



Taraba State Government

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# **BUDGET PERFORMANCE REPORT QUARTER ONE 2023**

April, 2023

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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 2023 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 2023 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 Planning and Budget and published on the Taraba State website.

## 1.B Revenue Performance

The bulk of the revenue expected for the quarter was from government share of Federation Account Allocation Committee (FAAC). It was expected that this source would bring in the sum of N69,662,234,050.11 for the First Quarter of the Year but data available shows that the sum of N17,112,581,633.96 was received from Government Share of FAAC (Statutory Allocation) in quarter one (Q1) or 23.3% year to date leaving a balance of N56,258,675,670.04 or 77.6%.

The Independent Revenue (IGR) estimated target was N19,388,694,342.40 but N3,076,925,204.71 or 15.9% was collected representing a good start performance as at first quarter of FY 2023, some Non-Tax IGR (1202) performed very low due to some national exercise (i.e., 2023 Presidential and State Elections).

In addition, revenue from Capital Development Fund (CDF) receipts that has flown into the state as at first quarter was N775,394,371.26 and as against Full Year budgeted figure of N39,954,044,775.00 and reflecting 1.9% in Q1. There was no draw – down from aids and grants.

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

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

In the light of the above, the recurrent expenditure items approved figure was N74,556,829,088.15 with a performance of N12,795,746,705.65 representing 17.2% leaving a budget balance of N61,761,082,382.5 or 82.8%.. In addition, some of the expenditure line items has over performed or overspend, these will be carefully handled during the year through budget amendment.

### **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 N98,677,708,371.25 which represents about 56.96% of the total budget size. However, actual capital expenditure performance stood at N3,396,850,601.40 performance as at the period under review (Q1) or 3.4%. This is not a fair performance when compared with previous years' budget performances.

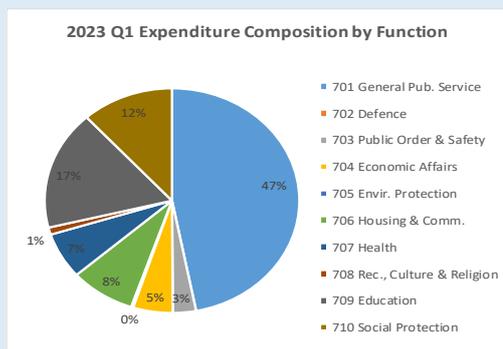
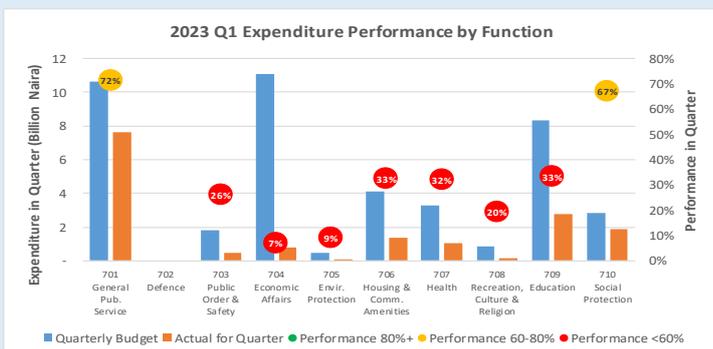
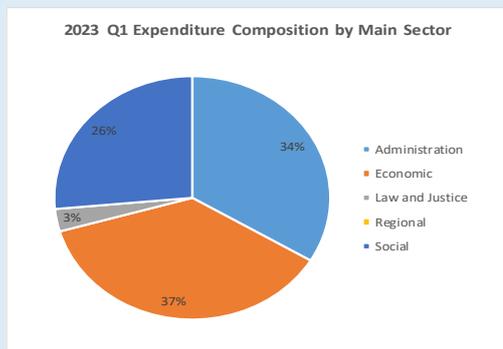
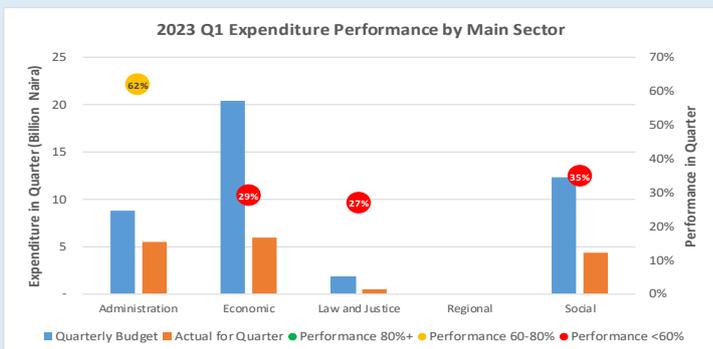
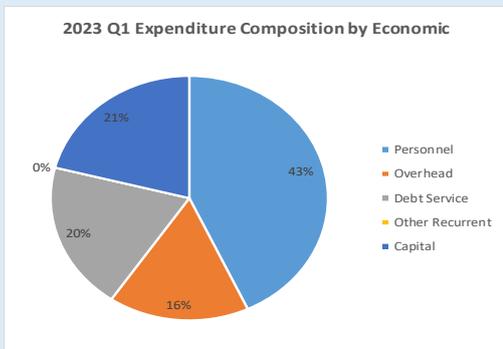
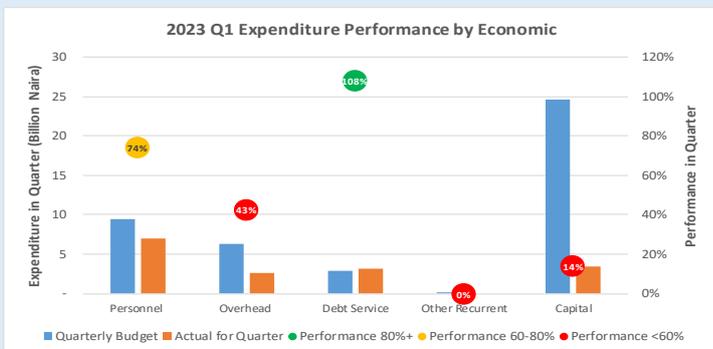
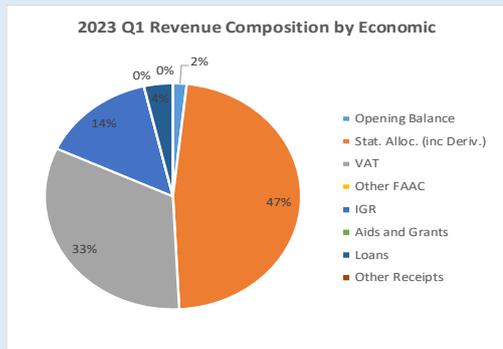
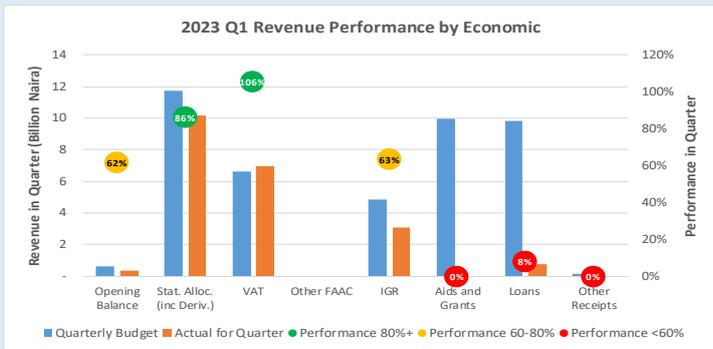
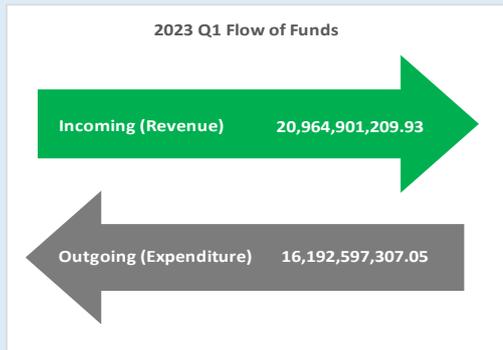
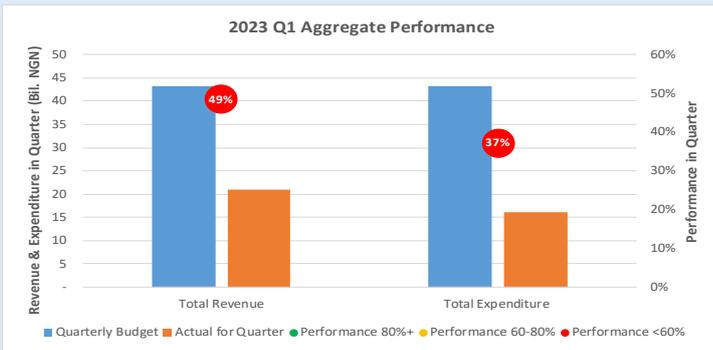
### **1.E Conclusions**

The 2023 budget aimed at restoring and stabilizing the state economy driven by the government's giant strides on the principle of transparency, accountability and citizen's participation in governance. It also aimed at making Taraba the leading economy in the North East sub-region by 2025.

Notwithstanding, the review of the 2023 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.

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

### Quarterly Budget Performance Metrics 2023 Q1



## 2 Budget Reports

### 2.A Summary

#### Taraba State Government 2023 Q1 Budget Performance Report - Summary

Item	2023 Original Budget	2023 Q1 Performance	2023 Performance Year to Date (Q1)	% Performance Year to Date against 2023 Original Budget	Balance (against Original Budget)
<b>Opening Balance</b>	<b>600,000,000.00</b>	<b>369,052,000.00</b>	<b>369,052,000.00</b>	<b>61.5%</b>	<b>230,948,000.00</b>
<b>Recurrent Revenue</b>	<b>92,759,951,646.40</b>	<b>20,189,506,838.67</b>	<b>20,189,506,838.67</b>	<b>21.8%</b>	<b>72,570,444,807.73</b>
11 - GOVERNMENT SHARE OF FAAC	73,371,257,304.00	17,112,581,633.96	17,112,581,633.96	23.3%	56,258,675,670.04
12 - INDEPENDENT REVENUE	19,388,694,342.40	3,076,925,204.71	3,076,925,204.71	15.9%	16,311,769,137.69
<b>Recurrent Expenditure</b>	<b>74,556,829,088.15</b>	<b>12,795,746,705.65</b>	<b>12,795,746,705.65</b>	<b>17.2%</b>	<b>61,761,082,382.50</b>
21 - PERSONNEL COST (INCLUDING 2201 WHERE APPROPRIATE)	37,620,379,556.00	6,976,000,354.35	6,976,000,354.35	18.5%	30,644,379,201.65
22 - OTHER RECURRENT COSTS (EXCLUDING 2201)	36,936,449,532.15	5,819,746,351.30	5,819,746,351.30	15.8%	31,116,703,180.85
<i>Breakdown of Other Recurrent Costs</i>					
2202 - OVERHEAD COST	24,971,514,910.15	2,658,482,911.10	2,658,482,911.10	10.6%	22,313,031,999.05
OTHER RECURRENT (2203-2209)	11,964,934,622.00	3,161,263,440.20	3,161,263,440.20	26.4%	8,803,671,181.80
<b>Transfer to Capital Account</b>	<b>18,803,122,558.25</b>	<b>7,762,812,133.02</b>	<b>7,762,812,133.02</b>	<b>41.3%</b>	<b>11,040,310,425.23</b>
<b>Other Receipts</b>	<b>79,874,585,813.00</b>	<b>775,394,371.26</b>	<b>775,394,371.26</b>	<b>1.0%</b>	<b>79,099,191,441.74</b>
13 - AID AND GRANTS	39,920,541,038.00	-	-	0.0%	39,920,541,038.00
14 - CAPITAL DEVELOPMENT FUND (CDF) RECEIPTS	39,954,044,775.00	775,394,371.26	775,394,371.26	1.9%	39,178,650,403.74
<b>Capital Expenditure</b>	<b>98,677,708,371.25</b>	<b>3,396,850,601.40</b>	<b>3,396,850,601.40</b>	<b>3.4%</b>	<b>95,280,857,769.85</b>
23 - CAPITAL EXPENDITURE	98,677,708,371.25	3,396,850,601.40	3,396,850,601.40	3.4%	95,280,857,769.85
<b>Total Revenue (including OB)</b>	<b>173,234,537,459.40</b>	<b>21,333,953,209.93</b>	<b>21,333,953,209.93</b>	<b>12.3%</b>	<b>151,900,584,249.47</b>
<b>Total Expenditure</b>	<b>173,234,537,459.40</b>	<b>16,192,597,307.05</b>	<b>16,192,597,307.05</b>	<b>9.3%</b>	<b>157,041,940,152.35</b>
<b>Closing Balance</b>	<b>-</b>	<b>5,141,355,902.88</b>	<b>5,141,355,902.88</b>		<b>- 5,141,355,902.88</b>

## 2.B Revenue by Administrative Classification

### Taraba State Government Budget Performance Report 2023 Q1 - Total Revenue by Administrative Classification

Code	Administrative Unit	2023 Original Budget	2023 Q1 Performance	2023 Performance Year to Date (Q1)	% Performance Year to Date against 2023 Original Budget	Balance (against Original Budget)
	<b>Total Revenue</b>	<b>172,634,537,459.40</b>	<b>20,964,901,209.93</b>	<b>20,964,901,209.93</b>	<b>12.1%</b>	<b>151,669,636,249.47</b>
<b>01000000000</b>	<b>Administrative Sector</b>	<b>5,505,088,346.00</b>	<b>2,621,617.00</b>	<b>2,621,617.00</b>	<b>0.0%</b>	<b>5,502,466,729.00</b>
<b>01110000000</b>	<b>Governors Office</b>	<b>5,026,000,000.00</b>	-	-	<b>0.0%</b>	<b>5,026,000,000.00</b>
011101000100	Bureau of Public Procurement (Due Process)	1,000,000.00	-	-	0.0%	1,000,000.00
011103300100	Taraba State Aids Control Agency	25,000,000.00	-	-	0.0%	25,000,000.00
011118900100	Taraba Geographic Information Systems	5,000,000,000.00	-	-	0.0%	5,000,000,000.00
<b>01230000000</b>	<b>Ministry of Information &amp; Re - Orientation</b>	<b>23,500,000.00</b>	<b>2,277,617.00</b>	<b>2,277,617.00</b>	<b>9.7%</b>	<b>21,222,383.00</b>
012300300100	Taraba Television Corporation (TTV)	7,500,000.00	1,706,717.00	1,706,717.00	22.8%	5,793,283.00
012300400100	Taraba State Broadcasting Service	6,000,000.00	570,900.00	570,900.00	9.5%	5,429,100.00
012301300100	Government Printing Press	10,000,000.00	-	-	0.0%	10,000,000.00
<b>01250000000</b>	<b>Office of the Head of Service</b>	<b>214,950.00</b>	<b>24,000.00</b>	<b>24,000.00</b>	<b>11.2%</b>	<b>190,950.00</b>
012500100100	Office of the Head of Service (Career Management)	50,000.00	-	-	0.0%	50,000.00
012500500100	Office of the Head of Service (Establishment & Records)	114,950.00	24,000.00	24,000.00	20.9%	90,950.00
012500600100	Office of the Head of Service (Manpower Development)	50,000.00	-	-	0.0%	50,000.00
<b>01400000000</b>	<b>Office of the Auditor General</b>	<b>100,000.00</b>	-	-	<b>0.0%</b>	<b>100,000.00</b>
014000100100	Office of the Auditor General (State)	100,000.00	-	-	0.0%	100,000.00
<b>01470000000</b>	<b>Civil Service Commission (CSC)</b>	<b>300,000.00</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>50.0%</b>	<b>150,000.00</b>
014700100100	Civil Service Commission (CSC)	300,000.00	150,000.00	150,000.00	50.0%	150,000.00
<b>01480000000</b>	<b>State Independent Electoral Commission (SIEC)</b>	<b>160,000,000.00</b>	-	-	<b>0.0%</b>	<b>160,000,000.00</b>
014800100100	State Independent Electoral Commission (SIEC)	160,000,000.00	-	-	0.0%	160,000,000.00
<b>01490000000</b>	<b>Local Government Service Commission (LGSC)</b>	<b>184,165,000.00</b>	-	-	<b>0.0%</b>	<b>184,165,000.00</b>
014900100100	Local Government Service Commission (LGSC)	184,165,000.00	-	-	0.0%	184,165,000.00
<b>01610000000</b>	<b>Office of the SSG</b>	<b>109,808,396.00</b>	<b>80,000.00</b>	<b>80,000.00</b>	<b>0.1%</b>	<b>109,728,396.00</b>
016100100100	Office of the SSG - Political, Cabinet Affairs & General Services	108,808,396.00	-	-	0.0%	108,808,396.00
016100300100	Office of the SSG - Home Affairs & Special Services	1,000,000.00	80,000.00	80,000.00	8.0%	920,000.00
<b>01660000000</b>	<b>Min. of Cooperatives &amp; Poverty Alleviation</b>	<b>1,000,000.00</b>	<b>90,000.00</b>	<b>90,000.00</b>	<b>9.0%</b>	<b>910,000.00</b>
016600100100	Min. of Cooperatives & Poverty Alleviation	1,000,000.00	90,000.00	90,000.00	9.0%	910,000.00
<b>02000000000</b>	<b>Economic Sector</b>	<b>143,130,067,309.40</b>	<b>20,133,476,450.17</b>	<b>20,133,476,450.17</b>	<b>14.1%</b>	<b>122,996,590,859.23</b>
<b>02150000000</b>	<b>Min. of Agriculture &amp; Natural Resources</b>	<b>736,034,856.00</b>	-	-	<b>0.0%</b>	<b>736,034,856.00</b>
021500100100	Min. of Agriculture & Natural Resources	91,997,106.00	-	-	0.0%	91,997,106.00
021502100100	College of Agriculture, Jalingo	33,347,750.00	-	-	0.0%	33,347,750.00
021510200100	Taraba Agricultural Devt. Project (TADP)	8,940,000.00	-	-	0.0%	8,940,000.00
021510512100	IFAD - VCD Project Support Unit	600,000,000.00	-	-	0.0%	600,000,000.00
021511000100	Taraba Agricultural Produce Marketing Agency	1,750,000.00	-	-	0.0%	1,750,000.00

Code	Administrative Unit	2023 Original Budget	2023 Q1 Performance	2023 Performance Year to Date (Q1)	% Performance Year to Date against 2023 Original Budget	Balance (against Original Budget)
<b>02200000000</b>	<b>Ministry of Finance</b>	<b>117,706,351,067.40</b>	<b>20,130,056,342.36</b>	<b>20,130,056,342.36</b>	<b>17.1%</b>	<b>97,576,294,725.04</b>
022000700100	Office of the Accountant General	112,206,095,949.00	17,112,581,633.96	17,112,581,633.96	15.3%	95,093,514,315.04
022000800100	Board of Internal Revenue (BIR)	5,500,255,118.40	3,017,474,708.40	3,017,474,708.40	54.9%	2,482,780,410.00
<b>02220000000</b>	<b>Ministry of Commerce &amp; Industry</b>	<b>2,850,000.00</b>	<b>209,000.00</b>	<b>209,000.00</b>	<b>7.3%</b>	<b>2,641,000.00</b>
022200100100	Ministry of Commerce & Industry	2,850,000.00	209,000.00	209,000.00	7.3%	2,641,000.00
<b>02290000000</b>	<b>Ministry of Transport &amp; Aviation</b>	<b>699,577,106.00</b>	<b>1,371,400.00</b>	<b>1,371,400.00</b>	<b>0.2%</b>	<b>698,205,706.00</b>
022900100100	Ministry of Transport & Aviation	684,110,000.00	-	-	0.0%	684,110,000.00
022905600100	Taraba Commercial Motorcycle & Monitoring Agency	1,153,240.00	-	-	0.0%	1,153,240.00
022905300100	Taraba State Transport Corporation	14,313,866.00	1,371,400.00	1,371,400.00	9.6%	12,942,466.00
<b>02310000000</b>	<b>Ministry of Power</b>	<b>50,000.00</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>50,000.00</b>
023100300100	Rural Electrification Agency (REA)	50,000.00	-	-	0.0%	50,000.00
<b>02340000000</b>	<b>Ministry of Works</b>	<b>19,198,958,133.00</b>	<b>190,000.00</b>	<b>190,000.00</b>	<b>0.0%</b>	<b>19,198,768,133.00</b>
023400100100	Ministry of Works	19,044,458,133.00	-	-	0.0%	19,044,458,133.00
023400400100	Taraba Road Construction & Maintenance Agency	4,500,000.00	190,000.00	190,000.00	4.2%	4,310,000.00
023405700100	Taraba State Crushing & Asphalt Plant	150,000,000.00	-	-	0.0%	150,000,000.00
<b>02360000000</b>	<b>Ministry of Culture &amp; Tourism</b>	<b>1,035,000.00</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>1,035,000.00</b>
023600400100	Taraba State Arts Council	135,000.00	-	-	0.0%	135,000.00
023605200100	Taraba State Tourism Development Board	900,000.00	-	-	0.0%	900,000.00
<b>02380000000</b>	<b>Ministry of Budget &amp; Economic Planning</b>	<b>3,100,000,000.00</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>3,100,000,000.00</b>
023800100100	Ministry of Budget & Economic Planning	3,100,000,000.00	-	-	0.0%	3,100,000,000.00
<b>02520000000</b>	<b>Ministry of Water Resources</b>	<b>478,702,547.00</b>	<b>110,500.00</b>	<b>110,500.00</b>	<b>0.0%</b>	<b>478,592,047.00</b>
025210200100	Taraba Water and Sewerage Corporation	75,000,000.00	-	-	0.0%	75,000,000.00
025210300100	Rural Water Supply & Sanitation Agency	402,702,547.00	-	-	0.0%	402,702,547.00
025211200100	Taraba Small Towns Water Supply and Sanitation Agency	1,000,000.00	110,500.00	110,500.00	11.1%	889,500.00
<b>02530000000</b>	<b>Ministry of Urban &amp; Town Development</b>	<b>6,500,000.00</b>	<b>680,500.00</b>	<b>680,500.00</b>	<b>10.5%</b>	<b>5,819,500.00</b>
025300100100	Ministry of Urban & Town Development	6,500,000.00	680,500.00	680,500.00	10.5%	5,819,500.00
<b>02540000000</b>	<b>Ministry of Housing</b>	<b>15,568,000.00</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>15,568,000.00</b>
025400100100	Ministry of Housing	15,568,000.00	-	-	0.0%	15,568,000.00
<b>02550000000</b>	<b>Ministry of Rural Development</b>	<b>1,158,440,600.00</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>1,158,440,600.00</b>
025511600100	Rural Access & Agricultural Marketing Project	1,158,440,600.00	-	-	0.0%	1,158,440,600.00
<b>02600000000</b>	<b>Ministry of Lands &amp; Physical Planning</b>	<b>26,000,000.00</b>	<b>858,707.81</b>	<b>858,707.81</b>	<b>3.3%</b>	<b>25,141,292.19</b>
026000100100	Ministry of Lands & Physical Planning	20,000,000.00	858,707.81	858,707.81	4.3%	19,141,292.19
026000200100	Office of the Surveyor General	6,000,000.00	-	-	0.0%	6,000,000.00

Code	Administrative Unit	2023 Original Budget	2023 Q1 Performance	2023 Performance Year to Date (Q1)	% Performance Year to Date against 2023 Original Budget	Balance (against Original Budget)
<b>03000000000</b>	<b>Law and Justice Sector</b>	<b>14,549,761.00</b>	<b>19,550.00</b>	<b>19,550.00</b>	<b>0.1%</b>	<b>14,530,211.00</b>
<b>03180000000</b>	<b>Judiciary</b>	<b>14,549,761.00</b>	<b>19,550.00</b>	<b>19,550.00</b>	<b>0.1%</b>	<b>14,530,211.00</b>
031805100100	High Court of Justice	14,335,038.00	-	-	0.0%	14,335,038.00
031805300100	Sharia Court of Appeal	110,000.00	5,000.00	5,000.00	4.5%	105,000.00
031805400100	Customary Court of Appeal	104,723.00	14,550.00	14,550.00	13.9%	90,173.00
<b>05000000000</b>	<b>Social Services Sector</b>	<b>23,984,832,043.00</b>	<b>828,783,592.76</b>	<b>828,783,592.76</b>	<b>3.5%</b>	<b>23,156,048,450.24</b>
<b>05130000000</b>	<b>Ministry of Youth &amp; Sports Development</b>	<b>2,250,000.00</b>	<b>142,000.00</b>	<b>142,000.00</b>	<b>6.3%</b>	<b>2,108,000.00</b>
051300100100	Ministry of Youth & Sports Development	250,000.00	-	-	0.0%	250,000.00
051305100100	Taraba State Sports Council, Jalingo	2,000,000.00	142,000.00	142,000.00	7.1%	1,858,000.00
<b>05140000000</b>	<b>Min. of Women Affairs &amp; Child Development</b>	<b>1,730,815,530.00</b>	<b>775,394,371.26</b>	<b>775,394,371.26</b>	<b>44.8%</b>	<b>955,421,158.74</b>
051400100100	Min. of Women Affairs & Child Development	1,730,815,530.00	775,394,371.26	775,394,371.26	44.8%	955,421,158.74
<b>05170000000</b>	<b>Ministry of Basic &amp; Secondary Education</b>	<b>3,478,840,143.00</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>3,478,840,143.00</b>
051700100100	Ministry of Basic & Secondary Education	1,414,320,165.00	-	-	0.0%	1,414,320,165.00
051700300100	State Universal Basic Education Board	1,947,178,919.00	-	-	0.0%	1,947,178,919.00
051701000100	Taraba State Mass Education Board	43,070.00	-	-	0.0%	43,070.00
051705400100	Post Primary Schools Management Board	117,297,989.00	-	-	0.0%	117,297,989.00
<b>05690000000</b>	<b>Ministry of Tertiary Education</b>	<b>14,605,266,969.00</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>14,605,266,969.00</b>
056900100100	Ministry of Tertiary Education	600,000.00	-	-	0.0%	600,000.00
056901800100	Taraba State Polytechnic, Suntai	1,117,702,408.00	-	-	0.0%	1,117,702,408.00
056901900100	College of Education, Zing	1,273,718,050.00	-	-	0.0%	1,273,718,050.00
056902100100	Taraba State University, Jalingo	12,213,246,511.00	-	-	0.0%	12,213,246,511.00
<b>05210000000</b>	<b>Ministry of Health</b>	<b>3,902,765,401.00</b>	<b>53,247,221.50</b>	<b>53,247,221.50</b>	<b>1.4%</b>	<b>3,849,518,179.50</b>
052100100100	Ministry of Health	611,199,000.00	-	-	0.0%	611,199,000.00
052110200100	Health Services Management Board	17,000,000.00	-	-	0.0%	17,000,000.00
052111300100	Taraba State Essential Drugs Programme	5,000,000.00	156,450.00	156,450.00	3.1%	4,843,550.00
052111500100	Specialist Hospital, Jalingo	123,500,029.00	48,337,471.50	48,337,471.50	39.1%	75,162,557.50
052111700100	Primary Health Care Development Agency, Jalingo	2,194,122,642.00	-	-	0.0%	2,194,122,642.00
052111800100	College of Nursing Jalingo	127,524,230.00	-	-	0.0%	127,524,230.00
052111900100	College of Health Technology, Takum	78,171,500.00	4,753,300.00	4,753,300.00	6.1%	73,418,200.00
052112000100	Taraba State Contributory Health Insurance Agency	746,248,000.00	-	-	0.0%	746,248,000.00
<b>05740000000</b>	<b>Ministry of Social Development</b>	<b>2,894,000.00</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>2,894,000.00</b>
057400100100	Ministry of Social Development	2,894,000.00	-	-	0.0%	2,894,000.00
<b>05350000000</b>	<b>Ministry of Environment</b>	<b>262,000,000.00</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>262,000,000.00</b>
053500100100	Ministry of Environment	260,500,000.00	-	-	0.0%	260,500,000.00
053501600100	Taraba Environmental Protection Agency	1,500,000.00	-	-	0.0%	1,500,000.00

