



Taraba State Government

BUDGET PERFORMANCE REPORT – 2022 QUARTER 1

APRIL, 2022

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1 Summary of Performance

1.A Introduction

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

This report includes the approved original budget appropriation for the year 2022 which was passed by the Taraba State House of Assembly in 2022, 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. It compares Q1 performance to the approved original Budget (a revised budget with virements between revenue and expenditure budget lines will be consider within the 2022 fiscal year to address already identified over and under performance of so many sub – heads).

The core economic classifications refer to:

- Personnel – Economic Sub-Account Type 21
- Overheads - Economic Account Class 2202
- Capital - Economic Sub-Account Type 23
- Others - Economic Account Classes 2203-2208 as applicable

This Budget Performance Report is produced by the Department of Budget, Ministry of Budget and Economic Planning and published on the Taraba State Government website.

Taraba State of Nigeria being one of the second - tier of the Nation cannot be an exception to the Covid-19 pandemic and current realities. Over 90% of the state's revenue comes from the Federation Account Allocation Committee (FAAC) which is already affected by the pandemic. The 2022 Budget tagged ***“Budget of hope and Consolidation”*** focused on ensuring continuity, consolidation, development and improving revenue base of the state.

Key Assumptions and Projections

The 2022 Budget document was based on some key Macro-Economic assumptions such as exchange rate, IGR growth rate, oil production, prevailing Crude Oil price which determines the State share from FAAC and VAT.

Table 1 Key Parameters, Assumptions, and Indicators

FISCAL ITEMS	2021 Budget	2022 Budget
Average Budget Price Per Barrel (In US\$)*	\$40pb	\$57.00
1. KEY PARAMETERS, ASSUMPTIONS & INDICATORS (As Determined by the National Government)		
Average Exchange Rate*	1\$/N379	1\$/N410.15
Total Production (Mbpd)*	1.7mbpd	1.88mbpd
Inflation (National, Percent, Annual Average)*	11.95%	13%
2. OTHER ASSUMPTIONS		
IGR Growth Rate	5.5%	4.20%
State Share from FAAC Growth Rate	2.5%	2.81%
State Share from VAT Growth Rate	0.88%	0.99%
State GDP Growth Rate	3.00%	3.24%

Source: FGN Budget Projection

1.B Revenue Performance

The bulk of the revenue expected for the quarter was from government share of Federation Account Allocation Committee (FAAC). It was expected that this source would bring in the sum of N69,662,234,050.11 for the Full Year but data available shows that the sum of N13,570,695,896.45 (19.50%) was received from Government Share of FAAC (Statutory Allocation) Quarter One (1) year to date leaving a balance of N56,091,538,153.66 or 80.50% as at the first quarter of FY 2022. The Independent Revenue (IGR) estimated target was N10,311,500,000.00 but N2,085,179,494.92.00 or 20.20% was collected representing a good start performance as at first quarter of FY 2022.

In addition, revenue from Capital Development Fund (CDF) receipts that has flown into the state as internal loans in the quarter was N8,860,524,000.55 as against Full Year budgeted figure of N51,087,742,622.71 and reflecting 17.30% in Q1 Year to Date. Furthermore, other revenue from aids and grants has not yet flown to the state as performance against approved figure of N18,373,419,724.00. This is expected to change in the next quarter; draw-down from International Development Association (IDA) as advance payment for Nigeria CARES Program has flown to the State within the period amounting to N900,000,000.

1.C Recurrent Expenditure Performance

Consequently, in recent years the state is keen on subjecting the recurrent expenditure to realistic projections to free more of its resources for capital development. A split of 60% for capital expenditure and 40% for recurrent expenditure was therefore projected to achieve the fiscal target of the state.

In view of the above, the recurrent expenditure items estimates were N78,072,587,679.90 with a performance of N19,260,668,799.85 representing 24.70% leaving a budget balance of N58,811,918,880.04 or 75.30% in Q1 2022 fiscal year. In addition, some of the expenditure line items has over performed, these will be carefully handled soon during the year budget revision.

1.D Capital Expenditure Performance

The capital expenditure is a pool of funds used for capital development. In view of its importance in the budget, it was allocated the sum of N71,712,308,716.92 which represents about 47.88% of the total budget size. However, actual capital expenditure performance stood at N4,739,753,716.04 performance as at the period under review (Q1) or 6.6%. This is not a fair performance when compared with previous years' budget performances. Other figures can be easily viewed and seen on the tables attached below for detailed analysis.

1.E Conclusions

The 2022 budget aimed at restoring and stabilizing the state economy driven by the government's giant strides on the principle of transparency, accountability, and citizen's participation in governance. It also aimed at making Taraba the leading economy in the Northeast sub-region by 2025.

Notwithstanding, the review of the 2022 Year – To – Date performance during the first quarter especially from the capital expenditure, shows a poor performance, though there is still room for improvement in the future. The state is making efforts to focus more on completing ongoing capital projects and curtail recurrent expenditure to a minimal level for this will help the state to achieve its developmental targets. Conversely, based on data available to date it shows that some MDAs sub – heads for both revenue and expenditure has exceeded its budgetary provisions. The State will tidy up all these variances by revising its 2022 Budget together with virement where necessary.

Below are details of the First Quarter Budget Performance Report in tabular format for easy analysis.

2 Budget Reports

2.A Summary

Table 2 Budget Summary

Taraba State Government 2022 Q1 Budget Performance Report - Summary

Item	2022 Original Budget	2022 Q1 Performance	2022 Performance Year to Date (Q1)	% Performance Year to Date against 2022 Original Budget	Balance (against Original Budget)
Opening Balance	350,000,000.00	312,560,000.00	312,560,000.00	89.3%	37,440,000.00
Recurrent Revenue	79,973,734,050.11	15,655,875,391.37	15,655,875,391.37	19.6%	64,317,858,658.74
11 - GOVERNMENT SHARE OF FAAC (STATUTORY REVENUE)	69,662,234,050.11	13,570,695,896.45	13,570,695,896.45	19.5%	56,091,538,153.66
12 - INDEPENDENT REVENUE	10,311,500,000.00	2,085,179,494.92	2,085,179,494.92	20.2%	8,226,320,505.08
Recurrent Expenditure	78,072,587,679.90	19,260,668,799.85	19,260,668,799.85	24.7%	58,811,918,880.04
21 - PERSONNEL COST (INCLUDING 2201 WHERE APPROPRIATE)	40,580,055,448.00	7,605,919,794.33	7,605,919,794.33	18.7%	32,974,135,653.67
22 - OTHER RECURRENT COSTS (EXCLUDING 2201)	37,492,532,231.90	11,654,749,005.52	11,654,749,005.52	31.1%	25,837,783,226.37
Breakdown of Other Recurrent Costs					
2202 - OVERHEAD COST	23,388,457,907.55	3,994,752,890.00	3,994,752,890.00	17.1%	19,393,705,017.55
OTHER RECURRENT (2203-2208)	14,104,074,324.35	7,659,996,115.52	7,659,996,115.52	54.3%	6,444,078,208.83
Transfer to Capital Account	2,251,146,370.21	- 3,292,233,408.48	- 3,292,233,408.48	-146.2%	5,543,379,778.70
Capital Receipts	69,461,162,346.71	8,860,524,000.55	8,860,524,000.55	12.8%	60,600,638,346.16
13 - AID AND GRANTS	18,373,419,724.00	-	-	0.0%	18,373,419,724.00
14 - CAPITAL DEVELOPMENT FUND (CDF) RECEIPTS	51,087,742,622.71	8,860,524,000.55	8,860,524,000.55	17.3%	42,227,218,622.16
23 - CAPITAL EXPENDITURE	71,712,308,716.92	4,739,753,716.04	4,739,753,716.04	6.6%	66,972,555,000.88
Total Revenue (including OB)	149,784,896,396.82	24,828,959,391.92	24,828,959,391.92	16.6%	124,955,937,004.90
Total Expenditure	149,784,896,396.82	24,000,422,515.89	24,000,422,515.89	16.0%	125,784,473,880.92
Closing Balance	0.00	828,536,876.03	828,536,876.03	20567800267905.0%	- 828,536,876.02

2.B Revenue by Administrative Classification

Table 3 Total Revenue by Administrative Classification

Taraba State Government Budget Performance Report 2022 Q1 - Total Revenue by Administrative Classification

Code	Administrative Unit	2022 Original Budget	2022 Q1 Performance	2022 Performance Year to Date (Q1)	% Performance Year to Date against 2022 Original Budget	Balance (against Original Budget)
	Total Revenue	149,434,896,396.82	24,516,399,391.92	24,516,399,391.92	16.4%	124,918,497,004.90
01000000000	Administrative Sector	445,259,167.00	3,654,145.00	3,654,145.00	0.8%	441,605,022.00
01110000000	Governor's Office	25,000,000.00	-	-	0.0%	25,000,000.00
011103300100	Taraba State Aids Control Agency	25,000,000.00	-	-	0.0%	25,000,000.00
01230000000	Ministry of Information & Re - Orientation	26,000,000.00	3,009,145.00	3,009,145.00	11.6%	22,990,855.00
012300300100	Taraba Television Corporation (TTV)	8,000,000.00	2,237,145.00	2,237,145.00	28.0%	5,762,855.00
012300400100	Taraba State Broadcasting Service	8,000,000.00	772,000.00	772,000.00	9.7%	7,228,000.00
012301300100	Government Printing Press	10,000,000.00	-	-	0.0%	10,000,000.00
01250000000	Office of the Head of Service	361,000.00	59,000.00	59,000.00	16.3%	302,000.00
012500100100	Office of the Head of Service (Career Management)	80,000.00	-	-	0.0%	80,000.00
012500500100	Office of the Head of Service (Establishment & Records)	231,000.00	59,000.00	59,000.00	25.5%	172,000.00
012500600100	Office of the Head of Service (Manpower Development)	50,000.00	-	-	0.0%	50,000.00
01400000000	Office of the Auditor General	100,000.00	-	-	0.0%	100,000.00
014000100100	Office of the Auditor General (State)	100,000.00	-	-	0.0%	100,000.00
01470000000	Civil Service Commission (CSC)	12,300,000.00	-	-	0.0%	12,300,000.00
014700100100	Civil Service Commission (CSC)	12,300,000.00	-	-	0.0%	12,300,000.00
01480000000	State Independent Electoral Commission (SIEC)	3,250,000.00	-	-	0.0%	3,250,000.00
014800100100	State Independent Electoral Commission (SIEC)	3,250,000.00	-	-	0.0%	3,250,000.00
01600000000	Office of the SSG	110,308,396.00	436,000.00	436,000.00	0.4%	109,872,396.00
016000100100	Office of the SSG - General Services	109,308,396.00	270,000.00	270,000.00	0.2%	109,038,396.00
016000300100	Office of the SSG - Home Affairs & Special Services	1,000,000.00	166,000.00	166,000.00	16.6%	834,000.00
01640000000	Local Government Service Commission (LGSC)	267,512,771.00	45,000.00	45,000.00	0.0%	267,467,771.00
016400100100	Local Government Service Commission (LGSC)	267,512,771.00	45,000.00	45,000.00	0.0%	267,467,771.00
01660000000	Min. of Cooperatives & Poverty Alleviation	427,000.00	105,000.00	105,000.00	24.6%	322,000.00
016600100100	Mn. of Cooperatives & Poverty Alleviation	427,000.00	105,000.00	105,000.00	24.6%	322,000.00
02000000000	Economic Sector	132,307,352,095.00	23,680,447,813.11	23,680,447,813.11	17.9%	108,626,904,281.89
02150000000	Min. of Agriculture & Natural Resources	296,841,080.00	33,097,000.00	33,097,000.00	11.1%	263,744,080.00
021500100100	Mn. of Agriculture & Natural Resources	43,901,080.00	16,122,000.00	16,122,000.00	36.7%	27,779,080.00
021502100100	College of Agriculture, Jalingo	23,000,000.00	16,975,000.00	16,975,000.00	73.8%	6,025,000.00
021510200100	Taraba Agricultural Devt. Project (TADP)	8,940,000.00	-	-	0.0%	8,940,000.00
021510512100	IFAD - VCD Project Support Unit	220,000,000.00	-	-	0.0%	220,000,000.00
021511000100	Taraba Agricultural Produce Marketing Agency	1,000,000.00	-	-	0.0%	1,000,000.00

Code	Administrative Unit	2022 Original Budget	2022 Q1 Performance	2022 Performance Year to Date (Q1)	% Performance Year to Date against 2022 Original Budget	Balance (against Original Budget)
022000000000	Ministry of Finance	120,123,922,044.00	22,638,651,930.29	22,638,651,930.29	18.8%	97,485,270,113.71
022000100100	Ministry of Finance	-	300,000.00	300,000.00	-	300,000.00
022000700100	Office of the Accountant General	114,929,312,879.00	21,531,219,897.00	21,531,219,897.00	18.7%	93,398,092,982.00
022000800100	Board of Internal Revenue (BIR)	5,194,609,165.00	1,107,132,033.29	1,107,132,033.29	21.3%	4,087,477,131.71
022200000000	Ministry of Commerce & Industry	2,670,000.00	867,100.00	867,100.00	32.5%	1,802,900.00
022200100100	Ministry of Commerce & Industry	2,670,000.00	867,100.00	867,100.00	32.5%	1,802,900.00
022900000000	Ministry of Transport & Aviation	787,608,240.00	3,638,600.00	3,638,600.00	0.5%	783,969,640.00
022900100100	Ministry of Transport & Aviation	775,305,000.00	2,496,600.00	2,496,600.00	0.3%	772,808,400.00
022905600100	Taraba Commercial Motorcycle & Monitoring Agency	4,303,240.00	-	-	0.0%	4,303,240.00
022905300100	Taraba State Transport Corporation	8,000,000.00	1,142,000.00	1,142,000.00	14.3%	6,858,000.00
023100000000	Ministry of Power	1,500,050,000.00	-	-	0.0%	1,500,050,000.00
023100100100	Ministry of Power	1,500,000,000.00	-	-	0.0%	1,500,000,000.00
023100300100	Rural Electrification Agency (REA)	50,000.00	-	-	0.0%	50,000.00
023400000000	Ministry of Works	158,080,000.00	46,485,320.35	46,485,320.35	29.4%	111,594,679.65
023400100100	Ministry of Works	3,580,000.00	1,250,000.00	1,250,000.00	34.9%	2,330,000.00
023400400100	Taraba Road Construction & Maintenance Agency	4,500,000.00	-	-	0.0%	4,500,000.00
023405700100	Taraba State Crushing & Asphalt Plant	150,000,000.00	45,235,320.35	45,235,320.35	30.2%	104,764,679.65
023600000000	Ministry of Culture & Tourism	1,275,000.00	43,000.00	43,000.00	3.4%	1,232,000.00
023600400100	Taraba State Arts Council	175,000.00	10,000.00	10,000.00	5.7%	165,000.00
023605200100	Taraba State Tourism Development Board	1,100,000.00	33,000.00	33,000.00	3.0%	1,067,000.00
023800000000	Ministry of Budget & Planning	3,850,000,000.00	900,000,000.00	900,000,000.00	23.4%	2,950,000,000.00
023800200100	Ministry of Budget & Planning	3,850,000,000.00	900,000,000.00	900,000,000.00	23.4%	2,950,000,000.00
025200000000	Ministry of Water Resources	2,526,648,731.00	51,609,066.00	51,609,066.00	2.0%	2,475,039,665.00
025210200100	Taraba Water and Sewerage Corporation	75,000,000.00	51,609,066.00	51,609,066.00	68.8%	23,390,934.00
025210300100	Rural Water Supply & Sanitation Agency	2,450,648,731.00	-	-	0.0%	2,450,648,731.00
025211200100	Taraba Small Towns Water Supply and Sanitation Agency	1,000,000.00	-	-	0.0%	1,000,000.00
025300000000	Ministry of Urban & Town Development	5,525,000.00	811,000.00	811,000.00	14.7%	4,714,000.00
025300100100	Ministry of Urban & Town Development	5,525,000.00	811,000.00	811,000.00	14.7%	4,714,000.00
025400000000	Ministry of Housing	25,482,000.00	521,500.00	521,500.00	2.0%	24,960,500.00
025401000100	Ministry of Housing	25,482,000.00	521,500.00	521,500.00	2.0%	24,960,500.00
025500000000	Ministry of Rural Development	3,000,000,000.00	-	-	0.0%	3,000,000,000.00
025511600100	Rural Access & Agricultural Marketing Project	3,000,000,000.00	-	-	0.0%	3,000,000,000.00
026900000000	Ministry of Lands & Physical Planning	29,250,000.00	4,723,296.47	4,723,296.47	16.1%	24,526,703.53
026900100100	Ministry of Lands & Physical Planning	23,250,000.00	3,873,296.47	3,873,296.47	16.7%	19,376,703.53
026900200100	Office of the Surveyor General	6,000,000.00	850,000.00	850,000.00	14.2%	5,150,000.00

Code	Administrative Unit	2022 Original Budget	2022 Q1 Performance	2022 Performance Year to Date (Q1)	% Performance Year to Date against 2022 Original Budget	Balance (against Original Budget)
03000000000	Law and Justice Sector	13,231,852.00	4,111,710.00	4,111,710.00	31.1%	9,120,142.00
03180000000	Judiciary	13,231,852.00	4,111,710.00	4,111,710.00	31.1%	9,120,142.00
031805100100	High Court of Justice	13,031,852.00	2,629,410.00	2,629,410.00	20.2%	10,402,442.00
031805300100	Sharia Court of Appeal	100,000.00	1,482,300.00	1,482,300.00	1482.3%	- 1,382,300.00
031805400100	Customary Court of Appeal	100,000.00	-	-	0.0%	100,000.00
05000000000	Social Services Sector	16,669,053,282.82	828,185,723.81	828,185,723.81	5.0%	15,840,867,559.01
05130000000	Ministry of Youth & Sports Development	2,500,000.00	31,000.00	31,000.00	1.2%	2,469,000.00
051305100100	Taraba State Sports Council, Jalingo	2,500,000.00	31,000.00	31,000.00	1.2%	2,469,000.00
05140000000	Min. of Women Affairs & Child Development	4,101,226,993.82	30,000.00	30,000.00	0.0%	4,101,196,993.82
051400100100	Min. of Women Affairs & Child Development	4,101,226,993.82	30,000.00	30,000.00	0.0%	4,101,196,993.82
05170000000	Ministry of Basic & Secondary Education	4,048,730,598.00	162,782,600.00	162,782,600.00	4.0%	3,885,947,998.00
051700100100	Ministry of Basic & Secondary Education	1,322,162,620.00	91,450,300.00	91,450,300.00	6.9%	1,230,712,320.00
051700300100	State Universal Basic Education Board	2,726,524,908.00	-	-	0.0%	2,726,524,908.00
051701000100	Taraba State Mass Education Board	43,070.00	20,000.00	20,000.00	46.4%	23,070.00
051705400100	Post Primary Schools Management Board	-	71,312,300.00	71,312,300.00	-	71,312,300.00
05190000000	Ministry of Tertiary Education	5,609,080,100.00	514,915,283.76	514,915,283.76	9.2%	5,094,164,816.24
051900100100	Ministry of Tertiary Education	1,485,000.00	-	-	0.0%	1,485,000.00
051901800100	Taraba State Polytechnic, Suntai	1,083,799,550.00	57,842,905.00	57,842,905.00	5.3%	1,025,956,645.00
051901900100	College of Education, Zing	1,431,417,484.00	134,998,000.00	134,998,000.00	9.4%	1,296,419,484.00
051902100100	Taraba State University, Jalingo	3,092,378,066.00	322,074,378.76	322,074,378.76	10.4%	2,770,303,687.24
05210000000	Ministry of Health	2,583,256,591.00	53,509,840.05	53,509,840.05	2.1%	2,529,746,750.95
052100100100	Ministry of Health	913,751,429.00	900,575.00	900,575.00	0.1%	912,850,854.00
052110200100	Health Services Management Board	12,969,577.00	280,500.00	280,500.00	2.2%	12,689,077.00
052111300100	Taraba State Essential Drugs Programme	7,000,000.00	466,450.00	466,450.00	6.7%	6,533,550.00
052111500100	Specialist Hospital, Jalingo	139,474,885.00	38,892,935.05	38,892,935.05	27.9%	100,581,949.95
052111700100	Primary Health Care Development Agency, Jalingo	438,000,000.00	-	-	0.0%	438,000,000.00
052111800100	College of Nursing Jalingo	152,060,700.00	-	-	0.0%	152,060,700.00
052111900100	College of Health Technology, Takum	20,000,000.00	12,969,380.00	12,969,380.00	64.8%	7,030,620.00
052112000100	Taraba State Contributory Health Insurance Agency	900,000,000.00	-	-	0.0%	900,000,000.00
05240000000	Ministry of Social Development	1,594,000.00	122,000.00	122,000.00	7.7%	1,472,000.00
052400100100	Ministry of Social Development	1,594,000.00	122,000.00	122,000.00	7.7%	1,472,000.00
05350000000	Ministry of Environment	322,665,000.00	96,795,000.00	96,795,000.00	30.0%	225,870,000.00
053500100100	Ministry of Environment	311,500,000.00	96,770,000.00	96,770,000.00	31.1%	214,730,000.00
053501600100	Taraba Environmental Protection Agency	11,165,000.00	25,000.00	25,000.00	0.2%	11,140,000.00

2.C Revenue by Economic Classification

Table 4 Total Revenue by Economic Classification

Taraba State Government Budget Performance Report 2022 Q1 - Total Revenue by Economic Classification

Code	Economic	2022 Original Budget	2022 Q1 Performance	2022 Performance Year to Date (Q1)	% Performance Year to Date against 2022 Original Budget	Balance (against Original Budget)
1	REVENUE	149,434,896,396.82	24,516,399,391.92	24,516,399,391.92	16.4%	124,918,497,004.90
11	GOVERNMENT SHARE OF FAAC (STATUTORY REVENUE)	69,662,234,050.11	13,570,695,896.45	13,570,695,896.45	19.5%	56,091,538,153.66
1101	GOVERNMENT SHARE OF FAAC (STATUTORY REVENUE)	69,662,234,050.11	13,570,695,896.45	13,570,695,896.45	19.5%	56,091,538,153.66
110101	GOVERNMENT SHARE OF FAAC	50,662,234,050.11	8,225,940,345.74	8,225,940,345.74	16.2%	42,436,293,704.37
11010101	STATUTORY ALLOCATION	50,662,234,050.11	8,225,940,345.74	8,225,940,345.74	16.2%	42,436,293,704.37
110102	GOVERNMENT SHARE OF VAT	19,000,000,000.00	5,344,755,550.71	5,344,755,550.71	28.1%	13,655,244,449.29
11010201	SHARE OF VAT	19,000,000,000.00	5,344,755,550.71	5,344,755,550.71	28.1%	13,655,244,449.29
12	INDEPENDENT REVENUE	10,311,500,000.00	2,085,179,494.92	2,085,179,494.92	20.2%	8,226,320,505.08
1201	TAX REVENUE	5,045,471,532.00	1,058,448,048.58	1,058,448,048.58	21.0%	3,987,023,483.42
120101	PERSONAL TAXES	5,045,471,532.00	1,058,448,048.58	1,058,448,048.58	21.0%	3,987,023,483.42
12010101	Pay As You Earn (PAYE)	3,600,000,000.00	1,037,865,021.66	1,037,865,021.66	28.8%	2,562,134,978.34
12010102	Direct Assessment	16,392,360.00	4,987,870.00	4,987,870.00	30.4%	11,404,490.00
12010103	Entertainment Tax	189,739.00	12,000.00	12,000.00	6.3%	177,739.00
12010104	Withholding Tax	229,046,082.00	14,538,556.92	14,538,556.92	6.3%	214,507,525.08
12010105	Pool Betting/Casino	22,050.00	-	-	0.0%	22,050.00
12010106	Property Tax (State Share)	1,172,830,175.00	464,650.00	464,650.00	0.0%	1,172,365,525.00
12010107	Capital Gains Tax	220,500.00	-	-	0.0%	220,500.00
12010108	Stamp Duties Fees	24,475,586.00	21,950.00	21,950.00	0.1%	24,453,636.00
12010109	Development Levy	2,295,040.00	558,000.00	558,000.00	24.3%	1,737,040.00
1202	NON-TAX REVENUE	5,266,028,468.00	1,026,731,446.34	1,026,731,446.34	19.5%	4,239,297,021.66
120201	Licences General	90,818,512.00	36,872,725.00	36,872,725.00	40.6%	53,945,787.00
12020116	Produce Buying License	1,500,000.00	12,300,000.00	12,300,000.00	820.0%	-
12020117	Animal Health Certificate Licenses	180,000.00	-	-	0.0%	180,000.00
12020110	Cattle Dealers License	100,000.00	3,398,500.00	3,398,500.00	3398.5%	-
12020112	Dog Licenses	50,000.00	-	-	0.0%	50,000.00
12020118	Abattoir Slaughter License	200,000.00	-	-	0.0%	200,000.00
12020122	Hides/Skin Loading License	50,000.00	-	-	0.0%	50,000.00
12020111	Dried Fish and Meat License	200,000.00	25,500.00	25,500.00	12.8%	174,500.00
12020123	Motor Vehicle Licence	29,687,166.00	8,281,875.00	8,281,875.00	27.9%	21,405,291.00
12020124	Driving Licence & Learners Permit	7,841,133.00	235,500.00	235,500.00	3.0%	7,605,633.00
12020125	Certificate of Road Worthiness	17,876,100.00	5,087,500.00	5,087,500.00	28.5%	12,788,600.00
12020126	Road Worthiness Validity Tag	751,813.00	201,850.00	201,850.00	26.8%	549,963.00

