

Ministry of Youth & Sports Development

Admin Code: 051300100100

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2018	Actual Expenditure (Jan - Dec) 2018	Estimate 2019
2	Detail Recurrent Expenditure				=N= 825,716,255	=N= 569,502,872.28	=N= 1,684,986,255
<u>Detail Recurrent Expenditure</u>							
21	.	70810	02101	12500800	396,786,255	289,328,799.20	366,786,255
210101	Salaries and Wages	70810	02101	12500800	306,786,255	288,988,799.20	306,786,255
21010101	Salary	70810	02101	12500800	306,786,255	288,988,799.20	306,786,255
2102	Allowances & Social Contributions	70810	02101	12500800	90,000,000	340,000.00	60,000,000
210201	Allowances	70810	02101	12500800	90,000,000	340,000.00	60,000,000
21020101	NYSC Allowances	70810	02101	12500800	90,000,000	340,000.00	60,000,000
22	Other Recurrent Costs	70810	02101	12500800	428,930,000	280,174,073.08	1,318,200,000
2202	Overhead Costs	70810	02101	12500800	428,930,000	280,174,073.08	1,318,200,000
220201	Travels & Transport - General	70810	02101	12500800	5,500,000	6,947,900.00	6,000,000
22020101	.	70810	02101	12500800	1,500,000	1,600,900.00	2,000,000
22020102	Local Travel & Transport - Others	70810	02101	12500800	4,000,000	5,347,000.00	4,000,000
220202	Utilities - General	70810	02101	12500800	50,000	-	250,000
22020204	Satelite Broadcasting Access Charges	70810	02101	12500800	-	-	200,000
22020205	Water Rates	70810	02101	12500800	50,000	-	50,000
220203	Materials & Supplies - General	70810	02101	12500800	2,900,000	2,948,670.00	2,900,000
22020301	Office Stationery/Computer Consumables	70810	02101	12500800	1,500,000	1,878,170.00	1,500,000
22020303	Newspapers	70810	02101	12500800	200,000	154,000.00	400,000
22020305	Printing of Non Security Documents	70810	02101	12500800	1,200,000	916,500.00	1,000,000

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2018	Actual Expenditure (Jan - Dec) 2018	Estimate 2019
220204	Maintenance Services - General	70810	02101	12500800	4,500,000	5,318,239.00	6,100,000
22020401	Maintenance of Motor Vehicles	70810	02101	12500800	1,500,000	1,266,200.00	1,500,000
22020402	Maintenance of Office Furniture & Fittings	70810	02101	12500800	600,000	1,401,700.00	800,000
22020403	Maintenance of Office/IT Equipment	70810	02101	12500800	1,000,000	1,177,600.00	1,000,000
22020404	Maintenance of Plants/Generators	70810	02101	12500800	200,000	486,039.00	800,000
22020405	Maintenance of Office Complex	70810	02101	12500800	1,200,000	986,700.00	2,000,000
220205	Training - General	70810	02101	12500800	300,000	368,000.00	300,000
22020501	Local Training	70810	02101	12500800	300,000	368,000.00	300,000
220206	Other Services - General	70810	02101	12500800	470,000	250,000.00	220,000
22020601	Security Services	70810	02101	12500800	70,000	250,000.00	150,000
22020605	Cleaning & Fumigation Services	70810	02101	12500800	400,000	-	70,000
220208	Fuel & Lubricants - General	70810	02101	12500800	1,800,000	1,600,800.00	2,500,000
22020801	Motor Vehicle Fuel Cost	70810	02101	12500800	800,000	1,121,800.00	1,500,000
22020803	Plant/Generator Fuel Cost	70810	02101	12500800	1,000,000	479,000.00	1,000,000
220209	Fuel & Lubricants - General	70810	02101	12500800	60,000	73,964.08	30,000
22020901	Bank Charges & Commission	70810	02101	12500800	60,000	73,964.08	30,000
220210	Miscellaneous Expenses - General	70810	02101	12500800	413,350,000	262,666,500.00	1,299,900,000
22021001	Refreshment & Meals	70810	02101	12500800	1,000,000	2,086,000.00	2,500,000
22021002	Honorarium	70810	02101	12500800	1,000,000	329,000.00	1,000,000
22021003	Publicity & Advertisements	70810	02101	12500800	200,000	146,000.00	200,000
22021006	Postages & Courier Services	70810	02101	12500800	200,000	93,500.00	150,000
22021009	Grassroots Youth Sports Development	70810	02101	12500800	19,000,000	71,000.00	10,000,000
22021009	State Sports Festival	70810	02101	12500800	5,000,000	-	5,000,000

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2018	Actual Expenditure (Jan - Dec) 2018	Estimate 2019
22021009	National Sports Festival	70810	02101	12500800	5,000,000	4,000,000.00	15,000,000
22021009	Federation Cup Competition	70810	02101	12500800	15,000,000	7,278,500.00	10,000,000
22021009	Nasarawa United League Matches	70810	02101	12500800	140,000,000	115,038,000.00	120,000,000
22021009	Nasarawa Amazons League Matches	70810	02101	12500800	30,000,000	45,567,000.00	50,000,000
22021009	Sports Federation & Association	70810	02101	12500800	4,000,000	735,000.00	10,000,000
22021009	Pre-Season Activities (NUFC)	70810	02101	12500800	6,000,000	-	5,000,000
22021009	Pre-Season Activities (Amazons)	70810	02101	12500800	5,000,000	-	5,000,000
22021009	Super-6 Championship (Amazons)	70810	02101	12500800	7,000,000	-	5,000,000
22021009	CAF Competition	70810	02101	12500800	50,000,000	-	30,000,000
22021009	National Youth Games	70810	02101	12500800	12,000,000	3,149,000.00	10,000,000
22021021	International Youth Week	70810	02101	12500800	400,000	103,000.00	600,000
22021021	International/National Youth Day Celebration	70810	02101	12500800	1,500,000	-	2,000,000
22021034	Grant to Voluntary Youth Organisations	70810	02101	12500800	200,000	-	-
22021034	Grant to Youth Council	70810	02101	12500800	1,000,000	1,670,000.00	2,000,000
22021034	Grant to Sports Academy, Akwanga	70810	02101	12500800	3,000,000	2,825,000.00	3,000,000
22021034	Grant to NYSC	70810	02101	12500800	9,000,000	3,825,000.00	8,000,000
22021044	HIV/AIDS Programme	70810	02101	12500800	1,000,000	800,000.00	300,000
22021052	International/National Youth Conference	70810	02101	12500800	300,000	51,856,000.00	1,000,000
22021052	Council on Sports Meeting	70810	02101	12500800	2,000,000	-	2,000,000
22021052	National Council on Youth	70810	02101	12500800	2,000,000	-	2,000,000
22021068	Youth Summit	70810	02101	12500800	300,000	-	-
22021119	Youth Parliament	70810	02101	12500800	700,000	257,000.00	700,000
22021119	Youth Festival/Empowerment Scheme	70810	02101	12500800	1,000,000	560,000.00	1,000,000

22021119	Nasarawa Youth Empowerment Scheme (NAYES)	70810	02101	12500800	-	-	958,200,000
----------	---	-------	-------	----------	---	---	-------------

251

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2018	Actual Expenditure (Jan - Dec) 2018	Estimate 2019
22021119	Youth Exchange Programme	70810	02101	12500800	250,000	22,277,500.00	250,000
22021120	End of Year Splash/Merit Award	70810	02101	12500800	300,000	-	-
22021121	Sign on/Clearance Fees (NUFC)	70810	02101	12500800	50,000,000	-	20,000,000
22021121	Sign on/Clearance Fees (Amazons FC)	70810	02101	12500800	40,000,000	-	20,000,000

Ministry of Youth & Sports Development

Admin Code: 051300100100

Capital Expenditure

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2018	Actual Expenditure (Jan - Dec) 2018	Estimate 2019
					=N=	=N=	=N=
23	Capital Expenditure	70810	03101	12500800	297,500,000	117,095,977.38	40,000,000
2301	Fixed Assets Purchased	70810	03101	12500800	38,500,000	1,554,410.00	-
230101	Purchase of Fixed Assets - General	70810	03101	12500800	38,500,000	1,554,410.00	-
23010119	Purchase of New Generator for Lafia City Stadium	70810	03101	12500800	5,000,000	1,110,910.00	-
23010119	Purchase of New Generator at the NYSC Orientation Camp	70810	03101	12500800	3,500,000	-	-
23010126	Purchase of Sporting Equipment	70810	03101	12500800	20,000,000	443,500.00	-
23010142	Purchase of Capital Equipment for Stadium Maintenance	70810	03101	12500800	10,000,000	-	-

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2018	Actual Expenditure (Jan - Dec) 2018	Estimate 2019
2302	Construction/Provision	70810	03101	12500800	253,000,000	115,541,567.38	40,000,000
230201	Construction/Provision of Fixed Assets - General	70810	03101	12500800	253,000,000	115,541,567.38	40,000,000
23020105	Sinking of Additional 2No. Boreholes at NYSC Camp, Keffi	70810	03101	12500800	3,000,000	-	-
23020118	Upgrading of Lafia Township Stadium	70810	03101	12500800	50,000,000	49,300,000.00	20,000,000
23020118	Construction of a Mini Stadium at Nassarawa Eggon	70810	03101	12500800	10,000,000	-	-
23020118	Construction of Multi-Purpose Sports Hall at Lafia	70810	03101	12500800	150,000,000	-	-
23020118	Construction of Lafia Golf Course	70810	03101	12500800	40,000,000	66,241,567.38	20,000,000
2303	Rehabilitation/Repairs	70810	03101	12500800	6,000,000	-	-
230301	Rehabilitation/Repairs of Fixed Assets - General	70810	03101	12500800	6,000,000	-	-
23030121	Renovation of 3No. Youth Centres (Lafia, Akwanga, & Nasarawa)	70810	03101	12500800	6,000,000	-	-

Summary of Expenditures

Total Personnel Cost	396,786,255	289,328,799.20	366,786,255
Total Overhead Cost	428,930,000	280,174,073.08	1,318,200,000
Total Recurrent	825,716,255	569,502,872.28	1,684,986,255
Total Capital	297,500,000	117,095,977.38	40,000,000
Total Allocation	1,123,216,255	686,598,849.66	1,724,986,255

Accounting Officer

Permanent Secretary

Ministry of Youth & Sports Development

Ministry of Women Affairs & Social Development

Admin Code: 051400100100

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2018	Actual Expenditure (Jan - Dec) 2018	Estimate 2019
					=N=	=N=	=N=
2	Detail Recurrent Expenditure				129,238,150	77,776,950.51	142,883,281
<u>Detail Recurrent Expenditure</u>							
21	Personnel Cost	71070	02101	12500800	37,061,150	32,178,830.30	40,913,281
2101	Salaries and Wages	71070	02101	12500800	37,061,150	32,178,830.30	40,913,281
21010101	Salaries	71070	02101	12500800	37,061,150	32,178,830.30	40,913,281
22	Other Recurrent Cost	71070	02101	12500800	92,177,000	45,598,120.21	101,970,000
2202	Overhead Cost	71070	02101	12500800	92,177,000	45,598,120.21	101,970,000
220201	Travels & Transport - General	71070	02101	12500800	2,800,000	2,189,000.00	2,500,000
22020101	Local Travel & Transport - Training	71070	02101	12500800	800,000	370,000.00	500,000
22020102	Local Travel & Transport - Others	71070	02101	12500800	2,000,000	1,819,000.00	2,000,000
220202	Utilities - General	71070	02101	12500800	70,000	35,000.00	300,000
22020204	Satelite Access Charges	71070	02101	12500800	-	-	200,000
22020205	Water Rates	71070	02101	12500800	70,000	35,000.00	100,000
220203	Materials & Supplies - General	71070	02101	12500800	1,600,000	1,380,070.00	1,620,000
22020301	Office Stationery/Computer Consumables	71070	02101	12500800	1,200,000	1,100,070.00	1,200,000
22020303	Newspapers	71070	02101	12500800	50,000	30,000.00	70,000
22020305	Printing of Non Security Documents	71070	02101	12500800	350,000	250,000.00	350,000

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2018	Actual Expenditure (Jan - Dec) 2018	Estimate 2019
220204	Maintenance Services - General	71070	02101	12500800	3,300,000	2,062,050.00	3,150,000
22020401	Maintenance of Motor Vehicles	71070	02101	12500800	1,000,000	672,300.00	1,000,000
22020402	Maintenance of Office Furniture & Fittings	71070	02101	12500800	500,000	368,900.00	500,000
22020403	Maintenance of Office Complex	71070	02101	12500800	1,000,000	500,450.00	1,000,000
22020404	Maintenance of Office/IT Equipment	71070	02101	12500800	700,000	459,400.00	500,000
22020405	Maintenance of Plants/Generators	71070	02101	12500800	100,000	61,000.00	150,000
220205	Training - General	71070	02101	12500800	350,000	-	300,000
22020501	Local Training	71070	02101	12500800	350,000	-	300,000
220206	Other Service - General	71070	02101	12500800	180,000	119,000.00	180,000
22020601	Security Services	71070	02101	12500800	30,000	19,500.00	30,000
22020605	Cleaning & Fumigation Services	71070	02101	12500800	150,000	99,500.00	150,000
220208	Fuel & Lubricants - General	71070	02101	12500800	1,600,000	1,419,560.00	1,800,000
22020801	Motor Vehicle Fuel Cost	71070	02101	12500800	1,000,000	874,000.00	1,000,000
22020803	Plant/Generator Fuel Cost	71070	02101	12500800	600,000	545,560.00	800,000
220209	Financial Charges - General	71070	02101	12500800	50,000	41,740.21	70,000
22020901	Bank Charges (Other than Interest)	71070	02101	12500800	50,000	41,740.21	70,000
220210	Miscellaneous Expenses - General	71070	02101	12500800	82,227,000	38,351,700.00	92,050,000
22021001	Refreshment & Meals	71070	02101	12500800	1,500,000	1,448,000.00	1,500,000
22021002	Honorarium	71070	02101	12500800	2,500,000	1,976,400.00	2,500,000

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2018	Actual Expenditure (Jan - Dec) 2018	Estimate 2019
22021003	Publicity & Advertisements	71070	02101	12500800	300,000	97,000.00	500,000
22021006	Postages & Courier Services	71070	02101	12500800	30,000	20,000.00	50,000
22021007	Welfare Packages	71070	02101	12500800	1,000,000	928,500.00	1,500,000
22021021	Women Day Celebration	71070	02101	12500800	5,000,000	-	6,000,000
22021021	Children Day Celebration	71070	02101	12500800	5,000,000	5,000,000.00	7,000,000
22021021	Celebration of Older Persons Day	71070	02101	12500800	1,500,000	-	1,500,000
22021021	Armed Forces Remembrance Day	71070	02101	12500800	3,000,000	2,000,000.00	3,000,000
22021021	Family Day/Week Celebration	71070	02101	12500800	10,000,000	-	2,000,000
22021031	Upkeep of Young Persons Reformation/Justice Centre	71070	02101	12500800	-	-	1,000,000
22021031	Upkeep of Orphanage Homes	71070	02101	12500800	10,000,000	4,841,000.00	10,000,000
22021034	Repatriation Service	71070	02101	12500800	400,000	170,000.00	400,000
22021034	Care for the Elderly	71070	02101	12500800	2,000,000	236,000.00	2,000,000
22021034	Assistance to Foster Parents	71070	02101	12500800	1,700,000	900,000.00	1,500,000
22021034	Assistance to Destitutes	71070	02101	12500800	500,000	69,000.00	500,000
22021034	Support to Nigeria Legion	71070	02101	12500800	2,000,000	2,000,000.00	4,000,000
22021034	Support Child Focus, NGOs (FBOs & CBOs)	71070	02101	12500800	1,200,000	-	1,500,000
22021044	HIV/AIDS Programme	71070	02101	12500800	100,000	-	100,000
22021052	National Council on Women Affairs & Social Development	71070	02101	12500800	3,397,000	3,397,000.00	4,000,000
22021069	Nutrition Programme for Women & Children	71070	02101	12500800	2,000,000	40,000.00	2,000,000
22021119	Orphans & Vulnerable Children (OVC) Programmes	71070	02101	12500800	7,000,000	4,815,000.00	10,000,000
22021119	Sensitization Workshop on Children Related Issue	71070	02101	12500800	1,000,000	546,000.00	1,000,000

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2018	Actual Expenditure (Jan - Dec) 2018	Estimate 2019
22021119	Rehabilitation Services for Street Children	71070	02101	12500800	500,000	-	500,000
22021119	Children Parliament Activities	71070	02101	12500800	3,000,000	-	3,000,000
22021122	Women Advocacy Programme	71070	02101	12500800	600,000	500,000.00	1,000,000
22021122	Women Empowerment Programme	71070	02101	12500800	14,000,000	9,097,800.00	15,000,000
22021122	State Action Plan on Women & Security Issues	71070	02101	12500800	-	-	5,000,000
22021122	Emergency Rescue Programme for Rural Women	71070	02101	12500800	-	-	3,000,000
22021123	Violence Against Persons - General	71070	02101	12500800	3,000,000	270,000.00	1,000,000

Ministry of Women Affairs & Social Development

Admin Code: 051400100100

Capital Expenditure

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2018	Actual Expenditure (Jan - Dec) 2018	Estimate 2019
23	Capital Expenditure	71070	03101	12500800	=N= 340,000,000	=N= -	=N= 100,000,000
2302	Construction/Provision	71070	03101	12500800	338,000,000	-	100,000,000
230201	Construction/Provision of Fixed Assets - General	71070	03101	12500800	338,000,000	-	100,000,000
23020101	Construction of a New Women Multipurpose Plaza	71070	03101	12500800	20,000,000	-	-
23020102	Construction of Children Orphanage	71070	03101	12500800	300,000,000	-	50,000,000
23020118	Construction of Reformation Centre & Remand Home	71070	03101	12500800	10,000,000	-	50,000,000
23020118	Establishment of Children's Amusement Park	71070	03101	12500800	3,000,000	-	-
23020118	Construction of a Sculpture of the Unknown Soldier	71070	03101	12500800	5,000,000	-	-
23020127	Establishment of ICU Comprising Computer Databank, Ministry's Website & Other Internet Facilities	71070	03101	12500800	-	-	-
2303	Rehabilitation/Repairs	71070	03101	12500800	2,000,000	-	-
230301	Rehabilitation/Repairs of Fixed Assets - General	71070	03101	12500800	2,000,000	-	-
23030121	Rehabilitation of Alubo Processing Complex, Shabu	71070	03101	12500800	2,000,000	-	-

Summary of Expenditures

Total Personnel Cost	37,061,150	32,178,830.30	40,913,281
Total Overhead Cost	<u>92,177,000</u>	<u>45,598,120.21</u>	<u>101,970,000</u>
Total Recurrent	129,238,150	77,776,950.51	142,883,281
Total Capital	<u>340,000,000</u>	<u>-</u>	<u>100,000,000</u>
Total Allocation	<u>469,238,150</u>	<u>77,776,950.51</u>	<u>242,883,281</u>

Accounting Officer

Permanent Secretary

Ministry of Women Affairs & Social Development

Admin Code: 051400300100

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2018	Actual Expenditure (Jan - Dec) 2018	Estimate 2019
					=N=	=N=	=N=
2	Detail Recurrent Expenditure				33,947,718	21,593,658.40	34,004,711
<u>Detail Recurrent Expenditure</u>							
21	Personnel Cost	71012	02101	12500800	22,546,718	14,333,174.40	23,553,711
210101	Salaries and Wages	71012	02101	12500800	22,046,718	13,817,174.40	23,053,711
21010101	Salary	71012	02101	12500800	22,046,718	13,817,174.40	23,053,711
2102	Allowances and Social Contribution	71012	02101	12500800	500,000	516,000.00	500,000
210201	Allowances	71012	02101	12500800	500,000	516,000.00	500,000
21020101	Board Members Allowance	71012	02101	12500800	500,000	516,000.00	500,000
22	Other Recurrent Costs	71012	02101	12500800	11,401,000	7,260,484.00	10,451,000
2202	Overhead Costs	71012	02101	12500800	11,401,000	7,260,484.00	10,451,000
220201	Travels & Transport - General	71012	02101	12500800	700,000	432,000.00	600,000
22020101	Local Travel & Transport - Training	71012	02101	12500800	300,000	264,000.00	300,000
22020102	Local Travel & Transport - Others	71012	02101	12500800	400,000	168,000.00	300,000
220202	Utilities - General	71012	02101	12500800	70,000	-	50,000
22020204	Satellite Broadcasting Access Charges	71012	02101	12500800	70,000	-	50,000

260

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2018	Actual Expenditure (Jan - Dec) 2018	Estimate 2019
---------------	------------------------	-----------------	-----------	----------	----------------------	-------------------------------------	---------------

220203	Materials & Supplies - General	71012	02101	12500800	220,000	492,000.00	200,000
22020301	Office Stationery/Computer Consumables	71012	02101	12500800	200,000	492,000.00	200,000
22020303	Newspapers	71012	02101	12500800	20,000	-	-
220204	Maintenance Services - General	71012	02101	12500800	550,000	528,000.00	500,000
22020401	Maintenance of Motor Vehicles	71012	02101	12500800	100,000	-	100,000
22020402	Maintenance of Office Furniture & Fittings	71012	02101	12500800	250,000	528,000.00	300,000
22020405	Maintenance of Plants/Generators	71012	02101	12500800	200,000	-	100,000
220205	Training - General	71012	02101	12500800	150,000	-	150,000
22020501	Local Training	71012	02101	12500800	150,000	-	150,000
220206	Other Services - General	71012	02101	12500800	170,000	-	150,000
22020601	Security Services	71012	02101	12500800	100,000	-	100,000
22020605	Cleaning & Fumigation Services	71012	02101	12500800	70,000	-	50,000
220208	Fuel & Lubricants - General	71012	02101	12500800	300,000	1,008,000.00	650,000
22020801	Motor Vehicle Fuel Cost	71012	02101	12500800	150,000	516,000.00	400,000
22020803	Plant/Generator Fuel Cost	71012	02101	12500800	150,000	492,000.00	250,000
220209	Financial Charges - General	71012	02101	12500800	1,000	484.00	1,000
22020901	Bank Charges (Other than Interest)	71012	02101	12500800	1,000	484.00	1,000

261

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2018	Actual Expenditure (Jan - Dec) 2018	Estimate 2019
220210	Miscellaneous Expenses - General	71012	02101	12500800	9,240,000	4,800,000.00	8,150,000

22021001	Refreshment & Meals	71012	02101	12500800	150,000	-	100,000
22021002	Honorarium	71012	02101	12500800	70,000	-	-
22021009	Para Soccer Game	71012	02101	12500800	1,000,000	-	1,000,000
22021021	Celebration of International Day of Disable Persons	71012	02101	12500800	2,000,000	-	1,000,000
22021029	Raw Materials for Handcrafts	71012	02101	12500800	20,000	-	50,000
22021034	Assistance to Leper Association	71012	02101	12500800	1,500,000	1,200,000.00	1,500,000
22021034	Assistance to Deaf Association	71012	02101	12500800	1,500,000	1,200,000.00	1,500,000
22021034	Assistance to Blind Association	71012	02101	12500800	1,500,000	1,200,000.00	1,500,000
22021034	Assistance to Cripple Association	71012	02101	12500800	1,500,000	1,200,000.00	1,500,000

Capital Expenditure

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2018	Actual Expenditure (Jan - Dec) 2018	Estimate 2019
					=N=	=N=	=N=
23	Capital Expenditure	70950	03101	12500800	33,000,000	-	-
2301	Fixed Assets Purchased	70950	03101	12500800	3,000,000	-	-
230101	Purchase of Fixed Assets - General	70950	03101	12500800	3,000,000	-	-
23010141	Purchase of Equipment for CBRV Instruction Materials	70950	03101	12500800	3,000,000	-	-
2302	Construction/Provision	70950	03101	12500800	30,000,000	-	-
230201	Construction/Provision of Fixed Assets - General	70950	03101	12500800	30,000,000	-	-
23020101	Construction of Workshop in 13 Local Govt Hqtrs (CBRV) for Skill Acquisition	70950	03101	12500800	5,000,000	-	-
23020101	Construction of Office Complex & Multipurpose Training Centre for Physically Challenged Persons	70950	03101	12500800	15,000,000	-	-
23020119	Construction/Provision of Recreational Centres in each Local Govt Hqtrs	70950	03101	12500800	10,000,000	-	-

Summary of Expenditures

Total Personnel Cost	22,546,718	14,333,174.40	23,553,711
Total Overhead Cost	11,401,000	7,260,484.00	10,451,000
Total Recurrent	33,947,718	21,593,658.40	34,004,711
Total Capital	33,000,000	-	-
Total Allocation	66,947,718	21,593,658.40	34,004,711

Accounting Officer

Executive Secretary

Nasarawa State Rehabilitation Board

Ministry of Education

Admin Code: 051700100100

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2018	Actual Expenditure (Jan - Dec) 2018	Estimate 2019
					=N=	=N=	=N=
2	Detail Recurrent Expenditure				7,350,082,562	6,838,110,671.82	7,712,297,655
<u>Detail Recurrent Expenditure</u>							
21	Personnel Cost	70950	02101	12500800	6,581,917,562	6,072,237,566.82	6,690,227,655
210101	Salaries and Wages	70950	02101	12500800	6,395,917,562	5,894,732,566.82	6,506,227,655
21010101	Salary	70950	02101	12500800	6,395,917,562	5,894,732,566.82	6,506,227,655
2102	Allowances and Social Contribution	70950	02101	12500800	186,000,000	177,505,000.00	184,000,000
210202	Allowances	70950	02101	12500800	186,000,000	177,505,000.00	184,000,000
21020101	NYSC Allowances	70950	02101	12500800	180,000,000	174,535,000.00	180,000,000
21020101	Cooks & Security Men Allowances	70950	02101	12500800	6,000,000	2,970,000.00	4,000,000
22	Other Recurrent Costs	70950	02101	12500800	768,165,000	765,873,105.00	1,022,070,000
2202	Overhead Costs	70950	02101	12500800	768,165,000	765,873,105.00	1,022,070,000
220201	Travels & Transport - General	70950	02101	12500800	4,000,000	3,336,600.00	5,000,000
22020101	Local Travel & Transport - Training	70950	02101	12500800	2,000,000	1,085,000.00	2,000,000
22020102	Local Travel & Transport - Others	70950	02101	12500800	2,000,000	2,251,600.00	3,000,000
220203	Materials & Supplies - General	70950	02101	12500800	1,000,000	848,900.00	1,000,000
22020301	Office Stationery/Computer Consumables	70950	02101	12500800	500,000	458,600.00	600,000
22020305	Printing of Non Security Documents	70950	02101	12500800	500,000	390,300.00	400,000

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2018	Actual Expenditure (Jan - Dec) 2018	Estimate 2019
220204	Maintenance Services- General	70950	02101	12500800	8,750,000	5,471,700.00	12,950,000
22020401	Maintenance of Motor Vehicles	70950	02101	12500800	1,000,000	77,200.00	1,500,000
22020402	Maintenance of Office Furniture & Fittings	70950	02101	12500800	400,000	20,000.00	300,000
22020403	Maintenance of Office Complex	70950	02101	12500800	600,000	256,000.00	600,000
22020404	Maintenance of Office/IT Equipment	70950	02101	12500800	250,000	169,000.00	200,000
22020405	Maintenance of Plants/Generators	70950	02101	12500800	500,000	299,500.00	350,000
22020427	Maintenance of Schools	70950	02101	12500800	6,000,000	4,650,000.00	10,000,000
220205	Training - General	70950	02101	12500800	2,500,000	5,000,000.00	2,500,000
22020501	Local Training	70950	02101	12500800	500,000	5,000,000.00	500,000
22020502	International Training	70950	02101	12500800	2,000,000	-	2,000,000
220206	Other Services - General	70950	02101	12500800	200,000	118,799.99	200,000
22020601	Security Services	70950	02101	12500800	100,000	24,999.99	100,000
22020605	Cleaning & Fumigation Services	70950	02101	12500800	100,000	93,800.00	100,000
220208	Fuel & Lubricants - General	70950	02101	12500800	3,800,000	2,663,600.00	3,200,000
22020801	Motor Vehicle Fuel Cost	70950	02101	12500800	2,300,000	1,045,200.00	1,000,000
22020803	Plant/Generator Fuel Cost	70950	02101	12500800	1,500,000	1,618,400.00	2,200,000
220209	Financial Charges - General	70950	02101	12500800	15,000	9,954.00	20,000
22020901	Bank Charges (Other than Interest)	70950	02101	12500800	15,000	9,954.00	20,000
220210	Miscellaneous Expenses - General	70950	02101	12500800	747,900,000	748,423,551.01	997,200,000
22021001	Refreshment & Meals	70950	02101	12500800	1,000,000	390,000.00	1,000,000
22021002	Honorarium	70950	02101	12500800	500,000	331,300.00	500,000

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2018	Actual Expenditure (Jan - Dec) 2018	Estimate 2019
22021003	Publicity & Advertisements	70950	02101	12500800	-	-	1,000,000
22021006	Postages & Courier Services	70950	02101	12500800	300,000	269,000.00	300,000
22021009	School Sports	70950	02101	12500800	1,000,000	-	1,000,000
22021034	Support to Private Secondary Schools	70950	02101	12500800	-	-	7,000,000
22021052	National Council on Education	70950	02101	12500800	4,000,000	1,954,000.00	4,000,000
22021069	Schools Nutrition Programme	70950	02101	12500800	1,000,000	-	1,000,000
22021071	Science Practicals Consumables	70950	02101	12500800	3,000,000	-	3,000,000
22021073	Accreditation of Public Examination in Public Schools	70950	02101	12500800	-	-	20,000,000
22021090	Collaboration with Partners	70950	02101	12500800	300,000	-	300,000
22021124	Students Sponsorship in Federal Unity Schools	70950	02101	12500800	79,500,000	48,803,000.00	60,000,000
22021124	Maintenance of SEP Students	70950	02101	12500800	20,000,000	16,416,600.00	20,000,000
22021124	Payment of SSCE Registration	70950	02101	12500800	20,000,000	14,386,000.00	20,000,000
22021124	Payment of JSCE Registration	70950	02101	12500800	6,000,000	-	3,000,000
22021124	French/Drama/Quiz Competition	70950	02101	12500800	500,000	-	500,000
22021124	Annual Mathematics Competition	70950	02101	12500800	1,000,000	-	700,000
22021124	Schools Debate & Competition	70950	02101	12500800	1,000,000	-	600,000
22021124	Command Secondary School, Lafia	70950	02101	12500800	1,500,000	1,488,000.00	2,000,000
22021124	STAN and HETAN Activities	70950	02101	12500800	2,000,000	-	1,500,000
22021125	Schools Census	70950	02101	12500800	1,000,000	2,150,000.00	1,000,000

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2018	Actual Expenditure (Jan - Dec) 2018	Estimate 2019
22021126	Training of FLHE Teachers/Counsellors	70950	02101	12500800	300,000	266,000.00	300,000
22021126	Capacity Building for Education Managers & Teachers	70950	02101	12500800	1,000,000	95,000.00	1,000,000
22021126	State Teachers Service Scheme (Pivotal)	70950	02101	12500800	25,000,000	3,130,851.01	15,000,000
22021126	Adult Education Service Scheme	70950	02101	12500800	20,000,000	19,200,000.00	25,000,000
22021127	Faith Based Educational Activities	70950	02101	12500800	1,500,000	23,000.00	1,500,000
22021128	Feeding of Boarding Schools	70950	02101	12500800	350,000,000	310,010,000.00	350,000,000
22021128	General Upkeep of Schools	70950	02101	12500800	100,000,000	329,510,800.00	350,000,000
22021128	Home-Grown School Feeding (Primary School)	70950	02101	12500800	100,000,000	-	100,000,000
22021151	Inspectorate Services	70950	02101	12500800	1,500,000	-	1,000,000
22021151	Subvention to Area Offices	70950	02101	12500800	5,000,000	-	5,000,000