## 2.C Revenue by Economic Classification

### Taraba State Government Budget Performance Report 2023 Q1 - Total Revenue by Economic Classification

Code	Economic	2023 Original Budget	2023 Q1 Performance	2023 Performance Year to Date (Q1)	% Performance Year to Date against 2023 Original Budget	Balance (against Original Budget)
<b>1</b>	<b>REVENUE</b>	<b><u>172,634,537,459.40</u></b>	<b><u>20,964,901,209.93</u></b>	<b><u>20,964,901,209.93</u></b>	<b><u>12.1%</u></b>	<b><u>151,669,636,249.47</u></b>
<b>11</b>	<b>GOVERNMENT SHARE OF FAAC</b>	<b><u>73,371,257,304.00</u></b>	<b><u>17,112,581,633.96</u></b>	<b><u>17,112,581,633.96</u></b>	<b><u>23.3%</u></b>	<b><u>56,258,675,670.04</u></b>
<b>1101</b>	<b>GOVERNMENT SHARE OF FAAC</b>	<b><u>73,371,257,304.00</u></b>	<b><u>17,112,581,633.96</u></b>	<b><u>17,112,581,633.96</u></b>	<b><u>23.3%</u></b>	<b><u>56,258,675,670.04</u></b>
<b>110101</b>	<b>STATE GOVERNMENT SHARE OF STATUTORY REVENUES</b>	<b><u>46,967,546,515.00</u></b>	<b><u>10,130,157,208.38</u></b>	<b><u>10,130,157,208.38</u></b>	<b><u>21.6%</u></b>	<b><u>36,837,389,306.62</u></b>
11010101	STATUTORY ALLOCATION	46,967,546,515.00	10,130,157,208.38	10,130,157,208.38	21.6%	36,837,389,306.62
<b>110102</b>	<b>STATE GOVERNMENT SHARE OF VAT</b>	<b><u>26,403,710,789.00</u></b>	<b><u>6,982,424,425.58</u></b>	<b><u>6,982,424,425.58</u></b>	<b><u>26.4%</u></b>	<b><u>19,421,286,363.42</u></b>
11010201	SHARE OF VAT	26,403,710,789.00	6,982,424,425.58	6,982,424,425.58	26.4%	19,421,286,363.42
<b>12</b>	<b>INDEPENDENT REVENUE</b>	<b><u>19,388,694,342.40</u></b>	<b><u>3,076,925,204.71</u></b>	<b><u>3,076,925,204.71</u></b>	<b><u>15.9%</u></b>	<b><u>16,311,769,137.69</u></b>
<b>1201</b>	<b>TAX REVENUE</b>	<b><u>5,494,897,590.40</u></b>	<b><u>2,987,016,333.40</u></b>	<b><u>2,987,016,333.40</u></b>	<b><u>54.4%</u></b>	<b><u>2,507,881,257.00</u></b>
<b>120101</b>	<b>PERSONAL TAXES</b>	<b><u>5,198,849,733.00</u></b>	<b><u>2,927,530,216.10</u></b>	<b><u>2,927,530,216.10</u></b>	<b><u>56.3%</u></b>	<b><u>2,271,319,516.90</u></b>
12010101	Pay As You Earn (PAYE)	5,182,387,205.00	2,924,842,650.10	2,924,842,650.10	56.4%	2,257,544,554.90
12010102	Direct Assessment	16,462,528.00	2,687,566.00	2,687,566.00	16.3%	13,774,962.00
<b>120103</b>	<b>OTHER TAXES - GENERAL</b>	<b><u>296,047,857.40</u></b>	<b><u>59,486,117.30</u></b>	<b><u>59,486,117.30</u></b>	<b><u>20.1%</u></b>	<b><u>236,561,740.10</u></b>
12010301	Entertainment Tax	108,900.00	8,000.00	8,000.00	7.3%	100,900.00
12010302	Withholding Tax	80,325,136.00	56,428,619.84	56,428,619.84	70.3%	23,896,516.16
12010304	Property Tax (State Share)	202,000,000.00	-	-	0.0%	202,000,000.00
12010306	Stamp Duties Fees	2,629,188.40	2,681,897.46	2,681,897.46	102.0%	- 52,709.06
12010307	Development Levy	10,984,633.00	367,600.00	367,600.00	3.3%	10,617,033.00
<b>1202</b>	<b>NON-TAX REVENUE</b>	<b><u>13,893,796,752.00</u></b>	<b><u>89,908,871.31</u></b>	<b><u>89,908,871.31</u></b>	<b><u>0.6%</u></b>	<b><u>13,803,887,880.69</u></b>
<b>120201</b>	<b>LICENCES - GENERAL</b>	<b><u>109,386,356.00</u></b>	<b><u>11,058,275.00</u></b>	<b><u>11,058,275.00</u></b>	<b><u>10.1%</u></b>	<b><u>98,328,081.00</u></b>
12020116	Produce Buying Licence	1,868,533.00	-	-	0.0%	1,868,533.00
12020117	Animal Health Certificate Licences	180,000.00	-	-	0.0%	180,000.00
12020110	Cattle Dealers Licence	133,100.00	-	-	0.0%	133,100.00
12020112	Dog Licences	66,550.00	-	-	0.0%	66,550.00
12020118	Abattoir Slaughter Licence	26,620,000.00	-	-	0.0%	26,620,000.00
12020122	Hides/Skin Loading Licence	66,550.00	-	-	0.0%	66,550.00
12020111	Dried Fish and Meat Licence	200,000.00	-	-	0.0%	200,000.00
12020123	Motor Vehicle Licence	22,891,688.00	5,070,625.00	5,070,625.00	22.2%	17,821,063.00
12020124	Driving Licence & Learners Permit	8,898,670.00	153,000.00	153,000.00	1.7%	8,745,670.00
12020125	Certificate of Road Worthiness	14,491,400.00	3,165,500.00	3,165,500.00	21.8%	11,325,900.00
12020126	Road Worthiness Validity Tag	573,540.00	163,900.00	163,900.00	28.6%	409,640.00

Code	Economic	2023 Original Budget	2023 Q1 Performance	2023 Performance Year to Date (Q1)	% Performance Year to Date against 2023 Original Budget	Balance (against Original Budget)
12020106	Reg. & Renewal of Clubs & Associations	250,000.00	-	-	0.0%	250,000.00
12020127	Lodging/Liquor Licence	500,000.00	-	-	0.0%	500,000.00
12020128	Auctioneer Licence	60,000.00	-	-	0.0%	60,000.00
12020129	Pools Betting	2,000,000.00	-	-	0.0%	2,000,000.00
12020130	Cinematography/Satellite/Video Licence	20,000.00	-	-	0.0%	20,000.00
12020131	Snooker Licence	14,000.00	-	-	0.0%	14,000.00
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	5,591,025.00	1,309,250.00	1,309,250.00	23.4%	4,281,775.00
12020139	Riders Card	6,636,300.00	1,196,000.00	1,196,000.00	18.0%	5,440,300.00
12020140	Pass Hammer	2,500,000.00	-	-	0.0%	2,500,000.00
12020142	Machine Registration & Sawmill Licence	3,000,000.00	-	-	0.0%	3,000,000.00
12020143	Timber Dealer Licence	3,000,000.00	-	-	0.0%	3,000,000.00
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
12020149	Special Trade Licence	1,000,000.00	-	-	0.0%	1,000,000.00
12020150	Operator's Licence Registration for Transport Unions and Compa	1,000,000.00	-	-	0.0%	1,000,000.00
12020151	Registration for Parking Permit for Corporate Organizations & No	1,000,000.00	-	-	0.0%	1,000,000.00
12020180	Construction of Culverts Permit	25,000.00	-	-	0.0%	25,000.00
12020183	Renewal of registration Buses (People's Choice)	100,000.00	-	-	0.0%	100,000.00
12020185	Motor Vehicle Scrap Dealer Permit	1,500,000.00	-	-	0.0%	1,500,000.00
12020187	Butchers Licence	500,000.00	-	-	0.0%	500,000.00
<b>120204</b>	<b>FEES - GENERAL</b>	<b>12,528,129,341.00</b>	<b>60,563,621.50</b>	<b>60,563,621.50</b>	<b>0.5%</b>	<b>12,467,565,719.50</b>
12020401	High Court Fees	4,779,304.00	-	-	0.0%	4,779,304.00
12020402	Probate Fees	4,854,779.00	-	-	0.0%	4,854,779.00
12020404	Customary Court Fees	104,723.00	14,550.00	14,550.00	13.9%	90,173.00
12020405	Fishing Permits Fees	99,000.00	-	-	0.0%	99,000.00
12020406	Trade Animal Fees	3,500,000.00	-	-	0.0%	3,500,000.00
12020407	Inspection and Grading Fees	44,020,533.00	-	-	0.0%	44,020,533.00
12020408	Hides/Skin Loading Fees	5,500,000.00	-	-	0.0%	5,500,000.00
12020409	Survey Bill	40,500,000.00	-	-	0.0%	40,500,000.00
12020410	Deposition of Survey Plan with SG	1,500,000.00	-	-	0.0%	1,500,000.00
12020411	Preparation Fees on C of O and Bill	4,839,000,000.00	109,000.00	109,000.00	0.0%	4,838,891,000.00
12020412	Application Fees for SRO	4,000,000.00	167,000.00	167,000.00	4.2%	3,833,000.00
12020413	Deeds Registration Fees	6,750,000.00	278,000.00	278,000.00	4.1%	6,472,000.00
12020414	Tender Fees	268,500.00	-	-	0.0%	268,500.00
12020415	Search Fees	1,000,000.00	123,500.00	123,500.00	12.4%	876,500.00
12020416	Certified True Copy Fees	560,000.00	34,000.00	34,000.00	6.1%	526,000.00

Code	Economic	2023 Original Budget	2023 Q1 Performance	2023 Performance Year to Date (Q1)	% Performance Year to Date against 2023 Original Budget	Balance (against Original Budget)
12020418	State Operation Fees for Pharm/Chemist Shop	119,900.00	-	-	0.0%	119,900.00
12020419	Registration of Private Hospitals/Clinic	6,295,960.00	-	-	0.0%	6,295,960.00
12020421	Medical Fees	33,730,509.00	-	-	0.0%	33,730,509.00
12020422	Fire Safety Certificate Fees	1,000,000.00	80,000.00	80,000.00	8.0%	920,000.00
12020423	Feeding Fees (Post Primary Schools)	35,406,987.00	-	-	0.0%	35,406,987.00
12020424	Guidance & Counseling Fees	33,406,311.00	-	-	0.0%	33,406,311.00
12020425	Gate Fees	2,574,909.00	-	-	0.0%	2,574,909.00
12020427	Driving School Charges	10,000.00	-	-	0.0%	10,000.00
12020429	Airport Parking Charges	1,000,000.00	-	-	0.0%	1,000,000.00
12020430	Airport Charges and Fares	29,000,000.00	-	-	0.0%	29,000,000.00
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
12020434	Towing of Vehicles, Tricycles and Motorcycles	1,000,000.00	-	-	0.0%	1,000,000.00
12020436	Administrations Charges	12,614,778.00	-	-	0.0%	12,614,778.00
12020437	Verification Fees	18,417,750.00	-	-	0.0%	18,417,750.00
12020438	Caution Fee	4,333,080.00	-	-	0.0%	4,333,080.00
12020440	Laboratory Reagents/Equipment Charges	33,762,627.00	6,200,000.00	6,200,000.00	18.4%	27,562,627.00
12020441	Renewal of Vehicle License	400,000.00	90,000.00	90,000.00	22.5%	310,000.00
12020443	Registration of Cooperative Societies	150,000.00	-	-	0.0%	150,000.00
12020445	Truck Load of Scrap Parts	1,500,000.00	-	-	0.0%	1,500,000.00
12020448	Utilities Charges	22,522,500.00	-	-	0.0%	22,522,500.00
12020449	Consultancy Services to MDAs	12,300,900.00	-	-	0.0%	12,300,900.00
12020450	Printing Charges	10,000,000.00	-	-	0.0%	10,000,000.00
12020452	Demonstration and Entrepreneurship Fees	35,631,609.00	-	-	0.0%	35,631,609.00
12020453	Faculty/Department Fees	1,033,960.00	-	-	0.0%	1,033,960.00
12020454	Contract Registration & Renewal	13,216,791.00	8,000,000.00	8,000,000.00	60.5%	5,216,791.00
12020455	Matriculation Charges	2,000,000.00	-	-	0.0%	2,000,000.00
12020456	Acceptance Charges	11,784,170.00	-	-	0.0%	11,784,170.00
12020457	Game Charges	61,277,126.00	-	-	0.0%	61,277,126.00
12020458	Registration of Sport Clubs	66,550.00	-	-	0.0%	66,550.00
12020459	Fees from Staff School	3,585,840.00	-	-	0.0%	3,585,840.00
12020460	Exams Ethics Charges	1,151,375.00	-	-	0.0%	1,151,375.00
12020461	Approval of Building Plan Permit	5,475,000.00	672,500.00	672,500.00	12.3%	4,802,500.00
12020462	Liquor and Food Inspection	300,000.00	-	-	0.0%	300,000.00
12020463	Sanitation Fees	650,000.00	8,000.00	8,000.00	1.2%	642,000.00
12020464	Registration Fees	18,141,899.00	-	-	0.0%	18,141,899.00
12020465	Electricity Rates	370,000.00	-	-	0.0%	370,000.00
12020466	Water Rates	76,000,000.00	110,500.00	110,500.00	0.1%	75,889,500.00
12020467	Medical Check - Up	37,697,857.00	20,500,000.00	20,500,000.00	54.4%	17,197,857.00
12020469	GOPD Maternity & Mortuary	12,982,906.00	4,200,000.00	4,200,000.00	32.4%	8,782,906.00
12020470	X-Rays & CT Scan Charges	6,340,257.00	2,100,000.00	2,100,000.00	33.1%	4,240,257.00

Code	Economic	2023 Original Budget	2023 Q1 Performance	2023 Performance Year to Date (Q1)	% Performance Year to Date against 2023 Original Budget	Balance (against Original Budget)
12020471	Teaching Practice Fee	25,747,033.00	5,600,000.00	5,600,000.00	21.8%	20,147,033.00
12020472	Eye/Dental/Physiotherapy Charges	10,784,000.00	3,410,000.00	3,410,000.00	31.6%	7,374,000.00
12020473	Endoscopy/Dialysis Charges	5,180,000.00	1,400,000.00	1,400,000.00	27.0%	3,780,000.00
12020474	Convocation Charges	12,720,733.00	4,927,471.50	4,927,471.50	38.7%	7,793,261.50
12020475	External Moderation Fees	3,316,000.00	-	-	0.0%	3,316,000.00
12020476	Examination Fees	150,374,967.00	-	-	0.0%	150,374,967.00
12020477	Library Charges	38,956,709.00	-	-	0.0%	38,956,709.00
12020478	Registration and Renewal of Business Premises	2,600,000.00	189,000.00	189,000.00	7.3%	2,411,000.00
12020479	Furniture Levy	9,642,707.00	-	-	0.0%	9,642,707.00
12020480	Internet Access Service Charges	16,887,416.00	-	-	0.0%	16,887,416.00
12020481	Log Book Charges	2,354,000.00	-	-	0.0%	2,354,000.00
12020484	Student I.D Card Fees	7,593,535.00	-	-	0.0%	7,593,535.00
12020485	Practical Fees	18,284,650.00	-	-	0.0%	18,284,650.00
12020486	Florence Nightingale	2,342,909.00	-	-	0.0%	2,342,909.00
12020487	Conductor & Drivers' Badge	1,860,650.00	476,250.00	476,250.00	25.6%	1,384,400.00
12020488	Side Sticker	2,160,675.00	545,250.00	545,250.00	25.2%	1,615,425.00
12020489	SMS Alert	10,651,620.00	596,000.00	596,000.00	5.6%	10,055,620.00
12020490	Supervision Fee of Cooperative Societies	30,000.00	-	-	0.0%	30,000.00
12020493	Renewal of Registration of Private Schools	3,334,836.00	-	-	0.0%	3,334,836.00
12020494	Tuition Fees	6,651,124,779.00	-	-	0.0%	6,651,124,779.00
12020495	Registration of Cultural Association	15,000.00	-	-	0.0%	15,000.00
12020496	Accommodation Fees	35,193,420.00	-	-	0.0%	35,193,420.00
12020499	Motor Vehicle Registration & Weighing Fees	11,285,312.00	732,600.00	732,600.00	6.5%	10,552,712.00
<b>120205</b>	<b>FINES - GENERAL</b>	<b>16,060,955.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.0%</b>	<b>16,055,955.00</b>
12020501	High Court Sundry Fines	4,700,955.00	-	-	0.0%	4,700,955.00
12020502	Penalty for Offences	10,110,000.00	5,000.00	5,000.00	0.0%	10,105,000.00
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	1,000,000.00	-	-	0.0%	1,000,000.00
<b>120206</b>	<b>SALES - GENERAL</b>	<b>692,036,824.00</b>	<b>14,133,750.00</b>	<b>14,133,750.00</b>	<b>2.0%</b>	<b>677,903,074.00</b>
12020602	Sales of Veterinary Vaccines	2,000,000.00	-	-	0.0%	2,000,000.00
12020603	Sales of Veterinary Drugs	2,162,840.00	-	-	0.0%	2,162,840.00
12020604	Sales of Vehicle Number Plates	49,223,625.00	9,050,000.00	9,050,000.00	18.4%	40,173,625.00
12020605	Sales of Maps	250,000.00	-	-	0.0%	250,000.00
12020606	Sales of Forms	188,384,122.00	170,000.00	170,000.00	0.1%	188,214,122.00
12020609	Sales of Arts & Craft	20,000.00	-	-	0.0%	20,000.00
12020610	Proceeds from Sales of Admission Forms	5,985,000.00	-	-	0.0%	5,985,000.00
12020611	Students Registration Fees	147,819,100.00	4,753,300.00	4,753,300.00	3.2%	143,065,800.00
12020623	Sales of Student Handbook	4,272,060.00	-	-	0.0%	4,272,060.00

Code	Economic	2023 Original Budget	2023 Q1 Performance	2023 Performance Year to Date (Q1)	% Performance Year to Date against 2023 Original Budget	Balance (against Original Budget)
12020624	Student Orientation Charges	18,393,300.00	-	-	0.0%	18,393,300.00
12020625	Sales of Reflective Jackets	53,240.00	-	-	0.0%	53,240.00
12020628	Sales of Journals & Publications	4,457,400.00	-	-	0.0%	4,457,400.00
12020631	Sales of Statement of Account	12,100.00	4,000.00	4,000.00	33.1%	8,100.00
12020645	Sales of Woods and Poles	250,000,000.00	-	-	0.0%	250,000,000.00
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	23,000.00	-	-	0.0%	23,000.00
12020651	Sales of State Indigene Certificates	1,500,000.00	-	-	0.0%	1,500,000.00
12020653	Sales of Drugs	5,000,000.00	156,450.00	156,450.00	3.1%	4,843,550.00
12020657	Certificate Charges	592,900.00	-	-	0.0%	592,900.00
12020672	Record of Instruction booklet	6,498,137.00	-	-	0.0%	6,498,137.00
<b>120207</b>	<b>EARNINGS -GENERAL</b>	<b>220,056,979.00</b>	<b>3,981,017.00</b>	<b>3,981,017.00</b>	<b>1.8%</b>	<b>216,075,962.00</b>
12020701	Earnings from Hiring of Plants & Machinery	14,730,000.00	190,000.00	190,000.00	1.3%	14,540,000.00
12020702	Earnings from Conference Hall	50,000.00	-	-	0.0%	50,000.00
12020708	Earnings from Consultancy Services	16,210,249.00	-	-	0.0%	16,210,249.00
12020709	Earnings from Laboratory Services	1,386,000.00	-	-	0.0%	1,386,000.00
12020712	Earnings from Medical Services	2,554,750.00	-	-	0.0%	2,554,750.00
12020714	Earnings from Commercial Activities	13,333,936.00	1,371,400.00	1,371,400.00	10.3%	11,962,536.00
12020716	TSBS Advertisement and Annoucement	6,000,000.00	570,900.00	570,900.00	9.5%	5,429,100.00
12020717	TV Advertisement and Annoucement	7,500,000.00	1,706,717.00	1,706,717.00	22.8%	5,793,283.00
12020721	Earnings from Quarry Plants	150,000,000.00	-	-	0.0%	150,000,000.00
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
12020769	Earning from Estates Facilities	1,720,000.00	-	-	0.0%	1,720,000.00
12020770	Earnings from Commercial Unit	774,904.00	-	-	0.0%	774,904.00
12020771	Hiring of State Band	120,000.00	-	-	0.0%	120,000.00
12020773	Hiring of Tractors	312,000.00	-	-	0.0%	312,000.00
12020774	Earnings from Workbulls	71,940.00	-	-	0.0%	71,940.00
12020775	Drilling of Wash Boreholes	959,200.00	-	-	0.0%	959,200.00
12020776	Earnings from Skill Acquisition Centre	1,000,000.00	-	-	0.0%	1,000,000.00
12020782	Hiring of J.T. Nyame Sport Complex Bowl	2,000,000.00	142,000.00	142,000.00	7.1%	1,858,000.00
12020783	Hiring of Cultural Troupe	80,000.00	-	-	0.0%	80,000.00

Code	Economic	2023 Original Budget	2023 Q1 Performance	2023 Performance Year to Date (Q1)	% Performance Year to Date against 2023 Original Budget	Balance (against Original Budget)
<b>120208</b>	<b>RENT ON GOVERNMENT BUILDINGS - GENERAL</b>	<b>27,261,165.00</b>	-	-	<b>0.0%</b>	<b>27,261,165.00</b>
12020801	Rent from Govt. Quarters	10,920,000.00	-	-	0.0%	10,920,000.00
12020814	Lease of Govt. Properties	1,000,000.00	-	-	0.0%	1,000,000.00
12020815	Staff Housing Rent	5,681,500.00	-	-	0.0%	5,681,500.00
12020816	Rent on Management Facilities	8,909,665.00	-	-	0.0%	8,909,665.00
12020818	Rents on Government Properties	750,000.00	-	-	0.0%	750,000.00
<b>120209</b>	<b>RENT ON LAND &amp; OTHERS - GENERAL</b>	<b>5,250,000.00</b>	<b>167,207.81</b>	<b>167,207.81</b>	<b>3.2%</b>	<b>5,082,792.19</b>
12020901	Rents and Premium on the Allocation of Government Land	5,000,000.00	147,207.81	147,207.81	2.9%	4,852,792.19
12020902	Rent from Trade Fair Complex	250,000.00	20,000.00	20,000.00	8.0%	230,000.00
<b>120211</b>	<b>INVESTMENT INCOME</b>	<b>50,000.00</b>	-	-	<b>0.0%</b>	<b>50,000.00</b>
12021104	Property Rating	50,000.00	-	-	0.0%	50,000.00
<b>120212</b>	<b>INTEREST EARNED</b>	<b>5,576,400.00</b>	-	-	<b>0.0%</b>	<b>5,576,400.00</b>
12021201	Motor Vehicle Advances (Interest)	5,526,400.00	-	-	0.0%	5,526,400.00
12021202	Bicycle Advances (Interest)	50,000.00	-	-	0.0%	50,000.00
<b>120213</b>	<b>RE-IMBURSEMENT GENERAL</b>	<b>289,988,732.00</b>	-	-	<b>0.0%</b>	<b>289,988,732.00</b>
12021304	NHIS Charges	257,100,600.00	-	-	0.0%	257,100,600.00
12021305	Federal Pensions and Gratuity	1,200,000.00	-	-	0.0%	1,200,000.00
12021306	Audit Fees	4,698,620.00	-	-	0.0%	4,698,620.00
12021307	Recovery of Public Funds	12,158,762.00	-	-	0.0%	12,158,762.00
12021308	Refunds of Overpayments Made	14,830,750.00	-	-	0.0%	14,830,750.00
<b>13</b>	<b>AID AND GRANTS</b>	<b>39,920,541,038.00</b>	-	-	<b>0.0%</b>	<b>39,920,541,038.00</b>
<b>1301</b>	<b>AID</b>	<b>50,000,000.00</b>	-	-	<b>0.0%</b>	<b>50,000,000.00</b>
<b>130101</b>	<b>DOMESTIC AIDS</b>	<b>50,000,000.00</b>	-	-	<b>0.0%</b>	<b>50,000,000.00</b>
13010101	CURRENT DOMESTIC AIDS	50,000,000.00	-	-	0.0%	50,000,000.00
<b>1302</b>	<b>GRANTS</b>	<b>39,870,541,038.00</b>	-	-	<b>0.0%</b>	<b>39,870,541,038.00</b>
<b>130201</b>	<b>DOMESTIC GRANTS</b>	<b>36,536,145,164.00</b>	-	-	<b>0.0%</b>	<b>36,536,145,164.00</b>
13020101	CURRENT GRANTS FROM FGN	16,228,461,778.00	-	-	0.0%	16,228,461,778.00
13020103	CURRENT GRANTS FROM LGAS	1,265,366,753.00	-	-	0.0%	1,265,366,753.00
13020104	CAPITAL GRANTS FROM LGAS	19,042,316,633.00	-	-	0.0%	19,042,316,633.00
<b>130202</b>	<b>FOREIGN GRANTS</b>	<b>3,334,395,874.00</b>	-	-	<b>0.0%</b>	<b>3,334,395,874.00</b>
13020202	CAPITAL FOREIGN GRANTS	3,334,395,874.00	-	-	0.0%	3,334,395,874.00
<b>14</b>	<b>CAPITAL DEVELOPMENT FUND (CDF) RECEIPTS</b>	<b>39,954,044,775.00</b>	<b>775,394,371.26</b>	<b>775,394,371.26</b>	<b>1.9%</b>	<b>39,178,650,403.74</b>
<b>1402</b>	<b>OTHER CAPITAL RECEIPTS</b>	<b>630,000,000.00</b>	-	-	<b>0.0%</b>	<b>630,000,000.00</b>
<b>140201</b>	<b>OTHER CAPITAL RECEIPTS</b>	<b>630,000,000.00</b>	-	-	<b>0.0%</b>	<b>630,000,000.00</b>
14020102	SALE OF FIXED ASSETS	630,000,000.00	-	-	0.0%	630,000,000.00
<b>1403</b>	<b>LOANS/ BORROWINGS RECEIPT</b>	<b>39,324,044,775.00</b>	<b>775,394,371.26</b>	<b>775,394,371.26</b>	<b>2.0%</b>	<b>38,548,650,403.74</b>
<b>140301</b>	<b>DOMESTIC LOANS/ BORROWINGS RECEIPT</b>	<b>33,234,838,645.00</b>	-	-	<b>0.0%</b>	<b>33,234,838,645.00</b>
14030101	DOMESTIC LOANS/ BORROWINGS FROM FINANCIAL INSTITUTIONS	20,782,475,281.00	-	-	0.0%	20,782,475,281.00
14030102	DOMESTIC LOANS/ BORROWINGS FROM OTHER GOVERNMENT ENTITIES	12,452,363,364.00	-	-	0.0%	12,452,363,364.00
<b>140302</b>	<b>INTERNATIONAL LOANS/ BORROWINGS RECEIPT</b>	<b>6,089,206,130.00</b>	<b>775,394,371.26</b>	<b>775,394,371.26</b>	<b>12.7%</b>	<b>5,313,811,758.74</b>
14030201	INTERNATIONAL LOANS/ BORROWINGS FROM FINANCIAL INSTITUTIONS	6,089,206,130.00	775,394,371.26	775,394,371.26	12.7%	5,313,811,758.74

## 2.D Expenditure by Administrative Classification

### Taraba State Government Budget Performance Report 2023 Q1 - Total Expenditure by Administrative Classification

Code	Administrative Unit	2023 Original Budget	2023 Q1 Performance	2023 Performance Year to Date (Q1)	% Performance Year to Date against 2023 Original Budget	Balance (against Original Budget)
	<b>Total Expenditure</b>	<b>173,234,537,459.40</b>	<b>16,192,597,307.05</b>	<b>16,192,597,307.05</b>	<b>9.3%</b>	<b>157,041,940,152.35</b>
<b>010000000000</b>	<b>Administrative Sector</b>	<b>35,161,513,228.60</b>	<b>5,443,710,426.19</b>	<b>5,443,710,426.19</b>	<b>15.5%</b>	<b>29,717,802,802.41</b>
<b>011100000000</b>	<b>Governors Office</b>	<b>18,444,852,374.60</b>	<b>3,666,881,012.63</b>	<b>3,666,881,012.63</b>	<b>19.9%</b>	<b>14,777,971,361.97</b>
011100100100	Office of the Executive Governor	7,367,776,226.00	1,803,271,916.94	1,803,271,916.94	24.5%	5,564,504,309.06
011100100200	Office of the Deputy Governor	2,021,701,082.00	682,472,583.62	682,472,583.62	33.8%	1,339,228,498.38
011100300100	Taraba State Boundary Commission	61,435,569.00	618,103.26	618,103.26	1.0%	60,817,465.74
011100500100	SDGs Project Support Unit	25,500,000.00	-	-	0.0%	25,500,000.00
011100800100	State Emergency Management Agency	288,600,000.00	-	-	0.0%	288,600,000.00
011101000100	Bureau of Public Procurement (Due Process)	188,467,909.00	76,984,937.00	76,984,937.00	40.8%	111,482,972.00
011103300100	Taraba State Aids Control Agency	233,585,550.00	1,063,894.77	1,063,894.77	0.5%	232,521,655.23
011103500100	Taraba State Pension Board	6,930,651,859.00	1,092,467,923.17	1,092,467,923.17	15.8%	5,838,183,935.83
011103700100	Muslim Pilgrims Welfare Board	523,219,206.00	5,029,015.81	5,029,015.81	1.0%	518,190,190.19
011103800100	Christian Pilgrims Welfare Board	517,613,517.00	2,327,304.60	2,327,304.60	0.4%	515,286,212.40
011118600100	NEPAD Taraba Coordinating Unit	40,121,404.60	-	-	0.0%	40,121,404.60
011118700100	Council for Inter-Religious Affairs	21,947,000.00	-	-	0.0%	21,947,000.00
011118800100	State Advisory Council on Prerogative of Mercy	71,833,500.00	-	-	0.0%	71,833,500.00
011118900100	Taraba Geographic Information Systems	152,399,552.00	2,645,333.46	2,645,333.46	1.7%	149,754,218.54
<b>011200000000</b>	<b>State House of Assembly</b>	<b>4,306,362,490.00</b>	<b>158,490,913.32</b>	<b>158,490,913.32</b>	<b>3.7%</b>	<b>4,147,871,576.68</b>
011200300100	Taraba State House of Assembly	4,236,962,490.00	158,490,913.32	158,490,913.32	3.7%	4,078,471,576.68
011200400100	House of Assembly Service Commission	69,400,000.00	-	-	0.0%	69,400,000.00
<b>012300000000</b>	<b>Ministry of Information &amp; Re - Orientation</b>	<b>1,409,025,046.00</b>	<b>109,797,687.08</b>	<b>109,797,687.08</b>	<b>7.8%</b>	<b>1,299,227,358.92</b>
012300100100	Ministry of Information & Re - Orientation	801,186,235.00	11,006,083.14	11,006,083.14	1.4%	790,180,151.86
012300300100	Taraba Television Corporation (TTV)	253,213,757.00	39,435,060.50	39,435,060.50	15.6%	213,778,696.50
012300400100	Taraba State Broadcasting Service	329,817,188.00	53,930,362.62	53,930,362.62	16.4%	275,886,825.38
012301300100	Government Printing Press	24,807,866.00	5,426,180.82	5,426,180.82	21.9%	19,381,685.18
<b>012500000000</b>	<b>Office of the Head of Service</b>	<b>1,276,801,849.00</b>	<b>253,076,352.35</b>	<b>253,076,352.35</b>	<b>19.8%</b>	<b>1,023,725,496.65</b>
012500100100	Office of the Head of Service (Career Management)	708,423,754.00	147,897,515.71	147,897,515.71	20.9%	560,526,238.29
012500500100	Office of the Head of Service (Establishment & Reco	464,213,675.00	103,269,210.74	103,269,210.74	22.2%	360,944,464.26
012500600100	Office of the Head of Service (Manpower Developme	79,999,999.00	-	-	0.0%	79,999,999.00
012500700100	Office of the Head of Service (Common Services, IPF	24,164,421.00	1,909,625.90	1,909,625.90	7.9%	22,254,795.10
<b>014000000000</b>	<b>Office of the Auditor General</b>	<b>332,883,447.00</b>	<b>31,380,975.50</b>	<b>31,380,975.50</b>	<b>9.4%</b>	<b>301,502,471.50</b>
014000100100	Office of the Auditor General (State)	234,665,053.00	18,549,201.20	18,549,201.20	7.9%	216,115,851.80
014000200100	Office of the Auditor General (Local Govt. Areas)	98,218,394.00	12,831,774.30	12,831,774.30	13.1%	85,386,619.70
<b>014700000000</b>	<b>Civil Service Commission (CSC)</b>	<b>288,782,586.00</b>	<b>17,917,453.41</b>	<b>17,917,453.41</b>	<b>6.2%</b>	<b>270,865,132.59</b>
014700100100	Civil Service Commission (CSC)	288,782,586.00	17,917,453.41	17,917,453.41	6.2%	270,865,132.59