Code	Economic	2022 Original Budget	2022 Q1 Performance	2022 Performance Year to Date (Q1)	% Performance Year to Date against 2022 Original Budget	Balance (against Original Budget)
12020127	Lodging/Liquor Licence	500,000.00	122,000.00	122,000.00	24.4%	378,000.00
12020128	Auctioneer Licence	60,000.00	-	-	0.0%	60,000.00
12020129	Pools Betting & Game Machine Licence	1,000,000.00	-	-	0.0%	1,000,000.00
12020130	Cinematography/Satellite/Video License	20,000.00	-	-	0.0%	20,000.00
12020131	Snooker Licence	14,000.00	-	-	0.0%	14,000.00
12020132	Driving School	2,275,000.00	-	-	0.0%	2,275,000.00
12020135	Trophy Dealers Licence	5,000,000.00	63,000.00	63,000.00	1.3%	4,937,000.00
12020136	Issuance of Permits/Licences	125,000.00	25,000.00	25,000.00	20.0%	100,000.00
12020138	Hackney Permit	6,821,100.00	2,101,000.00	2,101,000.00	30.8%	4,720,100.00
12020139	Riders Card	10,067,200.00	3,050,000.00	3,050,000.00	30.3%	7,017,200.00
12020140	Pass Hammer	2,000,000.00	281,000.00	281,000.00	14.1%	1,719,000.00
12020142	Machine Registration & Sawmill License	500,000.00	-	-	0.0%	500,000.00
12020143	Timber Dealer License	4,000,000.00	1,700,000.00	1,700,000.00	42.5%	2,300,000.00
120204	Fees General	2,881,564,495.00	797,603,262.01	797,603,262.01	27.7%	2,083,961,232.99
12020401	High Court Fees	4,344,822.00	328,410.00	328,410.00	7.6%	4,016,412.00
12020402	Probate Fees	4,413,435.00	2,093,000.00	2,093,000.00	47.4%	2,320,435.00
12020404	Customary Court Fees	100,000.00	-	-	0.0%	100,000.00
12020405	Fishing Permits Fees	113,080.00	42,000.00	42,000.00	37.1%	71,080.00
12020406	Trade Animal Fees	3,500,000.00	-	-	0.0%	3,500,000.00
12020407	Inspection and Grading Fees	30,208,000.00	356,000.00	356,000.00	1.2%	29,852,000.00
12020408	Hides/Skin Loading Fees	3,000,000.00	-	-	0.0%	3,000,000.00
12020409	Survey Bill	5,200,000.00	340,000.00	340,000.00	6.5%	4,860,000.00
12020410	Deposition of Survey Plan with SG	500,000.00	510,000.00	510,000.00	102.0%	- 10,000.00
12020411	Preparation Fees on C of D	3,000,000.00	1,016,500.74	1,016,500.74	33.9%	1,983,499.26
12020412	Application Fees for SRO	4,000,000.00	471,000.00	471,000.00	11.8%	3,529,000.00
12020413	Deeds Registration Fees	10,000,000.00	-	-	0.0%	10,000,000.00
12020414	Tender Fees	4,956,183.00	1,950,000.00	1,950,000.00	39.3%	3,006,183.00
12020415	Search Fees	38,100,000.00	15,237,500.00	15,237,500.00	40.0%	22,862,500.00
12020416	Certified True Copy Fees	3,500,000.00	-	-	0.0%	3,500,000.00
12020417	Application Form for Est. of Private Schools	1,735,310.00	42,000.00	42,000.00	2.4%	1,693,310.00

Code	Economic	2022 Original Budget	2022 Q1 Performance	2022 Performance Year to Date (Q1)	%Performance Year to Date against 2022 Original Budget	Balance (against Original Budget)
1.20.20418	State Operation Fees for Pharm/Chemist Shop	100,000.00	900,575.00	900,575.00	900.6%	- 800,575.00
1.20.20419	Private Hosp./Clinic Reg. & Renewal	60,000.00	-	-	0.0%	60,000.00
1.20.20421	School Fees	889,739,797.00	285,344,566.51	285,344,566.51	32.1%	604,395,230.49
1.20.20422	Fire Safety Certificate Fees	1,000,000.00	166,000.00	166,000.00	16.6%	834,000.00
1.20.20424	Guidance & Counseling Fees	42,000,000.00	10,500,000.00	10,500,000.00	25.0%	31,500,000.00
1.20.20425	Gate Fees	3,757,050.00	-	-	0.0%	3,757,050.00
1.20.20427	Consultancy Service/Reg. of Contractors	53,700,000.00	13,013,000.00	13,013,000.00	24.2%	40,687,000.00
1.20.20429	Students' Accomodation Charges	53,030,000.00	6,931,666.67	6,931,666.67	13.1%	46,098,333.33
1.20.20430	Fees from Staff School	15,000,000.00	3,750,000.00	3,750,000.00	25.0%	11,250,000.00
1.20.20431	Matriculation Fees	7,320,600.00	1,830,150.00	1,830,150.00	25.0%	5,490,450.00
1.20.20432	Convocation Fees	74,566,403.00	18,641,600.75	18,641,600.75	25.0%	55,924,802.25
1.20.20433	Laboratory Fees	49,387,565.00	11,583,721.75	11,583,721.75	23.5%	37,803,843.25
1.20.20434	Sales of Journal & Publication	21,000,000.00	5,250,000.00	5,250,000.00	25.0%	15,750,000.00
1.20.20435	Medical Consultancy Fees	11,358,980.00	1,388,432.50	1,388,432.50	12.2%	9,970,547.50
1.20.20436	Registration of Business Premises	537,016,665.00	93,075,722.00	93,075,722.00	17.3%	443,940,943.00
1.20.20437	Registration Booklet Fees	242,261,310.00	50,864,480.00	50,864,480.00	21.0%	191,396,830.00
1.20.20438	Acceptance Fees	8,224,700.00	1,647,000.00	1,647,000.00	20.0%	6,577,700.00
1.20.20439	External Moderation Fees	2,600,000.00	1,574,000.00	1,574,000.00	60.5%	1,026,000.00
1.20.20440	Game Fees	29,593,358.00	7,886,781.17	7,886,781.17	26.7%	21,706,576.83
1.20.20441	Fees from Consultancy Unit	8,000,000.00	2,000,000.00	2,000,000.00	25.0%	6,000,000.00
1.20.20442	Boarding Charging/Fees	9,150,000.00	2,246,000.00	2,246,000.00	24.5%	6,904,000.00
1.20.20443	Students Handbook Fees	83,297,375.00	7,655,500.00	7,655,500.00	9.2%	75,641,875.00
1.20.20444	Administrations Fees	7,436,000.00	1,643,766.67	1,643,766.67	22.1%	5,792,233.33
1.20.20445	Library Charges/Fees	47,484,745.00	11,624,925.00	11,624,925.00	24.5%	35,859,820.00
1.20.20446	NHIS Fees	13,500,000.00	4,500,000.00	4,500,000.00	33.3%	9,000,000.00
1.20.20447	Verification Fees	34,325,000.00	8,030,000.00	8,030,000.00	23.4%	26,295,000.00
1.20.20448	Field Trip Fees	7,933,225.00	1,200,000.00	1,200,000.00	15.1%	6,733,225.00
1.20.20449	Facility Maintenance Fees	20,170,875.00	4,680,000.00	4,680,000.00	23.2%	15,490,875.00
1.20.20451	Clinic & Health Insurance Premium	30,987,600.00	7,746,900.00	7,746,900.00	25.0%	23,240,700.00
1.20.20452	Demonstration, Entrepreneurship & Farm	54,504,700.00	13,000,000.00	13,000,000.00	23.9%	41,504,700.00
1.20.20454	Contract Registration & Renewal	14,742,026.00	3,635,276.46	3,635,276.46	24.7%	11,106,749.54
1.20.20455	Hospital Charges (Admission/Delivery Fees)	1,894,052.00	34,000.00	34,000.00	1.8%	1,860,052.00
1.20.20456	Dental Service Charges	53,240.00	-	-	0.0%	53,240.00
1.20.20457	Theatre Operations	13,696,385.00	1,953,275.00	1,953,275.00	14.3%	11,743,110.00

Code	Economic	2022 Original Budget	2022 Q1 Performance	2022 Performance Year to Date (Q1)	% Performance Year to Date against 2022 Original Budget	Balance (against Original Budget)
12020458	Suture/Dressing Charges	55,000.00	400.00	400.00	0.7%	54,600.00
12020459	Out Patient Department	5,109,225.00	-	-	0.0%	5,109,225.00
12020460	Hire of Machinery/Sanitation	50,000.00	-	-	0.0%	50,000.00
12020461	Approval of Building Plan Permit	4,500,000.00	811,000.00	811,000.00	18.0%	3,689,000.00
12020462	Liquor and Food Inspection	300,000.00	-	-	0.0%	300,000.00
12020463	Sanitation Fees	650,000.00	-	-	0.0%	650,000.00
12020464	Audit Supervision Charges for Cooperative Societies	1,577,000.00	473,000.00	473,000.00	30.0%	1,104,000.00
12020465	Electricity Rates	50,000.00	-	-	0.0%	50,000.00
12020466	Water Rates	76,000,000.00	51,609,066.00	51,609,066.00	67.9%	24,390,934.00
12020467	Drugs Charges	45,043,189.00	15,235,530.55	15,235,530.55	33.8%	29,807,658.45
12020469	GOPD Maternity & Mortuary	6,820,000.00	1,705,000.00	1,705,000.00	25.0%	5,115,000.00
12020470	X-Rays & CT Scan Charges	8,045,950.00	1,956,487.50	1,956,487.50	24.3%	6,089,462.50
12020471	Accident & Emergency Charges	8,965,000.00	2,241,250.00	2,241,250.00	25.0%	6,723,750.00
12020472	Eye/Dental/Physiotherapy Charges	8,992,500.00	2,306,125.00	2,306,125.00	25.6%	6,686,375.00
12020473	Endoscopy/Dialysis Charges	2,620,717.00	655,179.25	655,179.25	25.0%	1,965,537.75
12020474	Bed/Amenity Charges	15,880,351.00	3,970,087.75	3,970,087.75	25.0%	11,910,263.25
12020476	Examination Fees	145,121,693.00	100,163,785.75	100,163,785.75	69.0%	44,957,907.25
12020481	Staff Housing Rent	3,704,875.00	143,500.00	143,500.00	3.9%	3,561,375.00
12020484	L.D Card Fees	4,752,350.00	875,000.00	875,000.00	18.4%	3,877,350.00
12020485	Practical Fees	17,563,225.00	3,161,500.00	3,161,500.00	18.0%	14,401,725.00
12020486	Certificate of Standards Compliance	330,000.00	-	-	0.0%	330,000.00
12020487	Conductor & Drivers' Badge	2,002,366.00	672,750.00	672,750.00	33.6%	1,329,616.00
12020488	Side Sticker	2,032,800.00	818,250.00	818,250.00	40.3%	1,214,550.00
12020489	SMS Alert	15,835,773.00	4,121,600.00	4,121,600.00	26.0%	11,714,173.00
120205	Fines General	128,550,938.00	4,148,673.25	4,148,673.25	3.2%	124,402,264.75
12020501	High Court Sundry Fines	4,273,595.00	208,000.00	208,000.00	4.9%	4,065,595.00
12020502	Penalty for Offences	120,210,250.00	2,687,900.00	2,687,900.00	2.2%	117,522,350.00
12020503	Charges on Penalties (Beacon Heads)	200,000.00	-	-	0.0%	200,000.00
12020504	Fines/Penalties for standards Violation	3,867,093.00	1,252,773.25	1,252,773.25	32.4%	2,614,319.75
120206	Sales General	423,273,443.00	131,778,243.75	131,778,243.75	31.1%	291,495,199.25
12020602	Sales of Veterinary Vaccines	2,000,000.00	-	-	0.0%	2,000,000.00
12020603	Sales of Veterinary Drugs	800,000.00	-	-	0.0%	800,000.00

Code	Economic	2022 Original Budget	2022 Q1 Performance	2022 Performance Year to Date (Q1)	% Performance Year to Date against 2022 Original Budget	Balance (against Original Budget)
12020604	Sales of Vehicle Number Plates	34,107,333.00	20,779,250.00	20,779,250.00	60.9%	13,328,083.00
12020605	Sales of Maps	100,000.00	-	-	0.0%	100,000.00
12020606	Sales of Forms	165,000.00	-	-	0.0%	165,000.00
12020608	Sales of Government Quarters	5,900,000.00	-	-	0.0%	5,900,000.00
12020609	Sales of Arts & Craft	20,000.00	-	-	0.0%	20,000.00
12020611	Students ID Card	4,500,000.00	1,500,000.00	1,500,000.00	33.3%	3,000,000.00
12020612	Sales of Condemned Store	6,180,000.00	1,545,000.00	1,545,000.00	25.0%	4,635,000.00
12020614	Sales of Improve Seeds/Chemicals	992,075.00	248,018.75	248,018.75	25.0%	744,056.25
12020615	Proceeds from Sales of Farm Produce	3,998,375.00	1,000,000.00	1,000,000.00	25.0%	2,998,375.00
12020616	Proceeds from Goods by Public Auction	2,545,475.00	636,368.75	636,368.75	25.0%	1,909,106.25
12020617	Proceeds from Drugs & Medications	10,630,625.00	2,657,656.25	2,657,656.25	25.0%	7,972,968.75
12020618	Sales of Application Forms	4,500,000.00	2,978,000.00	2,978,000.00	66.2%	1,522,000.00
12020619	Sales of Admission Forms	18,487,750.00	3,620,000.00	3,620,000.00	19.6%	14,867,750.00
12020620	Sales of Employment Forms	330,000.00	110,000.00	110,000.00	33.3%	220,000.00
12020623	Sales of APER/Employment Forms	150,000.00	59,000.00	59,000.00	39.3%	91,000.00
12020625	Sales of Reflective Jackets	53,240.00	-	-	0.0%	53,240.00
12020627	Sales of APER Forms	12,132,000.00	42,000.00	42,000.00	0.3%	12,090,000.00
12020628	Sales of Journals & Publications	4,550,000.00	1,137,500.00	1,137,500.00	25.0%	3,412,500.00
12020629	Sales of Form K	15,000.00	-	-	0.0%	15,000.00
12020630	Sales of Option of Retirement Forms	20,000.00	-	-	0.0%	20,000.00
12020631	Sales of Statement of Account	10,000.00	-	-	0.0%	10,000.00
12020633	Contract Forms	10,000.00	-	-	0.0%	10,000.00
12020634	Next of Kin Forms	8,000.00	-	-	0.0%	8,000.00
12020635	Leave Forms	5,000.00	-	-	0.0%	5,000.00
12020636	Certificate of Service	5,000.00	-	-	0.0%	5,000.00
12020637	Acting Appointment forms	8,000.00	-	-	0.0%	8,000.00
12020640	Employment Forms	60,500.00	-	-	0.0%	60,500.00
12020644	Sales of In-Service Forms	380,000.00	3,000.00	3,000.00	0.8%	377,000.00
12020645	Sales of Woods and Poles	300,000,000.00	94,726,000.00	94,726,000.00	31.6%	205,274,000.00
12020646	Sales of Agro - Chemicals	1,500,000.00	-	-	0.0%	1,500,000.00
12020647	Sales of Improved Seeds	70,000.00	-	-	0.0%	70,000.00
12020649	Sales of Literacy Certificates	40,070.00	-	-	0.0%	40,070.00
12020651	Sales of State Indigene Certificates	2,000,000.00	270,000.00	270,000.00	13.5%	1,730,000.00
12020653	Sales of Drugs	7,000,000.00	466,450.00	466,450.00	6.7%	6,533,550.00

Code	Economic	2022 Original Budget	2022 Q1 Performance	2022 Performance Year to Date (Q1)	% Performance Year to Date against 2022 Original Budget	Balance (against Original Budget)
120207	Earnings General	1,712,916,580.00	52,602,121.60	52,602,121.60	3.1%	1,660,314,458.40
12020701	Earnings from Hiring of Plants & Equipments	5,080,000.00	30,000.00	30,000.00	0.6%	5,050,000.00
12020702	Earnings from Conference Hall	66,000.00	-	-	0.0%	66,000.00
12020703	Earnings from Govt. Commercial Vehicle	500,000.00	-	-	0.0%	500,000.00
12020704	Gate Tolls	1,000,000.00	-	-	0.0%	1,000,000.00
12020705	Passenger Charge Ticket	7,630,000.00	930,000.00	930,000.00	12.2%	6,700,000.00
12020706	Air Fares	12,000,000.00	-	-	0.0%	12,000,000.00
12020707	Consultancy Services to MDAs	2,500,000.00	625,000.00	625,000.00	25.0%	1,875,000.00
12020709	Earnings from Laboratory Services	622,940.00	155,735.00	155,735.00	25.0%	467,205.00
12020710	Earnings from Use of Govt. Vehicles	11,050,000.00	2,762,500.00	2,762,500.00	25.0%	8,287,500.00
12020711	Earnings from use of Govt. Halls	1,598,375.00	400,000.00	400,000.00	25.0%	1,198,375.00
12020712	Earnings from Medical Services	1,996,750.00	499,187.50	499,187.50	25.0%	1,497,562.50
12020713	Earnings from Guest Houses	1,829,000.00	457,250.00	457,250.00	25.0%	1,371,750.00
12020714	Earnings from Commercial Activities	12,103,515.00	1,507,128.75	1,507,128.75	12.5%	10,596,386.25
12020715	Earning from Culture & Arts Centres	440,000.00	-	-	0.0%	440,000.00
12020720	Compensation from YEDC for Taking Over REB Stations	1,500,000,000.00	-	-	0.0%	1,500,000,000.00
12020721	Earnings from Quarry Plants	150,000,000.00	45,235,320.35	45,235,320.35	30.2%	104,764,679.65
12020722	Earnings from Construction Works	4,500,000.00	-	-	0.0%	4,500,000.00
120208	Rent on Government Buildings General	17,882,000.00	617,500.00	617,500.00	3.5%	17,264,500.00
12020804	Hiring of Conference Hall	2,500,000.00	31,000.00	31,000.00	1.2%	2,469,000.00
12020801	Rent from Govt. Quarters	14,952,000.00	541,500.00	541,500.00	3.6%	14,410,500.00
12020812	Rent of Conference Centres	180,000.00	45,000.00	45,000.00	25.0%	135,000.00
12020814	Rent on Govt. Properties	250,000.00	-	-	0.0%	250,000.00
120209	Rent on Land & Others General	6,300,000.00	1,923,295.73	1,923,295.73	30.5%	4,376,704.27
12020901	Rents on Government Land	1,300,000.00	325,000.00	325,000.00	25.0%	975,000.00
12020904	Rents & Premium on the Alloc. of Land	4,000,000.00	1,598,295.73	1,598,295.73	40.0%	2,401,704.27
12020918	Rents on Government Properties	1,000,000.00	-	-	0.0%	1,000,000.00
120210	Repayments General	450,000.00	112,500.00	112,500.00	25.0%	337,500.00
12021005	Refunds	450,000.00	112,500.00	112,500.00	25.0%	337,500.00
120211	Investment Income General	4,172,500.00	1,043,125.00	1,043,125.00	25.0%	3,129,375.00
12021101	Operating Surplus	3,322,500.00	830,625.00	830,625.00	25.0%	2,491,875.00
12021103	Other Investment Income	850,000.00	212,500.00	212,500.00	25.0%	637,500.00
120212	Interest Earned General	50,000.00	14,000.00	14,000.00	28.0%	36,000.00
12021212	College of Agric Other Income	50,000.00	14,000.00	14,000.00	28.0%	36,000.00
120213	Re - Imbursement General	50,000.00	16,000.00	16,000.00	32.0%	34,000.00
12021313	State Polytechnics Other Income	50,000.00	16,000.00	16,000.00	32.0%	34,000.00

Code	Economic	2022 Original Budget	2022 Q1 Performance	2022 Performance Year to Date (Q1)	% Performance Year to Date against 2022 Original Budget	Balance (against Original Budget)
13	AID AND GRANTS	18,373,419,724.00	-	-	0.0%	18,373,419,724.00
1301	AID	4,908,544,045.00	-	-	0.0%	4,908,544,045.00
130101	DOMESTIC AIDS	1,250,000,000.00	-	-	0.0%	1,250,000,000.00
13010101	CURRENT DOMESTIC AIDS	1,250,000,000.00	-	-	0.0%	1,250,000,000.00
130102	FOREIGN AIDS	3,658,544,045.00	-	-	0.0%	3,658,544,045.00
13010201	CURRENT FOREIGN AIDS	25,000,000.00	-	-	0.0%	25,000,000.00
13010202	CAPITAL FOREIGN AIDS	3,633,544,045.00	-	-	0.0%	3,633,544,045.00
1302	GRANTS	13,464,875,679.00	-	-	0.0%	13,464,875,679.00
130201	DOMESTIC GRANTS	13,464,875,679.00	-	-	0.0%	13,464,875,679.00
13020101	CURRENT DOMESTIC GRANTS	5,600,000,000.00	-	-	0.0%	5,600,000,000.00
13020102	CAPITAL DOMESTIC GRANTS	7,864,875,679.00	-	-	0.0%	7,864,875,679.00
14	CAPITAL DEVELOPMENT FUND (CDF) RECEIPTS	51,087,742,622.71	8,860,524,000.55	8,860,524,000.55	17.3%	42,227,218,622.16
1401	TRANSFER FROM CONSOLIDATED REVENUE FUND TO CDF	18,225,336,103.89	-	-	0.0%	18,225,336,103.89
140101	OTHER CAPITAL RECEIPTS	18,225,336,103.89	-	-	0.0%	18,225,336,103.89
14010101	TRANSFER FROM CRF TO CDF	18,225,336,103.89	-	-	0.0%	18,225,336,103.89
1402	OTHER CAPITAL RECEIPTS	630,000,000.00	-	-	0.0%	630,000,000.00
140201	OTHER CAPITAL RECEIPTS	630,000,000.00	-	-	0.0%	630,000,000.00
14020102	SALE OF FIXED ASSETS	630,000,000.00	-	-	0.0%	630,000,000.00
1403	LOANS/ BORROWINGS RECEIPT	32,232,406,518.82	8,860,524,000.55	8,860,524,000.55	27.5%	23,371,882,518.27
140301	DOMESTIC LOANS/ BORROWINGS RECEIPT	20,191,742,725.00	7,960,524,000.55	7,960,524,000.55	39.4%	12,231,218,724.45
14030101	DOMESTIC LOANS/ BORROWINGS FROM FINANCIAL INSTITUTIONS	20,191,742,725.00	7,960,524,000.55	7,960,524,000.55	39.4%	12,231,218,724.45
140302	INTERNATIONAL LOANS/ BORROWINGS RECEIPT	12,040,663,793.82	900,000,000.00	900,000,000.00	7.5%	11,140,663,793.82
14030201	INTERNATIONAL LOANS/ BORROWINGS FROM FINANCIAL INSTITUTIONS	12,028,346,993.82	900,000,000.00	900,000,000.00	7.5%	11,128,346,993.82
14030203	INTERNATIONAL LOANS/ BORROWINGS FROM OTHER ENTITIES/ ORGANISATIONS	12,316,800.00	-	-	0.0%	12,316,800.00

