



Taraba State Government

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# **BUDGET PERFORMANCE REPORT – 2021 QUARTER 2**

July, 2021

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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 2021 (no supplementary or revised budget has been passed to date in 2021) against each organizational unit for each of the core economic classification of expenditures (Personnel, Overheads, Capital, and Others); the actual expenditures for the quarter Q2, 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 Q2 performance to the original Budget (no supplementary budget or revised budget has been passed to date in 2021).

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 Budget Department, Ministry of Budget and Planning been published on the Taraba State website.

### Introduction

Taraba state being one of the second - tier of the Nation cannot be an exception to the covid-19 pandemic. Over 90% of the state's revenue comes from the Federation Account Allocation Committee (FAAC) which is already affected by the pandemic. The 2021 Budget was tagged ***"Budget of Restoration and Stabilization"*** focused on ensuring continuity, consolidation, development and improving revenue base of the state.

### Key Assumptions and Projections

The 2021 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**

| <i>FISCAL ITEMS</i>   | 2020 Budget     | 2021 Budget     |
|---|-----------------|-----------------|
| Average Budget Price Per Barrel (In US\$)*  | <b>\$57pb</b>   | <b>\$40pb</b>   |
| <b>1. KEY PARAMETERS, ASSUMPTIONS &amp; INDICATORS<br/>(As Determined by the National Government)</b> |                 |                 |
| Average Exchange Rate*  | <b>1\$/N305</b> | <b>1\$/N379</b> |
| Total Production (Mbpd)*  | <b>2.3mbpd</b>  | <b>1.7mbpd</b>  |
| Inflation (National, Percent, Annual Average)*  | <b>10.81%</b>   | <b>11.95%</b>   |
| <b>2. OTHER ASSUMPTIONS</b>   |                 |                 |
| IGR Growth Rate   | <b>5.5%</b>     | <b>5.5%</b>     |
| State Share from FAAC Growth Rate   | <b>2.5%</b>     | <b>2.5%</b>     |
| State Share from VAT Growth Rate  | <b>0.88%</b>    | <b>0.88%</b>    |
| State GDP Growth Rate   | <b>3.60%</b>    | <b>3.00%</b>    |

**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 is expected that this source will bring in the sum of N66,905,547,537.00 for the Full Year but data available shows that the sum of N24,348,184,255.54 (36.4%) was received from Government Share of FAAC (Statutory Allocation) Quarter 2 year to date leaving a balance of N42,557,363,281.46 or 63.60% during the half of FY 2021. The Independent Revenue (IGR) expected Full Year target was N9,277,559,606.00 but N3,053,096,056.98 or 32.91% was collected in the second quarter of FY 2021. It was observed that some revenue items (sub-heads) performed above expected quarterly budget and it will be carefully handled in the next budget preparation exercise for realistic projections.

In addition, revenue from Capital Development Fund (CDF) receipts that has flown into the state as internal loans was N5,168,965,017.57 or 12.48% as against Full Year budgeted figure of N41,414,861,444.80 and reflecting 13.6% Q2 Year to Date. In addition, other revenue from aids and grants, draw-down from International Development Association (IDA) has not flown to the State within the period.

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

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

In view of the above, the recurrent expenditure items stood at N15,378,544,004.95 of which N7,331,842,903.67 were personnel costs representing 18.63% as against the Full Year budget sum of N39,350,830,140.00. The overhead cost performance was N4,366,239,871.65 in Q2 from the Full Year budgeted sum of N42,891,810,510.90.

### **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 N59,382,795,310.90 which represents about 42% of the total budget size. However, actual capital expenditure performance stood at N4,543,829,799.66 or 7.65% performance within the period under review (Q2). This is a very poor performance when compared with previous years' budget performances as more fund was spent on recurrent expenditure in the first quarter of FY 2021. Other figures can be easily viewed and seen on the tables attached below for comprehensive analysis.

### **1.E Conclusions**

The 2021 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 North East sub-region by 2025.

Notwithstanding, the review of the 2021 Year – To – Date performance during the second quarter especially from the capital expenditure, shows a very poor performance, though there is still room for improvement. The state should focus more on implementing capital projects and curtail recurrent expenditure to a minimal level for this will help the state to achieve its developmental targets.

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

## 2 Budget Reports

### 2.A Summary

Table 2: Budget Summary

Taraba State Government 2021 Q2 Budget Performance Report - Summary

| Item   | 2021 Original Budget      | 2021 Q2 Performance      | 2021 Performance Year to Date (Q1-Q2) | % Performance Year to Date against 2021 Original Budget | Balance (against Original Budget) |
|--|---------------------------|--------------------------|---------------------------------------|---|-----------------------------------|
| <b>Opening Balance</b>                                 | <b>3,500,206,781.00</b>   | -                        | <b>2,333,471,187.30</b>               | <b>66.7%</b>  | <b>1,166,735,593.70</b>           |
| <b>Recurrent Revenue</b>                               | <b>76,183,107,143.00</b>  | <b>15,534,815,160.66</b> | <b>29,034,023,567.65</b>              | <b>38.1%</b>  | <b>47,149,083,575.35</b>          |
| 11 - GOVERNMENT SHARE OF FAAC (STATUTORY REVENUE)      | 66,905,547,537.00         | 12,481,719,103.68        | 24,348,184,255.54                     | 36.4%   | 42,557,363,281.46                 |
| 12 - INDEPENDENT REVENUE                               | 9,277,559,606.00          | 3,053,096,056.98         | 4,685,839,312.11                      | 50.5%   | 4,591,720,293.89                  |
|  |                           |                          |                                       |   |                                   |
| <b>Recurrent Expenditure</b>                           | <b>82,242,640,650.90</b>  | <b>15,378,544,004.95</b> | <b>25,872,802,540.51</b>              | <b>31.5%</b>  | <b>56,369,838,110.39</b>          |
| 21 - PERSONNEL COST (INCLUDING 2201 WHERE APPROPRIATE) | 39,350,830,140.00         | 7,331,842,903.67         | 13,916,707,373.20                     | 35.4%   | 25,434,122,766.80                 |
| 22 - OTHER RECURRENT COSTS (EXCLUDING 2201)            | 42,891,810,510.90         | 8,046,701,101.28         | 11,956,095,167.31                     | 27.9%   | 30,935,715,343.59                 |
| Breakdown of Other Recurrent Costs                     |                           |                          |                                       |   |                                   |
| 2202 - OVERHEAD COST                                   | 27,436,798,371.90         | 4,366,239,871.65         | 5,816,038,125.87                      | 21.2%   | 21,620,760,246.03                 |
| OTHER RECURRENT (2203-2208)                            | 15,455,012,139.00         | 3,680,461,229.63         | 6,140,057,041.44                      | 39.7%   | 9,314,955,097.56                  |
|  |                           |                          |                                       |   |                                   |
| <b>Transfer to Capital Account</b>                     | <b>- 2,559,326,726.90</b> | <b>156,271,155.71</b>    | <b>5,494,692,214.44</b>               | <b>-214.7%</b>  | <b>- 8,054,018,941.34</b>         |
|  |                           |                          |                                       |   |                                   |
| <b>Capital Receipts</b>                                | <b>61,942,122,037.80</b>  | <b>5,168,965,017.57</b>  | <b>5,628,387,492.71</b>               | <b>9.1%</b>   | <b>56,313,734,545.09</b>          |
| 13 - AID AND GRANTS                                    | 20,527,260,593.00         | -                        | -                                     | 0.0%  | 20,527,260,593.00                 |
| 14 - CAPITAL DEVELOPMENT FUND (CDF) RECEIPTS           | 41,414,861,444.80         | 5,168,965,017.57         | 5,628,387,492.71                      | 13.6%   | 35,786,473,952.09                 |
|  |                           |                          |                                       |   |                                   |
| <b>23 - CAPITAL EXPENDITURE</b>                        | <b>59,382,795,310.90</b>  | <b>4,543,829,799.66</b>  | <b>10,243,878,903.39</b>              | <b>17.3%</b>  | <b>49,138,916,407.51</b>          |
|  |                           |                          |                                       |   |                                   |
| <b>Total Revenue (including OB)</b>                    | <b>141,625,435,961.80</b> | <b>20,703,780,178.23</b> | <b>36,995,882,247.66</b>              | <b>26.1%</b>  | <b>104,629,553,714.14</b>         |
| <b>Total Expenditure</b>                               | <b>141,625,435,961.80</b> | <b>19,922,373,804.61</b> | <b>36,116,681,443.90</b>              | <b>25.5%</b>  | <b>105,508,754,517.90</b>         |

## 2.B Revenue by Administrative Classification

**Table 3: Total Revenue by Administrative Classification**

Taraba State Government Budget Performance Report 2021 Q2 - Total Revenue by Administrative Classification

| Code                | Administrative Unit                                     | 2021 Original Budget      | 2021 Q2 Performance      | 2021 Performance Year to Date (Q1-Q2) | % Performance Year to Date against 2021 Original Budget | Balance (against Original Budget) |
|---------------------|---|---------------------------|--------------------------|---------------------------------------|---|-----------------------------------|
|                     | <b>Total Revenue</b>                                    | <b>138,125,229,180.80</b> | <b>20,703,780,178.23</b> | <b>34,662,411,060.36</b>              | <b>25.1%</b>  | <b>103,462,818,120.44</b>         |
| <b>010000000000</b> | <b>Administrative Sector</b>                            | <b>445,631,167.00</b>     | <b>5,824,750.00</b>      | <b>12,283,475.00</b>                  | <b>2.8%</b>   | <b>433,347,692.00</b>             |
| <b>011100000000</b> | <b>Governors Office</b>                                 | <b>25,000,000.00</b>      | <b>-</b>                 | <b>-</b>                              | <b>0.0%</b>   | <b>25,000,000.00</b>              |
| 011103300100        | Taraba State Aids Control Agency                        | 25,000,000.00             | -                        | -                                     | 0.0%  | 25,000,000.00                     |
| <b>012300000000</b> | <b>Ministry of Information &amp; Re - Orientation</b>   | <b>26,000,000.00</b>      | <b>5,289,250.00</b>      | <b>9,493,775.00</b>                   | <b>36.5%</b>  | <b>16,506,225.00</b>              |
| 012300300100        | Taraba Television Corporation (TTV)                     | 8,000,000.00              | 3,462,750.00             | 5,420,625.00                          | 67.8%   | 2,579,375.00                      |
| 012300400100        | Taraba State Broadcasting Service                       | 8,000,000.00              | 1,826,500.00             | 4,073,150.00                          | 50.9%   | 3,926,850.00                      |
| 012301300100        | Government Printing Press                               | 10,000,000.00             | -                        | -                                     | 0.0%  | 10,000,000.00                     |
| <b>012500000000</b> | <b>Office of the Head of Service</b>                    | <b>233,000.00</b>         | <b>241,000.00</b>        | <b>274,000.00</b>                     | <b>117.6%</b>   | <b>- 41,000.00</b>                |
| 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) | 103,000.00                | 241,000.00               | 247,000.00                            | 239.8%  | - 144,000.00                      |
| 012500600100        | Office of the Head of Service (Manpower Development)    | 50,000.00                 | -                        | 27,000.00                             | 54.0%   | 23,000.00                         |
| <b>014000000000</b> | <b>Office of the Auditor General</b>                    | <b>100,000.00</b>         | <b>-</b>                 | <b>-</b>                              | <b>0.0%</b>   | <b>100,000.00</b>                 |
| 014000100100        | Office of the Auditor General (State)                   | 100,000.00                | -                        | -                                     | 0.0%  | 100,000.00                        |
| <b>014700000000</b> | <b>Civil Service Commission (CSC)</b>                   | <b>12,300,000.00</b>      | <b>-</b>                 | <b>287,500.00</b>                     | <b>2.3%</b>   | <b>12,012,500.00</b>              |
| 014700100100        | Civil Service Commission (CSC)                          | 12,300,000.00             | -                        | 287,500.00                            | 2.3%  | 12,012,500.00                     |
| <b>014800000000</b> | <b>State Independent Electoral Commission (SIEC)</b>    | <b>3,250,000.00</b>       | <b>-</b>                 | <b>-</b>                              | <b>0.0%</b>   | <b>3,250,000.00</b>               |
| 014800100100        | State Independent Electoral Commission (SIEC)           | 3,250,000.00              | -                        | -                                     | 0.0%  | 3,250,000.00                      |
| <b>016000000000</b> | <b>Office of the SSG</b>                                | <b>110,808,396.00</b>     | <b>294,500.00</b>        | <b>1,940,700.00</b>                   | <b>1.8%</b>   | <b>108,867,696.00</b>             |
| 016000100100        | Office of the SSG - General Services                    | 110,308,396.00            | 240,000.00               | 1,681,500.00                          | 1.5%  | 108,626,896.00                    |
| 016000300100        | Office of the SSG - Home Affairs & Special Services     | 500,000.00                | 54,500.00                | 259,200.00                            | 51.8%   | 240,800.00                        |
| <b>016400000000</b> | <b>Local Government Service Commission (LGSC)</b>       | <b>267,512,771.00</b>     | <b>-</b>                 | <b>287,500.00</b>                     | <b>0.1%</b>   | <b>267,225,271.00</b>             |
| 016400100100        | Local Government Service Commission (LGSC)              | 267,512,771.00            | -                        | 287,500.00                            | 0.1%  | 267,225,271.00                    |
| <b>016600000000</b> | <b>Min. of Cooperatives &amp; Poverty Alleviation</b>   | <b>427,000.00</b>         | <b>-</b>                 | <b>-</b>                              | <b>0.0%</b>   | <b>427,000.00</b>                 |
| 016600100100        | Min. of Cooperatives & Poverty Alleviation              | 427,000.00                | -                        | -                                     | 0.0%  | 427,000.00                        |
| <b>020000000000</b> | <b>Economic Sector</b>                                  | <b>124,795,884,924.80</b> | <b>19,718,557,154.62</b> | <b>33,080,834,201.75</b>              | <b>26.5%</b>  | <b>91,715,050,723.05</b>          |
| <b>021500000000</b> | <b>Min. of Agriculture &amp; Natural Resources</b>      | <b>2,477,434,466.00</b>   | <b>58,585,500.00</b>     | <b>152,725,300.00</b>                 | <b>6.2%</b>   | <b>2,324,709,166.00</b>           |
| 021500100100        | Min. of Agriculture & Natural Resources                 | 70,000,000.00             | 10,125,500.00            | 35,095,300.00                         | 50.1%   | 34,904,700.00                     |
| 021502100100        | College of Agriculture, Jalingo                         | 177,594,466.00            | 48,460,000.00            | 117,630,000.00                        | 66.2%   | 59,964,466.00                     |
| 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            | 220,200,000.00            | -                        | -                                     | 0.0%  | 220,200,000.00                    |
| 021511500100        | FADAMA CARES Project Support Unit                       | 1,780,700,000.00          | -                        | -                                     | 0.0%  | 1,780,700,000.00                  |

| Code               | Administrative Unit                                   | 2021 Original Budget      | 2021 Q2 Performance      | 2021 Performance Year to Date (Q1-Q2) | % Performance Year to Date against 2021 Original Budget | Balance (against Original Budget) |
|--------------------|---|---------------------------|--------------------------|---------------------------------------|---|-----------------------------------|
| <b>02200000000</b> | <b>Ministry of Finance &amp; Economic Development</b> | <b>116,991,864,618.80</b> | <b>19,602,400,792.03</b> | <b>32,812,259,618.68</b>              | <b>28.0%</b>  | <b>84,179,605,000.12</b>          |
| 022000100100       | Ministry of Finance & Economic Development            | 1,053,000,000.00          | -                        | -                                     | 0.0%  | 1,053,000,000.00                  |
| 022000700100       | Office of the Accountant General                      | 110,590,386,181.80        | 17,650,684,121.25        | 29,976,571,748.25                     | 27.1%   | 80,613,814,433.55                 |
| 022000800100       | Board of Internal Revenue (BIR)                       | 5,348,478,437.00          | 1,951,716,670.78         | 2,835,687,870.43                      | 53.0%   | 2,512,790,566.57                  |
| <b>02220000000</b> | <b>Ministry of Commerce &amp; Industry</b>            | <b>2,400,000.00</b>       | <b>264,800.00</b>        | <b>1,096,300.00</b>                   | <b>45.7%</b>  | <b>1,303,700.00</b>               |
| 022200100100       | Ministry of Commerce & Industry                       | 2,400,000.00              | 264,800.00               | 1,096,300.00                          | 45.7%   | 1,303,700.00                      |
| <b>02290000000</b> | <b>Ministry of Transport &amp; Aviation</b>           | <b>774,478,240.00</b>     | <b>9,057,309.00</b>      | <b>32,087,809.00</b>                  | <b>4.1%</b>   | <b>742,390,431.00</b>             |
| 022900100100       | Ministry of Transport & Aviation                      | 762,175,000.00            | 7,941,209.00             | 26,901,209.00                         | 3.5%  | 735,273,791.00                    |
| 022905600100       | Taraba Commercial Motorcycle & Monitoring Agency      | 4,303,240.00              | -                        | 1,200,000.00                          | 27.9%   | 3,103,240.00                      |
| 022905300100       | Taraba State Transport Corporation                    | 8,000,000.00              | 1,116,100.00             | 3,986,600.00                          | 49.8%   | 4,013,400.00                      |
| <b>02310000000</b> | <b>Ministry of Power</b>                              | <b>50,000.00</b>          | <b>-</b>                 | <b>-</b>                              | <b>0.0%</b>   | <b>50,000.00</b>                  |
| 023100300100       | Rural Electrification Agency (REA)                    | 50,000.00                 | -                        | -                                     | 0.0%  | 50,000.00                         |
| <b>02340000000</b> | <b>Ministry of Works</b>                              | <b>128,080,000.00</b>     | <b>18,898,387.80</b>     | <b>28,041,082.10</b>                  | <b>21.9%</b>  | <b>100,038,917.90</b>             |
| 023400100100       | Ministry of Works                                     | 3,580,000.00              | 1,144,000.00             | 2,388,800.00                          | 66.7%   | 1,191,200.00                      |
| 023400400100       | Taraba Road Construction & Maintenance Agency         | 4,500,000.00              | 1,200,000.00             | 4,180,000.00                          | 92.9%   | 320,000.00                        |
| 023405700100       | Taraba State Crushing & Asphalt Plant                 | 120,000,000.00            | 16,554,387.80            | 21,472,282.10                         | 17.9%   | 98,527,717.90                     |
| <b>02360000000</b> | <b>Ministry of Culture &amp; Tourism</b>              | <b>975,000.00</b>         | <b>24,000.00</b>         | <b>64,000.00</b>                      | <b>6.6%</b>   | <b>911,000.00</b>                 |
| 023600400100       | Taraba State Arts Council                             | 175,000.00                | 24,000.00                | 64,000.00                             | 36.6%   | 111,000.00                        |
| 023605200100       | Taraba State Tourism Development Board                | 800,000.00                | -                        | -                                     | 0.0%  | 800,000.00                        |
| <b>02520000000</b> | <b>Ministry of Water Resources</b>                    | <b>1,360,345,600.00</b>   | <b>-</b>                 | <b>15,500,000.00</b>                  | <b>1.1%</b>   | <b>1,344,845,600.00</b>           |
| 025210200100       | Taraba Water and Sewerage Corporation                 | 75,000,000.00             | -                        | 15,500,000.00                         | 20.7%   | 59,500,000.00                     |
| 025210300100       | Rural Water Supply & Sanitation Agency                | 1,284,345,600.00          | -                        | -                                     | 0.0%  | 1,284,345,600.00                  |
| 025211200100       | Taraba Small Towns Water Supply and Sanitation Agency | 1,000,000.00              | -                        | -                                     | 0.0%  | 1,000,000.00                      |
| <b>02530000000</b> | <b>Ministry of Urban &amp; Town Development</b>       | <b>5,525,000.00</b>       | <b>17,083,600.00</b>     | <b>18,323,800.00</b>                  | <b>331.7%</b>   | <b>- 12,798,800.00</b>            |
| 025300100100       | Ministry of Urban & Town Development                  | 5,525,000.00              | 17,083,600.00            | 18,323,800.00                         | 331.7%  | - 12,798,800.00                   |
| <b>02540000000</b> | <b>Ministry of Housing</b>                            | <b>25,482,000.00</b>      | <b>935,500.00</b>        | <b>3,298,500.00</b>                   | <b>12.9%</b>  | <b>22,183,500.00</b>              |
| 025401000100       | Ministry of Housing                                   | 25,482,000.00             | 935,500.00               | 3,298,500.00                          | 12.9%   | 22,183,500.00                     |
| <b>02550000000</b> | <b>Ministry of Rural Development</b>                  | <b>3,000,000,000.00</b>   | <b>-</b>                 | <b>-</b>                              | <b>0.0%</b>   | <b>3,000,000,000.00</b>           |
| 025511600100       | Rural Access & Agricultural Marketing Project         | 3,000,000,000.00          | -                        | -                                     | 0.0%  | 3,000,000,000.00                  |
| <b>02690000000</b> | <b>Ministry of Lands &amp; Physical Planning</b>      | <b>29,250,000.00</b>      | <b>11,307,265.79</b>     | <b>17,437,791.97</b>                  | <b>59.6%</b>  | <b>11,812,208.03</b>              |
| 026900100100       | Ministry of Lands & Physical Planning                 | 23,250,000.00             | 9,941,265.79             | 14,606,791.97                         | 62.8%   | 8,643,208.03                      |
| 026900200100       | Office of the Surveyor General                        | 6,000,000.00              | 1,366,000.00             | 2,831,000.00                          | 47.2%   | 3,169,000.00                      |

| Code               | Administrative Unit                                  | 2021 Original Budget     | 2021 Q2 Performance   | 2021 Performance Year to Date (Q1-Q2) | % Performance Year to Date against 2021 Original Budget | Balance (against Original Budget) |
|--------------------|--|--------------------------|-----------------------|---------------------------------------|---|-----------------------------------|
| <b>03000000000</b> | <b>Law and Justice Sector</b>                        | <b>12,047,138.00</b>     | <b>160,500.00</b>     | <b>3,972,730.00</b>                   | <b>33.0%</b>  | <b>8,074,408.00</b>               |
| <b>03180000000</b> | <b>Judiciary</b>                                     | <b>12,047,138.00</b>     | <b>160,500.00</b>     | <b>3,972,730.00</b>                   | <b>33.0%</b>  | <b>8,074,408.00</b>               |
| 031805100100       | High Court of Justice                                | 11,847,138.00            | 15,500.00             | 1,661,050.00                          | 14.0%   | 10,186,088.00                     |
| 031805300100       | Sharia Court of Appeal                               | 100,000.00               | 145,000.00            | 2,311,680.00                          | 2311.7%   | - 2,211,680.00                    |
| 031805400100       | Customary Court of Appeal                            | 100,000.00               | -                     | -                                     | 0.0%  | 100,000.00                        |
| <b>05000000000</b> | <b>Social Services Sector</b>                        | <b>12,871,665,951.00</b> | <b>979,237,773.61</b> | <b>1,565,320,653.61</b>               | <b>12.2%</b>  | <b>11,306,345,297.39</b>          |
| <b>05130000000</b> | <b>Ministry of Youth &amp; Sports Development</b>    | <b>4,200,000.00</b>      | <b>583,000.00</b>     | <b>3,256,000.00</b>                   | <b>77.5%</b>  | <b>944,000.00</b>                 |
| 051300100100       | Ministry of Youth & Sports Development               | 200,000.00               | -                     | 2,363,000.00                          | 1181.5%   | - 2,163,000.00                    |
| 051305100100       | Taraba State Sports Council, Jalingo                 | 4,000,000.00             | 583,000.00            | 893,000.00                            | 22.3%   | 3,107,000.00                      |
| <b>05140000000</b> | <b>Min. of Women Affairs &amp; Child Development</b> | <b>30,000.00</b>         | <b>10,000.00</b>      | <b>20,000.00</b>                      | <b>66.7%</b>  | <b>10,000.00</b>                  |
| 051400100100       | Min. of Women Affairs & Child Development            | 30,000.00                | 10,000.00             | 20,000.00                             | 66.7%   | 10,000.00                         |
| <b>05170000000</b> | <b>Ministry of Basic &amp; Secondary Education</b>   | <b>4,374,313,882.00</b>  | <b>53,366,100.00</b>  | <b>120,334,300.00</b>                 | <b>2.8%</b>   | <b>4,253,979,582.00</b>           |
| 051700100100       | Ministry of Basic & Secondary Education              | 1,306,920,773.00         | 2,211,100.00          | 5,544,800.00                          | 0.4%  | 1,301,375,973.00                  |
| 051700300100       | State Universal Basic Education Board                | 2,726,524,908.00         | -                     | -                                     | 0.0%  | 2,726,524,908.00                  |
| 051701000100       | Taraba State Mass Education Board                    | 39,000.00                | -                     | -                                     | 0.0%  | 39,000.00                         |
| 051705400100       | Post Primary Schools Management Board                | 340,829,201.00           | 51,155,000.00         | 114,789,500.00                        | 33.7%   | 226,039,701.00                    |
| <b>05190000000</b> | <b>Ministry of Tertiary Education</b>                | <b>5,101,147,750.00</b>  | <b>687,409,673.61</b> | <b>1,116,530,210.61</b>               | <b>21.9%</b>  | <b>3,984,617,539.39</b>           |
| 051900100100       | Ministry of Tertiary Education                       | 1,350,000.00             | -                     | -                                     | 0.0%  | 1,350,000.00                      |
| 051901800100       | Taraba State Polytechnic, Suntai                     | 1,135,880,266.00         | 28,940,000.00         | 122,456,500.00                        | 10.8%   | 1,013,423,766.00                  |
| 051901900100       | College of Education, Zing                           | 1,431,417,484.00         | 36,718,000.00         | 262,554,000.00                        | 18.3%   | 1,168,863,484.00                  |
| 051902100100       | Taraba State University, Jalingo                     | 2,532,500,000.00         | 621,751,673.61        | 731,519,710.61                        | 28.9%   | 1,800,980,289.39                  |
| <b>05210000000</b> | <b>Ministry of Health</b>                            | <b>2,933,256,591.00</b>  | <b>98,516,500.00</b>  | <b>132,620,343.00</b>                 | <b>4.5%</b>   | <b>2,800,636,248.00</b>           |
| 052100100100       | Ministry of Health                                   | 913,751,429.00           | -                     | -                                     | 0.0%  | 913,751,429.00                    |
| 052110200100       | Health Services Management Board                     | 12,969,577.00            | 114,200.00            | 340,000.00                            | 2.6%  | 12,629,577.00                     |
| 052111300100       | Taraba State Essential Drugs Programme               | 7,000,000.00             | -                     | -                                     | 0.0%  | 7,000,000.00                      |
| 052111500100       | Specialist Hospital, Jalingo                         | 139,474,885.00           | 38,478,600.00         | 53,830,643.00                         | 38.6%   | 85,644,242.00                     |
| 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           | 54,223,700.00         | 72,749,700.00                         | 47.8%   | 79,311,000.00                     |
| 052111900100       | College of Health Technology, Takum                  | 20,000,000.00            | 5,700,000.00          | 5,700,000.00                          | 28.5%   | 14,300,000.00                     |
| 052112000100       | Taraba State Contributory Health Insurance Agency    | 1,250,000,000.00         | -                     | -                                     | 0.0%  | 1,250,000,000.00                  |
| <b>05240000000</b> | <b>Ministry of Social Development</b>                | <b>1,768,728.00</b>      | <b>102,000.00</b>     | <b>376,200.00</b>                     | <b>21.3%</b>  | <b>1,392,528.00</b>               |
| 052400100100       | Ministry of Social Development                       | 1,768,728.00             | 102,000.00            | 376,200.00                            | 21.3%   | 1,392,528.00                      |
| <b>05350000000</b> | <b>Ministry of Environment</b>                       | <b>456,949,000.00</b>    | <b>139,250,500.00</b> | <b>192,183,600.00</b>                 | <b>42.1%</b>  | <b>264,765,400.00</b>             |
| 053500100100       | Ministry of Environment                              | 445,784,000.00           | 137,209,000.00        | 188,335,500.00                        | 42.2%   | 257,448,500.00                    |
| 053501600100       | Taraba Environmental Protection Agency               | 11,165,000.00            | 2,041,500.00          | 3,848,100.00                          | 34.5%   | 7,316,900.00                      |

## 2.C Revenue by Economic Classification

Table 4: Total Revenue by Economic Classification

Taraba State Government Budget Performance Report 2021 Q2 - Total Revenue by Economic Classification

| Code          | Economic  | 2021 Original Budget      | 2021 Q2 Performance      | 2021 Performance Year to Date (Q1-Q2) | % Performance Year to Date against 2021 Original Budget | Balance (against Original Budget) |
|---------------|---|---------------------------|--------------------------|---------------------------------------|---|-----------------------------------|
| <b>1</b>      | <b>REVENUE</b>                                      | <b>138,125,229,180.80</b> | <b>20,703,780,178.23</b> | <b>34,662,411,060.36</b>              | <b>25.1%</b>  | <b>103,462,818,120.44</b>         |
| <b>11</b>     | <b>GOVERNMENT SHARE OF FAAC (STATUTORY REVENUE)</b> | <b>66,905,547,537.00</b>  | <b>12,481,719,103.68</b> | <b>24,348,184,255.54</b>              | <b>36.4%</b>  | <b>42,557,363,281.46</b>          |
| <b>1101</b>   | <b>GOVERNMENT SHARE OF FAAC (STATUTORY REVENUE)</b> | <b>66,905,547,537.00</b>  | <b>12,481,719,103.68</b> | <b>24,348,184,255.54</b>              | <b>36.4%</b>  | <b>42,557,363,281.46</b>          |
| <b>110101</b> | <b>GOVERNMENT SHARE OF FAAC</b>                     | <b>51,905,547,537.00</b>  | <b>7,634,745,795.78</b>  | <b>15,140,504,051.86</b>              | <b>29.2%</b>  | <b>36,765,043,485.14</b>          |
| 11010101      | STATUTORY ALLOCATION                                | 51,905,547,537.00         | 7,634,745,795.78         | 15,140,504,051.86                     | 29.2%   | 36,765,043,485.14                 |
| <b>110102</b> | <b>GOVERNMENT SHARE OF VAT</b>                      | <b>15,000,000,000.00</b>  | <b>4,846,973,307.90</b>  | <b>9,207,680,203.68</b>               | <b>61.4%</b>  | <b>5,792,319,796.32</b>           |
| 11010201      | SHARE OF VAT  | 15,000,000,000.00         | 4,846,973,307.90         | 9,207,680,203.68                      | 61.4%   | 5,792,319,796.32                  |
| <b>12</b>     | <b>INDEPENDENT REVENUE</b>                          | <b>9,277,559,606.00</b>   | <b>3,053,096,056.98</b>  | <b>4,685,839,312.11</b>               | <b>50.5%</b>  | <b>4,591,720,293.89</b>           |
| <b>1201</b>   | <b>TAX REVENUE</b>                                  | <b>5,168,385,625.00</b>   | <b>1,931,925,173.38</b>  | <b>2,772,304,526.81</b>               | <b>53.6%</b>  | <b>2,396,081,098.19</b>           |
| <b>120101</b> | <b>PERSONAL TAXES</b>                               | <b>5,168,385,625.00</b>   | <b>1,931,925,173.38</b>  | <b>2,772,304,526.81</b>               | <b>53.6%</b>  | <b>2,396,081,098.19</b>           |
| 12010101      | Pay As You Earn (PAYE)                              | 4,900,000,000.00          | 1,885,029,470.95         | 2,706,550,903.87                      | 55.2%   | 2,193,449,096.13                  |
| 12010102      | Direct Assessment                                   | 10,000,000.00             | 3,114,347.12             | 7,499,190.08                          | 75.0%   | 2,500,809.92                      |
| 12010103      | Entertainment Tax                                   | 11,025.00                 | 65,822.26                | 175,822.26                            | 1594.8%   | - 164,797.26                      |
| 12010104      | Withholding Tax                                     | 245,700,000.00            | 40,089,591.02            | 48,601,718.57                         | 19.8%   | 197,098,281.43                    |
| 12010105      | Pool Betting/Casino Stamp Duties                    | 22,050.00                 | -                        | -                                     | 0.0%  | 22,050.00                         |
| 12010106      | Property Tax (State Share)                          | 22,050.00                 | -                        | -                                     | 0.0%  | 22,050.00                         |
| 12010107      | Capital Gains Tax                                   | 220,500.00                | -                        | 47,400.00                             | 21.5%   | 173,100.00                        |
| 12010108      | Stamp Duties Fees                                   | 8,000,000.00              | 3,296,342.03             | 7,756,892.03                          | 97.0%   | 243,107.97                        |
| 12010109      | Development Levy                                    | 4,410,000.00              | 329,600.00               | 1,672,600.00                          | 37.9%   | 2,737,400.00                      |
| <b>1202</b>   | <b>NON-TAX REVENUE</b>                              | <b>4,109,173,981.00</b>   | <b>1,121,170,883.60</b>  | <b>1,913,534,785.30</b>               | <b>46.6%</b>  | <b>2,195,639,195.70</b>           |
| <b>120201</b> | <b>Licences General</b>                             | <b>60,895,160.00</b>      | <b>25,275,600.00</b>     | <b>60,631,725.00</b>                  | <b>99.6%</b>  | <b>263,435.00</b>                 |
| 12020116      | Produce Buying License                              | 1,500,000.00              | 5,949,000.00             | 13,636,300.00                         | 909.1%  | - 12,136,300.00                   |
| 12020117      | Animal Health Certificate Licenses                  | 180,000.00                | 497,000.00               | 497,000.00                            | 276.1%  | - 317,000.00                      |
| 12020110      | Cattle Dealers License                              | 100,000.00                | 838,000.00               | 3,418,000.00                          | 3418.0%   | - 3,318,000.00                    |
| 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                         | 177,760.00                | -                        | -                                     | 0.0%  | 177,760.00                        |
| 12020123      | Motor Vehicle Licence                               | 20,000,000.00             | 4,505,000.00             | 15,475,625.00                         | 77.4%   | 4,524,375.00                      |
| 12020124      | Driving Licence & Learners Permit                   | 7,500,000.00              | 180,000.00               | 530,000.00                            | 7.1%  | 6,970,000.00                      |
| 12020125      | Certificate of Road Worthiness                      | 11,500,000.00             | 2,787,750.00             | 9,199,000.00                          | 80.0%   | 2,301,000.00                      |
| 12020126      | Road Worthiness Validity Tag                        | 2,205,000.00              | 111,650.00               | 385,550.00                            | 17.5%   | 1,819,450.00                      |