Ministry of Education

Admin Code: 051700100100

Capital Expenditure

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2018	Actual Expenditure (Jan - Dec) 2018	Estimate 2019
					=N=	=N=	=N=
23	Capital Expenditure	70950	03101	12500800	1,554,000,000	200,641,525.58	3,000,000
230101	Purchase of Fixed Assets - General	70950	03101	12500800	54,000,000	7,000,000.00	3,000,000
23010105	Purchase of Hilux Vehicle for Ministry's Hqtrs	70950	03101	12500800	15,000,000	-	-
23010112	Furnishing of Ministry of Education Headquarters	70950	03101	12500800	3,000,000	1,000,000.00	3,000,000
23010124	Procurement of Instructional Materials	70950	03101	12500800	7,000,000	-	-
23010125	Purchase of Textbooks	70950	03101	12500800	2,000,000	-	-
23010126	Purchase of Equipment for Sports Academy Akwanga	70950	03101	12500800	1,000,000	-	-
23010152	Supply of Furniture to Secondary Schools	70950	03101	12500800	20,000,000	6,000,000.00	-
23010152	Procurement of Beds & Mattresses	70950	03101	12500800	6,000,000	-	-
2302	Construction/Provision	70950	03101	12500800	480,000,000	171,259,575.58	-
230201	Construction/Provision of Fixed Assets - General	70950	03101	12500800	480,000,000	171,259,575.58	-
23020107	Construction of Mathematics Improvement Project Centre	70950	03101	12500800	-	-	-
23020107	Construction of Students Hostels at the Nasarawa State Polytechnic, Lafia	70950	03101	12500800	70,000,000	31,199,237.75	-
23020107	Development of Students Hostels at the College of Education, Akwanga	70950	03101	12500800	80,000,000	27,746,681.72	-
23020107	Construction of Students Hostels at the Nasarawa State University, Keffi	70950	03101	12500800	140,000,000	34,905,954.77	-

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2018	Actual Expenditure (Jan - Dec) 2018	Estimate 2019
23020107	Provision of Hostels for both Male and Female Students at the College of Agriculture, Lafia	70950	03101	12500800	100,000,000	71,407,701.34	-
23020118	Capital Grants to Federal & other Private Tertiary Institutions	70950	03101	12500800	60,000,000	6,000,000.00	-
23020118	Construction of Toilets in Secondary Schools	70950	03101	12500800	30,000,000	-	-
23020126	Construction & Development of Sports Facilities in Public Schools	70950	03101	12500800	-	-	-
2303	Rehabilitation/Repairs	70950	03101	12500800	1,020,000,000	22,381,950.00	-
230301	Rehabilitation/Repairs of Fixed Assets - General	70950	03101	12500800	1,020,000,000	22,381,950.00	-
23030129	Rehabilitation of Staff Quarters in Public Schools	70950	03101	12500800	100,000,000	-	-
23030129	Rehabilitation of Classrooms in Public Schools	70950	03101	12500800	300,000,000	2,600,000.00	-
23030129	Rehabilitation of Hostels in Public Schools	70950	03101	12500800	470,000,000	16,000,000.00	-
23030129	Perimetre Fencing of Schools	70950	03101	12500800	100,000,000	3,781,950.00	-
23030129	Rehabilitation of Libraries in Public Schools	70950	03101	12500800	30,000,000	-	-
23030129	Rehabilitation of Offices in Public Schools	70950	03101	12500800	20,000,000	-	-

Summary of Expenditures

Total Personnel Cost	6,581,917,562	6,072,237,566.82	6,690,227,655
Total Overhead Cost	<u>768,165,000</u>	<u>765,873,105.00</u>	<u>1,022,070,000</u>
Total Recurrent	7,350,082,562	6,838,110,671.82	7,712,297,655
Total Capital	<u>1,554,000,000</u>	<u>200,641,525.58</u>	<u>3,000,000</u>
Total Allocation	<u>8,904,082,562</u>	<u>7,038,752,197.40</u>	<u>7,715,297,655</u>

Accounting Officer

Permanent Secretary
Ministry of Education

Nasarawa State Universal Basic Education Board

Admin Code: 051700300100

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2018	Actual Expenditure (Jan - Dec) 2018	Estimate 2019
					=N=	=N=	=N=
2	Detail Recurrent Expenditure				382,892,544	263,599,897.15	374,579,095
<u>Detail Recurrent Expenditure</u>							
21	Personnel Cost	70912	02101	12500800	223,342,544	155,652,334.64	219,099,095
210101	Salaries and Wages	70912	02101	12500800	198,342,544	132,594,761.27	179,099,095
21010101	Salary	70912	02101	12500800	198,342,544	132,594,761.27	179,099,095
2102	Allowances and Social Contribution	70912	02101	12500800	25,000,000	23,057,573.37	40,000,000
210202	Allowances	70912	02101	12500800	25,000,000	23,057,573.37	40,000,000
21020101	Board Members Allowances	70912	02101	12500800	22,000,000	21,979,000.00	30,000,000
21020101	Project Management Unit (BEP) Allowances	70912	02101	12500800	3,000,000	1,078,573.37	10,000,000
22	Other Recurrent Costs	70912	02101	12500800	159,550,000	107,947,562.51	155,480,000
2202	Overhead Costs	70912	02101	12500800	159,550,000	107,947,562.51	155,480,000
220201	Travels & Transport - General	70912	02101	12500800	14,000,000	13,745,000.00	13,500,000
22020101	Local Travel & Transport - Training	70912	02101	12500800	4,000,000	3,800,000.00	3,500,000
22020102	Local Travel & Transport - Others	70912	02101	12500800	10,000,000	9,945,000.00	10,000,000
220202	Utilities - General	70912	02101	12500800	550,000	490,129.81	600,000
22020201	Electricity Charges	70912	02101	12500800	250,000	250,000.00	300,000
22020203	Internet Access Charges	70912	02101	12500800	150,000	140,129.81	100,000

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2018	Actual Expenditure (Jan - Dec) 2018	Estimate 2019
22020204	Satellite Broadcasting Access Charges	70912	02101	12500800	100,000	100,000.00	200,000
22020205	Water Rates	70912	02101	12500800	50,000	-	-
220203	Materials & Supplies - General	70912	02101	12500800	11,370,000	11,328,086.54	11,350,000
22020301	Office Stationery/Computer Consumables	70912	02101	12500800	3,000,000	2,999,086.54	2,500,000
22020302	Books	70912	02101	12500800	200,000	200,000.00	200,000
22020303	Newspapers	70912	02101	12500800	170,000	168,000.00	150,000
22020305	Printing of Non Security Documents	70912	02101	12500800	1,500,000	1,498,000.00	1,500,000
22020306	Printing of Newsletters	70912	02101	12500800	500,000	500,000.00	500,000
22020310	Instructional Materials	70912	02101	12500800	6,000,000	5,963,000.00	6,500,000
220204	Maintenance Services - General	70912	02101	12500800	3,650,000	3,563,000.00	3,350,000
22020401	Maintenance of Motor Vehicles	70912	02101	12500800	2,000,000	1,960,000.00	1,500,000
22020402	Maintenance of Office Furniture & Fittings	70912	02101	12500800	300,000	293,000.00	300,000
22020403	Maintenance of Office Complex	70912	02101	12500800	300,000	260,000.00	300,000
22020404	Maintenance of Office/IT Equipment	70912	02101	12500800	250,000	250,000.00	250,000
22020405	Maintenance of Plants/Generators	70912	02101	12500800	800,000	800,000.00	1,000,000
220205	Training - General	70912	02101	12500800	4,500,000	4,410,216.35	4,500,000
22020501	Local Training	70912	02101	12500800	1,500,000	1,490,216.35	1,500,000
22020502	International Training	70912	02101	12500800	3,000,000	2,920,000.00	3,000,000
220206	Other Services - General	70912	02101	12500800	3,500,000	3,495,000.00	3,600,000
22020601	Security Services	70912	02101	12500800	200,000	195,000.00	300,000
22020602	Office Rent	70912	02101	12500800	3,000,000	3,000,000.00	3,000,000

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2018	Actual Expenditure (Jan - Dec) 2018	Estimate 2019
22020605	Cleaning & Fumigation Services	70912	02101	12500800	300,000	300,000.00	300,000
220207	Consulting & Professional Services - General	70912	02101	12500800	6,000,000	5,946,000.00	6,000,000
22020701	Financial Consulting	70912	02101	12500800	6,000,000	5,946,000.00	6,000,000
220208	Fuel & Lubricants - General	70912	02101	12500800	3,000,000	2,982,000.00	3,000,000
22020801	Motor Vehicle Fuel Cost	70912	02101	12500800	1,000,000	990,000.00	1,000,000
22020803	Plant/Generator Fuel Cost	70912	02101	12500800	2,000,000	1,992,000.00	2,000,000
220209	Financial Charges - General	70912	02101	12500800	10,000	-	10,000
22020901	Bank Charges (Other than Interest)	70912	02101	12500800	10,000	-	10,000
220210	Miscellaneous Expenses - General	70912	02101	12500800	112,970,000	61,988,129.81	109,570,000
22021001	Refreshment & Meals	70912	02101	12500800	1,000,000	998,000.00	1,000,000
22021002	Honorarium	70912	02101	12500800	3,500,000	3,494,000.00	4,000,000
22021003	Publicity & Advertisements	70912	02101	12500800	800,000	765,000.00	800,000
22021004	Medical Expenses - Local	70912	02101	12500800	400,000	395,000.00	200,000
22021006	Postages & Courier Services	70912	02101	12500800	70,000	-	70,000
22021008	Subscription to Professional Bodies	70912	02101	12500800	1,000,000	693,843.27	700,000
22021027	Audit Fee	70912	02101	12500800	3,000,000	2,916,500.00	3,000,000
22021027	National Personnel Audit	70912	02101	12500800	15,000,000	9,735,900.00	15,000,000
22021032	Annual Enrolment Campaign	70912	02101	12500800	3,000,000	1,882,100.00	3,000,000
22021032	Sensitization on UBE Programme	70912	02101	12500800	3,000,000	248,000.00	1,500,000
22021036	Research Activities	70912	02101	12500800	1,000,000	30,000.00	600,000

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2018	Actual Expenditure (Jan - Dec) 2018	Estimate 2019
22021051	Grants to Local Government Education Authority (Recurrent)	70912	02101	12500800	28,000,000	22,137,500.00	20,000,000
22021051	Bilingual Education Expenses	70912	02101	12500800	2,800,000	1,400,000.00	6,000,000
22021051	Extra-Curricular Activities	70912	02101	12500800	-	-	3,000,000
22021052	National Council on Education	70912	02101	12500800	3,000,000	50,000.00	3,000,000
22021052	Joint Consultative Council on Education	70912	02101	12500800	3,000,000	950,000.00	3,000,000
22021072	Unified Examinations	70912	02101	12500800	1,000,000	68,000.00	700,000
22021072	Quality Assurance/Evaluation of Basic Education	70912	02101	12500800	5,000,000	2,001,000.00	5,000,000
22021075	School Based Management Committee (SBMC)	70912	02101	12500800	3,400,000	2,692,086.54	4,000,000
22021089	Data Collection & Production	70912	02101	12500800	1,000,000	80,000.00	1,000,000
22021106	School Mapping	70912	02101	12500800	3,000,000	1,971,200.00	3,000,000
22021125	National Annual School Census	70912	02101	12500800	1,000,000	480,000.00	1,000,000
22021128	Monitoring of Home Grown School Feeding	70912	02101	12500800	30,000,000	9,000,000.00	30,000,000

Nasarawa State Universal Basic Education Board

Admin Code: 051700300100

Capital Expenditure

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2018	Actual Expenditure (Jan - Dec) 2018	Estimate 2019
					=N=	=N=	=N=
23	Capital Expenditure	70912	03101	12500800	4,548,950,000	2,087,211,356.93	1,180,000,000
2301	Fixed Assets Purchased	70912	03101	12500800	208,950,000	-	-
230101	Purchase of Fixed Assets - General	70912	03101	12500800	208,950,000	-	-
23010105	Purchase of 13No. Hilux Vehicles	70912	03101	12500800	200,000,000	-	-
23010112	Purchase of Office Furniture	70912	03101	12500800	6,000,000	-	-
23010113	Purchase of Computers	70912	03101	12500800	1,200,000	-	-
23010141	Purchase of a Video Camera & Accessories	70912	03101	12500800	1,000,000	-	-
23010141	Purchase of a Digital Professional Still Camera	70912	03101	12500800	250,000	-	-
23010141	Purchase of Public Address System	70912	03101	12500800	500,000	-	-
2302	Construction/Provision	70912	03101	12500800	4,340,000,000	2,087,211,356.93	1,180,000,000
230201	Construction/Provision of Fixed Assets - General	70912	03101	12500800	4,340,000,000	2,087,211,356.93	1,180,000,000
23020101	Construction of a Ware House	70912	03101	12500800	30,000,000	-	-
23020118	Capital Budget for Bilingual Education Project	70912	03101	12500800	-	-	60,000,000

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2018	Actual Expenditure (Jan - Dec) 2018	Estimate 2019
	SCHOOLS DEVELOPMENT						
	<u>ECCDE</u>	70912	03101	12500800	140,000,000	3,537,967.20	-
23020118	Infrastructure Development	70912	03101	12500800	50,000,000	-	-
23010124	Instructional Materials	70912	03101	12500800	50,000,000	-	-
22020501	Staff Development	70912	03101	12500800	40,000,000	3,537,967.20	-
	<u>Primary Schools</u>	70912	03101	12500800	2,170,000,000	2,079,520,190.07	1,080,000,000
23020118	Infrastructure Development	70912	03101	12500800	2,000,000,000	2,006,664,818.52	1,000,000,000
23010124	Instructional Materials	70912	03101	12500800	50,000,000	-	30,000,000
22020501	Staff Development	70912	03101	12500800	120,000,000	72,855,371.55	50,000,000
	<u>JSS</u>	70912	03101	12500800	1,000,000,000	4,153,199.66	20,000,000
23020118	Infrastructure Development	70912	03101	12500800	700,000,000	4,153,199.66	20,000,000
23010124	Instructional Materials	70912	03101	12500800	50,000,000	-	-
22020501	Staff Development	70912	03101	12500800	50,000,000	-	-
23020118	Schools Laboratory Equipment	70912	03101	12500800	200,000,000	-	-
	<u>Special Schools</u>	70912	03101	12500800	1,000,000,000	-	20,000,000
23020118	Infrastructure Development	70912	03101	12500800	500,000,000	-	-
23010124	Instructional Materials	70912	03101	12500800	450,000,000	-	20,000,000
22020501	Staff Development	70912	03101	12500800	50,000,000	-	-

Summary of Expenditures

Total Personnel Cost	223,342,544	155,652,334.64	219,099,095
Total Overhead Cost	<u>159,550,000</u>	<u>107,947,562.51</u>	<u>155,480,000</u>
Total Recurrent	382,892,544	263,599,897.15	374,579,095
Total Capital	<u>4,548,950,000</u>	<u>2,087,211,356.93</u>	<u>1,180,000,000</u>
Total Allocation	<u>4,931,842,544</u>	<u>2,350,811,254.08</u>	<u>1,554,579,095</u>

Accounting Officer

Chairman

Nasarawa State Universal Basic Education Board

Nasarawa State Bureau for ICT (Library Board)

Admin Code: 051700800100

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2018	Actual Expenditure (Jan - Dec) 2018	Estimate 2019
					=N=	=N=	=N=
2	Detail Recurrent Expenditure				46,323,545	44,796,167.78	49,978,415
<u>Detail Recurrent Expenditure</u>							
21	Personnel Cost	70960	02101	12500800	36,158,545	34,590,914.78	38,590,915
210101	Salaries and Wages	70960	02101	12500800	36,158,545	34,590,914.78	38,590,915
21010101	Salary	70960	02101	12500800	36,158,545	34,590,914.78	38,590,915
22	Other Recurrent Costs	70960	02101	12500800	10,165,000	10,205,253.00	11,387,500
2202	Overhead Costs	70960	02101	12500800	10,165,000	10,205,253.00	11,387,500
220201	Travels & Transport - General	70960	02101	12500800	1,100,000	1,100,000.00	1,400,000
22020101	Local Travel & Transport - Training	70960	02101	12500800	400,000	400,000.00	400,000
22020102	Local Travel & Transport - Others	70960	02101	12500800	700,000	700,000.00	1,000,000
220202	Utilities - General	70960	02101	12500800	790,000	975,000.00	1,620,000
22020201	Electricity Charges	70960	02101	12500800	40,000	110,000.00	200,000
22020203	Internet Access Charges	70960	02101	12500800	500,000	499,000.00	600,000
22020204	Software Charges/Licence Renewal	70960	02101	12500800	200,000	316,000.00	700,000
22020205	Water Rates	70960	02101	12500800	50,000	50,000.00	120,000
220203	Materials & Supplies - General	70960	02101	12500800	1,300,000	1,289,080.00	1,650,000
22020301	Office Stationery/Computer Consumables	70960	02101	12500800	300,000	300,000.00	400,000
22020302	Books	70960	02101	12500800	100,000	99,920.00	100,000

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2018	Actual Expenditure (Jan - Dec) 2018	Estimate 2019
22020303	Newspapers	70960	02101	12500800	500,000	498,170.00	500,000
22020304	Magazines & Periodicals	70960	02101	12500800	50,000	45,700.00	50,000
22020305	Printing of Non Security Documents	70960	02101	12500800	250,000	245,290.00	400,000
22020303	Monthly Binding of NewsPapers	70960	02101	12500800	100,000	100,000.00	200,000
220204	Maintenance Services- General	70960	02101	12500800	2,150,000	2,143,500.00	1,950,000
22020401	Maintenance of Motor Vehicles	70960	02101	12500800	200,000	199,500.00	200,000
22020402	Maintenance of Office Furniture & Fittings	70960	02101	12500800	250,000	249,000.00	250,000
22020403	Maintenance of Office Complex	70960	02101	12500800	1,000,000	996,500.00	1,000,000
22020404	Maintenance of Office/IT Equipment	70960	02101	12500800	300,000	300,000.00	200,000
22020405	Maintenance of Plants/Generators	70960	02101	12500800	400,000	398,500.00	300,000
220205	Training - General	70960	02101	12500800	500,000	495,500.00	300,000
22020501	Local Training	70960	02101	12500800	500,000	495,500.00	300,000
220206	Other Services - General	70960	02101	12500800	500,000	495,200.00	400,000
22020601	Security Services	70960	02101	12500800	350,000	348,000.00	250,000
22020605	Cleaning & Fumigation Services	70960	02101	12500800	150,000	147,200.00	150,000
220208	Fuel & Lubricants - General	70960	02101	12500800	850,000	850,000.00	1,500,000
22020801	Motor Vehicle Fuel Cost	70960	02101	12500800	350,000	350,000.00	500,000
22020803	Plant/Generator Fuel Cost	70960	02101	12500800	500,000	500,000.00	1,000,000
220209	Financial Charges - General	70960	02101	12500800	10,000	5,583.00	2,500
22020901	Bank Charges (Other than Interest)	70960	02101	12500800	10,000	5,583.00	2,500

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2018	Actual Expenditure (Jan - Dec) 2018	Estimate 2019
220210	Miscellaneous Expenses - General	70960	02101	12500800	2,965,000	2,851,390.00	2,565,000
22021001	Refreshment & Meals	70960	02101	12500800	400,000	294,800.00	300,000
22021002	Honorarium	70960	02101	12500800	500,000	500,000.00	1,000,000
22021003	Publicity & Advertisements	70960	02101	12500800	50,000	50,000.00	50,000
22021004	Postages & Courier Services	70960	02101	12500800	15,000	10,800.00	15,000
22021008	Professional Annual Conferences	70960	02101	12500800	2,000,000	1,995,790.00	1,200,000

Nasarawa State Bureau for ICT (Library Board)

Admin Code: 051700800100

Capital Expenditure

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2018	Actual Expenditure (Jan - Dec) 2018	Estimate 2019
					=N=	=N=	=N=
23	Capital Expenditure	70960	03101	12500800	66,500,000	-	-
2301	Fixed Assets purchased	70960	03101	12500800	65,500,000	-	-
230101	Purchase of Fixed Assets - General	70960	03101	12500800	65,500,000	-	-
23010105	Purchase of Vehicle	70960	03101	12500800	10,000,000	-	-
23010112	Furnishing & Equipping of 3Nos. Computer-Based Test Centres in Lafia	70960	03101	12500800	54,500,000	-	-
23010142	Purchase of A/Cs, Television Sets & Fridges	70960	03101	12500800	1,000,000	-	-
2302	Construction/Provision	70960	03101	12500800	1,000,000	-	-
230201	Construction/Provision of Fixed Assets - General	70960	03101	12500800	1,000,000	-	-
23020125	Binding of Old Newspapers	70960	03101	12500800	1,000,000	-	-

Summary of Expenditures

Total Personnel Cost	36,158,545	34,590,914.78	38,590,915
Total Overhead Cost	10,165,000	10,205,253.00	11,387,500
Total Recurrent	46,323,545	44,796,167.78	49,978,415
Total Capital	66,500,000	-	-
Total Allocation	112,823,545	44,796,167.78	49,978,415

Accounting Officer

Nasarawa State Polytechnic, Lafia

Admin Code: 051701800100

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2018	Actual Expenditure (Jan - Dec) 2018	Estimate 2019
					=N=	=N=	=N=
2	Detail Recurrent Expenditure				1,449,665,736	1,438,774,214.30	1,676,150,518
<u>Detail Recurrent Expenditure</u>							
21	Personnel Cost	70941	02101	12500800	1,075,315,736	1,029,087,325.04	1,204,690,518
210101	Salaries and Wages	70941	02101	12500800	1,070,315,736	1,026,590,150.04	1,198,690,518
21010101	Salary	70941	02101	12500800	1,070,315,736	1,026,590,150.04	1,198,690,518
2102	Allowances and Social Contribution	70941	02101	12500800	5,000,000	2,497,175.00	6,000,000
210201	Allowances	70941	02101	12500800	5,000,000	2,497,175.00	6,000,000
21020101	ITF Allowance	70941	02101	12500800	5,000,000	2,497,175.00	6,000,000
22	Other Recurrent Costs	70941	02101	12500800	374,350,000	409,686,889.26	471,460,000
2201	Social Benefits	70941	02101	12500800	50,000,000	13,552,246.00	50,000,000
220101	Social Benefits	70941	02101	12500800	50,000,000	13,552,246.00	50,000,000
22010102	Pension/Gratuity	70941	02101	12500800	50,000,000	13,552,246.00	50,000,000
2202	Overhead Costs	70941	02101	12500800	324,350,000	396,134,643.26	421,460,000
220201	Travels & Transport - General	70941	02101	12500800	17,000,000	13,386,210.00	13,000,000
22020101	Local Travel & Transport - Training	70941	02101	12500800	7,000,000	6,687,460.00	7,000,000
22020102	Local Travel & Transport - Others	70941	02101	12500800	10,000,000	6,698,750.00	6,000,000

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2018	Actual Expenditure (Jan - Dec) 2018	Estimate 2019
220202	Utilities - General	70941	02101	12500800	22,100,000	20,402,312.66	27,510,000
22020201	Electricity Charges	70941	02101	12500800	17,000,000	14,867,722.66	20,000,000
22020202	Telephone Charges	70941	02101	12500800	1,000,000	690,000.00	1,000,000
22020203	Internet Access Charges	70941	02101	12500800	2,000,000	3,974,790.00	5,000,000
22020204	Satelite Broadcasting Access Charges	70941	02101	12500800	2,000,000	800,000.00	1,500,000
22020205	Water Rates	70941	02101	12500800	100,000	69,800.00	10,000
220203	Materials & Supplies - General	70941	02101	12500800	107,300,000	69,308,702.00	114,600,000
22020301	Office Stationery/Consumables	70941	02101	12500800	88,000,000	32,347,664.00	70,000,000
22020302	Books	70941	02101	12500800	1,600,000	300,900.00	1,000,000
22020303	Newspapers	70941	02101	12500800	1,000,000	478,000.00	500,000
22020304	Magazines & Periodicals	70941	02101	12500800	200,000	185,000.00	100,000
22020305	Printing of Non Security Documents	70941	02101	12500800	1,500,000	18,481,743.00	30,000,000
22020306	Printing of Security Documents	70941	02101	12500800	4,000,000	14,050,395.00	5,000,000
22020307	Medical Drugs Supplies	70941	02101	12500800	8,000,000	2,790,000.00	6,000,000
22020307	Laboratory Consumables Expenses	70941	02101	12500800	3,000,000	675,000.00	2,000,000
220204	Maintenance Services- General	70941	02101	12500800	40,000,000	13,696,352.00	28,500,000
22020401	Maintenance of Motor Vehicles	70941	02101	12500800	15,000,000	8,351,402.00	12,000,000
22020402	Maintenance of Office Furniture & Fittings	70941	02101	12500800	1,000,000	858,600.00	1,000,000
22020403	Maintenance of Administrative Buildings	70941	02101	12500800	7,000,000	682,550.00	5,000,000
22020403	Maintenance of Academic Buildings	70941	02101	12500800	10,000,000	1,220,000.00	5,000,000
22020404	Maintenance of Office/IT Equipment	70941	02101	12500800	1,500,000	1,061,200.00	1,500,000

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2018	Actual Expenditure (Jan - Dec) 2018	Estimate 2019
22020405	Maintenance of Plants/Generators	70941	02101	12500800	2,500,000	907,600.00	2,000,000
22020405	Maintenance of Heavy Machinery & Equipment	70941	02101	12500800	3,000,000	615,000.00	2,000,000
22020422	Maintenance of Utilities (Electricity/Water)	70941	02101	12500800	2,000,000	306,700.00	1,500,000
220205	Training - General	70941	02101	12500800	10,000,000	85,708,928.60	75,000,000
22020501	Local Training	70941	02101	12500800	3,000,000	26,060,222.00	25,000,000
22020502	International Training	70941	02101	12500800	7,000,000	59,648,706.60	50,000,000
220206	Other Services - General	70941	02101	12500800	16,000,000	8,589,620.00	11,500,000
22020601	Security Services	70941	02101	12500800	6,000,000	3,700,000.00	6,000,000
22020602	Residential Rent	70941	02101	12500800	8,500,000	3,375,550.00	3,000,000
22020605	Cleaning & Fumigation Services	70941	02101	12500800	1,500,000	1,514,070.00	2,500,000
220207	Consulting & Professional Services - General	70941	02101	12500800	6,000,000	1,806,000.00	5,000,000
22020704	Engineering Services	70941	02101	12500800	6,000,000	1,806,000.00	5,000,000
220208	Fuel & Lubricants - General	70941	02101	12500800	6,000,000	4,291,000.00	5,000,000
22020801	Motor Vehicle Fuel Cost	70941	02101	12500800	3,000,000	3,298,000.00	3,000,000
22020803	Plant/Generator Fuel Cost	70941	02101	12500800	3,000,000	993,000.00	2,000,000
220209	Financial Charges - General	70941	02101	12500800	6,000,000	13,902,365.00	15,000,000
22020901	Bank Charges (Other than Interest)	70941	02101	12500800	6,000,000	13,902,365.00	15,000,000
220210	Miscellaneous Expenses - General	70941	02101	12500800	93,950,000	165,043,153.00	126,350,000
22021001	Refreshment & Meals	70941	02101	12500800	3,500,000	8,665,400.00	7,000,000
22021002	Honorarium	70941	02101	12500800	3,000,000	13,825,000.00	7,000,000
22021003	Public Relation & Advertisements	70941	02101	12500800	6,000,000	7,300,607.00	8,000,000
22021004	Medical Expenses - Local	70941	02101	12500800	2,000,000	1,086,600.00	2,000,000
22021006	Postages & Courier Services	70941	02101	12500800	50,000	10,775.00	50,000

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2018	Actual Expenditure (Jan - Dec) 2018	Estimate 2019
22021009	Games & Sports Expenses	70941	02101	12500800	1,000,000	493,000.00	1,000,000
22021025	Donation General	70941	02101	12500800	5,000,000	1,980,000.00	3,000,000
22021027	Audit & Accounting Fees	70941	02101	12500800	1,500,000	4,398,080.00	5,000,000
22021036	Research & Studies	70941	02101	12500800	3,500,000	2,284,650.00	3,500,000
22021051	Laboratory Expenses	70941	02101	12500800	3,000,000	1,390,000.00	2,000,000
22021051	IJMB Expenses	70941	02101	12500800	3,500,000	1,155,000.00	3,000,000
22021072	Exams Moderation	70941	02101	12500800	20,000,000	11,721,721.00	10,000,000
22021073	Accreditation Expenses	70941	02101	12500800	30,000,000	74,332,900.00	48,000,000
22021074	Legal & Professional Fees	70941	02101	12500800	800,000	385,000.00	800,000
22021075	Council Expenses	70941	02101	12500800	3,500,000	19,245,020.00	6,000,000
22021076	Funeral Expenses	70941	02101	12500800	1,000,000	836,000.00	1,000,000
22021081	Convocation & Other Ceremonies	70941	02101	12500800	5,000,000	3,362,250.00	4,000,000
22021124	Certificate Verification	70941	02101	12500800	500,000	200,000.00	500,000
22021124	Student Acculturation Excursion	70941	02101	12500800	500,000	190,000.00	500,000
22021124	Field Trip	70941	02101	12500800	600,000	769,550.00	1,000,000
22021124	SIWES Supervision	70941	02101	12500800	-	411,600.00	1,000,000
22021074	Naspoly Consultant Ltd	70941	02101	12500800	-	11,000,000.00	12,000,000

Nasarawa State Polytechnic, Lafia

Admin Code: 051701800100

Capital Expenditure

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2018	Actual Expenditure (Jan - Dec) 2018	Estimate 2019
					=N=	=N=	=N=
23	Capital Expenditure	70941	03101	12500800	310,500,000	102,848,000.00	57,500,000
2301	Fixed Assets Purchased	70941	03101	12500800	70,500,000	11,928,000.00	32,500,000
230101	Purchase of Fixed Assets - General	70941	03101	12500800	70,500,000	11,928,000.00	32,500,000
23010112	Purchase/Furnishing of Offices for Accreditation Purposes	70941	03101	12500800	60,000,000	9,508,000.00	25,000,000
23010125	Purchase of Library Books & Equipment	70941	03101	12500800	2,500,000	1,000,000.00	2,000,000
23010126	Purchase of Sporting Equipment	70941	03101	12500800	2,000,000	470,000.00	1,500,000
23010142	Purchase of Science Equipment	70941	03101	12500800	4,000,000	950,000.00	4,000,000
23010142	Purchase of Workshop Materials	70941	03101	12500800	2,000,000	-	-
2302	Construction/Provision	70941	03101	12500800	240,000,000	90,920,000.00	25,000,000
230201	Construction/Provision of Fixed Assets - General	70941	03101	12500800	240,000,000	90,920,000.00	25,000,000
23020103	Extension of Electricity to Hostel & Other Buildings	70941	03101	12500800	10,000,000	-	-
23020105	Provision of Portable Water	70941	03101	12500800	-	-	10,000,000
23020107	Erection of School Fence	70941	03101	12500800	50,000,000	-	-

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2018	Actual Expenditure (Jan - Dec) 2018	Estimate 2019
23020107	Construction of Engineering Workshop	70941	03101	12500800	10,000,000	-	-
23020107	Construction of Departmental Building	70941	03101	12500800	90,000,000	80,000,000.00	10,000,000
23020107	Construction of New Admin Building	70941	03101	12500800	15,000,000	10,000,000.00	5,000,000
23020107	Construction of Twin Lecture Theatre	70941	03101	12500800	-	-	-
23020114	Construction of Road Network Within the School Premises	70941	03101	12500800	65,000,000	920,000.00	-
23020122	Land Compensation	70941	03101	12500800	-	-	-