2.D Expenditure by Administrative Classification

Table 5 Total Expenditure by Administrative Classification

Taraba State Government Budget Performance Report 2022 Q1 - Total Expenditure by Administrative Classification

Code	Administrative Unit	2022 Original Budget	2022 Q1 Performance	2022 Performance Year to Date (Q1)	% Performance Year to Date against 2022 Original Budget	Balance (against Original Budget)
	Total Expenditure	149,784,896,396.82	24,000,422,515.89	24,000,422,515.89	16.0%	125,784,473,880.92
01000000000	Administrative Sector	36,302,704,443.45	5,636,769,515.24	5,636,769,515.24	15.5%	30,665,934,928.21
01110000000	Governors Office	20,378,846,459.85	3,272,775,002.22	3,272,775,002.22	16.1%	17,106,071,457.63
011100100100	Office of the Executive Governor	11,327,745,411.00	1,645,008,884.98	1,645,008,884.98	14.5%	9,682,736,526.02
011100100200	Office of the Deputy Governor	2,021,152,116.00	571,862,827.23	571,862,827.23	28.3%	1,449,289,288.77
011100300100	Taraba State Boundary Commission	61,354,537.50	966,086.70	966,086.70	1.6%	60,388,450.80
011100500100	SDGs Project Support Unit	25,500,000.00	-	-	0.0%	25,500,000.00
011100800100	State Emergency Management Agency	288,600,000.00	1,490,000.00	1,490,000.00	0.5%	287,110,000.00
011101000100	Bureau of Public Procurement (Due Process)	210,280,664.30	20,603,495.89	20,603,495.89	9.8%	189,677,168.41
011103300100	Taraba State Aids Control Agency	215,100,000.00	1,399,978.77	1,399,978.77	0.7%	213,700,021.23
011103500100	Taraba State Pension Board	4,728,772,519.00	989,178,972.24	989,178,972.24	20.9%	3,739,593,546.76
011103700100	Muslim Pilgrims Welfare Board	500,152,253.90	12,331,049.15	12,331,049.15	2.5%	487,821,204.75
011103800100	Christian Pilgrims Welfare Board	522,525,054.55	24,708,002.23	24,708,002.23	4.7%	497,817,052.32
011118400100	Local Government Staff Pension Board	317,095,499.00	2,685,705.03	2,685,705.03	0.8%	314,409,793.97
011118600100	NEPAD Taraba Coordinating Unit	40,121,404.60	-	-	0.0%	40,121,404.60
011118700100	Council for Inter-Religious Affairs	21,947,000.00	1,040,000.00	1,040,000.00	4.7%	20,907,000.00
011118800100	State Advisory Council on Prerogative of Mercy	98,500,000.00	1,500,000.00	1,500,000.00	1.5%	97,000,000.00
01200000000	State House of Assembly	5,311,822,912.60	719,286,650.87	719,286,650.87	13.5%	4,592,536,261.73
012000300100	Taraba State House of Assembly	5,236,872,912.60	717,186,650.87	717,186,650.87	13.7%	4,519,686,261.73
012000400100	House of Assembly Service Commission	74,950,000.00	2,100,000.00	2,100,000.00	2.8%	72,850,000.00
01230000000	Ministry of Information & Re - Orientation	1,306,572,727.00	132,551,700.47	132,551,700.47	10.1%	1,174,021,026.53
012300100100	Ministry of Information & Re - Orientation	711,960,308.00	11,651,458.37	11,651,458.37	1.6%	700,308,849.63
012300300100	Taraba Television Corporation (TTV)	248,288,000.00	50,018,718.14	50,018,718.14	20.1%	198,269,281.86
012300400100	Taraba State Broadcasting Service	322,880,000.00	66,349,036.44	66,349,036.44	20.5%	256,530,963.56
012301300100	Government Printing Press	23,444,419.00	4,532,487.52	4,532,487.52	19.3%	18,911,931.48
01250000000	Office of the Head of Service	1,491,811,112.40	243,287,940.25	243,287,940.25	16.3%	1,248,523,172.15
012500100100	Office of the Head of Service (Career Management)	689,199,772.00	138,785,444.63	138,785,444.63	20.1%	550,414,327.37
012500500100	Office of the Head of Service (Establishment & Records)	683,448,020.00	99,077,385.26	99,077,385.26	14.5%	584,370,634.74
012500600100	Office of the Head of Service (Manpower Development)	95,187,680.40	3,520,000.00	3,520,000.00	3.7%	91,667,680.40
012500700100	Office of the Head of Service (Common Services, IPPS/ICT)	23,975,640.00	1,905,110.36	1,905,110.36	7.9%	22,070,529.64
01400000000	Office of the Auditor General	283,103,805.90	39,749,451.59	39,749,451.59	14.0%	243,354,354.31
014000100100	Office of the Auditor General (State)	199,219,189.80	26,848,893.95	26,848,893.95	13.5%	172,370,295.85
014000100200	Office of the Auditor General (Local Govt. Areas)	83,884,616.10	12,900,557.64	12,900,557.64	15.4%	70,984,058.46
01470000000	Civil Service Commission (CSC)	261,606,746.00	17,935,142.68	17,935,142.68	6.9%	243,671,603.32
014700100100	Civil Service Commission (CSC)	261,606,746.00	17,935,142.68	17,935,142.68	6.9%	243,671,603.32
01480000000	State Independent Electoral Commission (SIEC)	123,367,208.00	5,926,766.69	5,926,766.69	4.8%	117,440,441.31
014800100100	State Independent Electoral Commission (SIEC)	123,367,208.00	5,926,766.69	5,926,766.69	4.8%	117,440,441.31
01600000000	Office of the SSG	5,753,195,448.00	900,358,573.82	900,358,573.82	15.6%	4,852,836,874.18
016000100100	Office of the SSG - General Services	3,736,952,724.00	595,120,159.31	595,120,159.31	15.9%	3,141,832,564.69
016000200100	Office of the SSG - Political & Cabinet Affairs	425,000,000.00	114,902,073.01	114,902,073.01	27.0%	310,097,926.99
016000300100	Office of the SSG - Home Affairs & Special Services	1,591,242,724.00	190,336,341.50	190,336,341.50	12.0%	1,400,906,382.50
01640000000	Local Government Service Commission (LGSC)	200,683,951.70	1,693,033.35	1,693,033.35	0.8%	198,990,918.35
016400100100	Local Government Service Commission (LGSC)	200,683,951.70	1,693,033.35	1,693,033.35	0.8%	198,990,918.35
01650000000	Ministry of Special Duties & Humanitarian Services	547,362,000.00	175,456,400.00	175,456,400.00	32.1%	371,905,600.00
016500100100	Ministry of Special Duties & Humanitarian Services	547,362,000.00	175,456,400.00	175,456,400.00	32.1%	371,905,600.00
01660000000	Min. of Cooperatives & Poverty Alleviation	644,332,072.00	127,748,853.30	127,748,853.30	19.8%	516,583,218.70
016600100100	Min. of Cooperatives & Poverty Alleviation	644,332,072.00	127,748,853.30	127,748,853.30	19.8%	516,583,218.70

Code	Administrative Unit	2022 Original Budget	2022 Q1 Performance	2022 Performance Year to Date (Q1)	% Performance Year to Date against 2022 Original Budget	Balance (against Original Budget)
020000000000	Economic Sector	65,133,623,777.70	13,069,357,162.42	13,069,357,162.42	20.1%	52,064,266,615.27
021500000000	Min. of Agriculture & Natural Resources	7,258,663,701.95	1,151,796,989.43	1,151,796,989.43	15.9%	6,106,866,712.52
021500100100	Min. of Agriculture & Natural Resources	4,098,462,236.00	786,370,771.37	786,370,771.37	19.2%	3,312,091,464.63
021502100100	College of Agriculture, Jalingo	1,708,937,048.00	264,009,827.64	264,009,827.64	15.4%	1,444,927,220.36
021510200100	Taraba Agricultural Devt. Project (TADP)	328,716,259.00	49,979,285.28	49,979,285.28	15.2%	278,736,973.72
021510300100	Tractor Hiring Unit (THU)	532,144,158.95	25,046,805.14	25,046,805.14	4.7%	507,097,353.81
021510512100	IFAD - VCD Project Support Unit	240,904,000.00	13,343,600.00	13,343,600.00	5.5%	227,560,400.00
021511000100	Taraba Agricultural Produce Marketing Agency	256,000,000.00	10,466,700.00	10,466,700.00	4.1%	245,533,300.00
021511500100	FADAMA CARES Project Support Unit	93,500,000.00	2,580,000.00	2,580,000.00	2.8%	90,920,000.00
022000000000	Ministry of Finance	20,559,330,004.95	8,043,697,645.80	8,043,697,645.80	39.1%	12,515,632,359.14
022000100100	Ministry of Finance	3,332,250,079.00	104,481,716.73	104,481,716.73	3.1%	3,227,768,362.27
022000200100	Debt Management Office	5,100,000.00	-	-	0.0%	5,100,000.00
022000700100	Office of the Accountant General	16,135,397,967.90	7,791,193,628.49	7,791,193,628.49	48.3%	8,344,204,339.41
022000800100	Board of Internal Revenue (BIR)	1,069,581,958.05	148,022,300.58	148,022,300.58	13.8%	921,559,657.47
022001200100	Community & Social Development Project	17,000,000.00	-	-	0.0%	17,000,000.00
022200000000	Ministry of Commerce & Industry	265,852,733.15	7,310,330.14	7,310,330.14	2.7%	258,542,403.01
022200100100	Ministry of Commerce & Industry	138,496,852.00	6,845,330.14	6,845,330.14	4.9%	131,651,521.86
022205100100	Agency for Small & Medium Scale Enterprises	127,355,881.15	465,000.00	465,000.00	0.4%	126,890,881.15
022800000000	Ministry of Science & Technology	116,608,424.00	7,190,575.16	7,190,575.16	6.2%	109,417,848.84
022800100100	Ministry of Science & Technology	116,608,424.00	7,190,575.16	7,190,575.16	6.2%	109,417,848.84
022900000000	Ministry of Transport & Aviation	4,323,561,055.75	89,106,383.84	89,106,383.84	2.1%	4,234,454,671.91
022900100100	Ministry of Transport & Aviation	4,072,692,632.75	75,944,839.12	75,944,839.12	1.9%	3,996,747,793.63
022905600100	Taraba Commercial Motorcycle & Monitoring Agency	60,918,243.00	120,000.00	120,000.00	0.2%	60,798,243.00
022905300100	Taraba State Transport Corporation	189,950,180.00	13,041,544.72	13,041,544.72	6.9%	176,908,635.28
023100000000	Ministry of Power	507,583,688.00	36,609,928.09	36,609,928.09	7.2%	470,973,759.91
023100100100	Ministry of Power	391,316,517.00	19,971,371.43	19,971,371.43	5.1%	371,345,145.57
023100300100	Rural Electrification Agency (REA)	116,267,171.00	16,638,556.66	16,638,556.66	14.3%	99,628,614.34
023400000000	Ministry of Works	10,550,056,601.00	3,326,689,089.83	3,326,689,089.83	31.5%	7,223,367,511.17
023400100100	Ministry of Works	9,410,387,342.00	3,078,908,732.62	3,078,908,732.62	32.7%	6,331,478,609.38
023400400100	Taraba Road Construction & Maintenance Agency	350,938,466.00	115,305,418.41	115,305,418.41	32.9%	235,633,047.59
023405700100	Taraba State Crushing & Asphalt Plant	788,730,793.00	132,474,938.80	132,474,938.80	16.8%	656,255,854.20
023600000000	Ministry of Culture & Tourism	596,119,622.60	21,088,143.35	21,088,143.35	3.5%	575,031,479.25
023600100100	Ministry of Culture & Tourism	419,624,403.60	2,648,642.22	2,648,642.22	0.6%	416,975,761.38
023600400100	Taraba State Arts Council	155,245,219.00	14,899,501.13	14,899,501.13	9.6%	140,345,717.87
023605200100	Taraba State Tourism Development Board	21,250,000.00	3,540,000.00	3,540,000.00	16.7%	17,710,000.00
023800000000	Ministry of Budget & Planning	5,021,080,212.00	28,986,328.20	28,986,328.20	0.6%	4,992,093,883.80
023800200100	Ministry of Budget & Planning	5,021,080,212.00	28,986,328.20	28,986,328.20	0.6%	4,992,093,883.80
025000000000	Fiscal Responsibility Commission	87,488,218.00	-	-	0.0%	87,488,218.00
025000100100	Fiscal Responsibility Commission	87,488,218.00	-	-	0.0%	87,488,218.00
025200000000	Ministry of Water Resources	7,466,044,231.00	168,917,969.16	168,917,969.16	2.3%	7,297,126,261.84
025200100100	Ministry of Water Resources	5,938,074,974.00	10,247,111.11	10,247,111.11	0.2%	5,927,827,862.89
025210200100	Taraba Water and Sewerage Corporation	579,631,843.00	95,373,105.73	95,373,105.73	16.5%	484,258,737.27
025210300100	Rural Water Supply & Sanitation Agency	509,905,960.00	9,540,599.76	9,540,599.76	1.9%	500,365,360.24
025211200100	Taraba Small Towns Water Supply and Sanitation Agency	351,348,954.00	53,757,152.56	53,757,152.56	15.3%	297,591,801.44
025211300100	Taraba State Agency for Water, Sanitation Services, Regulation and	87,082,500.00	-	-	0.0%	87,082,500.00
023300000000	Bureau for Solid Minerals	268,383,947.00	4,797,196.09	4,797,196.09	1.8%	263,586,750.91
023300100100	Bureau for Solid Minerals	268,383,947.00	4,797,196.09	4,797,196.09	1.8%	263,586,750.91

Code	Administrative Unit	2022 Original Budget	2022 Q1 Performance	2022 Performance Year to Date (Q1)	% Performance Year to Date against 2022 Original Budget	Balance (against Original Budget)
025300000000	Ministry of Urban & Town Development	645,543,291.80	98,227,641.61	98,227,641.61	15.2%	547,315,650.19
025300100100	Ministry of Urban & Town Development	645,543,291.80	98,227,641.61	98,227,641.61	15.2%	547,315,650.19
025400000000	Ministry of Housing	733,084,184.60	19,009,922.58	19,009,922.58	2.6%	714,074,262.02
025401000100	Ministry of Housing	733,084,184.60	19,009,922.58	19,009,922.58	2.6%	714,074,262.02
025500000000	Ministry of Rural Development	5,640,280,835.00	35,374,657.72	35,374,657.72	0.6%	5,604,906,177.28
025500100100	Ministry of Rural Development	3,048,141,335.00	35,374,657.72	35,374,657.72	1.2%	3,012,766,677.28
025511600100	Rural Access & Agricultural Marketing Project	2,592,139,500.00	-	-	0.0%	2,592,139,500.00
026900000000	Ministry of Lands & Physical Planning	1,093,943,026.90	30,554,361.42	30,554,361.42	2.8%	1,063,388,665.48
026900100100	Ministry of Lands & Physical Planning	978,097,859.90	15,873,099.96	15,873,099.96	1.6%	962,224,759.94
026900200100	Office of the Surveyor General	115,845,167.00	14,681,261.46	14,681,261.46	12.7%	101,163,905.54
030000000000	Law and Justice Sector	6,393,006,577.75	571,228,939.43	571,228,939.43	8.9%	5,821,777,638.32
031800000000	Judiciary	5,658,443,275.75	496,109,452.84	496,109,452.84	8.8%	5,162,333,822.91
031800400100	Judicial Service Commission	36,482,717.00	9,841,236.69	9,841,236.69	27.0%	26,641,480.31
031805100100	High Court of Justice	4,762,813,552.75	420,280,737.77	420,280,737.77	8.8%	4,342,532,814.98
031805300100	Sharia Court of Appeal	217,749,998.00	27,386,398.21	27,386,398.21	12.6%	190,363,599.79
031805400100	Customary Court of Appeal	641,397,008.00	38,601,080.17	38,601,080.17	6.0%	602,795,927.83
032600000000	Ministry of Justice	734,563,302.00	75,119,486.59	75,119,486.59	10.2%	659,443,815.41
032600100100	Ministry of Justice	734,563,302.00	75,119,486.59	75,119,486.59	10.2%	659,443,815.41
050000000000	Social Services Sector	41,955,561,597.92	4,723,066,898.80	4,723,066,898.80	11.3%	37,232,494,699.12
051300000000	Ministry of Youth & Sports Development	603,480,717.80	20,744,511.62	20,744,511.62	3.4%	582,736,206.18
051300100100	Ministry of Youth & Sports Development	572,382,193.80	15,828,824.74	15,828,824.74	2.8%	556,553,369.06
051305100100	Taraba State Sports Council, Jalingo	31,098,524.00	4,915,686.88	4,915,686.88	15.8%	26,182,837.12
051400000000	Min. of Women Affairs & Child Development	4,702,822,588.22	3,403,209.52	3,403,209.52	0.1%	4,699,419,378.70
051400100100	Min. of Women Affairs & Child Development	4,702,822,588.22	3,403,209.52	3,403,209.52	0.1%	4,699,419,378.70
051700000000	Ministry of Basic & Secondary Education	9,963,648,367.00	1,917,786,377.85	1,917,786,377.85	19.2%	8,045,861,989.15
051700100100	Ministry of Basic & Secondary Education	958,723,815.00	240,665,838.47	240,665,838.47	25.1%	718,057,976.53
051700300100	State Universal Basic Education Board	2,388,735,498.00	99,078,762.00	99,078,762.00	4.1%	2,289,656,736.00
051700800100	Taraba State Library Board	83,248,613.00	13,552,118.40	13,552,118.40	16.3%	69,696,494.60
051701000100	Taraba State Mass Education Board	179,386,791.00	19,458,668.95	19,458,668.95	10.8%	159,928,122.05
051705400100	Post Primary Schools Management Board	6,353,553,650.00	1,545,030,990.03	1,545,030,990.03	24.3%	4,808,522,659.97
051900000000	Ministry of Tertiary Education	10,076,652,193.15	1,246,966,947.48	1,246,966,947.48	12.4%	8,829,685,245.67
051900100100	Ministry of Tertiary Education	506,021,409.00	4,470,000.00	4,470,000.00	0.9%	501,551,409.00
051901800100	Taraba State Polytechnic, Suntai	2,421,449,355.00	183,466,799.05	183,466,799.05	7.6%	2,237,982,555.95
051901900100	College of Education, Zing	2,787,759,820.15	424,741,080.15	424,741,080.15	15.2%	2,363,018,740.00
051902100100	Taraba State University, Jalingo	4,361,421,609.00	634,289,068.28	634,289,068.28	14.5%	3,727,132,540.72
052100000000	Ministry of Health	13,601,238,942.75	1,415,523,658.42	1,415,523,658.42	10.4%	12,185,715,284.33
052100100100	Ministry of Health	4,941,350,012.80	59,359,903.64	59,359,903.64	1.2%	4,881,990,109.16
052110200100	Health Services Management Board	3,065,620,068.00	688,034,976.19	688,034,976.19	22.4%	2,377,585,091.81
052111300100	Taraba State Essential Drugs Programme	105,823,251.00	14,480,718.76	14,480,718.76	13.7%	91,342,532.24
052111500100	Specialist Hospital, Jalingo	2,056,427,081.95	278,364,259.59	278,364,259.59	13.5%	1,778,062,822.36
052111700100	Primary Health Care Development Agency, Jalingo	1,110,553,209.40	158,550,555.81	158,550,555.81	14.3%	952,002,653.59
052111800100	College of Nursing Jalingo	369,967,594.80	81,906,665.14	81,906,665.14	22.1%	288,060,929.66
052111900100	College of Health Technology, Takum	1,005,497,724.80	45,220,579.29	45,220,579.29	4.5%	960,277,145.51
052112000100	Taraba State Contributory Health Insurance Agency	946,000,000.00	89,606,000.00	89,606,000.00	9.5%	856,394,000.00
052400000000	Ministry of Social Development	306,044,091.00	10,465,740.34	10,465,740.34	3.4%	295,578,350.66
052400100100	Ministry of Social Development	306,044,091.00	10,465,740.34	10,465,740.34	3.4%	295,578,350.66
053500000000	Ministry of Environment	2,624,841,210.00	96,630,838.03	96,630,838.03	3.7%	2,528,210,371.97
053500100100	Ministry of Environment	2,585,069,861.00	92,362,961.71	92,362,961.71	3.6%	2,492,706,899.29
053501600100	Taraba Environmental Protection Agency	39,771,349.00	4,267,876.32	4,267,876.32	10.7%	35,503,472.68
055100000000	Bureau for Local Govt and Chieftancy Affairs	76,833,488.00	11,545,615.54	11,545,615.54	15.0%	65,287,872.46
055100100100	Bureau for Local Govt and Chieftancy Affairs	76,833,488.00	11,545,615.54	11,545,615.54	15.0%	65,287,872.46

Table 6 Personnel Expenditure by Administrative Classification

Taraba State Government Budget Performance Report 2022 Q1 - Personnel Expenditure by Administrative Classification

