



Taraba State Government

BUDGET PERFORMANCE REPORT QUARTER ONE 2024

April, 2024

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1 Summary of Performance

1.A Introduction

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

This report includes the original approved budget appropriation for the year 2024 against each organizational unit for each of the core economic classification of expenditures (Personnel, Overheads, Capital, and Others); the actual expenditures for the quarter Q1, attributed to each organizational unit, as well as the cumulative expenditures for year to date, and balances against each of the revenue and expenditure appropriations.

This Q1 report is assessed against the 2024 original.

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 2203-2209 as applicable

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

1.B Revenue Performance

The bulk of the revenue expected for the year was from government share of Federation Account Allocation Committee (FAAC). It was expected that this source would bring in the sum of N112,428,967,192.38 data available shows that the sum of N25,936,964,233.30 was received from Government Share of FAAC (Statutory Allocation and Value Added Tax) in quarter one (Q1) leaving a balance of N86,492,002,959.08, this indicates a good performance from this revenue source.

The Independent Revenue (IGR) estimated target was N27,830,439,124.10 but N1,980,371,489.40 was collected representing a poor performance as at First Quarter of FY2024.

In addition, revenue from other receipts (Capital Development Receipts, Aids and Grants) that has flown into the state as at First Quarter was N6,275,903,031.10 as against Full Year budgeted figure of N169,629,119,345.08 with a balance of N163,353,216,313.98 representing 3.7% as performance to date.

1.C Recurrent Expenditure Performance

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

In the light of the above, the recurrent expenditure items approved figure was N111,445,705,534.87 with a performance of N20,933,871,839.62 representing 18.8% leaving a budgeted balance of N90,511,833,695.25. In addition, some of the expenditure line items (head and sub-head) has over performed or overspent, these will be handled during the year budget amendments to ensure discipline in the implementation period under review.

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 N201,942,820,126.69 which represents about 64.43% of the total budget size. However, actual capital expenditure performance stood at N8,760,282,092.30 performance as at the period under review (Q1) or 4.3%. This is not a fair performance when compared with previous years' budget performances, but it could be provisional figures as it awaits comparison with the FY2024 Audited Financial Statements.

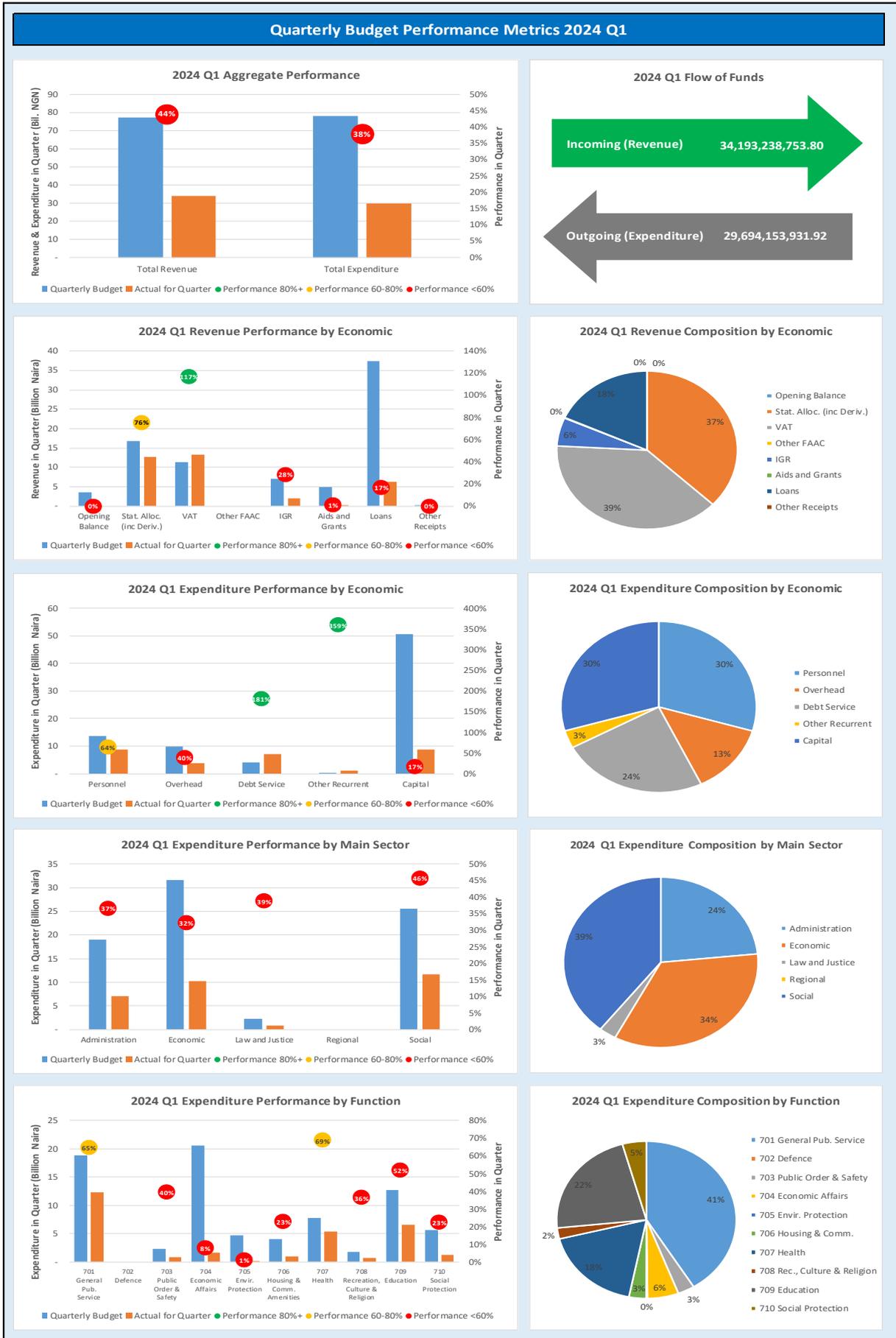
1.E Conclusions

The 2024 budget aimed at fostering sustainable growth, social development, agriculture, and rural development, infrastructure development, governance, and public financial management. Thereby restoring and stabilizing the state economy driven by the government's giant strides on the principle of transparency, accountability, and citizen's participation in governance. It also aimed at making Taraba the leading economy in the Northeast sub-region by 2040.

Notwithstanding, the review of the 2024 Year – To – Date performance during the First Quarter especially from the capital expenditure, shows a poor performance, though there is still room for improvement in the future. The state is making efforts to focus more on implementing capital projects and curtail recurrent expenditure to a minimal level for this will help the state to achieve its developmental targets. MDAs with overspending will be handled within the fiscal year Budget amendments before the next period. This is to ensure discipline in the implementation period under review. The opening balance within the quarters is flexible to change in the fiscal year.

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

1.F Performance Overview



2 Budget Reports

2.A Summary

Table 1 Budget Performance Summary

Taraba State Government 2024 Q1 Budget Performance Report - Summary

Item	2024 Original Budget	2024 Q1 Performance	2024 Performance Year to Date (Q1)	% Performance Year to Date against 2024 Original Budget	Balance (against Original Budget)
Opening Balance	3,500,000,000.00	1,560,340,000.66	1,560,340,000.66	44.6%	1,939,659,999.34
Recurrent Revenue	140,259,406,316.48	27,917,335,722.70	27,917,335,722.70	19.9%	112,342,070,593.78
11 - GOVERNMENT SHARE OF FAAC	112,428,967,192.38	25,936,964,233.30	25,936,964,233.30	23.1%	86,492,002,959.08
12 - INDEPENDENT REVENUE	27,830,439,124.10	1,980,371,489.40	1,980,371,489.40	7.1%	25,850,067,634.70
Recurrent Expenditure	111,445,705,534.87	20,933,871,839.62	20,933,871,839.62	18.8%	90,511,833,695.25
21 - PERSONNEL COST (INCLUDING 2201 WHERE APPROPRIATE)	54,474,723,034.16	8,772,646,131.90	8,772,646,131.90	16.1%	45,702,076,902.26
22 - OTHER RECURRENT COSTS (EXCLUDING 2201)	56,970,982,500.70	12,161,225,707.72	12,161,225,707.72	21.3%	44,809,756,792.98
<i>Breakdown of Other Recurrent Costs</i>					
2202 - OVERHEAD COST	39,902,831,878.28	3,953,323,348.62	3,953,323,348.62	9.9%	35,949,508,529.66
OTHER RECURRENT (2203-2209)	17,068,150,622.42	8,207,902,359.10	8,207,902,359.10	48.1%	8,860,248,263.32
Transfer to Capital Account	32,313,700,781.61	8,543,803,883.74	8,543,803,883.74	26.4%	23,769,896,897.87
Other Receipts	169,629,119,345.08	6,275,903,031.10	6,275,903,031.10	3.7%	163,353,216,313.98
13 - AID AND GRANTS	19,176,741,260.87	41,627,897.55	41,627,897.55	0.2%	19,135,113,363.32
14 - CAPITAL DEVELOPMENT FUND (CDF) RECEIPTS	150,452,378,084.21	6,234,275,133.55	6,234,275,133.55	4.1%	144,218,102,950.66
Capital Expenditure	201,942,820,126.69	8,760,282,092.30	8,760,282,092.30	4.3%	193,182,538,034.39
23 - CAPITAL EXPENDITURE	201,942,820,126.69	8,760,282,092.30	8,760,282,092.30	4.3%	193,182,538,034.39
Total Revenue (including OB)	313,388,525,661.56	35,753,578,754.46	35,753,578,754.46	11.4%	277,634,946,907.10
Total Expenditure	313,388,525,661.56	29,694,153,931.92	29,694,153,931.92	9.5%	283,694,371,729.64

2.B Revenue by Administrative Classification

Table 2 Revenue by Administrative Classification

Taraba State Government Budget Performance Report 2024 Q1 - Total Revenue by Administrative Classification

Code	Administrative Unit	2024 Original Budget	2024 Q1 Performance	2024 Performance Year to Date (Q1)	% Performance Year to Date against 2024 Original Budget	Balance (against Original Budget)
	Total Revenue	309,888,525,661.56	34,193,238,753.80	34,193,238,753.80	11.0%	275,695,286,907.76
01000000000	Administrative Sector	1,954,892,896.00	26,295,233.35	26,295,233.35	1.3%	1,928,597,662.65
01110000000	Governors Office	1,606,000,000.00	1,590,000.00	1,590,000.00	0.1%	1,604,410,000.00
011101000100	Bureau of Public Procurement (Due Process)	20,000,000.00	-	-	0.0%	20,000,000.00
011103300100	Taraba State Aids Control Agency	60,000,000.00	-	-	0.0%	60,000,000.00
011119000100	Taraba Geographic Information Systems	1,500,000,000.00	-	-	0.0%	1,500,000,000.00
011119100100	Bureau for Land and Survey	26,000,000.00	1,590,000.00	1,590,000.00	6.1%	24,410,000.00
01230000000	Ministry of Information & Re - Orientation	27,000,000.00	5,394,000.00	5,394,000.00	20.0%	21,606,000.00
012300300100	Taraba Television Corporation (TTV)	15,000,000.00	2,322,000.00	2,322,000.00	15.5%	12,678,000.00
012300400100	Taraba State Broadcasting Service	10,000,000.00	3,011,000.00	3,011,000.00	30.1%	6,989,000.00
012301300100	Government Printing Press	2,000,000.00	61,000.00	61,000.00	3.1%	1,939,000.00
01250000000	Office of the Head of Service	1,434,500.00	70,000.00	70,000.00	4.9%	1,364,500.00
012500100100	Office of the Head of Service (Career Management)	1,000,000.00	-	-	0.0%	1,000,000.00
012500500100	Office of the Head of Service (Establishment & Records)	384,500.00	70,000.00	70,000.00	18.2%	314,500.00
012500600100	Office of the Head of Service (Manpower Development)	50,000.00	-	-	0.0%	50,000.00
01400000000	Office of the Auditor General	400,000.00	-	-	0.0%	400,000.00
014000100100	Office of the Auditor General (State)	200,000.00	-	-	0.0%	200,000.00
014000200100	Office of the Auditor General (Local Govt. Areas)	200,000.00	-	-	0.0%	200,000.00
01470000000	Civil Service Commission (CSC)	2,000,000.00	87,000.00	87,000.00	4.4%	1,913,000.00
014700100100	Civil Service Commission (CSC)	2,000,000.00	87,000.00	87,000.00	4.4%	1,913,000.00
01480000000	State Independent Electoral Commission (SIEC)	3,250,000.00	-	-	0.0%	3,250,000.00
014800100100	State Independent Electoral Commission (SIEC)	3,250,000.00	-	-	0.0%	3,250,000.00
01490000000	Local Government Service Commission (LGSC)	186,000,000.00	18,442,233.35	18,442,233.35	9.9%	167,557,766.65
014900100100	Local Government Service Commission (LGSC)	186,000,000.00	18,442,233.35	18,442,233.35	9.9%	167,557,766.65
01610000000	Office of the SSG	118,808,396.00	672,000.00	672,000.00	0.6%	118,136,396.00
016100100100	Office of the SGS - General Services	108,808,396.00	402,000.00	402,000.00	0.4%	108,406,396.00
016100300100	Office of the SGS - Home Affairs & Special Services	10,000,000.00	270,000.00	270,000.00	2.7%	9,730,000.00
01660000000	Ministry of Poverty Alleviation	10,000,000.00	40,000.00	40,000.00	0.4%	9,960,000.00
016600100100	Ministry of Poverty Alleviation	10,000,000.00	40,000.00	40,000.00	0.4%	9,960,000.00
02000000000	Economic Sector	288,160,329,290.80	34,066,273,472.25	34,066,273,472.25	11.8%	254,094,055,818.55
02150000000	Min. of Agriculture & Food Security	1,962,557,000.21	28,575,000.00	28,575,000.00	1.5%	1,933,982,000.21
021500100100	Min. of Agriculture & Food Security	56,494,633.00	10,542,000.00	10,542,000.00	18.7%	45,952,633.00
021502100100	College of Agriculture, Jalingo	34,103,000.00	18,033,000.00	18,033,000.00	52.9%	16,070,000.00
021510200100	Taraba Agricultural Devt. Project (TADP)	8,940,000.00	-	-	0.0%	8,940,000.00
021510512100	IFAD - VCD Project Support Unit	1,642,819,367.21	-	-	0.0%	1,642,819,367.21
021511000100	Taraba Agricultural Produce Marketing Agency	220,200,000.00	-	-	0.0%	220,200,000.00

Code	Administrative Unit	2024 Original Budget	2024 Q1 Performance	2024 Performance Year to Date (Q1)	% Performance Year to Date against 2024 Original Budget	Balance (against Original Budget)
022000000000	Ministry of Finance, Budget & Economic Planning	283,697,697,259.58	34,028,813,072.25	34,028,813,072.25	12.0%	249,668,884,187.33
022000100100	Ministry of Finance, Budget & Economic Planning	14,802,000,000.00	-	-	0.0%	14,802,000,000.00
022000700100	Office of the Accountant General	246,658,002,532.58	32,171,239,366.85	32,171,239,366.85	13.0%	214,486,763,165.73
022000800100	Taraba State Internal Revenue Service	22,237,694,727.00	1,857,573,705.40	1,857,573,705.40	8.4%	20,380,121,021.60
022200000000	Ministry of Commerce, Trade & Industry	20,300,000.00	-	-	0.0%	20,300,000.00
022200100100	Ministry of Commerce, Trade & Industry	20,300,000.00	-	-	0.0%	20,300,000.00
022900000000	Ministry of Transportation Development	713,563,240.00	8,745,400.00	8,745,400.00	1.2%	704,817,840.00
022900100100	Ministry of Transportation Development	700,260,000.00	6,352,500.00	6,352,500.00	0.9%	693,907,500.00
022905600100	Taraba Commercial Motorcycle & Monitoring Agency	4,303,240.00	-	-	0.0%	4,303,240.00
022905300100	Taraba State Transport Corporation	9,000,000.00	2,392,900.00	2,392,900.00	26.6%	6,607,100.00
023100000000	Ministry of Energy and Economic Development	50,000.00	-	-	0.0%	50,000.00
023100300100	Rural Electrification Agency (REA)	50,000.00	-	-	0.0%	50,000.00
023400000000	Ministry of Works & Infrastructural Development	531,046,500.00	-	-	0.0%	531,046,500.00
023400100100	Ministry of Works & Infrastructural Development	11,046,500.00	-	-	0.0%	11,046,500.00
023400400100	Taraba Road Construction & Maintenance Agency	20,000,000.00	-	-	0.0%	20,000,000.00
023405700100	Taraba State Crushing & Asphalt Plant	500,000,000.00	-	-	0.0%	500,000,000.00
023600000000	Ministry of Heritage & Ecotourism	1,250,000.00	140,000.00	140,000.00	11.2%	1,110,000.00
023600400100	Taraba State Arts Council	1,000,000.00	-	-	0.0%	1,000,000.00
023605200100	Taraba State Tourism Development Board	250,000.00	140,000.00	140,000.00	56.0%	110,000.00
025200000000	Ministry of Water Management & Aquatic Affairs	643,165,291.01	-	-	0.0%	643,165,291.01
025210200100	Taraba Water and Sewerage Corporation	75,000,000.00	-	-	0.0%	75,000,000.00
025210300100	Rural Water Supply & Sanitation Agency	413,165,291.01	-	-	0.0%	413,165,291.01
025211200100	Taraba Small Towns Water Supply and Sanitation Agency	5,000,000.00	-	-	0.0%	5,000,000.00
025211300100	Taraba State Agency for Water, Sanitation Services, Regul	150,000,000.00	-	-	0.0%	150,000,000.00
025300000000	Ministry of Rural & Urban Development	530,000,000.00	-	-	0.0%	530,000,000.00
025300100100	Ministry of Rural & Urban Development	30,000,000.00	-	-	0.0%	30,000,000.00
025300200100	Rural Access & Agricultural Marketing Project	500,000,000.00	-	-	0.0%	500,000,000.00
026500000000	Ministry of Digital Economy & Innovation	60,700,000.00	-	-	0.0%	60,700,000.00
026500100100	Ministry of Digital Economy & Innovation	60,700,000.00	-	-	0.0%	60,700,000.00
030000000000	Law and Justice Sector	20,390,000.00	14,100.00	14,100.00	0.1%	20,375,900.00
031800000000	Judiciary	20,290,000.00	14,100.00	14,100.00	0.1%	20,275,900.00
031805100100	High Court of Justice	20,000,000.00	-	-	0.0%	20,000,000.00
031805300100	Sharia Court of Appeal	110,000.00	14,100.00	14,100.00	12.8%	95,900.00
031805400100	Customary Court of Appeal	180,000.00	-	-	0.0%	180,000.00
032600000000	Ministry of Justice	100,000.00	-	-	0.0%	100,000.00
032600100100	Ministry of Justice	100,000.00	-	-	0.0%	100,000.00

Code	Administrative Unit	2024 Original Budget	2024 Q1 Performance	2024 Performance Year to Date (Q1)	% Performance Year to Date against 2024 Original Budget	Balance (against Original Budget)
05000000000	Social Services Sector	19,752,913,474.76	100,655,948.20	100,655,948.20	0.5%	19,652,257,526.56
05130000000	Ministry of Youths & Sports Development	10,250,000.00	650,000.00	650,000.00	6.3%	9,600,000.00
051300100100	Ministry of Youths & Sports Development	250,000.00	-	-	0.0%	250,000.00
051305100100	Taraba State Sports Council	10,000,000.00	650,000.00	650,000.00	6.5%	9,350,000.00
05140000000	Min. of Women Affairs & Child Development	1,168,050,000.00	-	-	0.0%	1,168,050,000.00
051400100100	Min. of Women Affairs & Child Development	1,168,050,000.00	-	-	0.0%	1,168,050,000.00
05170000000	Ministry of Education	10,780,721,621.22	55,305,606.20	55,305,606.20	0.5%	10,725,416,015.02
051700100100	Ministry of Education	29,999,999.00	11,337,039.00	11,337,039.00	37.8%	18,662,960.00
051700300100	State Universal Basic Education Board	1,998,477,207.40	23,254,664.20	23,254,664.20	1.2%	1,975,222,543.20
051701000100	Taraba State Mass Education Board	4,000,000.00	-	-	0.0%	4,000,000.00
051700500100	Post Primary Schools Management Board	96,399,052.82	-	-	0.0%	96,399,052.82
051700600100	Taraba State Polytechnic, Suntai	1,190,422,862.00	20,713,903.00	20,713,903.00	1.7%	1,169,708,959.00
051700700100	College of Education, Zing	1,147,422,500.00	-	-	0.0%	1,147,422,500.00
051701100100	Taraba State University, Jalingo	6,314,000,000.00	-	-	0.0%	6,314,000,000.00
05210000000	Ministry of Health	3,437,991,853.54	44,700,342.00	44,700,342.00	1.3%	3,393,291,511.54
052100100100	Ministry of Health	10,096,119.00	130,000.00	130,000.00	1.3%	9,966,119.00
052110200100	Health Services Management Board	21,617,173.32	-	-	0.0%	21,617,173.32
052111300100	Taraba State Essential Drugs Programme	10,000,000.00	-	-	0.0%	10,000,000.00
052111500100	Taraba State Specialist Hospital, Jalingo	175,955,317.96	16,125,442.00	16,125,442.00	9.2%	159,829,875.96
052111700100	Primary Health Care Development Agency, Jalingo	2,194,122,642.00	-	-	0.0%	2,194,122,642.00
052111800100	College of Nursing, Jalingo	97,331,500.00	5,574,700.00	5,574,700.00	5.7%	91,756,800.00
052111900100	College of Health Technology, Takum	150,000,000.00	22,310,200.00	22,310,200.00	14.9%	127,689,800.00
052112000100	Taraba State Contributory Health Insurance Agency	778,869,101.26	560,000.00	560,000.00	0.1%	778,309,101.26
05740000000	Ministry of Social Justice & Re - Integration	6,600,000.00	-	-	0.0%	6,600,000.00
057400100100	Ministry of Social Justice & Re - Integration	6,600,000.00	-	-	0.0%	6,600,000.00
05350000000	Ministry of Environment and Climate Change	4,349,300,000.00	-	-	0.0%	4,349,300,000.00
053500100100	Ministry of Environment and Climate Change	4,347,800,000.00	-	-	0.0%	4,347,800,000.00
053501600100	Taraba Environmental Protection Agency	1,500,000.00	-	-	0.0%	1,500,000.00

2.C Revenue by Economic Classification

Table 3 Revenue by Economic Classification

Code	Economic	2024 Original Budget	2024 Q1 Performance	2024 Performance Year to Date (Q1)	% Performance Year to Date against 2024 Original Budget	Balance (against Original Budget)
1	REVENUE	309,888,525,661.56	34,193,238,753.80	34,193,238,753.80	11.0%	275,695,286,907.76
11	GOVERNMENT SHARE OF FAAC	112,428,967,192.38	25,936,964,233.30	25,936,964,233.30	23.1%	86,492,002,959.08
1101	GOVERNMENT SHARE OF FAAC	112,428,967,192.38	25,936,964,233.30	25,936,964,233.30	23.1%	86,492,002,959.08
110101	STATE GOVERNMENT SHARE OF STATUTORY REVENUES	66,987,091,138.24	12,667,337,883.54	12,667,337,883.54	18.9%	54,319,753,254.70
11010101	STATUTORY ALLOCATION	66,987,091,138.24	12,667,337,883.54	12,667,337,883.54	18.9%	54,319,753,254.70
110102	STATE GOVERNMENT SHARE OF VAT	45,441,876,054.14	13,269,626,349.76	13,269,626,349.76	29.2%	32,172,249,704.38
11010201	SHARE OF VAT	45,441,876,054.14	13,269,626,349.76	13,269,626,349.76	29.2%	32,172,249,704.38
12	INDEPENDENT REVENUE	27,830,439,124.10	1,980,371,489.40	1,980,371,489.40	7.1%	25,850,067,634.70
1201	TAX REVENUE	22,455,234,312.67	1,772,267,480.40	1,772,267,480.40	7.9%	20,682,966,832.27
120101	PERSONAL TAXES	20,618,423,717.00	1,666,265,520.31	1,666,265,520.31	8.1%	18,952,158,196.69
12010101	Pay As You Earn (PAYE)	20,582,669,053.00	1,661,437,935.41	1,661,437,935.41	8.1%	18,921,231,117.59
12010102	Direct Assessment	35,754,664.00	4,827,584.90	4,827,584.90	13.5%	30,927,079.10
120103	OTHER TAXES - GENERAL	1,836,810,595.67	106,001,960.09	106,001,960.09	5.8%	1,730,808,635.58
12010301	Entertainment Tax	23,467.00	23,000.00	23,000.00	98.0%	467.00
12010302	Withholding Tax	715,197,406.00	79,635,495.28	79,635,495.28	11.1%	635,561,910.72
12010303	Pool Betting/Casino	49,867.00	24,002,000.00	24,002,000.00	48132.0%	- 23,952,133.00
12010304	Property Tax (State Share)	1,086,813,333.00	-	-	0.0%	1,086,813,333.00
12010305	Capital Gains Tax	132,000.00	60,400.00	60,400.00	45.8%	71,600.00
12010306	Stamp Duties Fees	22,966,936.00	1,690,164.81	1,690,164.81	7.4%	21,276,771.19
12010307	Development Levy	11,627,586.67	590,900.00	590,900.00	5.1%	11,036,686.67
1202	NON-TAX REVENUE	5,375,204,811.43	208,104,009.00	208,104,009.00	3.9%	5,167,100,802.43
120201	LICENCES - GENERAL	180,986,486.00	29,442,775.00	29,442,775.00	16.3%	151,543,711.00
12020116	Produce Buying Licence	39,684,333.00	10,259,500.00	10,259,500.00	25.9%	29,424,833.00
12020117	Animal Health Certificate Licences	90,000.00	-	-	0.0%	90,000.00
12020110	Cattle Dealers Licence	3,488,467.00	-	-	0.0%	3,488,467.00
12020112	Dog Licences	10,000.00	-	-	0.0%	10,000.00
12020118	Abattoir Slaughter Licence	3,310,000.00	-	-	0.0%	3,310,000.00
12020122	Hides/Skin Loading Licence	15,000.00	-	-	0.0%	15,000.00
12020111	Dried Fish and Meat Licence	50,000.00	-	-	0.0%	50,000.00
12020123	Motor Vehicle Licence	47,941,167.00	8,309,375.00	8,309,375.00	17.3%	39,631,792.00
12020124	Driving Licence & Learners Permit	1,498,933.00	192,500.00	192,500.00	12.8%	1,306,433.00
12020125	Certificate of Road Worthiness	30,558,733.00	5,440,750.00	5,440,750.00	17.8%	25,117,983.00
12020126	Road Worthiness Validity Tag	1,280,987.00	202,400.00	202,400.00	15.8%	1,078,587.00
12020106	Reg. & Renewal of Clubs & Associations	250,000.00	-	-	0.0%	250,000.00
12020127	Lodging/Liquor Licence	1,000,000.00	-	-	0.0%	1,000,000.00

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12020128	Auctioneer Licence	100,000.00	-	-	0.0%	100,000.00
12020129	Pools Betting	5,000,000.00	-	-	0.0%	5,000,000.00
12020130	Cinematography/Satellite/Video Licence	500,000.00	-	-	0.0%	500,000.00
12020135	Trophy Dealers Licence	2,000,000.00	-	-	0.0%	2,000,000.00
12020136	Issuance of Permits/Licences	700,000.00	-	-	0.0%	700,000.00
12020138	Hackney Carriage Permit	11,269,133.00	2,169,250.00	2,169,250.00	19.2%	9,099,883.00
12020139	Riders Card	9,339,733.00	2,844,000.00	2,844,000.00	30.5%	6,495,733.00
12020140	Pass Hammer	3,500,000.00	-	-	0.0%	3,500,000.00
12020141	Chainsaw Licence	2,500,000.00	-	-	0.0%	2,500,000.00
12020142	Machine Registration & Sawmill Licence	4,900,000.00	-	-	0.0%	4,900,000.00
12020143	Timber Dealer Licence	3,000,000.00	-	-	0.0%	3,000,000.00
12020144	Hunting Licence	1,850,000.00	-	-	0.0%	1,850,000.00
12020146	Heavy Duty Permit	1,000,000.00	-	-	0.0%	1,000,000.00
12020147	Roof Rack Permit	1,000,000.00	-	-	0.0%	1,000,000.00
12020150	Operator's Licence Registration for Transport Unions and Co	1,000,000.00	-	-	0.0%	1,000,000.00
12020151	Registration for Parking Permit for Corporate Organizations	1,000,000.00	-	-	0.0%	1,000,000.00
12020180	Construction of Culverts Permit	500,000.00	-	-	0.0%	500,000.00
12020183	Renewal of registration Buses (People's Choice)	1,000,000.00	25,000.00	25,000.00	2.5%	975,000.00
12020185	Motor Vehicle Scrap Dealer Permit	1,500,000.00	-	-	0.0%	1,500,000.00
12020187	Butchers Licence	150,000.00	-	-	0.0%	150,000.00
120204	FEES - GENERAL	3,186,521,651.76	107,328,132.00	107,328,132.00	3.4%	3,079,193,519.76
12020401	High Court Fees	2,000,000.00	-	-	0.0%	2,000,000.00
12020402	Probate Fees	6,000,000.00	-	-	0.0%	6,000,000.00
12020404	Customary Court Fees	180,000.00	-	-	0.0%	180,000.00
12020405	Fishing Permits Fees	19,500.00	282,500.00	282,500.00	1448.7%	- 263,000.00
12020406	Trade Animal Fees	3,747,333.00	-	-	0.0%	3,747,333.00
12020409	Survey Bill	5,200,000.00	-	-	0.0%	5,200,000.00
12020410	Deposition of Survey Plan with SG	500,000.00	-	-	0.0%	500,000.00
12020411	Preparation Fees on C of O and Bill	1,002,375,000.00	-	-	0.0%	1,002,375,000.00
12020412	Application Fees for SRO	4,000,000.00	-	-	0.0%	4,000,000.00
12020413	Deeds Registration Fees	6,250,000.00	1,590,000.00	1,590,000.00	25.4%	4,660,000.00
12020414	Tender Fees	34,246,500.00	-	-	0.0%	34,246,500.00
12020415	Search Fees	1,300,000.00	-	-	0.0%	1,300,000.00
12020416	Certified True Copy Fees	710,000.00	-	-	0.0%	710,000.00