| Code          | Economic                                     | 2021 Original Budget    | 2021 Q2 Performance   | 2021 Performance Year to Date (Q1-Q2) | % Performance Year to Date against 2021 Original Budget | Balance (against Original Budget) |
|---------------|--|-------------------------|-----------------------|---------------------------------------|---|-----------------------------------|
| 12020127      | Lodging/Liquor Licence                       | 462,330.00              | -                     | 274,200.00                            | 59.3%   | 188,130.00                        |
| 12020128      | Auctioneer Licence                           | 106,480.00              | -                     | -                                     | 0.0%  | 106,480.00                        |
| 12020129      | Pools Betting & Game Machine Licence         | 1,079,100.00            | 71,200.00             | 71,200.00                             | 6.6%  | 1,007,900.00                      |
| 12020130      | Cinematography/Satellite/Video License       | 80,525.00               | -                     | -                                     | 0.0%  | 80,525.00                         |
| 12020131      | Snooker Licence                              | 19,965.00               | -                     | -                                     | 0.0%  | 19,965.00                         |
| 12020132      | Driving School                               | 275,000.00              | -                     | -                                     | 0.0%  | 275,000.00                        |
| 12020133      | Road Traffic Offences                        | -                       | 1,044,000.00          | 1,044,000.00                          | -   | 1,044,000.00                      |
| 12020135      | Trophy Dealers Licence                       | 220,000.00              | 4,001,000.00          | 4,001,000.00                          | 1818.6%   | - 3,781,000.00                    |
| 12020136      | Issuance of Permits/Licences                 | 125,000.00              | -                     | 6,600.00                              | 5.3%  | 118,400.00                        |
| 12020138      | Hackney Permit                               | 5,000,000.00            | 1,020,000.00          | 3,535,250.00                          | 70.7%   | 1,464,750.00                      |
| 12020139      | Riders Card                                  | 4,500,000.00            | 1,433,000.00          | 4,438,000.00                          | 98.6%   | 62,000.00                         |
| 12020140      | Pass Hammer                                  | 330,000.00              | 338,000.00            | 1,070,000.00                          | 324.2%  | - 740,000.00                      |
| 12020141      | Chainsaw License                             | 550,000.00              | -                     | -                                     | 0.0%  | 550,000.00                        |
| 12020142      | Machine Registration & Sawmill License       | 2,880,000.00            | -                     | 500,000.00                            | 17.4%   | 2,380,000.00                      |
| 12020143      | Timber Dealer License                        | 1,727,000.00            | 2,500,000.00          | 2,500,000.00                          | 144.8%  | - 773,000.00                      |
| 12020144      | Hunting License                              | 22,000.00               | -                     | 50,000.00                             | 227.3%  | - 28,000.00                       |
| 12020145      | Non-Timber Forest Produce                    | 55,000.00               | -                     | -                                     | 0.0%  | 55,000.00                         |
| <b>120204</b> | <b>Fees General</b>                          | <b>2,667,837,639.00</b> | <b>850,124,648.76</b> | <b>1,327,524,319.73</b>               | <b>49.8%</b>  | <b>1,340,313,319.27</b>           |
| 12020402      | Probate Fees                                 | 4,012,213.00            | 15,500.00             | 836,100.00                            | 20.8%   | 3,176,113.00                      |
| 12020404      | Customary Court Fees                         | 100,000.00              | -                     | -                                     | 0.0%  | 100,000.00                        |
| 12020405      | Fishing Permits Fees                         | 113,080.00              | 2,690,500.00          | 2,833,000.00                          | 2505.3%   | - 2,719,920.00                    |
| 12020406      | Trade Animal Fees                            | 4,903,000.00            | -                     | 60,000.00                             | 1.2%  | 4,843,000.00                      |
| 12020407      | Inspection and Grading Fees                  | 51,483,160.00           | 151,000.00            | 14,651,000.00                         | 28.5%   | 36,832,160.00                     |
| 12020408      | Hides/Skin Loading Fees                      | 5,243,000.00            | -                     | -                                     | 0.0%  | 5,243,000.00                      |
| 12020409      | Survey Bill                                  | 5,200,000.00            | 1,071,000.00          | 2,366,000.00                          | 45.5%   | 2,834,000.00                      |
| 12020410      | Deposition of Survey Plan with SG            | 500,000.00              | 290,000.00            | 460,000.00                            | 92.0%   | 40,000.00                         |
| 12020411      | Preparation Fees on C of O                   | 3,000,000.00            | 563,593.75            | 920,843.14                            | 30.7%   | 2,079,156.86                      |
| 12020412      | Application Fees for SRO                     | 4,000,000.00            | 1,081,000.00          | 2,574,100.00                          | 64.4%   | 1,425,900.00                      |
| 12020413      | Deeds Registration Fees                      | 10,000,000.00           | -                     | 30,000.00                             | 0.3%  | 9,970,000.00                      |
| 12020414      | Tender Fees                                  | 4,956,183.00            | -                     | 10,090,000.00                         | 203.6%  | - 5,133,817.00                    |
| 12020415      | Search Fees                                  | 18,560,900.00           | 6,555,000.00          | 6,888,095.36                          | 37.1%   | 11,672,804.64                     |
| 12020416      | Certified True Copy Fees                     | 3,500,000.00            | 2,066,500.00          | 3,921,500.00                          | 112.0%  | - 421,500.00                      |
| 12020417      | Application Form for Est. of Private Schools | 1,577,555.00            | 99,000.00             | 250,700.00                            | 15.9%   | 1,326,855.00                      |

| Code     | Economic                                    | 2021 Original Budget | 2021 Q2 Performance | 2021 Performance Year to Date (Q1-Q2) | % Performance Year to Date against 2021 Original Budget | Balance (against Original Budget) |
|----------|---|----------------------|---------------------|---------------------------------------|---|-----------------------------------|
| 12020418 | State Operation Fees for Pharm/Chemist Shop | 100,000.00           | -                   | -                                     | 0.0%  | 100,000.00                        |
| 12020419 | Private Hosp./Clinic Reg. & Renewal         | 60,000.00            | -                   | -                                     | 0.0%  | 60,000.00                         |
| 12020421 | School Fees                                 | 860,107,222.00       | 525,694,829.40      | 682,635,866.40                        | 79.4%   | 177,471,355.60                    |
| 12020422 | Fire Safety Certificate Fees                | 500,000.00           | 54,500.00           | 259,200.00                            | 51.8%   | 240,800.00                        |
| 12020423 | Feeding Fees (Post Primary Schools)         | 123,102,481.00       | 3,803,000.00        | 27,803,000.00                         | 22.6%   | 95,299,481.00                     |
| 12020424 | Guidance & Counseling Fees                  | 21,799,560.00        | 1,400,000.00        | 2,800,000.00                          | 12.8%   | 18,999,560.00                     |
| 12020425 | Gate Fees                                   | 3,757,050.00         | 450,000.00          | 450,000.00                            | 12.0%   | 3,307,050.00                      |
| 12020427 | Consultancy Service/Reg. of Contractors     | 14,190,900.00        | 2,300,000.00        | 2,300,000.00                          | 16.2%   | 11,890,900.00                     |
| 12020429 | Students' Accomodation Charges              | 54,210,000.00        | 12,540,000.00       | 27,042,000.00                         | 49.9%   | 27,168,000.00                     |
| 12020430 | Fees from Staff School                      | 1,000,000.00         | -                   | -                                     | 0.0%  | 1,000,000.00                      |
| 12020431 | Matriculation Fees                          | 7,320,600.00         | -                   | -                                     | 0.0%  | 7,320,600.00                      |
| 12020432 | Convocation Fees                            | 74,566,403.00        | 31,118,000.00       | 46,118,000.00                         | 61.8%   | 28,448,403.00                     |
| 12020433 | Laboratory Fees                             | 45,387,565.00        | 13,915,000.00       | 18,172,450.00                         | 40.0%   | 27,215,115.00                     |
| 12020434 | Sales of Journal & Publication              | 4,457,400.00         | 2,500,000.00        | 2,500,000.00                          | 56.1%   | 1,957,400.00                      |
| 12020435 | Medical Consultancy Fees                    | 13,239,480.00        | 2,140,000.00        | 2,140,000.00                          | 16.2%   | 11,099,480.00                     |
| 12020436 | Miscellaneous                               | 476,452,360.00       | 42,876,834.00       | 198,610,859.00                        | 41.7%   | 277,841,501.00                    |
| 12020437 | Registration Fees                           | 162,490,251.00       | 26,409,350.00       | 37,592,650.00                         | 23.1%   | 124,897,601.00                    |
| 12020438 | Acceptance Fees                             | 7,004,700.00         | 240,000.00          | 240,000.00                            | 3.4%  | 6,764,700.00                      |
| 12020439 | External Moderation Fees                    | 1,500,000.00         | -                   | -                                     | 0.0%  | 1,500,000.00                      |
| 12020440 | Game Fees                                   | 32,292,058.00        | 5,880,000.00        | 10,480,000.00                         | 32.5%   | 21,812,058.00                     |
| 12020441 | Fees from Consultancy Unit                  | 2,000,000.00         | -                   | -                                     | 0.0%  | 2,000,000.00                      |
| 12020442 | Boarding Charging/Fees                      | 8,140,700.00         | 1,300,000.00        | 1,300,000.00                          | 16.0%   | 6,840,700.00                      |
| 12020443 | Students Handbook Fees                      | 20,687,175.00        | 8,830,000.00        | 8,830,000.00                          | 42.7%   | 11,857,175.00                     |
| 12020444 | Administrations Fees                        | 5,504,700.00         | 780,000.00          | 780,000.00                            | 14.2%   | 4,724,700.00                      |
| 12020445 | Library Charges/Fees                        | 44,584,745.00        | 14,643,200.00       | 19,343,200.00                         | 43.4%   | 25,241,545.00                     |
| 12020446 | NHIS Fees                                   | 4,000,000.00         | -                   | 700,000.00                            | 17.5%   | 3,300,000.00                      |
| 12020447 | Verification Fees                           | 9,838,900.00         | 2,540,000.00        | 2,540,000.00                          | 25.8%   | 7,298,900.00                      |
| 12020448 | Field Trip Fees                             | 4,483,225.00         | 2,140,000.00        | 2,140,000.00                          | 47.7%   | 2,343,225.00                      |
| 12020449 | Facility Maintenance Fees                   | 15,840,540.00        | 3,170,000.00        | 3,170,000.00                          | 20.0%   | 12,670,540.00                     |
| 12020451 | Clinic & Health Insurrance Premium          | 30,987,600.00        | 12,300,000.00       | 12,300,000.00                         | 39.7%   | 18,687,600.00                     |
| 12020452 | Demonstration, Entreprenuership & Farm      | 35,961,400.00        | 59,332,944.21       | 59,332,944.21                         | 165.0%  | -                                 |
| 12020454 | Contract Registration & Renewal             | 92,652,467.00        | 1,753,897.40        | 7,729,968.62                          | 8.3%  | 84,922,498.38                     |
| 12020455 | Hospital Charges (Admission/Delivery Fees)  | 1,894,052.00         | 9,200.00            | 41,900.00                             | 2.2%  | 1,852,152.00                      |
| 12020456 | Dental Service Charges                      | 53,240.00            | -                   | -                                     | 0.0%  | 53,240.00                         |
| 12020457 | Theatre Operations                          | 13,696,385.00        | 2,565,000.00        | 3,515,600.00                          | 25.7%   | 10,180,785.00                     |

| Code          | Economic  | 2021 Original Budget  | 2021 Q2 Performance   | 2021 Performance Year to Date (Q1-Q2) | % Performance Year to Date against 2021 Original Budget | Balance (against Original Budget) |
|---------------|---|-----------------------|-----------------------|---------------------------------------|---|-----------------------------------|
| 12020458      | Suture/Dressing Charges                             | 55,000.00             | -                     | -                                     | 0.0%  | 55,000.00                         |
| 12020459      | Out Patient Department                              | 5,109,225.00          | 2,540,000.00          | 3,740,000.00                          | 73.2%   | 1,369,225.00                      |
| 12020460      | Hire of Machinery/Sanitation                        | 4,050,000.00          | 583,000.00            | 977,000.00                            | 24.1%   | 3,073,000.00                      |
| 12020461      | Approval of Building Plan Permit                    | 4,500,000.00          | 17,065,500.00         | 18,207,500.00                         | 404.6%  | - 13,707,500.00                   |
| 12020462      | Liquor and Food Inspection                          | 300,000.00            | -                     | 14,200.00                             | 4.7%  | 285,800.00                        |
| 12020463      | Sanitation Fees                                     | 650,000.00            | 18,100.00             | 18,100.00                             | 2.8%  | 631,900.00                        |
| 12020464      | Audit Supervision Charges for Cooperative Societies | 1,577,000.00          | -                     | -                                     | 0.0%  | 1,577,000.00                      |
| 12020465      | Electricity Rates                                   | 50,000.00             | -                     | -                                     | 0.0%  | 50,000.00                         |
| 12020466      | Water Rates   | 76,000,000.00         | -                     | 15,500,000.00                         | 20.4%   | 60,500,000.00                     |
| 12020467      | Drugs Charges                                       | 45,043,189.00         | 14,500,000.00         | 18,929,693.00                         | 42.0%   | 26,113,496.00                     |
| 12020469      | GOPD Maternity & Mortuary                           | 6,820,000.00          | 238,000.00            | 3,702,800.00                          | 54.3%   | 3,117,200.00                      |
| 12020470      | X-Rays & CT Scan Charges                            | 8,045,950.00          | 1,571,000.00          | 2,245,500.00                          | 27.9%   | 5,800,450.00                      |
| 12020471      | Accident & Emergency Charges                        | 8,965,000.00          | 2,900,000.00          | 3,500,000.00                          | 39.0%   | 5,465,000.00                      |
| 12020472      | Eye/Dental/Physiotherapy Charges                    | 8,992,500.00          | 354,600.00            | 581,400.00                            | 6.5%  | 8,411,100.00                      |
| 12020473      | Endoscopy/Dialysis Charges                          | 2,620,717.00          | 250,000.00            | 1,184,000.00                          | 45.2%   | 1,436,717.00                      |
| 12020474      | Bed/Amenity Charges                                 | 15,880,351.00         | 2,540,000.00          | 3,007,300.00                          | 18.9%   | 12,873,051.00                     |
| 12020476      | Examination Fees                                    | 127,795,037.00        | 6,181,100.00          | 16,385,100.00                         | 12.8%   | 111,409,937.00                    |
| 12020481      | Staff Housing Rent                                  | 3,704,875.00          | 890,000.00            | 890,000.00                            | 24.0%   | 2,814,875.00                      |
| 12020484      | I. D Card Fees                                      | 4,752,350.00          | 350,000.00            | 350,000.00                            | 7.4%  | 4,402,350.00                      |
| 12020485      | Practical Fees                                      | 17,313,225.00         | 1,587,000.00          | 5,387,000.00                          | 31.1%   | 11,926,225.00                     |
| 12020486      | Certificate of Standards Compliance                 | 300,000.00            | -                     | -                                     | 0.0%  | 300,000.00                        |
| 12020487      | Conductor & Drivers' Badge                          | 2,000,000.00          | 315,000.00            | 1,087,250.00                          | 54.4%   | 912,750.00                        |
| 12020488      | Side Sticker  | 2,000,000.00          | 306,000.00            | 1,092,000.00                          | 54.6%   | 908,000.00                        |
| 12020489      | SMS Alert   | 10,300,970.00         | 2,666,500.00          | 3,976,500.00                          | 38.6%   | 6,324,470.00                      |
| <b>120205</b> | <b>Fines General</b>                                | <b>132,112,268.00</b> | <b>2,435,500.00</b>   | <b>22,227,130.00</b>                  | <b>16.8%</b>  | <b>109,885,138.00</b>             |
| 12020501      | High Court Sundry Fines                             | 7,834,925.00          | -                     | 824,950.00                            | 10.5%   | 7,009,975.00                      |
| 12020502      | Penalty for Offences                                | 120,210,250.00        | 2,435,500.00          | 21,402,180.00                         | 17.8%   | 98,808,070.00                     |
| 12020503      | Charges on Penalties (Beacon Heads)                 | 200,000.00            | -                     | -                                     | 0.0%  | 200,000.00                        |
| 12020504      | Fines/Penalties for standards Violation             | 3,867,093.00          | -                     | -                                     | 0.0%  | 3,867,093.00                      |
| <b>120206</b> | <b>Sales General</b>                                | <b>554,338,540.00</b> | <b>140,054,000.00</b> | <b>221,958,000.00</b>                 | <b>40.0%</b>  | <b>332,380,540.00</b>             |
| 12020602      | Sales of Veterinary Vaccines                        | 1,000,000.00          | -                     | -                                     | 0.0%  | 1,000,000.00                      |
| 12020603      | Sales of Veterinary Drugs                           | 3,000,000.00          | -                     | -                                     | 0.0%  | 3,000,000.00                      |

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| 12020604 | Sales of Vehicle Number Plates                | 27,562,500.00        | 4,550,000.00        | 15,780,000.00                         | 57.3%   | 11,782,500.00                     |
| 12020605 | Sales of Maps                                 | 100,000.00           | 5,000.00            | 5,000.00                              | 5.0%  | 95,000.00                         |
| 12020606 | Sales of Forms                                | 150,000.00           | -                   | -                                     | 0.0%  | 150,000.00                        |
| 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                              | 200,000.00           | -                   | -                                     | 0.0%  | 200,000.00                        |
| 12020612 | Sales of Condemned Store                      | 6,180,000.00         | -                   | 8,200,000.00                          | 132.7%  | - 2,020,000.00                    |
| 12020614 | Sales of Improve Seeds/Chemicals              | 992,075.00           | -                   | -                                     | 0.0%  | 992,075.00                        |
| 12020615 | Proceeds from Sales of Farm Produce           | 3,998,375.00         | -                   | 1,360,000.00                          | 34.0%   | 2,638,375.00                      |
| 12020616 | Proceeds from Goods by Public Auction         | 2,545,475.00         | -                   | -                                     | 0.0%  | 2,545,475.00                      |
| 12020617 | Proceeds from Drugs & Medications             | 10,630,625.00        | -                   | 2,400,000.00                          | 22.6%   | 8,230,625.00                      |
| 12020619 | Sales of Admission Forms                      | 21,987,750.00        | 4,636,000.00        | 10,256,000.00                         | 46.6%   | 11,731,750.00                     |
| 12020620 | Sales of Employment Forms                     | 200,000.00           | -                   | -                                     | 0.0%  | 200,000.00                        |
| 12020621 | Sales of Commercial Unit                      | 1,000,000.00         | -                   | -                                     | 0.0%  | 1,000,000.00                      |
| 12020623 | Sales of APER/Employment Forms                | 14,000.00            | 78,000.00           | 82,000.00                             | 585.7%  | - 68,000.00                       |
| 12020625 | Sales of Reflective Jackets                   | 53,240.00            | -                   | -                                     | 0.0%  | 53,240.00                         |
| 12020626 | Sales of Evaluation & Record of Service Forms | 8,000.00             | 114,500.00          | 116,500.00                            | 1456.3%   | - 108,500.00                      |
| 12020627 | Sales of APER Forms                           | 12,132,000.00        | -                   | 460,000.00                            | 3.8%  | 11,672,000.00                     |
| 12020628 | Sales of Journals & Publications              | 4,550,000.00         | -                   | 1,200,000.00                          | 26.4%   | 3,350,000.00                      |
| 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            | 48,500.00           | 48,500.00                             | 485.0%  | - 38,500.00                       |
| 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            | 12,000.00           | 12,000.00                             | 19.8%   | 48,500.00                         |
| 12020644 | Sales of In-Service Forms                     | 380,000.00           | -                   | 142,000.00                            | 37.4%   | 238,000.00                        |
| 12020645 | Sales of Woods and Poles                      | 440,000,000.00       | 130,370,000.00      | 180,214,500.00                        | 41.0%   | 259,785,500.00                    |
| 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                | 23,000.00            | -                   | -                                     | 0.0%  | 23,000.00                         |
| 12020651 | Sales of State Indigene Certificates          | 3,000,000.00         | 240,000.00          | 1,681,500.00                          | 56.1%   | 1,318,500.00                      |
| 12020653 | Sales of Drugs                                | 7,000,000.00         | -                   | -                                     | 0.0%  | 7,000,000.00                      |

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| <b>120207</b> | <b>Earnings General</b>                     | <b>390,461,142.00</b> | <b>22,868,962.80</b> | <b>40,074,857.10</b>                  | <b>10.3%</b>  | <b>350,386,284.90</b>             |
| 12020701      | Earnings from Hiring of Plants & Equipments | 5,080,000.00          | 10,000.00            | 20,000.00                             | 0.4%  | 5,060,000.00                      |
| 12020702      | Earnings from Conference Hall               | 27,562.00             | -                    | 222,500.00                            | 807.3%  | - 194,938.00                      |
| 12020703      | Earnings from Govt. Commercial Vehicle      | 500,000.00            | -                    | 1,035,000.00                          | 207.0%  | - 535,000.00                      |
| 12020704      | Gate Tolls                                  | 1,000,000.00          | 50,000.00            | 250,000.00                            | 25.0%   | 750,000.00                        |
| 12020705      | Passenger Charge Ticket                     | 7,000,000.00          | 80,000.00            | 1,810,000.00                          | 25.9%   | 5,190,000.00                      |
| 12020706      | Air Fares                                   | 1,500,000.00          | 3,858,475.00         | 3,858,475.00                          | 257.2%  | - 2,358,475.00                    |
| 12020707      | Consultancy Services to MDAs                | 2,500,000.00          | -                    | -                                     | 0.0%  | 2,500,000.00                      |
| 12020709      | Earnings from Laboratory Services           | 622,940.00            | -                    | -                                     | 0.0%  | 622,940.00                        |
| 12020710      | Earnings from Use of Govt. Vehicles         | 11,050,000.00         | -                    | 3,200,000.00                          | 29.0%   | 7,850,000.00                      |
| 12020711      | Earnings from use of Govt. Halls            | 1,598,375.00          | -                    | -                                     | 0.0%  | 1,598,375.00                      |
| 12020712      | Earnings from Medical Services              | 1,996,750.00          | -                    | -                                     | 0.0%  | 1,996,750.00                      |
| 12020713      | Earnings from Guest Houses                  | 1,829,000.00          | -                    | -                                     | 0.0%  | 1,829,000.00                      |
| 12020714      | Earnings from Commercial Activities         | 231,116,515.00        | 1,116,100.00         | 3,986,600.00                          | 1.7%  | 227,129,915.00                    |
| 12020715      | Earning from Culture & Arts Centres         | 140,000.00            | -                    | 40,000.00                             | 28.6%   | 100,000.00                        |
| 12020721      | Earnings from Quarry Plants                 | 120,000,000.00        | 16,554,387.80        | 21,472,282.10                         | 17.9%   | 98,527,717.90                     |
| 12020722      | Earnings from Construction Works            | 4,500,000.00          | 1,200,000.00         | 4,180,000.00                          | 92.9%   | 320,000.00                        |
| <b>120208</b> | <b>Rent on Government Buildings General</b> | <b>16,402,000.00</b>  | <b>975,500.00</b>    | <b>3,338,500.00</b>                   | <b>20.4%</b>  | <b>13,063,500.00</b>              |
| 12020801      | Rent from Govt. Quarters                    | 15,822,000.00         | 935,500.00           | 3,298,500.00                          | 20.8%   | 12,523,500.00                     |
| 12020812      | Rent of Conference Centres                  | 180,000.00            | -                    | -                                     | 0.0%  | 180,000.00                        |
| 12020814      | Rent on Govt. Properties                    | 400,000.00            | 40,000.00            | 40,000.00                             | 10.0%   | 360,000.00                        |
| <b>120209</b> | <b>Rent on Land &amp; Others General</b>    | <b>6,300,000.00</b>   | <b>8,236,672.04</b>  | <b>10,933,753.47</b>                  | <b>173.6%</b>   | <b>- 4,633,753.47</b>             |
| 12020901      | Rents on Government Land                    | 1,300,000.00          | -                    | -                                     | 0.0%  | 1,300,000.00                      |
| 12020904      | Rents & Premium on the Alloc. of Land       | 4,000,000.00          | 8,236,672.04         | 10,933,753.47                         | 273.3%  | - 6,933,753.47                    |
| 12020918      | Rents on Government Properties              | 1,000,000.00          | -                    | -                                     | 0.0%  | 1,000,000.00                      |
| <b>120210</b> | <b>Repayments General</b>                   | <b>450,000.00</b>     | <b>-</b>             | <b>-</b>                              | <b>0.0%</b>   | <b>450,000.00</b>                 |
| 12021005      | Refunds                                     | 450,000.00            | -                    | -                                     | 0.0%  | 450,000.00                        |
| <b>120211</b> | <b>Investment Income General</b>            | <b>4,172,500.00</b>   | <b>-</b>             | <b>800,000.00</b>                     | <b>19.2%</b>  | <b>3,372,500.00</b>               |
| 12021101      | Operating Surplus                           | 3,322,500.00          | -                    | 800,000.00                            | 24.1%   | 2,522,500.00                      |
| 12021103      | Other Investment Income                     | 850,000.00            | -                    | -                                     | 0.0%  | 850,000.00                        |
| <b>120212</b> | <b>Interest Earned General</b>              | <b>159,574,466.00</b> | <b>45,500,000.00</b> | <b>110,330,000.00</b>                 | <b>69.1%</b>  | <b>49,244,466.00</b>              |
| 12021212      | College of Agric Other Income               | 159,574,466.00        | 45,500,000.00        | 110,330,000.00                        | 69.1%   | 49,244,466.00                     |
| <b>120213</b> | <b>Re - Imbursement General</b>             | <b>116,630,266.00</b> | <b>25,700,000.00</b> | <b>115,716,500.00</b>                 | <b>99.2%</b>  | <b>913,766.00</b>                 |
| 12021313      | State Polytechnics Other Income             | 116,630,266.00        | 25,700,000.00        | 115,716,500.00                        | 99.2%   | 913,766.00                        |

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| <b>13</b>     | <b>AID AND GRANTS</b>  | <b>20,527,260,593.00</b> | <b>-</b>                | <b>-</b>                              | <b>0.0%</b>   | <b>20,527,260,593.00</b>          |
| <b>1301</b>   | <b>AID</b>   | <b>3,112,384,914.00</b>  | <b>-</b>                | <b>-</b>                              | <b>0.0%</b>   | <b>3,112,384,914.00</b>           |
| <b>130101</b> | <b>DOMESTIC AIDS</b>   | <b>1,250,000,000.00</b>  | <b>-</b>                | <b>-</b>                              | <b>0.0%</b>   | <b>1,250,000,000.00</b>           |
| 13010101      | CURRENT DOMESTIC AIDS  | 1,250,000,000.00         | -                       | -                                     | 0.0%  | 1,250,000,000.00                  |
| <b>130102</b> | <b>FOREIGN AIDS</b>  | <b>1,862,384,914.00</b>  | <b>-</b>                | <b>-</b>                              | <b>0.0%</b>   | <b>1,862,384,914.00</b>           |
| 13010201      | CURRENT FOREIGN AIDS   | 25,000,000.00            | -                       | -                                     | 0.0%  | 25,000,000.00                     |
| 13010202      | CAPITAL FOREIGN AIDS   | 1,837,384,914.00         | -                       | -                                     | 0.0%  | 1,837,384,914.00                  |
| <b>1302</b>   | <b>GRANTS</b>  | <b>17,414,875,679.00</b> | <b>-</b>                | <b>-</b>                              | <b>0.0%</b>   | <b>17,414,875,679.00</b>          |
| <b>130201</b> | <b>DOMESTIC GRANTS</b>   | <b>17,414,875,679.00</b> | <b>-</b>                | <b>-</b>                              | <b>0.0%</b>   | <b>17,414,875,679.00</b>          |
| 13020101      | CURRENT DOMESTIC GRANTS  | 9,200,000,000.00         | -                       | -                                     | 0.0%  | 9,200,000,000.00                  |
| 13020102      | CAPITAL DOMESTIC GRANTS  | 8,214,875,679.00         | -                       | -                                     | 0.0%  | 8,214,875,679.00                  |
| <b>14</b>     | <b>CAPITAL DEVELOPMENT FUND (CDF) RECEIPTS</b>                     | <b>41,414,861,444.80</b> | <b>5,168,965,017.57</b> | <b>5,628,387,492.71</b>               | <b>13.6%</b>  | <b>35,786,473,952.09</b>          |
| <b>1401</b>   | <b>TRANSFER FROM CONSOLIDATED REVENUE FUND TO CDF</b>              | <b>12,452,363,364.00</b> | <b>-</b>                | <b>-</b>                              | <b>0.0%</b>   | <b>12,452,363,364.00</b>          |
| <b>140101</b> | <b>OTHER CAPITAL RECEIPTS</b>                                      | <b>12,452,363,364.00</b> | <b>-</b>                | <b>-</b>                              | <b>0.0%</b>   | <b>12,452,363,364.00</b>          |
| 14010101      | TRANSFER FROM CRF TO CDF   | 12,452,363,364.00        | -                       | -                                     | 0.0%  | 12,452,363,364.00                 |
| <b>1402</b>   | <b>OTHER CAPITAL RECEIPTS</b>                                      | <b>630,000,000.00</b>    | <b>-</b>                | <b>-</b>                              | <b>0.0%</b>   | <b>630,000,000.00</b>             |
| <b>140201</b> | <b>OTHER CAPITAL RECEIPTS</b>                                      | <b>630,000,000.00</b>    | <b>-</b>                | <b>-</b>                              | <b>0.0%</b>   | <b>630,000,000.00</b>             |
| 14020102      | SALE OF FIXED ASSETS   | 630,000,000.00           | -                       | -                                     | 0.0%  | 630,000,000.00                    |
| <b>1403</b>   | <b>LOANS/ BORROWINGS RECEIPT</b>                                   | <b>28,332,498,080.80</b> | <b>5,168,965,017.57</b> | <b>5,628,387,492.71</b>               | <b>19.9%</b>  | <b>22,704,110,588.09</b>          |
| <b>140301</b> | <b>DOMESTIC LOANS/ BORROWINGS RECEIPT</b>                          | <b>20,782,475,280.80</b> | <b>5,168,965,017.57</b> | <b>5,628,387,492.71</b>               | <b>27.1%</b>  | <b>15,154,087,788.09</b>          |
| 14030101      | DOMESTIC LOANS/ BORROWINGS FROM FINANCIAL INSTITUTIONS             | 20,782,475,280.80        | 5,168,965,017.57        | 5,628,387,492.71                      | 27.1%   | 15,154,087,788.09                 |
| <b>140302</b> | <b>INTERNATIONAL LOANS/ BORROWINGS RECEIPT</b>                     | <b>7,550,022,800.00</b>  | <b>-</b>                | <b>-</b>                              | <b>0.0%</b>   | <b>7,550,022,800.00</b>           |
| 14030201      | INTERNATIONAL LOANS/ BORROWINGS FROM FINANCIAL INSTITUTIONS        | 7,537,706,000.00         | -                       | -                                     | 0.0%  | 7,537,706,000.00                  |
| 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 2021 Q2 - Total Expenditure by Administrative Classification