Code	Administrative Unit	2022 Original Budget	2022 Q1 Performance	2022 Performance Year to Date (Q1)	%Performance Year to Date against 2022 Original Budget	Balance (against Original Budget)
	Total Personnel Expenditure	40,580,055,448.00	7,605,919,794.33	7,605,919,794.33	18.7%	32,974,135,653.67
01000000000	Administrative Sector	15,874,983,088.00	1,940,730,635.24	1,940,730,635.24	12.2%	13,934,252,452.76
01110000000	Governors Office	10,936,012,813.00	1,087,618,752.22	1,087,618,752.22	9.9%	9,848,394,060.78
011100100100	Office of the Executive Governor	5,752,745,411.00	54,147,934.98	54,147,934.98	0.9%	5,698,597,476.02
011100100200	Office of the Deputy Governor	25,382,539.00	16,098,827.23	16,098,827.23	63.4%	9,283,711.77
011100300100	Taraba State Boundary Commission	-	616,086.70	616,086.70	-	616,086.70
011101000100	Bureau of Public Procurement (Due Process)	84,340,573.00	17,999,195.89	17,999,195.89	21.3%	66,341,377.11
011103300100	Taraba State Aids Control Agency	-	1,276,978.77	1,276,978.77	-	1,276,978.77
011103500100	Taraba State Pension Board	4,722,772,519.00	988,920,972.24	988,920,972.24	20.9%	3,733,851,546.76
011103700100	Muslim Pilgrims Welfare Board	25,734,663.00	3,691,049.15	3,691,049.15	14.3%	22,043,613.85
011103800100	Christian Pilgrims Welfare Board	16,441,609.00	3,138,002.23	3,138,002.23	19.1%	13,303,606.77
011118400100	Local Government Staff Pension Board	308,595,499.00	1,729,705.03	1,729,705.03	0.6%	306,865,793.97
01120000000	State House of Assembly	671,393,579.00	89,306,950.87	89,306,950.87	13.3%	582,086,628.13
011200300100	Taraba State House of Assembly	671,393,579.00	89,306,950.87	89,306,950.87	13.3%	582,086,628.13
01230000000	Ministry of Information & Re - Orientation	503,974,727.00	106,652,190.47	106,652,190.47	21.2%	397,322,536.53
012300100100	Ministry of Information & Re - Orientation	50,462,308.00	10,601,458.37	10,601,458.37	21.0%	39,860,849.63
012300300100	Taraba Television Corporation (TTV)	180,288,000.00	38,760,418.14	38,760,418.14	21.5%	141,527,581.86
012300400100	Taraba State Broadcasting Service	254,880,000.00	52,992,826.44	52,992,826.44	20.8%	201,887,173.56
012301300100	Government Printing Press	18,344,419.00	4,297,487.52	4,297,487.52	23.4%	14,046,931.48
01250000000	Office of the Head of Service	1,270,041,634.00	238,840,340.25	238,840,340.25	18.8%	1,031,201,293.75
012500100100	Office of the Head of Service (Career Management)	608,223,974.00	138,575,444.63	138,575,444.63	22.8%	469,648,529.37
012500500100	Office of the Head of Service (Establishment & Records)	655,653,020.00	98,919,785.26	98,919,785.26	15.1%	556,733,234.74
012500700100	Office of the Head of Service (Common Services, IPPS/ICT)	6,164,640.00	1,345,110.36	1,345,110.36	21.8%	4,819,529.64
01400000000	Office of the Auditor General	149,235,521.00	35,539,431.59	35,539,431.59	23.8%	113,696,089.41
014000100100	Office of the Auditor General (State)	106,004,747.00	22,898,373.95	22,898,373.95	21.6%	83,106,373.05
014000100200	Office of the Auditor General (Local Govt. Areas)	43,230,774.00	12,641,057.64	12,641,057.64	29.2%	30,589,716.36
01470000000	Civil Service Commission (CSC)	75,605,654.00	16,565,142.68	16,565,142.68	21.9%	59,040,511.32
014700100100	Civil Service Commission (CSC)	75,605,654.00	16,565,142.68	16,565,142.68	21.9%	59,040,511.32
01480000000	State Independent Electoral Commission (SIEC)	17,567,208.00	5,551,766.69	5,551,766.69	31.6%	12,015,441.31
014800100100	State Independent Electoral Commission (SIEC)	17,567,208.00	5,551,766.69	5,551,766.69	31.6%	12,015,441.31
01600000000	Office of the SSG	2,218,121,588.00	353,416,373.82	353,416,373.82	15.9%	1,864,705,214.18
016000100100	Office of the SSG - General Services	1,636,952,724.00	339,993,959.31	339,993,959.31	20.8%	1,296,958,764.69
016000200100	Office of the SSG - Political & Cabinet Affairs	-	393,073.01	393,073.01	-	393,073.01
016000300100	Office of the SSG - Home Affairs & Special Services	581,168,864.00	13,029,341.50	13,029,341.50	2.2%	568,139,522.50
01640000000	Local Government Service Commission (LGSC)	5,038,412.00	850,833.35	850,833.35	16.9%	4,187,578.65
016400100100	Local Government Service Commission (LGSC)	5,038,412.00	850,833.35	850,833.35	16.9%	4,187,578.65
01660000000	Min. of Cooperatives & Poverty Alleviation	27,991,952.00	6,388,853.30	6,388,853.30	22.8%	21,603,098.70
016600100100	Min. of Cooperatives & Poverty Alleviation	27,991,952.00	6,388,853.30	6,388,853.30	22.8%	21,603,098.70

Code	Administrative Unit	2022 Original Budget	2022 Q1 Performance	2022 Performance Year to Date (Q1)	% Performance Year to Date against 2022 Original Budget	Balance (against Original Budget)
02000000000	Economic Sector	5,206,939,841.00	1,157,627,438.86	1,157,627,438.86	22.2%	4,049,312,402.14
02150000000	Min. of Agriculture & Natural Resources	2,402,814,075.00	518,426,769.43	518,426,769.43	21.6%	1,884,387,305.57
021500100100	Min. of Agriculture & Natural Resources	846,606,075.00	196,960,771.37	196,960,771.37	23.3%	649,645,303.63
021502100100	College of Agriculture, Jalingo	1,241,674,759.00	259,196,907.64	259,196,907.64	20.9%	982,477,851.36
021510200100	Taraba Agricultural Devt. Project (TADP)	225,616,259.00	49,774,285.28	49,774,285.28	22.1%	175,841,973.72
021510300100	Tractor Hiring Unit (THU)	88,916,982.00	12,494,805.14	12,494,805.14	14.1%	76,422,176.86
02200000000	Ministry of Finance	1,111,230,511.00	232,310,380.28	232,310,380.28	20.9%	878,920,130.72
022000100100	Ministry of Finance	167,124,487.00	32,498,966.73	32,498,966.73	19.4%	134,625,520.27
022000700100	Office of the Accountant General	675,324,608.00	144,652,112.97	144,652,112.97	21.4%	530,672,495.03
022000800100	Board of Internal Revenue (BIR)	268,781,416.00	55,159,300.58	55,159,300.58	20.5%	213,622,115.42
02220000000	Ministry of Commerce & Industry	28,996,852.00	5,927,330.14	5,927,330.14	20.4%	23,069,521.86
022200100100	Ministry of Commerce & Industry	28,996,852.00	5,927,330.14	5,927,330.14	20.4%	23,069,521.86
02280000000	Ministry of Science & Technology	29,608,424.00	2,937,575.16	2,937,575.16	9.9%	26,670,848.84
022800100100	Ministry of Science & Technology	29,608,424.00	2,937,575.16	2,937,575.16	9.9%	26,670,848.84
02290000000	Ministry of Transport & Aviation	127,810,058.00	24,273,043.84	24,273,043.84	19.0%	103,537,014.16
022900100100	Ministry of Transport & Aviation	60,441,635.00	11,351,499.12	11,351,499.12	18.8%	49,090,135.88
022905600100	Taraba Commercial Motorcycle & Monitoring Agency	20,818,243.00	-	-	0.0%	20,818,243.00
022905300100	Taraba State Transport Corporation	46,550,180.00	12,921,544.72	12,921,544.72	27.8%	33,628,635.28
02310000000	Ministry of Power	141,358,705.00	24,189,928.09	24,189,928.09	17.1%	117,168,776.91
023100100100	Ministry of Power	31,891,534.00	8,571,371.43	8,571,371.43	26.9%	23,320,162.57
023100300100	Rural Electrification Agency (REA)	109,467,171.00	15,618,556.66	15,618,556.66	14.3%	93,848,614.34
02340000000	Ministry of Works	523,576,738.00	161,738,651.79	161,738,651.79	30.9%	361,838,086.21
023400100100	Ministry of Works	127,212,576.00	23,742,314.58	23,742,314.58	18.7%	103,470,261.42
023400400100	Taraba Road Construction & Maintenance Agency	111,850,466.00	77,816,518.41	77,816,518.41	69.6%	34,033,947.59
023405700100	Taraba State Crushing & Asphalt Plant	284,513,696.00	60,179,818.80	60,179,818.80	21.2%	224,333,877.20
02360000000	Ministry of Culture & Tourism	40,776,324.00	17,169,143.35	17,169,143.35	42.1%	23,607,180.65
023600100100	Ministry of Culture & Tourism	12,431,105.00	2,528,642.22	2,528,642.22	20.3%	9,902,462.78
023600400100	Taraba State Arts Council	28,345,219.00	14,640,501.13	14,640,501.13	51.7%	13,704,717.87
02380000000	Ministry of Budget & Planning	52,260,212.00	10,832,828.20	10,832,828.20	20.7%	41,427,383.80
023800200100	Ministry of Budget & Planning	52,260,212.00	10,832,828.20	10,832,828.20	20.7%	41,427,383.80
02500000000	Fiscal Responsibility Commission	21,442,218.00	-	-	0.0%	21,442,218.00
025000100100	Fiscal Responsibility Commission	21,442,218.00	-	-	0.0%	21,442,218.00
02520000000	Ministry of Water Resources	282,701,034.00	81,505,469.16	81,505,469.16	28.8%	201,195,564.84
025200100100	Ministry of Water Resources	19,020,237.00	9,395,111.11	9,395,111.11	49.4%	9,625,125.89
025210200100	Taraba Water and Sewerage Corporation	112,131,843.00	44,792,605.73	44,792,605.73	39.9%	67,339,237.27
025210300100	Rural Water Supply & Sanitation Agency	55,200,000.00	9,540,599.76	9,540,599.76	17.3%	45,659,400.24
025211200100	Taraba Small Towns Water Supply and Sanitation Agency	96,348,954.00	17,777,152.56	17,777,152.56	18.5%	78,571,801.44

Code	Administrative Unit	2022 Original Budget	2022 Q1 Performance	2022 Performance Year to Date (Q1)	% Performance Year to Date against 2022 Original Budget	Balance (against Original Budget)
023300000000	Bureau for Solid Minerals	20,383,947.00	4,797,196.09	4,797,196.09	23.5%	15,586,750.91
023300100100	Bureau for Solid Minerals	20,383,947.00	4,797,196.09	4,797,196.09	23.5%	15,586,750.91
025300000000	Ministry of Urban & Town Development	90,919,659.00	13,324,641.61	13,324,641.61	14.7%	77,595,017.39
025300100100	Ministry of Urban & Town Development	90,919,659.00	13,324,641.61	13,324,641.61	14.7%	77,595,017.39
025400000000	Ministry of Housing	94,668,708.00	18,799,922.58	18,799,922.58	19.9%	75,868,785.42
025401000100	Ministry of Housing	94,668,708.00	18,799,922.58	18,799,922.58	19.9%	75,868,785.42
025500000000	Ministry of Rural Development	123,449,124.00	15,440,197.72	15,440,197.72	12.5%	108,008,926.28
025500100100	Ministry of Rural Development	85,449,124.00	15,440,197.72	15,440,197.72	18.1%	70,008,926.28
025511600100	Rural Access & Agricultural Marketing Project	38,000,000.00	-	-	0.0%	38,000,000.00
026900000000	Ministry of Lands & Physical Planning	114,943,252.00	25,954,361.42	25,954,361.42	22.6%	88,988,890.58
026900100100	Ministry of Lands & Physical Planning	61,698,085.00	13,723,099.96	13,723,099.96	22.2%	47,974,985.04
026900200100	Office of the Surveyor General	53,245,167.00	12,231,261.46	12,231,261.46	23.0%	41,013,905.54
030000000000	Law and Justice Sector	2,221,560,491.00	431,359,939.43	431,359,939.43	19.4%	1,790,200,551.57
031800000000	Judiciary	1,997,497,189.00	371,640,452.84	371,640,452.84	18.6%	1,625,856,736.16
031800400100	Judicial Service Commission	26,282,717.00	9,596,236.69	9,596,236.69	36.5%	16,686,480.31
031805100100	High Court of Justice	1,804,854,151.00	306,370,737.77	306,370,737.77	17.0%	1,498,483,413.23
031805300100	Sharia Court of Appeal	76,799,998.00	23,114,398.21	23,114,398.21	30.1%	53,685,599.79
031805400100	Customary Court of Appeal	89,560,323.00	32,559,080.17	32,559,080.17	36.4%	57,001,242.83
032600000000	Ministry of Justice	224,063,302.00	59,719,486.59	59,719,486.59	26.7%	164,343,815.41
032600100100	Ministry of Justice	224,063,302.00	59,719,486.59	59,719,486.59	26.7%	164,343,815.41
050000000000	Social Services Sector	17,276,572,028.00	4,076,201,780.80	4,076,201,780.80	23.6%	13,200,370,247.20
051300000000	Ministry of Youth & Sports Development	40,662,578.00	7,724,511.62	7,724,511.62	19.0%	32,938,066.38
051300100100	Ministry of Youth & Sports Development	14,664,054.00	2,808,824.74	2,808,824.74	19.2%	11,855,229.26
051305100100	Taraba State Sports Council, Jalingo	25,998,524.00	4,915,686.88	4,915,686.88	18.9%	21,082,837.12
051400000000	Min. of Women Affairs & Child Development	17,390,462.00	2,863,209.52	2,863,209.52	16.5%	14,527,252.48
051400100100	Min. of Women Affairs & Child Development	17,390,462.00	2,863,209.52	2,863,209.52	16.5%	14,527,252.48
051700000000	Ministry of Basic & Secondary Education	7,029,552,705.00	1,696,762,479.85	1,696,762,479.85	24.1%	5,332,790,225.15
051700100100	Ministry of Basic & Secondary Education	102,273,086.00	20,171,940.47	20,171,940.47	19.7%	82,101,145.53
051700300100	State Universal Basic Education Board	389,178,057.00	99,078,762.00	99,078,762.00	25.5%	290,099,295.00
051700800100	Taraba State Library Board	78,148,613.00	13,552,118.40	13,552,118.40	17.3%	64,596,494.60
051701000100	Taraba State Mass Education Board	123,399,299.00	19,458,668.95	19,458,668.95	15.8%	103,940,630.05
051705400100	Post Primary Schools Management Board	6,336,553,650.00	1,544,500,990.03	1,544,500,990.03	24.4%	4,792,052,659.97
051900000000	Ministry of Tertiary Education	4,194,474,096.00	1,134,723,147.48	1,134,723,147.48	27.1%	3,059,750,948.52
051901800100	Taraba State Polytechnic, Suntai	744,748,855.00	169,268,799.05	169,268,799.05	22.7%	575,480,055.95
051901900100	College of Education, Zing	1,800,379,954.00	394,355,480.15	394,355,480.15	21.9%	1,406,024,473.85
051902100100	Taraba State University, Jalingo	1,649,345,287.00	571,098,868.28	571,098,868.28	34.6%	1,078,246,418.72
052100000000	Ministry of Health	5,734,723,398.00	1,169,763,358.42	1,169,763,358.42	20.4%	4,564,960,039.58
052100100100	Ministry of Health	247,115,788.00	30,700,903.64	30,700,903.64	12.4%	216,414,884.36
052110200100	Health Services Management Board	3,048,620,068.00	687,584,976.19	687,584,976.19	22.6%	2,361,035,091.81
052111300100	Taraba State Essential Drugs Programme	43,223,251.00	13,826,718.76	13,826,718.76	32.0%	29,396,532.24
052111500100	Specialist Hospital, Jalingo	1,521,056,773.00	247,977,159.59	247,977,159.59	16.3%	1,273,079,613.41
052111700100	Primary Health Care Development Agency, Jalingo	432,874,058.00	72,989,955.81	72,989,955.81	16.9%	359,884,102.19
052111800100	College of Nursing Jalingo	319,341,044.00	75,233,065.14	75,233,065.14	23.6%	244,107,978.86
052111900100	College of Health Technology, Takum	122,492,416.00	41,450,579.29	41,450,579.29	33.8%	81,041,836.71
052400000000	Ministry of Social Development	43,044,091.00	8,965,740.34	8,965,740.34	20.8%	34,078,350.66
052400100100	Ministry of Social Development	43,044,091.00	8,965,740.34	8,965,740.34	20.8%	34,078,350.66
053500000000	Ministry of Environment	148,391,210.00	45,113,718.03	45,113,718.03	30.4%	103,277,491.97
053500100100	Ministry of Environment	127,319,861.00	41,365,841.71	41,365,841.71	32.5%	85,954,019.29
053501600100	Taraba Environmental Protection Agency	21,071,349.00	3,747,876.32	3,747,876.32	17.8%	17,323,472.68
055100000000	Bureau for Local Govt and Chieftancy Affairs	68,333,488.00	10,285,615.54	10,285,615.54	15.1%	58,047,872.46
055100100100	Bureau for Local Govt and Chieftancy Affairs	68,333,488.00	10,285,615.54	10,285,615.54	15.1%	58,047,872.46

Table 7 Overhead Expenditure by Administrative Classification

Taraba State Government Budget Performance Report 2022 Q1 - Overhead Expenditure by Administrative Classification

Code	Administrative Unit	2022 Original Budget	2022 Q1 Performance	2022 Performance Year to Date (Q1)	% Performance Year to Date against 2022 Original Budget	Balance (against Original Budget)
	<i>Total Overhead Expenditure</i>	<i>23,388,457,907.55</i>	<i>3,994,752,890.00</i>	<i>3,994,752,890.00</i>	<i>17.1%</i>	<i>19,393,705,017.55</i>
01000000000	Administrative Sector	13,938,526,652.25	3,076,322,280.00	3,076,322,280.00	22.1%	10,862,204,372.25
01110000000	Governors Office	8,241,860,187.75	2,101,656,250.00	2,101,656,250.00	25.5%	6,140,203,937.75
011100100100	Office of the Executive Governor	5,075,000,000.00	1,507,360,950.00	1,507,360,950.00	29.7%	3,567,639,050.00
011100100200	Office of the Deputy Governor	1,995,769,577.00	555,764,000.00	555,764,000.00	27.8%	1,440,005,577.00
011100300100	Taraba State Boundary Commission	5,100,000.00	350,000.00	350,000.00	6.9%	4,750,000.00
011100500100	SDGs Project Support Unit	25,500,000.00	-	-	0.0%	25,500,000.00
011100800100	State Emergency Management Agency	20,400,000.00	1,490,000.00	1,490,000.00	7.3%	18,910,000.00
011101000100	Bureau of Public Procurement (Due Process)	50,642,574.30	2,604,300.00	2,604,300.00	5.1%	48,038,274.30
011103300100	Taraba State Aids Control Agency	4,900,000.00	123,000.00	123,000.00	2.5%	4,777,000.00
011103500100	Taraba State Pension Board	6,000,000.00	258,000.00	258,000.00	4.3%	5,742,000.00
011103700100	Muslim Pilgrims Welfare Board	474,417,590.90	8,640,000.00	8,640,000.00	1.8%	465,777,590.90
011103800100	Christian Pilgrims Welfare Board	506,083,445.55	21,570,000.00	21,570,000.00	4.3%	484,513,445.55
011118400100	Local Government Staff Pension Board	8,500,000.00	956,000.00	956,000.00	11.2%	7,544,000.00
011118600100	NEPAD Taraba Coordinating Unit	5,100,000.00	-	-	0.0%	5,100,000.00
011118700100	Council for Inter-Religious Affairs	21,947,000.00	1,040,000.00	1,040,000.00	4.7%	20,907,000.00
011118800100	State Advisory Council on Prerogative of Mercy	42,500,000.00	1,500,000.00	1,500,000.00	3.5%	41,000,000.00
01120000000	State House of Assembly	3,532,464,808.60	629,979,700.00	629,979,700.00	17.8%	2,902,485,108.60
011200300100	Taraba State House of Assembly	3,492,514,808.60	627,879,700.00	627,879,700.00	18.0%	2,864,635,108.60
011200400100	House of Assembly Service Commission	39,950,000.00	2,100,000.00	2,100,000.00	5.3%	37,850,000.00
01230000000	Ministry of Information & Re - Orientation	153,100,000.00	25,899,510.00	25,899,510.00	16.9%	127,200,490.00
012300100100	Ministry of Information & Re - Orientation	12,000,000.00	1,050,000.00	1,050,000.00	8.8%	10,950,000.00
012300300100	Taraba Television Corporation (TTV)	68,000,000.00	11,258,300.00	11,258,300.00	16.6%	56,741,700.00
012300400100	Taraba State Broadcasting Service	68,000,000.00	13,356,210.00	13,356,210.00	19.6%	54,643,790.00
012301300100	Government Printing Press	5,100,000.00	235,000.00	235,000.00	4.6%	4,865,000.00
01250000000	Office of the Head of Service	117,856,000.00	4,447,600.00	4,447,600.00	3.8%	113,408,400.00
012500100100	Office of the Head of Service (Career Management)	38,250,000.00	210,000.00	210,000.00	0.5%	38,040,000.00
012500500100	Office of the Head of Service (Establishment & Records)	27,795,000.00	157,600.00	157,600.00	0.6%	27,637,400.00
012500600100	Office of the Head of Service (Manpower Development)	34,000,000.00	3,520,000.00	3,520,000.00	10.4%	30,480,000.00
012500700100	Office of the Head of Service (Common Services, IPPS/ICT)	17,811,000.00	560,000.00	560,000.00	3.1%	17,251,000.00
01400000000	Office of the Auditor General	77,827,084.90	4,210,020.00	4,210,020.00	5.4%	73,617,064.90
014000100100	Office of the Auditor General (State)	72,173,242.80	3,950,520.00	3,950,520.00	5.5%	68,222,722.80
014000100200	Office of the Auditor General (Local Govt. Areas)	5,653,842.10	259,500.00	259,500.00	4.6%	5,394,342.10
01470000000	Civil Service Commission (CSC)	42,500,000.00	1,370,000.00	1,370,000.00	3.2%	41,130,000.00
014700100100	Civil Service Commission (CSC)	42,500,000.00	1,370,000.00	1,370,000.00	3.2%	41,130,000.00
01480000000	State Independent Electoral Commission (SIEC)	8,500,000.00	375,000.00	375,000.00	4.4%	8,125,000.00
014800100100	State Independent Electoral Commission (SIEC)	8,500,000.00	375,000.00	375,000.00	4.4%	8,125,000.00
01600000000	Office of the SSG	1,732,968,571.00	305,725,600.00	305,725,600.00	17.6%	1,427,242,971.00
016000100100	Office of the SSG - General Services	810,187,861.00	87,311,600.00	87,311,600.00	10.8%	722,876,261.00
016000200100	Office of the SSG - Political & Cabinet Affairs	425,000,000.00	114,509,000.00	114,509,000.00	26.9%	310,491,000.00
016000300100	Office of the SSG - Home Affairs & Special Services	497,780,710.00	103,905,000.00	103,905,000.00	20.9%	393,875,710.00
01640000000	Local Government Service Commission (LGSC)	8,500,000.00	842,200.00	842,200.00	9.9%	7,657,800.00
016400100100	Local Government Service Commission (LGSC)	8,500,000.00	842,200.00	842,200.00	9.9%	7,657,800.00
01650000000	Ministry of Special Duties & Humanitarian Services	10,200,000.00	456,400.00	456,400.00	4.5%	9,743,600.00
016500100100	Ministry of Special Duties & Humanitarian Services	10,200,000.00	456,400.00	456,400.00	4.5%	9,743,600.00
01660000000	Min. of Cooperatives & Poverty Alleviation	12,750,000.00	1,360,000.00	1,360,000.00	10.7%	11,390,000.00
016600100100	Min. of Cooperatives & Poverty Alleviation	12,750,000.00	1,360,000.00	1,360,000.00	10.7%	11,390,000.00