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12020418	State Operation Fees for Pharm/Chemist Shop	5,176,219.00	-	-	0.0%	5,176,219.00
12020419	Registration of Private Hospitals/Clinic	9,819,940.00	121,000.00	121,000.00	1.2%	9,698,940.00
12020421	Medical Fees	13,982,633.00	322,000.00	322,000.00	2.3%	13,660,633.00
12020422	Fire Safety Certificate Fees	10,000,000.00	270,000.00	270,000.00	2.7%	9,730,000.00
12020423	Feeding Fees (Post Primary Schools)	337,900.00	-	-	0.0%	337,900.00
12020424	Guidance & Counseling Fees	15,231,350.44	-	-	0.0%	15,231,350.44
12020425	Gate Fees	500,000.00	-	-	0.0%	500,000.00
12020427	Driving School Charges	40,000.00	-	-	0.0%	40,000.00
12020429	Airport Parking Charges	1,000,000.00	-	-	0.0%	1,000,000.00
12020430	Airport Charges and Fares	5,000,000.00	-	-	0.0%	5,000,000.00
12020431	Airport Stalls or Shops Charges	1,000,000.00	-	-	0.0%	1,000,000.00
12020432	Vehicle Test Centre and Workshop Charges	1,000,000.00	-	-	0.0%	1,000,000.00
12020433	Passenger Charges Ticket	35,000,000.00	1,800,000.00	1,800,000.00	5.1%	33,200,000.00
12020434	Towing of Vehicles, Tricycles and Motorcycles	1,000,000.00	-	-	0.0%	1,000,000.00
12020436	Administrations Charges	9,923,877.00	538,200.00	538,200.00	5.4%	9,385,677.00
12020437	Verification Fees	14,909,073.33	1,011,000.00	1,011,000.00	6.8%	13,898,073.33
12020438	Caution Fee	5,894,847.00	398,000.00	398,000.00	6.8%	5,496,847.00
12020439	Sports Equipment Charges	1,000,000.00	-	-	0.0%	1,000,000.00
12020440	Laboratory Fees	55,142,828.33	4,250,050.00	4,250,050.00	7.7%	50,892,778.33
12020441	Renewal of Vehicle License	220,000.00	-	-	0.0%	220,000.00
12020442	Hospital Card Charges/Final Examination Fees	11,520,000.00	-	-	0.0%	11,520,000.00
12020443	Registration of Cooperative Societies	7,000,000.00	15,000.00	15,000.00	0.2%	6,985,000.00
12020444	Facility Maintenance Fees	14,357,083.00	771,000.00	771,000.00	5.4%	13,586,083.00
12020445	Truck Load of Scrap Parts	1,500,000.00	-	-	0.0%	1,500,000.00
12020446	Field Trip Fees	6,045,440.00	-	-	0.0%	6,045,440.00
12020449	Fees from Consultancy Service	26,528,028.00	4,826,200.00	4,826,200.00	18.2%	21,701,828.00
12020450	Printing Charges	2,000,000.00	61,000.00	61,000.00	3.1%	1,939,000.00
12020452	Demonstration and Entrepreneurship Fees	2,377,500.00	-	-	0.0%	2,377,500.00
12020453	Faculty/Department Fees	3,100,000.00	-	-	0.0%	3,100,000.00
12020454	Contract Registration & Renewal	81,250,236.00	35,695,750.00	35,695,750.00	43.9%	45,554,486.00
12020456	Acceptance Charges	10,664,600.00	2,046,500.00	2,046,500.00	19.2%	8,618,100.00
12020457	Game Charges	39,636,150.77	5,626,300.00	5,626,300.00	14.2%	34,009,850.77
12020459	Fees from Staff School	10,000,000.00	-	-	0.0%	10,000,000.00
12020460	Transcript/Exams Ethics Charges	490,000.00	30,000.00	30,000.00	6.1%	460,000.00
12020461	Approval of Building Plan Permit	21,000,000.00	-	-	0.0%	21,000,000.00
12020462	Liquor and Food Inspection	3,500,000.00	-	-	0.0%	3,500,000.00
12020463	Sanitation Fees	4,650,000.00	-	-	0.0%	4,650,000.00
12020464	Registration Fees	59,163,961.33	12,464,039.00	12,464,039.00	21.1%	46,699,922.33
12020465	Electricity Rates	50,000.00	-	-	0.0%	50,000.00
12020466	Water Rates	80,000,000.00	-	-	0.0%	80,000,000.00
12020468	Theatre Charges	56,378,627.11	1,473,000.00	1,473,000.00	2.6%	54,905,627.11
12020469	GOPD Maternity & Mortuary	40,625,306.27	696,550.00	696,550.00	1.7%	39,928,756.27
12020470	X-Rays & CT Scan Charges	15,333,633.33	1,192,200.00	1,192,200.00	7.8%	14,141,433.33

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12020471	Teaching Practice Fee	14,406,893.33	-	-	0.0%	14,406,893.33
12020472	Eye/Dental/Physiotherapy Charges	6,664,284.00	324,000.00	324,000.00	4.9%	6,340,284.00
12020473	Endoscopy/Dialysis Charges	10,570,618.67	811,430.00	811,430.00	7.7%	9,759,188.67
12020474	Convocation Charges	35,215,093.33	-	-	0.0%	35,215,093.33
12020475	External Moderation Fees	1,500,000.00	1,000,000.00	1,000,000.00	66.7%	500,000.00
12020476	Examination Fees	41,869,993.67	768,000.00	768,000.00	1.8%	41,101,993.67
12020477	Library Charges	8,388,678.33	25,500.00	25,500.00	0.3%	8,363,178.33
12020478	Registration and Renewal of Business Premises	20,000,000.00	-	-	0.0%	20,000,000.00
12020479	Furniture Levy	5,230,500.00	153,000.00	153,000.00	2.9%	5,077,500.00
12020480	Internet Access Service Charges	17,358,147.00	760,350.00	760,350.00	4.4%	16,597,797.00
12020481	Log Book Charges	837,467.00	35,000.00	35,000.00	4.2%	802,467.00
12020482	Application For Admission Fees	24,515,391.00	4,839,253.00	4,839,253.00	19.7%	19,676,138.00
12020483	Contract Agreement Processing Fees	21,923,533.33	-	-	0.0%	21,923,533.33
12020484	Student I.D Card Fees	634,640.00	51,000.00	51,000.00	8.0%	583,640.00
12020485	Practical Fees	9,169,013.33	1,355,000.00	1,355,000.00	14.8%	7,814,013.33
12020486	Florence Nightingale	96,000.00	56,610.00	56,610.00	59.0%	39,390.00
12020487	Conductor & Drivers' Badge	4,176,333.00	741,750.00	741,750.00	17.8%	3,434,583.00
12020488	Side Sticker	4,358,200.00	814,500.00	814,500.00	18.7%	3,543,700.00
12020489	SMS Alert	5,325,320.00	1,118,400.00	1,118,400.00	21.0%	4,206,920.00
12020490	Change of Vehicle Ownership	5,121,653.00	4,300,800.00	4,300,800.00	84.0%	820,853.00
12020491	Single Inter-State Road Tax Sticker and Single Haulage Fee	20,000,000.00	-	-	0.0%	20,000,000.00
12020493	Renewal of Registration of Private Schools	19,235,960.00	573,000.00	573,000.00	3.0%	18,662,960.00
12020494	Tuition Fees	1,081,743,419.83	8,538,000.00	8,538,000.00	0.8%	1,073,205,419.83
12020495	Registration of Cultural Association	150,000.00	-	-	0.0%	150,000.00
12020496	Accommodation Fees	22,838,213.00	1,616,500.00	1,616,500.00	7.1%	21,221,713.00
12020498	Accident and Inspection Fees	40,200,000.00	-	-	0.0%	40,200,000.00
12020499	Motor Vehicle Registration & Weighing Fees	15,114,733.00	3,965,750.00	3,965,750.00	26.2%	11,148,983.00
120205	FINES - GENERAL	28,430,000.00	3,924,600.00	3,924,600.00	13.8%	24,505,400.00
12020501	High Court Sundry Fines	12,000,000.00	-	-	0.0%	12,000,000.00
12020502	Penalty for Offences	16,110,000.00	14,100.00	14,100.00	0.1%	16,095,900.00
12020503	Charges on Penalties (Beacon Heads)	200,000.00	-	-	0.0%	200,000.00
12020504	Fines/Penalties for standards Violation	50,000.00	-	-	0.0%	50,000.00
12020505	Road Traffic Offences	70,000.00	3,910,500.00	3,910,500.00	5586.4%	- 3,840,500.00
120206	SALES - GENERAL	792,333,001.21	53,006,012.00	53,006,012.00	6.7%	739,326,989.21
12020602	Sales of Veterinary Vaccines	200,000.00	-	-	0.0%	200,000.00
12020603	Sales of Veterinary Drugs	150,000.00	-	-	0.0%	150,000.00
12020604	Sales of Vehicle Number Plates	73,306,933.00	19,051,000.00	19,051,000.00	26.0%	54,255,933.00
12020605	Sales of Maps	225,000.00	-	-	0.0%	225,000.00
12020606	Sales of Forms	4,800,000.00	-	-	0.0%	4,800,000.00
12020607	Sales of Employment/Contract Reg. Forms	1,000,000.00	-	-	0.0%	1,000,000.00
12020609	Sales of Arts & Craft	200,000.00	-	-	0.0%	200,000.00
12020611	Students Registration Fees	167,781,350.44	23,110,200.00	23,110,200.00	13.8%	144,671,150.44
12020622	Sales of I.D Cards	7,449,200.00	411,000.00	411,000.00	5.5%	7,038,200.00
12020623	Sales of Student Handbook	9,398,247.00	456,800.00	456,800.00	4.9%	8,941,447.00

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12020624	Student Orientation Charges	2,749,706.67	-	-	0.0%	2,749,706.67
12020625	Sales of Reflective Jackets	53,240.00	-	-	0.0%	53,240.00
12020631	Sales of Statement of Account	50,000.00	7,500.00	7,500.00	15.0%	42,500.00
12020645	Sales of Woods and Poles	420,000,000.00	-	-	0.0%	420,000,000.00
12020646	Sales of Agro - Chemicals	1,500,000.00	-	-	0.0%	1,500,000.00
12020647	Sales of Improved Seeds	3,890,000.00	-	-	0.0%	3,890,000.00
12020649	Sales of Literacy Certificates	3,000,000.00	-	-	0.0%	3,000,000.00
12020651	Sales of State Indigene Certificates	1,500,000.00	402,000.00	402,000.00	26.8%	1,098,000.00
12020653	Sales of Drugs	10,000,000.00	-	-	0.0%	10,000,000.00
12020657	Certificate Charges	595,467.00	823,500.00	823,500.00	138.3%	- 228,033.00
12020664	Sales of Transfer of Service Form	500,000.00	87,000.00	87,000.00	17.4%	413,000.00
12020666	Non-Timber Forest Produce	150,000.00	-	-	0.0%	150,000.00
12020667	Registration Booklet	2,920,867.00	460,000.00	460,000.00	15.7%	2,460,867.00
12020668	Registration & Renewal of Laboratory	1,347,960.00	9,000.00	9,000.00	0.7%	1,338,960.00
12020669	Nursing Procedure Booklet	1,426,500.00	153,000.00	153,000.00	10.7%	1,273,500.00
12020671	Drugs Charges	65,124,147.11	7,429,512.00	7,429,512.00	11.4%	57,694,635.11
12020672	Record of Instruction booklet	1,902,000.00	204,000.00	204,000.00	10.7%	1,698,000.00
12020673	Change of Course	2,361,333.00	-	-	0.0%	2,361,333.00
12020674	Patient Client Care	800,000.00	-	-	0.0%	800,000.00
12020675	Hostel Charges	6,016,550.00	270,000.00	270,000.00	4.5%	5,746,550.00
12020676	Sales of APER Form	1,100,000.00	89,000.00	89,000.00	8.1%	1,011,000.00
12020677	Sales of Evaluation/Record of Service Form	50,000.00	7,500.00	7,500.00	15.0%	42,500.00
12020678	Sales of Form K	80,000.00	5,000.00	5,000.00	6.3%	75,000.00
12020679	Sales of Option of Retirement Form	5,000.00	7,500.00	7,500.00	150.0%	- 2,500.00
12020680	Sales of Contract Acting Appointment Form	14,500.00	6,000.00	6,000.00	41.4%	8,500.00
12020681	Sales of Next of Kin Form	15,000.00	7,500.00	7,500.00	50.0%	7,500.00
12020682	Sales Leave Form	10,000.00	3,000.00	3,000.00	30.0%	7,000.00
12020683	Sales of Certificate of Service Form	10,000.00	-	-	0.0%	10,000.00
12020684	Sales of Acting Appointment Form	50,000.00	6,000.00	6,000.00	12.0%	44,000.00
12020685	Sales of Computer/Digital Businesses in the State	100,000.00	-	-	0.0%	100,000.00
12020686	Sales of Fish from the State Fish Pond	500,000.00	-	-	0.0%	500,000.00
120207	EARNINGS - GENERAL	915,153,505.45	11,776,490.00	11,776,490.00	1.3%	903,377,015.45
12020701	Earnings from Hiring of Plants & Machinery	30,680,000.00	-	-	0.0%	30,680,000.00
12020702	Earnings from Conference Hall	1,050,000.00	-	-	0.0%	1,050,000.00
12020708	Earnings from Consultancy Services	8,253,000.00	1,642,000.00	1,642,000.00	19.9%	6,611,000.00
12020709	Earnings from Laboratory Services	418,000.00	-	-	0.0%	418,000.00
12020712	Earnings from Medical Services (Out Patient Department)	13,302,926.00	-	-	0.0%	13,302,926.00
12020714	Earnings from Commercial Activities	9,000,000.00	2,392,900.00	2,392,900.00	26.6%	6,607,100.00
12020716	TSBS Advertisement and Annoucement	10,000,000.00	3,011,000.00	3,011,000.00	30.1%	6,989,000.00
12020717	TV Advertisement and Annoucement	15,000,000.00	2,322,000.00	2,322,000.00	15.5%	12,678,000.00

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12020721	Earnings from Quarry Plants	500,000,000.00	-	-	0.0%	500,000,000.00
12020766	Earnings from Deliveries	418,000.00	-	-	0.0%	418,000.00
12020767	Earnings from Minor Procedures	418,000.00	-	-	0.0%	418,000.00
12020768	Earnings from Circumcision	418,000.00	-	-	0.0%	418,000.00
12020770	Earnings from Commercial Unit	112,977.00	564,000.00	564,000.00	499.2%	- 451,023.00
12020771	Hiring of State Band	450,000.00	-	-	0.0%	450,000.00
12020776	Earnings from Skill Acquisition Centre	220,000,000.00	-	-	0.0%	220,000,000.00
12020782	Hiring of J.T. Nyame Sport Complex Bowl	10,000,000.00	650,000.00	650,000.00	6.5%	9,350,000.00
12020783	Hiring of Cultural Troupe	200,000.00	-	-	0.0%	200,000.00
12020785	Earnings from ComputerLevy	3,804,000.00	102,000.00	102,000.00	2.7%	3,702,000.00
12020786	Earnings from Educational Portal	3,318,695.00	96,390.00	96,390.00	2.9%	3,222,305.00
12020787	Bed/Amenity Charges	15,815,453.87	-	-	0.0%	15,815,453.87
12020788	Accident and Emergency Charges	2,285,832.27	436,200.00	436,200.00	19.1%	1,849,632.27
12020789	Dental Service Charges	8,155,416.32	-	-	0.0%	8,155,416.32
12020790	Suture/Dressing	73,205.00	-	-	0.0%	73,205.00
12020791	Registration of Private Facilities in the State	1,240,000.00	560,000.00	560,000.00	45.2%	680,000.00
12020792	Audit Supervision Charges for Cooperative Society	40,000.00	-	-	0.0%	40,000.00
12020793	Earnings from Betting and Gaming	50,000,000.00	-	-	0.0%	50,000,000.00
12020794	Earnings from Digital Advert	250,000.00	-	-	0.0%	250,000.00
12020795	Earnings from CBT Exams and Training Centres	300,000.00	-	-	0.0%	300,000.00
12020796	Earnings from Development and Sales of Digital Innovation S	50,000.00	-	-	0.0%	50,000.00
12020798	Earnings from e-Commerce Activites	100,000.00	-	-	0.0%	100,000.00
12020799	Earnings from Sattelitte Installations	10,000,000.00	-	-	0.0%	10,000,000.00
120208	RENT ON GOVERNMENT BUILDINGS - GENERAL	1,160,000.00	1,138,000.00	1,138,000.00	98.1%	22,000.00
12020801	Rent from Govt. Quarters	960,000.00	1,138,000.00	1,138,000.00	118.5%	- 178,000.00
12020818	Rents on Government Properties	200,000.00	-	-	0.0%	200,000.00
120209	RENT ON LAND & OTHERS - GENERAL	5,300,000.00	-	-	0.0%	5,300,000.00
12020901	Rents and Premium on the Allocation of Government Land	5,000,000.00	-	-	0.0%	5,000,000.00
12020902	Rent from Trade Fair Complex	300,000.00	-	-	0.0%	300,000.00
120211	INVESTMENT INCOME	58,667.00	-	-	0.0%	58,667.00
12021103	OTHER INVESTMENT INCOME	58,667.00	-	-	0.0%	58,667.00
120213	RE-IMBURSEMENT GENERAL	265,261,500.00	1,488,000.00	1,488,000.00	0.6%	263,773,500.00
12021304	NHIS Charges	264,861,500.00	1,488,000.00	1,488,000.00	0.6%	263,373,500.00
12021306	Registration of Chartered Firms	400,000.00	-	-	0.0%	400,000.00

Code	Economic	2024 Original Budget	2024 Q1 Performance	2024 Performance Year to Date (Q1)	% Performance Year to Date against 2024 Original Budget	Balance (against Original Budget)
13	AID AND GRANTS	19,176,741,260.87	41,627,897.55	41,627,897.55	0.2%	19,135,113,363.32
1301	AID	410,000,000.00	-	-	0.0%	410,000,000.00
130102	FOREIGN A IDS	410,000,000.00	-	-	0.0%	410,000,000.00
13010202	CAPITAL FOREIGN AIDS	410,000,000.00	-	-	0.0%	410,000,000.00
1302	GRANTS	18,766,741,260.87	41,627,897.55	41,627,897.55	0.2%	18,725,113,363.32
130201	DOMESTIC GRANTS	15,036,858,308.66	41,627,897.55	41,627,897.55	0.3%	14,995,230,411.11
13020101	CURRENT GRANTS FROM FGN	500,000,000.00	-	-	0.0%	500,000,000.00
13020102	CAPITAL GRANTS FROM FGN	11,572,477,207.40	23,254,664.20	23,254,664.20	0.2%	11,549,222,543.20
13020104	CAPITAL GRANTS FROM LGAS	784,381,101.26	18,373,233.35	18,373,233.35	2.3%	766,007,867.91
13020106	CAPITAL GRANTS FROM OTHER SOURCES	2,180,000,000.00	-	-	0.0%	2,180,000,000.00
130202	FOREIGN GRANTS	3,729,882,952.21	-	-	0.0%	3,729,882,952.21
13020201	CURRENT FOREIGN GRANTS	992,985,195.00	-	-	0.0%	992,985,195.00
13020202	CAPITAL FOREIGN GRANTS	2,736,897,757.21	-	-	0.0%	2,736,897,757.21
14	CAPITAL DEVELOPMENT FUND (CDF) RECEIPTS	150,452,378,084.21	6,234,275,133.55	6,234,275,133.55	4.1%	144,218,102,950.66
1402	OTHER CAPITAL RECEIPTS	630,000,000.00	-	-	0.0%	630,000,000.00
140201	OTHER CAPITAL RECEIPTS	630,000,000.00	-	-	0.0%	630,000,000.00
14020102	SALE OF FIXED ASSETS	630,000,000.00	-	-	0.0%	630,000,000.00
1403	LOANS/ BORROWINGS RECEIPT	149,822,378,084.21	6,234,275,133.55	6,234,275,133.55	4.2%	143,588,102,950.66
140301	DOMESTIC LOANS/ BORROWINGS RECEIPT	134,229,035,340.20	6,234,275,133.55	6,234,275,133.55	4.6%	127,994,760,206.65
14030101	DOMESTIC LOANS/ BORROWINGS FROM FINANCIAL INSTIT	134,229,035,340.20	6,234,275,133.55	6,234,275,133.55	4.6%	127,994,760,206.65
140302	INTERNATIONAL LOANS/ BORROWINGS RECEIPT	15,593,342,744.01	-	-	0.0%	15,593,342,744.01
14030201	INTERNATIONAL LOANS/ BORROWINGS FROM FINANCIAL IN	15,593,342,744.01	-	-	0.0%	15,593,342,744.01

2.D Expenditure by Administrative Classification

Table 4 Total Expenditure by Administrative Classification

Taraba State Government Budget Performance Report 2024 Q1 - Total Expenditure by Administrative Classification

Code	Administrative Unit	2024 Original Budget	2024 Q1 Performance	2024 Performance Year to Date (Q1)	% Performance Year to Date against 2024 Original Budget	Balance (against Original Budget)
	Total Expenditure	313,388,525,661.56	29,694,153,931.92	29,694,153,931.92	9.5%	283,694,371,729.64
01000000000	Administrative Sector	75,938,925,015.97	6,953,329,201.16	6,953,329,201.16	9.2%	68,985,595,814.81
01110000000	Governors Office	37,285,995,271.62	2,850,349,357.67	2,850,349,357.67	7.6%	34,435,645,913.95
011100100100	Office of the Executive Governor	13,310,023,708.16	112,346,717.12	112,346,717.12	0.8%	13,197,676,991.04
011100100200	Office of the Deputy Governor	3,504,525,374.88	618,539,962.18	618,539,962.18	17.6%	2,885,985,412.70
011100300100	Taraba State Boundary Commission	80,919,845.55	1,177,670.40	1,177,670.40	1.5%	79,742,175.15
011100500100	SDGs Project Support Unit	18,900,000.00	-	-	0.0%	18,900,000.00
011100800100	State Emergency Management Agency	224,000,000.00	-	-	0.0%	224,000,000.00
011101000100	Bureau of Public Procurement (Due Process)	557,627,291.02	22,064,723.99	22,064,723.99	4.0%	535,562,567.03
011103300100	Taraba State Aids Control Agency	410,234,178.44	1,617,719.85	1,617,719.85	0.4%	408,616,458.59
011103500100	Taraba State Pension Board	16,031,851,071.36	1,240,194,208.39	1,240,194,208.39	7.7%	14,791,656,862.97
011103700100	Muslim Pilgrims Welfare Board	618,526,779.77	280,229,045.92	280,229,045.92	45.3%	338,297,733.85
011103800100	Christian Pilgrims Welfare Board	617,171,147.09	23,238,259.06	23,238,259.06	3.8%	593,932,888.03
011118600100	NEPAD Taraba Coordinating Unit	40,121,404.60	-	-	0.0%	40,121,404.60
011118700100	Council for Inter-Religious Affairs	54,815,000.00	7,132,885.26	7,132,885.26	13.0%	47,682,114.74
011118800100	State Advisory Council on Prerogative of Mercy	15,833,500.00	-	-	0.0%	15,833,500.00
011119000100	Taraba Geographic Information Systems	190,230,792.08	8,283,962.69	8,283,962.69	4.4%	181,946,829.39
011119100100	Bureau for Land and Survey	1,611,215,178.68	535,524,202.81	535,524,202.81	33.2%	1,075,690,975.87
01120000000	State House of Assembly	9,477,667,196.56	1,414,855,357.43	1,414,855,357.43	14.9%	8,062,811,839.13
011200300100	Taraba State House of Assembly	9,390,817,196.56	1,405,855,357.43	1,405,855,357.43	15.0%	7,984,961,839.13
011200400100	House of Assembly Service Commission	86,850,000.00	9,000,000.00	9,000,000.00	10.4%	77,850,000.00
01230000000	Ministry of Information & Re - Orientation	2,670,727,250.93	173,383,798.64	173,383,798.64	6.5%	2,497,343,452.29
012300100100	Ministry of Information & Re - Orientation	1,649,755,558.53	25,365,725.09	25,365,725.09	1.5%	1,624,389,833.44
012300300100	Taraba Television Corporation (TTV)	598,748,448.61	57,270,422.83	57,270,422.83	9.6%	541,478,025.78
012300400100	Taraba State Broadcasting Service	392,425,454.66	83,248,227.83	83,248,227.83	21.2%	309,177,226.83
012301300100	Government Printing Press	29,797,789.13	7,499,422.89	7,499,422.89	25.2%	22,298,366.24
01250000000	Office of the Head of Service	4,632,849,892.97	341,515,456.42	341,515,456.42	7.4%	4,291,334,436.55
012500100100	Office of the Head of Service (Career Managemen	2,496,682,223.61	200,947,099.56	200,947,099.56	8.0%	2,295,735,124.05
012500500100	Office of the Head of Service (Establishment & R	720,259,514.72	135,592,253.74	135,592,253.74	18.8%	584,667,260.98
012500600100	Office of the Head of Service (Manpower Develop	1,363,543,644.60	-	-	0.0%	1,363,543,644.60
012500700100	Office of the Head of Service (Common Services,	52,364,510.04	4,976,103.12	4,976,103.12	9.5%	47,388,406.92
01400000000	Office of the Auditor General	647,591,851.56	41,782,911.17	41,782,911.17	6.5%	605,808,940.39
014000100100	Office of the Auditor General (State)	345,454,137.84	24,634,932.74	24,634,932.74	7.1%	320,819,205.10
014000200100	Office of the Auditor General (Local Govt. Areas)	302,137,713.72	17,147,978.43	17,147,978.43	5.7%	284,989,735.29
01470000000	Civil Service Commission (CSC)	329,261,244.84	37,915,312.28	37,915,312.28	11.5%	291,345,932.56
014700100100	Civil Service Commission (CSC)	329,261,244.84	37,915,312.28	37,915,312.28	11.5%	291,345,932.56

