



ADAMAWA State Government

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# **BUDGET PERFORMANCE REPORT: QUARTER 1, 2022**

**Date of Publication**

**28<sup>TH</sup> APRIL 2022**

SECRET



# ADAMAWA STATE GOVERNMENT OF NIGERIA OFFICE OF THE STATE AUDITOR GENERAL

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28<sup>th</sup> April, 2022

## AUDIT CERTIFICATE

The Financial Statements and Accounts of the Government of Adamawa State of Nigeria for the 1<sup>st</sup> quarter 2022 have been audited in accordance with Section 125 Sub-Section 2 of the Constitution of the Federal Republic of Nigeria 1999 (as amended) and the Adamawa State Audit Law No.16 of 2021 Section 22 Sub-Section 1.

### Responsibility of the Accountant General

The Accountant General is responsible for the preparation and fair presentation of the financial statements in accordance with provisions of the Finance (Control and Management) Act 1958 now CAP F26 LFN 2004, International Public Sector Accounting Standards (IPSAS) Cash Basis, Adamawa Accounting Law No. 6 of 2017 and the relevant laws. This responsibility includes maintaining internal control relevant to the preparation of financial statements that are free of material misstatements, whether due to fraud or error; selecting and applying appropriate accounting policies that are consistent with IPSAS – Cash Basis; and making accounting estimates that are reasonable in the circumstances.

### Responsibility of Auditor General

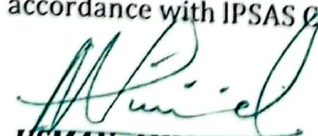
The Auditor General is responsible for undertaking regularity and performance audits in compliance with International Standards of Supreme Audit Institutions (ISSAIs) - "INTOSAI Auditing Standards" and the relevant laws stated in paragraph one (1) above on the accounts of Adamawa State Government. Having complied with ISSAIs, the relevant laws and applied the Generally Accepted Auditing Standards, the audit provides a reasonable basis for the opinion of the Auditor General on the consolidated financial statements of the State.

In my opinion, the Financial Statements which are in agreement with the books of accounts and records show a true and fair view of the Financial Position of the Government of Adamawa State for 1<sup>st</sup> quarter ended March 31<sup>st</sup>, 2022 and the transactions for the 1<sup>st</sup> quarter ended on that date.

### Special Opinion:

The State is eligible to receive performance-based grant financing from the Federal Government subject to performance against predefined criteria in the World Bank Assisted States Fiscal Transparency, Accountability and Sustainability Program for Results (SFTAS P for R). The expenditure framework {and receipts} are contained in the attached General Purpose Financial Statements of the Adamawa State Government.

In my opinion, the accounts present fairly, in all material respects, the expenditures incurred {and funds received} against the SFTAS program by the State for 1<sup>st</sup> quarter ended March 31<sup>st</sup>, 2022 in accordance with IPSAS Cash Basis. The Financial Statements are hereby certified.

  
**USMAN AHMED** (FCNA, FCPA, ACTI, CCFPA)  
Ag. Auditor General  
Adamawa State.

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# 1 Summary of Performance

## 1.A Introduction

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

This report includes the original approved budget appropriation for the year 2022 against each organizational unit for each of the core economic classification of expenditures (Personnel, Overheads, Capital, and Others); the actual expenditures for the quarter (i.e. first quarter), 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 first quarter report is assessed against the 2022 Original budget.

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 Office of the Accountant General in conjunction with the Budget Department, Adamawa State, and published on the Adamawa State website ([www.budgetoffice.ad.gov.ng](http://www.budgetoffice.ad.gov.ng)).

## 1.B Revenue Performance

The State Government budgeted the sum of N163.630 billion as Total revenue for the year 2022. The sum of N105.133 billion being recurrent revenue while N58.497 billion for capital receipts. The State realized the sum of N17.285 billion for recurrent revenue, representing 16.4% and N12.531 billion for capital receipts, representing 21.4%. Overall, the State recorded the sum of N34.529 billion as Total Receipts (including opening balance), representing 21.1% revenue budget performance for the first quarter period ended 31st March 2022. So far, the performance was fair, we are on course to achieving the 100% performance.

## 1.C Recurrent Expenditure Performance

The recurrent expenditure budget stood at N98.855 billion for the fiscal year 2022. The state recorded a performance of 14.4% having spent 14.224 billion in first quarter of 2022. The actual performance of 14.224 billion is represented by N7.672 billion and N6.552 billion being personnel cost and other recurrent cost respectively.

## 1.D Capital Expenditure Performance

The approved budget for Capital expenditure for the year 2022 is N64.775 billion. The actual expenditure to date on infrastructure development of the State stood at N3.953 billion.

## 1.E Conclusions

Overall, the performance of the State Government for period ended 31st march, 2022 is considered fair in terms of revenue generation, and expenditure execution amidst volatile economic conditions.

## 2 Budget Reports

### 2.A Summary

Table 1: Budget Summary

Item	2022 Original Budget	2022 Q1 Performance	2022 Performance Year to Date (Q1)	% Performance Year to Date against 2022 Original Budget	Balance (against Original Budget)
<b>Opening Balance</b>	-	<b>4,713,667,191.49</b>	<b>4,713,667,191.49</b>		- <b>4,713,667,191.49</b>
<b>Recurrent Revenue</b>	<b>105,132,764,020.00</b>	<b>17,242,640,551.27</b>	<b>17,242,640,551.27</b>	<b>16.4%</b>	<b>87,890,123,468.73</b>
11 - GOVERNMENT SHARE OF FAAC	93,613,980,020.00	15,179,242,553.28	15,179,242,553.28	16.2%	78,434,737,466.72
12 - INDEPENDENT REVENUE	11,518,784,000.00	2,063,397,997.99	2,063,397,997.99	17.9%	9,455,386,002.01
<b>Recurrent Expenditure</b>	<b>98,855,243,040.00</b>	<b>14,224,100,862.41</b>	<b>14,224,100,862.41</b>	<b>14.4%</b>	<b>84,631,142,177.59</b>
21 - PERSONNEL COST (INCLUDING 2201 WHERE APPROPRIATE)	46,871,958,400.00	7,672,284,896.02	7,672,284,896.02	16.4%	39,199,673,503.98
22 - OTHER RECURRENT COSTS (EXCLUDING 2201)	51,983,284,640.00	6,551,815,966.39	6,551,815,966.39	12.6%	45,431,468,673.61
Breakdown of Other Recurrent Costs					
2202 - OVERHEAD COST	31,695,336,674.00	2,333,935,796.44	2,333,935,796.44	7.4%	29,361,400,877.56
OTHER RECURRENT (2203-2208)	20,287,947,966.00	4,217,880,169.95	4,217,880,169.95	20.8%	16,070,067,796.05
<b>Transfer to Capital Account</b>	<b>6,277,520,980.00</b>	<b>7,732,206,880.35</b>	<b>7,732,206,880.35</b>	<b>123.2%</b>	- <b>1,454,685,900.35</b>
<b>Capital Receipts</b>	<b>58,497,146,020.00</b>	<b>12,531,065,892.54</b>	<b>12,531,065,892.54</b>	<b>21.4%</b>	<b>45,966,080,127.46</b>
13 - AID AND GRANTS	33,738,700,000.00	900,000,000.00	900,000,000.00	2.7%	32,838,700,000.00
14 - CAPITAL DEVELOPMENT FUND (CDF) RECEIPTS	24,758,446,020.00	11,631,065,892.54	11,631,065,892.54	47.0%	13,127,380,127.46
<b>23 - CAPITAL EXPENDITURE</b>	<b>64,774,667,000.00</b>	<b>3,952,995,917.09</b>	<b>3,952,995,917.09</b>	<b>6.1%</b>	<b>60,821,671,082.91</b>
<b>Total Revenue (including OB)</b>	<b>163,629,910,040.00</b>	<b>34,487,373,635.30</b>	<b>34,487,373,635.30</b>	<b>21.1%</b>	<b>129,142,536,404.70</b>
<b>Total Expenditure</b>	<b>163,629,910,040.00</b>	<b>18,177,096,779.50</b>	<b>18,177,096,779.50</b>	<b>11.1%</b>	<b>145,452,813,260.50</b>
<b>Closing Balance</b>	-	<b>16,310,276,855.80</b>	<b>16,310,276,855.80</b>		- <b>16,310,276,855.80</b>

## 2.B Revenue by Administrative Classification

**Table 2: Total Revenue by Administrative Classification**

Code	Administrative Unit	2022 Original Budget	2022 Q1 Performance	2022 Performance Year to Date (Q1)	% Performance Year to Date against 2022 Original Budget	Balance (against Original Budget)
	<b>Total Revenue</b>	<b>163,629,910,040.00</b>	<b>29,773,706,443.81</b>	<b>29,773,706,443.81</b>	<b>18.2%</b>	<b>133,856,203,596.19</b>
<b>01000000000</b>	<b>Administration Sector</b>	<b>2,176,200,000.00</b>	<b>29,499,159.23</b>	<b>29,499,159.23</b>	<b>1.4%</b>	<b>2,146,700,840.77</b>
<b>01110000000</b>	<b>Governor's Office</b>	<b>623,200,000.00</b>	<b>17,949,882.17</b>	<b>17,949,882.17</b>	<b>2.9%</b>	<b>605,250,117.83</b>
011101000100	Bureau for Public Procurement	620,000,000.00	17,949,882.17	17,949,882.17	2.9%	602,050,117.83
011101800100	Internal Affairs and Special Services	3,200,000.00	-	-	0.0%	3,200,000.00
<b>01610000000</b>	<b>Office of the Secretary to the State Government</b>	<b>1,500,000,000.00</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>1,500,000,000.00</b>
016102100300	Poverty Alleviation Agency	1,500,000,000.00	-	-	0.0%	1,500,000,000.00
<b>01230000000</b>	<b>Ministry of Information and Strategy</b>	<b>53,000,000.00</b>	<b>10,873,677.06</b>	<b>10,873,677.06</b>	<b>20.5%</b>	<b>42,126,322.94</b>
012300300100	Adamawa Television Corporation	9,000,000.00	1,285,000.00	1,285,000.00	14.3%	7,715,000.00
012300400100	Adamawa Broadcasting Corporation	10,000,000.00	8,673,817.06	8,673,817.06	86.7%	1,326,182.94
012301300100	Government Printing Press	34,000,000.00	914,860.00	914,860.00	2.7%	33,085,140.00
<b>01250000000</b>	<b>Office of the Head of Service</b>	<b>-</b>	<b>96,000.00</b>	<b>96,000.00</b>	<b>-</b>	<b>96,000.00</b>
012500500100	Establishment and Training Department	-	96,000.00	96,000.00	-	96,000.00
<b>01470000000</b>	<b>Civil Service Commission (CSC)</b>	<b>-</b>	<b>7,600.00</b>	<b>7,600.00</b>	<b>-</b>	<b>7,600.00</b>
014700100100	Civil Service Commission	-	7,600.00	7,600.00	-	7,600.00
<b>01630000000</b>	<b>Ministry for Special Duties</b>	<b>-</b>	<b>572,000.00</b>	<b>572,000.00</b>	<b>-</b>	<b>572,000.00</b>
016300100100	Ministry for Special Duties	-	572,000.00	572,000.00	-	572,000.00
<b>02000000000</b>	<b>Economic Sector</b>	<b>143,589,058,640.00</b>	<b>29,710,596,643.15</b>	<b>29,710,596,643.15</b>	<b>20.7%</b>	<b>113,878,461,996.85</b>
<b>02150000000</b>	<b>Ministry of Agriculture</b>	<b>2,011,300,000.00</b>	<b>1,514,600.00</b>	<b>1,514,600.00</b>	<b>0.1%</b>	<b>2,009,785,400.00</b>
021500100100	Ministry of Agriculture	2,011,300,000.00	654,600.00	654,600.00	0.0%	2,010,645,400.00
021510300100	Adamawa Agricultural Mechanization Authority	-	860,000.00	860,000.00	-	860,000.00
<b>02200000000</b>	<b>Ministry of Finance</b>	<b>136,125,054,620.00</b>	<b>29,579,462,833.00</b>	<b>29,579,462,833.00</b>	<b>21.7%</b>	<b>106,545,591,787.00</b>
022000100100	Ministry of Finance	13,156,126,200.00	12,015,000.00	12,015,000.00	0.1%	13,144,111,200.00
022000700100	Office of the Accountant General	116,163,980,020.00	27,710,308,445.82	27,710,308,445.82	23.9%	88,453,671,574.18
022000800100	Board of Internal Revenue	6,804,948,400.00	1,857,139,387.18	1,857,139,387.18	27.3%	4,947,809,012.82
<b>02220000000</b>	<b>Ministry of Commerce, Trade and Industries</b>	<b>132,550,000.00</b>	<b>48,405,893.93</b>	<b>48,405,893.93</b>	<b>36.5%</b>	<b>84,144,106.07</b>
022200100100	Ministry of Commerce	55,550,000.00	23,541,013.93	23,541,013.93	42.4%	32,008,986.07
022201900100	Jimeta Modern Market Office	77,000,000.00	24,864,880.00	24,864,880.00	32.3%	52,135,120.00
<b>02290000000</b>	<b>Ministry of Transportation</b>	<b>5,000,000.00</b>	<b>43,831,300.00</b>	<b>43,831,300.00</b>	<b>876.6%</b>	<b>-38,831,300.00</b>
022900100100	Ministry of Transportation	4,700,000.00	43,831,300.00	43,831,300.00	932.6%	-39,131,300.00
022905300100	Adamawa Transport Company	300,000.00	-	-	0.0%	300,000.00
<b>02330000000</b>	<b>Ministry of Mineral Resources Development</b>	<b>657,600,000.00</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>657,600,000.00</b>
023300100100	Ministry of Mineral Resources Development	657,600,000.00	-	-	0.0%	657,600,000.00
<b>02360000000</b>	<b>Ministry of Culture and Tourism</b>	<b>1,850,000.00</b>	<b>2,150,100.00</b>	<b>2,150,100.00</b>	<b>116.2%</b>	<b>-300,100.00</b>
023600100100	Ministry of Culture and Tourism	1,850,000.00	2,120,100.00	2,120,100.00	114.6%	-270,100.00
023600400100	Arts Council	-	30,000.00	30,000.00	-	30,000.00
<b>02520000000</b>	<b>Ministry of Water Resources</b>	<b>-</b>	<b>704,100.00</b>	<b>704,100.00</b>	<b>-</b>	<b>704,100.00</b>
025210200100	Adamawa State Water Board	-	704,100.00	704,100.00	-	704,100.00
<b>02530000000</b>	<b>Ministry of Housing and Urban Development</b>	<b>4,447,946,020.00</b>	<b>12,947,675.00</b>	<b>12,947,675.00</b>	<b>0.3%</b>	<b>4,434,998,345.00</b>
025300100100	Ministry of Housing and Urban Development	4,355,446,020.00	562,000.00	562,000.00	0.0%	4,354,884,020.00
025305300100	Adamawa State Urban Planning & Development Authority	92,500,000.00	12,385,675.00	12,385,675.00	13.4%	80,114,325.00
<b>02600000000</b>	<b>Ministry of Lands and Survey</b>	<b>151,408,000.00</b>	<b>17,970,921.22</b>	<b>17,970,921.22</b>	<b>11.9%</b>	<b>133,437,078.78</b>
026000100100	Ministry of Lands and Survey	131,408,000.00	13,934,021.22	13,934,021.22	10.6%	117,473,978.78
026000200100	Office of the Surveyor General	20,000,000.00	4,036,900.00	4,036,900.00	20.2%	15,963,100.00

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

Code	Administrative Unit	2022 Original Budget	2022 Q1 Performance	2022 Performance Year to Date (Q1)	% Performance Year to Date against 2022 Original Budget	Balance (against Original Budget)
<b>026500000000</b>	<b>Ministry of Livestock &amp; Aquaculture Development</b>	<b>55,550,000.00</b>	<b>3,609,220.00</b>	<b>3,609,220.00</b>	<b>6.5%</b>	<b>51,940,780.00</b>
026500100100	Ministry of Livestock & Aquaculture Development	55,550,000.00	3,609,220.00	3,609,220.00	6.5%	51,940,780.00
<b>026600000000</b>	<b>Ministry of Entrepreneurship Development</b>	<b>800,000.00</b>	-	-	<b>0.0%</b>	<b>800,000.00</b>
026600100100	Ministry of Entrepreneurship Development	800,000.00	-	-	0.0%	800,000.00
<b>030000000000</b>	<b>Law and Justice Sector</b>	<b>38,800,000.00</b>	<b>24,299,741.43</b>	<b>24,299,741.43</b>	<b>62.6%</b>	<b>14,500,258.57</b>
<b>031800000000</b>	<b>Adamawa State Judicial Service Commission</b>	<b>38,800,000.00</b>	<b>7,529,444.34</b>	<b>7,529,444.34</b>	<b>19.4%</b>	<b>31,270,555.66</b>
031801100100	Adamawa State Judicial Service Commission	-	173,500.00	173,500.00	-	173,500.00
031805100100	High Court of Justice	35,200,000.00	208,120.00	208,120.00	0.6%	34,991,880.00
031805200100	Customary Court of Appeal	600,000.00	16,500.00	16,500.00	2.8%	583,500.00
031805300100	Sharia Court of Appeal	-	34,750.00	34,750.00	-	34,750.00
031805500100	Area Courts	3,000,000.00	7,096,574.34	7,096,574.34	236.6%	4,096,574.34
<b>032600000000</b>	<b>Ministry of Justice</b>	<b>-</b>	<b>16,770,297.09</b>	<b>16,770,297.09</b>	<b>-</b>	<b>16,770,297.09</b>
032600100100	Ministry of Justice	-	16,770,297.09	16,770,297.09	-	16,770,297.09
<b>040000000000</b>	<b>Regional</b>	<b>2,900,000,000.00</b>	-	-	<b>0.0%</b>	<b>2,900,000,000.00</b>
<b>046900000000</b>	<b>Min of Reconstruction, Rehab, Reintegration Humanitarian Ser</b>	<b>2,900,000,000.00</b>	-	-	<b>0.0%</b>	<b>2,900,000,000.00</b>
046900100100	Min of Reconstruction, Rehabilitation, Reintegration Humanitarian Services	2,900,000,000.00	-	-	0.0%	2,900,000,000.00
<b>050000000000</b>	<b>Social Sector</b>	<b>14,925,851,400.00</b>	<b>9,310,900.00</b>	<b>9,310,900.00</b>	<b>0.1%</b>	<b>14,916,540,500.00</b>
<b>051300000000</b>	<b>Ministry of Youth &amp; Sports Development</b>	<b>992,000.00</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>0.3%</b>	<b>989,500.00</b>
051300100100	Ministry of Youth and Sports Development	992,000.00	2,500.00	2,500.00	0.3%	989,500.00
<b>051400000000</b>	<b>Ministry of Women Affairs</b>	<b>1,878,855,000.00</b>	<b>17,000.00</b>	<b>17,000.00</b>	<b>0.0%</b>	<b>1,878,838,000.00</b>
051400100100	Ministry of Women Affairs	1,878,855,000.00	17,000.00	17,000.00	0.0%	1,878,838,000.00
<b>051700000000</b>	<b>Ministry of Education and Human Capital Development</b>	<b>544,017,000.00</b>	<b>6,050,500.00</b>	<b>6,050,500.00</b>	<b>1.1%</b>	<b>537,966,500.00</b>
051700100100	Ministry of Education and Human Capital Development	543,775,000.00	6,050,500.00	6,050,500.00	1.1%	537,724,500.00
051705100100	Post Primary Schools Mgt Board	242,000.00	-	-	0.0%	242,000.00
<b>052100000000</b>	<b>Ministry of Health and Human Services</b>	<b>9,605,447,000.00</b>	<b>468,000.00</b>	<b>468,000.00</b>	<b>0.0%</b>	<b>9,604,979,000.00</b>
052100100100	Ministry of Health and Human Services	3,293,610,000.00	468,000.00	468,000.00	0.0%	3,293,142,000.00
052100300100	Primary Health Care Development Agency	2,860,000,000.00	-	-	0.0%	2,860,000,000.00
052100200100	Adamawa State Contributory Health Management Agency	825,000,000.00	-	-	0.0%	825,000,000.00
052102700100	Adamawa State Referral Center	47,000,000.00	-	-	0.0%	47,000,000.00
052103300100	Adamawa State Action for the Control of HIV/AIDS (ADSACA)	2,057,000,000.00	-	-	0.0%	2,057,000,000.00
052110200100	Adamawa State Hospital Services Management Board	522,544,500.00	-	-	0.0%	522,544,500.00
052110300100	Adamawa Traditional Medicine Board	292,500.00	-	-	0.0%	292,500.00
<b>052800000000</b>	<b>Ministry of Tertiary and Professional Education</b>	<b>2,860,430,400.00</b>	-	-	<b>0.0%</b>	<b>2,860,430,400.00</b>
052800300100	College of Agriculture Ganye	57,630,000.00	-	-	0.0%	57,630,000.00
052800400100	College of Legal Studies Yola	132,980,500.00	-	-	0.0%	132,980,500.00
052801800100	Adamawa State Polytechnic Yola	1,192,856,900.00	-	-	0.0%	1,192,856,900.00
052801900100	College of Education Hong	181,391,000.00	-	-	0.0%	181,391,000.00
052802100100	Adamawa State University Mubi	1,206,817,000.00	-	-	0.0%	1,206,817,000.00
052802300100	College of Nursing & Midwifery Yola	31,200,000.00	-	-	0.0%	31,200,000.00
052802400100	College of Health Technology Michika	57,555,000.00	-	-	0.0%	57,555,000.00
<b>053500000000</b>	<b>Ministry of Environment and Natural Resources Development</b>	<b>36,110,000.00</b>	<b>2,772,900.00</b>	<b>2,772,900.00</b>	<b>7.7%</b>	<b>33,337,100.00</b>
053500100100	Ministry of Environment and Natural Resources Development	36,110,000.00	2,772,900.00	2,772,900.00	7.7%	33,337,100.00

## 2.C Revenue by Economic Classification

Table 4: Total Revenue by Economic Classification

Code	Economic	2022 Original Budget	2022 Q1 Performance	2022 Performance Year to Date (Q1)	% Performance Year to Date against 2022 Original Budget	Balance (against Original Budget)
<b>1</b>	<b>REVENUE</b>	<b>163,629,910,040.00</b>	<b>29,773,706,443.81</b>	<b>29,773,706,443.81</b>	<b>18.2%</b>	<b>133,856,203,596.19</b>
<b>11</b>	<b>GOVERNMENT SHARE OF FAAC</b>	<b>93,613,980,020.00</b>	<b>15,179,242,553.28</b>	<b>15,179,242,553.28</b>	<b>16.2%</b>	<b>78,434,737,466.72</b>
<b>1101</b>	<b>GOVERNMENT SHARE OF FAAC</b>	<b>93,613,980,020.00</b>	<b>15,179,242,553.28</b>	<b>15,179,242,553.28</b>	<b>16.2%</b>	<b>78,434,737,466.72</b>
<b>110101</b>	<b>STATE GOVERNMENT SHARE OF STATUTORY REVENUES</b>	<b>48,980,338,485.00</b>	<b>7,925,472,408.35</b>	<b>7,925,472,408.35</b>	<b>16.2%</b>	<b>41,054,866,076.65</b>
11010101	STATUTORY ALLOCATION	48,980,338,485.00	7,925,472,408.35	7,925,472,408.35	16.2%	41,054,866,076.65
<b>110102</b>	<b>STATE GOVERNMENT SHARE OF VAT</b>	<b>18,818,641,535.00</b>	<b>5,896,942,601.43</b>	<b>5,896,942,601.43</b>	<b>31.3%</b>	<b>12,921,698,933.57</b>
11010201	SHARE OF VAT	18,818,641,535.00	5,896,942,601.43	5,896,942,601.43	31.3%	12,921,698,933.57
<b>110103</b>	<b>STATE GOVERNMENT SHARE OF OTHER FAAC REVENUES</b>	<b>25,815,000,000.00</b>	<b>1,356,827,543.50</b>	<b>1,356,827,543.50</b>	<b>5.3%</b>	<b>24,458,172,456.50</b>
11010301	STAMP DUTY	2,000,000,000.00	-	-	0.0%	2,000,000,000.00
11010302	EXCESS CRUDE	1,500,000,000.00	-	-	0.0%	1,500,000,000.00
11010306	ECOLOGICAL FUND	3,000,000,000.00	63,861,898.98	63,861,898.98	2.1%	2,936,138,101.02
11010307	EXCHANGE RATE DIFFERENCE	2,615,000,000.00	63,554,809.38	63,554,809.38	2.4%	2,551,445,190.62
11010308	STABILIZATION FUND RECEIPTS	2,500,000,000.00	-	-	0.0%	2,500,000,000.00
11010309	NON OIL REVENUE	1,500,000,000.00	1,229,410,835.14	1,229,410,835.14	82.0%	270,589,164.86
11010310	OTHER FAAC TRANSFERS	12,700,000,000.00	-	-	0.0%	12,700,000,000.00
<b>12</b>	<b>INDEPENDENT REVENUE</b>	<b>11,518,784,000.00</b>	<b>2,063,397,997.99</b>	<b>2,063,397,997.99</b>	<b>17.9%</b>	<b>9,455,386,002.01</b>
<b>1201</b>	<b>TAX REVENUE</b>	<b>6,541,798,400.00</b>	<b>1,809,763,565.17</b>	<b>1,809,763,565.17</b>	<b>27.7%</b>	<b>4,732,034,834.83</b>
<b>120101</b>	<b>PERSONAL TAXES</b>	<b>5,680,698,400.00</b>	<b>1,803,122,137.82</b>	<b>1,803,122,137.82</b>	<b>31.7%</b>	<b>3,877,576,262.18</b>
12010101	Direct Assessment	130,000,000.00	107,439,229.05	107,439,229.05	82.6%	22,560,770.95
12010102	Pay as you Earn (PAYE) Federal	850,698,400.00	614,956,669.92	614,956,669.92	72.3%	235,741,730.08
12010103	Pay as you Earn (PAYE) State	1,600,000,000.00	714,440,787.28	714,440,787.28	44.7%	885,559,212.72
12010104	Pay as you Earn (PAYE)Local Government	1,500,000,000.00	33,049,884.05	33,049,884.05	2.2%	1,466,950,115.95
12010105	Pay as you Earn (PAYE)Companies	1,100,000,000.00	284,740,310.01	284,740,310.01	25.9%	815,259,689.99
12010106	Pay as you Earn (PAYE) (A/V) Arrears	500,000,000.00	48,495,257.51	48,495,257.51	9.7%	451,504,742.49
<b>120103</b>	<b>OTHER TAXES</b>	<b>861,100,000.00</b>	<b>6,641,427.35</b>	<b>6,641,427.35</b>	<b>0.8%</b>	<b>854,458,572.65</b>
12010301	5% WHT on Payment to Contractors	800,000,000.00	-	-	0.0%	800,000,000.00
12010302	10% WHT on Rent	15,000,000.00	2,786,934.34	2,786,934.34	18.6%	12,213,065.66
12010303	Developmental Levy	20,000,000.00	1,296,200.00	1,296,200.00	6.5%	18,703,800.00
12010304	STAMP DUTIES (STATE)	400,000.00	-	-	0.0%	400,000.00
12010305	CAPITAL GAINS TAX	5,500,000.00	-	-	0.0%	5,500,000.00
12010306	POOLS BETTING\CASINO\SNOOKER	200,000.00	379,753.01	379,753.01	189.9%	- 179,753.01
12010307	PRODUCE SALES TAX	20,000,000.00	2,178,540.00	2,178,540.00	10.9%	17,821,460.00
<b>1202</b>	<b>NON-TAX REVENUE</b>	<b>4,976,985,600.00</b>	<b>253,634,432.82</b>	<b>253,634,432.82</b>	<b>5.1%</b>	<b>4,723,351,167.18</b>
<b>120201</b>	<b>LICENCES - GENERAL</b>	<b>103,257,500.00</b>	<b>31,436,302.88</b>	<b>31,436,302.88</b>	<b>30.4%</b>	<b>71,821,197.12</b>
12020101	DRIVING LICENCES	650,000.00	4,797,121.00	4,797,121.00	738.0%	- 4,147,121.00
12020102	PLASTIC NUMBER PLATE	61,500,000.00	4,745,500.00	4,745,500.00	7.7%	56,754,500.00
12020103	FISHING LICENCES	-	14,000.00	14,000.00	-	14,000.00
12020104	WILD LIFE HUNTING LICENCES	400,000.00	163,800.00	163,800.00	41.0%	236,200.00
12020109	OPERATING PERMIT FOR WATER WAYS ASSOCIATION/ UNIONS	-	3,540,506.88	3,540,506.88	-	3,540,506.88
12020111	HIDES & SKIN LOADING LICENSE	-	116,700.00	116,700.00	-	116,700.00
12020114	HAWKING PERMIT	100,500.00	21,500.00	21,500.00	21.4%	79,000.00
12020115	RENUWAL OF LICENSE TO PRACTICE	30,000.00	28,500.00	28,500.00	95.0%	1,500.00
12020130	PRODUCE BUYING/MERCHANT LICENCES	70,000.00	-	-	0.0%	70,000.00
12020132	Fulltime Registration	120,000.00	-	-	0.0%	120,000.00