Code	Administrative Unit	2022 Original Budget	2022 Q1 Performance	2022 Performance Year to Date (Q1)	% Performance Year to Date against 2022 Original Budget	Balance (against Original Budget)
02000000000	Economic Sector	6,098,879,148.45	521,006,990.00	521,006,990.00	8.5%	5,577,872,158.45
02150000000	Min. of Agriculture & Natural Resources	402,837,016.95	35,160,220.00	35,160,220.00	8.7%	367,676,796.95
021500100100	Min. of Agriculture & Natural Resources	21,250,000.00	1,200,000.00	1,200,000.00	5.6%	20,050,000.00
021502100100	College of Agriculture, Jalingo	35,000,000.00	4,812,920.00	4,812,920.00	13.8%	30,187,080.00
021510200100	Taraba Agricultural Devt. Project (TADP)	5,100,000.00	205,000.00	205,000.00	4.0%	4,895,000.00
021510300100	Tractor Hiring Unit (THU)	149,083,016.95	12,552,000.00	12,552,000.00	8.4%	136,531,016.95
021510512100	IFAD - VCD Project Support Unit	86,904,000.00	13,343,600.00	13,343,600.00	15.4%	73,560,400.00
021511000100	Taraba Agricultural Produce Marketing Agency	12,000,000.00	466,700.00	466,700.00	3.9%	11,533,300.00
021511500100	FADAMA CARES Project Support Unit	93,500,000.00	2,580,000.00	2,580,000.00	2.8%	90,920,000.00
02200000000	Ministry of Finance	3,397,161,716.60	231,205,750.00	231,205,750.00	6.8%	3,165,955,966.60
022000100100	Ministry of Finance	714,750,000.00	71,982,750.00	71,982,750.00	10.1%	642,767,250.00
022000200100	Debt Management Office	5,100,000.00	-	-	0.0%	5,100,000.00
022000700100	Office of the Accountant General	2,076,211,174.55	66,360,000.00	66,360,000.00	3.2%	2,009,851,174.55
022000800100	Board of Internal Revenue (BIR)	584,100,542.05	92,863,000.00	92,863,000.00	15.9%	491,237,542.05
022001200100	Community & Social Development Project	17,000,000.00	-	-	0.0%	17,000,000.00
02220000000	Ministry of Commerce & Industry	20,448,204.35	1,383,000.00	1,383,000.00	6.8%	19,065,204.35
022200100100	Ministry of Commerce & Industry	13,600,000.00	918,000.00	918,000.00	6.8%	12,682,000.00
022205100100	Agency for Small & Medium Scale Enterprises	6,848,204.35	465,000.00	465,000.00	6.8%	6,383,204.35
02280000000	Ministry of Science & Technology	17,000,000.00	2,258,000.00	2,258,000.00	13.3%	14,742,000.00
022800100100	Ministry of Science & Technology	17,000,000.00	2,258,000.00	2,258,000.00	13.3%	14,742,000.00
02290000000	Ministry of Transport & Aviation	131,207,430.55	13,813,000.00	13,813,000.00	10.5%	117,394,430.55
022900100100	Ministry of Transport & Aviation	122,707,430.55	13,573,000.00	13,573,000.00	11.1%	109,134,430.55
022905600100	Taraba Commercial Motorcycle & Monitoring Agency	5,100,000.00	120,000.00	120,000.00	2.4%	4,980,000.00
022905300100	Taraba State Transport Corporation	3,400,000.00	120,000.00	120,000.00	3.5%	3,280,000.00
02310000000	Ministry of Power	78,011,683.00	6,845,000.00	6,845,000.00	8.8%	71,166,683.00
023100100100	Ministry of Power	71,211,683.00	5,825,000.00	5,825,000.00	8.2%	65,386,683.00
023100300100	Rural Electrification Agency (REA)	6,800,000.00	1,020,000.00	1,020,000.00	15.0%	5,780,000.00
02340000000	Ministry of Works	762,205,097.00	113,239,020.00	113,239,020.00	14.9%	648,966,077.00
023400100100	Ministry of Works	18,900,000.00	3,455,000.00	3,455,000.00	18.3%	15,445,000.00
023400400100	Taraba Road Construction & Maintenance Agency	239,088,000.00	37,488,900.00	37,488,900.00	15.7%	201,599,100.00
023405700100	Taraba State Crushing & Asphalt Plant	504,217,097.00	72,295,120.00	72,295,120.00	14.3%	431,921,977.00
02360000000	Ministry of Culture & Tourism	31,450,000.00	3,919,000.00	3,919,000.00	12.5%	27,531,000.00
023600100100	Ministry of Culture & Tourism	5,100,000.00	120,000.00	120,000.00	2.4%	4,980,000.00
023600400100	Taraba State Arts Council	5,100,000.00	259,000.00	259,000.00	5.1%	4,841,000.00
023605200100	Taraba State Tourism Development Board	21,250,000.00	3,540,000.00	3,540,000.00	16.7%	17,710,000.00
02380000000	Ministry of Budget & Planning	159,250,000.00	18,153,500.00	18,153,500.00	11.4%	141,096,500.00
023800200100	Ministry of Budget & Planning	159,250,000.00	18,153,500.00	18,153,500.00	11.4%	141,096,500.00
02500000000	Fiscal Responsibility Commission	34,000,000.00	-	-	0.0%	34,000,000.00
025000100100	Fiscal Responsibility Commission	34,000,000.00	-	-	0.0%	34,000,000.00
02520000000	Ministry of Water Resources	834,767,500.00	87,412,500.00	87,412,500.00	10.5%	747,355,000.00
025200100100	Ministry of Water Resources	20,000,000.00	852,000.00	852,000.00	4.3%	19,148,000.00
025210200100	Taraba Water and Sewerage Corporation	467,500,000.00	50,580,500.00	50,580,500.00	10.8%	416,919,500.00
025210300100	Rural Water Supply & Sanitation Agency	5,185,000.00	-	-	0.0%	5,185,000.00
025211200100	Taraba Small Towns Water Supply and Sanitation Agency	255,000,000.00	35,980,000.00	35,980,000.00	14.1%	219,020,000.00
025211300100	Taraba State Agency for Water, Sanitation Services, Regula	87,082,500.00	-	-	0.0%	87,082,500.00
02330000000	Bureau for Solid Minerals	17,000,000.00	-	-	0.0%	17,000,000.00
023300100100	Bureau for Solid Minerals	17,000,000.00	-	-	0.0%	17,000,000.00

Code	Administrative Unit	2022 Original Budget	2022 Q1 Performance	2022 Performance Year to Date (Q1)	% Performance Year to Date against 2022 Original Budget	Balance (against Original Budget)
02530000000	Ministry of Urban & Town Development	25,500,000.00	1,203,000.00	1,203,000.00	4.7%	24,297,000.00
025300100100	Ministry of Urban & Town Development	25,500,000.00	1,203,000.00	1,203,000.00	4.7%	24,297,000.00
02540000000	Ministry of Housing	5,100,000.00	210,000.00	210,000.00	4.1%	4,890,000.00
025401000100	Ministry of Housing	5,100,000.00	210,000.00	210,000.00	4.1%	4,890,000.00
02550000000	Ministry of Rural Development	140,190,500.00	1,605,000.00	1,605,000.00	1.1%	138,585,500.00
025500100100	Ministry of Rural Development	34,000,000.00	1,605,000.00	1,605,000.00	4.7%	32,395,000.00
025511600100	Rural Access & Agricultural Marketing Project	106,190,500.00	-	-	0.0%	106,190,500.00
02690000000	Ministry of Lands & Physical Planning	42,750,000.00	4,600,000.00	4,600,000.00	10.8%	38,150,000.00
026900100100	Ministry of Lands & Physical Planning	29,750,000.00	2,150,000.00	2,150,000.00	7.2%	27,600,000.00
026900200100	Office of the Surveyor General	13,000,000.00	2,450,000.00	2,450,000.00	18.8%	10,550,000.00
03000000000	Law and Justice Sector	1,508,882,887.15	139,869,000.00	139,869,000.00	9.3%	1,369,013,887.15
03180000000	Judiciary	1,253,882,887.15	124,469,000.00	124,469,000.00	9.9%	1,129,413,887.15
031800400100	Judicial Service Commission	10,200,000.00	245,000.00	245,000.00	2.4%	9,955,000.00
031805100100	High Court of Justice	1,187,382,887.15	113,910,000.00	113,910,000.00	9.6%	1,073,472,887.15
031805300100	Sharia Court of Appeal	21,250,000.00	4,272,000.00	4,272,000.00	20.1%	16,978,000.00
031805400100	Customary Court of Appeal	35,050,000.00	6,042,000.00	6,042,000.00	17.2%	29,008,000.00
03260000000	Ministry of Justice	255,000,000.00	15,400,000.00	15,400,000.00	6.0%	239,600,000.00
032600100100	Ministry of Justice	255,000,000.00	15,400,000.00	15,400,000.00	6.0%	239,600,000.00
05000000000	Social Services Sector	1,842,169,219.70	257,554,620.00	257,554,620.00	14.0%	1,584,614,599.70
05130000000	Ministry of Youth & Sports Development	17,850,000.00	1,020,000.00	1,020,000.00	5.7%	16,830,000.00
051300100100	Ministry of Youth & Sports Development	12,750,000.00	1,020,000.00	1,020,000.00	8.0%	11,730,000.00
051305100100	Taraba State Sports Council, Jalingo	5,100,000.00	-	-	0.0%	5,100,000.00
05140000000	Min. of Women Affairs & Child Development	15,300,000.00	540,000.00	540,000.00	3.5%	14,760,000.00
051400100100	Min. of Women Affairs & Child Development	15,300,000.00	540,000.00	540,000.00	3.5%	14,760,000.00
05170000000	Ministry of Basic & Secondary Education	44,200,000.00	982,000.00	982,000.00	2.2%	43,218,000.00
051700100100	Ministry of Basic & Secondary Education	12,000,000.00	452,000.00	452,000.00	3.8%	11,548,000.00
051700300100	State Universal Basic Education Board	5,100,000.00	-	-	0.0%	5,100,000.00
051700800100	Taraba State Library Board	5,100,000.00	-	-	0.0%	5,100,000.00
051701000100	Taraba State Mass Education Board	5,000,000.00	-	-	0.0%	5,000,000.00
051705400100	Post Primary Schools Management Board	17,000,000.00	530,000.00	530,000.00	3.1%	16,470,000.00
05190000000	Ministry of Tertiary Education	1,197,955,566.15	112,243,800.00	112,243,800.00	9.4%	1,085,711,766.15
051900100100	Ministry of Tertiary Education	59,575,200.00	4,470,000.00	4,470,000.00	7.5%	55,105,200.00
051901800100	Taraba State Polytechnic, Suntai	113,500,500.00	14,198,000.00	14,198,000.00	12.5%	99,302,500.00
051901900100	College of Education, Zing	217,379,866.15	30,385,600.00	30,385,600.00	14.0%	186,994,266.15
051902100100	Taraba State University, Jalingo	807,500,000.00	63,190,200.00	63,190,200.00	7.8%	744,309,800.00
05210000000	Ministry of Health	484,163,653.55	136,491,700.00	136,491,700.00	28.2%	347,671,953.55
052100100100	Ministry of Health	30,766,793.80	4,289,000.00	4,289,000.00	13.9%	26,477,793.80
052110200100	Health Services Management Board	17,000,000.00	450,000.00	450,000.00	2.6%	16,550,000.00
052111300100	Taraba State Essential Drugs Programme	13,600,000.00	654,000.00	654,000.00	4.8%	12,946,000.00
052111500100	Spedalist Hospital, Jalingo	178,720,308.95	30,387,100.00	30,387,100.00	17.0%	148,333,208.95
052111700100	Primary Health Care Development Agency, Jalingo	10,200,000.00	662,000.00	662,000.00	6.5%	9,538,000.00
052111800100	College of Nursing Jalingo	50,626,550.80	6,673,600.00	6,673,600.00	13.2%	43,952,950.80
052111900100	College of Health Technology, Takum	21,250,000.00	3,770,000.00	3,770,000.00	17.7%	17,480,000.00
052112000100	Taraba State Contributory Health Insurance Agency	162,000,000.00	89,606,000.00	89,606,000.00	55.3%	72,394,000.00
05240000000	Ministry of Social Development	30,000,000.00	1,500,000.00	1,500,000.00	5.0%	28,500,000.00
052400100100	Ministry of Social Development	30,000,000.00	1,500,000.00	1,500,000.00	5.0%	28,500,000.00
05350000000	Ministry of Environment	44,200,000.00	3,517,120.00	3,517,120.00	8.0%	40,682,880.00
053500100100	Ministry of Environment	25,500,000.00	2,997,120.00	2,997,120.00	11.8%	22,502,880.00
053501600100	Taraba Environmental Protection Agency	18,700,000.00	520,000.00	520,000.00	2.8%	18,180,000.00
05510000000	Bureau for Local Govt and Chieftancy Affairs	8,500,000.00	1,260,000.00	1,260,000.00	14.8%	7,240,000.00
055100100100	Bureau for Local Govt and Chieftancy Affairs	8,500,000.00	1,260,000.00	1,260,000.00	14.8%	7,240,000.00

Table 8 Capital Expenditure by Administrative Classification

Taraba State Government Budget Performance Report 2022 Q1 - Capital Expenditure by Administrative Classification

Code	Administrative Unit	2022 Original Budget	2022 Q1 Performance	2022 Performance Year to Date (Q1)	%Performance Year to Date against 2022 Original Budget	Balance (against Original Budget)
	Total Capital Expenditure	71,712,308,716.92	4,739,753,716.04	4,739,753,716.04	6.6%	66,972,555,000.88
01000000000	Administrative Sector	6,099,182,564.20	539,902,000.00	539,902,000.00	8.9%	5,559,280,564.20
01110000000	Governors Office	1,200,773,459.10	83,500,000.00	83,500,000.00	7.0%	1,117,273,459.10
011100100100	Office of the Executive Governor	500,000,000.00	83,500,000.00	83,500,000.00	16.7%	416,500,000.00
011100300100	Taraba State Boundary Commission	56,254,537.50	-	-	0.0%	56,254,537.50
011100800100	State Emergency Management Agency	268,200,000.00	-	-	0.0%	268,200,000.00
011101000100	Bureau of Public Procurement (Due Process)	75,297,517.00	-	-	0.0%	75,297,517.00
011103300100	Taraba State Aids Control Agency	210,000,000.00	-	-	0.0%	210,000,000.00
011118600100	NEPAD Taraba Coordinating Unit	35,021,404.60	-	-	0.0%	35,021,404.60
011118800100	State Advisory Council on Prerogative of Mercy	56,000,000.00	-	-	0.0%	56,000,000.00
01120000000	State House of Assembly	1,107,964,525.00	-	-	0.0%	1,107,964,525.00
011200300100	Taraba State House of Assembly	1,072,964,525.00	-	-	0.0%	1,072,964,525.00
011200400100	House of Assembly Service Commission	35,000,000.00	-	-	0.0%	35,000,000.00
01230000000	Ministry of Information & Re - Orientation	649,498,000.00	-	-	0.0%	649,498,000.00
012300100100	Ministry of Information & Re - Orientation	649,498,000.00	-	-	0.0%	649,498,000.00
01250000000	Office of the Head of Service	103,913,478.40	-	-	0.0%	103,913,478.40
012500100100	Office of the Head of Service (Career Management)	42,725,798.00	-	-	0.0%	42,725,798.00
012500600100	Office of the Head of Service (Manpower Development)	61,187,680.40	-	-	0.0%	61,187,680.40
01400000000	Office of the Auditor General	56,041,200.00	-	-	0.0%	56,041,200.00
014000100100	Office of the Auditor General (State)	21,041,200.00	-	-	0.0%	21,041,200.00
014000100200	Office of the Auditor General (Local Govt. Areas)	35,000,000.00	-	-	0.0%	35,000,000.00
01470000000	Civil Service Commission (CSC)	143,501,092.00	-	-	0.0%	143,501,092.00
014700100100	Civil Service Commission (CSC)	143,501,092.00	-	-	0.0%	143,501,092.00
01480000000	State Independent Electoral Commission (SIEC)	97,300,000.00	-	-	0.0%	97,300,000.00
014800100100	State Independent Electoral Commission (SIEC)	97,300,000.00	-	-	0.0%	97,300,000.00
01600000000	Office of the SSG	1,412,293,150.00	161,402,000.00	161,402,000.00	11.4%	1,250,891,150.00
016000100100	Office of the SSG - General Services	900,000,000.00	88,000,000.00	88,000,000.00	9.8%	812,000,000.00
016000300100	Office of the SSG - Home Affairs & Special Services	512,293,150.00	73,402,000.00	73,402,000.00	14.3%	438,891,150.00
01640000000	Local Government Service Commission (LGSC)	187,145,539.70	-	-	0.0%	187,145,539.70
016400100100	Local Government Service Commission (LGSC)	187,145,539.70	-	-	0.0%	187,145,539.70
01650000000	Ministry of Special Duties & Humanitarian Services	537,162,000.00	175,000,000.00	175,000,000.00	32.6%	362,162,000.00
016500100100	Ministry of Special Duties & Humanitarian Services	537,162,000.00	175,000,000.00	175,000,000.00	32.6%	362,162,000.00
01660000000	Min. of Cooperatives & Poverty Alleviation	603,590,120.00	120,000,000.00	120,000,000.00	19.9%	483,590,120.00
016600100100	Min. of Cooperatives & Poverty Alleviation	603,590,120.00	120,000,000.00	120,000,000.00	19.9%	483,590,120.00

Code	Administrative Unit	2022 Original Budget	2022 Q1 Performance	2022 Performance Year to Date (Q1)	% Performance Year to Date against 2022 Original Budget	Balance (against Original Budget)
02000000000	Economic Sector	40,113,942,602.90	3,810,541,218.04	3,810,541,218.04	9.5%	36,303,401,384.86
02150000000	Min. of Agriculture & Natural Resources	4,453,012,610.00	598,210,000.00	598,210,000.00	13.4%	3,854,802,610.00
021500100100	Min. of Agriculture & Natural Resources	3,230,606,161.00	588,210,000.00	588,210,000.00	18.2%	2,642,396,161.00
021502100100	College of Agriculture, Jalingo	432,262,289.00	-	-	0.0%	432,262,289.00
021510200100	Taraba Agricultural Devt. Project (TADP)	98,000,000.00	-	-	0.0%	98,000,000.00
021510300100	Tractor Hiring Unit (THU)	294,144,160.00	-	-	0.0%	294,144,160.00
021510512100	IFAD - VCD Project Support Unit	154,000,000.00	-	-	0.0%	154,000,000.00
021511000100	Taraba Agricultural Produce Marketing Agency	244,000,000.00	10,000,000.00	10,000,000.00	4.1%	234,000,000.00
02200000000	Ministry of Finance	2,337,075,592.00	-	-	0.0%	2,337,075,592.00
022000100100	Ministry of Finance	2,120,375,592.00	-	-	0.0%	2,120,375,592.00
022000800100	Board of Internal Revenue (BIR)	216,700,000.00	-	-	0.0%	216,700,000.00
02220000000	Ministry of Commerce & Industry	216,407,676.80	-	-	0.0%	216,407,676.80
022200100100	Ministry of Commerce & Industry	95,900,000.00	-	-	0.0%	95,900,000.00
022205100100	Agency for Small & Medium Scale Enterprises	120,507,676.80	-	-	0.0%	120,507,676.80
02280000000	Ministry of Science & Technology	70,000,000.00	1,995,000.00	1,995,000.00	2.9%	68,005,000.00
022800100100	Ministry of Science & Technology	70,000,000.00	1,995,000.00	1,995,000.00	2.9%	68,005,000.00
02290000000	Ministry of Transport & Aviation	4,064,543,567.20	51,020,340.00	51,020,340.00	1.3%	4,013,523,227.20
022900100100	Ministry of Transport & Aviation	3,889,543,567.20	51,020,340.00	51,020,340.00	1.3%	3,838,523,227.20
022905600100	Taraba Commercial Motorcycle & Monitoring Agency	35,000,000.00	-	-	0.0%	35,000,000.00
022905300100	Taraba State Transport Corporation	140,000,000.00	-	-	0.0%	140,000,000.00
02310000000	Ministry of Power	288,213,300.00	5,575,000.00	5,575,000.00	1.9%	282,638,300.00
023100100100	Ministry of Power	288,213,300.00	5,575,000.00	5,575,000.00	1.9%	282,638,300.00
02340000000	Ministry of Works	9,264,274,766.00	3,051,711,418.04	3,051,711,418.04	32.9%	6,212,563,347.96
023400100100	Ministry of Works	9,264,274,766.00	3,051,711,418.04	3,051,711,418.04	32.9%	6,212,563,347.96
02360000000	Ministry of Culture & Tourism	523,893,298.60	-	-	0.0%	523,893,298.60
023600100100	Ministry of Culture & Tourism	402,093,298.60	-	-	0.0%	402,093,298.60
023600400100	Taraba State Arts Council	121,800,000.00	-	-	0.0%	121,800,000.00
02380000000	Ministry of Budget & Planning	4,809,570,000.00	-	-	0.0%	4,809,570,000.00
023800200100	Ministry of Budget & Planning	4,809,570,000.00	-	-	0.0%	4,809,570,000.00
02500000000	Fiscal Responsibility Commission	32,046,000.00	-	-	0.0%	32,046,000.00
025000100100	Fiscal Responsibility Commission	32,046,000.00	-	-	0.0%	32,046,000.00
02520000000	Ministry of Water Resources	6,348,575,697.00	-	-	0.0%	6,348,575,697.00
025200100100	Ministry of Water Resources	5,899,054,737.00	-	-	0.0%	5,899,054,737.00
025210300100	Rural Water Supply & Sanitation Agency	449,520,960.00	-	-	0.0%	449,520,960.00
02330000000	Bureau for Solid Minerals	231,000,000.00	-	-	0.0%	231,000,000.00
023300100100	Bureau for Solid Minerals	231,000,000.00	-	-	0.0%	231,000,000.00

Code	Administrative Unit	2022 Original Budget	2022 Q1 Performance	2022 Performance Year to Date (Q1)	% Performance Year to Date against 2022 Original Budget	Balance (against Original Budget)
02530000000	Ministry of Urban & Town Development	529,123,632.80	83,700,000.00	83,700,000.00	15.8%	445,423,632.80
025300100100	Ministry of Urban & Town Development	529,123,632.80	83,700,000.00	83,700,000.00	15.8%	445,423,632.80
02540000000	Ministry of Housing	633,315,476.60	-	-	0.0%	633,315,476.60
025401000100	Ministry of Housing	633,315,476.60	-	-	0.0%	633,315,476.60
02550000000	Ministry of Rural Development	5,376,641,211.00	18,329,460.00	18,329,460.00	0.3%	5,358,311,751.00
025500100100	Ministry of Rural Development	2,928,692,211.00	18,329,460.00	18,329,460.00	0.6%	2,910,362,751.00
025511600100	Rural Access & Agricultural Marketing Project	2,447,949,000.00	-	-	0.0%	2,447,949,000.00
02690000000	Ministry of Lands & Physical Planning	936,249,774.90	-	-	0.0%	936,249,774.90
026900100100	Ministry of Lands & Physical Planning	886,649,774.90	-	-	0.0%	886,649,774.90
026900200100	Office of the Surveyor General	49,600,000.00	-	-	0.0%	49,600,000.00
03000000000	Law and Justice Sector	2,662,563,199.60	-	-	0.0%	2,662,563,199.60
03180000000	Judiciary	2,407,063,199.60	-	-	0.0%	2,407,063,199.60
031805100100	High Court of Justice	1,770,576,514.60	-	-	0.0%	1,770,576,514.60
031805300100	Sharia Court of Appeal	119,700,000.00	-	-	0.0%	119,700,000.00
031805400100	Customary Court of Appeal	516,786,685.00	-	-	0.0%	516,786,685.00
03260000000	Ministry of Justice	255,500,000.00	-	-	0.0%	255,500,000.00
032600100100	Ministry of Justice	255,500,000.00	-	-	0.0%	255,500,000.00
05000000000	Social Services Sector	22,836,620,350.22	389,310,498.00	389,310,498.00	1.7%	22,447,309,852.22
05130000000	Ministry of Youth & Sports Development	544,968,139.80	12,000,000.00	12,000,000.00	2.2%	532,968,139.80
051300100100	Ministry of Youth & Sports Development	544,968,139.80	12,000,000.00	12,000,000.00	2.2%	532,968,139.80
05140000000	Min. of Women Affairs & Child Development	4,670,132,126.22	-	-	0.0%	4,670,132,126.22
051400100100	Min. of Women Affairs & Child Development	4,670,132,126.22	-	-	0.0%	4,670,132,126.22
05170000000	Ministry of Basic & Secondary Education	2,889,895,662.00	220,041,898.00	220,041,898.00	7.6%	2,669,853,764.00
051700100100	Ministry of Basic & Secondary Education	844,450,729.00	220,041,898.00	220,041,898.00	26.1%	624,408,831.00
051700300100	State Universal Basic Education Board	1,994,457,441.00	-	-	0.0%	1,994,457,441.00
051701000100	Taraba State Mass Education Board	50,987,492.00	-	-	0.0%	50,987,492.00
05190000000	Ministry of Tertiary Education	4,684,022,531.00	-	-	0.0%	4,684,022,531.00
051900100100	Ministry of Tertiary Education	446,446,209.00	-	-	0.0%	446,446,209.00
051901800100	Taraba State Polytechnic, Suntai	1,563,000,000.00	-	-	0.0%	1,563,000,000.00
051901900100	College of Education, Zing	770,000,000.00	-	-	0.0%	770,000,000.00
051902100100	Taraba State University, Jalingo	1,904,576,322.00	-	-	0.0%	1,904,576,322.00
05210000000	Ministry of Health	7,382,351,891.20	109,268,600.00	109,268,600.00	1.5%	7,273,083,291.20
052100100100	Ministry of Health	4,663,467,431.00	24,370,000.00	24,370,000.00	0.5%	4,639,097,431.00
052111300100	Taraba State Essential Drugs Programme	49,000,000.00	-	-	0.0%	49,000,000.00
052111500100	Specialist Hospital, Jalingo	356,650,000.00	-	-	0.0%	356,650,000.00
052111700100	Primary Health Care Development Agency, Jalingo	667,479,151.40	84,898,600.00	84,898,600.00	12.7%	582,580,551.40
052111900100	College of Health Technology, Takum	861,755,308.80	-	-	0.0%	861,755,308.80
052112000100	Taraba State Contributory Health Insurance Agency	784,000,000.00	-	-	0.0%	784,000,000.00
05240000000	Ministry of Social Development	233,000,000.00	-	-	0.0%	233,000,000.00
052400100100	Ministry of Social Development	233,000,000.00	-	-	0.0%	233,000,000.00
05350000000	Ministry of Environment	2,432,250,000.00	48,000,000.00	48,000,000.00	2.0%	2,384,250,000.00
053500100100	Ministry of Environment	2,432,250,000.00	48,000,000.00	48,000,000.00	2.0%	2,384,250,000.00