Code	Administrative Unit	2023 Original Budget	2023 Q1 Performance	2023 Performance Year to Date (Q1)	% Performance Year to Date against 2023 Original Budget	Balance (against Original Budget)
<b>014800000000</b>	<b>State Independent Electoral Commission (SIEC)</b>	<b>623,938,124.00</b>	<b>4,325,122.53</b>	<b>4,325,122.53</b>	<b>0.7%</b>	<b>619,613,001.47</b>
014800100100	State Independent Electoral Commission (SIEC)	623,938,124.00	4,325,122.53	4,325,122.53	0.7%	619,613,001.47
<b>014900000000</b>	<b>Local Government Service Commission (LGSC)</b>	<b>525,542,455.00</b>	<b>2,752,293.70</b>	<b>2,752,293.70</b>	<b>0.5%</b>	<b>522,790,161.30</b>
014900100100	Local Government Service Commission (LGSC)	199,977,800.00	736,129.95	736,129.95	0.4%	199,241,670.05
014900200100	Local Government Staff Pension Board	325,564,655.00	2,016,163.75	2,016,163.75	0.6%	323,548,491.25
<b>016100000000</b>	<b>Office of the SSG</b>	<b>6,190,916,022.00</b>	<b>937,354,619.74</b>	<b>937,354,619.74</b>	<b>15.1%</b>	<b>5,253,561,402.26</b>
016100100100	Office of the SSG - Political, Cabinet Affairs & General	4,600,746,512.00	473,144,554.12	473,144,554.12	10.3%	4,127,601,957.88
016100300100	Office of the SSG - Home Affairs & Special Services	1,590,169,510.00	464,210,065.62	464,210,065.62	29.2%	1,125,959,444.38
<b>016500000000</b>	<b>Ministry of Special Duties &amp; Humanitarian Services</b>	<b>500,224,963.00</b>	<b>157,000,000.00</b>	<b>157,000,000.00</b>	<b>31.4%</b>	<b>343,224,963.00</b>
016500100100	Ministry of Special Duties & Humanitarian Services	500,224,963.00	157,000,000.00	157,000,000.00	31.4%	343,224,963.00
<b>016600000000</b>	<b>Min. of Cooperatives &amp; Poverty Alleviation</b>	<b>1,262,183,872.00</b>	<b>104,733,995.93</b>	<b>104,733,995.93</b>	<b>8.3%</b>	<b>1,157,449,876.07</b>
016600100100	Min. of Cooperatives & Poverty Alleviation	1,262,183,872.00	104,733,995.93	104,733,995.93	8.3%	1,157,449,876.07
<b>020000000000</b>	<b>Economic Sector</b>	<b>81,816,248,002.30</b>	<b>5,979,970,395.93</b>	<b>5,979,970,395.93</b>	<b>7.3%</b>	<b>75,836,277,606.37</b>
<b>021500000000</b>	<b>Min. of Agriculture &amp; Natural Resources</b>	<b>9,405,863,446.00</b>	<b>959,101,441.15</b>	<b>959,101,441.15</b>	<b>10.2%</b>	<b>8,446,762,004.85</b>
021500100100	Min. of Agriculture & Natural Resources	5,843,514,477.00	633,005,360.19	633,005,360.19	10.8%	5,210,509,116.81
021502100100	College of Agriculture, Jalingo	1,729,819,853.00	250,893,152.14	250,893,152.14	14.5%	1,478,926,700.86
021510200100	Taraba Agricultural Devt. Project (TADP)	335,484,747.00	58,089,050.91	58,089,050.91	17.3%	277,395,696.09
021510300100	Tractor Hiring Unit (THU)	454,640,369.00	17,113,877.91	17,113,877.91	3.8%	437,526,491.09
021510512100	IFAD - VCD Project Support Unit	240,904,000.00	-	-	0.0%	240,904,000.00
021511000100	Taraba Agricultural Produce Marketing Agency	208,000,000.00	-	-	0.0%	208,000,000.00
021511500100	FADAMA CARES Project Support Unit	593,500,000.00	-	-	0.0%	593,500,000.00
<b>022000000000</b>	<b>Ministry of Finance</b>	<b>18,178,191,364.00</b>	<b>3,517,430,367.84</b>	<b>3,517,430,367.84</b>	<b>19.3%</b>	<b>14,660,760,996.16</b>
022000100100	Ministry of Finance	3,512,446,026.00	146,244,280.51	146,244,280.51	4.2%	3,366,201,745.49
022000200100	Debt Management Office	5,100,000.00	-	-	0.0%	5,100,000.00
022000700100	Office of the Accountant General	13,565,319,655.00	3,315,795,324.59	3,315,795,324.59	24.4%	10,249,524,330.41
022000800100	Board of Internal Revenue (BIR)	1,036,781,770.00	55,390,762.74	55,390,762.74	5.3%	981,391,007.26
022001200100	Community & Social Development Agency	58,543,913.00	-	-	0.0%	58,543,913.00
<b>022200000000</b>	<b>Ministry of Commerce &amp; Industry</b>	<b>729,360,955.00</b>	<b>6,937,353.75</b>	<b>6,937,353.75</b>	<b>1.0%</b>	<b>722,423,601.25</b>
022200100100	Ministry of Commerce & Industry	462,827,010.00	6,937,353.75	6,937,353.75	1.5%	455,889,656.25
022205100100	Agency for Small & Medium Scale Enterprises	266,533,945.00	-	-	0.0%	266,533,945.00
<b>022800000000</b>	<b>Ministry of Science &amp; Technology</b>	<b>681,122,159.00</b>	<b>4,005,846.00</b>	<b>4,005,846.00</b>	<b>0.6%</b>	<b>677,116,313.00</b>
022800100100	Ministry of Science & Technology	681,122,159.00	4,005,846.00	4,005,846.00	0.6%	677,116,313.00
<b>022900000000</b>	<b>Ministry of Transport &amp; Aviation</b>	<b>1,900,698,935.55</b>	<b>22,805,557.11</b>	<b>22,805,557.11</b>	<b>1.2%</b>	<b>1,877,893,378.44</b>
022900100100	Ministry of Transport & Aviation	1,673,851,997.55	10,945,275.69	10,945,275.69	0.7%	1,662,906,721.86
022905600100	Taraba Commercial Motorcycle & Monitoring Agency	65,542,790.00	-	-	0.0%	65,542,790.00
022905300100	Taraba State Transport Corporation	161,304,148.00	11,860,281.42	11,860,281.42	7.4%	149,443,866.58

Code	Administrative Unit	2023 Original Budget	2023 Q1 Performance	2023 Performance Year to Date (Q1)	% Performance Year to Date against 2023 Original Budget	Balance (against Original Budget)
<b>023100000000</b>	<b>Ministry of Power</b>	<b>1,162,669,743.00</b>	<b>25,810,491.84</b>	<b>25,810,491.84</b>	<b>2.2%</b>	<b>1,136,859,251.16</b>
023100100100	Ministry of Power	1,078,280,020.00	10,884,661.05	10,884,661.05	1.0%	1,067,395,358.95
023100300100	Rural Electrification Agency (REA)	84,389,723.00	14,925,830.79	14,925,830.79	17.7%	69,463,892.21
<b>023400000000</b>	<b>Ministry of Works</b>	<b>29,576,114,886.75</b>	<b>48,766,779.09</b>	<b>48,766,779.09</b>	<b>0.2%</b>	<b>29,527,348,107.66</b>
023400100100	Ministry of Works	28,568,616,823.75	21,123,478.15	21,123,478.15	0.1%	28,547,493,345.60
023400400100	Taraba Road Construction & Maintenance Agency	316,952,127.00	27,643,300.94	27,643,300.94	8.7%	289,308,826.06
023405700100	Taraba State Crushing & Asphalt Plant	690,545,936.00	-	-	0.0%	690,545,936.00
<b>023600000000</b>	<b>Ministry of Culture &amp; Tourism</b>	<b>609,026,991.00</b>	<b>42,344,291.20</b>	<b>42,344,291.20</b>	<b>7.0%</b>	<b>566,682,699.80</b>
023600100100	Ministry of Culture & Tourism	417,695,936.00	28,310,327.02	28,310,327.02	6.8%	389,385,608.98
023600400100	Taraba State Arts Council	169,331,055.00	14,033,964.18	14,033,964.18	8.3%	155,297,090.82
023605200100	Taraba State Tourism Development Board	22,000,000.00	-	-	0.0%	22,000,000.00
<b>023800000000</b>	<b>Ministry of Budget &amp; Economic Planning</b>	<b>3,973,057,166.00</b>	<b>11,596,769.55</b>	<b>11,596,769.55</b>	<b>0.3%</b>	<b>3,961,460,396.45</b>
023800100100	Ministry of Budget & Economic Planning	3,973,057,166.00	11,596,769.55	11,596,769.55	0.3%	3,961,460,396.45
<b>025000000000</b>	<b>Fiscal Responsibility Commission</b>	<b>82,085,485.00</b>	<b>5,805,502.44</b>	<b>5,805,502.44</b>	<b>7.1%</b>	<b>76,279,982.56</b>
025000100100	Fiscal Responsibility Commission	82,085,485.00	5,805,502.44	5,805,502.44	7.1%	76,279,982.56
<b>025200000000</b>	<b>Ministry of Water Resources</b>	<b>7,817,486,321.00</b>	<b>1,057,996,020.91</b>	<b>1,057,996,020.91</b>	<b>13.5%</b>	<b>6,759,490,300.09</b>
025200100100	Ministry of Water Resources	6,236,206,580.00	1,011,043,084.45	1,011,043,084.45	16.2%	5,225,163,495.55
025210200100	Taraba Water and Sewerage Corporation	551,631,076.00	19,151,018.16	19,151,018.16	3.5%	532,480,057.84
025210300100	Rural Water Supply & Sanitation Agency	590,491,750.00	10,740,785.55	10,740,785.55	1.8%	579,750,964.45
025211200100	Taraba Small Towns Water Supply and Sanitation A	353,612,444.00	17,061,132.75	17,061,132.75	4.8%	336,551,311.25
025211300100	Taraba State Agency for Water, Sanitation Services,	85,544,471.00	-	-	0.0%	85,544,471.00
<b>023300000000</b>	<b>Bureau for Solid Minerals</b>	<b>268,995,465.00</b>	<b>5,204,713.59</b>	<b>5,204,713.59</b>	<b>1.9%</b>	<b>263,790,751.41</b>
023300100100	Bureau for Solid Minerals	268,995,465.00	5,204,713.59	5,204,713.59	1.9%	263,790,751.41
<b>025300000000</b>	<b>Ministry of Urban &amp; Town Development</b>	<b>389,374,061.00</b>	<b>13,647,296.73</b>	<b>13,647,296.73</b>	<b>3.5%</b>	<b>375,726,764.27</b>
025300100100	Ministry of Urban & Town Development	389,374,061.00	13,647,296.73	13,647,296.73	3.5%	375,726,764.27
<b>025400000000</b>	<b>Ministry of Housing</b>	<b>1,676,515,410.00</b>	<b>16,633,383.05</b>	<b>16,633,383.05</b>	<b>1.0%</b>	<b>1,659,882,026.95</b>
025400100100	Ministry of Housing	1,676,515,410.00	16,633,383.05	16,633,383.05	1.0%	1,659,882,026.95
<b>025500000000</b>	<b>Ministry of Rural Development</b>	<b>4,202,203,188.00</b>	<b>196,515,188.17</b>	<b>196,515,188.17</b>	<b>4.7%</b>	<b>4,005,687,999.83</b>
025500100100	Ministry of Rural Development	2,898,432,088.00	196,515,188.17	196,515,188.17	6.8%	2,701,916,899.83
025511600100	Rural Access & Agricultural Marketing Project	1,303,771,100.00	-	-	0.0%	1,303,771,100.00
<b>026000000000</b>	<b>Ministry of Lands &amp; Physical Planning</b>	<b>1,163,482,426.00</b>	<b>45,369,393.51</b>	<b>45,369,393.51</b>	<b>3.9%</b>	<b>1,118,113,032.49</b>
026000100100	Ministry of Lands & Physical Planning	1,046,070,569.00	25,246,257.23	25,246,257.23	2.4%	1,020,824,311.77
026000200100	Office of the Surveyor General	117,411,857.00	20,123,136.28	20,123,136.28	17.1%	97,288,720.72

Code	Administrative Unit	2023 Original Budget	2023 Q1 Performance	2023 Performance Year to Date (Q1)	% Performance Year to Date against 2023 Original Budget	Balance (against Original Budget)
<b>030000000000</b>	<b>Law and Justice Sector</b>	<b>7,177,823,604.00</b>	<b>483,863,982.58</b>	<b>483,863,982.58</b>	<b>6.7%</b>	<b>6,693,959,621.42</b>
<b>031800000000</b>	<b>Judiciary</b>	<b>6,434,087,976.00</b>	<b>367,481,867.67</b>	<b>367,481,867.67</b>	<b>5.7%</b>	<b>6,066,606,108.33</b>
031801100100	Judicial Service Commission	59,291,102.00	8,972,080.44	8,972,080.44	15.1%	50,319,021.56
031805100100	High Court of Justice	4,414,613,361.00	301,197,414.85	301,197,414.85	6.8%	4,113,415,946.15
031805300100	Sharia Court of Appeal	1,353,500,000.00	28,073,982.68	28,073,982.68	2.1%	1,325,426,017.32
031805400100	Customary Court of Appeal	606,683,513.00	29,238,389.70	29,238,389.70	4.8%	577,445,123.30
<b>032600000000</b>	<b>Ministry of Justice</b>	<b>743,735,628.00</b>	<b>116,382,114.91</b>	<b>116,382,114.91</b>	<b>15.6%</b>	<b>627,353,513.09</b>
032600100100	Ministry of Justice	643,735,628.00	116,382,114.91	116,382,114.91	18.1%	527,353,513.09
032600100200	Public Complaint and Anti-Corruption Commission	100,000,000.00	-	-	0.0%	100,000,000.00
<b>050000000000</b>	<b>Social Services Sector</b>	<b>49,078,952,624.50</b>	<b>4,285,052,502.35</b>	<b>4,285,052,502.35</b>	<b>8.7%</b>	<b>44,793,900,122.15</b>
<b>051300000000</b>	<b>Ministry of Youth &amp; Sports Development</b>	<b>529,919,183.00</b>	<b>7,360,599.50</b>	<b>7,360,599.50</b>	<b>1.4%</b>	<b>522,558,583.50</b>
051300100100	Ministry of Youth & Sports Development	500,872,175.00	2,775,933.02	2,775,933.02	0.6%	498,096,241.98
051305100100	Taraba State Sports Council, Jalingo	29,047,008.00	4,584,666.48	4,584,666.48	15.8%	24,462,341.52
<b>051400000000</b>	<b>Min. of Women Affairs &amp; Child Development</b>	<b>2,809,614,223.00</b>	<b>778,229,475.66</b>	<b>778,229,475.66</b>	<b>27.7%</b>	<b>2,031,384,747.34</b>
051400100100	Min. of Women Affairs & Child Development	2,809,614,223.00	778,229,475.66	778,229,475.66	27.7%	2,031,384,747.34
<b>051700000000</b>	<b>Ministry of Basic &amp; Secondary Education</b>	<b>11,169,860,082.00</b>	<b>1,693,379,062.59</b>	<b>1,693,379,062.59</b>	<b>15.2%</b>	<b>9,476,481,019.41</b>
051700100100	Ministry of Basic & Secondary Education	2,328,027,961.00	22,064,817.95	22,064,817.95	0.9%	2,305,963,143.05
051700300100	State Universal Basic Education Board	2,260,993,453.00	99,078,762.00	99,078,762.00	4.4%	2,161,914,691.00
051700800100	Taraba State Library Board	85,078,868.00	10,042,392.25	10,042,392.25	11.8%	75,036,475.75
051701000100	Taraba State Mass Education Board	166,000,526.00	20,129,969.32	20,129,969.32	12.1%	145,870,556.68
051705400100	Post Primary Schools Management Board	6,329,759,274.00	1,542,063,121.07	1,542,063,121.07	24.4%	4,787,696,152.93
<b>056900000000</b>	<b>Ministry of Tertiary Education</b>	<b>17,558,714,641.90</b>	<b>559,603,918.78</b>	<b>559,603,918.78</b>	<b>3.2%</b>	<b>16,999,110,723.12</b>
056900100100	Ministry of Tertiary Education	1,549,924,088.00	-	-	0.0%	1,549,924,088.00
056901800100	Taraba State Polytechnic, Suntai	2,198,466,535.00	171,105,980.63	171,105,980.63	7.8%	2,027,360,554.37
056901900100	College of Education, Zing	4,186,848,218.00	388,497,938.15	388,497,938.15	9.3%	3,798,350,279.85
056902100100	Taraba State University, Jalingo	9,205,525,600.90	-	-	0.0%	9,205,525,600.90
056905600100	Taraba State Scholarship Board	417,950,200.00	-	-	0.0%	417,950,200.00
<b>052100000000</b>	<b>Ministry of Health</b>	<b>14,804,408,654.60</b>	<b>1,187,381,402.60</b>	<b>1,187,381,402.60</b>	<b>8.0%</b>	<b>13,617,027,252.00</b>
052100100100	Ministry of Health	4,780,957,427.80	32,552,986.18	32,552,986.18	0.7%	4,748,404,441.62
052110200100	Health Services Management Board	2,890,786,438.00	656,074,162.75	656,074,162.75	22.7%	2,234,712,275.25
052111300100	Taraba State Essential Drugs Programme	91,550,850.00	14,115,224.22	14,115,224.22	15.4%	77,435,625.78
052111500100	Specialist Hospital, Jalingo	1,822,059,251.00	286,990,472.68	286,990,472.68	15.8%	1,535,068,778.32
052111700100	Primary Health Care Development Agency, Jalingo	2,798,399,710.00	79,660,566.17	79,660,566.17	2.8%	2,718,739,143.83
052111800100	College of Nursing Jalingo	444,818,170.80	75,730,867.73	75,730,867.73	17.0%	369,087,303.07
052111900100	College of Health Technology, Takum	1,047,690,635.00	42,257,122.87	42,257,122.87	4.0%	1,005,433,512.13
052112000100	Taraba State Contributory Health Insurance Agency	928,146,172.00	-	-	0.0%	928,146,172.00

Code	Administrative Unit	2023 Original Budget	2023 Q1 Performance	2023 Performance Year to Date (Q1)	% Performance Year to Date against 2023 Original Budget	Balance (against Original Budget)
<b>05740000000</b>	<b>Ministry of Social Development</b>	<b>310,821,842.00</b>	<b>8,897,759.40</b>	<b>8,897,759.40</b>	<b>2.9%</b>	<b>301,924,082.60</b>
057400100100	Ministry of Social Development	310,821,842.00	8,897,759.40	8,897,759.40	2.9%	301,924,082.60
<b>05350000000</b>	<b>Ministry of Environment</b>	<b>1,816,730,505.00</b>	<b>41,794,945.26</b>	<b>41,794,945.26</b>	<b>2.3%</b>	<b>1,774,935,559.74</b>
053500100100	Ministry of Environment	1,774,648,193.00	37,870,530.45	37,870,530.45	2.1%	1,736,777,662.55
053501600100	Taraba Environmental Protection Agency	42,082,312.00	3,924,414.81	3,924,414.81	9.3%	38,157,897.19
<b>05510000000</b>	<b>Bureau for Local Govt and Chieftancy Affairs</b>	<b>78,883,493.00</b>	<b>8,405,338.56</b>	<b>8,405,338.56</b>	<b>10.7%</b>	<b>70,478,154.44</b>
055100100100	Bureau for Local Govt and Chieftancy Affairs	78,883,493.00	8,405,338.56	8,405,338.56	10.7%	70,478,154.44

Table 1: Personnel Expenditure by Administrative Classification

## Taraba State Government Budget Performance Report 2023 Q1 - Personnel Expenditure by Administrative Classification

Code	Administrative Unit	2023 Original Budget	2023 Q1 Performance	2023 Performance Year to Date (Q1)	% Performance Year to Date against 2023 Original Budget	Balance (against Original Budget)
	<b>Total Personnel Expenditure</b>	<b>37,620,379,556.00</b>	<b>6,976,000,354.35</b>	<b>6,976,000,354.35</b>	<b>18.5%</b>	<b>30,644,379,201.65</b>
<b>01000000000</b>	<b>Administrative Sector</b>	<b>12,017,613,711.00</b>	<b>2,049,323,350.24</b>	<b>2,049,323,350.24</b>	<b>17.1%</b>	<b>9,968,290,360.76</b>
<b>01110000000</b>	<b>Governors Office</b>	<b>7,450,950,478.00</b>	<b>1,153,575,301.77</b>	<b>1,153,575,301.77</b>	<b>15.5%</b>	<b>6,297,375,176.23</b>
011100100100	Office of the Executive Governor	376,287,378.00	28,257,931.98	28,257,931.98	7.5%	348,029,446.02
011100100200	Office of the Deputy Governor	18,847,840.00	4,180,857.72	4,180,857.72	22.2%	14,666,982.28
011100300100	Taraba State Boundary Commission	2,784,569.00	618,103.26	618,103.26	22.2%	2,166,465.74
011101000100	Bureau of Public Procurement (Due Process)	76,221,835.00	16,984,937.00	16,984,937.00	22.3%	59,236,898.00
011103300100	Taraba State Aids Control Agency	4,635,138.00	1,063,894.77	1,063,894.77	23.0%	3,571,243.23
011103500100	Taraba State Pension Board	6,924,651,859.00	1,092,467,923.17	1,092,467,923.17	15.8%	5,832,183,935.83
011103700100	Muslim Pilgrims Welfare Board	23,832,503.00	5,029,015.81	5,029,015.81	21.1%	18,803,487.19
011103800100	Christian Pilgrims Welfare Board	11,289,804.00	2,327,304.60	2,327,304.60	20.6%	8,962,499.40
011118900100	Taraba Geographic Information Systems	12,399,552.00	2,645,333.46	2,645,333.46	21.3%	9,754,218.54
<b>01120000000</b>	<b>State House of Assembly</b>	<b>588,458,831.00</b>	<b>126,112,911.84</b>	<b>126,112,911.84</b>	<b>21.4%</b>	<b>462,345,919.16</b>
011200300100	Taraba State House of Assembly	588,458,831.00	126,112,911.84	126,112,911.84	21.4%	462,345,919.16
<b>01230000000</b>	<b>Ministry of Information &amp; Re - Orientation</b>	<b>474,715,879.00</b>	<b>98,941,678.63</b>	<b>98,941,678.63</b>	<b>20.8%</b>	<b>375,774,200.37</b>
012300100100	Ministry of Information & Re - Orientation	47,613,508.00	11,006,083.14	11,006,083.14	23.1%	36,607,424.86
012300300100	Taraba Television Corporation (TTV)	169,117,678.00	33,579,052.05	33,579,052.05	19.9%	135,538,625.95
012300400100	Taraba State Broadcasting Service	238,176,827.00	48,930,362.62	48,930,362.62	20.5%	189,246,464.38
012301300100	Government Printing Press	19,807,866.00	5,426,180.82	5,426,180.82	27.4%	14,381,685.18
<b>01250000000</b>	<b>Office of the Head of Service</b>	<b>1,106,752,835.00</b>	<b>244,844,352.35</b>	<b>244,844,352.35</b>	<b>22.1%</b>	<b>861,908,482.65</b>
012500100100	Office of the Head of Service (Career Management)	660,035,166.00	147,897,515.71	147,897,515.71	22.4%	512,137,650.29
012500500100	Office of the Head of Service (Establishment & Record)	440,236,175.00	95,037,210.74	95,037,210.74	21.6%	345,198,964.26
012500700100	Office of the Head of Service (Common Services, IPPS)	6,481,494.00	1,909,625.90	1,909,625.90	29.5%	4,571,868.10
<b>01400000000</b>	<b>Office of the Auditor General</b>	<b>142,643,441.00</b>	<b>29,818,792.75</b>	<b>29,818,792.75</b>	<b>20.9%</b>	<b>112,824,648.25</b>
014000100100	Office of the Auditor General (State)	86,425,047.00	16,987,018.45	16,987,018.45	19.7%	69,438,028.55
014000200100	Office of the Auditor General (Local Govt. Areas)	56,218,394.00	12,831,774.30	12,831,774.30	22.8%	43,386,619.70
<b>01470000000</b>	<b>Civil Service Commission (CSC)</b>	<b>74,703,846.00</b>	<b>16,754,281.00</b>	<b>16,754,281.00</b>	<b>22.4%</b>	<b>57,949,565.00</b>
014700100100	Civil Service Commission (CSC)	74,703,846.00	16,754,281.00	16,754,281.00	22.4%	57,949,565.00
<b>01480000000</b>	<b>State Independent Electoral Commission (SIEC)</b>	<b>19,601,455.00</b>	<b>4,325,122.53</b>	<b>4,325,122.53</b>	<b>22.1%</b>	<b>15,276,332.47</b>
014800100100	State Independent Electoral Commission (SIEC)	19,601,455.00	4,325,122.53	4,325,122.53	22.1%	15,276,332.47
<b>01490000000</b>	<b>Local Government Service Commission (LGSC)</b>	<b>324,542,455.00</b>	<b>2,752,293.70</b>	<b>2,752,293.70</b>	<b>0.8%</b>	<b>321,790,161.30</b>
014900100100	Local Government Service Commission (LGSC)	7,477,800.00	736,129.95	736,129.95	9.8%	6,741,670.05
014900200100	Local Government Staff Pension Board	317,064,655.00	2,016,163.75	2,016,163.75	0.6%	315,048,491.25
<b>01610000000</b>	<b>Office of the SSG</b>	<b>1,806,592,871.00</b>	<b>365,854,619.74</b>	<b>365,854,619.74</b>	<b>20.3%</b>	<b>1,440,738,251.26</b>
016100100100	Office of the SSG - Political, Cabinet Affairs & General	1,391,764,206.00	346,844,554.12	346,844,554.12	24.9%	1,044,919,651.88
016100300100	Office of the SSG - Home Affairs & Special Services	414,828,665.00	19,010,065.62	19,010,065.62	4.6%	395,818,599.38
<b>01660000000</b>	<b>Min. of Cooperatives &amp; Poverty Alleviation</b>	<b>28,651,620.00</b>	<b>6,343,995.93</b>	<b>6,343,995.93</b>	<b>22.1%</b>	<b>22,307,624.07</b>
016600100100	Min. of Cooperatives & Poverty Alleviation	28,651,620.00	6,343,995.93	6,343,995.93	22.1%	22,307,624.07