**Table 5: Total Revenue by Economic Classification Continued**

Code	Economic	2022 Original Budget	2022 Q1 Performance	2022 Performance Year to Date (Q1)	% Performance Year to Date against 2022 Original Budget	Balance (against Original Budget)
12020138	DRIVERS' LICENSES	30,000,000.00	10,839,575.00	10,839,575.00	36.1%	19,160,425.00
12020139	PATENT MEDICINE & DRUG STORES LICENSES	2,000,000.00	-	-	0.0%	2,000,000.00
12020142	TRADE PERMIT LICENSES	-	5,000.00	5,000.00	-	5,000.00
12020143	Forest Licence,Chain Saw Licences	1,000,000.00	74,000.00	74,000.00	7.4%	926,000.00
12020145	Licencing of Computer based Business Centre	50,000.00	-	-	0.0%	50,000.00
12020146	HEAVY DUTY PERMIT	-	20,000.00	20,000.00	-	20,000.00
12020147	Licence for Transport Operators, Keke Rider, Buses & T	-	2,868,000.00	2,868,000.00	-	2,868,000.00
12020149	Registration of Medicine Stores/Herbs Center	1,042,000.00	2,328,000.00	2,328,000.00	223.4%	1,286,000.00
12020150	Part Four Chemical Licence Argo/Chem. Insecticides	-	130,000.00	130,000.00	-	130,000.00
12020152	LEARNERS PERMIT	5,000,000.00	200,000.00	200,000.00	4.0%	4,800,000.00
12020153	Hides & Skin Buyers License	-	66,600.00	66,600.00	-	66,600.00
12020155	Auctioneer Licenses	100,000.00	-	-	0.0%	100,000.00
12020156	Environmental M/Purpose Lab.	300,000.00	40,000.00	40,000.00	13.3%	260,000.00
12020157	Liquor Licenses	150,000.00	58,500.00	58,500.00	39.0%	91,500.00
12020158	Tambola Licence	5,000.00	59,000.00	59,000.00	1180.0%	54,000.00
12020159	HACKNEY PERMIT	360,000.00	1,310,000.00	1,310,000.00	363.9%	950,000.00
12020162	Trophy Dealer Licences	380,000.00	10,000.00	10,000.00	2.6%	370,000.00
<b>120204</b>	<b>FEES - GENERAL</b>	<b>2,607,367,900.00</b>	<b>122,137,323.33</b>	<b>122,137,323.33</b>	<b>4.7%</b>	<b>2,485,230,576.67</b>
12020401	Motor Vehicle Fees - General	38,500,000.00	1,171,125.00	1,171,125.00	3.0%	37,328,875.00
12020402	Timber and Forest Fees	15,000,000.00	1,029,000.00	1,029,000.00	6.9%	13,971,000.00
12020403	Renewal Fees - General	31,000,000.00	9,489,000.00	9,489,000.00	30.6%	21,511,000.00
12020404	Contract/Vetting/procurement Fees - General	52,500,000.00	12,094,882.17	12,094,882.17	23.0%	40,405,117.83
12020405	Land/Survey/Inspection Fees - General	11,000,000.00	2,096,000.00	2,096,000.00	19.1%	8,904,000.00
12020406	Audit/Financial Consulting Fees - General	200,000.00	-	-	0.0%	200,000.00
12020407	Application/Preparation for Certificate of Occupancy Fees	10,000,000.00	4,709,990.11	4,709,990.11	47.1%	5,290,009.89
12020408	Developmental Levy - General	7,000,000.00	300,000.00	300,000.00	4.3%	6,700,000.00
12020409	Rent Fees - General	500,000.00	-	-	0.0%	500,000.00
12020410	Registration Fees - General	186,905,000.00	27,988,328.92	27,988,328.92	15.0%	158,916,671.08
12020411	Court Fees - General	33,800,000.00	1,312,650.00	1,312,650.00	3.9%	32,487,350.00
12020412	Registration of Private Schools	15,275,000.00	4,515,000.00	4,515,000.00	29.6%	10,760,000.00
12020413	Annual Dues	-	2,766,200.00	2,766,200.00	-	2,766,200.00
12020414	Admin Charges	8,400,000.00	38,162.18	38,162.18	0.5%	8,361,837.82
12020415	Adapoly Ventures	40,000,000.00	-	-	0.0%	40,000,000.00
12020416	Medical/Laboratory Fees - General	539,366,500.00	1,580,100.00	1,580,100.00	0.3%	537,786,400.00
12020417	Tertiary Institution Fees - General	921,825,000.00	32,489.95	32,489.95	0.0%	921,792,510.05
12020420	PG School Related Fees	58,500,000.00	-	-	0.0%	58,500,000.00
12020421	Sports Fees	65,785,400.00	-	-	0.0%	65,785,400.00
12020423	Environmental Impact Assessment Fees	5,000,000.00	280,000.00	280,000.00	5.6%	4,720,000.00
12020424	Food and Social Services Fees	2,500,000.00	480,500.00	480,500.00	19.2%	2,019,500.00
12020425	Approval of Building Plans Upstairs Fees	2,000,000.00	455,000.00	455,000.00	22.8%	1,545,000.00
12020426	Registration of Women Groups	160,000.00	26,000.00	26,000.00	16.3%	134,000.00
12020427	Yellow Cards Fees	97,801,400.00	-	-	0.0%	97,801,400.00
12020428	Registration of Private Hospitals Fees	1,010,000.00	106,000.00	106,000.00	10.5%	904,000.00
12020430	Nursery/Maternity Homes	2,500,000.00	251,000.00	251,000.00	10.0%	2,249,000.00
12020431	Drivers Licence Fees - General	2,200,000.00	493,200.00	493,200.00	22.4%	1,706,800.00
12020433	Defect Vehicle Inspection Fees	2,000,000.00	276,000.00	276,000.00	13.8%	1,724,000.00
12020434	Impounded Vehicle Packing Fees	100,000.00	243,000.00	243,000.00	243.0%	143,000.00
12020436	No Packing Sign for Coperate/Individual Fees	15,693,000.00	-	-	0.0%	15,693,000.00
12020437	Light Vehicle Inspection Fatal/Minor Fees	11,100,000.00	-	-	0.0%	11,100,000.00

Table 6: Total Revenue by Economic Classification Continued

Code	Economic	2022 Original Budget	2022 Q1 Performance	2022 Performance Year to Date (Q1)	% Performance Year to Date against 2022 Original Budget	Balance (against Original Budget)
12020438	Heavy Duty Accident Inspection Fatal/Minor Fees	500,000.00	-	-	0.0%	500,000.00
12020440	Leased Vehicle operating Permit	2,000,000.00	-	-	0.0%	2,000,000.00
12020441	Fire Safety Inspectations Fees	3,200,000.00	883,200.00	883,200.00	27.6%	2,316,800.00
12020442	Printing Fees - General	10,000,000.00	822,250.00	822,250.00	8.2%	9,177,750.00
12020444	Application Fees produce Merchants	10,000.00	-	-	0.0%	10,000.00
12020445	Grading Fees	-	587,150.00	587,150.00	-	587,150.00
12020446	Land Clearing Fees	-	860,000.00	860,000.00	-	860,000.00
12020447	Sign Bill Board and Adverts	5,000,000.00	8,250,000.00	8,250,000.00	165.0%	3,250,000.00
12020450	Filling Station Permit	5,000,000.00	100,000.00	100,000.00	2.0%	4,900,000.00
12020451	Approval of Building Plans	35,000,000.00	3,931,340.00	3,931,340.00	11.2%	31,068,660.00
12020452	Mast Installation Base	15,000,000.00	1,800,000.00	1,800,000.00	12.0%	13,200,000.00
12020453	Street Naming and House Numbering	-	200,000.00	200,000.00	-	200,000.00
12020454	Search Fees	6,000,000.00	1,705,000.00	1,705,000.00	28.4%	4,295,000.00
12020455	Beacon Placement Fees	3,000,000.00	235,900.00	235,900.00	7.9%	2,764,100.00
12020456	Slaughter Premises Fees	8,000,000.00	733,700.00	733,700.00	9.2%	7,266,300.00
12020457	Meat Inspection Fees	7,550,000.00	-	-	0.0%	7,550,000.00
12020458	Trade Animal Fees	40,000,000.00	7,666,400.00	7,666,400.00	19.2%	32,333,600.00
12020459	Boarding/Lodging Fees	8,900,000.00	-	-	0.0%	8,900,000.00
12020460	Laboratory & Workshop	7,016,000.00	-	-	0.0%	7,016,000.00
12020461	Accommodation Fees	71,375,000.00	-	-	0.0%	71,375,000.00
12020462	Educational Visit Fees	11,745,000.00	-	-	0.0%	11,745,000.00
12020463	Court Fees	5,000,000.00	562,000.00	562,000.00	11.2%	4,438,000.00
12020464	Daily Toll Ticket Fees	54,400,000.00	7,044,320.00	7,044,320.00	12.9%	47,355,680.00
12020465	Loading & Off loading Fees	15,000,000.00	4,735,560.00	4,735,560.00	31.6%	10,264,440.00
12020466	Facility Fees	41,250,000.00	8,031,000.00	8,031,000.00	19.5%	33,219,000.00
12020467	Hospital/Drug Fees	23,200,600.00	-	-	0.0%	23,200,600.00
12020468	Transfer Of Ownership Fees	18,600,000.00	793,125.00	793,125.00	4.3%	17,806,875.00
12020469	Certificate of Road Worthiness Fees	33,000,000.00	1,462,750.00	1,462,750.00	4.4%	31,537,250.00
<b>120205</b>	<b>FINES - GENERAL</b>	<b>12,400,000.00</b>	<b>10,307,689.40</b>	<b>10,307,689.40</b>	<b>83.1%</b>	<b>2,092,310.60</b>
12020502	High Court Fines	-	2,580,695.00	2,580,695.00	-	2,580,695.00
12020503	Area Court Fines	-	5,827,394.40	5,827,394.40	-	5,827,394.40
12020504	STAMP DUTIES	1,000,000.00	421,000.00	421,000.00	42.1%	579,000.00
12020505	ROAD TRAFFIC (MISC. OFF)	100,000.00	-	-	0.0%	100,000.00
12020507	COURT FINE (MOBILE COURT)	300,000.00	-	-	0.0%	300,000.00
12020508	SANITATION RATE	10,000,000.00	1,478,600.00	1,478,600.00	14.8%	8,521,400.00
12020510	STRAY ANIMAL	1,000,000.00	-	-	0.0%	1,000,000.00

Table 7: Total Revenue by Economic Classification Continued

Code	Economic	2022 Original Budget	2022 Q1 Performance	2022 Performance Year to Date (Q1)	% Performance Year to Date against 2022 Original Budget	Balance (against Original Budget)
12020754	PROGRAME SPONSORSHIP	4,000,000.00	1,195,000.00	1,195,000.00	29.9%	2,805,000.00
12020757	EARNING FROM ADVERTISEMENT & ANNOUNCEMENT	-	18,900.00	18,900.00	-	18,900.00
12020759	NEWS PAPERS	24,000,000.00	-	-	0.0%	24,000,000.00
12020763	HIRING OF PLANTS AND EQUIPMENTS	11,000,000.00	-	-	0.0%	11,000,000.00
12020765	EARNING FROM COMPENSATION OF RELOCATION FOR ROAD PROJECT CRO	220,000.00	-	-	0.0%	220,000.00
12020766	WORKSHOP PRIVATE REPAIRS	484,000.00	-	-	0.0%	484,000.00
12020770	RIBADU SQ. HIRE OF OPEN AIR SPACE	-	280,000.00	280,000.00	-	280,000.00
12020774	EARNINGS FROM COMPANY VEHICLES	-	30,000.00	30,000.00	-	30,000.00
12020775	EARNINGS FROM BEAR PALOUR	30,000,000.00	-	-	0.0%	30,000,000.00
<b>120208</b>	<b>RENT ON GOVERNMENT BUILDINGS - GENERAL</b>	<b>154,434,000.00</b>	<b>13,690,757.47</b>	<b>13,690,757.47</b>	<b>8.9%</b>	<b>140,743,242.53</b>
12020809	ADAMAWA PLAZA ABUJA	2,500,000.00	10,706,417.00	10,706,417.00	428.3%	8,206,417.00
12020817	RENT ON COLLEGE QUARTERS	80,000,000.00	-	-	0.0%	80,000,000.00
12020819	RENT ON UNIVERSITY PROPERTY	5,046,000.00	-	-	0.0%	5,046,000.00
12020820	RENT FROM HOUSING ESTATE	-	238,000.00	238,000.00	-	238,000.00
12020822	HOUSE RENT	6,000,000.00	-	-	0.0%	6,000,000.00
12020824	RENT OF UNIVERSITY PROPERTY	20,000,000.00	-	-	0.0%	20,000,000.00
12020826	RENTING OF MARKET SHOPS (JSC)	-	491,750.00	491,750.00	-	491,750.00
12020827	GOVERNMENT SHOPS	-	1,609,825.00	1,609,825.00	-	1,609,825.00
12020830	RENT ON SENIOR STAFF QUATERS	14,404,000.00	-	-	0.0%	14,404,000.00
12020831	RENTING OF MARKET SHOPS	26,484,000.00	644,765.47	644,765.47	2.4%	25,839,234.53
<b>120209</b>	<b>RENT ON LAND &amp; OTHERS - GENERAL</b>	<b>703,820,000.00</b>	<b>5,470,456.68</b>	<b>5,470,456.68</b>	<b>0.8%</b>	<b>698,349,543.32</b>
12020901	RENT ON GOVT. LAND	220,000.00	-	-	0.0%	220,000.00
12020905	LEASE RENTAL	9,200,000.00	-	-	0.0%	9,200,000.00
12020906	RENTS ON GOVT. PROPERTIES	613,200,000.00	-	-	0.0%	613,200,000.00
12020907	GROUND RENT	73,200,000.00	3,515,456.68	3,515,456.68	4.8%	69,684,543.32
12020908	TENEMENT CERTIFICATE OF OCCUPANCY	8,000,000.00	1,955,000.00	1,955,000.00	24.4%	6,045,000.00
<b>120210</b>	<b>REPAYMENTS - GENERAL</b>	<b>10,240,000.00</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>10,240,000.00</b>
12021005	REFUNDS	2,500,000.00	-	-	0.0%	2,500,000.00
12021006	Recovery of Overpayments	1,195,400.00	-	-	0.0%	1,195,400.00
12021007	Unspecified Revenue Arrears	567,700.00	-	-	0.0%	567,700.00
12021008	Arrears of Revenue	5,976,900.00	-	-	0.0%	5,976,900.00
<b>120211</b>	<b>INVESTMENT INCOME</b>	<b>273,616,400.00</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>273,616,400.00</b>
12021101	OPERATING SURPLUS	10,000,000.00	-	-	0.0%	10,000,000.00
12021102	DIVIDEND RECEIVED	15,000,000.00	-	-	0.0%	15,000,000.00
12021103	OTHER INVESTMENT INCOME	200,000,000.00	-	-	0.0%	200,000,000.00
12021104	Adamawa Investment Compa	35,373,600.00	-	-	0.0%	35,373,600.00
12021106	Dividends - N.N.D.C. Kaduna	119,600.00	-	-	0.0%	119,600.00
12021107	Dividends - Brono Prono	164,400.00	-	-	0.0%	164,400.00
12021111	DIVIDENDS - ASHAKA CEMENT	12,958,800.00	-	-	0.0%	12,958,800.00
<b>120212</b>	<b>INTEREST EARNED</b>	<b>37,614,900.00</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>37,614,900.00</b>
12021201	MOTOR VEHICLE ADVANCES (INTEREST)	2,614,900.00	-	-	0.0%	2,614,900.00
12021210	BANK INTEREST	35,000,000.00	-	-	0.0%	35,000,000.00
<b>120213</b>	<b>RE-IMBURSEMENT GENERAL</b>	<b>9,654,900.00</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>9,654,900.00</b>
12021302	AUDIT FEES	9,654,900.00	-	-	0.0%	9,654,900.00

Table 8: Total Revenue by Economic Classification Continued

Code	Economic	2022 Original Budget	2022 Q1 Performance	2022 Performance Year to Date (Q1)	% Performance Year to Date against 2022 Original Budget	Balance (against Original Budget)
<b>13</b>	<b>AID AND GRANTS</b>	<b>33,738,700,000.00</b>	<b>900,000,000.00</b>	<b>900,000,000.00</b>	<b>2.7%</b>	<b>32,838,700,000.00</b>
<b>1301</b>	<b>AID</b>	<b>9,238,500,000.00</b>	-	-	<b>0.0%</b>	<b>9,238,500,000.00</b>
<b>130101</b>	<b>DOMESTIC AIDS</b>	<b>520,000,000.00</b>	-	-	<b>0.0%</b>	<b>520,000,000.00</b>
13010102	CAPITAL DOMESTIC AIDS	520,000,000.00	-	-	0.0%	520,000,000.00
<b>130102</b>	<b>FOREIGN AIDS</b>	<b>8,718,500,000.00</b>	-	-	<b>0.0%</b>	<b>8,718,500,000.00</b>
13010202	CAPITAL FOREIGN AIDS	8,718,500,000.00	-	-	0.0%	8,718,500,000.00
<b>1302</b>	<b>Grants</b>	<b>24,500,200,000.00</b>	<b>900,000,000.00</b>	<b>900,000,000.00</b>	<b>3.7%</b>	<b>23,600,200,000.00</b>
<b>130201</b>	<b>DOMESTIC GRANTS</b>	<b>16,590,200,000.00</b>	<b>900,000,000.00</b>	<b>900,000,000.00</b>	<b>5.4%</b>	<b>15,690,200,000.00</b>
13020101	CURRENT DOMESTIC GRANTS	464,200,000.00	-	-	0.0%	464,200,000.00
13020102	CAPITAL DOMESTIC GRANTS	16,126,000,000.00	900,000,000.00	900,000,000.00	5.6%	15,226,000,000.00
<b>130202</b>	<b>FOREIGN GRANTS</b>	<b>7,910,000,000.00</b>	-	-	<b>0.0%</b>	<b>7,910,000,000.00</b>
13020202	CAPITAL FOREIGN GRANTS	7,910,000,000.00	-	-	0.0%	7,910,000,000.00
<b>14</b>	<b>CAPITAL DEVELOPMENT FUND (CDF) RECEIPTS</b>	<b>24,758,446,020.00</b>	<b>11,631,065,892.54</b>	<b>11,631,065,892.54</b>	<b>47.0%</b>	<b>13,127,380,127.46</b>
<b>1403</b>	<b>LOANS/ BORROWINGS RECEIPT</b>	<b>24,758,446,020.00</b>	<b>11,631,065,892.54</b>	<b>11,631,065,892.54</b>	<b>47.0%</b>	<b>13,127,380,127.46</b>
<b>140301</b>	<b>DOMESTIC LOANS/ BORROWINGS RECEIPT</b>	<b>21,403,446,020.00</b>	<b>11,631,065,892.54</b>	<b>11,631,065,892.54</b>	<b>54.3%</b>	<b>9,772,380,127.46</b>
14030101	DOMESTIC LOANS/ BORROWINGS FROM FINANCIAL INSTITUTIONS	21,403,446,020.00	11,631,065,892.54	11,631,065,892.54	54.3%	9,772,380,127.46
<b>140302</b>	<b>INTERNATIONAL LOANS/ BORROWINGS RECEIPT</b>	<b>3,355,000,000.00</b>	-	-	<b>0.0%</b>	<b>3,355,000,000.00</b>
14030201	INTERNATIONAL LOANS/ BORROWINGS FROM FINANCIAL INSTITUTIONS	3,355,000,000.00	-	-	0.0%	3,355,000,000.00

## 2.D Expenditure by Administrative Classification

**Table 9: Total Expenditure by Administrative Classification**

Code	Administrative Unit	2022 Original Budget	2022 Q1 Performance	2022 Performance Year to Date (Q1)	% Performance Year to Date against 2022 Original Budget	Balance (against Original Budget)
	<b>Total Expenditure</b>	<b>163,629,910,040.00</b>	<b>18,177,096,779.50</b>	<b>18,177,096,779.50</b>	<b>11.1%</b>	<b>145,452,813,260.50</b>
<b>01000000000</b>	<b>Administration Sector</b>	<b>40,366,032,430.60</b>	<b>3,579,522,408.22</b>	<b>3,579,522,408.22</b>	<b>8.9%</b>	<b>36,786,510,022.38</b>
<b>01110000000</b>	<b>Governor's Office</b>	<b>14,892,352,024.00</b>	<b>1,170,276,406.25</b>	<b>1,170,276,406.25</b>	<b>7.9%</b>	<b>13,722,075,617.75</b>
011100100100	Office of the Governor	2,418,303,000.00	359,888,424.87	359,888,424.87	14.9%	2,058,414,575.13
011100100200	Office of the Deputy Governor	633,324,000.00	104,783,366.26	104,783,366.26	16.5%	528,540,633.74
011100500100	Sustainable Development Goals (Former MDG's Office)	61,000,000.00	2,914,032.00	2,914,032.00	4.8%	58,085,968.00
011100800100	Adamawa State Emergency Management Agency (ADSEMA)	161,138,000.00	598,200.31	598,200.31	0.4%	160,539,799.69
011101000100	Bureau for Public Procurement	204,755,000.00	56,972,129.51	56,972,129.51	27.8%	147,782,870.49
011101600200	World Bank Development Partner Projects(WBDPP)	31,000,000.00	-	-	0.0%	31,000,000.00
011101700200	Cabinet Affairs Office	183,745,000.00	482,627.15	482,627.15	0.3%	183,262,372.85
011101800100	Internal Affairs and Special Services	9,640,906,024.00	643,394,645.19	643,394,645.19	6.7%	8,997,511,378.81
01110100100	Community and Social Development Agency	1,517,815,000.00	-	-	0.0%	1,517,815,000.00
011118400100	Gongola Basin Energy Development Company	6,766,000.00	866,263.17	866,263.17	12.8%	5,899,736.83
011118500100	Department of Chieftaincy Affairs	33,600,000.00	376,717.78	376,717.78	1.1%	33,223,282.22
<b>01610000000</b>	<b>Office of the Secretary to the State Government</b>	<b>7,044,306,000.00</b>	<b>91,129,407.81</b>	<b>91,129,407.81</b>	<b>1.3%</b>	<b>6,953,176,592.19</b>
016100100100	Office of the Secretary to the State Government	2,301,570,000.00	43,001,978.66	43,001,978.66	1.9%	2,258,568,021.34
016102100300	Poverty Alleviation Agency	2,489,800,000.00	2,261,593.08	2,261,593.08	0.1%	2,487,538,406.92
016103700100	Muslim Pilgrims Welfare Board	1,285,978,000.00	2,502,935.34	2,502,935.34	0.2%	1,283,475,064.66
016103800100	Christian Pilgrims Welfare Board	756,128,000.00	41,563,784.66	41,563,784.66	5.5%	714,564,215.34
016105200100	NEPAD/APRM	210,830,000.00	1,799,116.07	1,799,116.07	0.9%	209,030,883.93
<b>01120000000</b>	<b>Adamawa State House of Assembly</b>	<b>6,040,181,006.60</b>	<b>279,884,317.69</b>	<b>279,884,317.69</b>	<b>4.6%</b>	<b>5,760,296,688.91</b>
011200300100	Adamawa State House of Assembly (Legislature)	5,326,042,006.60	253,978,583.13	253,978,583.13	4.8%	5,072,063,423.47
011200400100	House of Assembly Service Commission	714,139,000.00	25,905,734.55	25,905,734.55	3.6%	688,233,265.45
<b>01230000000</b>	<b>Ministry of Information and Strategy</b>	<b>959,097,000.00</b>	<b>112,512,886.01</b>	<b>112,512,886.01</b>	<b>11.7%</b>	<b>846,584,113.99</b>
012300100100	Ministry of Information and Strategy	384,817,000.00	42,624,146.71	42,624,146.71	11.1%	342,192,853.29
012300300100	Adamawa Television Corporation	232,655,000.00	10,197,232.01	10,197,232.01	4.4%	222,457,767.99
012300400100	Adamawa Broadcasting Corporation	228,836,000.00	20,237,568.42	20,237,568.42	8.8%	208,598,431.58
012301300100	Government Printing Press	47,628,000.00	5,168,733.34	5,168,733.34	10.9%	42,459,266.66
012305500100	Adamawa Press Limited	65,161,000.00	34,285,205.53	34,285,205.53	52.6%	30,875,794.47
<b>01250000000</b>	<b>Office of the Head of Service</b>	<b>9,524,369,400.00</b>	<b>1,719,440,846.31</b>	<b>1,719,440,846.31</b>	<b>18.1%</b>	<b>7,804,928,553.69</b>
012500100100	Office of the Head of Service	331,844,000.00	46,963,775.56	46,963,775.56	14.2%	284,880,224.44
012500500100	Establishment and Training Department	354,587,000.00	60,536,792.42	60,536,792.42	17.1%	294,050,207.58
012500700100	Adamawa State Staff Pension Board	8,799,027,400.00	1,611,644,399.37	1,611,644,399.37	18.3%	7,187,383,000.63
012500800100	Department of Labour and Productivity	38,911,000.00	295,878.96	295,878.96	0.8%	38,615,121.04
<b>01400000000</b>	<b>Office of the State Auditor General</b>	<b>640,686,000.00</b>	<b>145,923,424.92</b>	<b>145,923,424.92</b>	<b>22.8%</b>	<b>494,762,575.08</b>
014000100100	Office of the State Auditor General	599,794,000.00	130,032,362.45	130,032,362.45	21.7%	469,761,637.55
014000200100	Office of the Auditor General for Local Government	40,892,000.00	15,891,062.47	15,891,062.47	38.9%	25,000,937.53
<b>01470000000</b>	<b>Civil Service Commission (CSC)</b>	<b>49,584,000.00</b>	<b>9,398,148.43</b>	<b>9,398,148.43</b>	<b>19.0%</b>	<b>40,185,851.57</b>
014700100100	Civil Service Commission	49,584,000.00	9,398,148.43	9,398,148.43	19.0%	40,185,851.57
<b>01490000000</b>	<b>Local Government Service Commission</b>	<b>30,140,000.00</b>	<b>8,674,091.15</b>	<b>8,674,091.15</b>	<b>28.8%</b>	<b>21,465,908.85</b>
014900100100	Local Government Service Commission	30,140,000.00	8,674,091.15	8,674,091.15	28.8%	21,465,908.85
<b>01480000000</b>	<b>Adamawa State Independence Electoral Commission</b>	<b>1,056,051,000.00</b>	<b>36,504,904.00</b>	<b>36,504,904.00</b>	<b>3.5%</b>	<b>1,019,546,096.00</b>
014800100100	Adamawa State Independence Electoral Commission	1,056,051,000.00	36,504,904.00	36,504,904.00	3.5%	1,019,546,096.00
<b>01630000000</b>	<b>Ministry for Special Duties</b>	<b>129,266,000.00</b>	<b>5,777,975.66</b>	<b>5,777,975.66</b>	<b>4.5%</b>	<b>123,488,024.34</b>
016300100100	Ministry for Special Duties	129,266,000.00	5,777,975.66	5,777,975.66	4.5%	123,488,024.34