Summary of Expenditures

Total Personnel Cost	1,075,315,736	1,029,087,325.04	1,204,690,518
Total Overhead Cost	<u>374,350,000</u>	<u>409,686,889.26</u>	<u>471,460,000</u>
Total Recurrent	1,449,665,736	1,438,774,214.30	1,676,150,518
Total Capital	<u>310,500,000</u>	<u>102,848,000.00</u>	<u>57,500,000</u>
Total Allocation	<u>1,760,165,736</u>	<u>1,541,622,214.30</u>	<u>1,733,650,518</u>

Accounting Officer

Rector

Nasarawa State Polytechnic, Lafia

College of Education, Akwanga

Admin Code: 051701900100

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2018	Actual Expenditure (Jan - Dec) 2018	Estimate 2019
					=N=	=N=	=N=
2	Detail Recurrent Expenditure				3,027,749,807	955,376,255.18	1,887,799,807
<u>Detail Recurrent Expenditure</u>							
21	Personnel Cost	70941	02101	12500100	2,366,149,807	739,726,914.76	1,364,649,807
210101	Salaries and Wages	70941	02101	12500100	2,348,649,807	736,911,914.76	1,348,649,807
21010101	Salary	70941	02101	12500100	2,348,649,807	736,911,914.76	1,348,649,807
2102	Allowances and Social Contribution	70941	02101	12500100	17,500,000	2,815,000.00	16,000,000
210201	Allowances	70941	02101	12500100	17,500,000	2,815,000.00	16,000,000
21020101	Teaching Practice/SIWES Supervision Allowances	70941	02101	12500100	17,000,000	2,635,000.00	15,000,000
21020101	NYSC/VSO Allowances	70941	02101	12500100	500,000	180,000.00	1,000,000
22	Other Recurrent Costs	70941	02101	12500100	661,600,000	215,649,340.42	523,150,000
2201	Social Benefits	70941	02101	12500100	130,000,000	21,570,493.54	75,000,000
220101	Social Benefits	70941	02101	12500100	130,000,000	21,570,493.54	75,000,000
22010101	Gratuity	70941	02101	12500100	40,000,000	5,700,000.00	30,000,000
22010102	Pension	70941	02101	12500100	90,000,000	15,870,493.54	45,000,000
2202	Overhead Costs	70941	02101	12500100	531,600,000	194,078,846.88	448,150,000
220201	Travels & Transport - General	70941	02101	12500100	31,000,000	19,981,465.00	32,000,000
22020101	Local Travel & Transport - Training	70941	02101	12500100	6,000,000	4,600,000.00	7,000,000
22020102	Local Travel & Transport - Others	70941	02101	12500100	25,000,000	15,381,465.00	25,000,000

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2018	Actual Expenditure (Jan - Dec) 2018	Estimate 2019
220202	Utilities - General	70941	02101	12500100	28,800,000	17,012,438.64	21,200,000
22020201	Electricity Charges	70941	02101	12500100	12,000,000	7,018,768.64	10,000,000
22020203	Internet Access Charges	70941	02101	12500100	15,000,000	9,743,670.00	10,000,000
22020204	Satellite Broadcasting Access Charges	70941	02101	12500100	300,000	250,000.00	500,000
22020205	Water Rates	70941	02101	12500100	1,500,000	-	700,000
220203	Materials & Supplies - General	70941	02101	12500100	150,850,000	70,981,135.00	136,200,000
22020301	Office Stationery/Computer Consumables	70941	02101	12500100	35,000,000	15,244,620.00	35,000,000
22020303	Newspapers & Periodicals	70941	02101	12500100	850,000	544,650.00	1,200,000
22020305	Printing of Non Security Documents	70941	02101	12500100	35,000,000	20,180,550.00	40,000,000
22020306	Printing of Security Documents	70941	02101	12500100	30,000,000	18,636,850.00	30,000,000
22020310	Practical Items/Consumables	70941	02101	12500100	50,000,000	16,374,465.00	30,000,000
220204	Maintenance Services- General	70941	02101	12500100	83,000,000	19,719,025.00	59,000,000
22020401	Maintenance of Motor Vehicles	70941	02101	12500100	10,000,000	6,262,000.00	10,000,000
22020402	Maintenance of Office Furniture & Fittings	70941	02101	12500100	3,500,000	55,000.00	1,500,000
22020403	Maintenance of College Buildings	70941	02101	12500100	30,000,000	4,596,025.00	17,000,000
22020403	Maintenance of Students Hostels	70941	02101	12500100	20,000,000	-	10,000,000
22020404	Maintenance of Office/IT Equipment	70941	02101	12500100	2,000,000	-	2,000,000
22020405	Maintenance of Plants/Generators, Mach & Equip.	70941	02101	12500100	3,500,000	3,239,350.00	6,500,000
22020418	Maintenance of Biological Garden/Animal Breeding	70941	02101	12500100	4,000,000	567,000.00	2,000,000
22020422	Maintenance of Utilities - Electricity/Water Works	70941	02101	12500100	10,000,000	4,999,650.00	10,000,000
220205	Training - General	70941	02101	12500100	26,000,000	1,727,000.00	15,000,000
22020501	Local Training (Study Sponsorship, Workshops)	70941	02101	12500100	20,000,000	1,727,000.00	10,000,000
22020502	International Training	70941	02101	12500100	6,000,000	-	5,000,000

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2018	Actual Expenditure (Jan - Dec) 2018	Estimate 2019
220206	Other Services - General	70941	02101	12500100	20,000,000	11,832,720.00	25,000,000
22020601	Security Services	70941	02101	12500100	15,000,000	9,008,720.00	20,000,000
22020605	Cleaning & Fumigation Services	70941	02101	12500100	5,000,000	2,824,000.00	5,000,000
220207	Consulting & Professional Services - General	70941	02101	12500100	10,000,000	3,700,760.00	10,000,000
22020702	Information Technology Consulting	70941	02101	12500100	10,000,000	3,700,760.00	10,000,000
220208	Fuel & Lubricants - General	70941	02101	12500100	12,000,000	5,494,770.00	12,000,000
22020801	Motor Vehicle Fuel Cost	70941	02101	12500100	6,000,000	2,747,385.00	6,000,000
22020803	Plant/Generator Fuel Cost	70941	02101	12500100	6,000,000	2,747,385.00	6,000,000
220209	Financial Charges - General	70941	02101	12500100	1,000,000	205,543.24	600,000
22020901	Bank Charges (Other than Interest)	70941	02101	12500100	1,000,000	205,543.24	600,000
220210	Miscellaneous Expenses - General	70941	02101	12500100	168,950,000	43,423,990.00	137,150,000
22021001	Refreshment & Meals	70941	02101	12500100	10,000,000	5,745,050.00	10,000,000
22021002	Staff Honorarium (Degree, Pre-NCE, LVT)	70941	02101	12500100	15,000,000	6,392,000.00	15,000,000
22021002	External Moderation/Staff Honoraria	70941	02101	12500100	5,000,000	3,558,000.00	6,000,000
22021003	Publicity & Advertisements	70941	02101	12500100	3,500,000	2,361,000.00	4,000,000
22021004	Medical Expenses - Local	70941	02101	12500100	3,000,000	1,584,930.00	3,000,000
22021006	Postages & Courier Services	70941	02101	12500100	150,000	96,550.00	200,000
22021007	Staff Welfare/Burial Expenses	70941	02101	12500100	1,000,000	270,000.00	800,000
22021009	Games & Sports Expenses	70941	02101	12500100	2,000,000	-	1,500,000
22021025	Donations	70941	02101	12500100	4,000,000	2,860,000.00	4,000,000
22021027	Accounting & Audit Expenses	70941	02101	12500100	3,000,000	3,000,000.00	3,500,000

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2018	Actual Expenditure (Jan - Dec) 2018	Estimate 2019
22021036	Research & Studies	70941	02101	12500100	3,000,000	-	1,500,000
22021040	Hotel Expenses & Accommodation	70941	02101	12500100	10,000,000	5,817,290.00	10,000,000
22021047	Affiliation Fee/Expenses - ABU Zaria	70941	02101	12500100	5,000,000	-	4,000,000
22021051	Vocational & Technical Exhibition	70941	02101	12500100	350,000	120,000.00	400,000
22021051	College Bookshop Expenses	70941	02101	12500100	150,000	-	150,000
22021051	College Canteen	70941	02101	12500100	200,000	-	200,000
22021061	Motor Rental/Hiring	70941	02101	12500100	500,000	-	500,000
22021061	Hiring of Equipment	70941	02101	12500100	3,000,000	1,655,170.00	2,500,000
22021061	Hiring of Academic Gowns	70941	02101	12500100	1,500,000	-	1,000,000
22021070	Field Excursion	70941	02101	12500100	1,000,000	-	1,000,000
22021073	Accreditation Materials/Expenses	70941	02101	12500100	30,000,000	3,889,000.00	30,000,000
22021074	Legal Fees/Charges	70941	02101	12500100	1,000,000	875,000.00	1,500,000
22021076	Students Burial Expenses	70941	02101	12500100	200,000	100,000.00	300,000
22021081	Convocation/Matriculation/Other Ceremony	70941	02101	12500100	35,500,000	5,100,000.00	20,000,000
22021107	Tetfund Recurrent Expenses	70941	02101	12500100	30,000,000	-	15,000,000
22021124	Refund of School Fees	70941	02101	12500100	800,000	-	1,000,000
22021129	Motor Vehicle Licences	70941	02101	12500100	100,000	-	100,000

College of Education, Akwanga

Admin Code: 051701900100

Capital Expenditure

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2018	Actual Expenditure (Jan - Dec) 2018	Estimate 2019
					=N=	=N=	=N=
23	Capital Expenditure	70941	03101	12500100	406,500,000	-	70,000,000
2301	Fixed Assets Purchased	70941	03101	12500100	83,000,000	-	-
230101	Purchase of Fixed Assets - General	70941	03101	12500100	83,000,000	-	-
23010105	Purchase of 1No. Tractor/Planters	70941	03101	12500100	40,000,000	-	-
23010105	Purchase of Official Vehicles	70941	03101	12500100	30,000,000	-	-
23010112	Furnishing of Staff/CUGP Offices	70941	03101	12500100	5,000,000	-	-
23010115	Purchase of Photocopy Machine for Demonstration Secondary School	70941	03101	12500100	1,000,000	-	-
23010125	Purchase of Books (CUGP)	70941	03101	12500100	5,000,000	-	-
23010142	Purchase of Projector/Slide	70941	03101	12500100	2,000,000	-	-
2302	Construction/Provision	70941	03101	12500100	323,500,000	-	70,000,000
230201	Construction/Provision of Fixed Assets - General	70941	03101	12500100	323,500,000	-	70,000,000
23020102	Completion of Staff Quarters	70941	03101	12500100	10,000,000	-	-
23020107	Construction of Large Indoor Hall (40 x 50M)	70941	03101	12500100	30,000,000	-	-
23020118	Construction of Gate & Fence/Drainage Network	70941	03101	12500100	30,000,000	-	20,000,000

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2018	Actual Expenditure (Jan - Dec) 2018	Estimate 2019
23020118	Construction of Assembly Hall for Demonstration Secondary School	70941	03101	12500100	20,000,000	-	-
23020118	Construction of Mechanical/Metal Workshops	70941	03101	12500100	10,000,000	-	-
23020118	Construction of Laboratory for Micro-Teaching (TETFund)	70941	03101	12500100	150,000,000	-	50,000,000
23020118	Construction of Other Courses Laboratories	70941	03101	12500100	70,000,000	-	-
23020118	Construction of Bindery Unit (Library Annex)	70941	03101	12500100	3,500,000	-	-

Summary of Expenditures

Total Personnel Cost	2,366,149,807	739,726,914.76	1,364,649,807
Total Overhead Cost	661,600,000	215,649,340.42	523,150,000
Total Recurrent	3,027,749,807	955,376,255.18	1,887,799,807
Total Capital	406,500,000	-	70,000,000
Total Allocation	3,434,249,807	955,376,255.18	1,957,799,807

Accounting Officer

Provost

College of Education, Akwanga

Nasarawa State University, Keffi

Admin Code: 051702100100

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2018	Actual Expenditure (Jan - Dec) 2018	Estimate 2019
					=N=	=N=	=N=
2	Detail Recurrent Expenditure				3,160,550,000	4,401,739,938.25	4,191,711,031
<u>Detail Recurrent Expenditure</u>							
21	Personnel Cost	70941	02101	12500600	2,014,000,000	3,217,058,176.58	3,085,911,031
210101	Salaries and Wages	70941	02101	12500600	1,648,000,000	3,093,921,496.66	2,814,911,031
21010101	Salary	70941	02101	12500600	1,648,000,000	3,086,952,318.03	2,806,911,031
21010102	Wages	70941	02101	12500600	-	6,969,178.63	8,000,000
2102	Allowances and Social Contribution	70941	02101	12500600	366,000,000	123,136,679.92	271,000,000
210201	Allowances	70941	02101	12500600	366,000,000	123,136,679.92	271,000,000
21020101	Part-Time Lecturing Allowance	70941	02101	12500600	150,000,000	14,057,000.00	100,000,000
21020101	NYSC/ITF Allowance	70941	02101	12500600	15,000,000	9,546,695.92	15,000,000
21020101	I.T. Supervision Allowance (SIWES)	70941	02101	12500600	8,000,000	4,452,000.00	10,000,000
21020101	External Examiner's Allowance	70941	02101	12500600	12,000,000	8,885,800.00	12,000,000
21020101	Postgraduate Teaching Allowance	70941	02101	12500600	50,000,000	26,477,040.00	40,000,000
21020101	Diploma/Certificate Teaching Allowance	70941	02101	12500600	50,000,000	10,885,360.00	22,000,000
21020101	Institute Teaching Allowance	70941	02101	12500600	70,000,000	29,850,600.00	40,000,000
21020101	Teaching Practice Allowance	70941	02101	12500600	3,000,000	11,716,500.00	20,000,000
21020101	Entrepreneurship Teaching Allowance	70941	02101	12500600	5,000,000	6,065,684.00	10,000,000
21020101	Preliminary Teaching Allowance	70941	02101	12500600	3,000,000	1,200,000.00	2,000,000
21020102	Ward Robe Allowance	70941	02101	12500600	1,500,000	1,200,000.00	1,500,000
21020102	Baggage Allowance	70941	02101	12500600	500,000	-	500,000

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2018	Actual Expenditure (Jan - Dec) 2018	Estimate 2019
22	Other Recurrent Costs	70941	02101	12500600	1,146,550,000	1,184,681,761.67	1,105,800,000
2201	Social Benefits	70941	02101	12500600	35,000,000	12,980,262.04	46,000,000
220101	Social Benefits	70941	02101	12500600	35,000,000	12,980,262.04	46,000,000
22010101	Gratuity	70941	02101	12500600	20,000,000	-	20,000,000
22010102	Pension	70941	02101	12500600	15,000,000	12,220,262.04	25,000,000
22010104	Death/Other Retirement Benefits	70941	02101	12500600	-	760,000.00	1,000,000
2202	Overhead Costs	70941	02101	12500600	1,111,550,000	1,171,701,499.63	1,059,800,000
220201	Travels & Transport - General	70941	02101	12500600	75,000,000	73,665,693.00	66,000,000
22020101	Local Travel & Transport - Training	70941	02101	12500600	20,000,000	3,794,083.00	6,000,000
22020102	Local Travel & Transport - Others	70941	02101	12500600	25,000,000	17,654,218.00	20,000,000
22020103	International Travel & Transport - Training	70941	02101	12500600	10,000,000	32,125,592.00	20,000,000
22020104	International Travel & Transport - Others	70941	02101	12500600	20,000,000	20,091,800.00	20,000,000
220202	Utilities - General	70941	02101	12500600	188,500,000	105,736,780.75	96,000,000
22020201	Electricity Charges	70941	02101	12500600	50,000,000	53,071,440.75	50,000,000
22020202	Telephone Charges	70941	02101	12500600	3,500,000	3,754,000.00	4,000,000
22020203	Internet Access Charges	70941	02101	12500600	45,000,000	38,158,960.00	30,000,000
22020204	Satellite Broadcasting Access Charges	70941	02101	12500600	10,000,000	4,714,380.00	5,000,000
22020205	Water Rates	70941	02101	12500600	80,000,000	6,038,000.00	7,000,000

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2018	Actual Expenditure (Jan - Dec) 2018	Estimate 2019
220203	Materials & Supplies - General	70941	02101	12500600	196,700,000	139,290,577.00	145,000,000
22020301	Office Stationery/Computer Consumables	70941	02101	12500600	40,000,000	12,656,889.00	25,000,000
22020302	Books	70941	02101	12500600	6,000,000	19,716,943.00	6,000,000
22020303	Newspapers	70941	02101	12500600	2,000,000	1,722,850.00	2,000,000
22020304	Magazines & Periodicals	70941	02101	12500600	200,000	-	-
22020305	Printing of Non Security Documents	70941	02101	12500600	80,000,000	88,105,930.00	85,000,000
22020306	Printing of Security Documents	70941	02101	12500600	60,000,000	6,527,200.00	15,000,000
22020307	Drugs/Laboratory/Medical Supplies	70941	02101	12500600	6,000,000	8,270,365.00	8,000,000
22020308	Uniforms & Protective Clothing	70941	02101	12500600	1,000,000	1,460,100.00	2,000,000
22020309	Special Teaching Materials	70941	02101	12500600	1,500,000	830,300.00	2,000,000
220204	Maintenance Services - General	70941	02101	12500600	100,800,000	149,340,510.00	59,800,000
22020401	Maintenance of Motor Vehicles	70941	02101	12500600	15,000,000	17,543,500.00	20,000,000
22020402	Maintenance of Office Furniture & Fittings	70941	02101	12500600	1,500,000	-	1,500,000
22020403	Maintenance of Residential Buildings	70941	02101	12500600	35,000,000	82,758,419.00	5,000,000
22020403	Maintenance of Academic Buildings	70941	02101	12500600	7,000,000	16,520,051.00	3,000,000
22020403	Maintenance of Administrative Buildings	70941	02101	12500600	2,000,000	15,020,050.00	4,000,000
22020404	Maintenance of Office/IT Equipment	70941	02101	12500600	5,000,000	828,640.00	2,000,000
22020405	Maintenance of Plants/Generators	70941	02101	12500600	20,000,000	12,179,875.00	15,000,000

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2018	Actual Expenditure (Jan - Dec) 2018	Estimate 2019
22020406	Maintenance of University Grounds	70941	02101	12500600	2,500,000	-	-
22020406	Other Maintenance Services	70941	02101	12500600	2,000,000	2,575,715.00	1,500,000
22020407	Maintenance of Water Supply/Sewage	70941	02101	12500600	2,500,000	-	2,000,000
22020410	Maintenance of Street Lighting	70941	02101	12500600	3,000,000	376,500.00	1,000,000
22020413	Maintenance of University Roads & Culverts	70941	02101	12500600	3,000,000	1,537,760.00	3,500,000
22020418	Maintenance of Livestock Farm	70941	02101	12500600	600,000	-	-
22020422	Maintenance of Electricity Supply	70941	02101	12500600	1,000,000	-	1,000,000
22020427	Maintenance of Academic Gowns	70941	02101	12500600	300,000	-	300,000
22020429	Maintenance of Laboratory & Workshop Equipment	70941	02101	12500600	400,000	-	-
220205	Training - General	70941	02101	12500600	120,000,000	316,899,914.54	220,000,000
22020501	Local Training	70941	02101	12500600	70,000,000	107,711,323.00	100,000,000
22020502	International Training	70941	02101	12500600	50,000,000	209,188,591.54	120,000,000
220206	Other Services - General	70941	02101	12500600	115,000,000	158,801,135.00	135,000,000
22020601	Security Services	70941	02101	12500600	50,000,000	52,751,351.99	50,000,000
22020602	Residential Rent	70941	02101	12500600	10,000,000	10,683,600.00	15,000,000
22020605	Cleaning & Fumigation Services	70941	02101	12500600	55,000,000	95,366,183.01	70,000,000
220207	Consulting & Professional Services - General	70941	02101	12500600	3,000,000	1,066,100.00	4,000,000
22020703	Legal Services	70941	02101	12500600	3,000,000	31,700.00	2,000,000
22020706	Surveying Services	70941	02101	12500600	-	1,034,400.00	2,000,000

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2018	Actual Expenditure (Jan - Dec) 2018	Estimate 2019
220208	Fuel & Lubricants - General	70941	02101	12500600	45,000,000	9,141,840.00	17,000,000
22020801	Motor Vehicle Fuel Cost	70941	02101	12500600	20,000,000	8,213,840.00	12,000,000
22020803	Plant/Generator Fuel Cost	70941	02101	12500600	25,000,000	928,000.00	5,000,000
220209	Financial Charges - General	70941	02101	12500600	3,000,000	1,152,133.09	3,000,000
22020901	Bank Charges (Other than Interest)	70941	02101	12500600	3,000,000	1,152,133.09	3,000,000
220210	Miscellaneous Expenses - General	70941	02101	12500600	264,550,000	216,606,816.25	314,000,000
22021001	Refreshment & Meals	70941	02101	12500600	15,000,000	23,255,760.00	20,000,000
22021002	Honorarium	70941	02101	12500600	40,000,000	60,174,750.00	60,000,000
22021003	Publicity & Advertisements	70941	02101	12500600	8,000,000	18,843,373.00	20,000,000
22021004	Medical Expenses - Local	70941	02101	12500600	2,500,000	4,117,500.00	5,000,000
22021006	Postages & Courier Services	70941	02101	12500600	2,000,000	1,738,012.75	2,500,000
22021007	Welfare Packages	70941	02101	12500600	35,000,000	54,051,280.00	60,000,000
22021007	Staff Welfare (including Burial)/Scholarship Award	70941	02101	12500600	750,000	480,000.00	1,000,000
22021008	Subscription to Academic Bodies	70941	02101	12500600	4,000,000	525,000.00	4,000,000
22021008	Membership of Professional Bodies	70941	02101	12500600	500,000	300,000.00	500,000
22021009	Sporting Activities	70941	02101	12500600	2,000,000	4,034,840.00	1,500,000
22021025	Gifts & Donations	70941	02101	12500600	3,000,000	-	3,000,000
22021027	Audit Fees & Expenses	70941	02101	12500600	4,000,000	3,360,000.00	4,000,000

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2018	Actual Expenditure (Jan - Dec) 2018	Estimate 2019
22021027	Accounting Charges (Fees)	70941	02101	12500600	400,000	-	-
22021031	Upkeep of Chairman/VC's Lodge	70941	02101	12500600	6,000,000	2,180,180.00	4,000,000
22021034	Assistance to Students' Union/Association	70941	02101	12500600	3,000,000	2,682,570.00	3,000,000
22021035	Recruitment Expenses	70941	02101	12500600	300,000	-	-
22021036	Official Publication	70941	02101	12500600	500,000	-	-
22021036	Research & Studies	70941	02101	12500600	3,000,000	3,628,000.00	-
22021040	Hotel Expenses/Guest House Bills	70941	02101	12500600	5,000,000	-	5,000,000
22021051	GST Teaching/Other Expenses	70941	02101	12500600	7,000,000	3,707,413.00	7,000,000
22021069	Nutrition Activities	70941	02101	12500600	3,000,000	-	3,000,000
22021073	Accreditation Expenses	70941	02101	12500600	30,000,000	20,432,800.00	50,000,000
22021074	Legal Fees & Expenses	70941	02101	12500600	3,000,000	2,031,700.00	2,500,000
22021075	Council & Committee Expenses	70941	02101	12500600	17,000,000	4,499,625.00	10,000,000
22021080	Non-Accident Bonus	70941	02101	12500600	200,000	-	-
22021081	Matriculation Expenses	70941	02101	12500600	1,000,000	1,675,000	1,000,000
22021081	Graduation & Other Academic Ceremonies	70941	02101	12500600	50,000,000	750,000.00	30,000,000
22021124	Certificates Verification	70941	02101	12500600	500,000	316,500.00	500,000
22021124	University Representation	70941	02101	12500600	400,000	-	-

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2018	Actual Expenditure (Jan - Dec) 2018	Estimate 2019
22021124	Student Registration Expenses	70941	02101	12500600	3,000,000	1,521,000.00	2,000,000
22021124	Examination Expenses	70941	02101	12500600	10,000,000	-	10,000,000
22021129	License & Motor Vehicle Insurance	70941	02101	12500600	2,000,000	2,301,512.50	2,000,000
22021130	University Annual Lectures	70941	02101	12500600	2,500,000	-	2,500,000

Nasarawa State University, Keffi

Admin Code: 051702100100

Capital Expenditure

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2018	Actual Expenditure (Jan - Dec) 2018	Estimate 2019
					=N=	=N=	=N=
23	Capital Expenditure	70941	03101	12500600	555,000,000	689,036,971.65	311,000,000
2301	Fixed Assets Purchased	70941	03101	12500600	145,000,000	423,029,970.81	56,000,000
230101	Purchase of Fixed Assets - General	70941	03101	12500600	145,000,000	423,029,970.81	56,000,000
23010101	Acquisition of Land for Administrative Buildings	70941	03101	12500600	20,000,000	253,034,791.70	50,000,000
23010105	Purchase of Utility Vehicles (TETFund)	70941	03101	12500600	25,000,000	19,935,153.74	-
23010112	Furnishing of Faculty/Administrative Offices	70941	03101	12500600	10,000,000	31,174,629.75	-
23010113	Purchase of Computers/Electrical Equipment (TETFund)	70941	03101	12500600	15,000,000	31,457,245.00	6,000,000
23010125	Library Intevention (Books & Furniture)	70941	03101	12500600	15,000,000	22,817,018.00	-
23010142	Purchase of Laboratory Equipment	70941	03101	12500600	30,000,000	48,139,660.60	-
23010142	Purchase of Laboratory Equipment for Faculty of Agriculture	70941	03101	12500600	30,000,000	16,471,472.02	-
2302	Construction/Provision	70941	03101	12500600	360,000,000	263,453,007.11	235,000,000
230201	Construction/Provision of Fixed Assets - General	70941	03101	12500600	360,000,000	263,453,007.11	235,000,000
23020114	Construction of University Roads & Culverts	70941	03101	12500600	-	2,563,000.00	15,000,000
23020118	Construction of Faculty of Health Science Building Phase I	70941	03101	12500600	35,000,000	-	-

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2018	Actual Expenditure (Jan - Dec) 2018	Estimate 2019
23020118	Construction of 2No. Lecture Theatres	70941	03101	12500600	30,000,000	19,876,789.62	20,000,000
23020118	Construction of Physical Planning Dept Building	70941	03101	12500600	20,000,000	9,299,259.51	10,000,000
23020118	Landscapping & Beautification of the University Premises	70941	03101	12500600	25,000,000	15,236,743.21	-
23020118	Extension of Administrative Building	70941	03101	12500600	40,000,000	-	-
23020118	Construction of New Library (Phase II & III) Complex	70941	03101	12500600	50,000,000	83,873,178.90	40,000,000
23020118	Completion of Faculty of Education Building	70941	03101	12500600	15,000,000	-	-
23020118	Construction of Staff Welfare Centre	70941	03101	12500600	20,000,000	17,252,793.27	20,000,000
23020118	Faculty of Agriculture Office Complex	70941	03101	12500600	10,000,000	10,502,694.66	10,000,000
23020118	Construction of Faculty of Environmental Sciences (TETFund)	70941	03101	12500600	110,000,000	89,078,575.35	100,000,000
23020118	Construction of Moot Court for Faculty of Law	70941	03101	12500600	-	12,438,272.59	20,000,000
23020118	Construction of Mass Communication Studio	70941	03101	12500600	-	-	-
23020118	Centre for Entrepreneurship Development	70941	03101	12500600	-	-	-
23020123	Provision of Street Lighting	70941	03101	12500600	5,000,000	3,331,700.00	-
2303	Rehabilitation/Repairs	70941	03101	12500600	50,000,000	2,553,993.73	20,000,000
230301	Rehabilitation/Repairs of Fixed Assets - General	70941	03101	12500600	50,000,000	2,553,993.73	20,000,000
23030106	Rehabilitation of Building Structures (TETFund)	70941	03101	12500600	30,000,000	2,553,993.73	20,000,000
23030106	Rehabilitation of Conference Centre/Hotel	70941	03101	12500600	10,000,000	-	-
23030106	Rehabilitation of 1000 Seats Capacity Hall	70941	03101	12500600	10,000,000	-	-

Summary of Expenditures

Total Personnel Cost	2,014,000,000	3,217,058,176.58	3,085,911,031
Total Overhead Cost	<u>1,146,550,000</u>	<u>1,184,681,761.67</u>	<u>1,105,800,000</u>
Total Recurrent	3,160,550,000	4,401,739,938.25	4,191,711,031
Total Capital	<u>555,000,000</u>	<u>689,036,971.65</u>	<u>311,000,000</u>
Total Allocation	<u>3,715,550,000</u>	<u>5,090,776,909.90</u>	<u>4,502,711,031</u>

Accounting Officer

Vice Chancellor

Nasarawa State University, Keffi

Teachers Service Commission

Admin Code: 051705400100

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2018	Actual Expenditure (Jan - Dec) 2018	Estimate 2019
					=N=	=N=	=N=
2	Detail Recurrent Expenditure				21,755,795	6,165,839.43	17,305,791
<u>Detail Recurrent Expenditure</u>							
21	Personnel Cost	70960	02101	12500800	12,016,795	3,190,106.06	7,721,791.00
210101	Salaries and Wages	70960	02101	12500800	12,016,795	3,190,106.06	6,721,791
21010101	Salaries	70960	02101	12500800	12,016,795	3,190,106.06	6,721,791
2102	Allowances & Social Contribution	70960	02101	12500800	360,000	-	1,000,000
210201	Allowances	70960	02101	12500800	360,000	-	1,000,000
21020101	Allowances for Part-Time Members	70960	02101	12500800	360,000	-	1,000,000
22	Other Recurrent Cost	70960	02101	12500800	9,739,000	2,975,733.37	9,584,000
2202	Overhead Cost	70960	02101	12500800	9,739,000	2,975,733.37	9,584,000
220201	Travels & Transport - General	70960	02101	12500800	1,900,000	1,636,000.00	1,800,000
22020101	Local Travel & Transport - Training	70960	02101	12500800	400,000	350,000.00	300,000
22020102	Local Travel & Transport - Others	70960	02101	12500800	1,500,000	1,286,000.00	1,500,000
220202	Utilities - General	70960	02101	12500800	100,000	25,000.00	100,000
22020204	Satelite Broadcasting Access Charges	70960	02101	12500800	60,000	24,000.00	100,000
22020205	Water Rates	70960	02101	12500800	100,000	25,000.00	100,000

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2018	Actual Expenditure (Jan - Dec) 2018	Estimate 2019
220203	Materials & Supplies - General	70960	02101	12500800	615,000	412,500.00	600,000
22020301	Office Stationery/Computer Consumables	70960	02101	12500800	400,000	296,500.00	400,000
22020302	Books	70960	02101	12500800	10,000	-	-
22020303	Newspapers	70960	02101	12500800	50,000	23,000.00	50,000
22020304	Magazines & Periodicals	70960	02101	12500800	5,000	-	-
22020305	Printing of Non Security Documents	70960	02101	12500800	150,000	93,000.00	150,000
220204	Maintenance Services - General	70960	02101	12500800	920,000	463,000.00	920,000
22020401	Maintenance of Motor Vehicles	70960	02101	12500800	120,000	58,000.00	120,000
22020402	Maintenance of Office Furniture & Fittings	70960	02101	12500800	150,000	43,500.00	100,000
22020403	Maintenance of Office Complex	70960	02101	12500800	250,000	146,000.00	300,000
22020404	Maintenance of Office/IT Equipment	70960	02101	12500800	200,000	124,500.00	200,000
22020405	Maintenance of Plants/Generators	70960	02101	12500800	200,000	91,000.00	200,000
220205	Training - General	70960	02101	12500800	200,000	136,500.00	200,000
22020501	Local Training	70960	02101	12500800	200,000	136,500.00	200,000
220206	Other Services - General	70960	02101	12500800	70,000	13,000.00	80,000
22020601	Security Services	70960	02101	12500800	60,000	13,000.00	60,000
22020605	Cleaning & Fumigation Services	70960	02101	12500800	10,000	-	20,000
220208	Fuel & Lubricants - General	70960	02101	12500800	250,000	48,000.00	200,000
22020801	Motor Vehicle Fuel Cost	70960	02101	12500800	100,000	10,000.00	100,000
22020803	Plant/Generator Fuel Cost	70960	02101	12500800	150,000	38,000.00	100,000