Code	Administrative Unit	2023 Original Budget	2023 Q1 Performance	2023 Performance Year to Date (Q1)	% Performance Year to Date against 2023 Original Budget	Balance (against Original Budget)
<b>02000000000</b>	<b>Economic Sector</b>	<b>4,944,697,575.00</b>	<b>1,008,224,886.45</b>	<b>1,008,224,886.45</b>	<b>20.4%</b>	<b>3,936,472,688.55</b>
<b>02150000000</b>	<b>Min. of Agriculture &amp; Natural Resources</b>	<b>2,386,375,254.00</b>	<b>520,614,749.98</b>	<b>520,614,749.98</b>	<b>21.8%</b>	<b>1,865,760,504.02</b>
021500100100	Min. of Agriculture & Natural Resources	852,749,593.00	194,518,669.02	194,518,669.02	22.8%	658,230,923.98
021502100100	College of Agriculture, Jalingo	1,160,744,705.00	250,893,152.14	250,893,152.14	21.6%	909,851,552.86
021510200100	Taraba Agricultural Devt. Project (TADP)	232,384,747.00	58,089,050.91	58,089,050.91	25.0%	174,295,696.09
021510300100	Tractor Hiring Unit (THU)	140,496,209.00	17,113,877.91	17,113,877.91	12.2%	123,382,331.09
<b>02200000000</b>	<b>Ministry of Finance</b>	<b>1,075,080,983.00</b>	<b>219,790,033.20</b>	<b>219,790,033.20</b>	<b>20.4%</b>	<b>855,290,949.80</b>
022000100100	Ministry of Finance	148,372,396.00	29,827,386.07	29,827,386.07	20.1%	118,545,009.93
022000700100	Office of the Accountant General	679,515,033.00	134,571,884.39	134,571,884.39	19.8%	544,943,148.61
022000800100	Board of Internal Revenue (BIR)	247,193,554.00	55,390,762.74	55,390,762.74	22.4%	191,802,791.26
<b>02220000000</b>	<b>Ministry of Commerce &amp; Industry</b>	<b>25,971,129.00</b>	<b>6,937,353.75</b>	<b>6,937,353.75</b>	<b>26.7%</b>	<b>19,033,775.25</b>
022200100100	Ministry of Commerce & Industry	25,971,129.00	6,937,353.75	6,937,353.75	26.7%	19,033,775.25
<b>02280000000</b>	<b>Ministry of Science &amp; Technology</b>	<b>18,522,159.00</b>	<b>4,005,846.00</b>	<b>4,005,846.00</b>	<b>21.6%</b>	<b>14,516,313.00</b>
022800100100	Ministry of Science & Technology	18,522,159.00	4,005,846.00	4,005,846.00	21.6%	14,516,313.00
<b>02290000000</b>	<b>Ministry of Transport &amp; Aviation</b>	<b>129,123,321.00</b>	<b>22,805,557.11</b>	<b>22,805,557.11</b>	<b>17.7%</b>	<b>106,317,763.89</b>
022900100100	Ministry of Transport & Aviation	50,936,503.00	10,945,275.69	10,945,275.69	21.5%	39,991,227.31
022905600100	Taraba Commercial Motorcycle & Monitoring Agency	21,442,790.00	-	-	0.0%	21,442,790.00
022905300100	Taraba State Transport Corporation	56,744,028.00	11,860,281.42	11,860,281.42	20.9%	44,883,746.58
<b>02310000000</b>	<b>Ministry of Power</b>	<b>114,878,065.00</b>	<b>25,810,491.84</b>	<b>25,810,491.84</b>	<b>22.5%</b>	<b>89,067,573.16</b>
023100100100	Ministry of Power	38,488,342.00	10,884,661.05	10,884,661.05	28.3%	27,603,680.95
023100300100	Rural Electrification Agency (REA)	76,389,723.00	14,925,830.79	14,925,830.79	19.5%	61,463,892.21
<b>02340000000</b>	<b>Ministry of Works</b>	<b>381,056,927.00</b>	<b>35,834,196.55</b>	<b>35,834,196.55</b>	<b>9.4%</b>	<b>345,222,730.45</b>
023400100100	Ministry of Works	102,010,592.00	21,123,478.15	21,123,478.15	20.7%	80,887,113.85
023400400100	Taraba Road Construction & Maintenance Agency	98,717,496.00	14,710,718.40	14,710,718.40	14.9%	84,006,777.60
023405700100	Taraba State Crushing & Asphalt Plant	180,328,839.00	-	-	0.0%	180,328,839.00
<b>02360000000</b>	<b>Ministry of Culture &amp; Tourism</b>	<b>76,318,068.00</b>	<b>16,183,291.20</b>	<b>16,183,291.20</b>	<b>21.2%</b>	<b>60,134,776.80</b>
023600100100	Ministry of Culture & Tourism	10,987,013.00	2,149,327.02	2,149,327.02	19.6%	8,837,685.98
023600400100	Taraba State Arts Council	65,331,055.00	14,033,964.18	14,033,964.18	21.5%	51,297,090.82
<b>02380000000</b>	<b>Ministry of Budget &amp; Economic Planning</b>	<b>54,687,166.00</b>	<b>11,596,769.55</b>	<b>11,596,769.55</b>	<b>21.2%</b>	<b>43,090,396.45</b>
023800100100	Ministry of Budget & Economic Planning	54,687,166.00	11,596,769.55	11,596,769.55	21.2%	43,090,396.45
<b>02500000000</b>	<b>Fiscal Responsibility Commission</b>	<b>22,085,485.00</b>	<b>1,359,791.19</b>	<b>1,359,791.19</b>	<b>6.2%</b>	<b>20,725,693.81</b>
025000100100	Fiscal Responsibility Commission	22,085,485.00	1,359,791.19	1,359,791.19	6.2%	20,725,693.81
<b>02520000000</b>	<b>Ministry of Water Resources</b>	<b>244,714,736.00</b>	<b>57,546,020.91</b>	<b>57,546,020.91</b>	<b>23.5%</b>	<b>187,168,715.09</b>
025200100100	Ministry of Water Resources	39,907,352.00	10,593,084.45	10,593,084.45	26.5%	29,314,267.55
025210200100	Taraba Water and Sewerage Corporation	84,131,076.00	19,151,018.16	19,151,018.16	22.8%	64,980,057.84
025210300100	Rural Water Supply & Sanitation Agency	42,963,141.00	10,740,785.55	10,740,785.55	25.0%	32,222,355.45
025211200100	Taraba Small Towns Water Supply and Sanitation Age	77,713,167.00	17,061,132.75	17,061,132.75	22.0%	60,652,034.25

Code	Administrative Unit	2023 Original Budget	2023 Q1 Performance	2023 Performance Year to Date (Q1)	% Performance Year to Date against 2023 Original Budget	Balance (against Original Budget)
<b>023300000000</b>	<b>Bureau for Solid Minerals</b>	<b>20,995,465.00</b>	<b>5,204,713.59</b>	<b>5,204,713.59</b>	<b>24.8%</b>	<b>15,790,751.41</b>
023300100100	Bureau for Solid Minerals	20,995,465.00	5,204,713.59	5,204,713.59	24.8%	15,790,751.41
<b>025300000000</b>	<b>Ministry of Urban &amp; Town Development</b>	<b>84,948,995.00</b>	<b>13,647,296.73</b>	<b>13,647,296.73</b>	<b>16.1%</b>	<b>71,301,698.27</b>
025300100100	Ministry of Urban & Town Development	84,948,995.00	13,647,296.73	13,647,296.73	16.1%	71,301,698.27
<b>025400000000</b>	<b>Ministry of Housing</b>	<b>88,199,279.00</b>	<b>16,633,383.05</b>	<b>16,633,383.05</b>	<b>18.9%</b>	<b>71,565,895.95</b>
025400100100	Ministry of Housing	88,199,279.00	16,633,383.05	16,633,383.05	18.9%	71,565,895.95
<b>025500000000</b>	<b>Ministry of Rural Development</b>	<b>107,572,088.00</b>	<b>21,845,908.85</b>	<b>21,845,908.85</b>	<b>20.3%</b>	<b>85,726,179.15</b>
025500100100	Ministry of Rural Development	68,432,088.00	21,845,908.85	21,845,908.85	31.9%	46,586,179.15
025511600100	Rural Access & Agricultural Marketing Project	39,140,000.00	-	-	0.0%	39,140,000.00
<b>026000000000</b>	<b>Ministry of Lands &amp; Physical Planning</b>	<b>114,168,455.00</b>	<b>28,409,482.95</b>	<b>28,409,482.95</b>	<b>24.9%</b>	<b>85,758,972.05</b>
026000100100	Ministry of Lands & Physical Planning	60,376,598.00	13,486,346.67	13,486,346.67	22.3%	46,890,251.33
026000200100	Office of the Surveyor General	53,791,857.00	14,923,136.28	14,923,136.28	27.7%	38,868,720.72
<b>030000000000</b>	<b>Law and Justice Sector</b>	<b>1,920,740,596.00</b>	<b>409,965,686.57</b>	<b>409,965,686.57</b>	<b>21.3%</b>	<b>1,510,774,909.43</b>
<b>031800000000</b>	<b>Judiciary</b>	<b>1,732,004,968.00</b>	<b>367,481,867.67</b>	<b>367,481,867.67</b>	<b>21.2%</b>	<b>1,364,523,100.33</b>
031801100100	Judicial Service Commission	42,591,102.00	8,972,080.44	8,972,080.44	21.1%	33,619,021.56
031805100100	High Court of Justice	1,411,398,353.00	301,197,414.85	301,197,414.85	21.3%	1,110,200,938.15
031805300100	Sharia Court of Appeal	154,500,000.00	28,073,982.68	28,073,982.68	18.2%	126,426,017.32
031805400100	Customary Court of Appeal	123,515,513.00	29,238,389.70	29,238,389.70	23.7%	94,277,123.30
<b>032600000000</b>	<b>Ministry of Justice</b>	<b>188,735,628.00</b>	<b>42,483,818.90</b>	<b>42,483,818.90</b>	<b>22.5%</b>	<b>146,251,809.10</b>
032600100100	Ministry of Justice	188,735,628.00	42,483,818.90	42,483,818.90	22.5%	146,251,809.10
<b>050000000000</b>	<b>Social Services Sector</b>	<b>18,737,327,674.00</b>	<b>3,508,486,431.09</b>	<b>3,508,486,431.09</b>	<b>18.7%</b>	<b>15,228,841,242.91</b>
<b>051300000000</b>	<b>Ministry of Youth &amp; Sports Development</b>	<b>34,621,029.00</b>	<b>7,360,599.50</b>	<b>7,360,599.50</b>	<b>21.3%</b>	<b>27,260,429.50</b>
051300100100	Ministry of Youth & Sports Development	12,574,021.00	2,775,933.02	2,775,933.02	22.1%	9,798,087.98
051305100100	Taraba State Sports Council, Jalingo	22,047,008.00	4,584,666.48	4,584,666.48	20.8%	17,462,341.52
<b>051400000000</b>	<b>Min. of Women Affairs &amp; Child Development</b>	<b>12,848,693.00</b>	<b>2,835,104.40</b>	<b>2,835,104.40</b>	<b>22.1%</b>	<b>10,013,588.60</b>
051400100100	Min. of Women Affairs & Child Development	12,848,693.00	2,835,104.40	2,835,104.40	22.1%	10,013,588.60
<b>051700000000</b>	<b>Ministry of Basic &amp; Secondary Education</b>	<b>6,953,583,310.00</b>	<b>1,693,379,062.59</b>	<b>1,693,379,062.59</b>	<b>24.4%</b>	<b>5,260,204,247.41</b>
051700100100	Ministry of Basic & Secondary Education	90,799,274.00	22,064,817.95	22,064,817.95	24.3%	68,734,456.05
051700300100	State Universal Basic Education Board	408,204,534.00	99,078,762.00	99,078,762.00	24.3%	309,125,772.00
051700800100	Taraba State Library Board	55,978,868.00	10,042,392.25	10,042,392.25	17.9%	45,936,475.75
051701000100	Taraba State Mass Education Board	98,841,360.00	20,129,969.32	20,129,969.32	20.4%	78,711,390.68
051705400100	Post Primary Schools Management Board	6,299,759,274.00	1,542,063,121.07	1,542,063,121.07	24.5%	4,757,696,152.93
<b>056900000000</b>	<b>Ministry of Tertiary Education</b>	<b>5,959,491,718.00</b>	<b>559,603,918.78</b>	<b>559,603,918.78</b>	<b>9.4%</b>	<b>5,399,887,799.22</b>
056901800100	Taraba State Polytechnic, Suntai	756,448,366.00	171,105,980.63	171,105,980.63	22.6%	585,342,385.37
056901900100	College of Education, Zing	1,865,843,352.00	388,497,938.15	388,497,938.15	20.8%	1,477,345,413.85
056902100100	Taraba State University, Jalingo	3,337,200,000.00	-	-	0.0%	3,337,200,000.00
<b>052100000000</b>	<b>Ministry of Health</b>	<b>5,494,556,724.00</b>	<b>1,186,209,702.60</b>	<b>1,186,209,702.60</b>	<b>21.6%</b>	<b>4,308,347,021.40</b>
052100100100	Ministry of Health	344,409,854.00	32,552,986.18	32,552,986.18	9.5%	311,856,867.82
052110200100	Health Services Management Board	2,874,786,438.00	656,074,162.75	656,074,162.75	22.8%	2,218,712,275.25
052111300100	Taraba State Essential Drugs Programme	41,493,529.00	14,115,224.22	14,115,224.22	34.0%	27,378,304.78
052111500100	Specialist Hospital, Jalingo	1,320,632,169.00	286,990,472.68	286,990,472.68	21.7%	1,033,641,696.32
052111700100	Primary Health Care Development Agency, Jalingo	343,786,474.00	79,660,566.17	79,660,566.17	23.2%	264,125,907.83
052111800100	College of Nursing Jalingo	348,861,453.00	75,730,867.73	75,730,867.73	21.7%	273,130,585.27
052111900100	College of Health Technology, Takum	182,690,635.00	41,085,422.87	41,085,422.87	22.5%	141,605,212.13
052112000100	Taraba State Contributory Health Insurance Agency	37,896,172.00	-	-	0.0%	37,896,172.00
<b>057400000000</b>	<b>Ministry of Social Development</b>	<b>41,076,303.00</b>	<b>8,897,759.40</b>	<b>8,897,759.40</b>	<b>21.7%</b>	<b>32,178,543.60</b>
057400100100	Ministry of Social Development	41,076,303.00	8,897,759.40	8,897,759.40	21.7%	32,178,543.60
<b>053500000000</b>	<b>Ministry of Environment</b>	<b>170,766,404.00</b>	<b>41,794,945.26</b>	<b>41,794,945.26</b>	<b>24.5%</b>	<b>128,971,458.74</b>
053500100100	Ministry of Environment	153,898,193.00	37,870,530.45	37,870,530.45	24.6%	116,027,662.55
053501600100	Taraba Environmental Protection Agency	16,868,211.00	3,924,414.81	3,924,414.81	23.3%	12,943,796.19
<b>055100000000</b>	<b>Bureau for Local Govt and Chieftancy Affairs</b>	<b>70,383,493.00</b>	<b>8,405,338.56</b>	<b>8,405,338.56</b>	<b>11.9%</b>	<b>61,978,154.44</b>
055100100100	Bureau for Local Govt and Chieftancy Affairs	70,383,493.00	8,405,338.56	8,405,338.56	11.9%	61,978,154.44

**Table 2: Overhead Expenditure by Administrative Classification**

**Taraba State Government Budget Performance Report 2023 Q1 - Overhead Expenditure by Administrative Classification**

Code	Administrative Unit	2023 Original Budget	2023 Q1 Performance	2023 Performance Year to Date (Q1)	% Performance Year to Date against 2023 Original Budget	Balance (against Original Budget)
	<b>Total Overhead Expenditure</b>	<b>24,971,514,910.15</b>	<b>2,658,482,911.10</b>	<b>2,658,482,911.10</b>	<b>10.6%</b>	<b>22,313,031,999.05</b>
<b>01000000000</b>	<b>Administrative Sector</b>	<b>14,729,839,957.00</b>	<b>2,420,539,580.86</b>	<b>2,420,539,580.86</b>	<b>16.4%</b>	<b>12,309,300,376.14</b>
<b>01110000000</b>	<b>Governors Office</b>	<b>9,726,459,492.00</b>	<b>2,328,348,215.77</b>	<b>2,328,348,215.77</b>	<b>23.9%</b>	<b>7,398,111,276.23</b>
011100100100	Office of the Executive Governor	6,526,592,348.00	1,650,056,489.87	1,650,056,489.87	25.3%	4,876,535,858.13
011100100200	Office of the Deputy Governor	2,002,853,242.00	678,291,725.90	678,291,725.90	33.9%	1,324,561,516.10
011100300100	Taraba State Boundary Commission	5,830,000.00	-	-	0.0%	5,830,000.00
011100500100	SDGs Project Support Unit	25,500,000.00	-	-	0.0%	25,500,000.00
011100800100	State Emergency Management Agency	24,000,000.00	-	-	0.0%	24,000,000.00
011101000100	Bureau of Public Procurement (Due Process)	50,642,574.00	-	-	0.0%	50,642,574.00
011103300100	Taraba State Aids Control Agency	16,450,412.00	-	-	0.0%	16,450,412.00
011103500100	Taraba State Pension Board	6,000,000.00	-	-	0.0%	6,000,000.00
011103700100	Muslim Pilgrims Welfare Board	499,386,703.00	-	-	0.0%	499,386,703.00
011103800100	Christian Pilgrims Welfare Board	506,323,713.00	-	-	0.0%	506,323,713.00
011118600100	NEPAD Taraba Coordinating Unit	5,100,000.00	-	-	0.0%	5,100,000.00
011118700100	Council for Inter-Religious Affairs	21,947,000.00	-	-	0.0%	21,947,000.00
011118800100	State Advisory Council on Prerogative of Mercy	15,833,500.00	-	-	0.0%	15,833,500.00
011118900100	Taraba Geographic Information Systems	20,000,000.00	-	-	0.0%	20,000,000.00
<b>01120000000</b>	<b>State House of Assembly</b>	<b>2,412,720,726.00</b>	<b>32,378,001.48</b>	<b>32,378,001.48</b>	<b>1.3%</b>	<b>2,380,342,724.52</b>
011200300100	Taraba State House of Assembly	2,363,320,726.00	32,378,001.48	32,378,001.48	1.4%	2,330,942,724.52
011200400100	House of Assembly Service Commission	49,400,000.00	-	-	0.0%	49,400,000.00
<b>01230000000</b>	<b>Ministry of Information &amp; Re - Orientation</b>	<b>192,736,440.00</b>	<b>10,856,008.45</b>	<b>10,856,008.45</b>	<b>5.6%</b>	<b>181,880,431.55</b>
012300100100	Ministry of Information & Re - Orientation	12,000,000.00	-	-	0.0%	12,000,000.00
012300300100	Taraba Television Corporation (TTV)	84,096,079.00	5,856,008.45	5,856,008.45	7.0%	78,240,070.55
012300400100	Taraba State Broadcasting Service	91,640,361.00	5,000,000.00	5,000,000.00	5.5%	86,640,361.00
012301300100	Government Printing Press	5,000,000.00	-	-	0.0%	5,000,000.00
<b>01250000000</b>	<b>Office of the Head of Service</b>	<b>103,910,427.00</b>	<b>8,232,000.00</b>	<b>8,232,000.00</b>	<b>7.9%</b>	<b>95,678,427.00</b>
012500100100	Office of the Head of Service (Career Management)	32,250,000.00	-	-	0.0%	32,250,000.00
012500500100	Office of the Head of Service (Establishment & Records)	23,977,500.00	8,232,000.00	8,232,000.00	34.3%	15,745,500.00
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, IPPS/ICT)	17,682,927.00	-	-	0.0%	17,682,927.00
<b>01400000000</b>	<b>Office of the Auditor General</b>	<b>129,990,566.00</b>	<b>1,562,182.75</b>	<b>1,562,182.75</b>	<b>1.2%</b>	<b>128,428,383.25</b>
014000100100	Office of the Auditor General (State)	122,990,566.00	1,562,182.75	1,562,182.75	1.3%	121,428,383.25
014000200100	Office of the Auditor General (Local Govt. Areas)	7,000,000.00	-	-	0.0%	7,000,000.00
<b>01470000000</b>	<b>Civil Service Commission (CSC)</b>	<b>42,500,000.00</b>	<b>1,163,172.41</b>	<b>1,163,172.41</b>	<b>2.7%</b>	<b>41,336,827.59</b>
014700100100	Civil Service Commission (CSC)	42,500,000.00	1,163,172.41	1,163,172.41	2.7%	41,336,827.59
<b>01480000000</b>	<b>State Independent Electoral Commission (SIEC)</b>	<b>10,000,000.00</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>10,000,000.00</b>
014800100100	State Independent Electoral Commission (SIEC)	10,000,000.00	-	-	0.0%	10,000,000.00

Code	Administrative Unit	2023 Original Budget	2023 Q1 Performance	2023 Performance Year to Date (Q1)	% Performance Year to Date against 2023 Original Budget	Balance (against Original Budget)
<b>014900000000</b>	<b>Local Government Service Commission (LGSC)</b>	<b>17,000,000.00</b>	-	-	<b>0.0%</b>	<b>17,000,000.00</b>
014900100100	Local Government Service Commission (LGSC)	8,500,000.00	-	-	0.0%	8,500,000.00
014900200100	Local Government Staff Pension Board	8,500,000.00	-	-	0.0%	8,500,000.00
<b>016100000000</b>	<b>Office of the SSG</b>	<b>2,068,982,306.00</b>	<b>34,000,000.00</b>	<b>34,000,000.00</b>	<b>1.6%</b>	<b>2,034,982,306.00</b>
016100100100	Office of the SSG - Political, Cabinet Affairs & General Services	1,568,982,306.00	-	-	0.0%	1,568,982,306.00
016100300100	Office of the SSG - Home Affairs & Special Services	500,000,000.00	34,000,000.00	34,000,000.00	6.8%	466,000,000.00
<b>016500000000</b>	<b>Ministry of Special Duties &amp; Humanitarian Services</b>	<b>10,200,000.00</b>	-	-	<b>0.0%</b>	<b>10,200,000.00</b>
016500100100	Ministry of Special Duties & Humanitarian Services	10,200,000.00	-	-	0.0%	10,200,000.00
<b>016600000000</b>	<b>Min. of Cooperatives &amp; Poverty Alleviation</b>	<b>15,340,000.00</b>	<b>4,000,000.00</b>	<b>4,000,000.00</b>	<b>26.1%</b>	<b>11,340,000.00</b>
016600100100	Min. of Cooperatives & Poverty Alleviation	15,340,000.00	4,000,000.00	4,000,000.00	26.1%	11,340,000.00
<b>020000000000</b>	<b>Economic Sector</b>	<b>5,368,958,154.55</b>	<b>162,873,334.23</b>	<b>162,873,334.23</b>	<b>3.0%</b>	<b>5,206,084,820.32</b>
<b>021500000000</b>	<b>Min. of Agriculture &amp; Natural Resources</b>	<b>303,504,000.00</b>	<b>4,786,146.00</b>	<b>4,786,146.00</b>	<b>1.6%</b>	<b>298,717,854.00</b>
021500100100	Min. of Agriculture & Natural Resources	40,000,000.00	4,786,146.00	4,786,146.00	12.0%	35,213,854.00
021502100100	College of Agriculture, Jalingo	50,000,000.00	-	-	0.0%	50,000,000.00
021510200100	Taraba Agricultural Devt. Project (TADP)	5,100,000.00	-	-	0.0%	5,100,000.00
021510300100	Tractor Hiring Unit (THU)	20,000,000.00	-	-	0.0%	20,000,000.00
021510512100	IFAD - VCD Project Support Unit	86,904,000.00	-	-	0.0%	86,904,000.00
021511000100	Taraba Agricultural Produce Marketing Agency	8,000,000.00	-	-	0.0%	8,000,000.00
021511500100	FADAMA CARES Project Support Unit	93,500,000.00	-	-	0.0%	93,500,000.00
<b>022000000000</b>	<b>Ministry of Finance</b>	<b>2,631,102,129.00</b>	<b>136,376,894.44</b>	<b>136,376,894.44</b>	<b>5.2%</b>	<b>2,494,725,234.56</b>
022000100100	Ministry of Finance	780,500,000.00	116,416,894.44	116,416,894.44	14.9%	664,083,105.56
022000200100	Debt Management Office	5,100,000.00	-	-	0.0%	5,100,000.00
022000700100	Office of the Accountant General	1,174,070,000.00	19,960,000.00	19,960,000.00	1.7%	1,154,110,000.00
022000800100	Board of Internal Revenue (BIR)	612,888,216.00	-	-	0.0%	612,888,216.00
022001200100	Community & Social Development Agency	58,543,913.00	-	-	0.0%	58,543,913.00
<b>022200000000</b>	<b>Ministry of Commerce &amp; Industry</b>	<b>77,000,000.00</b>	-	-	<b>0.0%</b>	<b>77,000,000.00</b>
022200100100	Ministry of Commerce & Industry	70,000,000.00	-	-	0.0%	70,000,000.00
022205100100	Agency for Small & Medium Scale Enterprises	7,000,000.00	-	-	0.0%	7,000,000.00
<b>022800000000</b>	<b>Ministry of Science &amp; Technology</b>	<b>20,000,000.00</b>	-	-	<b>0.0%</b>	<b>20,000,000.00</b>
022800100100	Ministry of Science & Technology	20,000,000.00	-	-	0.0%	20,000,000.00
<b>022900000000</b>	<b>Ministry of Transport &amp; Aviation</b>	<b>139,178,700.55</b>	-	-	<b>0.0%</b>	<b>139,178,700.55</b>
022900100100	Ministry of Transport & Aviation	128,518,580.55	-	-	0.0%	128,518,580.55
022905600100	Taraba Commercial Motorcycle & Monitoring Agency	6,100,000.00	-	-	0.0%	6,100,000.00
022905300100	Taraba State Transport Corporation	4,560,120.00	-	-	0.0%	4,560,120.00
<b>023100000000</b>	<b>Ministry of Power</b>	<b>83,000,000.00</b>	-	-	<b>0.0%</b>	<b>83,000,000.00</b>
023100100100	Ministry of Power	75,000,000.00	-	-	0.0%	75,000,000.00
023100300100	Rural Electrification Agency (REA)	8,000,000.00	-	-	0.0%	8,000,000.00

Code	Administrative Unit	2023 Original Budget	2023 Q1 Performance	2023 Performance Year to Date (Q1)	% Performance Year to Date against 2023 Original Budget	Balance (against Original Budget)
<b>02340000000</b>	<b>Ministry of Works</b>	<b>748,296,728.00</b>	<b>12,932,582.54</b>	<b>12,932,582.54</b>	<b>1.7%</b>	<b>735,364,145.46</b>
023400100100	Ministry of Works	19,845,000.00	-	-	0.0%	19,845,000.00
023400400100	Taraba Road Construction & Maintenance Agency	218,234,631.00	12,932,582.54	12,932,582.54	5.9%	205,302,048.46
023405700100	Taraba State Crushing & Asphalt Plant	510,217,097.00	-	-	0.0%	510,217,097.00
<b>02360000000</b>	<b>Ministry of Culture &amp; Tourism</b>	<b>79,800,000.00</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>79,800,000.00</b>
023600100100	Ministry of Culture & Tourism	53,800,000.00	-	-	0.0%	53,800,000.00
023600400100	Taraba State Arts Council	4,000,000.00	-	-	0.0%	4,000,000.00
023605200100	Taraba State Tourism Development Board	22,000,000.00	-	-	0.0%	22,000,000.00
<b>02380000000</b>	<b>Ministry of Budget &amp; Economic Planning</b>	<b>159,250,000.00</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>159,250,000.00</b>
023800100100	Ministry of Budget & Economic Planning	159,250,000.00	-	-	0.0%	159,250,000.00
<b>02500000000</b>	<b>Fiscal Responsibility Commission</b>	<b>34,000,000.00</b>	<b>4,445,711.25</b>	<b>4,445,711.25</b>	<b>13.1%</b>	<b>29,554,288.75</b>
025000100100	Fiscal Responsibility Commission	34,000,000.00	4,445,711.25	4,445,711.25	13.1%	29,554,288.75
<b>02520000000</b>	<b>Ministry of Water Resources</b>	<b>856,386,097.00</b>	<b>450,000.00</b>	<b>450,000.00</b>	<b>0.1%</b>	<b>855,936,097.00</b>
025200100100	Ministry of Water Resources	20,313,749.00	450,000.00	450,000.00	2.2%	19,863,749.00
025210200100	Taraba Water and Sewerage Corporation	467,500,000.00	-	-	0.0%	467,500,000.00
025210300100	Rural Water Supply & Sanitation Agency	7,128,600.00	-	-	0.0%	7,128,600.00
025211200100	Taraba Small Towns Water Supply and Sanitation Agency	275,899,277.00	-	-	0.0%	275,899,277.00
025211300100	Taraba State Agency for Water, Sanitation Services, Regulation and	85,544,471.00	-	-	0.0%	85,544,471.00
<b>02330000000</b>	<b>Bureau for Solid Minerals</b>	<b>17,000,000.00</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>17,000,000.00</b>
023300100100	Bureau for Solid Minerals	17,000,000.00	-	-	0.0%	17,000,000.00
<b>02530000000</b>	<b>Ministry of Urban &amp; Town Development</b>	<b>25,500,000.00</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>25,500,000.00</b>
025300100100	Ministry of Urban & Town Development	25,500,000.00	-	-	0.0%	25,500,000.00
<b>02540000000</b>	<b>Ministry of Housing</b>	<b>6,000,000.00</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>6,000,000.00</b>
025400100100	Ministry of Housing	6,000,000.00	-	-	0.0%	6,000,000.00
<b>02550000000</b>	<b>Ministry of Rural Development</b>	<b>146,190,500.00</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>146,190,500.00</b>
025500100100	Ministry of Rural Development	40,000,000.00	-	-	0.0%	40,000,000.00
025511600100	Rural Access & Agricultural Marketing Project	106,190,500.00	-	-	0.0%	106,190,500.00
<b>02600000000</b>	<b>Ministry of Lands &amp; Physical Planning</b>	<b>42,750,000.00</b>	<b>3,882,000.00</b>	<b>3,882,000.00</b>	<b>9.1%</b>	<b>38,868,000.00</b>
026000100100	Ministry of Lands & Physical Planning	29,750,000.00	3,882,000.00	3,882,000.00	13.0%	25,868,000.00
026000200100	Office of the Surveyor General	13,000,000.00	-	-	0.0%	13,000,000.00
<b>03000000000</b>	<b>Law and Justice Sector</b>	<b>1,790,821,176.00</b>	<b>73,898,296.01</b>	<b>73,898,296.01</b>	<b>4.1%</b>	<b>1,716,922,879.99</b>
<b>03180000000</b>	<b>Judiciary</b>	<b>1,455,821,176.00</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>1,455,821,176.00</b>
031801100100	Judicial Service Commission	16,700,000.00	-	-	0.0%	16,700,000.00
031805100100	High Court of Justice	1,306,121,176.00	-	-	0.0%	1,306,121,176.00
031805300100	Sharia Court of Appeal	24,000,000.00	-	-	0.0%	24,000,000.00
031805400100	Customary Court of Appeal	109,000,000.00	-	-	0.0%	109,000,000.00
<b>03260000000</b>	<b>Ministry of Justice</b>	<b>335,000,000.00</b>	<b>73,898,296.01</b>	<b>73,898,296.01</b>	<b>22.1%</b>	<b>261,101,703.99</b>