**Table 10: Total Expenditure by Administrative Classification Continued**

Code	Administrative Unit	2022 Original Budget	2022 Q1 Performance	2022 Performance Year to Date (Q1)	% Performance Year to Date against 2022 Original Budget	Balance (against Original Budget)
<b>02000000000</b>	<b>Economic Sector</b>	<b>65,701,679,576.00</b>	<b>8,979,489,667.59</b>	<b>8,979,489,667.59</b>	<b>13.7%</b>	<b>56,722,189,908.41</b>
<b>02150000000</b>	<b>Ministry of Agriculture</b>	<b>2,734,276,000.00</b>	<b>102,137,116.92</b>	<b>102,137,116.92</b>	<b>3.7%</b>	<b>2,632,138,883.08</b>
021500100100	Ministry of Agriculture	2,303,685,000.00	56,407,043.85	56,407,043.85	2.4%	2,247,277,956.15
021510200100	Adamawa ADP	182,712,000.00	26,241,769.89	26,241,769.89	14.4%	156,470,230.11
021510300100	Adamawa Agricultural Mechanization Authority	247,879,000.00	19,488,303.18	19,488,303.18	7.9%	228,390,696.82
<b>02200000000</b>	<b>Ministry of Finance</b>	<b>29,022,988,616.00</b>	<b>5,120,272,742.40</b>	<b>5,120,272,742.40</b>	<b>17.6%</b>	<b>23,902,715,873.60</b>
022000100100	Ministry of Finance	4,507,806,000.00	678,325,393.79	678,325,393.79	15.0%	3,829,480,606.21
022000200100	Debt Management Agency	46,840,000.00	12,706,383.07	12,706,383.07	27.1%	34,133,616.94
022000300100	Budget Department	200,421,000.00	15,275,223.53	15,275,223.53	7.6%	185,145,776.47
022000700100	Office of the Accountant General	22,421,218,616.00	4,348,928,202.04	4,348,928,202.04	19.4%	18,072,290,413.96
022000800100	Board of Internal Revenue	1,826,263,000.00	62,729,655.98	62,729,655.98	3.4%	1,763,533,344.02
022000900100	State Fiscal Transparency, Accountability And Sustain.Progr	20,440,000.00	2,307,884.00	2,307,884.00	11.3%	18,132,116.00
<b>02220000000</b>	<b>Ministry of Commerce, Trade and Industries</b>	<b>1,124,471,000.00</b>	<b>40,958,041.20</b>	<b>40,958,041.20</b>	<b>3.6%</b>	<b>1,083,512,958.80</b>
022200100100	Ministry of Commerce	1,119,471,000.00	40,958,041.20	40,958,041.20	3.7%	1,078,512,958.80
022201800100	Adamawa Investment and Property Development Company	5,000,000.00	-	-	0.0%	5,000,000.00
<b>02290000000</b>	<b>Ministry of Transportation</b>	<b>440,574,000.00</b>	<b>16,301,498.36</b>	<b>16,301,498.36</b>	<b>3.7%</b>	<b>424,272,501.64</b>
022900100100	Ministry of Transportation	393,040,000.00	16,301,498.36	16,301,498.36	4.1%	376,738,501.64
022905300100	Adamawa Transport Company	47,534,000.00	-	-	0.0%	47,534,000.00
<b>02330000000</b>	<b>Ministry of Mineral Resources Development</b>	<b>304,340,000.00</b>	<b>6,968,666.63</b>	<b>6,968,666.63</b>	<b>2.3%</b>	<b>297,371,333.37</b>
023300100100	Ministry of Mineral Resources Development	224,534,000.00	2,507,719.50	2,507,719.50	1.1%	222,026,280.50
023305100100	Guyuk Cement Company	4,502,000.00	-	-	0.0%	4,502,000.00
023305200100	Adamawa State Mining Company	75,304,000.00	4,460,947.14	4,460,947.14	5.9%	70,843,052.86
<b>02340000000</b>	<b>Ministry of Works and Energy Development</b>	<b>23,884,014,960.00</b>	<b>2,580,417,124.18</b>	<b>2,580,417,124.18</b>	<b>10.8%</b>	<b>21,303,597,835.82</b>
023400100100	Ministry of Works and Energy Development	23,844,407,960.00	2,579,395,027.04	2,579,395,027.04	10.8%	21,265,012,932.96
023400400100	Adamawa State Road Maintenance Agency	39,607,000.00	1,022,097.14	1,022,097.14	2.6%	38,584,902.86
<b>02360000000</b>	<b>Ministry of Culture and Tourism</b>	<b>824,028,000.00</b>	<b>30,463,987.17</b>	<b>30,463,987.17</b>	<b>3.7%</b>	<b>793,564,012.83</b>
023600100100	Ministry of Culture and Tourism	600,900,000.00	14,211,809.91	14,211,809.91	2.4%	586,688,190.09
023600300100	Adamawa State Agency for Museum and Monuments	21,080,000.00	8,386,785.21	8,386,785.21	39.8%	12,693,214.79
023600400100	Arts Council	152,048,000.00	7,865,392.05	7,865,392.05	5.2%	144,182,607.95
023605200100	Hotel and Tourism Board	50,000,000.00	-	-	0.0%	50,000,000.00
<b>02380000000</b>	<b>Adamawa State Planning Commission</b>	<b>690,049,000.00</b>	<b>78,227,250.05</b>	<b>78,227,250.05</b>	<b>11.3%</b>	<b>611,821,749.95</b>
023800100100	Adamawa State Planning Commission	426,625,000.00	48,862,555.83	48,862,555.83	11.5%	377,762,444.17
023800400100	Adamawa State Bureau of Statistics	263,424,000.00	29,364,694.22	29,364,694.22	11.1%	234,059,305.78
<b>02500000000</b>	<b>Fiscal Responsibility Commission</b>	<b>79,975,000.00</b>	<b>13,783,442.31</b>	<b>13,783,442.31</b>	<b>17.2%</b>	<b>66,191,557.69</b>
025000100100	Fiscal Responsibility Commission	79,975,000.00	13,783,442.31	13,783,442.31	17.2%	66,191,557.69
<b>02520000000</b>	<b>Ministry of Water Resources</b>	<b>1,295,069,000.00</b>	<b>129,388,191.10</b>	<b>129,388,191.10</b>	<b>10.0%</b>	<b>1,165,680,808.90</b>
025200100100	Ministry of Water Resources	527,522,000.00	13,455,260.20	13,455,260.20	2.6%	514,066,739.80
025210200100	Adamawa State Water Board	676,000,000.00	110,201,726.29	110,201,726.29	16.3%	565,798,273.71
025210300100	Rural Water Supply & Environmental Sanitation Agency (RWESA)	64,529,000.00	5,419,776.20	5,419,776.20	8.4%	59,109,223.80
025210400100	Small Towns Water Supply Agency	27,018,000.00	311,428.41	311,428.41	1.2%	26,706,571.59
<b>02530000000</b>	<b>Ministry of Housing and Urban Development</b>	<b>3,419,924,000.00</b>	<b>641,833,169.12</b>	<b>641,833,169.12</b>	<b>18.8%</b>	<b>2,778,090,830.88</b>
025300100100	Ministry of Housing and Urban Development	3,209,674,000.00	621,267,318.87	621,267,318.87	19.4%	2,588,406,681.13
025305300100	Adamawa State Urban Planning & Development Authority	210,250,000.00	20,565,850.25	20,565,850.25	9.8%	189,684,149.75
<b>02600000000</b>	<b>Ministry of Lands and Survey</b>	<b>767,438,000.00</b>	<b>38,424,677.36</b>	<b>38,424,677.36</b>	<b>5.0%</b>	<b>729,013,322.64</b>
026000100100	Ministry of Lands and Survey	579,007,000.00	21,952,684.41	21,952,684.41	3.8%	557,054,315.59
026000200100	Office of the Surveyor General	188,431,000.00	16,471,992.95	16,471,992.95	8.7%	171,959,007.05

Table 11: Total Expenditure by Administrative Classification Continued

Code	Administrative Unit	2022 Original Budget	2022 Q1 Performance	2022 Performance Year to Date (Q1)	% Performance Year to Date against 2022 Original Budget
<b>02650000000</b>	<b>Ministry of Livestock &amp; Aquaculture Development</b>	<b>824,415,000.00</b>	<b>154,908,449.98</b>	<b>154,908,449.98</b>	<b>18.8%</b>
026500100100	Ministry of Livestock & Aquaculture Development	824,415,000.00	154,908,449.98	154,908,449.98	18.8%
<b>02660000000</b>	<b>Ministry of Entrepreneurship Development</b>	<b>290,117,000.00</b>	<b>25,405,310.85</b>	<b>25,405,310.85</b>	<b>8.8%</b>
026600100100	Ministry of Entrepreneurship Development	290,117,000.00	25,405,310.85	25,405,310.85	8.8%
<b>03000000000</b>	<b>Law and Justice Sector</b>	<b>6,286,029,989.07</b>	<b>655,386,228.07</b>	<b>655,386,228.07</b>	<b>10.4%</b>
<b>03180000000</b>	<b>Adamawa State Judicial Service Commission</b>	<b>5,599,710,989.07</b>	<b>566,024,247.41</b>	<b>566,024,247.41</b>	<b>10.1%</b>
031801100100	Adamawa State Judicial Service Commission	497,846,927.07	14,237,032.75	14,237,032.75	2.9%
031805100100	High Court of Justice	1,697,991,970.00	66,362,733.45	66,362,733.45	3.9%
031805200100	Customary Court of Appeal	568,389,722.00	13,248,389.86	13,248,389.86	2.3%
031805300100	Sharia Court of Appeal	546,697,200.00	29,923,124.70	29,923,124.70	5.5%
031805500100	Area Courts	2,288,785,170.00	442,252,966.65	442,252,966.65	19.3%
<b>03260000000</b>	<b>Ministry of Justice</b>	<b>686,319,000.00</b>	<b>89,361,980.66</b>	<b>89,361,980.66</b>	<b>13.0%</b>
032600100100	Ministry of Justice	686,319,000.00	89,361,980.66	89,361,980.66	13.0%
<b>04000000000</b>	<b>Regional</b>	<b>1,110,998,000.00</b>	<b>1,573,032.24</b>	<b>1,573,032.24</b>	<b>0.1%</b>
<b>04690000000</b>	<b>Min of Reconstruction, Rehab, Reintegration Humanitarian Ser</b>	<b>1,110,998,000.00</b>	<b>1,573,032.24</b>	<b>1,573,032.24</b>	<b>0.1%</b>
046900100100	Min of Reconstruction, Rehabilitation, Reintegration Humanitarian Services	1,051,423,000.00	1,201,352.00	1,201,352.00	0.1%
046900300100	Boundary Commission	59,575,000.00	371,680.24	371,680.24	0.6%
<b>05000000000</b>	<b>Social Sector</b>	<b>50,165,170,044.33</b>	<b>4,961,125,443.39</b>	<b>4,961,125,443.39</b>	<b>9.9%</b>
<b>05130000000</b>	<b>Ministry of Youth &amp; Sports Development</b>	<b>1,723,748,000.00</b>	<b>71,504,577.04</b>	<b>71,504,577.04</b>	<b>4.1%</b>
051300100100	Ministry of Youth and Sports Development	1,104,922,000.00	9,735,442.29	9,735,442.29	0.9%
051305100100	Sports Council	153,826,000.00	12,481,446.31	12,481,446.31	8.1%
051305300100	Adamawa United Foot Ball Club	465,000,000.00	49,287,688.44	49,287,688.44	10.6%
<b>05140000000</b>	<b>Ministry of Women Affairs</b>	<b>475,076,000.00</b>	<b>28,149,319.59</b>	<b>28,149,319.59</b>	<b>5.9%</b>
051400100100	Ministry of Women Affairs	475,076,000.00	28,149,319.59	28,149,319.59	5.9%
<b>05170000000</b>	<b>Ministry of Education and Human Capital Development</b>	<b>17,683,655,044.33</b>	<b>2,306,118,825.87</b>	<b>2,306,118,825.87</b>	<b>13.0%</b>
051700100100	Ministry of Education and Human Capital Development	4,112,528,044.33	37,792,244.56	37,792,244.56	0.9%
051700300100	Adamawa State Universal Basic Education Board	235,030,000.00	4,171,117.55	4,171,117.55	1.8%
051700800100	Adamawa State Library Board	302,779,000.00	36,731,424.32	36,731,424.32	12.1%
051700900100	Adamawa State Mass Education Board (ADSMEB)	170,005,000.00	26,625,808.11	26,625,808.11	15.7%
051705100100	Post Primary Schools Mgt Board	12,561,755,000.00	2,196,600,491.55	2,196,600,491.55	17.5%
051706400100	Education Resource Centre	301,558,000.00	4,197,739.79	4,197,739.79	1.4%

Table 12: Total Expenditure by Administrative Classification Continued

Code	Administrative Unit	2022 Original Budget	2022 Q1 Performance	2022 Performance Year to Date (Q1)	% Performance Year to Date against 2022 Original Budget	Balance (against Original Budget)
<b>05210000000</b>	<b>Ministry of Health and Human Services</b>	<b>12,175,110,000.00</b>	<b>1,383,615,798.71</b>	<b>1,383,615,798.71</b>	<b>11.4%</b>	<b>10,791,494,201.29</b>
052100100100	Ministry of Health and Human Services	6,205,955,000.00	509,422,953.64	509,422,953.64	8.2%	5,696,532,046.36
052100300100	Primary Health Care Development Agency	395,668,000.00	16,762,492.44	16,762,492.44	4.2%	378,905,507.56
052100200100	Adamawa State Contributory Health Management Agency	91,213,000.00	177,303.28	177,303.28	0.2%	91,035,696.72
052102700100	Adamawa State Referral Center	229,932,000.00	38,203,098.44	38,203,098.44	16.6%	191,728,901.56
052103300100	Adamawa State Action for the Control of HIV/AIDS (ADSACA)	97,182,000.00	9,441,945.33	9,441,945.33	9.7%	87,740,054.67
052110200100	Adamawa State Hospital Services Management Board	5,087,490,000.00	797,099,922.91	797,099,922.91	15.7%	4,290,390,077.09
052110300100	Adamawa Traditional Medicine Board	3,804,000.00	390,000.00	390,000.00	10.3%	3,414,000.00
052111300100	Adamawa Essential Drugs Programme	63,866,000.00	12,118,082.67	12,118,082.67	19.0%	51,747,917.33
<b>05280000000</b>	<b>Ministry of Tertiary and Professional Education</b>	<b>15,394,429,000.00</b>	<b>987,321,932.11</b>	<b>987,321,932.11</b>	<b>6.4%</b>	<b>14,407,107,067.89</b>
052800100100	Ministry of Tertiary and Professional Education	91,162,000.00	5,274,228.38	5,274,228.38	5.8%	85,887,771.62
052800300100	College of Agriculture Ganye	965,192,000.00	153,286,613.41	153,286,613.41	15.9%	811,905,386.59
052800400100	College of Legal Studies Yola	1,120,790,000.00	118,384,358.58	118,384,358.58	10.6%	1,002,405,641.42
052801800100	Adamawa State Polytechnic Yola	2,219,319,000.00	315,547,975.29	315,547,975.29	14.2%	1,903,771,024.71
052801900100	College of Education Hong	1,605,557,000.00	281,659,542.85	281,659,542.85	17.5%	1,323,897,457.15
052802100100	Adamawa State University Mubi	7,447,481,000.00	-	-	0.0%	7,447,481,000.00
052802200100	Adamawa State Scholarship Trust Fund	831,287,000.00	2,510,092.33	2,510,092.33	0.3%	828,776,907.67
052802300100	College of Nursing & Midwifery Yola	467,897,000.00	70,752,753.22	70,752,753.22	15.1%	397,144,246.78
052802400100	College of Health Technology Michika	645,744,000.00	39,906,368.05	39,906,368.05	6.2%	605,837,631.95
<b>05350000000</b>	<b>Ministry of Environment and Natural Resources Development</b>	<b>538,780,000.00</b>	<b>99,925,610.48</b>	<b>99,925,610.48</b>	<b>18.5%</b>	<b>438,854,389.52</b>
053500100100	Ministry of Environment and Natural Resources Development	538,780,000.00	99,925,610.48	99,925,610.48	18.5%	438,854,389.52
<b>05540000000</b>	<b>Ministry of Rural Infrastructure &amp; Community Development</b>	<b>1,886,679,000.00</b>	<b>65,210,120.66</b>	<b>65,210,120.66</b>	<b>3.5%</b>	<b>1,821,468,879.34</b>
055400100100	Ministry of Rural Infrastructure & Community Development	1,836,679,000.00	65,210,120.66	65,210,120.66	3.6%	1,771,468,879.34
055405100100	Rural Access and Mobility Project	50,000,000.00	-	-	0.0%	50,000,000.00
<b>05510000000</b>	<b>Ministry for Local Government Affairs</b>	<b>287,693,000.00</b>	<b>19,279,258.95</b>	<b>19,279,258.95</b>	<b>6.7%</b>	<b>268,413,741.05</b>
055100100100	Ministry for Local Government Affairs	87,914,000.00	15,766,235.24	15,766,235.24	17.9%	72,147,764.76
055100500100	Local Government Staff Pension Board	199,779,000.00	3,513,023.71	3,513,023.71	1.8%	196,265,976.29



**Table 13: Personnel Expenditure by Administrative Classification**

Code	Administrative Unit	2022 Original Budget	2022 Q1 Performance	2022 Performance Year to Date (Q1)	% Performance Year to Date against 2022 Original Budget	Balance (against Original Budget)
	<b>Total Personnel Expenditure</b>	<b>46,871,958,400.00</b>	<b>7,672,284,896.02</b>	<b>7,672,284,896.02</b>	<b>16.4%</b>	<b>39,199,673,503.98</b>
<b>01000000000</b>	<b>Administration Sector</b>	<b>12,772,967,400.00</b>	<b>2,201,489,461.48</b>	<b>2,201,489,461.48</b>	<b>17.2%</b>	<b>10,571,477,938.52</b>
<b>01110000000</b>	<b>Governor's Office</b>	<b>241,267,000.00</b>	<b>194,875,486.44</b>	<b>194,875,486.44</b>	<b>80.8%</b>	<b>46,391,513.56</b>
011100100100	Office of the Governor	43,000,000.00	134,130,789.99	134,130,789.99	311.9%	91,130,789.99
011100100200	Office of the Deputy Governor	13,624,000.00	9,590,593.01	9,590,593.01	70.4%	4,033,406.99
011101000100	Bureau for Public Procurement	77,555,000.00	37,916,406.59	37,916,406.59	48.9%	39,638,593.41
011101700200	Cabinet Affairs Office	3,445,000.00	-	-	0.0%	3,445,000.00
011101800100	Internal Affairs and Special Services	65,093,000.00	12,382,013.17	12,382,013.17	19.0%	52,710,986.83
011110100100	Community and Social Development Agency	33,000,000.00	-	-	0.0%	33,000,000.00
011118400100	Gongola Basin Energy Development Company	5,550,000.00	855,683.67	855,683.67	15.4%	4,694,316.33
<b>01610000000</b>	<b>Office of the Secretary to the State Government</b>	<b>1,368,808,000.00</b>	<b>8,182,775.70</b>	<b>8,182,775.70</b>	<b>0.6%</b>	<b>1,360,625,224.30</b>
016100100100	Office of the Secretary to the State Government	1,349,000,000.00	2,858,249.70	2,858,249.70	0.2%	1,346,141,750.30
016102100300	Poverty Alleviation Agency	3,000,000.00	-	-	0.0%	3,000,000.00
016103700100	Muslim Pilgrims Welfare Board	12,478,000.00	2,295,635.34	2,295,635.34	18.4%	10,182,364.66
016103800100	Christian Pilgrims Welfare Board	4,330,000.00	3,028,890.66	3,028,890.66	70.0%	1,301,109.34
<b>01120000000</b>	<b>Adamawa State House of Assembly</b>	<b>1,046,551,000.00</b>	<b>127,942,136.27</b>	<b>127,942,136.27</b>	<b>12.2%</b>	<b>918,608,863.73</b>
011200300100	Adamawa State House of Assembly (Legislature)	916,602,000.00	103,288,889.04	103,288,889.04	11.3%	813,313,110.96
011200400100	House of Assembly Service Commission	129,949,000.00	24,653,247.22	24,653,247.22	19.0%	105,295,752.78
<b>01230000000</b>	<b>Ministry of Information and Strategy</b>	<b>442,186,000.00</b>	<b>76,181,050.49</b>	<b>76,181,050.49</b>	<b>17.2%</b>	<b>366,004,949.51</b>
012300100100	Ministry of Information and Strategy	52,390,000.00	12,754,549.51	12,754,549.51	24.3%	39,635,450.49
012300300100	Adamawa Television Corporation	164,555,000.00	10,036,951.01	10,036,951.01	6.1%	154,518,048.99
012300400100	Adamawa Broadcasting Corporation	156,983,000.00	20,237,568.42	20,237,568.42	12.9%	136,745,431.58
012301300100	Government Printing Press	24,258,000.00	3,967,378.47	3,967,378.47	16.4%	20,290,621.53
012305500100	Adamawa Press Limited	44,000,000.00	29,184,603.08	29,184,603.08	66.3%	14,815,396.92
<b>01250000000</b>	<b>Office of the Head of Service</b>	<b>9,273,108,400.00</b>	<b>1,701,237,558.34</b>	<b>1,701,237,558.34</b>	<b>18.3%</b>	<b>7,571,870,841.66</b>
012500100100	Office of the Head of Service	248,956,000.00	44,571,071.81	44,571,071.81	17.9%	204,384,928.19
012500500100	Establishment and Training Department	264,178,000.00	46,093,957.33	46,093,957.33	17.4%	218,084,042.67
012500700100	Adamawa State Staff Pension Board	8,758,929,400.00	1,610,441,885.62	1,610,441,885.62	18.4%	7,148,487,514.38
012500800100	Department of Labour and Productivity	1,045,000.00	130,643.58	130,643.58	12.5%	914,356.42
<b>01400000000</b>	<b>Office of the State Auditor General</b>	<b>314,339,000.00</b>	<b>38,119,982.54</b>	<b>38,119,982.54</b>	<b>12.1%</b>	<b>276,219,017.46</b>
014000100100	Office of the State Auditor General	292,964,000.00	23,128,507.57	23,128,507.57	7.9%	269,835,492.43
014000200100	Office of the Auditor General for Local Government	21,375,000.00	14,991,474.97	14,991,474.97	70.1%	6,383,525.03
<b>01470000000</b>	<b>Civil Service Commission (CSC)</b>	<b>15,142,000.00</b>	<b>7,827,462.36</b>	<b>7,827,462.36</b>	<b>51.7%</b>	<b>7,314,537.64</b>
014700100100	Civil Service Commission	15,142,000.00	7,827,462.36	7,827,462.36	51.7%	7,314,537.64
<b>01490000000</b>	<b>Local Government Service Commission</b>	<b>16,640,000.00</b>	<b>8,433,640.65</b>	<b>8,433,640.65</b>	<b>50.7%</b>	<b>8,206,359.35</b>
014900100100	Local Government Service Commission	16,640,000.00	8,433,640.65	8,433,640.65	50.7%	8,206,359.35
<b>01480000000</b>	<b>Adamawa State Independence Electoral Commission</b>	<b>51,660,000.00</b>	<b>36,504,904.00</b>	<b>36,504,904.00</b>	<b>70.7%</b>	<b>15,155,096.00</b>
014800100100	Adamawa State Independence Electoral Commission	51,660,000.00	36,504,904.00	36,504,904.00	70.7%	15,155,096.00
<b>01630000000</b>	<b>Ministry for Special Duties</b>	<b>3,266,000.00</b>	<b>2,184,464.70</b>	<b>2,184,464.70</b>	<b>66.9%</b>	<b>1,081,535.30</b>
016300100100	Ministry for Special Duties	3,266,000.00	2,184,464.70	2,184,464.70	66.9%	1,081,535.30

Table 14: Personnel Expenditure by Administrative Classification Continued

Code	Administrative Unit	2022 Original Budget	2022 Q1 Performance	2022 Performance Year to Date (Q1)	% Performance Year to Date against 2022 Original Budget	Balance (against Original Budget)
<b>020000000000</b>	<b>Economic Sector</b>	<b>4,787,155,000.00</b>	<b>792,027,829.43</b>	<b>792,027,829.43</b>	<b>16.5%</b>	<b>3,995,127,170.57</b>
<b>021500000000</b>	<b>Ministry of Agriculture</b>	<b>506,331,000.00</b>	<b>96,882,399.20</b>	<b>96,882,399.20</b>	<b>19.1%</b>	<b>409,448,600.80</b>
021500100100	Ministry of Agriculture	284,931,000.00	53,066,455.30	53,066,455.30	18.6%	231,864,544.70
021510200100	Adamawa ADP	127,900,000.00	25,343,572.35	25,343,572.35	19.8%	102,556,427.65
021510300100	Adamawa Agricultural Mechanization Authority	93,500,000.00	18,472,371.55	18,472,371.55	19.8%	75,027,628.45
<b>022000000000</b>	<b>Ministry of Finance</b>	<b>1,754,674,000.00</b>	<b>182,743,765.82</b>	<b>182,743,765.82</b>	<b>10.4%</b>	<b>1,571,930,234.18</b>
022000100100	Ministry of Finance	91,357,000.00	17,179,766.06	17,179,766.06	18.8%	74,177,233.94
022000200100	Debt Management Agency	17,590,000.00	4,098,230.75	4,098,230.75	23.3%	13,491,769.26
022000300100	Budget Department	14,364,000.00	3,530,151.79	3,530,151.79	24.6%	10,833,848.21
022000700100	Office of the Accountant General	862,602,000.00	95,218,046.76	95,218,046.76	11.0%	767,383,953.24
022000800100	Board of Internal Revenue	764,261,000.00	62,717,570.47	62,717,570.47	8.2%	701,543,429.53
022000900100	State Fiscal Transparency, Accountability And Sustain.Progr	4,500,000.00	-	-	0.0%	4,500,000.00
<b>022200000000</b>	<b>Ministry of Commerce, Trade and Industries</b>	<b>119,471,000.00</b>	<b>25,261,404.04</b>	<b>25,261,404.04</b>	<b>21.1%</b>	<b>94,209,595.96</b>
022200100100	Ministry of Commerce	119,471,000.00	25,261,404.04	25,261,404.04	21.1%	94,209,595.96
<b>022900000000</b>	<b>Ministry of Transportation</b>	<b>66,359,000.00</b>	<b>10,827,684.79</b>	<b>10,827,684.79</b>	<b>16.3%</b>	<b>55,531,315.21</b>
022900100100	Ministry of Transportation	66,359,000.00	10,827,684.79	10,827,684.79	16.3%	55,531,315.21
<b>023300000000</b>	<b>Ministry of Mineral Resources Development</b>	<b>21,340,000.00</b>	<b>3,791,793.35</b>	<b>3,791,793.35</b>	<b>17.8%</b>	<b>17,548,206.65</b>
023300100100	Ministry of Mineral Resources Development	11,534,000.00	2,325,133.65	2,325,133.65	20.2%	9,208,866.35
023305100100	Guyuk Cement Company	4,502,000.00	-	-	0.0%	4,502,000.00
023305200100	Adamawa State Mining Company	5,304,000.00	1,466,659.71	1,466,659.71	27.7%	3,837,340.29
<b>023400000000</b>	<b>Ministry of Works and Energy Development</b>	<b>126,787,000.00</b>	<b>27,822,875.74</b>	<b>27,822,875.74</b>	<b>21.9%</b>	<b>98,964,124.26</b>
023400100100	Ministry of Works and Energy Development	109,180,000.00	26,921,375.60	26,921,375.60	24.7%	82,258,624.40
023400400100	Adamawa State Road Maintenance Agency	17,607,000.00	901,500.14	901,500.14	5.1%	16,705,499.86
<b>023600000000</b>	<b>Ministry of Culture and Tourism</b>	<b>159,733,000.00</b>	<b>26,558,847.65</b>	<b>26,558,847.65</b>	<b>16.6%</b>	<b>133,174,152.35</b>
023600100100	Ministry of Culture and Tourism	58,900,000.00	13,010,406.89	13,010,406.89	22.1%	45,889,593.11
023600300100	Adamawa State Agency for Museum and Monuments	11,285,000.00	7,485,176.21	7,485,176.21	66.3%	3,799,823.79
023600400100	Arts Council	89,548,000.00	6,063,264.55	6,063,264.55	6.8%	83,484,735.45
<b>023800000000</b>	<b>Adamawa State Planning Commission</b>	<b>267,998,000.00</b>	<b>40,066,965.63</b>	<b>40,066,965.63</b>	<b>15.0%</b>	<b>227,931,034.37</b>
023800100100	Adamawa State Planning Commission	78,443,000.00	12,500,219.15	12,500,219.15	15.9%	65,942,780.85
023800400100	Adamawa State Bureau of Statistics	189,555,000.00	27,566,746.48	27,566,746.48	14.5%	161,988,253.52
<b>025000000000</b>	<b>Fiscal Responsibility Commission</b>	<b>30,685,000.00</b>	<b>12,587,349.95</b>	<b>12,587,349.95</b>	<b>41.0%</b>	<b>18,097,650.05</b>
025000100100	Fiscal Responsibility Commission	30,685,000.00	12,587,349.95	12,587,349.95	41.0%	18,097,650.05
<b>025200000000</b>	<b>Ministry of Water Resources</b>	<b>622,456,000.00</b>	<b>125,176,390.19</b>	<b>125,176,390.19</b>	<b>20.1%</b>	<b>497,279,609.81</b>
025200100100	Ministry of Water Resources	63,354,000.00	13,455,260.20	13,455,260.20	21.2%	49,898,739.80
025210200100	Adamawa State Water Board	530,000,000.00	106,601,726.29	106,601,726.29	20.1%	423,398,273.71
025210300100	Rural Water Supply & Environmental Sanitation Agency (RWESA)	26,591,000.00	5,119,403.70	5,119,403.70	19.3%	21,471,596.30
025210400100	Small Towns Water Supply Agency	2,511,000.00	-	-	0.0%	2,511,000.00
<b>025300000000</b>	<b>Ministry of Housing and Urban Development</b>	<b>160,674,000.00</b>	<b>31,283,750.59</b>	<b>31,283,750.59</b>	<b>19.5%</b>	<b>129,390,249.41</b>
025300100100	Ministry of Housing and Urban Development	70,674,000.00	12,510,773.59	12,510,773.59	17.7%	58,163,226.41
025305300100	Adamawa State Urban Planning & Development Authority	90,000,000.00	18,772,977.00	18,772,977.00	20.9%	71,227,023.00