Code	Administrative Unit	2024 Original Budget	2024 Q1 Performance	2024 Performance Year to Date (Q1)	% Performance Year to Date against 2024 Original Budget	Balance (against Original Budget)
01480000000	State Independent Electoral Commission (SIEC)	986,797,766.24	5,951,149.74	5,951,149.74	0.6%	980,846,616.50
014800100100	State Independent Electoral Commission (SIEC)	986,797,766.24	5,951,149.74	5,951,149.74	0.6%	980,846,616.50
01490000000	Local Government Service Commission (LGSC)	595,981,952.80	25,023,306.28	25,023,306.28	4.2%	570,958,646.52
014900100100	Local Government Service Commission (LGSC)	199,581,952.80	20,604,685.88	20,604,685.88	10.3%	178,977,266.92
014900200100	Local Government Staff Pension Board	396,400,000.00	4,418,620.40	4,418,620.40	1.1%	391,981,379.60
01610000000	Office of the SSG	16,392,427,969.41	2,052,313,036.19	2,052,313,036.19	12.5%	14,340,114,933.22
016100100100	Office of the SGS - General Services	5,003,371,979.06	1,216,878,875.28	1,216,878,875.28	24.3%	3,786,493,103.78
016100200100	Office of the SGS - Political Affairs	2,261,716,529.76	721,849,945.53	721,849,945.53	31.9%	1,539,866,584.23
016100300100	Office of the SGS - Home Affairs & Special Services	8,915,439,460.59	60,574,447.56	60,574,447.56	0.7%	8,854,865,013.03
016100400100	Office of the SGS - Cabinet Affairs	131,900,000.00	53,009,767.82	53,009,767.82	40.2%	78,890,232.18
016100500100	Public Complaint and Anti - Corruption Commission	80,000,000.00	-	-	0.0%	80,000,000.00
01650000000	Ministry of Special Duties & Social Services	522,182,066.08	-	-	0.0%	522,182,066.08
016500100100	Ministry of Special Duties & Social Services	522,182,066.08	-	-	0.0%	522,182,066.08
01660000000	Ministry of Poverty Alleviation	2,397,442,552.96	10,239,515.34	10,239,515.34	0.4%	2,387,203,037.62
016600100100	Ministry of Poverty Alleviation	2,397,442,552.96	10,239,515.34	10,239,515.34	0.4%	2,387,203,037.62
02000000000	Economic Sector	126,506,375,720.95	10,202,766,709.55	10,202,766,709.55	8.1%	116,303,609,011.40
02150000000	Min. of Agriculture & Food Security	18,862,562,081.05	1,051,961,711.09	1,051,961,711.09	5.6%	17,810,600,369.96
021500100100	Min. of Agriculture & Food Security	11,572,044,266.98	376,369,785.53	376,369,785.53	3.3%	11,195,674,481.45
021502100100	College of Agriculture, Jalingo	2,378,576,970.16	524,336,517.38	524,336,517.38	22.0%	1,854,240,452.78
021510200100	Taraba Agricultural Devt. Project (TADP)	393,370,916.64	72,401,394.15	72,401,394.15	18.4%	320,969,522.49
021510300100	Tractor Hiring Unit (THU)	442,599,952.76	78,854,014.03	78,854,014.03	17.8%	363,745,938.73
021510512100	IFAD - VCD Project Support Unit	1,703,569,474.50	-	-	0.0%	1,703,569,474.50
021511000100	Taraba Agricultural Produce Marketing Agency	634,627,500.00	-	-	0.0%	634,627,500.00
021511500100	FADAMA CARES Project Support Unit	1,737,773,000.00	-	-	0.0%	1,737,773,000.00
02200000000	Ministry of Finance, Budget & Economic Planning	33,262,487,950.27	8,034,940,352.02	8,034,940,352.02	24.2%	25,227,547,598.25
022000100100	Ministry of Finance, Budget & Economic Planning	12,225,768,002.82	265,854,097.84	265,854,097.84	2.2%	11,959,913,904.98
022000200100	Debt Management Office	5,100,000.00	-	-	0.0%	5,100,000.00
022000700100	Office of the Accountant General	19,048,990,666.65	7,539,618,217.81	7,539,618,217.81	39.6%	11,509,372,448.84
022000800100	Taraba State Internal Revenue Service	1,662,629,280.80	229,468,036.37	229,468,036.37	13.8%	1,433,161,244.43
022001200100	Community & Social Development Agency	320,000,000.00	-	-	0.0%	320,000,000.00
02220000000	Ministry of Commerce, Trade & Industry	8,969,828,869.80	23,740,194.17	23,740,194.17	0.3%	8,946,088,675.63
022200100100	Ministry of Commerce, Trade & Industry	8,742,472,988.80	23,140,194.17	23,140,194.17	0.3%	8,719,332,794.63
022205100100	Agency for Small & Medium Scale Enterprises	227,355,881.00	600,000.00	600,000.00	0.3%	226,755,881.00
02280000000	Ministry of Science & Technology	1,749,554,000.00	77,934,297.66	77,934,297.66	4.5%	1,671,619,702.34
022800100100	Ministry of Science & Technology	1,749,554,000.00	77,934,297.66	77,934,297.66	4.5%	1,671,619,702.34
02290000000	Ministry of Transportation Development	5,934,837,833.15	90,158,448.92	90,158,448.92	1.5%	5,844,679,384.23
022900100100	Ministry of Transportation Development	5,173,094,988.55	76,261,297.95	76,261,297.95	1.5%	5,096,833,690.60
022905600100	Taraba Commercial Motorcycle & Monitoring Agency	27,000,000.00	-	-	0.0%	27,000,000.00
022905300100	Taraba State Transport Corporation	734,742,844.60	13,897,150.97	13,897,150.97	1.9%	720,845,693.63
02310000000	Ministry of Energy and Economic Development	19,928,684,804.87	219,779,687.99	219,779,687.99	1.1%	19,708,905,116.88
023100100100	Ministry of Energy and Economic Development	19,784,500,977.70	200,352,505.20	200,352,505.20	1.0%	19,584,148,472.50
023100300100	Rural Electrification Agency (REA)	144,183,827.17	19,427,182.79	19,427,182.79	13.5%	124,756,644.38
02340000000	Ministry of Works & Infrastructural Development	24,804,232,253.17	201,057,229.62	201,057,229.62	0.8%	24,603,175,023.55
023400100100	Ministry of Works & Infrastructural Development	23,728,789,159.12	72,948,318.61	72,948,318.61	0.3%	23,655,840,840.51
023400400100	Taraba Road Construction & Maintenance Agency	355,531,696.41	70,333,652.00	70,333,652.00	19.8%	285,198,044.41
023405700100	Taraba State Crushing & Asphalt Plant	719,911,397.64	57,775,259.01	57,775,259.01	8.0%	662,136,138.63

Code	Administrative Unit	2024 Original Budget	2024 Q1 Performance	2024 Performance Year to Date (Q1)	% Performance Year to Date against 2024 Original Budget	Balance (against Original Budget)
023600000000	Ministry of Heritage & Ecotourism	940,208,571.11	177,859,848.33	177,859,848.33	18.9%	762,348,722.78
023600100100	Ministry of Heritage & Ecotourism	640,713,540.48	160,551,228.58	160,551,228.58	25.1%	480,162,311.90
023600400100	Taraba State Arts Council	259,495,030.63	16,708,619.75	16,708,619.75	6.4%	242,786,410.88
023605200100	Taraba State Tourism Development Board	40,000,000.00	600,000.00	600,000.00	1.5%	39,400,000.00
025000000000	Fiscal Responsibility Commission	72,087,617.92	-	-	0.0%	72,087,617.92
025000100100	Fiscal Responsibility Commission	72,087,617.92	-	-	0.0%	72,087,617.92
025200000000	Ministry of Water Management & Aquatic Affairs	7,675,794,293.59	97,679,148.40	97,679,148.40	1.3%	7,578,115,145.19
025200100100	Ministry of Water Management & Aquatic Affairs	5,903,574,079.24	38,117,630.70	38,117,630.70	0.6%	5,865,456,448.54
025210200100	Taraba Water and Sewerage Corporation	566,653,384.38	22,968,375.71	22,968,375.71	4.1%	543,685,008.67
025210300100	Rural Water Supply & Sanitation Agency	469,561,385.09	15,384,295.42	15,384,295.42	3.3%	454,177,089.67
025211200100	Taraba Small Towns Water Supply and Sanitation Agency	635,806,079.88	21,208,846.57	21,208,846.57	3.3%	614,597,233.31
025211300100	Taraba State Agency for Water, Sanitation and Sewerage	100,199,365.00	-	-	0.0%	100,199,365.00
023300000000	Bureau for Solid Minerals	338,215,267.52	6,582,572.25	6,582,572.25	1.9%	331,632,695.27
023300100100	Bureau for Solid Minerals	338,215,267.52	6,582,572.25	6,582,572.25	1.9%	331,632,695.27
025300000000	Ministry of Rural & Urban Development	2,676,238,008.50	220,073,219.10	220,073,219.10	8.2%	2,456,164,789.40
025300100100	Ministry of Rural & Urban Development	2,570,047,508.50	218,873,282.76	218,873,282.76	8.5%	2,351,174,225.74
025300200100	Rural Access & Agricultural Marketing Project	106,190,500.00	1,199,936.34	1,199,936.34	1.1%	104,990,563.66
026500000000	Ministry of Digital Economy & Innovation	1,291,644,170.00	1,000,000.00	1,000,000.00	0.1%	1,290,644,170.00
026500100100	Ministry of Digital Economy & Innovation	1,291,644,170.00	1,000,000.00	1,000,000.00	0.1%	1,290,644,170.00
030000000000	Law and Justice Sector	8,812,747,798.30	855,253,833.09	855,253,833.09	9.7%	7,957,493,965.21
031800000000	Judiciary	7,325,468,268.29	500,495,018.02	500,495,018.02	6.8%	6,824,973,250.27
031801100100	Judicial Service Commission	72,052,853.28	14,008,043.36	14,008,043.36	19.4%	58,044,809.92
031805100100	High Court of Justice	6,500,603,699.08	391,546,628.50	391,546,628.50	6.0%	6,109,057,070.58
031805300100	Sharia Court of Appeal	406,382,211.45	58,065,179.94	58,065,179.94	14.3%	348,317,031.51
031805400100	Customary Court of Appeal	346,429,504.48	36,875,166.22	36,875,166.22	10.6%	309,554,338.26
032600000000	Ministry of Justice	1,487,279,530.01	354,758,815.07	354,758,815.07	23.9%	1,132,520,714.94
032600100100	Ministry of Justice	1,487,279,530.01	354,758,815.07	354,758,815.07	23.9%	1,132,520,714.94
050000000000	Social Services Sector	102,130,477,126.34	11,682,804,188.12	11,682,804,188.12	11.4%	90,447,672,938.22
051300000000	Ministry of Youths & Sports Development	2,641,288,762.10	9,868,769.29	9,868,769.29	0.4%	2,631,419,992.81
051300100100	Ministry of Youths & Sports Development	2,406,288,762.10	9,268,769.29	9,268,769.29	0.4%	2,397,019,992.81
051305100100	Taraba State Sports Council	235,000,000.00	600,000.00	600,000.00	0.3%	234,400,000.00
051400000000	Min. of Women Affairs & Child Development	3,290,071,139.47	7,988,929.88	7,988,929.88	0.2%	3,282,082,209.59
051400100100	Min. of Women Affairs & Child Development	3,290,071,139.47	7,988,929.88	7,988,929.88	0.2%	3,282,082,209.59
051700000000	Ministry of Education	43,208,278,849.29	6,083,664,337.75	6,083,664,337.75	14.1%	37,124,614,511.54
051700100100	Ministry of Education	11,668,666,937.60	1,258,431,467.31	1,258,431,467.31	10.8%	10,410,235,470.29
051700300100	State Universal Basic Education Board	2,586,817,346.76	1,554,701,155.46	1,554,701,155.46	60.1%	1,032,116,191.30
051700800100	Taraba State Library Board	70,568,156.48	15,805,711.04	15,805,711.04	22.4%	54,762,445.44

Code	Administrative Unit	2024 Original Budget	2024 Q1 Performance	2024 Performance Year to Date (Q1)	% Performance Year to Date against 2024 Original Budget	Balance (against Original Budget)
051701000100	Taraba State Mass Education Board	223,675,866.40	32,477,156.01	32,477,156.01	14.5%	191,198,710.39
051700500100	Post Primary Schools Management Board	8,158,769,691.20	1,912,506,212.39	1,912,506,212.39	23.4%	6,246,263,478.81
051700600100	Taraba State Polytechnic, Suntai	3,522,316,601.25	324,124,898.10	324,124,898.10	9.2%	3,198,191,703.15
051700700100	College of Education, Zing	7,711,092,440.60	459,103,838.71	459,103,838.71	6.0%	7,251,988,601.89
051701100100	Taraba State University, Jalingo	8,468,421,609.00	525,514,145.73	525,514,145.73	6.2%	7,942,907,463.27
051701200100	Taraba State Scholarship Board	797,950,200.00	999,753.00	999,753.00	0.1%	796,950,447.00
052100000000	Ministry of Health	33,054,686,848.04	5,479,668,555.36	5,479,668,555.36	16.6%	27,575,018,292.68
052100100100	Ministry of Health	20,314,530,679.12	4,213,142,919.73	4,213,142,919.73	20.7%	16,101,387,759.39
052110200100	Health Services Management Board	3,473,479,644.36	657,964,147.97	657,964,147.97	18.9%	2,815,515,496.39
052111300100	Taraba State Essential Drugs Programme	155,391,100.88	18,582,684.09	18,582,684.09	12.0%	136,808,416.79
052111500100	Taraba State Specialist Hospital, Jalingo	4,049,464,388.76	296,975,755.48	296,975,755.48	7.3%	3,752,488,633.28
052111700100	Primary Health Care Development Agency, Jalingo	2,240,394,874.88	143,725,012.26	143,725,012.26	6.4%	2,096,669,862.62
052111800100	College of Nursing, Jalingo	590,954,543.44	96,848,771.11	96,848,771.11	16.4%	494,105,772.33
052111900100	College of Health Technology, Takum	1,027,090,515.59	51,829,264.72	51,829,264.72	5.0%	975,261,250.87
052112000100	Taraba State Contributory Health Insurance Agency	1,203,381,101.00	600,000.00	600,000.00	0.0%	1,202,781,101.00
057400000000	Ministry of Social Justice & Re - Integration	1,073,868,580.88	19,473,614.93	19,473,614.93	1.8%	1,054,394,965.95
057400100100	Ministry of Social Justice & Re - Integration	1,073,868,580.88	19,473,614.93	19,473,614.93	1.8%	1,054,394,965.95
053500000000	Ministry of Environment and Climate Change	15,803,602,156.16	62,743,555.27	62,743,555.27	0.4%	15,740,858,600.89
053500100100	Ministry of Environment and Climate Change	15,766,325,336.80	55,402,993.64	55,402,993.64	0.4%	15,710,922,343.16
053501600100	Taraba Environmental Protection Agency	37,276,819.36	7,340,561.63	7,340,561.63	19.7%	29,936,257.73
053600000000	Ministry of Waste Management & Innovation	2,964,964,964.00	1,500,000.00	1,500,000.00	0.1%	2,963,464,964.00
053600100100	Ministry of Waste Management & Innovation	2,964,964,964.00	1,500,000.00	1,500,000.00	0.1%	2,963,464,964.00
055100000000	Bureau for Local Govt, Tradition and Chieftancy Affairs	93,715,826.40	17,896,425.64	17,896,425.64	19.1%	75,819,400.76
055100100100	Bureau for Local Govt, Tradition and Chieftancy Affairs	93,715,826.40	17,896,425.64	17,896,425.64	19.1%	75,819,400.76

Table 5: Personnel Expenditure by Administrative Classification

Taraba State Government Budget Performance Report 2024 Q1 - Personnel Expenditure by Administrative Classification

Code	Administrative Unit	2024 Original Budget	2024 Q1 Performance	2024 Performance Year to Date (Q1)	% Performance Year to Date against 2024 Original Budget	Balance (against Original Budget)
	Total Personnel Expenditure	54,474,723,034.16	8,772,646,131.90	8,772,646,131.90	16.1%	45,702,076,902.26
01000000000	Administrative Sector	22,032,217,072.64	2,159,765,387.75	2,159,765,387.75	9.8%	19,872,451,684.89
01110000000	Governors Office	16,791,392,110.03	1,362,902,918.15	1,362,902,918.15	8.1%	15,428,489,191.88
011100100100	Office of the Executive Governor	462,023,708.16	32,346,717.12	32,346,717.12	7.0%	429,676,991.04
011100100200	Office of the Deputy Governor	31,925,374.88	7,317,522.66	7,317,522.66	22.9%	24,607,852.22
011100300100	Taraba State Boundary Commission	5,284,935.04	1,177,670.40	1,177,670.40	22.3%	4,107,264.64
011101000100	Bureau of Public Procurement (Due Process)	82,669,975.51	22,064,723.99	22,064,723.99	26.7%	60,605,251.52
011103300100	Taraba State Aids Control Agency	5,242,873.44	1,617,719.85	1,617,719.85	30.9%	3,625,153.59
011103500100	Taraba State Pension Board	15,976,997,511.36	1,240,194,208.39	1,240,194,208.39	7.8%	14,736,803,302.97
011103700100	Muslim Pilgrims Welfare Board	28,016,107.17	8,025,045.92	8,025,045.92	28.6%	19,991,061.25
011103800100	Christian Pilgrims Welfare Board	16,397,926.72	3,318,259.06	3,318,259.06	20.2%	13,079,667.66
011118700100	Council for Inter-Religious Affairs	26,768,000.00	7,132,885.26	7,132,885.26	26.6%	19,635,114.74
011119000100	Taraba Geographic Information Systems	13,516,870.08	3,383,962.69	3,383,962.69	25.0%	10,132,907.39
011119100100	Bureau for Land and Survey	142,548,827.68	36,324,202.81	36,324,202.81	25.5%	106,224,624.87
01120000000	State House of Assembly	612,269,602.56	88,988,751.28	88,988,751.28	14.5%	523,280,851.28
011200300100	Taraba State House of Assembly	612,269,602.56	88,988,751.28	88,988,751.28	14.5%	523,280,851.28
01230000000	Ministry of Information & Re - Orientation	475,226,375.66	146,058,697.64	146,058,697.64	30.7%	329,167,678.02
012300100100	Ministry of Information & Re - Orientation	67,475,558.53	24,335,725.09	24,335,725.09	36.1%	43,139,833.44
012300300100	Taraba Television Corporation (TTV)	172,316,187.04	42,479,468.83	42,479,468.83	24.7%	129,836,718.21
012300400100	Taraba State Broadcasting Service	210,636,840.96	73,248,227.83	73,248,227.83	34.8%	137,388,613.13
012301300100	Government Printing Press	24,797,789.13	5,995,275.89	5,995,275.89	24.2%	18,802,513.24
01250000000	Office of the Head of Service	1,534,444,859.43	332,438,936.56	332,438,936.56	21.7%	1,202,005,922.87
012500100100	Office of the Head of Service (Career Management)	837,502,881.67	200,947,099.56	200,947,099.56	24.0%	636,555,782.11
012500500100	Office of the Head of Service (Establishment & Recruitment)	683,974,514.72	126,515,733.88	126,515,733.88	18.5%	557,458,780.84
012500700100	Office of the Head of Service (Common Services, Information & Re-orientation)	12,967,463.04	4,976,103.12	4,976,103.12	38.4%	7,991,359.92
01400000000	Office of the Auditor General	177,634,651.04	41,782,911.17	41,782,911.17	23.5%	135,851,739.87
014000100100	Office of the Auditor General (State)	105,561,547.84	24,634,932.74	24,634,932.74	23.3%	80,926,615.10
014000200100	Office of the Auditor General (Local Govt. Areas)	72,073,103.20	17,147,978.43	17,147,978.43	23.8%	54,925,124.77
01470000000	Civil Service Commission (CSC)	141,691,599.84	29,792,404.03	29,792,404.03	21.0%	111,899,195.81
014700100100	Civil Service Commission (CSC)	141,691,599.84	29,792,404.03	29,792,404.03	21.0%	111,899,195.81
01480000000	State Independent Electoral Commission (SIEC)	26,797,766.24	5,951,149.74	5,951,149.74	22.2%	20,846,616.50
014800100100	State Independent Electoral Commission (SIEC)	26,797,766.24	5,951,149.74	5,951,149.74	22.2%	20,846,616.50
01490000000	Local Government Service Commission (LGSC)	392,481,952.80	4,225,960.43	4,225,960.43	1.1%	388,255,992.37
014900100100	Local Government Service Commission (LGSC)	6,081,952.80	1,351,452.53	1,351,452.53	22.2%	4,730,500.27
014900200100	Local Government Staff Pension Board	386,400,000.00	2,874,507.90	2,874,507.90	0.7%	383,525,492.10
01610000000	Office of the SSG	1,841,469,044.00	140,874,143.41	140,874,143.41	7.7%	1,700,594,900.59
016100100100	Office of the SGS - General Services	118,071,626.40	13,353,206.07	13,353,206.07	11.3%	104,718,420.33
016100200100	Office of the SGS - Political Affairs	1,026,116,529.76	116,193,789.78	116,193,789.78	11.3%	909,922,739.98
016100300100	Office of the SGS - Home Affairs & Special Services	697,280,887.84	11,327,147.56	11,327,147.56	1.6%	685,953,740.28
01650000000	Ministry of Special Duties & Social Services	7,653,950.08	-	-	0.0%	7,653,950.08
016500100100	Ministry of Special Duties & Social Services	7,653,950.08	-	-	0.0%	7,653,950.08
01660000000	Ministry of Poverty Alleviation	31,155,160.96	6,749,515.34	6,749,515.34	21.7%	24,405,645.62
016600100100	Ministry of Poverty Alleviation	31,155,160.96	6,749,515.34	6,749,515.34	21.7%	24,405,645.62

Code	Administrative Unit	2024 Original Budget	2024 Q1 Performance	2024 Performance Year to Date (Q1)	% Performance Year to Date against 2024 Original Budget	Balance (against Original Budget)
02000000000	Economic Sector	5,705,626,453.38	1,294,860,309.63	1,294,860,309.63	22.7%	4,410,766,143.75
02150000000	Min. of Agriculture & Food Security	2,711,976,132.95	608,335,040.09	608,335,040.09	22.4%	2,103,641,092.86
021500100100	Min. of Agriculture & Food Security	1,114,412,578.94	227,948,305.53	227,948,305.53	20.5%	886,464,273.41
021502100100	College of Agriculture, Jalingo	1,246,877,755.60	286,518,066.38	286,518,066.38	23.0%	960,359,689.22
021510200100	Taraba Agricultural Devt. Project (TADP)	260,270,916.64	72,401,394.15	72,401,394.15	27.8%	187,869,522.49
021510300100	Tractor Hiring Unit (THU)	90,414,881.76	21,467,274.03	21,467,274.03	23.7%	68,947,607.73
02200000000	Ministry of Finance, Budget & Economic Planning	1,407,481,660.23	303,221,675.44	303,221,675.44	21.5%	1,104,259,984.79
022000100100	Ministry of Finance, Budget & Economic Planning	322,678,627.20	35,954,097.84	35,954,097.84	11.1%	286,724,529.36
022000700100	Office of the Accountant General	799,673,752.23	202,389,569.19	202,389,569.19	25.3%	597,284,183.04
022000800100	Taraba State Internal Revenue Service	285,129,280.80	64,878,008.41	64,878,008.41	22.8%	220,251,272.39
02220000000	Ministry of Commerce, Trade & Industry	72,022,988.80	23,140,194.17	23,140,194.17	32.1%	48,882,794.63
022200100100	Ministry of Commerce, Trade & Industry	72,022,988.80	23,140,194.17	23,140,194.17	32.1%	48,882,794.63
02280000000	Ministry of Science & Technology	66,528,000.00	14,134,297.66	14,134,297.66	21.2%	52,393,702.34
022800100100	Ministry of Science & Technology	66,528,000.00	14,134,297.66	14,134,297.66	21.2%	52,393,702.34
02290000000	Ministry of Transportation Development	128,003,629.60	29,943,823.92	29,943,823.92	23.4%	98,059,805.68
022900100100	Ministry of Transportation Development	58,094,988.00	16,046,672.95	16,046,672.95	27.6%	42,048,315.05
022905300100	Taraba State Transport Corporation	69,908,641.60	13,897,150.97	13,897,150.97	19.9%	56,011,490.63
02310000000	Ministry of Energy and Economic Development	151,556,362.20	36,413,287.99	36,413,287.99	24.0%	115,143,074.21
023100100100	Ministry of Energy and Economic Development	58,784,660.70	16,986,105.20	16,986,105.20	28.9%	41,798,555.50
023100300100	Rural Electrification Agency (REA)	92,771,701.50	19,427,182.79	19,427,182.79	20.9%	73,344,518.71
02340000000	Ministry of Works & Infrastructural Development	550,115,012.16	130,996,709.97	130,996,709.97	23.8%	419,118,302.19
023400100100	Ministry of Works & Infrastructural Development	213,906,393.12	50,731,718.61	50,731,718.61	23.7%	163,174,674.51
023400400100	Taraba Road Construction & Maintenance Agency	120,514,318.40	22,489,732.35	22,489,732.35	18.7%	98,024,586.05
023405700100	Taraba State Crushing & Asphalt Plant	215,694,300.64	57,775,259.01	57,775,259.01	26.8%	157,919,041.63
02360000000	Ministry of Heritage & Ecotourism	98,060,749.92	25,759,848.33	25,759,848.33	26.3%	72,300,901.59
023600100100	Ministry of Heritage & Ecotourism	25,397,332.80	9,051,228.58	9,051,228.58	35.6%	16,346,104.22
023600400100	Taraba State Arts Council	72,663,417.12	16,708,619.75	16,708,619.75	23.0%	55,954,797.37
02500000000	Fiscal Responsibility Commission	12,367,617.92	-	-	0.0%	12,367,617.92
025000100100	Fiscal Responsibility Commission	12,367,617.92	-	-	0.0%	12,367,617.92
02520000000	Ministry of Water Management & Aquatic Affairs	286,561,523.58	76,559,577.05	76,559,577.05	26.7%	210,001,946.53
025200100100	Ministry of Water Management & Aquatic Affairs	47,733,842.24	17,969,130.70	17,969,130.70	37.6%	29,764,711.54
025210200100	Taraba Water and Sewerage Corporation	114,653,384.38	22,968,375.71	22,968,375.71	20.0%	91,685,008.67
025210300100	Rural Water Supply & Sanitation Agency	49,267,494.08	14,413,224.07	14,413,224.07	29.3%	34,854,270.01
025211200100	Taraba Small Towns Water Supply and Sanitation	74,906,802.88	21,208,846.57	21,208,846.57	28.3%	53,697,956.31