Code	Administrative Unit	2023 Original Budget	2023 Q1 Performance	2023 Performance Year to Date (Q1)	% Performance Year to Date against 2023 Original Budget	Balance (against Original Budget)
032600100100	Ministry of Justice	255,000,000.00	73,898,296.01	73,898,296.01	29.0%	181,101,703.99
032600100200	Public Complaint and Anti-Corruption Commission	80,000,000.00	-	-	0.0%	80,000,000.00
<b>050000000000</b>	<b>Social Services Sector</b>	<b>3,081,895,622.60</b>	<b>1,171,700.00</b>	<b>1,171,700.00</b>	<b>0.0%</b>	<b>3,080,723,922.60</b>
<b>051300000000</b>	<b>Ministry of Youth &amp; Sports Development</b>	<b>19,750,000.00</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>19,750,000.00</b>
051300100100	Ministry of Youth & Sports Development	12,750,000.00	-	-	0.0%	12,750,000.00
051305100100	Taraba State Sports Council, Jalingo	7,000,000.00	-	-	0.0%	7,000,000.00
<b>051400000000</b>	<b>Min. of Women Affairs &amp; Child Development</b>	<b>14,000,000.00</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>14,000,000.00</b>
051400100100	Min. of Women Affairs & Child Development	14,000,000.00	-	-	0.0%	14,000,000.00
<b>051700000000</b>	<b>Ministry of Basic &amp; Secondary Education</b>	<b>70,915,764.00</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>70,915,764.00</b>
051700100100	Ministry of Basic & Secondary Education	25,205,764.00	-	-	0.0%	25,205,764.00
051700300100	State Universal Basic Education Board	5,610,000.00	-	-	0.0%	5,610,000.00
051700800100	Taraba State Library Board	5,100,000.00	-	-	0.0%	5,100,000.00
051701000100	Taraba State Mass Education Board	5,000,000.00	-	-	0.0%	5,000,000.00
051705400100	Post Primary Schools Management Board	30,000,000.00	-	-	0.0%	30,000,000.00
<b>056900000000</b>	<b>Ministry of Tertiary Education</b>	<b>1,887,073,235.00</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>1,887,073,235.00</b>
056900100100	Ministry of Tertiary Education	65,000,000.00	-	-	0.0%	65,000,000.00
056901800100	Taraba State Polytechnic, Suntai	161,818,169.00	-	-	0.0%	161,818,169.00
056901900100	College of Education, Zing	314,804,866.00	-	-	0.0%	314,804,866.00
056902100100	Taraba State University, Jalingo	1,327,500,000.00	-	-	0.0%	1,327,500,000.00
056905600100	Taraba State Scholarship Board	17,950,200.00	-	-	0.0%	17,950,200.00
<b>052100000000</b>	<b>Ministry of Health</b>	<b>1,000,942,522.60</b>	<b>1,171,700.00</b>	<b>1,171,700.00</b>	<b>0.1%</b>	<b>999,770,822.60</b>
052100100100	Ministry of Health	33,535,804.80	-	-	0.0%	33,535,804.80
052110200100	Health Services Management Board	16,000,000.00	-	-	0.0%	16,000,000.00
052111300100	Taraba State Essential Drugs Programme	10,000,000.00	-	-	0.0%	10,000,000.00
052111500100	Specialist Hospital, Jalingo	180,000,000.00	-	-	0.0%	180,000,000.00
052111700100	Primary Health Care Development Agency, Jalingo	10,200,000.00	-	-	0.0%	10,200,000.00
052111800100	College of Nursing Jalingo	95,956,717.80	-	-	0.0%	95,956,717.80
052111900100	College of Health Technology, Takum	15,000,000.00	1,171,700.00	1,171,700.00	7.8%	13,828,300.00
052112000100	Taraba State Contributory Health Insurance Agency	640,250,000.00	-	-	0.0%	640,250,000.00
<b>057400000000</b>	<b>Ministry of Social Development</b>	<b>30,000,000.00</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>30,000,000.00</b>
057400100100	Ministry of Social Development	30,000,000.00	-	-	0.0%	30,000,000.00
<b>053500000000</b>	<b>Ministry of Environment</b>	<b>50,714,101.00</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>50,714,101.00</b>
053500100100	Ministry of Environment	25,500,000.00	-	-	0.0%	25,500,000.00
053501600100	Taraba Environmental Protection Agency	25,214,101.00	-	-	0.0%	25,214,101.00
<b>055100000000</b>	<b>Bureau for Local Govt and Chieftancy Affairs</b>	<b>8,500,000.00</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>8,500,000.00</b>
055100100100	Bureau for Local Govt and Chieftancy Affairs	8,500,000.00	-	-	0.0%	8,500,000.00

**Table 3: Capital Expenditure by Administrative Classification****Taraba State Government Budget Performance Report 2023 Q1 - Capital Expenditure by Administrative Classification**

Code	Administrative Unit	2023 Original Budget	2023 Q1 Performance	2023 Performance Year to Date (Q1)	% Performance Year to Date against 2023 Original Budget	Balance (against Original Budget)
	<b>Total Capital Expenditure</b>	<b>98,677,708,371.25</b>	<b>3,396,850,601.40</b>	<b>3,396,850,601.40</b>	<b>3.4%</b>	<b>95,280,857,769.85</b>
<b>01000000000</b>	<b>Administrative Sector</b>	<b>8,161,559,560.60</b>	<b>973,847,495.09</b>	<b>973,847,495.09</b>	<b>11.9%</b>	<b>7,187,712,065.51</b>
<b>01110000000</b>	<b>Governors Office</b>	<b>1,264,942,404.60</b>	<b>184,957,495.09</b>	<b>184,957,495.09</b>	<b>14.6%</b>	<b>1,079,984,909.51</b>
011100100100	Office of the Executive Governor	464,896,500.00	124,957,495.09	124,957,495.09	26.9%	339,939,004.91
011100300100	Taraba State Boundary Commission	52,821,000.00	-	-	0.0%	52,821,000.00
011100800100	State Emergency Management Agency	264,600,000.00	-	-	0.0%	264,600,000.00
011101000100	Bureau of Public Procurement (Due Process)	61,603,500.00	60,000,000.00	60,000,000.00	97.4%	1,603,500.00
011103300100	Taraba State Aids Control Agency	210,000,000.00	-	-	0.0%	210,000,000.00
011118600100	NEPAD Taraba Coordinating Unit	35,021,404.60	-	-	0.0%	35,021,404.60
011118800100	State Advisory Council on Prerogative of Mercy	56,000,000.00	-	-	0.0%	56,000,000.00
011118900100	Taraba Geographic Information Systems	120,000,000.00	-	-	0.0%	120,000,000.00
<b>01120000000</b>	<b>State House of Assembly</b>	<b>1,305,182,933.00</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>1,305,182,933.00</b>
011200300100	Taraba State House of Assembly	1,285,182,933.00	-	-	0.0%	1,285,182,933.00
011200400100	House of Assembly Service Commission	20,000,000.00	-	-	0.0%	20,000,000.00
<b>01230000000</b>	<b>Ministry of Information &amp; Re - Orientation</b>	<b>741,572,727.00</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>741,572,727.00</b>
012300100100	Ministry of Information & Re - Orientation	741,572,727.00	-	-	0.0%	741,572,727.00
<b>01250000000</b>	<b>Office of the Head of Service</b>	<b>66,138,587.00</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>66,138,587.00</b>
012500100100	Office of the Head of Service (Career Management)	16,138,588.00	-	-	0.0%	16,138,588.00
012500600100	Office of the Head of Service (Manpower Development)	49,999,999.00	-	-	0.0%	49,999,999.00
<b>01400000000</b>	<b>Office of the Auditor General</b>	<b>60,249,440.00</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>60,249,440.00</b>
014000100100	Office of the Auditor General (State)	25,249,440.00	-	-	0.0%	25,249,440.00
014000200100	Office of the Auditor General (Local Govt. Areas)	35,000,000.00	-	-	0.0%	35,000,000.00
<b>01470000000</b>	<b>Civil Service Commission (CSC)</b>	<b>171,578,740.00</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>171,578,740.00</b>
014700100100	Civil Service Commission (CSC)	171,578,740.00	-	-	0.0%	171,578,740.00
<b>01480000000</b>	<b>State Independent Electoral Commission (SIEC)</b>	<b>594,336,669.00</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>594,336,669.00</b>
014800100100	State Independent Electoral Commission (SIEC)	594,336,669.00	-	-	0.0%	594,336,669.00
<b>01490000000</b>	<b>Local Government Service Commission (LGSC)</b>	<b>184,000,000.00</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>184,000,000.00</b>
014900100100	Local Government Service Commission (LGSC)	184,000,000.00	-	-	0.0%	184,000,000.00
<b>01610000000</b>	<b>Office of the SSG</b>	<b>2,065,340,845.00</b>	<b>537,500,000.00</b>	<b>537,500,000.00</b>	<b>26.0%</b>	<b>1,527,840,845.00</b>
016100100100	Office of the SSG - Political, Cabinet Affairs & General Serv	1,390,000,000.00	126,300,000.00	126,300,000.00	9.1%	1,263,700,000.00
016100300100	Office of the SSG - Home Affairs & Special Services	675,340,845.00	411,200,000.00	411,200,000.00	60.9%	264,140,845.00
<b>01650000000</b>	<b>Ministry of Special Duties &amp; Humanitarian Services</b>	<b>490,024,963.00</b>	<b>157,000,000.00</b>	<b>157,000,000.00</b>	<b>32.0%</b>	<b>333,024,963.00</b>
016500100100	Ministry of Special Duties & Humanitarian Services	490,024,963.00	157,000,000.00	157,000,000.00	32.0%	333,024,963.00
<b>01660000000</b>	<b>Min. of Cooperatives &amp; Poverty Alleviation</b>	<b>1,218,192,252.00</b>	<b>94,390,000.00</b>	<b>94,390,000.00</b>	<b>7.7%</b>	<b>1,123,802,252.00</b>
016600100100	Min. of Cooperatives & Poverty Alleviation	1,218,192,252.00	94,390,000.00	94,390,000.00	7.7%	1,123,802,252.00

Code	Administrative Unit	2023 Original Budget	2023 Q1 Performance	2023 Performance Year to Date (Q1)	% Performance Year to Date against 2023 Original Budget	Balance (against Original Budget)
<b>02000000000</b>	<b>Economic Sector</b>	<b>59,790,357,650.75</b>	<b>1,647,608,735.05</b>	<b>1,647,608,735.05</b>	<b>2.8%</b>	<b>58,142,748,915.70</b>
<b>02150000000</b>	<b>Min. of Agriculture &amp; Natural Resources</b>	<b>6,715,984,192.00</b>	<b>433,700,545.17</b>	<b>433,700,545.17</b>	<b>6.5%</b>	<b>6,282,283,646.83</b>
021500100100	Min. of Agriculture & Natural Resources	4,950,764,884.00	433,700,545.17	433,700,545.17	8.8%	4,517,064,338.83
021502100100	College of Agriculture, Jalingo	519,075,148.00	-	-	0.0%	519,075,148.00
021510200100	Taraba Agricultural Devt. Project (TADP)	98,000,000.00	-	-	0.0%	98,000,000.00
021510300100	Tractor Hiring Unit (THU)	294,144,160.00	-	-	0.0%	294,144,160.00
021510512100	IFAD - VCD Project Support Unit	154,000,000.00	-	-	0.0%	154,000,000.00
021511000100	Taraba Agricultural Produce Marketing Agency	200,000,000.00	-	-	0.0%	200,000,000.00
021511500100	FADAMA CARES Project Support Unit	500,000,000.00	-	-	0.0%	500,000,000.00
<b>02200000000</b>	<b>Ministry of Finance</b>	<b>2,759,773,630.00</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>2,759,773,630.00</b>
022000100100	Ministry of Finance	2,583,073,630.00	-	-	0.0%	2,583,073,630.00
022000800100	Board of Internal Revenue (BIR)	176,700,000.00	-	-	0.0%	176,700,000.00
<b>02220000000</b>	<b>Ministry of Commerce &amp; Industry</b>	<b>626,389,826.00</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>626,389,826.00</b>
022200100100	Ministry of Commerce & Industry	366,855,881.00	-	-	0.0%	366,855,881.00
022205100100	Agency for Small & Medium Scale Enterprises	259,533,945.00	-	-	0.0%	259,533,945.00
<b>02280000000</b>	<b>Ministry of Science &amp; Technology</b>	<b>642,600,000.00</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>642,600,000.00</b>
022800100100	Ministry of Science & Technology	642,600,000.00	-	-	0.0%	642,600,000.00
<b>02290000000</b>	<b>Ministry of Transport &amp; Aviation</b>	<b>1,632,396,914.00</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>1,632,396,914.00</b>
022900100100	Ministry of Transport & Aviation	1,494,396,914.00	-	-	0.0%	1,494,396,914.00
022905600100	Taraba Commercial Motorcycle & Monitoring Agency	38,000,000.00	-	-	0.0%	38,000,000.00
022905300100	Taraba State Transport Corporation	100,000,000.00	-	-	0.0%	100,000,000.00
<b>02310000000</b>	<b>Ministry of Power</b>	<b>964,791,678.00</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>964,791,678.00</b>
023100100100	Ministry of Power	964,791,678.00	-	-	0.0%	964,791,678.00
<b>02340000000</b>	<b>Ministry of Works</b>	<b>28,446,761,231.75</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>28,446,761,231.75</b>
023400100100	Ministry of Works	28,446,761,231.75	-	-	0.0%	28,446,761,231.75
<b>02360000000</b>	<b>Ministry of Culture &amp; Tourism</b>	<b>452,908,923.00</b>	<b>26,161,000.00</b>	<b>26,161,000.00</b>	<b>5.8%</b>	<b>426,747,923.00</b>
023600100100	Ministry of Culture & Tourism	352,908,923.00	26,161,000.00	26,161,000.00	7.4%	326,747,923.00
023600400100	Taraba State Arts Council	100,000,000.00	-	-	0.0%	100,000,000.00
<b>02380000000</b>	<b>Ministry of Budget &amp; Economic Planning</b>	<b>3,759,120,000.00</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>3,759,120,000.00</b>
023800100100	Ministry of Budget & Economic Planning	3,759,120,000.00	-	-	0.0%	3,759,120,000.00
<b>02500000000</b>	<b>Fiscal Responsibility Commission</b>	<b>26,000,000.00</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>26,000,000.00</b>
025000100100	Fiscal Responsibility Commission	26,000,000.00	-	-	0.0%	26,000,000.00
<b>02520000000</b>	<b>Ministry of Water Resources</b>	<b>6,716,385,488.00</b>	<b>1,000,000,000.00</b>	<b>1,000,000,000.00</b>	<b>14.9%</b>	<b>5,716,385,488.00</b>
025200100100	Ministry of Water Resources	6,175,985,479.00	1,000,000,000.00	1,000,000,000.00	16.2%	5,175,985,479.00
025210300100	Rural Water Supply & Sanitation Agency	540,400,009.00	-	-	0.0%	540,400,009.00
<b>02330000000</b>	<b>Bureau for Solid Minerals</b>	<b>231,000,000.00</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>231,000,000.00</b>
023300100100	Bureau for Solid Minerals	231,000,000.00	-	-	0.0%	231,000,000.00

Code	Administrative Unit	2023 Original Budget	2023 Q1 Performance	2023 Performance Year to Date (Q1)	% Performance Year to Date against 2023 Original Budget	Balance (against Original Budget)
<b>02530000000</b>	<b>Ministry of Urban &amp; Town Development</b>	<b>278,925,066.00</b>	-	-	<b>0.0%</b>	<b>278,925,066.00</b>
025300100100	Ministry of Urban & Town Development	278,925,066.00	-	-	0.0%	278,925,066.00
<b>02540000000</b>	<b>Ministry of Housing</b>	<b>1,582,316,131.00</b>	-	-	<b>0.0%</b>	<b>1,582,316,131.00</b>
025400100100	Ministry of Housing	1,582,316,131.00	-	-	0.0%	1,582,316,131.00
<b>02550000000</b>	<b>Ministry of Rural Development</b>	<b>3,948,440,600.00</b>	<b>174,669,279.32</b>	<b>174,669,279.32</b>	<b>4.4%</b>	<b>3,773,771,320.68</b>
025500100100	Ministry of Rural Development	2,790,000,000.00	174,669,279.32	174,669,279.32	6.3%	2,615,330,720.68
025511600100	Rural Access & Agricultural Marketing Project	1,158,440,600.00	-	-	0.0%	1,158,440,600.00
<b>02600000000</b>	<b>Ministry of Lands &amp; Physical Planning</b>	<b>1,006,563,971.00</b>	<b>13,077,910.56</b>	<b>13,077,910.56</b>	<b>1.3%</b>	<b>993,486,060.44</b>
026000100100	Ministry of Lands & Physical Planning	955,943,971.00	7,877,910.56	7,877,910.56	0.8%	948,066,060.44
026000200100	Office of the Surveyor General	50,620,000.00	5,200,000.00	5,200,000.00	10.3%	45,420,000.00
<b>03000000000</b>	<b>Law and Justice Sector</b>	<b>3,466,261,832.00</b>	-	-	<b>0.0%</b>	<b>3,466,261,832.00</b>
<b>03180000000</b>	<b>Judiciary</b>	<b>3,246,261,832.00</b>	-	-	<b>0.0%</b>	<b>3,246,261,832.00</b>
031805100100	High Court of Justice	1,697,093,832.00	-	-	0.0%	1,697,093,832.00
031805300100	Sharia Court of Appeal	1,175,000,000.00	-	-	0.0%	1,175,000,000.00
031805400100	Customary Court of Appeal	374,168,000.00	-	-	0.0%	374,168,000.00
<b>03260000000</b>	<b>Ministry of Justice</b>	<b>220,000,000.00</b>	-	-	<b>0.0%</b>	<b>220,000,000.00</b>
032600100100	Ministry of Justice	200,000,000.00	-	-	0.0%	200,000,000.00
032600100200	Public Complaint and Anti-Corruption Commission	20,000,000.00	-	-	0.0%	20,000,000.00
<b>05000000000</b>	<b>Social Services Sector</b>	<b>27,259,529,327.90</b>	<b>775,394,371.26</b>	<b>775,394,371.26</b>	<b>2.8%</b>	<b>26,484,134,956.64</b>
<b>05130000000</b>	<b>Ministry of Youth &amp; Sports Development</b>	<b>475,548,154.00</b>	-	-	<b>0.0%</b>	<b>475,548,154.00</b>
051300100100	Ministry of Youth & Sports Development	475,548,154.00	-	-	0.0%	475,548,154.00
<b>05140000000</b>	<b>Min. of Women Affairs &amp; Child Development</b>	<b>2,782,765,530.00</b>	<b>775,394,371.26</b>	<b>775,394,371.26</b>	<b>27.9%</b>	<b>2,007,371,158.74</b>
051400100100	Min. of Women Affairs & Child Development	2,782,765,530.00	775,394,371.26	775,394,371.26	27.9%	2,007,371,158.74
<b>05170000000</b>	<b>Ministry of Basic &amp; Secondary Education</b>	<b>4,145,361,008.00</b>	-	-	<b>0.0%</b>	<b>4,145,361,008.00</b>
051700100100	Ministry of Basic & Secondary Education	2,212,022,923.00	-	-	0.0%	2,212,022,923.00
051700300100	State Universal Basic Education Board	1,847,178,919.00	-	-	0.0%	1,847,178,919.00
051700800100	Taraba State Library Board	24,000,000.00	-	-	0.0%	24,000,000.00
051701000100	Taraba State Mass Education Board	62,159,166.00	-	-	0.0%	62,159,166.00
<b>05690000000</b>	<b>Ministry of Tertiary Education</b>	<b>9,711,949,688.90</b>	-	-	<b>0.0%</b>	<b>9,711,949,688.90</b>
056900100100	Ministry of Tertiary Education	1,484,924,088.00	-	-	0.0%	1,484,924,088.00
056901800100	Taraba State Polytechnic, Suntai	1,280,000,000.00	-	-	0.0%	1,280,000,000.00
056901900100	College of Education, Zing	2,006,200,000.00	-	-	0.0%	2,006,200,000.00
056902100100	Taraba State University, Jalingo	4,540,825,600.90	-	-	0.0%	4,540,825,600.90
056905600100	Taraba State Scholarship Board	400,000,000.00	-	-	0.0%	400,000,000.00

Code	Administrative Unit	2023 Original Budget	2023 Q1 Performance	2023 Performance Year to Date (Q1)	% Performance Year to Date against 2023 Original Budget	Balance (against Original Budget)
<b>05210000000</b>	<b>Ministry of Health</b>	<b>8,308,909,408.00</b>	-	-	<b>0.0%</b>	<b>8,308,909,408.00</b>
052100100100	Ministry of Health	4,403,011,769.00	-	-	0.0%	4,403,011,769.00
052111300100	Taraba State Essential Drugs Programme	40,057,321.00	-	-	0.0%	40,057,321.00
052111500100	Specialist Hospital, Jalingo	321,427,082.00	-	-	0.0%	321,427,082.00
052111700100	Primary Health Care Development Agency, Jalingo	2,444,413,236.00	-	-	0.0%	2,444,413,236.00
052111900100	College of Health Technology, Takum	850,000,000.00	-	-	0.0%	850,000,000.00
052112000100	Taraba State Contributory Health Insurance Agency	250,000,000.00	-	-	0.0%	250,000,000.00
<b>05740000000</b>	<b>Ministry of Social Development</b>	<b>239,745,539.00</b>	-	-	<b>0.0%</b>	<b>239,745,539.00</b>
057400100100	Ministry of Social Development	239,745,539.00	-	-	0.0%	239,745,539.00
<b>05350000000</b>	<b>Ministry of Environment</b>	<b>1,595,250,000.00</b>	-	-	<b>0.0%</b>	<b>1,595,250,000.00</b>
053500100100	Ministry of Environment	1,595,250,000.00	-	-	0.0%	1,595,250,000.00

**Table 4: Other Expenditure by Administrative Classification****Taraba State Government Budget Performance Report 2023 Q1 - Other Expenditure by Administrative Classification**

Code	Administrative Unit	2023 Original Budget	2023 Q1 Performance	2023 Performance Year to Date (Q1)	% Performance Year to Date against 2023 Original Budget	Balance (against Original Budget)
	<b><i>Total Other Expenditure</i></b>	<b><i>11,964,934,622.00</i></b>	<b><i>3,161,263,440.20</i></b>	<b><i>3,161,263,440.20</i></b>	<b><i>26.4%</i></b>	<b><i>8,803,671,181.80</i></b>
<b>01000000000</b>	<b>Administrative Sector</b>	<b>252,500,000.00</b>	-	-	<b>0.0%</b>	<b>252,500,000.00</b>
<b>01110000000</b>	<b>Governors Office</b>	<b>2,500,000.00</b>	-	-	<b>0.0%</b>	<b>2,500,000.00</b>
011103300100	Taraba State Aids Control Agency	2,500,000.00	-	-	0.0%	2,500,000.00
<b>01610000000</b>	<b>Office of the SSG</b>	<b>250,000,000.00</b>	-	-	<b>0.0%</b>	<b>250,000,000.00</b>
016100100100	Office of the SSG - Political, Cabinet Affairs & General Services	250,000,000.00	-	-	0.0%	250,000,000.00
<b>02000000000</b>	<b>Economic Sector</b>	<b>11,712,234,622.00</b>	<b>3,161,263,440.20</b>	<b>3,161,263,440.20</b>	<b>27.0%</b>	<b>8,550,971,181.80</b>
<b>02200000000</b>	<b>Ministry of Finance</b>	<b>11,712,234,622.00</b>	<b>3,161,263,440.20</b>	<b>3,161,263,440.20</b>	<b>27.0%</b>	<b>8,550,971,181.80</b>
022000100100	Ministry of Finance	500,000.00	-	-	0.0%	500,000.00
022000700100	Office of the Accountant General	11,711,734,622.00	3,161,263,440.20	3,161,263,440.20	27.0%	8,550,471,181.80
<b>05000000000</b>	<b>Social Services Sector</b>	<b>200,000.00</b>	-	-	<b>0.0%</b>	<b>200,000.00</b>
<b>05690000000</b>	<b>Ministry of Tertiary Education</b>	<b>200,000.00</b>	-	-	<b>0.0%</b>	<b>200,000.00</b>
056901800100	Taraba State Polytechnic, Suntai	200,000.00	-	-	0.0%	200,000.00

## 2.E Expenditure by Economic Classification

### Taraba State Government Budget Performance Report 2023 Q1 - Total Expenditure by Economic Classification

Code	Economic	2023 Original Budget	2023 Q1 Performance	2023 Performance Year to Date (Q1)	% Performance Year to Date against 2023 Original Budget	Balance (against Original Budget)
	<b>Total Expenditure</b>	<b>173,234,537,459.40</b>	<b>16,192,597,307.05</b>	<b>16,192,597,307.05</b>	<b>9.3%</b>	<b>157,041,940,152.35</b>
<b>2</b>	<b>EXPENDITURES</b>	<b>173,234,537,459.40</b>	<b>16,192,597,307.05</b>	<b>16,192,597,307.05</b>	<b>9.3%</b>	<b>157,041,940,152.35</b>
<b>21</b>	<b>PERSONNEL COST</b>	<b>37,620,379,556.00</b>	<b>6,976,000,354.35</b>	<b>6,976,000,354.35</b>	<b>18.5%</b>	<b>30,644,379,201.65</b>
<b>2101</b>	<b>SALARY</b>	<b>29,440,436,259.00</b>	<b>5,447,113,904.15</b>	<b>5,447,113,904.15</b>	<b>18.5%</b>	<b>23,993,322,354.85</b>
<b>210101</b>	<b>SALARIES AND WAGES</b>	<b>29,440,436,259.00</b>	<b>5,447,113,904.15</b>	<b>5,447,113,904.15</b>	<b>18.5%</b>	<b>23,993,322,354.85</b>
21010101	SALARY	29,174,350,590.00	5,443,151,916.59	5,443,151,916.59	18.7%	23,731,198,673.41
21010103	CONSOLIDATED REVENUE FUND CHARGE- SALARIES	266,085,669.00	3,961,987.56	3,961,987.56	1.5%	262,123,681.44
<b>2102</b>	<b>ALLOWANCES AND SOCIAL CONTRIBUTION</b>	<b>1,259,607,600.00</b>	<b>436,912,652.87</b>	<b>436,912,652.87</b>	<b>34.7%</b>	<b>822,694,947.13</b>
<b>210201</b>	<b>ALLOWANCES</b>	<b>950,607,600.00</b>	<b>436,912,652.87</b>	<b>436,912,652.87</b>	<b>46.0%</b>	<b>513,694,947.13</b>
21020101	NON REGULAR ALLOWANCES	950,607,600.00	436,912,652.87	436,912,652.87	46.0%	513,694,947.13
<b>210202</b>	<b>SOCIAL CONTRIBUTIONS</b>	<b>309,000,000.00</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>309,000,000.00</b>
21020202	CONTRIBUTORY PENSION	309,000,000.00	-	-	0.0%	309,000,000.00
<b>2103</b>	<b>SOCIAL BENEFITS</b>	<b>6,920,335,697.00</b>	<b>1,091,973,797.33</b>	<b>1,091,973,797.33</b>	<b>15.8%</b>	<b>5,828,361,899.67</b>
<b>210301</b>	<b>SOCIAL BENEFITS</b>	<b>6,920,335,697.00</b>	<b>1,091,973,797.33</b>	<b>1,091,973,797.33</b>	<b>15.8%</b>	<b>5,828,361,899.67</b>
21030101	GRATUITY	1,137,343,570.00	-	-	0.0%	1,137,343,570.00
21030102	PENSION	4,645,648,557.00	1,091,973,797.33	1,091,973,797.33	23.5%	3,553,674,759.67
21030103	DEATH BENEFITS	1,137,343,570.00	-	-	0.0%	1,137,343,570.00
<b>22</b>	<b>OTHER RECURRENT COSTS</b>	<b>36,936,449,532.15</b>	<b>5,819,746,351.30</b>	<b>5,819,746,351.30</b>	<b>15.8%</b>	<b>31,116,703,180.85</b>
<b>2202</b>	<b>OVERHEAD COST</b>	<b>24,971,514,910.15</b>	<b>2,658,482,911.10</b>	<b>2,658,482,911.10</b>	<b>10.6%</b>	<b>22,313,031,999.05</b>
<b>220201</b>	<b>TRAVEL &amp; TRANSPORT - GENERAL</b>	<b>6,775,601,975.35</b>	<b>648,668,998.58</b>	<b>648,668,998.58</b>	<b>9.6%</b>	<b>6,126,932,976.77</b>
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	659,545,494.00	34,715,000.00	34,715,000.00	5.3%	624,830,494.00
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	3,987,622,538.35	511,817,664.89	511,817,664.89	12.8%	3,475,804,873.46
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	616,876,343.00	67,314,000.00	67,314,000.00	10.9%	549,562,343.00
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	1,511,557,600.00	34,822,333.69	34,822,333.69	2.3%	1,476,735,266.31
<b>220202</b>	<b>UTILITIES - GENERAL</b>	<b>762,725,213.00</b>	<b>96,526,835.94</b>	<b>96,526,835.94</b>	<b>12.7%</b>	<b>666,198,377.06</b>
22020201	ELECTRICITY CHARGES	434,837,664.00	92,666,894.44	92,666,894.44	21.3%	342,170,769.56
22020202	TELEPHONE CHARGES	30,707,590.00	-	-	0.0%	30,707,590.00
22020203	INTERNET ACCESS CHARGES	187,129,276.00	60,000.00	60,000.00	0.0%	187,069,276.00
22020204	SATELLITE BROADCASTING ACCESS CHARGES	51,269,500.00	635,200.00	635,200.00	1.2%	50,634,300.00
22020205	WATER RATES	47,717,183.00	3,164,741.50	3,164,741.50	6.6%	44,552,441.50
22020206	SEWERAGE CHARGES	7,514,000.00	-	-	0.0%	7,514,000.00
22020207	LEASED COMMUNICATION LINES(S)	3,550,000.00	-	-	0.0%	3,550,000.00
<b>220203</b>	<b>MATERIALS &amp; SUPPLIES - GENERAL</b>	<b>1,795,666,761.00</b>	<b>153,310,646.58</b>	<b>153,310,646.58</b>	<b>8.5%</b>	<b>1,642,356,114.42</b>
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	705,974,617.00	71,228,240.25	71,228,240.25	10.1%	634,746,376.75
22020302	BOOKS	28,312,700.00	-	-	0.0%	28,312,700.00
22020303	NEWSPAPERS	60,443,206.00	1,462,258.97	1,462,258.97	2.4%	58,980,947.03
22020304	MAGAZINES & PERIODICALS	68,132,100.00	3,112,000.00	3,112,000.00	4.6%	65,020,100.00
22020305	PRINTING OF NON SECURITY DOCUMENTS	479,387,123.00	32,375,000.00	32,375,000.00	6.8%	447,012,123.00