Table 9 Other Expenditure by Administrative Classification

Taraba State Government Budget Performance Report 2022 Q1 - Other Expenditure by Administrative Classification

Code	Administrative Unit	2022 Original Budget	2022 Q1 Performance	2022 Performance Year to Date (Q1)	% Performance Year to Date against 2022 Original Budget	Balance (against Original Budget)
	Total Other Expenditure	14,104,074,324.35	7,659,996,115.52	7,659,996,115.52	54.3%	6,444,078,208.83
01000000000	Administrative Sector	390,012,139.00	79,814,600.00	79,814,600.00	20.5%	310,197,539.00
01110000000	Governors Office	200,000.00	-	-	0.0%	200,000.00
011103300100	Taraba State Aids Control Agency	200,000.00	-	-	0.0%	200,000.00
01600000000	Office of the SSG	389,812,139.00	79,814,600.00	79,814,600.00	20.5%	309,997,539.00
016000100100	Office of the SSG- General Services	389,812,139.00	79,814,600.00	79,814,600.00	20.5%	309,997,539.00
02000000000	Economic Sector	13,713,862,185.35	7,580,181,515.52	7,580,181,515.52	55.3%	6,133,680,669.83
02200000000	Ministry of Finance	13,713,862,185.35	7,580,181,515.52	7,580,181,515.52	55.3%	6,133,680,669.83
022000100100	Ministry of Finance	330,000,000.00	-	-	0.0%	330,000,000.00
022000700100	Office of the Accountant General	13,383,862,185.35	7,580,181,515.52	7,580,181,515.52	56.6%	5,803,680,669.83
05000000000	Social Services Sector	200,000.00	-	-	0.0%	200,000.00
05190000000	Ministry of Tertiary Education	200,000.00	-	-	0.0%	200,000.00
051901800100	Taraba State Polytechnic, Suntai	200,000.00	-	-	0.0%	200,000.00

2.E Expenditure by Economic Classification

Table 10 Total Expenditure by Economic Classification

Taraba State Government Budget Performance Report 2022 Q1 - Total Expenditure by Economic Classification

Code	Economic	2022 Original Budget	2022 Q1 Performance	2022 Performance Year to Date (Q1)	% Performance Year to Date against 2022 Original Budget	Balance (against Original Budget)
2	EXPENDITURES	149,784,896,396.82	24,000,422,515.89	24,000,422,515.89	16.0%	125,784,473,880.92
21	PERSONNEL COST	40,580,055,448.00	7,605,919,794.33	7,605,919,794.33	18.7%	32,974,135,653.67
2101	SALARY	39,255,255,448.00	7,165,519,794.33	7,165,519,794.33	18.3%	32,089,735,653.67
210101	SALARIES AND WAGES	39,255,255,448.00	7,165,519,794.33	7,165,519,794.33	18.3%	32,089,735,653.67
21010101	SALARY	28,907,542,815.00	6,148,867,967.30	6,148,867,967.30	21.3%	22,758,674,847.70
21010103	CONSOLIDATED REVENUE FUND CHARGE- SALARIES	10,347,712,633.00	1,016,651,827.03	1,016,651,827.03	9.8%	9,331,060,805.97
2102	ALLOWANCES AND SOCIAL CONTRIBUTION	1,324,800,000.00	440,400,000.00	440,400,000.00	33.2%	884,400,000.00
210201	ALLOWANCES	1,024,800,000.00	440,400,000.00	440,400,000.00	43.0%	584,400,000.00
21020101	NON REGULAR ALLOWANCES	1,024,800,000.00	440,400,000.00	440,400,000.00	43.0%	584,400,000.00
210202	SOCIAL CONTRIBUTIONS	300,000,000.00	-	-	0.0%	300,000,000.00
21020202	CONTRIBUTORY PENSION	300,000,000.00	-	-	0.0%	300,000,000.00
22	OTHER RECURRENT COSTS	37,492,532,231.90	11,654,749,005.52	11,654,749,005.52	31.1%	25,837,783,226.37
2202	OVERHEAD COST	23,388,457,907.55	3,994,752,890.00	3,994,752,890.00	17.1%	19,393,705,017.55
220201	TRAVEL & TRANSPORT - GENERAL	6,756,184,102.01	1,262,516,420.00	1,262,516,420.00	18.7%	5,493,667,682.01
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	787,567,694.00	117,978,020.00	117,978,020.00	15.0%	669,589,674.00
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	3,451,287,313.91	706,770,000.00	706,770,000.00	20.5%	2,744,517,313.91
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	841,544,342.00	97,538,000.00	97,538,000.00	11.6%	744,006,342.00
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	1,675,784,752.10	340,230,400.00	340,230,400.00	20.3%	1,335,554,352.10
220202	UTILITIES - GENERAL	514,031,846.00	35,187,150.00	35,187,150.00	6.8%	478,844,696.00
22020201	ELECTRICITY CHARGES	335,702,610.00	21,241,000.00	21,241,000.00	6.3%	314,461,610.00
22020202	TELEPHONE CHARGES	29,806,785.00	1,847,000.00	1,847,000.00	6.2%	27,959,785.00
22020203	INTERNET ACCESS CHARGES	60,240,618.00	5,423,650.00	5,423,650.00	9.0%	54,816,968.00
22020204	SATELLITE BROADCASTING ACCESS CHARGES	40,214,463.00	1,300,000.00	1,300,000.00	3.2%	38,914,463.00
22020205	WATER RATES	42,203,370.00	5,354,000.00	5,354,000.00	12.7%	36,849,370.00
22020206	SEWERAGE CHARGES	4,814,000.00	21,500.00	21,500.00	0.4%	4,792,500.00
22020207	LEASED COMMUNICATION LINES(S)	1,050,000.00	-	-	0.0%	1,050,000.00
220203	MATERIALS & SUPPLIES - GENERAL	1,704,247,556.24	234,138,810.00	234,138,810.00	13.7%	1,470,108,746.24
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	718,508,297.00	99,247,900.00	99,247,900.00	13.8%	619,260,397.00
22020302	BOOKS	28,174,700.00	2,844,000.00	2,844,000.00	10.1%	25,330,700.00
22020303	NEWSPAPERS	36,864,373.00	2,686,610.00	2,686,610.00	7.3%	34,177,763.00
22020304	MAGAZINES & PERIODICALS	55,663,400.00	6,647,800.00	6,647,800.00	11.9%	49,015,600.00
22020305	PRINTING OF NON SECURITY DOCUMENTS	400,822,575.24	52,932,000.00	52,932,000.00	13.2%	347,890,575.24
22020306	PRINTING OF SECURITY DOCUMENTS	172,400,633.00	6,792,000.00	6,792,000.00	3.9%	165,608,633.00
22020307	DRUGS/LABORATORY/MEDICAL SUPPLIES	4,755,000.00	140,000.00	140,000.00	2.9%	4,615,000.00
22020308	FIELD & CAMPING MATERIALS SUPPLIES	4,700,000.00	-	-	0.0%	4,700,000.00
22020309	UNIFORMS & OTHER CLOTHING	11,333,578.00	675,500.00	675,500.00	6.0%	10,658,078.00
22020310	TEACHING AIDS / INSTRUCTION MATERIALS	35,180,000.00	6,152,000.00	6,152,000.00	17.5%	29,028,000.00
22020311	FOOD STUFF / CATERING MATERIALS SUPPLIES	235,845,000.00	56,021,000.00	56,021,000.00	23.8%	179,824,000.00

Code	Economic	2022 Original Budget	2022 Q1 Performance	2022 Performance Year to Date (Q1)	% Performance Year to Date against 2022 Original Budget	Balance (against Original Budget)
220204	MAINTENANCE SERVICES - GENERAL	1,452,234,076.00	237,877,800.00	237,877,800.00	16.4%	1,214,356,276.00
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	395,371,190.00	64,375,000.00	64,375,000.00	16.3%	330,996,190.00
22020402	MAINTENANCE OF OFFICE FURNITURE	182,282,648.00	25,018,000.00	25,018,000.00	13.7%	157,264,648.00
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTR	106,607,035.00	7,953,000.00	7,953,000.00	7.5%	98,654,035.00
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	129,752,529.00	27,860,000.00	27,860,000.00	21.5%	101,892,529.00
22020405	MAINTENANCE OF PLANTS/GENERATORS	423,234,491.00	82,940,800.00	82,940,800.00	19.6%	340,293,691.00
22020406	OTHER MAINTENANCE SERVICES	153,500,000.00	24,264,000.00	24,264,000.00	15.8%	129,236,000.00
22020408	MAINTENANCE OF SEA BOATS	1,000,000.00	-	-	0.0%	1,000,000.00
22020410	MAINTENANCE OF STREET LIGHTINGS	7,700,000.00	-	-	0.0%	7,700,000.00
22020411	MAINTENANCE OF COMMUNICATION EQUIPMENTS	52,786,183.00	5,467,000.00	5,467,000.00	10.4%	47,319,183.00
220205	TRAINING - GENERAL	1,770,077,451.00	197,599,500.00	197,599,500.00	11.2%	1,572,477,951.00
22020501	LOCAL TRAINING	960,361,912.00	113,377,000.00	113,377,000.00	11.8%	846,984,912.00
22020502	INTERNATIONAL TRAINING	809,715,539.00	84,222,500.00	84,222,500.00	10.4%	725,493,039.00
220206	OTHER SERVICES - GENERAL	1,935,353,575.00	778,516,620.00	778,516,620.00	40.2%	1,156,836,955.00
22020601	SECURITY SERVICES	726,903,075.00	154,845,000.00	154,845,000.00	21.3%	572,058,075.00
22020602	OFFICE RENT	28,300,000.00	4,700,000.00	4,700,000.00	16.6%	23,600,000.00
22020603	RESIDENTIAL RENT	2,500,000.00	260,000.00	260,000.00	10.4%	2,240,000.00
22020604	SECURITY VOTE (INCLUDING OPERATIONS)	1,121,200,000.00	614,000,000.00	614,000,000.00	54.8%	507,200,000.00
22020605	CLEANING & FUMIGATION SERVICES	56,450,500.00	4,711,620.00	4,711,620.00	8.3%	51,738,880.00
220207	CONSULTING & PROFESSIONAL SERVICES - GENERAL	1,618,084,466.00	96,949,000.00	96,949,000.00	6.0%	1,521,135,466.00
22020701	FINANCIAL CONSULTING	1,170,528,600.00	64,940,000.00	64,940,000.00	5.5%	1,105,588,600.00
22020702	INFORMATION TECHNOLOGY CONSULTING	54,889,441.00	4,947,000.00	4,947,000.00	9.0%	49,942,441.00
22020703	LEGAL SERVICES	235,166,406.00	16,609,000.00	16,609,000.00	7.1%	218,557,406.00
22020704	ENGINEERING SERVICES	88,778,519.00	4,829,000.00	4,829,000.00	5.4%	83,949,519.00
22020705	ARCHITECTURAL SERVICES	22,208,500.00	1,758,000.00	1,758,000.00	7.9%	20,450,500.00
22020706	SURVEYING SERVICES	20,245,000.00	1,584,000.00	1,584,000.00	7.8%	18,661,000.00
22020707	AGRICULTURAL CONSULTING	5,609,000.00	1,010,000.00	1,010,000.00	18.0%	4,599,000.00
22020708	MEDICAL CONSULTING	20,659,000.00	1,272,000.00	1,272,000.00	6.2%	19,387,000.00
220208	FUEL & LUBRICANTS - GENERAL	2,776,823,528.00	386,136,820.00	386,136,820.00	13.9%	2,390,686,708.00
22020801	MOTOR VEHICLE FUEL COST	1,288,582,093.00	177,068,000.00	177,068,000.00	13.7%	1,111,514,093.00
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST	128,900,378.00	15,631,600.00	15,631,600.00	12.1%	113,268,778.00
22020803	PLANT / GENERATOR FUEL COST	1,201,751,057.00	187,447,200.00	187,447,200.00	15.6%	1,014,303,857.00
22020804	AIRCRAFT FUEL COST	123,500,000.00	-	-	0.0%	123,500,000.00
22020806	COOKING GAS/FUEL COST	34,090,000.00	5,990,020.00	5,990,020.00	17.6%	28,099,980.00
220209	FINANCIAL CHARGES - GENERAL	65,400,918.00	2,936,900.00	2,936,900.00	4.5%	62,464,018.00
22020901	BANK CHARGES (OTHER THAN INTEREST)	59,199,218.00	2,936,900.00	2,936,900.00	5.0%	56,262,318.00
22020902	INSURANCE PREMIUM	1,880,000.00	-	-	0.0%	1,880,000.00
22020903	LOSS ON FOREIGN EXCHANGE	1,500,000.00	-	-	0.0%	1,500,000.00
22020904	OTHER CRF BANK CHARGES	2,821,700.00	-	-	0.0%	2,821,700.00
220210	MISCELLANEOUS EXPENSES GENERAL	4,796,020,389.30	762,893,870.00	762,893,870.00	15.9%	4,033,126,519.30
22021001	REFRESHMENT & MEALS	616,814,653.45	166,094,200.00	166,094,200.00	26.9%	450,720,453.45
22021002	HONORARIUM & SITTING ALLOWANCE	572,348,338.00	43,921,450.00	43,921,450.00	7.7%	528,426,888.00
22021003	PUBLICITY & ADVERTISEMENTS	48,882,411.00	3,228,000.00	3,228,000.00	6.6%	45,654,411.00
22021004	MEDICAL EXPENSES-LOCAL	136,541,144.80	13,960,000.00	13,960,000.00	10.2%	122,581,144.80

Code	Economic	2022 Original Budget	2022 Q1 Performance	2022 Performance Year to Date (Q1)	% Performance Year to Date against 2022 Original Budget	Balance (against Original Budget)
22021005	Supportive Supervision to LGAs for Data Validity	29,385,860.80	-	-	0.0%	29,385,860.80
22021006	POSTAGES & COURIER SERVICES	52,355,429.95	4,531,800.00	4,531,800.00	8.7%	47,823,629.95
22021007	WELFARE PACKAGES	1,064,384,453.65	157,029,120.00	157,029,120.00	14.8%	907,355,333.65
22021008	SUBSCRIPTION TO PROFESSIONAL BODIES	83,059,844.00	5,738,000.00	5,738,000.00	6.9%	77,321,844.00
22021009	SPORTING ACTIVITIES	13,547,876.00	-	-	0.0%	13,547,876.00
22021010	DIRECT TEACHING & LABORATORY COST	6,200,000.00	850,000.00	850,000.00	13.7%	5,350,000.00
22021011	Printing of NHMIS Forms for LGAs & State H/Fadlities	1,500,000.00	240,000.00	240,000.00	16.0%	1,260,000.00
22021012	Distribution of Forms to all Health Facilities	6,191,561.00	-	-	0.0%	6,191,561.00
22021013	Attendance to Biannual Review Meeting of NHMIS	500,000.00	-	-	0.0%	500,000.00
22021014	Collection of Data From Vertical Prog. By State M&E	1,200,000.00	-	-	0.0%	1,200,000.00
22021015	HOSPITAL CONSUMABLES	500,000.00	-	-	0.0%	500,000.00
22021016	ENDOSCOPY/DIALYSIS	800,000.00	-	-	0.0%	800,000.00
22021017	Training W/Shop on the Use of Computer for NHMIS Dat	500,000.00	-	-	0.0%	500,000.00
22021018	Training of Relevant Staff on Software System	5,233,586.00	640,100.00	640,100.00	12.2%	4,593,486.00
22021020	ANNUAL BUDGET EXPENSES & ADMINISTRATION	162,614,617.80	26,921,300.00	26,921,300.00	16.6%	135,693,317.80
22021021	SPECIAL DAYS/CELEBRATIONS	1,170,477,136.25	185,682,900.00	185,682,900.00	15.9%	984,794,236.25
22021023	RELIEF MATERIALS	173,000,000.00	25,000,000.00	25,000,000.00	14.5%	148,000,000.00
22021024	COMMITTEE AND COMMISSION(OVER-SIGHTFUNCTIONS	293,056,945.60	11,257,000.00	11,257,000.00	3.8%	281,799,945.60
22021025	ADC ORDERLIES/OTHERS	335,978,228.00	117,540,000.00	117,540,000.00	35.0%	218,438,228.00
22021026	PROMOTION(SERVICE WIDE)	10,153,303.00	260,000.00	260,000.00	2.6%	9,893,303.00
22021027	LABOUR AND TRADES UNION(USERS EXPENSES)	10,795,000.00	-	-	0.0%	10,795,000.00
2203	LOANS AND ADVANCES	200,000.00	-	-	0.0%	200,000.00
220301	STAFF LOANS & ADVANCES	200,000.00	-	-	0.0%	200,000.00
22030104	CORRESPONDENCE ADVANCES	200,000.00	-	-	0.0%	200,000.00
2204	GRANTS AND CONTRIBUTIONS GENERAL	390,012,139.00	79,814,600.00	79,814,600.00	20.5%	310,197,539.00
220401	LOCAL GRANTS AND CONTRIBUTIONS	390,012,139.00	79,814,600.00	79,814,600.00	20.5%	310,197,539.00
22040105	GRANTS TO GOVERNMENT OWNED COMPANIES - CURRE	47,000,000.00	234,600.00	234,600.00	0.5%	46,765,400.00
22040106	GRANT TO GOVERNMENT OWNED COMPANIES - CAPITAL	342,812,139.00	79,580,000.00	79,580,000.00	23.2%	263,232,139.00
22040109	GRANTS TO COMMUNITIES/NGOs	200,000.00	-	-	0.0%	200,000.00
2206	PUBLIC DEBT CHARGES	13,713,862,185.35	7,580,181,515.52	7,580,181,515.52	55.3%	6,133,680,669.83
220601	FOREIGN INTEREST / DISCOUNT	1,000,000,000.00	76,381,878.33	76,381,878.33	7.6%	923,618,121.67
22060103	FOREIGN LOAN REPAYMENT	1,000,000,000.00	76,381,878.33	76,381,878.33	7.6%	923,618,121.67
220602	DOMESTIC INTEREST / DISCOUNT	12,713,862,185.35	7,503,799,637.19	7,503,799,637.19	59.0%	5,210,062,548.16
22060203	DOMESTIC LOAN REPAYMENT	12,383,862,185.35	7,503,799,637.19	7,503,799,637.19	60.6%	4,880,062,548.16
22060204	Recurrent/Contigent Liabilities	330,000,000.00	-	-	0.0%	330,000,000.00
23	CAPITAL EXPENDITURE	71,712,308,716.92	4,739,753,716.04	4,739,753,716.04	6.6%	66,972,555,000.88
2301	FIXED ASSETS PURCHASED	13,038,296,363.00	1,134,967,000.00	1,134,967,000.00	8.7%	11,903,329,363.00
230101	PURCHASE OF FIXED ASSETS - GENERAL	13,038,296,363.00	1,134,967,000.00	1,134,967,000.00	8.7%	11,903,329,363.00
23010101	PURCHASE / ACQUISITION OF LAND	456,075,487.00	106,960,000.00	106,960,000.00	23.5%	349,115,487.00
23010102	PURCHASE OF OFFICE BUILDINGS	670,697,115.40	38,705,000.00	38,705,000.00	5.8%	631,992,115.40
23010104	PURCHASE MOTOR CYCLES	24,500,000.00	-	-	0.0%	24,500,000.00
23010105	PURCHASE OF MOTOR VEHICLES	2,132,302,112.00	9,500,000.00	9,500,000.00	0.4%	2,122,802,112.00
23010106	PURCHASE OF VANS	219,527,306.00	-	-	0.0%	219,527,306.00
23010108	PURCHASE OF BUSES	119,000,000.00	-	-	0.0%	119,000,000.00
23010112	PURCHASE OF OFFICE FURNITURE AND FITTINGS	648,362,007.00	-	-	0.0%	648,362,007.00
23010113	PURCHASE OF COMPUTERS	64,278,738.00	-	-	0.0%	64,278,738.00