Code	Administrative Unit	2024 Original Budget	2024 Q1 Performance	2024 Performance Year to Date (Q1)	% Performance Year to Date against 2024 Original Budget	Balance (against Original Budget)
023300000000	Bureau for Solid Minerals	29,315,267.52	6,582,572.25	6,582,572.25	22.5%	22,732,695.27
023300100100	Bureau for Solid Minerals	29,315,267.52	6,582,572.25	6,582,572.25	22.5%	22,732,695.27
025300000000	Ministry of Rural & Urban Development	191,637,508.50	39,773,282.76	39,773,282.76	20.8%	151,864,225.74
025300100100	Ministry of Rural & Urban Development	191,637,508.50	39,773,282.76	39,773,282.76	20.8%	151,864,225.74
030000000000	Law and Justice Sector	2,424,022,612.74	523,852,142.59	523,852,142.59	21.6%	1,900,170,470.15
031800000000	Judiciary	2,185,882,282.73	468,522,562.02	468,522,562.02	21.4%	1,717,359,720.71
031801100100	Judicial Service Commission	45,352,853.28	11,838,043.36	11,838,043.36	26.1%	33,514,809.92
031805100100	High Court of Justice	1,894,378,075.52	391,546,628.50	391,546,628.50	20.7%	1,502,831,447.02
031805300100	Sharia Court of Appeal	106,336,849.45	28,262,723.94	28,262,723.94	26.6%	78,074,125.51
031805400100	Customary Court of Appeal	139,814,504.48	36,875,166.22	36,875,166.22	26.4%	102,939,338.26
032600000000	Ministry of Justice	238,140,330.01	55,329,580.57	55,329,580.57	23.2%	182,810,749.44
032600100100	Ministry of Justice	238,140,330.01	55,329,580.57	55,329,580.57	23.2%	182,810,749.44
050000000000	Social Services Sector	24,312,856,895.40	4,794,168,291.93	4,794,168,291.93	19.7%	19,518,688,603.47
051300000000	Ministry of Youths & Sports Development	58,407,715.08	9,268,769.29	9,268,769.29	15.9%	49,138,945.79
051300100100	Ministry of Youths & Sports Development	58,407,715.08	9,268,769.29	9,268,769.29	15.9%	49,138,945.79
051400000000	Min. of Women Affairs & Child Development	35,996,223.56	7,988,929.88	7,988,929.88	22.2%	28,007,293.68
051400100100	Min. of Women Affairs & Child Development	35,996,223.56	7,988,929.88	7,988,929.88	22.2%	28,007,293.68
051700000000	Ministry of Education	15,620,180,744.00	3,379,446,839.02	3,379,446,839.02	21.6%	12,240,733,904.98
051700100100	Ministry of Education	131,518,798.88	41,172,780.72	41,172,780.72	31.3%	90,346,018.16
051700300100	State Universal Basic Education Board	488,260,139.36	158,916,196.32	158,916,196.32	32.5%	329,343,943.04
051700800100	Taraba State Library Board	64,951,156.48	15,805,711.04	15,805,711.04	24.3%	49,145,445.44
051701000100	Taraba State Mass Education Board	122,875,866.40	31,877,656.01	31,877,656.01	25.9%	90,998,210.39
051700500100	Post Primary Schools Management Board	7,436,567,191.20	1,912,506,212.39	1,912,506,212.39	25.7%	5,524,060,978.81
051700600100	Taraba State Polytechnic, Suntai	875,129,902.08	234,550,298.10	234,550,298.10	26.8%	640,579,603.98
051700700100	College of Education, Zing	2,468,877,689.60	459,103,838.71	459,103,838.71	18.6%	2,009,773,850.89
051701100100	Taraba State University, Jalingo	4,032,000,000.00	525,514,145.73	525,514,145.73	13.0%	3,506,485,854.27
052100000000	Ministry of Health	6,437,975,601.10	1,297,950,157.90	1,297,950,157.90	20.2%	5,140,025,443.20
052100100100	Ministry of Health	370,349,460.32	37,763,122.27	37,763,122.27	10.2%	332,586,338.05
052110200100	Health Services Management Board	3,210,979,644.36	657,964,147.97	657,964,147.97	20.5%	2,553,015,496.39
052111300100	Taraba State Essential Drugs Programme	65,571,000.88	18,582,684.09	18,582,684.09	28.3%	46,988,316.79
052111500100	Taraba State Specialist Hospital, Jalingo	1,801,681,546.43	296,975,755.48	296,975,755.48	16.5%	1,504,705,790.95
052111700100	Primary Health Care Development Agency, Jalingo	416,162,890.88	139,725,012.26	139,725,012.26	33.6%	276,437,878.62
052111800100	College of Nursing, Jalingo	385,890,788.64	96,848,771.11	96,848,771.11	25.1%	289,042,017.53
052111900100	College of Health Technology, Takum	187,340,269.59	50,090,664.72	50,090,664.72	26.7%	137,249,604.87
057400000000	Ministry of Social Justice & Re - Integration	72,663,414.88	19,473,614.93	19,473,614.93	26.8%	53,189,799.95
057400100100	Ministry of Social Justice & Re - Integration	72,663,414.88	19,473,614.93	19,473,614.93	26.8%	53,189,799.95
053500000000	Ministry of Environment and Climate Change	202,387,370.38	62,143,555.27	62,143,555.27	30.7%	140,243,815.11
053500100100	Ministry of Environment and Climate Change	175,110,551.02	55,402,993.64	55,402,993.64	31.6%	119,707,557.38
053501600100	Taraba Environmental Protection Agency	27,276,819.36	6,740,561.63	6,740,561.63	24.7%	20,536,257.73
053600000000	Ministry of Waste Management & Innovation	1,800,000,000.00	-	-	0.0%	1,800,000,000.00
053600100100	Ministry of Waste Management & Innovation	1,800,000,000.00	-	-	0.0%	1,800,000,000.00
055100000000	Bureau for Local Govt, Tradition and Chieftancy	85,245,826.40	17,896,425.64	17,896,425.64	21.0%	67,349,400.76
055100100100	Bureau for Local Govt, Tradition and Chieftancy	85,245,826.40	17,896,425.64	17,896,425.64	21.0%	67,349,400.76

Table 6: Overhead Expenditure by Administrative Classification

Taraba State Government Budget Performance Report 2024 Q1 - Overhead Expenditure by Administrative Classification

Code	Administrative Unit	2024 Original Budget	2024 Q1 Performance	2024 Performance Year to Date (Q1)	% Performance Year to Date against 2024 Original Budget	Balance (against Original Budget)
	Total Overhead Expenditure	39,902,831,878.28	3,953,323,348.62	3,953,323,348.62	9.9%	35,949,508,529.66
01000000000	Administrative Sector	24,235,485,888.02	2,723,492,730.06	2,723,492,730.06	11.2%	21,511,993,157.96
01110000000	Governors Office	12,980,325,173.48	706,146,439.52	706,146,439.52	5.4%	12,274,178,733.96
011100100100	Office of the Executive Governor	8,848,000,000.00	-	-	0.0%	8,848,000,000.00
011100100200	Office of the Deputy Governor	2,587,600,000.00	411,322,439.52	411,322,439.52	15.9%	2,176,277,560.48
011100300100	Taraba State Boundary Commission	9,600,000.00	-	-	0.0%	9,600,000.00
011100500100	SDGs Project Support Unit	18,900,000.00	-	-	0.0%	18,900,000.00
011100800100	State Emergency Management Agency	24,000,000.00	-	-	0.0%	24,000,000.00
011101000100	Bureau of Public Procurement (Due Process)	72,957,315.51	-	-	0.0%	72,957,315.51
011103300100	Taraba State Aids Control Agency	57,991,305.00	-	-	0.0%	57,991,305.00
011103500100	Taraba State Pension Board	47,603,560.00	-	-	0.0%	47,603,560.00
011103700100	Muslim Pilgrims Welfare Board	590,510,672.60	272,204,000.00	272,204,000.00	46.1%	318,306,672.60
011103800100	Christian Pilgrims Welfare Board	600,773,220.37	19,920,000.00	19,920,000.00	3.3%	580,853,220.37
011118600100	NEPAD Taraba Coordinating Unit	5,100,000.00	-	-	0.0%	5,100,000.00
011118700100	Council for Inter-Religious Affairs	28,047,000.00	-	-	0.0%	28,047,000.00
011118800100	State Advisory Council on Prerogative of Mercy	15,833,500.00	-	-	0.0%	15,833,500.00
011119000100	Taraba Geographic Information Systems	28,408,600.00	2,700,000.00	2,700,000.00	9.5%	25,708,600.00
011119100100	Bureau for Land and Survey	45,000,000.00	-	-	0.0%	45,000,000.00
01120000000	State House of Assembly	5,517,996,236.00	1,175,866,606.15	1,175,866,606.15	21.3%	4,342,129,629.85
011200300100	Taraba State House of Assembly	5,451,146,236.00	1,166,866,606.15	1,166,866,606.15	21.4%	4,284,279,629.85
011200400100	House of Assembly Service Commission	66,850,000.00	9,000,000.00	9,000,000.00	13.5%	57,850,000.00
01230000000	Ministry of Information & Re - Orientation	625,220,875.27	27,325,101.00	27,325,101.00	4.4%	597,895,774.27
012300100100	Ministry of Information & Re - Orientation	12,000,000.00	1,030,000.00	1,030,000.00	8.6%	10,970,000.00
012300300100	Taraba Television Corporation (TTV)	426,432,261.57	14,790,954.00	14,790,954.00	3.5%	411,641,307.57
012300400100	Taraba State Broadcasting Service	181,788,613.70	10,000,000.00	10,000,000.00	5.5%	171,788,613.70
012301300100	Government Printing Press	5,000,000.00	1,504,147.00	1,504,147.00	30.1%	3,495,853.00
01250000000	Office of the Head of Service	135,285,500.00	9,076,519.86	9,076,519.86	6.7%	126,208,980.14
012500100100	Office of the Head of Service (Career Management)	50,000,000.00	-	-	0.0%	50,000,000.00
012500500100	Office of the Head of Service (Establishment & Recruitment)	36,285,000.00	9,076,519.86	9,076,519.86	25.0%	27,208,480.14
012500600100	Office of the Head of Service (Manpower Development)	30,000,000.00	-	-	0.0%	30,000,000.00
012500700100	Office of the Head of Service (Common Services, Information & Public Relations)	19,000,500.00	-	-	0.0%	19,000,500.00
01400000000	Office of the Auditor General	207,707,760.52	-	-	0.0%	207,707,760.52
014000100100	Office of the Auditor General (State)	152,643,150.00	-	-	0.0%	152,643,150.00
014000200100	Office of the Auditor General (Local Govt. Areas)	55,064,610.52	-	-	0.0%	55,064,610.52
01470000000	Civil Service Commission (CSC)	42,500,000.00	8,122,908.25	8,122,908.25	19.1%	34,377,091.75
014700100100	Civil Service Commission (CSC)	42,500,000.00	8,122,908.25	8,122,908.25	19.1%	34,377,091.75
01480000000	State Independent Electoral Commission (SIEC)	10,000,000.00	-	-	0.0%	10,000,000.00
014800100100	State Independent Electoral Commission (SIEC)	10,000,000.00	-	-	0.0%	10,000,000.00

Code	Administrative Unit	2024 Original Budget	2024 Q1 Performance	2024 Performance Year to Date (Q1)	% Performance Year to Date against 2024 Original Budget	Balance (against Original Budget)
01490000000	Local Government Service Commission (LGS)	18,500,000.00	2,424,112.50	2,424,112.50	13.1%	16,075,887.50
014900100100	Local Government Service Commission (LGSC)	8,500,000.00	880,000.00	880,000.00	10.4%	7,620,000.00
014900200100	Local Government Staff Pension Board	10,000,000.00	1,544,112.50	1,544,112.50	15.4%	8,455,887.50
01610000000	Office of the SSG	4,506,855,210.75	791,041,042.78	791,041,042.78	17.6%	3,715,814,167.97
016100100100	Office of the SGS - General Services	1,930,700,000.00	128,075,119.21	128,075,119.21	6.6%	1,802,624,880.79
016100200100	Office of the SGS - Political Affairs	1,235,600,000.00	605,656,155.75	605,656,155.75	49.0%	629,943,844.25
016100300100	Office of the SGS - Home Affairs & Special Services	1,128,655,210.75	4,300,000.00	4,300,000.00	0.4%	1,124,355,210.75
016100400100	Office of the SGS - Cabinet Affairs	131,900,000.00	53,009,767.82	53,009,767.82	40.2%	78,890,232.18
016100500100	Public Complaint and Anti - Corruption Commission	80,000,000.00	-	-	0.0%	80,000,000.00
01650000000	Ministry of Special Duties & Social Services	46,000,000.00	-	-	0.0%	46,000,000.00
016500100100	Ministry of Special Duties & Social Services	46,000,000.00	-	-	0.0%	46,000,000.00
01660000000	Ministry of Poverty Alleviation	145,095,132.00	3,490,000.00	3,490,000.00	2.4%	141,605,132.00
016600100100	Ministry of Poverty Alleviation	145,095,132.00	3,490,000.00	3,490,000.00	2.4%	141,605,132.00
02000000000	Economic Sector	8,131,441,831.08	422,061,652.47	422,061,652.47	5.2%	7,709,380,178.61
02150000000	Min. of Agriculture & Food Security	343,864,622.00	27,144,000.00	27,144,000.00	7.9%	316,720,622.00
021500100100	Min. of Agriculture & Food Security	23,900,000.00	15,074,000.00	15,074,000.00	63.1%	8,826,000.00
021502100100	College of Agriculture, Jalingo	62,900,000.00	12,070,000.00	12,070,000.00	19.2%	50,830,000.00
021510200100	Taraba Agricultural Devt. Project (TADP)	5,100,000.00	-	-	0.0%	5,100,000.00
021510300100	Tractor Hiring Unit (THU)	30,537,122.00	-	-	0.0%	30,537,122.00
021510512100	IFAD - VCD Project Support Unit	56,500,000.00	-	-	0.0%	56,500,000.00
021511000100	Taraba Agricultural Produce Marketing Agency	15,727,500.00	-	-	0.0%	15,727,500.00
021511500100	FADAMA CARES Project Support Unit	149,200,000.00	-	-	0.0%	149,200,000.00
02200000000	Ministry of Finance, Budget & Economic Planning	4,856,303,184.00	289,724,771.48	289,724,771.48	6.0%	4,566,578,412.52
022000100100	Ministry of Finance, Budget & Economic Planning	1,485,020,892.00	19,200,000.00	19,200,000.00	1.3%	1,465,820,892.00
022000200100	Debt Management Office	5,100,000.00	-	-	0.0%	5,100,000.00
022000700100	Office of the Accountant General	2,288,682,292.00	124,506,839.52	124,506,839.52	5.4%	2,164,175,452.48
022000800100	Taraba State Internal Revenue Service	1,057,500,000.00	146,017,931.96	146,017,931.96	13.8%	911,482,068.04
022001200100	Community & Social Development Agency	20,000,000.00	-	-	0.0%	20,000,000.00
02220000000	Ministry of Commerce, Trade & Industry	96,113,000.00	600,000.00	600,000.00	0.6%	95,513,000.00
022200100100	Ministry of Commerce, Trade & Industry	84,550,000.00	-	-	0.0%	84,550,000.00
022205100100	Agency for Small & Medium Scale Enterprises	11,563,000.00	600,000.00	600,000.00	5.2%	10,963,000.00
02280000000	Ministry of Science & Technology	25,000,000.00	14,500,000.00	14,500,000.00	58.0%	10,500,000.00
022800100100	Ministry of Science & Technology	25,000,000.00	14,500,000.00	14,500,000.00	58.0%	10,500,000.00
02290000000	Ministry of Transportation Development	261,800,120.55	6,166,625.00	6,166,625.00	2.4%	255,633,495.55
022900100100	Ministry of Transportation Development	250,000,000.55	6,166,625.00	6,166,625.00	2.5%	243,833,375.55
022905600100	Taraba Commercial Motorcycle & Monitoring Agency	7,000,000.00	-	-	0.0%	7,000,000.00
022905300100	Taraba State Transport Corporation	4,800,120.00	-	-	0.0%	4,800,120.00
02310000000	Ministry of Energy and Economic Development	147,128,442.67	24,933,900.00	24,933,900.00	16.9%	122,194,542.67
023100100100	Ministry of Energy and Economic Development	95,716,317.00	24,933,900.00	24,933,900.00	26.0%	70,782,417.00
023100300100	Rural Electrification Agency (REA)	51,412,125.67	-	-	0.0%	51,412,125.67

Code	Administrative Unit	2024 Original Budget	2024 Q1 Performance	2024 Performance Year to Date (Q1)	% Performance Year to Date against 2024 Original Budget	Balance (against Original Budget)
02340000000	Ministry of Works & Infrastructural Development	760,971,725.01	47,843,919.65	47,843,919.65	6.3%	713,127,805.36
023400100100	Ministry of Works & Infrastructural Development	21,737,250.00	-	-	0.0%	21,737,250.00
023400400100	Taraba Road Construction & Maintenance Agency	235,017,378.01	47,843,919.65	47,843,919.65	20.4%	187,173,458.36
023405700100	Taraba State Crushing & Asphalt Plant	504,217,097.00	-	-	0.0%	504,217,097.00
02360000000	Ministry of Heritage & Ecotourism	148,312,994.85	2,100,000.00	2,100,000.00	1.4%	146,212,994.85
023600100100	Ministry of Heritage & Ecotourism	96,289,207.68	1,500,000.00	1,500,000.00	1.6%	94,789,207.68
023600400100	Taraba State Arts Council	12,023,787.17	-	-	0.0%	12,023,787.17
023605200100	Taraba State Tourism Development Board	40,000,000.00	600,000.00	600,000.00	1.5%	39,400,000.00
02500000000	Fiscal Responsibility Commission	43,220,000.00	-	-	0.0%	43,220,000.00
025000100100	Fiscal Responsibility Commission	43,220,000.00	-	-	0.0%	43,220,000.00
02520000000	Ministry of Water Management & Aquatic Affairs	1,150,227,242.00	5,748,500.00	5,748,500.00	0.5%	1,144,478,742.00
025200100100	Ministry of Water Management & Aquatic Affairs	30,000,000.00	5,148,500.00	5,148,500.00	17.2%	24,851,500.00
025210200100	Taraba Water and Sewerage Corporation	452,000,000.00	-	-	0.0%	452,000,000.00
025210300100	Rural Water Supply & Sanitation Agency	7,128,600.00	600,000.00	600,000.00	8.4%	6,528,600.00
025211200100	Taraba Small Towns Water Supply and Sanitation Agency	560,899,277.00	-	-	0.0%	560,899,277.00
025211300100	Taraba State Agency for Water, Sanitation Services	100,199,365.00	-	-	0.0%	100,199,365.00
02330000000	Bureau for Solid Minerals	43,900,000.00	-	-	0.0%	43,900,000.00
023300100100	Bureau for Solid Minerals	43,900,000.00	-	-	0.0%	43,900,000.00
02530000000	Ministry of Rural & Urban Development	204,600,500.00	2,299,936.34	2,299,936.34	1.1%	202,300,563.66
025300100100	Ministry of Rural & Urban Development	98,410,000.00	1,100,000.00	1,100,000.00	1.1%	97,310,000.00
025300200100	Rural Access & Agricultural Marketing Project	106,190,500.00	1,199,936.34	1,199,936.34	1.1%	104,990,563.66
02650000000	Ministry of Digital Economy & Innovation	50,000,000.00	1,000,000.00	1,000,000.00	2.0%	49,000,000.00
026500100100	Ministry of Digital Economy & Innovation	50,000,000.00	1,000,000.00	1,000,000.00	2.0%	49,000,000.00
03000000000	Law and Justice Sector	2,562,414,823.56	331,401,690.50	331,401,690.50	12.9%	2,231,013,133.06
03180000000	Judiciary	2,163,275,623.56	31,972,456.00	31,972,456.00	1.5%	2,131,303,167.56
031801100100	Judicial Service Commission	26,700,000.00	2,170,000.00	2,170,000.00	8.1%	24,530,000.00
031805100100	High Court of Justice	1,898,225,623.56	-	-	0.0%	1,898,225,623.56
031805300100	Sharia Court of Appeal	121,250,000.00	29,802,456.00	29,802,456.00	24.6%	91,447,544.00
031805400100	Customary Court of Appeal	117,100,000.00	-	-	0.0%	117,100,000.00
03260000000	Ministry of Justice	399,139,200.00	299,429,234.50	299,429,234.50	75.0%	99,709,965.50
032600100100	Ministry of Justice	399,139,200.00	299,429,234.50	299,429,234.50	75.0%	99,709,965.50

Code	Administrative Unit	2024 Original Budget	2024 Q1 Performance	2024 Performance Year to Date (Q1)	% Performance Year to Date against 2024 Original Budget	Balance (against Original Budget)
05000000000	Social Services Sector	4,973,489,335.62	476,367,275.59	476,367,275.59	9.6%	4,497,122,060.03
05130000000	Ministry of Youths & Sports Development	290,000,000.02	600,000.00	600,000.00	0.2%	289,400,000.02
051300100100	Ministry of Youths & Sports Development	90,000,000.02	-	-	0.0%	90,000,000.02
051305100100	Taraba State Sports Council	200,000,000.00	600,000.00	600,000.00	0.3%	199,400,000.00
05140000000	Min. of Women Affairs & Child Development	19,500,000.00	-	-	0.0%	19,500,000.00
051400100100	Min. of Women Affairs & Child Development	19,500,000.00	-	-	0.0%	19,500,000.00
05170000000	Ministry of Education	3,328,831,678.17	445,183,675.59	445,183,675.59	13.4%	2,883,648,002.58
051700100100	Ministry of Education	1,832,056,124.00	440,422,432.59	440,422,432.59	24.0%	1,391,633,691.41
051700300100	State Universal Basic Education Board	100,080,000.00	-	-	0.0%	100,080,000.00
051700800100	Taraba State Library Board	5,617,000.00	-	-	0.0%	5,617,000.00
051701000100	Taraba State Mass Education Board	10,000,000.00	599,500.00	599,500.00	6.0%	9,400,500.00
051700500100	Post Primary Schools Management Board	8,202,500.00	-	-	0.0%	8,202,500.00
051700600100	Taraba State Polytechnic, Suntai	239,428,988.17	3,161,990.00	3,161,990.00	1.3%	236,266,998.17
051700700100	College of Education, Zing	278,100,866.00	-	-	0.0%	278,100,866.00
051701100100	Taraba State University, Jalingo	837,396,000.00	-	-	0.0%	837,396,000.00
051701200100	Taraba State Scholarship Board	17,950,200.00	999,753.00	999,753.00	5.6%	16,950,447.00
05210000000	Ministry of Health	1,043,621,948.93	28,483,600.00	28,483,600.00	2.7%	1,015,138,348.93
052100100100	Ministry of Health	71,162,000.80	22,145,000.00	22,145,000.00	31.1%	49,017,000.80
052110200100	Health Services Management Board	262,500,000.00	-	-	0.0%	262,500,000.00
052111300100	Taraba State Essential Drugs Programme	7,870,000.00	-	-	0.0%	7,870,000.00
052111500100	Taraba State Specialist Hospital, Jalingo	61,026,193.33	-	-	0.0%	61,026,193.33
052111700100	Primary Health Care Development Agency, Jalingo	24,000,000.00	4,000,000.00	4,000,000.00	16.7%	20,000,000.00
052111800100	College of Nursing, Jalingo	205,063,754.80	-	-	0.0%	205,063,754.80
052111900100	College of Health Technology, Takum	15,000,000.00	1,738,600.00	1,738,600.00	11.6%	13,261,400.00
052112000100	Taraba State Contributory Health Insurance Agency	397,000,000.00	600,000.00	600,000.00	0.2%	396,400,000.00
05740000000	Ministry of Social Justice & Re - Integration	30,000,000.00	-	-	0.0%	30,000,000.00
057400100100	Ministry of Social Justice & Re - Integration	30,000,000.00	-	-	0.0%	30,000,000.00
05350000000	Ministry of Environment and Climate Change	93,100,744.50	600,000.00	600,000.00	0.6%	92,500,744.50
053500100100	Ministry of Environment and Climate Change	83,100,744.50	-	-	0.0%	83,100,744.50
053501600100	Taraba Environmental Protection Agency	10,000,000.00	600,000.00	600,000.00	6.0%	9,400,000.00
05360000000	Ministry of Waste Management & Innovation	159,964,964.00	1,500,000.00	1,500,000.00	0.9%	158,464,964.00
053600100100	Ministry of Waste Management & Innovation	159,964,964.00	1,500,000.00	1,500,000.00	0.9%	158,464,964.00
05510000000	Bureau for Local Govt, Tradition and Chieftancy Affairs	8,470,000.00	-	-	0.0%	8,470,000.00
055100100100	Bureau for Local Govt, Tradition and Chieftancy Affairs	8,470,000.00	-	-	0.0%	8,470,000.00

Table 7: Capital Expenditure by Administrative Classification

Taraba State Government Budget Performance Report 2024 Q1 - Capital Expenditure by Administrative Classification

Code	Administrative Unit	2024 Original Budget	2024 Q1 Performance	2024 Performance Year to Date (Q1)	% Performance Year to Date against 2024 Original Budget	Balance (against Original Budget)
	Total Capital Expenditure	201,942,820,126.69	8,760,282,092.30	8,760,282,092.30	4.3%	193,182,538,034.39
01000000000	Administrative Sector	29,279,222,055.31	1,074,890,533.35	1,074,890,533.35	3.7%	28,204,331,521.96
01110000000	Governors Office	7,514,277,988.11	781,300,000.00	781,300,000.00	10.4%	6,732,977,988.11
011100100100	Office of the Executive Governor	4,000,000,000.00	80,000,000.00	80,000,000.00	2.0%	3,920,000,000.00
011100100200	Office of the Deputy Governor	885,000,000.00	199,900,000.00	199,900,000.00	22.6%	685,100,000.00
011100300100	Taraba State Boundary Commission	66,034,910.51	-	-	0.0%	66,034,910.51
011100800100	State Emergency Management Agency	200,000,000.00	-	-	0.0%	200,000,000.00
011101000100	Bureau of Public Procurement (Due Process)	402,000,000.00	-	-	0.0%	402,000,000.00
011103300100	Taraba State Aids Control Agency	347,000,000.00	-	-	0.0%	347,000,000.00
011103500100	Taraba State Pension Board	7,250,000.00	-	-	0.0%	7,250,000.00
011118600100	NEPAD Taraba Coordinating Unit	35,021,404.60	-	-	0.0%	35,021,404.60
011119000100	Taraba Geographic Information Systems	148,305,322.00	2,200,000.00	2,200,000.00	1.5%	146,105,322.00
011119100100	Bureau for Land and Survey	1,423,666,351.00	499,200,000.00	499,200,000.00	35.1%	924,466,351.00
01120000000	State House of Assembly	3,347,401,358.00	150,000,000.00	150,000,000.00	4.5%	3,197,401,358.00
011200300100	Taraba State House of Assembly	3,327,401,358.00	150,000,000.00	150,000,000.00	4.5%	3,177,401,358.00
011200400100	House of Assembly Service Commission	20,000,000.00	-	-	0.0%	20,000,000.00
01230000000	Ministry of Information & Re - Orientation	1,570,280,000.00	-	-	0.0%	1,570,280,000.00
012300100100	Ministry of Information & Re - Orientation	1,570,280,000.00	-	-	0.0%	1,570,280,000.00
01250000000	Office of the Head of Service	2,963,119,533.54	-	-	0.0%	2,963,119,533.54
012500100100	Office of the Head of Service (Career Management)	1,609,179,341.94	-	-	0.0%	1,609,179,341.94
012500600100	Office of the Head of Service (Manpower Development)	1,333,543,644.60	-	-	0.0%	1,333,543,644.60
012500700100	Office of the Head of Service (Common Services, IPPS/I	20,396,547.00	-	-	0.0%	20,396,547.00
01400000000	Office of the Auditor General	262,249,440.00	-	-	0.0%	262,249,440.00
014000100100	Office of the Auditor General (State)	87,249,440.00	-	-	0.0%	87,249,440.00
014000200100	Office of the Auditor General (Local Govt. Areas)	175,000,000.00	-	-	0.0%	175,000,000.00
01470000000	Civil Service Commission (CSC)	145,069,645.00	-	-	0.0%	145,069,645.00
014700100100	Civil Service Commission (CSC)	145,069,645.00	-	-	0.0%	145,069,645.00
01480000000	State Independent Electoral Commission (SIEC)	950,000,000.00	-	-	0.0%	950,000,000.00
014800100100	State Independent Electoral Commission (SIEC)	950,000,000.00	-	-	0.0%	950,000,000.00
01490000000	Local Government Service Commission (LGSC)	185,000,000.00	18,373,233.35	18,373,233.35	9.9%	166,626,766.65
014900100100	Local Government Service Commission (LGSC)	185,000,000.00	18,373,233.35	18,373,233.35	9.9%	166,626,766.65
01610000000	Office of the SSG	9,652,103,714.66	125,217,300.00	125,217,300.00	1.3%	9,526,886,414.66
016100100100	Office of the SGS - General Services	2,562,600,352.66	80,270,000.00	80,270,000.00	3.1%	2,482,330,352.66
016100300100	Office of the SGS - Home Affairs & Special Services	7,089,503,362.00	44,947,300.00	44,947,300.00	0.6%	7,044,556,062.00
01650000000	Ministry of Special Duties & Social Services	468,528,116.00	-	-	0.0%	468,528,116.00
016500100100	Ministry of Special Duties & Social Services	468,528,116.00	-	-	0.0%	468,528,116.00
01660000000	Ministry of Poverty Alleviation	2,221,192,260.00	-	-	0.0%	2,221,192,260.00
016600100100	Ministry of Poverty Alleviation	2,221,192,260.00	-	-	0.0%	2,221,192,260.00