**Table 15: Personnel Expenditure by Administrative Classification Continued**

Code	Administrative Unit	2022 Original Budget	2022 Q1 Performance	2022 Performance Year to Date (Q1)	% Performance Year to Date against 2022 Original Budget	Balance (against Original Budget)
<b>026000000000</b>	<b>Ministry of Lands and Survey</b>	<b>152,667,000.00</b>	<b>34,698,841.18</b>	<b>34,698,841.18</b>	<b>22.7%</b>	<b>117,968,158.82</b>
026000100100	Ministry of Lands and Survey	91,007,000.00	20,570,678.30	20,570,678.30	22.6%	70,436,321.70
026000200100	Office of the Surveyor General	61,660,000.00	14,128,162.88	14,128,162.88	22.9%	47,531,837.12
<b>026500000000</b>	<b>Ministry of Livestock &amp; Aquaculture Development</b>	<b>706,415,000.00</b>	<b>152,216,308.79</b>	<b>152,216,308.79</b>	<b>21.5%</b>	<b>554,198,691.21</b>
026500100100	Ministry of Livestock & Aquaculture Development	706,415,000.00	152,216,308.79	152,216,308.79	21.5%	554,198,691.21
<b>026600000000</b>	<b>Ministry of Entrepreneurship Development</b>	<b>91,565,000.00</b>	<b>22,109,452.55</b>	<b>22,109,452.55</b>	<b>24.1%</b>	<b>69,455,547.45</b>
026600100100	Ministry of Entrepreneurship Development	91,565,000.00	22,109,452.55	22,109,452.55	24.1%	69,455,547.45
<b>030000000000</b>	<b>Law and Justice Sector</b>	<b>3,513,856,000.00</b>	<b>546,463,901.11</b>	<b>546,463,901.11</b>	<b>15.6%</b>	<b>2,967,392,098.90</b>
<b>031800000000</b>	<b>Adamawa State Judicial Service Commission</b>	<b>3,239,085,000.00</b>	<b>502,289,170.36</b>	<b>502,289,170.36</b>	<b>15.5%</b>	<b>2,736,795,829.64</b>
031801100100	Adamawa State Judicial Service Commission	195,820,000.00	12,039,447.62	12,039,447.62	6.1%	183,780,552.38
031805100100	High Court of Justice	652,442,000.00	18,593,135.46	18,593,135.46	2.8%	633,848,864.54
031805200100	Customary Court of Appeal	235,879,000.00	13,248,389.86	13,248,389.86	5.6%	222,630,610.14
031805300100	Sharia Court of Appeal	228,153,000.00	19,219,041.27	19,219,041.27	8.4%	208,933,958.73
031805500100	Area Courts	1,926,791,000.00	439,189,156.15	439,189,156.15	22.8%	1,487,601,843.85
<b>032600000000</b>	<b>Ministry of Justice</b>	<b>274,771,000.00</b>	<b>44,174,730.75</b>	<b>44,174,730.75</b>	<b>16.1%</b>	<b>230,596,269.25</b>
032600100100	Ministry of Justice	274,771,000.00	44,174,730.75	44,174,730.75	16.1%	230,596,269.25
<b>040000000000</b>	<b>Regional</b>	<b>1,846,000.00</b>	<b>371,680.24</b>	<b>371,680.24</b>	<b>20.1%</b>	<b>1,474,319.76</b>
<b>046900000000</b>	<b>Min of Reconstruction, Rehab, Reintegration Humanitarian Ser</b>	<b>1,846,000.00</b>	<b>371,680.24</b>	<b>371,680.24</b>	<b>20.1%</b>	<b>1,474,319.76</b>
046900300100	Boundary Commission	1,846,000.00	371,680.24	371,680.24	20.1%	1,474,319.76
<b>050000000000</b>	<b>Social Sector</b>	<b>25,796,134,000.00</b>	<b>4,131,932,023.77</b>	<b>4,131,932,023.77</b>	<b>16.0%</b>	<b>21,664,201,976.23</b>
<b>051300000000</b>	<b>Ministry of Youth &amp; Sports Development</b>	<b>83,122,000.00</b>	<b>20,460,812.60</b>	<b>20,460,812.60</b>	<b>24.6%</b>	<b>62,661,187.40</b>
051300100100	Ministry of Youth and Sports Development	34,922,000.00	8,580,120.29	8,580,120.29	24.6%	26,341,879.71
051305100100	Sports Council	48,200,000.00	11,880,692.31	11,880,692.31	24.6%	36,319,307.69
<b>051400000000</b>	<b>Ministry of Women Affairs</b>	<b>142,171,000.00</b>	<b>26,542,532.21</b>	<b>26,542,532.21</b>	<b>18.7%</b>	<b>115,628,467.79</b>
051400100100	Ministry of Women Affairs	142,171,000.00	26,542,532.21	26,542,532.21	18.7%	115,628,467.79
<b>051700000000</b>	<b>Ministry of Education and Human Capital Development</b>	<b>11,144,899,000.00</b>	<b>2,092,063,886.35</b>	<b>2,092,063,886.35</b>	<b>18.8%</b>	<b>9,052,835,113.65</b>
051700100100	Ministry of Education and Human Capital Development	132,130,000.00	26,339,716.56	26,339,716.56	19.9%	105,790,283.44
051700300100	Adamawa State Universal Basic Education Board	219,204,000.00	4,171,117.55	4,171,117.55	1.9%	215,032,882.45
051700800100	Adamawa State Library Board	97,179,000.00	36,419,844.82	36,419,844.82	37.5%	60,759,155.18
051700900100	Adamawa State Mass Education Board (ADSMEB)	77,005,000.00	26,265,395.31	26,265,395.31	34.1%	50,739,604.69
051705100100	Post Primary Schools Mgt Board	10,607,168,000.00	1,996,171,775.33	1,996,171,775.33	18.8%	8,610,996,224.67
051706400100	Education Resource Centre	12,213,000.00	2,696,036.79	2,696,036.79	22.1%	9,516,963.21
<b>052100000000</b>	<b>Ministry of Health and Human Services</b>	<b>5,350,461,000.00</b>	<b>900,181,081.73</b>	<b>900,181,081.73</b>	<b>16.8%</b>	<b>4,450,279,918.27</b>
052100100100	Ministry of Health and Human Services	94,464,000.00	47,321,295.86	47,321,295.86	50.1%	47,142,704.14
052100300100	Primary Health Care Development Agency	83,575,000.00	16,061,506.90	16,061,506.90	19.2%	67,513,493.10
052102700100	Adamawa State Referral Center	169,313,000.00	32,832,256.95	32,832,256.95	19.4%	136,480,743.05
052103300100	Adamawa State Action for the Control of HIV/AIDS (ADSACA)	31,314,000.00	7,979,796.33	7,979,796.33	25.5%	23,334,203.67
052110200100	Adamawa State Hospital Services Management Board	4,919,116,000.00	784,577,932.45	784,577,932.45	15.9%	4,134,538,067.55
052110300100	Adamawa Traditional Medicine Board	1,313,000.00	390,000.00	390,000.00	29.7%	923,000.00
052111300100	Adamawa Essential Drugs Programme	51,366,000.00	11,018,293.24	11,018,293.24	21.5%	40,347,706.76

Table 16: Personnel Expenditure by Administrative Classification Continued

Code	Administrative Unit	2022 Original Budget	2022 Q1 Performance	2022 Performance Year to Date (Q1)	% Performance Year to Date against 2022 Original Budget	Balance (against Original Budget)
<b>05280000000</b>	<b>Ministry of Tertiary and Professional Education</b>	<b>8,535,757,000.00</b>	<b>964,406,880.78</b>	<b>964,406,880.78</b>	<b>11.3%</b>	<b>7,571,350,119.22</b>
052800100100	Ministry of Tertiary and Professional Education	15,899,000.00	4,921,279.44	4,921,279.44	31.0%	10,977,720.56
052800300100	College of Agriculture Ganye	630,000,000.00	153,286,613.41	153,286,613.41	24.3%	476,713,386.59
052800400100	College of Legal Studies Yola	830,790,000.00	117,337,977.70	117,337,977.70	14.1%	713,452,022.30
052801800100	Adamawa State Polytechnic Yola	1,375,819,000.00	315,547,975.29	315,547,975.29	22.9%	1,060,271,024.71
052801900100	College of Education Hong	1,271,324,000.00	281,201,328.35	281,201,328.35	22.1%	990,122,671.65
052802100100	Adamawa State University Mubi	3,867,345,000.00	-	-	0.0%	3,867,345,000.00
052802200100	Adamawa State Scholarship Trust Fund	4,939,000.00	1,656,117.36	1,656,117.36	33.5%	3,282,882.64
052802300100	College of Nursing & Midwifery Yola	323,897,000.00	51,462,857.93	51,462,857.93	15.9%	272,434,142.07
052802400100	College of Health Technology Michika	215,744,000.00	38,992,731.30	38,992,731.30	18.1%	176,751,268.70
<b>05350000000</b>	<b>Ministry of Environment and Natural Resources Development</b>	<b>365,780,000.00</b>	<b>99,340,230.80</b>	<b>99,340,230.80</b>	<b>27.2%</b>	<b>266,439,769.20</b>
053500100100	Ministry of Environment and Natural Resources Development	365,780,000.00	99,340,230.80	99,340,230.80	27.2%	266,439,769.20
<b>05540000000</b>	<b>Ministry of Rural Infrastructure &amp; Community Development</b>	<b>60,000,000.00</b>	<b>13,688,186.08</b>	<b>13,688,186.08</b>	<b>22.8%</b>	<b>46,311,813.92</b>
055400100100	Ministry of Rural Infrastructure & Community Development	60,000,000.00	13,688,186.08	13,688,186.08	22.8%	46,311,813.92
<b>05510000000</b>	<b>Ministry for Local Government Affairs</b>	<b>113,944,000.00</b>	<b>15,248,413.24</b>	<b>15,248,413.24</b>	<b>13.4%</b>	<b>98,695,586.76</b>
055100100100	Ministry for Local Government Affairs	63,914,000.00	15,248,413.24	15,248,413.24	23.9%	48,665,586.76
055100500100	Local Government Staff Pension Board	50,030,000.00	-	-	0.0%	50,030,000.00

**Table 17: Overhead Expenditure by Administrative Classification**

Code	Administrative Unit	2022 Original Budget	2022 Q1 Performance	2022 Performance Year to Date (Q1)	% Performance Year to Date against 2022 Original Budget	Balance (against Original Budget)
	<b>Total Overhead Expenditure</b>	<b>31,695,336,674.00</b>	<b>2,333,935,796.44</b>	<b>2,333,935,796.44</b>	<b>7.4%</b>	<b>29,361,400,877.56</b>
<b>01000000000</b>	<b>Administration Sector</b>	<b>19,086,095,024.00</b>	<b>1,378,032,946.74</b>	<b>1,378,032,946.74</b>	<b>7.2%</b>	<b>17,708,062,077.26</b>
<b>01110000000</b>	<b>Governor's Office</b>	<b>12,852,085,024.00</b>	<b>975,400,919.81</b>	<b>975,400,919.81</b>	<b>7.6%</b>	<b>11,876,684,104.19</b>
011100100100	Office of the Governor	2,375,303,000.00	225,757,634.88	225,757,634.88	9.5%	2,149,545,365.12
011100100200	Office of the Deputy Governor	519,700,000.00	95,192,773.25	95,192,773.25	18.3%	424,507,226.75
011100500100	Sustainable Development Goals (Former MDG's Office)	11,000,000.00	2,914,032.00	2,914,032.00	26.5%	8,085,968.00
011100800100	Adamawa State Emergency Management Agency (ADSEMA)	111,138,000.00	598,200.31	598,200.31	0.5%	110,539,799.69
011101000100	Bureau for Public Procurement	57,200,000.00	19,055,722.92	19,055,722.92	33.3%	38,144,277.08
011101600200	World Bank Development Partner Projects(WBDPP)	31,000,000.00	-	-	0.0%	31,000,000.00
011101700200	Cabinet Affairs Office	180,300,000.00	482,627.15	482,627.15	0.3%	179,817,372.85
011101800100	Internal Affairs and Special Services	9,475,813,024.00	631,012,632.02	631,012,632.02	6.7%	8,844,800,391.98
011110100100	Community and Social Development Agency	85,815,000.00	-	-	0.0%	85,815,000.00
011118400100	Gongola Basin Energy Development Company	1,216,000.00	10,579.50	10,579.50	0.9%	1,205,420.50
011118500100	Department of Chieftaincy Affairs	3,600,000.00	376,717.78	376,717.78	10.5%	3,223,282.22
<b>01610000000</b>	<b>Office of the Secretary to the State Government</b>	<b>2,473,498,000.00</b>	<b>82,946,632.11</b>	<b>82,946,632.11</b>	<b>3.4%</b>	<b>2,390,551,367.89</b>
016100100100	Office of the Secretary to the State Government	352,570,000.00	40,143,728.96	40,143,728.96	11.4%	312,426,271.04
016102100300	Poverty Alleviation Agency	86,800,000.00	2,261,593.08	2,261,593.08	2.6%	84,538,406.92
016103700100	Muslim Pilgrims Welfare Board	1,273,500,000.00	207,300.00	207,300.00	0.0%	1,273,292,700.00
016103800100	Christian Pilgrims Welfare Board	751,798,000.00	38,534,894.00	38,534,894.00	5.1%	713,263,106.00
016105200100	NEPAD/APRM	8,830,000.00	1,799,116.07	1,799,116.07	20.4%	7,030,883.93
<b>01120000000</b>	<b>Adamawa State House of Assembly</b>	<b>2,770,660,000.00</b>	<b>151,942,181.42</b>	<b>151,942,181.42</b>	<b>5.5%</b>	<b>2,618,717,818.58</b>
011200300100	Adamawa State House of Assembly (Legislature)	2,681,190,000.00	150,689,694.09	150,689,694.09	5.6%	2,530,500,305.91
011200400100	House of Assembly Service Commission	89,470,000.00	1,252,487.33	1,252,487.33	1.4%	88,217,512.67
<b>01230000000</b>	<b>Ministry of Information and Strategy</b>	<b>346,911,000.00</b>	<b>36,331,835.52</b>	<b>36,331,835.52</b>	<b>10.5%</b>	<b>310,579,164.48</b>
012300100100	Ministry of Information and Strategy	272,427,000.00	29,869,597.20	29,869,597.20	11.0%	242,557,402.80
012300300100	Adamawa Television Corporation	18,100,000.00	160,281.00	160,281.00	0.9%	17,939,719.00
012300400100	Adamawa Broadcasting Corporation	21,853,000.00	-	-	0.0%	21,853,000.00
012301300100	Government Printing Press	18,370,000.00	1,201,354.87	1,201,354.87	6.5%	17,168,645.13
012305500100	Adamawa Press Limited	16,161,000.00	5,100,602.45	5,100,602.45	31.6%	11,060,397.55
<b>01250000000</b>	<b>Office of the Head of Service</b>	<b>218,261,000.00</b>	<b>18,203,287.97</b>	<b>18,203,287.97</b>	<b>8.3%</b>	<b>200,057,712.03</b>
012500100100	Office of the Head of Service	82,888,000.00	2,392,703.75	2,392,703.75	2.9%	80,495,296.25
012500500100	Establishment and Training Department	90,409,000.00	14,442,835.09	14,442,835.09	16.0%	75,966,164.91
012500700100	Adamawa State Staff Pension Board	20,098,000.00	1,202,513.75	1,202,513.75	6.0%	18,895,486.25
012500800100	Department of Labour and Productivity	24,866,000.00	165,235.38	165,235.38	0.7%	24,700,764.62
<b>01400000000</b>	<b>Office of the State Auditor General</b>	<b>316,347,000.00</b>	<b>107,803,442.38</b>	<b>107,803,442.38</b>	<b>34.1%</b>	<b>208,543,557.62</b>
014000100100	Office of the State Auditor General	306,830,000.00	106,903,854.88	106,903,854.88	34.8%	199,926,145.12
014000200100	Office of the Auditor General for Local Government	9,517,000.00	899,587.50	899,587.50	9.5%	8,617,412.50
<b>01470000000</b>	<b>Civil Service Commission (CSC)</b>	<b>24,442,000.00</b>	<b>1,570,686.07</b>	<b>1,570,686.07</b>	<b>6.4%</b>	<b>22,871,313.93</b>
014700100100	Civil Service Commission	24,442,000.00	1,570,686.07	1,570,686.07	6.4%	22,871,313.93
<b>01490000000</b>	<b>Local Government Service Commission</b>	<b>3,500,000.00</b>	<b>240,450.50</b>	<b>240,450.50</b>	<b>6.9%</b>	<b>3,259,549.50</b>
014900100100	Local Government Service Commission	3,500,000.00	240,450.50	240,450.50	6.9%	3,259,549.50
<b>01480000000</b>	<b>Adamawa State Independence Electoral Commission</b>	<b>4,391,000.00</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>4,391,000.00</b>
014800100100	Adamawa State Independence Electoral Commission	4,391,000.00	-	-	0.0%	4,391,000.00
<b>01630000000</b>	<b>Ministry for Special Duties</b>	<b>76,000,000.00</b>	<b>3,593,510.96</b>	<b>3,593,510.96</b>	<b>4.7%</b>	<b>72,406,489.04</b>
016300100100	Ministry for Special Duties	76,000,000.00	3,593,510.96	3,593,510.96	4.7%	72,406,489.04

Table 18: Overhead Expenditure by Administrative Classification Continued

Code	Administrative Unit	2022 Original Budget	2022 Q1 Performance	2022 Performance Year to Date (Q1)	% Performance Year to Date against 2022 Original Budget	Balance (against Original Budget)
<b>020000000000</b>	<b>Economic Sector</b>	<b>5,263,156,000.00</b>	<b>511,720,314.55</b>	<b>511,720,314.55</b>	<b>9.7%</b>	<b>4,751,435,685.45</b>
<b>021500000000</b>	<b>Ministry of Agriculture</b>	<b>27,945,000.00</b>	<b>3,868,166.42</b>	<b>3,868,166.42</b>	<b>13.8%</b>	<b>24,076,833.58</b>
021500100100	Ministry of Agriculture	18,754,000.00	1,954,037.25	1,954,037.25	10.4%	16,799,962.75
021510200100	Adamawa ADP	4,812,000.00	898,197.54	898,197.54	18.7%	3,913,802.46
021510300100	Adamawa Agricultural Mechanization Authority	4,379,000.00	1,015,931.63	1,015,931.63	23.2%	3,363,068.37
<b>022000000000</b>	<b>Ministry of Finance</b>	<b>4,354,529,000.00</b>	<b>435,848,806.63</b>	<b>435,848,806.63</b>	<b>10.0%</b>	<b>3,918,680,193.37</b>
022000100100	Ministry of Finance	1,891,449,000.00	377,345,627.73	377,345,627.73	20.0%	1,514,103,372.27
022000200100	Debt Management Agency	29,250,000.00	8,608,152.32	8,608,152.32	29.4%	20,641,847.68
022000300100	Budget Department	186,057,000.00	11,745,071.74	11,745,071.74	6.3%	174,311,928.26
022000700100	Office of the Accountant General	1,311,831,000.00	35,829,985.33	35,829,985.33	2.7%	1,276,001,014.67
022000800100	Board of Internal Revenue	920,002,000.00	12,085.51	12,085.51	0.0%	919,989,914.49
022000900100	State Fiscal Transparency, Accountability And Sustain.Progr	15,940,000.00	2,307,884.00	2,307,884.00	14.5%	13,632,116.00
<b>022200000000</b>	<b>Ministry of Commerce, Trade and Industries</b>	<b>100,000,000.00</b>	<b>15,696,637.16</b>	<b>15,696,637.16</b>	<b>15.7%</b>	<b>84,303,362.84</b>
022200100100	Ministry of Commerce	100,000,000.00	15,696,637.16	15,696,637.16	15.7%	84,303,362.84
<b>022900000000</b>	<b>Ministry of Transportation</b>	<b>74,215,000.00</b>	<b>5,473,813.57</b>	<b>5,473,813.57</b>	<b>7.4%</b>	<b>68,741,186.43</b>
022900100100	Ministry of Transportation	26,681,000.00	5,473,813.57	5,473,813.57	20.5%	21,207,186.43
022905300100	Adamawa Transport Company	47,534,000.00	-	-	0.0%	47,534,000.00
<b>023300000000</b>	<b>Ministry of Mineral Resources Development</b>	<b>33,000,000.00</b>	<b>3,176,873.28</b>	<b>3,176,873.28</b>	<b>9.6%</b>	<b>29,823,126.72</b>
023300100100	Ministry of Mineral Resources Development	13,000,000.00	182,585.85	182,585.85	1.4%	12,817,414.15
023305200100	Adamawa State Mining Company	20,000,000.00	2,994,287.43	2,994,287.43	15.0%	17,005,712.57
<b>023400000000</b>	<b>Ministry of Works and Energy Development</b>	<b>19,633,000.00</b>	<b>2,691,295.12</b>	<b>2,691,295.12</b>	<b>13.7%</b>	<b>16,941,704.88</b>
023400100100	Ministry of Works and Energy Development	12,633,000.00	2,570,698.12	2,570,698.12	20.3%	10,062,301.88
023400400100	Adamawa State Road Maintenance Agency	7,000,000.00	120,597.00	120,597.00	1.7%	6,879,403.00
<b>023600000000</b>	<b>Ministry of Culture and Tourism</b>	<b>109,295,000.00</b>	<b>3,905,139.52</b>	<b>3,905,139.52</b>	<b>3.6%</b>	<b>105,389,860.48</b>
023600100100	Ministry of Culture and Tourism	42,000,000.00	1,201,403.02	1,201,403.02	2.9%	40,798,596.98
023600300100	Adamawa State Agency for Museum and Monuments	4,795,000.00	901,609.00	901,609.00	18.8%	3,893,391.00
023600400100	Arts Council	62,500,000.00	1,802,127.50	1,802,127.50	2.9%	60,697,872.50
<b>023800000000</b>	<b>Adamawa State Planning Commission</b>	<b>72,051,000.00</b>	<b>24,144,980.66</b>	<b>24,144,980.66</b>	<b>33.5%</b>	<b>47,906,019.34</b>
023800100100	Adamawa State Planning Commission	48,182,000.00	22,347,032.92	22,347,032.92	46.4%	25,834,967.08
023800400100	Adamawa State Bureau of Statistics	23,869,000.00	1,797,947.74	1,797,947.74	7.5%	22,071,052.26
<b>025000000000</b>	<b>Fiscal Responsibility Commission</b>	<b>29,290,000.00</b>	<b>1,196,092.36</b>	<b>1,196,092.36</b>	<b>4.1%</b>	<b>28,093,907.64</b>
025000100100	Fiscal Responsibility Commission	29,290,000.00	1,196,092.36	1,196,092.36	4.1%	28,093,907.64
<b>025200000000</b>	<b>Ministry of Water Resources</b>	<b>52,625,000.00</b>	<b>4,211,800.91</b>	<b>4,211,800.91</b>	<b>8.0%</b>	<b>48,413,199.09</b>
025200100100	Ministry of Water Resources	14,168,000.00	-	-	0.0%	14,168,000.00
025210200100	Adamawa State Water Board	26,000,000.00	3,600,000.00	3,600,000.00	13.8%	22,400,000.00
025210300100	Rural Water Supply & Environmental Sanitation Agency (RWESA)	7,950,000.00	300,372.50	300,372.50	3.8%	7,649,627.50
025210400100	Small Towns Water Supply Agency	4,507,000.00	311,428.41	311,428.41	6.9%	4,195,571.59
<b>025300000000</b>	<b>Ministry of Housing and Urban Development</b>	<b>209,250,000.00</b>	<b>1,792,873.25</b>	<b>1,792,873.25</b>	<b>0.9%</b>	<b>207,457,126.75</b>
025300100100	Ministry of Housing and Urban Development	139,000,000.00	-	-	0.0%	139,000,000.00
025305300100	Adamawa State Urban Planning & Development Authority	70,250,000.00	1,792,873.25	1,792,873.25	2.6%	68,457,126.75
<b>026000000000</b>	<b>Ministry of Lands and Survey</b>	<b>64,771,000.00</b>	<b>3,725,836.18</b>	<b>3,725,836.18</b>	<b>5.8%</b>	<b>61,045,163.82</b>
026000100100	Ministry of Lands and Survey	38,000,000.00	1,382,006.11	1,382,006.11	3.6%	36,617,993.89
026000200100	Office of the Surveyor General	26,771,000.00	2,343,830.07	2,343,830.07	8.8%	24,427,169.93

Table 19: Overhead Expenditure by Administrative Classification Continued

Code	Administrative Unit	2022 Original Budget	2022 Q1 Performance	2022 Performance Year to Date (Q1)	% Performance Year to Date against 2022 Original Budget	Balance (against Original Budget)
<b>026500000000</b>	<b>Ministry of Livestock &amp; Aquaculture Development</b>	<b>18,000,000.00</b>	<b>2,692,141.19</b>	<b>2,692,141.19</b>	<b>15.0%</b>	<b>15,307,858.81</b>
026500100100	Ministry of Livestock & Aquaculture Development	18,000,000.00	2,692,141.19	2,692,141.19	15.0%	15,307,858.81
<b>026600000000</b>	<b>Ministry of Entrepreneurship Development</b>	<b>98,552,000.00</b>	<b>3,295,858.30</b>	<b>3,295,858.30</b>	<b>3.3%</b>	<b>95,256,141.70</b>
026600100100	Ministry of Entrepreneurship Development	98,552,000.00	3,295,858.30	3,295,858.30	3.3%	95,256,141.70
<b>030000000000</b>	<b>Law and Justice Sector</b>	<b>925,124,000.00</b>	<b>108,922,326.96</b>	<b>108,922,326.96</b>	<b>11.8%</b>	<b>816,201,673.04</b>
<b>031800000000</b>	<b>Adamawa State Judicial Service Commission</b>	<b>713,576,000.00</b>	<b>63,735,077.05</b>	<b>63,735,077.05</b>	<b>8.9%</b>	<b>649,840,922.95</b>
031801100100	Adamawa State Judicial Service Commission	225,001,000.00	2,197,585.13	2,197,585.13	1.0%	222,803,414.87
031805100100	High Court of Justice	224,164,000.00	47,769,597.99	47,769,597.99	21.3%	176,394,402.01
031805200100	Customary Court of Appeal	122,850,000.00	-	-	0.0%	122,850,000.00
031805300100	Sharia Court of Appeal	78,050,000.00	10,704,083.43	10,704,083.43	13.7%	67,345,916.57
031805500100	Area Courts	63,511,000.00	3,063,810.50	3,063,810.50	4.8%	60,447,189.50
<b>032600000000</b>	<b>Ministry of Justice</b>	<b>211,548,000.00</b>	<b>45,187,249.91</b>	<b>45,187,249.91</b>	<b>21.4%</b>	<b>166,360,750.09</b>
032600100100	Ministry of Justice	211,548,000.00	45,187,249.91	45,187,249.91	21.4%	166,360,750.09
<b>040000000000</b>	<b>Regional</b>	<b>59,152,000.00</b>	<b>1,201,352.00</b>	<b>1,201,352.00</b>	<b>2.0%</b>	<b>57,950,648.00</b>
<b>046900000000</b>	<b>Min of Reconstruction, Rehab, Reintegration Humanitarian Ser</b>	<b>59,152,000.00</b>	<b>1,201,352.00</b>	<b>1,201,352.00</b>	<b>2.0%</b>	<b>57,950,648.00</b>
046900100100	Min of Reconstruction, Rehabilitation, Reintegration Humanitarian Services	51,423,000.00	1,201,352.00	1,201,352.00	2.3%	50,221,648.00
046900300100	Boundary Commission	7,729,000.00	-	-	0.0%	7,729,000.00
<b>050000000000</b>	<b>Social Sector</b>	<b>6,361,809,650.00</b>	<b>334,058,856.19</b>	<b>334,058,856.19</b>	<b>5.3%</b>	<b>6,027,750,793.81</b>
<b>051300000000</b>	<b>Ministry of Youth &amp; Sports Development</b>	<b>620,626,000.00</b>	<b>51,043,764.44</b>	<b>51,043,764.44</b>	<b>8.2%</b>	<b>569,582,235.56</b>
051300100100	Ministry of Youth and Sports Development	70,000,000.00	1,155,322.00	1,155,322.00	1.7%	68,844,678.00
051305100100	Sports Council	85,626,000.00	600,754.00	600,754.00	0.7%	85,025,246.00
051305300100	Adamawa United Foot Ball Club	465,000,000.00	49,287,688.44	49,287,688.44	10.6%	415,712,311.56
<b>051400000000</b>	<b>Ministry of Women Affairs</b>	<b>142,905,000.00</b>	<b>1,606,787.38</b>	<b>1,606,787.38</b>	<b>1.1%</b>	<b>141,298,212.62</b>
051400100100	Ministry of Women Affairs	142,905,000.00	1,606,787.38	1,606,787.38	1.1%	141,298,212.62
<b>051700000000</b>	<b>Ministry of Education and Human Capital Development</b>	<b>2,226,371,000.00</b>	<b>214,054,939.52</b>	<b>214,054,939.52</b>	<b>9.6%</b>	<b>2,012,316,060.48</b>
051700100100	Ministry of Education and Human Capital Development	83,013,000.00	11,452,528.00	11,452,528.00	13.8%	71,560,472.00
051700300100	Adamawa State Universal Basic Education Board	10,826,000.00	-	-	0.0%	10,826,000.00
051700800100	Adamawa State Library Board	5,600,000.00	311,579.50	311,579.50	5.6%	5,288,420.50
051700900100	Adamawa State Mass Education Board (ADSMEB)	33,000,000.00	360,412.80	360,412.80	1.1%	32,639,587.20
051705100100	Post Primary Schools Mgt Board	1,904,587,000.00	200,428,716.22	200,428,716.22	10.5%	1,704,158,283.78
051706400100	Education Resource Centre	189,345,000.00	1,501,703.00	1,501,703.00	0.8%	187,843,297.00
<b>052100000000</b>	<b>Ministry of Health and Human Services</b>	<b>424,649,000.00</b>	<b>36,547,548.30</b>	<b>36,547,548.30</b>	<b>8.6%</b>	<b>388,101,451.70</b>
052100100100	Ministry of Health and Human Services	111,491,000.00	15,214,489.10	15,214,489.10	13.6%	96,276,510.90
052100300100	Primary Health Care Development Agency	12,093,000.00	700,985.54	700,985.54	5.8%	11,392,014.46
052100200100	Adamawa State Contributory Health Management Agency	41,213,000.00	177,303.28	177,303.28	0.4%	41,035,696.72
052102700100	Adamawa State Referral Center	60,619,000.00	5,370,841.49	5,370,841.49	8.9%	55,248,158.51
052103300100	Adamawa State Action for the Control of HIV/AIDS (ADSACA)	15,868,000.00	1,462,149.00	1,462,149.00	9.2%	14,405,851.00
052110200100	Adamawa State Hospital Services Management Board	168,374,000.00	12,521,990.46	12,521,990.46	7.4%	155,852,009.54
052110300100	Adamawa Traditional Medicine Board	2,491,000.00	-	-	0.0%	2,491,000.00
052111300100	Adamawa Essential Drugs Programme	12,500,000.00	1,099,789.43	1,099,789.43	8.8%	11,400,210.57