| Code               | Administrative Unit   | 2021 Original Budget      | 2021 Q2 Performance      | 2021 Performance Year to Date (Q1-Q2) | % Performance Year to Date against 2021 Original Budget | Balance (against Original Budget) |
|--------------------|---|---------------------------|--------------------------|---------------------------------------|---|-----------------------------------|
|                    | <b>Total Expenditure</b>                                      | <b>141,625,435,961.80</b> | <b>22,922,373,804.61</b> | <b>39,116,681,443.90</b>              | <b>27.6%</b>  | <b>102,508,754,517.90</b>         |
| <b>01000000000</b> | <b>Administrative Sector</b>                                  | <b>36,031,550,625.55</b>  | <b>5,979,762,127.34</b>  | <b>8,980,423,472.62</b>               | <b>24.9%</b>  | <b>27,051,127,152.93</b>          |
| <b>01110000000</b> | <b>Governors Office</b>                                       | <b>21,324,458,261.45</b>  | <b>3,777,837,127.77</b>  | <b>5,529,014,563.39</b>               | <b>25.9%</b>  | <b>15,795,443,698.06</b>          |
| 011100100100       | Office of the Executive Governor                              | 12,156,844,055.00         | 2,402,032,830.39         | 3,116,521,025.53                      | 25.6%   | 9,040,323,029.47                  |
| 011100100200       | Office of the Deputy Governor                                 | 2,932,690,116.00          | 257,452,692.04           | 367,569,563.16                        | 12.5%   | 2,565,120,552.84                  |
| 011100300100       | Taraba State Boundary Commission                              | 70,196,927.50             | 778,548.72               | 1,501,811.94                          | 2.1%  | 68,695,115.56                     |
| 011100500100       | SDGs Project Support Unit                                     | 25,500,000.00             | -                        | -                                     | 0.0%  | 25,500,000.00                     |
| 011100800100       | State Emergency Management Agency                             | 388,600,000.00            | 168,927,000.00           | 168,927,000.00                        | 43.5%   | 219,673,000.00                    |
| 011101000100       | Bureau of Public Procurement (Due Process)                    | 209,680,605.90            | 17,305,635.07            | 38,995,086.94                         | 18.6%   | 170,685,518.96                    |
| 011103300100       | Taraba State Aids Control Agency                              | 220,814,314.00            | 1,247,903.74             | 2,365,817.88                          | 1.1%  | 218,448,496.12                    |
| 011103500100       | Taraba State Pension Board                                    | 3,880,272,644.00          | 919,604,885.58           | 1,812,172,102.58                      | 46.7%   | 2,068,100,541.42                  |
| 011103700100       | Muslim Pilgrims Welfare Board                                 | 449,739,834.90            | 5,368,355.34             | 10,652,613.75                         | 2.4%  | 439,087,221.15                    |
| 011103800100       | Christian Pilgrims Welfare Board                              | 512,455,860.55            | 3,339,785.49             | 6,750,558.81                          | 1.3%  | 505,705,301.74                    |
| 011118400100       | Local Government Staff Pension Board                          | 317,095,499.00            | 1,779,491.40             | 3,558,982.80                          | 1.1%  | 313,536,516.20                    |
| 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             | -                        | -                                     | 0.0%  | 21,947,000.00                     |
| 011118800100       | State Advisory Council on Prerogative of Mercy                | 98,500,000.00             | -                        | -                                     | 0.0%  | 98,500,000.00                     |
| <b>01120000000</b> | <b>State House of Assembly</b>                                | <b>5,234,422,917.60</b>   | <b>247,124,481.42</b>    | <b>554,837,762.71</b>                 | <b>10.6%</b>  | <b>4,679,585,154.89</b>           |
| 011200300100       | Taraba State House of Assembly                                | 5,188,872,917.60          | 247,124,481.42           | 554,837,762.71                        | 10.7%   | 4,634,035,154.89                  |
| 011200400100       | House of Assembly Service Commission                          | 45,550,000.00             | -                        | -                                     | 0.0%  | 45,550,000.00                     |
| <b>01230000000</b> | <b>Ministry of Information &amp; Re - Orientation</b>         | <b>1,798,078,442.30</b>   | <b>118,952,322.27</b>    | <b>247,343,914.77</b>                 | <b>13.8%</b>  | <b>1,550,734,527.53</b>           |
| 012300100100       | Ministry of Information & Re - Orientation                    | 1,203,466,023.30          | 10,653,790.53            | 20,301,253.98                         | 1.7%  | 1,183,164,769.32                  |
| 012300300100       | Taraba Television Corporation (TTV)                           | 248,288,000.00            | 44,675,271.49            | 89,242,534.61                         | 35.9%   | 159,045,465.39                    |
| 012300400100       | Taraba State Broadcasting Service                             | 322,880,000.00            | 59,273,138.39            | 129,297,223.27                        | 40.0%   | 193,582,776.73                    |
| 012301300100       | Government Printing Press                                     | 23,444,419.00             | 4,350,121.86             | 8,502,902.91                          | 36.3%   | 14,941,516.09                     |
| <b>01250000000</b> | <b>Office of the Head of Service</b>                          | <b>1,398,397,912.40</b>   | <b>241,169,649.61</b>    | <b>488,563,689.50</b>                 | <b>34.9%</b>  | <b>909,834,222.90</b>             |
| 012500100100       | Office of the Head of Service (Career Management)             | 771,199,772.00            | 124,619,342.83           | 261,282,388.79                        | 33.9%   | 509,917,383.21                    |
| 012500500100       | Office of the Head of Service (Establishment & Records)       | 508,506,894.00            | 104,966,006.60           | 208,312,700.35                        | 41.0%   | 300,194,193.65                    |
| 012500600100       | Office of the Head of Service (Manpower Development)          | 95,187,680.40             | -                        | 6,100,000.00                          | 6.4%  | 89,087,680.40                     |
| 012500700100       | Office of the Head of Service (Common Services, IPPS/ICT)     | 23,503,566.00             | 11,584,300.18            | 12,868,600.36                         | 54.8%   | 10,634,965.64                     |
| <b>01400000000</b> | <b>Office of the Auditor General</b>                          | <b>245,537,406.90</b>     | <b>31,319,180.54</b>     | <b>54,402,241.45</b>                  | <b>22.2%</b>  | <b>191,135,165.45</b>             |
| 014000100100       | Office of the Auditor General (State)                         | 161,652,790.80            | 22,783,006.68            | 37,782,247.65                         | 23.4%   | 123,870,543.15                    |
| 014000100200       | Office of the Auditor General (Local Govt. Areas)             | 83,884,616.10             | 8,536,173.86             | 16,619,993.80                         | 19.8%   | 67,264,622.30                     |
| <b>01470000000</b> | <b>Civil Service Commission (CSC)</b>                         | <b>261,606,746.00</b>     | <b>15,535,954.43</b>     | <b>30,134,903.67</b>                  | <b>11.5%</b>  | <b>231,471,842.33</b>             |
| 014700100100       | Civil Service Commission (CSC)                                | 261,606,746.00            | 15,535,954.43            | 30,134,903.67                         | 11.5%   | 231,471,842.33                    |
| <b>01480000000</b> | <b>State Independent Electoral Commission (SIEC)</b>          | <b>123,367,208.00</b>     | <b>-</b>                 | <b>4,911,091.66</b>                   | <b>4.0%</b>   | <b>118,456,116.34</b>             |
| 014800100100       | State Independent Electoral Commission (SIEC)                 | 123,367,208.00            | -                        | 4,911,091.66                          | 4.0%  | 118,456,116.34                    |
| <b>01600000000</b> | <b>Office of the SSG</b>                                      | <b>4,415,965,707.20</b>   | <b>1,535,582,392.91</b>  | <b>2,050,938,750.80</b>               | <b>46.4%</b>  | <b>2,365,026,956.40</b>           |
| 016000100100       | Office of the SSG - General Services                          | 2,549,040,651.20          | 897,659,734.06           | 1,326,594,325.02                      | 52.0%   | 1,222,446,326.18                  |
| 016000200100       | Office of the SSG - Political & Cabinet Affairs               | 426,576,086.00            | 254,196,398.81           | 254,585,059.07                        | 59.7%   | 171,991,026.93                    |
| 016000300100       | Office of the SSG - Home Affairs & Special Services           | 1,440,348,970.00          | 383,726,260.04           | 469,759,366.71                        | 32.6%   | 970,589,603.29                    |
| <b>01640000000</b> | <b>Local Government Service Commission (LGSC)</b>             | <b>200,683,951.70</b>     | <b>1,087,087.23</b>      | <b>2,174,174.46</b>                   | <b>1.1%</b>   | <b>198,509,777.24</b>             |
| 016400100100       | Local Government Service Commission (LGSC)                    | 200,683,951.70            | 1,087,087.23             | 2,174,174.46                          | 1.1%  | 198,509,777.24                    |
| <b>01650000000</b> | <b>Ministry of Special Duties &amp; Humanitarian Services</b> | <b>384,700,000.00</b>     | <b>4,400,000.00</b>      | <b>5,220,000.00</b>                   | <b>1.4%</b>   | <b>379,480,000.00</b>             |
| 016500100100       | Ministry of Special Duties & Humanitarian Services            | 384,700,000.00            | 4,400,000.00             | 5,220,000.00                          | 1.4%  | 379,480,000.00                    |
| <b>01660000000</b> | <b>Min. of Cooperatives &amp; Poverty Alleviation</b>         | <b>644,332,072.00</b>     | <b>6,753,931.16</b>      | <b>12,882,380.21</b>                  | <b>2.0%</b>   | <b>631,449,691.79</b>             |
| 016600100100       | Min. of Cooperatives & Poverty Alleviation                    | 644,332,072.00            | 6,753,931.16             | 12,882,380.21                         | 2.0%  | 631,449,691.79                    |

| Code                | Administrative Unit  | 2021 Original Budget     | 2021 Q2 Performance     | 2021 Performance Year to Date (Q1-Q2) | % Performance Year to Date against 2021 Original Budget | Balance (against Original Budget) |
|---------------------|--|--------------------------|-------------------------|---------------------------------------|---|-----------------------------------|
| <b>020000000000</b> | <b>Economic Sector</b>   | <b>63,375,373,525.00</b> | <b>9,113,510,244.64</b> | <b>18,163,259,379.40</b>              | <b>28.7%</b>  | <b>45,212,114,145.60</b>          |
| <b>021500000000</b> | <b>Min. of Agriculture &amp; Natural Resources</b>                         | <b>9,820,047,341.85</b>  | <b>610,988,750.70</b>   | <b>2,431,078,228.43</b>               | <b>24.8%</b>  | <b>7,388,969,113.42</b>           |
| 021500100100        | Min. of Agriculture & Natural Resources                                    | 5,572,891,887.90         | 276,782,968.09          | 1,765,341,997.93                      | 31.7%   | 3,807,549,889.97                  |
| 021502100100        | College of Agriculture, Jalingo  | 1,708,937,888.10         | 263,384,156.46          | 523,934,310.48                        | 30.7%   | 1,185,003,577.62                  |
| 021510200100        | Taraba Agricultural Devt. Project (TADP)                                   | 328,716,259.00           | 48,907,644.59           | 97,983,230.79                         | 29.8%   | 230,733,028.21                    |
| 021510300100        | Tractor Hiring Unit (THU)  | 311,857,306.85           | 21,913,981.56           | 43,818,689.23                         | 14.1%   | 268,038,617.62                    |
| 021510512100        | IFAD - VCD Project Support Unit  | 300,904,000.00           | -                       | -                                     | 0.0%  | 300,904,000.00                    |
| 021511000100        | Taraba Agricultural Produce Marketing Agency                               | 256,750,000.00           | -                       | -                                     | 0.0%  | 256,750,000.00                    |
| 021511500100        | FADAMA CARES Project Support Unit  | 1,339,990,000.00         | -                       | -                                     | 0.0%  | 1,339,990,000.00                  |
| <b>022000000000</b> | <b>Ministry of Finance &amp; Economic Development</b>                      | <b>27,931,625,762.75</b> | <b>4,296,564,154.58</b> | <b>7,221,704,567.79</b>               | <b>25.9%</b>  | <b>20,709,921,194.96</b>          |
| 022000100100        | Ministry of Finance & Economic Development                                 | 6,207,826,273.90         | 213,067,113.55          | 383,598,366.19                        | 6.2%  | 5,824,227,907.71                  |
| 022000200100        | Debt Management Office   | 5,100,000.00             | -                       | -                                     | 0.0%  | 5,100,000.00                      |
| 022000700100        | Office of the Accountant General   | 20,812,116,819.55        | 3,893,865,859.91        | 6,496,010,602.93                      | 31.2%   | 14,316,106,216.62                 |
| 022000800100        | Board of Internal Revenue (BIR)  | 889,582,669.30           | 189,631,181.12          | 342,095,598.67                        | 38.5%   | 547,487,070.63                    |
| 022001200100        | Community & Social Development Project                                     | 17,000,000.00            | -                       | -                                     | 0.0%  | 17,000,000.00                     |
| <b>022200000000</b> | <b>Ministry of Commerce &amp; Industry</b>                                 | <b>265,038,592.25</b>    | <b>6,043,441.54</b>     | <b>12,053,346.31</b>                  | <b>4.5%</b>   | <b>252,985,245.94</b>             |
| 022200100100        | Ministry of Commerce & Industry  | 137,682,711.10           | 6,043,441.54            | 12,053,346.31                         | 8.8%  | 125,629,364.79                    |
| 022205100100        | Agency for Small & Medium Scale Enterprises                                | 127,355,881.15           | -                       | -                                     | 0.0%  | 127,355,881.15                    |
| <b>022800000000</b> | <b>Ministry of Science &amp; Technology</b>                                | <b>116,608,424.00</b>    | <b>3,478,641.16</b>     | <b>7,765,148.35</b>                   | <b>6.7%</b>   | <b>108,843,275.65</b>             |
| 022800100100        | Ministry of Science & Technology   | 116,608,424.00           | 3,478,641.16            | 7,765,148.35                          | 6.7%  | 108,843,275.65                    |
| <b>022900000000</b> | <b>Ministry of Transport &amp; Aviation</b>                                | <b>3,823,561,055.75</b>  | <b>74,228,104.33</b>    | <b>88,614,044.48</b>                  | <b>2.3%</b>   | <b>3,734,947,011.27</b>           |
| 022900100100        | Ministry of Transport & Aviation   | 3,572,692,632.75         | 62,095,728.95           | 69,540,728.95                         | 1.9%  | 3,503,151,903.80                  |
| 022905600100        | Taraba Commercial Motorcycle & Monitoring Agency                           | 60,918,243.00            | -                       | -                                     | 0.0%  | 60,918,243.00                     |
| 022905300100        | Taraba State Transport Corporation   | 189,950,180.00           | 12,132,375.38           | 19,073,315.53                         | 10.0%   | 170,876,864.47                    |
| <b>023100000000</b> | <b>Ministry of Power</b>   | <b>947,983,689.00</b>    | <b>23,705,545.76</b>    | <b>47,246,683.41</b>                  | <b>5.0%</b>   | <b>900,737,005.59</b>             |
| 023100100100        | Ministry of Power  | 831,716,518.00           | 7,178,632.09            | 14,153,299.46                         | 1.7%  | 817,563,218.54                    |
| 023100300100        | Rural Electrification Agency (REA)   | 116,267,171.00           | 16,526,913.67           | 33,093,383.95                         | 28.5%   | 83,173,787.05                     |
| <b>023400000000</b> | <b>Ministry of Works</b>   | <b>5,418,256,509.00</b>  | <b>3,800,645,960.79</b> | <b>7,746,946,914.92</b>               | <b>143.0%</b>   | <b>- 2,328,690,405.92</b>         |
| 023400100100        | Ministry of Works  | 4,517,378,352.00         | 3,508,196,308.52        | 7,358,470,133.65                      | 162.9%  | - 2,841,091,781.65                |
| 023400400100        | Taraba Road Construction & Maintenance Agency                              | 350,938,466.00           | 88,625,114.18           | 119,055,435.17                        | 33.9%   | 231,883,030.83                    |
| 023405700100        | Taraba State Crushing & Asphalt Plant                                      | 549,939,691.00           | 203,824,538.09          | 269,421,346.10                        | 49.0%   | 280,518,344.90                    |
| <b>023600000000</b> | <b>Ministry of Culture &amp; Tourism</b>                                   | <b>628,438,160.60</b>    | <b>19,217,663.69</b>    | <b>34,926,272.90</b>                  | <b>5.6%</b>   | <b>593,511,887.70</b>             |
| 023600100100        | Ministry of Culture & Tourism  | 419,624,403.60           | 6,251,948.29            | 9,034,896.58                          | 2.2%  | 410,589,507.02                    |
| 023600400100        | Taraba State Arts Council  | 187,563,757.00           | 12,965,715.40           | 25,891,376.32                         | 13.8%   | 161,672,380.68                    |
| 023605200100        | Taraba State Tourism Development Board                                     | 21,250,000.00            | -                       | -                                     | 0.0%  | 21,250,000.00                     |
| <b>023800000000</b> | <b>Ministry of Budget &amp; Planning</b>                                   | <b>716,721,186.00</b>    | <b>26,433,412.91</b>    | <b>48,033,768.07</b>                  | <b>6.7%</b>   | <b>668,687,417.93</b>             |
| 023800200100        | Ministry of Budget & Planning  | 716,721,186.00           | 26,433,412.91           | 48,033,768.07                         | 6.7%  | 668,687,417.93                    |
| <b>025000000000</b> | <b>Fiscal Responsibility Commission</b>                                    | <b>87,488,218.00</b>     | <b>-</b>                | <b>-</b>                              | <b>0.0%</b>   | <b>87,488,218.00</b>              |
| 025000100100        | Fiscal Responsibility Commission   | 87,488,218.00            | -                       | -                                     | 0.0%  | 87,488,218.00                     |
| <b>025200000000</b> | <b>Ministry of Water Resources</b>   | <b>4,786,406,918.00</b>  | <b>92,461,749.33</b>    | <b>206,611,370.80</b>                 | <b>4.3%</b>   | <b>4,579,795,547.20</b>           |
| 025200100100        | Ministry of Water Resources  | 3,258,437,661.00         | 9,567,531.38            | 21,778,989.94                         | 0.7%  | 3,236,658,671.06                  |
| 025210200100        | Taraba Water and Sewerage Corporation                                      | 579,631,843.00           | 72,775,238.92           | 164,594,422.80                        | 28.4%   | 415,037,420.20                    |
| 025210300100        | Rural Water Supply & Sanitation Agency                                     | 509,905,960.00           | 10,118,979.03           | 20,237,958.06                         | 4.0%  | 489,668,001.94                    |
| 025211200100        | Taraba Small Towns Water Supply and Sanitation Agency                      | 351,348,954.00           | -                       | -                                     | 0.0%  | 351,348,954.00                    |
| 025211300100        | Taraba State Agency for Water, Sanitation Services, Regulation and Control | 87,082,500.00            | -                       | -                                     | 0.0%  | 87,082,500.00                     |
| <b>023300000000</b> | <b>Bureau for Solid Minerals</b>   | <b>268,383,947.00</b>    | <b>4,381,263.84</b>     | <b>8,762,527.68</b>                   | <b>3.3%</b>   | <b>259,621,419.32</b>             |
| 023300100100        | Bureau for Solid Minerals  | 268,383,947.00           | 4,381,263.84            | 8,762,527.68                          | 3.3%  | 259,621,419.32                    |

| Code                | Administrative Unit                                  | 2021 Original Budget     | 2021 Q2 Performance     | 2021 Performance Year to Date (Q1-Q2) | % Performance Year to Date against 2021 Original Budget | Balance (against Original Budget) |
|---------------------|--|--------------------------|-------------------------|---------------------------------------|---|-----------------------------------|
| <b>025300000000</b> | <b>Ministry of Urban &amp; Town Development</b>      | <b>645,543,291.80</b>    | <b>17,369,339.60</b>    | <b>39,388,679.20</b>                  | <b>6.1%</b>   | <b>606,154,612.60</b>             |
| 025300100100        | Ministry of Urban & Town Development                 | 645,543,291.80           | 17,369,339.60           | 39,388,679.20                         | 6.1%  | 606,154,612.60                    |
| <b>025400000000</b> | <b>Ministry of Housing</b>                           | <b>1,223,501,514.10</b>  | <b>60,126,688.22</b>    | <b>96,060,405.90</b>                  | <b>7.9%</b>   | <b>1,127,441,108.20</b>           |
| 025401000100        | Ministry of Housing                                  | 1,223,501,514.10         | 60,126,688.22           | 96,060,405.90                         | 7.9%  | 1,127,441,108.20                  |
| <b>025500000000</b> | <b>Ministry of Rural Development</b>                 | <b>5,601,780,835.00</b>  | <b>47,704,925.10</b>    | <b>106,041,521.63</b>                 | <b>1.9%</b>   | <b>5,495,739,313.37</b>           |
| 025500100100        | Ministry of Rural Development                        | 3,048,141,335.00         | 47,704,925.10           | 106,041,521.63                        | 3.5%  | 2,942,099,813.37                  |
| 025511600100        | Rural Access & Agricultural Marketing Project        | 2,553,639,500.00         | -                       | -                                     | 0.0%  | 2,553,639,500.00                  |
| <b>026900000000</b> | <b>Ministry of Lands &amp; Physical Planning</b>     | <b>1,093,988,079.90</b>  | <b>30,160,603.09</b>    | <b>68,025,899.53</b>                  | <b>6.2%</b>   | <b>1,025,962,180.37</b>           |
| 026900100100        | Ministry of Lands & Physical Planning                | 978,097,859.90           | 18,667,959.44           | 45,540,612.93                         | 4.7%  | 932,557,246.97                    |
| 026900200100        | Office of the Surveyor General                       | 115,890,220.00           | 11,492,643.65           | 22,485,286.60                         | 19.4%   | 93,404,933.40                     |
| <b>030000000000</b> | <b>Law and Justice Sector</b>                        | <b>4,579,480,953.25</b>  | <b>465,765,457.87</b>   | <b>951,725,395.49</b>                 | <b>20.8%</b>  | <b>3,627,755,557.76</b>           |
| <b>031800000000</b> | <b>Judiciary</b>                                     | <b>3,844,917,651.25</b>  | <b>400,824,044.24</b>   | <b>776,201,959.42</b>                 | <b>20.2%</b>  | <b>3,068,715,691.83</b>           |
| 031800400100        | Judicial Service Commission                          | 36,482,717.00            | 8,828,081.12            | 19,409,395.24                         | 53.2%   | 17,073,321.76                     |
| 031805100100        | High Court of Justice                                | 3,363,235,935.75         | 332,516,451.43          | 636,382,950.74                        | 18.9%   | 2,726,406,385.01                  |
| 031805300100        | Sharia Court of Appeal                               | 217,749,998.00           | 24,476,599.35           | 52,193,992.72                         | 24.0%   | 165,556,005.28                    |
| 031805400100        | Customary Court of Appeal                            | 227,449,000.50           | 35,002,912.34           | 67,769,020.72                         | 29.8%   | 159,679,979.78                    |
| <b>032600000000</b> | <b>Ministry of Justice</b>                           | <b>734,563,302.00</b>    | <b>64,941,413.63</b>    | <b>175,523,436.07</b>                 | <b>23.9%</b>  | <b>559,039,865.93</b>             |
| 032600100100        | Ministry of Justice                                  | 734,563,302.00           | 64,941,413.63           | 175,523,436.07                        | 23.9%   | 559,039,865.93                    |
| <b>050000000000</b> | <b>Social Services Sector</b>                        | <b>37,639,030,858.00</b> | <b>4,363,335,974.76</b> | <b>8,021,273,196.39</b>               | <b>21.3%</b>  | <b>29,617,757,661.61</b>          |
| <b>051300000000</b> | <b>Ministry of Youth &amp; Sports Development</b>    | <b>603,480,717.80</b>    | <b>15,700,355.43</b>    | <b>39,036,834.45</b>                  | <b>6.5%</b>   | <b>564,443,883.35</b>             |
| 051300100100        | Ministry of Youth & Sports Development               | 572,382,193.80           | 10,945,818.17           | 28,377,054.98                         | 5.0%  | 544,005,138.82                    |
| 051305100100        | Taraba State Sports Council, Jalingo                 | 31,098,524.00            | 4,754,537.26            | 10,659,779.47                         | 34.3%   | 20,438,744.53                     |
| <b>051400000000</b> | <b>Min. of Women Affairs &amp; Child Development</b> | <b>766,030,238.40</b>    | <b>13,500,960.90</b>    | <b>26,501,921.80</b>                  | <b>3.5%</b>   | <b>739,528,316.60</b>             |
| 051400100100        | Min. of Women Affairs & Child Development            | 766,030,238.40           | 13,500,960.90           | 26,501,921.80                         | 3.5%  | 739,528,316.60                    |
| <b>051700000000</b> | <b>Ministry of Basic &amp; Secondary Education</b>   | <b>10,414,489,105.70</b> | <b>1,651,511,734.06</b> | <b>2,897,097,092.25</b>               | <b>27.8%</b>  | <b>7,517,392,013.45</b>           |
| 051700100100        | Ministry of Basic & Secondary Education              | 1,359,011,487.80         | 20,844,933.86           | 66,134,927.19                         | 4.9%  | 1,292,876,560.61                  |
| 051700300100        | State Universal Basic Education Board                | 2,389,245,493.60         | 99,078,762.00           | 198,157,524.00                        | 8.3%  | 2,191,087,969.60                  |
| 051700800100        | Taraba State Library Board                           | 83,248,613.00            | 14,588,181.51           | 29,769,266.95                         | 35.8%   | 53,479,346.05                     |
| 051701000100        | Taraba State Mass Education Board                    | 229,429,861.30           | 19,936,187.49           | 39,872,374.98                         | 17.4%   | 189,557,486.32                    |
| 051705400100        | Post Primary Schools Management Board                | 6,353,553,650.00         | 1,497,063,669.20        | 2,563,162,999.13                      | 40.3%   | 3,790,390,650.87                  |
| <b>051900000000</b> | <b>Ministry of Tertiary Education</b>                | <b>9,378,359,981.05</b>  | <b>1,298,523,362.03</b> | <b>2,277,373,675.54</b>               | <b>24.3%</b>  | <b>7,100,986,305.51</b>           |
| 051900100100        | Ministry of Tertiary Education                       | 605,684,521.90           | 500,000.00              | 500,000.00                            | 0.1%  | 605,184,521.90                    |
| 051901800100        | Taraba State Polytechnic, Suntai                     | 1,384,700,500.00         | 172,588,692.41          | 334,567,235.73                        | 24.2%   | 1,050,133,264.27                  |
| 051901900100        | College of Education, Zing                           | 2,787,759,820.15         | 446,248,513.39          | 840,961,981.16                        | 30.2%   | 1,946,797,838.99                  |
| 051902100100        | Taraba State University, Jalingo                     | 4,600,215,139.00         | 679,186,156.23          | 1,101,344,458.65                      | 23.9%   | 3,498,870,680.35                  |
| <b>052100000000</b> | <b>Ministry of Health</b>                            | <b>14,028,266,582.25</b> | <b>1,245,404,341.90</b> | <b>2,559,810,174.88</b>               | <b>18.2%</b>  | <b>11,468,456,407.37</b>          |
| 052100100100        | Ministry of Health                                   | 5,041,350,012.80         | 93,206,039.08           | 275,938,634.48                        | 5.5%  | 4,765,411,378.32                  |
| 052110200100        | Health Services Management Board                     | 3,065,620,068.00         | 648,737,895.68          | 1,232,988,801.25                      | 40.2%   | 1,832,631,266.75                  |
| 052111300100        | Taraba State Essential Drugs Programme               | 105,823,251.00           | 12,284,961.17           | 24,051,089.41                         | 22.7%   | 81,772,161.59                     |
| 052111500100        | Specialist Hospital, Jalingo                         | 2,056,427,081.95         | 277,244,776.99          | 528,834,116.88                        | 25.7%   | 1,527,592,965.07                  |
| 052111700100        | Primary Health Care Development Agency, Jalingo      | 1,368,697,410.90         | 74,587,983.64           | 242,659,966.62                        | 17.7%   | 1,126,037,444.28                  |
| 052111800100        | College of Nursing Jalingo                           | 314,451,032.80           | 73,555,599.77           | 141,866,908.80                        | 45.1%   | 172,584,124.00                    |
| 052111900100        | College of Health Technology, Takum                  | 1,005,497,724.80         | 45,787,085.57           | 89,172,257.44                         | 8.9%  | 916,325,467.36                    |
| 052112000100        | Taraba State Contributory Health Insurance Agency    | 1,070,400,000.00         | 20,000,000.00           | 24,298,400.00                         | 2.3%  | 1,046,101,600.00                  |
| <b>052400000000</b> | <b>Ministry of Social Development</b>                | <b>382,229,534.80</b>    | <b>9,089,382.01</b>     | <b>17,393,668.61</b>                  | <b>4.6%</b>   | <b>364,835,866.19</b>             |
| 052400100100        | Ministry of Social Development                       | 382,229,534.80           | 9,089,382.01            | 17,393,668.61                         | 4.6%  | 364,835,866.19                    |
| <b>053500000000</b> | <b>Ministry of Environment</b>                       | <b>1,989,341,210.00</b>  | <b>119,031,847.27</b>   | <b>183,053,490.70</b>                 | <b>9.2%</b>   | <b>1,806,287,719.30</b>           |
| 053500100100        | Ministry of Environment                              | 1,949,569,861.00         | 115,652,649.55          | 176,386,892.95                        | 9.0%  | 1,773,182,968.05                  |
| 053501600100        | Taraba Environmental Protection Agency               | 39,771,349.00            | 3,379,197.72            | 6,666,597.75                          | 16.8%   | 33,104,751.25                     |
| <b>055100000000</b> | <b>Bureau for Local Govt and Chieftancy Affairs</b>  | <b>76,833,488.00</b>     | <b>10,573,991.16</b>    | <b>21,006,338.16</b>                  | <b>27.3%</b>  | <b>55,827,149.84</b>              |
| 055100100100        | Bureau for Local Govt and Chieftancy Affairs         | 76,833,488.00            | 10,573,991.16           | 21,006,338.16                         | 27.3%   | 55,827,149.84                     |

Table 6: Personnel Expenditure by Administrative Classification

## Taraba State Government Budget Performance Report 2021 Q2 - Personnel Expenditure by Administrative Classification

| Code               | Administrative Unit                                       | 2021 Original Budget     | 2021 Q2 Performance     | 2021 Performance Year to Date (Q1-Q2) | % Performance Year to Date against 2021 Original Budget | Balance (against Original Budget) |
|--------------------|---|--------------------------|-------------------------|---------------------------------------|---|-----------------------------------|
|                    | <b>Total Personnel Expenditure</b>                        | <b>39,350,830,140.00</b> | <b>7,331,842,903.67</b> | <b>13,916,707,373.20</b>              | <b>35.4%</b>  | <b>25,434,122,766.80</b>          |
| <b>01000000000</b> | <b>Administrative Sector</b>                              | <b>13,654,430,509.00</b> | <b>1,883,243,070.32</b> | <b>3,685,530,598.60</b>               | <b>27.0%</b>  | <b>9,968,899,910.40</b>           |
| <b>01110000000</b> | <b>Governors Office</b>                                   | <b>9,494,795,118.00</b>  | <b>1,006,752,450.55</b> | <b>1,985,905,159.17</b>               | <b>20.9%</b>  | <b>7,508,889,958.83</b>           |
| 011100100100       | Office of the Executive Governor                          | 5,151,844,055.00         | 52,163,153.17           | 104,360,121.31                        | 2.0%  | 5,047,483,933.69                  |
| 011100100200       | Office of the Deputy Governor                             | 21,152,116.00            | 5,164,692.04            | 9,860,563.16                          | 46.6%   | 11,291,552.84                     |
| 011100300100       | Taraba State Boundary Commission                          | 8,842,390.00             | 778,548.72              | 1,501,811.94                          | 17.0%   | 7,340,578.06                      |
| 011101000100       | Bureau of Public Procurement (Due Process)                | 83,779,441.00            | 17,305,635.07           | 34,682,586.94                         | 41.4%   | 49,096,854.06                     |
| 011103300100       | Taraba State Aids Control Agency                          | 5,714,314.00             | 1,247,903.74            | 2,365,817.88                          | 41.4%   | 3,348,496.12                      |
| 011103500100       | Taraba State Pension Board                                | 3,875,172,644.00         | 919,604,885.58          | 1,812,172,102.58                      | 46.8%   | 2,063,000,541.42                  |
| 011103700100       | Muslim Pilgrims Welfare Board                             | 23,322,244.00            | 5,368,355.34            | 10,652,613.75                         | 45.7%   | 12,669,630.25                     |
| 011103800100       | Christian Pilgrims Welfare Board                          | 16,372,415.00            | 3,339,785.49            | 6,750,558.81                          | 41.2%   | 9,621,856.19                      |
| 011118400100       | Local Government Staff Pension Board                      | 308,595,499.00           | 1,779,491.40            | 3,558,982.80                          | 1.2%  | 305,036,516.20                    |
| <b>01120000000</b> | <b>State House of Assembly</b>                            | <b>610,057,005.00</b>    | <b>129,796,481.42</b>   | <b>245,245,762.71</b>                 | <b>40.2%</b>  | <b>364,811,242.29</b>             |
| 011200300100       | Taraba State House of Assembly                            | 610,057,005.00           | 129,796,481.42          | 245,245,762.71                        | 40.2%   | 364,811,242.29                    |
| <b>01230000000</b> | <b>Ministry of Information &amp; Re - Orientation</b>     | <b>504,833,443.00</b>    | <b>106,852,322.27</b>   | <b>215,293,914.77</b>                 | <b>42.6%</b>  | <b>289,539,528.23</b>             |
| 012300100100       | Ministry of Information & Re - Orientation                | 51,321,024.00            | 10,153,790.53           | 19,801,253.98                         | 38.6%   | 31,519,770.02                     |
| 012300300100       | Taraba Television Corporation (TTV)                       | 180,288,000.00           | 38,075,271.49           | 76,492,534.61                         | 42.4%   | 103,795,465.39                    |
| 012300400100       | Taraba State Broadcasting Service                         | 254,880,000.00           | 54,273,138.39           | 110,497,223.27                        | 43.4%   | 144,382,776.73                    |
| 012301300100       | Government Printing Press                                 | 18,344,419.00            | 4,350,121.86            | 8,502,902.91                          | 46.4%   | 9,841,516.09                      |
| <b>01250000000</b> | <b>Office of the Head of Service</b>                      | <b>1,036,465,232.00</b>  | <b>227,869,649.61</b>   | <b>462,208,689.50</b>                 | <b>44.6%</b>  | <b>574,256,542.50</b>             |
| 012500100100       | Office of the Head of Service (Career Management)         | 550,949,772.00           | 121,619,342.83          | 251,327,388.79                        | 45.6%   | 299,622,383.21                    |
| 012500500100       | Office of the Head of Service (Establishment & Records)   | 480,711,894.00           | 104,966,006.60          | 208,312,700.35                        | 43.3%   | 272,399,193.65                    |
| 012500700100       | Office of the Head of Service (Common Services, IPPS/ICT) | 4,803,566.00             | 1,284,300.18            | 2,568,600.36                          | 53.5%   | 2,234,965.64                      |
| <b>01400000000</b> | <b>Office of the Auditor General</b>                      | <b>118,449,322.00</b>    | <b>26,319,180.54</b>    | <b>49,402,241.45</b>                  | <b>41.7%</b>  | <b>69,047,080.55</b>              |
| 014000100100       | Office of the Auditor General (State)                     | 75,218,548.00            | 17,783,006.68           | 32,782,247.65                         | 43.6%   | 42,436,300.35                     |
| 014000100200       | Office of the Auditor General (Local Govt. Areas)         | 43,230,774.00            | 8,536,173.86            | 16,619,993.80                         | 38.4%   | 26,610,780.20                     |
| <b>01470000000</b> | <b>Civil Service Commission (CSC)</b>                     | <b>75,605,654.00</b>     | <b>15,535,954.43</b>    | <b>30,134,903.67</b>                  | <b>39.9%</b>  | <b>45,470,750.33</b>              |
| 014700100100       | Civil Service Commission (CSC)                            | 75,605,654.00            | 15,535,954.43           | 30,134,903.67                         | 39.9%   | 45,470,750.33                     |
| <b>01480000000</b> | <b>State Independent Electoral Commission (SIEC)</b>      | <b>17,567,208.00</b>     | <b>-</b>                | <b>4,911,091.66</b>                   | <b>28.0%</b>  | <b>12,656,116.34</b>              |
| 014800100100       | State Independent Electoral Commission (SIEC)             | 17,567,208.00            | -                       | 4,911,091.66                          | 28.0%   | 12,656,116.34                     |
| <b>01600000000</b> | <b>Office of the SSG</b>                                  | <b>1,763,627,163.00</b>  | <b>362,776,013.11</b>   | <b>677,872,281.00</b>                 | <b>38.4%</b>  | <b>1,085,754,882.00</b>           |
| 016000100100       | Office of the SSG - General Services                      | 1,124,071,412.00         | 94,220,454.26           | 394,594,955.22                        | 35.1%   | 729,476,456.78                    |
| 016000200100       | Office of the SSG - Political & Cabinet Affairs           | 1,576,086.00             | 254,196,398.81          | 254,585,059.07                        | 16153.0%  | -                                 |
| 016000300100       | Office of the SSG - Home Affairs & Special Services       | 637,979,665.00           | 14,359,160.04           | 28,692,266.71                         | 4.5%  | 609,287,398.29                    |
| <b>01640000000</b> | <b>Local Government Service Commission (LGSC)</b>         | <b>5,038,412.00</b>      | <b>1,087,087.23</b>     | <b>2,174,174.46</b>                   | <b>43.2%</b>  | <b>2,864,237.54</b>               |
| 016400100100       | Local Government Service Commission (LGSC)                | 5,038,412.00             | 1,087,087.23            | 2,174,174.46                          | 43.2%   | 2,864,237.54                      |
| <b>01660000000</b> | <b>Min. of Cooperatives &amp; Poverty Alleviation</b>     | <b>27,991,952.00</b>     | <b>6,253,931.16</b>     | <b>12,382,380.21</b>                  | <b>44.2%</b>  | <b>15,609,571.79</b>              |
| 016600100100       | Min. of Cooperatives & Poverty Alleviation                | 27,991,952.00            | 6,253,931.16            | 12,382,380.21                         | 44.2%   | 15,609,571.79                     |
| <b>02000000000</b> | <b>Economic Sector</b>                                    | <b>5,247,465,587.00</b>  | <b>1,077,473,180.83</b> | <b>2,146,501,493.84</b>               | <b>40.9%</b>  | <b>3,100,964,093.16</b>           |
| <b>02150000000</b> | <b>Min. of Agriculture &amp; Natural Resources</b>        | <b>2,427,431,742.00</b>  | <b>505,348,750.70</b>   | <b>1,012,495,376.54</b>               | <b>41.7%</b>  | <b>1,414,936,365.46</b>           |
| 021500100100       | Min. of Agriculture & Natural Resources                   | 820,616,098.00           | 175,682,968.09          | 351,299,146.04                        | 42.8%   | 469,316,951.96                    |
| 021502100100       | College of Agriculture, Jalingo                           | 1,216,901,597.00         | 258,844,156.46          | 519,394,310.48                        | 42.7%   | 697,507,286.52                    |
| 021510200100       | Taraba Agricultural Devt. Project (TADP)                  | 225,616,259.00           | 48,907,644.59           | 97,983,230.79                         | 43.4%   | 127,633,028.21                    |
| 021510300100       | Tractor Hiring Unit (THU)                                 | 104,297,788.00           | 21,913,981.56           | 43,818,689.23                         | 42.0%   | 60,479,098.77                     |
| 021510512100       | IFAD - VCD Project Support Unit                           | 60,000,000.00            | -                       | -                                     | 0.0%  | 60,000,000.00                     |