Code	Administrative Unit	2024 Original Budget	2024 Q1 Performance	2024 Performance Year to Date (Q1)	% Performance Year to Date against 2024 Original Budget	Balance (against Original Budget)
02000000000	Economic Sector	96,707,592,814.07	1,273,122,938.35	1,273,122,938.35	1.3%	95,434,469,875.72
02150000000	Min. of Agriculture & Food Security	15,806,721,326.10	416,482,671.00	416,482,671.00	2.6%	15,390,238,655.10
021500100100	Min. of Agriculture & Food Security	10,433,731,688.04	133,347,480.00	133,347,480.00	1.3%	10,300,384,208.04
021502100100	College of Agriculture, Jalingo	1,068,799,214.56	225,748,451.00	225,748,451.00	21.1%	843,050,763.56
021510200100	Taraba Agricultural Devt. Project (TADP)	128,000,000.00	-	-	0.0%	128,000,000.00
021510300100	Tractor Hiring Unit (THU)	321,647,949.00	57,386,740.00	57,386,740.00	17.8%	264,261,209.00
021510512100	IFAD - VCD Project Support Unit	1,647,069,474.50	-	-	0.0%	1,647,069,474.50
021511000100	Taraba Agricultural Produce Marketing Agency	618,900,000.00	-	-	0.0%	618,900,000.00
021511500100	FADAMA CARES Project Support Unit	1,588,573,000.00	-	-	0.0%	1,588,573,000.00
02200000000	Ministry of Finance, Budget & Economic Planning	11,036,988,483.62	229,272,096.00	229,272,096.00	2.1%	10,807,716,387.62
022000100100	Ministry of Finance, Budget & Economic Planning	10,416,988,483.62	210,700,000.00	210,700,000.00	2.0%	10,206,288,483.62
022000800100	Taraba State Internal Revenue Service	320,000,000.00	18,572,096.00	18,572,096.00	5.8%	301,427,904.00
022001200100	Community & Social Development Agency	300,000,000.00	-	-	0.0%	300,000,000.00
02220000000	Ministry of Commerce, Trade & Industry	8,801,692,881.00	-	-	0.0%	8,801,692,881.00
022200100100	Ministry of Commerce, Trade & Industry	8,585,900,000.00	-	-	0.0%	8,585,900,000.00
022205100100	Agency for Small & Medium Scale Enterprises	215,792,881.00	-	-	0.0%	215,792,881.00
02280000000	Ministry of Science & Technology	1,658,026,000.00	49,300,000.00	49,300,000.00	3.0%	1,608,726,000.00
022800100100	Ministry of Science & Technology	1,658,026,000.00	49,300,000.00	49,300,000.00	3.0%	1,608,726,000.00
02290000000	Ministry of Transportation Development	5,545,034,083.00	54,048,000.00	54,048,000.00	1.0%	5,490,986,083.00
022900100100	Ministry of Transportation Development	4,865,000,000.00	54,048,000.00	54,048,000.00	1.1%	4,810,952,000.00
022905600100	Taraba Commercial Motorcycle & Monitoring Agency	20,000,000.00	-	-	0.0%	20,000,000.00
022905300100	Taraba State Transport Corporation	660,034,083.00	-	-	0.0%	660,034,083.00
02310000000	Ministry of Energy and Economic Development	19,630,000,000.00	158,432,500.00	158,432,500.00	0.8%	19,471,567,500.00
023100100100	Ministry of Energy and Economic Development	19,630,000,000.00	158,432,500.00	158,432,500.00	0.8%	19,471,567,500.00
02340000000	Ministry of Works & Infrastructural Development	23,493,145,516.00	22,216,600.00	22,216,600.00	0.1%	23,470,928,916.00
023400100100	Ministry of Works & Infrastructural Development	23,493,145,516.00	22,216,600.00	22,216,600.00	0.1%	23,470,928,916.00
02360000000	Ministry of Heritage & Ecotourism	693,834,826.34	150,000,000.00	150,000,000.00	21.6%	543,834,826.34
023600100100	Ministry of Heritage & Ecotourism	519,027,000.00	150,000,000.00	150,000,000.00	28.9%	369,027,000.00
023600400100	Taraba State Arts Council	174,807,826.34	-	-	0.0%	174,807,826.34
02500000000	Fiscal Responsibility Commission	16,500,000.00	-	-	0.0%	16,500,000.00
025000100100	Fiscal Responsibility Commission	16,500,000.00	-	-	0.0%	16,500,000.00
02520000000	Ministry of Water Management & Aquatic Affairs	6,239,005,528.01	15,371,071.35	15,371,071.35	0.2%	6,223,634,456.66
025200100100	Ministry of Water Management & Aquatic Affairs	5,825,840,237.00	15,000,000.00	15,000,000.00	0.3%	5,810,840,237.00
025210300100	Rural Water Supply & Sanitation Agency	413,165,291.01	371,071.35	371,071.35	0.1%	412,794,219.66
02330000000	Bureau for Solid Minerals	265,000,000.00	-	-	0.0%	265,000,000.00
023300100100	Bureau for Solid Minerals	265,000,000.00	-	-	0.0%	265,000,000.00

Code	Administrative Unit	2024 Original Budget	2024 Q1 Performance	2024 Performance Year to Date (Q1)	% Performance Year to Date against 2024 Original Budget	Balance (against Original Budget)
02530000000	Ministry of Rural & Urban Development	2,280,000,000.00	178,000,000.00	178,000,000.00	7.8%	2,102,000,000.00
025300100100	Ministry of Rural & Urban Development	2,280,000,000.00	178,000,000.00	178,000,000.00	7.8%	2,102,000,000.00
02650000000	Ministry of Digital Economy & Innovation	1,241,644,170.00	-	-	0.0%	1,241,644,170.00
026500100100	Ministry of Digital Economy & Innovation	1,241,644,170.00	-	-	0.0%	1,241,644,170.00
03000000000	Law and Justice Sector	3,826,310,362.00	-	-	0.0%	3,826,310,362.00
03180000000	Judiciary	2,976,310,362.00	-	-	0.0%	2,976,310,362.00
031805100100	High Court of Justice	2,708,000,000.00	-	-	0.0%	2,708,000,000.00
031805300100	Sharia Court of Appeal	178,795,362.00	-	-	0.0%	178,795,362.00
031805400100	Customary Court of Appeal	89,515,000.00	-	-	0.0%	89,515,000.00
03260000000	Ministry of Justice	850,000,000.00	-	-	0.0%	850,000,000.00
032600100100	Ministry of Justice	850,000,000.00	-	-	0.0%	850,000,000.00
05000000000	Social Services Sector	72,129,694,895.31	6,412,268,620.60	6,412,268,620.60	8.9%	65,717,426,274.71
05130000000	Ministry of Youths & Sports Development	2,292,881,047.00	-	-	0.0%	2,292,881,047.00
051300100100	Ministry of Youths & Sports Development	2,257,881,047.00	-	-	0.0%	2,257,881,047.00
051305100100	Taraba State Sports Council	35,000,000.00	-	-	0.0%	35,000,000.00
05140000000	Min. of Women Affairs & Child Development	3,234,574,915.91	-	-	0.0%	3,234,574,915.91
051400100100	Min. of Women Affairs & Child Development	3,234,574,915.91	-	-	0.0%	3,234,574,915.91
05170000000	Ministry of Education	23,544,830,427.12	2,259,033,823.14	2,259,033,823.14	9.6%	21,285,796,603.98
051700100100	Ministry of Education	9,705,092,014.72	776,836,254.00	776,836,254.00	8.0%	8,928,255,760.72
051700300100	State Universal Basic Education Board	1,998,477,207.40	1,395,784,959.14	1,395,784,959.14	69.8%	602,692,248.26
051701000100	Taraba State Mass Education Board	90,800,000.00	-	-	0.0%	90,800,000.00
051700600100	Taraba State Polytechnic, Suntai	2,407,321,711.00	86,412,610.00	86,412,610.00	3.6%	2,320,909,101.00
051700700100	College of Education, Zing	4,964,113,885.00	-	-	0.0%	4,964,113,885.00
051701100100	Taraba State University, Jalingo	3,599,025,609.00	-	-	0.0%	3,599,025,609.00
051701200100	Taraba State Scholarship Board	780,000,000.00	-	-	0.0%	780,000,000.00
05210000000	Ministry of Health	25,573,089,298.00	4,153,234,797.46	4,153,234,797.46	16.2%	21,419,854,500.54
052100100100	Ministry of Health	19,873,019,218.00	4,153,234,797.46	4,153,234,797.46	20.9%	15,719,784,420.54
052111300100	Taraba State Essential Drugs Programme	81,950,100.00	-	-	0.0%	81,950,100.00
052111500100	Taraba State Specialist Hospital, Jalingo	2,186,756,649.00	-	-	0.0%	2,186,756,649.00
052111700100	Primary Health Care Development Agency, Jalingo	1,800,231,984.00	-	-	0.0%	1,800,231,984.00
052111900100	College of Health Technology, Takum	824,750,246.00	-	-	0.0%	824,750,246.00
052112000100	Taraba State Contributory Health Insurance Agency	806,381,101.00	-	-	0.0%	806,381,101.00
05740000000	Ministry of Social Justice & Re - Integration	971,205,166.00	-	-	0.0%	971,205,166.00
057400100100	Ministry of Social Justice & Re - Integration	971,205,166.00	-	-	0.0%	971,205,166.00
05350000000	Ministry of Environment and Climate Change	15,508,114,041.28	-	-	0.0%	15,508,114,041.28
053500100100	Ministry of Environment and Climate Change	15,508,114,041.28	-	-	0.0%	15,508,114,041.28
05360000000	Ministry of Waste Management & Innovation	1,005,000,000.00	-	-	0.0%	1,005,000,000.00
053600100100	Ministry of Waste Management & Innovation	1,005,000,000.00	-	-	0.0%	1,005,000,000.00

Table 8: Other Expenditure by Administrative Classification

Taraba State Government Budget Performance Report 2024 Q1 - Other Expenditure by Administrative Classification

Code	Administrative Unit	2024 Original Budget	2024 Q1 Performance	2024 Performance Year to Date (Q1)	% Performance Year to Date against 2024 Original Budget	Balance (against Original Budget)
	<i>Total Other Expenditure</i>	<i>17,068,150,622.42</i>	<i>8,207,902,359.10</i>	<i>8,207,902,359.10</i>	<i>48.1%</i>	<i>8,860,248,263.32</i>
010000000000	Administrative Sector	392,000,000.00	995,180,550.00	995,180,550.00	253.9%	- 603,180,550.00
016100000000	Office of the SSG	392,000,000.00	995,180,550.00	995,180,550.00	253.9%	- 603,180,550.00
016100100100	Office of the SGS - General Services	392,000,000.00	995,180,550.00	995,180,550.00	253.9%	- 603,180,550.00
020000000000	Economic Sector	15,961,714,622.42	7,212,721,809.10	7,212,721,809.10	45.2%	8,748,992,813.32
022000000000	Ministry of Finance, Budget & Economic Planning	15,961,714,622.42	7,212,721,809.10	7,212,721,809.10	45.2%	8,748,992,813.32
022000100100	Ministry of Finance, Budget & Economic Planning	1,080,000.00	-	-	0.0%	1,080,000.00
022000700100	Office of the Accountant General	15,960,634,622.42	7,212,721,809.10	7,212,721,809.10	45.2%	8,747,912,813.32
050000000000	Social Services Sector	714,436,000.00	-	-	0.0%	714,436,000.00
051700000000	Ministry of Education	714,436,000.00	-	-	0.0%	714,436,000.00
051700500100	Post Primary Schools Management Board	714,000,000.00	-	-	0.0%	714,000,000.00
051700600100	Taraba State Polytechnic, Suntai	436,000.00	-	-	0.0%	436,000.00

2.E Expenditure by Economic Classification

Table 9 Expenditure by Economic Classification

Taraba State Government Budget Performance Report 2024 Q1 - Total Expenditure by Economic Classification

Code	Economic	2024 Original Budget	2024 Q1 Performance	2024 Performance Year to Date (Q1)	% Performance Year to Date against 2024 Original Budget	Balance (against Original Budget)
	Total Expenditure	313,388,525,661.56	29,694,153,931.92	29,694,153,931.92	9.5%	283,694,371,729.64
2	EXPENDITURES	313,388,525,661.56	29,694,153,931.92	29,694,153,931.92	9.5%	283,694,371,729.64
21	PERSONNEL COST	54,474,723,034.16	8,772,646,131.90	8,772,646,131.90	16.1%	45,702,076,902.26
2101	SALARY	37,113,380,766.63	7,533,559,412.27	7,533,559,412.27	20.3%	29,579,821,354.36
210101	SALARIES AND WAGES	37,113,380,766.63	7,533,559,412.27	7,533,559,412.27	20.3%	29,579,821,354.36
21010101	SALARY	36,765,364,817.35	7,529,763,753.89	7,529,763,753.89	20.5%	29,235,601,063.46
21010102	OVER TIME PAYMENTS	50,000,000.00	-	-	0.0%	50,000,000.00
21010103	CONSOLIDATED REVENUE FUND CHARGE- SALARIES	298,015,949.28	3,795,658.38	3,795,658.38	1.3%	294,220,290.90
2102	ALLOWANCES AND SOCIAL CONTRIBUTION	1,389,662,267.54	-	-	0.0%	1,389,662,267.54
210201	ALLOWANCES	1,022,490,323.53	-	-	0.0%	1,022,490,323.53
21020101	NON REGULAR ALLOWANCES	1,022,490,323.53	-	-	0.0%	1,022,490,323.53
210202	SOCIAL CONTRIBUTIONS	367,171,944.00	-	-	0.0%	367,171,944.00
21020202	CONTRIBUTORY PENSION	336,000,000.00	-	-	0.0%	336,000,000.00
21020205	HOUSING FUND CONTRIBUTION	31,171,944.00	-	-	0.0%	31,171,944.00
2103	SOCIAL BENEFITS	15,971,680,000.00	1,239,086,719.63	1,239,086,719.63	7.8%	14,732,593,280.37
210301	SOCIAL BENEFITS	15,971,680,000.00	1,239,086,719.63	1,239,086,719.63	7.8%	14,732,593,280.37
21030101	GRATUITY	4,939,840,000.00	-	-	0.0%	4,939,840,000.00
21030102	PENSION	6,092,000,000.00	1,239,086,719.63	1,239,086,719.63	20.3%	4,852,913,280.37
21030103	DEATH BENEFITS	4,939,840,000.00	-	-	0.0%	4,939,840,000.00
22	OTHER RECURRENT COSTS	56,970,982,500.70	12,161,225,707.72	12,161,225,707.72	21.3%	44,809,756,792.98
2202	OVERHEAD COST	39,902,831,878.28	3,953,323,348.62	3,953,323,348.62	9.9%	35,949,508,529.66
220201	TRAVEL & TRANSPORT - GENERAL	11,728,188,505.82	1,195,901,336.38	1,195,901,336.38	10.2%	10,532,287,169.44
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	2,254,357,288.97	79,156,828.02	79,156,828.02	3.5%	2,175,200,460.95
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	5,308,387,630.66	595,564,360.19	595,564,360.19	11.2%	4,712,823,270.47
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	2,817,488,981.95	440,500,835.06	440,500,835.06	15.6%	2,376,988,146.89
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	1,347,954,604.24	80,679,313.11	80,679,313.11	6.0%	1,267,275,291.13
220202	UTILITIES - GENERAL	911,478,048.06	10,594,612.00	10,594,612.00	1.2%	900,883,436.06
22020201	ELECTRICITY CHARGES	307,208,174.67	2,482,000.00	2,482,000.00	0.8%	304,726,174.67
22020202	TELEPHONE CHARGES	59,291,534.91	693,050.00	693,050.00	1.2%	58,598,484.91
22020203	INTERNET ACCESS CHARGES	169,858,224.28	1,716,905.00	1,716,905.00	1.0%	168,141,319.28
22020204	SATELLITE BROADCASTING ACCESS CHARGES	125,393,817.48	1,872,907.00	1,872,907.00	1.5%	123,520,910.48
22020205	WATER RATES	149,306,403.84	2,029,750.00	2,029,750.00	1.4%	147,276,653.84
22020206	SEWERAGE CHARGES	26,909,892.87	800,000.00	800,000.00	3.0%	26,109,892.87
22020207	LEASED COMMUNICATION LINES(S)	8,510,000.00	1,000,000.00	1,000,000.00	11.8%	7,510,000.00
22020208	SOFTWARE CHARGES/ LICENSE RENEWAL	65,000,000.00	-	-	0.0%	65,000,000.00
220203	MATERIALS & SUPPLIES - GENERAL	3,384,943,779.22	306,509,836.00	306,509,836.00	9.1%	3,078,433,943.22
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	1,115,343,072.98	227,726,020.00	227,726,020.00	20.4%	887,617,052.98
22020302	BOOKS	31,609,500.00	-	-	0.0%	31,609,500.00
22020303	NEWSPAPERS	100,531,353.80	1,817,053.00	1,817,053.00	1.8%	98,714,300.80
22020304	MAGAZINES & PERIODICALS	125,427,892.20	1,234,107.00	1,234,107.00	1.0%	124,193,785.20

Code	Economic	2024 Original Budget	2024 Q1 Performance	2024 Performance Year to Date (Q1)	% Performance Year to Date against 2024 Original Budget	Balance (against Original Budget)
22020305	PRINTING OF NON SECURITY DOCUMENTS	907,813,127.38	47,256,700.00	47,256,700.00	5.2%	860,556,427.38
22020306	PRINTING OF SECURITY DOCUMENTS	423,025,790.40	2,310,541.00	2,310,541.00	0.5%	420,715,249.40
22020307	DRUGS/LABORATORY/MEDICAL SUPPLIES	24,397,117.77	1,237,415.00	1,237,415.00	5.1%	23,159,702.77
22020308	FIELD & CAMPING MATERIALS SUPPLIES	216,100,000.00	-	-	0.0%	216,100,000.00
22020309	UNIFORMS & OTHER CLOTHING	150,456,154.01	283,000.00	283,000.00	0.2%	150,173,154.01
22020310	TEACHING AIDS / INSTRUCTION MATERIALS	15,889,770.67	400,000.00	400,000.00	2.5%	15,489,770.67
22020311	FOOD STUFF / CATERING MATERIALS SUPPLIES	273,850,000.00	2,100,000.00	2,100,000.00	0.8%	271,750,000.00
22020312	HOSPITAL CONSUMABLES	500,000.00	22,145,000.00	22,145,000.00	4429.0%	- 21,645,000.00
220204	MAINTENANCE SERVICES - GENERAL	3,999,209,616.14	196,198,675.95	196,198,675.95	4.9%	3,803,010,940.19
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQU	723,376,623.94	30,285,456.95	30,285,456.95	4.2%	693,091,166.99
22020402	MAINTENANCE OF OFFICE FURNITURE	512,423,496.53	5,087,458.00	5,087,458.00	1.0%	507,336,038.53
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QT	432,067,408.67	18,701,693.00	18,701,693.00	4.3%	413,365,715.67
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	444,320,493.18	29,847,912.00	29,847,912.00	6.7%	414,472,581.18
22020405	MAINTENANCE OF PLANTS/GENERATORS	598,111,325.62	15,141,156.00	15,141,156.00	2.5%	582,970,169.62
22020406	OTHER MAINTENANCE SERVICES	1,181,811,821.67	93,020,000.00	93,020,000.00	7.9%	1,088,791,821.67
22020408	MAINTENANCE OF SEA BOATS	1,000,000.00	115,000.00	115,000.00	11.5%	885,000.00
22020410	MAINTENANCE OF STREET LIGHTINGS	1,200,000.00	-	-	0.0%	1,200,000.00
22020411	MAINTENANCE OF COMMUNICATION EQUIPMENTS	104,898,446.53	4,000,000.00	4,000,000.00	3.8%	100,898,446.53
220205	TRAINING - GENERAL	2,549,530,413.17	134,490,000.00	134,490,000.00	5.3%	2,415,040,413.17
22020501	LOCAL TRAINING	1,345,324,222.86	134,490,000.00	134,490,000.00	10.0%	1,210,834,222.86
22020502	INTERNATIONAL TRAINING	1,204,206,190.31	-	-	0.0%	1,204,206,190.31
220206	OTHER SERVICES - GENERAL	4,569,572,740.31	97,632,282.94	97,632,282.94	2.1%	4,471,940,457.37
22020601	SECURITY SERVICES	1,592,419,698.72	12,024,000.00	12,024,000.00	0.8%	1,580,395,698.72
22020602	OFFICE RENT	49,095,070.16	-	-	0.0%	49,095,070.16
22020603	RESIDENTIAL RENT	1,200,000.00	-	-	0.0%	1,200,000.00
22020604	SECURITY VOTE (INCLUDING OPERATIONS)	2,835,372,000.00	84,906,282.94	84,906,282.94	3.0%	2,750,465,717.06
22020605	CLEANING & FUMIGATION SERVICES	85,900,110.63	702,000.00	702,000.00	0.8%	85,198,110.63
22020606	Collection of Data From Vertical Prog. By State M&E	1,200,000.00	-	-	0.0%	1,200,000.00
22020607	Supportive Supervision to LGAs for Data Validity	4,385,860.80	-	-	0.0%	4,385,860.80
220207	CONSULTING & PROFESSIONAL SERVICES - GENERA	2,515,621,235.11	159,625,769.00	159,625,769.00	6.3%	2,355,995,466.11
22020701	FINANCIAL CONSULTING	1,932,867,693.33	87,247,500.00	87,247,500.00	4.5%	1,845,620,193.33
22020702	INFORMATION TECHNOLOGY CONSULTING	106,455,947.02	4,986,019.00	4,986,019.00	4.7%	101,469,928.02
22020703	LEGAL SERVICES	134,331,441.08	49,717,000.00	49,717,000.00	37.0%	84,614,441.08
22020704	ENGINEERING SERVICES	189,878,663.21	2,959,000.00	2,959,000.00	1.6%	186,919,663.21
22020705	ARCHITECTURAL SERVICES	16,040,721.74	-	-	0.0%	16,040,721.74
22020706	SURVEYING SERVICES	60,521,284.59	3,407,500.00	3,407,500.00	5.6%	57,113,784.59
22020707	AGRICULTURAL CONSULTING	18,310,300.00	2,000,000.00	2,000,000.00	10.9%	16,310,300.00
22020708	MEDICAL CONSULTING	57,215,184.14	9,308,750.00	9,308,750.00	16.3%	47,906,434.14
220208	FUEL & LUBRICANTS - GENERAL	2,867,077,834.36	232,619,757.25	232,619,757.25	8.1%	2,634,458,077.11
22020801	MOTOR VEHICLE FUEL COST	1,392,734,055.87	190,450,824.91	190,450,824.91	13.7%	1,202,283,230.96
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST	229,332,680.69	7,270,700.00	7,270,700.00	3.2%	222,061,980.69
22020803	PLANT / GENERATOR FUEL COST	1,215,021,097.81	33,006,929.15	33,006,929.15	2.7%	1,182,014,168.66
22020806	COOKING GAS/FUEL COST	29,990,000.00	1,891,303.19	1,891,303.19	6.3%	28,098,696.81

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220209	FINANCIAL CHARGES - GENERAL	200,825,844.07	15,438,317.58	15,438,317.58	7.7%	185,387,526.49
22020901	BANK CHARGES (OTHER THAN INTEREST)	74,669,644.74	15,392,955.83	15,392,955.83	20.6%	59,276,688.91
22020902	INSURANCE PREMIUM	123,512,329.33	40,902.00	40,902.00	0.0%	123,471,427.33
22020904	OTHER CRF BANK CHARGES	2,643,870.00	4,459.75	4,459.75	0.2%	2,639,410.25
220210	MISCELLANEOUS EXPENSES GENERAL	7,176,383,862.02	1,604,312,761.52	1,604,312,761.52	22.4%	5,572,071,100.50
22021001	REFRESHMENT & MEALS	498,113,054.44	22,221,809.00	22,221,809.00	4.5%	475,891,245.44
22021002	HONORARIUM & SITTING ALLOWANCE	1,203,249,014.96	531,491,038.00	531,491,038.00	44.2%	671,757,976.96
22021003	PUBLICITY & ADVERTISEMENTS	213,874,832.55	4,942,525.00	4,942,525.00	2.3%	208,932,307.55
22021004	MEDICAL EXPENSES-LOCAL	302,708,890.88	23,993,750.00	23,993,750.00	7.9%	278,715,140.88
22021006	POSTAGES & COURIER SERVICES	49,521,905.08	718,509.00	718,509.00	1.5%	48,803,396.08
22021007	WELFARE PACKAGES	1,775,941,065.67	309,937,815.49	309,937,815.49	17.5%	1,466,003,250.18
22021008	SUBSCRIPTION TO PROFESSIONAL BODIES	99,820,403.83	7,945,950.03	7,945,950.03	8.0%	91,874,453.80
22021009	SPORTING ACTIVITIES	73,596,346.46	45,000.00	45,000.00	0.1%	73,551,346.46
22021010	DIRECT TEACHING & LABORATORY COST	33,589,493.33	-	-	0.0%	33,589,493.33
22021011	Printing of NHMIS Forms for LGAs & State H/Facilities	1,500,000.00	-	-	0.0%	1,500,000.00
22021012	Distribution of Forms to all Health Facilities	8,800,103.00	-	-	0.0%	8,800,103.00
22021013	Attendance to Biannual Review Meeting of NHMIS	500,000.00	-	-	0.0%	500,000.00
22021016	ENDOSCOPY/DIALYSIS	800,000.00	-	-	0.0%	800,000.00
22021019	MEDICAL EXPENSES-INTERNATIONAL	330,000,000.00	-	-	0.0%	330,000,000.00
22021020	ANNUAL BUDGET EXPENSES & ADMINISTRATION	239,541,831.19	70,827,204.00	70,827,204.00	29.6%	168,714,627.19
22021021	SPECIAL DAYS/CELEBRATIONS	1,740,088,752.72	334,189,161.00	334,189,161.00	19.2%	1,405,899,591.72
22021022	CONTRIBUTION TO COCOA PRODUCTION	50,000,000.00	-	-	0.0%	50,000,000.00
22021024	COMMITTEE AND COMMISSION(OVERSIGHTFUNCTION)	339,885,173.00	198,000,000.00	198,000,000.00	58.3%	141,885,173.00
22021025	ADC ORDERLIES/OTHERS	170,000,000.00	100,000,000.00	100,000,000.00	58.8%	70,000,000.00
22021026	PROMOTION(SERVICE WIDE)	34,052,994.90	-	-	0.0%	34,052,994.90
22021027	LABOUR AND TRADES UNION(USERS EXPENSES)	10,000,000.00	-	-	0.0%	10,000,000.00
22021028	CONTINGENCIES - RECURRENT	800,000.00	-	-	0.0%	800,000.00
2203	LOANS AND ADVANCES	436,000.00	-	-	0.0%	436,000.00
220301	STAFF LOANS & ADVANCES	436,000.00	-	-	0.0%	436,000.00
22030104	CORRESPONDENCE ADVANCES	436,000.00	-	-	0.0%	436,000.00
2204	GRANTS AND CONTRIBUTIONS GENERAL	108,000,000.00	-	-	0.0%	108,000,000.00
220401	LOCAL GRANTS AND CONTRIBUTIONS	108,000,000.00	-	-	0.0%	108,000,000.00
22040105	GRANTS TO GOVERNMENT OWNED COMPANIES - CURR	100,000,000.00	-	-	0.0%	100,000,000.00
22040106	GRANT TO GOVERNMENT OWNED COMPANIES - CAPITA	8,000,000.00	-	-	0.0%	8,000,000.00
2206	PUBLIC DEBT CHARGES	15,960,634,622.42	7,212,721,809.10	7,212,721,809.10	45.2%	8,747,912,813.32
220601	FOREIGN INTEREST / DISCOUNT	200,000,000.00	-	-	0.0%	200,000,000.00
22060102	FOREIGN INTEREST /DISCOUNT - LONG TERM BORROV	200,000,000.00	-	-	0.0%	200,000,000.00
220602	DOMESTIC INTEREST / DISCOUNT	4,000,000,000.00	3,392,065,005.62	3,392,065,005.62	84.8%	607,934,994.38
22060202	DOMESTIC INTEREST /DISCOUNT - LONG TERM BORRO	4,000,000,000.00	3,392,065,005.62	3,392,065,005.62	84.8%	607,934,994.38
220603	FOREIGN PRINCIPAL	900,000,000.00	787,405,373.65	787,405,373.65	87.5%	112,594,626.35
22060302	FOREIGN PRINCIPAL - LONG TERM BORROWINGS	900,000,000.00	787,405,373.65	787,405,373.65	87.5%	112,594,626.35
220604	DOMESTIC PRINCIPAL	10,860,634,622.42	3,033,251,429.83	3,033,251,429.83	27.9%	7,827,383,192.59
22060401	DOMESTIC PRINCIPAL - SHORT TERM BORROWINGS	10,860,634,622.42	3,033,251,429.83	3,033,251,429.83	27.9%	7,827,383,192.59
2207	TRANSFERS-PAYMENT	998,000,000.00	995,180,550.00	995,180,550.00	99.7%	2,819,450.00
220701	TRANSFER TO FUND RECURRENT EXPENDITURE-PAY	998,000,000.00	995,180,550.00	995,180,550.00	99.7%	2,819,450.00
22070105	REMITTANCE TO LIAISON OFFICES	284,000,000.00	995,180,550.00	995,180,550.00	350.4%	- 711,180,550.00
22070106	PAYMENT OF RUNNING COST TO SECONDARY SCHOOL	714,000,000.00	-	-	0.0%	714,000,000.00
2209	LOSS ON FOREIGN EXCHANGE	1,080,000.00	-	-	0.0%	1,080,000.00
220901	LOSS ON FOREIGN EXCHANGE	1,080,000.00	-	-	0.0%	1,080,000.00
22090101	LOSS ON FOREIGN EXCHANGE	1,080,000.00	-	-	0.0%	1,080,000.00