Code	Economic	2022 Original Budget	2022 Q1 Performance	2022 Performance Year to Date (Q1)	% Performance Year to Date against 2022 Original Budget	Balance (against Original Budget)
23010114	PURCHASE OF COMPUTER PRINTERS	116,771,680.90	-	-	0.0%	116,771,680.90
23010115	PURCHASE OF PHOTOCOPIING MACHINES	15,367,500.00	-	-	0.0%	15,367,500.00
23010118	PURCHASE OF SCANNERS	630,000.00	-	-	0.0%	630,000.00
23010119	PURCHASE OF POWER GENERATING SET	378,887,903.40	-	-	0.0%	378,887,903.40
23010121	PURCHASE OF RESIDENTIAL FURNITURE	267,640,000.00	-	-	0.0%	267,640,000.00
23010122	PURCHASE OF HEALTH / MEDICAL EQUIPMENT	2,172,858,129.70	-	-	0.0%	2,172,858,129.70
23010124	PURCHASE OF TEACHING / LEARNING AID EQUIPMENT	87,205,912.60	-	-	0.0%	87,205,912.60
23010125	PURCHASE OF LIBRARY BOOKS & EQUIPMENT	14,000,000.00	-	-	0.0%	14,000,000.00
23010126	PURCHASE OF SPORTING / GAMING EQUIPMENT	15,567,080.00	83,040,000.00	83,040,000.00	533.4%	- 67,472,920.00
23010127	PURCHASE OF AGRICULTURAL EQUIPMENT	4,261,320,339.70	598,210,000.00	598,210,000.00	14.0%	3,663,110,339.70
23010128	PURCHASE OF SECURITY EQUIPMENT	426,323,000.00	99,000,000.00	99,000,000.00	23.2%	327,323,000.00
23010129	PURCHASE OF INDUSTRIAL EQUIPMENT	878,175,945.40	199,552,000.00	199,552,000.00	22.7%	678,623,945.40
23010130	PURCHASE OF RECREATIONAL FACILITIES	11,837,194.60	-	-	0.0%	11,837,194.60
23010131	PURCHASE OF AIR NAVIGATIONAL EQUIPMENT	5,000,000.00	-	-	0.0%	5,000,000.00
23010133	PURCHASES OF SURVEYING EQUIPMENT	30,688,688.00	-	-	0.0%	30,688,688.00
23010138	PURCHASE OF AERO SPARES/MAINTENANCE	21,280,223.30	-	-	0.0%	21,280,223.30
2302	CONSTRUCTION / PROVISION	34,011,415,374.00	3,118,306,758.04	3,118,306,758.04	9.2%	30,893,108,615.96
230201	CONSTRUCTION / PROVISION OF FIXED ASSETS - GE	34,011,415,374.00	3,118,306,758.04	3,118,306,758.04	9.2%	30,893,108,615.96
23020101	CONSTRUCTION / PROVISION OF OFFICE BUILDINGS	6,010,512,583.20	-	-	0.0%	6,010,512,583.20
23020102	CONSTRUCTION / PROVISION OF RESIDENTIAL BUILDING	787,816,319.00	-	-	0.0%	787,816,319.00
23020103	CONSTRUCTION / PROVISION OF ELECTRICITY	288,213,300.00	5,575,000.00	5,575,000.00	1.9%	282,638,300.00
23020104	CONSTRUCTION / PROVISION OF HOUSING	523,235,519.00	-	-	0.0%	523,235,519.00
23020105	CONSTRUCTION / PROVISION OF WATER FACILITIES	5,328,538,972.90	10,000,000.00	10,000,000.00	0.2%	5,318,538,972.90
23020106	CONSTRUCTION / PROVISION OF HOSPITALS / HEALTH	263,677,000.00	-	-	0.0%	263,677,000.00
23020107	CONSTRUCTION / PROVISION OF PUBLIC SCHOOLS	2,865,936,986.00	-	-	0.0%	2,865,936,986.00
23020111	CONSTRUCTION / PROVISION OF LIBRARIES	8,400,000.00	-	-	0.0%	8,400,000.00
23020112	CONSTRUCTION / PROVISION OF SPORTING FACILITIES	270,556,348.50	-	-	0.0%	270,556,348.50
23020113	CONSTRUCTION / PROVISION OF AGRICULTURAL FACILITIES	641,706,668.00	-	-	0.0%	641,706,668.00
23020114	CONSTRUCTION / PROVISION OF ROADS	9,843,326,716.00	3,051,711,418.04	3,051,711,418.04	31.0%	6,791,615,297.96
23020116	CONSTRUCTION / PROVISION OF WATER-WAYS	23,512,437.00	-	-	0.0%	23,512,437.00
23020117	CONSTRUCTION / PROVISION OF AIR-PORT / AERODROME	3,849,013,567.20	51,020,340.00	51,020,340.00	1.3%	3,797,993,227.20
23020118	CONSTRUCTION / PROVISION OF INFRASTRUCTURE	2,806,304,419.70	-	-	0.0%	2,806,304,419.70
23020122	CONSTRUCTION OF BOUNDARY PILLARS / RIGHT OF WAY	42,254,537.50	-	-	0.0%	42,254,537.50
23020123	CONSTRUCTION OF TRAFFIC / STREET LIGHTS	80,850,000.00	-	-	0.0%	80,850,000.00
23020124	CONSTRUCTION OF MARKETS, PARKS	21,560,000.00	-	-	0.0%	21,560,000.00
23020127	CONSTRUCTION OF ICT INFRASTRUCTURES	356,000,000.00	-	-	0.0%	356,000,000.00

Code	Economic	2022 Original Budget	2022 Q1 Performance	2022 Performance Year to Date (Q1)	% Performance Year to Date against 2022 Original Budget	Balance (against Original Budget)
2303	REHABILITATION / REPAIRS	6,225,981,200.30	13,329,460.00	13,329,460.00	0.2%	6,212,651,740.30
230301	REHABILITATION / REPAIRS OF FIXED ASSETS - GE	6,225,981,200.30	13,329,460.00	13,329,460.00	0.2%	6,212,651,740.30
23030101	REHABILITATION / REPAIRS OF RESIDENTIAL BUILDING	284,787,751.60	-	-	0.0%	284,787,751.60
23030102	REHABILITATION / REPAIRS - ELECTRICITY	1,252,086,729.90	8,329,460.00	8,329,460.00	0.7%	1,243,757,269.90
23030103	REHABILITATION / REPAIRS - HOUSING	24,700,000.00	-	-	0.0%	24,700,000.00
23030104	REHABILITATION / REPAIRS - WATER FACILITIES	278,000,000.00	-	-	0.0%	278,000,000.00
23030105	REHABILITATION / REPAIRS - HOSPITAL / HEALTH CENT	1,895,136,700.00	-	-	0.0%	1,895,136,700.00
23030106	REHABILITATION / REPAIRS - PUBLIC SCHOOLS	585,300,000.00	-	-	0.0%	585,300,000.00
23030109	REHABILITATION / REPAIRS - FIRE FIGHTING STATIONS	25,996,605.00	5,000,000.00	5,000,000.00	19.2%	20,996,605.00
23030112	REHABILITATION / REPAIRS - AGRICULTURAL FACILIT	137,270,307.00	-	-	0.0%	137,270,307.00
23030118	REHABILITATION / REPAIRS - RECREATIONAL FACILITIE	131,300,000.00	-	-	0.0%	131,300,000.00
23030121	REHABILITATION / REPAIRS OF OFFICE BUILDINGS	1,442,696,106.80	-	-	0.0%	1,442,696,106.80
23030125	REHABILITATION/REPAIRS- POWER GENERATING PLANT	168,707,000.00	-	-	0.0%	168,707,000.00
2304	PRESERVATION OF THE ENVIRONMENT	1,201,600,000.00	48,000,000.00	48,000,000.00	4.0%	1,153,600,000.00
230401	PRESERVATION OF THE ENVIRONMENT - GENERAL	1,201,600,000.00	48,000,000.00	48,000,000.00	4.0%	1,153,600,000.00
23040101	TREE PLANTING	1,096,600,000.00	48,000,000.00	48,000,000.00	4.4%	1,048,600,000.00
23040102	EROSION & FLOOD CONTROL	49,000,000.00	-	-	0.0%	49,000,000.00
23040105	WATER POLLUTION PREVENTION & CONTROL	56,000,000.00	-	-	0.0%	56,000,000.00
2305	OTHER CAPITAL PROJECTS	17,235,015,779.62	425,150,498.00	425,150,498.00	2.5%	16,809,865,281.62
230501	ACQUISITION OF NON TANGIBLE ASSETS	17,235,015,779.62	425,150,498.00	425,150,498.00	2.5%	16,809,865,281.62
23050101	RESEARCH AND DEVELOPMENT	10,189,489,743.62	336,092,800.00	336,092,800.00	3.3%	9,853,396,943.62
23050102	COMPUTER SOFTWARE ACQUISITION	880,993,231.30	32,167,698.00	32,167,698.00	3.7%	848,825,533.30
23050103	MONITORING AND EVALUATION	5,608,381,140.70	27,390,000.00	27,390,000.00	0.5%	5,580,991,140.70
23050104	ANNIVERSARIES /CELEBRATIONS	556,151,664.00	29,500,000.00	29,500,000.00	5.3%	526,651,664.00

2.F Expenditure by Function

Table 11 Total Expenditure by Function

Taraba State Government Budget Performance Report 2022 Q1 - Total Expenditure by Functional Classification

Code	Function	2022 Original Budget	2022 Q1 Performance	2022 Performance Year to Date (Q1)	% Performance Year to Date against 2022 Original Budget	Balance (against Original Budget)
	Total Expenditure	149,784,896,396.82	24,000,422,515.89	24,000,422,515.89	16.0%	125,784,473,880.92
701	General Public Service	53,321,546,598.85	12,427,393,756.89	12,427,393,756.89	23.3%	40,894,152,841.95
7011	Executive & Legislative Organ, Financial Affairs and External Affairs	21,096,878,611.40	3,625,225,368.28	3,625,225,368.28	17.2%	17,471,653,243.12
70111	Executive Organ and Legislative Organs	13,780,454,795.60	3,104,070,526.52	3,104,070,526.52	22.5%	10,676,384,269.08
70112	Financial and Fiscal Affairs	7,316,423,815.80	521,154,841.76	521,154,841.76	7.1%	6,795,268,974.04
7013	General Services	12,815,865,688.10	1,192,261,018.30	1,192,261,018.30	9.3%	11,623,604,669.80
70131	General Personnel Services	7,707,297,258.10	1,163,274,690.10	1,163,274,690.10	15.1%	6,544,022,568.00
70132	Overall Planning and Statistical Services	5,108,568,430.00	28,986,328.20	28,986,328.20	0.6%	5,079,582,101.80
7014	Basic Research	70,000,000.00	1,995,000.00	1,995,000.00	2.9%	68,005,000.00
70141	Basic Research	70,000,000.00	1,995,000.00	1,995,000.00	2.9%	68,005,000.00
7017	Public Debt Transactions	13,713,862,185.35	7,580,181,515.52	7,580,181,515.52	55.3%	6,133,680,669.83
70171	Public Debt Transactions	13,713,862,185.35	7,580,181,515.52	7,580,181,515.52	55.3%	6,133,680,669.83
7018	Transfer of a General Character between Different Levels of Government	5,624,940,114.00	27,730,854.79	27,730,854.79	0.5%	5,597,209,259.21
70181	Transfer of a General Character between Different Levels of Government	5,624,940,114.00	27,730,854.79	27,730,854.79	0.5%	5,597,209,259.21
703	Public Order and Safety	6,491,506,577.75	572,728,939.43	572,728,939.43	8.8%	5,918,777,638.32
7033	Justice & Law Courts	6,491,506,577.75	572,728,939.43	572,728,939.43	8.8%	5,918,777,638.32
70331	Justice & Law Courts	6,491,506,577.75	572,728,939.43	572,728,939.43	8.8%	5,918,777,638.32
704	Economic Affairs	25,840,841,602.85	4,627,894,345.88	4,627,894,345.88	17.9%	21,212,947,256.97
7041	General Economic, Commercial and Labour Affairs	438,035,185.15	13,699,183.44	13,699,183.44	3.1%	424,336,001.71
70411	General Economic and Commercial Affairs	438,035,185.15	13,699,183.44	13,699,183.44	3.1%	424,336,001.71
7042	Agriculture, Forestry, Fishing and Hunting	9,706,612,701.95	1,151,796,989.43	1,151,796,989.43	11.9%	8,554,815,712.52
70421	Agriculture	9,706,612,701.95	1,151,796,989.43	1,151,796,989.43	11.9%	8,554,815,712.52
7043	Fuel and Energy	507,583,688.00	36,609,928.09	36,609,928.09	7.2%	470,973,759.91
70435	Electricity	507,583,688.00	36,609,928.09	36,609,928.09	7.2%	470,973,759.91
7044	Mining, Manufacturing and Construction	10,818,440,548.00	3,331,486,285.92	3,331,486,285.92	30.8%	7,486,954,262.08
70441	State Support to Mining Resources other than mineral fuels	268,383,947.00	4,797,196.09	4,797,196.09	1.8%	263,586,750.91
70443	Construction	10,550,056,601.00	3,326,689,089.83	3,326,689,089.83	31.5%	7,223,367,511.17

Code	Function	2022 Original Budget	2022 Q1 Performance	2022 Performance Year to Date (Q1)	% Performance Year to Date against 2022 Original Budget	Balance (against Original Budget)
7045	Transport	4,323,561,055.75	89,106,383.84	89,106,383.84	2.1%	4,234,454,671.91
70451	Road Transport	4,323,561,055.75	89,106,383.84	89,106,383.84	2.1%	4,234,454,671.91
7048	R&D Economic Affairs	46,608,424.00	5,195,575.16	5,195,575.16	11.1%	41,412,848.84
70486	R&D Communication	46,608,424.00	5,195,575.16	5,195,575.16	11.1%	41,412,848.84
705	Environmental Protection	2,645,241,210.00	98,120,838.03	98,120,838.03	3.7%	2,547,120,371.97
7054	Protection of Biodiversity and Landscape	2,645,241,210.00	98,120,838.03	98,120,838.03	3.7%	2,547,120,371.97
70541	Protection of Biodiversity and Landscape	2,645,241,210.00	98,120,838.03	98,120,838.03	3.7%	2,547,120,371.97
706	Housing and Community Amenities	13,333,310,606.80	353,050,639.19	353,050,639.19	2.6%	12,980,259,967.61
7061	Housing Development	733,084,184.60	19,009,922.58	19,009,922.58	2.6%	714,074,262.02
70611	Housing Development	733,084,184.60	19,009,922.58	19,009,922.58	2.6%	714,074,262.02
7062	Community Development	5,134,182,191.20	165,122,747.45	165,122,747.45	3.2%	4,969,059,443.75
70621	Community Development	5,134,182,191.20	165,122,747.45	165,122,747.45	3.2%	4,969,059,443.75
7063	Water Supply	7,466,044,231.00	168,917,969.16	168,917,969.16	2.3%	7,297,126,261.84
70631	Water Supply	7,466,044,231.00	168,917,969.16	168,917,969.16	2.3%	7,297,126,261.84
707	Health	13,824,655,642.75	1,416,923,637.19	1,416,923,637.19	10.2%	12,407,732,005.56
7071	Medical Products, Appliances and Equipment	105,823,251.00	14,480,718.76	14,480,718.76	13.7%	91,342,532.24
70711	Pharmaceutical Products	105,823,251.00	14,480,718.76	14,480,718.76	13.7%	91,342,532.24
7072	Outpatient Services	2,561,532,390.75	278,364,259.59	278,364,259.59	10.9%	2,283,168,131.16
70722	Specialized Medical Services	2,561,532,390.75	278,364,259.59	278,364,259.59	10.9%	2,283,168,131.16
7073	Hospital Services	3,935,980,078.80	815,162,220.62	815,162,220.62	20.7%	3,120,817,858.18
70731	General Hospital Services	3,188,112,484.00	729,485,555.48	729,485,555.48	22.9%	2,458,626,928.52
70732	Specialized Hospital Services	377,900,000.00	3,770,000.00	3,770,000.00	1.0%	374,130,000.00
70734	Nursing and Convalescent Services	369,967,594.80	81,906,665.14	81,906,665.14	22.1%	288,060,929.66
7074	Public Health Services	7,221,319,922.20	308,916,438.22	308,916,438.22	4.3%	6,912,403,483.98
70741	Public Health Services	7,221,319,922.20	308,916,438.22	308,916,438.22	4.3%	6,912,403,483.98
708	Recreation, Culture and Religion	3,550,797,375.85	212,463,406.82	212,463,406.82	6.0%	3,338,333,969.03
7081	Recreational and Sporting Services	603,480,717.80	20,744,511.62	20,744,511.62	3.4%	582,736,206.18
70811	Recreational and Sporting Services	603,480,717.80	20,744,511.62	20,744,511.62	3.4%	582,736,206.18

Code	Function	2022 Original Budget	2022 Q1 Performance	2022 Performance Year to Date (Q1)	% Performance Year to Date against 2022 Original Budget	Balance (against Original Budget)
7082	Cultural Services	596,119,622.60	21,088,143.35	21,088,143.35	3.5%	575,031,479.25
70821	Cultural Services	596,119,622.60	21,088,143.35	21,088,143.35	3.5%	575,031,479.25
7083	Broadcasting and Publishing Services	1,306,572,727.00	132,551,700.47	132,551,700.47	10.1%	1,174,021,026.53
70831	Broadcasting and Publishing Services	1,306,572,727.00	132,551,700.47	132,551,700.47	10.1%	1,174,021,026.53
7084	Religious and Other Community Services	1,044,624,308.45	38,079,051.38	38,079,051.38	3.6%	1,006,545,257.07
70841	Religious and Other Community Services	1,044,624,308.45	38,079,051.38	38,079,051.38	3.6%	1,006,545,257.07
709	Education	20,040,300,560.15	3,164,753,325.33	3,164,753,325.33	15.8%	16,875,547,234.82
7092	Secondary Education	8,742,289,148.00	1,644,109,752.03	1,644,109,752.03	18.8%	7,098,179,395.97
70921	Junior Secondary	2,388,735,498.00	99,078,762.00	99,078,762.00	4.1%	2,289,656,736.00
70922	Senior Secondary	6,353,553,650.00	1,545,030,990.03	1,545,030,990.03	24.3%	4,808,522,659.97
7094	Tertiary Education	10,076,652,193.15	1,246,966,947.48	1,246,966,947.48	12.4%	8,829,685,245.67
70941	First Stage of Tertiary Education	5,715,230,584.15	612,677,879.20	612,677,879.20	10.7%	5,102,552,704.95
70942	Second Stage of Tertiary Education	4,361,421,609.00	634,289,068.28	634,289,068.28	14.5%	3,727,132,540.72
7095	Education Not Definable by Level	174,386,791.00	19,458,668.95	19,458,668.95	11.2%	154,928,122.05
70951	Education Not Definable by Level	174,386,791.00	19,458,668.95	19,458,668.95	11.2%	154,928,122.05
7096	Subsidiary Services to Education	958,723,815.00	240,665,838.47	240,665,838.47	25.1%	718,057,976.53
70961	Subsidiary Services to Education	958,723,815.00	240,665,838.47	240,665,838.47	25.1%	718,057,976.53
7097	R&D Education	83,248,613.00	13,552,118.40	13,552,118.40	16.3%	69,696,494.60
70971	R&D Education	83,248,613.00	13,552,118.40	13,552,118.40	16.3%	69,696,494.60
7098	Education N. E. C	5,000,000.00	-	-	0.0%	5,000,000.00
70981	Education N. E. C	5,000,000.00	-	-	0.0%	5,000,000.00
710	Social Protection	10,736,696,221.82	1,127,093,627.13	1,127,093,627.13	10.5%	9,609,602,594.69
7102	Old Age	5,045,868,018.00	991,864,677.27	991,864,677.27	19.7%	4,054,003,340.73
71021	Old Age	5,045,868,018.00	991,864,677.27	991,864,677.27	19.7%	4,054,003,340.73
7104	Family and Children	5,008,866,679.22	13,868,949.86	13,868,949.86	0.3%	4,994,997,729.36
71041	Family and Children	5,008,866,679.22	13,868,949.86	13,868,949.86	0.3%	4,994,997,729.36
7105	Unemployment	681,961,524.60	121,360,000.00	121,360,000.00	17.8%	560,601,524.60
71051	Unemployment	681,961,524.60	121,360,000.00	121,360,000.00	17.8%	560,601,524.60

Table 12 Personnel Expenditure by Function

Taraba State Government Budget Performance Report 2022 Q1 - Personnel Expenditure by Functional Classification

Code	Function	2022 Original Budget	2022 Q1 Performance	2022 Performance Year to Date (Q1)	% Performance Year to Date against 2022 Original Budget	Balance (against Original Budget)
	Total Personnel Expenditure	40,580,055,448.00	7,605,919,794.33	7,605,919,794.33	18.7%	32,974,135,653.67
701	General Public Service	11,522,738,548.00	1,081,745,621.37	1,081,745,621.37	9.4%	10,440,992,926.63
7011	Executive & Legislative Organ, Financial Affairs and External Affairs	2,255,288,716.00	433,509,248.28	433,509,248.28	19.2%	1,821,779,467.72
70111	Executive Organ and Legislative Organs	915,910,585.00	150,374,476.52	150,374,476.52	16.4%	765,536,108.48
70112	Financial and Fiscal Affairs	1,339,378,131.00	283,134,771.76	283,134,771.76	21.1%	1,056,243,359.24
7013	General Services	3,642,509,718.00	620,505,518.30	620,505,518.30	17.0%	3,022,004,199.70
70131	General Personnel Services	3,568,807,288.00	609,672,690.10	609,672,690.10	17.1%	2,959,134,597.90
70132	Over all Planning and Statistical Services	73,702,430.00	10,832,828.20	10,832,828.20	14.7%	62,869,601.80
7018	Transfer of a General Character between Different Levels of Government	5,624,940,114.00	27,730,854.79	27,730,854.79	0.5%	5,597,209,259.21
70181	Transfer of a General Character between Different Levels of Government	5,624,940,114.00	27,730,854.79	27,730,854.79	0.5%	5,597,209,259.21
703	Public Order and Safety	2,221,560,491.00	431,359,939.43	431,359,939.43	19.4%	1,790,200,551.57
7033	Justice & Law Courts	2,221,560,491.00	431,359,939.43	431,359,939.43	19.4%	1,790,200,551.57
70331	Justice & Law Courts	2,221,560,491.00	431,359,939.43	431,359,939.43	19.4%	1,790,200,551.57
704	Economic Affairs	3,340,540,751.00	748,679,347.84	748,679,347.84	22.4%	2,591,861,403.16
7041	General Economic, Commercial and Labour Affairs	94,988,804.00	12,316,183.44	12,316,183.44	13.0%	82,672,620.56
70411	General Economic and Commercial Affairs	94,988,804.00	12,316,183.44	12,316,183.44	13.0%	82,672,620.56
7042	Agriculture, Forestry, Fishing and Hunting	2,402,814,075.00	518,426,769.43	518,426,769.43	21.6%	1,884,387,305.57
70421	Agriculture	2,402,814,075.00	518,426,769.43	518,426,769.43	21.6%	1,884,387,305.57
7043	Fuel and Energy	141,358,705.00	24,189,928.09	24,189,928.09	17.1%	117,168,776.91
70435	Electricity	141,358,705.00	24,189,928.09	24,189,928.09	17.1%	117,168,776.91
7044	Mining, Manufacturing and Construction	543,960,685.00	166,535,847.88	166,535,847.88	30.6%	377,424,837.12
70441	State Support to Mining Resources other than mineral fuels	20,383,947.00	4,797,196.09	4,797,196.09	23.5%	15,586,750.91
70443	Construction	523,576,738.00	161,738,651.79	161,738,651.79	30.9%	361,838,086.21
7045	Transport	127,810,058.00	24,273,043.84	24,273,043.84	19.0%	103,537,014.16
70451	Road Transport	127,810,058.00	24,273,043.84	24,273,043.84	19.0%	103,537,014.16
7048	R&D Economic Affairs	29,608,424.00	2,937,575.16	2,937,575.16	9.9%	26,670,848.84
70486	R&D Communication	29,608,424.00	2,937,575.16	2,937,575.16	9.9%	26,670,848.84
705	Environmental Protection	148,391,210.00	45,113,718.03	45,113,718.03	30.4%	103,277,491.97
7054	Protection of Biodiversity and Landscape	148,391,210.00	45,113,718.03	45,113,718.03	30.4%	103,277,491.97
70541	Protection of Biodiversity and Landscape	148,391,210.00	45,113,718.03	45,113,718.03	30.4%	103,277,491.97