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2018	Actual Expenditure (Jan - Dec) 2018	Estimate 2019
220209	Financial Charges - General	70960	02101	12500800	4,000	1,733.37	4,000
22020901	Bank Charges (Other than Interest)	70960	02101	12500800	4,000	1,733.37	4,000
220210	Miscellaneous Expenses - General	70960	02101	12500800	5,680,000	240,000.00	5,680,000
22021001	Refreshment & Meals	70960	02101	12500800	200,000	110,500.00	200,000
22021002	Honorarium	70960	02101	12500800	200,000	129,500.00	200,000
22021003	Publicity & Advertisements	70960	02101	12500800	100,000	-	100,000
22021006	Postages & Courier Services	70960	02101	12500800	30,000	-	30,000
22021035	Recruitment Exercise	70960	02101	12500800	2,000,000	-	2,000,000
22021036	Research & Studies	70960	02101	12500800	150,000	-	150,000
22021052	National Council Meetings	70960	02101	12500800	1,500,000	-	1,500,000
22021062	Promotion/Conversion Exercise	70960	02101	12500800	1,500,000	-	1,500,000

Teachers Service Commission

Admin Code: 051705400100

Capital Expenditure

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2018	Actual Expenditure (Jan - Dec) 2018	Estimate 2019
					=N=	=N=	=N=
23	Capital Expenditure	70960	03101	12500800	27,200,000	-	-
2301	Fixed Assets Purchased	70960	03101	12500800	17,200,000	-	-
230101	Purchase of Fixed Assets - General	70960	03101	12500800	17,200,000	-	-
23010105	Purchase of 1No. Hilux Van	70960	03101	12500800	15,000,000	-	-
23010113	Purchase of Computers	70960	03101	12500800	500,000	-	-
23010114	Purchase of Computer Printers	70960	03101	12500800	200,000	-	-
23010119	Purchase of Generator	70960	03101	12500800	1,500,000	-	-
2302	Construction/Provision	70960	03101	12500800	10,000,000	-	-
230201	Construction/Provision of Fixed Assets - General	70960	03101	12500800	10,000,000	-	-
23020101	Construction of Office Complex	70960	03101	12500800	10,000,000	-	-

Summary of Expenditures

Total Personnel Cost	12,016,795	3,190,106.06	7,721,791
Total Overhead Cost	9,739,000	2,975,733.37	9,584,000
Total Recurrent	21,755,795	6,165,839.43	17,305,791
Total Capital	27,200,000	-	-
Total Allocation	48,955,795	6,165,839.43	17,305,791

Accounting Officer

Chairman

Teachers Service Commission

Ministry of Special Education, Science & Technology

Admin Code: 051705500100

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2018	Actual Expenditure (Jan - Dec) 2018	Estimate 2019
					=N=	=N=	=N=
2	Detail Recurrent Expenditure				654,367,227	124,139,938.52	291,125,552
<u>Detail Recurrent Expenditure</u>							
21	Personnel Cost	70960	02101	12500800	310,542,227	47,773,977.14	110,705,552
210101	Salaries and Wages	70960	02101	12500800	310,542,227	47,773,977.14	110,705,552
21010101	Salary	70960	02101	12500800	310,542,227	47,773,977.14	110,705,552
22	Other Recurrent Costs	70960	02101	12500800	343,825,000	76,365,961.38	180,420,000
2202	Overhead Costs	70960	02101	12500800	343,825,000	76,365,961.38	180,420,000
220201	Travels & Transport - General	70960	02101	12500800	4,500,000	3,000,000.00	5,000,000
22020101	Local Travel & Transport - Training	70960	02101	12500800	2,000,000	965,000.00	2,000,000
22020102	Local Travel & Transport - Others	70960	02101	12500800	2,500,000	2,035,000.00	3,000,000
220202	Utilities - General	70960	02101	12500800	1,220,000	48,500.00	720,000
22020203	Internet Access Charges	70960	02101	12500800	1,000,000	24,000.00	500,000
22020204	Satelite Broadcasting Access Charges	70960	02101	12500800	150,000	18,500.00	150,000
22020205	Water Rates	70960	02101	12500800	70,000	6,000.00	70,000
220203	Materials & Supplies - General	70960	02101	12500800	1,400,000	617,260.00	1,400,000
22020301	Office Stationery/Consumables	70960	02101	12500800	800,000	403,760.00	800,000
22020302	Books	70960	02101	12500800	200,000	-	200,000

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2018	Actual Expenditure (Jan - Dec) 2018	Estimate 2019
22020303	Newspapers	70960	02101	12500800	50,000	30,000.00	50,000
22020305	Printing of Non Security Documents	70960	02101	12500800	350,000	183,500.00	350,000
220204	Maintenance Services-General	70960	02101	12500800	12,080,000	2,383,500.00	12,000,000
22020401	Maintenance of Motor Vehicles	70960	02101	12500800	2,000,000	1,935,000.00	2,000,000
22020402	Maintenance of Office Furniture& Fittings	70960	02101	12500800	500,000	98,000.00	400,000
22020403	Maintenance of Office Complex	70960	02101	12500800	2,000,000	117,000.00	2,000,000
22020404	Maintenance of Office/IT Equipment	70960	02101	12500800	300,000	103,500.00	300,000
22020405	Maintenance of Plants/Generators	70960	02101	12500800	400,000	65,000.00	300,000
22020405	Maintenance of Plants in Special Need Schools	70960	02101	12500800	2,880,000	65,000.00	3,000,000
22020427	Maintenance of Special Education Schools	70960	02101	12500800	4,000,000	-	4,000,000
220205	Training - General	70960	02101	12500800	70,000,000	3,857,000.00	15,000,000
22020501	Local Training/Workshops	70960	02101	12500800	20,000,000	3,857,000.00	5,000,000
22020502	International Training/Workshops	70960	02101	12500800	50,000,000	-	10,000,000
220206	Other Services - General	70960	02101	12500800	60,000	16,000.00	80,000
22020601	Security Services	70960	02101	12500800	30,000	11,000.00	50,000
22020605	Cleaning & Fumigation Services	70960	02101	12500800	30,000	5,000.00	30,000
220208	Fuel & Lubricants - General	70960	02101	12500800	5,500,000	5,371,388.88	5,000,000
22020801	Motor Vehicle Fuel Cost	70960	02101	12500800	2,000,000	1,885,000.00	1,500,000
22020803	Plant/Generator Fuel Cost	70960	02101	12500800	3,500,000	3,486,388.88	3,500,000
220209	Financial Charges - General	70960	02101	12500800	15,000	8,998.50	20,000
22020901	Bank Charges (Other than Interest)	70960	02101	12500800	15,000	8,998.50	20,000

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2018	Actual Expenditure (Jan - Dec) 2018	Estimate 2019
220210	Miscellaneous Expenses - General	70960	02101	12500800	249,050,000	61,063,314.00	141,200,000
22021001	Refreshment & Meals	70960	02101	12500800	600,000	435,000.00	500,000
22021002	Honorarium	70960	02101	12500800	1,000,000	824,000.00	1,000,000
22021003	Publicity & Advertisements	70960	02101	12500800	100,000	7,000.00	100,000
22021006	Postages & Courier Services	70960	02101	12500800	150,000	120,000.00	100,000
22021034	Accessibility of Special Needs Persons	70960	02101	12500800	5,000,000	-	5,000,000
22021035	Recruitment Exercise in the Special Schools	70960	02101	12500800	3,000,000	-	3,000,000
22021036	Research & Studies	70960	02101	12500800	300,000	-	-
22021054	National Council on Education	70960	02101	12500800	2,500,000	24,500,000.00	2,000,000
22021054	National Council on Science & Technology	70960	02101	12500800	3,000,000	3,000,000.00	3,000,000
22021054	National Council on Information & Communication Technology (ICT)	70960	02101	12500800	2,000,000	-	2,000,000
22021071	Technical Schools Practicals	70960	02101	12500800	8,000,000	-	5,000,000
22021072	NAPTEB Examination Materials	70960	02101	12500800	20,000,000	13,975,564.00	20,000,000
22021073	Re-Accreditation of the Three Technical Colleges	70960	02101	12500800	15,000,000	-	10,000,000
22021085	Science Policy Development	70960	02101	12500800	1,500,000	-	2,000,000
22021090	Collaboration With Partners	70960	02101	12500800	2,000,000	-	-
22021124	Junior Engineers, Technicians & Scientists (JETS) & Science Teachers Association of Nigeria (STAN) Competitions	70960	02101	12500800	1,700,000	-	1,500,000
22021124	Inter School Science Competition	70960	02101	12500800	1,000,000	-	1,000,000

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2018	Actual Expenditure (Jan - Dec) 2018	Estimate 2019
22021124	Vocational Skills Development Forum	70960	02101	12500800	1,000,000	-	1,000,000
22021124	Handcraft Materials for Special Schools	70960	02101	12500800	10,000,000	92,000.00	4,000,000
22021124	Academic Competitions in Special Schools	70960	02101	12500800	1,200,000	-	-
22021125	Census of Persons with Disabilities	70960	02101	12500800	50,000,000	-	10,000,000
22021128	Feeding & Upkeep of Special Education/Technical Schools	70960	02101	12500800	100,000,000	5,500,000.00	50,000,000
22021132	Sponsorship of Special Needs Persons	70960	02101	12500800	20,000,000	12,609,750.00	20,000,000

Ministry of Special Education, Science & Technology

Admin Code: 051705500100

Capital Expenditure

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2018	Actual Expenditure (Jan - Dec) 2018	Estimate 2019
					=N=	=N=	=N=
23	Capital Expenditure	70960	03101	12500800	724,000,000	106,166,790.00	220,000,000
2301	Fixed Assets Purchased	70960	03101	12500800	336,000,000	12,216,540.00	40,000,000
230101	Purchase of Fixed Assets - General	70960	03101	12500800	336,000,000	12,216,540.00	40,000,000
23010105	Purchase of 4No. Toyota Hilux	70960	03101	12500800	45,000,000	-	-
23010105	Purchase of 3No. Costal Buses	70960	03101	12500800	24,000,000	-	-
23010112	Furnishing of Institute for Technical Education	70960	03101	12500800	20,000,000	-	-
23010112	Furnishing of Office Complex	70960	03101	12500800	2,000,000	-	-
23010119	Purchase of Two (350KVA) Generators for Special Schools	70960	03101	12500800	50,000,000	-	10,000,000
23010124	Procurement of Special Learning/Instructional Materials	70960	03101	12500800	50,000,000	-	-
23010126	Purchase of Games & Sporting Materials for Special Schools	70960	03101	12500800	5,000,000	-	-
23010142	Equipping of Technical Workshops in Assakio, Mada Station & Agwada	70960	03101	12500800	30,000,000	12,166,540.00	-
23010142	Equipping of Science Laboratories in Science Schools	70960	03101	12500800	15,000,000	50,000.00	10,000,000
23010142	Procurement of Equipment & Materials for Special Education Schools	70960	03101	12500800	50,000,000	-	-
23010142	Equipping of 3No. Special Schools Workshops	70960	03101	12500800	30,000,000	-	20,000,000
23010142	Equipping of 9No. Science Schools ICT Studios	70960	03101	12500800	15,000,000	-	-

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2018	Actual Expenditure (Jan - Dec) 2018	Estimate 2019
2302	Construction/Provision	70960	03101	12500800	354,800,000	90,750,250.00	180,000,000
230201	Construction/Provision of Fixed Assets - General	70960	03101	12500800	354,800,000	90,750,250.00	180,000,000
23020107	Establishment of Special Education	70960	03101	12500800	150,000,000	53,311,700.00	100,000,000
23020107	Establishment of Lafia Institute for Technical Education	70960	03101	12500800	50,000,000	21,253,050.00	30,000,000
23020118	Construction & Equipping of Research Laboratories in the Ministry	70960	03101	12500800	84,800,000	5,500,000.00	30,000,000
23020118	Construction of Lafia Incubation Centre	70960	03101	12500800	30,000,000	-	-
23020118	Construction of Technical Workshops at Assakio, Mada Station & Agwada	70960	03101	12500800	10,000,000	-	-
23020118	Establishment of Nasarawa State Centre for Research & Production	70960	03101	12500800	20,000,000	10,685,500.00	20,000,000
23020118	Establishment of SOMMEDI	70960	03101	12500800	-	-	-
23020127	Construction & Equipping of 3No. ICT Studios at the Technical Schools	70960	03101	12500800	10,000,000	-	-
2303	Rehabilitation/Repairs	70960	03101	12500800	33,200,000	3,200,000.00	-
230301	Rehabilitation/Repairs of Fixed Assets - General	70960	03101	12500800	33,200,000	3,200,000.00	-
23030106	Renovation of Technical Workshops In the Three Technical Schools	70960	03101	12500800	30,000,000	-	-
23030121	Renovation of Office Complex	70960	03101	12500800	3,200,000	3,200,000.00	-

Summary of Expenditures

Total Personnel Cost	310,542,227	47,773,977.14	110,705,552
Total Overhead Cost	343,825,000	76,365,961.38	180,420,000
Total Recurrent	654,367,227	124,139,938.52	291,125,552
Total Capital	724,000,000	106,166,790.00	220,000,000
	1,378,367,227	230,306,728.52	511,125,552

Accounting Officer

Permanent Secretary

Ministry of Special Education, Science & Technology

Vocational & Relevant Technology

Admin Code: 051705500200

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2018	Actual Expenditure (Jan - Dec) 2018	Estimate 2019
					=N=	=N=	=N=
2	Detail Recurrent Expenditure				151,933,220	105,677,077.45	141,852,671
Detail Recurrent Expenditure							
21	Personnel Cost	70950	02101	12500800	133,117,220	95,361,204.47	123,312,671
210101	Salaries and Wages	70950	02101	12500800	106,117,220	82,394,704.47	96,312,671
21010101	Salary	70950	02101	12500800	106,117,220	82,394,704.47	96,312,671
2102	Allowances and Social Contribution	70950	02101	12500800	27,000,000	12,966,500.00	27,000,000
210201	Allowances	70950	02101	12500800	27,000,000	12,966,500.00	27,000,000
21020101	Board Members Allowances	70950	02101	12500800	2,000,000	-	2,000,000
21020101	Trainees Allowances	70950	02101	12500800	20,000,000	12,866,500.00	20,000,000
21020101	Trainees Graduation/Settlement Allowances	70950	02101	12500800	5,000,000	100,000.00	5,000,000
22	Other Recurrent Costs	70950	02101	12500800	18,816,000	10,315,872.98	18,540,000
2202	Overhead Costs	70950	02101	12500800	18,816,000	10,315,872.98	18,540,000
220201	Travels & Transport - General	70950	02101	12500800	900,000	561,720.00	800,000
22020101	Local Travel & Transport - Training	70950	02101	12500800	300,000	247,870.00	300,000
22020102	Local Travel & Transport - Others	70950	02101	12500800	600,000	313,850.00	500,000
220202	Utilities - General	70950	02101	12500800	450,000	205,000.00	450,000
22020201	Electricity Charges	70950	02101	12500800	250,000	105,000.00	250,000
22020203	Internet Access Charges	70950	02101	12500800	100,000	100,000.00	100,000
22020204	Satelite Broadcasting Access Charges	70950	02101	12500800	100,000	-	100,000

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2018	Actual Expenditure (Jan - Dec) 2018	Estimate 2019
220203	Materials & Supplies - General	70950	02101	12500800	6,856,000	4,513,880.00	6,700,000
22020301	Office Stationery/Consumables	70950	02101	12500800	500,000	293,600.00	400,000
22020301	Training Materials	70950	02101	12500800	6,000,000	3,989,750.00	6,000,000
22020303	Newspapers	70950	02101	12500800	6,000	-	-
22020305	Printing of Non Security Documents	70950	02101	12500800	350,000	230,530.00	300,000
220204	Maintenance Services - General	70950	02101	12500800	2,750,000	1,767,880.00	2,750,000
22020401	Maintenance of Motor Vehicles	70950	02101	12500800	300,000	300,000.00	500,000
22020402	Maintenance of Office Furniture & Fittings	70950	02101	12500800	200,000	75,000.00	200,000
22020403	Maintenance of Office Complex	70950	02101	12500800	300,000	292,000.00	400,000
22020404	Maintenance of Office/IT Equipment	70950	02101	12500800	150,000	113,000.00	150,000
22020404	Maintenance of Working Tools	70950	02101	12500800	300,000	184,930.00	300,000
22020405	Maintenance of Plants/Generators/Machines	70950	02101	12500800	500,000	280,450.00	300,000
22020424	Maintenance of Existing Workshops	70950	02101	12500800	700,000	342,500.00	600,000
22020428	Workshop Uniform of New Trainees	70950	02101	12500800	300,000	180,000.00	300,000
220205	Training - General	70950	02101	12500800	2,270,000	676,500.00	2,000,000
22020501	Local Training	70950	02101	12500800	1,500,000	676,500.00	1,000,000
22020502	International Training	70950	02101	12500800	770,000	-	1,000,000
220206	Other Services - General	70950	02101	12500800	70,000	-	70,000
22020601	Security Services	70950	02101	12500800	40,000	-	40,000
22020605	Cleaning & Fumigation Services	70950	02101	12500800	30,000	-	30,000
220208	Fuel & Lubricants - General	70950	02101	12500800	1,500,000	901,088.54	1,500,000
22020801	Motor Vehicle Fuel Cost	70950	02101	12500800	500,000	389,600.00	500,000
22020803	Plant/Generator Fuel Cost	70950	02101	12500800	1,000,000	511,488.54	1,000,000

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2018	Actual Expenditure (Jan - Dec) 2018	Estimate 2019
220209	Financial Charges - General	70950	02101	12500800	40,000	21,304.44	40,000
22020901	Bank Charges (Other than Interest)	70950	02101	12500800	40,000	21,304.44	40,000
220210	Miscellaneous Expenses - General	70950	02101	12500800	3,980,000	1,668,500.00	4,230,000
22021001	Refreshment & Meals	70950	02101	12500800	850,000	411,000.00	1,000,000
22021002	Honorarium	70950	02101	12500800	200,000	96,000.00	300,000
22021003	Publicity & Advertisements	70950	02101	12500800	100,000	-	100,000
22021004	Medical Expenses/Workshop Hazard	70950	02101	12500800	100,000	7,000.00	100,000
22021006	Postages & Courier Services	70950	02101	12500800	30,000	-	30,000
22021027	Audit Fees	70950	02101	12500800	1,000,000	330,000.00	1,000,000
22021098	Introduction of New Trades	70950	02101	12500800	200,000	-	200,000
22021133	Running Cost of Outstation	70950	02101	12500800	1,500,000	824,500.00	1,500,000

Vocational & Relevant Technology

Admin Code: 051705500200

Capital Expenditure

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2018	Actual Expenditure (Jan - Dec) 2018	Estimate 2019
					=N=	=N=	=N=
23	Capital Expenditure	70950	03101	12500800	46,000,000	-	-
2301	Fixed Assets Purchased	70950	03101	12500800	26,000,000	-	-
230101	Purchase of Fixed Assets - General	70950	03101	12500800	26,000,000	-	-
23010105	Purchase of Motor Vehicles for Training School	70950	03101	12500800	12,000,000	-	-
23010112	Purchase of Workshop & Classroom Furniture	70950	03101	12500800	3,000,000	-	-
23010112	Purchase of Office Furniture & Equipment	70950	03101	12500800	2,000,000	-	-
23010119	Purchase of Standby Power Generating Set	70950	03101	12500800	3,000,000	-	-
23010142	Purchase of Machinery & Equipment for Lafia Center	70950	03101	12500800	6,000,000	-	-
2302	Construction/Provision	70950	03101	12500800	20,000,000	-	-
230201	Construction/Provision of Fixed Assets - General	70950	03101	12500800	20,000,000	-	-
23020118	Construction of One Show Room in each of the 3 Senatorial Districts	70950	03101	12500800	20,000,000	-	-

Summary of Expenditures

Total Personnel Cost	133,117,220	95,361,204.47	123,312,671
Total Overhead Cost	18,816,000	10,315,872.98	18,540,000
Total Recurrent	151,933,220	105,677,077.45	141,852,671
Total Capital	46,000,000	-	-
Total Allocation	197,933,220	105,677,077.45	141,852,671

Accounting Officer
 Executive Secretary
 Vocational & Relevant Technology

Scholarship Board

Admin Code: 051705600100

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2018	Actual Expenditure (Jan - Dec) 2018	Estimate 2019
					=N=	=N=	=N=
2	Detail Recurrent Expenditure				213,551,000	1,196,186.50	104,055,000
<u>Detail Recurrent Expenditure</u>							
21	Personnel Cost	70960	02101	12500800	209,000,000	-	100,000,000
210101	Salaries and Wages	70960	02101	12500800	9,000,000	-	-
21010101	Salaries	70960	02101	12500800	9,000,000	-	-
2102	Allowances and Social Contribution	70950	02101	12500800	200,000,000	-	100,000,000
210201	Allowances	70950	02101	12500800	200,000,000	-	100,000,000
21020107	Students Bursary/Allowance	70950	02101	12500800	200,000,000	-	100,000,000
22	Other Recurrent Cost	70960	02101	12500800	4,551,000	1,196,186.50	4,055,000
2202	Overhead Cost	70960	02101	12500800	4,551,000	1,196,186.50	4,055,000
220201	Travels & Transport - General	70960	02101	12500800	1,100,000	-	1,100,000
22020101	Local Travel & Transport - Training	70960	02101	12500800	100,000	-	100,000
22020102	Local Travel & Transport - Others	70960	02101	12500800	1,000,000	-	1,000,000
220202	Utilities - General	70960	02101	12500800	340,000	30,000.00	140,000
22020203	Internet Access Charges	70960	02101	12500800	300,000	-	100,000
22020205	Water Rates	70960	02101	12500800	40,000	30,000.00	40,000

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2018	Actual Expenditure (Jan - Dec) 2018	Estimate 2019
220203	Materials & Supplies - General	70960	02101	12500800	450,000	396,000.00	450,000
22020301	Office Stationery/Computer Consumables	70960	02101	12500800	250,000	213,000.00	250,000
22020305	Printing of Non Security Documents	70960	02101	12500800	200,000	183,000.00	200,000
220204	Maintenance Services - General	70960	02101	12500800	630,000	266,000.00	530,000
22020401	Maintenance of Motor Vehicles	70960	02101	12500800	150,000	-	100,000
22020402	Maintenance of Office Furniture & Fittings	70960	02101	12500800	200,000	151,000.00	150,000
22020403	Maintenance of Office Complex	70960	02101	12500800	100,000	70,000.00	100,000
22020404	Maintenance of Office/IT Equipment	70960	02101	12500800	80,000	45,000.00	80,000
22020405	Maintenance of Plants/Generators	70960	02101	12500800	100,000	-	100,000
220205	Training - General	70960	02101	12500800	91,000	-	100,000
22020501	Local Training	70960	02101	12500800	91,000	-	100,000
220206	Other Services - General	70960	02101	12500800	30,000	23,000.00	30,000
22020605	Cleaning & Fumigation Services	70960	02101	12500800	30,000	23,000.00	30,000
220208	Fuel & Lubricants - General	70960	02101	12500800	400,000	69,000.00	250,000
22020801	Motor Vehicle Fuel Cost	70960	02101	12500800	100,000	-	100,000
22020803	Plant/Generator Fuel Cost	70960	02101	12500800	300,000	69,000.00	150,000
220209	Financial Charges - General	70960	02101	12500800	10,000	186.50	5,000
22020901	Bank Charges (Other than Interest)	70960	02101	12500800	10,000	186.50	5,000
220210	Miscellaneous Expenses - General	70960	02101	12500800	1,500,000	412,000.00	1,450,000
22021001	Refreshment & Meals	70960	02101	12500800	350,000	297,000.00	300,000
22021002	Honorarium	70960	02101	12500800	150,000	115,000.00	150,000
22021003	Publicity & Advertisements	70960	02101	12500800	1,000,000	-	1,000,000

Scholarship Board

Admin Code: 051705600100

Capital Expenditure

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2018	Actual Expenditure (Jan - Dec) 2018	Estimate 2019
					=N=	=N=	=N=
23	Capital Expenditure	70960	03101	12500800	15,000,000	-	-
2301	Fixed Assets Purchased	70960	03101	12500800	15,000,000	-	-
230101	Purchase of Fixed Assets - General	70960	03101	12500800	15,000,000	-	-
23010105	Purchase of 1No. Hilux Van	70960	03101	12500800	15,000,000	-	-

Summary of Expenditures

Total Personnel Cost	209,000,000	-	100,000,000
Total Overhead Cost	4,551,000	1,196,186.50	4,055,000
Total Recurrent	213,551,000	1,196,186.50	104,055,000
Total Capital	15,000,000	-	-
Total Allocation	228,551,000	1,196,186.50	104,055,000

Accounting Officer

Executive Secretary

Scholarship Board

Ministry For Higher Education

Admin Code: 051706700100

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2018	Actual Expenditure (Jan - Dec) 2018	Estimate 2019
					=N=	=N=	=N=
2	Detail Recurrent Expenditure				-	-	44,960,000
<u>Detail Recurrent Expenditure</u>							
21	Personnel Cost	70950	02101	12500800	-	-	30,000,000
210101	Salaries and Wages	70950	02101	12500800	-	-	30,000,000
21010101	Salary	70950	02101	12500800	-	-	30,000,000
22	Other Recurrent Costs	70950	02101	12500800	-	-	14,960,000
2202	Overhead Costs	70950	02101	12500800	-	-	14,960,000
220201	Travels & Transport - General	70950	02101	12500800	-	-	2,500,000
22020101	Local Travel & Transport - Training	70950	02101	12500800	-	-	1,000,000
22020102	Local Travel & Transport - Others	70950	02101	12500800	-	-	1,500,000
220203	Materials & Supplies - General	70950	02101	12500800	-	-	1,600,000
22020301	Office Stationery/Computer Consumables	70950	02101	12500800	-	-	600,000
22020305	Printing of Non Security Documents	70950	02101	12500800	-	-	1,000,000
220204	Maintenance Services- General	70950	02101	12500800	-	-	3,450,000
22020401	Maintenance of Motor Vehicles	70950	02101	12500800	-	-	500,000
22020402	Maintenance of Office Furniture & Fittings	70950	02101	12500800	-	-	600,000
22020403	Maintenance of Office Complex	70950	02101	12500800	-	-	1,500,000

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2018	Actual Expenditure (Jan - Dec) 2018	Estimate 2019
22020404	Maintenance of Office/IT Equipment	70950	02101	12500800	-	-	500,000
22020405	Maintenance of Plants/Generators	70950	02101	12500800	-	-	350,000
220205	Training - General	70950	02101	12500800	-	-	2,500,000
22020501	Local Training	70950	02101	12500800	-	-	500,000
22020502	International Training	70950	02101	12500800	-	-	2,000,000
220206	Other Services - General	70950	02101	12500800	-	-	200,000
22020601	Security Services	70950	02101	12500800	-	-	100,000
22020605	Cleaning & Fumigation Services	70950	02101	12500800	-	-	100,000
220208	Fuel & Lubricants - General	70950	02101	12500800	-	-	1,200,000
22020801	Motor Vehicle Fuel Cost	70950	02101	12500800	-	-	500,000
22020803	Plant/Generator Fuel Cost	70950	02101	12500800	-	-	700,000
220209	Financial Charges - General	70950	02101	12500800	-	-	10,000
22020901	Bank Charges (Other than Interest)	70950	02101	12500800	-	-	10,000
220210	Miscellaneous Expenses - General	70950	02101	12500800	-	-	3,500,000
22021001	Refreshment & Meals	70950	02101	12500800	-	-	600,000
22021002	Honorarium	70950	02101	12500800	-	-	500,000
22021003	Publicity & Advertisements	70950	02101	12500800	-	-	300,000
22021006	Postages & Courier Services	70950	02101	12500800	-	-	100,000
22021052	National Council on Education	70950	02101	12500800	-	-	2,000,000

Ministry For Higher Education

Admin Code: 051706700100

Capital Expenditure

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2018	Actual Expenditure (Jan - Dec) 2018	Estimate 2019
					=N=	=N=	=N=
23	Capital Expenditure	70950	03101	12500800	-	-	150,000,000
2302	Construction/Provision	70940	03101	12500800	-	-	150,000,000
230201	Construction/Provision of Fixed Assets - General	70940	03101	12500800	-	-	150,000,000
23020107	Construction of Students Hostels at the Nasarawa State Polytechnic, Lafia	70950	03101	12500800	-	-	20,000,000
23020107	Development of Students Hostels at the College of Education, Akwanga	70950	03101	12500800	-	-	20,000,000
23020107	Construction of Students Hostels at the Nasarawa State University, Keffi	70950	03101	12500800	-	-	50,000,000
23020107	Provision of Hostels for both Male and Female Students at the College of Agriculture, Lafia	70950	03101	12500800	-	-	30,000,000
23020118	Capital Grants to Federal & other Private Tertiary Institutions	70950	03101	12500800	-	-	30,000,000

Summary of Expenditures

Total Personnel Cost	-	-	30,000,000
Total Overhead Cost	-	-	14,960,000
Total Recurrent	-	-	44,960,000
Total Capital	-	-	150,000,000
Total Allocation	-	-	194,960,000

Accounting Officer

Permanent Secretary

Ministry For Higher Education

Ministry of Health

Admin Code: 052100100100

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2018	Actual Expenditure (Jan - Dec) 2018	Estimate 2019
					=N=	=N=	=N=
2	Detail Recurrent Expenditure				1,523,903,763	425,809,660.22	1,171,174,384
<u>Detail Recurrent Expenditure</u>							
21	Personnel Cost	70940	02101	12500800	832,562,853	327,800,032.72	679,373,474
210101	Salaries and Wages	70940	02101	12500800	329,562,853	327,800,032.72	349,373,474
21010101	Salary	70940	02101	12500800	329,562,853	327,800,032.72	349,373,474
2102	Allowances and Social Contribution	70940	02101	12500800	503,000,000	-	330,000,000
210202	Social Contributions	70940	02101	12500800	503,000,000	-	330,000,000
21020201	National Health Insurance Scheme Contribution	70940	02101	12500800	500,000,000	-	300,000,000
21020201	State Health Insurance (Community)	70940	02101	12500800	3,000,000	-	30,000,000
22	Other Recurrent Costs	70940	02101	12500800	691,340,910	98,009,627.50	491,800,910
2202	Overhead Costs	70940	02101	12500800	691,340,910	98,009,627.50	491,800,910
220201	Travels & Transport - General	70940	02101	12500800	12,200,000	5,523,500.00	11,500,000
22020101	Local Travel & Transport - Training	70940	02101	12500800	700,000	-	500,000
22020102	Local Travel & Transport - Others	70940	02101	12500800	5,000,000	5,523,500.00	7,000,000
22020103	International Travel & Transport - Training	70940	02101	12500800	6,500,000	-	4,000,000