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23	CAPITAL EXPENDITURE	201,942,820,126.69	8,760,282,092.30	8,760,282,092.30	4.3%	193,182,538,034.39
2301	FIXED ASSETS PURCHASED	48,449,725,547.77	2,767,864,673.46	2,767,864,673.46	5.7%	45,681,860,874.31
230101	PURCHASE OF FIXED ASSETS - GENERAL	48,449,725,547.77	2,767,864,673.46	2,767,864,673.46	5.7%	45,681,860,874.31
23010101	PURCHASE / ACQUISITION OF LAND	3,252,250,000.00	6,587,096.00	6,587,096.00	0.2%	3,245,662,904.00
23010102	PURCHASE OF OFFICE BUILDINGS	2,129,138,116.00	53,848,000.00	53,848,000.00	2.5%	2,075,290,116.00
23010104	PURCHASE MOTOR CYCLES	20,000,000.00	-	-	0.0%	20,000,000.00
23010105	PURCHASE OF MOTOR VEHICLES	8,520,838,200.40	211,500,000.00	211,500,000.00	2.5%	8,309,338,200.40
23010106	PURCHASE OF VANS	1,012,000,000.00	13,000,000.00	13,000,000.00	1.3%	999,000,000.00
23010108	PURCHASE OF BUSES	7,350,000.00	-	-	0.0%	7,350,000.00
23010112	PURCHASE OF OFFICE FURNITURE AND FITTINGS	1,525,790,565.00	2,200,000.00	2,200,000.00	0.1%	1,523,590,565.00
23010113	PURCHASE OF COMPUTERS	2,568,299,579.66	-	-	0.0%	2,568,299,579.66
23010114	PURCHASE OF COMPUTER PRINTERS	324,730,000.00	-	-	0.0%	324,730,000.00
23010118	PURCHASE OF SCANNERS	2,500,000.00	-	-	0.0%	2,500,000.00
23010119	PURCHASE OF POWER GENERATING SET	359,032,469.60	-	-	0.0%	359,032,469.60
23010121	PURCHASE OF RESIDENTIAL FURNITURE	9,000,000.00	-	-	0.0%	9,000,000.00
23010122	PURCHASE OF HEALTH / MEDICAL EQUIPMENT	4,711,450,100.00	2,152,434,797.46	2,152,434,797.46	45.7%	2,559,015,302.54
23010123	PURCHASE OF FIRE FIGHTING EQUIPMENT	109,905,000.00	-	-	0.0%	109,905,000.00
23010124	PURCHASE OF TEACHING / LEARNING AID EQUIPMENT	985,000,000.00	-	-	0.0%	985,000,000.00
23010125	PURCHASE OF LIBRARY BOOKS & EQUIPMENT	276,250,000.00	-	-	0.0%	276,250,000.00
23010127	PURCHASE OF AGRICULTURAL EQUIPMENT	10,740,982,839.23	133,347,480.00	133,347,480.00	1.2%	10,607,635,359.23
23010128	PURCHASE OF SECURITY EQUIPMENT	240,000,000.00	-	-	0.0%	240,000,000.00
23010129	PURCHASE OF INDUSTRIAL EQUIPMENT	8,633,883,362.00	44,947,300.00	44,947,300.00	0.5%	8,588,936,062.00
23010130	PURCHASE OF RECREATIONAL FACILITIES	345,876,275.00	150,000,000.00	150,000,000.00	43.4%	195,876,275.00
23010131	PURCHASE OF AIR NAVIGATIONAL EQUIPMENT	425,000.00	-	-	0.0%	425,000.00
23010133	PURCHASES OF SURVEYING EQUIPMENT	464,284,041.28	-	-	0.0%	464,284,041.28
23010134	PURCHASE OF DIVING EQUIPMENT	15,500,000.00	-	-	0.0%	15,500,000.00
23010138	PURCHASE OF AERO SPARES/MAINTENANCE	720,000,000.00	-	-	0.0%	720,000,000.00
23010139	PURCHASE OF AGRICULTURAL MATERIALS, SEEDS, CH	1,475,239,999.60	-	-	0.0%	1,475,239,999.60
2302	CONSTRUCTION / PROVISION	75,753,784,408.03	2,511,126,593.14	2,511,126,593.14	3.3%	73,242,657,814.89
230201	CONSTRUCTION / PROVISION OF FIXED ASSETS - G	75,753,784,408.03	2,511,126,593.14	2,511,126,593.14	3.3%	73,242,657,814.89
23020101	CONSTRUCTION / PROVISION OF OFFICE BUILDINGS	6,628,444,201.69	18,000,000.00	18,000,000.00	0.3%	6,610,444,201.69
23020102	CONSTRUCTION / PROVISION OF RESIDENTIAL BUILDI	770,000,000.00	-	-	0.0%	770,000,000.00
23020103	CONSTRUCTION / PROVISION OF ELECTRICITY	19,680,000,000.00	180,649,100.00	180,649,100.00	0.9%	19,499,350,900.00
23020104	CONSTRUCTION / PROVISION OF HOUSING	3,718,795,516.00	-	-	0.0%	3,718,795,516.00
23020105	CONSTRUCTION / PROVISION OF WATER FACILITIES	3,799,500,000.00	2,000,000.00	2,000,000.00	0.1%	3,797,500,000.00
23020106	CONSTRUCTION / PROVISION OF HOSPITALS / HEALTH	365,815,610.00	-	-	0.0%	365,815,610.00
23020107	CONSTRUCTION / PROVISION OF PUBLIC SCHOOLS	4,058,524,569.71	1,395,784,959.14	1,395,784,959.14	34.4%	2,662,739,610.57
23020111	CONSTRUCTION / PROVISION OF LIBRARIES	1,400,000.00	-	-	0.0%	1,400,000.00

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23020112	CONSTRUCTION / PROVISION OF SPORTING FACILITIES	115,000,000.00	-	-	0.0%	115,000,000.00
23020113	CONSTRUCTION / PROVISION OF AGRICULTURAL FACILITIES	157,433,400.36	-	-	0.0%	157,433,400.36
23020114	CONSTRUCTION / PROVISION OF ROADS	21,131,000,000.00	-	-	0.0%	21,131,000,000.00
23020116	CONSTRUCTION / PROVISION OF WATER-WAYS	47,930,182.29	5,000,000.00	5,000,000.00	10.4%	42,930,182.29
23020117	CONSTRUCTION / PROVISION OF AIR-PORT / AERODROME	2,245,000,000.00	200,000.00	200,000.00	0.0%	2,244,800,000.00
23020118	CONSTRUCTION / PROVISION OF INFRASTRUCTURE	11,064,069,788.51	731,492,534.00	731,492,534.00	6.6%	10,332,577,254.51
23020119	CONSTRUCTION / PROVISION OF RECREATIONAL FACILITIES	760,071,139.47	-	-	0.0%	760,071,139.47
23020122	CONSTRUCTION OF BOUNDARY PILLARS/ RIGHT OF WAY	55,000,000.00	-	-	0.0%	55,000,000.00
23020123	CONSTRUCTION OF TRAFFIC /STREET LIGHTS	240,000,000.00	-	-	0.0%	240,000,000.00
23020124	CONSTRUCTION OF MARKETS/PARKS	210,000,000.00	178,000,000.00	178,000,000.00	84.8%	32,000,000.00
23020127	CONSTRUCTION OF ICT INFRASTRUCTURES	705,800,000.00	-	-	0.0%	705,800,000.00
2303	REHABILITATION / REPAIRS	18,886,225,619.03	2,496,998,911.00	2,496,998,911.00	13.2%	16,389,226,708.03
230301	REHABILITATION / REPAIRS OF FIXED ASSETS - GENERAL	18,886,225,619.03	2,496,998,911.00	2,496,998,911.00	13.2%	16,389,226,708.03
23030101	REHABILITATION / REPAIRS OF RESIDENTIAL BUILDINGS	757,599,000.00	42,343,720.00	42,343,720.00	5.6%	715,255,280.00
23030102	REHABILITATION / REPAIRS - ELECTRICITY	160,503,000.00	-	-	0.0%	160,503,000.00
23030103	REHABILITATION / REPAIRS - HOUSING	41,165,025.00	57,386,740.00	57,386,740.00	139.4%	- 16,221,715.00
23030104	REHABILITATION / REPAIRS - WATER FACILITIES	697,840,237.00	-	-	0.0%	697,840,237.00
23030105	REHABILITATION / REPAIRS - HOSPITAL / HEALTH CENTRES	10,308,516,750.00	2,000,000,000.00	2,000,000,000.00	19.4%	8,308,516,750.00
23030106	REHABILITATION / REPAIRS - PUBLIC SCHOOLS	1,477,321,711.00	41,520,000.00	41,520,000.00	2.8%	1,435,801,711.00
23030112	REHABILITATION / REPAIRS - AGRICULTURAL FACILITIES	694,368,032.27	205,748,451.00	205,748,451.00	29.6%	488,619,581.27
23030113	REHABILITATION / REPAIRS - ROADS	100,000,000.00	-	-	0.0%	100,000,000.00
23030118	REHABILITATION / REPAIRS - RECREATIONAL FACILITIES	740,000,000.00	-	-	0.0%	740,000,000.00
23030121	REHABILITATION / REPAIRS OF OFFICE BUILDINGS	3,120,196,924.94	150,000,000.00	150,000,000.00	4.8%	2,970,196,924.94
23030125	REHABILITATION/REPAIRS- POWER GENERATING PLANTS	270,000,000.00	-	-	0.0%	270,000,000.00
23030128	REHABILITATION/REPAIRS- AGRICULTURAL FACILITIES	518,714,938.82	-	-	0.0%	518,714,938.82
2304	PRESERVATION OF THE ENVIRONMENT	10,708,492,574.50	-	-	0.0%	10,708,492,574.50
230401	PRESERVATION OF THE ENVIRONMENT - GENERAL	10,708,492,574.50	-	-	0.0%	10,708,492,574.50
23040101	TREE PLANTING	9,142,136,965.50	-	-	0.0%	9,142,136,965.50
23040102	EROSION & FLOOD CONTROL	561,355,609.00	-	-	0.0%	561,355,609.00
23040106	WASTE MANAGEMENT AND INNOVATION	1,005,000,000.00	-	-	0.0%	1,005,000,000.00
2305	OTHER CAPITAL PROJECTS	48,144,591,977.36	984,291,914.70	984,291,914.70	2.0%	47,160,300,062.66
230501	ACQUISITION OF NON TANGIBLE ASSETS	48,144,591,977.36	984,291,914.70	984,291,914.70	2.0%	47,160,300,062.66
23050101	RESEARCH, SPECIAL PROJECT AND DEVELOPMENT	30,481,843,799.70	704,020,843.35	704,020,843.35	2.3%	29,777,822,956.35
23050102	COMPUTER SOFTWARE ACQUISITION	3,374,012,270.00	-	-	0.0%	3,374,012,270.00
23050103	MONITORING AND EVALUATION	9,109,235,907.66	371,071.35	371,071.35	0.0%	9,108,864,836.31
23050104	ANNIVERSARIES/CELEBRATIONS	5,179,500,000.00	279,900,000.00	279,900,000.00	5.4%	4,899,600,000.00

2.F Expenditure by Function

Table 10: Total Expenditure by Function

Taraba State Government Budget Performance Report 2024 Q1 - Total Expenditure by Functional Classification

Code	Function	2024 Original Budget	2024 Q1 Performance	2024 Performance Year to Date (Q1)	% Performance Year to Date against 2024 Original Budget	Balance (against Original Budget)
	Total Expenditure	313,388,525,661.56	29,694,153,931.92	29,694,153,931.92	9.5%	283,694,371,729.64
701	GENERAL PUBLIC SERVICES	75,359,150,752.60	12,236,032,377.01	12,236,032,377.01	16.2%	63,123,118,375.59
7011	EXECUTIVE AND LEGISLATIVE ORGANS, FINANCIAL AND FISCAL A	29,939,689,421.19	2,495,097,410.87	2,495,097,410.87	8.3%	27,444,592,010.32
70111	EXECUTIVE AND LEGISLATIVE ORGANS	20,909,216,279.60	1,865,842,036.73	1,865,842,036.73	8.9%	19,043,374,242.87
70112	FINANCIAL AND FISCAL AFFAIRS	9,030,473,141.59	629,255,374.14	629,255,374.14	7.0%	8,401,217,767.45
7013	GENERAL SERVICES	27,209,988,225.76	2,522,262,007.30	2,522,262,007.30	9.3%	24,687,726,218.46
70131	GENERAL PERSONNEL SERVICES	2,381,751,262.35	397,568,093.78	397,568,093.78	16.7%	1,984,183,168.57
70132	OVERALL PLANNING AND STATISTICAL SERVICES	4,421,256,136.34	22,148,250.76	22,148,250.76	0.5%	4,399,107,885.58
70133	OTHER GENERAL SERVICES	20,406,980,827.07	2,102,545,662.76	2,102,545,662.76	10.3%	18,304,435,164.31
7015	R&D GENERAL PUBLIC SERVICES	1,241,644,170.00	-	-	0.0%	1,241,644,170.00
70151	R&D GENERAL PUBLIC SERVICES	1,241,644,170.00	-	-	0.0%	1,241,644,170.00
7016	GENERAL PUBLIC SERVICES N.E.C.	986,797,766.24	5,951,149.74	5,951,149.74	0.6%	980,846,616.50
70161	GENERAL PUBLIC SERVICES N.E.C.	986,797,766.24	5,951,149.74	5,951,149.74	0.6%	980,846,616.50
7017	PUBLIC DEBT TRANSACTIONS	15,960,634,622.42	7,212,721,809.10	7,212,721,809.10	45.2%	8,747,912,813.32
70171	PUBLIC DEBT TRANSACTIONS	15,960,634,622.42	7,212,721,809.10	7,212,721,809.10	45.2%	8,747,912,813.32
7018	TRANSFERS OF A GENERAL CHARACTER BETWEEN DIFFERENT LEVELS	20,396,547.00	-	-	0.0%	20,396,547.00
70181	TRANSFERS OF A GENERAL CHARACTER BETWEEN DIFFERENT LEVELS	20,396,547.00	-	-	0.0%	20,396,547.00
703	PUBLIC ORDER AND SAFETY	9,018,428,445.02	895,255,557.55	895,255,557.55	9.9%	8,123,172,887.47
7033	LAW COURTS	8,740,694,945.02	841,245,789.73	841,245,789.73	9.6%	7,899,449,155.29
70331	LAW COURTS	8,740,694,945.02	841,245,789.73	841,245,789.73	9.6%	7,899,449,155.29
7036	PUBLIC ORDER AND SAFETY N.E.C.	277,733,500.00	54,009,767.82	54,009,767.82	19.4%	223,723,732.18
70361	PUBLIC ORDER AND SAFETY N.E.C.	277,733,500.00	54,009,767.82	54,009,767.82	19.4%	223,723,732.18
704	ECONOMIC AFFAIRS	82,201,572,907.42	1,662,628,001.20	1,662,628,001.20	2.0%	80,538,944,906.22
7041	GENERAL ECONOMIC, COMMERCIAL, AND LABOUR AFFAIRS	8,812,828,869.80	23,740,194.17	23,740,194.17	0.3%	8,789,088,675.63
70411	GENERAL ECONOMIC AND COMMERCIALAFFAIRS	8,812,828,869.80	23,740,194.17	23,740,194.17	0.3%	8,789,088,675.63
7042	AGRICULTURE, FORESTRY, FISHING, AND HUNTING	17,243,595,574.03	727,525,193.71	727,525,193.71	4.2%	16,516,070,380.32
70421	AGRICULTURE	17,243,595,574.03	727,525,193.71	727,525,193.71	4.2%	16,516,070,380.32
7043	FUEL AND ENERGY	19,928,684,804.87	219,779,687.99	219,779,687.99	1.1%	19,708,905,116.88
70435	ELECTRICITY	19,928,684,804.87	219,779,687.99	219,779,687.99	1.1%	19,708,905,116.88
7044	MINING, MANUFACTURING, AND CONSTRUCTION	23,853,098,033.52	28,799,172.25	28,799,172.25	0.1%	23,824,298,861.27
70441	MINING OF MINERAL RESOURCES OTHER THAN MINERAL FUELS	338,215,267.52	6,582,572.25	6,582,572.25	1.9%	331,632,695.27
70443	CONSTRUCTION	23,514,882,766.00	22,216,600.00	22,216,600.00	0.1%	23,492,666,166.00
7045	TRANSPORT	11,584,131,150.19	614,339,833.43	614,339,833.43	5.3%	10,969,791,316.76
70451	ROAD TRANSPORT	8,384,131,150.19	560,291,833.43	560,291,833.43	6.7%	7,823,839,316.76
70454	AIR TRANSPORT	3,200,000,000.00	54,048,000.00	54,048,000.00	1.7%	3,145,952,000.00
7047	OTHER INDUSTRIES	779,234,475.01	48,443,919.65	48,443,919.65	6.2%	730,790,555.36
70473	TOURISM	40,000,000.00	600,000.00	600,000.00	1.5%	39,400,000.00
70474	MULTIPURPOSE DEVELOPMENT PROJECTS	739,234,475.01	47,843,919.65	47,843,919.65	6.5%	691,390,555.36
705	ENVIRONMENTAL PROTECTION	18,768,567,120.16	64,243,555.27	64,243,555.27	0.3%	18,704,323,564.89
7051	WASTE MANAGEMENT	2,964,964,964.00	1,500,000.00	1,500,000.00	0.1%	2,963,464,964.00
70511	WASTE MANAGEMENT	2,964,964,964.00	1,500,000.00	1,500,000.00	0.1%	2,963,464,964.00
7056	ENVIRONMENTAL PROTECTION N.E.C.	15,803,602,156.16	62,743,555.27	62,743,555.27	0.4%	15,740,858,600.89
70561	ENVIRONMENTAL PROTECTION N.E.C.	15,803,602,156.16	62,743,555.27	62,743,555.27	0.4%	15,740,858,600.89

Code	Function	2024 Original Budget	2024 Q1 Performance	2024 Performance Year to Date (Q1)	% Performance Year to Date against 2024 Original Budget	Balance (against Original Budget)
706	HOUSING AND COMMUNITY AMMENITIES	15,989,512,761.83	922,720,735.10	922,720,735.10	5.8%	15,066,792,026.73
7061	HOUSING DEVELOPMENT	7,826,539,722.83	766,171,941.96	766,171,941.96	9.8%	7,060,367,780.87
70611	HOUSING DEVELOPMENT	7,826,539,722.83	766,171,941.96	766,171,941.96	9.8%	7,060,367,780.87
7062	COMMUNITY DEVELOPMENT	487,178,745.41	58,869,644.74	58,869,644.74	12.1%	428,309,100.67
70621	COMMUNITY DEVELOPMENT	487,178,745.41	58,869,644.74	58,869,644.74	12.1%	428,309,100.67
7063	WATER SUPPLY	7,675,794,293.59	97,679,148.40	97,679,148.40	1.3%	7,578,115,145.19
70631	WATER SUPPLY	7,675,794,293.59	97,679,148.40	97,679,148.40	1.3%	7,578,115,145.19
707	HEALTH	30,989,251,993.00	5,330,990,519.53	5,330,990,519.53	17.2%	25,658,261,473.47
7071	MEDICAL PRODUCTS, APPLIANCES, AND EQUIPMENT	155,391,100.88	18,582,684.09	18,582,684.09	12.0%	136,808,416.79
70711	PHARMACEUTICAL PRODUCTS	155,391,100.88	18,582,684.09	18,582,684.09	12.0%	136,808,416.79
7073	HOSPITAL SERVICES	7,522,944,033.13	954,939,903.45	954,939,903.45	12.7%	6,568,004,129.68
70731	GENERAL HOSPITAL SERVICES	3,473,479,644.36	657,964,147.97	657,964,147.97	18.9%	2,815,515,496.39
70732	SPECIALIZED HOSPITAL SERVICES	4,049,464,388.76	296,975,755.48	296,975,755.48	7.3%	3,752,488,633.28
7074	PUBLIC HEALTH SERVICES	2,996,386,179.88	144,325,012.26	144,325,012.26	4.8%	2,852,061,167.62
70741	PUBLIC HEALTH SERVICES	2,996,386,179.88	144,325,012.26	144,325,012.26	4.8%	2,852,061,167.62
7076	HEALTH N.E.C.	20,314,530,679.12	4,213,142,919.73	4,213,142,919.73	20.7%	16,101,387,759.39
70761	HEALTH N.E.C.	20,314,530,679.12	4,213,142,919.73	4,213,142,919.73	20.7%	16,101,387,759.39
708	RECREATION, CULTURE AND RELIGION	7,371,751,811.00	671,112,606.50	671,112,606.50	9.1%	6,700,639,204.50
7081	RECREATIONAL AND SPORTING SERVICES	2,641,288,762.10	9,868,769.29	9,868,769.29	0.4%	2,631,419,992.81
70811	RECREATIONAL AND SPORTING SERVICES	2,641,288,762.10	9,868,769.29	9,868,769.29	0.4%	2,631,419,992.81
7082	CULTURAL SERVICES	774,222,871.11	177,259,848.33	177,259,848.33	22.9%	596,963,022.78
70821	CULTURAL SERVICES	774,222,871.11	177,259,848.33	177,259,848.33	22.9%	596,963,022.78
7083	BROADCASTING AND PUBLISHING SERVICES	2,665,727,250.93	173,383,798.64	173,383,798.64	6.5%	2,492,343,452.29
70831	BROADCASTING AND PUBLISHING SERVICES	2,665,727,250.93	173,383,798.64	173,383,798.64	6.5%	2,492,343,452.29
7084	RELIGIOUS AND OTHER COMMUNITY SERVICES	1,290,512,926.86	310,600,190.24	310,600,190.24	24.1%	979,912,736.62
70841	RELIGIOUS AND OTHER COMMUNITY SERVICES	1,290,512,926.86	310,600,190.24	310,600,190.24	24.1%	979,912,736.62
709	EDUCATION	50,995,009,702.33	6,627,237,970.97	6,627,237,970.97	13.0%	44,367,771,731.36
7091	PRE-PRIMARY AND PRIMARY EDUCATION	2,810,493,213.16	1,587,178,311.47	1,587,178,311.47	56.5%	1,223,314,901.69
70912	PRIMARY EDUCATION	2,810,493,213.16	1,587,178,311.47	1,587,178,311.47	56.5%	1,223,314,901.69
7092	SECONDARY EDUCATION	8,158,769,691.20	1,912,506,212.39	1,912,506,212.39	23.4%	6,246,263,478.81
70922	UPPER-SECONDARY EDUCATION	8,158,769,691.20	1,912,506,212.39	1,912,506,212.39	23.4%	6,246,263,478.81
7094	TERTIARY EDUCATION	23,436,164,059.29	1,757,008,737.75	1,757,008,737.75	7.5%	21,679,155,321.54
70941	FIRST STAGE OF TERTIARY EDUCATION	10,647,475,649.04	906,369,940.92	906,369,940.92	8.5%	9,741,105,708.12
70942	SECOND STAGE OF TERTIARY EDUCATION	12,788,688,410.25	850,638,796.83	850,638,796.83	6.7%	11,938,049,613.42
7097	R & D EDUCATION	3,237,889,801.08	48,313,242.05	48,313,242.05	1.5%	3,189,576,559.03
70971	R & D EDUCATION	3,237,889,801.08	48,313,242.05	48,313,242.05	1.5%	3,189,576,559.03

Code	Function	2024 Original Budget	2024 Q1 Performance	2024 Performance Year to Date (Q1)	% Performance Year to Date against 2024 Original Budget	Balance (against Original Budget)
7098	EDUCATION N.E.C.	13,351,692,937.60	1,322,231,467.31	1,322,231,467.31	9.9%	12,029,461,470.29
70981	EDUCATION N.E.C	13,351,692,937.60	1,322,231,467.31	1,322,231,467.31	9.9%	12,029,461,470.29
710	SOCIAL PROTECTION	22,695,280,168.19	1,283,932,608.79	1,283,932,608.79	5.7%	21,411,347,559.40
7102	OLD AGE	16,426,243,944.80	1,246,230,548.64	1,246,230,548.64	7.6%	15,180,013,396.16
71021	OLD AGE	16,426,243,944.80	1,246,230,548.64	1,246,230,548.64	7.6%	15,180,013,396.16
7104	FAMILY AND CHILDREN	3,290,071,139.47	7,988,929.88	7,988,929.88	0.2%	3,282,082,209.59
71041	FAMILY AND CHILDREN	3,290,071,139.47	7,988,929.88	7,988,929.88	0.2%	3,282,082,209.59
7105	UNEMPLOYMENT	1,596,287,392.00	3,490,000.00	3,490,000.00	0.2%	1,592,797,392.00
71051	UNEMPLOYMENT	1,596,287,392.00	3,490,000.00	3,490,000.00	0.2%	1,592,797,392.00
7109	SOCIAL PROTECTION N.E.C.	1,382,677,691.92	26,223,130.27	26,223,130.27	1.9%	1,356,454,561.65
71091	SOCIAL PROTECTION N.E.C.	1,382,677,691.92	26,223,130.27	26,223,130.27	1.9%	1,356,454,561.65

Table 11: Personnel Expenditure by Function

Taraba State Government Budget Performance Report 2024 Q1 - Personnel Expenditure by Functional Classification

Code	Function	2024 Original Budget	2024 Q1 Performance	2024 Performance Year to Date (Q1)	% Performance Year to Date against 2024 Original Budget	Balance (against Original Budget)
	Total Personnel Expenditure	54,474,723,034.16	8,772,646,131.90	8,772,646,131.90	16.1%	45,702,076,902.26
701	GENERAL PUBLIC SERVICES	6,387,495,600.92	1,019,146,101.69	1,019,146,101.69	16.0%	5,368,349,499.23
7011	EXECUTIVE AND LEGISLATIVE ORGANS, FINANCIAL AND FISCAL	2,611,381,517.67	449,611,497.72	449,611,497.72	17.2%	2,161,770,019.95
70111	EXECUTIVE AND LEGISLATIVE ORGANS	1,106,218,685.60	128,652,991.06	128,652,991.06	11.6%	977,565,694.54
70112	FINANCIAL AND FISCAL AFFAIRS	1,505,162,832.07	320,958,506.66	320,958,506.66	21.3%	1,184,204,325.41
7013	GENERAL SERVICES	3,749,316,317.02	563,583,454.23	563,583,454.23	15.0%	3,185,732,862.79
70131	GENERAL PERSONNEL SERVICES	1,736,446,117.35	377,318,665.67	377,318,665.67	21.7%	1,359,127,451.68
70132	OVERALL PLANNING AND STATISTICAL SERVICES	83,446,245.12	22,148,250.76	22,148,250.76	26.5%	61,297,994.36
70133	OTHER GENERAL SERVICES	1,929,423,954.55	164,116,537.80	164,116,537.80	8.5%	1,765,307,416.75
7016	GENERAL PUBLIC SERVICES N.E.C.	26,797,766.24	5,951,149.74	5,951,149.74	22.2%	20,846,616.50
70161	GENERAL PUBLIC SERVICES N.E.C.	26,797,766.24	5,951,149.74	5,951,149.74	22.2%	20,846,616.50
703	PUBLIC ORDER AND SAFETY	2,378,669,759.46	512,014,099.23	512,014,099.23	21.5%	1,866,655,660.23
7033	LAW COURTS	2,378,669,759.46	512,014,099.23	512,014,099.23	21.5%	1,866,655,660.23
70331	LAW COURTS	2,378,669,759.46	512,014,099.23	512,014,099.23	21.5%	1,866,655,660.23
704	ECONOMIC AFFAIRS	2,336,349,321.15	525,629,785.55	525,629,785.55	22.5%	1,810,719,535.60
7041	GENERAL ECONOMIC, COMMERCIAL, AND LABOUR AFFAIRS	72,022,988.80	23,140,194.17	23,140,194.17	32.1%	48,882,794.63
70411	GENERAL ECONOMIC AND COMMERCIAL AFFAIRS	72,022,988.80	23,140,194.17	23,140,194.17	32.1%	48,882,794.63
7042	AGRICULTURE, FORESTRY, FISHING, AND HUNTING	1,496,270,321.35	321,816,973.71	321,816,973.71	21.5%	1,174,453,347.64
70421	AGRICULTURE	1,496,270,321.35	321,816,973.71	321,816,973.71	21.5%	1,174,453,347.64
7043	FUEL AND ENERGY	151,556,362.20	36,413,287.99	36,413,287.99	24.0%	115,143,074.21
70435	ELECTRICITY	151,556,362.20	36,413,287.99	36,413,287.99	24.0%	115,143,074.21
7044	MINING, MANUFACTURING, AND CONSTRUCTION	29,315,267.52	6,582,572.25	6,582,572.25	22.5%	22,732,695.27
70441	MINING OF MINERAL RESOURCES OTHER THAN MINERAL FUELS	29,315,267.52	6,582,572.25	6,582,572.25	22.5%	22,732,695.27
7045	TRANSPORT	587,184,381.28	137,676,757.43	137,676,757.43	23.4%	449,507,623.85
70451	ROAD TRANSPORT	587,184,381.28	137,676,757.43	137,676,757.43	23.4%	449,507,623.85
705	ENVIRONMENTAL PROTECTION	2,002,387,370.38	62,143,555.27	62,143,555.27	3.1%	1,940,243,815.11
7051	WASTE MANAGEMENT	1,800,000,000.00	-	-	0.0%	1,800,000,000.00
70511	WASTE MANAGEMENT	1,800,000,000.00	-	-	0.0%	1,800,000,000.00
7056	ENVIRONMENTAL PROTECTION N.E.C.	202,387,370.38	62,143,555.27	62,143,555.27	30.7%	140,243,815.11
70561	ENVIRONMENTAL PROTECTION N.E.C.	202,387,370.38	62,143,555.27	62,143,555.27	30.7%	140,243,815.11
706	HOUSING AND COMMUNITY AMMENITIES	810,444,816.72	197,201,227.41	197,201,227.41	24.3%	613,243,589.31
7061	HOUSING DEVELOPMENT	246,999,958.24	62,971,941.96	62,971,941.96	25.5%	184,028,016.28
70611	HOUSING DEVELOPMENT	246,999,958.24	62,971,941.96	62,971,941.96	25.5%	184,028,016.28
7062	COMMUNITY DEVELOPMENT	276,883,334.90	57,669,708.40	57,669,708.40	20.8%	219,213,626.50
70621	COMMUNITY DEVELOPMENT	276,883,334.90	57,669,708.40	57,669,708.40	20.8%	219,213,626.50
7063	WATER SUPPLY	286,561,523.58	76,559,577.05	76,559,577.05	26.7%	210,001,946.53
70631	WATER SUPPLY	286,561,523.58	76,559,577.05	76,559,577.05	26.7%	210,001,946.53