Table 20: Overhead Expenditure by Administrative Classification Continued

Code	Administrative Unit	2022 Original Budget	2022 Q1 Performance	2022 Performance Year to Date (Q1)	% Performance Year to Date against 2022 Original Budget	Balance (against Original Budget)
<b>05280000000</b>	<b>Ministry of Tertiary and Professional Education</b>	<b>2,813,672,000.00</b>	<b>22,915,051.33</b>	<b>22,915,051.33</b>	<b>0.8%</b>	<b>2,790,756,948.67</b>
052800100100	Ministry of Tertiary and Professional Education	25,263,000.00	352,948.94	352,948.94	1.4%	24,910,051.06
052800300100	College of Agriculture Ganye	35,192,000.00	-	-	0.0%	35,192,000.00
052800400100	College of Legal Studies Yola	90,000,000.00	1,046,380.88	1,046,380.88	1.2%	88,953,619.12
052801800100	Adamawa State Polytechnic Yola	553,500,000.00	-	-	0.0%	553,500,000.00
052801900100	College of Education Hong	74,233,000.00	458,214.50	458,214.50	0.6%	73,774,785.50
052802100100	Adamawa State University Mubi	1,835,136,000.00	-	-	0.0%	1,835,136,000.00
052802200100	Adamawa State Scholarship Trust Fund	26,348,000.00	853,974.97	853,974.97	3.2%	25,494,025.03
052802300100	College of Nursing & Midwifery Yola	94,000,000.00	19,289,895.29	19,289,895.29	20.5%	74,710,104.71
052802400100	College of Health Technology Michika	80,000,000.00	913,636.75	913,636.75	1.1%	79,086,363.25
<b>05350000000</b>	<b>Ministry of Environment and Natural Resources Development</b>	<b>15,000,000.00</b>	<b>585,379.68</b>	<b>585,379.68</b>	<b>3.9%</b>	<b>14,414,620.32</b>
053500100100	Ministry of Environment and Natural Resources Development	15,000,000.00	585,379.68	585,379.68	3.9%	14,414,620.32
<b>05540000000</b>	<b>Ministry of Rural Infrastructure &amp; Community Development</b>	<b>16,000,000.00</b>	<b>3,274,539.83</b>	<b>3,274,539.83</b>	<b>20.5%</b>	<b>12,725,460.17</b>
055400100100	Ministry of Rural Infrastructure & Community Development	16,000,000.00	3,274,539.83	3,274,539.83	20.5%	12,725,460.17
<b>05510000000</b>	<b>Ministry for Local Government Affairs</b>	<b>102,586,650.00</b>	<b>4,030,845.71</b>	<b>4,030,845.71</b>	<b>3.9%</b>	<b>98,555,804.29</b>
055100100100	Ministry for Local Government Affairs	2,837,650.00	517,822.00	517,822.00	18.2%	2,319,828.00
055100500100	Local Government Staff Pension Board	99,749,000.00	3,513,023.71	3,513,023.71	3.5%	96,235,976.29



**Table 21: Capital Expenditure by Administrative Classification**

Code	Administrative Unit	2022 Original Budget	2022 Q1 Performance	2022 Performance Year to Date (Q1)	% Performance Year to Date against 2022 Original Budget	Balance (against Original Budget)
	<b>Total Capital Expenditure</b>	<b>64,774,667,000.00</b>	<b>3,952,995,917.09</b>	<b>3,952,995,917.09</b>	<b>6.1%</b>	<b>60,821,671,082.91</b>
<b>01000000000</b>	<b>Administration Sector</b>	<b>8,406,970,006.60</b>	-	-	<b>0.0%</b>	<b>8,406,970,006.60</b>
<b>01110000000</b>	<b>Governor's Office</b>	<b>1,799,000,000.00</b>	-	-	<b>0.0%</b>	<b>1,799,000,000.00</b>
011100100200	Office of the Deputy Governor	100,000,000.00	-	-	0.0%	100,000,000.00
011100500100	Sustainable Development Goals (Former MDG's Office)	50,000,000.00	-	-	0.0%	50,000,000.00
011100800100	Adamawa State Emergency Management Agency (ADSEMA)	50,000,000.00	-	-	0.0%	50,000,000.00
011101000100	Bureau for Public Procurement	70,000,000.00	-	-	0.0%	70,000,000.00
011101800100	Internal Affairs and Special Services	100,000,000.00	-	-	0.0%	100,000,000.00
011110100100	Community and Social Development Agency	1,399,000,000.00	-	-	0.0%	1,399,000,000.00
011118500100	Department of Chieftaincy Affairs	30,000,000.00	-	-	0.0%	30,000,000.00
<b>01610000000</b>	<b>Office of the Secretary to the State Government</b>	<b>3,102,000,000.00</b>	-	-	<b>0.0%</b>	<b>3,102,000,000.00</b>
016100100100	Office of the Secretary to the State Government	500,000,000.00	-	-	0.0%	500,000,000.00
016102100300	Poverty Alleviation Agency	2,400,000,000.00	-	-	0.0%	2,400,000,000.00
016105200100	NEPAD/APRM	202,000,000.00	-	-	0.0%	202,000,000.00
<b>01120000000</b>	<b>Adamawa State House of Assembly</b>	<b>2,222,970,006.60</b>	-	-	<b>0.0%</b>	<b>2,222,970,006.60</b>
011200300100	Adamawa State House of Assembly (Legislature)	1,728,250,006.60	-	-	0.0%	1,728,250,006.60
011200400100	House of Assembly Service Commission	494,720,000.00	-	-	0.0%	494,720,000.00
<b>01230000000</b>	<b>Ministry of Information and Strategy</b>	<b>170,000,000.00</b>	-	-	<b>0.0%</b>	<b>170,000,000.00</b>
012300100100	Ministry of Information and Strategy	60,000,000.00	-	-	0.0%	60,000,000.00
012300300100	Adamawa Television Corporation	50,000,000.00	-	-	0.0%	50,000,000.00
012300400100	Adamawa Broadcasting Corporation	50,000,000.00	-	-	0.0%	50,000,000.00
012301300100	Government Printing Press	5,000,000.00	-	-	0.0%	5,000,000.00
012305500100	Adamawa Press Limited	5,000,000.00	-	-	0.0%	5,000,000.00
<b>01250000000</b>	<b>Office of the Head of Service</b>	<b>33,000,000.00</b>	-	-	<b>0.0%</b>	<b>33,000,000.00</b>
012500700100	Adamawa State Staff Pension Board	20,000,000.00	-	-	0.0%	20,000,000.00
012500800100	Department of Labour and Productivity	13,000,000.00	-	-	0.0%	13,000,000.00
<b>01400000000</b>	<b>Office of the State Auditor General</b>	<b>10,000,000.00</b>	-	-	<b>0.0%</b>	<b>10,000,000.00</b>
014000200100	Office of the Auditor General for Local Government	10,000,000.00	-	-	0.0%	10,000,000.00
<b>01470000000</b>	<b>Civil Service Commission (CSC)</b>	<b>10,000,000.00</b>	-	-	<b>0.0%</b>	<b>10,000,000.00</b>
014700100100	Civil Service Commission	10,000,000.00	-	-	0.0%	10,000,000.00
<b>01490000000</b>	<b>Local Government Service Commission</b>	<b>10,000,000.00</b>	-	-	<b>0.0%</b>	<b>10,000,000.00</b>
014900100100	Local Government Service Commission	10,000,000.00	-	-	0.0%	10,000,000.00
<b>01480000000</b>	<b>Adamawa State Independence Electoral Commission</b>	<b>1,000,000,000.00</b>	-	-	<b>0.0%</b>	<b>1,000,000,000.00</b>
014800100100	Adamawa State Independence Electoral Commission	1,000,000,000.00	-	-	0.0%	1,000,000,000.00
<b>01630000000</b>	<b>Ministry for Special Duties</b>	<b>50,000,000.00</b>	-	-	<b>0.0%</b>	<b>50,000,000.00</b>
016300100100	Ministry for Special Duties	50,000,000.00	-	-	0.0%	50,000,000.00

**Table 22: Capital Expenditure by Administrative Classification Continued**

Code	Administrative Unit	2022 Original Budget	2022 Q1 Performance	2022 Performance Year to Date (Q1)	% Performance Year to Date against 2022 Original Budget	Balance (against Original Budget)
<b>02000000000</b>	<b>Economic Sector</b>	<b>35,464,582,960.00</b>	<b>3,457,861,353.66</b>	<b>3,457,861,353.66</b>	<b>9.8%</b>	<b>32,006,721,606.34</b>
<b>02150000000</b>	<b>Ministry of Agriculture</b>	<b>2,200,000,000.00</b>	<b>1,386,551.30</b>	<b>1,386,551.30</b>	<b>0.1%</b>	<b>2,198,613,448.70</b>
021500100100	Ministry of Agriculture	2,000,000,000.00	1,386,551.30	1,386,551.30	0.1%	1,998,613,448.70
021510200100	Adamawa ADP	50,000,000.00	-	-	0.0%	50,000,000.00
021510300100	Adamawa Agricultural Mechanization Authority	150,000,000.00	-	-	0.0%	150,000,000.00
<b>02200000000</b>	<b>Ministry of Finance</b>	<b>2,727,000,000.00</b>	<b>283,800,000.00</b>	<b>283,800,000.00</b>	<b>10.4%</b>	<b>2,443,200,000.00</b>
022000100100	Ministry of Finance	2,525,000,000.00	283,800,000.00	283,800,000.00	11.2%	2,241,200,000.00
022000700100	Office of the Accountant General	60,000,000.00	-	-	0.0%	60,000,000.00
022000800100	Board of Internal Revenue	142,000,000.00	-	-	0.0%	142,000,000.00
<b>02220000000</b>	<b>Ministry of Commerce, Trade and Industries</b>	<b>905,000,000.00</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>905,000,000.00</b>
022200100100	Ministry of Commerce	900,000,000.00	-	-	0.0%	900,000,000.00
022201800100	Adamawa Investment and Property Development Company	5,000,000.00	-	-	0.0%	5,000,000.00
<b>02290000000</b>	<b>Ministry of Transportation</b>	<b>300,000,000.00</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>300,000,000.00</b>
022900100100	Ministry of Transportation	300,000,000.00	-	-	0.0%	300,000,000.00
<b>02330000000</b>	<b>Ministry of Mineral Resources Development</b>	<b>250,000,000.00</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>250,000,000.00</b>
023300100100	Ministry of Mineral Resources Development	200,000,000.00	-	-	0.0%	200,000,000.00
023305200100	Adamawa State Mining Company	50,000,000.00	-	-	0.0%	50,000,000.00
<b>02340000000</b>	<b>Ministry of Works and Energy Development</b>	<b>23,737,594,960.00</b>	<b>2,549,902,953.32</b>	<b>2,549,902,953.32</b>	<b>10.7%</b>	<b>21,187,692,006.68</b>
023400100100	Ministry of Works and Energy Development	23,722,594,960.00	2,549,902,953.32	2,549,902,953.32	10.7%	21,172,692,006.68
023400400100	Adamawa State Road Maintenance Agency	15,000,000.00	-	-	0.0%	15,000,000.00
<b>02360000000</b>	<b>Ministry of Culture and Tourism</b>	<b>555,000,000.00</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>555,000,000.00</b>
023600100100	Ministry of Culture and Tourism	500,000,000.00	-	-	0.0%	500,000,000.00
023600300100	Adamawa State Agency for Museum and Monuments	5,000,000.00	-	-	0.0%	5,000,000.00
023605200100	Hotel and Tourism Board	50,000,000.00	-	-	0.0%	50,000,000.00
<b>02380000000</b>	<b>Adamawa State Planning Commission</b>	<b>350,000,000.00</b>	<b>14,015,303.76</b>	<b>14,015,303.76</b>	<b>4.0%</b>	<b>335,984,696.24</b>
023800100100	Adamawa State Planning Commission	300,000,000.00	14,015,303.76	14,015,303.76	4.7%	285,984,696.24
023800400100	Adamawa State Bureau of Statistics	50,000,000.00	-	-	0.0%	50,000,000.00
<b>02500000000</b>	<b>Fiscal Responsibility Commission</b>	<b>20,000,000.00</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>20,000,000.00</b>
025000100100	Fiscal Responsibility Commission	20,000,000.00	-	-	0.0%	20,000,000.00
<b>02520000000</b>	<b>Ministry of Water Resources</b>	<b>619,988,000.00</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>619,988,000.00</b>
025200100100	Ministry of Water Resources	450,000,000.00	-	-	0.0%	450,000,000.00
025210200100	Adamawa State Water Board	120,000,000.00	-	-	0.0%	120,000,000.00
025210300100	Rural Water Supply & Environmental Sanitation Agency (RWESA)	29,988,000.00	-	-	0.0%	29,988,000.00
025210400100	Small Towns Water Supply Agency	20,000,000.00	-	-	0.0%	20,000,000.00
<b>02530000000</b>	<b>Ministry of Housing and Urban Development</b>	<b>3,050,000,000.00</b>	<b>608,756,545.28</b>	<b>608,756,545.28</b>	<b>20.0%</b>	<b>2,441,243,454.72</b>
025300100100	Ministry of Housing and Urban Development	3,000,000,000.00	608,756,545.28	608,756,545.28	20.3%	2,391,243,454.72
025305300100	Adamawa State Urban Planning & Development Authority	50,000,000.00	-	-	0.0%	50,000,000.00
<b>02600000000</b>	<b>Ministry of Lands and Survey</b>	<b>550,000,000.00</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>550,000,000.00</b>
026000100100	Ministry of Lands and Survey	450,000,000.00	-	-	0.0%	450,000,000.00
026000200100	Office of the Surveyor General	100,000,000.00	-	-	0.0%	100,000,000.00
<b>02650000000</b>	<b>Ministry of Livestock &amp; Aquaculture Development</b>	<b>100,000,000.00</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>100,000,000.00</b>
026500100100	Ministry of Livestock & Aquaculture Development	100,000,000.00	-	-	0.0%	100,000,000.00

**Table 23: Capital Expenditure by Administrative Classification Continued**

Code	Administrative Unit	2022 Original Budget	2022 Q1 Performance	2022 Performance Year to Date (Q1)	% Performance Year to Date against 2022 Original Budget	Balance (against Original Budget)
<b>026600000000</b>	<b>Ministry of Entrepreneurship Development</b>	<b>100,000,000.00</b>	-	-	<b>0.0%</b>	<b>100,000,000.00</b>
026600100100	Ministry of Entrepreneurship Development	100,000,000.00	-	-	0.0%	100,000,000.00
<b>030000000000</b>	<b>Law and Justice Sector</b>	<b>1,847,049,989.07</b>	-	-	<b>0.0%</b>	<b>1,847,049,989.07</b>
<b>031800000000</b>	<b>Adamawa State Judicial Service Commission</b>	<b>1,647,049,989.07</b>	-	-	<b>0.0%</b>	<b>1,647,049,989.07</b>
031801100100	Adamawa State Judicial Service Commission	77,025,927.07	-	-	0.0%	77,025,927.07
031805100100	High Court of Justice	821,385,970.00	-	-	0.0%	821,385,970.00
031805200100	Customary Court of Appeal	209,660,722.00	-	-	0.0%	209,660,722.00
031805300100	Sharia Court of Appeal	240,494,200.00	-	-	0.0%	240,494,200.00
031805500100	Area Courts	298,483,170.00	-	-	0.0%	298,483,170.00
<b>032600000000</b>	<b>Ministry of Justice</b>	<b>200,000,000.00</b>	-	-	<b>0.0%</b>	<b>200,000,000.00</b>
032600100100	Ministry of Justice	200,000,000.00	-	-	0.0%	200,000,000.00
<b>040000000000</b>	<b>Regional</b>	<b>1,050,000,000.00</b>	-	-	<b>0.0%</b>	<b>1,050,000,000.00</b>
<b>046900000000</b>	<b>Min of Reconstruction, Rehab, Reintegration Humanitarian Ser</b>	<b>1,050,000,000.00</b>	-	-	<b>0.0%</b>	<b>1,050,000,000.00</b>
046900100100	Min of Reconstruction, Rehabilitation, Reintegration Humanitarian Services	1,000,000,000.00	-	-	0.0%	1,000,000,000.00
046900300100	Boundary Commission	50,000,000.00	-	-	0.0%	50,000,000.00
<b>050000000000</b>	<b>Social Sector</b>	<b>18,006,064,044.33</b>	<b>495,134,563.43</b>	<b>495,134,563.43</b>	<b>2.7%</b>	<b>17,510,929,480.90</b>
<b>051300000000</b>	<b>Ministry of Youth &amp; Sports Development</b>	<b>1,020,000,000.00</b>	-	-	<b>0.0%</b>	<b>1,020,000,000.00</b>
051300100100	Ministry of Youth and Sports Development	1,000,000,000.00	-	-	0.0%	1,000,000,000.00
051305100100	Sports Council	20,000,000.00	-	-	0.0%	20,000,000.00
<b>051400000000</b>	<b>Ministry of Women Affairs</b>	<b>190,000,000.00</b>	-	-	<b>0.0%</b>	<b>190,000,000.00</b>
051400100100	Ministry of Women Affairs	190,000,000.00	-	-	0.0%	190,000,000.00
<b>051700000000</b>	<b>Ministry of Education and Human Capital Development</b>	<b>4,312,385,044.33</b>	-	-	<b>0.0%</b>	<b>4,312,385,044.33</b>
051700100100	Ministry of Education and Human Capital Development	3,897,385,044.33	-	-	0.0%	3,897,385,044.33
051700300100	Adamawa State Universal Basic Education Board	5,000,000.00	-	-	0.0%	5,000,000.00
051700800100	Adamawa State Library Board	200,000,000.00	-	-	0.0%	200,000,000.00
051700900100	Adamawa State Mass Education Board (ADSMEB)	60,000,000.00	-	-	0.0%	60,000,000.00
051705100100	Post Primary Schools Mgt Board	50,000,000.00	-	-	0.0%	50,000,000.00
051706400100	Education Resource Centre	100,000,000.00	-	-	0.0%	100,000,000.00
<b>052100000000</b>	<b>Ministry of Health and Human Services</b>	<b>6,400,000,000.00</b>	<b>446,887,168.68</b>	<b>446,887,168.68</b>	<b>7.0%</b>	<b>5,953,112,831.32</b>
052100100100	Ministry of Health and Human Services	6,000,000,000.00	446,887,168.68	446,887,168.68	7.4%	5,553,112,831.32
052100300100	Primary Health Care Development Agency	300,000,000.00	-	-	0.0%	300,000,000.00
052100200100	Adamawa State Contributory Health Management Agency	50,000,000.00	-	-	0.0%	50,000,000.00
052103300100	Adamawa State Action for the Control of HIV/AIDS (ADSACA)	50,000,000.00	-	-	0.0%	50,000,000.00
<b>052800000000</b>	<b>Ministry of Tertiary and Professional Education</b>	<b>4,045,000,000.00</b>	-	-	<b>0.0%</b>	<b>4,045,000,000.00</b>
052800100100	Ministry of Tertiary and Professional Education	50,000,000.00	-	-	0.0%	50,000,000.00
052800300100	College of Agriculture Ganye	300,000,000.00	-	-	0.0%	300,000,000.00
052800400100	College of Legal Studies Yola	200,000,000.00	-	-	0.0%	200,000,000.00
052801800100	Adamawa State Polytechnic Yola	290,000,000.00	-	-	0.0%	290,000,000.00
052801900100	College of Education Hong	260,000,000.00	-	-	0.0%	260,000,000.00
052802100100	Adamawa State University Mubi	1,745,000,000.00	-	-	0.0%	1,745,000,000.00
052802200100	Adamawa State Scholarship Trust Fund	800,000,000.00	-	-	0.0%	800,000,000.00
052802300100	College of Nursing & Midwifery Yola	50,000,000.00	-	-	0.0%	50,000,000.00
052802400100	College of Health Technology Michika	350,000,000.00	-	-	0.0%	350,000,000.00
<b>053500000000</b>	<b>Ministry of Environment and Natural Resources Development</b>	<b>158,000,000.00</b>	-	-	<b>0.0%</b>	<b>158,000,000.00</b>
053500100100	Ministry of Environment and Natural Resources Development	158,000,000.00	-	-	0.0%	158,000,000.00
<b>055400000000</b>	<b>Ministry of Rural Infrastructure &amp; Community Development</b>	<b>1,810,679,000.00</b>	<b>48,247,394.75</b>	<b>48,247,394.75</b>	<b>2.7%</b>	<b>1,762,431,605.25</b>
055400100100	Ministry of Rural Infrastructure & Community Development	1,760,679,000.00	48,247,394.75	48,247,394.75	2.7%	1,712,431,605.25
055405100100	Rural Access and Mobility Project	50,000,000.00	-	-	0.0%	50,000,000.00
<b>055100000000</b>	<b>Ministry for Local Government Affairs</b>	<b>70,000,000.00</b>	-	-	<b>0.0%</b>	<b>70,000,000.00</b>
055100100100	Ministry for Local Government Affairs	20,000,000.00	-	-	0.0%	20,000,000.00
055100500100	Local Government Staff Pension Board	50,000,000.00	-	-	0.0%	50,000,000.00

Table 24: Other Expenditure by Administrative Classification

Code	Administrative Unit	2022 Original Budget	2022 Q1 Performance	2022 Performance Year to Date (Q1)	% Performance Year to Date against 2022 Original Budget	Balance (against Original Budget)
	<i>Total Other Expenditure</i>	<i>20,287,947,966.00</i>	<i>4,217,880,169.95</i>	<i>4,217,880,169.95</i>	<i>20.8%</i>	<i>16,070,067,796.05</i>
<b>01000000000</b>	<b>Administration Sector</b>	<b>100,000,000.00</b>	-	-	<b>0.0%</b>	<b>100,000,000.00</b>
<b>01610000000</b>	<b>Office of the Secretary to the State Government</b>	<b>100,000,000.00</b>	-	-	<b>0.0%</b>	<b>100,000,000.00</b>
016100100100	Office of the Secretary to the State Government	100,000,000.00	-	-	0.0%	100,000,000.00
<b>02000000000</b>	<b>Economic Sector</b>	<b>20,186,785,616.00</b>	<b>4,217,880,169.95</b>	<b>4,217,880,169.95</b>	<b>20.9%</b>	<b>15,968,905,446.05</b>
<b>02200000000</b>	<b>Ministry of Finance</b>	<b>20,186,785,616.00</b>	<b>4,217,880,169.95</b>	<b>4,217,880,169.95</b>	<b>20.9%</b>	<b>15,968,905,446.05</b>
022000700100	Office of the Accountant General	20,186,785,616.00	4,217,880,169.95	4,217,880,169.95	20.9%	15,968,905,446.05
<b>05000000000</b>	<b>Social Sector</b>	<b>1,162,350.00</b>	-	-	<b>0.0%</b>	<b>1,162,350.00</b>
<b>05510000000</b>	<b>Ministry for Local Government Affairs</b>	<b>1,162,350.00</b>	-	-	<b>0.0%</b>	<b>1,162,350.00</b>
055100100100	Ministry for Local Government Affairs	1,162,350.00	-	-	0.0%	1,162,350.00

## 2.E Expenditure by Economic Classification

**Table 25: Total Expenditure by Economic Classification**

Code	Economic	2022 Original Budget	2022 Q1 Performance	2022 Performance Year to Date (Q1)	% Performance Year to Date against 2022 Original Budget	Balance (against Original Budget)
<b>2</b>	<b>EXPENDITURES</b>	<b>163,629,910,040.00</b>	<b>18,177,096,779.50</b>	<b>18,177,096,779.50</b>	<b>11.1%</b>	<b>145,452,813,260.50</b>
<b>21</b>	<b>PERSONNEL COST</b>	<b>46,871,958,400.00</b>	<b>7,672,284,896.02</b>	<b>7,672,284,896.02</b>	<b>16.4%</b>	<b>39,199,673,503.98</b>
<b>2101</b>	<b>SALARY</b>	<b>20,954,225,000.00</b>	<b>4,288,304,788.84</b>	<b>4,288,304,788.84</b>	<b>20.5%</b>	<b>16,665,920,211.16</b>
<b>210101</b>	<b>SALARIES AND WAGES</b>	<b>20,954,225,000.00</b>	<b>4,288,304,788.84</b>	<b>4,288,304,788.84</b>	<b>20.5%</b>	<b>16,665,920,211.16</b>
21010101	BASIC-SALARY	18,216,985,000.00	3,991,558,993.87	3,991,558,993.87	21.9%	14,225,426,006.13
21010102	OVER TIME PAYMENTS	109,343,000.00	-	-	0.0%	109,343,000.00
21010103	CONSOLIDATED REVENUE FUND CHARGE- SALARIES	2,127,160,000.00	296,745,794.97	296,745,794.97	14.0%	1,830,414,205.03
21010104	BASIC WAGES	411,832,000.00	-	-	0.0%	411,832,000.00
21010105	SALARIES ARREARS	88,905,000.00	-	-	0.0%	88,905,000.00
<b>2102</b>	<b>ALLOWANCES AND SOCIAL CONTRIBUTION</b>	<b>16,817,911,000.00</b>	<b>1,780,609,687.35</b>	<b>1,780,609,687.35</b>	<b>10.6%</b>	<b>15,037,301,312.65</b>
<b>210201</b>	<b>ALLOWANCES</b>	<b>16,359,898,000.00</b>	<b>1,780,609,687.35</b>	<b>1,780,609,687.35</b>	<b>10.9%</b>	<b>14,579,288,312.65</b>
21020101	NON REGULAR ALLOWANCES	-	372,827.32	372,827.32	-	372,827.32
21020102	HOUSING/RENT ALLOWANCE	4,197,229,000.00	369,843,369.76	369,843,369.76	8.8%	3,827,385,630.24
21020103	TRANSPORT ALLOWANCE	1,356,597,000.00	134,763,119.99	134,763,119.99	9.9%	1,221,833,880.01
21020104	MEAL SUBSIDY	601,466,000.00	85,546,396.63	85,546,396.63	14.2%	515,919,603.37
21020105	UTILITY ALLOWANCE	747,083,000.00	93,554,103.81	93,554,103.81	12.5%	653,528,896.19
21020106	ENTERTAINMENT ALLOWANCE	105,711,000.00	15,708,976.29	15,708,976.29	14.9%	90,002,023.71
21020107	LEAVE ALLOWANCE	1,290,026,000.00	195,344,720.53	195,344,720.53	15.1%	1,094,681,279.47
21020108	DOMESTIC STAFF ALLOWANCE	931,395,700.00	147,365,400.50	147,365,400.50	15.8%	784,030,299.50
21020109	SHIFT ALLOWANCE	253,964,000.00	46,291,251.55	46,291,251.55	18.2%	207,672,748.45
21020110	CALL DUTY ALLOWANCE	298,294,000.00	54,522,714.14	54,522,714.14	18.3%	243,771,285.86
21020111	CLINICAL ALLOWANCE	12,710,000.00	55,595,579.80	55,595,579.80	437.4%	- 42,885,579.80
21020112	HARZARD ALLOWANCE	592,127,500.00	-	-	0.0%	592,127,500.00
21020114	TEACHING ALLOWANCE	1,396,001,000.00	-	-	0.0%	1,396,001,000.00
21020115	WELFARE ALLOWANCE	8,700,000.00	-	-	0.0%	8,700,000.00
21020116	ROBBING ALLOWANCE	14,861,000.00	-	-	0.0%	14,861,000.00
21020117	OUTFIT ALLOWANCE	218,678,000.00	29,541,162.89	29,541,162.89	13.5%	189,136,837.11
21020118	SIWES ALLOWANCE	60,093,000.00	5,768,557.74	5,768,557.74	9.6%	54,324,442.26
21020119	FIELD ALLOWANCE	66,013,000.00	5,990,605.04	5,990,605.04	9.1%	60,022,394.96
21020120	JOURNAL ALLOWANCE	114,362,000.00	7,104,966.25	7,104,966.25	6.2%	107,257,033.75
21020121	WIEGHING ALLOWANCE	99,602,000.00	3,919,923.78	3,919,923.78	3.9%	95,682,076.22
21020122	HARDSHIP ALLOWANCE	52,319,000.00	3,352,007.63	3,352,007.63	6.4%	48,966,992.37
21020123	RESPONSIBILITY ALLOWANCE	1,200,000.00	15,000.00	15,000.00	1.3%	1,185,000.00
21020124	MEDICAL STUDENTS ALLOWANCE	24,315,000.00	-	-	0.0%	24,315,000.00
21020125	STUDENT NURSES ALLOWANCE	1,857,000.00	17,592,051.46	17,592,051.46	947.3%	- 15,735,051.46
21020126	TORCHLIGHT ALLOWANCE	27,015,800.00	2,280,316.74	2,280,316.74	8.4%	24,735,483.26
21020128	PERSONAL ASSISTANCE ALLOWANCE	1,838,000.00	497,334.30	497,334.30	27.1%	1,340,665.70
21020129	NEWSPAPERS ALLOWANCE	2,253,000.00	877,230.28	877,230.28	38.9%	1,375,769.72
21020130	SPECIAL ALLOWANCE	40,875,000.00	2,331,279.16	2,331,279.16	5.7%	38,543,720.84
21020132	NON CLINICAL ALLOWANCE	13,209,000.00	-	-	0.0%	13,209,000.00
21020133	REGULAR ALLOWANCE	776,298,000.00	-	-	0.0%	776,298,000.00
21020135	FURNITURE ALLOWANCE	606,300,000.00	250,174,915.76	250,174,915.76	41.3%	356,125,084.24
21020136	OVERTIME PAYMENTS	188,000.00	-	-	0.0%	188,000.00