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2018	Actual Expenditure (Jan - Dec) 2018	Estimate 2019
220202	Utilities - General	70940	02101	12500800	320,000	-	700,000
22020203	Internet Access Charges	70940	02101	12500800	150,000	-	500,000
22020204	Satellite Broadcasting Access Charges	70940	02101	12500800	100,000	-	200,000
22020205	Water Rates	70940	02101	12500800	70,000	-	-
220203	Materials & Supplies - General	70940	02101	12500800	12,450,000	1,876,399.00	13,050,000
22020301	Office Stationery/Computer Consumables	70940	02101	12500800	1,700,000	1,466,000.00	2,000,000
22020303	Newspapers	70940	02101	12500800	50,000	-	50,000
22020305	Printing of Non Security Documents	70940	02101	12500800	700,000	410,399.00	1,000,000
22020307	Vaccines & Commodities	70940	02101	12500800	10,000,000	-	10,000,000
220204	Maintenance Services - General	70940	02101	12500800	12,300,000	8,953,401.00	10,000,000
22020401	Maintenance of Motor Vehicles	70940	02101	12500800	7,000,000	4,364,701.00	5,000,000
22020402	Maintenance of Office Furniture & Fittings	70940	02101	12500800	2,000,000	1,236,800.00	500,000
22020403	Maintenance of Office Complex	70940	02101	12500800	1,000,000	1,108,300.00	1,000,000
22020404	Maintenance of Office/IT Equipment	70940	02101	12500800	800,000	437,500.00	500,000
22020405	Maintenance of Plants/Generators	70940	02101	12500800	1,200,000	1,806,100.00	2,000,000
22020415	Maintenance of Epidemiological Unit	70940	02101	12500800	300,000	-	1,000,000
220205	Training - General	70940	02101	12500800	8,000,000	161,000.00	4,000,000
22020501	Local Training	70940	02101	12500800	2,000,000	161,000.00	1,000,000
22020502	International Training	70940	02101	12500800	6,000,000	-	3,000,000
220206	Other Services - General	70940	02101	12500800	400,000	89,000.00	250,000
22020601	Security Services	70940	02101	12500800	300,000	44,000.00	150,000
22020605	Cleaning & Fumigation Services	70940	02101	12500800	100,000	45,000.00	100,000

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2018	Actual Expenditure (Jan - Dec) 2018	Estimate 2019
220208	Fuel & Lubricants - General	70940	02101	12500800	3,900,000	3,416,700.00	3,500,000
22020801	Motor Vehicle Fuel Cost	70940	02101	12500800	2,400,000	1,783,700.00	2,000,000
22020803	Plant/Generator Fuel Cost	70940	02101	12500800	1,500,000	1,633,000.00	1,500,000
220209	Financial Charges - General	70940	02101	12500800	20,000	14,578.50	20,000
22020901	Bank Charges (Other than Interest)	70940	02101	12500800	20,000	14,578.50	20,000
220210	Miscellaneous Expenses - General	70940	02101	12500800	641,750,910	77,975,049.00	448,780,910
22021001	Refreshment & Meals	70940	02101	12500800	1,000,000	534,000.00	1,200,000
22021002	Honorarium	70940	02101	12500800	3,000,000	3,426,000.00	3,000,000
22021003	Publicity & Advertisements	70940	02101	12500800	300,000	219,000.00	1,000,000
22021006	Postages & Courier Services	70940	02101	12500800	70,000	17,900.00	50,000
22021019	Financial Assistance for Medical Treatment Abroad	70940	02101	12500800	20,000,000	-	10,000,000
22021033	Community Participation & Ownership	70940	02101	12500800	5,000,000	-	-
22021034	Finance for Health	70940	02101	12500800	2,000,000	-	-
22021036	Research for Health	70940	02101	12500800	1,000,000	76,000.00	700,000
22021038	Human Resources for Health	70940	02101	12500800	5,000,000	-	-
22021043	UNICEF Intervention	70940	02101	12500800	32,230,910	22,050,504.00	32,230,910
22021043	Regulations of Activities of Traditional Medicine Practitioners	70940	02101	12500800	-	-	1,000,000
22021044	HIV/AIDS System Strengthening	70940	02101	12500800	300,000	-	5,000,000
22021051	Inspectorate Services	70940	02101	12500800	16,000,000	11,506,000.00	20,000,000

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2018	Actual Expenditure (Jan - Dec) 2018	Estimate 2019
22021052	National/State Council on Health Meetings	70940	02101	12500800	7,000,000	3,500,000.00	7,000,000
22021056	Maternal & Child Health Coverage to Vulnerable Groups through Insurance Scheme	70940	02101	12500800	118,800,000	-	70,000,000
22021056	Integrated Management of Childhood Illnesses (IMCI) Including Purchase of 25% of Needed Vaccines	70940	02101	12500800	200,000,000	-	100,000,000
22021056	Control and Prevention of Childhood Killer Disease (Diarrhoea & Pneumonia)	70940	02101	12500800	5,000,000	-	5,000,000
22021056	Maternal & Perinatal Death Surveillance & Response (MPDSR)	70940	02101	12500800	-	-	30,000,000
22021066	Surveillance for Communicable Diseases in the State	70940	02101	12500800	8,000,000	-	2,000,000
22021069	Nutrition Promotion/ORT	70940	02101	12500800	500,000	-	3,000,000
22021069	Nutrition Information System	70940	02101	12500800	350,000	-	3,000,000
22021072	Examination Materials for School of Health Tech, Keffi and School of Nursing, Lafia	70940	02101	12500800	7,100,000	5,343,000.00	7,500,000
22021085	Health Development Plan	70940	02101	12500800	1,000,000	-	-
22021089	Facility Based Records (Data Mop-up) PRS	70940	02101	12500800	1,000,000	-	600,000
22021089	Health Information Management System	70940	02101	12500800	10,000,000	-	4,000,000
22021090	Partnership for Health	70940	02101	12500800	500,000	-	2,000,000
22021090	Save One Million Lives (SMOL) Programme	70940	02101	12500800	100,000,000	4,889,895.00	60,000,000
22021124	Students Exchange Programme	70940	02101	12500800	4,000,000	-	4,000,000
22021133	Clinical Services Running Cost	70940	02101	12500800	1,000,000	32,000.00	1,000,000
22021134	Oncho Programme/Neglected Tropical Diseases	70940	02101	12500800	100,000	-	-

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2018	Actual Expenditure (Jan - Dec) 2018	Estimate 2019
22021134	TB and Leprosy Control	70940	02101	12500800	300,000	-	-
22021134	Malaria Elimination Programme	70940	02101	12500800	5,000,000	2,451,000.00	5,000,000
22021134	Non-Communicable Diseases	70940	02101	12500800	500,000	-	-
22021134	State Cancer Control	70940	02101	12500800	-	-	-
22021134	Hepatitis Education	70940	02101	12500800	-	-	-
22021134	Environmental Health	70940	02101	12500800	-	-	-
22021134	Drug Abuse Control	70940	02101	12500800	-	-	-
22021135	Family Planning	70940	02101	12500800	15,000,000	-	15,000,000
22021135	Emergency Response & Preparation	70940	02101	12500800	40,000,000	13,722,250.00	30,000,000
22021135	Environmental/Water Sanitation	70940	02101	12500800	200,000	-	-
22021135	NPI Programme/Task Force Secretariat & Oversight	70940	02101	12500800	1,500,000	-	1,000,000
22021135	Task Force on Counterfeit Drugs	70940	02101	12500800	200,000	-	-
22021135	Result Based Financing (RBF)	70940	02101	12500800	300,000	-	-
22021135	Home Based Life Saving Scheme for Community Midwives (NS)	70940	02101	12500800	2,000,000	-	500,000
22021135	School & Public Health Nursing Training Programme (NS)	70940	02101	12500800	500,000	-	-
22021135	MidWives Service Scheme (MSS)	70940	02101	12500800	10,000,000	6,607,500.00	12,000,000
22021135	Logistics Management Coordination Unit (LMCU)	70940	02101	12500800	6,000,000	3,600,000.00	7,000,000
22021135	Leadership & Governance	70940	02101	12500800	10,000,000	-	5,000,000

Ministry of Health

Admin Code: 052100100100

Capital Expenditure

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2018	Actual Expenditure (Jan - Dec) 2018	Estimate 2019
					=N=	=N=	=N=
23	Capital Expenditure	70940	03101	12500800	1,367,500,000	671,031,432.76	380,000,000
2301	Fixed Assets purchased	70940	03101	12500800	92,500,000	47,050,000.00	50,000,000
230101	Purchase of Fixed Assets - General	70940	03101	12500800	92,500,000	47,050,000.00	50,000,000
23010112	Procurement of Office Furniture	70940	03101	12500800	2,500,000	-	-
23010142	Equipping of all General Hospitals in the State	70940	03101	12500800	60,000,000	47,050,000.00	50,000,000
23010142	Equipping of School of Nursing & Midwifery, Lafia	70940	03101	12500800	10,000,000	-	-
23010142	Equipping of School of Health Technology, Keffi	70940	03101	12500800	10,000,000	-	-
23010142	Equipping/Shelving of Central Medical Store	70940	03101	12500800	10,000,000	-	-
2302	Construction/Provision	70940	03101	12500800	1,150,000,000	623,981,432.76	330,000,000
230201	Construction/Provision of Fixed Assets - General	70940	03101	12500800	1,150,000,000	623,981,432.76	330,000,000
23020106	Construction of Twin 30-bed Ward at ERCC Medical Centre, Alushi	70940	03101	12500800	10,000,000	-	10,000,000
23020106	Construction & Equiping of Modern Hospital at Lafia	70940	03101	12500800	150,000,000	-	-
23020106	Construction & Equiping of Modern Hospital at Akwanga	70940	03101	12500800	100,000,000	146,561,336.47	50,000,000
23020106	Construction & Equiping of Modern Hospital at Nasarawa	70940	03101	12500800	80,000,000	121,698,472.13	50,000,000
23020106	Construction of CPHC at Gudi	70940	03101	12500800	70,000,000	-	-

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2018	Actual Expenditure (Jan - Dec) 2018	Estimate 2019
23020107	Construction of School of Health Technology Complex	70940	03101	12500800	70,000,000	18,001,981.46	20,000,000
23020107	Completion of School of Nursing & Midwifery, Lafia	70940	03101	12500800	70,000,000	-	-
23020118	Construction of Fence & Staff Quarters at Ajaga	70940	03101	12500800	10,000,000	-	-
23020118	Construction of Surveillance Quarantine & Isolation Centre	70940	03101	12500800	75,000,000	-	-
23020118	Construction of Epid Unit & Furnishing	70940	03101	12500800	15,000,000	-	-
23020118	Construction of Research Laboratory	70940	03101	12500800	500,000,000	337,719,642.70	200,000,000
2303	Rehabilitation/Repairs	70940	03101	12500800	125,000,000	-	-
230301	Rehabilitation/Repairs of Fixed Assets - General	70940	03101	12500800	125,000,000	-	-
23030105	Upgrading of General Hospitals across the State	70940	03101	12500800	100,000,000	-	-
23030105	Upgrading of PHC Loko to CHC	70940	03101	12500800	10,000,000	-	-
23030105	Upgrading of Medical Centre Mararaban Gurku	70940	03101	12500800	15,000,000	-	-

Summary of Expenditures

Total Personnel Cost	832,562,853	327,800,032.72	679,373,474
Total Overhead Cost	691,340,910	98,009,627.50	491,800,910
Total Recurrent	1,523,903,763	425,809,660.22	1,171,174,384
Total Capital	1,367,500,000	671,031,432.76	380,000,000
Total Allocation	2,891,403,763	1,096,841,092.98	1,551,174,384

Accounting Officer

Permanent Secretary

Ministry of Health

Primary Healthcare Development Agency

Admin Code: 052100300100

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2018	Actual Expenditure (Jan - Dec) 2018	Estimate 2019
					=N=	=N=	=N=
2	Detail Recurrent Expenditure				1,242,744,340	606,969,968.77	1,361,131,106
<u>Detail Recurrent Expenditure</u>							
21	Personnel Cost	70940	02101	12500800	320,000	242,992.65	20,351,106
210101	Salaries and Wages	70940	02101	12500800	320,000	242,992.65	20,351,106
21010101	Salary	70940	02101	12500800	320,000	242,992.65	20,351,106
22	Other Recurrent Costs	70940	02101	12500800	1,242,424,340	606,726,976.12	1,340,780,000
2202	Overhead Costs	70940	02101	12500800	1,242,424,340	606,726,976.12	1,340,780,000
220201	Travels & Transport - General	70940	02101	12500800	4,500,000	1,400,500.00	3,000,000
22020101	Local Travel & Transport - Training	70940	02101	12500800	2,000,000	-	1,000,000
22020102	Local Travel & Transport - Others	70940	02101	12500800	2,500,000	1,400,500.00	2,000,000
220202	Utilities - General	70940	02101	12500800	4,400,000	1,439,900.00	4,300,000
22020203	Internet Access Charges	70940	02101	12500800	4,000,000	1,162,000.00	4,000,000
22020204	Satellite Broadcasting Access Charges	70940	02101	12500800	400,000	277,900.00	300,000
220203	Materials & Supplies - General	70940	02101	12500800	105,300,000	8,692,600.00	35,100,000
22020301	Office Stationery/Computer Consumables	70940	02101	12500800	3,500,000	3,386,350.00	3,500,000
22020302	Books	70940	02101	12500800	100,000	-	100,000

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2018	Actual Expenditure (Jan - Dec) 2018	Estimate 2019
22020303	Newspapers	70940	02101	12500800	-	-	100,000
22020303	PHC Newsletter	70940	02101	12500800	200,000	-	200,000
22020305	Printing of Non Security Documents	70940	02101	12500800	500,000	305,000.00	500,000
22020307	Provision of Essential Drugs	70940	02101	12500800	1,000,000	-	700,000
22020307	Drugs for Non-NSHIP HFs	70940	02101	12500800	100,000,000	5,001,250.00	30,000,000
220204	Maintenance Services - General	70940	02101	12500800	9,250,000	2,701,787.30	4,550,000
22020401	Maintenance of Motor Vehicles	70940	02101	12500800	7,000,000	1,042,900.00	2,000,000
22020402	Maintenance of Office Furniture & Fittings	70940	02101	12500800	250,000	-	250,000
22020403	Maintenance of Office Complex	70940	02101	12500800	300,000	86,500.00	500,000
22020404	Maintenance of Office/IT Equipment	70940	02101	12500800	500,000	902,000.00	300,000
22020405	Maintenance of Plants/Generators	70940	02101	12500800	700,000	670,387.30	1,000,000
22020415	Maintenance of Epidemiological Unit	70940	02101	12500800	500,000	-	500,000
220205	Training - General	70940	02101	12500800	400,000	-	400,000
22020501	Local Training	70940	02101	12500800	400,000	-	400,000
220206	Other Services - General	70940	02101	12500800	1,100,000	768,500.00	1,100,000
22020601	Security Services	70940	02101	12500800	1,000,000	721,000.00	1,000,000
22020605	Cleaning & Fumigation Services	70940	02101	12500800	100,000	47,500.00	100,000
220208	Fuel & Lubricants - General	70940	02101	12500800	4,600,000	1,438,870.00	1,600,000
22020801	Motor Vehicle Fuel Cost	70940	02101	12500800	600,000	533,000.00	600,000
22020803	Plant/Generator Fuel Cost	70940	02101	12500800	4,000,000	905,870.00	1,000,000

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2018	Actual Expenditure (Jan - Dec) 2018	Estimate 2019
220209	Financial Charges - General	70940	02101	12500800	10,000	5,165.72	10,000
22020901	Bank Charges (Other than Interest)	70940	02101	12500800	10,000	5,165.72	10,000
220210	Miscellaneous Expenses - General	70940	02101	12500800	1,112,864,340	590,279,653.10	1,290,720,000
22021001	Refreshment & Meals	70940	02101	12500800	3,000,000	371,000.00	500,000
22021002	Honorarium	70940	02101	12500800	2,500,000	3,460,000.00	3,000,000
22021003	Publicity & Advertisements	70940	02101	12500800	200,000	10,000.00	500,000
22021004	Medical Expenses - Local	70940	02101	12500800	-	-	100,000
22021006	Postages & Courier Services	70940	02101	12500800	20,000	-	20,000
22021033	Home Based Life Saving Scheme for Community Midwives	70940	02101	12500800	500,000	-	-
22021033	Routine Home Visit & Community Outreach	70940	02101	12500800	1,000,000	-	-
22021033	Community Mental Health	70940	02101	12500800	250,000	-	-
22021033	Community Health Influencers, Promoters (CHIPs)	70940	02101	12500800	70,000,000	-	20,000,000
22021043	UNICEF Intervention	70940	02101	12500800	142,144,340	144,637,638.89	250,000,000
22021044	PMTCT (HIV/AIDS)	70940	02101	12500800	3,000,000	-	3,000,000
22021056	Reproductive, Newborn Child & Adolescent Health (NMNCAH)	70940	02101	12500800	26,250,000	-	25,000,000
22021056	Maternal & Child Health	70940	02101	12500800	130,000,000	74,635,480.00	100,000,000
22021069	Micronutrient Deficiency Control	70940	02101	12500800	700,000	-	1,000,000

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2018	Actual Expenditure (Jan - Dec) 2018	Estimate 2019
22021069	Accelerating Nutrition Results in Nigerian Projects (ANRiN-Projects)	70940	02101	12500800	65,000,000	3,633,062.85	100,000,000
22021085	Development of Strategic/Annual Operational Plan	70940	02101	12500800	6,000,000	-	5,000,000
22021085	Performance Review	70940	02101	12500800	-	-	3,000,000
22021089	Integrated Supportive Supervision/Data Quality Audit	70940	02101	12500800	10,000,000	10,385,400.00	15,000,000
22021089	PHC Inspectorate/Quality Assurance Activities	70940	02101	12500800	7,000,000	88,000.00	5,000,000
22021089	Monthly Data Validation at Local Govt. Health Facilities	70940	02101	12500800	3,000,000	-	2,000,000
22021090	Nasarawa State Health Investment Project (NSHIP)/ Disbursement Linked Indicator (DLI)	70940	02101	12500800	200,000,000	215,852,332.00	250,000,000
22021090	Operational Expenses for Non-NSHIP HFs	70940	02101	12500800	80,000,000	-	40,000,000
22021102	Laboratory Services	70940	02101	12500800	600,000	-	-
22021134	Malaria Elimination Programme	70940	02101	12500800	25,000,000	12,403,071.68	15,000,000
22021135	Health Education/Treatment Protocol Charts	70940	02101	12500800	1,000,000	-	700,000
22021135	Health Management Information System	70940	02101	12500800	2,900,000	-	2,000,000
22021135	Emergency Response on Primary Health Related Matters	70940	02101	12500800	10,000,000	21,052,496.00	10,000,000
22021135	Monthly Review Meeting	70940	02101	12500800	400,000	-	400,000
22021135	Social Mobilization	70940	02101	12500800	750,000	-	4,000,000
22021135	Water & Sanitation	70940	02101	12500800	400,000	-	-
22021135	Oral Health	70940	02101	12500800	400,000	-	-

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2018	Actual Expenditure (Jan - Dec) 2018	Estimate 2019
22021135	Referral Services	70940	02101	12500800	500,000	-	-
22021135	Human Resource for Health	70940	02101	12500800	700,000	-	500,000
22021135	Mobile Service Outreach	70940	02101	12500800	1,000,000	-	1,000,000
22021135	Waste Management of PHC Facilities	70940	02101	12500800	1,500,000	12,000.00	1,000,000
22021135	Minimum Service Package (MSP)	70940	02101	12500800	116,150,000	-	100,000,000
22021135	Establishment & Maintenance of Emergency Operational Centre (EOC)	70940	02101	12500800	-	-	100,000,000
22021135	Staff Performance Based Reward	70940	02101	12500800	-	-	3,000,000
22021136	Routine Immunization	70940	02101	12500800	36,000,000	12,403,071.68	40,000,000
22021136	National Immunization Days/Supplemental Immunization Days (IPDs/SIDs)	70940	02101	12500800	35,000,000	33,104,400.00	40,000,000
22021136	Supplemental Immunization Activities (Measles, Yellow Fever, CSM etc.)	70940	02101	12500800	130,000,000	58,231,700.00	150,000,000

Primary Healthcare Development Agency

Admin Code: 052100300100

Capital Expenditure

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2018	Actual Expenditure (Jan - Dec) 2018	Estimate 2019
					=N=	=N=	=N=
23	Capital Expenditure	70940	03101	12500800	326,000,000	24,329,039.00	140,000,000
2301	Fixed Assets purchased	70940	03101	12500800	216,000,000	24,329,039.00	90,000,000
230101	Purchase of Fixed Assets - General	70940	03101	12500800	216,000,000	24,329,039.00	90,000,000
23010105	Purchase of Vehicles	70940	03101	12500800	55,000,000	-	30,000,000
23010122	Procurement of Transport Boxes	70940	03101	12500800	10,000,000	-	-
23010122	Procurement & Installation of 3 Zonal Incinerators	70940	03101	12500800	10,000,000	-	-
23010122	Procurement & Installation of Ice Lined Refrigerator	70940	03101	12500800	10,000,000	-	-
23010122	Procurement & Installation of 147 Solar Operated Ward Level Refrigerator	70940	03101	12500800	30,000,000	-	-
23010122	Procurement of Equipment for PHC Facilities	70940	03101	12500800	100,000,000	24,329,039.00	60,000,000
23010142	Purchase of Office Equipment	70940	03101	12500800	1,000,000	-	-
2302	Construction/Provision	70940	03101	12500800	95,000,000	-	50,000,000
230201	Construction/Provision of Fixed Assets - General	70940	03101	12500800	95,000,000	-	50,000,000
23020106	Construction of PHC Facilities	70940	03101	12500800	5,000,000	-	-

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2018	Actual Expenditure (Jan - Dec) 2018	Estimate 2019
23020134	NSHIP/DLI Capital Development	70940	03101	12500800	90,000,000	-	50,000,000
2303	Rehabilitation/Repairs	70940	03101	12500800	15,000,000	-	-
230301	Rehabilitation/Repairs of Fixed Assets - General	70940	03101	12500800	15,000,000	-	-
23030105	Renovation of PHC Facilities	70940	03101	12500800	15,000,000	-	-

Summary of Expenditures

Total Personnel Cost	320,000	242,992.65	20,351,106
Total Overhead Cost	<u>1,242,424,340</u>	<u>606,726,976.12</u>	<u>1,340,780,000</u>
Total Recurrent	1,242,744,340	606,969,968.77	1,361,131,106
Total Capital	<u>326,000,000</u>	<u>24,329,039.00</u>	<u>140,000,000</u>
Total Allocation	<u>1,568,744,340</u>	<u>631,299,007.77</u>	<u>1,501,131,106</u>

Accounting Officer

Executive Chairman

Primary Healthcare Development Agency

Dalhatu Araf Specialist Hospital

Admin Code: 052110100100

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2018	Actual Expenditure (Jan - Dec) 2018	Estimate 2019
					=N=	=N=	=N=
2	Detail Recurrent Expenditure				2,422,651,520	2,555,424,051.98	3,007,818,690
<u>Detail Recurrent Expenditure</u>							
21	Personnel Cost	70732	02101	12500800	2,017,501,520	2,181,011,214.29	2,510,318,690
210101	Salaries and Wages	70732	02101	12500800	2,012,501,520	2,181,011,214.29	2,508,318,690
21010101	Salary	70732	02101	12500800	2,012,501,520	2,181,011,214.29	2,508,318,690
2102	Allowances and Social Contribution	70732	02101	12500800	5,000,000	-	2,000,000
210201	Allowances	70732	02101	12500800	2,000,000	-	2,000,000
21020101	Board Members Allowances	70732	02101	12500800	2,000,000	-	2,000,000
210202	Social Contributions	70732	02101	12500800	3,000,000	-	-
21020201	Health Insurance	70732	02101	12500800	3,000,000	-	-
22	Other Recurrent Costs	70732	02101	12500800	405,150,000	374,412,837.69	497,500,000
2202	Overhead Costs	70732	02101	12500800	405,150,000	374,412,837.69	497,500,000
220201	Travels & Transport - General	70732	02101	12500800	9,500,000	3,808,000.00	8,500,000
22020101	Local Travel & Transport - Training	70732	02101	12500800	1,000,000	-	1,500,000
22020102	Local Travel & Transport - Others	70732	02101	12500800	8,500,000	3,808,000.00	7,000,000
220202	Utilities - General	70732	02101	12500800	8,900,000	7,181,969.64	24,700,000
22020201	Electricity Charges	70732	02101	12500800	8,000,000	6,881,969.64	20,000,000
22020203	Internet Access Charges	70732	02101	12500800	200,000	-	4,000,000

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2018	Actual Expenditure (Jan - Dec) 2018	Estimate 2019
22020204	Satelite Broadcasting Access Charges	70732	02101	12500800	100,000	-	100,000
22020205	Water Rates	70732	02101	12500800	600,000	300,000.00	600,000
220203	Materials & Supplies - General	70732	02101	12500800	225,400,000	227,041,532.42	268,600,000
22020301	Office Stationery/Computer Consumables	70732	02101	12500800	7,500,000	4,659,830.00	6,500,000
22020302	Books	70732	02101	12500800	500,000	-	800,000
22020303	Newspapers	70732	02101	12500800	600,000	375,100.00	500,000
22020304	Magazines & Periodicals	70732	02101	12500800	500,000	-	-
22020305	Printing of Non Security Documents (HDRF)	70732	02101	12500800	25,000,000	17,901,310.00	20,000,000
22020307	Drugs/Laboratory/Medical Supplies (HDRF)	70732	02101	12500800	150,000,000	169,767,217.42	200,000,000
22020309	Patients Uniforms & Linen	70732	02101	12500800	1,000,000	766,000.00	2,000,000
22020311	Food Stuff/Catering Materials Supplies	70732	02101	12500800	300,000	-	300,000
22020312	Hospital Consumables	70732	02101	12500800	30,000,000	27,653,425.00	30,000,000
22020313	Hospital Cleaning Materials	70732	02101	12500800	10,000,000	5,918,650.00	8,500,000
220204	Maintenance Services - General	70732	02101	12500800	37,500,000	39,808,075.00	35,600,000
22020401	Maintenance of Motor Vehicles	70732	02101	12500800	4,500,000	3,843,150.00	4,500,000
22020402	Maintenance of Hospital Furniture & Fittings	70732	02101	12500800	10,000,000	14,957,490.00	10,000,000
22020402	Maintenance of Household Furniture & Fittings	70732	02101	12500800	1,000,000	-	600,000
22020403	Maintenance of Office Complex	70732	02101	12500800	6,000,000	10,457,835.00	6,000,000
22020404	Maintenance of Office/IT Equipment	70732	02101	12500800	500,000	-	2,500,000
22020404	Maintenance of Hospital Equipment	70732	02101	12500800	7,000,000	6,715,000.00	6,000,000
22020405	Maintenance of Plants/Generators	70732	02101	12500800	8,500,000	3,834,600.00	6,000,000

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2018	Actual Expenditure (Jan - Dec) 2018	Estimate 2019
220205	Training - General	70732	02101	12500800	24,500,000	15,795,300.00	27,000,000
22020501	Local Training	70732	02101	12500800	10,000,000	2,195,600.00	7,000,000
22020501	Residency Training/Accreditation	70732	02101	12500800	10,000,000	9,176,100.00	10,000,000
22020502	International Training	70732	02101	12500800	4,500,000	4,423,600.00	10,000,000
220206	Other Services - General	70732	02101	12500800	9,200,000	6,343,425.00	8,000,000
22020601	Security Services	70732	02101	12500800	1,200,000	1,497,700.00	1,500,000
22020603	Residential Rent	70732	02101	12500800	3,000,000	-	1,500,000
22020605	Cleaning & Fumigation Services	70732	02101	12500800	5,000,000	4,845,725.00	5,000,000
220207	Consulting & Professional Services - General	70732	02101	12500800	10,000,000	2,206,108.35	35,000,000
22020708	Medical Consulting	70732	02101	12500800	10,000,000	2,206,108.35	35,000,000
220208	Fuel & Lubricants - General	70732	02101	12500800	46,850,000	36,457,710.00	49,900,000
22020801	Motor Vehicle Fuel Cost	70732	02101	12500800	4,500,000	2,968,400.00	4,500,000
22020803	Plant/Generator Fuel Cost	70732	02101	12500800	42,000,000	33,314,310.00	45,000,000
22020806	Cooking Gas/Fuel Cost	70732	02101	12500800	350,000	175,000.00	400,000
220209	Financial Charges - General	70732	02101	12500800	500,000	433,507.28	500,000
22020901	Bank Charges (Other than Interest)	70732	02101	12500800	500,000	433,507.28	500,000
220210	Miscellaneous Expenses - General	70732	02101	12500800	32,800,000	35,337,210.00	39,700,000
22021001	Refreshment & Meals	70732	02101	12500800	5,000,000	6,554,150.00	6,000,000
22021002	Honorarium	70732	02101	12500800	3,500,000	2,207,000.00	3,500,000

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2018	Actual Expenditure (Jan - Dec) 2018	Estimate 2019
22021003	Publicity & Advertisements	70732	02101	12500800	2,500,000	1,963,300.00	3,000,000
22021004	Medical Expenses - Local	70732	02101	12500800	2,000,000	-	-
22021006	Postages & Courier Services	70732	02101	12500800	2,000,000	1,952,100.00	2,000,000
22021027	Audit Fees	70732	02101	12500800	1,500,000	500,000.00	1,500,000
22021069	Management of Severe Acute Malnutrition (SAM)	70732	02101	12500800	700,000	-	3,000,000
22021076	Burial Expenses	70732	02101	12500800	600,000	480,000.00	700,000
22021133	General Office Expenses	70732	02101	12500800	15,000,000	21,680,660.00	20,000,000

Dalhatu Araf Specialist Hospital

Admin Code: 052110100100

Capital Expenditure

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2018	Actual Expenditure (Jan - Dec) 2018	Estimate 2019
23	Capital Expenditure	70732	02101	12500800	253,300,000	32,776,466.00	316,100,000
2301	Fixed Assets purchased	70732	02101	12500800	133,300,000	32,776,466.00	166,100,000
230101	Purchase of Fixed Assets - General	70732	02101	12500800	133,300,000	32,776,466.00	166,100,000
23010105	Purchase of 2No. Complete Ambulances	70732	02101	12500800	30,000,000	-	50,000,000
23010122	Purchase of Diagnostic Equipment	70732	02101	12500800	50,000,000	27,377,058.00	50,000,000
23010122	Purchase of 2No. 2-Point Visible Infrared Radiation Lamps	70732	02101	12500800	300,000	-	600,000
23010122	Purchase of Traction Machines	70732	02101	12500800	2,000,000	-	4,000,000
23010122	Purchase of 3Nos Point visible Infrared Stand	70732	02101	12500800	1,000,000	-	1,500,000
23010122	Purchase of Hospital Beds & other Equipment for Wards/500KVA Transformer	70732	02101	12500800	50,000,000	5,399,408.00	60,000,000
2302	Construction/Provision	70940	03101	12500800	100,000,000	-	100,000,000
230201	Construction/Provision of Fixed Assets - General	70940	03101	12500800	100,000,000	-	100,000,000
23020106	Construction of Additional Hospital Complex	70940	03101	12500800	100,000,000	-	100,000,000

341

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2018	Actual Expenditure (Jan - Dec) 2018	Estimate 2019
---------------	------------------------	-----------------	-----------	----------	----------------------	-------------------------------------	---------------

2303	Rehabilitation/Repairs	70940	03101	12500800	20,000,000	-	50,000,000
230301	Rehabilitation/Repairs of Fixed Assets - General	70940	03101	12500800	20,000,000	-	50,000,000
23030105	Renovation of Hospital Wards	70940	03101	12500800	20,000,000	-	50,000,000

Summary of Expenditures

Total Personnel Cost	2,017,501,520	2,181,011,214.29	2,510,318,690
Total Overhead Cost	<u>405,150,000</u>	<u>374,412,837.69</u>	<u>497,500,000</u>
Total Recurrent	2,422,651,520	2,555,424,051.98	3,007,818,690
Total Capital	<u>253,300,000</u>	<u>32,776,466.00</u>	<u>316,100,000</u>
Total Allocation	<u>2,675,951,520</u>	<u>2,588,200,517.98</u>	<u>3,323,918,690</u>