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22020306	PRINTING OF SECURITY DOCUMENTS	223,349,182.00	7,960,000.00	7,960,000.00	3.6%	215,389,182.00
22020307	DRUGS/LABORATORY/MEDICAL SUPPLIES	5,800,000.00	-	-	0.0%	5,800,000.00
22020308	FIELD & CAMPING MATERIALS SUPPLIES	11,700,000.00	-	-	0.0%	11,700,000.00
22020309	UNIFORMS & OTHER CLOTHING	12,809,500.00	-	-	0.0%	12,809,500.00
22020310	TEACHING AIDS / INSTRUCTION MATERIALS	27,300,000.00	-	-	0.0%	27,300,000.00
22020311	FOOD STUFF / CATERING MATERIALS SUPPLIES	171,958,333.00	37,173,147.36	37,173,147.36	21.6%	134,785,185.64
22020312	HOSPITAL CONSUMABLES	500,000.00	-	-	0.0%	500,000.00
<b>220204</b>	<b>MAINTENANCE SERVICES - GENERAL</b>	<b>1,587,494,227.00</b>	<b>54,337,913.92</b>	<b>54,337,913.92</b>	<b>3.4%</b>	<b>1,533,156,313.08</b>
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENTS	329,087,941.00	15,765,000.12	15,765,000.12	4.8%	313,322,940.88
22020402	MAINTENANCE OF OFFICE FURNITURE	226,545,814.00	16,339,155.52	16,339,155.52	7.2%	210,206,658.48
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	110,050,500.00	-	-	0.0%	110,050,500.00
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	188,783,256.00	4,051,635.23	4,051,635.23	2.1%	184,731,620.77
22020405	MAINTENANCE OF PLANTS/GENERATORS	387,458,867.00	16,122,123.05	16,122,123.05	4.2%	371,336,743.95
22020406	OTHER MAINTENANCE SERVICES	262,650,000.00	-	-	0.0%	262,650,000.00
22020408	MAINTENANCE OF SEA BOATS	2,100,000.00	-	-	0.0%	2,100,000.00
22020410	MAINTENANCE OF STREET LIGHTINGS	7,700,000.00	-	-	0.0%	7,700,000.00
22020411	MAINTENANCE OF COMMUNICATION EQUIPMENTS	73,117,849.00	2,060,000.00	2,060,000.00	2.8%	71,057,849.00
<b>220205</b>	<b>TRAINING - GENERAL</b>	<b>1,866,222,085.00</b>	<b>105,906,000.12</b>	<b>105,906,000.12</b>	<b>5.7%</b>	<b>1,760,316,084.88</b>
22020501	LOCAL TRAINING	1,111,721,978.00	43,456,000.12	43,456,000.12	3.9%	1,068,265,977.88
22020502	INTERNATIONAL TRAINING	754,500,107.00	62,450,000.00	62,450,000.00	8.3%	692,050,107.00
<b>220206</b>	<b>OTHER SERVICES - GENERAL</b>	<b>3,686,115,491.80</b>	<b>747,286,300.14</b>	<b>747,286,300.14</b>	<b>20.3%</b>	<b>2,938,829,191.66</b>
22020601	SECURITY SERVICES	742,490,798.00	73,545,369.02	73,545,369.02	9.9%	668,945,428.98
22020602	OFFICE RENT	24,300,000.00	-	-	0.0%	24,300,000.00
22020603	RESIDENTIAL RENT	2,500,000.00	-	-	0.0%	2,500,000.00
22020604	SECURITY VOTE (INCLUDING OPERATIONS)	2,851,200,000.00	670,771,677.00	670,771,677.00	23.5%	2,180,428,323.00
22020605	CLEANING & FUMIGATION SERVICES	60,038,833.00	2,969,254.12	2,969,254.12	4.9%	57,069,578.88
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
<b>220207</b>	<b>CONSULTING &amp; PROFESSIONAL SERVICES - GENERAL</b>	<b>1,009,169,449.00</b>	<b>12,625,561.44</b>	<b>12,625,561.44</b>	<b>1.3%</b>	<b>996,543,887.56</b>
22020701	FINANCIAL CONSULTING	561,250,000.00	-	-	0.0%	561,250,000.00
22020702	INFORMATION TECHNOLOGY CONSULTING	52,493,826.00	650,200.36	650,200.36	1.2%	51,843,625.64
22020703	LEGAL SERVICES	240,543,072.00	10,800,361.08	10,800,361.08	4.5%	229,742,710.92
22020704	ENGINEERING SERVICES	89,843,385.00	175,000.00	175,000.00	0.2%	89,668,385.00
22020705	ARCHITECTURAL SERVICES	21,779,833.00	-	-	0.0%	21,779,833.00
22020706	SURVEYING SERVICES	20,811,333.00	-	-	0.0%	20,811,333.00
22020707	AGRICULTURAL CONSULTING	1,009,000.00	-	-	0.0%	1,009,000.00
22020708	MEDICAL CONSULTING	21,439,000.00	1,000,000.00	1,000,000.00	4.7%	20,439,000.00

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<b>220208</b>	<b>FUEL &amp; LUBRICANTS - GENERAL</b>	<b>2,845,170,049.00</b>	<b>130,917,445.37</b>	<b>130,917,445.37</b>	<b>4.6%</b>	<b>2,714,252,603.63</b>
22020801	MOTOR VEHICLE FUEL COST	1,169,530,471.00	112,769,710.01	112,769,710.01	9.6%	1,056,760,760.99
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST	114,600,378.00	123,075.00	123,075.00	0.1%	114,477,303.00
22020803	PLANT / GENERATOR FUEL COST	1,425,082,534.00	12,326,536.89	12,326,536.89	0.9%	1,412,755,997.11
22020804	AIRCRAFT FUEL COST	110,733,333.00	-	-	0.0%	110,733,333.00
22020806	COOKING GAS/FUEL COST	25,223,333.00	5,698,123.47	5,698,123.47	22.6%	19,525,209.53
<b>220209</b>	<b>FINANCIAL CHARGES - GENERAL</b>	<b>67,481,321.00</b>	<b>2,809,008.54</b>	<b>2,809,008.54</b>	<b>4.2%</b>	<b>64,672,312.46</b>
22020901	BANK CHARGES (OTHER THAN INTEREST)	62,437,451.00	2,809,008.54	2,809,008.54	4.5%	59,628,442.46
22020902	INSURANCE PREMIUM	1,990,000.00	-	-	0.0%	1,990,000.00
22020904	OTHER CRF BANK CHARGES	3,053,870.00	-	-	0.0%	3,053,870.00
<b>220210</b>	<b>MISCELLANEOUS EXPENSES GENERAL</b>	<b>4,575,868,338.00</b>	<b>706,094,200.47</b>	<b>706,094,200.47</b>	<b>15.4%</b>	<b>3,869,774,137.53</b>
22021001	REFRESHMENT & MEALS	475,123,328.00	49,930,263.02	49,930,263.02	10.5%	425,193,064.98
22021002	HONORARIUM & SITTING ALLOWANCE	590,824,971.00	54,006,230.78	54,006,230.78	9.1%	536,818,740.22
22021003	PUBLICITY & ADVERTISEMENTS	105,782,077.00	502,369.02	502,369.02	0.5%	105,279,707.98
22021004	MEDICAL EXPENSES-LOCAL	176,987,534.80	8,023,541.23	8,023,541.23	4.5%	168,963,993.57
22021006	POSTAGES & COURIER SERVICES	52,841,828.00	541,200.00	541,200.00	1.0%	52,300,628.00
22021007	WELFARE PACKAGES	1,087,448,517.20	122,367,236.30	122,367,236.30	11.3%	965,081,280.90
22021008	SUBSCRIPTION TO PROFESSIONAL BODIES	80,944,869.00	1,000,000.00	1,000,000.00	1.2%	79,944,869.00
22021009	SPORTING ACTIVITIES	22,902,876.00	-	-	0.0%	22,902,876.00
22021010	DIRECT TEACHING & LABORATORY COST	30,200,000.00	-	-	0.0%	30,200,000.00
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	6,191,561.00	-	-	0.0%	6,191,561.00
22021013	Attendance to Biannual Review Meeting of NHMIS	500,000.00	-	-	0.0%	500,000.00
22021016	ENDOSCOPY/DIALYSIS	800,000.00	-	-	0.0%	800,000.00
22021020	ANNUAL BUDGET EXPENSES & ADMINISTRATION	161,695,384.00	1,470,000.00	1,470,000.00	0.9%	160,225,384.00
22021021	SPECIAL DAYS/CELEBRATIONS	943,680,751.00	392,512,360.12	392,512,360.12	41.6%	551,168,390.88
22021023	RELIEF MATERIALS	391,173,665.00	67,509,000.00	67,509,000.00	17.3%	323,664,665.00
22021024	COMMITTEE AND COMMISSION(OVERSIGHTFUNCTIONS)	269,885,173.00	-	-	0.0%	269,885,173.00
22021025	ADC ORDERLIES/OTHERS	50,000,000.00	-	-	0.0%	50,000,000.00
22021026	PROMOTION(SERVICE WIDE)	20,408,303.00	-	-	0.0%	20,408,303.00
22021027	LABOUR AND TRADES UNION(USERS EXPENSES)	6,977,500.00	8,232,000.00	8,232,000.00	118.0%	- 1,254,500.00
22021028	CONTINGENCIES - RECURRENT	100,000,000.00	-	-	0.0%	100,000,000.00

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<b>2203</b>	<b>LOANS AND ADVANCES</b>	<b>200,000.00</b>	-	-	<b>0.0%</b>	<b>200,000.00</b>
<b>220301</b>	<b>STAFF LOANS &amp; ADVANCES</b>	<b>200,000.00</b>	-	-	<b>0.0%</b>	<b>200,000.00</b>
22030104	CORRESPONDENCE ADVANCES	200,000.00	-	-	0.0%	200,000.00
<b>2204</b>	<b>GRANTS AND CONTRIBUTIONS GENERAL</b>	<b>252,500,000.00</b>	-	-	<b>0.0%</b>	<b>252,500,000.00</b>
<b>220401</b>	<b>LOCAL GRANTS AND CONTRIBUTIONS</b>	<b>252,500,000.00</b>	-	-	<b>0.0%</b>	<b>252,500,000.00</b>
22040105	GRANTS TO GOVERNMENT OWNED COMPANIES - CURRENT	100,000,000.00	-	-	0.0%	100,000,000.00
22040106	GRANT TO GOVERNMENT OWNED COMPANIES - CAPITAL	150,000,000.00	-	-	0.0%	150,000,000.00
22040109	GRANTS TO COMMUNITIES/NGOs	2,500,000.00	-	-	0.0%	2,500,000.00
<b>2206</b>	<b>PUBLIC DEBT CHARGES</b>	<b>11,710,634,622.00</b>	<b>3,161,263,440.20</b>	<b>3,161,263,440.20</b>	<b>27.0%</b>	<b>8,549,371,181.80</b>
<b>220603</b>	<b>FOREIGN PRINCIPAL</b>	<b>1,100,000,000.00</b>	<b>109,030,571.82</b>	<b>109,030,571.82</b>	<b>9.9%</b>	<b>990,969,428.18</b>
22060302	FOREIGN PRINCIPAL - LONG TERM BORROWINGS	1,100,000,000.00	109,030,571.82	109,030,571.82	9.9%	990,969,428.18
<b>220604</b>	<b>DOMESTIC PRINCIPAL</b>	<b>10,610,634,622.00</b>	<b>3,052,232,868.38</b>	<b>3,052,232,868.38</b>	<b>28.8%</b>	<b>7,558,401,753.62</b>
22060401	DOMESTIC PRINCIPAL - SHORT TERM BORROWINGS	10,610,634,622.00	3,052,232,868.38	3,052,232,868.38	28.8%	7,558,401,753.62
<b>2209</b>	<b>LOSS ON FOREIGN EXCHANGE</b>	<b>1,600,000.00</b>	-	-	<b>0.0%</b>	<b>1,600,000.00</b>
<b>220901</b>	<b>LOSS ON FOREIGN EXCHANGE</b>	<b>1,600,000.00</b>	-	-	<b>0.0%</b>	<b>1,600,000.00</b>
22090101	LOSS ON FOREIGN EXCHANGE	1,600,000.00	-	-	0.0%	1,600,000.00
<b>23</b>	<b>CAPITAL EXPENDITURE</b>	<b>98,677,708,371.25</b>	<b>3,396,850,601.40</b>	<b>3,396,850,601.40</b>	<b>3.4%</b>	<b>95,280,857,769.85</b>
<b>2301</b>	<b>FIXED ASSETS PURCHASED</b>	<b>19,913,112,996.50</b>	<b>1,130,738,691.75</b>	<b>1,130,738,691.75</b>	<b>5.7%</b>	<b>18,782,374,304.75</b>
<b>230101</b>	<b>PURCHASE OF FIXED ASSETS - GENERAL</b>	<b>19,913,112,996.50</b>	<b>1,130,738,691.75</b>	<b>1,130,738,691.75</b>	<b>5.7%</b>	<b>18,782,374,304.75</b>
23010101	PURCHASE / ACQUISITION OF LAND	637,500,000.00	7,877,910.56	7,877,910.56	1.2%	629,622,089.44
23010102	PURCHASE OF OFFICE BUILDINGS	158,161,510.00	-	-	0.0%	158,161,510.00
23010104	PURCHASE MOTOR CYCLES	20,000,000.00	-	-	0.0%	20,000,000.00
23010105	PURCHASE OF MOTOR VEHICLES	3,396,245,985.00	-	-	0.0%	3,396,245,985.00
23010106	PURCHASE OF VANS	318,266,835.00	-	-	0.0%	318,266,835.00
23010107	PURCHASE OF TRUCKS	36,000,000.00	-	-	0.0%	36,000,000.00
23010108	PURCHASE OF BUSES	230,600,000.00	-	-	0.0%	230,600,000.00
23010112	PURCHASE OF OFFICE FURNITURE AND FITTINGS	1,120,438,795.00	-	-	0.0%	1,120,438,795.00
23010113	PURCHASE OF COMPUTERS	1,633,470,037.20	75,300,000.00	75,300,000.00	4.6%	1,558,170,037.20
23010114	PURCHASE OF COMPUTER PRINTERS	230,953,590.00	-	-	0.0%	230,953,590.00
23010115	PURCHASE OF PHOTOCOPYING MACHINES	929,115.00	-	-	0.0%	929,115.00
23010118	PURCHASE OF SCANNERS	2,000,000.00	-	-	0.0%	2,000,000.00
23010119	PURCHASE OF POWER GENERATING SET	517,843,131.60	-	-	0.0%	517,843,131.60
23010120	PURCHASE OF CANTEEN / KITCHEN EQUIPMENT	26,763,016.00	-	-	0.0%	26,763,016.00
23010121	PURCHASE OF RESIDENTIAL FURNITURE	6,500,000.00	-	-	0.0%	6,500,000.00
23010122	PURCHASE OF HEALTH / MEDICAL EQUIPMENT	3,025,645,034.70	-	-	0.0%	3,025,645,034.70
23010123	PURCHASE OF FIRE FIGHTING EQUIPMENT	284,148,905.00	200,000,000.00	200,000,000.00	70.4%	84,148,905.00
23010124	PURCHASE OF TEACHING / LEARNING AID EQUIPMENT	950,407,288.00	-	-	0.0%	950,407,288.00
23010125	PURCHASE OF LIBRARY BOOKS & EQUIPMENT	110,500,000.00	-	-	0.0%	110,500,000.00

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<b>2203</b>	<b>LOANS AND ADVANCES</b>	<b>200,000.00</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>200,000.00</b>
23010126	PURCHASE OF SPORTING / GAMING EQUIPMENT	106,968,118.00	-	-	0.0%	106,968,118.00
23010127	PURCHASE OF AGRICULTURAL EQUIPMENT	3,597,089,127.70	264,570,545.17	264,570,545.17	7.4%	3,332,518,582.53
23010128	PURCHASE OF SECURITY EQUIPMENT	604,551,800.00	64,810,236.02	64,810,236.02	10.7%	539,741,563.98
23010129	PURCHASE OF INDUSTRIAL EQUIPMENT	930,656,791.00	211,200,000.00	211,200,000.00	22.7%	719,456,791.00
23010130	PURCHASE OF RECREATIONAL FACILITIES	10,000,000.00	-	-	0.0%	10,000,000.00
23010131	PURCHASE OF AIR NAVIGATIONAL EQUIPMENT	4,500,000.00	-	-	0.0%	4,500,000.00
23010133	PURCHASES OF SURVEYING EQUIPMENT	245,788,688.00	-	-	0.0%	245,788,688.00
23010134	PURCHASE OF DIVING EQUIPMENT	11,500,000.00	-	-	0.0%	11,500,000.00
23010138	PURCHASE OF AERO SPARES/MAINTENANCE	75,280,223.30	-	-	0.0%	75,280,223.30
23010139	PURCHASE OF AGRICULTURAL MATERIALS, SEEDS, CHEMICALS	1,496,020,152.00	306,980,000.00	306,980,000.00	20.5%	1,189,040,152.00
23010140	PROVISION/COLLECTION AGRO-DATA/INFORMATION	50,104,517.00	-	-	0.0%	50,104,517.00
23010141	PURCHASES/PROVISION OF VETERINARY DRUGS AND MATERIALS	74,280,337.00	-	-	0.0%	74,280,337.00
<b>2302</b>	<b>CONSTRUCTION / PROVISION</b>	<b>52,624,752,139.75</b>	<b>1,019,150,000.00</b>	<b>1,019,150,000.00</b>	<b>1.9%</b>	<b>51,605,602,139.75</b>
<b>230201</b>	<b>CONSTRUCTION / PROVISION OF FIXED ASSETS - GENERAL</b>	<b>52,624,752,139.75</b>	<b>1,019,150,000.00</b>	<b>1,019,150,000.00</b>	<b>1.9%</b>	<b>51,605,602,139.75</b>
23020101	CONSTRUCTION / PROVISION OF OFFICE BUILDINGS	5,636,911,236.00	-	-	0.0%	5,636,911,236.00
23020102	CONSTRUCTION / PROVISION OF RESIDENTIAL BUILDINGS	355,537,314.00	-	-	0.0%	355,537,314.00
23020103	CONSTRUCTION / PROVISION OF ELECTRICITY	964,791,678.00	-	-	0.0%	964,791,678.00
23020104	CONSTRUCTION / PROVISION OF HOUSING	1,006,963,669.00	-	-	0.0%	1,006,963,669.00
23020105	CONSTRUCTION / PROVISION OF WATER FACILITIES	5,223,022,809.00	1,000,000,000.00	1,000,000,000.00	19.1%	4,223,022,809.00
23020106	CONSTRUCTION / PROVISION OF HOSPITALS / HEALTH CENTRES	210,063,317.00	-	-	0.0%	210,063,317.00
23020107	CONSTRUCTION / PROVISION OF PUBLIC SCHOOLS	4,480,806,419.00	-	-	0.0%	4,480,806,419.00
23020111	CONSTRUCTION / PROVISION OF LIBRARIES	25,400,000.00	-	-	0.0%	25,400,000.00
23020112	CONSTRUCTION / PROVISION OF SPORTING FACILITIES	83,249,263.00	-	-	0.0%	83,249,263.00
23020113	CONSTRUCTION / PROVISION OF AGRICULTURAL FACILITIES	933,074,846.00	19,150,000.00	19,150,000.00	2.1%	913,924,846.00
23020114	CONSTRUCTION / PROVISION OF ROADS	29,506,618,067.75	-	-	0.0%	29,506,618,067.75
23020116	CONSTRUCTION / PROVISION OF WATER-WAYS	27,713,682.00	-	-	0.0%	27,713,682.00
23020117	CONSTRUCTION / PROVISION OF AIR-PORT / AERODROMES	1,140,396,914.00	-	-	0.0%	1,140,396,914.00
23020118	CONSTRUCTION / PROVISION OF INFRASTRUCTURE	2,146,066,489.00	-	-	0.0%	2,146,066,489.00
23020119	CONSTRUCTION / PROVISION OF RECREATIONAL FACILITIES	300,000,000.00	-	-	0.0%	300,000,000.00
23020122	CONSTRUCTION OF BOUNDARY PILLARS/ RIGHT OF WAYS	40,421,000.00	-	-	0.0%	40,421,000.00
23020124	CONSTRUCTION OF MARKETS/PARKS	25,615,436.00	-	-	0.0%	25,615,436.00
23020127	CONSTRUCTION OF ICT INFRASTRUCTURES	518,100,000.00	-	-	0.0%	518,100,000.00
<b>2303</b>	<b>REHABILITATION / REPAIRS</b>	<b>7,551,866,723.00</b>	<b>174,669,279.32</b>	<b>174,669,279.32</b>	<b>2.3%</b>	<b>7,377,197,443.68</b>
<b>230301</b>	<b>REHABILITATION / REPAIRS OF FIXED ASSETS - GENERAL</b>	<b>7,551,866,723.00</b>	<b>174,669,279.32</b>	<b>174,669,279.32</b>	<b>2.3%</b>	<b>7,377,197,443.68</b>
23030101	REHABILITATION / REPAIRS OF RESIDENTIAL BUILDING	451,955,585.00	-	-	0.0%	451,955,585.00
23030102	REHABILITATION / REPAIRS - ELECTRICITY	1,454,095,000.00	174,669,279.32	174,669,279.32	12.0%	1,279,425,720.68
23030103	REHABILITATION / REPAIRS - HOUSING	10,000,000.00	-	-	0.0%	10,000,000.00
23030104	REHABILITATION / REPAIRS - WATER FACILITIES	382,140,571.00	-	-	0.0%	382,140,571.00

Code	Economic	2023 Original Budget	2023 Q1 Performance	2023 Performance Year to Date (Q1)	% Performance Year to Date against 2023 Original Budget	Balance (against Original Budget)
23030105	REHABILITATION / REPAIRS - HOSPITAL / HEALTH CENTRES	1,772,636,700.00	-	-	0.0%	1,772,636,700.00
23030106	REHABILITATION / REPAIRS - PUBLIC SCHOOLS	750,000,000.00	-	-	0.0%	750,000,000.00
23030109	REHABILITATION / REPAIRS - FIRE FIGHTING STATIONS	44,714,692.00	-	-	0.0%	44,714,692.00
23030112	REHABILITATION / REPAIRS - AGRICULTURAL FACILITIES	166,408,966.00	-	-	0.0%	166,408,966.00
23030113	REHABILITATION / REPAIRS - ROADS	102,000,000.00	-	-	0.0%	102,000,000.00
23030118	REHABILITATION / REPAIRS - RECREATIONAL FACILITIES	114,000,000.00	-	-	0.0%	114,000,000.00
23030121	REHABILITATION / REPAIRS OF OFFICE BUILDINGS	906,357,445.00	-	-	0.0%	906,357,445.00
23030125	REHABILITATION/REPAIRS- POWER GENERATING PLANTS	54,139,459.00	-	-	0.0%	54,139,459.00
23030128	REHABILITATION/REPAIRS- AGRICULTURAL FACILITIES	1,248,601,699.00	-	-	0.0%	1,248,601,699.00
23030130	REHABILITATION/REPAIRS- AQUA-CULTURE	94,816,606.00	-	-	0.0%	94,816,606.00
<b>2304</b>	<b>PRESERVATION OF THE ENVIRONMENT</b>	<b>1,498,482,505.00</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>1,498,482,505.00</b>
<b>230401</b>	<b>PRESERVATION OF THE ENVIRONMENT - GENERAL</b>	<b>1,498,482,505.00</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>1,498,482,505.00</b>
23040101	TREE PLANTING	1,195,467,310.40	-	-	0.0%	1,195,467,310.40
23040102	EROSION & FLOOD CONTROL	245,515,194.60	-	-	0.0%	245,515,194.60
23040104	INDUSTRIAL POLLUTION PREVENTION & CONTROL	1,500,000.00	-	-	0.0%	1,500,000.00
23040105	WATER POLLUTION PREVENTION & CONTROL	56,000,000.00	-	-	0.0%	56,000,000.00
<b>2305</b>	<b>OTHER CAPITAL PROJECTS</b>	<b>17,089,494,007.00</b>	<b>1,072,292,630.33</b>	<b>1,072,292,630.33</b>	<b>6.3%</b>	<b>16,017,201,376.67</b>
<b>230501</b>	<b>ACQUISITION OF NON TANGIBLE ASSETS</b>	<b>17,089,494,007.00</b>	<b>1,072,292,630.33</b>	<b>1,072,292,630.33</b>	<b>6.3%</b>	<b>16,017,201,376.67</b>
23050101	RESEARCH, SPECIAL PROJECT AND DEVELOPMENT	8,364,286,914.00	231,551,000.00	231,551,000.00	2.8%	8,132,735,914.00
23050102	COMPUTER SOFTWARE ACQUISITION	719,327,113.00	5,200,000.00	5,200,000.00	0.7%	714,127,113.00
23050103	MONITORING AND EVALUATION	7,417,434,780.00	775,394,371.26	775,394,371.26	10.5%	6,642,040,408.74
23050104	ANNIVERSARIES/CELEBRATIONS	588,445,200.00	60,147,259.07	60,147,259.07	10.2%	528,297,940.93