**Table 26: Total Expenditure by Economic Classification Continued**

Code	Economic	2022 Original Budget	2022 Q1 Performance	2022 Performance Year to Date (Q1)	% Performance Year to Date against 2022 Original Budget	Balance (against Original Budget)
21020137	DRIVER'S ALLOWANCE	5,911,000.00	3,747,044.37	3,747,044.37	63.4%	2,163,955.63
21020138	ADMIN ALLOWANCE	1,304,000.00	1,483,702.48	1,483,702.48	113.8%	- 179,702.48
21020139	WARDROPE ALLOWANCE	129,574,000.00	20,361,068.43	20,361,068.43	15.7%	109,212,931.57
21020140	ACADEMIC ALLOWANCE	58,787,000.00	10,831,607.49	10,831,607.49	18.4%	47,955,392.51
21020141	ACCOMMODATION ALLOWANCE	5,130,000.00	1,492,003.50	1,492,003.50	29.1%	3,637,996.50
21020143	MOTOR VEHICLE/ MAINTENANCE ALLOWANCE	9,736,000.00	1,810,321.84	1,810,321.84	18.6%	7,925,678.16
21020145	OTHER ALLOWANCES AND BENEFITS	2,236,875,000.00	212,530,127.89	212,530,127.89	9.5%	2,024,344,872.11
<b>210202</b>	<b>SOCIAL CONTRIBUTIONS</b>	<b>458,013,000.00</b>	-	-	<b>0.0%</b>	<b>458,013,000.00</b>
21020202	CONTRIBUTORY PENSION	420,850,000.00	-	-	0.0%	420,850,000.00
21020205	HOUSING FUND CONTRIBUTION	37,163,000.00	-	-	0.0%	37,163,000.00
<b>2103</b>	<b>SOCIAL BENEFITS</b>	<b>9,099,822,400.00</b>	<b>1,603,370,419.83</b>	<b>1,603,370,419.83</b>	<b>17.6%</b>	<b>7,496,451,980.17</b>
<b>210301</b>	<b>SOCIAL BENEFITS</b>	<b>9,099,822,400.00</b>	<b>1,603,370,419.83</b>	<b>1,603,370,419.83</b>	<b>17.6%</b>	<b>7,496,451,980.17</b>
21030101	GRATUITY	2,994,569,600.00	150,000,000.00	150,000,000.00	5.0%	2,844,569,600.00
21030102	PENSION	5,525,000,000.00	1,453,370,419.83	1,453,370,419.83	26.3%	4,071,629,580.17
21030103	DEATH BENEFITS	538,260,800.00	-	-	0.0%	538,260,800.00
21030104	GRATUITY AREARS	10,084,000.00	-	-	0.0%	10,084,000.00
21030106	OTHER PENSION ALLOWANCE GRATUITY EX-GRATIA AWARD	31,908,000.00	-	-	0.0%	31,908,000.00
<b>22</b>	<b>OTHER RECURRENT COSTS</b>	<b>51,983,284,640.00</b>	<b>6,551,815,966.39</b>	<b>6,551,815,966.39</b>	<b>12.6%</b>	<b>45,431,468,673.61</b>
<b>2202</b>	<b>OVERHEAD COST</b>	<b>31,695,336,674.00</b>	<b>2,333,935,796.44</b>	<b>2,333,935,796.44</b>	<b>7.4%</b>	<b>29,361,400,877.56</b>
<b>220201</b>	<b>TRAVEL &amp; TRANSPORT - GENERAL</b>	<b>3,707,017,400.00</b>	<b>156,587,922.41</b>	<b>156,587,922.41</b>	<b>4.2%</b>	<b>3,550,429,477.59</b>
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	419,289,700.00	42,604,512.19	42,604,512.19	10.2%	376,685,187.81
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	478,649,000.00	30,355,992.72	30,355,992.72	6.3%	448,293,007.28
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	464,954,700.00	195,000.00	195,000.00	0.0%	464,759,700.00
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	1,190,748,000.00	36,565,600.00	36,565,600.00	3.1%	1,154,182,400.00
22020105	HOTEL ACCOMMODATION - LOCAL	344,472,000.00	46,213,617.50	46,213,617.50	13.4%	298,258,382.50
22020106	HOTEL ACCOMMODATION - INTERNATIONAL	298,469,000.00	-	-	0.0%	298,469,000.00
22020107	HOTEL ACCOMMODATION - LOCAL TRAINING	69,054,000.00	-	-	0.0%	69,054,000.00
22020108	HOTEL ACCOMMODATION - INTERNATIONAL TRAINING	5,052,000.00	-	-	0.0%	5,052,000.00
22020109	PER-DIEM/ESTACODES	436,329,000.00	653,200.00	653,200.00	0.1%	435,675,800.00
<b>220202</b>	<b>UTILITIES - GENERAL</b>	<b>641,832,100.00</b>	<b>79,924,099.79</b>	<b>79,924,099.79</b>	<b>12.5%</b>	<b>561,908,000.21</b>
22020201	ELECTRICITY CHARGES	345,352,000.00	74,561,224.79	74,561,224.79	21.6%	270,790,775.21
22020202	TELEPHONE CHARGES	18,720,000.00	19,000.00	19,000.00	0.1%	18,701,000.00
22020203	INTERNET ACCESS CHARGES	119,363,000.00	3,294,850.00	3,294,850.00	2.8%	116,068,150.00
22020204	SATELLITE BROADCASTING ACCESS CHARGES	39,765,600.00	748,100.00	748,100.00	1.9%	39,017,500.00
22020205	WATER RATES	19,232,000.00	497,000.00	497,000.00	2.6%	18,735,000.00
22020206	SEWERAGE CHARGES	11,848,000.00	-	-	0.0%	11,848,000.00
22020207	LEASED COMMUNICATION LINES(S)	25,397,000.00	-	-	0.0%	25,397,000.00
22020208	SOFTWARE CHARGES/ LICENSE RENEWAL	11,940,000.00	100,000.00	100,000.00	0.8%	11,840,000.00
22020209	OTHER UTILITY CHARGES	50,214,500.00	703,925.00	703,925.00	1.4%	49,510,575.00

Table 27: Total Expenditure by Economic Classification Continued

Economic	2022 Original Budget	2022 Q1 Performance	2022 Performance Year to Date (Q1)	% Performance Year to Date against 2022 Original Budget	Balance (against Original Budget)
<b>MATERIALS &amp; SUPPLIES - GENERAL</b>	<b>2,270,679,250.00</b>	<b>196,838,543.00</b>	<b>196,838,543.00</b>	<b>8.7%</b>	<b>2,073,840,707.00</b>
OFFICE STATIONERIES / COMPUTER CONSUMABLES	568,153,000.00	57,000,020.00	57,000,020.00	10.0%	511,152,980.00
BOOKS	109,393,000.00	120,000.00	120,000.00	0.1%	109,273,000.00
NEWSPAPERS	4,985,000.00	-	-	0.0%	4,985,000.00
MAGAZINES & PERIODICALS	6,936,000.00	250,000.00	250,000.00	3.6%	6,686,000.00
PRINTING OF NON SECURITY DOCUMENTS	456,549,450.00	82,739,510.00	82,739,510.00	18.1%	373,809,940.00
PRINTING OF SECURITY DOCUMENTS	218,566,450.00	19,128,100.00	19,128,100.00	8.8%	199,438,350.00
DRUGS/LABORATORY/MEDICAL SUPPLIES	144,930,000.00	626,413.00	626,413.00	0.4%	144,303,587.00
FIELD & CAMPING MATERIALS SUPPLIES	55,848,000.00	1,100,000.00	1,100,000.00	2.0%	54,748,000.00
UNIFORMS & OTHER CLOTHING	95,131,200.00	2,496,800.00	2,496,800.00	2.6%	92,634,400.00
TEACHING AIDS / INSTRUCTION MATERIALS	52,287,250.00	400,000.00	400,000.00	0.8%	51,887,250.00
FOOD STUFF / CATERING MATERIALS SUPPLIES	141,633,000.00	1,342,000.00	1,342,000.00	0.9%	140,291,000.00
OTHER MATERIALS AND SUPPLIES	415,186,900.00	31,635,700.00	31,635,700.00	7.6%	383,551,200.00
CHEMICAL AND REAGENTS MATERIALS SUPPLIES	1,080,000.00	-	-	0.0%	1,080,000.00
<b>MAINTENANCE SERVICES - GENERAL</b>	<b>1,142,145,900.00</b>	<b>45,425,985.00</b>	<b>45,425,985.00</b>	<b>4.0%</b>	<b>1,096,719,915.00</b>
MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	225,874,350.00	17,665,800.00	17,665,800.00	7.8%	208,208,550.00
MAINTENANCE OF OFFICE FURNITURE	135,069,000.00	4,019,650.00	4,019,650.00	3.0%	131,049,350.00
MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	206,349,750.00	1,418,950.00	1,418,950.00	0.7%	204,930,800.00
MAINTENANCE OF OFFICE / IT EQUIPMENTS	133,398,000.00	8,169,150.00	8,169,150.00	6.1%	125,228,850.00
MAINTENANCE OF PLANTS/GENERATORS	158,832,000.00	5,373,320.00	5,373,320.00	3.4%	153,458,680.00
OTHER MAINTENANCE SERVICES	251,533,800.00	8,754,115.00	8,754,115.00	3.5%	242,779,685.00
MAINTENANCE OF AIRCRAFTS	16,569,000.00	25,000.00	25,000.00	0.2%	16,544,000.00
MAINTENANCE OF STREET LIGHTINGS	6,220,000.00	-	-	0.0%	6,220,000.00
MAINTENANCE OF COMMUNICATION EQUIPMENTS	1,300,000.00	-	-	0.0%	1,300,000.00
MINOR ROAD MAINTENANCE	7,000,000.00	-	-	0.0%	7,000,000.00
<b>TRAINING - GENERAL</b>	<b>954,353,000.00</b>	<b>6,781,131.63</b>	<b>6,781,131.63</b>	<b>0.7%</b>	<b>947,571,868.37</b>
LOCAL TRAINING	321,726,000.00	3,670,501.63	3,670,501.63	1.1%	318,055,498.37
INTERNATIONAL TRAINING	201,246,000.00	1,545,000.00	1,545,000.00	0.8%	199,701,000.00
OTHER TRAININGS	140,074,000.00	549,480.00	549,480.00	0.4%	139,524,520.00
SEMINARS/WORKSHOP AND CONFERENCES	291,307,000.00	1,016,150.00	1,016,150.00	0.3%	290,290,850.00
<b>OTHER SERVICES - GENERAL</b>	<b>10,694,067,024.00</b>	<b>683,004,298.00</b>	<b>683,004,298.00</b>	<b>6.4%</b>	<b>10,011,062,726.00</b>
SECURITY SERVICES	1,607,040,250.00	43,460,768.00	43,460,768.00	2.7%	1,563,579,482.00
OFFICE RENT	61,961,000.00	-	-	0.0%	61,961,000.00
RESIDENTIAL RENT	74,140,000.00	-	-	0.0%	74,140,000.00
SECURITY VOTE (INCLUDING OPERATIONS)	8,789,045,774.00	631,569,800.00	631,569,800.00	7.2%	8,157,475,974.00
CLEANING & FUMIGATION SERVICES	161,880,000.00	7,973,730.00	7,973,730.00	4.9%	153,906,270.00
<b>CONSULTING &amp; PROFESSIONAL SERVICES - GENERAL</b>	<b>1,539,814,800.00</b>	<b>386,336,094.72</b>	<b>386,336,094.72</b>	<b>25.1%</b>	<b>1,153,478,705.28</b>
FINANCIAL CONSULTING	663,617,000.00	141,510,409.84	141,510,409.84	21.3%	522,106,590.16
INFORMATION TECHNOLOGY CONSULTING	491,920,000.00	163,990,000.00	163,990,000.00	33.3%	327,930,000.00
LEGAL SERVICES	135,380,000.00	14,974,723.00	14,974,723.00	11.1%	120,405,277.00
ENGINEERING SERVICES	27,092,000.00	82,400.00	82,400.00	0.3%	27,009,600.00
ARCHITECTURAL SERVICES	16,269,000.00	-	-	0.0%	16,269,000.00
SURVEYING SERVICES	29,940,000.00	464,000.00	464,000.00	1.5%	29,476,000.00
AGRICULTURAL CONSULTING	2,370,000.00	-	-	0.0%	2,370,000.00
OTHER CONSULTING SERVICES	173,226,800.00	65,314,561.88	65,314,561.88	37.7%	107,912,238.12

Table 28: Total Expenditure by Economic Classification Continued

Economic	2022 Original Budget	2022 Q1 Performance	2022 Performance Year to Date (Q1)	% Performance Year to Date against 2022 Original Budget	Balance (against Original Budget)
<b>FUEL &amp; LUBRICANTS - GENERAL</b>	<b>888,955,050.00</b>	<b>70,996,887.13</b>	<b>70,996,887.13</b>	<b>8.0%</b>	<b>817,958,162.87</b>
MOTOR VEHICLE FUEL COST	398,651,650.00	51,636,529.13	51,636,529.13	13.0%	347,015,120.87
OTHER TRANSPORT EQUIPMENT FUEL COST	64,469,400.00	3,087,100.00	3,087,100.00	4.8%	61,382,300.00
PLANT / GENERATOR FUEL COST	411,835,000.00	15,889,258.00	15,889,258.00	3.9%	395,945,742.00
COOKING GAS/FUEL COST	13,999,000.00	384,000.00	384,000.00	2.7%	13,615,000.00
<b>FINANCIAL CHARGES - GENERAL</b>	<b>1,099,021,450.00</b>	<b>3,695,193.91</b>	<b>3,695,193.91</b>	<b>0.3%</b>	<b>1,095,326,256.09</b>
BANK CHARGES (OTHER THAN INTEREST)	1,051,053,450.00	3,695,193.91	3,695,193.91	0.4%	1,047,358,256.09
INSURANCE PREMIUM	47,749,000.00	-	-	0.0%	47,749,000.00
OTHER CRF BANK CHARGES	219,000.00	-	-	0.0%	219,000.00
<b>MISCELLANEOUS EXPENSES GENERAL</b>	<b>8,757,450,700.00</b>	<b>704,345,640.85</b>	<b>704,345,640.85</b>	<b>8.0%</b>	<b>8,053,105,059.15</b>
REFRESHMENT & MEALS	1,703,030,000.00	134,220,062.30	134,220,062.30	7.9%	1,568,809,937.70
HONORARIUM & SITTING ALLOWANCE	969,928,300.00	115,740,623.19	115,740,623.19	11.9%	854,187,676.81
PUBLICITY & ADVERTISEMENTS	220,066,650.00	43,968,960.00	43,968,960.00	20.0%	176,097,690.00
MEDICAL EXPENSES-LOCAL	188,915,000.00	15,499,200.00	15,499,200.00	8.2%	173,415,800.00
SERVICES AND SCHOOL FEES PAYMENT	1,000,000.00	-	-	0.0%	1,000,000.00
POSTAGES & COURIER SERVICES	17,961,000.00	63,450.00	63,450.00	0.4%	17,897,550.00
WELFARE PACKAGES	783,440,550.00	12,386,372.83	12,386,372.83	1.6%	771,054,177.17
SUBSCRIPTION TO PROFESSIONAL BODIES	88,770,150.00	2,401,930.00	2,401,930.00	2.7%	86,368,220.00
SPORTING ACTIVITIES	224,189,000.00	28,498,250.01	28,498,250.01	12.7%	195,690,749.99
DIRECT TEACHING & LABORATORY COST	37,030,000.00	-	-	0.0%	37,030,000.00
BUDGET PREPARATION EXPENSIS	13,300,000.00	-	-	0.0%	13,300,000.00
MEDICAL EXPENSES-INTERNATIONAL	109,455,000.00	-	-	0.0%	109,455,000.00
FOREIGN SCHOLARSHIP SCHEME	56,283,000.00	-	-	0.0%	56,283,000.00
SPECIAL DAYS/CELEBRATIONS	116,370,000.00	37,140.00	37,140.00	0.0%	116,332,860.00
YOUTH CORPERS ALLOWANCE	4,844,000.00	630,000.00	630,000.00	13.0%	4,214,000.00
DEVELOPMENT PLAN PREPARATION EXPENSES	399,350,900.00	10,627,600.00	10,627,600.00	2.7%	388,723,300.00
FINAL ACCOUNTS PREPARATION EXPENSES	216,587,000.00	-	-	0.0%	216,587,000.00
OTHER MISCELLANEOUS EXPENSES	3,257,882,150.00	292,240,433.55	292,240,433.55	9.0%	2,965,641,716.45
MONITORING AND EVALUATION RECURRENT	112,010,000.00	1,266,650.00	1,266,650.00	1.1%	110,743,350.00
DAILY RATED ALLOWANCE	237,038,000.00	46,764,968.97	46,764,968.97	19.7%	190,273,031.03
<b>LOANS AND ADVANCES</b>	<b>1,162,350.00</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>1,162,350.00</b>
<b>STAFF LOANS &amp; ADVANCES</b>	<b>1,162,350.00</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>1,162,350.00</b>
MOTOR CYCLE ADVANCES	1,162,350.00	-	-	0.0%	1,162,350.00
<b>GRANTS AND CONTRIBUTIONS GENERAL</b>	<b>772,683,000.00</b>	<b>200,950,941.53</b>	<b>200,950,941.53</b>	<b>26.0%</b>	<b>571,732,058.47</b>
<b>LOCAL GRANTS AND CONTRIBUTIONS</b>	<b>772,683,000.00</b>	<b>200,950,941.53</b>	<b>200,950,941.53</b>	<b>26.0%</b>	<b>571,732,058.47</b>
GRANT TO LOCAL GOVERNMENTS -CURRENT	306,122,000.00	63,000,000.00	63,000,000.00	20.6%	243,122,000.00
GRANTS TO STATE MDAs	466,561,000.00	137,950,941.53	137,950,941.53	29.6%	328,610,058.47
<b>PUBLIC DEBT CHARGES</b>	<b>19,514,102,616.00</b>	<b>4,016,929,228.42</b>	<b>4,016,929,228.42</b>	<b>20.6%</b>	<b>15,497,173,387.58</b>
<b>FOREIGN INTEREST / DISCOUNT</b>	<b>1,294,834,000.00</b>	<b>286,407,629.12</b>	<b>286,407,629.12</b>	<b>22.1%</b>	<b>1,008,426,370.88</b>
FOREIGN INTEREST / DISCOUNT - TREASURY BILL/LONG TERM BORR	1,294,834,000.00	286,407,629.12	286,407,629.12	22.1%	1,008,426,370.88
<b>DOMESTIC INTEREST / DISCOUNT</b>	<b>11,105,570,016.00</b>	<b>2,739,450,097.88</b>	<b>2,739,450,097.88</b>	<b>24.7%</b>	<b>8,366,119,918.12</b>
DOMESTIC INTEREST / DISCOUNT - TREASURY BILL/LONG TERM BOR	11,005,570,016.00	2,739,450,097.88	2,739,450,097.88	24.9%	8,266,119,918.12
DOMESTIC INTEREST /DISCOUNT - SHORT TERM BORROWINGS	100,000,000.00	-	-	0.0%	100,000,000.00
<b>DOMESTIC PRINCIPAL</b>	<b>7,113,698,600.00</b>	<b>991,071,501.42</b>	<b>991,071,501.42</b>	<b>13.9%</b>	<b>6,122,627,098.58</b>
SETTLEMENT OF LIABILITIES	124,366,000.00	-	-	0.0%	124,366,000.00
REPAYMENT OF AGRIC LOAN	808,842,600.00	-	-	0.0%	808,842,600.00
DEDUCTION @ SOURCE - FG. SALARY BAILOUT TO STATE	1,204,200,000.00	721,153,714.65	721,153,714.65	59.9%	483,046,285.35
DEDUCTION @ SOURCE - EXCESS CRUDE A/C LOAN REPMT	900,000,000.00	269,917,786.77	269,917,786.77	30.0%	630,082,213.23
SETTLEMENT OF LIABILITY OF FERTILIZER -MINISTRY OF AGRIC	1,919,990,000.00	-	-	0.0%	1,919,990,000.00
SETTLEMENT OF CONTRACTUAL LIABILITY - MINISTRY OF EDUCATIO	1,904,200,000.00	-	-	0.0%	1,904,200,000.00
SETTLEMENT OF MOTOR VEHICLE LIABILITY- ADSPC CHAIRMAN	252,100,000.00	-	-	0.0%	252,100,000.00



**Table 29: Total Expenditure by Economic Classification Continued**

Code	Economic	2022 Original Budget	2022 Q1 Performance	2022 Performance Year to Date (Q1)	% Performance Year to Date against 2022 Original Budget	Balance (against Original Budget)
<b>23</b>	<b>CAPITAL EXPENDITURE</b>	<b>64,774,667,000.00</b>	<b>3,952,995,917.09</b>	<b>3,952,995,917.09</b>	<b>6.1%</b>	<b>60,821,671,082.91</b>
<b>2301</b>	<b>FIXED ASSETS PURCHASED</b>	<b>6,255,637,967.27</b>	<b>157,211,857.04</b>	<b>157,211,857.04</b>	<b>2.5%</b>	<b>6,098,426,110.23</b>
<b>230101</b>	<b>PURCHASE OF FIXED ASSETS - GENERAL</b>	<b>6,255,637,967.27</b>	<b>157,211,857.04</b>	<b>157,211,857.04</b>	<b>2.5%</b>	<b>6,098,426,110.23</b>
23010101	PURCHASE / ACQUISITION OF LAND	85,000,000.00	-	-	0.0%	85,000,000.00
23010102	PURCHASE OF OFFICE BUILDINGS	9,500,000.00	-	-	0.0%	9,500,000.00
23010105	PURCHASE OF MOTOR VEHICLES	2,332,189,996.67	100,000,000.00	100,000,000.00	4.3%	2,232,189,996.67
23010108	PURCHASE OF BUSES	40,000,000.00	-	-	0.0%	40,000,000.00
23010112	PURCHASE OF OFFICE FURNITURE AND FITTINGS	569,070,006.60	-	-	0.0%	569,070,006.60
23010113	PURCHASE OF COMPUTERS	67,482,950.00	-	-	0.0%	67,482,950.00
23010114	PURCHASE OF COMPUTER PRINTERS	13,140,866.00	-	-	0.0%	13,140,866.00
23010115	PURCHASE OF PHOTOCOPIING MACHINES	8,300,000.00	-	-	0.0%	8,300,000.00
23010119	PURCHASE OF POWER GENERATING SET	680,000,000.00	-	-	0.0%	680,000,000.00
23010122	PURCHASE OF HEALTH / MEDICAL EQUIPMENT	1,483,000,000.00	55,825,305.74	55,825,305.74	3.8%	1,427,174,694.26
23010123	PURCHASE OF FIRE FIGHTING EQUIPMENT	28,938,237.00	-	-	0.0%	28,938,237.00
23010124	PURCHASE OF TEACHING / LEARNING AID EQUIPMENT	41,000,000.00	-	-	0.0%	41,000,000.00
23010125	PURCHASE OF LIBRARY BOOKS & EQUIPMENT	13,510,000.00	-	-	0.0%	13,510,000.00
23010126	PURCHASE OF SPORTING / GAMING EQUIPMENT	5,000,000.00	-	-	0.0%	5,000,000.00
23010127	PURCHASE OF AGRICULTURAL EQUIPMENT	523,000,000.00	1,386,551.30	1,386,551.30	0.3%	521,613,448.70
23010128	PURCHASE OF SECURITY EQUIPMENT	20,004,258.00	-	-	0.0%	20,004,258.00
23010129	PURCHASE OF INDUSTRIAL EQUIPMENT	50,000,000.00	-	-	0.0%	50,000,000.00
23010139	PURCHASE OF PLANT AND EQUIPMENTS	286,501,653.00	-	-	0.0%	286,501,653.00
<b>2302</b>	<b>CONSTRUCTION / PROVISION</b>	<b>32,882,460,719.40</b>	<b>3,421,408,342.93</b>	<b>3,421,408,342.93</b>	<b>10.4%</b>	<b>29,461,052,376.47</b>
<b>230201</b>	<b>CONSTRUCTION / PROVISION OF FIXED ASSETS - GENERAL</b>	<b>32,882,460,719.40</b>	<b>3,421,408,342.93</b>	<b>3,421,408,342.93</b>	<b>10.4%</b>	<b>29,461,052,376.47</b>
23020101	CONSTRUCTION / PROVISION OF OFFICE BUILDINGS	1,748,328,183.00	-	-	0.0%	1,748,328,183.00
23020102	CONSTRUCTION / PROVISION OF RESIDENTIAL BUILDINGS	1,512,000,000.00	305,762,809.99	305,762,809.99	20.2%	1,206,237,190.01
23020103	CONSTRUCTION / PROVISION OF ELECTRICITY	1,278,000,000.00	48,247,394.75	48,247,394.75	3.8%	1,229,752,605.25
23020105	CONSTRUCTION / PROVISION OF WATER FACILITIES	729,089,761.25	-	-	0.0%	729,089,761.25
23020106	CONSTRUCTION / PROVISION OF HOSPITALS / HEALTH CENTRES	1,615,000,000.00	-	-	0.0%	1,615,000,000.00
23020107	CONSTRUCTION / PROVISION OF PUBLIC SCHOOLS	2,460,499,501.08	-	-	0.0%	2,460,499,501.08
23020112	CONSTRUCTION / PROVISION OF SPORTING FACILITIES	8,550,000.00	-	-	0.0%	8,550,000.00
23020113	CONSTRUCTION / PROVISION OF AGRICULTURAL FACILITIES	68,968,265.00	-	-	0.0%	68,968,265.00
23020114	CONSTRUCTION / PROVISION OF ROADS	20,774,271,009.07	3,039,993,259.02	3,039,993,259.02	14.6%	17,734,277,750.05
23020116	CONSTRUCTION / PROVISION OF WATER-WAYS	60,000,000.00	-	-	0.0%	60,000,000.00
23020118	CONSTRUCTION / PROVISION OF INFRASTRUCTURE	2,171,529,000.00	-	-	0.0%	2,171,529,000.00
23020119	CONSTRUCTION / PROVISION OF RECREATIONAL FACILITIES	11,000,000.00	-	-	0.0%	11,000,000.00
23020122	CONSTRUCTION OF BOUNDARY PILLARS/ RIGHT OF WAYS	129,000,000.00	27,404,879.17	27,404,879.17	21.2%	101,595,120.83
23020123	CONSTRUCTION OF TRAFFIC /STREET LIGHTS	20,000,000.00	-	-	0.0%	20,000,000.00
23020124	CONSTRUCTION OF MARKETS/PARKS	45,000,000.00	-	-	0.0%	45,000,000.00
23020127	CONSTRUCTION OF ICT INFRASTRUCTURES	251,200,000.00	-	-	0.0%	251,200,000.00
23020128	OTHER CONSTRUCTION	25,000.00	-	-	0.0%	25,000.00

Table 30: Total Expenditure by Economic Classification Continued

Code	Economic	2022 Original Budget	2022 Q1 Performance	2022 Performance Year to Date (Q1)	% Performance Year to Date against 2022 Original Budget	Balance (against Original Budget)
<b>2303</b>	<b>REHABILITATION / REPAIRS</b>	<b>9,840,419,443.33</b>	<b>179,335,413.36</b>	<b>179,335,413.36</b>	<b>1.8%</b>	<b>9,661,084,029.97</b>
<b>230301</b>	<b>REHABILITATION / REPAIRS OF FIXED ASSETS - GENERAL</b>	<b>9,840,419,443.33</b>	<b>179,335,413.36</b>	<b>179,335,413.36</b>	<b>1.8%</b>	<b>9,661,084,029.97</b>
23030101	REHABILITATION / REPAIRS OF RESIDENTIAL BUILDING	1,560,600,000.00	-	-	0.0%	1,560,600,000.00
23030102	REHABILITATION / REPAIRS - ELECTRICITY	124,180,000.00	-	-	0.0%	124,180,000.00
23030103	REHABILITATION / REPAIRS - HOUSING	218,800,000.00	-	-	0.0%	218,800,000.00
23030104	REHABILITATION / REPAIRS - WATER FACILITIES	28,140,000.00	-	-	0.0%	28,140,000.00
23030105	REHABILITATION / REPAIRS - HOSPITAL / HEALTH CENTRES	1,265,000,000.00	85,299,052.95	85,299,052.95	6.7%	1,179,700,947.05
23030106	REHABILITATION / REPAIRS - PUBLIC SCHOOLS	190,000,000.00	-	-	0.0%	190,000,000.00
23030109	REHABILITATION / REPAIRS - FIRE FIGHTING STATIONS	36,502,036.00	-	-	0.0%	36,502,036.00
23030113	REHABILITATION / REPAIRS - ROADS	4,655,594,960.00	91,261,360.41	91,261,360.41	2.0%	4,564,333,599.59
23030115	REHABILITATION / REPAIRS - WATER-WAY	900,000.00	-	-	0.0%	900,000.00
23030118	REHABILITATION / REPAIRS - RECREATIONAL FACILITIES	502,000,000.00	-	-	0.0%	502,000,000.00
23030121	REHABILITATION / REPAIRS OF OFFICE BUILDINGS	1,006,202,447.33	-	-	0.0%	1,006,202,447.33
23030127	REHABILITATION/REPAIRS- ICT INFRASTRUCTURES	15,000,000.00	2,775,000.00	2,775,000.00	18.5%	12,225,000.00
23030139	REHABILITATION/REPAIRS- PLANTS AND EQUIPMENTS	46,000,000.00	-	-	0.0%	46,000,000.00
23030140	REHABILITATION/REPAIRS- ELECTRICAL EQUIPMENTS	5,000,000.00	-	-	0.0%	5,000,000.00
23030141	REHABILITATION/REPAIRS- OFFICE EQUIPMENTS	186,500,000.00	-	-	0.0%	186,500,000.00
<b>2304</b>	<b>PRESERVATION OF THE ENVIRONMENT</b>	<b>4,000,000.00</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>4,000,000.00</b>
<b>230401</b>	<b>PRESERVATION OF THE ENVIRONMENT - GENERAL</b>	<b>4,000,000.00</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>4,000,000.00</b>
23040102	EROSION & FLOOD CONTROL	4,000,000.00	-	-	0.0%	4,000,000.00
<b>2305</b>	<b>OTHER CAPITAL PROJECTS</b>	<b>15,792,148,870.00</b>	<b>195,040,303.76</b>	<b>195,040,303.76</b>	<b>1.2%</b>	<b>15,597,108,566.24</b>
<b>230501</b>	<b>ACQUISITION OF NON TANGIBLE ASSETS</b>	<b>15,792,148,870.00</b>	<b>195,040,303.76</b>	<b>195,040,303.76</b>	<b>1.2%</b>	<b>15,597,108,566.24</b>
23050101	RESEARCH AND DEVELOPMENT	3,490,050,000.00	-	-	0.0%	3,490,050,000.00
23050102	COMPUTER SOFTWARE ACQUISITION	371,000,000.00	-	-	0.0%	371,000,000.00
23050103	MONITORING AND EVALUATION	353,000,000.00	-	-	0.0%	353,000,000.00
23050105	PURCHASE OF SHARES	5,000,000.00	-	-	0.0%	5,000,000.00
23050108	TRAINING CAPACITY BUILDING AND HUMAN CAPITAL DEVELOPMENT	11,573,098,870.00	195,040,303.76	195,040,303.76	1.7%	11,378,058,566.24