Accounting Officer

Chief Medical Director

Dalhatu Araf Specialist Hospital

Hospitals Management Board

Admin Code: 052110200100

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2018	Actual Expenditure (Jan - Dec) 2018	Estimate 2019
					=N=	=N=	=N=
2	Detail Recurrent Expenditure				2,129,765,798	2,087,795,060.42	2,626,495,798
<u>Detail Recurrent Expenditure</u>							
21	Personnel Cost	70731	02101	12500800	1,896,965,798	1,743,688,912.87	2,229,115,798
210101	Salaries and Wages	70731	02101	12500800	1,896,965,798	1,743,688,912.87	2,229,115,798
21010101	Salary	70731	02101	12500800	1,896,965,798	1,743,688,912.87	2,229,115,798
22	Other Recurrent Costs	70731	02101	12500800	232,800,000	344,106,147.55	397,380,000
2202	Overhead Costs	70731	02101	12500800	232,800,000	344,106,147.55	397,380,000
220201	Travels & Transport - General	70731	02101	12500800	9,000,000	9,309,500.00	17,000,000
22020101	Local Travel & Transport - Training	70731	02101	12500800	6,000,000	5,466,000.00	10,000,000
22020102	Local Travel & Transport - Others	70731	02101	12500800	3,000,000	3,843,500.00	7,000,000
220202	Utilities - General	70731	02101	12500800	2,450,000	1,460,200.00	2,900,000
22020201	Electricity Charges	70731	02101	12500800	900,000	463,300.00	1,000,000
22020203	Internet Access Charges	70731	02101	12500800	300,000	501,900.00	1,000,000
22020204	Satellite Broadcasting Access Charges	70731	02101	12500800	1,000,000	240,000.00	400,000
22020205	Water Rates	70731	02101	12500800	250,000	255,000.00	500,000
220203	Materials & Supplies - General	70731	02101	12500800	190,350,000	309,671,079.81	315,480,000
22020301	Office Stationery/Computer Consumables	70731	02101	12500800	2,500,000	1,370,160.00	2,500,000
22020302	Books	70731	02101	12500800	70,000	95,000.00	200,000

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2018	Actual Expenditure (Jan - Dec) 2018	Estimate 2019
22020303	Newspapers	70731	02101	12500800	80,000	61,300.00	80,000
22020305	Printing of Non Security Documents	70731	02101	12500800	700,000	745,000.00	700,000
22020306	Printing of Security Documents	70731	02101	12500800	35,000,000	57,429,099.81	60,000,000
22020307	Drugs/Laboratory/Medical Supplies	70731	02101	12500800	150,000,000	249,037,870.00	250,000,000
22020313	Hospital Cleaning Materials	70731	02101	12500800	2,000,000	932,650.00	2,000,000
220204	Maintenance Services - General	70731	02101	12500800	10,500,000	7,013,480.00	9,500,000
22020401	Maintenance of Motor Vehicles	70731	02101	12500800	2,000,000	1,973,150.00	2,000,000
22020402	Maintenance of Office Furniture & Fittings	70731	02101	12500800	500,000	313,750.00	500,000
22020403	Maintenance of Office Complex	70731	02101	12500800	2,000,000	1,410,200.00	2,000,000
22020403	Maintenance of Mortuary/Chemicals	70731	02101	12500800	3,000,000	2,475,940.00	3,000,000
22020404	Maintenance of Office/IT Equipment	70731	02101	12500800	1,000,000	350,000.00	500,000
22020404	Maintenance of Hospital Equipment	70731	02101	12500800	-	-	500,000
22020405	Maintenance of Plants/Generators	70731	02101	12500800	2,000,000	490,440.00	1,000,000
220205	Training - General	70731	02101	12500800	2,500,000	2,421,600.00	3,500,000
22020501	Local Training	70731	02101	12500800	2,500,000	2,421,600.00	3,500,000
220206	Other Services - General	70731	02101	12500800	1,300,000	959,800.00	1,300,000
22020601	Security Services	70731	02101	12500800	1,000,000	720,000.00	1,000,000
22020605	Cleaning & Fumigation Services	70731	02101	12500800	300,000	239,800.00	300,000
220207	Consulting & Professional Services - General	70330	02101	12500800	-	-	30,000,000
22020708	Medical Consulting	70330	02101	12500800	-	-	30,000,000
220208	Fuel & Lubricants - General	70731	02101	12500800	5,500,000	4,184,190.00	6,000,000
22020801	Motor Vehicle Fuel Cost	70731	02101	12500800	3,500,000	2,506,350.00	3,500,000
22020803	Plant/Generator Fuel Cost	70731	02101	12500800	2,000,000	1,677,840.00	2,500,000

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2018	Actual Expenditure (Jan - Dec) 2018	Estimate 2019
220209	Financial Charges - General	70731	02101	12500800	300,000	116,847.74	200,000
22020901	Bank Charges (Other than Interest)	70731	02101	12500800	300,000	116,847.74	200,000
220210	Miscellaneous Expenses - General	70731	02101	12500800	10,900,000	8,969,450.00	11,500,000
22021001	Refreshment & Meals	70731	02101	12500800	5,000,000	4,429,950.00	5,000,000
22021002	Honorarium	70731	02101	12500800	2,500,000	2,066,900.00	2,500,000
22021003	Publicity & Advertisements	70731	02101	12500800	100,000	98,500.00	150,000
22021006	Postages & Courier Services	70731	02101	12500800	1,500,000	754,100.00	1,500,000
22021027	Audit Fees & Expenses	70731	02101	12500800	1,500,000	1,500,000.00	2,000,000
22021076	Burial Expenses	70731	02101	12500800	300,000	120,000.00	350,000

Hospitals Management Board

Admin Code: 052110200100

Capital Expenditure

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2018	Actual Expenditure (Jan - Dec) 2018	Estimate 2019
23	Capital Expenditure	70731	03101	12500800	384,000,000	2,705,000.00	80,500,000
2301	Fixed Assets purchased	70731	03101	12500800	233,000,000	729,000.00	76,500,000
230101	Purchase of Fixed Assets - General	70731	03101	12500800	233,000,000	729,000.00	76,500,000
23010105	Purchase of 1No. Hilux (Toyota)	70731	03101	12500800	30,000,000	-	-
23010105	Purchase of Ambulances	70731	03101	12500800	200,000,000	-	75,000,000
23010112	Purchase of Office Furniture	70731	03101	12500800	2,000,000	729,000.00	1,500,000
23010113	Purchase of Computers	70731	03101	12500800	500,000	-	-
23010114	Purchase of Computers Printers	70731	03101	12500800	500,000	-	-
2302	Construction/Provision	70731	03101	12500800	145,000,000	-	-
230201	Construction/Provision of Fixed Assets - General	70731	03101	12500800	145,000,000	-	-
23020101	Construction of 5 Units Call-Duty Rooms for 5Nos Hospitals	70731	03101	12500800	75,000,000	-	-
23020101	Construction of Admin Block for 5No. Hospitals	70731	03101	12500800	50,000,000	-	-
23020106	Construction of 4No. Model Pharmacy Units	70731	03101	12500800	20,000,000	-	-

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2018	Actual Expenditure (Jan - Dec) 2018	Estimate 2019
2303	Rehabilitation/Repairs	70731	03101	12500800	6,000,000	1,976,000.00	4,000,000
230301	Rehabilitation/Repairs of Fixed Assets - General	70731	03101	12500800	6,000,000	1,976,000.00	4,000,000
23030130	Refurbishing of Motor Vehicles	70731	03101	12500800	6,000,000	1,976,000.00	4,000,000

Summary of Expenditures

Total Personnel Cost	1,896,965,798	1,743,688,912.87	2,229,115,798
Total Overhead Cost	<u>232,800,000</u>	<u>344,106,147.55</u>	<u>397,380,000</u>
Total Recurrent	2,129,765,798	2,087,795,060.42	2,626,495,798
Total Capital	<u>384,000,000</u>	<u>2,705,000.00</u>	<u>80,500,000</u>
Total Allocation	<u>2,513,765,798</u>	<u>2,090,500,060.42</u>	<u>2,706,995,798</u>

Accounting Officer

Chief Medical Director

Hospitals Management Board

General Hospital, Agbashi

Admin Code: 052110200200

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2018	Actual Expenditure (Jan - Dec) 2018	Estimate 2019
					=N=	=N=	=N=
2	Detail Recurrent Expenditure				3,060,000	1,145,739.50	4,325,000
<u>Detail Recurrent Expenditure</u>							
21	Personnel Cost	70731	02101	12500301	1,150,000	210,000.00	1,300,000
210101	Salaries and Wages	70731	02101	12500301	150,000	210,000.00	300,000
21010101	Salary	70731	02101	12500301	-	-	-
21010102	Wages	70731	02101	12500301	150,000	210,000.00	300,000
2102	Allowances and Social Contribution	70731	02101	12500301	1,000,000	-	1,000,000
210201	Allowances	70731	02101	12500301	1,000,000	-	1,000,000
21020101	Staff Bonus (PBF)	70731	02101	12500301	1,000,000	-	1,000,000
22	Other Recurrent Costs	70731	02101	12500301	1,910,000	935,739.50	3,025,000
2202	Overhead Costs	70731	02101	12500301	1,910,000	935,739.50	3,025,000
220201	Travels & Transport - General	70731	02101	12500301	200,000	203,000.00	200,000
22020101	Local Travel & Transport - Training	70731	02101	12500301	-	-	-
22020102	Local Travel & Transport - Others	70731	02101	12500301	200,000	203,000.00	200,000
220202	Utilities - General	70731	02101	12500301	25,000	9,000.00	100,000
22020201	Electricity Charges	70731	02101	12500301	-	-	-
22020203	Internet Access Charges	70731	02101	12500301	20,000	9,000.00	50,000
22020205	Water Rates	70731	02101	12500301	5,000	-	50,000

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2018	Actual Expenditure (Jan - Dec) 2018	Estimate 2019
220203	Materials & Supplies - General	70731	02101	12500301	430,000	125,000.00	670,000
22020301	Office Stationery/Computer Consumables	70731	02101	12500301	100,000	33,600.00	100,000
22020305	Printing of Non Security Documents	70731	02101	12500301	120,000	44,400.00	120,000
22020307	Drugs/Laboratory/Medical Supplies	70731	02101	12500301	60,000	-	150,000
22020309	Hospital Linens & Beddings	70731	02101	12500301	150,000	47,000.00	300,000
220204	Maintenance Services - General	70731	02101	12500301	1,080,000	548,000.00	1,350,000
22020401	Maintenance of Motor Vehicles	70731	02101	12500301	250,000	2,800.00	200,000
22020402	Maintenance of Office Furniture & Fittings	70731	02101	12500301	250,000	259,800.00	250,000
22020403	Maintenance of Office Complex	70731	02101	12500301	200,000	32,400.00	200,000
22020404	Maintenance of Office/IT Equipment	70731	02101	12500301	80,000	-	100,000
22020404	Maintenance of Hospital Equipment	70731	02101	12500301	100,000	218,500.00	500,000
22020405	Maintenance of Plants/Generators	70731	02101	12500301	200,000	34,500.00	100,000
220206	Other Services - General	70731	02101	12500301	350,000	188,500.00	360,000
22020601	Security Services	70731	02101	12500301	30,000	-	30,000
22020605	Cleaning & Fumigation Services	70731	02101	12500301	20,000	-	30,000
22020606	Hospital Cleaning Materials	70731	02101	12500301	300,000	188,500.00	300,000
220208	Fuel & Lubricants - General	70731	02101	12500301	190,000	260,000.00	240,000
22020801	Motor Vehicle Fuel Cost	70731	02101	12500301	40,000	5,000.00	40,000
22020803	Plant/Generator Fuel Cost	70731	02101	12500301	150,000	255,000.00	200,000
220209	Financial Charges - General	70731	02101	12500301	5,000	2,239.50	5,000
22020901	Bank Charges (Other than Interest)	70731	02101	12500301	5,000	2,239.50	5,000
220210	Miscellaneous Expenses - General	70731	02101	12500301	100,000	43,500.00	100,000
22021001	Refreshment & Meals	70731	02101	12500301	100,000	43,500.00	100,000
22021002	Postages & Courier Services	70731	02101	12500301	2,000		5,000
22021003	Publicity & Advertisements	70731	02101	12500301	50,000	109,700.00	100,000

General Hospital, Agbashi

Admin Code: 052110200200

Capital Expenditure

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2018	Actual Expenditure (Jan - Dec) 2018	Estimate 2019
23	Capital Expenditure	70731	03101	12500301	150,000	100,000.00	-
2301	Fixed Assets purchased	70731	03101	12500301	150,000	100,000.00	-
230101	Purchase of Fixed Assets - General	70731	03101	12500301	150,000	100,000.00	-
230122	Purchase of Hospital Equipment	70731	03101	12500301	150,000	100,000.00	-

Summary of Expenditures

Total Personnel Cost	-	210,000.00	1,300,000
Total Overhead Cost	1,910,000	935,739.50	3,025,000
Total Recurrent	1,910,000	1,145,739.50	4,325,000
Total Capital	150,000	100,000.00	-
Total Allocation	2,060,000	1,245,739.50	4,325,000

Accounting Officer

Chief Medical Director

Hospitals Management Board

General Hospital, Akwanga

Admin Code: 052110200300

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2018	Actual Expenditure (Jan - Dec) 2018	Estimate 2019
					=N=	=N=	=N=
2	Detail Recurrent Expenditure				56,650,000	35,704,758.19	49,810,000
<u>Detail Recurrent Expenditure</u>							
21	Personnel Cost	70731	02101	12500100	19,000,000	8,771,315.38	12,000,000
210101	Salaries and Wages	70731	02101	12500100	9,000,000	7,981,000.00	9,000,000
21010101	Salary	70731	02101	12500100	-	-	-
21010102	Wages	70731	02101	12500100	9,000,000	7,981,000.00	9,000,000
2102	Allowances and Social Contribution	70731	02101	12500100	10,000,000	790,315.38	3,000,000
210201	Allowances	70731	02101	12500100	10,000,000	790,315.38	3,000,000
21020101	Staff Bonus (PBF)	70731	02101	12500100	10,000,000	790,315.38	3,000,000
22	Other Recurrent Costs	70731	02101	12500100	37,650,000	26,933,442.81	37,810,000
2202	Overhead Costs	70731	02101	12500100	37,650,000	26,933,442.81	37,810,000
220201	Travels & Transport - General	70731	02101	12500100	800,000	714,950.00	800,000
22020102	Local Travel & Transport - Others	70731	02101	12500100	800,000	714,950.00	800,000
220202	Utilities - General	70731	02101	12500100	3,650,000	3,190,950.00	4,350,000
22020201	Electricity Charges	70731	02101	12500100	3,000,000	2,390,000.00	3,000,000
22020203	Internet Access Charges	70731	02101	12500100	400,000	480,950.00	800,000

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2018	Actual Expenditure (Jan - Dec) 2018	Estimate 2019
22020204	Satellite Broadcasting Access Charges	70731	02101	12500100	-	-	100,000
22020205	Water Rates	70731	02101	12500100	250,000	320,000.00	450,000
220203	Materials & Supplies - General	70731	02101	12500100	17,800,000	11,814,270.00	18,500,000
22020301	Office Stationery/Computer Consumables	70731	02101	12500100	1,000,000	786,270.00	1,000,000
22020305	Printing of Non Security Documents	70731	02101	12500100	800,000	1,128,500.00	1,500,000
22020307	Drugs/Laboratory/Medical Supplies	70731	02101	12500100	15,000,000	9,487,550.00	15,000,000
22020309	Hospital Linens & Beddings	70731	02101	12500100	1,000,000	411,950.00	1,000,000
220204	Maintenance Services - General	70731	02101	12500100	6,300,000	3,937,350.00	5,300,000
22020401	Maintenance of Motor Vehicles	70731	02101	12500100	400,000	335,000.00	400,000
22020402	Maintenance of Office Furniture & Fittings	70731	02101	12500100	1,500,000	1,283,000.00	1,500,000
22020403	Maintenance of Hospital Complex	70731	02101	12500100	2,500,000	631,350.00	1,500,000
22020404	Maintenance of Office/IT Equipment	70731	02101	12500100	300,000	-	300,000
22020404	Maintenance of Hospital Equipment	70731	02101	12500100	1,500,000	1,658,000.00	1,500,000
22020405	Maintenance of Plants/Generators	70731	02101	12500100	100,000	30,000.00	100,000
220206	Other Services - General	70731	02101	12500100	4,800,000	2,281,855.00	2,650,000
22020601	Security Services	70731	02101	12500100	300,000	-	300,000
22020602	Rent	70731	02101	12500100	500,000	420,000.00	500,000
22020605	Cleaning & Fumigation Services	70731	02101	12500100	500,000	270,000.00	350,000
22020606	Hospital Cleaning Materials	70731	02101	12500100	3,500,000	1,591,855.00	1,500,000

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2018	Actual Expenditure (Jan - Dec) 2018	Estimate 2019
220208	Fuel & Lubricants - General	70731	02101	12500100	2,700,000	3,370,000.00	4,000,000
22020801	Motor Vehicle Fuel Cost	70731	02101	12500100	1,300,000	1,252,000.00	1,500,000
22020803	Plant/Generator Fuel Cost	70731	02101	12500100	1,400,000	2,118,000.00	2,500,000
220209	Financial Charges - General	70731	02101	12500100	150,000	44,417.81	60,000
22020901	Bank Charges (Other than Interest)	70731	02101	12500100	150,000	44,417.81	60,000
220210	Miscellaneous Expenses - General	70731	02101	12500100	1,450,000	1,579,650.00	2,150,000
22021001	Refreshment & Meals	70731	02101	12500100	600,000	1,199,800.00	1,200,000
22021003	Postages & Courier Services	70731	02101	12500100	50,000	2,350.00	50,000
22021006	Publicity & Advertisements	70731	02101	12500100	200,000	377,500.00	300,000
22021027	Audit Fees & Expenses	70731	02101	12500100	600,000	-	600,000

General Hospital, Akwanga

Admin Code: 052110200300

Capital Expenditure

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2018	Actual Expenditure (Jan - Dec) 2018	Estimate 2019
23	Capital Expenditure	70731	03101	12500100	1,000,000	560,000.00	-
2301	Fixed Assets purchased	70731	03101	12500100	1,000,000	560,000.00	-
230101	Purchase of Fixed Assets - General	70731	03101	12500100	1,000,000	560,000.00	-
23010112	Purchase of Office Furniture	70731	03101	12500100	1,000,000	560,000.00	-

Summary of Expenditures

Total Personnel Cost	19,000,000	8,771,315.38	12,000,000
Total Overhead Cost	37,650,000	26,933,442.81	37,810,000
Total Recurrent	56,650,000	35,704,758.19	49,810,000
Total Capital	1,000,000	560,000.00	-
Total Allocation	57,650,000	36,264,758.19	49,810,000

Accounting Officer

Chief Medical Director

Hospitals Management Board

General Hospital, Arikya

Admin Code: 052110200400

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2018	Actual Expenditure (Jan - Dec) 2018	Estimate 2019
					=N=	=N=	=N=
2	Detail Recurrent Expenditure				370,000	-	370,000
<u>Detail Recurrent Expenditure</u>							
21	Personnel Cost	70731	02101	12500801	30,000	-	30,000
210101	Salaries and Wages	70731	02101	12500801	30,000	-	30,000
21010101	Salary	70731	02101	12500801	-	-	-
21010102	Wages	70731	02101	12500801	30,000	-	30,000
22	Other Recurrent Costs	70731	02101	12500801	340,000	-	340,000
2202	Overhead Costs	70731	02101	12500801	340,000	-	340,000
220201	Travels & Transport - General	70731	02101	12500801	20,000	-	20,000
22020102	Local Travel & Transport - Others	70731	02101	12500801	20,000	-	20,000
220202	Utilities - General	70731	02101	12500801	30,000	-	30,000
22020205	Water Rates	70731	02101	12500801	30,000	-	30,000
220203	Materials & Supplies - General	70731	02101	12500801	65,000	-	65,000
22020301	Office Stationery/Computer Consumables	70731	02101	12500801	15,000	-	15,000
22020305	Printing of Non Security Documents	70731	02101	12500801	20,000	-	20,000
22020309	Hospital Linens & Beddings	70731	02101	12500801	30,000	-	30,000

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2018	Actual Expenditure (Jan - Dec) 2018	Estimate 2019
220204	Maintenance Services - General	70731	02101	12500801	160,000	-	160,000
22020402	Maintenance of Office Furniture & Fittings	70731	02101	12500801	30,000	-	30,000
22020403	Maintenance of Hospital Complex	70731	02101	12500801	20,000	-	20,000
22020404	Maintenance of Office/IT Equipment	70731	02101	12500801	-	-	-
22020404	Maintenance of Hospital Equipment	70731	02101	12500801	60,000	-	60,000
22020405	Maintenance of Plants/Generators	70731	02101	12500801	50,000	-	50,000
220206	Other Services - General	70731	02101	12500801	40,000	-	40,000
22020606	Hospital Cleaning Materials	70731	02101	12500801	40,000	-	40,000
220208	Fuel & Lubricants - General	70731	02101	12500801	15,000	-	15,000
22020802	Plant/Generator Fuel Cost	70731	02101	12500801	15,000	-	15,000
220210	Miscellaneous Expenses - General	70731	02101	12500801	10,000	-	10,000
22021001	Refreshment & Meals	70731	02101	12500801	10,000	-	10,000

Summary of Expenditures

Total Personnel Cost	30,000	-	30,000
Total Overhead Cost	340,000	-	340,000
Total Recurrent	370,000	-	370,000
Total Capital	-	-	-
Total Allocation	370,000	-	370,000

Accounting Officer

Chief Medical Director

Hospitals Management Board

General Hospital, Awe

Admin Code: 052110200500

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2018	Actual Expenditure (Jan - Dec) 2018	Estimate 2019
					=N=	=N=	=N=
2	Detail Recurrent Expenditure				7,965,000	8,014,983.90	11,576,000
<u>Detail Recurrent Expenditure</u>							
21	Personnel Cost	70731	02101	12500200	800,000	1,428,000.00	1,700,000
210101	Salaries and Wages	70731	02101	12500200	800,000	1,428,000.00	1,700,000
21010101	Salary	70731	02101	12500200	-	-	-
21010102	Wages	70731	02101	12500200	800,000	1,428,000.00	1,700,000
22	Other Recurrent Costs	70731	02101	12500200	7,165,000	6,586,983.90	9,876,000
2202	Overhead Costs	70731	02101	12500200	7,165,000	6,586,983.90	9,876,000
220201	Travels & Transport - General	70731	02101	12500200	400,000	431,878.00	800,000
22020102	Local Travel & Transport - Others	70731	02101	12500200	400,000	431,878.00	800,000
220202	Utilities - General	70731	02101	12500200	360,000	325,000.00	600,000
22020201	Electricity Charges	70731	02101	12500200	100,000	-	100,000
22020203	Internet Access Charges	70731	02101	12500200	60,000	165,000.00	200,000
22020204	Satelite Broadcasting Access Charges	70731	02101	12500200	-	-	100,000
22020205	Water Rates	70731	02101	12500200	200,000	160,000.00	200,000
220203	Materials & Supplies - General	70731	02101	12500200	800,000	1,397,100.00	1,700,000
22020301	Office Stationery/Computer Consumables	70731	02101	12500200	300,000	486,100.00	500,000
22020305	Printing of Non Security Documents	70731	02101	12500200	100,000	72,000.00	100,000

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2018	Actual Expenditure (Jan - Dec) 2018	Estimate 2019
22020307	Drugs/Laboratory/Medical Supplies	70731	02101	12500200	400,000	839,000.00	1,000,000
22020309	Hospital Linens & Beddings	70731	02101	12500200	-	-	100,000
220204	Maintenance Services - General	70731	02101	12500200	3,000,000	998,700.00	2,150,000
22020401	Maintenance of Motor Vehicles	70731	02101	12500200	100,000	75,000.00	100,000
22020402	Maintenance of Office Furniture & Fittings	70731	02101	12500200	400,000	243,500.00	300,000
22020402	Maintenance of Household Furniture	70731	02101	12500200	250,000	65,000.00	200,000
22020403	Maintenance of Hospital Complex	70731	02101	12500200	1,000,000	130,200.00	600,000
22020404	Maintenance of Office/IT Equipment	70731	02101	12500200	100,000	149,200.00	150,000
22020404	Maintenance of Hospital Equipment	70731	02101	12500200	1,000,000	87,100.00	500,000
22020405	Maintenance of Plants/Generators	70731	02101	12500200	150,000	248,700.00	300,000
220206	Other Services - General	70731	02101	12500200	1,050,000	789,000.00	750,000
22020601	Security Services	70731	02101	12500200	50,000	8,000.00	50,000
22020602	Cleaning & Fumigation Services	70731	02101	12500200	500,000	109,500.00	200,000
22020306	Hospital Cleaning Materials	70731	02101	12500200	500,000	671,500.00	500,000
220208	Fuel & Lubricants - General	70731	02101	12500200	1,200,000	2,303,489.00	3,000,000
22020801	Motor Vehicle Fuel Cost	70731	02101	12500200	500,000	623,360.00	1,000,000
22020803	Plant/Generator Fuel Cost	70731	02101	12500200	700,000	1,680,129.00	2,000,000
220209	Financial Charges - General	70731	02101	12500200	5,000	9,116.90	6,000
22020901	Bank Charges (Other than Interest)	70731	02101	12500200	5,000	9,116.90	6,000
220210	Miscellaneous Expenses - General	70731	02101	12500200	350,000	332,700.00	870,000
22021001	Refreshment & Meals	70731	02101	12500200	250,000	296,000.00	600,000
22021003	Postages & Courier Services	70731	02101	12500200	-	36,700.00	70,000
22021006	Publicity & Advertisements	70731	02101	12500200	-	-	100,000
22021027	Audit Fees & Expenses	70731	02101	12500200	100,000	-	100,000

General Hospital, Awe

Admin Code: 052110200500

Capital Expenditure

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2018	Actual Expenditure (Jan - Dec) 2018	Estimate 2019
23	Capital Expenditure	70731	03101	12500200	-	2,406,500.00	-
2301	Fixed Assets purchased	70731	03101	12500200	-	2,406,500.00	-
230101	Purchase of Fixed Assets - General	70731	03101	12500200	-	2,406,500.00	-
23010122	Purchase of Hospital Equipment	70731	03101	12500200	-	2,406,500.00	-

Summary of Expenditures

Total Personnel Cost	800,000	1,428,000.00	1,700,000
Total Overhead Cost	7,165,000	6,586,983.90	9,876,000
Total Recurrent	7,965,000	8,014,983.90	11,576,000
Total Capital	-	2,406,500.00	-
Total Allocation	7,965,000	10,421,483.90	11,576,000

Accounting Officer

Chief Medical Director

Hospitals Management Board

General Hospital, Doma

Admin Code: 052110200600

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2018	Actual Expenditure (Jan - Dec) 2018	Estimate 2019
					=N=	=N=	=N=
2	Detail Recurrent Expenditure				6,087,000	10,135,745.28	10,420,000
<u>Detail Recurrent Expenditure</u>							
21	Personnel Cost	70731	02101	12500300	1,600,000	1,849,764.78	2,200,000
210101	Salaries and Wages	70731	02101	12500300	300,000	1,345,000.00	1,200,000
21010101	Salary	70731	02101	12500300	-	-	-
21010102	Wages	70731	02101	12500300	300,000	1,345,000.00	1,200,000
2102	Allowances and Social Contribution	70731	02101	12500300	1,300,000	504,764.78	1,000,000
210201	Allowances	70731	02101	12500300	1,300,000	504,764.78	1,000,000
21020101	Staff Bonus (PBF)	70731	02101	12500300	1,300,000	504,764.78	1,000,000
22	Other Recurrent Costs	70731	02101	12500300	4,487,000	8,285,980.50	8,220,000
2202	Overhead Costs	70731	02101	12500300	4,487,000	8,285,980.50	8,220,000
220201	Travels & Transport - General	70731	02101	12500300	300,000	812,600.00	800,000
22020102	Local Travel & Transport - Others	70731	02101	12500300	300,000	812,600.00	800,000
220202	Utilities - General	70731	02101	12500300	120,000	877,500.00	900,000
22020201	Electricity Charges	70731	02101	12500300	20,000	795,000.00	800,000
22020203	Internet Access Charges	70731	02101	12500300	100,000	82,500.00	100,000

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2018	Actual Expenditure (Jan - Dec) 2018	Estimate 2019
220203	Materials & Supplies - General	70731	02101	12500300	1,357,000	1,099,310.00	1,300,000
22020301	Office Stationery/Computer Consumables	70731	02101	12500300	300,000	374,000.00	300,000
22020302	Books	70731	02101	12500300	7,000	-	-
22020303	Printing of Non Security Documents	70731	02101	12500300	200,000	120,310.00	200,000
22020307	Drugs/Laboratory/Medical Supplies	70731	02101	12500300	700,000	605,000.00	700,000
22020309	Hospital Linen & Beddings	70731	02101	12500300	150,000	-	100,000
220204	Maintenance Services - General	70731	02101	12500300	1,050,000	2,535,000.00	2,050,000
22020401	Maintenance of Motor Vehicles	70731	02101	12500300	150,000	122,500.00	150,000
22020402	Maintenance of Office Furniture & Fittings	70731	02101	12500300	100,000	506,750.00	300,000
22020403	Maintenance of Hospital Complex	70731	02101	12500300	300,000	505,100.00	500,000
22020404	Maintenance of Office/IT Equipment	70731	02101	12500300	50,000	-	100,000
22020404	Maintenance of Hospital Equipment	70731	02101	12500300	200,000	754,000.00	500,000
22020405	Maintenance of Plants/Generators	70731	02101	12500300	250,000	646,650.00	500,000
220206	Other Services - General	70731	02101	12500300	520,000	848,100.00	950,000
22020601	Security Services	70731	02101	12500300	60,000	-	50,000
22020602	Office Rent	70731	02101	12500300	200,000	200,000.00	200,000
22020605	Cleaning & Fumigation Services	70731	02101	12500300	60,000	133,000.00	200,000
22020306	Hospital Cleaning Materials	70731	02101	12500300	200,000	515,100.00	500,000
220208	Fuel & Lubricants - General	70731	02101	12500300	720,000	1,562,380.00	1,650,000
22020801	Motor Vehicle Fuel Cost	70731	02101	12500300	120,000	169,400.00	150,000
22020803	Plant/Generator Fuel Cost	70731	02101	12500300	600,000	1,392,980.00	1,500,000

361

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2018	Actual Expenditure (Jan - Dec) 2018	Estimate 2019
---------------	------------------------	-----------------	-----------	----------	----------------------	-------------------------------------	---------------

220209	Financial Charges - General	70731 02101 12500300	20,000	31,590.50	20,000
22020901	Bank Charges (Other than Interest)	70731 02101 12500300	20,000	31,590.50	20,000
220210	Miscellaneous Expenses - General	70731 02101 12500300	400,000	519,500.00	550,000
22021001	Refreshment & Meals	70731 02101 12500300	300,000	414,500.00	400,000
22021003	Postages & Courier	70731 02101 12500300	100,000	105,000.00	150,000

Admin Code: 052110200600

Capital Expenditure

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2018	Actual Expenditure (Jan - Dec) 2018	Estimate 2019
23	Capital Expenditure	70731	03101	12500300	400,000	-	-
2301	Fixed Assets purchased	70731	03101	12500300	400,000	-	-
230101	Purchase of Fixed Assets - General	70731	03101	12500300	400,000	-	-
23010112	Purchase of Furniture & Fittings	70731	03101	12500300	400,000	-	-

Summary of Expenditures

Total Personnel Cost	1,600,000	1,849,764.78	2,200,000
Total Overhead Cost	4,487,000	8,285,980.50	8,220,000
Total Recurrent	6,087,000	10,135,745.28	10,420,000
Total Capital	400,000	-	-
Total Allocation	6,487,000	10,135,745.28	10,420,000