| Code               | Administrative Unit                                   | 2021 Original Budget    | 2021 Q2 Performance   | 2021 Performance Year to Date (Q1-Q2) | % Performance Year to Date against 2021 Original Budget | Balance (against Original Budget) |
|--------------------|---|-------------------------|-----------------------|---------------------------------------|---|-----------------------------------|
| <b>02200000000</b> | <b>Ministry of Finance &amp; Economic Development</b> | <b>1,143,838,214.00</b> | <b>232,156,903.41</b> | <b>463,893,668.59</b>                 | <b>40.6%</b>  | <b>679,944,545.41</b>             |
| 022000100100       | Ministry of Finance & Economic Development            | 168,356,704.00          | 34,572,541.55         | 70,148,044.19                         | 41.7%   | 98,208,659.81                     |
| 022000700100       | Office of the Accountant General                      | 735,905,645.00          | 140,225,630.28        | 280,058,561.49                        | 38.1%   | 455,847,083.51                    |
| 022000800100       | Board of Internal Revenue (BIR)                       | 239,575,865.00          | 57,358,731.58         | 113,687,062.91                        | 47.5%   | 125,888,802.09                    |
| <b>02220000000</b> | <b>Ministry of Commerce &amp; Industry</b>            | <b>32,602,913.00</b>    | <b>6,043,441.54</b>   | <b>12,053,346.31</b>                  | <b>37.0%</b>  | <b>20,549,566.69</b>              |
| 022200100100       | Ministry of Commerce & Industry                       | 32,602,913.00           | 6,043,441.54          | 12,053,346.31                         | 37.0%   | 20,549,566.69                     |
| <b>02280000000</b> | <b>Ministry of Science &amp; Technology</b>           | <b>29,608,424.00</b>    | <b>3,478,641.16</b>   | <b>7,765,148.35</b>                   | <b>26.2%</b>  | <b>21,843,275.65</b>              |
| 022800100100       | Ministry of Science & Technology                      | 29,608,424.00           | 3,478,641.16          | 7,765,148.35                          | 26.2%   | 21,843,275.65                     |
| <b>02290000000</b> | <b>Ministry of Transport &amp; Aviation</b>           | <b>127,810,058.00</b>   | <b>22,482,604.33</b>  | <b>29,423,544.48</b>                  | <b>23.0%</b>  | <b>98,386,513.52</b>              |
| 022900100100       | Ministry of Transport & Aviation                      | 60,441,635.00           | 10,350,228.95         | 10,350,228.95                         | 17.1%   | 50,091,406.05                     |
| 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           | 12,132,375.38         | 19,073,315.53                         | 41.0%   | 27,476,864.47                     |
| <b>02310000000</b> | <b>Ministry of Power</b>                              | <b>128,853,689.00</b>   | <b>23,020,045.76</b>  | <b>45,661,183.41</b>                  | <b>35.4%</b>  | <b>83,192,505.59</b>              |
| 023100100100       | Ministry of Power                                     | 19,386,518.00           | 6,493,132.09          | 12,567,799.46                         | 64.8%   | 6,818,718.54                      |
| 023100300100       | Rural Electrification Agency (REA)                    | 109,467,171.00          | 16,526,913.67         | 33,093,383.95                         | 30.2%   | 76,373,787.05                     |
| <b>02340000000</b> | <b>Ministry of Works</b>                              | <b>442,412,009.00</b>   | <b>119,716,148.15</b> | <b>244,049,202.28</b>                 | <b>55.2%</b>  | <b>198,362,806.72</b>             |
| 023400100100       | Ministry of Works                                     | 105,621,852.00          | 24,744,567.29         | 53,050,492.42                         | 50.2%   | 52,571,359.58                     |
| 023400400100       | Taraba Road Construction & Maintenance Agency         | 111,850,466.00          | 32,523,114.18         | 62,953,435.17                         | 56.3%   | 48,897,030.83                     |
| 023405700100       | Taraba State Crushing & Asphalt Plant                 | 224,939,691.00          | 62,448,466.68         | 128,045,274.69                        | 56.9%   | 96,894,416.31                     |
| <b>02360000000</b> | <b>Ministry of Culture &amp; Tourism</b>              | <b>73,094,862.00</b>    | <b>15,748,663.69</b>  | <b>31,457,272.90</b>                  | <b>43.0%</b>  | <b>41,637,589.10</b>              |
| 023600100100       | Ministry of Culture & Tourism                         | 12,431,105.00           | 2,782,948.29          | 5,565,896.58                          | 44.8%   | 6,865,208.42                      |
| 023600400100       | Taraba State Arts Council                             | 60,663,757.00           | 12,965,715.40         | 25,891,376.32                         | 42.7%   | 34,772,380.68                     |
| <b>02380000000</b> | <b>Ministry of Budget &amp; Planning</b>              | <b>69,471,186.00</b>    | <b>10,673,412.91</b>  | <b>21,273,768.07</b>                  | <b>30.6%</b>  | <b>48,197,417.93</b>              |
| 023800200100       | Ministry of Budget & Planning                         | 69,471,186.00           | 10,673,412.91         | 21,273,768.07                         | 30.6%   | 48,197,417.93                     |
| <b>02500000000</b> | <b>Fiscal Responsibility Commission</b>               | <b>21,442,218.00</b>    | <b>-</b>              | <b>-</b>                              | <b>0.0%</b>   | <b>21,442,218.00</b>              |
| 025000100100       | Fiscal Responsibility Commission                      | 21,442,218.00           | -                     | -                                     | 0.0%  | 21,442,218.00                     |
| <b>02520000000</b> | <b>Ministry of Water Resources</b>                    | <b>306,818,458.00</b>   | <b>64,161,749.33</b>  | <b>128,978,766.80</b>                 | <b>42.0%</b>  | <b>177,839,691.20</b>             |
| 025200100100       | Ministry of Water Resources                           | 43,137,661.00           | 9,067,531.38          | 18,176,385.94                         | 42.1%   | 24,961,275.06                     |
| 025210200100       | Taraba Water and Sewerage Corporation                 | 112,131,843.00          | 44,975,238.92         | 90,564,422.80                         | 80.8%   | 21,567,420.20                     |
| 025210300100       | Rural Water Supply & Sanitation Agency                | 55,200,000.00           | 10,118,979.03         | 20,237,958.06                         | 36.7%   | 34,962,041.94                     |
| 025211200100       | Taraba Small Towns Water Supply and Sanitation Agency | 96,348,954.00           | -                     | -                                     | 0.0%  | 96,348,954.00                     |
| <b>02330000000</b> | <b>Bureau for Solid Minerals</b>                      | <b>20,383,947.00</b>    | <b>4,381,263.84</b>   | <b>8,762,527.68</b>                   | <b>43.0%</b>  | <b>11,621,419.32</b>              |
| 023300100100       | Bureau for Solid Minerals                             | 20,383,947.00           | 4,381,263.84          | 8,762,527.68                          | 43.0%   | 11,621,419.32                     |
| <b>02530000000</b> | <b>Ministry of Urban &amp; Town Development</b>       | <b>90,919,659.00</b>    | <b>12,369,339.60</b>  | <b>24,738,679.20</b>                  | <b>27.2%</b>  | <b>66,180,979.80</b>              |
| 025300100100       | Ministry of Urban & Town Development                  | 90,919,659.00           | 12,369,339.60         | 24,738,679.20                         | 27.2%   | 66,180,979.80                     |
| <b>02540000000</b> | <b>Ministry of Housing</b>                            | <b>86,138,779.00</b>    | <b>19,626,688.22</b>  | <b>39,031,588.07</b>                  | <b>45.3%</b>  | <b>47,107,190.93</b>              |
| 025401000100       | Ministry of Housing                                   | 86,138,779.00           | 19,626,688.22         | 39,031,588.07                         | 45.3%   | 47,107,190.93                     |
| <b>02550000000</b> | <b>Ministry of Rural Development</b>                  | <b>123,449,124.00</b>   | <b>15,104,925.10</b>  | <b>30,441,521.63</b>                  | <b>24.7%</b>  | <b>93,007,602.37</b>              |
| 025500100100       | Ministry of Rural Development                         | 85,449,124.00           | 15,104,925.10         | 30,441,521.63                         | 35.6%   | 55,007,602.37                     |
| 025511600100       | Rural Access & Agricultural Marketing Project         | 38,000,000.00           | -                     | -                                     | 0.0%  | 38,000,000.00                     |
| <b>02690000000</b> | <b>Ministry of Lands &amp; Physical Planning</b>      | <b>123,190,305.00</b>   | <b>23,160,603.09</b>  | <b>46,475,899.53</b>                  | <b>37.7%</b>  | <b>76,714,405.47</b>              |
| 026900100100       | Ministry of Lands & Physical Planning                 | 61,698,085.00           | 12,167,959.44         | 24,490,612.93                         | 39.7%   | 37,207,472.07                     |
| 026900200100       | Office of the Surveyor General                        | 61,492,220.00           | 10,992,643.65         | 21,985,286.60                         | 35.8%   | 39,506,933.40                     |
| <b>03000000000</b> | <b>Law and Justice Sector</b>                         | <b>2,143,527,457.00</b> | <b>412,007,607.87</b> | <b>835,735,784.48</b>                 | <b>39.0%</b>  | <b>1,307,791,672.52</b>           |
| <b>03180000000</b> | <b>Judiciary</b>                                      | <b>1,919,464,155.00</b> | <b>368,464,044.24</b> | <b>735,141,959.42</b>                 | <b>38.3%</b>  | <b>1,184,322,195.58</b>           |
| 031800400100       | Judicial Service Commission                           | 26,282,717.00           | 8,578,081.12          | 17,759,395.24                         | 67.6%   | 8,523,321.76                      |
| 031805100100       | High Court of Justice                                 | 1,726,821,119.00        | 309,956,451.43        | 612,969,550.74                        | 35.5%   | 1,113,851,568.26                  |
| 031805300100       | Sharia Court of Appeal                                | 76,799,998.00           | 21,776,599.35         | 45,493,992.72                         | 59.2%   | 31,306,005.28                     |
| 031805400100       | Customary Court of Appeal                             | 89,560,321.00           | 28,152,912.34         | 58,919,020.72                         | 65.8%   | 30,641,300.28                     |
| <b>03260000000</b> | <b>Ministry of Justice</b>                            | <b>224,063,302.00</b>   | <b>43,543,563.63</b>  | <b>100,593,825.06</b>                 | <b>44.9%</b>  | <b>123,469,476.94</b>             |
| 032600100100       | Ministry of Justice                                   | 224,063,302.00          | 43,543,563.63         | 100,593,825.06                        | 44.9%   | 123,469,476.94                    |

| Code               | Administrative Unit                                  | 2021 Original Budget     | 2021 Q2 Performance     | 2021 Performance Year to Date (Q1-Q2) | % Performance Year to Date against 2021 Original Budget | Balance (against Original Budget) |
|--------------------|--|--------------------------|-------------------------|---------------------------------------|---|-----------------------------------|
| <b>05000000000</b> | <b>Social Services Sector</b>                        | <b>18,305,406,587.00</b> | <b>3,959,119,044.65</b> | <b>7,248,939,496.28</b>               | <b>39.6%</b>  | <b>11,056,467,090.72</b>          |
| <b>05130000000</b> | <b>Ministry of Youth &amp; Sports Development</b>    | <b>40,662,578.00</b>     | <b>7,220,355.43</b>     | <b>15,556,834.45</b>                  | <b>38.3%</b>  | <b>25,105,743.55</b>              |
| 051300100100       | Ministry of Youth & Sports Development               | 14,664,054.00            | 2,465,818.17            | 4,897,054.98                          | 33.4%   | 9,766,999.02                      |
| 051305100100       | Taraba State Sports Council, Jalingo                 | 25,998,524.00            | 4,754,537.26            | 10,659,779.47                         | 41.0%   | 15,338,744.53                     |
| <b>05140000000</b> | <b>Min. of Women Affairs &amp; Child Development</b> | <b>17,390,462.00</b>     | <b>3,000,960.90</b>     | <b>6,001,921.80</b>                   | <b>34.5%</b>  | <b>11,388,540.20</b>              |
| 051400100100       | Min. of Women Affairs & Child Development            | 17,390,462.00            | 3,000,960.90            | 6,001,921.80                          | 34.5%   | 11,388,540.20                     |
| <b>05170000000</b> | <b>Ministry of Basic &amp; Secondary Education</b>   | <b>7,086,690,615.00</b>  | <b>1,651,511,734.06</b> | <b>2,873,630,522.25</b>               | <b>40.5%</b>  | <b>4,213,060,092.75</b>           |
| 051700100100       | Ministry of Basic & Secondary Education              | 76,310,754.00            | 20,844,933.86           | 42,668,357.19                         | 55.9%   | 33,642,396.81                     |
| 051700300100       | State Universal Basic Education Board                | 475,578,058.00           | 99,078,762.00           | 198,157,524.00                        | 41.7%   | 277,420,534.00                    |
| 051700800100       | Taraba State Library Board                           | 78,148,613.00            | 14,588,181.51           | 29,769,266.95                         | 38.1%   | 48,379,346.05                     |
| 051701000100       | Taraba State Mass Education Board                    | 120,099,540.00           | 19,936,187.49           | 39,872,374.98                         | 33.2%   | 80,227,165.02                     |
| 051705400100       | Post Primary Schools Management Board                | 6,336,553,650.00         | 1,497,063,669.20        | 2,563,162,999.13                      | 40.5%   | 3,773,390,650.87                  |
| <b>05190000000</b> | <b>Ministry of Tertiary Education</b>                | <b>5,249,776,485.00</b>  | <b>1,125,725,660.07</b> | <b>2,089,575,973.58</b>               | <b>39.8%</b>  | <b>3,160,200,511.42</b>           |
| 051900100100       | Ministry of Tertiary Education                       | 46,081,392.00            | -                       | -                                     | 0.0%  | 46,081,392.00                     |
| 051901800100       | Taraba State Polytechnic, Suntai                     | 520,600,000.00           | 162,673,692.41          | 324,652,235.73                        | 62.4%   | 195,947,764.27                    |
| 051901900100       | College of Education, Zing                           | 1,800,379,954.00         | 400,030,513.39          | 794,743,981.16                        | 44.1%   | 1,005,635,972.84                  |
| 051902100100       | Taraba State University, Jalingo                     | 2,882,715,139.00         | 563,021,454.27          | 970,179,756.69                        | 33.7%   | 1,912,535,382.31                  |
| <b>05210000000</b> | <b>Ministry of Health</b>                            | <b>5,658,821,757.00</b>  | <b>1,108,090,736.87</b> | <b>2,137,846,369.85</b>               | <b>37.8%</b>  | <b>3,520,975,387.15</b>           |
| 052100100100       | Ministry of Health                                   | 247,115,788.00           | 25,442,434.05           | 53,175,029.45                         | 21.5%   | 193,940,758.55                    |
| 052110200100       | Health Services Management Board                     | 3,048,620,068.00         | 648,237,895.68          | 1,232,488,801.25                      | 40.4%   | 1,816,131,266.75                  |
| 052111300100       | Taraba State Essential Drugs Programme               | 43,223,251.00            | 12,284,961.17           | 24,051,089.41                         | 55.6%   | 19,172,161.59                     |
| 052111500100       | Specialist Hospital, Jalingo                         | 1,521,056,773.00         | 250,494,776.99          | 502,084,116.88                        | 33.0%   | 1,018,972,656.12                  |
| 052111700100       | Primary Health Care Development Agency, Jalingo      | 412,488,979.00           | 64,087,983.64           | 110,308,166.62                        | 26.7%   | 302,180,812.38                    |
| 052111800100       | College of Nursing Jalingo                           | 263,824,482.00           | 66,905,599.77           | 135,216,908.80                        | 51.3%   | 128,607,573.20                    |
| 052111900100       | College of Health Technology, Takum                  | 122,492,416.00           | 40,637,085.57           | 80,522,257.44                         | 65.7%   | 41,970,158.56                     |
| <b>05240000000</b> | <b>Ministry of Social Development</b>                | <b>35,339,992.00</b>     | <b>8,589,382.01</b>     | <b>16,893,668.61</b>                  | <b>47.8%</b>  | <b>18,446,323.39</b>              |
| 052400100100       | Ministry of Social Development                       | 35,339,992.00            | 8,589,382.01            | 16,893,668.61                         | 47.8%   | 18,446,323.39                     |
| <b>05350000000</b> | <b>Ministry of Environment</b>                       | <b>148,391,210.00</b>    | <b>44,406,224.15</b>    | <b>88,427,867.58</b>                  | <b>59.6%</b>  | <b>59,963,342.42</b>              |
| 053500100100       | Ministry of Environment                              | 127,319,861.00           | 41,027,026.43           | 81,761,269.83                         | 64.2%   | 45,558,591.17                     |
| 053501600100       | Taraba Environmental Protection Agency               | 21,071,349.00            | 3,379,197.72            | 6,666,597.75                          | 31.6%   | 14,404,751.25                     |
| <b>05510000000</b> | <b>Bureau for Local Govt and Chieftancy Affairs</b>  | <b>68,333,488.00</b>     | <b>10,573,991.16</b>    | <b>21,006,338.16</b>                  | <b>30.7%</b>  | <b>47,327,149.84</b>              |
| 055100100100       | Bureau for Local Govt and Chieftancy Affairs         | 68,333,488.00            | 10,573,991.16           | 21,006,338.16                         | 30.7%   | 47,327,149.84                     |

Table 7: Overhead Expenditure by Administrative Classification

## Taraba State Government Budget Performance Report 2021 Q2 - Overhead Expenditure by Administrative Classification

| Code               | Administrative Unit   | 2021 Original Budget     | 2021 Q2 Performance     | 2021 Performance Year to Date (Q1-Q2) | % Performance Year to Date against 2021 Original Budget | Balance (against Original Budget) |
|--------------------|---|--------------------------|-------------------------|---------------------------------------|---|-----------------------------------|
|                    | <b>Total Overhead Expenditure</b>                             | <b>27,436,798,371.90</b> | <b>4,366,239,871.65</b> | <b>5,816,038,125.87</b>               | <b>21.2%</b>  | <b>21,620,760,246.03</b>          |
| <b>01000000000</b> | <b>Administrative Sector</b>                                  | <b>16,127,137,249.25</b> | <b>3,460,210,177.22</b> | <b>4,607,583,994.22</b>               | <b>28.6%</b>  | <b>11,519,553,255.03</b>          |
| <b>01110000000</b> | <b>Governors Office</b>                                       | <b>10,417,128,610.75</b> | <b>2,532,703,577.22</b> | <b>3,304,728,304.22</b>               | <b>31.7%</b>  | <b>7,112,400,306.53</b>           |
| 011100100100       | Office of the Executive Governor                              | 6,375,000,000.00         | 2,280,415,577.22        | 2,942,706,804.22                      | 46.2%   | 3,432,293,195.78                  |
| 011100100200       | Office of the Deputy Governor                                 | 2,911,538,000.00         | 252,288,000.00          | 357,709,000.00                        | 12.3%   | 2,553,829,000.00                  |
| 011100300100       | Taraba State Boundary Commission                              | 5,100,000.00             | -                       | -                                     | 0.0%  | 5,100,000.00                      |
| 011100500100       | SDGs Project Support Unit                                     | 25,500,000.00            | -                       | -                                     | 0.0%  | 25,500,000.00                     |
| 011100800100       | State Emergency Management Agency                             | 20,400,000.00            | -                       | -                                     | 0.0%  | 20,400,000.00                     |
| 011101000100       | Bureau of Public Procurement (Due Process)                    | 69,042,574.30            | -                       | 4,312,500.00                          | 6.2%  | 64,730,074.30                     |
| 011103300100       | Taraba State Aids Control Agency                              | 4,900,000.00             | -                       | -                                     | 0.0%  | 4,900,000.00                      |
| 011103500100       | Taraba State Pension Board                                    | 5,100,000.00             | -                       | -                                     | 0.0%  | 5,100,000.00                      |
| 011103700100       | Muslim Pilgrims Welfare Board                                 | 426,417,590.90           | -                       | -                                     | 0.0%  | 426,417,590.90                    |
| 011103800100       | Christian Pilgrims Welfare Board                              | 496,083,445.55           | -                       | -                                     | 0.0%  | 496,083,445.55                    |
| 011118400100       | Local Government Staff Pension Board                          | 8,500,000.00             | -                       | -                                     | 0.0%  | 8,500,000.00                      |
| 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            | -                       | -                                     | 0.0%  | 21,947,000.00                     |
| 011118800100       | State Advisory Council on Prerogative of Mercy                | 42,500,000.00            | -                       | -                                     | 0.0%  | 42,500,000.00                     |
| <b>01120000000</b> | <b>State House of Assembly</b>                                | <b>3,545,801,387.60</b>  | <b>117,328,000.00</b>   | <b>309,592,000.00</b>                 | <b>8.7%</b>   | <b>3,236,209,387.60</b>           |
| 011200300100       | Taraba State House of Assembly                                | 3,505,851,387.60         | 117,328,000.00          | 309,592,000.00                        | 8.8%  | 3,196,259,387.60                  |
| 011200400100       | House of Assembly Service Commission                          | 39,950,000.00            | -                       | -                                     | 0.0%  | 39,950,000.00                     |
| <b>01230000000</b> | <b>Ministry of Information &amp; Re - Orientation</b>         | <b>151,300,000.00</b>    | <b>12,100,000.00</b>    | <b>32,050,000.00</b>                  | <b>21.2%</b>  | <b>119,250,000.00</b>             |
| 012300100100       | Ministry of Information & Re - Orientation                    | 10,200,000.00            | 500,000.00              | 500,000.00                            | 4.9%  | 9,700,000.00                      |
| 012300300100       | Taraba Television Corporation (TTV)                           | 68,000,000.00            | 6,600,000.00            | 12,750,000.00                         | 18.8%   | 55,250,000.00                     |
| 012300400100       | Taraba State Broadcasting Service                             | 68,000,000.00            | 5,000,000.00            | 18,800,000.00                         | 27.6%   | 49,200,000.00                     |
| 012301300100       | Government Printing Press                                     | 5,100,000.00             | -                       | -                                     | 0.0%  | 5,100,000.00                      |
| <b>01250000000</b> | <b>Office of the Head of Service</b>                          | <b>118,745,000.00</b>    | <b>13,300,000.00</b>    | <b>26,355,000.00</b>                  | <b>22.2%</b>  | <b>92,390,000.00</b>              |
| 012500100100       | Office of the Head of Service (Career Management)             | 38,250,000.00            | 3,000,000.00            | 9,955,000.00                          | 26.0%   | 28,295,000.00                     |
| 012500500100       | Office of the Head of Service (Establishment & Records)       | 27,795,000.00            | -                       | -                                     | 0.0%  | 27,795,000.00                     |
| 012500600100       | Office of the Head of Service (Manpower Development)          | 34,000,000.00            | -                       | 6,100,000.00                          | 17.9%   | 27,900,000.00                     |
| 012500700100       | Office of the Head of Service (Common Services, IPPS/ICT)     | 18,700,000.00            | 10,300,000.00           | 10,300,000.00                         | 55.1%   | 8,400,000.00                      |
| <b>01400000000</b> | <b>Office of the Auditor General</b>                          | <b>61,827,084.90</b>     | <b>5,000,000.00</b>     | <b>5,000,000.00</b>                   | <b>8.1%</b>   | <b>56,827,084.90</b>              |
| 014000100100       | Office of the Auditor General (State)                         | 56,173,242.80            | 5,000,000.00            | 5,000,000.00                          | 8.9%  | 51,173,242.80                     |
| 014000100200       | Office of the Auditor General (Local Govt. Areas)             | 5,653,842.10             | -                       | -                                     | 0.0%  | 5,653,842.10                      |
| <b>01470000000</b> | <b>Civil Service Commission (CSC)</b>                         | <b>42,500,000.00</b>     | <b>-</b>                | <b>-</b>                              | <b>0.0%</b>   | <b>42,500,000.00</b>              |
| 014700100100       | Civil Service Commission (CSC)                                | 42,500,000.00            | -                       | -                                     | 0.0%  | 42,500,000.00                     |
| <b>01480000000</b> | <b>State Independent Electoral Commission (SIEC)</b>          | <b>8,500,000.00</b>      | <b>-</b>                | <b>-</b>                              | <b>0.0%</b>   | <b>8,500,000.00</b>               |
| 014800100100       | State Independent Electoral Commission (SIEC)                 | 8,500,000.00             | -                       | -                                     | 0.0%  | 8,500,000.00                      |
| <b>01600000000</b> | <b>Office of the SSG</b>                                      | <b>1,749,885,166.00</b>  | <b>778,778,600.00</b>   | <b>928,038,690.00</b>                 | <b>53.0%</b>  | <b>821,846,476.00</b>             |
| 016000100100       | Office of the SSG - General Services                          | 810,187,861.00           | 482,751,500.00          | 560,311,590.00                        | 69.2%   | 249,876,271.00                    |
| 016000200100       | Office of the SSG - Political & Cabinet Affairs               | 425,000,000.00           | -                       | -                                     | 0.0%  | 425,000,000.00                    |
| 016000300100       | Office of the SSG - Home Affairs & Special Services           | 514,697,305.00           | 296,027,100.00          | 367,727,100.00                        | 71.4%   | 146,970,205.00                    |
| <b>01640000000</b> | <b>Local Government Service Commission (LGSC)</b>             | <b>8,500,000.00</b>      | <b>-</b>                | <b>-</b>                              | <b>0.0%</b>   | <b>8,500,000.00</b>               |
| 016400100100       | Local Government Service Commission (LGSC)                    | 8,500,000.00             | -                       | -                                     | 0.0%  | 8,500,000.00                      |
| <b>01650000000</b> | <b>Ministry of Special Duties &amp; Humanitarian Services</b> | <b>10,200,000.00</b>     | <b>500,000.00</b>       | <b>1,320,000.00</b>                   | <b>12.9%</b>  | <b>8,880,000.00</b>               |
| 016500100100       | Ministry of Special Duties & Humanitarian Services            | 10,200,000.00            | 500,000.00              | 1,320,000.00                          | 12.9%   | 8,880,000.00                      |
| <b>01660000000</b> | <b>Min. of Cooperatives &amp; Poverty Alleviation</b>         | <b>12,750,000.00</b>     | <b>500,000.00</b>       | <b>500,000.00</b>                     | <b>3.9%</b>   | <b>12,250,000.00</b>              |
| 016600100100       | Min. of Cooperatives & Poverty Alleviation                    | 12,750,000.00            | 500,000.00              | 500,000.00                            | 3.9%  | 12,250,000.00                     |

| Code               | Administrative Unit  | 2021 Original Budget    | 2021 Q2 Performance   | 2021 Performance Year to Date (Q1-Q2) | % Performance Year to Date against 2021 Original Budget | Balance (against Original Budget) |
|--------------------|--|-------------------------|-----------------------|---------------------------------------|---|-----------------------------------|
| <b>02000000000</b> | <b>Economic Sector</b>   | <b>8,705,578,800.80</b> | <b>643,810,795.95</b> | <b>905,841,833.17</b>                 | <b>10.4%</b>  | <b>7,799,736,967.63</b>           |
| <b>02150000000</b> | <b>Min. of Agriculture &amp; Natural Resources</b>                         | <b>401,326,961.95</b>   | <b>5,640,000.00</b>   | <b>11,386,000.00</b>                  | <b>2.8%</b>   | <b>389,940,961.95</b>             |
| 021500100100       | Min. of Agriculture & Natural Resources                                    | 21,250,000.00           | 1,100,000.00          | 6,846,000.00                          | 32.2%   | 14,404,000.00                     |
| 021502100100       | College of Agriculture, Jalingo  | 34,000,000.00           | 4,540,000.00          | 4,540,000.00                          | 13.4%   | 29,460,000.00                     |
| 021510200100       | Taraba Agricultural Devt. Project (TADP)                                   | 5,100,000.00            | -                     | -                                     | 0.0%  | 5,100,000.00                      |
| 021510300100       | Tractor Hiring Unit (THU)  | 113,822,961.95          | -                     | -                                     | 0.0%  | 113,822,961.95                    |
| 021510512100       | IFAD - VCD Project Support Unit  | 86,904,000.00           | -                     | -                                     | 0.0%  | 86,904,000.00                     |
| 021511000100       | Taraba Agricultural Produce Marketing Agency                               | 46,750,000.00           | -                     | -                                     | 0.0%  | 46,750,000.00                     |
| 021511500100       | FADAMA CARES Project Support Unit  | 93,500,000.00           | -                     | -                                     | 0.0%  | 93,500,000.00                     |
| <b>02200000000</b> | <b>Ministry of Finance &amp; Economic Development</b>                      | <b>6,240,000,203.95</b> | <b>354,169,449.54</b> | <b>538,977,285.76</b>                 | <b>8.6%</b>   | <b>5,701,022,918.19</b>           |
| 022000100100       | Ministry of Finance & Economic Development                                 | 607,750,000.00          | 86,048,000.00         | 121,003,750.00                        | 19.9%   | 486,746,250.00                    |
| 022000200100       | Debt Management Office   | 5,100,000.00            | -                     | -                                     | 0.0%  | 5,100,000.00                      |
| 022000700100       | Office of the Accountant General   | 5,076,211,174.55        | 154,591,000.00        | 208,307,000.00                        | 4.1%  | 4,867,904,174.55                  |
| 022000800100       | Board of Internal Revenue (BIR)  | 533,939,029.40          | 113,530,449.54        | 209,666,535.76                        | 39.3%   | 324,272,493.64                    |
| 022001200100       | Community & Social Development Project                                     | 17,000,000.00           | -                     | -                                     | 0.0%  | 17,000,000.00                     |
| <b>02220000000</b> | <b>Ministry of Commerce &amp; Industry</b>                                 | <b>23,848,204.35</b>    | <b>-</b>              | <b>-</b>                              | <b>0.0%</b>   | <b>23,848,204.35</b>              |
| 022200100100       | Ministry of Commerce & Industry  | 17,000,000.00           | -                     | -                                     | 0.0%  | 17,000,000.00                     |
| 022205100100       | Agency for Small & Medium Scale Enterprises                                | 6,848,204.35            | -                     | -                                     | 0.0%  | 6,848,204.35                      |
| <b>02280000000</b> | <b>Ministry of Science &amp; Technology</b>                                | <b>17,000,000.00</b>    | <b>-</b>              | <b>-</b>                              | <b>0.0%</b>   | <b>17,000,000.00</b>              |
| 022800100100       | Ministry of Science & Technology   | 17,000,000.00           | -                     | -                                     | 0.0%  | 17,000,000.00                     |
| <b>02290000000</b> | <b>Ministry of Transport &amp; Aviation</b>                                | <b>131,207,430.55</b>   | <b>9,745,500.00</b>   | <b>17,190,500.00</b>                  | <b>13.1%</b>  | <b>114,016,930.55</b>             |
| 022900100100       | Ministry of Transport & Aviation   | 122,707,430.55          | 9,745,500.00          | 17,190,500.00                         | 14.0%   | 105,516,930.55                    |
| 022905600100       | Taraba Commercial Motorcycle & Monitoring Agency                           | 5,100,000.00            | -                     | -                                     | 0.0%  | 5,100,000.00                      |
| 022905300100       | Taraba State Transport Corporation   | 3,400,000.00            | -                     | -                                     | 0.0%  | 3,400,000.00                      |
| <b>02310000000</b> | <b>Ministry of Power</b>   | <b>17,000,000.00</b>    | <b>685,500.00</b>     | <b>1,585,500.00</b>                   | <b>9.3%</b>   | <b>15,414,500.00</b>              |
| 023100100100       | Ministry of Power  | 10,200,000.00           | 685,500.00            | 1,585,500.00                          | 15.5%   | 8,614,500.00                      |
| 023100300100       | Rural Electrification Agency (REA)   | 6,800,000.00            | -                     | -                                     | 0.0%  | 6,800,000.00                      |
| <b>02340000000</b> | <b>Ministry of Works</b>   | <b>575,988,000.00</b>   | <b>197,941,346.41</b> | <b>199,718,943.41</b>                 | <b>34.7%</b>  | <b>376,269,056.59</b>             |
| 023400100100       | Ministry of Works  | 11,900,000.00           | 463,275.00            | 2,240,872.00                          | 18.8%   | 9,659,128.00                      |
| 023400400100       | Taraba Road Construction & Maintenance Agency                              | 239,088,000.00          | 56,102,000.00         | 56,102,000.00                         | 23.5%   | 182,986,000.00                    |
| 023405700100       | Taraba State Crushing & Asphalt Plant                                      | 325,000,000.00          | 141,376,071.41        | 141,376,071.41                        | 43.5%   | 183,623,928.59                    |
| <b>02360000000</b> | <b>Ministry of Culture &amp; Tourism</b>                                   | <b>31,450,000.00</b>    | <b>3,469,000.00</b>   | <b>3,469,000.00</b>                   | <b>11.0%</b>  | <b>27,981,000.00</b>              |
| 023600100100       | Ministry of Culture & Tourism  | 5,100,000.00            | 3,469,000.00          | 3,469,000.00                          | 68.0%   | 1,631,000.00                      |
| 023600400100       | Taraba State Arts Council  | 5,100,000.00            | -                     | -                                     | 0.0%  | 5,100,000.00                      |
| 023605200100       | Taraba State Tourism Development Board                                     | 21,250,000.00           | -                     | -                                     | 0.0%  | 21,250,000.00                     |
| <b>02380000000</b> | <b>Ministry of Budget &amp; Planning</b>                                   | <b>157,250,000.00</b>   | <b>15,760,000.00</b>  | <b>26,760,000.00</b>                  | <b>17.0%</b>  | <b>130,490,000.00</b>             |
| 023800200100       | Ministry of Budget & Planning  | 157,250,000.00          | 15,760,000.00         | 26,760,000.00                         | 17.0%   | 130,490,000.00                    |
| <b>02500000000</b> | <b>Fiscal Responsibility Commission</b>                                    | <b>34,000,000.00</b>    | <b>-</b>              | <b>-</b>                              | <b>0.0%</b>   | <b>34,000,000.00</b>              |
| 025000100100       | Fiscal Responsibility Commission   | 34,000,000.00           | -                     | -                                     | 0.0%  | 34,000,000.00                     |
| <b>02520000000</b> | <b>Ministry of Water Resources</b>   | <b>848,767,500.00</b>   | <b>28,300,000.00</b>  | <b>77,632,604.00</b>                  | <b>9.1%</b>   | <b>771,134,896.00</b>             |
| 025200100100       | Ministry of Water Resources  | 34,000,000.00           | 500,000.00            | 3,602,604.00                          | 10.6%   | 30,397,396.00                     |
| 025210200100       | Taraba Water and Sewerage Corporation                                      | 467,500,000.00          | 27,800,000.00         | 74,030,000.00                         | 15.8%   | 393,470,000.00                    |
| 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          | -                     | -                                     | 0.0%  | 255,000,000.00                    |
| 025211300100       | Taraba State Agency for Water, Sanitation Services, Regulation and Control | 87,082,500.00           | -                     | -                                     | 0.0%  | 87,082,500.00                     |
| <b>02330000000</b> | <b>Bureau for Solid Minerals</b>   | <b>17,000,000.00</b>    | <b>-</b>              | <b>-</b>                              | <b>0.0%</b>   | <b>17,000,000.00</b>              |
| 023300100100       | Bureau for Solid Minerals  | 17,000,000.00           | -                     | -                                     | 0.0%  | 17,000,000.00                     |