## 2.F Expenditure by Function

**Table 31: Total Expenditure by Function**

Code	Function	2022 Original Budget	2022 Q1 Performance	2022 Performance Year to Date (Q1)	% Performance Year to Date against 2022 Original Budget	Balance (against Original Budget)
	<b>Total Expenditure</b>	<b>163,629,910,040.00</b>	<b>18,177,096,779.50</b>	<b>18,177,096,779.50</b>	<b>11.1%</b>	<b>145,452,813,260.50</b>
<b>701</b>	<b>General Public Service</b>	<b>54,935,650,646.60</b>	<b>7,016,758,132.31</b>	<b>7,016,758,132.31</b>	<b>12.8%</b>	<b>47,918,892,514.29</b>
<b>7011</b>	<b>Executive &amp; Legislative Organ, Financial Affairs and External Affairs</b>	<b>18,944,812,006.60</b>	<b>1,929,437,638.76</b>	<b>1,929,437,638.76</b>	<b>10.2%</b>	<b>17,015,374,367.84</b>
70111	Executive Organ and Legislative Organs	9,101,808,006.60	744,556,108.82	744,556,108.82	8.2%	8,357,251,897.78
70112	Financial and Fiscal Affairs	9,843,004,000.00	1,184,881,529.94	1,184,881,529.94	12.0%	8,658,122,470.06
<b>7013</b>	<b>General Services</b>	<b>15,214,563,024.00</b>	<b>970,886,361.13</b>	<b>970,886,361.13</b>	<b>6.4%</b>	<b>14,243,676,662.87</b>
70131	General Personnel Services	2,097,981,000.00	130,182,237.72	130,182,237.72	6.2%	1,967,798,762.28
70132	Overall Planning and Statistical Services	1,142,470,000.00	93,396,101.32	93,396,101.32	8.2%	1,049,073,898.68
70133	Other General Services	11,974,112,024.00	747,308,022.09	747,308,022.09	6.2%	11,226,804,001.91
<b>7016</b>	<b>General Public Services N.E.C</b>	<b>1,056,051,000.00</b>	<b>36,504,904.00</b>	<b>36,504,904.00</b>	<b>3.5%</b>	<b>1,019,546,096.00</b>
70161	General Public Services N.E.C	1,056,051,000.00	36,504,904.00	36,504,904.00	3.5%	1,019,546,096.00
<b>7017</b>	<b>Public Debt Transactions</b>	<b>19,414,102,616.00</b>	<b>4,016,929,228.42</b>	<b>4,016,929,228.42</b>	<b>20.7%</b>	<b>15,397,173,387.58</b>
70171	Public Debt Transactions	19,414,102,616.00	4,016,929,228.42	4,016,929,228.42	20.7%	15,397,173,387.58
<b>7018</b>	<b>Transfer of a General Character between Different Levels of Govern</b>	<b>306,122,000.00</b>	<b>63,000,000.00</b>	<b>63,000,000.00</b>	<b>20.6%</b>	<b>243,122,000.00</b>
70181	Transfer of a General Character between Different Levels of Government	306,122,000.00	63,000,000.00	63,000,000.00	20.6%	243,122,000.00
<b>703</b>	<b>Public Order and Safety</b>	<b>6,336,029,989.07</b>	<b>655,386,228.07</b>	<b>655,386,228.07</b>	<b>10.3%</b>	<b>5,680,643,761.01</b>
<b>7033</b>	<b>Justice &amp; Law Courts</b>	<b>6,336,029,989.07</b>	<b>655,386,228.07</b>	<b>655,386,228.07</b>	<b>10.3%</b>	<b>5,680,643,761.01</b>
70331	Justice & Law Courts	6,336,029,989.07	655,386,228.07	655,386,228.07	10.3%	5,680,643,761.01
<b>704</b>	<b>Economic Affairs</b>	<b>29,394,261,960.00</b>	<b>2,925,698,865.55</b>	<b>2,925,698,865.55</b>	<b>10.0%</b>	<b>26,468,563,094.45</b>
<b>7041</b>	<b>General Economic, Commercial and Labour Affairs</b>	<b>1,230,081,000.00</b>	<b>63,198,137.32</b>	<b>63,198,137.32</b>	<b>5.1%</b>	<b>1,166,882,862.68</b>
70411	General Economic and Commercial Affairs	1,216,036,000.00	63,067,493.74	63,067,493.74	5.2%	1,152,968,506.26
70412	General Labour Affairs	14,045,000.00	130,643.58	130,643.58	0.9%	13,914,356.42
<b>7042</b>	<b>Agriculture, Forestry, Fishing and Hunting</b>	<b>3,558,691,000.00</b>	<b>257,045,566.89</b>	<b>257,045,566.89</b>	<b>7.2%</b>	<b>3,301,645,433.11</b>
70421	Agriculture	2,860,421,000.00	104,829,258.11	104,829,258.11	3.7%	2,755,591,741.89
70423	Fishing and Hunting	698,270,000.00	152,216,308.79	152,216,308.79	21.8%	546,053,691.21
<b>7044</b>	<b>Mining, Manufacturing and Construction</b>	<b>23,938,183,960.00</b>	<b>2,559,452,897.57</b>	<b>2,559,452,897.57</b>	<b>10.7%</b>	<b>21,378,731,062.43</b>
70441	State Support to Mining Resources other than mineral fuels	211,054,000.00	6,979,246.13	6,979,246.13	3.3%	204,074,753.87
70442	Manufacturing	4,502,000.00	-	-	0.0%	4,502,000.00
70443	Construction	23,722,627,960.00	2,552,473,651.44	2,552,473,651.44	10.8%	21,170,154,308.56
<b>7045</b>	<b>Transport</b>	<b>601,961,000.00</b>	<b>44,244,971.09</b>	<b>44,244,971.09</b>	<b>7.4%</b>	<b>557,716,028.91</b>
70451	Road Transport	601,961,000.00	44,244,971.09	44,244,971.09	7.4%	557,716,028.91
<b>7047</b>	<b>Other Industries</b>	<b>59,795,000.00</b>	<b>901,609.00</b>	<b>901,609.00</b>	<b>1.5%</b>	<b>58,893,391.00</b>
70473	Tourism	59,795,000.00	901,609.00	901,609.00	1.5%	58,893,391.00
<b>7049</b>	<b>Economic Affairs N. E. C</b>	<b>5,550,000.00</b>	<b>855,683.67</b>	<b>855,683.67</b>	<b>15.4%</b>	<b>4,694,316.33</b>
70491	Economic Affairs N. E. C	5,550,000.00	855,683.67	855,683.67	15.4%	4,694,316.33
<b>705</b>	<b>Environmental Protection</b>	<b>538,780,000.00</b>	<b>99,925,610.48</b>	<b>99,925,610.48</b>	<b>18.5%</b>	<b>438,854,389.52</b>
<b>7056</b>	<b>Environmental Protection N.E.C.</b>	<b>538,780,000.00</b>	<b>99,925,610.48</b>	<b>99,925,610.48</b>	<b>18.5%</b>	<b>438,854,389.52</b>
70561	Environmental Protection N.E.C.	538,780,000.00	99,925,610.48	99,925,610.48	18.5%	438,854,389.52
<b>706</b>	<b>Housing and Community Amenities</b>	<b>7,494,253,000.00</b>	<b>888,935,523.99</b>	<b>888,935,523.99</b>	<b>11.9%</b>	<b>6,605,317,476.01</b>
<b>7061</b>	<b>Housing Development</b>	<b>3,873,341,000.00</b>	<b>674,739,137.04</b>	<b>674,739,137.04</b>	<b>17.4%</b>	<b>3,198,601,862.96</b>
70611	Housing Development	3,873,341,000.00	674,739,137.04	674,739,137.04	17.4%	3,198,601,862.96
<b>7062</b>	<b>Community Development</b>	<b>2,145,838,000.00</b>	<b>83,152,189.74</b>	<b>83,152,189.74</b>	<b>3.9%</b>	<b>2,062,685,810.26</b>
70621	Community Development	2,145,838,000.00	83,152,189.74	83,152,189.74	3.9%	2,062,685,810.26
<b>7063</b>	<b>Water Supply</b>	<b>1,295,069,000.00</b>	<b>129,388,191.10</b>	<b>129,388,191.10</b>	<b>10.0%</b>	<b>1,165,680,808.90</b>
70631	Water Supply	1,295,069,000.00	129,388,191.10	129,388,191.10	10.0%	1,165,680,808.90
<b>7066</b>	<b>Housing and Community Amenities N. E. C</b>	<b>180,005,000.00</b>	<b>1,656,006.11</b>	<b>1,656,006.11</b>	<b>0.9%</b>	<b>178,348,993.89</b>
70661	Housing and Community Amenities N. E. C	180,005,000.00	1,656,006.11	1,656,006.11	0.9%	178,348,993.89

**Table 32: Total Expenditure by Function Continued**

Code	Function	2022 Original Budget	2022 Q1 Performance	2022 Performance Year to Date (Q1)	% Performance Year to Date against 2022 Original Budget	Balance (against Original Budget)
<b>707</b>	<b>Health</b>	<b>12,175,110,000.00</b>	<b>1,383,615,798.71</b>	<b>1,383,615,798.71</b>	<b>11.4%</b>	<b>10,791,494,201.29</b>
<b>7071</b>	<b>Medical Products, Appliances and Equipment</b>	<b>63,866,000.00</b>	<b>12,118,082.67</b>	<b>12,118,082.67</b>	<b>19.0%</b>	<b>51,747,917.33</b>
70711	Pharmaceutical Products	63,866,000.00	12,118,082.67	12,118,082.67	19.0%	51,747,917.33
<b>7073</b>	<b>Hospital Services</b>	<b>5,099,583,000.00</b>	<b>797,800,908.45</b>	<b>797,800,908.45</b>	<b>15.6%</b>	<b>4,301,782,091.55</b>
70731	General Hospital Services	5,099,583,000.00	797,800,908.45	797,800,908.45	15.6%	4,301,782,091.55
<b>7074</b>	<b>Public Health Services</b>	<b>7,007,857,000.00</b>	<b>573,306,807.59</b>	<b>573,306,807.59</b>	<b>8.2%</b>	<b>6,434,550,192.41</b>
70741	Public Health Services	7,007,857,000.00	573,306,807.59	573,306,807.59	8.2%	6,434,550,192.41
<b>7076</b>	<b>Health N. E. C</b>	<b>3,804,000.00</b>	<b>390,000.00</b>	<b>390,000.00</b>	<b>10.3%</b>	<b>3,414,000.00</b>
70761	Health N. E. C	3,804,000.00	390,000.00	390,000.00	10.3%	3,414,000.00
<b>708</b>	<b>Recreation, Culture and Religion</b>	<b>4,454,184,000.00</b>	<b>245,868,361.91</b>	<b>245,868,361.91</b>	<b>5.5%</b>	<b>4,208,315,638.09</b>
<b>7081</b>	<b>Recreational and Sporting Services</b>	<b>688,748,000.00</b>	<b>59,726,377.74</b>	<b>59,726,377.74</b>	<b>8.7%</b>	<b>629,021,622.26</b>
70811	Recreational and Sporting Services	688,748,000.00	59,726,377.74	59,726,377.74	8.7%	629,021,622.26
<b>7082</b>	<b>Cultural Services</b>	<b>764,233,000.00</b>	<b>29,562,378.17</b>	<b>29,562,378.17</b>	<b>3.9%</b>	<b>734,670,621.83</b>
70821	Cultural Services	764,233,000.00	29,562,378.17	29,562,378.17	3.9%	734,670,621.83
<b>7083</b>	<b>Broadcasting and Publishing Services</b>	<b>959,097,000.00</b>	<b>112,512,886.01</b>	<b>112,512,886.01</b>	<b>11.7%</b>	<b>846,584,113.99</b>
70831	Broadcasting and Publishing Services	959,097,000.00	112,512,886.01	112,512,886.01	11.7%	846,584,113.99
<b>7084</b>	<b>Religious and Other Community Services</b>	<b>2,042,106,000.00</b>	<b>44,066,720.00</b>	<b>44,066,720.00</b>	<b>2.2%</b>	<b>1,998,039,280.00</b>
70841	Religious and Other Community Services	2,042,106,000.00	44,066,720.00	44,066,720.00	2.2%	1,998,039,280.00
<b>709</b>	<b>Education</b>	<b>33,057,484,044.33</b>	<b>3,303,280,695.36</b>	<b>3,303,280,695.36</b>	<b>10.0%</b>	<b>29,754,203,348.97</b>
<b>7091</b>	<b>Pre-Primary and Primary Education</b>	<b>276,435,000.00</b>	<b>29,646,489.84</b>	<b>29,646,489.84</b>	<b>10.7%</b>	<b>246,788,510.16</b>
70912	Primary Education	276,435,000.00	29,646,489.84	29,646,489.84	10.7%	246,788,510.16
<b>7092</b>	<b>Secondary Education</b>	<b>12,576,755,000.00</b>	<b>2,208,378,690.85</b>	<b>2,208,378,690.85</b>	<b>17.6%</b>	<b>10,368,376,309.15</b>
70921	Junior Secondary	10,622,168,000.00	2,007,949,974.63	2,007,949,974.63	18.9%	8,614,218,025.37
70922	Senior Secondary	1,954,587,000.00	200,428,716.22	200,428,716.22	10.3%	1,754,158,283.78
<b>7094</b>	<b>Tertiary Education</b>	<b>15,394,429,000.00</b>	<b>987,134,850.65</b>	<b>987,134,850.65</b>	<b>6.4%</b>	<b>14,407,294,149.35</b>
70941	First Stage of Tertiary Education	8,034,321,000.00	959,036,407.89	959,036,407.89	11.9%	7,075,284,592.11
70942	Second Stage of Tertiary Education	7,360,108,000.00	28,098,442.76	28,098,442.76	0.4%	7,332,009,557.24
<b>7095</b>	<b>Education Not Definable by Level</b>	<b>441,834,000.00</b>	<b>30,365,068.59</b>	<b>30,365,068.59</b>	<b>6.9%</b>	<b>411,468,931.41</b>
70951	Education Not Definable by Level	441,834,000.00	30,365,068.59	30,365,068.59	6.9%	411,468,931.41
<b>7097</b>	<b>R&amp;D Education</b>	<b>414,992,000.00</b>	<b>39,427,461.11</b>	<b>39,427,461.11</b>	<b>9.5%</b>	<b>375,564,538.89</b>
70971	R&D Education	414,992,000.00	39,427,461.11	39,427,461.11	9.5%	375,564,538.89
<b>7098</b>	<b>Education N. E. C</b>	<b>3,953,039,044.33</b>	<b>8,328,134.33</b>	<b>8,328,134.33</b>	<b>0.2%</b>	<b>3,944,710,910.00</b>
70981	Education N. E. C	3,953,039,044.33	8,328,134.33	8,328,134.33	0.2%	3,944,710,910.00
<b>710</b>	<b>Social Protection</b>	<b>15,244,156,400.00</b>	<b>1,657,627,563.13</b>	<b>1,657,627,563.13</b>	<b>10.9%</b>	<b>13,586,528,836.87</b>
<b>7102</b>	<b>Old Age</b>	<b>8,475,510,600.00</b>	<b>1,615,344,504.54</b>	<b>1,615,344,504.54</b>	<b>19.1%</b>	<b>6,860,166,095.46</b>
71021	Old Age	8,475,510,600.00	1,615,344,504.54	1,615,344,504.54	19.1%	6,860,166,095.46
<b>7103</b>	<b>Survivors</b>	<b>538,260,800.00</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>538,260,800.00</b>
71031	Survivors	538,260,800.00	-	-	0.0%	538,260,800.00
<b>7104</b>	<b>Family and Children</b>	<b>332,905,000.00</b>	<b>1,606,787.38</b>	<b>1,606,787.38</b>	<b>0.5%</b>	<b>331,298,212.62</b>
71041	Family and Children	332,905,000.00	1,606,787.38	1,606,787.38	0.5%	331,298,212.62
<b>7105</b>	<b>Unemployment</b>	<b>2,995,352,000.00</b>	<b>5,557,451.38</b>	<b>5,557,451.38</b>	<b>0.2%</b>	<b>2,989,794,548.62</b>
71051	Unemployment	2,995,352,000.00	5,557,451.38	5,557,451.38	0.2%	2,989,794,548.62
<b>7106</b>	<b>Housing</b>	<b>134,016,000.00</b>	<b>3,862,703.32</b>	<b>3,862,703.32</b>	<b>2.9%</b>	<b>130,153,296.68</b>
71061	Housing	134,016,000.00	3,862,703.32	3,862,703.32	2.9%	130,153,296.68
<b>7107</b>	<b>Social Exclusion N. E. C</b>	<b>1,193,594,000.00</b>	<b>27,743,884.21</b>	<b>27,743,884.21</b>	<b>2.3%</b>	<b>1,165,850,115.79</b>
71071	Social Exclusion N. E. C	1,193,594,000.00	27,743,884.21	27,743,884.21	2.3%	1,165,850,115.79
<b>7109</b>	<b>Social Protection N. E. C</b>	<b>1,574,518,000.00</b>	<b>3,512,232.31</b>	<b>3,512,232.31</b>	<b>0.2%</b>	<b>1,571,005,767.69</b>
71091	Social Protection N. E. C	1,574,518,000.00	3,512,232.31	3,512,232.31	0.2%	1,571,005,767.69

**Table 33: Personnel Expenditure by Function**

Code	Function	2022 Original Budget	2022 Q1 Performance	2022 Performance Year to Date (Q1)	% Performance Year to Date against 2022 Original Budget	Balance (against Original Budget)
	<b>Total Personnel Expenditure</b>	<b>46,871,958,400.00</b>	<b>7,672,284,896.02</b>	<b>7,672,284,896.02</b>	<b>16.4%</b>	<b>39,199,673,503.98</b>
<b>701</b>	<b>General Public Service</b>	<b>5,567,652,000.00</b>	<b>746,076,614.22</b>	<b>746,076,614.22</b>	<b>13.4%</b>	<b>4,821,575,385.78</b>
<b>7011</b>	<b>Executive &amp; Legislative Organ, Financial Affairs and External Affairs</b>	<b>3,188,509,000.00</b>	<b>501,690,838.05</b>	<b>501,690,838.05</b>	<b>15.7%</b>	<b>2,686,818,161.95</b>
70111	Executive Organ and Legislative Organs	1,103,175,000.00	271,663,519.27	271,663,519.27	24.6%	831,511,480.73
70112	Financial and Fiscal Affairs	2,085,334,000.00	230,027,318.78	230,027,318.78	11.0%	1,855,306,681.22
<b>7013</b>	<b>General Services</b>	<b>2,327,483,000.00</b>	<b>207,880,872.17</b>	<b>207,880,872.17</b>	<b>8.9%</b>	<b>2,119,602,127.83</b>
70131	General Personnel Services	1,896,107,000.00	111,535,562.31	111,535,562.31	5.9%	1,784,571,437.69
70132	Overall Planning and Statistical Services	282,362,000.00	43,490,745.16	43,490,745.16	15.4%	238,871,254.84
70133	Other General Services	149,014,000.00	52,854,564.70	52,854,564.70	35.5%	96,159,435.30
<b>7016</b>	<b>General Public Services N.E.C</b>	<b>51,660,000.00</b>	<b>36,504,904.00</b>	<b>36,504,904.00</b>	<b>70.7%</b>	<b>15,155,096.00</b>
70161	General Public Services N.E.C	51,660,000.00	36,504,904.00	36,504,904.00	70.7%	15,155,096.00
<b>703</b>	<b>Public Order and Safety</b>	<b>3,513,856,000.00</b>	<b>546,463,901.11</b>	<b>546,463,901.11</b>	<b>15.6%</b>	<b>2,967,392,098.90</b>
<b>7033</b>	<b>Justice &amp; Law Courts</b>	<b>3,513,856,000.00</b>	<b>546,463,901.11</b>	<b>546,463,901.11</b>	<b>15.6%</b>	<b>2,967,392,098.90</b>
70331	Justice & Law Courts	3,513,856,000.00	546,463,901.11	546,463,901.11	15.6%	2,967,392,098.90
<b>704</b>	<b>Economic Affairs</b>	<b>1,644,863,000.00</b>	<b>339,898,245.69</b>	<b>339,898,245.69</b>	<b>20.7%</b>	<b>1,304,964,754.31</b>
<b>7041</b>	<b>General Economic, Commercial and Labour Affairs</b>	<b>212,081,000.00</b>	<b>47,501,500.16</b>	<b>47,501,500.16</b>	<b>22.4%</b>	<b>164,579,499.84</b>
70411	General Economic and Commercial Affairs	211,036,000.00	47,370,856.58	47,370,856.58	22.4%	163,665,143.42
70412	General Labour Affairs	1,045,000.00	130,643.58	130,643.58	12.5%	914,356.42
<b>7042</b>	<b>Agriculture, Forestry, Fishing and Hunting</b>	<b>1,212,746,000.00</b>	<b>249,098,707.98</b>	<b>249,098,707.98</b>	<b>20.5%</b>	<b>963,647,292.02</b>
70421	Agriculture	514,476,000.00	96,882,399.20	96,882,399.20	18.8%	417,593,600.80
70423	Fishing and Hunting	698,270,000.00	152,216,308.79	152,216,308.79	21.8%	546,053,691.21
<b>7044</b>	<b>Mining, Manufacturing and Construction</b>	<b>21,340,000.00</b>	<b>3,791,793.35</b>	<b>3,791,793.35</b>	<b>17.8%</b>	<b>17,548,206.65</b>
70441	State Support to Mining Resources other than mineral fuels	16,838,000.00	3,791,793.35	3,791,793.35	22.5%	13,046,206.65
70442	Manufacturing	4,502,000.00	-	-	0.0%	4,502,000.00
<b>7045</b>	<b>Transport</b>	<b>193,146,000.00</b>	<b>38,650,560.52</b>	<b>38,650,560.52</b>	<b>20.0%</b>	<b>154,495,439.48</b>
70451	Road Transport	193,146,000.00	38,650,560.52	38,650,560.52	20.0%	154,495,439.48
<b>7049</b>	<b>Economic Affairs N. E. C</b>	<b>5,550,000.00</b>	<b>855,683.67</b>	<b>855,683.67</b>	<b>15.4%</b>	<b>4,694,316.33</b>
70491	Economic Affairs N. E. C	5,550,000.00	855,683.67	855,683.67	15.4%	4,694,316.33
<b>705</b>	<b>Environmental Protection</b>	<b>365,780,000.00</b>	<b>99,340,230.80</b>	<b>99,340,230.80</b>	<b>27.2%</b>	<b>266,439,769.20</b>
<b>7056</b>	<b>Environmental Protection N.E.C.</b>	<b>365,780,000.00</b>	<b>99,340,230.80</b>	<b>99,340,230.80</b>	<b>27.2%</b>	<b>266,439,769.20</b>
70561	Environmental Protection N.E.C.	365,780,000.00	99,340,230.80	99,340,230.80	27.2%	266,439,769.20
<b>706</b>	<b>Housing and Community Amenities</b>	<b>1,092,711,000.00</b>	<b>220,095,581.26</b>	<b>220,095,581.26</b>	<b>20.1%</b>	<b>872,615,418.74</b>
<b>7061</b>	<b>Housing Development</b>	<b>313,341,000.00</b>	<b>65,982,591.76</b>	<b>65,982,591.76</b>	<b>21.1%</b>	<b>247,358,408.24</b>
70611	Housing Development	313,341,000.00	65,982,591.76	65,982,591.76	21.1%	247,358,408.24
<b>7062</b>	<b>Community Development</b>	<b>156,914,000.00</b>	<b>28,936,599.31</b>	<b>28,936,599.31</b>	<b>18.4%</b>	<b>127,977,400.69</b>
70621	Community Development	156,914,000.00	28,936,599.31	28,936,599.31	18.4%	127,977,400.69
<b>7063</b>	<b>Water Supply</b>	<b>622,456,000.00</b>	<b>125,176,390.19</b>	<b>125,176,390.19</b>	<b>20.1%</b>	<b>497,279,609.81</b>
70631	Water Supply	622,456,000.00	125,176,390.19	125,176,390.19	20.1%	497,279,609.81
<b>707</b>	<b>Health</b>	<b>5,350,461,000.00</b>	<b>900,181,081.73</b>	<b>900,181,081.73</b>	<b>16.8%</b>	<b>4,450,279,918.27</b>
<b>7071</b>	<b>Medical Products, Appliances and Equipment</b>	<b>51,366,000.00</b>	<b>11,018,293.24</b>	<b>11,018,293.24</b>	<b>21.5%</b>	<b>40,347,706.76</b>
70711	Pharmaceutical Products	51,366,000.00	11,018,293.24	11,018,293.24	21.5%	40,347,706.76
<b>7073</b>	<b>Hospital Services</b>	<b>4,919,116,000.00</b>	<b>784,577,932.45</b>	<b>784,577,932.45</b>	<b>15.9%</b>	<b>4,134,538,067.55</b>
70731	General Hospital Services	4,919,116,000.00	784,577,932.45	784,577,932.45	15.9%	4,134,538,067.55
<b>7074</b>	<b>Public Health Services</b>	<b>378,666,000.00</b>	<b>104,194,856.04</b>	<b>104,194,856.04</b>	<b>27.5%</b>	<b>274,471,143.96</b>
70741	Public Health Services	378,666,000.00	104,194,856.04	104,194,856.04	27.5%	274,471,143.96
<b>7076</b>	<b>Health N. E. C</b>	<b>1,313,000.00</b>	<b>390,000.00</b>	<b>390,000.00</b>	<b>29.7%</b>	<b>923,000.00</b>
70761	Health N. E. C	1,313,000.00	390,000.00	390,000.00	29.7%	923,000.00