Accounting Officer

Chief Medical Director

Hospitals Management Board

Admin Code: 052110200700

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2018	Actual Expenditure (Jan - Dec) 2018	Estimate 2019
					=N=	=N=	=N=
2	Detail Recurrent Expenditure				8,720,000	13,813,087.00	15,720,000
<u>Detail Recurrent Expenditure</u>							
21	Personnel Cost	70731	02101	12500700	3,000,000	2,433,155.00	3,000,000
210101	Salaries and Wages	70731	02101	12500700	2,000,000	1,765,000.00	2,000,000
21010101	Salary	70731	02101	12500700	-	-	-
21010102	Wages	70731	02101	12500700	2,000,000	1,765,000.00	2,000,000
2102	Allowances and Social Contribution	70731	02101	12500700	1,000,000	668,155.00	1,000,000
210201	Allowances	70731	02101	12500700	1,000,000	668,155.00	1,000,000
21020101	Staff Medical Allowance	70731	02101	12500700	1,000,000	668,155.00	1,000,000
22	Other Recurrent Costs	70731	02101	12500700	5,720,000	11,379,932.00	12,720,000
2202	Overhead Costs	70731	02101	12500700	5,720,000	11,379,932.00	12,720,000
220201	Travels & Transport - General	70731	02101	12500700	400,000	1,019,197.00	1,000,000
22020102	Local Travel & Transport - Others	70731	02101	12500700	400,000	1,019,197.00	1,000,000
220202	Utilities - General	70731	02101	12500700	650,000	1,079,360.00	1,500,000
22020201	Electricity Charges	70731	02101	12500700	300,000	408,800.00	450,000
22020203	Internet Access Charges	70731	02101	12500700	100,000	270,560.00	350,000

364

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2018	Actual Expenditure (Jan - Dec) 2018	Estimate 2019
22020204	Satelite Broadcasting Access Charges	70731	02101	12500700	50,000	-	100,000

22020205	Water Rates	70731	02101	12500700	200,000	400,000.00	600,000
220203	Materials & Supplies - General	70731	02101	12500700	1,500,000	2,040,013.00	2,250,000
22020301	Office Stationery/Computer Consumables	70731	02101	12500700	200,000	719,083.00	700,000
22020302	Printing of Non Security Documents	70731	02101	12500700	200,000	243,600.00	200,000
22020307	Drugs/Laboratory/Medical Supplies	70731	02101	12500700	600,000	1,077,330.00	1,000,000
22020309	Hospital Linens & Beddings	70731	02101	12500700	500,000	-	350,000
220204	Maintenance Services - General	70731	02101	12500700	1,450,000	3,912,300.00	4,000,000
22020401	Maintenance of Motor Vehicles	70731	02101	12500700	150,000	275,000.00	200,000
22020402	Maintenance of Office Furniture & Fittings	70731	02101	12500700	600,000	1,514,000.00	1,000,000
22020403	Maintenance of Hospital Complex	70731	02101	12500700	300,000	545,100.00	1,000,000
22020404	Maintenance of Office/IT Equipment	70731	02101	12500700	100,000	8,000.00	100,000
22020404	Maintenance of Hospital Equipment	70731	02101	12500700	200,000	1,080,200.00	1,000,000
22020405	Maintenance of Plants/Generators	70731	02101	12500700	100,000	490,000.00	700,000
220206	Other Services - General	70731	02101	12500700	400,000	447,050.00	600,000
22020601	Security Services	70731	02101	12500700	50,000	-	50,000
22020605	Cleaning & Fumigation Services	70731	02101	12500700	50,000	-	50,000
22020606	Hospital Cleaning Materials	70731	02101	12500700	300,000	447,050.00	500,000

365

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2018	Actual Expenditure (Jan - Dec) 2018	Estimate 2019
220208	Fuel & Lubricants - General	70731	02101	12500700	500,000	1,222,545.00	1,450,000

22020801	Motor Vehicle Fuel Cost	70731	02101	12500700	250,000	93,520.00	250,000
22020803	Plant/Generator Fuel Cost	70731	02101	12500700	250,000	1,129,025.00	1,200,000
220209	Financial Charges - General	70731	02101	12500700	20,000	19,607.00	20,000
22020901	Bank Charges (Other than Interest)	70731	02101	12500700	20,000	19,607.00	20,000
220210	Miscellaneous Expenses - General	70731	02101	12500700	800,000	1,639,860.00	1,900,000
22021001	Refreshment & Meals	70731	02101	12500700	400,000	1,504,860.00	1,600,000
22021002	Honorarium	70731	02101	12500700	200,000	135,000.00	200,000
22021003	Postages & Courier Services	70731	02101	12500700	200,000	-	100,000

General Hospital, Garaku

Admin Code: 052110200700

Capital Expenditure

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2018	Actual Expenditure (Jan - Dec) 2018	Estimate 2019
23	Capital Expenditure	70731	03101	12500700	900,000	1,148,000.00	-
2301	Fixed Assets purchased	70731	03101	12500700	900,000	1,148,000.00	-
230101	Purchase of Fixed Assets - General	70731	03101	12500700	900,000	1,148,000.00	-
23010112	Purchase of Office Furniture	70731	03101	12500700	400,000	-	-
23010113	Purchase of Computer Printer	70731	03101	12500700	-	98,000.00	-
23010122	Purchase of Hospital Equipment	70731	03101	12500700	500,000	1,050,000.00	-

Summary of Expenditures

Total Personnel Cost	3,000,000	2,433,155.00	3,000,000
Total Overhead Cost	<u>5,720,000</u>	<u>11,379,932.00</u>	<u>12,720,000</u>
Total Recurrent	8,720,000	13,813,087.00	15,720,000
Total Capital	<u>900,000</u>	<u>1,148,000.00</u>	-
Total Allocation	<u>9,620,000</u>	<u>14,961,087.00</u>	<u>15,720,000</u>

Accounting Officer

Chief Medical Director

Hospitals Management Board

General Hospital, Keana

Admin Code: 052110200800

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2018	Actual Expenditure (Jan - Dec) 2018	Estimate 2019
					=N=	=N=	=N=
2	Detail Recurrent Expenditure				6,780,000	9,479,144.24	11,770,000
<u>Detail Recurrent Expenditure</u>							
21	Personnel Cost	70731	02101	12500500	1,000,000	2,464,500.00	3,500,000
210101	Salaries and Wages	70731	02101	12500500	1,000,000	2,464,500.00	2,500,000
21010101	Salary	70731	02101	12500500	-	-	-
21010102	Wages	70731	02101	12500500	1,000,000	2,464,500.00	2,500,000
2102	Allowances and Social Contribution	70731	02101	12500300	-	-	1,000,000
210201	Allowances	70731	02101	12500300	-	-	1,000,000
21020101	Staff Bonus (PBF)	70731	02101	12500300	-	-	1,000,000
22	Other Recurrent Costs	70731	02101	12500500	5,780,000	7,014,644.24	8,270,000
2202	Overhead Costs	70731	02101	12500500	5,780,000	7,014,644.24	8,270,000
220201	Travels & Transport - General	70731	02101	12500500	350,000	725,800.00	950,000
22020102	Local Travel & Transport - Training	70731	02101	12500500	-	-	150,000
22020102	Local Travel & Transport - Others	70731	02101	12500500	350,000	725,800.00	800,000
220202	Utilities - General	70731	02101	12500500	570,000	325,500.00	570,000
22020201	Electricity Charges	70731	02101	12500500	70,000	255,500.00	300,000
22020203	Internet Access Charges	70731	02101	12500500	200,000	-	70,000

368

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2018	Actual Expenditure (Jan - Dec) 2018	Estimate 2019
22020204	Satellite Broadcasting Access Charges	70731	02101	12500500	-	70,000.00	100,000
22020205	Water Rates	70731	02101	12500500	300,000	-	100,000

220203	Materials & Supplies - General	70731	02101	12500500	1,150,000	1,387,720.00	1,450,000
22020301	Office Stationery/Computer Consumables	70731	02101	12500500	300,000	398,000.00	400,000
22020305	Printing of Non Security Documents	70731	02101	12500500	150,000	24,000.00	150,000
22020307	Drugs/Laboratory/Medical Supplies	70731	02101	12500500	400,000	895,720.00	700,000
22020309	Hospital Linens & Beddings	70731	02101	12500500	300,000	70,000.00	200,000
220204	Maintenance Services - General	70731	02101	12500500	1,500,000	1,884,280.00	2,150,000
22020401	Maintenance of Motor Vehicles	70731	02101	12500500	100,000	57,600.00	100,000
22020402	Maintenance of Office Furniture & Fittings	70731	02101	12500500	150,000	453,600.00	400,000
22020402	Maintenance of Household Furniture	70731	02101	12500500	500,000	502,600.00	600,000
22020403	Maintenance of Hospital Complex	70731	02101	12500500	300,000	125,000.00	300,000
22020404	Maintenance of Office/IT Equipment	70731	02101	12500500	100,000	-	100,000
22020404	Maintenance of Hospital Equipment	70731	02101	12500500	150,000	521,300.00	350,000
22020405	Maintenance of Plants/Generators	70731	02101	12500500	200,000	143,180.00	150,000
22020424	Maintenance of Workshop	70731	02101	12500500	-	81,000.00	150,000
220206	Other Services - General	70731	02101	12500500	700,000	578,700.00	570,000
22020601	Security Services	70731	02101	12500500	100,000	-	70,000
22020605	Cleaning & Fumigation Services	70731	02101	12500500	300,000	70,000.00	100,000
22020306	Hospital Cleaning Materials	70731	02101	12500500	300,000	508,700.00	400,000
220208	Fuel & Lubricants - General	70731	02101	12500500	800,000	1,448,900.00	1,650,000
22020801	Motor Vehicle Fuel Cost	70731	02101	12500500	300,000	103,400.00	150,000
22020803	Plant/Generator Fuel Cost	70731	02101	12500500	500,000	1,345,500.00	1,500,000

369

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2018	Actual Expenditure (Jan - Dec) 2018	Estimate 2019
220209	Financial Charges - General	70731	02101	12500500	10,000	19,744.24	30,000
22020901	Bank Charges (Other than Interest)	70731	02101	12500500	10,000	19,744.24	30,000

220210	Miscellaneous Expenses - General	70731	02101	12500500	700,000	644,000.00	900,000
22021001	Refreshment & Meals	70731	02101	12500500	400,000	540,000.00	500,000
22021002	Honorarium	70731	02101	12500500	-	25,000.00	100,000
22021003	Postages & Courier Services	70731	02101	12500500	50,000	79,000.00	50,000
22021027	Audit Fees & Expenses	70731	02101	12500500	250,000	-	250,000

General Hospital, Keana

Admin Code: 052110200800

Capital Expenditure

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2018	Actual Expenditure (Jan - Dec) 2018	Estimate 2019
23	Capital Expenditure	70731	03101	12500500	500,000	-	-
2301	Fixed Assets purchased	70731	03101	12500500	500,000	-	-
230101	Purchase of Fixed Assets - General	70731	03101	12500500	500,000	-	-
23010112	Purchase of Office Furniture	70731	03101	12500500	300,000	-	-
23010113	Purchase of Office Computers	70731	03101	12500500	200,000	-	-

Summary of Expenditures

Total Personnel Cost	1,000,000	2,464,500.00	3,500,000
Total Overhead Cost	5,780,000	7,014,644.24	8,270,000
Total Recurrent	6,780,000	9,479,144.24	11,770,000
Total Capital	500,000	-	-
Total Allocation	7,280,000	9,479,144.24	11,770,000

Accounting Officer
 Chief Medical Director
 Hospitals Management Board

General Hospital, Keffi

Admin Code: 052110200900

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2018	Actual Expenditure (Jan - Dec) 2018	Estimate 2019
					=N=	=N=	=N=
2	Detail Recurrent Expenditure				8,570,000	12,634,483.29	15,200,000
<u>Detail Recurrent Expenditure</u>							
21	Personnel Cost	70731	02101	12500600	800,000	3,314,000.00	4,100,000
210101	Salaries and Wages	70731	02101	12500600	800,000	3,314,000.00	3,500,000
21010101	Salary	70731	02101	12500600	-	-	-
21010102	Wages	70731	02101	12500600	800,000	3,314,000.00	3,500,000
2102	Allowances and Social Contribution	70731	02101	12500300	-	-	600,000
210201	Allowances	70731	02101	12500300	-	-	600,000
21020101	Staff Bonus (PBF)	70731	02101	12500300	-	-	600,000
22	Other Recurrent Costs	70731	02101	12500600	7,770,000	9,320,483.29	11,100,000
2202	Overhead Costs	70731	02101	12500600	7,770,000	9,320,483.29	11,100,000
220201	Travels & Transport - General	70731	02101	12500600	300,000	656,500.00	700,000
22020102	Local Travel & Transport - Others	70731	02101	12500600	300,000	656,500.00	700,000
220202	Utilities - General	70731	02101	12500600	860,000	1,102,700.00	1,090,000
22020201	Electricity Charges	70731	02101	12500600	200,000	695,700.00	800,000
22020203	Internet Access Charges	70731	02101	12500600	300,000	390,000.00	130,000
22020204	Satellite Broadcasting Access Charges	70731	02101	12500600	300,000	-	100,000
22020205	Water Rates	70731	02101	12500600	60,000	17,000.00	60,000

371

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2018	Actual Expenditure (Jan - Dec) 2018	Estimate 2019
220203	Materials & Supplies - General	70731	02101	12500600	1,100,000	747,000.00	1,600,000
22020301	Office Stationery/Computer Consumables	70731	02101	12500600	400,000	468,000.00	500,000

22020305	Printing of Non Security Documents	70731	02101	12500600	100,000	-	100,000
22020307	Drugs/Laboratory/Medical Supplies	70731	02101	12500600	500,000	40,000.00	500,000
22020309	Hospital Linens & Beddings	70731	02101	12500600	100,000	239,000.00	500,000
220204	Maintenance Services - General	70731	02101	12500600	2,600,000	2,979,100.00	3,200,000
22020401	Maintenance of Motor Vehicles	70731	02101	12500600	300,000	391,000.00	350,000
22020402	Maintenance of Office Furniture & Fittings	70731	02101	12500600	800,000	770,000.00	800,000
22020403	Maintenance of Hospital Complex	70731	02101	12500600	700,000	820,000.00	700,000
22020404	Maintenance of Office/IT Equipment	70731	02101	12500600	400,000	-	250,000
22020404	Maintenance of Hospital Equipment	70731	02101	12500600	200,000	570,000.00	700,000
22020405	Maintenance of Plants/Generators	70731	02101	12500600	200,000	428,100.00	400,000
220206	Other Services - General	70731	02101	12500600	800,000	576,200.00	920,000
22020601	Security Services	70731	02101	12500600	100,000	20,000.00	60,000
22020602	Office Rent	70731	02101	12500600	200,000	150,000.00	200,000
22020603	Cleaning & Fumigation Services	70731	02101	12500600	100,000	-	60,000
22020606	Hospital Cleaning Materials	70731	02101	12500600	400,000	406,200.00	600,000
220208	Fuel & Lubricants - General	70731	02101	12500600	1,500,000	2,579,000.00	2,500,000
22020801	Motor Vehicle Fuel Cost	70731	02101	12500600	700,000	946,300.00	1,000,000
22020803	Plant/Generator Fuel Cost	70731	02101	12500600	800,000	1,632,700.00	1,500,000

372

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2018	Actual Expenditure (Jan - Dec) 2018	Estimate 2019
220209	Financial Charges - General	70731	02101	12500600	10,000	21,983.29	30,000
22020901	Bank Charges (Other than Interest)	70731	02101	12500600	10,000	21,983.29	30,000

220210	Miscellaneous Expenses - General	70731	02101	12500600	600,000	658,000.00	1,060,000
22021001	Refreshment & Meals	70731	02101	12500600	400,000	598,000.00	700,000
22021003	Publicity & Advertisements	70731	02101	12500600	100,000	-	100,000
22021006	Postages & Courier Services	70731	02101	12500600	100,000	-	60,000
22021027	Audit Fees & Expenses	70731	02101	12500600	-	-	100,000
22021076	Burial Expenses	70731	02101	12500600	-	60,000.00	100,000

General Hospital, Keffi

Admin Code: 052110200900

Capital Expenditure

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2018	Actual Expenditure (Jan - Dec) 2018	Estimate 2019
23	Capital Expenditure	70731	03101	12500600	450,000	-	-
2301	Fixed Assets purchased	70731	03101	12500600	450,000	-	-
230101	Purchase of Fixed Assets - General	70731	03101	12500600	450,000	-	-
23010112	Purchase of Office Furniture	70731	03101	12500600	250,000	-	-
23010113	Purchase of Computers	70731	03101	12500600	200,000	-	-

Summary of Expenditures

Total Personnel Cost	800,000	3,314,000.00	4,100,000
Total Overhead Cost	7,770,000	9,320,483.29	11,100,000
Total Recurrent	8,570,000	12,634,483.29	15,200,000
Total Capital	450,000	-	-
Total Allocation	9,020,000	12,634,483.29	15,200,000

Accounting Officer

Chief Medical Director

Hospitals Management Board

374

Medical Centre, Mararaba-Gurku

Admin Code: 052110201000

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2018	Actual Expenditure (Jan - Dec) 2018	Estimate 2019
					=N=	=N=	=N=

2	Detail Recurrent Expenditure			18,810,000	44,327,421.08	35,040,000	
<u>Detail Recurrent Expenditure</u>							
21	Personnel Cost	70731	02101	12500401	6,000,000	13,740,069.78	13,000,000
210101	Salaries and Wages	70731	02101	12500401	3,000,000	9,321,700.00	8,000,000
21010101	Salary	70731	02101	12500401	-	-	-
21010102	Wages	70731	02101	12500401	3,000,000	9,321,700.00	8,000,000
2102	Allowances and Social Contribution	70731	02101	12500401	3,000,000	4,418,369.78	5,000,000
210201	Allowances	70731	02101	12500401	3,000,000	4,418,369.78	5,000,000
21020102	Staff Bonus (PBF)	70731	02101	12500401	3,000,000	4,418,369.78	5,000,000
22	Other Recurrent Costs	70731	02101	12500401	12,810,000	30,587,351.30	22,040,000
2202	Overhead Costs	70731	02101	12500401	12,810,000	30,587,351.30	22,040,000
220201	Travels & Transport - General	70731	02101	12500401	-	-	-
22020101	Local Travel & Transport - Training	70731	02101	12500401	-	-	-
22020102	Local Travel & Transport - Others	70731	02101	12500401	500,000	943,747.52	1,000,000
220202	Utilities - General	70731	02101	12500401	1,240,000	2,904,500.00	3,260,000
22020201	Electricity Charges	70731	02101	12500401	1,000,000	2,884,500.00	3,000,000
22020203	Internet Access Charges	70731	02101	12500401	40,000	-	60,000

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2018	Actual Expenditure (Jan - Dec) 2018	Estimate 2019
22020204	Satellite Broadcasting Access Charges	70731	02101	12500401	100,000	20,000.00	100,000
22020205	Water Rates	70731	02101	12500401	100,000	-	100,000
220203	Materials & Supplies - General	70731	02101	12500401	3,300,000	7,232,450.00	6,700,000
22020301	Office Stationery/Computer Consumables	70731	02101	12500401	300,000	556,100.00	600,000
22020305	Printing of Non Security Documents	70731	02101	12500401	300,000	417,700.00	500,000
22020307	Drugs/Laboratory/Medical Supplies	70731	02101	12500401	2,500,000	5,876,650.00	5,000,000
22020309	Hospital Linens & Beddings	70731	02101	12500401	200,000	382,000.00	600,000
220204	Maintenance Services - General	70731	02101	12500401	3,600,000	14,284,000.00	5,050,000
22020401	Maintenance of Motor Vehicles	70731	02101	12500401	500,000	1,177,100.00	350,000
22020402	Maintenance of Office Furniture & Fittings	70731	02101	12500401	800,000	1,562,200.00	800,000
22020403	Maintenance of Hospital Complex	70731	02101	12500401	300,000	6,768,400.00	1,000,000
22020404	Maintenance of Office/IT Equipment	70731	02101	12500401	1,000,000	20,000.00	300,000
22020404	Maintenance of Hospital Equipment	70731	02101	12500401	500,000	4,217,800.00	2,000,000
22020405	Maintenance of Plants/Generators	70731	02101	12500401	500,000	538,500.00	600,000
220206	Other Services - General	70731	02101	12500401	1,650,000	939,000.00	1,100,000
22020601	Security Services	70731	02101	12500401	350,000	424,000.00	500,000
22020602	Office Rent	70731	02101	12500401	-	230,000.00	200,000
22020605	Cleaning & Fumigation Services	70731	02101	12500401	1,300,000	285,000.00	400,000
22020606	Hospitals Cleaning Materials	70731	02101	12500401	500,000	2,482,500.00	2,000,000

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2018	Actual Expenditure (Jan - Dec) 2018	Estimate 2019
220208	Fuel & Lubricants - General	70731	02101	12500401	2,350,000	3,806,830.88	3,900,000
22020801	Motor Vehicle Fuel Cost	70731	02101	12500401	350,000	336,830.88	400,000
22020803	Plant/Generator Fuel Cost	70731	02101	12500401	2,000,000	3,470,000.00	3,500,000
220209	Financial Charges - General	70731	02101	12500401	50,000	82,320.42	80,000
22020901	Bank Charges (Other than Interest)	70731	02101	12500401	50,000	82,320.42	80,000
220210	Miscellaneous Expenses - General	70731	02101	12500401	620,000	1,338,250.00	1,950,000
22021001	Refreshment & Meals	70731	02101	12500401	500,000	744,750.00	1,000,000
22021002	Honorarium	70731	02101	12500401	-	450,000.00	700,000
22021003	Publicity & Advertisements	70731	02101	12500401	70,000	-	100,000
22021006	Postages & Courier Services	70731	02101	12500401	50,000	143,500.00	150,000
22021027	Audit Fees & Expenses	70731	02101	12500401	500,000	-	500,000
22021076	Burial Expenses	70731	02101	12500401	-	-	200,000

Medical Centre, Mararaba-Gurku

Admin Code: 052110201000

Capital Expenditure

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2018	Actual Expenditure (Jan - Dec) 2018	Estimate 2019
23	Capital Expenditure	70731	03101	12500401	300,000	-	-
2301	Fixed Assets purchased	70731	03101	12500401	300,000	-	-
230101	Purchase of Fixed Assets - General	70731	03101	12500401	300,000	-	-
23010112	Purchase of Office Furniture	70731	03101	12500401	300,000	-	-

Summary of Expenditures

Total Personnel Cost	6,000,000	13,740,069.78	13,000,000
Total Overhead Cost	12,810,000	30,587,351.30	22,040,000
Total Recurrent	18,810,000	44,327,421.08	35,040,000
Total Capital	300,000	-	-
Total Allocation	19,110,000	44,327,421.08	35,040,000

Accounting Officer

Chief Medical Director

Hospitals Management Board

General Hospital, Mararaba-Udege

Admin Code: 052110201100

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2018	Actual Expenditure (Jan - Dec) 2018	Estimate 2019
					=N=	=N=	=N=
2	Detail Recurrent Expenditure				5,835,000	7,040,393.41	7,900,000
<u>Detail Recurrent Expenditure</u>							
21	Personnel Cost	70731	02101	12500901	2,500,000	2,720,000.78	1,850,000
210101	Salaries and Wages	70731	02101	12500901	500,000	1,020,000.00	850,000
21010101	Salary	70731	02101	12500901	-	-	-
21010102	Wages	70731	02101	12500901	500,000	1,020,000.00	850,000
2102	Allowances and Social Contribution	70731	02101	12500901	2,000,000	1,700,000.78	1,000,000
210201	Allowances	70731	02101	12500901	2,000,000	1,700,000.78	1,000,000
21020101	Staff Bonus (PBF)	70731	02101	12500901	2,000,000	1,700,000.78	1,000,000
22	Other Recurrent Costs	70731	02101	12500901	3,335,000	4,320,392.63	6,050,000
2202	Overhead Costs	70731	02101	12500901	3,335,000	4,320,392.63	6,050,000
220201	Travels & Transport - General	70731	02101	12500901	300,000	711,000.00	1,000,000
22020102	Local Travel & Transport - Others	70731	02101	12500901	300,000	711,000.00	1,000,000
220202	Utilities - General	70731	02101	12500901	75,000	299,500.00	380,000
22020201	Electricity Charges	70731	02101	12500901	60,000	290,000.00	350,000
22020203	Internet Access Charges	70731	02101	12500901	15,000	9,500.00	30,000

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2018	Actual Expenditure (Jan - Dec) 2018	Estimate 2019
220203	Materials & Supplies - General	70731	02101	12500901	370,000	417,700.00	600,000
22020301	Office Stationery/Computer Consumables	70731	02101	12500901	70,000	169,600.00	150,000
22020305	Printing of Non Security Documents	70731	02101	12500901	100,000	32,100.00	100,000
22020307	Drugs/Laboratory/Medical Supplies	70731	02101	12500901	100,000	-	100,000
22020309	Hospital Linens & Beddings	70731	02101	12500901	100,000	216,000.00	250,000
220204	Maintenance Services - General	70731	02101	12500901	1,190,000	1,428,270.00	2,020,000
22020401	Maintenance of Motor Vehicles	70731	02101	12500901	50,000	24,100.00	100,000
22020402	Maintenance of Office Furniture & Fittings	70731	02101	12500901	200,000	160,000.00	200,000
22020403	Maintenance of Hospital Complex	70731	02101	12500901	500,000	276,170.00	500,000
22020404	Maintenance of Office/IT Equipment	70731	02101	12500901	250,000	-	150,000
22020405	Maintenance of Plants/Generators	70731	02101	12500901	40,000	15,000.00	70,000
22020406	Maintenance of Hospital Equipment	70731	02101	12500901	150,000	953,000.00	1,000,000
220205	Training - General	70731	02101	12500901	60,000	-	60,000
22020501	Local Training	70731	02101	12500901	60,000	-	60,000
220206	Other Services - General	70731	02101	12500901	530,000	529,000.00	480,000
22020601	Security Services	70731	02101	12500901	20,000	-	20,000
22020602	Cleaning & Fumigation Services	70731	02101	12500901	60,000	-	60,000
22020606	Hospital Cleaning Materials	70731	02101	12500901	450,000	529,000.00	400,000
220208	Fuel & Lubricants - General	70731	02101	12500901	500,000	601,000.00	850,000
22020801	Motor Vehicle Fuel Cost	70731	02101	12500901	250,000	56,000.00	150,000
22020803	Plant/Generator Fuel Cost	70731	02101	12500901	250,000	545,000.00	700,000

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2018	Actual Expenditure (Jan - Dec) 2018	Estimate 2019
220209	Financial Charges - General	70731	02101	12500901	10,000	9,422.63	10,000
22020901	Bank Charges (Other than Interest)	70731	02101	12500901	10,000	9,422.63	10,000
220210	Miscellaneous Expenses - General	70731	02101	12500901	300,000	324,500.00	650,000
22021001	Refreshment & Meals	70731	02101	12500901	250,000	315,000.00	600,000
22021003	Publicity & Advertisement	70731	02101	12500901	20,000		20,000
22021006	Postages & Courier Services	70731	02101	12500901	30,000	9,500.00	30,000

Summary of Expenditures

Total Personnel Cost	2,500,000	2,720,000.78	1,850,000
Total Overhead Cost	3,335,000	4,320,392.63	6,050,000
Total Recurrent	5,835,000	7,040,393.41	7,900,000
Total Capital	-	-	-
Total Allocation	5,835,000	7,040,393.41	7,900,000

Accounting Officer

Chief Medical Director

Hospitals Management Board

General Hospital, Nasarawa

Admin Code: 052110201200

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2018	Actual Expenditure (Jan - Dec) 2018	Estimate 2019
					=N=	=N=	=N=
2	Detail Recurrent Expenditure				18,975,000	18,318,384.31	19,395,000
<u>Detail Recurrent Expenditure</u>							
21	Personnel Cost	70731	02101	12500900	4,800,000	6,936,346.43	6,500,000
210101	Salaries and Wages	70731	02101	12500900	1,800,000	3,041,000.00	3,500,000
21010101	Salary	70731	02101	12500900	-	-	-
21010102	Wages	70731	02101	12500900	1,800,000	3,041,000.00	3,500,000
2102	Allowances and Social Contribution	70731	02101	12500900	3,000,000	3,895,346.43	3,000,000
210201	Allowances	70731	02101	12500900	3,000,000	3,895,346.43	3,000,000
21020101	Staff Bonus (PBF)	70731	02101	12500900	3,000,000	3,895,346.43	3,000,000
22	Other Recurrent Costs	70731	02101	12500900	14,175,000	11,382,037.88	12,895,000
2202	Overhead Costs	70731	02101	12500900	14,175,000	11,382,037.88	12,895,000
220201	Travels & Transport - General	70731	02101	12500900	300,000	324,350.00	350,000
22020102	Local Travel & Transport - Others	70731	02101	12500900	300,000	324,350.00	350,000
220202	Utilities - General	70731	02101	12500900	200,000	150,000.00	370,000
22020201	Electricity Charges	70731	02101	12500900	100,000	150,000.00	200,000
22020203	Internet Access Charges	70731	02101	12500900	20,000	-	20,000

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2018	Actual Expenditure (Jan - Dec) 2018	Estimate 2019
22020204	Satellite Broadcasting Access Charges	70731	02101	12500900	30,000	-	100,000
22020205	Water Rates	70731	02101	12500900	50,000	-	50,000
220203	Materials & Supplies - General	70731	02101	12500900	5,650,000	4,341,831.65	5,800,000
22020301	Office Stationery/Computer Consumables	70731	02101	12500900	300,000	306,800.00	500,000
22020305	Printing of Non Security Documents	70731	02101	12500900	100,000	-	100,000
22020307	Drugs/Laboratory/Medical Supplies	70731	02101	12500900	5,000,000	4,035,031.65	5,000,000
22020309	Hospital Linens & Beddings	70731	02101	12500900	250,000	-	200,000
220204	Maintenance Services - General	70731	02101	12500900	5,100,000	4,150,400.00	3,250,000
22020401	Maintenance of Motor Vehicles	70731	02101	12500900	200,000	130,400.00	150,000
22020402	Maintenance of Office Furniture & Fittings	70731	02101	12500900	800,000	1,247,850.00	500,000
22020403	Maintenance of Hospital Complex	70731	02101	12500900	1,000,000	1,709,950.00	1,000,000
22020404	Maintenance of Office/IT Equipment	70731	02101	12500900	500,000	-	300,000
22020405	Maintenance of Plants/Generators	70731	02101	12500900	600,000	-	300,000
22020406	Maintenance of Hospital Equipment	70731	02101	12500900	2,000,000	1,062,200.00	1,000,000
220206	Other Services - General	70731	02101	12500900	550,000	530,500.00	750,000
22020601	Security Services	70731	02101	12500900	100,000	52,000.00	100,000
22020602	Cleaning & Fumigation Services	70731	02101	12500900	150,000	259,500.00	350,000
22020602	Hospital Cleaning Materials	70731	02101	12500900	300,000	219,000.00	300,000

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2018	Actual Expenditure (Jan - Dec) 2018	Estimate 2019
220208	Fuel & Lubricants - General	70731	02101	12500900	1,500,000	1,258,350.00	1,500,000
22020801	Motor Vehicle Fuel Cost	70731	02101	12500900	300,000	304,050.00	300,000
22020803	Plant/Generator Fuel Cost	70731	02101	12500900	1,200,000	954,300.00	1,200,000
220209	Financial Charges - General	70731	02101	12500900	55,000	47,370.95	55,000
22020901	Bank Charges (Other than Interest)	70731	02101	12500900	55,000	47,370.95	55,000
220210	Miscellaneous Expenses - General	70731	02101	12500900	820,000	579,235.28	820,000
22021001	Refreshment & Meals	70731	02101	12500900	500,000	542,700.00	500,000
22021003	Publicity & Advertisements	70731	02101	12500900	20,000	-	20,000
22021006	Postages & Courier Services	70731	02101	12500900	100,000	36,535.28	100,000
22021027	Audit Fees & Expenses	70731	02101	12500900	200,000	-	200,000