| Code               | Administrative Unit                                  | 2021 Original Budget    | 2021 Q2 Performance   | 2021 Performance Year to Date (Q1-Q2) | % Performance Year to Date against 2021 Original Budget | Balance (against Original Budget) |
|--------------------|--|-------------------------|-----------------------|---------------------------------------|---|-----------------------------------|
| <b>02530000000</b> | <b>Ministry of Urban &amp; Town Development</b>      | <b>25,500,000.00</b>    | <b>5,000,000.00</b>   | <b>5,000,000.00</b>                   | <b>19.6%</b>  | <b>20,500,000.00</b>              |
| 025300100100       | Ministry of Urban & Town Development                 | 25,500,000.00           | 5,000,000.00          | 5,000,000.00                          | 19.6%   | 20,500,000.00                     |
| <b>02540000000</b> | <b>Ministry of Housing</b>                           | <b>5,100,000.00</b>     | <b>500,000.00</b>     | <b>500,000.00</b>                     | <b>9.8%</b>   | <b>4,600,000.00</b>               |
| 025401000100       | Ministry of Housing                                  | 5,100,000.00            | 500,000.00            | 500,000.00                            | 9.8%  | 4,600,000.00                      |
| <b>02550000000</b> | <b>Ministry of Rural Development</b>                 | <b>140,190,500.00</b>   | <b>21,600,000.00</b>  | <b>21,600,000.00</b>                  | <b>15.4%</b>  | <b>118,590,500.00</b>             |
| 025500100100       | Ministry of Rural Development                        | 34,000,000.00           | 21,600,000.00         | 21,600,000.00                         | 63.5%   | 12,400,000.00                     |
| 025511600100       | Rural Access & Agricultural Marketing Project        | 106,190,500.00          | -                     | -                                     | 0.0%  | 106,190,500.00                    |
| <b>02690000000</b> | <b>Ministry of Lands &amp; Physical Planning</b>     | <b>39,950,000.00</b>    | <b>1,000,000.00</b>   | <b>2,022,000.00</b>                   | <b>5.1%</b>   | <b>37,928,000.00</b>              |
| 026900100100       | Ministry of Lands & Physical Planning                | 29,750,000.00           | 500,000.00            | 1,522,000.00                          | 5.1%  | 28,228,000.00                     |
| 026900200100       | Office of the Surveyor General                       | 10,200,000.00           | 500,000.00            | 500,000.00                            | 4.9%  | 9,700,000.00                      |
| <b>03000000000</b> | <b>Law and Justice Sector</b>                        | <b>973,538,302.15</b>   | <b>53,757,850.00</b>  | <b>74,852,850.00</b>                  | <b>7.7%</b>   | <b>898,685,452.15</b>             |
| <b>03180000000</b> | <b>Judiciary</b>                                     | <b>718,538,302.15</b>   | <b>32,360,000.00</b>  | <b>41,060,000.00</b>                  | <b>5.7%</b>   | <b>677,478,302.15</b>             |
| 031800400100       | Judicial Service Commission                          | 10,200,000.00           | 250,000.00            | 1,650,000.00                          | 16.2%   | 8,550,000.00                      |
| 031805100100       | High Court of Justice                                | 665,838,302.15          | 22,560,000.00         | 23,860,000.00                         | 3.6%  | 641,978,302.15                    |
| 031805300100       | Sharia Court of Appeal                               | 21,250,000.00           | 2,700,000.00          | 6,700,000.00                          | 31.5%   | 14,550,000.00                     |
| 031805400100       | Customary Court of Appeal                            | 21,250,000.00           | 6,850,000.00          | 8,850,000.00                          | 41.6%   | 12,400,000.00                     |
| <b>03260000000</b> | <b>Ministry of Justice</b>                           | <b>255,000,000.00</b>   | <b>21,397,850.00</b>  | <b>33,792,850.00</b>                  | <b>13.3%</b>  | <b>221,207,150.00</b>             |
| 032600100100       | Ministry of Justice                                  | 255,000,000.00          | 21,397,850.00         | 33,792,850.00                         | 13.3%   | 221,207,150.00                    |
| <b>05000000000</b> | <b>Social Services Sector</b>                        | <b>1,630,544,019.70</b> | <b>208,461,048.48</b> | <b>227,759,448.48</b>                 | <b>14.0%</b>  | <b>1,402,784,571.22</b>           |
| <b>05130000000</b> | <b>Ministry of Youth &amp; Sports Development</b>    | <b>17,850,000.00</b>    | <b>8,480,000.00</b>   | <b>8,480,000.00</b>                   | <b>47.5%</b>  | <b>9,370,000.00</b>               |
| 051300100100       | Ministry of Youth & Sports Development               | 12,750,000.00           | 8,480,000.00          | 8,480,000.00                          | 66.5%   | 4,270,000.00                      |
| 051305100100       | Taraba State Sports Council, Jalingo                 | 5,100,000.00            | -                     | -                                     | 0.0%  | 5,100,000.00                      |
| <b>05140000000</b> | <b>Min. of Women Affairs &amp; Child Development</b> | <b>15,300,000.00</b>    | <b>500,000.00</b>     | <b>500,000.00</b>                     | <b>3.3%</b>   | <b>14,800,000.00</b>              |
| 051400100100       | Min. of Women Affairs & Child Development            | 15,300,000.00           | 500,000.00            | 500,000.00                            | 3.3%  | 14,800,000.00                     |
| <b>05170000000</b> | <b>Ministry of Basic &amp; Secondary Education</b>   | <b>45,050,000.00</b>    | <b>-</b>              | <b>-</b>                              | <b>0.0%</b>   | <b>45,050,000.00</b>              |
| 051700100100       | Ministry of Basic & Secondary Education              | 12,750,000.00           | -                     | -                                     | 0.0%  | 12,750,000.00                     |
| 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                    | 5,100,000.00            | -                     | -                                     | 0.0%  | 5,100,000.00                      |
| 051705400100       | Post Primary Schools Management Board                | 17,000,000.00           | -                     | -                                     | 0.0%  | 17,000,000.00                     |
| <b>05190000000</b> | <b>Ministry of Tertiary Education</b>                | <b>1,114,580,366.15</b> | <b>136,473,000.00</b> | <b>151,473,000.00</b>                 | <b>13.6%</b>  | <b>963,107,366.15</b>             |
| 051900100100       | Ministry of Tertiary Education                       | 42,500,000.00           | 500,000.00            | 500,000.00                            | 1.2%  | 42,000,000.00                     |
| 051901800100       | Taraba State Polytechnic, Suntai                     | 47,200,500.00           | 9,915,000.00          | 9,915,000.00                          | 21.0%   | 37,285,500.00                     |
| 051901900100       | College of Education, Zing                           | 217,379,866.15          | 46,218,000.00         | 46,218,000.00                         | 21.3%   | 171,161,866.15                    |
| 051902100100       | Taraba State University, Jalingo                     | 807,500,000.00          | 79,840,000.00         | 94,840,000.00                         | 11.7%   | 712,660,000.00                    |
| <b>05210000000</b> | <b>Ministry of Health</b>                            | <b>342,563,653.55</b>   | <b>57,882,425.36</b>  | <b>62,180,825.36</b>                  | <b>18.2%</b>  | <b>280,382,828.19</b>             |
| 052100100100       | Ministry of Health                                   | 30,766,793.80           | 10,932,425.36         | 10,932,425.36                         | 35.5%   | 19,834,368.44                     |
| 052110200100       | Health Services Management Board                     | 17,000,000.00           | 500,000.00            | 500,000.00                            | 2.9%  | 16,500,000.00                     |
| 052111300100       | Taraba State Essential Drugs Programme               | 13,600,000.00           | -                     | -                                     | 0.0%  | 13,600,000.00                     |
| 052111500100       | Specialist Hospital, Jalingo                         | 178,720,308.95          | 14,150,000.00         | 14,150,000.00                         | 7.9%  | 164,570,308.95                    |
| 052111700100       | Primary Health Care Development Agency, Jalingo      | 10,200,000.00           | 500,000.00            | 500,000.00                            | 4.9%  | 9,700,000.00                      |
| 052111800100       | College of Nursing Jalingo                           | 50,626,550.80           | 6,650,000.00          | 6,650,000.00                          | 13.1%   | 43,976,550.80                     |
| 052111900100       | College of Health Technology, Takum                  | 21,250,000.00           | 5,150,000.00          | 5,150,000.00                          | 24.2%   | 16,100,000.00                     |
| 052112000100       | Taraba State Contributory Health Insurance Agency    | 20,400,000.00           | 20,000,000.00         | 24,298,400.00                         | 119.1%  | - 3,898,400.00                    |
| <b>05240000000</b> | <b>Ministry of Social Development</b>                | <b>42,500,000.00</b>    | <b>500,000.00</b>     | <b>500,000.00</b>                     | <b>1.2%</b>   | <b>42,000,000.00</b>              |
| 052400100100       | Ministry of Social Development                       | 42,500,000.00           | 500,000.00            | 500,000.00                            | 1.2%  | 42,000,000.00                     |
| <b>05350000000</b> | <b>Ministry of Environment</b>                       | <b>44,200,000.00</b>    | <b>4,625,623.12</b>   | <b>4,625,623.12</b>                   | <b>10.5%</b>  | <b>39,574,376.88</b>              |
| 053500100100       | Ministry of Environment                              | 25,500,000.00           | 4,625,623.12          | 4,625,623.12                          | 18.1%   | 20,874,376.88                     |
| 053501600100       | Taraba Environmental Protection Agency               | 18,700,000.00           | -                     | -                                     | 0.0%  | 18,700,000.00                     |
| <b>05510000000</b> | <b>Bureau for Local Govt and Chieftancy Affairs</b>  | <b>8,500,000.00</b>     | <b>-</b>              | <b>-</b>                              | <b>0.0%</b>   | <b>8,500,000.00</b>               |
| 055100100100       | Bureau for Local Govt and Chieftancy Affairs         | 8,500,000.00            | -                     | -                                     | 0.0%  | 8,500,000.00                      |

Table 8: Capital Expenditure by Administrative Classification

## Taraba State Government Budget Performance Report 2021 Q2 - Capital Expenditure by Administrative Classification

| Code               | Administrative Unit   | 2021 Original Budget     | 2021 Q2 Performance     | 2021 Performance Year to Date (Q1-Q2) | % Performance Year to Date against 2021 Original Budget | Balance (against Original Budget) |
|--------------------|---|--------------------------|-------------------------|---------------------------------------|---|-----------------------------------|
|                    | <b>Total Capital Expenditure</b>                              | <b>59,382,795,310.90</b> | <b>4,543,829,799.66</b> | <b>10,243,878,903.39</b>              | <b>17.3%</b>  | <b>49,138,916,407.51</b>          |
| <b>01000000000</b> | <b>Administrative Sector</b>                                  | <b>6,124,970,728.30</b>  | <b>554,896,879.80</b>   | <b>554,896,879.80</b>                 | <b>9.1%</b>   | <b>5,570,073,848.50</b>           |
| <b>01110000000</b> | <b>Governors Office</b>                                       | <b>1,412,334,532.70</b>  | <b>238,381,100.00</b>   | <b>238,381,100.00</b>                 | <b>16.9%</b>  | <b>1,173,953,432.70</b>           |
| 011100100100       | Office of the Executive Governor                              | 630,000,000.00           | 69,454,100.00           | 69,454,100.00                         | 11.0%   | 560,545,900.00                    |
| 011100300100       | Taraba State Boundary Commission                              | 56,254,537.50            | -                       | -                                     | 0.0%  | 56,254,537.50                     |
| 011100800100       | State Emergency Management Agency                             | 368,200,000.00           | 168,927,000.00          | 168,927,000.00                        | 45.9%   | 199,273,000.00                    |
| 011101000100       | Bureau of Public Procurement (Due Process)                    | 56,858,590.60            | -                       | -                                     | 0.0%  | 56,858,590.60                     |
| 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                     |
| <b>01120000000</b> | <b>State House of Assembly</b>                                | <b>1,078,564,525.00</b>  | <b>-</b>                | <b>-</b>                              | <b>0.0%</b>   | <b>1,078,564,525.00</b>           |
| 011200300100       | Taraba State House of Assembly                                | 1,072,964,525.00         | -                       | -                                     | 0.0%  | 1,072,964,525.00                  |
| 011200400100       | House of Assembly Service Commission                          | 5,600,000.00             | -                       | -                                     | 0.0%  | 5,600,000.00                      |
| <b>01230000000</b> | <b>Ministry of Information &amp; Re - Orientation</b>         | <b>1,141,944,999.30</b>  | <b>-</b>                | <b>-</b>                              | <b>0.0%</b>   | <b>1,141,944,999.30</b>           |
| 012300100100       | Ministry of Information & Re - Orientation                    | 1,141,944,999.30         | -                       | -                                     | 0.0%  | 1,141,944,999.30                  |
| <b>01250000000</b> | <b>Office of the Head of Service</b>                          | <b>243,187,680.40</b>    | <b>-</b>                | <b>-</b>                              | <b>0.0%</b>   | <b>243,187,680.40</b>             |
| 012500100100       | Office of the Head of Service (Career Management)             | 182,000,000.00           | -                       | -                                     | 0.0%  | 182,000,000.00                    |
| 012500600100       | Office of the Head of Service (Manpower Development)          | 61,187,680.40            | -                       | -                                     | 0.0%  | 61,187,680.40                     |
| <b>01400000000</b> | <b>Office of the Auditor General</b>                          | <b>65,261,000.00</b>     | <b>-</b>                | <b>-</b>                              | <b>0.0%</b>   | <b>65,261,000.00</b>              |
| 014000100100       | Office of the Auditor General (State)                         | 30,261,000.00            | -                       | -                                     | 0.0%  | 30,261,000.00                     |
| 014000100200       | Office of the Auditor General (Local Govt. Areas)             | 35,000,000.00            | -                       | -                                     | 0.0%  | 35,000,000.00                     |
| <b>01470000000</b> | <b>Civil Service Commission (CSC)</b>                         | <b>143,501,092.00</b>    | <b>-</b>                | <b>-</b>                              | <b>0.0%</b>   | <b>143,501,092.00</b>             |
| 014700100100       | Civil Service Commission (CSC)                                | 143,501,092.00           | -                       | -                                     | 0.0%  | 143,501,092.00                    |
| <b>01480000000</b> | <b>State Independent Electoral Commission (SIEC)</b>          | <b>97,300,000.00</b>     | <b>-</b>                | <b>-</b>                              | <b>0.0%</b>   | <b>97,300,000.00</b>              |
| 014800100100       | State Independent Electoral Commission (SIEC)                 | 97,300,000.00            | -                       | -                                     | 0.0%  | 97,300,000.00                     |
| <b>01600000000</b> | <b>Office of the SSG</b>                                      | <b>777,641,239.20</b>    | <b>312,615,779.80</b>   | <b>312,615,779.80</b>                 | <b>40.2%</b>  | <b>465,025,459.40</b>             |
| 016000100100       | Office of the SSG - General Services                          | 489,969,239.20           | 239,275,779.80          | 239,275,779.80                        | 48.8%   | 250,693,459.40                    |
| 016000300100       | Office of the SSG - Home Affairs & Special Services           | 287,672,000.00           | 73,340,000.00           | 73,340,000.00                         | 25.5%   | 214,332,000.00                    |
| <b>01640000000</b> | <b>Local Government Service Commission (LGSC)</b>             | <b>187,145,539.70</b>    | <b>-</b>                | <b>-</b>                              | <b>0.0%</b>   | <b>187,145,539.70</b>             |
| 016400100100       | Local Government Service Commission (LGSC)                    | 187,145,539.70           | -                       | -                                     | 0.0%  | 187,145,539.70                    |
| <b>01650000000</b> | <b>Ministry of Special Duties &amp; Humanitarian Services</b> | <b>374,500,000.00</b>    | <b>3,900,000.00</b>     | <b>3,900,000.00</b>                   | <b>1.0%</b>   | <b>370,600,000.00</b>             |
| 016500100100       | Ministry of Special Duties & Humanitarian Services            | 374,500,000.00           | 3,900,000.00            | 3,900,000.00                          | 1.0%  | 370,600,000.00                    |
| <b>01660000000</b> | <b>Min. of Cooperatives &amp; Poverty Alleviation</b>         | <b>603,590,120.00</b>    | <b>-</b>                | <b>-</b>                              | <b>0.0%</b>   | <b>603,590,120.00</b>             |
| 016600100100       | Min. of Cooperatives & Poverty Alleviation                    | 603,590,120.00           | -                       | -                                     | 0.0%  | 603,590,120.00                    |
| <b>02000000000</b> | <b>Economic Sector</b>  | <b>34,092,329,137.20</b> | <b>3,793,177,038.23</b> | <b>9,103,271,010.95</b>               | <b>26.7%</b>  | <b>24,989,058,126.25</b>          |
| <b>02150000000</b> | <b>Min. of Agriculture &amp; Natural Resources</b>            | <b>6,991,288,637.90</b>  | <b>100,000,000.00</b>   | <b>1,407,196,851.89</b>               | <b>20.1%</b>  | <b>5,584,091,786.01</b>           |
| 021500100100       | Min. of Agriculture & Natural Resources                       | 4,731,025,789.90         | 100,000,000.00          | 1,407,196,851.89                      | 29.7%   | 3,323,828,938.01                  |
| 021502100100       | College of Agriculture, Jalingo                               | 458,036,291.10           | -                       | -                                     | 0.0%  | 458,036,291.10                    |
| 021510200100       | Taraba Agricultural Devt. Project (TADP)                      | 98,000,000.00            | -                       | -                                     | 0.0%  | 98,000,000.00                     |
| 021510300100       | Tractor Hiring Unit (THU)                                     | 93,736,556.90            | -                       | -                                     | 0.0%  | 93,736,556.90                     |
| 021510512100       | IFAD - VCD Project Support Unit                               | 154,000,000.00           | -                       | -                                     | 0.0%  | 154,000,000.00                    |
| 021511000100       | Taraba Agricultural Produce Marketing Agency                  | 210,000,000.00           | -                       | -                                     | 0.0%  | 210,000,000.00                    |
| 021511500100       | FADAMA CARES Project Support Unit                             | 1,246,490,000.00         | -                       | -                                     | 0.0%  | 1,246,490,000.00                  |

| Code               | Administrative Unit                                   | 2021 Original Budget    | 2021 Q2 Performance     | 2021 Performance Year to Date (Q1-Q2) | % Performance Year to Date against 2021 Original Budget | Balance (against Original Budget) |
|--------------------|---|-------------------------|-------------------------|---------------------------------------|---|-----------------------------------|
| <b>02200000000</b> | <b>Ministry of Finance &amp; Economic Development</b> | <b>5,217,787,344.80</b> | <b>111,188,572.00</b>   | <b>211,188,572.00</b>                 | <b>4.0%</b>   | <b>5,006,598,772.80</b>           |
| 022000100100       | Ministry of Finance & Economic Development            | 5,101,719,569.90        | 92,446,572.00           | 192,446,572.00                        | 3.8%  | 4,909,272,997.90                  |
| 022000800100       | Board of Internal Revenue (BIR)                       | 116,067,774.90          | 18,742,000.00           | 18,742,000.00                         | 16.1%   | 97,325,774.90                     |
| <b>02220000000</b> | <b>Ministry of Commerce &amp; Industry</b>            | <b>208,587,474.90</b>   | <b>-</b>                | <b>-</b>                              | <b>0.0%</b>   | <b>208,587,474.90</b>             |
| 022200100100       | Ministry of Commerce & Industry                       | 88,079,798.10           | -                       | -                                     | 0.0%  | 88,079,798.10                     |
| 022205100100       | Agency for Small & Medium Scale Enterprises           | 120,507,676.80          | -                       | -                                     | 0.0%  | 120,507,676.80                    |
| <b>02280000000</b> | <b>Ministry of Science &amp; Technology</b>           | <b>70,000,000.00</b>    | <b>-</b>                | <b>-</b>                              | <b>0.0%</b>   | <b>70,000,000.00</b>              |
| 022800100100       | Ministry of Science & Technology                      | 70,000,000.00           | -                       | -                                     | 0.0%  | 70,000,000.00                     |
| <b>02290000000</b> | <b>Ministry of Transport &amp; Aviation</b>           | <b>3,564,543,567.20</b> | <b>42,000,000.00</b>    | <b>42,000,000.00</b>                  | <b>1.2%</b>   | <b>3,522,543,567.20</b>           |
| 022900100100       | Ministry of Transport & Aviation                      | 3,389,543,567.20        | 42,000,000.00           | 42,000,000.00                         | 1.2%  | 3,347,543,567.20                  |
| 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                    |
| <b>02310000000</b> | <b>Ministry of Power</b>                              | <b>802,130,000.00</b>   | <b>-</b>                | <b>-</b>                              | <b>0.0%</b>   | <b>802,130,000.00</b>             |
| 023100100100       | Ministry of Power                                     | 802,130,000.00          | -                       | -                                     | 0.0%  | 802,130,000.00                    |
| <b>02340000000</b> | <b>Ministry of Works</b>                              | <b>4,399,856,500.00</b> | <b>3,482,988,466.23</b> | <b>7,303,178,769.23</b>               | <b>166.0%</b>   | <b>- 2,903,322,269.23</b>         |
| 023400100100       | Ministry of Works                                     | 4,399,856,500.00        | 3,482,988,466.23        | 7,303,178,769.23                      | 166.0%  | - 2,903,322,269.23                |
| <b>02360000000</b> | <b>Ministry of Culture &amp; Tourism</b>              | <b>523,893,298.60</b>   | <b>-</b>                | <b>-</b>                              | <b>0.0%</b>   | <b>523,893,298.60</b>             |
| 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                    |
| <b>02380000000</b> | <b>Ministry of Budget &amp; Planning</b>              | <b>490,000,000.00</b>   | <b>-</b>                | <b>-</b>                              | <b>0.0%</b>   | <b>490,000,000.00</b>             |
| 023800200100       | Ministry of Budget & Planning                         | 490,000,000.00          | -                       | -                                     | 0.0%  | 490,000,000.00                    |
| <b>02500000000</b> | <b>Fiscal Responsibility Commission</b>               | <b>32,046,000.00</b>    | <b>-</b>                | <b>-</b>                              | <b>0.0%</b>   | <b>32,046,000.00</b>              |
| 025000100100       | Fiscal Responsibility Commission                      | 32,046,000.00           | -                       | -                                     | 0.0%  | 32,046,000.00                     |
| <b>02520000000</b> | <b>Ministry of Water Resources</b>                    | <b>3,630,820,960.00</b> | <b>-</b>                | <b>-</b>                              | <b>0.0%</b>   | <b>3,630,820,960.00</b>           |
| 025200100100       | Ministry of Water Resources                           | 3,181,300,000.00        | -                       | -                                     | 0.0%  | 3,181,300,000.00                  |
| 025210300100       | Rural Water Supply & Sanitation Agency                | 449,520,960.00          | -                       | -                                     | 0.0%  | 449,520,960.00                    |
| <b>02330000000</b> | <b>Bureau for Solid Minerals</b>                      | <b>231,000,000.00</b>   | <b>-</b>                | <b>-</b>                              | <b>0.0%</b>   | <b>231,000,000.00</b>             |
| 023300100100       | Bureau for Solid Minerals                             | 231,000,000.00          | -                       | -                                     | 0.0%  | 231,000,000.00                    |
| <b>02530000000</b> | <b>Ministry of Urban &amp; Town Development</b>       | <b>529,123,632.80</b>   | <b>-</b>                | <b>9,650,000.00</b>                   | <b>1.8%</b>   | <b>519,473,632.80</b>             |
| 025300100100       | Ministry of Urban & Town Development                  | 529,123,632.80          | -                       | 9,650,000.00                          | 1.8%  | 519,473,632.80                    |
| <b>02540000000</b> | <b>Ministry of Housing</b>                            | <b>1,132,262,735.10</b> | <b>40,000,000.00</b>    | <b>56,528,817.83</b>                  | <b>5.0%</b>   | <b>1,075,733,917.27</b>           |
| 025401000100       | Ministry of Housing                                   | 1,132,262,735.10        | 40,000,000.00           | 56,528,817.83                         | 5.0%  | 1,075,733,917.27                  |
| <b>02550000000</b> | <b>Ministry of Rural Development</b>                  | <b>5,338,141,211.00</b> | <b>11,000,000.00</b>    | <b>54,000,000.00</b>                  | <b>1.0%</b>   | <b>5,284,141,211.00</b>           |
| 025500100100       | Ministry of Rural Development                         | 2,928,692,211.00        | 11,000,000.00           | 54,000,000.00                         | 1.8%  | 2,874,692,211.00                  |
| 025511600100       | Rural Access & Agricultural Marketing Project         | 2,409,449,000.00        | -                       | -                                     | 0.0%  | 2,409,449,000.00                  |
| <b>02690000000</b> | <b>Ministry of Lands &amp; Physical Planning</b>      | <b>930,847,774.90</b>   | <b>6,000,000.00</b>     | <b>19,528,000.00</b>                  | <b>2.1%</b>   | <b>911,319,774.90</b>             |
| 026900100100       | Ministry of Lands & Physical Planning                 | 886,649,774.90          | 6,000,000.00            | 19,528,000.00                         | 2.2%  | 867,121,774.90                    |
| 026900200100       | Office of the Surveyor General                        | 44,198,000.00           | -                       | -                                     | 0.0%  | 44,198,000.00                     |

| Code               | Administrative Unit                                  | 2021 Original Budget     | 2021 Q2 Performance   | 2021 Performance Year to Date (Q1-Q2) | % Performance Year to Date against 2021 Original Budget | Balance (against Original Budget) |
|--------------------|--|--------------------------|-----------------------|---------------------------------------|---|-----------------------------------|
| <b>03000000000</b> | <b>Law and Justice Sector</b>                        | <b>1,462,415,194.10</b>  | <b>-</b>              | <b>41,136,761.01</b>                  | <b>2.8%</b>   | <b>1,421,278,433.09</b>           |
| <b>03180000000</b> | <b>Judiciary</b>                                     | <b>1,206,915,194.10</b>  | <b>-</b>              | <b>-</b>                              | <b>0.0%</b>   | <b>1,206,915,194.10</b>           |
| 031805100100       | High Court of Justice                                | 970,576,514.60           | -                     | -                                     | 0.0%  | 970,576,514.60                    |
| 031805300100       | Sharia Court of Appeal                               | 119,700,000.00           | -                     | -                                     | 0.0%  | 119,700,000.00                    |
| 031805400100       | Customary Court of Appeal                            | 116,638,679.50           | -                     | -                                     | 0.0%  | 116,638,679.50                    |
| <b>03260000000</b> | <b>Ministry of Justice</b>                           | <b>255,500,000.00</b>    | <b>-</b>              | <b>41,136,761.01</b>                  | <b>16.1%</b>  | <b>214,363,238.99</b>             |
| 032600100100       | Ministry of Justice                                  | 255,500,000.00           | -                     | 41,136,761.01                         | 16.1%   | 214,363,238.99                    |
| <b>05000000000</b> | <b>Social Services Sector</b>                        | <b>17,703,080,251.30</b> | <b>195,755,881.63</b> | <b>544,574,251.63</b>                 | <b>3.1%</b>   | <b>17,158,505,999.67</b>          |
| <b>05130000000</b> | <b>Ministry of Youth &amp; Sports Development</b>    | <b>544,968,139.80</b>    | <b>-</b>              | <b>15,000,000.00</b>                  | <b>2.8%</b>   | <b>529,968,139.80</b>             |
| 051300100100       | Ministry of Youth & Sports Development               | 544,968,139.80           | -                     | 15,000,000.00                         | 2.8%  | 529,968,139.80                    |
| <b>05140000000</b> | <b>Min. of Women Affairs &amp; Child Development</b> | <b>733,339,776.40</b>    | <b>10,000,000.00</b>  | <b>20,000,000.00</b>                  | <b>2.7%</b>   | <b>713,339,776.40</b>             |
| 051400100100       | Min. of Women Affairs & Child Development            | 733,339,776.40           | 10,000,000.00         | 20,000,000.00                         | 2.7%  | 713,339,776.40                    |
| <b>05170000000</b> | <b>Ministry of Basic &amp; Secondary Education</b>   | <b>3,282,748,490.70</b>  | <b>-</b>              | <b>23,466,570.00</b>                  | <b>0.7%</b>   | <b>3,259,281,920.70</b>           |
| 051700100100       | Ministry of Basic & Secondary Education              | 1,269,950,733.80         | -                     | 23,466,570.00                         | 1.8%  | 1,246,484,163.80                  |
| 051700300100       | State Universal Basic Education Board                | 1,908,567,435.60         | -                     | -                                     | 0.0%  | 1,908,567,435.60                  |
| 051701000100       | Taraba State Mass Education Board                    | 104,230,321.30           | -                     | -                                     | 0.0%  | 104,230,321.30                    |
| <b>05190000000</b> | <b>Ministry of Tertiary Education</b>                | <b>3,014,003,129.90</b>  | <b>36,324,701.96</b>  | <b>36,324,701.96</b>                  | <b>1.2%</b>   | <b>2,977,678,427.94</b>           |
| 051900100100       | Ministry of Tertiary Education                       | 517,103,129.90           | -                     | -                                     | 0.0%  | 517,103,129.90                    |
| 051901800100       | Taraba State Polytechnic, Suntai                     | 816,900,000.00           | -                     | -                                     | 0.0%  | 816,900,000.00                    |
| 051901900100       | College of Education, Zing                           | 770,000,000.00           | -                     | -                                     | 0.0%  | 770,000,000.00                    |
| 051902100100       | Taraba State University, Jalingo                     | 910,000,000.00           | 36,324,701.96         | 36,324,701.96                         | 4.0%  | 873,675,298.04                    |
| <b>05210000000</b> | <b>Ministry of Health</b>                            | <b>8,026,881,171.70</b>  | <b>79,431,179.67</b>  | <b>359,782,979.67</b>                 | <b>4.5%</b>   | <b>7,667,098,192.03</b>           |
| 052100100100       | Ministry of Health                                   | 4,763,467,431.00         | 56,831,179.67         | 211,831,179.67                        | 4.4%  | 4,551,636,251.33                  |
| 052111300100       | Taraba State Essential Drugs Programme               | 49,000,000.00            | -                     | -                                     | 0.0%  | 49,000,000.00                     |
| 052111500100       | Specialist Hospital, Jalingo                         | 356,650,000.00           | 12,600,000.00         | 12,600,000.00                         | 3.5%  | 344,050,000.00                    |
| 052111700100       | Primary Health Care Development Agency, Jalingo      | 946,008,431.90           | 10,000,000.00         | 131,851,800.00                        | 13.9%   | 814,156,631.90                    |
| 052111900100       | College of Health Technology, Takum                  | 861,755,308.80           | -                     | 3,500,000.00                          | 0.4%  | 858,255,308.80                    |
| 052112000100       | Taraba State Contributory Health Insurance Agency    | 1,050,000,000.00         | -                     | -                                     | 0.0%  | 1,050,000,000.00                  |
| <b>05240000000</b> | <b>Ministry of Social Development</b>                | <b>304,389,542.80</b>    | <b>-</b>              | <b>-</b>                              | <b>0.0%</b>   | <b>304,389,542.80</b>             |
| 052400100100       | Ministry of Social Development                       | 304,389,542.80           | -                     | -                                     | 0.0%  | 304,389,542.80                    |
| <b>05350000000</b> | <b>Ministry of Environment</b>                       | <b>1,796,750,000.00</b>  | <b>70,000,000.00</b>  | <b>90,000,000.00</b>                  | <b>5.0%</b>   | <b>1,706,750,000.00</b>           |
| 053500100100       | Ministry of Environment                              | 1,796,750,000.00         | 70,000,000.00         | 90,000,000.00                         | 5.0%  | 1,706,750,000.00                  |

Table 9: Other Expenditure by Administrative Classification

## Taraba State Government Budget Performance Report 2021 Q2 - Other Expenditure by Administrative Classification

| Code               | Administrative Unit                                   | 2021 Original Budget            | 2021 Q2 Performance            | 2021 Performance Year to Date (Q1-Q2) | % Performance Year to Date against 2021 Original Budget | Balance (against Original Budget) |
|--------------------|---|---------------------------------|--------------------------------|---------------------------------------|---|-----------------------------------|
|                    | <b><i>Total Other Expenditure</i></b>                 | <b><i>15,455,012,139.00</i></b> | <b><i>3,680,461,229.63</i></b> | <b><i>6,140,057,041.44</i></b>        | <b><i>39.7%</i></b>                                     | <b><i>9,314,955,097.56</i></b>    |
| <b>01000000000</b> | <b>Administrative Sector</b>                          | <b>125,012,139.00</b>           | <b>81,412,000.00</b>           | <b>132,412,000.00</b>                 | <b>105.9%</b>   | <b>- 7,399,861.00</b>             |
| <b>01110000000</b> | <b>Governors Office</b>                               | <b>200,000.00</b>               | <b>-</b>                       | <b>-</b>                              | <b>0.0%</b>   | <b>200,000.00</b>                 |
| 011103300100       | Taraba State Aids Control Agency                      | 200,000.00                      | -                              | -                                     | 0.0%  | 200,000.00                        |
| <b>01600000000</b> | <b>Office of the SSG</b>                              | <b>124,812,139.00</b>           | <b>81,412,000.00</b>           | <b>132,412,000.00</b>                 | <b>106.1%</b>   | <b>- 7,599,861.00</b>             |
| 016000100100       | Office of the SSG - General Services                  | 124,812,139.00                  | 81,412,000.00                  | 132,412,000.00                        | 106.1%  | - 7,599,861.00                    |
| <b>02000000000</b> | <b>Economic Sector</b>                                | <b>15,330,000,000.00</b>        | <b>3,599,049,229.63</b>        | <b>6,007,645,041.44</b>               | <b>39.2%</b>  | <b>9,322,354,958.56</b>           |
| <b>02200000000</b> | <b>Ministry of Finance &amp; Economic Development</b> | <b>15,330,000,000.00</b>        | <b>3,599,049,229.63</b>        | <b>6,007,645,041.44</b>               | <b>39.2%</b>  | <b>9,322,354,958.56</b>           |
| 022000100100       | Ministry of Finance & Economic Development            | 330,000,000.00                  | -                              | -                                     | 0.0%  | 330,000,000.00                    |
| 022000700100       | Office of the Accountant General                      | 15,000,000,000.00               | 3,599,049,229.63               | 6,007,645,041.44                      | 40.1%   | 8,992,354,958.56                  |