## 2.F Expenditure by Function

### Taraba State Government Budget Performance Report 2023 Q1 - Total Expenditure by Functional Classification

Code	Function	2023 Original Budget	2023 Q1 Performance	2023 Performance Year to Date (Q1)	% Performance Year to Date against 2023 Original Budget	Balance (against Original Budget)
	<b>Total Expenditure</b>	<b>173,234,537,459.40</b>	<b>16,192,597,307.05</b>	<b>16,192,597,307.05</b>	<b>9.3%</b>	<b>157,041,940,152.35</b>
<b>701</b>	<b>GENERAL PUBLIC SERVICES</b>	<b>42,437,151,427.60</b>	<b>7,604,834,730.85</b>	<b>7,604,834,730.85</b>	<b>17.9%</b>	<b>34,832,316,696.75</b>
<b>7011</b>	<b>EXECUTIVE AND LEGISLATIVE ORGANS, FINANCIAL AND FISCAL</b>	<b>17,793,439,704.00</b>	<b>2,909,290,539.40</b>	<b>2,909,290,539.40</b>	<b>16.4%</b>	<b>14,884,149,164.60</b>
70111	EXECUTIVE AND LEGISLATIVE ORGANS	12,943,790,473.00	2,519,277,918.79	2,519,277,918.79	19.5%	10,424,512,554.21
70112	FINANCIAL AND FISCAL AFFAIRS	4,849,649,231.00	390,012,620.61	390,012,620.61	8.0%	4,459,636,610.39
<b>7013</b>	<b>GENERAL SERVICES</b>	<b>12,309,138,977.60</b>	<b>1,529,955,628.72</b>	<b>1,529,955,628.72</b>	<b>12.4%</b>	<b>10,779,183,348.88</b>
70131	GENERAL PERSONNEL SERVICES	1,436,964,750.00	280,702,016.15	280,702,016.15	19.5%	1,156,262,733.85
70132	OVERALL PLANNING AND STATISTICAL SERVICES	3,906,877,002.00	12,956,560.74	12,956,560.74	0.3%	3,893,920,441.26
70133	OTHER GENERAL SERVICES	6,965,297,225.60	1,236,297,051.83	1,236,297,051.83	17.7%	5,729,000,173.77
<b>7016</b>	<b>GENERAL PUBLIC SERVICES N.E.C.</b>	<b>623,938,124.00</b>	<b>4,325,122.53</b>	<b>4,325,122.53</b>	<b>0.7%</b>	<b>619,613,001.47</b>
70161	GENERAL PUBLIC SERVICES N.E.C.	623,938,124.00	4,325,122.53	4,325,122.53	0.7%	619,613,001.47
<b>7017</b>	<b>PUBLIC DEBT TRANSACTIONS</b>	<b>11,710,634,622.00</b>	<b>3,161,263,440.20</b>	<b>3,161,263,440.20</b>	<b>27.0%</b>	<b>8,549,371,181.80</b>
70171	PUBLIC DEBT TRANSACTIONS	11,710,634,622.00	3,161,263,440.20	3,161,263,440.20	27.0%	8,549,371,181.80
<b>703</b>	<b>PUBLIC ORDER AND SAFETY</b>	<b>7,170,366,002.00</b>	<b>474,891,902.14</b>	<b>474,891,902.14</b>	<b>6.6%</b>	<b>6,695,474,099.86</b>
<b>7033</b>	<b>LAW COURTS</b>	<b>7,018,532,502.00</b>	<b>474,891,902.14</b>	<b>474,891,902.14</b>	<b>6.8%</b>	<b>6,543,640,599.86</b>
70331	LAW COURTS	7,018,532,502.00	474,891,902.14	474,891,902.14	6.8%	6,543,640,599.86
<b>7036</b>	<b>PUBLIC ORDER AND SAFETY N.E.C.</b>	<b>151,833,500.00</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>151,833,500.00</b>
70361	PUBLIC ORDER AND SAFETY N.E.C.	151,833,500.00	-	-	0.0%	151,833,500.00
<b>704</b>	<b>ECONOMIC AFFAIRS</b>	<b>44,351,574,596.30</b>	<b>817,733,184.39</b>	<b>817,733,184.39</b>	<b>1.8%</b>	<b>43,533,841,411.91</b>
<b>7041</b>	<b>GENERAL ECONOMIC, COMMERCIAL, AND LABOUR AFFAIRS</b>	<b>647,257,157.00</b>	<b>6,937,353.75</b>	<b>6,937,353.75</b>	<b>1.1%</b>	<b>640,319,803.25</b>
70411	GENERAL ECONOMIC AND COMMERCIAL AFFAIRS	647,257,157.00	6,937,353.75	6,937,353.75	1.1%	640,319,803.25
<b>7042</b>	<b>AGRICULTURE, FORESTRY, FISHING, AND HUNTING</b>	<b>8,708,479,154.00</b>	<b>708,208,289.01</b>	<b>708,208,289.01</b>	<b>8.1%</b>	<b>8,000,270,864.99</b>
70421	AGRICULTURE	8,708,479,154.00	708,208,289.01	708,208,289.01	8.1%	8,000,270,864.99
<b>7043</b>	<b>FUEL AND ENERGY</b>	<b>1,162,669,743.00</b>	<b>25,810,491.84</b>	<b>25,810,491.84</b>	<b>2.2%</b>	<b>1,136,859,251.16</b>
70435	ELECTRICITY	1,162,669,743.00	25,810,491.84	25,810,491.84	2.2%	1,136,859,251.16
<b>7044</b>	<b>MINING, MANUFACTURING, AND CONSTRUCTION</b>	<b>28,735,601,696.75</b>	<b>5,204,713.59</b>	<b>5,204,713.59</b>	<b>0.0%</b>	<b>28,730,396,983.16</b>
70441	MINING OF MINERAL RESOURCES OTHER THAN MINERAL FUELS	268,995,465.00	5,204,713.59	5,204,713.59	1.9%	263,790,751.41
70443	CONSTRUCTION	28,466,606,231.75	-	-	0.0%	28,466,606,231.75
<b>7045</b>	<b>TRANSPORT</b>	<b>4,326,275,724.55</b>	<b>58,639,753.66</b>	<b>58,639,753.66</b>	<b>1.4%</b>	<b>4,267,635,970.89</b>
70451	ROAD TRANSPORT	3,296,275,724.55	58,639,753.66	58,639,753.66	1.8%	3,237,635,970.89
70454	AIR TRANSPORT	1,030,000,000.00	-	-	0.0%	1,030,000,000.00
<b>7047</b>	<b>OTHER INDUSTRIES</b>	<b>771,291,121.00</b>	<b>12,932,582.54</b>	<b>12,932,582.54</b>	<b>1.7%</b>	<b>758,358,538.46</b>
70473	TOURISM	22,000,000.00	-	-	0.0%	22,000,000.00
70474	MULTIPURPOSE DEVELOPMENT PROJECTS	749,291,121.00	12,932,582.54	12,932,582.54	1.7%	736,358,538.46
<b>705</b>	<b>ENVIRONMENTAL PROTECTION</b>	<b>1,816,730,505.00</b>	<b>41,794,945.26</b>	<b>41,794,945.26</b>	<b>2.3%</b>	<b>1,774,935,559.74</b>
<b>7056</b>	<b>ENVIRONMENTAL PROTECTION N.E.C.</b>	<b>1,816,730,505.00</b>	<b>41,794,945.26</b>	<b>41,794,945.26</b>	<b>2.3%</b>	<b>1,774,935,559.74</b>
70561	ENVIRONMENTAL PROTECTION N.E.C.	1,816,730,505.00	41,794,945.26	41,794,945.26	2.3%	1,774,935,559.74

Code	Function	2023 Original Budget	2023 Q1 Performance	2023 Performance Year to Date (Q1)	% Performance Year to Date against 2023 Original Budget	Balance (against Original Budget)
<b>706</b>	<b>HOUSING AND COMMUNITY AMMENITIES</b>	<b>16,427,684,695.00</b>	<b>1,341,830,057.65</b>	<b>1,341,830,057.65</b>	<b>8.2%</b>	<b>15,085,854,637.35</b>
<b>7061</b>	<b>HOUSING DEVELOPMENT</b>	<b>5,380,849,129.00</b>	<b>78,295,406.75</b>	<b>78,295,406.75</b>	<b>1.5%</b>	<b>5,302,553,722.25</b>
70611	HOUSING DEVELOPMENT	5,380,849,129.00	78,295,406.75	78,295,406.75	1.5%	5,302,553,722.25
<b>7062</b>	<b>COMMUNITY DEVELOPMENT</b>	<b>3,203,485,563.00</b>	<b>205,538,629.99</b>	<b>205,538,629.99</b>	<b>6.4%</b>	<b>2,997,946,933.01</b>
70621	COMMUNITY DEVELOPMENT	3,203,485,563.00	205,538,629.99	205,538,629.99	6.4%	2,997,946,933.01
<b>7063</b>	<b>WATER SUPPLY</b>	<b>7,843,350,003.00</b>	<b>1,057,996,020.91</b>	<b>1,057,996,020.91</b>	<b>13.5%</b>	<b>6,785,353,982.09</b>
70631	WATER SUPPLY	7,843,350,003.00	1,057,996,020.91	1,057,996,020.91	13.5%	6,785,353,982.09
<b>707</b>	<b>HEALTH</b>	<b>13,191,285,398.80</b>	<b>1,070,457,306.77</b>	<b>1,070,457,306.77</b>	<b>8.1%</b>	<b>12,120,828,092.03</b>
<b>7071</b>	<b>MEDICAL PRODUCTS, APLIANCES, AND EQUIPMENT</b>	<b>91,550,850.00</b>	<b>14,115,224.22</b>	<b>14,115,224.22</b>	<b>15.4%</b>	<b>77,435,625.78</b>
70711	PHARMACEUTICAL PRODUCTS	91,550,850.00	14,115,224.22	14,115,224.22	15.4%	77,435,625.78
<b>7073</b>	<b>HOSPITAL SERVICES</b>	<b>4,712,845,689.00</b>	<b>943,064,635.43</b>	<b>943,064,635.43</b>	<b>20.0%</b>	<b>3,769,781,053.57</b>
70731	GENERAL HOSPITAL SERVICES	2,890,786,438.00	656,074,162.75	656,074,162.75	22.7%	2,234,712,275.25
70732	SPECIALIZED HOSPITAL SERVICES	1,822,059,251.00	286,990,472.68	286,990,472.68	15.8%	1,535,068,778.32
<b>7074</b>	<b>PUBLIC HEALTH SERVICES</b>	<b>3,705,931,432.00</b>	<b>80,724,460.94</b>	<b>80,724,460.94</b>	<b>2.2%</b>	<b>3,625,206,971.06</b>
70741	PUBLIC HEALTH SERVICES	3,705,931,432.00	80,724,460.94	80,724,460.94	2.2%	3,625,206,971.06
<b>7076</b>	<b>HEALTH N.E.C.</b>	<b>4,680,957,427.80</b>	<b>32,552,986.18</b>	<b>32,552,986.18</b>	<b>0.7%</b>	<b>4,648,404,441.62</b>
70761	HEALTH N.E.C.	4,680,957,427.80	32,552,986.18	32,552,986.18	0.7%	4,648,404,441.62
<b>708</b>	<b>RECREATION, CULTURE AND RELIGION</b>	<b>3,391,787,220.00</b>	<b>166,858,898.19</b>	<b>166,858,898.19</b>	<b>4.9%</b>	<b>3,224,928,321.81</b>
<b>7081</b>	<b>RECREATIONAL AND SPORTING SERVICES</b>	<b>529,919,183.00</b>	<b>7,360,599.50</b>	<b>7,360,599.50</b>	<b>1.4%</b>	<b>522,558,583.50</b>
70811	RECREATIONAL AND SPORTING SERVICES	529,919,183.00	7,360,599.50	7,360,599.50	1.4%	522,558,583.50
<b>7082</b>	<b>CULTURAL SERVICES</b>	<b>433,063,268.00</b>	<b>42,344,291.20</b>	<b>42,344,291.20</b>	<b>9.8%</b>	<b>390,718,976.80</b>
70821	CULTURAL SERVICES	433,063,268.00	42,344,291.20	42,344,291.20	9.8%	390,718,976.80
<b>7083</b>	<b>BROA DCASTING AND PUBLISHING SERVICES</b>	<b>1,366,025,046.00</b>	<b>109,797,687.08</b>	<b>109,797,687.08</b>	<b>8.0%</b>	<b>1,256,227,358.92</b>
70831	BROADCASTING AND PUBLISHING SERVICES	1,366,025,046.00	109,797,687.08	109,797,687.08	8.0%	1,256,227,358.92
<b>7084</b>	<b>RELIGIOUS AND OTHER COMMUNITY SERVICES</b>	<b>1,062,779,723.00</b>	<b>7,356,320.41</b>	<b>7,356,320.41</b>	<b>0.7%</b>	<b>1,055,423,402.59</b>
70841	RELIGIOUS AND OTHER COMMUNITY SERVICES	1,062,779,723.00	7,356,320.41	7,356,320.41	0.7%	1,055,423,402.59
<b>709</b>	<b>EDUCATION</b>	<b>33,218,589,440.70</b>	<b>2,780,259,970.11</b>	<b>2,780,259,970.11</b>	<b>8.4%</b>	<b>30,438,329,470.59</b>
<b>7091</b>	<b>PRE-PRIMARY AND PRIMARY EDUCATION</b>	<b>2,426,993,979.00</b>	<b>119,208,731.32</b>	<b>119,208,731.32</b>	<b>4.9%</b>	<b>2,307,785,247.68</b>
70912	PRIMARY EDUCATION	2,426,993,979.00	119,208,731.32	119,208,731.32	4.9%	2,307,785,247.68
<b>7092</b>	<b>SECONDARY EDUCATION</b>	<b>6,329,759,274.00</b>	<b>1,542,063,121.07</b>	<b>1,542,063,121.07</b>	<b>24.4%</b>	<b>4,787,696,152.93</b>
70922	UPPER-SECONDARY EDUCATION	6,329,759,274.00	1,542,063,121.07	1,542,063,121.07	24.4%	4,787,696,152.93
<b>7094</b>	<b>TERTIARY EDUCATION</b>	<b>18,747,541,402.70</b>	<b>928,485,061.52</b>	<b>928,485,061.52</b>	<b>5.0%</b>	<b>17,819,056,341.18</b>
70941	FIRST STAGE OF TERTIARY EDUCATION	6,925,599,066.80	757,379,080.89	757,379,080.89	10.9%	6,168,219,985.91
70942	SECOND STAGE OF TERTIARY EDUCATION	11,821,942,335.90	171,105,980.63	171,105,980.63	1.4%	11,650,836,355.27
<b>7097</b>	<b>R &amp; D EDUCATION</b>	<b>1,171,320,577.00</b>	<b>164,432,392.25</b>	<b>164,432,392.25</b>	<b>14.0%</b>	<b>1,006,888,184.75</b>
70971	R & D EDUCATION	1,171,320,577.00	164,432,392.25	164,432,392.25	14.0%	1,006,888,184.75

Code	Function	2023 Original Budget	2023 Q1 Performance	2023 Performance Year to Date (Q1)	% Performance Year to Date against 2023 Original Budget	Balance (against Original Budget)
<b>7098</b>	<b>EDUCATION N.E.C.</b>	<b>4,542,974,208.00</b>	<b>26,070,663.95</b>	<b>26,070,663.95</b>	<b>0.6%</b>	<b>4,516,903,544.05</b>
70981	EDUCATION N.E.C	4,542,974,208.00	26,070,663.95	26,070,663.95	0.6%	4,516,903,544.05
<b>710</b>	<b>SOCIAL PROTECTION</b>	<b>11,229,368,174.00</b>	<b>1,893,936,311.69</b>	<b>1,893,936,311.69</b>	<b>16.9%</b>	<b>9,335,431,862.31</b>
<b>7102</b>	<b>OLD AGE</b>	<b>6,118,872,944.00</b>	<b>1,094,484,086.92</b>	<b>1,094,484,086.92</b>	<b>17.9%</b>	<b>5,024,388,857.08</b>
71021	OLD AGE	6,118,872,944.00	1,094,484,086.92	1,094,484,086.92	17.9%	5,024,388,857.08
<b>7103</b>	<b>SURVIVORS</b>	<b>1,145,267,545.00</b>	<b>1,980,993.78</b>	<b>1,980,993.78</b>	<b>0.2%</b>	<b>1,143,286,551.22</b>
71031	SURVIVORS	1,145,267,545.00	1,980,993.78	1,980,993.78	0.2%	1,143,286,551.22
<b>7104</b>	<b>FAMILY AND CHILDREN</b>	<b>2,809,614,223.00</b>	<b>778,229,475.66</b>	<b>778,229,475.66</b>	<b>27.7%</b>	<b>2,031,384,747.34</b>
71041	FAMILY AND CHILDREN	2,809,614,223.00	778,229,475.66	778,229,475.66	27.7%	2,031,384,747.34
<b>7105</b>	<b>UNEMPLOYMENT</b>	<b>631,991,620.00</b>	<b>10,343,995.93</b>	<b>10,343,995.93</b>	<b>1.6%</b>	<b>621,647,624.07</b>
71051	UNEMPLOYMENT	631,991,620.00	10,343,995.93	10,343,995.93	1.6%	621,647,624.07
<b>7109</b>	<b>SOCIAL PROTECTION N.E.C.</b>	<b>523,621,842.00</b>	<b>8,897,759.40</b>	<b>8,897,759.40</b>	<b>1.7%</b>	<b>514,724,082.60</b>
71091	SOCIAL PROTECTION N.E.C.	523,621,842.00	8,897,759.40	8,897,759.40	1.7%	514,724,082.60

Table 5: Personnel Expenditure by Function

## Taraba State Government Budget Performance Report 2023 Q1 - Personnel Expenditure by Functional Classification

Code	Function	2023 Original Budget	2023 Q1 Performance	2023 Performance Year to Date (Q1)	% Performance Year to Date against 2023 Original Budget	Balance (against Original Budget)
	<b>Total Personnel Expenditure</b>	<b>37,620,379,556.00</b>	<b>6,976,000,354.35</b>	<b>6,976,000,354.35</b>	<b>18.5%</b>	<b>30,644,379,201.65</b>
<b>701</b>	<b>GENERAL PUBLIC SERVICES</b>	<b>5,404,108,893.00</b>	<b>1,077,607,617.46</b>	<b>1,077,607,617.46</b>	<b>19.9%</b>	<b>4,326,501,275.54</b>
<b>7011</b>	<b>EXECUTIVE AND LEGISLATIVE ORGANS, FINANCIAL AND FISCAL AFFAIRS</b>	<b>2,193,394,498.00</b>	<b>406,179,533.71</b>	<b>406,179,533.71</b>	<b>18.5%</b>	<b>1,787,214,964.29</b>
70111	EXECUTIVE AND LEGISLATIVE ORGANS	983,594,049.00	158,551,701.54	158,551,701.54	16.1%	825,042,347.46
70112	FINANCIAL AND FISCAL AFFAIRS	1,209,800,449.00	247,627,832.17	247,627,832.17	20.5%	962,172,616.83
<b>7013</b>	<b>GENERAL SERVICES</b>	<b>3,191,112,940.00</b>	<b>667,102,961.22</b>	<b>667,102,961.22</b>	<b>20.9%</b>	<b>2,524,009,978.78</b>
70131	GENERAL PERSONNEL SERVICES	1,231,525,583.00	271,306,843.74	271,306,843.74	22.0%	960,218,739.26
70132	OVERALL PLANNING AND STATISTICAL SERVICES	76,772,651.00	12,956,560.74	12,956,560.74	16.9%	63,816,090.26
70133	OTHER GENERAL SERVICES	1,882,814,706.00	382,839,556.74	382,839,556.74	20.3%	1,499,975,149.26
<b>7016</b>	<b>GENERAL PUBLIC SERVICES N.E.C.</b>	<b>19,601,455.00</b>	<b>4,325,122.53</b>	<b>4,325,122.53</b>	<b>22.1%</b>	<b>15,276,332.47</b>
70161	GENERAL PUBLIC SERVICES N.E.C.	19,601,455.00	4,325,122.53	4,325,122.53	22.1%	15,276,332.47
<b>703</b>	<b>PUBLIC ORDER AND SAFETY</b>	<b>1,878,149,494.00</b>	<b>400,993,606.13</b>	<b>400,993,606.13</b>	<b>21.4%</b>	<b>1,477,155,887.87</b>
<b>7033</b>	<b>LAW COURTS</b>	<b>1,878,149,494.00</b>	<b>400,993,606.13</b>	<b>400,993,606.13</b>	<b>21.4%</b>	<b>1,477,155,887.87</b>
70331	LAW COURTS	1,878,149,494.00	400,993,606.13	400,993,606.13	21.4%	1,477,155,887.87
<b>704</b>	<b>ECONOMIC AFFAIRS</b>	<b>1,936,795,456.00</b>	<b>366,313,910.68</b>	<b>366,313,910.68</b>	<b>18.9%</b>	<b>1,570,481,545.32</b>
<b>7041</b>	<b>GENERAL ECONOMIC, COMMERCIAL, AND LABOUR AFFAIRS</b>	<b>65,111,129.00</b>	<b>6,937,353.75</b>	<b>6,937,353.75</b>	<b>10.7%</b>	<b>58,173,775.25</b>
70411	GENERAL ECONOMIC AND COMMERCIAL AFFAIRS	65,111,129.00	6,937,353.75	6,937,353.75	10.7%	58,173,775.25
<b>7042</b>	<b>AGRICULTURE, FORESTRY, FISHING, AND HUNTING</b>	<b>1,225,630,549.00</b>	<b>269,721,597.84</b>	<b>269,721,597.84</b>	<b>22.0%</b>	<b>955,908,951.16</b>
70421	AGRICULTURE	1,225,630,549.00	269,721,597.84	269,721,597.84	22.0%	955,908,951.16
<b>7043</b>	<b>FUEL AND ENERGY</b>	<b>114,878,065.00</b>	<b>25,810,491.84</b>	<b>25,810,491.84</b>	<b>22.5%</b>	<b>89,067,573.16</b>
70435	ELECTRICITY	114,878,065.00	25,810,491.84	25,810,491.84	22.5%	89,067,573.16
<b>7044</b>	<b>MINING, MANUFACTURING, AND CONSTRUCTION</b>	<b>20,995,465.00</b>	<b>5,204,713.59</b>	<b>5,204,713.59</b>	<b>24.8%</b>	<b>15,790,751.41</b>
70441	MINING OF MINERAL RESOURCES OTHER THAN MINERAL FUELS	20,995,465.00	5,204,713.59	5,204,713.59	24.8%	15,790,751.41
<b>7045</b>	<b>TRANSPORT</b>	<b>510,180,248.00</b>	<b>58,639,753.66</b>	<b>58,639,753.66</b>	<b>11.5%</b>	<b>451,540,494.34</b>
70451	ROAD TRANSPORT	510,180,248.00	58,639,753.66	58,639,753.66	11.5%	451,540,494.34
<b>705</b>	<b>ENVIRONMENTAL PROTECTION</b>	<b>170,766,404.00</b>	<b>41,794,945.26</b>	<b>41,794,945.26</b>	<b>24.5%</b>	<b>128,971,458.74</b>
<b>7056</b>	<b>ENVIRONMENTAL PROTECTION N.E.C.</b>	<b>170,766,404.00</b>	<b>41,794,945.26</b>	<b>41,794,945.26</b>	<b>24.5%</b>	<b>128,971,458.74</b>
70561	ENVIRONMENTAL PROTECTION N.E.C.	170,766,404.00	41,794,945.26	41,794,945.26	24.5%	128,971,458.74
<b>706</b>	<b>HOUSING AND COMMUNITY AMMENITIES</b>	<b>686,031,167.00</b>	<b>149,750,867.77</b>	<b>149,750,867.77</b>	<b>21.8%</b>	<b>536,280,299.23</b>
<b>7061</b>	<b>HOUSING DEVELOPMENT</b>	<b>299,716,281.00</b>	<b>61,335,496.19</b>	<b>61,335,496.19</b>	<b>20.5%</b>	<b>238,380,784.81</b>
70611	HOUSING DEVELOPMENT	299,716,281.00	61,335,496.19	61,335,496.19	20.5%	238,380,784.81
<b>7062</b>	<b>COMMUNITY DEVELOPMENT</b>	<b>141,600,150.00</b>	<b>30,869,350.67</b>	<b>30,869,350.67</b>	<b>21.8%</b>	<b>110,730,799.33</b>
70621	COMMUNITY DEVELOPMENT	141,600,150.00	30,869,350.67	30,869,350.67	21.8%	110,730,799.33
<b>7063</b>	<b>WATER SUPPLY</b>	<b>244,714,736.00</b>	<b>57,546,020.91</b>	<b>57,546,020.91</b>	<b>23.5%</b>	<b>187,168,715.09</b>
70631	WATER SUPPLY	244,714,736.00	57,546,020.91	57,546,020.91	23.5%	187,168,715.09

Code	Function	2023 Original Budget	2023 Q1 Performance	2023 Performance Year to Date (Q1)	% Performance Year to Date against 2023 Original Budget	Balance (against Original Budget)
<b>707</b>	<b>HEALTH</b>	<b>4,967,639,774.00</b>	<b>1,070,457,306.77</b>	<b>1,070,457,306.77</b>	<b>21.5%</b>	<b>3,897,182,467.23</b>
<b>7071</b>	<b>MEDICAL PRODUCTS, APLIANCES, AND EQUIPMENT</b>	<b>41,493,529.00</b>	<b>14,115,224.22</b>	<b>14,115,224.22</b>	<b>34.0%</b>	<b>27,378,304.78</b>
70711	PHARMACEUTICAL PRODUCTS	41,493,529.00	14,115,224.22	14,115,224.22	34.0%	27,378,304.78
<b>7073</b>	<b>HOSPITAL SERVICES</b>	<b>4,195,418,607.00</b>	<b>943,064,635.43</b>	<b>943,064,635.43</b>	<b>22.5%</b>	<b>3,252,353,971.57</b>
70731	GENERAL HOSPITAL SERVICES	2,874,786,438.00	656,074,162.75	656,074,162.75	22.8%	2,218,712,275.25
70732	SPECIALIZED HOSPITAL SERVICES	1,320,632,169.00	286,990,472.68	286,990,472.68	21.7%	1,033,641,696.32
<b>7074</b>	<b>PUBLIC HEALTH SERVICES</b>	<b>386,317,784.00</b>	<b>80,724,460.94</b>	<b>80,724,460.94</b>	<b>20.9%</b>	<b>305,593,323.06</b>
70741	PUBLIC HEALTH SERVICES	386,317,784.00	80,724,460.94	80,724,460.94	20.9%	305,593,323.06
<b>7076</b>	<b>HEALTH N.E.C.</b>	<b>344,409,854.00</b>	<b>32,552,986.18</b>	<b>32,552,986.18</b>	<b>9.5%</b>	<b>311,856,867.82</b>
70761	HEALTH N.E.C.	344,409,854.00	32,552,986.18	32,552,986.18	9.5%	311,856,867.82
<b>708</b>	<b>RECREATION, CULTURE AND RELIGION</b>	<b>620,777,283.00</b>	<b>129,841,889.74</b>	<b>129,841,889.74</b>	<b>20.9%</b>	<b>490,935,393.26</b>
<b>7081</b>	<b>RECREATIONAL AND SPORTING SERVICES</b>	<b>34,621,029.00</b>	<b>7,360,599.50</b>	<b>7,360,599.50</b>	<b>21.3%</b>	<b>27,260,429.50</b>
70811	RECREATIONAL AND SPORTING SERVICES	34,621,029.00	7,360,599.50	7,360,599.50	21.3%	27,260,429.50
<b>7082</b>	<b>CULTURAL SERVICES</b>	<b>76,318,068.00</b>	<b>16,183,291.20</b>	<b>16,183,291.20</b>	<b>21.2%</b>	<b>60,134,776.80</b>
70821	CULTURAL SERVICES	76,318,068.00	16,183,291.20	16,183,291.20	21.2%	60,134,776.80
<b>7083</b>	<b>BROADCASTING AND PUBLISHING SERVICES</b>	<b>474,715,879.00</b>	<b>98,941,678.63</b>	<b>98,941,678.63</b>	<b>20.8%</b>	<b>375,774,200.37</b>
70831	BROADCASTING AND PUBLISHING SERVICES	474,715,879.00	98,941,678.63	98,941,678.63	20.8%	375,774,200.37
<b>7084</b>	<b>RELIGIOUS AND OTHER COMMUNITY SERVICES</b>	<b>35,122,307.00</b>	<b>7,356,320.41</b>	<b>7,356,320.41</b>	<b>20.9%</b>	<b>27,765,986.59</b>
70841	RELIGIOUS AND OTHER COMMUNITY SERVICES	35,122,307.00	7,356,320.41	7,356,320.41	20.9%	27,765,986.59
<b>709</b>	<b>EDUCATION</b>	<b>14,623,893,980.00</b>	<b>2,624,698,270.11</b>	<b>2,624,698,270.11</b>	<b>17.9%</b>	<b>11,999,195,709.89</b>
<b>7091</b>	<b>PRE-PRIMARY AND PRIMARY EDUCATION</b>	<b>507,045,894.00</b>	<b>119,208,731.32</b>	<b>119,208,731.32</b>	<b>23.5%</b>	<b>387,837,162.68</b>
70912	PRIMARY EDUCATION	507,045,894.00	119,208,731.32	119,208,731.32	23.5%	387,837,162.68
<b>7092</b>	<b>SECONDARY EDUCATION</b>	<b>6,299,759,274.00</b>	<b>1,542,063,121.07</b>	<b>1,542,063,121.07</b>	<b>24.5%</b>	<b>4,757,696,152.93</b>
70922	UPPER-SECONDARY EDUCATION	6,299,759,274.00	1,542,063,121.07	1,542,063,121.07	24.5%	4,757,696,152.93
<b>7094</b>	<b>TERTIARY EDUCATION</b>	<b>7,651,788,511.00</b>	<b>927,313,361.52</b>	<b>927,313,361.52</b>	<b>12.1%</b>	<b>6,724,475,149.48</b>
70941	FIRST STAGE OF TERTIARY EDUCATION	3,558,140,145.00	756,207,380.89	756,207,380.89	21.3%	2,801,932,764.11
70942	SECOND STAGE OF TERTIARY EDUCATION	4,093,648,366.00	171,105,980.63	171,105,980.63	4.2%	3,922,542,385.37
<b>7097</b>	<b>R &amp; D EDUCATION</b>	<b>55,978,868.00</b>	<b>10,042,392.25</b>	<b>10,042,392.25</b>	<b>17.9%</b>	<b>45,936,475.75</b>
70971	R & D EDUCATION	55,978,868.00	10,042,392.25	10,042,392.25	17.9%	45,936,475.75
<b>7098</b>	<b>EDUCATION N.E.C.</b>	<b>109,321,433.00</b>	<b>26,070,663.95</b>	<b>26,070,663.95</b>	<b>23.8%</b>	<b>83,250,769.05</b>
70981	EDUCATION N.E.C.	109,321,433.00	26,070,663.95	26,070,663.95	23.8%	83,250,769.05
<b>710</b>	<b>SOCIAL PROTECTION</b>	<b>7,332,217,105.00</b>	<b>1,114,541,940.43</b>	<b>1,114,541,940.43</b>	<b>15.2%</b>	<b>6,217,675,164.57</b>
<b>7102</b>	<b>OLD AGE</b>	<b>6,104,372,944.00</b>	<b>1,094,484,086.92</b>	<b>1,094,484,086.92</b>	<b>17.9%</b>	<b>5,009,888,857.08</b>
71021	OLD AGE	6,104,372,944.00	1,094,484,086.92	1,094,484,086.92	17.9%	5,009,888,857.08
<b>7103</b>	<b>SURVIVORS</b>	<b>1,145,267,545.00</b>	<b>1,980,993.78</b>	<b>1,980,993.78</b>	<b>0.2%</b>	<b>1,143,286,551.22</b>
71031	SURVIVORS	1,145,267,545.00	1,980,993.78	1,980,993.78	0.2%	1,143,286,551.22
<b>7104</b>	<b>FAMILY AND CHILDREN</b>	<b>12,848,693.00</b>	<b>2,835,104.40</b>	<b>2,835,104.40</b>	<b>22.1%</b>	<b>10,013,588.60</b>
71041	FAMILY AND CHILDREN	12,848,693.00	2,835,104.40	2,835,104.40	22.1%	10,013,588.60
<b>7105</b>	<b>UNEMPLOYMENT</b>	<b>28,651,620.00</b>	<b>6,343,995.93</b>	<b>6,343,995.93</b>	<b>22.1%</b>	<b>22,307,624.07</b>
71051	UNEMPLOYMENT	28,651,620.00	6,343,995.93	6,343,995.93	22.1%	22,307,624.07
<b>7109</b>	<b>SOCIAL PROTECTION N.E.C.</b>	<b>41,076,303.00</b>	<b>8,897,759.40</b>	<b>8,897,759.40</b>	<b>21.7%</b>	<b>32,178,543.60</b>
71091	SOCIAL PROTECTION N.E.C.	41,076,303.00	8,897,759.40	8,897,759.40	21.7%	32,178,543.60