Code	Function	2022 Original Budget	2022 Q1 Performance	2022 Performance Year to Date (Q1)	% Performance Year to Date against 2022 Original Budget	Balance (against Original Budget)
706	Housing and Community Amenities	668,681,777.00	155,640,679.19	155,640,679.19	23.3%	513,041,097.81
7061	Housing Development	94,668,708.00	18,799,922.58	18,799,922.58	19.9%	75,868,785.42
70611	Housing Development	94,668,708.00	18,799,922.58	18,799,922.58	19.9%	75,868,785.42
7062	Community Development	291,312,035.00	55,335,287.45	55,335,287.45	19.0%	235,976,747.55
70621	Community Development	291,312,035.00	55,335,287.45	55,335,287.45	19.0%	235,976,747.55
7063	Water Supply	282,701,034.00	81,505,469.16	81,505,469.16	28.8%	201,195,564.84
70631	Water Supply	282,701,034.00	81,505,469.16	81,505,469.16	28.8%	201,195,564.84
707	Health	5,734,723,398.00	1,171,040,337.19	1,171,040,337.19	20.4%	4,563,683,060.81
7071	Medical Products, Appliances and Equipment	43,223,251.00	13,826,718.76	13,826,718.76	32.0%	29,396,532.24
70711	Pharmaceutical Products	43,223,251.00	13,826,718.76	13,826,718.76	32.0%	29,396,532.24
7072	Outpatient Services	1,521,056,773.00	247,977,159.59	247,977,159.59	16.3%	1,273,079,613.41
70722	Specialized Medical Services	1,521,056,773.00	247,977,159.59	247,977,159.59	16.3%	1,273,079,613.41
7073	Hospital Services	3,490,453,528.00	804,268,620.62	804,268,620.62	23.0%	2,686,184,907.38
70731	General Hospital Services	3,171,112,484.00	729,035,555.48	729,035,555.48	23.0%	2,442,076,928.52
70734	Nursing and Convalescent Services	319,341,044.00	75,233,065.14	75,233,065.14	23.6%	244,107,978.86
7074	Public Health Services	679,989,846.00	104,967,838.22	104,967,838.22	15.4%	575,022,007.78
70741	Public Health Services	679,989,846.00	104,967,838.22	104,967,838.22	15.4%	575,022,007.78
708	Recreation, Culture and Religion	627,589,901.00	138,374,896.82	138,374,896.82	22.0%	489,215,004.18
7081	Recreational and Sporting Services	40,662,578.00	7,724,511.62	7,724,511.62	19.0%	32,938,066.38
70811	Recreational and Sporting Services	40,662,578.00	7,724,511.62	7,724,511.62	19.0%	32,938,066.38
7082	Cultural Services	40,776,324.00	17,169,143.35	17,169,143.35	42.1%	23,607,180.65
70821	Cultural Services	40,776,324.00	17,169,143.35	17,169,143.35	42.1%	23,607,180.65
7083	Broadcasting and Publishing Services	503,974,727.00	106,652,190.47	106,652,190.47	21.2%	397,322,536.53
70831	Broadcasting and Publishing Services	503,974,727.00	106,652,190.47	106,652,190.47	21.2%	397,322,536.53
7084	Religious and Other Community Services	42,176,272.00	6,829,051.38	6,829,051.38	16.2%	35,347,220.62
70841	Religious and Other Community Services	42,176,272.00	6,829,051.38	6,829,051.38	16.2%	35,347,220.62
709	Education	11,224,026,801.00	2,831,485,627.33	2,831,485,627.33	25.2%	8,392,541,173.67
7092	Secondary Education	6,725,731,707.00	1,643,579,752.03	1,643,579,752.03	24.4%	5,082,151,954.97
70921	Junior Secondary	389,178,057.00	99,078,762.00	99,078,762.00	25.5%	290,099,295.00
70922	Senior Secondary	6,336,553,650.00	1,544,500,990.03	1,544,500,990.03	24.4%	4,792,052,659.97
7094	Tertiary Education	4,194,474,096.00	1,134,723,147.48	1,134,723,147.48	27.1%	3,059,750,948.52
70941	First Stage of Tertiary Education	2,545,128,809.00	563,624,279.20	563,624,279.20	22.1%	1,981,504,529.80
70942	Second Stage of Tertiary Education	1,649,345,287.00	571,098,868.28	571,098,868.28	34.6%	1,078,246,418.72
7095	Education Not Definable by Level	123,399,299.00	19,458,668.95	19,458,668.95	15.8%	103,940,630.05
70951	Education Not Definable by Level	123,399,299.00	19,458,668.95	19,458,668.95	15.8%	103,940,630.05
7096	Subsidiary Services to Education	102,273,086.00	20,171,940.47	20,171,940.47	19.7%	82,101,145.53
70961	Subsidiary Services to Education	102,273,086.00	20,171,940.47	20,171,940.47	19.7%	82,101,145.53
7097	R&D Education	78,148,613.00	13,552,118.40	13,552,118.40	17.3%	64,596,494.60
70971	R&D Education	78,148,613.00	13,552,118.40	13,552,118.40	17.3%	64,596,494.60
710	Social Protection	5,091,802,571.00	1,002,479,627.13	1,002,479,627.13	19.7%	4,089,322,943.87
7102	Old Age	5,031,368,018.00	990,650,677.27	990,650,677.27	19.7%	4,040,717,340.73
71021	Old Age	5,031,368,018.00	990,650,677.27	990,650,677.27	19.7%	4,040,717,340.73
7104	Family and Children	60,434,553.00	11,828,949.86	11,828,949.86	19.6%	48,605,603.14
71041	Family and Children	60,434,553.00	11,828,949.86	11,828,949.86	19.6%	48,605,603.14

Table 13 Overhead Expenditure by Function

Taraba State Government Budget Performance Report 2022 Q1 - Overhead Expenditure by Functional Classification

Code	Function	2022 Original Budget	2022 Q1 Performance	2022 Performance Year to Date (Q1)	%Performance Year to Date against 2022 Original Budget	Balance (against Original Budget)
	Total Overhead Expenditure	23,388,457,907.55	3,994,752,890.00	3,994,752,890.00	17.1%	19,393,705,017.55
701	General Public Service	16,234,140,332.40	3,263,755,020.00	3,263,755,020.00	20.1%	12,970,385,312.40
7011	Executive & Legislative Organ, Financial Affairs and External Affairs	14,139,065,761.40	2,933,216,120.00	2,933,216,120.00	20.7%	11,205,849,641.40
70111	Executive Organ and Legislative Organs	10,630,434,385.60	2,695,196,050.00	2,695,196,050.00	25.4%	7,935,238,335.60
70112	Financial and Fiscal Affairs	3,508,631,375.80	238,020,070.00	238,020,070.00	6.8%	3,270,611,305.80
7013	General Services	2,095,074,571.00	330,538,900.00	330,538,900.00	15.8%	1,764,535,671.00
70131	General Personnel Services	1,901,824,571.00	312,385,400.00	312,385,400.00	16.4%	1,589,439,171.00
70132	Overall Planning and Statistical Services	193,250,000.00	18,153,500.00	18,153,500.00	9.4%	175,096,500.00
703	Public Order and Safety	1,551,382,887.15	141,369,000.00	141,369,000.00	9.1%	1,410,013,887.15
7033	Justice & Law Courts	1,551,382,887.15	141,369,000.00	141,369,000.00	9.1%	1,410,013,887.15
70331	Justice & Law Courts	1,551,382,887.15	141,369,000.00	141,369,000.00	9.1%	1,410,013,887.15
704	Economic Affairs	1,534,899,931.85	172,698,240.00	172,698,240.00	11.3%	1,362,201,691.85
7041	General Economic, Commercial and Labour Affairs	126,638,704.35	1,383,000.00	1,383,000.00	1.1%	125,255,704.35
70411	General Economic and Commercial Affairs	126,638,704.35	1,383,000.00	1,383,000.00	1.1%	125,255,704.35
7042	Agriculture, Forestry, Fishing and Hunting	402,837,016.95	35,160,220.00	35,160,220.00	8.7%	367,676,796.95
70421	Agriculture	402,837,016.95	35,160,220.00	35,160,220.00	8.7%	367,676,796.95
7043	Fuel and Energy	78,011,683.00	6,845,000.00	6,845,000.00	8.8%	71,166,683.00
70435	Electricity	78,011,683.00	6,845,000.00	6,845,000.00	8.8%	71,166,683.00
7044	Mining, Manufacturing and Construction	779,205,097.00	113,239,020.00	113,239,020.00	14.5%	665,966,077.00
70441	State Support to Mining Resources other than mineral fuels	17,000,000.00	-	-	0.0%	17,000,000.00
70443	Construction	762,205,097.00	113,239,020.00	113,239,020.00	14.9%	648,966,077.00
7045	Transport	131,207,430.55	13,813,000.00	13,813,000.00	10.5%	117,394,430.55
70451	Road Transport	131,207,430.55	13,813,000.00	13,813,000.00	10.5%	117,394,430.55
7048	R&D Economic Affairs	17,000,000.00	2,258,000.00	2,258,000.00	13.3%	14,742,000.00
70486	R&D Communication	17,000,000.00	2,258,000.00	2,258,000.00	13.3%	14,742,000.00
705	Environmental Protection	64,600,000.00	5,007,120.00	5,007,120.00	7.8%	59,592,880.00
7054	Protection of Biodiversity and Landscape	64,600,000.00	5,007,120.00	5,007,120.00	7.8%	59,592,880.00
70541	Protection of Biodiversity and Landscape	64,600,000.00	5,007,120.00	5,007,120.00	7.8%	59,592,880.00
706	Housing and Community Amenities	964,217,500.00	95,380,500.00	95,380,500.00	9.9%	868,837,000.00
7061	Housing Development	5,100,000.00	210,000.00	210,000.00	4.1%	4,890,000.00
70611	Housing Development	5,100,000.00	210,000.00	210,000.00	4.1%	4,890,000.00
7062	Community Development	124,350,000.00	7,758,000.00	7,758,000.00	6.2%	116,592,000.00
70621	Community Development	124,350,000.00	7,758,000.00	7,758,000.00	6.2%	116,592,000.00
7063	Water Supply	834,767,500.00	87,412,500.00	87,412,500.00	10.5%	747,355,000.00
70631	Water Supply	834,767,500.00	87,412,500.00	87,412,500.00	10.5%	747,355,000.00

Code	Function	2022 Original Budget	2022 Q1 Performance	2022 Performance Year to Date (Q1)	% Performance Year to Date against 2022 Original Budget	Balance (against Original Budget)
707	Health	489,063,653.55	136,614,700.00	136,614,700.00	27.9%	352,448,953.55
7071	Medical Products, Appliances and Equipment	13,600,000.00	654,000.00	654,000.00	4.8%	12,946,000.00
70711	Pharmaceutical Products	13,600,000.00	654,000.00	654,000.00	4.8%	12,946,000.00
7072	Outpatient Services	178,720,308.95	30,387,100.00	30,387,100.00	17.0%	148,333,208.95
70722	Specialized Medical Services	178,720,308.95	30,387,100.00	30,387,100.00	17.0%	148,333,208.95
7073	Hospital Services	88,876,550.80	10,893,600.00	10,893,600.00	12.3%	77,982,950.80
70731	General Hospital Services	17,000,000.00	450,000.00	450,000.00	2.6%	16,550,000.00
70732	Specialized Hospital Services	21,250,000.00	3,770,000.00	3,770,000.00	17.7%	17,480,000.00
70734	Nursing and Convalescent Services	50,626,550.80	6,673,600.00	6,673,600.00	13.2%	43,952,950.80
7074	Public Health Services	207,866,793.80	94,680,000.00	94,680,000.00	45.5%	113,186,793.80
70741	Public Health Services	207,866,793.80	94,680,000.00	94,680,000.00	45.5%	113,186,793.80
708	Recreation, Culture and Religion	1,204,848,036.45	62,088,510.00	62,088,510.00	5.2%	1,142,759,526.45
7081	Recreational and Sporting Services	17,850,000.00	1,020,000.00	1,020,000.00	5.7%	16,830,000.00
70811	Recreational and Sporting Services	17,850,000.00	1,020,000.00	1,020,000.00	5.7%	16,830,000.00
7082	Cultural Services	31,450,000.00	3,919,000.00	3,919,000.00	12.5%	27,531,000.00
70821	Cultural Services	31,450,000.00	3,919,000.00	3,919,000.00	12.5%	27,531,000.00
7083	Broadcasting and Publishing Services	153,100,000.00	25,899,510.00	25,899,510.00	16.9%	127,200,490.00
70831	Broadcasting and Publishing Services	153,100,000.00	25,899,510.00	25,899,510.00	16.9%	127,200,490.00
7084	Religious and Other Community Services	1,002,448,036.45	31,250,000.00	31,250,000.00	3.1%	971,198,036.45
70841	Religious and Other Community Services	1,002,448,036.45	31,250,000.00	31,250,000.00	3.1%	971,198,036.45
709	Education	1,242,155,566.15	113,225,800.00	113,225,800.00	9.1%	1,128,929,766.15
7092	Secondary Education	22,100,000.00	530,000.00	530,000.00	2.4%	21,570,000.00
70921	Junior Secondary	5,100,000.00	-	-	0.0%	5,100,000.00
70922	Senior Secondary	17,000,000.00	530,000.00	530,000.00	3.1%	16,470,000.00
7094	Tertiary Education	1,197,955,566.15	112,243,800.00	112,243,800.00	9.4%	1,085,711,766.15
70941	First Stage of Tertiary Education	390,455,566.15	49,053,600.00	49,053,600.00	12.6%	341,401,966.15
70942	Second Stage of Tertiary Education	807,500,000.00	63,190,200.00	63,190,200.00	7.8%	744,309,800.00
7096	Subsidiary Services to Education	12,000,000.00	452,000.00	452,000.00	3.8%	11,548,000.00
70961	Subsidiary Services to Education	12,000,000.00	452,000.00	452,000.00	3.8%	11,548,000.00
7097	R&D Education	5,100,000.00	-	-	0.0%	5,100,000.00
70971	R&D Education	5,100,000.00	-	-	0.0%	5,100,000.00
7098	Education N. E. C	5,000,000.00	-	-	0.0%	5,000,000.00
70981	Education N. E. C	5,000,000.00	-	-	0.0%	5,000,000.00
710	Social Protection	103,150,000.00	4,614,000.00	4,614,000.00	4.5%	98,536,000.00
7102	Old Age	14,500,000.00	1,214,000.00	1,214,000.00	8.4%	13,286,000.00
71021	Old Age	14,500,000.00	1,214,000.00	1,214,000.00	8.4%	13,286,000.00
7104	Family and Children	45,300,000.00	2,040,000.00	2,040,000.00	4.5%	43,260,000.00
71041	Family and Children	45,300,000.00	2,040,000.00	2,040,000.00	4.5%	43,260,000.00
7105	Unemployment	43,350,000.00	1,360,000.00	1,360,000.00	3.1%	41,990,000.00
71051	Unemployment	43,350,000.00	1,360,000.00	1,360,000.00	3.1%	41,990,000.00

Table 14 Capital Expenditure by Function

Taraba State Government Budget Performance Report 2022 Q1 - Capital Expenditure by Functional Classification

Code	Function	2022 Original Budget	2022 Q1 Performance	2022 Performance Year to Date (Q1)	% Performance Year to Date against 2022 Original Budget	Balance (against Original Budget)
	Total Capital Expenditure	71,712,308,716.92	4,739,753,716.04	4,739,753,716.04	6.6%	66,972,555,000.88
701	General Public Service	11,460,993,394.10	421,897,000.00	421,897,000.00	3.7%	11,039,096,394.10
7011	Executive & Legislative Organ, Financial Affairs and External Affairs	4,702,524,134.00	258,500,000.00	258,500,000.00	5.5%	4,444,024,134.00
70111	Executive Organ and Legislative Organs	2,234,109,825.00	258,500,000.00	258,500,000.00	11.6%	1,975,609,825.00
70112	Financial and Fiscal Affairs	2,468,414,309.00	-	-	0.0%	2,468,414,309.00
7013	General Services	6,688,469,260.10	161,402,000.00	161,402,000.00	2.4%	6,527,067,260.10
70131	General Personnel Services	1,846,853,260.10	161,402,000.00	161,402,000.00	8.7%	1,685,451,260.10
70132	Overall Planning and Statistical Services	4,841,616,000.00	-	-	0.0%	4,841,616,000.00
7014	Basic Research	70,000,000.00	1,995,000.00	1,995,000.00	2.9%	68,005,000.00
70141	Basic Research	70,000,000.00	1,995,000.00	1,995,000.00	2.9%	68,005,000.00
703	Public Order and Safety	2,718,563,199.60	-	-	0.0%	2,718,563,199.60
7033	Justice & Law Courts	2,718,563,199.60	-	-	0.0%	2,718,563,199.60
70331	Justice & Law Courts	2,718,563,199.60	-	-	0.0%	2,718,563,199.60
704	Economic Affairs	20,965,400,920.00	3,706,516,758.04	3,706,516,758.04	17.7%	17,258,884,161.96
7041	General Economic, Commercial and Labour Affairs	216,407,676.80	-	-	0.0%	216,407,676.80
70411	General Economic and Commercial Affairs	216,407,676.80	-	-	0.0%	216,407,676.80
7042	Agriculture, Forestry, Fishing and Hunting	6,900,961,610.00	598,210,000.00	598,210,000.00	8.7%	6,302,751,610.00
70421	Agriculture	6,900,961,610.00	598,210,000.00	598,210,000.00	8.7%	6,302,751,610.00
7043	Fuel and Energy	288,213,300.00	5,575,000.00	5,575,000.00	1.9%	282,638,300.00
70435	Electricity	288,213,300.00	5,575,000.00	5,575,000.00	1.9%	282,638,300.00
7044	Mining, Manufacturing and Construction	9,495,274,766.00	3,051,711,418.04	3,051,711,418.04	32.1%	6,443,563,347.96
70441	State Support to Mining Resources other than mineral fuels	231,000,000.00	-	-	0.0%	231,000,000.00
70443	Construction	9,264,274,766.00	3,051,711,418.04	3,051,711,418.04	32.9%	6,212,563,347.96
7045	Transport	4,064,543,567.20	51,020,340.00	51,020,340.00	1.3%	4,013,523,227.20
70451	Road Transport	4,064,543,567.20	51,020,340.00	51,020,340.00	1.3%	4,013,523,227.20
705	Environmental Protection	2,432,250,000.00	48,000,000.00	48,000,000.00	2.0%	2,384,250,000.00
7054	Protection of Biodiversity and Landscape	2,432,250,000.00	48,000,000.00	48,000,000.00	2.0%	2,384,250,000.00
70541	Protection of Biodiversity and Landscape	2,432,250,000.00	48,000,000.00	48,000,000.00	2.0%	2,384,250,000.00

Code	Function	2022 Original Budget	2022 Q1 Performance	2022 Performance Year to Date (Q1)	% Performance Year to Date against 2022 Original Budget	Balance (against Original Budget)
706	Housing and Community Amenities	11,700,411,329.80	102,029,460.00	102,029,460.00	0.9%	11,598,381,869.80
7061	Housing Development	633,315,476.60	-	-	0.0%	633,315,476.60
70611	Housing Development	633,315,476.60	-	-	0.0%	633,315,476.60
7062	Community Development	4,718,520,156.20	102,029,460.00	102,029,460.00	2.2%	4,616,490,696.20
70621	Community Development	4,718,520,156.20	102,029,460.00	102,029,460.00	2.2%	4,616,490,696.20
7063	Water Supply	6,348,575,697.00	-	-	0.0%	6,348,575,697.00
70631	Water Supply	6,348,575,697.00	-	-	0.0%	6,348,575,697.00
707	Health	7,600,668,591.20	109,268,600.00	109,268,600.00	1.4%	7,491,399,991.20
7071	Medical Products, Appliances and Equipment	49,000,000.00	-	-	0.0%	49,000,000.00
70711	Pharmaceutical Products	49,000,000.00	-	-	0.0%	49,000,000.00
7072	Outpatient Services	861,755,308.80	-	-	0.0%	861,755,308.80
70722	Specialized Medical Services	861,755,308.80	-	-	0.0%	861,755,308.80
7073	Hospital Services	356,650,000.00	-	-	0.0%	356,650,000.00
70732	Specialized Hospital Services	356,650,000.00	-	-	0.0%	356,650,000.00
7074	Public Health Services	6,333,263,282.40	109,268,600.00	109,268,600.00	1.7%	6,223,994,682.40
70741	Public Health Services	6,333,263,282.40	109,268,600.00	109,268,600.00	1.7%	6,223,994,682.40
708	Recreation, Culture and Religion	1,718,359,438.40	12,000,000.00	12,000,000.00	0.7%	1,706,359,438.40
7081	Recreational and Sporting Services	544,968,139.80	12,000,000.00	12,000,000.00	2.2%	532,968,139.80
70811	Recreational and Sporting Services	544,968,139.80	12,000,000.00	12,000,000.00	2.2%	532,968,139.80
7082	Cultural Services	523,893,298.60	-	-	0.0%	523,893,298.60
70821	Cultural Services	523,893,298.60	-	-	0.0%	523,893,298.60
7083	Broadcasting and Publishing Services	649,498,000.00	-	-	0.0%	649,498,000.00
70831	Broadcasting and Publishing Services	649,498,000.00	-	-	0.0%	649,498,000.00
709	Education	7,573,918,193.00	220,041,898.00	220,041,898.00	2.9%	7,353,876,295.00
7092	Secondary Education	1,994,457,441.00	-	-	0.0%	1,994,457,441.00
70921	Junior Secondary	1,994,457,441.00	-	-	0.0%	1,994,457,441.00
7094	Tertiary Education	4,684,022,531.00	-	-	0.0%	4,684,022,531.00
70941	First Stage of Tertiary Education	2,779,446,209.00	-	-	0.0%	2,779,446,209.00
70942	Second Stage of Tertiary Education	1,904,576,322.00	-	-	0.0%	1,904,576,322.00
7095	Education Not Definable by Level	50,987,492.00	-	-	0.0%	50,987,492.00
70951	Education Not Definable by Level	50,987,492.00	-	-	0.0%	50,987,492.00
7096	Subsidiary Services to Education	844,450,729.00	220,041,898.00	220,041,898.00	26.1%	624,408,831.00
70961	Subsidiary Services to Education	844,450,729.00	220,041,898.00	220,041,898.00	26.1%	624,408,831.00
710	Social Protection	5,541,743,650.82	120,000,000.00	120,000,000.00	2.2%	5,421,743,650.82
7104	Family and Children	4,903,132,126.22	-	-	0.0%	4,903,132,126.22
71041	Family and Children	4,903,132,126.22	-	-	0.0%	4,903,132,126.22
7105	Unemployment	638,611,524.60	120,000,000.00	120,000,000.00	18.8%	518,611,524.60
71051	Unemployment	638,611,524.60	120,000,000.00	120,000,000.00	18.8%	518,611,524.60

Table 15 Other Expenditure by Function

Taraba State Government Budget Performance Report 2022 Q1 - Other Expenditure by Functional Classification

Code	Function	2022 Original Budget	2022 Q1 Performance	2022 Performance Year to Date (Q1)	% Performance Year to Date against 2022 Original Budget	Balance (against Original Budget)
	Total Other Expenditure	14,104,074,324.35	7,659,996,115.52	7,659,996,115.52	54.3%	6,444,078,208.83
701	General Public Service	14,103,674,324.35	7,659,996,115.52	7,659,996,115.52	54.3%	6,443,678,208.83
7013	General Services	389,812,139.00	79,814,600.00	79,814,600.00	20.5%	309,997,539.00
70131	General Personnel Services	389,812,139.00	79,814,600.00	79,814,600.00	20.5%	309,997,539.00
7017	Public Debt Transactions	13,713,862,185.35	7,580,181,515.52	7,580,181,515.52	55.3%	6,133,680,669.83
70171	Public Debt Transactions	13,713,862,185.35	7,580,181,515.52	7,580,181,515.52	55.3%	6,133,680,669.83
707	Health	200,000.00	-	-	0.0%	200,000.00
7074	Public Health Services	200,000.00	-	-	0.0%	200,000.00
70741	Public Health Services	200,000.00	-	-	0.0%	200,000.00
709	Education	200,000.00	-	-	0.0%	200,000.00
7094	Tertiary Education	200,000.00	-	-	0.0%	200,000.00
70941	First Stage of Tertiary Education	200,000.00	-	-	0.0%	200,000.00



**Honourable Commissioner of Budget and Economic Planning,
Taraba State of Nigeria.**