## 2.E Expenditure by Economic Classification

Table 10: Total Expenditure by Economic Classification

Taraba State Government Budget Performance Report 2021 Q2 - Total Expenditure by Economic Classification

| Code          | Economic                                   | 2021 Original Budget      | 2021 Q2 Performance      | 2021 Performance Year to Date (Q1-Q2) | % Performance Year to Date against 2021 Original Budget | Balance (against Original Budget) |
|---------------|--|---------------------------|--------------------------|---------------------------------------|---|-----------------------------------|
| <b>2</b>      | <b>EXPENDITURES</b>                        | <b>141,625,435,961.80</b> | <b>22,922,373,804.61</b> | <b>39,116,681,443.90</b>              | <b>27.6%</b>  | <b>102,508,754,517.90</b>         |
| <b>21</b>     | <b>PERSONNEL COST</b>                      | <b>39,350,830,140.00</b>  | <b>7,331,842,903.67</b>  | <b>13,916,707,373.20</b>              | <b>35.4%</b>  | <b>25,434,122,766.80</b>          |
| <b>2101</b>   | <b>SALARY</b>                              | <b>38,026,030,140.00</b>  | <b>6,891,442,903.67</b>  | <b>13,476,307,373.20</b>              | <b>35.4%</b>  | <b>24,549,722,766.80</b>          |
| <b>210101</b> | <b>SALARIES AND WAGES</b>                  | <b>38,026,030,140.00</b>  | <b>6,891,442,903.67</b>  | <b>13,476,307,373.20</b>              | <b>35.4%</b>  | <b>24,549,722,766.80</b>          |
| 21010101      | SALARY                                     | 29,107,807,205.00         | 5,943,888,094.75         | 11,611,168,728.49                     | 39.9%   | 17,496,638,476.51                 |
| 21010103      | CONSOLIDATED REVENUE FUND CHARGE- SALARIES | 8,918,222,935.00          | 947,554,808.92           | 1,865,138,644.71                      | 20.9%   | 7,053,084,290.29                  |
| <b>2102</b>   | <b>ALLOWANCES AND SOCIAL CONTRIBUTION</b>  | <b>1,324,800,000.00</b>   | <b>440,400,000.00</b>    | <b>440,400,000.00</b>                 | <b>33.2%</b>  | <b>884,400,000.00</b>             |
| <b>210201</b> | <b>ALLOWANCES</b>                          | <b>1,024,800,000.00</b>   | <b>440,400,000.00</b>    | <b>440,400,000.00</b>                 | <b>43.0%</b>  | <b>584,400,000.00</b>             |
| 21020101      | NON REGULAR ALLOWANCES                     | 1,024,800,000.00          | 440,400,000.00           | 440,400,000.00                        | 43.0%   | 584,400,000.00                    |
| <b>210202</b> | <b>SOCIAL CONTRIBUTIONS</b>                | <b>300,000,000.00</b>     | <b>-</b>                 | <b>-</b>                              | <b>0.0%</b>   | <b>300,000,000.00</b>             |
| 21020202      | CONTRIBUTORY PENSION                       | 300,000,000.00            | -                        | -                                     | 0.0%  | 300,000,000.00                    |
| <b>22</b>     | <b>OTHER RECURRENT COSTS</b>               | <b>42,891,810,510.90</b>  | <b>11,046,701,101.28</b> | <b>14,956,095,167.31</b>              | <b>34.9%</b>  | <b>27,935,715,343.59</b>          |
| <b>2202</b>   | <b>OVERHEAD COST</b>                       | <b>27,436,798,371.90</b>  | <b>4,366,239,871.65</b>  | <b>5,816,038,125.87</b>               | <b>21.2%</b>  | <b>21,620,760,246.03</b>          |
| <b>220201</b> | <b>TRAVEL&amp; TRANSPORT - GENERAL</b>     | <b>6,912,722,503.60</b>   | <b>941,952,875.00</b>    | <b>1,710,660,956.00</b>               | <b>24.7%</b>  | <b>5,202,061,547.60</b>           |
| 22020101      | LOCAL TRAVEL & TRANSPORT: TRAINING         | 867,641,694.00            | 120,196,100.00           | 156,373,350.00                        | 18.0%   | 711,268,344.00                    |
| 22020102      | LOCAL TRAVEL & TRANSPORT: OTHERS           | 3,585,221,715.50          | 781,626,775.00           | 1,362,696,494.00                      | 38.0%   | 2,222,525,221.50                  |
| 22020103      | INTERNATIONAL TRAVEL & TRANSPORT: TRAINING | 842,264,342.00            | 6,550,000.00             | 126,897,112.00                        | 15.1%   | 715,367,230.00                    |
| 22020104      | INTERNATIONAL TRAVEL & TRANSPORT: OTHERS   | 1,617,594,752.10          | 33,580,000.00            | 64,694,000.00                         | 4.0%  | 1,552,900,752.10                  |
| <b>220202</b> | <b>UTILITIES - GENERAL</b>                 | <b>520,668,049.80</b>     | <b>53,275,552.33</b>     | <b>80,979,826.83</b>                  | <b>15.6%</b>  | <b>439,688,222.17</b>             |
| 22020201      | ELECTRICITY CHARGES                        | 334,656,513.00            | 35,231,297.00            | 55,261,984.00                         | 16.5%   | 279,394,529.00                    |
| 22020202      | TELEPHONE CHARGES                          | 30,706,785.00             | 1,348,000.00             | 1,348,000.00                          | 4.4%  | 29,358,785.00                     |
| 22020203      | INTERNET ACCESS CHARGES                    | 62,455,418.00             | 4,891,789.33             | 6,415,376.83                          | 10.3%   | 56,040,041.17                     |
| 22020204      | SATELLITE BROADCASTING ACCESS CHARGES      | 43,914,463.00             | 1,183,700.00             | 7,333,700.00                          | 16.7%   | 36,580,763.00                     |
| 22020205      | WATER RATES                                | 42,570,870.00             | 10,620,766.00            | 10,620,766.00                         | 24.9%   | 31,950,104.00                     |
| 22020206      | SEWERAGE CHARGES                           | 5,314,000.00              | -                        | -                                     | 0.0%  | 5,314,000.00                      |
| 22020207      | LEASED COMMUNICATION LINES(S)              | 1,050,000.00              | -                        | -                                     | 0.0%  | 1,050,000.00                      |
| <b>220203</b> | <b>MATERIALS &amp; SUPPLIES - GENERAL</b>  | <b>1,370,635,777.00</b>   | <b>364,098,690.43</b>    | <b>491,505,676.46</b>                 | <b>35.9%</b>  | <b>879,130,100.54</b>             |
| 22020301      | OFFICE STATIONERIES / COMPUTER CONSUMABLES | 576,193,297.00            | 140,638,000.00           | 179,808,400.00                        | 31.2%   | 396,384,897.00                    |
| 22020302      | BOOKS                                      | 28,147,700.00             | 1,420,000.00             | 1,445,000.00                          | 5.1%  | 26,702,700.00                     |
| 22020303      | NEWSPAPERS                                 | 34,409,873.00             | 3,560,000.00             | 3,560,000.00                          | 10.3%   | 30,849,873.00                     |
| 22020304      | MAGAZINES & PERIODICALS                    | 57,063,400.00             | 32,300,000.00            | 32,300,000.00                         | 56.6%   | 24,763,400.00                     |
| 22020305      | PRINTING OF NON SECURITY DOCUMENTS         | 222,087,296.00            | 59,068,365.22            | 96,483,287.00                         | 43.4%   | 125,604,009.00                    |
| 22020306      | PRINTING OF SECURITY DOCUMENTS             | 166,920,633.00            | 5,284,325.21             | 6,080,989.46                          | 3.6%  | 160,839,643.54                    |
| 22020307      | DRUGS/LABORATORY/MEDICAL SUPPLIES          | 4,755,000.00              | 135,000.00               | 135,000.00                            | 2.8%  | 4,620,000.00                      |
| 22020308      | FIELD & CAMPING MATERIALS SUPPLIES         | 4,700,000.00              | -                        | -                                     | 0.0%  | 4,700,000.00                      |
| 22020309      | UNIFORMS & OTHER CLOTHING                  | 7,333,578.00              | 250,000.00               | 250,000.00                            | 3.4%  | 7,083,578.00                      |
| 22020310      | TEACHING AIDS / INSTRUCTION MATERIALS      | 35,180,000.00             | 4,500,000.00             | 4,500,000.00                          | 12.8%   | 30,680,000.00                     |
| 22020311      | FOOD STUFF / CATERING MATERIALS SUPPLIES   | 233,845,000.00            | 116,943,000.00           | 166,943,000.00                        | 71.4%   | 66,902,000.00                     |

| Code          | Economic  | 2021 Original Budget    | 2021 Q2 Performance   | 2021 Performance Year to Date (Q1-Q2) | % Performance Year to Date against 2021 Original Budget | Balance (against Original Budget) |
|---------------|---|-------------------------|-----------------------|---------------------------------------|---|-----------------------------------|
| <b>220204</b> | <b>MAINTENANCE SERVICES - GENERAL</b>                   | <b>1,358,259,393.00</b> | <b>514,868,436.35</b> | <b>694,460,000.43</b>                 | <b>51.1%</b>  | <b>663,799,392.57</b>             |
| 22020401      | MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT      | 378,821,190.00          | 117,987,605.65        | 213,336,730.65                        | 56.3%   | 165,484,459.35                    |
| 22020402      | MAINTENANCE OF OFFICE FURNITURE                         | 159,202,648.00          | 60,346,478.87         | 60,914,447.62                         | 38.3%   | 98,288,200.38                     |
| 22020403      | MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS       | 92,507,035.00           | 11,557,014.72         | 20,152,593.80                         | 21.8%   | 72,354,441.20                     |
| 22020404      | MAINTENANCE OF OFFICE / IT EQUIPMENTS                   | 155,232,529.00          | 37,445,536.11         | 38,482,552.36                         | 24.8%   | 116,749,976.64                    |
| 22020405      | MAINTENANCE OF PLANTS/GENERATORS                        | 386,184,491.00          | 170,656,201.00        | 215,598,076.00                        | 55.8%   | 170,586,415.00                    |
| 22020406      | OTHER MAINTENANCE SERVICES                              | 138,500,000.00          | 116,625,600.00        | 145,725,600.00                        | 105.2%  | 7,225,600.00                      |
| 22020410      | MAINTENANCE OF STREET LIGHTINGS                         | 7,700,000.00            | -                     | -                                     | 0.0%  | 7,700,000.00                      |
| 22020411      | MAINTENANCE OF COMMUNICATION EQUIPMENTS                 | 40,111,500.00           | 250,000.00            | 250,000.00                            | 0.6%  | 39,861,500.00                     |
| <b>220205</b> | <b>TRAINING - GENERAL</b>                               | <b>1,752,332,451.00</b> | <b>164,926,283.25</b> | <b>189,583,227.00</b>                 | <b>10.8%</b>  | <b>1,562,749,224.00</b>           |
| 22020501      | LOCAL TRAINING  | 945,861,912.00          | 164,926,283.25        | 189,583,227.00                        | 20.0%   | 756,278,685.00                    |
| 22020502      | INTERNATIONAL TRAINING                                  | 806,470,539.00          | -                     | -                                     | 0.0%  | 806,470,539.00                    |
| <b>220206</b> | <b>OTHER SERVICES - GENERAL</b>                         | <b>3,615,360,170.00</b> | <b>973,059,996.00</b> | <b>1,055,576,371.00</b>               | <b>29.2%</b>  | <b>2,559,783,799.00</b>           |
| 22020601      | SECURITY SERVICES                                       | 731,959,670.00          | 337,503,472.00        | 406,192,472.00                        | 55.5%   | 325,767,198.00                    |
| 22020602      | OFFICE RENT   | 26,300,000.00           | 356,524.00            | 4,183,899.00                          | 15.9%   | 22,116,101.00                     |
| 22020603      | RESIDENTIAL RENT  | 2,500,000.00            | -                     | -                                     | 0.0%  | 2,500,000.00                      |
| 22020604      | SECURITY VOTE (INCLUDING OPERATIONS)                    | 2,801,200,000.00        | 600,000,000.00        | 610,000,000.00                        | 21.8%   | 2,191,200,000.00                  |
| 22020605      | CLEANING & FUMIGATION SERVICES                          | 53,400,500.00           | 35,200,000.00         | 35,200,000.00                         | 65.9%   | 18,200,500.00                     |
| <b>220207</b> | <b>CONSULTING &amp; PROFESSIONAL SERVICES - GENERAL</b> | <b>4,511,050,066.00</b> | <b>183,553,214.12</b> | <b>247,239,422.42</b>                 | <b>5.5%</b>   | <b>4,263,810,643.58</b>           |
| 22020701      | FINANCIAL CONSULTING                                    | 4,176,042,200.00        | 154,988,364.12        | 205,061,642.09                        | 4.9%  | 3,970,980,557.91                  |
| 22020702      | INFORMATION TECHNOLOGY CONSULTING                       | 57,839,441.00           | 1,750,000.00          | 12,550,000.00                         | 21.7%   | 45,289,441.00                     |
| 22020703      | LEGAL SERVICES  | 131,186,406.00          | 23,604,850.00         | 25,122,850.00                         | 19.2%   | 106,063,556.00                    |
| 22020704      | ENGINEERING SERVICES                                    | 80,460,519.00           | 3,210,000.00          | 4,502,597.00                          | 5.6%  | 75,957,922.00                     |
| 22020705      | ARCHITECTURAL SERVICES                                  | 21,708,500.00           | -                     | 2,333.33                              | 0.0%  | 21,706,166.67                     |
| 22020706      | SURVEYING SERVICES                                      | 17,545,000.00           | -                     | -                                     | 0.0%  | 17,545,000.00                     |
| 22020707      | AGRICULTURAL CONSULTING                                 | 5,609,000.00            | -                     | -                                     | 0.0%  | 5,609,000.00                      |
| 22020708      | MEDICAL CONSULTING                                      | 20,659,000.00           | -                     | -                                     | 0.0%  | 20,659,000.00                     |
| <b>220208</b> | <b>FUEL &amp; LUBRICANTS - GENERAL</b>                  | <b>2,640,021,528.00</b> | <b>574,052,306.70</b> | <b>636,414,693.06</b>                 | <b>24.1%</b>  | <b>2,003,606,834.94</b>           |
| 22020801      | MOTOR VEHICLE FUEL COST                                 | 1,226,182,093.00        | 357,614,432.58        | 418,478,252.27                        | 34.1%   | 807,703,840.73                    |
| 22020802      | OTHER TRANSPORT EQUIPMENT FUEL COST                     | 107,198,378.00          | 38,316,074.12         | 38,852,740.79                         | 36.2%   | 68,345,637.21                     |
| 22020803      | PLANT / GENERATOR FUEL COST                             | 1,149,051,057.00        | 168,621,800.00        | 169,583,700.00                        | 14.8%   | 979,467,357.00                    |
| 22020804      | AIRCRAFT FUEL COST                                      | 123,500,000.00          | -                     | -                                     | 0.0%  | 123,500,000.00                    |
| 22020806      | COOKING GAS/FUEL COST                                   | 34,090,000.00           | 9,500,000.00          | 9,500,000.00                          | 27.9%   | 24,590,000.00                     |
| <b>220209</b> | <b>FINANCIAL CHARGES - GENERAL</b>                      | <b>63,370,918.00</b>    | <b>236,154.99</b>     | <b>238,720.89</b>                     | <b>0.4%</b>   | <b>63,132,197.11</b>              |
| 22020901      | BANK CHARGES (OTHER THAN INTEREST)                      | 57,169,218.00           | 236,154.99            | 238,720.89                            | 0.4%  | 56,930,497.11                     |
| 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                      |
| <b>220210</b> | <b>MISCELLANEOUS EXPENSES GENERAL</b>                   | <b>4,692,377,516.30</b> | <b>596,216,362.48</b> | <b>709,379,231.78</b>                 | <b>15.1%</b>  | <b>3,982,998,284.52</b>           |
| 22021001      | REFRESHMENT & MEALS                                     | 616,314,653.45          | 109,565,582.50        | 131,032,232.50                        | 21.3%   | 485,282,420.95                    |
| 22021002      | HONORARIUM & SITTING ALLOWANCE                          | 561,584,917.00          | 123,090,243.00        | 164,332,576.00                        | 29.3%   | 397,252,341.00                    |
| 22021003      | PUBLICITY & ADVERTISEMENTS                              | 48,252,411.00           | 2,682,025.24          | 4,223,100.24                          | 8.8%  | 44,029,310.76                     |

| Code          | Economic  | 2021 Original Budget     | 2021 Q2 Performance     | 2021 Performance Year to Date (Q1-Q2) | % Performance Year to Date against 2021 Original Budget | Balance (against Original Budget) |
|---------------|---|--------------------------|-------------------------|---------------------------------------|---|-----------------------------------|
| 22021004      | MEDICAL EXPENSES-LOCAL                                | 136,591,144.80           | 11,485,880.00           | 16,672,870.00                         | 12.2%   | 119,918,274.80                    |
| 22021005      | Supportive Supervision to LGAs for Data Validity      | 29,885,860.80            | -                       | -                                     | 0.0%  | 29,885,860.80                     |
| 22021006      | POSTAGES & COURIER SERVICES                           | 52,337,429.95            | 6,400,000.00            | 6,401,488.30                          | 12.2%   | 45,935,941.65                     |
| 22021007      | WELFARE PACKAGES                                      | 952,648,853.65           | 260,621,631.74          | 289,505,964.74                        | 30.4%   | 663,142,888.91                    |
| 22021008      | SUBSCRIPTION TO PROFESSIONAL BODIES                   | 68,300,154.00            | 2,050,000.00            | 2,050,000.00                          | 3.0%  | 66,250,154.00                     |
| 22021009      | SPORTING ACTIVITIES                                   | 13,547,876.00            | 2,000,000.00            | 2,000,000.00                          | 14.8%   | 11,547,876.00                     |
| 22021010      | DIRECT TEACHING & LABORATORY COST                     | 6,200,000.00             | -                       | -                                     | 0.0%  | 6,200,000.00                      |
| 22021011      | Printing of NHMIS Forms for LGAs & State H/Facilities | 5,260,000.00             | 500,000.00              | 500,000.00                            | 9.5%  | 4,760,000.00                      |
| 22021012      | Distribution of Forms to all Health Facilities        | 15,191,561.00            | -                       | -                                     | 0.0%  | 15,191,561.00                     |
| 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   | 2,200,000.00             | -                       | -                                     | 0.0%  | 2,200,000.00                      |
| 22021015      | Training & Re-Training of all Cadres of HMIS          | 500,000.00               | -                       | -                                     | 0.0%  | 500,000.00                        |
| 22021016      | Qtrly Meeting with LGA NHMIS Officers                 | 800,000.00               | -                       | -                                     | 0.0%  | 800,000.00                        |
| 22021017      | Training W/Shop on the Use of Computer for NHMIS Data | 500,000.00               | -                       | -                                     | 0.0%  | 500,000.00                        |
| 22021018      | Training of Relevant Staff on Software System         | 5,233,586.00             | -                       | -                                     | 0.0%  | 5,233,586.00                      |
| 22021020      | ANNUAL BUDGET EXPENSES & ADMINISTRATION               | 156,554,617.80           | 300,000.00              | 8,300,000.00                          | 5.3%  | 148,254,617.80                    |
| 22021021      | SPECIAL DAYS/CELEBRATIONS                             | 1,196,790,974.25         | 77,471,000.00           | 84,311,000.00                         | 7.0%  | 1,112,479,974.25                  |
| 22021023      | RELIEF MATERIALS                                      | 173,000,000.00           | -                       | -                                     | 0.0%  | 173,000,000.00                    |
| 22021024      | COMMITTEE AND COMMISSION(OVERSIGHTFUNCTIONS)          | 293,056,945.60           | -                       | -                                     | 0.0%  | 293,056,945.60                    |
| 22021025      | ADC ORDERLIES/OTHERS                                  | 335,978,228.00           | -                       | -                                     | 0.0%  | 335,978,228.00                    |
| 22021026      | PROMOTION(SERVICE WIDE)                               | 10,153,303.00            | 50,000.00               | 50,000.00                             | 0.5%  | 10,103,303.00                     |
| 22021027      | LABOUR AND TRADES UNION(USERS EXPENSES)               | 10,795,000.00            | -                       | -                                     | 0.0%  | 10,795,000.00                     |
| 22021028      | N/A   | 200,000.00               | -                       | -                                     | 0.0%  | 200,000.00                        |
| <b>2204</b>   | <b>GRANTS AND CONTRIBUTIONS GENERAL</b>               | <b>125,012,139.00</b>    | <b>81,412,000.00</b>    | <b>132,412,000.00</b>                 | <b>105.9%</b>   | <b>- 7,399,861.00</b>             |
| <b>220401</b> | <b>LOCAL GRANTS AND CONTRIBUTIONS</b>                 | <b>125,012,139.00</b>    | <b>81,412,000.00</b>    | <b>132,412,000.00</b>                 | <b>105.9%</b>   | <b>- 7,399,861.00</b>             |
| 22040105      | GRANTS TO GOVERNMENT OWNED COMPANIES - CURRENT        | 47,000,000.00            | -                       | -                                     | 0.0%  | 47,000,000.00                     |
| 22040106      | GRANT TO GOVERNMENT OWNED COMPANIES - CAPITAL         | 77,812,139.00            | 81,412,000.00           | 132,412,000.00                        | 170.2%  | - 54,599,861.00                   |
| 22040109      | GRANTS TO COMMUNITIES/NGOs                            | 200,000.00               | -                       | -                                     | 0.0%  | 200,000.00                        |
| <b>2206</b>   | <b>PUBLIC DEBT CHARGES</b>                            | <b>15,330,000,000.00</b> | <b>3,599,049,229.63</b> | <b>6,007,645,041.44</b>               | <b>39.2%</b>  | <b>9,322,354,958.56</b>           |
| <b>220602</b> | <b>DOMESTIC INTEREST / DISCOUNT</b>                   | <b>15,330,000,000.00</b> | <b>3,599,049,229.63</b> | <b>6,007,645,041.44</b>               | <b>39.2%</b>  | <b>9,322,354,958.56</b>           |
| 22060203      | Loan Repayment  | 15,000,000,000.00        | 3,599,049,229.63        | 6,007,645,041.44                      | 40.1%   | 8,992,354,958.56                  |
| 22060204      | Recurrent/Contingent Liabilities                      | 330,000,000.00           | -                       | -                                     | 0.0%  | 330,000,000.00                    |
| <b>23</b>     | <b>CAPITAL EXPENDITURE</b>                            | <b>59,382,795,310.90</b> | <b>4,543,829,799.66</b> | <b>10,243,878,903.39</b>              | <b>17.3%</b>  | <b>49,138,916,407.51</b>          |
| <b>2301</b>   | <b>FIXED ASSETS PURCHASED</b>                         | <b>15,492,170,957.40</b> | <b>632,386,981.63</b>   | <b>2,253,412,833.52</b>               | <b>14.5%</b>  | <b>13,238,758,123.88</b>          |
| <b>230101</b> | <b>PURCHASE OF FIXED ASSETS - GENERAL</b>             | <b>15,492,170,957.40</b> | <b>632,386,981.63</b>   | <b>2,253,412,833.52</b>               | <b>14.5%</b>  | <b>13,238,758,123.88</b>          |
| 23010101      | PURCHASE / ACQUISITION OF LAND                        | 466,075,487.50           | 16,000,000.00           | 39,528,000.00                         | 8.5%  | 426,547,487.50                    |
| 23010102      | PURCHASE OF OFFICE BUILDINGS                          | 429,154,895.40           | -                       | -                                     | 0.0%  | 429,154,895.40                    |
| 23010104      | PURCHASE MOTOR CYCLES                                 | 24,500,000.00            | -                       | -                                     | 0.0%  | 24,500,000.00                     |
| 23010105      | PURCHASE OF MOTOR VEHICLES                            | 1,794,998,057.30         | -                       | 100,000,000.00                        | 5.6%  | 1,694,998,057.30                  |
| 23010106      | PURCHASE OF VANS                                      | 144,900,000.00           | -                       | -                                     | 0.0%  | 144,900,000.00                    |
| 23010108      | PURCHASE OF BUSES                                     | 119,000,000.00           | -                       | -                                     | 0.0%  | 119,000,000.00                    |
| 23010112      | PURCHASE OF OFFICE FURNITURE AND FITTINGS             | 639,555,779.10           | 57,824,701.96           | 57,824,701.96                         | 9.0%  | 581,731,077.14                    |
| 23010113      | PURCHASE OF COMPUTERS                                 | 59,057,171.60            | -                       | -                                     | 0.0%  | 59,057,171.60                     |

| Code          | Economic  | 2021 Original Budget     | 2021 Q2 Performance     | 2021 Performance Year to Date (Q1-Q2) | % Performance Year to Date against 2021 Original Budget | Balance (against Original Budget) |
|---------------|---|--------------------------|-------------------------|---------------------------------------|---|-----------------------------------|
| 23010114      | PURCHASE OF COMPUTER PRINTERS                             | 75,671,681.40            | -                       | 10,000,000.00                         | 13.2%   | 65,671,681.40                     |
| 23010115      | PURCHASE OF PHOTOCOPIING MACHINES                         | 367,500.00               | -                       | -                                     | 0.0%  | 367,500.00                        |
| 23010118      | PURCHASE OF SCANNERS                                      | 630,000.00               | -                       | -                                     | 0.0%  | 630,000.00                        |
| 23010119      | PURCHASE OF POWER GENERATING SET                          | 291,251,409.40           | -                       | -                                     | 0.0%  | 291,251,409.40                    |
| 23010121      | PURCHASE OF RESIDENTIAL FURNITURE                         | 367,640,000.00           | 168,927,000.00          | 168,927,000.00                        | 45.9%   | 198,713,000.00                    |
| 23010122      | PURCHASE OF HEALTH / MEDICAL EQUIPMENT                    | 2,303,911,048.60         | 66,831,179.67           | 237,482,179.67                        | 10.3%   | 2,066,428,868.93                  |
| 23010124      | PURCHASE OF TEACHING / LEARNING AID EQUIPMENT             | 75,925,806.60            | -                       | -                                     | 0.0%  | 75,925,806.60                     |
| 23010125      | PURCHASE OF LIBRARY BOOKS & EQUIPMENT                     | 14,000,000.00            | -                       | -                                     | 0.0%  | 14,000,000.00                     |
| 23010126      | PURCHASE OF SPORTING / GAMING EQUIPMENT                   | 15,567,080.90            | -                       | -                                     | 0.0%  | 15,567,080.90                     |
| 23010127      | PURCHASE OF AGRICULTURAL EQUIPMENT                        | 6,866,820,623.30         | 100,000,000.00          | 1,407,196,851.89                      | 20.5%   | 5,459,623,771.41                  |
| 23010128      | PURCHASE OF SECURITY EQUIPMENT                            | 428,603,000.00           | 160,564,100.00          | 160,564,100.00                        | 37.5%   | 268,038,900.00                    |
| 23010129      | PURCHASE OF INDUSTRIAL EQUIPMENT                          | 1,313,155,310.40         | 62,240,000.00           | 71,890,000.00                         | 5.5%  | 1,241,265,310.40                  |
| 23010130      | PURCHASE OF RECREATIONAL FACILITIES                       | 11,837,194.60            | -                       | -                                     | 0.0%  | 11,837,194.60                     |
| 23010131      | PURCHASE OF AIR NAVIGATIONAL EQUIPMENT                    | 1,400,000.00             | -                       | -                                     | 0.0%  | 1,400,000.00                      |
| 23010133      | PURCHASES OF SURVEYING EQUIPMENT                          | 26,868,688.00            | -                       | -                                     | 0.0%  | 26,868,688.00                     |
| 23010138      | PURCHASE OF AERO SPARES/MAINTENANCE                       | 21,280,223.30            | -                       | -                                     | 0.0%  | 21,280,223.30                     |
| <b>2302</b>   | <b>CONSTRUCTION / PROVISION</b>                           | <b>25,513,966,774.20</b> | <b>3,642,437,038.23</b> | <b>7,560,356,959.06</b>               | <b>29.6%</b>  | <b>17,953,609,815.14</b>          |
| <b>230201</b> | <b>CONSTRUCTION / PROVISION OF FIXED ASSETS - GENERAL</b> | <b>25,513,966,774.20</b> | <b>3,642,437,038.23</b> | <b>7,560,356,959.06</b>               | <b>29.6%</b>  | <b>17,953,609,815.14</b>          |
| 23020101      | CONSTRUCTION / PROVISION OF OFFICE BUILDINGS              | 5,762,011,197.50         | 8,706,572.00            | 92,214,175.73                         | 1.6%  | 5,669,797,021.77                  |
| 23020102      | CONSTRUCTION / PROVISION OF RESIDENTIAL BUILDINGS         | 891,423,851.50           | -                       | -                                     | 0.0%  | 891,423,851.50                    |
| 23020103      | CONSTRUCTION / PROVISION OF ELECTRICITY                   | 802,130,000.00           | -                       | -                                     | 0.0%  | 802,130,000.00                    |
| 23020104      | CONSTRUCTION / PROVISION OF HOUSING                       | 156,800,000.00           | 58,742,000.00           | 72,964,014.10                         | 46.5%   | 83,835,985.90                     |
| 23020105      | CONSTRUCTION / PROVISION OF WATER FACILITIES              | 2,114,992,555.90         | -                       | -                                     | 0.0%  | 2,114,992,555.90                  |
| 23020106      | CONSTRUCTION / PROVISION OF HOSPITALS / HEALTH CENTRES    | 278,677,000.00           | -                       | -                                     | 0.0%  | 278,677,000.00                    |
| 23020107      | CONSTRUCTION / PROVISION OF PUBLIC SCHOOLS                | 2,810,691,288.80         | -                       | -                                     | 0.0%  | 2,810,691,288.80                  |
| 23020111      | CONSTRUCTION / PROVISION OF LIBRARIES                     | 8,400,000.00             | -                       | -                                     | 0.0%  | 8,400,000.00                      |
| 23020112      | CONSTRUCTION / PROVISION OF SPORTING FACILITIES           | 93,140,372.50            | -                       | -                                     | 0.0%  | 93,140,372.50                     |
| 23020113      | CONSTRUCTION / PROVISION OF AGRICULTURAL FACILITIES       | 444,739,977.00           | -                       | -                                     | 0.0%  | 444,739,977.00                    |
| 23020114      | CONSTRUCTION / PROVISION OF ROADS                         | 4,978,908,450.00         | 3,482,988,466.23        | 7,303,178,769.23                      | 146.7%  | - 2,324,270,319.23                |
| 23020116      | CONSTRUCTION / PROVISION OF WATER-WAYS                    | 23,512,437.90            | -                       | -                                     | 0.0%  | 23,512,437.90                     |
| 23020117      | CONSTRUCTION / PROVISION OF AIR-PORT / AERODROMES         | 3,349,013,567.20         | 42,000,000.00           | 42,000,000.00                         | 1.3%  | 3,307,013,567.20                  |
| 23020118      | CONSTRUCTION / PROVISION OF INFRASTRUCTURE                | 3,087,614,539.10         | -                       | -                                     | 0.0%  | 3,087,614,539.10                  |
| 23020122      | CONSTRUCTION OF BOUNDARY PILLARS/ RIGHT OF WAYS           | 42,254,537.50            | -                       | -                                     | 0.0%  | 42,254,537.50                     |
| 23020123      | CONSTRUCTION OF TRAFFIC /STREET LIGHTS                    | 85,750,000.00            | -                       | -                                     | 0.0%  | 85,750,000.00                     |
| 23020124      | CONSTRUCTION OF MARKETS/PARKS                             | 21,560,000.00            | -                       | -                                     | 0.0%  | 21,560,000.00                     |
| 23020127      | CONSTRUCTION OF ICT INFRASTRUCTURES                       | 562,346,999.30           | 50,000,000.00           | 50,000,000.00                         | 8.9%  | 512,346,999.30                    |

| Code          | Economic  | 2021 Original Budget     | 2021 Q2 Performance   | 2021 Performance Year to Date (Q1-Q2) | % Performance Year to Date against 2021 Original Budget | Balance (against Original Budget) |
|---------------|---|--------------------------|-----------------------|---------------------------------------|---|-----------------------------------|
| <b>2303</b>   | <b>REHABILITATION / REPAIRS</b>                           | <b>6,207,987,800.60</b>  | <b>94,825,779.80</b>  | <b>151,325,779.80</b>                 | <b>2.4%</b>   | <b>6,056,662,020.80</b>           |
| <b>230301</b> | <b>REHABILITATION / REPAIRS OF FIXED ASSETS - GENERAL</b> | <b>6,207,987,800.60</b>  | <b>94,825,779.80</b>  | <b>151,325,779.80</b>                 | <b>2.4%</b>   | <b>6,056,662,020.80</b>           |
| 23030101      | REHABILITATION / REPAIRS OF RESIDENTIAL BUILDING          | 656,216,547.00           | -                     | -                                     | 0.0%  | 656,216,547.00                    |
| 23030102      | REHABILITATION / REPAIRS - ELECTRICITY                    | 1,252,086,729.90         | -                     | 43,000,000.00                         | 3.4%  | 1,209,086,729.90                  |
| 23030103      | REHABILITATION / REPAIRS - HOUSING                        | 14,700,000.00            | -                     | -                                     | 0.0%  | 14,700,000.00                     |
| 23030104      | REHABILITATION / REPAIRS - WATER FACILITIES               | 399,000,000.00           | -                     | -                                     | 0.0%  | 399,000,000.00                    |
| 23030105      | REHABILITATION / REPAIRS - HOSPITAL / HEALTH CENTRES      | 1,895,136,700.00         | -                     | -                                     | 0.0%  | 1,895,136,700.00                  |
| 23030106      | REHABILITATION / REPAIRS - PUBLIC SCHOOLS                 | 185,050,740.00           | -                     | -                                     | 0.0%  | 185,050,740.00                    |
| 23030109      | REHABILITATION / REPAIRS - FIRE FIGHTING STATIONS         | 21,672,000.00            | 15,000,000.00         | 15,000,000.00                         | 69.2%   | 6,672,000.00                      |
| 23030112      | REHABILITATION / REPAIRS - AGRICULTURAL FACILITIES        | 85,400,000.00            | 11,000,000.00         | 11,000,000.00                         | 12.9%   | 74,400,000.00                     |
| 23030118      | REHABILITATION / REPAIRS - RECREATIONAL FACILITIES        | 135,800,000.00           | 40,000,000.00         | 50,000,000.00                         | 36.8%   | 85,800,000.00                     |
| 23030121      | REHABILITATION / REPAIRS OF OFFICE BUILDINGS              | 1,394,218,083.70         | 28,825,779.80         | 32,325,779.80                         | 2.3%  | 1,361,892,303.90                  |
| 23030125      | REHABILITATION/REPAIRS- POWER GENERATING PLANTS           | 168,707,000.00           | -                     | -                                     | 0.0%  | 168,707,000.00                    |
| <b>2304</b>   | <b>PRESERVATION OF THE ENVIRONMENT</b>                    | <b>566,100,000.00</b>    | <b>30,000,000.00</b>  | <b>30,000,000.00</b>                  | <b>5.3%</b>   | <b>536,100,000.00</b>             |
| <b>230401</b> | <b>PRESERVATION OF THE ENVIRONMENT - GENERAL</b>          | <b>566,100,000.00</b>    | <b>30,000,000.00</b>  | <b>30,000,000.00</b>                  | <b>5.3%</b>   | <b>536,100,000.00</b>             |
| 23040101      | TREE PLANTING   | 461,100,000.00           | 30,000,000.00         | 30,000,000.00                         | 6.5%  | 431,100,000.00                    |
| 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                     |
| <b>2305</b>   | <b>OTHER CAPITAL PROJECTS</b>                             | <b>11,602,569,778.70</b> | <b>144,180,000.00</b> | <b>248,783,331.01</b>                 | <b>2.1%</b>   | <b>11,353,786,447.69</b>          |
| <b>230501</b> | <b>ACQUISITION OF NON TANGIBLE ASSETS</b>                 | <b>11,602,569,778.70</b> | <b>144,180,000.00</b> | <b>248,783,331.01</b>                 | <b>2.1%</b>   | <b>11,353,786,447.69</b>          |
| 23050101      | RESEARCH AND DEVELOPMENT                                  | 5,956,965,128.30         | 94,250,000.00         | 198,853,331.01                        | 3.3%  | 5,758,111,797.29                  |
| 23050102      | COMPUTER SOFTWARE ACQUISITION                             | 851,897,803.10           | -                     | -                                     | 0.0%  | 851,897,803.10                    |
| 23050103      | MONITORING AND EVALUATION                                 | 4,078,055,183.30         | 12,240,000.00         | 12,240,000.00                         | 0.3%  | 4,065,815,183.30                  |
| 23050104      | ANNIVERSARIES/CELEBRATIONS                                | 715,651,664.00           | 37,690,000.00         | 37,690,000.00                         | 5.3%  | 677,961,664.00                    |