Table 6: Overhead Expenditure by Function

## Taraba State Government Budget Performance Report 2023 Q1 - Overhead Expenditure by Functional Classification

Code	Function	2023 Original Budget	2023 Q1 Performance	2023 Performance Year to Date (Q1)	% Performance Year to Date against 2023 Original Budget	Balance (against Original Budget)
	<b>Total Overhead Expenditure</b>	<b>24,971,514,910.15</b>	<b>2,658,482,911.10</b>	<b>2,658,482,911.10</b>	<b>10.6%</b>	<b>22,313,031,999.05</b>
<b>701</b>	<b>GENERAL PUBLIC SERVICES</b>	<b>16,169,800,405.00</b>	<b>2,546,506,178.10</b>	<b>2,546,506,178.10</b>	<b>15.7%</b>	<b>13,623,294,226.90</b>
<b>7011</b>	<b>EXECUTIVE AND LEGISLATIVE ORGANS, FINANCIAL AND FISCAL</b>	<b>13,678,715,098.00</b>	<b>2,503,111,005.69</b>	<b>2,503,111,005.69</b>	<b>18.3%</b>	<b>11,175,604,092.31</b>
70111	EXECUTIVE AND LEGISLATIVE ORGANS	10,942,166,316.00	2,360,726,217.25	2,360,726,217.25	21.6%	8,581,440,098.75
70112	FINANCIAL AND FISCAL AFFAIRS	2,736,548,782.00	142,384,788.44	142,384,788.44	5.2%	2,594,163,993.56
<b>7013</b>	<b>GENERAL SERVICES</b>	<b>2,481,085,307.00</b>	<b>43,395,172.41</b>	<b>43,395,172.41</b>	<b>1.7%</b>	<b>2,437,690,134.59</b>
70131	GENERAL PERSONNEL SERVICES	171,610,427.00	9,395,172.41	9,395,172.41	5.5%	162,215,254.59
70132	OVERALL PLANNING AND STATISTICAL SERVICES	184,750,000.00	-	-	0.0%	184,750,000.00
70133	OTHER GENERAL SERVICES	2,124,724,880.00	34,000,000.00	34,000,000.00	1.6%	2,090,724,880.00
<b>7016</b>	<b>GENERAL PUBLIC SERVICES N.E.C.</b>	<b>10,000,000.00</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>10,000,000.00</b>
70161	GENERAL PUBLIC SERVICES N.E.C.	10,000,000.00	-	-	0.0%	10,000,000.00
<b>703</b>	<b>PUBLIC ORDER AND SAFETY</b>	<b>1,789,954,676.00</b>	<b>73,898,296.01</b>	<b>73,898,296.01</b>	<b>4.1%</b>	<b>1,716,056,379.99</b>
<b>7033</b>	<b>LAW COURTS</b>	<b>1,694,121,176.00</b>	<b>73,898,296.01</b>	<b>73,898,296.01</b>	<b>4.4%</b>	<b>1,620,222,879.99</b>
70331	LAW COURTS	1,694,121,176.00	73,898,296.01	73,898,296.01	4.4%	1,620,222,879.99
<b>7036</b>	<b>PUBLIC ORDER AND SAFETY N.E.C.</b>	<b>95,833,500.00</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>95,833,500.00</b>
70361	PUBLIC ORDER AND SAFETY N.E.C.	95,833,500.00	-	-	0.0%	95,833,500.00
<b>704</b>	<b>ECONOMIC AFFAIRS</b>	<b>1,339,979,428.55</b>	<b>17,718,728.54</b>	<b>17,718,728.54</b>	<b>1.3%</b>	<b>1,322,260,700.01</b>
<b>7041</b>	<b>GENERAL ECONOMIC, COMMERCIAL, AND LABOUR AFFAIRS</b>	<b>77,000,000.00</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>77,000,000.00</b>
70411	GENERAL ECONOMIC AND COMMERCIALAFFAIRS	77,000,000.00	-	-	0.0%	77,000,000.00
<b>7042</b>	<b>AGRICULTURE, FORESTRY, FISHING, AND HUNTING</b>	<b>253,504,000.00</b>	<b>4,786,146.00</b>	<b>4,786,146.00</b>	<b>1.9%</b>	<b>248,717,854.00</b>
70421	AGRICULTURE	253,504,000.00	4,786,146.00	4,786,146.00	1.9%	248,717,854.00
<b>7043</b>	<b>FUEL AND ENERGY</b>	<b>83,000,000.00</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>83,000,000.00</b>
70435	ELECTRICITY	83,000,000.00	-	-	0.0%	83,000,000.00
<b>7044</b>	<b>MINING, MANUFACTURING, AND CONSTRUCTION</b>	<b>36,845,000.00</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>36,845,000.00</b>
70441	MINING OF MINERAL RESOURCES OTHER THAN MINERAL FUELS	17,000,000.00	-	-	0.0%	17,000,000.00
70443	CONSTRUCTION	19,845,000.00	-	-	0.0%	19,845,000.00
<b>7045</b>	<b>TRANSPORT</b>	<b>139,178,700.55</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>139,178,700.55</b>
70451	ROAD TRANSPORT	139,178,700.55	-	-	0.0%	139,178,700.55
<b>7047</b>	<b>OTHER INDUSTRIES</b>	<b>750,451,728.00</b>	<b>12,932,582.54</b>	<b>12,932,582.54</b>	<b>1.7%</b>	<b>737,519,145.46</b>
70473	TOURISM	22,000,000.00	-	-	0.0%	22,000,000.00
70474	MULTIPURPOSE DEVELOPMENT PROJECTS	728,451,728.00	12,932,582.54	12,932,582.54	1.8%	715,519,145.46
<b>705</b>	<b>ENVIRONMENTAL PROTECTION</b>	<b>50,714,101.00</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>50,714,101.00</b>
<b>7056</b>	<b>ENVIRONMENTAL PROTECTION N.E.C.</b>	<b>50,714,101.00</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>50,714,101.00</b>
70561	ENVIRONMENTAL PROTECTION N.E.C.	50,714,101.00	-	-	0.0%	50,714,101.00

Code	Function	2023 Original Budget	2023 Q1 Performance	2023 Performance Year to Date (Q1)	% Performance Year to Date against 2023 Original Budget	Balance (against Original Budget)
<b>706</b>	<b>HOUSING AND COMMUNITY AMMENITIES</b>	<b>1,169,700,510.00</b>	<b>4,332,000.00</b>	<b>4,332,000.00</b>	<b>0.4%</b>	<b>1,165,368,510.00</b>
<b>7061</b>	<b>HOUSING DEVELOPMENT</b>	<b>94,250,000.00</b>	<b>3,882,000.00</b>	<b>3,882,000.00</b>	<b>4.1%</b>	<b>90,368,000.00</b>
70611	HOUSING DEVELOPMENT	94,250,000.00	3,882,000.00	3,882,000.00	4.1%	90,368,000.00
<b>7062</b>	<b>COMMUNITY DEVELOPMENT</b>	<b>219,064,413.00</b>	-	-	<b>0.0%</b>	<b>219,064,413.00</b>
70621	COMMUNITY DEVELOPMENT	219,064,413.00	-	-	0.0%	219,064,413.00
<b>7063</b>	<b>WATER SUPPLY</b>	<b>856,386,097.00</b>	<b>450,000.00</b>	<b>450,000.00</b>	<b>0.1%</b>	<b>855,936,097.00</b>
70631	WATER SUPPLY	856,386,097.00	450,000.00	450,000.00	0.1%	855,936,097.00
<b>707</b>	<b>HEALTH</b>	<b>906,436,216.80</b>	-	-	<b>0.0%</b>	<b>906,436,216.80</b>
<b>7071</b>	<b>MEDICAL PRODUCTS, APPLIANCES, AND EQUIPMENT</b>	<b>10,000,000.00</b>	-	-	<b>0.0%</b>	<b>10,000,000.00</b>
70711	PHARMACEUTICAL PRODUCTS	10,000,000.00	-	-	0.0%	10,000,000.00
<b>7073</b>	<b>HOSPITAL SERVICES</b>	<b>196,000,000.00</b>	-	-	<b>0.0%</b>	<b>196,000,000.00</b>
70731	GENERAL HOSPITAL SERVICES	16,000,000.00	-	-	0.0%	16,000,000.00
70732	SPECIALIZED HOSPITAL SERVICES	180,000,000.00	-	-	0.0%	180,000,000.00
<b>7074</b>	<b>PUBLIC HEALTH SERVICES</b>	<b>666,900,412.00</b>	-	-	<b>0.0%</b>	<b>666,900,412.00</b>
70741	PUBLIC HEALTH SERVICES	666,900,412.00	-	-	0.0%	666,900,412.00
<b>7076</b>	<b>HEALTH N.E.C.</b>	<b>33,535,804.80</b>	-	-	<b>0.0%</b>	<b>33,535,804.80</b>
70761	HEALTH N.E.C.	33,535,804.80	-	-	0.0%	33,535,804.80
<b>708</b>	<b>RECREATION, CULTURE AND RELIGION</b>	<b>1,297,943,856.00</b>	<b>10,856,008.45</b>	<b>10,856,008.45</b>	<b>0.8%</b>	<b>1,287,087,847.55</b>
<b>7081</b>	<b>RECREATIONAL AND SPORTING SERVICES</b>	<b>19,750,000.00</b>	-	-	<b>0.0%</b>	<b>19,750,000.00</b>
70811	RECREATIONAL AND SPORTING SERVICES	19,750,000.00	-	-	0.0%	19,750,000.00
<b>7082</b>	<b>CULTURAL SERVICES</b>	<b>57,800,000.00</b>	-	-	<b>0.0%</b>	<b>57,800,000.00</b>
70821	CULTURAL SERVICES	57,800,000.00	-	-	0.0%	57,800,000.00
<b>7083</b>	<b>BROADCASTING AND PUBLISHING SERVICES</b>	<b>192,736,440.00</b>	<b>10,856,008.45</b>	<b>10,856,008.45</b>	<b>5.6%</b>	<b>181,880,431.55</b>
70831	BROADCASTING AND PUBLISHING SERVICES	192,736,440.00	10,856,008.45	10,856,008.45	5.6%	181,880,431.55
<b>7084</b>	<b>RELIGIOUS AND OTHER COMMUNITY SERVICES</b>	<b>1,027,657,416.00</b>	-	-	<b>0.0%</b>	<b>1,027,657,416.00</b>
70841	RELIGIOUS AND OTHER COMMUNITY SERVICES	1,027,657,416.00	-	-	0.0%	1,027,657,416.00
<b>709</b>	<b>EDUCATION</b>	<b>2,138,945,716.80</b>	<b>1,171,700.00</b>	<b>1,171,700.00</b>	<b>0.1%</b>	<b>2,137,774,016.80</b>
<b>7091</b>	<b>PRE-PRIMARY AND PRIMARY EDUCATION</b>	<b>10,610,000.00</b>	-	-	<b>0.0%</b>	<b>10,610,000.00</b>
70912	PRIMARY EDUCATION	10,610,000.00	-	-	0.0%	10,610,000.00
<b>7092</b>	<b>SECONDARY EDUCATION</b>	<b>30,000,000.00</b>	-	-	<b>0.0%</b>	<b>30,000,000.00</b>
70922	UPPER-SECONDARY EDUCATION	30,000,000.00	-	-	0.0%	30,000,000.00
<b>7094</b>	<b>TERTIARY EDUCATION</b>	<b>1,983,029,952.80</b>	<b>1,171,700.00</b>	<b>1,171,700.00</b>	<b>0.1%</b>	<b>1,981,858,252.80</b>
70941	FIRST STAGE OF TERTIARY EDUCATION	475,761,583.80	1,171,700.00	1,171,700.00	0.2%	474,589,883.80
70942	SECOND STAGE OF TERTIARY EDUCATION	1,507,268,369.00	-	-	0.0%	1,507,268,369.00
<b>7097</b>	<b>R &amp; D EDUCATION</b>	<b>5,100,000.00</b>	-	-	<b>0.0%</b>	<b>5,100,000.00</b>
70971	R & D EDUCATION	5,100,000.00	-	-	0.0%	5,100,000.00
<b>7098</b>	<b>EDUCATION N.E.C.</b>	<b>110,205,764.00</b>	-	-	<b>0.0%</b>	<b>110,205,764.00</b>
70981	EDUCATION N.E.C	110,205,764.00	-	-	0.0%	110,205,764.00

Code	Function	2023 Original Budget	2023 Q1 Performance	2023 Performance Year to Date (Q1)	% Performance Year to Date against 2023 Original Budget	Balance (against Original Budget)
<b>710</b>	<b>SOCIAL PROTECTION</b>	<b>108,040,000.00</b>	<b>4,000,000.00</b>	<b>4,000,000.00</b>	<b>3.7%</b>	<b>104,040,000.00</b>
<b>7102</b>	<b>OLD AGE</b>	<b>14,500,000.00</b>	-	-	<b>0.0%</b>	<b>14,500,000.00</b>
71021	OLD AGE	14,500,000.00	-	-	0.0%	14,500,000.00
<b>7104</b>	<b>FAMILY AND CHILDREN</b>	<b>14,000,000.00</b>	-	-	<b>0.0%</b>	<b>14,000,000.00</b>
71041	FAMILY AND CHILDREN	14,000,000.00	-	-	0.0%	14,000,000.00
<b>7105</b>	<b>UNEMPLOYMENT</b>	<b>15,340,000.00</b>	<b>4,000,000.00</b>	<b>4,000,000.00</b>	<b>26.1%</b>	<b>11,340,000.00</b>
71051	UNEMPLOYMENT	15,340,000.00	4,000,000.00	4,000,000.00	26.1%	11,340,000.00
<b>7109</b>	<b>SOCIAL PROTECTION N.E.C.</b>	<b>64,200,000.00</b>	-	-	<b>0.0%</b>	<b>64,200,000.00</b>
71091	SOCIAL PROTECTION N.E.C.	64,200,000.00	-	-	0.0%	64,200,000.00

Table 7: Capital Expenditure by Function

## Taraba State Government Budget Performance Report 2023 Q1 - Capital Expenditure by Functional Classification

Code	Function	2023 Original Budget	2023 Q1 Performance	2023 Performance Year to Date (Q1)	% Performance Year to Date against 2023 Original Budget	Balance (against Original Budget)
	<b>Total Capital Expenditure</b>	<b>98,677,708,371.25</b>	<b>3,396,850,601.40</b>	<b>3,396,850,601.40</b>	<b>3.4%</b>	<b>95,280,857,769.85</b>
<b>701</b>	<b>GENERAL PUBLIC SERVICES</b>	<b>8,901,007,507.60</b>	<b>819,457,495.09</b>	<b>819,457,495.09</b>	<b>9.2%</b>	<b>8,081,550,012.51</b>
<b>7011</b>	<b>EXECUTIVE AND LEGISLATIVE ORGANS, FINANCIAL AND FISCA</b>	<b>1,919,730,108.00</b>	-	-	<b>0.0%</b>	<b>1,919,730,108.00</b>
70111	EXECUTIVE AND LEGISLATIVE ORGANS	1,018,030,108.00	-	-	0.0%	1,018,030,108.00
70112	FINANCIAL AND FISCAL AFFAIRS	901,700,000.00	-	-	0.0%	901,700,000.00
<b>7013</b>	<b>GENERAL SERVICES</b>	<b>6,386,940,730.60</b>	<b>819,457,495.09</b>	<b>819,457,495.09</b>	<b>12.8%</b>	<b>5,567,483,235.51</b>
70131	GENERAL PERSONNEL SERVICES	33,828,740.00	-	-	0.0%	33,828,740.00
70132	OVERALL PLANNING AND STATISTICAL SERVICES	3,645,354,351.00	-	-	0.0%	3,645,354,351.00
70133	OTHER GENERAL SERVICES	2,707,757,639.60	819,457,495.09	819,457,495.09	30.3%	1,888,300,144.51
<b>7016</b>	<b>GENERAL PUBLIC SERVICES N.E.C.</b>	<b>594,336,669.00</b>	-	-	<b>0.0%</b>	<b>594,336,669.00</b>
70161	GENERAL PUBLIC SERVICES N.E.C.	594,336,669.00	-	-	0.0%	594,336,669.00
<b>703</b>	<b>PUBLIC ORDER AND SAFETY</b>	<b>3,502,261,832.00</b>	-	-	<b>0.0%</b>	<b>3,502,261,832.00</b>
<b>7033</b>	<b>LAW COURTS</b>	<b>3,446,261,832.00</b>	-	-	<b>0.0%</b>	<b>3,446,261,832.00</b>
70331	LAW COURTS	3,446,261,832.00	-	-	0.0%	3,446,261,832.00
<b>7036</b>	<b>PUBLIC ORDER AND SAFETY N.E.C.</b>	<b>56,000,000.00</b>	-	-	<b>0.0%</b>	<b>56,000,000.00</b>
70361	PUBLIC ORDER AND SAFETY N.E.C.	56,000,000.00	-	-	0.0%	56,000,000.00
<b>704</b>	<b>ECONOMIC AFFAIRS</b>	<b>41,074,799,711.75</b>	<b>433,700,545.17</b>	<b>433,700,545.17</b>	<b>1.1%</b>	<b>40,641,099,166.58</b>
<b>7041</b>	<b>GENERAL ECONOMIC, COMMERCIAL, AND LABOUR AFFAIRS</b>	<b>505,146,028.00</b>	-	-	<b>0.0%</b>	<b>505,146,028.00</b>
70411	GENERAL ECONOMIC AND COMMERCIALAFFAIRS	505,146,028.00	-	-	0.0%	505,146,028.00
<b>7042</b>	<b>AGRICULTURE, FORESTRY, FISHING, AND HUNTING</b>	<b>7,229,344,605.00</b>	<b>433,700,545.17</b>	<b>433,700,545.17</b>	<b>6.0%</b>	<b>6,795,644,059.83</b>
70421	AGRICULTURE	7,229,344,605.00	433,700,545.17	433,700,545.17	6.0%	6,795,644,059.83
<b>7043</b>	<b>FUEL AND ENERGY</b>	<b>964,791,678.00</b>	-	-	<b>0.0%</b>	<b>964,791,678.00</b>
70435	ELECTRICITY	964,791,678.00	-	-	0.0%	964,791,678.00
<b>7044</b>	<b>MINING, MANUFACTURING, AND CONSTRUCTION</b>	<b>28,677,761,231.75</b>	-	-	<b>0.0%</b>	<b>28,677,761,231.75</b>
70441	MINING OF MINERAL RESOURCES OTHER THAN MINERAL FUELS	231,000,000.00	-	-	0.0%	231,000,000.00
70443	CONSTRUCTION	28,446,761,231.75	-	-	0.0%	28,446,761,231.75
<b>7045</b>	<b>TRANSPORT</b>	<b>3,676,916,776.00</b>	-	-	<b>0.0%</b>	<b>3,676,916,776.00</b>
70451	ROAD TRANSPORT	2,646,916,776.00	-	-	0.0%	2,646,916,776.00
70454	AIR TRANSPORT	1,030,000,000.00	-	-	0.0%	1,030,000,000.00
<b>7047</b>	<b>OTHER INDUSTRIES</b>	<b>20,839,393.00</b>	-	-	<b>0.0%</b>	<b>20,839,393.00</b>
70474	MULTIPURPOSE DEVELOPMENT PROJECTS	20,839,393.00	-	-	0.0%	20,839,393.00
<b>705</b>	<b>ENVIRONMENTAL PROTECTION</b>	<b>1,595,250,000.00</b>	-	-	<b>0.0%</b>	<b>1,595,250,000.00</b>
<b>7056</b>	<b>ENVIRONMENTAL PROTECTION N.E.C.</b>	<b>1,595,250,000.00</b>	-	-	<b>0.0%</b>	<b>1,595,250,000.00</b>
70561	ENVIRONMENTAL PROTECTION N.E.C.	1,595,250,000.00	-	-	0.0%	1,595,250,000.00

Code	Function	2023 Original Budget	2023 Q1 Performance	2023 Performance Year to Date (Q1)	% Performance Year to Date against 2023 Original Budget	Balance (against Original Budget)
<b>706</b>	<b>HOUSING AND COMMUNITY AMMENITIES</b>	<b>14,571,953,018.00</b>	<b>1,187,747,189.88</b>	<b>1,187,747,189.88</b>	<b>8.2%</b>	<b>13,384,205,828.12</b>
<b>7061</b>	<b>HOUSING DEVELOPMENT</b>	<b>4,986,882,848.00</b>	<b>13,077,910.56</b>	<b>13,077,910.56</b>	<b>0.3%</b>	<b>4,973,804,937.44</b>
70611	HOUSING DEVELOPMENT	4,986,882,848.00	13,077,910.56	13,077,910.56	0.3%	4,973,804,937.44
<b>7062</b>	<b>COMMUNITY DEVELOPMENT</b>	<b>2,842,821,000.00</b>	<b>174,669,279.32</b>	<b>174,669,279.32</b>	<b>6.1%</b>	<b>2,668,151,720.68</b>
70621	COMMUNITY DEVELOPMENT	2,842,821,000.00	174,669,279.32	174,669,279.32	6.1%	2,668,151,720.68
<b>7063</b>	<b>WATER SUPPLY</b>	<b>6,742,249,170.00</b>	<b>1,000,000,000.00</b>	<b>1,000,000,000.00</b>	<b>14.8%</b>	<b>5,742,249,170.00</b>
70631	WATER SUPPLY	6,742,249,170.00	1,000,000,000.00	1,000,000,000.00	14.8%	5,742,249,170.00
<b>707</b>	<b>HEALTH</b>	<b>7,314,709,408.00</b>	-	-	<b>0.0%</b>	<b>7,314,709,408.00</b>
<b>7071</b>	<b>MEDICAL PRODUCTS, APPLIANCES, AND EQUIPMENT</b>	<b>40,057,321.00</b>	-	-	<b>0.0%</b>	<b>40,057,321.00</b>
70711	PHARMACEUTICAL PRODUCTS	40,057,321.00	-	-	0.0%	40,057,321.00
<b>7073</b>	<b>HOSPITAL SERVICES</b>	<b>321,427,082.00</b>	-	-	<b>0.0%</b>	<b>321,427,082.00</b>
70732	SPECIALIZED HOSPITAL SERVICES	321,427,082.00	-	-	0.0%	321,427,082.00
<b>7074</b>	<b>PUBLIC HEALTH SERVICES</b>	<b>2,650,213,236.00</b>	-	-	<b>0.0%</b>	<b>2,650,213,236.00</b>
70741	PUBLIC HEALTH SERVICES	2,650,213,236.00	-	-	0.0%	2,650,213,236.00
<b>7076</b>	<b>HEALTH N.E.C.</b>	<b>4,303,011,769.00</b>	-	-	<b>0.0%</b>	<b>4,303,011,769.00</b>
70761	HEALTH N.E.C.	4,303,011,769.00	-	-	0.0%	4,303,011,769.00
<b>708</b>	<b>RECREATION, CULTURE AND RELIGION</b>	<b>1,473,066,081.00</b>	<b>26,161,000.00</b>	<b>26,161,000.00</b>	<b>1.8%</b>	<b>1,446,905,081.00</b>
<b>7081</b>	<b>RECREATIONAL AND SPORTING SERVICES</b>	<b>475,548,154.00</b>	-	-	<b>0.0%</b>	<b>475,548,154.00</b>
70811	RECREATIONAL AND SPORTING SERVICES	475,548,154.00	-	-	0.0%	475,548,154.00
<b>7082</b>	<b>CULTURAL SERVICES</b>	<b>298,945,200.00</b>	<b>26,161,000.00</b>	<b>26,161,000.00</b>	<b>8.8%</b>	<b>272,784,200.00</b>
70821	CULTURAL SERVICES	298,945,200.00	26,161,000.00	26,161,000.00	8.8%	272,784,200.00
<b>7083</b>	<b>BROADCASTING AND PUBLISHING SERVICES</b>	<b>698,572,727.00</b>	-	-	<b>0.0%</b>	<b>698,572,727.00</b>
70831	BROADCASTING AND PUBLISHING SERVICES	698,572,727.00	-	-	0.0%	698,572,727.00
<b>709</b>	<b>EDUCATION</b>	<b>16,455,549,743.90</b>	<b>154,390,000.00</b>	<b>154,390,000.00</b>	<b>0.9%</b>	<b>16,301,159,743.90</b>
<b>7091</b>	<b>PRE-PRIMARY AND PRIMARY EDUCATION</b>	<b>1,909,338,085.00</b>	-	-	<b>0.0%</b>	<b>1,909,338,085.00</b>
70912	PRIMARY EDUCATION	1,909,338,085.00	-	-	0.0%	1,909,338,085.00
<b>7094</b>	<b>TERTIARY EDUCATION</b>	<b>9,112,522,938.90</b>	-	-	<b>0.0%</b>	<b>9,112,522,938.90</b>
70941	FIRST STAGE OF TERTIARY EDUCATION	2,891,697,338.00	-	-	0.0%	2,891,697,338.00
70942	SECOND STAGE OF TERTIARY EDUCATION	6,220,825,600.90	-	-	0.0%	6,220,825,600.90
<b>7097</b>	<b>R &amp; D EDUCATION</b>	<b>1,110,241,709.00</b>	<b>154,390,000.00</b>	<b>154,390,000.00</b>	<b>13.9%</b>	<b>955,851,709.00</b>
70971	R & D EDUCATION	1,110,241,709.00	154,390,000.00	154,390,000.00	13.9%	955,851,709.00
<b>7098</b>	<b>EDUCATION N.E.C.</b>	<b>4,323,447,011.00</b>	-	-	<b>0.0%</b>	<b>4,323,447,011.00</b>
70981	EDUCATION N.E.C.	4,323,447,011.00	-	-	0.0%	4,323,447,011.00
<b>710</b>	<b>SOCIAL PROTECTION</b>	<b>3,789,111,069.00</b>	<b>775,394,371.26</b>	<b>775,394,371.26</b>	<b>20.5%</b>	<b>3,013,716,697.74</b>
<b>7104</b>	<b>FAMILY AND CHILDREN</b>	<b>2,782,765,530.00</b>	<b>775,394,371.26</b>	<b>775,394,371.26</b>	<b>27.9%</b>	<b>2,007,371,158.74</b>
71041	FAMILY AND CHILDREN	2,782,765,530.00	775,394,371.26	775,394,371.26	27.9%	2,007,371,158.74
<b>7105</b>	<b>UNEMPLOYMENT</b>	<b>588,000,000.00</b>	-	-	<b>0.0%</b>	<b>588,000,000.00</b>
71051	UNEMPLOYMENT	588,000,000.00	-	-	0.0%	588,000,000.00
<b>7109</b>	<b>SOCIAL PROTECTION N.E.C.</b>	<b>418,345,539.00</b>	-	-	<b>0.0%</b>	<b>418,345,539.00</b>
71091	SOCIAL PROTECTION N.E.C.	418,345,539.00	-	-	0.0%	418,345,539.00

**Table 8: Other Expenditure by Function****Taraba State Government Budget Performance Report 2023 Q1 - Other Expenditure by Functional Classification**

Code	Function	2023 Original Budget	2023 Q1 Performance	2023 Performance Year to Date (Q1)	% Performance Year to Date against 2023 Original Budget	Balance (against Original Budget)
	<b>Total Other Expenditure</b>	<b>11,964,934,622.00</b>	<b>3,161,263,440.20</b>	<b>3,161,263,440.20</b>	<b>26.4%</b>	<b>8,803,671,181.80</b>
<b>701</b>	<b>GENERAL PUBLIC SERVICES</b>	<b>11,962,234,622.00</b>	<b>3,161,263,440.20</b>	<b>3,161,263,440.20</b>	<b>26.4%</b>	<b>8,800,971,181.80</b>
<b>7011</b>	<b>EXECUTIVE AND LEGISLATIVE ORGANS, FINANCIAL AND FISC</b>	<b>1,600,000.00</b>	-	-	<b>0.0%</b>	<b>1,600,000.00</b>
70112	FINANCIAL AND FISCAL AFFAIRS	1,600,000.00	-	-	0.0%	1,600,000.00
<b>7013</b>	<b>GENERAL SERVICES</b>	<b>250,000,000.00</b>	-	-	<b>0.0%</b>	<b>250,000,000.00</b>
70133	OTHER GENERAL SERVICES	250,000,000.00	-	-	0.0%	250,000,000.00
<b>7017</b>	<b>PUBLIC DEBT TRANSACTIONS</b>	<b>11,710,634,622.00</b>	<b>3,161,263,440.20</b>	<b>3,161,263,440.20</b>	<b>27.0%</b>	<b>8,549,371,181.80</b>
70171	PUBLIC DEBT TRANSACTIONS	11,710,634,622.00	3,161,263,440.20	3,161,263,440.20	27.0%	8,549,371,181.80
<b>707</b>	<b>HEALTH</b>	<b>2,500,000.00</b>	-	-	<b>0.0%</b>	<b>2,500,000.00</b>
<b>7074</b>	<b>PUBLIC HEALTH SERVICES</b>	<b>2,500,000.00</b>	-	-	<b>0.0%</b>	<b>2,500,000.00</b>
70741	PUBLIC HEALTH SERVICES	2,500,000.00	-	-	0.0%	2,500,000.00
<b>709</b>	<b>EDUCATION</b>	<b>200,000.00</b>	-	-	<b>0.0%</b>	<b>200,000.00</b>
<b>7094</b>	<b>TERTIARY EDUCATION</b>	<b>200,000.00</b>	-	-	<b>0.0%</b>	<b>200,000.00</b>
70942	SECOND STAGE OF TERTIARY EDUCATION	200,000.00	-	-	0.0%	200,000.00



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