Code	Function	2024 Original Budget	2024 Q1 Performance	2024 Performance Year to Date (Q1)	% Performance Year to Date against 2024 Original Budget	Balance (against Original Budget)
707	HEALTH	5,864,744,542.87	1,151,010,722.07	1,151,010,722.07	19.6%	4,713,733,820.80
7071	MEDICAL PRODUCTS, APPLIANCES, AND EQUIPMENT	65,571,000.88	18,582,684.09	18,582,684.09	28.3%	46,988,316.79
70711	PHARMACEUTICAL PRODUCTS	65,571,000.88	18,582,684.09	18,582,684.09	28.3%	46,988,316.79
7073	HOSPITAL SERVICES	5,012,661,190.80	954,939,903.45	954,939,903.45	19.1%	4,057,721,287.35
70731	GENERAL HOSPITAL SERVICES	3,210,979,644.36	657,964,147.97	657,964,147.97	20.5%	2,553,015,496.39
70732	SPECIALIZED HOSPITAL SERVICES	1,801,681,546.43	296,975,755.48	296,975,755.48	16.5%	1,504,705,790.95
7074	PUBLIC HEALTH SERVICES	416,162,890.88	139,725,012.26	139,725,012.26	33.6%	276,437,878.62
70741	PUBLIC HEALTH SERVICES	416,162,890.88	139,725,012.26	139,725,012.26	33.6%	276,437,878.62
7076	HEALTH N.E.C.	370,349,460.32	37,763,122.27	37,763,122.27	10.2%	332,586,338.05
70761	HEALTH N.E.C.	370,349,460.32	37,763,122.27	37,763,122.27	10.2%	332,586,338.05
708	RECREATION, CULTURE AND RELIGION	702,876,874.55	199,563,505.50	199,563,505.50	28.4%	503,313,369.05
7081	RECREATIONAL AND SPORTING SERVICES	58,407,715.08	9,268,769.29	9,268,769.29	15.9%	49,138,945.79
70811	RECREATIONAL AND SPORTING SERVICES	58,407,715.08	9,268,769.29	9,268,769.29	15.9%	49,138,945.79
7082	CULTURAL SERVICES	98,060,749.92	25,759,848.33	25,759,848.33	26.3%	72,300,901.59
70821	CULTURAL SERVICES	98,060,749.92	25,759,848.33	25,759,848.33	26.3%	72,300,901.59
7083	BROADCASTING AND PUBLISHING SERVICES	475,226,375.66	146,058,697.64	146,058,697.64	30.7%	329,167,678.02
70831	BROADCASTING AND PUBLISHING SERVICES	475,226,375.66	146,058,697.64	146,058,697.64	30.7%	329,167,678.02
7084	RELIGIOUS AND OTHER COMMUNITY SERVICES	71,182,033.89	18,476,190.24	18,476,190.24	26.0%	52,705,843.65
70841	RELIGIOUS AND OTHER COMMUNITY SERVICES	71,182,033.89	18,476,190.24	18,476,190.24	26.0%	52,705,843.65
709	EDUCATION	17,475,645,613.83	3,827,038,638.89	3,827,038,638.89	21.9%	13,648,606,974.94
7091	PRE-PRIMARY AND PRIMARY EDUCATION	611,136,005.76	190,793,852.33	190,793,852.33	31.2%	420,342,153.43
70912	PRIMARY EDUCATION	611,136,005.76	190,793,852.33	190,793,852.33	31.2%	420,342,153.43
7092	SECONDARY EDUCATION	7,436,567,191.20	1,912,506,212.39	1,912,506,212.39	25.7%	5,524,060,978.81
70922	UPPER-SECONDARY EDUCATION	7,436,567,191.20	1,912,506,212.39	1,912,506,212.39	25.7%	5,524,060,978.81
7094	TERTIARY EDUCATION	9,164,944,461.51	1,652,625,784.75	1,652,625,784.75	18.0%	7,512,318,676.76
70941	FIRST STAGE OF TERTIARY EDUCATION	4,257,814,559.43	892,561,340.92	892,561,340.92	21.0%	3,365,253,218.51
70942	SECOND STAGE OF TERTIARY EDUCATION	4,907,129,902.08	760,064,443.83	760,064,443.83	15.5%	4,147,065,458.25
7097	R & D EDUCATION	131,479,156.48	29,940,008.70	29,940,008.70	22.8%	101,539,147.78
70971	R & D EDUCATION	131,479,156.48	29,940,008.70	29,940,008.70	22.8%	101,539,147.78
7098	EDUCATION N.E.C.	131,518,798.88	41,172,780.72	41,172,780.72	31.3%	90,346,018.16
70981	EDUCATION N.E.C	131,518,798.88	41,172,780.72	41,172,780.72	31.3%	90,346,018.16
710	SOCIAL PROTECTION	16,516,109,134.28	1,278,898,496.29	1,278,898,496.29	7.7%	15,237,210,637.99
7102	OLD AGE	16,368,640,384.80	1,244,686,436.14	1,244,686,436.14	7.6%	15,123,953,948.66
71021	OLD AGE	16,368,640,384.80	1,244,686,436.14	1,244,686,436.14	7.6%	15,123,953,948.66
7104	FAMILY AND CHILDREN	35,996,223.56	7,988,929.88	7,988,929.88	22.2%	28,007,293.68
71041	FAMILY AND CHILDREN	35,996,223.56	7,988,929.88	7,988,929.88	22.2%	28,007,293.68
7109	SOCIAL PROTECTION N.E.C.	111,472,525.92	26,223,130.27	26,223,130.27	23.5%	85,249,395.65
71091	SOCIAL PROTECTION N.E.C.	111,472,525.92	26,223,130.27	26,223,130.27	23.5%	85,249,395.65

Table 12: Overhead Expenditure by Function

Taraba State Government Budget Performance Report 2024 Q1 - Overhead Expenditure by Functional Classification

Code	Function	2024 Original Budget	2024 Q1 Performance	2024 Performance Year to Date (Q1)	% Performance Year to Date against 2024 Original Budget	Balance (against Original Budget)
	Total Overhead Expenditure	39,902,831,878.28	3,953,323,348.62	3,953,323,348.62	9.9%	35,949,508,529.66
701	GENERAL PUBLIC SERVICES	26,655,725,206.78	2,635,194,520.22	2,635,194,520.22	9.9%	24,020,530,686.56
7011	EXECUTIVE AND LEGISLATIVE ORGANS, FINANCIAL AND FISCAL AFFAIRS	22,040,827,180.52	1,876,913,817.15	1,876,913,817.15	8.5%	20,163,913,363.37
70111	EXECUTIVE AND LEGISLATIVE ORGANS	16,953,596,236.00	1,587,189,045.67	1,587,189,045.67	9.4%	15,366,407,190.33
70112	FINANCIAL AND FISCAL AFFAIRS	5,087,230,944.52	289,724,771.48	289,724,771.48	5.7%	4,797,506,173.04
7013	GENERAL SERVICES	4,604,898,026.26	758,280,703.07	758,280,703.07	16.5%	3,846,617,323.19
70131	GENERAL PERSONNEL SERVICES	212,985,500.00	20,249,428.11	20,249,428.11	9.5%	192,736,071.89
70132	OVERALL PLANNING AND STATISTICAL SERVICES	18,900,000.00	-	-	0.0%	18,900,000.00
70133	OTHER GENERAL SERVICES	4,373,012,526.26	738,031,274.96	738,031,274.96	16.9%	3,634,981,251.30
7016	GENERAL PUBLIC SERVICES N.E.C.	10,000,000.00	-	-	0.0%	10,000,000.00
70161	GENERAL PUBLIC SERVICES N.E.C.	10,000,000.00	-	-	0.0%	10,000,000.00
703	PUBLIC ORDER AND SAFETY	2,813,448,323.56	383,241,458.32	383,241,458.32	13.6%	2,430,206,865.24
7033	LAW COURTS	2,535,714,823.56	329,231,690.50	329,231,690.50	13.0%	2,206,483,133.06
70331	LAW COURTS	2,535,714,823.56	329,231,690.50	329,231,690.50	13.0%	2,206,483,133.06
7036	PUBLIC ORDER AND SAFETY N.E.C.	277,733,500.00	54,009,767.82	54,009,767.82	19.4%	223,723,732.18
70361	PUBLIC ORDER AND SAFETY N.E.C.	277,733,500.00	54,009,767.82	54,009,767.82	19.4%	223,723,732.18
704	ECONOMIC AFFAIRS	1,630,877,910.23	95,218,444.65	95,218,444.65	5.8%	1,535,659,465.58
7041	GENERAL ECONOMIC, COMMERCIAL, AND LABOUR AFFAIRS	96,113,000.00	600,000.00	600,000.00	0.6%	95,513,000.00
70411	GENERAL ECONOMIC AND COMMERCIAL AFFAIRS	96,113,000.00	600,000.00	600,000.00	0.6%	95,513,000.00
7042	AGRICULTURE, FORESTRY, FISHING, AND HUNTING	280,964,622.00	15,074,000.00	15,074,000.00	5.4%	265,890,622.00
70421	AGRICULTURE	280,964,622.00	15,074,000.00	15,074,000.00	5.4%	265,890,622.00
7043	FUEL AND ENERGY	147,128,442.67	24,933,900.00	24,933,900.00	16.9%	122,194,542.67
70435	ELECTRICITY	147,128,442.67	24,933,900.00	24,933,900.00	16.9%	122,194,542.67
7044	MINING, MANUFACTURING, AND CONSTRUCTION	65,637,250.00	-	-	0.0%	65,637,250.00
70441	MINING OF MINERAL RESOURCES OTHER THAN MINERAL FUELS	43,900,000.00	-	-	0.0%	43,900,000.00
70443	CONSTRUCTION	21,737,250.00	-	-	0.0%	21,737,250.00
7045	TRANSPORT	261,800,120.55	6,166,625.00	6,166,625.00	2.4%	255,633,495.55
70451	ROAD TRANSPORT	261,800,120.55	6,166,625.00	6,166,625.00	2.4%	255,633,495.55
7047	OTHER INDUSTRIES	779,234,475.01	48,443,919.65	48,443,919.65	6.2%	730,790,555.36
70473	TOURISM	40,000,000.00	600,000.00	600,000.00	1.5%	39,400,000.00
70474	MULTIPURPOSE DEVELOPMENT PROJECTS	739,234,475.01	47,843,919.65	47,843,919.65	6.5%	691,390,555.36
705	ENVIRONMENTAL PROTECTION	253,065,708.50	2,100,000.00	2,100,000.00	0.8%	250,965,708.50
7051	WASTE MANAGEMENT	159,964,964.00	1,500,000.00	1,500,000.00	0.9%	158,464,964.00
70511	WASTE MANAGEMENT	159,964,964.00	1,500,000.00	1,500,000.00	0.9%	158,464,964.00
7056	ENVIRONMENTAL PROTECTION N.E.C.	93,100,744.50	600,000.00	600,000.00	0.6%	92,500,744.50
70561	ENVIRONMENTAL PROTECTION N.E.C.	93,100,744.50	600,000.00	600,000.00	0.6%	92,500,744.50

Code	Function	2024 Original Budget	2024 Q1 Performance	2024 Performance Year to Date (Q1)	% Performance Year to Date against 2024 Original Budget	Balance (against Original Budget)
706	HOUSING AND COMMUNITY AMMENITIES	1,466,306,342.00	10,748,436.34	10,748,436.34	0.7%	1,455,557,905.66
7061	HOUSING DEVELOPMENT	171,818,600.00	3,800,000.00	3,800,000.00	2.2%	168,018,600.00
70611	HOUSING DEVELOPMENT	171,818,600.00	3,800,000.00	3,800,000.00	2.2%	168,018,600.00
7062	COMMUNITY DEVELOPMENT	144,260,500.00	1,199,936.34	1,199,936.34	0.8%	143,060,563.66
70621	COMMUNITY DEVELOPMENT	144,260,500.00	1,199,936.34	1,199,936.34	0.8%	143,060,563.66
7063	WATER SUPPLY	1,150,227,242.00	5,748,500.00	5,748,500.00	0.5%	1,144,478,742.00
70631	WATER SUPPLY	1,150,227,242.00	5,748,500.00	5,748,500.00	0.5%	1,144,478,742.00
707	HEALTH	881,549,499.13	26,745,000.00	26,745,000.00	3.0%	854,804,499.13
7071	MEDICAL PRODUCTS, APPLIANCES, AND EQUIPMENT	7,870,000.00	-	-	0.0%	7,870,000.00
70711	PHARMACEUTICAL PRODUCTS	7,870,000.00	-	-	0.0%	7,870,000.00
7073	HOSPITAL SERVICES	323,526,193.33	-	-	0.0%	323,526,193.33
70731	GENERAL HOSPITAL SERVICES	262,500,000.00	-	-	0.0%	262,500,000.00
70732	SPECIALIZED HOSPITAL SERVICES	61,026,193.33	-	-	0.0%	61,026,193.33
7074	PUBLIC HEALTH SERVICES	478,991,305.00	4,600,000.00	4,600,000.00	1.0%	474,391,305.00
70741	PUBLIC HEALTH SERVICES	478,991,305.00	4,600,000.00	4,600,000.00	1.0%	474,391,305.00
7076	HEALTH N.E.C.	71,162,000.80	22,145,000.00	22,145,000.00	31.1%	49,017,000.80
70761	HEALTH N.E.C.	71,162,000.80	22,145,000.00	22,145,000.00	31.1%	49,017,000.80
708	RECREATION, CULTURE AND RELIGION	2,242,864,763.11	321,549,101.00	321,549,101.00	14.3%	1,921,315,662.11
7081	RECREATIONAL AND SPORTING SERVICES	290,000,000.02	600,000.00	600,000.00	0.2%	289,400,000.02
70811	RECREATIONAL AND SPORTING SERVICES	290,000,000.02	600,000.00	600,000.00	0.2%	289,400,000.02
7082	CULTURAL SERVICES	108,312,994.85	1,500,000.00	1,500,000.00	1.4%	106,812,994.85
70821	CULTURAL SERVICES	108,312,994.85	1,500,000.00	1,500,000.00	1.4%	106,812,994.85
7083	BROADCASTING AND PUBLISHING SERVICES	625,220,875.27	27,325,101.00	27,325,101.00	4.4%	597,895,774.27
70831	BROADCASTING AND PUBLISHING SERVICES	625,220,875.27	27,325,101.00	27,325,101.00	4.4%	597,895,774.27
7084	RELIGIOUS AND OTHER COMMUNITY SERVICES	1,219,330,892.97	292,124,000.00	292,124,000.00	24.0%	927,206,892.97
70841	RELIGIOUS AND OTHER COMMUNITY SERVICES	1,219,330,892.97	292,124,000.00	292,124,000.00	24.0%	927,206,892.97
709	EDUCATION	3,636,795,432.97	473,492,275.59	473,492,275.59	13.0%	3,163,303,157.38
7091	PRE-PRIMARY AND PRIMARY EDUCATION	110,080,000.00	599,500.00	599,500.00	0.5%	109,480,500.00
70912	PRIMARY EDUCATION	110,080,000.00	599,500.00	599,500.00	0.5%	109,480,500.00
7092	SECONDARY EDUCATION	8,202,500.00	-	-	0.0%	8,202,500.00
70922	UPPER-SECONDARY EDUCATION	8,202,500.00	-	-	0.0%	8,202,500.00
7094	TERTIARY EDUCATION	1,655,839,808.97	17,970,343.00	17,970,343.00	1.1%	1,637,869,465.97
70941	FIRST STAGE OF TERTIARY EDUCATION	561,064,620.80	13,808,600.00	13,808,600.00	2.5%	547,256,020.80
70942	SECOND STAGE OF TERTIARY EDUCATION	1,094,775,188.17	4,161,743.00	4,161,743.00	0.4%	1,090,613,445.17
7097	R & D EDUCATION	5,617,000.00	-	-	0.0%	5,617,000.00
70971	R & D EDUCATION	5,617,000.00	-	-	0.0%	5,617,000.00
7098	EDUCATION N.E.C.	1,857,056,124.00	454,922,432.59	454,922,432.59	24.5%	1,402,133,691.41
70981	EDUCATION N.E.C	1,857,056,124.00	454,922,432.59	454,922,432.59	24.5%	1,402,133,691.41

Code	Function	2024 Original Budget	2024 Q1 Performance	2024 Performance Year to Date (Q1)	% Performance Year to Date against 2024 Original Budget	Balance (against Original Budget)
710	SOCIAL PROTECTION	322,198,692.00	5,034,112.50	5,034,112.50	1.6%	317,164,579.50
7102	OLD AGE	57,603,560.00	1,544,112.50	1,544,112.50	2.7%	56,059,447.50
71021	OLD AGE	57,603,560.00	1,544,112.50	1,544,112.50	2.7%	56,059,447.50
7104	FAMILY AND CHILDREN	19,500,000.00	-	-	0.0%	19,500,000.00
71041	FAMILY AND CHILDREN	19,500,000.00	-	-	0.0%	19,500,000.00
7105	UNEMPLOYMENT	145,095,132.00	3,490,000.00	3,490,000.00	2.4%	141,605,132.00
71051	UNEMPLOYMENT	145,095,132.00	3,490,000.00	3,490,000.00	2.4%	141,605,132.00
7109	SOCIAL PROTECTION N.E.C.	100,000,000.00	-	-	0.0%	100,000,000.00
71091	SOCIAL PROTECTION N.E.C.	100,000,000.00	-	-	0.0%	100,000,000.00

Table 13: Capital Expenditure by Function

Taraba State Government Budget Performance Report 2024 Q1 - Capital Expenditure by Functional Classification

Code	Function	2024 Original Budget	2024 Q1 Performance	2024 Performance Year to Date (Q1)	% Performance Year to Date against 2024 Original Budget	Balance (against Original Budget)
	Total Capital Expenditure	201,942,820,126.69	8,760,282,092.30	8,760,282,092.30	4.3%	193,182,538,034.39
701	GENERAL PUBLIC SERVICES	25,962,215,322.48	373,789,396.00	373,789,396.00	1.4%	25,588,425,926.48
7011	EXECUTIVE AND LEGISLATIVE ORGANS, FINANCIAL AND FISCAL AFFAIRS	5,286,400,723.00	168,572,096.00	168,572,096.00	3.2%	5,117,828,627.00
70111	EXECUTIVE AND LEGISLATIVE ORGANS	2,849,401,358.00	150,000,000.00	150,000,000.00	5.3%	2,699,401,358.00
70112	FINANCIAL AND FISCAL AFFAIRS	2,436,999,365.00	18,572,096.00	18,572,096.00	0.8%	2,418,427,269.00
7013	GENERAL SERVICES	18,463,773,882.48	205,217,300.00	205,217,300.00	1.1%	18,258,556,582.48
70131	GENERAL PERSONNEL SERVICES	432,319,645.00	-	-	0.0%	432,319,645.00
70132	OVERALL PLANNING AND STATISTICAL SERVICES	4,318,909,891.22	-	-	0.0%	4,318,909,891.22
70133	OTHER GENERAL SERVICES	13,712,544,346.26	205,217,300.00	205,217,300.00	1.5%	13,507,327,046.26
7015	R&D GENERAL PUBLIC SERVICES	1,241,644,170.00	-	-	0.0%	1,241,644,170.00
70151	R&D GENERAL PUBLIC SERVICES	1,241,644,170.00	-	-	0.0%	1,241,644,170.00
7016	GENERAL PUBLIC SERVICES N.E.C.	950,000,000.00	-	-	0.0%	950,000,000.00
70161	GENERAL PUBLIC SERVICES N.E.C.	950,000,000.00	-	-	0.0%	950,000,000.00
7018	TRANSFERS OF A GENERAL CHARACTER BETWEEN DIFFERENT LEVELS OF GOVERNMENT	20,396,547.00	-	-	0.0%	20,396,547.00
70181	TRANSFERS OF A GENERAL CHARACTER BETWEEN DIFFERENT LEVELS OF GOVERNMENT	20,396,547.00	-	-	0.0%	20,396,547.00
703	PUBLIC ORDER AND SAFETY	3,826,310,362.00	-	-	0.0%	3,826,310,362.00
7033	LAW COURTS	3,826,310,362.00	-	-	0.0%	3,826,310,362.00
70331	LAW COURTS	3,826,310,362.00	-	-	0.0%	3,826,310,362.00
704	ECONOMIC AFFAIRS	78,234,345,676.04	1,041,779,771.00	1,041,779,771.00	1.3%	77,192,565,905.04
7041	GENERAL ECONOMIC, COMMERCIAL, AND LABOUR AFFAIRS	8,644,692,881.00	-	-	0.0%	8,644,692,881.00
70411	GENERAL ECONOMIC AND COMMERCIAL AFFAIRS	8,644,692,881.00	-	-	0.0%	8,644,692,881.00
7042	AGRICULTURE, FORESTRY, FISHING, AND HUNTING	15,466,360,630.68	390,634,220.00	390,634,220.00	2.5%	15,075,726,410.68
70421	AGRICULTURE	15,466,360,630.68	390,634,220.00	390,634,220.00	2.5%	15,075,726,410.68
7043	FUEL AND ENERGY	19,630,000,000.00	158,432,500.00	158,432,500.00	0.8%	19,471,567,500.00
70435	ELECTRICITY	19,630,000,000.00	158,432,500.00	158,432,500.00	0.8%	19,471,567,500.00
7044	MINING, MANUFACTURING, AND CONSTRUCTION	23,758,145,516.00	22,216,600.00	22,216,600.00	0.1%	23,735,928,916.00
70441	MINING OF MINERAL RESOURCES OTHER THAN MINERAL FUELS	265,000,000.00	-	-	0.0%	265,000,000.00
70443	CONSTRUCTION	23,493,145,516.00	22,216,600.00	22,216,600.00	0.1%	23,470,928,916.00
7045	TRANSPORT	10,735,146,648.36	470,496,451.00	470,496,451.00	4.4%	10,264,650,197.36
70451	ROAD TRANSPORT	7,535,146,648.36	416,448,451.00	416,448,451.00	5.5%	7,118,698,197.36
70454	AIR TRANSPORT	3,200,000,000.00	54,048,000.00	54,048,000.00	1.7%	3,145,952,000.00
705	ENVIRONMENTAL PROTECTION	16,513,114,041.28	-	-	0.0%	16,513,114,041.28
7051	WASTE MANAGEMENT	1,005,000,000.00	-	-	0.0%	1,005,000,000.00
70511	WASTE MANAGEMENT	1,005,000,000.00	-	-	0.0%	1,005,000,000.00
7056	ENVIRONMENTAL PROTECTION N.E.C.	15,508,114,041.28	-	-	0.0%	15,508,114,041.28
70561	ENVIRONMENTAL PROTECTION N.E.C.	15,508,114,041.28	-	-	0.0%	15,508,114,041.28

Code	Function	2024 Original Budget	2024 Q1 Performance	2024 Performance Year to Date (Q1)	% Performance Year to Date against 2024 Original Budget	Balance (against Original Budget)
706	HOUSING AND COMMUNITY AMMENITIES	13,712,761,603.11	714,771,071.35	714,771,071.35	5.2%	12,997,990,531.76
7061	HOUSING DEVELOPMENT	7,407,721,164.59	699,400,000.00	699,400,000.00	9.4%	6,708,321,164.59
70611	HOUSING DEVELOPMENT	7,407,721,164.59	699,400,000.00	699,400,000.00	9.4%	6,708,321,164.59
7062	COMMUNITY DEVELOPMENT	66,034,910.51	-	-	0.0%	66,034,910.51
70621	COMMUNITY DEVELOPMENT	66,034,910.51	-	-	0.0%	66,034,910.51
7063	WATER SUPPLY	6,239,005,528.01	15,371,071.35	15,371,071.35	0.2%	6,223,634,456.66
70631	WATER SUPPLY	6,239,005,528.01	15,371,071.35	15,371,071.35	0.2%	6,223,634,456.66
707	HEALTH	24,242,957,951.00	4,153,234,797.46	4,153,234,797.46	17.1%	20,089,723,153.54
7071	MEDICAL PRODUCTS, APLIANCES, AND EQUIPMENT	81,950,100.00	-	-	0.0%	81,950,100.00
70711	PHARMACEUTICAL PRODUCTS	81,950,100.00	-	-	0.0%	81,950,100.00
7073	HOSPITAL SERVICES	2,186,756,649.00	-	-	0.0%	2,186,756,649.00
70732	SPECIALIZED HOSPITAL SERVICES	2,186,756,649.00	-	-	0.0%	2,186,756,649.00
7074	PUBLIC HEALTH SERVICES	2,101,231,984.00	-	-	0.0%	2,101,231,984.00
70741	PUBLIC HEALTH SERVICES	2,101,231,984.00	-	-	0.0%	2,101,231,984.00
7076	HEALTH N.E.C.	19,873,019,218.00	4,153,234,797.46	4,153,234,797.46	20.9%	15,719,784,420.54
70761	HEALTH N.E.C.	19,873,019,218.00	4,153,234,797.46	4,153,234,797.46	20.9%	15,719,784,420.54
708	RECREATION, CULTURE AND RELIGION	4,426,010,173.34	150,000,000.00	150,000,000.00	3.4%	4,276,010,173.34
7081	RECREATIONAL AND SPORTING SERVICES	2,292,881,047.00	-	-	0.0%	2,292,881,047.00
70811	RECREATIONAL AND SPORTING SERVICES	2,292,881,047.00	-	-	0.0%	2,292,881,047.00
7082	CULTURAL SERVICES	567,849,126.34	150,000,000.00	150,000,000.00	26.4%	417,849,126.34
70821	CULTURAL SERVICES	567,849,126.34	150,000,000.00	150,000,000.00	26.4%	417,849,126.34
7083	BROADCASTING AND PUBLISHING SERVICES	1,565,280,000.00	-	-	0.0%	1,565,280,000.00
70831	BROADCASTING AND PUBLISHING SERVICES	1,565,280,000.00	-	-	0.0%	1,565,280,000.00
709	EDUCATION	29,168,132,655.53	2,326,707,056.49	2,326,707,056.49	8.0%	26,841,425,599.04
7091	PRE-PRIMARY AND PRIMARY EDUCATION	2,089,277,207.40	1,395,784,959.14	1,395,784,959.14	66.8%	693,492,248.26
70912	PRIMARY EDUCATION	2,089,277,207.40	1,395,784,959.14	1,395,784,959.14	66.8%	693,492,248.26
7094	TERTIARY EDUCATION	12,614,943,788.81	86,412,610.00	86,412,610.00	0.7%	12,528,531,178.81
70941	FIRST STAGE OF TERTIARY EDUCATION	5,828,596,468.81	-	-	0.0%	5,828,596,468.81
70942	SECOND STAGE OF TERTIARY EDUCATION	6,786,347,320.00	86,412,610.00	86,412,610.00	1.3%	6,699,934,710.00
7097	R & D EDUCATION	3,100,793,644.60	18,373,233.35	18,373,233.35	0.6%	3,082,420,411.25
70971	R & D EDUCATION	3,100,793,644.60	18,373,233.35	18,373,233.35	0.6%	3,082,420,411.25
7098	EDUCATION N.E.C.	11,363,118,014.72	826,136,254.00	826,136,254.00	7.3%	10,536,981,760.72
70981	EDUCATION N.E.C	11,363,118,014.72	826,136,254.00	826,136,254.00	7.3%	10,536,981,760.72
710	SOCIAL PROTECTION	5,856,972,341.91	-	-	0.0%	5,856,972,341.91
7104	FAMILY AND CHILDREN	3,234,574,915.91	-	-	0.0%	3,234,574,915.91
71041	FAMILY AND CHILDREN	3,234,574,915.91	-	-	0.0%	3,234,574,915.91
7105	UNEMPLOYMENT	1,451,192,260.00	-	-	0.0%	1,451,192,260.00
71051	UNEMPLOYMENT	1,451,192,260.00	-	-	0.0%	1,451,192,260.00
7109	SOCIAL PROTECTION N.E.C.	1,171,205,166.00	-	-	0.0%	1,171,205,166.00
71091	SOCIAL PROTECTION N.E.C.	1,171,205,166.00	-	-	0.0%	1,171,205,166.00