**Table 34: Personnel Expenditure by Function**

Code	Function	2022 Original Budget	2022 Q1 Performance	2022 Performance Year to Date (Q1)	% Performance Year to Date against 2022 Original Budget	Balance (against Original Budget)
<b>708</b>	<b>Recreation, Culture and Religion</b>	<b>701,849,000.00</b>	<b>128,525,236.73</b>	<b>128,525,236.73</b>	<b>18.3%</b>	<b>573,323,763.27</b>
<b>7081</b>	<b>Recreational and Sporting Services</b>	<b>83,122,000.00</b>	<b>20,460,812.60</b>	<b>20,460,812.60</b>	<b>24.6%</b>	<b>62,661,187.40</b>
70811	Recreational and Sporting Services	83,122,000.00	20,460,812.60	20,460,812.60	24.6%	62,661,187.40
<b>7082</b>	<b>Cultural Services</b>	<b>159,733,000.00</b>	<b>26,558,847.65</b>	<b>26,558,847.65</b>	<b>16.6%</b>	<b>133,174,152.35</b>
70821	Cultural Services	159,733,000.00	26,558,847.65	26,558,847.65	16.6%	133,174,152.35
<b>7083</b>	<b>Broadcasting and Publishing Services</b>	<b>442,186,000.00</b>	<b>76,181,050.49</b>	<b>76,181,050.49</b>	<b>17.2%</b>	<b>366,004,949.51</b>
70831	Broadcasting and Publishing Services	442,186,000.00	76,181,050.49	76,181,050.49	17.2%	366,004,949.51
<b>7084</b>	<b>Religious and Other Community Services</b>	<b>16,808,000.00</b>	<b>5,324,526.00</b>	<b>5,324,526.00</b>	<b>31.7%</b>	<b>11,483,474.00</b>
70841	Religious and Other Community Services	16,808,000.00	5,324,526.00	5,324,526.00	31.7%	11,483,474.00
<b>709</b>	<b>Education</b>	<b>19,645,056,000.00</b>	<b>3,054,532,505.21</b>	<b>3,054,532,505.21</b>	<b>15.5%</b>	<b>16,590,523,494.79</b>
<b>7091</b>	<b>Pre-Primary and Primary Education</b>	<b>260,609,000.00</b>	<b>29,646,489.84</b>	<b>29,646,489.84</b>	<b>11.4%</b>	<b>230,962,510.16</b>
70912	Primary Education	260,609,000.00	29,646,489.84	29,646,489.84	11.4%	230,962,510.16
<b>7092</b>	<b>Secondary Education</b>	<b>10,607,168,000.00</b>	<b>1,996,171,775.33</b>	<b>1,996,171,775.33</b>	<b>18.8%</b>	<b>8,610,996,224.67</b>
70921	Junior Secondary	10,607,168,000.00	1,996,171,775.33	1,996,171,775.33	18.8%	8,610,996,224.67
<b>7094</b>	<b>Tertiary Education</b>	<b>8,535,757,000.00</b>	<b>964,219,799.32</b>	<b>964,219,799.32</b>	<b>11.3%</b>	<b>7,571,537,200.68</b>
70941	First Stage of Tertiary Education	4,647,574,000.00	957,829,483.98	957,829,483.98	20.6%	3,689,744,516.02
70942	Second Stage of Tertiary Education	3,888,183,000.00	6,390,315.34	6,390,315.34	0.2%	3,881,792,684.66
<b>7095</b>	<b>Education Not Definable by Level</b>	<b>76,476,000.00</b>	<b>17,050,424.79</b>	<b>17,050,424.79</b>	<b>22.3%</b>	<b>59,425,575.21</b>
70951	Education Not Definable by Level	76,476,000.00	17,050,424.79	17,050,424.79	22.3%	59,425,575.21
<b>7097</b>	<b>R&amp;D Education</b>	<b>109,392,000.00</b>	<b>39,115,881.61</b>	<b>39,115,881.61</b>	<b>35.8%</b>	<b>70,276,118.39</b>
70971	R&D Education	109,392,000.00	39,115,881.61	39,115,881.61	35.8%	70,276,118.39
<b>7098</b>	<b>Education N. E. C</b>	<b>55,654,000.00</b>	<b>8,328,134.33</b>	<b>8,328,134.33</b>	<b>15.0%</b>	<b>47,325,865.67</b>
70981	Education N. E. C	55,654,000.00	8,328,134.33	8,328,134.33	15.0%	47,325,865.67
<b>710</b>	<b>Social Protection</b>	<b>8,989,730,400.00</b>	<b>1,637,171,499.28</b>	<b>1,637,171,499.28</b>	<b>18.2%</b>	<b>7,352,558,900.72</b>
<b>7102</b>	<b>Old Age</b>	<b>8,306,298,600.00</b>	<b>1,610,628,967.08</b>	<b>1,610,628,967.08</b>	<b>19.4%</b>	<b>6,695,669,632.92</b>
71021	Old Age	8,306,298,600.00	1,610,628,967.08	1,610,628,967.08	19.4%	6,695,669,632.92
<b>7103</b>	<b>Survivors</b>	<b>538,260,800.00</b>	-	-	<b>0.0%</b>	<b>538,260,800.00</b>
71031	Survivors	538,260,800.00	-	-	0.0%	538,260,800.00
<b>7107</b>	<b>Social Exclusion N. E. C</b>	<b>142,171,000.00</b>	<b>26,542,532.21</b>	<b>26,542,532.21</b>	<b>18.7%</b>	<b>115,628,467.79</b>
71071	Social Exclusion N. E. C	142,171,000.00	26,542,532.21	26,542,532.21	18.7%	115,628,467.79
<b>7109</b>	<b>Social Protection N. E. C</b>	<b>3,000,000.00</b>	-	-	<b>0.0%</b>	<b>3,000,000.00</b>
71091	Social Protection N. E. C	3,000,000.00	-	-	0.0%	3,000,000.00

**Table 35: Overhead Expenditure by Function**

Code	Function	2022 Original Budget	2022 Q1 Performance	2022 Performance Year to Date (Q1)	% Performance Year to Date against 2022 Original Budget	Balance (against Original Budget)
	<b>Total Overhead Expenditure</b>	<b>31,695,336,674.00</b>	<b>2,333,935,796.44</b>	<b>2,333,935,796.44</b>	<b>7.4%</b>	<b>29,361,400,877.56</b>
<b>701</b>	<b>General Public Service</b>	<b>20,849,623,024.00</b>	<b>1,754,986,044.38</b>	<b>1,754,986,044.38</b>	<b>8.4%</b>	<b>19,094,636,979.62</b>
<b>7011</b>	<b>Executive &amp; Legislative Organ, Financial Affairs and External Affairs</b>	<b>10,179,772,000.00</b>	<b>1,005,995,859.18</b>	<b>1,005,995,859.18</b>	<b>9.9%</b>	<b>9,173,776,140.82</b>
70111	Executive Organ and Legislative Organs	5,665,663,000.00	472,892,589.55	472,892,589.55	8.3%	5,192,770,410.45
70112	Financial and Fiscal Affairs	4,514,109,000.00	533,103,269.63	533,103,269.63	11.8%	3,981,005,730.37
<b>7013</b>	<b>General Services</b>	<b>10,665,460,024.00</b>	<b>748,990,185.20</b>	<b>748,990,185.20</b>	<b>7.0%</b>	<b>9,916,469,838.80</b>
70131	General Personnel Services	201,874,000.00	18,646,675.41	18,646,675.41	9.2%	183,227,324.59
70132	Overall Planning and Statistical Services	258,108,000.00	35,890,052.40	35,890,052.40	13.9%	222,217,947.60
70133	Other General Services	10,205,478,024.00	694,453,457.39	694,453,457.39	6.8%	9,511,024,566.61
<b>7016</b>	<b>General Public Services N.E.C</b>	<b>4,391,000.00</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>4,391,000.00</b>
70161	General Public Services N.E.C	4,391,000.00	-	-	0.0%	4,391,000.00
<b>703</b>	<b>Public Order and Safety</b>	<b>925,124,000.00</b>	<b>108,922,326.96</b>	<b>108,922,326.96</b>	<b>11.8%</b>	<b>816,201,673.04</b>
<b>7033</b>	<b>Justice &amp; Law Courts</b>	<b>925,124,000.00</b>	<b>108,922,326.96</b>	<b>108,922,326.96</b>	<b>11.8%</b>	<b>816,201,673.04</b>
70331	Justice & Law Courts	925,124,000.00	108,922,326.96	108,922,326.96	11.8%	816,201,673.04
<b>704</b>	<b>Economic Affairs</b>	<b>278,804,000.00</b>	<b>34,511,115.24</b>	<b>34,511,115.24</b>	<b>12.4%</b>	<b>244,292,884.76</b>
<b>7041</b>	<b>General Economic, Commercial and Labour Affairs</b>	<b>100,000,000.00</b>	<b>15,696,637.16</b>	<b>15,696,637.16</b>	<b>15.7%</b>	<b>84,303,362.84</b>
70411	General Economic and Commercial Affairs	100,000,000.00	15,696,637.16	15,696,637.16	15.7%	84,303,362.84
<b>7042</b>	<b>Agriculture, Forestry, Fishing and Hunting</b>	<b>45,945,000.00</b>	<b>6,560,307.61</b>	<b>6,560,307.61</b>	<b>14.3%</b>	<b>39,384,692.39</b>
70421	Agriculture	45,945,000.00	6,560,307.61	6,560,307.61	14.3%	39,384,692.39
<b>7044</b>	<b>Mining, Manufacturing and Construction</b>	<b>46,849,000.00</b>	<b>5,758,150.90</b>	<b>5,758,150.90</b>	<b>12.3%</b>	<b>41,090,849.10</b>
70441	State Support to Mining Resources other than mineral fuels	34,216,000.00	3,187,452.78	3,187,452.78	9.3%	31,028,547.22
70443	Construction	12,633,000.00	2,570,698.12	2,570,698.12	20.3%	10,062,301.88
<b>7045</b>	<b>Transport</b>	<b>81,215,000.00</b>	<b>5,594,410.57</b>	<b>5,594,410.57</b>	<b>6.9%</b>	<b>75,620,589.43</b>
70451	Road Transport	81,215,000.00	5,594,410.57	5,594,410.57	6.9%	75,620,589.43
<b>7047</b>	<b>Other Industries</b>	<b>4,795,000.00</b>	<b>901,609.00</b>	<b>901,609.00</b>	<b>18.8%</b>	<b>3,893,391.00</b>
70473	Tourism	4,795,000.00	901,609.00	901,609.00	18.8%	3,893,391.00
<b>705</b>	<b>Environmental Protection</b>	<b>15,000,000.00</b>	<b>585,379.68</b>	<b>585,379.68</b>	<b>3.9%</b>	<b>14,414,620.32</b>
<b>7056</b>	<b>Environmental Protection N.E.C.</b>	<b>15,000,000.00</b>	<b>585,379.68</b>	<b>585,379.68</b>	<b>3.9%</b>	<b>14,414,620.32</b>
70561	Environmental Protection N.E.C.	15,000,000.00	585,379.68	585,379.68	3.9%	14,414,620.32
<b>706</b>	<b>Housing and Community Amenities</b>	<b>349,712,650.00</b>	<b>11,836,002.70</b>	<b>11,836,002.70</b>	<b>3.4%</b>	<b>337,876,647.30</b>
<b>7062</b>	<b>Community Development</b>	<b>117,082,650.00</b>	<b>5,968,195.68</b>	<b>5,968,195.68</b>	<b>5.1%</b>	<b>111,114,454.32</b>
70621	Community Development	117,082,650.00	5,968,195.68	5,968,195.68	5.1%	111,114,454.32
<b>7063</b>	<b>Water Supply</b>	<b>52,625,000.00</b>	<b>4,211,800.91</b>	<b>4,211,800.91</b>	<b>8.0%</b>	<b>48,413,199.09</b>
70631	Water Supply	52,625,000.00	4,211,800.91	4,211,800.91	8.0%	48,413,199.09
<b>7066</b>	<b>Housing and Community Amenities N. E. C</b>	<b>180,005,000.00</b>	<b>1,656,006.11</b>	<b>1,656,006.11</b>	<b>0.9%</b>	<b>178,348,993.89</b>
70661	Housing and Community Amenities N. E. C	180,005,000.00	1,656,006.11	1,656,006.11	0.9%	178,348,993.89
<b>707</b>	<b>Health</b>	<b>424,649,000.00</b>	<b>36,547,548.30</b>	<b>36,547,548.30</b>	<b>8.6%</b>	<b>388,101,451.70</b>
<b>7071</b>	<b>Medical Products, Appliances and Equipment</b>	<b>12,500,000.00</b>	<b>1,099,789.43</b>	<b>1,099,789.43</b>	<b>8.8%</b>	<b>11,400,210.57</b>
70711	Pharmaceutical Products	12,500,000.00	1,099,789.43	1,099,789.43	8.8%	11,400,210.57
<b>7073</b>	<b>Hospital Services</b>	<b>180,467,000.00</b>	<b>13,222,976.00</b>	<b>13,222,976.00</b>	<b>7.3%</b>	<b>167,244,024.00</b>
70731	General Hospital Services	180,467,000.00	13,222,976.00	13,222,976.00	7.3%	167,244,024.00
<b>7074</b>	<b>Public Health Services</b>	<b>229,191,000.00</b>	<b>22,224,782.87</b>	<b>22,224,782.87</b>	<b>9.7%</b>	<b>206,966,217.13</b>
70741	Public Health Services	229,191,000.00	22,224,782.87	22,224,782.87	9.7%	206,966,217.13
<b>7076</b>	<b>Health N. E. C</b>	<b>2,491,000.00</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>2,491,000.00</b>
70761	Health N. E. C	2,491,000.00	-	-	0.0%	2,491,000.00

Table 36: Overhead Expenditure by Function Continued

Code	Function	2022 Original Budget	2022 Q1 Performance	2022 Performance Year to Date (Q1)	% Performance Year to Date against 2022 Original Budget	Balance (against Original Budget)
<b>708</b>	<b>Recreation, Culture and Religion</b>	<b>3,082,335,000.00</b>	<b>117,343,125.18</b>	<b>117,343,125.18</b>	<b>3.8%</b>	<b>2,964,991,874.82</b>
<b>7081</b>	<b>Recreational and Sporting Services</b>	<b>605,626,000.00</b>	<b>39,265,565.14</b>	<b>39,265,565.14</b>	<b>6.5%</b>	<b>566,360,434.86</b>
70811	Recreational and Sporting Services	605,626,000.00	39,265,565.14	39,265,565.14	6.5%	566,360,434.86
<b>7082</b>	<b>Cultural Services</b>	<b>104,500,000.00</b>	<b>3,003,530.52</b>	<b>3,003,530.52</b>	<b>2.9%</b>	<b>101,496,469.48</b>
70821	Cultural Services	104,500,000.00	3,003,530.52	3,003,530.52	2.9%	101,496,469.48
<b>7083</b>	<b>Broadcasting and Publishing Services</b>	<b>346,911,000.00</b>	<b>36,331,835.52</b>	<b>36,331,835.52</b>	<b>10.5%</b>	<b>310,579,164.48</b>
70831	Broadcasting and Publishing Services	346,911,000.00	36,331,835.52	36,331,835.52	10.5%	310,579,164.48
<b>7084</b>	<b>Religious and Other Community Services</b>	<b>2,025,298,000.00</b>	<b>38,742,194.00</b>	<b>38,742,194.00</b>	<b>1.9%</b>	<b>1,986,555,806.00</b>
70841	Religious and Other Community Services	2,025,298,000.00	38,742,194.00	38,742,194.00	1.9%	1,986,555,806.00
<b>709</b>	<b>Education</b>	<b>5,055,043,000.00</b>	<b>248,748,190.15</b>	<b>248,748,190.15</b>	<b>4.9%</b>	<b>4,806,294,809.85</b>
<b>7091</b>	<b>Pre-Primary and Primary Education</b>	<b>10,826,000.00</b>	-	-	<b>0.0%</b>	<b>10,826,000.00</b>
70912	Primary Education	10,826,000.00	-	-	0.0%	10,826,000.00
<b>7092</b>	<b>Secondary Education</b>	<b>1,919,587,000.00</b>	<b>212,206,915.52</b>	<b>212,206,915.52</b>	<b>11.1%</b>	<b>1,707,380,084.48</b>
70921	Junior Secondary	15,000,000.00	11,778,199.30	11,778,199.30	78.5%	3,221,800.70
70922	Senior Secondary	1,904,587,000.00	200,428,716.22	200,428,716.22	10.5%	1,704,158,283.78
<b>7094</b>	<b>Tertiary Education</b>	<b>2,813,672,000.00</b>	<b>22,915,051.33</b>	<b>22,915,051.33</b>	<b>0.8%</b>	<b>2,790,756,948.67</b>
70941	First Stage of Tertiary Education	1,886,747,000.00	1,206,923.91	1,206,923.91	0.1%	1,885,540,076.09
70942	Second Stage of Tertiary Education	926,925,000.00	21,708,127.42	21,708,127.42	2.3%	905,216,872.58
<b>7095</b>	<b>Education Not Definable by Level</b>	<b>305,358,000.00</b>	<b>13,314,643.80</b>	<b>13,314,643.80</b>	<b>4.4%</b>	<b>292,043,356.20</b>
70951	Education Not Definable by Level	305,358,000.00	13,314,643.80	13,314,643.80	4.4%	292,043,356.20
<b>7097</b>	<b>R&amp;D Education</b>	<b>5,600,000.00</b>	<b>311,579.50</b>	<b>311,579.50</b>	<b>5.6%</b>	<b>5,288,420.50</b>
70971	R&D Education	5,600,000.00	311,579.50	311,579.50	5.6%	5,288,420.50
<b>710</b>	<b>Social Protection</b>	<b>715,046,000.00</b>	<b>20,456,063.85</b>	<b>20,456,063.85</b>	<b>2.9%</b>	<b>694,589,936.15</b>
<b>7102</b>	<b>Old Age</b>	<b>119,212,000.00</b>	<b>4,715,537.46</b>	<b>4,715,537.46</b>	<b>4.0%</b>	<b>114,496,462.54</b>
71021	Old Age	119,212,000.00	4,715,537.46	4,715,537.46	4.0%	114,496,462.54
<b>7104</b>	<b>Family and Children</b>	<b>142,905,000.00</b>	<b>1,606,787.38</b>	<b>1,606,787.38</b>	<b>1.1%</b>	<b>141,298,212.62</b>
71041	Family and Children	142,905,000.00	1,606,787.38	1,606,787.38	1.1%	141,298,212.62
<b>7105</b>	<b>Unemployment</b>	<b>185,352,000.00</b>	<b>5,557,451.38</b>	<b>5,557,451.38</b>	<b>3.0%</b>	<b>179,794,548.62</b>
71051	Unemployment	185,352,000.00	5,557,451.38	5,557,451.38	3.0%	179,794,548.62
<b>7106</b>	<b>Housing</b>	<b>94,016,000.00</b>	<b>3,862,703.32</b>	<b>3,862,703.32</b>	<b>4.1%</b>	<b>90,153,296.68</b>
71061	Housing	94,016,000.00	3,862,703.32	3,862,703.32	4.1%	90,153,296.68
<b>7107</b>	<b>Social Exclusion N. E. C</b>	<b>51,423,000.00</b>	<b>1,201,352.00</b>	<b>1,201,352.00</b>	<b>2.3%</b>	<b>50,221,648.00</b>
71071	Social Exclusion N. E. C	51,423,000.00	1,201,352.00	1,201,352.00	2.3%	50,221,648.00
<b>7109</b>	<b>Social Protection N. E. C</b>	<b>122,138,000.00</b>	<b>3,512,232.31</b>	<b>3,512,232.31</b>	<b>2.9%</b>	<b>118,625,767.69</b>
71091	Social Protection N. E. C	122,138,000.00	3,512,232.31	3,512,232.31	2.9%	118,625,767.69



**Table 37: Capital Expenditure by Function**

Code	Function	2022 Original Budget	2022 Q1 Performance	2022 Performance Year to Date (Q1)	% Performance Year to Date against 2022 Original Budget	Balance (against Original Budget)
	<b>Total Capital Expenditure</b>	<b>64,774,667,000.00</b>	<b>3,952,995,917.09</b>	<b>3,952,995,917.09</b>	<b>6.1%</b>	<b>60,821,671,082.91</b>
<b>701</b>	<b>General Public Service</b>	<b>8,231,590,006.60</b>	<b>297,815,303.76</b>	<b>297,815,303.76</b>	<b>3.6%</b>	<b>7,933,774,702.84</b>
<b>7011</b>	<b>Executive &amp; Legislative Organ, Financial Affairs and External Affairs</b>	<b>5,109,970,006.60</b>	<b>283,800,000.00</b>	<b>283,800,000.00</b>	<b>5.6%</b>	<b>4,826,170,006.60</b>
70111	Executive Organ and Legislative Organs	2,332,970,006.60	-	-	0.0%	2,332,970,006.60
70112	Financial and Fiscal Affairs	2,777,000,000.00	283,800,000.00	283,800,000.00	10.2%	2,493,200,000.00
<b>7013</b>	<b>General Services</b>	<b>2,121,620,000.00</b>	<b>14,015,303.76</b>	<b>14,015,303.76</b>	<b>0.7%</b>	<b>2,107,604,696.24</b>
70132	Overall Planning and Statistical Services	602,000,000.00	14,015,303.76	14,015,303.76	2.3%	587,984,696.24
70133	Other General Services	1,519,620,000.00	-	-	0.0%	1,519,620,000.00
<b>7016</b>	<b>General Public Services N.E.C</b>	<b>1,000,000,000.00</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>1,000,000,000.00</b>
70161	General Public Services N.E.C	1,000,000,000.00	-	-	0.0%	1,000,000,000.00
<b>703</b>	<b>Public Order and Safety</b>	<b>1,897,049,989.07</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>1,897,049,989.07</b>
<b>7033</b>	<b>Justice &amp; Law Courts</b>	<b>1,897,049,989.07</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>1,897,049,989.07</b>
70331	Justice & Law Courts	1,897,049,989.07	-	-	0.0%	1,897,049,989.07
<b>704</b>	<b>Economic Affairs</b>	<b>27,470,594,960.00</b>	<b>2,551,289,504.62</b>	<b>2,551,289,504.62</b>	<b>9.3%</b>	<b>24,919,305,455.38</b>
<b>7041</b>	<b>General Economic, Commercial and Labour Affairs</b>	<b>918,000,000.00</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>918,000,000.00</b>
70411	General Economic and Commercial Affairs	905,000,000.00	-	-	0.0%	905,000,000.00
70412	General Labour Affairs	13,000,000.00	-	-	0.0%	13,000,000.00
<b>7042</b>	<b>Agriculture, Forestry, Fishing and Hunting</b>	<b>2,300,000,000.00</b>	<b>1,386,551.30</b>	<b>1,386,551.30</b>	<b>0.1%</b>	<b>2,298,613,448.70</b>
70421	Agriculture	2,300,000,000.00	1,386,551.30	1,386,551.30	0.1%	2,298,613,448.70
<b>7044</b>	<b>Mining, Manufacturing and Construction</b>	<b>23,869,994,960.00</b>	<b>2,549,902,953.32</b>	<b>2,549,902,953.32</b>	<b>10.7%</b>	<b>21,320,092,006.68</b>
70441	State Support to Mining Resources other than mineral fuels	160,000,000.00	-	-	0.0%	160,000,000.00
70443	Construction	23,709,994,960.00	2,549,902,953.32	2,549,902,953.32	10.8%	21,160,092,006.68
<b>7045</b>	<b>Transport</b>	<b>327,600,000.00</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>327,600,000.00</b>
70451	Road Transport	327,600,000.00	-	-	0.0%	327,600,000.00
<b>7047</b>	<b>Other Industries</b>	<b>55,000,000.00</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>55,000,000.00</b>
70473	Tourism	55,000,000.00	-	-	0.0%	55,000,000.00
<b>705</b>	<b>Environmental Protection</b>	<b>158,000,000.00</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>158,000,000.00</b>
<b>7056</b>	<b>Environmental Protection N.E.C.</b>	<b>158,000,000.00</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>158,000,000.00</b>
70561	Environmental Protection N.E.C.	158,000,000.00	-	-	0.0%	158,000,000.00
<b>706</b>	<b>Housing and Community Amenities</b>	<b>6,050,667,000.00</b>	<b>657,003,940.03</b>	<b>657,003,940.03</b>	<b>10.9%</b>	<b>5,393,663,059.97</b>
<b>7061</b>	<b>Housing Development</b>	<b>3,560,000,000.00</b>	<b>608,756,545.28</b>	<b>608,756,545.28</b>	<b>17.1%</b>	<b>2,951,243,454.72</b>
70611	Housing Development	3,560,000,000.00	608,756,545.28	608,756,545.28	17.1%	2,951,243,454.72
<b>7062</b>	<b>Community Development</b>	<b>1,870,679,000.00</b>	<b>48,247,394.75</b>	<b>48,247,394.75</b>	<b>2.6%</b>	<b>1,822,431,605.25</b>
70621	Community Development	1,870,679,000.00	48,247,394.75	48,247,394.75	2.6%	1,822,431,605.25
<b>7063</b>	<b>Water Supply</b>	<b>619,988,000.00</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>619,988,000.00</b>
70631	Water Supply	619,988,000.00	-	-	0.0%	619,988,000.00
<b>707</b>	<b>Health</b>	<b>6,400,000,000.00</b>	<b>446,887,168.68</b>	<b>446,887,168.68</b>	<b>7.0%</b>	<b>5,953,112,831.32</b>
<b>7074</b>	<b>Public Health Services</b>	<b>6,400,000,000.00</b>	<b>446,887,168.68</b>	<b>446,887,168.68</b>	<b>7.0%</b>	<b>5,953,112,831.32</b>
70741	Public Health Services	6,400,000,000.00	446,887,168.68	446,887,168.68	7.0%	5,953,112,831.32
<b>708</b>	<b>Recreation, Culture and Religion</b>	<b>670,000,000.00</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>670,000,000.00</b>
<b>7082</b>	<b>Cultural Services</b>	<b>500,000,000.00</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>500,000,000.00</b>
70821	Cultural Services	500,000,000.00	-	-	0.0%	500,000,000.00
<b>7083</b>	<b>Broadcasting and Publishing Services</b>	<b>170,000,000.00</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>170,000,000.00</b>
70831	Broadcasting and Publishing Services	170,000,000.00	-	-	0.0%	170,000,000.00
<b>709</b>	<b>Education</b>	<b>8,357,385,044.33</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>8,357,385,044.33</b>
<b>7091</b>	<b>Pre-Primary and Primary Education</b>	<b>5,000,000.00</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>5,000,000.00</b>
70912	Primary Education	5,000,000.00	-	-	0.0%	5,000,000.00

Table 38: Capital Expenditure by Function Continued

Code	Function	2022 Original Budget	2022 Q1 Performance	2022 Performance Year to Date (Q1)	% Performance Year to Date against 2022 Original Budget	Balance (against Original Budget)
<b>7092</b>	<b>Secondary Education</b>	<b>50,000,000.00</b>	-	-	<b>0.0%</b>	<b>50,000,000.00</b>
70922	Senior Secondary	50,000,000.00	-	-	0.0%	50,000,000.00
<b>7094</b>	<b>Tertiary Education</b>	<b>4,045,000,000.00</b>	-	-	<b>0.0%</b>	<b>4,045,000,000.00</b>
70941	First Stage of Tertiary Education	1,500,000,000.00	-	-	0.0%	1,500,000,000.00
70942	Second Stage of Tertiary Education	2,545,000,000.00	-	-	0.0%	2,545,000,000.00
<b>7095</b>	<b>Education Not Definable by Level</b>	<b>60,000,000.00</b>	-	-	<b>0.0%</b>	<b>60,000,000.00</b>
70951	Education Not Definable by Level	60,000,000.00	-	-	0.0%	60,000,000.00
<b>7097</b>	<b>R&amp;D Education</b>	<b>300,000,000.00</b>	-	-	<b>0.0%</b>	<b>300,000,000.00</b>
70971	R&D Education	300,000,000.00	-	-	0.0%	300,000,000.00
<b>7098</b>	<b>Education N. E. C</b>	<b>3,897,385,044.33</b>	-	-	<b>0.0%</b>	<b>3,897,385,044.33</b>
70981	Education N. E. C	3,897,385,044.33	-	-	0.0%	3,897,385,044.33
<b>710</b>	<b>Social Protection</b>	<b>5,539,380,000.00</b>	-	-	<b>0.0%</b>	<b>5,539,380,000.00</b>
<b>7102</b>	<b>Old Age</b>	<b>50,000,000.00</b>	-	-	<b>0.0%</b>	<b>50,000,000.00</b>
71021	Old Age	50,000,000.00	-	-	0.0%	50,000,000.00
<b>7104</b>	<b>Family and Children</b>	<b>190,000,000.00</b>	-	-	<b>0.0%</b>	<b>190,000,000.00</b>
71041	Family and Children	190,000,000.00	-	-	0.0%	190,000,000.00
<b>7105</b>	<b>Unemployment</b>	<b>2,810,000,000.00</b>	-	-	<b>0.0%</b>	<b>2,810,000,000.00</b>
71051	Unemployment	2,810,000,000.00	-	-	0.0%	2,810,000,000.00
<b>7106</b>	<b>Housing</b>	<b>40,000,000.00</b>	-	-	<b>0.0%</b>	<b>40,000,000.00</b>
71061	Housing	40,000,000.00	-	-	0.0%	40,000,000.00
<b>7107</b>	<b>Social Exclusion N. E. C</b>	<b>1,000,000,000.00</b>	-	-	<b>0.0%</b>	<b>1,000,000,000.00</b>
71071	Social Exclusion N. E. C	1,000,000,000.00	-	-	0.0%	1,000,000,000.00
<b>7109</b>	<b>Social Protection N. E. C</b>	<b>1,449,380,000.00</b>	-	-	<b>0.0%</b>	<b>1,449,380,000.00</b>
71091	Social Protection N. E. C	1,449,380,000.00	-	-	0.0%	1,449,380,000.00

**Table 39: Other Expenditure by Function**

Code	Function	2022 Original Budget	2022 Q1 Performance	2022 Performance Year to Date (Q1)	% Performance Year to Date against 2022 Original Budget	Balance (against Original Budget)
	<b>Total Other Expenditure</b>	<b>20,287,947,966.00</b>	<b>4,217,880,169.95</b>	<b>4,217,880,169.95</b>	<b>20.8%</b>	<b>16,070,067,796.05</b>
<b>701</b>	<b>General Public Service</b>	<b>20,286,785,616.00</b>	<b>4,217,880,169.95</b>	<b>4,217,880,169.95</b>	<b>20.8%</b>	<b>16,068,905,446.05</b>
<b>7011</b>	<b>Executive &amp; Legislative Organ, Financial Affairs and External Affairs</b>	<b>466,561,000.00</b>	<b>137,950,941.53</b>	<b>137,950,941.53</b>	<b>29.6%</b>	<b>328,610,058.47</b>
70112	Financial and Fiscal Affairs	466,561,000.00	137,950,941.53	137,950,941.53	29.6%	328,610,058.47
<b>7013</b>	<b>General Services</b>	<b>100,000,000.00</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>100,000,000.00</b>
70133	Other General Services	100,000,000.00	-	-	0.0%	100,000,000.00
<b>7017</b>	<b>Public Debt Transactions</b>	<b>19,414,102,616.00</b>	<b>4,016,929,228.42</b>	<b>4,016,929,228.42</b>	<b>20.7%</b>	<b>15,397,173,387.58</b>
70171	Public Debt Transactions	19,414,102,616.00	4,016,929,228.42	4,016,929,228.42	20.7%	15,397,173,387.58
<b>7018</b>	<b>Transfer of a General Character between Different Levels of Government</b>	<b>306,122,000.00</b>	<b>63,000,000.00</b>	<b>63,000,000.00</b>	<b>20.6%</b>	<b>243,122,000.00</b>
70181	Transfer of a General Character between Different Levels of Government	306,122,000.00	63,000,000.00	63,000,000.00	20.6%	243,122,000.00
<b>706</b>	<b>Housing and Community Amenities</b>	<b>1,162,350.00</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>1,162,350.00</b>
<b>7062</b>	<b>Community Development</b>	<b>1,162,350.00</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>1,162,350.00</b>
70621	Community Development	1,162,350.00	-	-	0.0%	1,162,350.00