## 2.F Expenditure by Function

**Table 11: Total Expenditure by Function**

Taraba State Government Budget Performance Report 2021 Q2 - Total Expenditure by Functional Classification

| Code        | Function   | 2021 Original Budget      | 2021 Q2 Performance      | 2021 Performance Year to Date (Q1-Q2) | % Performance Year to Date against 2021 Original Budget | Balance (against Original Budget) |
|-------------|--|---------------------------|--------------------------|---------------------------------------|---|-----------------------------------|
|             | <b>Total Expenditure</b>   | <b>141,625,435,961.80</b> | <b>19,922,373,804.61</b> | <b>36,116,681,443.90</b>              | <b>25.5%</b>  | <b>105,508,754,517.90</b>         |
| <b>701</b>  | <b>General Public Service</b>  | <b>56,421,248,581.45</b>  | <b>9,086,581,462.29</b>  | <b>14,005,012,963.90</b>              | <b>24.8%</b>  | <b>42,416,235,617.55</b>          |
| <b>7011</b> | <b>Executive &amp; Legislative Organ, Financial Affairs and External Affairs</b> | <b>28,897,334,569.15</b>  | <b>3,639,773,812.23</b>  | <b>5,324,556,093.83</b>               | <b>18.4%</b>  | <b>23,572,778,475.32</b>          |
| 70111       | Executive Organ and Legislative Organs   | 15,862,919,267.60         | 2,896,348,307.67         | 4,019,813,475.09                      | 25.3%   | 11,843,105,792.51                 |
| 70112       | Financial and Fiscal Affairs   | 13,034,415,301.55         | 743,425,504.56           | 1,304,742,618.74                      | 10.0%   | 11,729,672,682.81                 |
| <b>7013</b> | <b>General Services</b>  | <b>7,080,863,721.30</b>   | <b>1,819,808,497.09</b>  | <b>2,619,845,286.50</b>               | <b>37.0%</b>  | <b>4,461,018,434.80</b>           |
| 70131       | General Personnel Services   | 6,276,654,317.30          | 1,793,375,084.18         | 2,571,811,518.43                      | 41.0%   | 3,704,842,798.87                  |
| 70132       | Overall Planning and Statistical Services  | 804,209,404.00            | 26,433,412.91            | 48,033,768.07                         | 6.0%  | 756,175,635.93                    |
| <b>7014</b> | <b>Basic Research</b>  | <b>70,000,000.00</b>      | <b>-</b>                 | <b>-</b>                              | <b>0.0%</b>   | <b>70,000,000.00</b>              |
| 70141       | Basic Research   | 70,000,000.00             | -                        | -                                     | 0.0%  | 70,000,000.00                     |
| <b>7017</b> | <b>Public Debt Transactions</b>  | <b>15,330,000,000.00</b>  | <b>3,599,049,229.63</b>  | <b>6,007,645,041.44</b>               | <b>39.2%</b>  | <b>9,322,354,958.56</b>           |
| 70171       | Public Debt Transactions   | 15,330,000,000.00         | 3,599,049,229.63         | 6,007,645,041.44                      | 39.2%   | 9,322,354,958.56                  |
| <b>7018</b> | <b>Transfer of a General Character between Different Levels of Government</b>    | <b>5,043,050,291.00</b>   | <b>27,949,923.34</b>     | <b>52,966,542.13</b>                  | <b>1.1%</b>   | <b>4,990,083,748.87</b>           |
| 70181       | Transfer of a General Character between Different Levels of Government           | 5,043,050,291.00          | 27,949,923.34            | 52,966,542.13                         | 1.1%  | 4,990,083,748.87                  |
| <b>703</b>  | <b>Public Order and Safety</b>   | <b>4,677,980,953.25</b>   | <b>465,765,457.87</b>    | <b>951,725,395.49</b>                 | <b>20.3%</b>  | <b>3,726,255,557.76</b>           |
| <b>7033</b> | <b>Justice &amp; Law Courts</b>  | <b>4,677,980,953.25</b>   | <b>465,765,457.87</b>    | <b>951,725,395.49</b>                 | <b>20.3%</b>  | <b>3,726,255,557.76</b>           |
| 70331       | Justice & Law Courts   | 4,677,980,953.25          | 465,765,457.87           | 951,725,395.49                        | 20.3%   | 3,726,255,557.76                  |
| <b>704</b>  | <b>Economic Affairs</b>  | <b>23,171,511,010.85</b>  | <b>4,529,725,639.28</b>  | <b>10,354,849,273.79</b>              | <b>44.7%</b>  | <b>12,816,661,737.06</b>          |
| <b>7041</b> | <b>General Economic, Commercial and Labour Affairs</b>                           | <b>437,221,044.25</b>     | <b>12,297,372.70</b>     | <b>24,435,726.52</b>                  | <b>5.6%</b>   | <b>412,785,317.73</b>             |
| 70411       | General Economic and Commercial Affairs  | 437,221,044.25            | 12,297,372.70            | 24,435,726.52                         | 5.6%  | 412,785,317.73                    |
| <b>7042</b> | <b>Agriculture, Forestry, Fishing and Hunting</b>                                | <b>12,229,496,341.85</b>  | <b>610,988,750.70</b>    | <b>2,431,078,228.43</b>               | <b>19.9%</b>  | <b>9,798,418,113.42</b>           |
| 70421       | Agriculture  | 12,229,496,341.85         | 610,988,750.70           | 2,431,078,228.43                      | 19.9%   | 9,798,418,113.42                  |
| <b>7043</b> | <b>Fuel and Energy</b>   | <b>947,983,689.00</b>     | <b>23,705,545.76</b>     | <b>47,246,683.41</b>                  | <b>5.0%</b>   | <b>900,737,005.59</b>             |
| 70435       | Electricity  | 947,983,689.00            | 23,705,545.76            | 47,246,683.41                         | 5.0%  | 900,737,005.59                    |
| <b>7044</b> | <b>Mining, Manufacturing and Construction</b>                                    | <b>5,686,640,456.00</b>   | <b>3,805,027,224.63</b>  | <b>7,755,709,442.60</b>               | <b>136.4%</b>   | <b>- 2,069,068,986.60</b>         |
| 70441       | State Support to Mining Resources other than mineral fuels                       | 268,383,947.00            | 4,381,263.84             | 8,762,527.68                          | 3.3%  | 259,621,419.32                    |
| 70443       | Construction   | 5,418,256,509.00          | 3,800,645,960.79         | 7,746,946,914.92                      | 143.0%  | - 2,328,690,405.92                |
| <b>7045</b> | <b>Transport</b>   | <b>3,823,561,055.75</b>   | <b>74,228,104.33</b>     | <b>88,614,044.48</b>                  | <b>2.3%</b>   | <b>3,734,947,011.27</b>           |
| 70451       | Road Transport   | 3,823,561,055.75          | 74,228,104.33            | 88,614,044.48                         | 2.3%  | 3,734,947,011.27                  |
| <b>7048</b> | <b>R&amp;D Economic Affairs</b>  | <b>46,608,424.00</b>      | <b>3,478,641.16</b>      | <b>7,765,148.35</b>                   | <b>16.7%</b>  | <b>38,843,275.65</b>              |
| 70486       | R&D Communication  | 46,608,424.00             | 3,478,641.16             | 7,765,148.35                          | 16.7%   | 38,843,275.65                     |
| <b>705</b>  | <b>Environmental Protection</b>  | <b>2,009,741,210.00</b>   | <b>119,031,847.27</b>    | <b>183,053,490.70</b>                 | <b>9.1%</b>   | <b>1,826,687,719.30</b>           |
| <b>7054</b> | <b>Protection of Biodiversity and Landscape</b>                                  | <b>2,009,741,210.00</b>   | <b>119,031,847.27</b>    | <b>183,053,490.70</b>                 | <b>9.1%</b>   | <b>1,826,687,719.30</b>           |
| 70541       | Protection of Biodiversity and Landscape   | 2,009,741,210.00          | 119,031,847.27           | 183,053,490.70                        | 9.1%  | 1,826,687,719.30                  |
| <b>706</b>  | <b>Housing and Community Amenities</b>   | <b>11,252,978,066.30</b>  | <b>417,528,854.06</b>    | <b>686,556,689.00</b>                 | <b>6.1%</b>   | <b>10,566,421,377.30</b>          |
| <b>7061</b> | <b>Housing Development</b>   | <b>1,223,501,514.10</b>   | <b>60,126,688.22</b>     | <b>96,060,405.90</b>                  | <b>7.9%</b>   | <b>1,127,441,108.20</b>           |
| 70611       | Housing Development  | 1,223,501,514.10          | 60,126,688.22            | 96,060,405.90                         | 7.9%  | 1,127,441,108.20                  |

| Code        | Function  | 2021 Original Budget     | 2021 Q2 Performance     | 2021 Performance Year to Date (Q1-Q2) | % Performance Year to Date against 2021 Original Budget | Balance (against Original Budget) |
|-------------|---|--------------------------|-------------------------|---------------------------------------|---|-----------------------------------|
| <b>7062</b> | <b>Community Development</b>                      | <b>5,243,069,634.20</b>  | <b>264,940,416.51</b>   | <b>383,884,912.30</b>                 | <b>7.3%</b>   | <b>4,859,184,721.90</b>           |
| 70621       | Community Development                             | 5,243,069,634.20         | 264,940,416.51          | 383,884,912.30                        | 7.3%  | 4,859,184,721.90                  |
| <b>7063</b> | <b>Water Supply</b>                               | <b>4,786,406,918.00</b>  | <b>92,461,749.33</b>    | <b>206,611,370.80</b>                 | <b>4.3%</b>   | <b>4,579,795,547.20</b>           |
| 70631       | Water Supply                                      | 4,786,406,918.00         | 92,461,749.33           | 206,611,370.80                        | 4.3%  | 4,579,795,547.20                  |
| <b>707</b>  | <b>Health</b>                                     | <b>14,257,397,596.25</b> | <b>1,246,652,245.64</b> | <b>2,562,175,992.76</b>               | <b>18.0%</b>  | <b>11,695,221,603.49</b>          |
| <b>7071</b> | <b>Medical Products, Appliances and Equipment</b> | <b>105,823,251.00</b>    | <b>12,284,961.17</b>    | <b>24,051,089.41</b>                  | <b>22.7%</b>  | <b>81,772,161.59</b>              |
| 70711       | Pharmaceutical Products                           | 105,823,251.00           | 12,284,961.17           | 24,051,089.41                         | 22.7%   | 81,772,161.59                     |
| <b>7072</b> | <b>Outpatient Services</b>                        | <b>2,561,532,390.75</b>  | <b>264,644,776.99</b>   | <b>519,734,116.88</b>                 | <b>20.3%</b>  | <b>2,041,798,273.87</b>           |
| 70722       | Specialized Medical Services                      | 2,561,532,390.75         | 264,644,776.99          | 519,734,116.88                        | 20.3%   | 2,041,798,273.87                  |
| <b>7073</b> | <b>Hospital Services</b>                          | <b>3,880,463,516.80</b>  | <b>780,680,581.02</b>   | <b>1,473,127,967.49</b>               | <b>38.0%</b>  | <b>2,407,335,549.31</b>           |
| 70731       | General Hospital Services                         | 3,188,112,484.00         | 689,374,981.25          | 1,313,511,058.69                      | 41.2%   | 1,874,601,425.31                  |
| 70732       | Specialized Hospital Services                     | 377,900,000.00           | 17,750,000.00           | 17,750,000.00                         | 4.7%  | 360,150,000.00                    |
| 70734       | Nursing and Convalescent Services                 | 314,451,032.80           | 73,555,599.77           | 141,866,908.80                        | 45.1%   | 172,584,124.00                    |
| <b>7074</b> | <b>Public Health Services</b>                     | <b>7,709,578,437.70</b>  | <b>189,041,926.46</b>   | <b>545,262,818.98</b>                 | <b>7.1%</b>   | <b>7,164,315,618.72</b>           |
| 70741       | Public Health Services                            | 7,709,578,437.70         | 189,041,926.46          | 545,262,818.98                        | 7.1%  | 7,164,315,618.72                  |
| <b>708</b>  | <b>Recreation, Culture and Religion</b>           | <b>4,014,140,016.15</b>  | <b>162,578,482.22</b>   | <b>338,710,194.68</b>                 | <b>8.4%</b>   | <b>3,675,429,821.47</b>           |
| <b>7081</b> | <b>Recreational and Sporting Services</b>         | <b>603,480,717.80</b>    | <b>15,700,355.43</b>    | <b>39,036,834.45</b>                  | <b>6.5%</b>   | <b>564,443,883.35</b>             |
| 70811       | Recreational and Sporting Services                | 603,480,717.80           | 15,700,355.43           | 39,036,834.45                         | 6.5%  | 564,443,883.35                    |
| <b>7082</b> | <b>Cultural Services</b>                          | <b>628,438,160.60</b>    | <b>19,217,663.69</b>    | <b>34,926,272.90</b>                  | <b>5.6%</b>   | <b>593,511,887.70</b>             |
| 70821       | Cultural Services                                 | 628,438,160.60           | 19,217,663.69           | 34,926,272.90                         | 5.6%  | 593,511,887.70                    |
| <b>7083</b> | <b>Broadcasting and Publishing Services</b>       | <b>1,798,078,442.30</b>  | <b>118,952,322.27</b>   | <b>247,343,914.77</b>                 | <b>13.8%</b>  | <b>1,550,734,527.53</b>           |
| 70831       | Broadcasting and Publishing Services              | 1,798,078,442.30         | 118,952,322.27          | 247,343,914.77                        | 13.8%   | 1,550,734,527.53                  |
| <b>7084</b> | <b>Religious and Other Community Services</b>     | <b>984,142,695.45</b>    | <b>8,708,140.83</b>     | <b>17,403,172.56</b>                  | <b>1.8%</b>   | <b>966,739,522.89</b>             |
| 70841       | Religious and Other Community Services            | 984,142,695.45           | 8,708,140.83            | 17,403,172.56                         | 1.8%  | 966,739,522.89                    |
| <b>709</b>  | <b>Education</b>                                  | <b>19,792,849,086.75</b> | <b>2,950,035,096.09</b> | <b>5,174,470,767.79</b>               | <b>26.1%</b>  | <b>14,618,378,318.96</b>          |
| <b>7092</b> | <b>Secondary Education</b>                        | <b>8,742,799,143.60</b>  | <b>1,596,142,431.20</b> | <b>2,761,320,523.13</b>               | <b>31.6%</b>  | <b>5,981,478,620.47</b>           |
| 70921       | Junior Secondary                                  | 2,389,245,493.60         | 99,078,762.00           | 198,157,524.00                        | 8.3%  | 2,191,087,969.60                  |
| 70922       | Senior Secondary                                  | 6,353,553,650.00         | 1,497,063,669.20        | 2,563,162,999.13                      | 40.3%   | 3,790,390,650.87                  |
| <b>7094</b> | <b>Tertiary Education</b>                         | <b>9,378,359,981.05</b>  | <b>1,298,523,362.03</b> | <b>2,277,373,675.54</b>               | <b>24.3%</b>  | <b>7,100,986,305.51</b>           |
| 70941       | First Stage of Tertiary Education                 | 4,778,144,842.05         | 619,337,205.80          | 1,176,029,216.89                      | 24.6%   | 3,602,115,625.16                  |
| 70942       | Second Stage of Tertiary Education                | 4,600,215,139.00         | 679,186,156.23          | 1,101,344,458.65                      | 23.9%   | 3,498,870,680.35                  |
| <b>7095</b> | <b>Education Not Definable by Level</b>           | <b>224,329,861.30</b>    | <b>19,936,187.49</b>    | <b>39,872,374.98</b>                  | <b>17.8%</b>  | <b>184,457,486.32</b>             |
| 70951       | Education Not Definable by Level                  | 224,329,861.30           | 19,936,187.49           | 39,872,374.98                         | 17.8%   | 184,457,486.32                    |
| <b>7096</b> | <b>Subsidiary Services to Education</b>           | <b>1,359,011,487.80</b>  | <b>20,844,933.86</b>    | <b>66,134,927.19</b>                  | <b>4.9%</b>   | <b>1,292,876,560.61</b>           |
| 70961       | Subsidiary Services to Education                  | 1,359,011,487.80         | 20,844,933.86           | 66,134,927.19                         | 4.9%  | 1,292,876,560.61                  |
| <b>7097</b> | <b>R&amp;D Education</b>                          | <b>83,248,613.00</b>     | <b>14,588,181.51</b>    | <b>29,769,266.95</b>                  | <b>35.8%</b>  | <b>53,479,346.05</b>              |
| 70971       | R&D Education                                     | 83,248,613.00            | 14,588,181.51           | 29,769,266.95                         | 35.8%   | 53,479,346.05                     |
| <b>7098</b> | <b>Education N. E. C</b>                          | <b>5,100,000.00</b>      | <b>-</b>                | <b>-</b>                              | <b>0.0%</b>   | <b>5,100,000.00</b>               |
| 70981       | Education N. E. C                                 | 5,100,000.00             | -                       | -                                     | 0.0%  | 5,100,000.00                      |
| <b>710</b>  | <b>Social Protection</b>                          | <b>6,027,589,440.80</b>  | <b>944,474,719.89</b>   | <b>1,860,126,675.79</b>               | <b>30.9%</b>  | <b>4,167,462,765.01</b>           |
| <b>7102</b> | <b>Old Age</b>                                    | <b>4,197,368,143.00</b>  | <b>921,384,376.98</b>   | <b>1,815,731,085.38</b>               | <b>43.3%</b>  | <b>2,381,637,057.62</b>           |
| 71021       | Old Age   | 4,197,368,143.00         | 921,384,376.98          | 1,815,731,085.38                      | 43.3%   | 2,381,637,057.62                  |

| Code        | Function                   | 2021 Original Budget    | 2021 Q2 Performance  | 2021 Performance Year to Date (Q1-Q2) | % Performance Year to Date against 2021 Original Budget | Balance (against Original Budget) |
|-------------|----------------------------|-------------------------|----------------------|---------------------------------------|---|-----------------------------------|
| <b>7104</b> | <b>Family and Children</b> | <b>1,148,259,773.20</b> | <b>22,590,342.91</b> | <b>43,895,590.41</b>                  | <b>3.8%</b>   | <b>1,104,364,182.79</b>           |
| 71041       | Family and Children        | 1,148,259,773.20        | 22,590,342.91        | 43,895,590.41                         | 3.8%  | 1,104,364,182.79                  |
| <b>7105</b> | <b>Unemployment</b>        | <b>681,961,524.60</b>   | <b>500,000.00</b>    | <b>500,000.00</b>                     | <b>0.1%</b>   | <b>681,461,524.60</b>             |
| 71051       | Unemployment               | 681,961,524.60          | 500,000.00           | 500,000.00                            | 0.1%  | 681,461,524.60                    |

Table 12: Personnel Expenditure by Function

## Taraba State Government Budget Performance Report 2021 Q2 - Personnel Expenditure by Functional Classification

| Code        | Function  | 2021 Original Budget     | 2021 Q2 Performance     | 2021 Performance Year to Date (Q1-Q2) | % Performance Year to Date against 2021 Original Budget | Balance (against Original Budget) |
|-------------|---|--------------------------|-------------------------|---------------------------------------|---|-----------------------------------|
|             | <b>Total Personnel Expenditure</b>                            | <b>39,350,830,140.00</b> | <b>7,331,842,903.67</b> | <b>13,916,707,373.20</b>              | <b>35.4%</b>  | <b>25,434,122,766.80</b>          |
| <b>701</b>  | <b>General Public Service</b>                                 | <b>10,186,670,714.00</b> | <b>1,091,422,154.10</b> | <b>2,127,026,190.68</b>               | <b>20.9%</b>  | <b>8,059,644,523.32</b>           |
| <b>7011</b> | <b>Executive &amp; Legislative Organ, Financial Affairs</b>   | <b>2,171,970,558.00</b>  | <b>445,530,113.47</b>   | <b>880,395,831.85</b>                 | <b>40.5%</b>  | <b>1,291,574,726.15</b>           |
| 70111       | Executive Organ and Legislative Organs                        | 831,332,055.00           | 172,462,630.45          | 335,131,570.87                        | 40.3%   | 496,200,484.13                    |
| 70112       | Financial and Fiscal Affairs                                  | 1,340,638,503.00         | 273,067,483.02          | 545,264,260.98                        | 40.7%   | 795,374,242.02                    |
| <b>7013</b> | <b>General Services</b>                                       | <b>2,971,649,865.00</b>  | <b>617,942,117.29</b>   | <b>1,193,663,816.70</b>               | <b>40.2%</b>  | <b>1,777,986,048.30</b>           |
| 70131       | General Personnel Services                                    | 2,880,736,461.00         | 607,268,704.38          | 1,172,390,048.63                      | 40.7%   | 1,708,346,412.37                  |
| 70132       | Overall Planning and Statistical Services                     | 90,913,404.00            | 10,673,412.91           | 21,273,768.07                         | 23.4%   | 69,639,635.93                     |
| <b>7018</b> | <b>Transfer of a General Character between Departments</b>    | <b>5,043,050,291.00</b>  | <b>27,949,923.34</b>    | <b>52,966,542.13</b>                  | <b>1.1%</b>   | <b>4,990,083,748.87</b>           |
| 70181       | Transfer of a General Character between Different Departments | 5,043,050,291.00         | 27,949,923.34           | 52,966,542.13                         | 1.1%  | 4,990,083,748.87                  |
| <b>703</b>  | <b>Public Order and Safety</b>                                | <b>2,143,527,457.00</b>  | <b>412,007,607.87</b>   | <b>835,735,784.48</b>                 | <b>39.0%</b>  | <b>1,307,791,672.52</b>           |
| <b>7033</b> | <b>Justice &amp; Law Courts</b>                               | <b>2,143,527,457.00</b>  | <b>412,007,607.87</b>   | <b>835,735,784.48</b>                 | <b>39.0%</b>  | <b>1,307,791,672.52</b>           |
| 70331       | Justice & Law Courts  | 2,143,527,457.00         | 412,007,607.87          | 835,735,784.48                        | 39.0%   | 1,307,791,672.52                  |
| <b>704</b>  | <b>Economic Affairs</b>                                       | <b>3,275,094,734.00</b>  | <b>690,724,826.64</b>   | <b>1,372,592,709.26</b>               | <b>41.9%</b>  | <b>1,902,502,024.74</b>           |
| <b>7041</b> | <b>General Economic, Commercial and Labour Affairs</b>        | <b>98,594,865.00</b>     | <b>12,297,372.70</b>    | <b>24,435,726.52</b>                  | <b>24.8%</b>  | <b>74,159,138.48</b>              |
| 70411       | General Economic and Commercial Affairs                       | 98,594,865.00            | 12,297,372.70           | 24,435,726.52                         | 24.8%   | 74,159,138.48                     |
| <b>7042</b> | <b>Agriculture, Forestry, Fishing and Hunting</b>             | <b>2,427,431,742.00</b>  | <b>505,348,750.70</b>   | <b>1,012,495,376.54</b>               | <b>41.7%</b>  | <b>1,414,936,365.46</b>           |
| 70421       | Agriculture   | 2,427,431,742.00         | 505,348,750.70          | 1,012,495,376.54                      | 41.7%   | 1,414,936,365.46                  |
| <b>7043</b> | <b>Fuel and Energy</b>  | <b>128,853,689.00</b>    | <b>23,020,045.76</b>    | <b>45,661,183.41</b>                  | <b>35.4%</b>  | <b>83,192,505.59</b>              |
| 70435       | Electricity   | 128,853,689.00           | 23,020,045.76           | 45,661,183.41                         | 35.4%   | 83,192,505.59                     |
| <b>7044</b> | <b>Mining, Manufacturing and Construction</b>                 | <b>462,795,956.00</b>    | <b>124,097,411.99</b>   | <b>252,811,729.96</b>                 | <b>54.6%</b>  | <b>209,984,226.04</b>             |
| 70441       | State Support to Mining Resources other than minerals         | 20,383,947.00            | 4,381,263.84            | 8,762,527.68                          | 43.0%   | 11,621,419.32                     |
| 70443       | Construction  | 442,412,009.00           | 119,716,148.15          | 244,049,202.28                        | 55.2%   | 198,362,806.72                    |
| <b>7045</b> | <b>Transport</b>  | <b>127,810,058.00</b>    | <b>22,482,604.33</b>    | <b>29,423,544.48</b>                  | <b>23.0%</b>  | <b>98,386,513.52</b>              |
| 70451       | Road Transport  | 127,810,058.00           | 22,482,604.33           | 29,423,544.48                         | 23.0%   | 98,386,513.52                     |
| <b>7048</b> | <b>R&amp;D Economic Affairs</b>                               | <b>29,608,424.00</b>     | <b>3,478,641.16</b>     | <b>7,765,148.35</b>                   | <b>26.2%</b>  | <b>21,843,275.65</b>              |
| 70486       | R&D Communication   | 29,608,424.00            | 3,478,641.16            | 7,765,148.35                          | 26.2%   | 21,843,275.65                     |
| <b>705</b>  | <b>Environmental Protection</b>                               | <b>148,391,210.00</b>    | <b>44,406,224.15</b>    | <b>88,427,867.58</b>                  | <b>59.6%</b>  | <b>59,963,342.42</b>              |
| <b>7054</b> | <b>Protection of Biodiversity and Landscape</b>               | <b>148,391,210.00</b>    | <b>44,406,224.15</b>    | <b>88,427,867.58</b>                  | <b>59.6%</b>  | <b>59,963,342.42</b>              |
| 70541       | Protection of Biodiversity and Landscape                      | 148,391,210.00           | 44,406,224.15           | 88,427,867.58                         | 59.6%   | 59,963,342.42                     |

| Code        | Function  | 2021 Original Budget     | 2021 Q2 Performance     | 2021 Performance Year to Date (Q1-Q2) | % Performance Year to Date against 2021 Original Budget | Balance (against Original Budget) |
|-------------|---|--------------------------|-------------------------|---------------------------------------|---|-----------------------------------|
| <b>706</b>  | <b>Housing and Community Amenities</b>            | <b>701,358,715.00</b>    | <b>135,201,854.06</b>   | <b>271,168,267.17</b>                 | <b>38.7%</b>  | <b>430,190,447.83</b>             |
| <b>7061</b> | <b>Housing Development</b>                        | <b>86,138,779.00</b>     | <b>19,626,688.22</b>    | <b>39,031,588.07</b>                  | <b>45.3%</b>  | <b>47,107,190.93</b>              |
| 70611       | Housing Development                               | 86,138,779.00            | 19,626,688.22           | 39,031,588.07                         | 45.3%   | 47,107,190.93                     |
| <b>7062</b> | <b>Community Development</b>                      | <b>308,401,478.00</b>    | <b>51,413,416.51</b>    | <b>103,157,912.30</b>                 | <b>33.4%</b>  | <b>205,243,565.70</b>             |
| 70621       | Community Development                             | 308,401,478.00           | 51,413,416.51           | 103,157,912.30                        | 33.4%   | 205,243,565.70                    |
| <b>7063</b> | <b>Water Supply</b>                               | <b>306,818,458.00</b>    | <b>64,161,749.33</b>    | <b>128,978,766.80</b>                 | <b>42.0%</b>  | <b>177,839,691.20</b>             |
| 70631       | Water Supply                                      | 306,818,458.00           | 64,161,749.33           | 128,978,766.80                        | 42.0%   | 177,839,691.20                    |
| <b>707</b>  | <b>Health</b>                                     | <b>5,664,536,071.00</b>  | <b>1,109,338,640.61</b> | <b>2,140,212,187.73</b>               | <b>37.8%</b>  | <b>3,524,323,883.27</b>           |
| <b>7071</b> | <b>Medical Products, Appliances and Equipment</b> | <b>43,223,251.00</b>     | <b>12,284,961.17</b>    | <b>24,051,089.41</b>                  | <b>55.6%</b>  | <b>19,172,161.59</b>              |
| 70711       | Pharmaceutical Products                           | 43,223,251.00            | 12,284,961.17           | 24,051,089.41                         | 55.6%   | 19,172,161.59                     |
| <b>7072</b> | <b>Outpatient Services</b>                        | <b>1,521,056,773.00</b>  | <b>250,494,776.99</b>   | <b>502,084,116.88</b>                 | <b>33.0%</b>  | <b>1,018,972,656.12</b>           |
| 70722       | Specialized Medical Services                      | 1,521,056,773.00         | 250,494,776.99          | 502,084,116.88                        | 33.0%   | 1,018,972,656.12                  |
| <b>7073</b> | <b>Hospital Services</b>                          | <b>3,434,936,966.00</b>  | <b>755,780,581.02</b>   | <b>1,448,227,967.49</b>               | <b>42.2%</b>  | <b>1,986,708,998.51</b>           |
| 70731       | General Hospital Services                         | 3,171,112,484.00         | 688,874,981.25          | 1,313,011,058.69                      | 41.4%   | 1,858,101,425.31                  |
| 70734       | Nursing and Convalescent Services                 | 263,824,482.00           | 66,905,599.77           | 135,216,908.80                        | 51.3%   | 128,607,573.20                    |
| <b>7074</b> | <b>Public Health Services</b>                     | <b>665,319,081.00</b>    | <b>90,778,321.43</b>    | <b>165,849,013.95</b>                 | <b>24.9%</b>  | <b>499,470,067.05</b>             |
| 70741       | Public Health Services                            | 665,319,081.00           | 90,778,321.43           | 165,849,013.95                        | 24.9%   | 499,470,067.05                    |
| <b>708</b>  | <b>Recreation, Culture and Religion</b>           | <b>658,285,542.00</b>    | <b>138,529,482.22</b>   | <b>279,711,194.68</b>                 | <b>42.5%</b>  | <b>378,574,347.32</b>             |
| <b>7081</b> | <b>Recreational and Sporting Services</b>         | <b>40,662,578.00</b>     | <b>7,220,355.43</b>     | <b>15,556,834.45</b>                  | <b>38.3%</b>  | <b>25,105,743.55</b>              |
| 70811       | Recreational and Sporting Services                | 40,662,578.00            | 7,220,355.43            | 15,556,834.45                         | 38.3%   | 25,105,743.55                     |
| <b>7082</b> | <b>Cultural Services</b>                          | <b>73,094,862.00</b>     | <b>15,748,663.69</b>    | <b>31,457,272.90</b>                  | <b>43.0%</b>  | <b>41,637,589.10</b>              |
| 70821       | Cultural Services                                 | 73,094,862.00            | 15,748,663.69           | 31,457,272.90                         | 43.0%   | 41,637,589.10                     |
| <b>7083</b> | <b>Broadcasting and Publishing Services</b>       | <b>504,833,443.00</b>    | <b>106,852,322.27</b>   | <b>215,293,914.77</b>                 | <b>42.6%</b>  | <b>289,539,528.23</b>             |
| 70831       | Broadcasting and Publishing Services              | 504,833,443.00           | 106,852,322.27          | 215,293,914.77                        | 42.6%   | 289,539,528.23                    |
| <b>7084</b> | <b>Religious and Other Community Services</b>     | <b>39,694,659.00</b>     | <b>8,708,140.83</b>     | <b>17,403,172.56</b>                  | <b>43.8%</b>  | <b>22,291,486.44</b>              |
| 70841       | Religious and Other Community Services            | 39,694,659.00            | 8,708,140.83            | 17,403,172.56                         | 43.8%   | 22,291,486.44                     |
| <b>709</b>  | <b>Education</b>                                  | <b>12,336,467,100.00</b> | <b>2,777,237,394.13</b> | <b>4,963,206,495.83</b>               | <b>40.2%</b>  | <b>7,373,260,604.17</b>           |
| <b>7092</b> | <b>Secondary Education</b>                        | <b>6,812,131,708.00</b>  | <b>1,596,142,431.20</b> | <b>2,761,320,523.13</b>               | <b>40.5%</b>  | <b>4,050,811,184.87</b>           |
| 70921       | Junior Secondary                                  | 475,578,058.00           | 99,078,762.00           | 198,157,524.00                        | 41.7%   | 277,420,534.00                    |
| 70922       | Senior Secondary                                  | 6,336,553,650.00         | 1,497,063,669.20        | 2,563,162,999.13                      | 40.5%   | 3,773,390,650.87                  |
| <b>7094</b> | <b>Tertiary Education</b>                         | <b>5,249,776,485.00</b>  | <b>1,125,725,660.07</b> | <b>2,089,575,973.58</b>               | <b>39.8%</b>  | <b>3,160,200,511.42</b>           |
| 70941       | First Stage of Tertiary Education                 | 2,367,061,346.00         | 562,704,205.80          | 1,119,396,216.89                      | 47.3%   | 1,247,665,129.11                  |
| 70942       | Second Stage of Tertiary Education                | 2,882,715,139.00         | 563,021,454.27          | 970,179,756.69                        | 33.7%   | 1,912,535,382.31                  |
| <b>7095</b> | <b>Education Not Definable by Level</b>           | <b>120,099,540.00</b>    | <b>19,936,187.49</b>    | <b>39,872,374.98</b>                  | <b>33.2%</b>  | <b>80,227,165.02</b>              |
| 70951       | Education Not Definable by Level                  | 120,099,540.00           | 19,936,187.49           | 39,872,374.98                         | 33.2%   | 80,227,165.02                     |
| <b>7096</b> | <b>Subsidiary Services to Education</b>           | <b>76,310,754.00</b>     | <b>20,844,933.86</b>    | <b>42,668,357.19</b>                  | <b>55.9%</b>  | <b>33,642,396.81</b>              |
| 70961       | Subsidiary Services to Education                  | 76,310,754.00            | 20,844,933.86           | 42,668,357.19                         | 55.9%   | 33,642,396.81                     |
| <b>7097</b> | <b>R&amp;D Education</b>                          | <b>78,148,613.00</b>     | <b>14,588,181.51</b>    | <b>29,769,266.95</b>                  | <b>38.1%</b>  | <b>48,379,346.05</b>              |
| 70971       | R&D Education                                     | 78,148,613.00            | 14,588,181.51           | 29,769,266.95                         | 38.1%   | 48,379,346.05                     |
| <b>710</b>  | <b>Social Protection</b>                          | <b>4,236,498,597.00</b>  | <b>932,974,719.89</b>   | <b>1,838,626,675.79</b>               | <b>43.4%</b>  | <b>2,397,871,921.21</b>           |
| <b>7102</b> | <b>Old Age</b>                                    | <b>4,183,768,143.00</b>  | <b>921,384,376.98</b>   | <b>1,815,731,085.38</b>               | <b>43.4%</b>  | <b>2,368,037,057.62</b>           |
| 71021       | Old Age   | 4,183,768,143.00         | 921,384,376.98          | 1,815,731,085.38                      | 43.4%   | 2,368,037,057.62                  |
| <b>7104</b> | <b>Family and Children</b>                        | <b>52,730,454.00</b>     | <b>11,590,342.91</b>    | <b>22,895,590.41</b>                  | <b>43.4%</b>  | <b>29,834,863.59</b>              |
| 71041       | Family and Children                               | 52,730,454.00            | 11,590,342.91           | 22,895,590.41                         | 43.4%   | 29,834,863.59                     |