Table 14: Other Expenditure by Function

Taraba State Government Budget Performance Report 2024 Q1 - Other Expenditure by Functional Classification

Code	Function	2024 Original Budget	2024 Q1 Performance	2024 Performance Year to Date (Q1)	% Performance Year to Date against 2024 Original Budget	Balance (against Original Budget)
	Total Other Expenditure	17,068,150,622.42	8,207,902,359.10	8,207,902,359.10	48.1%	8,860,248,263.32
701	GENERAL PUBLIC SERVICES	16,353,714,622.42	8,207,902,359.10	8,207,902,359.10	50.2%	8,145,812,263.32
7011	EXECUTIVE AND LEGISLATIVE ORGANS, FINANCIAL AND	1,080,000.00	-	-	0.0%	1,080,000.00
70112	FINANCIAL AND FISCAL AFFAIRS	1,080,000.00	-	-	0.0%	1,080,000.00
7013	GENERAL SERVICES	392,000,000.00	995,180,550.00	995,180,550.00	253.9%	- 603,180,550.00
70133	OTHER GENERAL SERVICES	392,000,000.00	995,180,550.00	995,180,550.00	253.9%	- 603,180,550.00
7017	PUBLIC DEBT TRANSACTIONS	15,960,634,622.42	7,212,721,809.10	7,212,721,809.10	45.2%	8,747,912,813.32
70171	PUBLIC DEBT TRANSACTIONS	15,960,634,622.42	7,212,721,809.10	7,212,721,809.10	45.2%	8,747,912,813.32
709	EDUCATION	714,436,000.00	-	-	0.0%	714,436,000.00
7092	SECONDARY EDUCATION	714,000,000.00	-	-	0.0%	714,000,000.00
70922	UPPER-SECONDARY EDUCATION	714,000,000.00	-	-	0.0%	714,000,000.00
7094	TERTIARY EDUCATION	436,000.00	-	-	0.0%	436,000.00
70942	SECOND STAGE OF TERTIARY EDUCATION	436,000.00	-	-	0.0%	436,000.00

2.G Expenditure by Programme

Table 15: Total Expenditure by Programme

Taraba State Government Budget Performance Report 2024 Q1 - Total Expenditure by Programme Classification

Code	Programme (Sector and Objective)	2024 Original Budget	2024 Q1 Performance	2024 Performance Year to Date (Q1)	% Performance Year to Date against 2024 Original Budget	Balance (against Original Budget)
	Total Expenditure	313,388,525,661.56	29,694,153,931.92	29,694,153,931.92	9.5%	283,694,371,729.64
01	Agriculture	6,365,223,460.71	620,026,164.71	620,026,164.71	9.7%	5,745,197,296.00
0101	Effective governance of the Agriculture Sector	2,457,118,085.30	460,409,045.53	460,409,045.53	18.7%	1,996,709,039.77
0102	Development of the livestock value chain	419,514,455.00	-	-	0.0%	419,514,455.00
0103	Enhancement of food production and productivity	2,233,699,747.00	93,868,668.18	93,868,668.18	4.2%	2,139,831,078.82
0105	Enhancement of fisheries resources development (aquaculture, marine, inland, artisan)	135,633,400.36	-	-	0.0%	135,633,400.36
0107	Promotion of enabling environment for increased agricultural development	1,094,757,773.05	65,748,451.00	65,748,451.00	6.0%	1,029,009,322.05
0110	Agriculture Sector Expenditures Not Elsewhere Classified	24,500,000.00	-	-	0.0%	24,500,000.00
02	Societal Re-orientation	7,663,123,647.83	704,961,366.54	704,961,366.54	9.2%	6,958,162,281.29
0210	Societal Re-orientation - General	7,663,123,647.83	704,961,366.54	704,961,366.54	9.2%	6,958,162,281.29
03	Poverty Alleviation	6,707,535,447.62	10,239,515.34	10,239,515.34	0.2%	6,697,295,932.28
0310	Poverty Alleviation - General	6,707,535,447.62	10,239,515.34	10,239,515.34	0.2%	6,697,295,932.28
04	Health	28,554,898,540.48	3,351,651,477.75	3,351,651,477.75	11.7%	25,203,247,062.73
0401	Effective governance of the health system	4,848,991,105.48	718,472,270.24	718,472,270.24	14.8%	4,130,518,835.24
0402	Community engagement and participation in health	945,662,890.88	163,325,012.26	163,325,012.26	17.3%	782,337,878.62
0403	Enhancement of the delivery of Essential Package of Health Services (EPHS) to all citizens	2,787,112,976.44	449,532,911.16	449,532,911.16	16.1%	2,337,580,065.28
0404	Provision of the right number and right skill mix of competent, motivated, and productive health workers	220,063,754.80	1,738,600.00	1,738,600.00	0.8%	218,325,154.80
0405	Provision of adequate and modern health infrastructure for health services delivery	19,063,626,812.00	2,000,000,000.00	2,000,000,000.00	10.5%	17,063,626,812.00
0406	Provision of quality, affordable, available, and safe medicines, vaccines, and other health products	193,441,000.88	18,582,684.09	18,582,684.09	9.6%	174,858,316.79
0407	Evidence generation and utilisation	50,000,000.00	-	-	0.0%	50,000,000.00
0410	Health Sector Expenditures Not Elsewhere Classified	446,000,000.00	-	-	0.0%	446,000,000.00
05	Education	45,379,584,604.89	6,410,886,701.79	6,410,886,701.79	14.1%	38,968,697,903.10
0501	Effective governance of the education system	21,648,020,113.53	3,931,584,062.28	3,931,584,062.28	18.2%	17,716,436,051.25
0502	Increase in access, retention, and completion rate at all levels	2,159,140,139.36	158,916,196.32	158,916,196.32	7.4%	2,000,223,943.04
0503	Equity and inclusiveness in the provision of educational services	1,166,738,066.40	75,221,129.01	75,221,129.01	6.4%	1,091,516,937.39
0504	Improved quality of teaching and learning outcomes	2,967,325,968.48	759,967,745.04	759,967,745.04	25.6%	2,207,358,223.44
0505	Adequate infrastructure at all levels	16,506,000,317.12	1,440,304,959.14	1,440,304,959.14	8.7%	15,065,695,357.98
0506	Improved education information management system (EIMS)	752,360,000.00	44,892,610.00	44,892,610.00	6.0%	707,467,390.00
0510	Education Sector Expenditures Not Elsewhere Classified	180,000,000.00	-	-	0.0%	180,000,000.00
06	Housing and Urban Development	4,044,600,611.48	700,463,776.46	700,463,776.46	17.3%	3,344,136,835.02
0610	Housing and Urban Development - General	4,044,600,611.48	700,463,776.46	700,463,776.46	17.3%	3,344,136,835.02
07	Gender	55,496,223.56	7,988,929.88	7,988,929.88	14.4%	47,507,293.68
0710	Gender - General	55,496,223.56	7,988,929.88	7,988,929.88	14.4%	47,507,293.68
08	Youth	2,514,938,762.10	9,868,769.29	9,868,769.29	0.4%	2,505,069,992.81
0810	Youth - General	2,514,938,762.10	9,868,769.29	9,868,769.29	0.4%	2,505,069,992.81
09	Environmental Improvement	3,736,642,698.64	109,951,720.77	109,951,720.77	2.9%	3,626,690,977.87
0910	Environmental Improvement - General	3,736,642,698.64	109,951,720.77	109,951,720.77	2.9%	3,626,690,977.87
10	Water Resources and Rural Development	7,499,816,615.09	138,652,367.50	138,652,367.50	1.8%	7,361,164,247.59
1010	Water Resources and Rural Deve - General	7,499,816,615.09	138,652,367.50	138,652,367.50	1.8%	7,361,164,247.59
11	Information Communication and Technology	4,328,753,250.93	222,683,798.64	222,683,798.64	5.1%	4,106,069,452.29
1110	Information Communication and Technology - General	4,328,753,250.93	222,683,798.64	222,683,798.64	5.1%	4,106,069,452.29

Code	Programme (Sector and Objective)	2024 Original Budget	2024 Q1 Performance	2024 Performance Year to Date (Q1)	% Performance Year to Date against 2024 Original Budget	Balance (against Original Budget)
12	Growing the Private Sector	604,351,256.32	30,322,766.42	30,322,766.42	5.0%	574,028,489.90
1210	Growing the Private Sector - General	604,351,256.32	30,322,766.42	30,322,766.42	5.0%	574,028,489.90
13	Reform of Government and Governance	113,101,185,298.18	14,625,742,709.30	14,625,742,709.30	12.9%	98,475,442,588.88
1310	Reform of Government and Governance - General	113,101,185,298.18	14,625,742,709.30	14,625,742,709.30	12.9%	98,475,442,588.88
14	Power	19,878,684,804.87	219,779,687.99	219,779,687.99	1.1%	19,658,905,116.88
1410	Power - General	19,878,684,804.87	219,779,687.99	219,779,687.99	1.1%	19,658,905,116.88
17	Road	25,933,135,825.84	213,903,902.08	213,903,902.08	0.8%	25,719,231,923.76
1710	Road - General	25,933,135,825.84	213,903,902.08	213,903,902.08	0.8%	25,719,231,923.76
18	Airways	4,715,000,000.00	54,048,000.00	54,048,000.00	1.1%	4,660,952,000.00
1810	Airways - General	4,715,000,000.00	54,048,000.00	54,048,000.00	1.1%	4,660,952,000.00
19	COVID-19	15,855,328,267.10	2,262,982,277.46	2,262,982,277.46	14.3%	13,592,345,989.64
1910	COVID-19 - General	15,855,328,267.10	2,262,982,277.46	2,262,982,277.46	14.3%	13,592,345,989.64
20	CLIMATE CHANGE	16,450,226,345.91	-	-	0.0%	16,450,226,345.91
2010	CLIMATE CHANGE - General	16,450,226,345.91	-	-	0.0%	16,450,226,345.91

Table 16: Personnel Expenditure by Programme

Taraba State Government Budget Performance Report 2024 Q1 - Personnel Expenditure by Programme Classification

Code	Programme (Sector and Objective)	2024 Original Budget	2024 Q1 Performance	2024 Performance Year to Date (Q1)	% Performance Year to Date against 2024 Original Budget	Balance (against Original Budget)
	Total Personnel Expenditure	54,474,723,034.16	8,772,646,131.90	8,772,646,131.90	16.1%	45,702,076,902.26
01	Agriculture	1,465,098,377.34	321,816,973.71	321,816,973.71	22.0%	1,143,281,403.63
0101	Effective governance of the Agriculture Sector	1,114,412,578.94	227,948,305.53	227,948,305.53	20.5%	886,464,273.41
0103	Enhancement of food production and productivity	350,685,798.40	93,868,668.18	93,868,668.18	26.8%	256,817,130.22
02	Societal Re-orientation	2,391,028,397.61	520,888,910.54	520,888,910.54	21.8%	1,870,139,487.07
0210	Societal Re-orientation - General	2,391,028,397.61	520,888,910.54	520,888,910.54	21.8%	1,870,139,487.07
03	Poverty Alleviation	31,155,160.96	6,749,515.34	6,749,515.34	21.7%	24,405,645.62
0310	Poverty Alleviation - General	31,155,160.96	6,749,515.34	6,749,515.34	21.7%	24,405,645.62
04	Health	6,443,218,474.54	1,299,567,877.75	1,299,567,877.75	20.2%	5,143,650,596.79
0401	Effective governance of the health system	3,581,329,104.68	695,727,270.24	695,727,270.24	19.4%	2,885,601,834.44
0402	Community engagement and participation in health	416,162,890.88	139,725,012.26	139,725,012.26	33.6%	276,437,878.62
0403	Enhancement of the delivery of Essential Package of Health Services (EPHS)	2,380,155,478.10	445,532,911.16	445,532,911.16	18.7%	1,934,622,566.94
0406	Provision of quality, affordable, available, and safe medicines, vaccines, an	65,571,000.88	18,582,684.09	18,582,684.09	28.3%	46,988,316.79
05	Education	16,933,586,499.60	3,680,099,203.06	3,680,099,203.06	21.7%	13,253,487,296.54
0501	Effective governance of the education system	16,257,499,337.36	3,473,499,639.69	3,473,499,639.69	21.4%	12,783,999,697.67
0502	Increase in access, retention, and completion rate at all levels	488,260,139.36	158,916,196.32	158,916,196.32	32.5%	329,343,943.04
0503	Equity and inclusiveness in the provision of educational services	122,875,866.40	31,877,656.01	31,877,656.01	25.9%	90,998,210.39
0504	Improved quality of teaching and learning outcomes	64,951,156.48	15,805,711.04	15,805,711.04	24.3%	49,145,445.44
06	Housing and Urban Development	90,934,260.48	23,263,776.46	23,263,776.46	25.6%	67,670,484.02
0610	Housing and Urban Development - General	90,934,260.48	23,263,776.46	23,263,776.46	25.6%	67,670,484.02
07	Gender	35,996,223.56	7,988,929.88	7,988,929.88	22.2%	28,007,293.68
0710	Gender - General	35,996,223.56	7,988,929.88	7,988,929.88	22.2%	28,007,293.68
08	Youth	58,407,715.08	9,268,769.29	9,268,769.29	15.9%	49,138,945.79
0810	Youth - General	58,407,715.08	9,268,769.29	9,268,769.29	15.9%	49,138,945.79
09	Environmental Improvement	2,158,453,068.14	101,851,720.77	101,851,720.77	4.7%	2,056,601,347.37
0910	Environmental Improvement - General	2,158,453,068.14	101,851,720.77	101,851,720.77	4.7%	2,056,601,347.37
10	Water Resources and Rural Development	478,199,032.08	116,332,859.81	116,332,859.81	24.3%	361,866,172.27
1010	Water Resources and Rural Deve - General	478,199,032.08	116,332,859.81	116,332,859.81	24.3%	361,866,172.27
11	Information Communication and Technology	475,226,375.66	146,058,697.64	146,058,697.64	30.7%	329,167,678.02
1110	Information Communication and Technology - General	475,226,375.66	146,058,697.64	146,058,697.64	30.7%	329,167,678.02
12	Growing the Private Sector	101,338,256.32	29,722,766.42	29,722,766.42	29.3%	71,615,489.90
1210	Growing the Private Sector - General	101,338,256.32	29,722,766.42	29,722,766.42	29.3%	71,615,489.90
13	Reform of Government and Governance	23,073,340,449.30	2,334,946,085.81	2,334,946,085.81	10.1%	20,738,394,363.49
1310	Reform of Government and Governance - General	23,073,340,449.30	2,334,946,085.81	2,334,946,085.81	10.1%	20,738,394,363.49
14	Power	151,556,362.20	36,413,287.99	36,413,287.99	24.0%	115,143,074.21
1410	Power - General	151,556,362.20	36,413,287.99	36,413,287.99	24.0%	115,143,074.21
17	Road	587,184,381.28	137,676,757.43	137,676,757.43	23.4%	449,507,623.85
1710	Road - General	587,184,381.28	137,676,757.43	137,676,757.43	23.4%	449,507,623.85

Table 17: Overhead Expenditure by Programme

Taraba State Government Budget Performance Report 2024 Q1 - Overhead Expenditure by Programme Classification

Code	Programme (Sector and Objective)	2024 Original Budget	2024 Q1 Performance	2024 Performance Year to Date (Q1)	% Performance Year to Date against 2024 Original Budget	Balance (against Original Budget)
	Total Overhead Expenditure	39,902,831,878.28	3,953,323,348.62	3,953,323,348.62	9.9%	35,949,508,529.66
01	Agriculture	280,964,622.00	15,074,000.00	15,074,000.00	5.4%	265,890,622.00
0101	Effective governance of the Agriculture Sector	229,600,000.00	15,074,000.00	15,074,000.00	6.6%	214,526,000.00
0103	Enhancement of food production and productivity	20,827,500.00	-	-	0.0%	20,827,500.00
0107	Promotion of enabling environment for increased agricultural development	30,537,122.00	-	-	0.0%	30,537,122.00
02	Societal Re-orientation	2,385,469,118.41	34,072,456.00	34,072,456.00	1.4%	2,351,396,662.41
0210	Societal Re-orientation - General	2,385,469,118.41	34,072,456.00	34,072,456.00	1.4%	2,351,396,662.41
03	Poverty Alleviation	145,095,132.00	3,490,000.00	3,490,000.00	2.4%	141,605,132.00
0310	Poverty Alleviation - General	145,095,132.00	3,490,000.00	3,490,000.00	2.4%	141,605,132.00
04	Health	1,101,613,253.93	28,483,600.00	28,483,600.00	2.6%	1,073,129,653.93
0401	Effective governance of the health system	730,662,000.80	22,745,000.00	22,745,000.00	3.1%	707,917,000.80
0403	Enhancement of the delivery of Essential Package of Health Services (EPHS) to all citizens	143,017,498.33	4,000,000.00	4,000,000.00	2.8%	139,017,498.33
0404	Provision of the right number and right skill mix of competent, motivated, and productive health workers	220,063,754.80	1,738,600.00	1,738,600.00	0.8%	218,325,154.80
0406	Provision of quality, affordable, available, and safe medicines, vaccines, and other health products	7,870,000.00	-	-	0.0%	7,870,000.00
05	Education	3,416,731,678.17	471,753,675.59	471,753,675.59	13.8%	2,944,978,002.58
0501	Effective governance of the education system	3,211,981,978.17	458,084,422.59	458,084,422.59	14.3%	2,753,897,555.58
0502	Increase in access, retention, and completion rate at all levels	100,080,000.00	-	-	0.0%	100,080,000.00
0503	Equity and inclusiveness in the provision of educational services	17,950,200.00	999,753.00	999,753.00	5.6%	16,950,447.00
0504	Improved quality of teaching and learning outcomes	81,102,500.00	12,669,500.00	12,669,500.00	15.6%	68,433,000.00
0506	Improved education information management system (EIMS)	5,617,000.00	-	-	0.0%	5,617,000.00
07	Gender	19,500,000.00	-	-	0.0%	19,500,000.00
0710	Gender - General	19,500,000.00	-	-	0.0%	19,500,000.00
08	Youth	290,000,000.02	600,000.00	600,000.00	0.2%	289,400,000.02
0810	Youth - General	290,000,000.02	600,000.00	600,000.00	0.2%	289,400,000.02
09	Environmental Improvement	424,884,308.50	5,900,000.00	5,900,000.00	1.4%	418,984,308.50
0910	Environmental Improvement - General	424,884,308.50	5,900,000.00	5,900,000.00	1.4%	418,984,308.50
10	Water Resources and Rural Development	1,256,417,742.00	6,948,436.34	6,948,436.34	0.6%	1,249,469,305.66
1010	Water Resources and Rural Deve - General	1,256,417,742.00	6,948,436.34	6,948,436.34	0.6%	1,249,469,305.66
11	Information Communication and Technology	625,220,875.27	27,325,101.00	27,325,101.00	4.4%	597,895,774.27
1110	Information Communication and Technology - General	625,220,875.27	27,325,101.00	27,325,101.00	4.4%	597,895,774.27
12	Growing the Private Sector	140,013,000.00	600,000.00	600,000.00	0.4%	139,413,000.00
1210	Growing the Private Sector - General	140,013,000.00	600,000.00	600,000.00	0.4%	139,413,000.00
13	Reform of Government and Governance	28,647,021,859.75	3,280,131,635.04	3,280,131,635.04	11.5%	25,366,890,224.71
1310	Reform of Government and Governance - General	28,647,021,859.75	3,280,131,635.04	3,280,131,635.04	11.5%	25,366,890,224.71
14	Power	147,128,442.67	24,933,900.00	24,933,900.00	16.9%	122,194,542.67
1410	Power - General	147,128,442.67	24,933,900.00	24,933,900.00	16.9%	122,194,542.67
17	Road	1,022,771,845.56	54,010,544.65	54,010,544.65	5.3%	968,761,300.91
1710	Road - General	1,022,771,845.56	54,010,544.65	54,010,544.65	5.3%	968,761,300.91

Table 18: Capital Expenditure by Programme

Taraba State Government Budget Performance Report 2024 Q1 - Capital Expenditure by Programme Classification

Code	Programme (Sector and Objective)	2024 Original Budget	2024 Q1 Performance	2024 Performance Year to Date (Q1)	% Performance Year to Date against 2024 Original Budget	Balance (against Original Budget)
	Total Capital Expenditure	201,942,820,126.69	8,760,282,092.30	8,760,282,092.30	4.3%	193,182,538,034.39
01	Agriculture	4,619,160,461.37	283,135,191.00	283,135,191.00	6.1%	4,336,025,270.37
0101	Effective governance of the Agriculture Sector	1,113,105,506.36	217,386,740.00	217,386,740.00	19.5%	895,718,766.36
0102	Development of the livestock value chain	419,514,455.00	-	-	0.0%	419,514,455.00
0103	Enhancement of food production and productivity	1,862,186,448.60	-	-	0.0%	1,862,186,448.60
0105	Enhancement of fisheries resources development (aquaculture, marine, inland,	135,633,400.36	-	-	0.0%	135,633,400.36
0107	Promotion of enabling environment for increased agricultural development	1,064,220,651.05	65,748,451.00	65,748,451.00	6.2%	998,472,200.05
0110	Agriculture Sector Expenditures Not Elsewhere Classified	24,500,000.00	-	-	0.0%	24,500,000.00
02	Societal Re-orientation	2,886,626,131.81	150,000,000.00	150,000,000.00	5.2%	2,736,626,131.81
0210	Societal Re-orientation - General	2,886,626,131.81	150,000,000.00	150,000,000.00	5.2%	2,736,626,131.81
03	Poverty Alleviation	6,531,285,154.66	-	-	0.0%	6,531,285,154.66
0310	Poverty Alleviation - General	6,531,285,154.66	-	-	0.0%	6,531,285,154.66
04	Health	21,010,066,812.00	2,023,600,000.00	2,023,600,000.00	9.6%	18,986,466,812.00
0401	Effective governance of the health system	537,000,000.00	-	-	0.0%	537,000,000.00
0402	Community engagement and participation in health	529,500,000.00	23,600,000.00	23,600,000.00	4.5%	505,900,000.00
0403	Enhancement of the delivery of Essential Package of Health Services (EPHS) to	263,940,000.00	-	-	0.0%	263,940,000.00
0405	Provision of adequate and modern health infrastructure for health services deliv	19,063,626,812.00	2,000,000,000.00	2,000,000,000.00	10.5%	17,063,626,812.00
0406	Provision of quality, affordable, available, and safe medicines, vaccines, and oth	120,000,000.00	-	-	0.0%	120,000,000.00
0407	Evidence generation and utilisation	50,000,000.00	-	-	0.0%	50,000,000.00
0410	Health Sector Expenditures Not Elsewhere Classified	446,000,000.00	-	-	0.0%	446,000,000.00
05	Education	24,314,830,427.12	2,259,033,823.14	2,259,033,823.14	9.3%	22,055,796,603.98
0501	Effective governance of the education system	2,178,102,798.00	-	-	0.0%	2,178,102,798.00
0502	Increase in access, retention, and completion rate at all levels	1,570,800,000.00	-	-	0.0%	1,570,800,000.00
0503	Equity and inclusiveness in the provision of educational services	1,025,912,000.00	42,343,720.00	42,343,720.00	4.1%	983,568,280.00
0504	Improved quality of teaching and learning outcomes	2,107,272,312.00	731,492,534.00	731,492,534.00	34.7%	1,375,779,778.00
0505	Adequate infrastructure at all levels	16,506,000,317.12	1,440,304,959.14	1,440,304,959.14	8.7%	15,065,695,357.98
0506	Improved education information management system (EIMS)	746,743,000.00	44,892,610.00	44,892,610.00	6.0%	701,850,390.00
0510	Education Sector Expenditures Not Elsewhere Classified	180,000,000.00	-	-	0.0%	180,000,000.00
06	Housing and Urban Development	3,953,666,351.00	677,200,000.00	677,200,000.00	17.1%	3,276,466,351.00
0610	Housing and Urban Development - General	3,953,666,351.00	677,200,000.00	677,200,000.00	17.1%	3,276,466,351.00
08	Youth	2,166,531,047.00	-	-	0.0%	2,166,531,047.00
0810	Youth - General	2,166,531,047.00	-	-	0.0%	2,166,531,047.00
09	Environmental Improvement	1,153,305,322.00	2,200,000.00	2,200,000.00	0.2%	1,151,105,322.00
0910	Environmental Improvement - General	1,153,305,322.00	2,200,000.00	2,200,000.00	0.2%	1,151,105,322.00
10	Water Resources and Rural Development	5,765,199,841.01	15,371,071.35	15,371,071.35	0.3%	5,749,828,769.66
1010	Water Resources and Rural Deve - General	5,765,199,841.01	15,371,071.35	15,371,071.35	0.3%	5,749,828,769.66
11	Information Communication and Technology	3,228,306,000.00	49,300,000.00	49,300,000.00	1.5%	3,179,006,000.00
1110	Information Communication and Technology - General	3,228,306,000.00	49,300,000.00	49,300,000.00	1.5%	3,179,006,000.00
12	Growing the Private Sector	363,000,000.00	-	-	0.0%	363,000,000.00
1210	Growing the Private Sector - General	363,000,000.00	-	-	0.0%	363,000,000.00
13	Reform of Government and Governance	45,027,108,366.71	802,762,629.35	802,762,629.35	1.8%	44,224,345,737.36
1310	Reform of Government and Governance - General	45,027,108,366.71	802,762,629.35	802,762,629.35	1.8%	44,224,345,737.36
14	Power	19,580,000,000.00	158,432,500.00	158,432,500.00	0.8%	19,421,567,500.00
1410	Power - General	19,580,000,000.00	158,432,500.00	158,432,500.00	0.8%	19,421,567,500.00

Code	Programme (Sector and Objective)	2024 Original Budget	2024 Q1 Performance	2024 Performance Year to Date (Q1)	% Performance Year to Date against 2024 Original Budget	Balance (against Original Budget)
17	Road	24,323,179,599.00	22,216,600.00	22,216,600.00	0.1%	24,300,962,999.00
1710	Road - General	24,323,179,599.00	22,216,600.00	22,216,600.00	0.1%	24,300,962,999.00
18	Airways	4,715,000,000.00	54,048,000.00	54,048,000.00	1.1%	4,660,952,000.00
1810	Airways - General	4,715,000,000.00	54,048,000.00	54,048,000.00	1.1%	4,660,952,000.00
19	COVID-19	15,855,328,267.10	2,262,982,277.46	2,262,982,277.46	14.3%	13,592,345,989.64
1910	COVID-19 - General	15,855,328,267.10	2,262,982,277.46	2,262,982,277.46	14.3%	13,592,345,989.64
20	CLIMATE CHANGE	16,450,226,345.91	-	-	0.0%	16,450,226,345.91
2010	CLIMATE CHANGE - General	16,450,226,345.91	-	-	0.0%	16,450,226,345.91

Table 19: Other Expenditure by Programme

Taraba State Government Budget Performance Report 2024 Q1 - Other Expenditure by Programme Classification

Code	Programme (Sector and Objective)	2024 Original Budget	2024 Q1 Performance	2024 Performance Year to Date (Q1)	% Performance Year to Date against 2024 Original Budget	Balance (against Original Budget)
	<i>Total Other Expenditure</i>	<i>17,068,150,622.42</i>	<i>8,207,902,359.10</i>	<i>8,207,902,359.10</i>	<i>48.1%</i>	<i>8,860,248,263.32</i>
05	Education	714,436,000.00	-	-	0.0%	714,436,000.00
0501	Effective governance of the education system	436,000.00	-	-	0.0%	436,000.00
0504	Improved quality of teaching and learning outcomes	714,000,000.00	-	-	0.0%	714,000,000.00
13	Reform of Government and Governance	16,353,714,622.42	8,207,902,359.10	8,207,902,359.10	50.2%	8,145,812,263.32
1310	Reform of Government and Governance - General	16,353,714,622.42	8,207,902,359.10	8,207,902,359.10	50.2%	8,145,812,263.32

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Hon. Commissioner of Finance,
Budget & Economic Planning