Table 13: Overhead Expenditure by Function

## Taraba State Government Budget Performance Report 2021 Q2 - Overhead Expenditure by Functional Classification

| Code        | Function   | 2021 Original Budget     | 2021 Q2 Performance     | 2021 Performance Year to Date (Q1-Q2) | % Performance Year to Date against 2021 Original Budget | Balance (against Original Budget) |
|-------------|--|--------------------------|-------------------------|---------------------------------------|---|-----------------------------------|
|             | <b>Total Overhead Expenditure</b>  | <b>27,436,798,371.90</b> | <b>4,366,239,871.65</b> | <b>5,816,038,125.87</b>               | <b>21.2%</b>  | <b>21,620,760,246.03</b>          |
| <b>701</b>  | <b>General Public Service</b>  | <b>21,324,289,416.75</b> | <b>3,817,539,626.76</b> | <b>5,140,771,279.98</b>               | <b>24.1%</b>  | <b>16,183,518,136.77</b>          |
| <b>7011</b> | <b>Executive &amp; Legislative Organ, Financial Affairs and External Affairs</b> | <b>19,213,409,250.75</b> | <b>3,009,701,026.76</b> | <b>4,159,617,589.98</b>               | <b>21.6%</b>  | <b>15,053,791,660.77</b>          |
| 70111       | Executive Organ and Legislative Organs   | 12,859,539,387.60        | 2,650,531,577.22        | 3,611,327,804.22                      | 28.1%   | 9,248,211,583.38                  |
| 70112       | Financial and Fiscal Affairs   | 6,353,869,863.15         | 359,169,449.54          | 548,289,785.76                        | 8.6%  | 5,805,580,077.39                  |
| <b>7013</b> | <b>General Services</b>  | <b>2,110,880,166.00</b>  | <b>807,838,600.00</b>   | <b>981,153,690.00</b>                 | <b>46.5%</b>  | <b>1,129,726,476.00</b>           |
| 70131       | General Personnel Services   | 1,919,630,166.00         | 792,078,600.00          | 954,393,690.00                        | 49.7%   | 965,236,476.00                    |
| 70132       | Overall Planning and Statistical Services  | 191,250,000.00           | 15,760,000.00           | 26,760,000.00                         | 14.0%   | 164,490,000.00                    |
| <b>703</b>  | <b>Public Order and Safety</b>   | <b>1,016,038,302.15</b>  | <b>53,757,850.00</b>    | <b>74,852,850.00</b>                  | <b>7.4%</b>   | <b>941,185,452.15</b>             |
| <b>7033</b> | <b>Justice &amp; Law Courts</b>  | <b>1,016,038,302.15</b>  | <b>53,757,850.00</b>    | <b>74,852,850.00</b>                  | <b>7.4%</b>   | <b>941,185,452.15</b>             |
| 70331       | Justice & Law Courts   | 1,016,038,302.15         | 53,757,850.00           | 74,852,850.00                         | 7.4%  | 941,185,452.15                    |
| <b>704</b>  | <b>Economic Affairs</b>  | <b>1,289,561,096.85</b>  | <b>214,012,346.41</b>   | <b>229,880,943.41</b>                 | <b>17.8%</b>  | <b>1,059,680,153.44</b>           |
| <b>7041</b> | <b>General Economic, Commercial and Labour Affairs</b>                           | <b>130,038,704.35</b>    | -                       | -                                     | <b>0.0%</b>   | <b>130,038,704.35</b>             |
| 70411       | General Economic and Commercial Affairs  | 130,038,704.35           | -                       | -                                     | 0.0%  | 130,038,704.35                    |
| <b>7042</b> | <b>Agriculture, Forestry, Fishing and Hunting</b>                                | <b>401,326,961.95</b>    | <b>5,640,000.00</b>     | <b>11,386,000.00</b>                  | <b>2.8%</b>   | <b>389,940,961.95</b>             |
| 70421       | Agriculture  | 401,326,961.95           | 5,640,000.00            | 11,386,000.00                         | 2.8%  | 389,940,961.95                    |
| <b>7043</b> | <b>Fuel and Energy</b>   | <b>17,000,000.00</b>     | <b>685,500.00</b>       | <b>1,585,500.00</b>                   | <b>9.3%</b>   | <b>15,414,500.00</b>              |
| 70435       | Electricity  | 17,000,000.00            | 685,500.00              | 1,585,500.00                          | 9.3%  | 15,414,500.00                     |
| <b>7044</b> | <b>Mining, Manufacturing and Construction</b>                                    | <b>592,988,000.00</b>    | <b>197,941,346.41</b>   | <b>199,718,943.41</b>                 | <b>33.7%</b>  | <b>393,269,056.59</b>             |
| 70441       | State Support to Mining Resources other than mineral fuels                       | 17,000,000.00            | -                       | -                                     | 0.0%  | 17,000,000.00                     |
| 70443       | Construction   | 575,988,000.00           | 197,941,346.41          | 199,718,943.41                        | 34.7%   | 376,269,056.59                    |
| <b>7045</b> | <b>Transport</b>   | <b>131,207,430.55</b>    | <b>9,745,500.00</b>     | <b>17,190,500.00</b>                  | <b>13.1%</b>  | <b>114,016,930.55</b>             |
| 70451       | Road Transport   | 131,207,430.55           | 9,745,500.00            | 17,190,500.00                         | 13.1%   | 114,016,930.55                    |
| <b>7048</b> | <b>R&amp;D Economic Affairs</b>  | <b>17,000,000.00</b>     | -                       | -                                     | <b>0.0%</b>   | <b>17,000,000.00</b>              |
| 70486       | R&D Communication  | 17,000,000.00            | -                       | -                                     | 0.0%  | 17,000,000.00                     |
| <b>705</b>  | <b>Environmental Protection</b>  | <b>64,600,000.00</b>     | <b>4,625,623.12</b>     | <b>4,625,623.12</b>                   | <b>7.2%</b>   | <b>59,974,376.88</b>              |
| <b>7054</b> | <b>Protection of Biodiversity and Landscape</b>                                  | <b>64,600,000.00</b>     | <b>4,625,623.12</b>     | <b>4,625,623.12</b>                   | <b>7.2%</b>   | <b>59,974,376.88</b>              |
| 70541       | Protection of Biodiversity and Landscape   | 64,600,000.00            | 4,625,623.12            | 4,625,623.12                          | 7.2%  | 59,974,376.88                     |
| <b>706</b>  | <b>Housing and Community Amenities</b>   | <b>975,417,500.00</b>    | <b>56,400,000.00</b>    | <b>106,754,604.00</b>                 | <b>10.9%</b>  | <b>868,662,896.00</b>             |
| <b>7061</b> | <b>Housing Development</b>   | <b>5,100,000.00</b>      | <b>500,000.00</b>       | <b>500,000.00</b>                     | <b>9.8%</b>   | <b>4,600,000.00</b>               |
| 70611       | Housing Development  | 5,100,000.00             | 500,000.00              | 500,000.00                            | 9.8%  | 4,600,000.00                      |
| <b>7062</b> | <b>Community Development</b>   | <b>121,550,000.00</b>    | <b>27,600,000.00</b>    | <b>28,622,000.00</b>                  | <b>23.5%</b>  | <b>92,928,000.00</b>              |
| 70621       | Community Development  | 121,550,000.00           | 27,600,000.00           | 28,622,000.00                         | 23.5%   | 92,928,000.00                     |
| <b>7063</b> | <b>Water Supply</b>  | <b>848,767,500.00</b>    | <b>28,300,000.00</b>    | <b>77,632,604.00</b>                  | <b>9.1%</b>   | <b>771,134,896.00</b>             |
| 70631       | Water Supply   | 848,767,500.00           | 28,300,000.00           | 77,632,604.00                         | 9.1%  | 771,134,896.00                    |

| Code        | Function  | 2021 Original Budget    | 2021 Q2 Performance   | 2021 Performance Year to Date (Q1-Q2) | % Performance Year to Date against 2021 Original Budget | Balance (against Original Budget) |
|-------------|---|-------------------------|-----------------------|---------------------------------------|---|-----------------------------------|
| <b>707</b>  | <b>Health</b>                                     | <b>347,463,653.55</b>   | <b>57,882,425.36</b>  | <b>62,180,825.36</b>                  | <b>17.9%</b>  | <b>285,282,828.19</b>             |
| <b>7071</b> | <b>Medical Products, Appliances and Equipment</b> | <b>13,600,000.00</b>    | -                     | -                                     | <b>0.0%</b>   | <b>13,600,000.00</b>              |
| 70711       | Pharmaceutical Products                           | 13,600,000.00           | -                     | -                                     | 0.0%  | 13,600,000.00                     |
| <b>7072</b> | <b>Outpatient Services</b>                        | <b>178,720,308.95</b>   | <b>14,150,000.00</b>  | <b>14,150,000.00</b>                  | <b>7.9%</b>   | <b>164,570,308.95</b>             |
| 70722       | Specialized Medical Services                      | 178,720,308.95          | 14,150,000.00         | 14,150,000.00                         | 7.9%  | 164,570,308.95                    |
| <b>7073</b> | <b>Hospital Services</b>                          | <b>88,876,550.80</b>    | <b>12,300,000.00</b>  | <b>12,300,000.00</b>                  | <b>13.8%</b>  | <b>76,576,550.80</b>              |
| 70731       | General Hospital Services                         | 17,000,000.00           | 500,000.00            | 500,000.00                            | 2.9%  | 16,500,000.00                     |
| 70732       | Specialized Hospital Services                     | 21,250,000.00           | 5,150,000.00          | 5,150,000.00                          | 24.2%   | 16,100,000.00                     |
| 70734       | Nursing and Convalescent Services                 | 50,626,550.80           | 6,650,000.00          | 6,650,000.00                          | 13.1%   | 43,976,550.80                     |
| <b>7074</b> | <b>Public Health Services</b>                     | <b>66,266,793.80</b>    | <b>31,432,425.36</b>  | <b>35,730,825.36</b>                  | <b>53.9%</b>  | <b>30,535,968.44</b>              |
| 70741       | Public Health Services                            | 66,266,793.80           | 31,432,425.36         | 35,730,825.36                         | 53.9%   | 30,535,968.44                     |
| <b>708</b>  | <b>Recreation, Culture and Religion</b>           | <b>1,145,048,036.45</b> | <b>24,049,000.00</b>  | <b>43,999,000.00</b>                  | <b>3.8%</b>   | <b>1,101,049,036.45</b>           |
| <b>7081</b> | <b>Recreational and Sporting Services</b>         | <b>17,850,000.00</b>    | <b>8,480,000.00</b>   | <b>8,480,000.00</b>                   | <b>47.5%</b>  | <b>9,370,000.00</b>               |
| 70811       | Recreational and Sporting Services                | 17,850,000.00           | 8,480,000.00          | 8,480,000.00                          | 47.5%   | 9,370,000.00                      |
| <b>7082</b> | <b>Cultural Services</b>                          | <b>31,450,000.00</b>    | <b>3,469,000.00</b>   | <b>3,469,000.00</b>                   | <b>11.0%</b>  | <b>27,981,000.00</b>              |
| 70821       | Cultural Services                                 | 31,450,000.00           | 3,469,000.00          | 3,469,000.00                          | 11.0%   | 27,981,000.00                     |
| <b>7083</b> | <b>Broadcasting and Publishing Services</b>       | <b>151,300,000.00</b>   | <b>12,100,000.00</b>  | <b>32,050,000.00</b>                  | <b>21.2%</b>  | <b>119,250,000.00</b>             |
| 70831       | Broadcasting and Publishing Services              | 151,300,000.00          | 12,100,000.00         | 32,050,000.00                         | 21.2%   | 119,250,000.00                    |
| <b>7084</b> | <b>Religious and Other Community Services</b>     | <b>944,448,036.45</b>   | -                     | -                                     | <b>0.0%</b>   | <b>944,448,036.45</b>             |
| 70841       | Religious and Other Community Services            | 944,448,036.45          | -                     | -                                     | 0.0%  | 944,448,036.45                    |
| <b>709</b>  | <b>Education</b>                                  | <b>1,159,630,366.15</b> | <b>136,473,000.00</b> | <b>151,473,000.00</b>                 | <b>13.1%</b>  | <b>1,008,157,366.15</b>           |
| <b>7092</b> | <b>Secondary Education</b>                        | <b>22,100,000.00</b>    | -                     | -                                     | <b>0.0%</b>   | <b>22,100,000.00</b>              |
| 70921       | Junior Secondary                                  | 5,100,000.00            | -                     | -                                     | 0.0%  | 5,100,000.00                      |
| 70922       | Senior Secondary                                  | 17,000,000.00           | -                     | -                                     | 0.0%  | 17,000,000.00                     |
| <b>7094</b> | <b>Tertiary Education</b>                         | <b>1,114,580,366.15</b> | <b>136,473,000.00</b> | <b>151,473,000.00</b>                 | <b>13.6%</b>  | <b>963,107,366.15</b>             |
| 70941       | First Stage of Tertiary Education                 | 307,080,366.15          | 56,633,000.00         | 56,633,000.00                         | 18.4%   | 250,447,366.15                    |
| 70942       | Second Stage of Tertiary Education                | 807,500,000.00          | 79,840,000.00         | 94,840,000.00                         | 11.7%   | 712,660,000.00                    |
| <b>7096</b> | <b>Subsidiary Services to Education</b>           | <b>12,750,000.00</b>    | -                     | -                                     | <b>0.0%</b>   | <b>12,750,000.00</b>              |
| 70961       | Subsidiary Services to Education                  | 12,750,000.00           | -                     | -                                     | 0.0%  | 12,750,000.00                     |
| <b>7097</b> | <b>R&amp;D Education</b>                          | <b>5,100,000.00</b>     | -                     | -                                     | <b>0.0%</b>   | <b>5,100,000.00</b>               |
| 70971       | R&D Education                                     | 5,100,000.00            | -                     | -                                     | 0.0%  | 5,100,000.00                      |
| <b>7098</b> | <b>Education N. E. C</b>                          | <b>5,100,000.00</b>     | -                     | -                                     | <b>0.0%</b>   | <b>5,100,000.00</b>               |
| 70981       | Education N. E. C                                 | 5,100,000.00            | -                     | -                                     | 0.0%  | 5,100,000.00                      |
| <b>710</b>  | <b>Social Protection</b>                          | <b>114,750,000.00</b>   | <b>1,500,000.00</b>   | <b>1,500,000.00</b>                   | <b>1.3%</b>   | <b>113,250,000.00</b>             |
| <b>7102</b> | <b>Old Age</b>                                    | <b>13,600,000.00</b>    | -                     | -                                     | <b>0.0%</b>   | <b>13,600,000.00</b>              |
| 71021       | Old Age   | 13,600,000.00           | -                     | -                                     | 0.0%  | 13,600,000.00                     |
| <b>7104</b> | <b>Family and Children</b>                        | <b>57,800,000.00</b>    | <b>1,000,000.00</b>   | <b>1,000,000.00</b>                   | <b>1.7%</b>   | <b>56,800,000.00</b>              |
| 71041       | Family and Children                               | 57,800,000.00           | 1,000,000.00          | 1,000,000.00                          | 1.7%  | 56,800,000.00                     |
| <b>7105</b> | <b>Unemployment</b>                               | <b>43,350,000.00</b>    | <b>500,000.00</b>     | <b>500,000.00</b>                     | <b>1.2%</b>   | <b>42,850,000.00</b>              |
| 71051       | Unemployment                                      | 43,350,000.00           | 500,000.00            | 500,000.00                            | 1.2%  | 42,850,000.00                     |

Table 14: Capital Expenditure by Function

## Taraba State Government Budget Performance Report 2021 Q2 - Capital Expenditure by Functional Classification

| Code        | Function   | 2021 Original Budget     | 2021 Q2 Performance     | 2021 Performance Year to Date (Q1-Q2) | % Performance Year to Date against 2021 Original Budget | Balance (against Original Budget) |
|-------------|--|--------------------------|-------------------------|---------------------------------------|---|-----------------------------------|
|             | <b>Total Capital Expenditure</b>   | <b>59,382,795,310.90</b> | <b>4,543,829,799.66</b> | <b>10,243,878,903.39</b>              | <b>17.3%</b>  | <b>49,138,916,407.51</b>          |
| <b>701</b>  | <b>General Public Service</b>  | <b>9,455,476,311.70</b>  | <b>497,158,451.80</b>   | <b>597,158,451.80</b>                 | <b>6.3%</b>   | <b>8,858,317,859.90</b>           |
| <b>7011</b> | <b>Executive &amp; Legislative Organ, Financial Affairs and External Affairs</b> | <b>7,511,954,760.40</b>  | <b>184,542,672.00</b>   | <b>284,542,672.00</b>                 | <b>3.8%</b>   | <b>7,227,412,088.40</b>           |
| 70111       | Executive Organ and Legislative Organs   | 2,172,047,825.00         | 73,354,100.00           | 73,354,100.00                         | 3.4%  | 2,098,693,725.00                  |
| 70112       | Financial and Fiscal Affairs   | 5,339,906,935.40         | 111,188,572.00          | 211,188,572.00                        | 4.0%  | 5,128,718,363.40                  |
| <b>7013</b> | <b>General Services</b>  | <b>1,873,521,551.30</b>  | <b>312,615,779.80</b>   | <b>312,615,779.80</b>                 | <b>16.7%</b>  | <b>1,560,905,771.50</b>           |
| 70131       | General Personnel Services   | 1,351,475,551.30         | 312,615,779.80          | 312,615,779.80                        | 23.1%   | 1,038,859,771.50                  |
| 70132       | Overall Planning and Statistical Services  | 522,046,000.00           | -                       | -                                     | 0.0%  | 522,046,000.00                    |
| <b>7014</b> | <b>Basic Research</b>  | <b>70,000,000.00</b>     | <b>-</b>                | <b>-</b>                              | <b>0.0%</b>   | <b>70,000,000.00</b>              |
| 70141       | Basic Research   | 70,000,000.00            | -                       | -                                     | 0.0%  | 70,000,000.00                     |
| <b>703</b>  | <b>Public Order and Safety</b>   | <b>1,518,415,194.10</b>  | <b>-</b>                | <b>41,136,761.01</b>                  | <b>2.7%</b>   | <b>1,477,278,433.09</b>           |
| <b>7033</b> | <b>Justice &amp; Law Courts</b>  | <b>1,518,415,194.10</b>  | <b>-</b>                | <b>41,136,761.01</b>                  | <b>2.7%</b>   | <b>1,477,278,433.09</b>           |
| 70331       | Justice & Law Courts   | 1,518,415,194.10         | -                       | 41,136,761.01                         | 2.7%  | 1,477,278,433.09                  |
| <b>704</b>  | <b>Economic Affairs</b>  | <b>18,606,855,180.00</b> | <b>3,624,988,466.23</b> | <b>8,752,375,621.12</b>               | <b>47.0%</b>  | <b>9,854,479,558.88</b>           |
| <b>7041</b> | <b>General Economic, Commercial and Labour Affairs</b>                           | <b>208,587,474.90</b>    | <b>-</b>                | <b>-</b>                              | <b>0.0%</b>   | <b>208,587,474.90</b>             |
| 70411       | General Economic and Commercial Affairs  | 208,587,474.90           | -                       | -                                     | 0.0%  | 208,587,474.90                    |
| <b>7042</b> | <b>Agriculture, Forestry, Fishing and Hunting</b>                                | <b>9,400,737,637.90</b>  | <b>100,000,000.00</b>   | <b>1,407,196,851.89</b>               | <b>15.0%</b>  | <b>7,993,540,786.01</b>           |
| 70421       | Agriculture  | 9,400,737,637.90         | 100,000,000.00          | 1,407,196,851.89                      | 15.0%   | 7,993,540,786.01                  |
| <b>7043</b> | <b>Fuel and Energy</b>   | <b>802,130,000.00</b>    | <b>-</b>                | <b>-</b>                              | <b>0.0%</b>   | <b>802,130,000.00</b>             |
| 70435       | Electricity  | 802,130,000.00           | -                       | -                                     | 0.0%  | 802,130,000.00                    |
| <b>7044</b> | <b>Mining, Manufacturing and Construction</b>                                    | <b>4,630,856,500.00</b>  | <b>3,482,988,466.23</b> | <b>7,303,178,769.23</b>               | <b>157.7%</b>   | <b>- 2,672,322,269.23</b>         |
| 70441       | State Support to Mining Resources other than mineral fuels                       | 231,000,000.00           | -                       | -                                     | 0.0%  | 231,000,000.00                    |
| 70443       | Construction   | 4,399,856,500.00         | 3,482,988,466.23        | 7,303,178,769.23                      | 166.0%  | - 2,903,322,269.23                |
| <b>7045</b> | <b>Transport</b>   | <b>3,564,543,567.20</b>  | <b>42,000,000.00</b>    | <b>42,000,000.00</b>                  | <b>1.2%</b>   | <b>3,522,543,567.20</b>           |
| 70451       | Road Transport   | 3,564,543,567.20         | 42,000,000.00           | 42,000,000.00                         | 1.2%  | 3,522,543,567.20                  |
| <b>705</b>  | <b>Environmental Protection</b>  | <b>1,796,750,000.00</b>  | <b>70,000,000.00</b>    | <b>90,000,000.00</b>                  | <b>5.0%</b>   | <b>1,706,750,000.00</b>           |
| <b>7054</b> | <b>Protection of Biodiversity and Landscape</b>                                  | <b>1,796,750,000.00</b>  | <b>70,000,000.00</b>    | <b>90,000,000.00</b>                  | <b>5.0%</b>   | <b>1,706,750,000.00</b>           |
| 70541       | Protection of Biodiversity and Landscape   | 1,796,750,000.00         | 70,000,000.00           | 90,000,000.00                         | 5.0%  | 1,706,750,000.00                  |

| Code        | Function  | 2021 Original Budget    | 2021 Q2 Performance   | 2021 Performance Year to Date (Q1-Q2) | % Performance Year to Date against 2021 Original Budget | Balance (against Original Budget) |
|-------------|---|-------------------------|-----------------------|---------------------------------------|---|-----------------------------------|
| <b>706</b>  | <b>Housing and Community Amenities</b>            | <b>9,576,201,851.30</b> | <b>225,927,000.00</b> | <b>308,633,817.83</b>                 | <b>3.2%</b>   | <b>9,267,568,033.47</b>           |
| <b>7061</b> | <b>Housing Development</b>                        | <b>1,132,262,735.10</b> | <b>40,000,000.00</b>  | <b>56,528,817.83</b>                  | <b>5.0%</b>   | <b>1,075,733,917.27</b>           |
| 70611       | Housing Development                               | 1,132,262,735.10        | 40,000,000.00         | 56,528,817.83                         | 5.0%  | 1,075,733,917.27                  |
| <b>7062</b> | <b>Community Development</b>                      | <b>4,813,118,156.20</b> | <b>185,927,000.00</b> | <b>252,105,000.00</b>                 | <b>5.2%</b>   | <b>4,561,013,156.20</b>           |
| 70621       | Community Development                             | 4,813,118,156.20        | 185,927,000.00        | 252,105,000.00                        | 5.2%  | 4,561,013,156.20                  |
| <b>7063</b> | <b>Water Supply</b>                               | <b>3,630,820,960.00</b> | -                     | -                                     | <b>0.0%</b>   | <b>3,630,820,960.00</b>           |
| 70631       | Water Supply                                      | 3,630,820,960.00        | -                     | -                                     | 0.0%  | 3,630,820,960.00                  |
| <b>707</b>  | <b>Health</b>                                     | <b>8,245,197,871.70</b> | <b>79,431,179.67</b>  | <b>359,782,979.67</b>                 | <b>4.4%</b>   | <b>7,885,414,892.03</b>           |
| <b>7071</b> | <b>Medical Products, Appliances and Equipment</b> | <b>49,000,000.00</b>    | -                     | -                                     | <b>0.0%</b>   | <b>49,000,000.00</b>              |
| 70711       | Pharmaceutical Products                           | 49,000,000.00           | -                     | -                                     | 0.0%  | 49,000,000.00                     |
| <b>7072</b> | <b>Outpatient Services</b>                        | <b>861,755,308.80</b>   | -                     | <b>3,500,000.00</b>                   | <b>0.4%</b>   | <b>858,255,308.80</b>             |
| 70722       | Specialized Medical Services                      | 861,755,308.80          | -                     | 3,500,000.00                          | 0.4%  | 858,255,308.80                    |
| <b>7073</b> | <b>Hospital Services</b>                          | <b>356,650,000.00</b>   | <b>12,600,000.00</b>  | <b>12,600,000.00</b>                  | <b>3.5%</b>   | <b>344,050,000.00</b>             |
| 70732       | Specialized Hospital Services                     | 356,650,000.00          | 12,600,000.00         | 12,600,000.00                         | 3.5%  | 344,050,000.00                    |
| <b>7074</b> | <b>Public Health Services</b>                     | <b>6,977,792,562.90</b> | <b>66,831,179.67</b>  | <b>343,682,979.67</b>                 | <b>4.9%</b>   | <b>6,634,109,583.23</b>           |
| 70741       | Public Health Services                            | 6,977,792,562.90        | 66,831,179.67         | 343,682,979.67                        | 4.9%  | 6,634,109,583.23                  |
| <b>708</b>  | <b>Recreation, Culture and Religion</b>           | <b>2,210,806,437.70</b> | -                     | <b>15,000,000.00</b>                  | <b>0.7%</b>   | <b>2,195,806,437.70</b>           |
| <b>7081</b> | <b>Recreational and Sporting Services</b>         | <b>544,968,139.80</b>   | -                     | <b>15,000,000.00</b>                  | <b>2.8%</b>   | <b>529,968,139.80</b>             |
| 70811       | Recreational and Sporting Services                | 544,968,139.80          | -                     | 15,000,000.00                         | 2.8%  | 529,968,139.80                    |
| <b>7082</b> | <b>Cultural Services</b>                          | <b>523,893,298.60</b>   | -                     | -                                     | <b>0.0%</b>   | <b>523,893,298.60</b>             |
| 70821       | Cultural Services                                 | 523,893,298.60          | -                     | -                                     | 0.0%  | 523,893,298.60                    |
| <b>7083</b> | <b>Broadcasting and Publishing Services</b>       | <b>1,141,944,999.30</b> | -                     | -                                     | <b>0.0%</b>   | <b>1,141,944,999.30</b>           |
| 70831       | Broadcasting and Publishing Services              | 1,141,944,999.30        | -                     | -                                     | 0.0%  | 1,141,944,999.30                  |
| <b>709</b>  | <b>Education</b>                                  | <b>6,296,751,620.60</b> | <b>36,324,701.96</b>  | <b>59,791,271.96</b>                  | <b>0.9%</b>   | <b>6,236,960,348.64</b>           |
| <b>7092</b> | <b>Secondary Education</b>                        | <b>1,908,567,435.60</b> | -                     | -                                     | <b>0.0%</b>   | <b>1,908,567,435.60</b>           |
| 70921       | Junior Secondary                                  | 1,908,567,435.60        | -                     | -                                     | 0.0%  | 1,908,567,435.60                  |
| <b>7094</b> | <b>Tertiary Education</b>                         | <b>3,014,003,129.90</b> | <b>36,324,701.96</b>  | <b>36,324,701.96</b>                  | <b>1.2%</b>   | <b>2,977,678,427.94</b>           |
| 70941       | First Stage of Tertiary Education                 | 2,104,003,129.90        | -                     | -                                     | 0.0%  | 2,104,003,129.90                  |
| 70942       | Second Stage of Tertiary Education                | 910,000,000.00          | 36,324,701.96         | 36,324,701.96                         | 4.0%  | 873,675,298.04                    |
| <b>7095</b> | <b>Education Not Definable by Level</b>           | <b>104,230,321.30</b>   | -                     | -                                     | <b>0.0%</b>   | <b>104,230,321.30</b>             |
| 70951       | Education Not Definable by Level                  | 104,230,321.30          | -                     | -                                     | 0.0%  | 104,230,321.30                    |
| <b>7096</b> | <b>Subsidiary Services to Education</b>           | <b>1,269,950,733.80</b> | -                     | <b>23,466,570.00</b>                  | <b>1.8%</b>   | <b>1,246,484,163.80</b>           |
| 70961       | Subsidiary Services to Education                  | 1,269,950,733.80        | -                     | 23,466,570.00                         | 1.8%  | 1,246,484,163.80                  |
| <b>710</b>  | <b>Social Protection</b>                          | <b>1,676,340,843.80</b> | <b>10,000,000.00</b>  | <b>20,000,000.00</b>                  | <b>1.2%</b>   | <b>1,656,340,843.80</b>           |
| <b>7104</b> | <b>Family and Children</b>                        | <b>1,037,729,319.20</b> | <b>10,000,000.00</b>  | <b>20,000,000.00</b>                  | <b>1.9%</b>   | <b>1,017,729,319.20</b>           |
| 71041       | Family and Children                               | 1,037,729,319.20        | 10,000,000.00         | 20,000,000.00                         | 1.9%  | 1,017,729,319.20                  |
| <b>7105</b> | <b>Unemployment</b>                               | <b>638,611,524.60</b>   | -                     | -                                     | <b>0.0%</b>   | <b>638,611,524.60</b>             |
| 71051       | Unemployment                                      | 638,611,524.60          | -                     | -                                     | 0.0%  | 638,611,524.60                    |

Table 15: Other Expenditure by Function

## Taraba State Government Budget Performance Report 2021 Q2 - Other Expenditure by Functional Classification

| Code        | Function                        | 2021 Original Budget     | 2021 Q2 Performance     | 2021 Performance Year to Date (Q1-Q2) | % Performance Year to Date against 2021 Original Budget | Balance (against Original Budget) |
|-------------|---------------------------------|--------------------------|-------------------------|---------------------------------------|---|-----------------------------------|
|             | <b>Total Other Expenditure</b>  | <b>15,455,012,139.00</b> | <b>3,680,461,229.63</b> | <b>6,140,057,041.44</b>               | <b>39.7%</b>  | <b>9,314,955,097.56</b>           |
| <b>701</b>  | <b>General Public Service</b>   | <b>15,454,812,139.00</b> | <b>3,680,461,229.63</b> | <b>6,140,057,041.44</b>               | <b>39.7%</b>  | <b>9,314,755,097.56</b>           |
| <b>7013</b> | <b>General Services</b>         | <b>124,812,139.00</b>    | <b>81,412,000.00</b>    | <b>132,412,000.00</b>                 | <b>106.1%</b>   | <b>- 7,599,861.00</b>             |
| 70131       | General Personnel Services      | 124,812,139.00           | 81,412,000.00           | 132,412,000.00                        | 106.1%  | - 7,599,861.00                    |
| <b>7017</b> | <b>Public Debt Transactions</b> | <b>15,330,000,000.00</b> | <b>3,599,049,229.63</b> | <b>6,007,645,041.44</b>               | <b>39.2%</b>  | <b>9,322,354,958.56</b>           |
| 70171       | Public Debt Transactions        | 15,330,000,000.00        | 3,599,049,229.63        | 6,007,645,041.44                      | 39.2%   | 9,322,354,958.56                  |
| <b>707</b>  | <b>Health</b>                   | <b>200,000.00</b>        | <b>-</b>                | <b>-</b>                              | <b>0.0%</b>   | <b>200,000.00</b>                 |
| <b>7074</b> | <b>Public Health Services</b>   | <b>200,000.00</b>        | <b>-</b>                | <b>-</b>                              | <b>0.0%</b>   | <b>200,000.00</b>                 |
| 70741       | Public Health Services          | 200,000.00               | -                       | -                                     | 0.0%  | 200,000.00                        |



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