General Hospital, Nasarawa

Admin Code: 052110201200

Capital Expenditure

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2018	Actual Expenditure (Jan - Dec) 2018	Estimate 2019
23	Capital Expenditure	70731	03101	12500900	450,000	1,362,950.00	-
2301	Fixed Assets purchased	70731	03101	12500900	450,000	1,362,950.00	-
230101	Purchase of Fixed Assets - General	70731	03101	12500900	450,000	1,362,950.00	-
23010112	Purchase of Office Furniture	70731	03101	12500900	300,000	-	-
23010113	Purchase of Computer	70731	03101	12500900	150,000	1,362,950.00	-

Summary of Expenditures

Total Personnel Cost	4,800,000	6,936,346.43	6,500,000
Total Overhead Cost	14,175,000	11,382,037.88	12,895,000
Total Recurrent	18,975,000	18,318,384.31	19,395,000
Total Capital	450,000	1,362,950.00	-
Total Allocation	19,425,000	19,681,334.31	19,395,000

Accounting Officer

Chief Medical Director

Hospitals Management Board

General Hospital, Nassarawa-Eggon

Admin Code: 052110201300

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2018	Actual Expenditure (Jan - Dec) 2018	Estimate 2019
					=N=	=N=	=N=
2	Detail Recurrent Expenditure				23,035,000	17,978,468.50	23,470,000
<u>Detail Recurrent Expenditure</u>							
21	Personnel Cost	70731	02101	12501000	2,700,000	1,800,000.00	4,500,000
210101	Salaries and Wages	70731	02101	12501000	2,500,000	1,800,000.00	2,500,000
21010101	Salary	70731	02101	12501000	-	-	-
21010102	Wages	70731	02101	12501000	2,500,000	1,800,000.00	2,500,000
2102	Allowances and Social Contribution	70731	02101	12501000	200,000	-	2,000,000
210201	Allowances	70731	02101	12501000	200,000	-	2,000,000
21020101	Staff Bonus (PBF)	70731	02101	12501000	200,000	-	2,000,000
22	Other Recurrent Costs	70731	02101	12501000	20,335,000	16,178,468.50	18,970,000
2202	Overhead Costs	70731	02101	12501000	20,335,000	16,178,468.50	18,970,000
220201	Travels & Transport - General	70731	02101	12501000	1,200,000	1,180,500.00	1,500,000
22020101	Local Travel & Transport - Training	70731	02101	12501000	200,000	360,000.00	500,000
22020102	Local Travel & Transport - Others	70731	02101	12501000	1,000,000	820,500.00	1,000,000
220202	Utilities - General	70731	02101	12501000	3,650,000	1,878,700.00	1,950,000
22020201	Electricity Charges	70731	02101	12501000	1,300,000	1,054,700.00	1,000,000
22020203	Internet Access Charges	70731	02101	12501000	350,000	372,000.00	350,000
22020204	Satelite Broadcasting Access Charges	70731	02101	12501000	-	-	100,000
22020205	Water Rates	70731	02101	12501000	2,000,000	452,000.00	500,000

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2018	Actual Expenditure (Jan - Dec) 2018	Estimate 2019
220203	Materials & Supplies - General	70731	02101	12501000	3,010,000	3,277,930.00	3,800,000
22020301	Office Stationery/Computer Consumables	70731	02101	12501000	700,000	536,400.00	700,000
22020302	Books	70731	02101	12501000	10,000	300,000.00	500,000
22020305	Printing of Non Security Documents	70731	02101	12501000	500,000	141,300.00	300,000
22020307	Drugs/Laboratory/Medical Supplies	70731	02101	12501000	1,500,000	2,273,230.00	2,000,000
22020309	Hospital Linens & Beddings	70731	02101	12501000	300,000	27,000.00	300,000
220204	Maintenance Services - General	70731	02101	12501000	7,200,000	5,805,250.00	5,800,000
22020401	Maintenance of Motor Vehicles	70731	02101	12501000	1,200,000	681,400.00	800,000
22020402	Maintenance of Office Furniture & Fittings	70731	02101	12501000	300,000	71,300.00	300,000
22020402	Maintenance of Household Furniture	70731	02101	12501000	400,000	25,500.00	400,000
22020403	Maintenance of Hospital Complex	70731	02101	12501000	3,500,000	3,507,400.00	2,000,000
22020404	Maintenance of Office/IT Equipment	70731	02101	12501000	400,000	431,500.00	500,000
22020404	Maintenance of Hospital Equipment	70731	02101	12501000	1,000,000	263,200.00	800,000
22020405	Maintenance of Plants/Generators	70731	02101	12501000	400,000	824,950.00	1,000,000
220205	Training - General	70731	02101	12501000	600,000	-	500,000
22020501	Local Training	70731	02101	12501000	600,000	-	500,000
220206	Other Services - General	70731	02101	12501000	1,700,000	1,618,500.00	2,100,000
22020601	Security Services	70731	02101	12501000	200,000	44,000.00	100,000
22020602	Office Rent	70731	02101	12501000	300,000	180,000.00	300,000
22020605	Cleaning & Fumigation Services	70731	02101	12501000	200,000	166,000.00	200,000
22020306	Hospital Cleaning Materials	70731	02101	12501000	1,000,000	1,228,500.00	1,500,000

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2018	Actual Expenditure (Jan - Dec) 2018	Estimate 2019
220208	Fuel & Lubricants - General	70731	02101	12501000	1,800,000	1,681,500.00	1,750,000
22020801	Motor Vehicle Fuel Cost	70731	02101	12501000	300,000	237,000.00	250,000
22020803	Plant/Generator Fuel Cost	70731	02101	12501000	1,500,000	1,444,500.00	1,500,000
220209	Financial Charges - General	70731	02101	12501000	25,000	13,658.50	20,000
22020901	Bank Charges (Other than Interest)	70731	02101	12501000	25,000	13,658.50	20,000
220210	Miscellaneous Expenses - General	70731	02101	12501000	1,150,000	722,430.00	1,550,000
22021001	Refreshment & Meals	70731	02101	12501000	750,000	460,130.00	600,000
22021002	Honorarium	70731	02101	12501000	-	260,000.00	500,000
22021003	Postages & Courier Services	70731	02101	12501000	50,000	2,300.00	50,000
22021006	Publicity & Advertisements	70731	02101	12501000	150,000	-	100,000
22021027	Audit Fees & Expenses	70731	02101	12501000	200,000	-	200,000
22021076	Burial Expenses	70731	02101	12501000	-	-	100,000

General Hospital, Nassarawa Eggon

Admin Code: 052110201300

Capital Expenditure

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2018	Actual Expenditure (Jan - Dec) 2018	Estimate 2019
23	Capital Expenditure	70731	03101	12501000	150,000	4,052,300.00	-
2301	Fixed Assets purchased	70731	03101	12501000	150,000	4,052,300.00	-
230101	Purchase of Fixed Assets - General	70731	03101	12501000	150,000	4,052,300.00	-
23010113	Purchase of Computer	70731	03101	12501000	150,000	94,000.00	-
23010122	Purchase of Hospital Equipment	70731	03101	12501000	-	3,468,300.00	-
23010142	Purchase of Office Equipment	70731	03101	12501000	-	490,000.00	-

Summary of Expenditures

Total Personnel Cost	2,700,000	1,800,000.00	4,500,000
Total Overhead Cost	20,335,000	16,178,468.50	18,970,000
Total Recurrent	23,035,000	17,978,468.50	23,470,000
Total Capital	150,000	4,052,300.00	-
Total Allocation	23,185,000	22,030,768.50	23,470,000

Accounting Officer

Chief Medical Director

Hospitals Management Board

General Hospital, Obi

Admin Code: 052110201400

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2018	Actual Expenditure (Jan - Dec) 2018	Estimate 2019
					=N=	=N=	=N=
2	Detail Recurrent Expenditure				11,315,000	13,932,458.74	16,420,000
<u>Detail Recurrent Expenditure</u>							
21	Personnel Cost	70731	02101	12501100	700,000	3,810,000.00	3,500,000
210101	Salaries and Wages	70731	02101	12501100	700,000	3,810,000.00	2,500,000
21010102	Wages	70731	02101	12501100	700,000	3,810,000.00	2,500,000
2102	Allowances and Social Contribution	70731	02101	12501000	-	-	1,000,000
210201	Allowances	70731	02101	12501000	-	-	1,000,000
21020101	Staff Bonus (PBF)	70731	02101	12501000	-	-	1,000,000
22	Other Recurrent Costs	70731	02101	12501100	10,615,000	10,122,458.74	12,920,000
2202	Overhead Costs	70731	02101	12501100	10,615,000	10,122,458.74	12,920,000
220201	Travels & Transport - General	70731	02101	12501100	800,000	971,800.00	1,000,000
22020102	Local Travel & Transport - Others	70731	02101	12501100	800,000	971,800.00	1,000,000
220202	Utilities - General	70731	02101	12501100	800,000	57,500.00	500,000
22020201	Electricity Charges	70731	02101	12501100	250,000	30,000.00	250,000
22020203	Internet Access Charges	70731	02101	12501100	50,000	27,500.00	50,000
22020205	Water Rates	70731	02101	12501100	500,000	-	200,000
220203	Materials & Supplies - General	70731	02101	12501100	1,400,000	1,080,650.00	1,500,000
22020301	Office Stationery/Computer Consumables	70731	02101	12501100	300,000	670,650.00	600,000
22020305	Printing of Non Security Documents	70731	02101	12501100	300,000	5,000.00	200,000

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2018	Actual Expenditure (Jan - Dec) 2018	Estimate 2019
22020307	Drugs/Laboratory/Medical Supplies	70731	02101	12501100	500,000	405,000.00	500,000
22020309	Hospital Linens & Beddings	70731	02101	12501100	300,000	-	200,000
220204	Maintenance Services - General	70731	02101	12501100	4,850,000	4,504,389.90	5,200,000
22020401	Maintenance of Motor Vehicles	70731	02101	12501100	300,000	771,700.00	800,000
22020402	Maintenance of Office Furniture & Fittings	70731	02101	12501100	1,000,000	823,650.00	1,000,000
22020402	Maintenance of Household Furnniture	70731	02101	12501100	300,000	264,700.00	400,000
22020403	Maintenance of Hospital Complex	70731	02101	12501100	1,500,000	303,650.00	1,000,000
22020404	Maintenance of Office/IT Equipment	70731	02101	12501100	350,000	76,000.00	300,000
22020404	Maintenance of Hospital Equipment	70731	02101	12501100	1,000,000	1,843,850.00	1,000,000
22020405	Maintenance of Plants/Generators	70731	02101	12501100	400,000	420,839.90	700,000
220206	Other Services - General	70731	02101	12501100	960,000	879,900.00	910,000
22020601	Security Services	70731	02101	12501100	60,000	16,000.00	60,000
22020605	Cleaning & Fumigation Services	70731	02101	12501100	500,000	99,000.00	150,000
22020306	Hospital Cleaning Materials	70731	02101	12501100	400,000	764,900.00	700,000
220208	Fuel & Lubricants - General	70731	02101	12501100	1,200,000	1,570,760.00	1,900,000
22020801	Motor Vehicle Fuel Cost	70731	02101	12501100	200,000	253,700.00	400,000
22020803	Plant/Generator Fuel Cost	70731	02101	12501100	1,000,000	1,317,060.00	1,500,000
220209	Financial Charges - General	70731	02101	12501100	5,000	6,458.84	10,000
22020901	Bank Charges (Other than Interest)	70731	02101	12501100	5,000	6,458.84	10,000

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2018	Actual Expenditure (Jan - Dec) 2018	Estimate 2019
220210	Miscellaneous Expenses - General	70731	02101	12501100	600,000	1,051,000.00	1,900,000
22021001	Refreshment & Meals	70731	02101	12501100	400,000	995,000.00	1,300,000
22021002	Honorarium	70731	02101	12501100	-	56,000.00	200,000
22021003	Publicity & Advertisements	70731	02101	12501100	-	-	100,000
22021006	Postages & Courier Services	70731	02101	12501100	-	-	100,000
22021027	Audit Fees & Expenses	70731	02101	12501100	200,000	-	200,000

General Hospital, Obi

Admin Code: 052110201400

Capital Expenditure

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2018	Actual Expenditure (Jan - July) 2018	Estimate 2019
23	Capital Expenditure	70731	03101	12501100	200,000	70,000.00	-
2301	Fixed Assets purchased	70731	03101	12501100	200,000	70,000.00	-
230101	Purchase of Fixed Assets - General	70731	03101	12501100	200,000	70,000.00	-
23010112	Purchase of Office Furniture	70731	03101	12501100	200,000	70,000.00	-

Summary of Expenditures

Total Personnel Cost	700,000	3,810,000.00	3,500,000
Total Overhead Cost	10,615,000	10,122,458.74	12,920,000
Total Recurrent	11,315,000	13,932,458.74	16,420,000
Total Capital	200,000	70,000.00	-
Total Allocation	11,515,000	14,002,458.74	16,420,000

Accounting Officer

Chief Medical Director

Hospitals Management Board

General Hospital, Panda

Admin Code: 052110201500

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2018	Actual Expenditure (Jan - Dec) 2018	Estimate 2019
					=N=	=N=	=N=
2	Detail Recurrent Expenditure				7,177,000	2,756,739.74	6,490,000
<u>Detail Recurrent Expenditure</u>							
21	Personnel Cost	70731	02101	12500402	1,100,000	825,000.00	1,300,000
210101	Salaries and Wages	70731	02101	12500402	800,000	825,000.00	1,000,000
21010101	Salary	70731	02101	12500402	-	-	-
21010102	Wages	70731	02101	12500402	800,000	825,000.00	1,000,000
2102	Allowances and Social Contribution	70731	02101	12500402	300,000	-	300,000
210201	Allowances	70731	02101	12500402	300,000	-	300,000
21020101	Staff Bonus (PBF)	70731	02101	12500402	300,000	-	300,000
22	Other Recurrent Costs	70731	02101	12500402	6,077,000	1,931,739.74	5,190,000
2202	Overhead Costs	70731	02101	12500402	6,077,000	1,931,739.74	5,190,000
220201	Travels & Transport - General	70731	02101	12500402	300,000	698,000.00	800,000
22020102	Local Travel & Transport - Others	70731	02101	12500402	300,000	698,000.00	800,000
220202	Utilities - General	70731	02101	12500402	257,000	190,100.00	350,000
22020201	Electricity Charges	70731	02101	12500402	200,000	1,000.00	200,000
22020204	Satellite Broadcasting Access Charges	70731	02101	12500402	7,000	7,000.00	100,000
22020205	Water Rates	70731	02101	12500402	50,000	182,100.00	50,000

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2018	Actual Expenditure (Jan - Dec) 2018	Estimate 2019
220203	Materials & Supplies - General	70731	02101	12500402	2,550,000	233,170.00	1,450,000
22020301	Office Stationery/Computer Consumables	70731	02101	12500402	200,000	148,450.00	200,000
22020305	Printing of Non Security Documents	70731	02101	12500402	200,000	26,870.00	100,000
22020307	Drugs/Laboratory/Medical Supplies	70731	02101	12500402	2,000,000	-	1,000,000
22020309	Hospital Linens & Beddings	70731	02101	12500402	150,000	57,850.00	150,000
220204	Maintenance Services - General	70731	02101	12500402	1,450,000	294,350.00	1,400,000
22020401	Maintenance of Motor Vehicles	70731	02101	12500402	100,000	8,900.00	100,000
22020402	Maintenance of Office Furniture & Fittings	70731	02101	12500402	100,000	-	100,000
22020403	Maintenance of Hospital Complex	70731	02101	12500402	600,000	32,650.00	500,000
22020404	Maintenance of Office/IT Equipment	70731	02101	12500402	100,000	-	100,000
22020405	Maintenance of Plants/Generators	70731	02101	12500402	150,000	226,800.00	300,000
22020406	Maintenance of Hospital Equipment	70731	02101	12500402	400,000	26,000.00	300,000
220206	Other Services - General	70731	02101	12500402	250,000	80,000.00	280,000
22020601	Security Services	70731	02101	12500402	-	-	70,000
22020605	Cleaning & Fumigation Services	70731	02101	12500402	50,000	-	60,000
22020306	Hospital Cleaning Materials	70731	02101	12500402	200,000	80,000.00	150,000
220208	Fuel & Lubricants - General	70731	02101	12500402	700,000	281,950.00	400,000
22020801	Motor Vehicle Fuel Cost	70731	02101	12500402	100,000	15,000.00	100,000
22020803	Plant/Generator Fuel Cost	70731	02101	12500402	600,000	266,950.00	300,000
220209	Financial Charges - General	70731	02101	12500402	40,000	9,869.74	10,000
22020901	Bank Charges (Other than Interest)	70731	02101	12500402	40,000	9,869.74	10,000

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2018	Actual Expenditure (Jan - Dec) 2018	Estimate 2019
220210	Miscellaneous Expenses - General	70731	02101	12500402	530,000	144,300.00	500,000
22021001	Refreshment & Meals	70731	02101	12500402	500,000	120,950.00	200,000
22021002	Honorarium	70731	02101	12500402	-	23,350.00	100,000
22021006	Publicity & Advertisements	70731	02101	12500402	30,000	-	100,000
22021076	Burial Expenses	70731	02101	12500402	-	-	100,000

General Hospital, Panda

Admin Code: 052110201500

Capital Expenditure

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2018	Actual Expenditure (Jan - Dec) 2018	Estimate 2019
23	Capital Expenditure	70731	03101	12500402	700,000	283,400.00	-
2301	Fixed Assets purchased	70731	03101	12500402	700,000	283,400.00	-
230101	Purchase of Fixed Assets - General	70731	03101	12500402	700,000	283,400.00	-
23010113	Purchase of Computer	70731	03101	12500402	200,000	-	-
23020122	Construction of Incinerator	70731	03101	12500402	500,000	283,400.00	-

Summary of Expenditures

Total Personnel Cost	1,100,000	825,000.00	1,300,000
Total Overhead Cost	<u>6,077,000</u>	<u>1,931,739.74</u>	<u>5,190,000</u>
Total Recurrent	7,177,000	2,756,739.74	6,490,000
Total Capital	<u>700,000</u>	<u>283,400.00</u>	<u>-</u>
Total Allocation	<u>7,877,000</u>	<u>3,040,139.74</u>	<u>6,490,000</u>

Accounting Officer

Chief Medical Director

Hospitals Management Board

General Hospital, Toto

Admin Code: 052110201600

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2018	Actual Expenditure (Jan - Dec) 2018	Estimate 2019
					=N=	=N=	=N=
2	Detail Recurrent Expenditure				7,410,270	9,187,002.51	9,955,000
<u>Detail Recurrent Expenditure</u>							
21	Personnel Cost	70731	02101	12501200	1,500,000	3,223,500.00	2,600,000
210101	Salaries and Wages	70731	02101	12501200	1,500,000	2,374,000.00	2,000,000
21010102	Wages	70731	02101	12501200	1,500,000	2,374,000.00	2,000,000
2102	Allowances and Social Contribution	70731	02101	12501200	-	849,500.00	600,000
210201	Allowances	70731	02101	12501200	-	849,500.00	600,000
21020102	Staff Bonus (PBF)	70731	02101	12501200	-	849,500.00	600,000
22	Other Recurrent Costs	70731	02101	12501200	5,910,270	5,963,502.51	7,355,000
2202	Overhead Costs	70731	02101	12501200	5,910,270	5,963,502.51	7,355,000
220201	Travels & Transport - General	70731	02101	12501200	1,000,000	471,410.00	600,000
22020102	Local Travel & Transport - Others	70731	02101	12501200	1,000,000	471,410.00	600,000
220202	Utilities - General	70731	02101	12501200	350,000	372,050.00	700,000
22020201	Electricity Charges	70731	02101	12501200	100,000	190,200.00	250,000
22020203	Internet Access Charges	70731	02101	12501200	100,000	67,200.00	100,000
22020204	Satellite Broadcasting Access Charges	70731	02101	12501200	-	-	100,000
22020205	Water Rates	70731	02101	12501200	150,000	114,650.00	250,000

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2018	Actual Expenditure (Jan - Dec) 2018	Estimate 2019
220203	Materials & Supplies - General	70731	02101	12501200	1,150,000	908,170.00	1,300,000
22020301	Office Stationery/Computer Consumables	70731	02101	12501200	150,000	111,650.00	150,000
22020305	Printing of Non Security Documents	70731	02101	12501200	200,000	51,860.00	150,000
22020307	Drugs/Laboratory/Medical Supplies	70731	02101	12501200	400,000	590,660.00	700,000
22020309	Hospital Linens & Beddings	70731	02101	12501200	400,000	154,000.00	300,000
220204	Maintenance Services - General	70731	02101	12501200	1,355,270	2,209,995.00	2,500,000
22020401	Maintenance of Motor Vehicles	70731	02101	12501200	120,000	128,340.00	200,000
22020402	Maintenance of Office Furniture & Fittings	70731	02101	12501200	350,000	127,200.00	300,000
22020402	Maintenance of Household Furniture	70731	02101	12501200	-	580,660.00	300,000
22020403	Maintenance of Hospital Complex	70731	02101	12501200	300,000	262,175.00	500,000
22020404	Maintenance of Office/IT Equipment	70731	02101	12501200	100,000	8,000.00	100,000
22020404	Maintenance of Hospital Equipment	70731	02101	12501200	235,270	225,300.00	200,000
22020405	Maintenance of Plants/Generators	70731	02101	12501200	250,000	878,320.00	900,000
220206	Other Services - General	70731	02101	12501200	570,000	519,010.00	630,000
22020601	Security Services	70731	02101	12501200	150,000	90,000.00	150,000
22020605	Cleaning & Fumigation Services	70731	02101	12501200	120,000	11,000.00	80,000
22020306	Hospital Cleaning Materials	70731	02101	12501200	300,000	418,010.00	400,000
220208	Fuel & Lubricants - General	70731	02101	12501200	680,000	933,025.00	850,000
22020801	Motor Vehicle Fuel Cost	70731	02101	12501200	80,000	51,500.00	150,000
22020803	Plant/Generator Fuel Cost	70731	02101	12501200	600,000	881,525.00	700,000

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2018	Actual Expenditure (Jan - Dec) 2018	Estimate 2019
220209	Financial Charges - General	70731	02101	12501200	5,000	9,752.51	15,000
22020901	Bank Charges (Other than Interest)	70731	02101	12501200	5,000	9,752.51	15,000
220210	Miscellaneous Expenses - General	70731	02101	12501200	800,000	540,090.00	760,000
22021001	Refreshment & Meals	70731	02101	12501200	700,000	540,090.00	400,000
22021003	Publicity & Advertisements	70731	02101	12501200	-	-	100,000
22021006	Postages & Courier Services	70731	02101	12501200	-	-	60,000
22021027	Audit Fee & Expenses	70731	02101	12501200	100,000		200,000
22021076	Burial Expenses	70731	02101	12501200	100,000		100,000

General Hospital, Toto

Admin Code: 052110201600

Capital Expenditure

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2018	Actual Expenditure (Jan - Dec) 2018	Estimate 2019
23	Capital Expenditure	70731	03101	12501200	500,000	-	-
2301	Fixed Assets purchased	70731	03101	12501200	500,000	-	-
230101	Purchase of Fixed Assets - General	70731	03101	12501200	500,000	-	-
23010112	Purchase of Office Furniture	70731	03101	12501200	500,000	-	-

Summary of Expenditures

Total Personnel Cost	1,500,000	3,223,500.00	2,600,000
Total Overhead Cost	5,910,270	5,963,502.51	7,355,000
Total Recurrent	7,410,270	9,187,002.51	9,955,000
Total Capital	500,000	-	-
Total Allocation	7,910,270	9,187,002.51	9,955,000

Accounting Officer

Chief Medical Director

Hospitals Management Board

General Hospital, Uke

Admin Code: 052110201700

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2018	Actual Expenditure (Jan - Dec) 2018	Estimate 2019
					=N=	=N=	=N=
2	Detail Recurrent Expenditure				6,945,000	17,761,800.00	11,090,000
<u>Detail Recurrent Expenditure</u>							
21	Personnel Cost	70731	02101	12500403	1,500,000	1,709,770.00	2,000,000
210101	Salaries and Wages	70731	02101	12500403	700,000	1,694,000.00	1,500,000
21010101	Salary	70731	02101	12500403	-	-	-
21010102	Wages	70731	02101	12500403	700,000	1,694,000.00	1,500,000
2102	Allowances and Social Contribution	70731	02101	12500403	800,000	15,770.00	500,000
210201	Allowances	70731	02101	12500403	800,000	15,770.00	500,000
21020101	Staff Bonus (PBF)	70731	02101	12500403	800,000	15,770.00	500,000
22	Other Recurrent Costs	70731	02101	12500403	5,445,000	16,052,030.00	9,090,000
2202	Overhead Costs	70731	02101	12500403	5,445,000	16,052,030.00	9,090,000
220201	Travels & Transport - General	70731	02101	12500403	850,000	8,840,660.00	1,000,000
22020102	Local Travel & Transport - Others	70731	02101	12500403	850,000	8,840,660.00	1,000,000
220202	Utilities - General	70731	02101	12500403	120,000	417,500.00	530,000
22020201	Electricity Charges	70731	02101	12500403	100,000	214,500.00	300,000
22020203	Internet Access Charges	70731	02101	12500403	-	198,000.00	200,000
22020205	Water Rates	70731	02101	12500403	20,000	5,000.00	30,000

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2018	Actual Expenditure (Jan - Dec) 2018	Estimate 2019
220203	Materials & Supplies - General	70731	02101	12500403	965,000	1,653,900.00	1,220,000
22020301	Office Stationery/Computer Consumables	70731	02101	12500403	250,000	292,800.00	300,000
22020302	Books	70731	02101	12500403	15,000	9,600.00	20,000
22020305	Printing of Non Security Documents	70731	02101	12500403	100,000	99,000.00	200,000
22020307	Drugs/Laboratory/Medical Supplies	70731	02101	12500403	500,000	1,103,000.00	500,000
22020309	Hospital Linens & Beddings	70731	02101	12500403	100,000	149,500.00	200,000
220204	Maintenance Services - General	70731	02101	12500403	1,800,000	2,390,600.00	2,950,000
22020401	Maintenance of Motor Vehicles	70731	02101	12500403	150,000	151,500.00	150,000
22020402	Maintenance of Office Furniture & Fittings	70731	02101	12500403	150,000	938,100.00	700,000
22020402	Maintenance of Household Furniture	70731	02101	12500403	-	210,000.00	400,000
22020403	Maintenance of Hospital Complex	70731	02101	12500403	1,000,000	578,000.00	800,000
22020404	Maintenance of Office/IT Equipment	70731	02101	12500403	200,000	43,000.00	200,000
22020404	Maintenance of Hospital Equipment	70731	02101	12500403	100,000	184,000.00	400,000
22020405	Maintenance of Plants/Generators	70731	02101	12500403	200,000	286,000.00	300,000
220206	Other Services - General	70731	02101	12500403	350,000	1,121,250.00	1,100,000
22020601	Security Services	70731	02101	12500403	100,000	-	100,000
22020602	Office Rent	70731	02101	12500403	-	258,000.00	350,000
22020605	Cleaning & Fumigation Services	70731	02101	12500403	50,000	360,000.00	50,000
22020606	Hospital Cleaning Materials	70731	02101	12500403	200,000	503,250.00	600,000
220208	Fuel & Lubricants - General	70731	02101	12500403	650,000	946,500.00	1,000,000
22020801	Motor Vehicle Fuel Cost	70731	02101	12500403	150,000	284,700.00	300,000
22020803	Plant/Generator Fuel Cost	70731	02101	12500403	500,000	661,800.00	700,000

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2018	Actual Expenditure (Jan - Dec) 2018	Estimate 2019
220209	Financial Charges - General	70731	02101	12500403	20,000	24,080.00	40,000
22020901	Bank Charges (Other than Interest)	70731	02101	12500403	20,000	24,080.00	40,000
220210	Miscellaneous Expenses - General	70731	02101	12500403	690,000	657,540.00	1,250,000
22021001	Refreshment & Meals	70731	02101	12500403	300,000	628,040.00	700,000
22021002	Honorarium	70731	02101	12500403	-	25,000.00	100,000
22021003	Publicity & Advertisements	70731	02101	12500403	-	4,500.00	100,000
22021006	Postages & Courier Services	70731	02101	12500403	120,000	-	80,000
22021027	Audit Fee & Expenses	70731	02101	12500403	200,000	-	200,000
22021076	Burial Expenses	70731	02101	12500403	70,000	-	70,000

Summary of Expenditures

Total Personnel Cost	1,500,000	1,709,770.00	2,000,000
Total Overhead Cost	<u>5,445,000</u>	<u>16,052,030.00</u>	<u>9,090,000</u>
Total Recurrent	6,945,000	17,761,800.00	11,090,000
Total Capital	-	-	-
Total Allocation	<u>6,945,000</u>	<u>17,761,800.00</u>	<u>11,090,000</u>

Accounting Officer

Chief Medical Director

Hospitals Management Board

General Hospital, Umaisha

Admin Code: 052110201800

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2018	Actual Expenditure (Jan - Dec) 2018	Estimate 2019
					=N=	=N=	=N=
2	Detail Recurrent Expenditure				2,085,000	3,629,126.88	5,380,000
<u>Detail Recurrent Expenditure</u>							
21	Personnel Cost	70731	02101	12500201	300,000	1,130,000.00	1,300,000
210101	Salaries and Wages	70731	02101	12500201	300,000	980,000.00	1,000,000
21010101	Salary	70731	02101	12500201	-	-	-
21010102	Wages	70731	02101	12500201	300,000	980,000.00	1,000,000
2102	Allowances and Social Contribution	70731	02101	12500201	-	150,000.00	300,000
210201	Allowances	70731	02101	12500201	-	150,000.00	300,000
21020101	Staff Bonus (PBF)	70731	02101	12500201	-	150,000.00	300,000
22	Other Recurrent Costs	70731	02101	12500201	1,785,000	2,499,126.88	4,080,000
2202	Overhead Costs	70731	02101	12500201	1,785,000	2,499,126.88	4,080,000
220201	Travels & Transport - General	70731	02101	12500201	200,000	360,000.00	500,000
22020102	Local Travel & Transport - Others	70731	02101	12500201	200,000	360,000.00	500,000
220202	Utilities - General	70731	02101	12500201	50,000	40,800.00	350,000
22020201	Electricity Charges	70731	02101	12500201	-	-	100,000
22020203	Internet Access Charges	70731	02101	12500201	50,000	40,800.00	100,000
22020204	Satelite Broadcasting Access Charges	70731	02101	12500201	-	-	100,000
22020205	Water Rates	70731	02101	12500201	-	-	50,000

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2018	Actual Expenditure (Jan - Dec) 2018	Estimate 2019
220203	Materials & Supplies - General	70731	02101	12500201	500,000	1,156,557.00	1,350,000
22020301	Office Stationery/Computer Consumables	70731	02101	12500201	150,000	119,850.00	200,000
22020305	Printing of Non Security Documents	70731	02101	12500201	50,000	11,017.00	50,000
22020307	Drugs/Laboratory/Medical Supplies	70731	02101	12500201	200,000	997,690.00	1,000,000
22020309	Hospital Linens & Beddings	70731	02101	12500201	100,000	28,000.00	100,000
220204	Maintenance Services - General	70731	02101	12500201	690,000	165,850.00	830,000
22020401	Maintenance of Motor Vehicles	70731	02101	12500201	40,000	39,400.00	80,000
22020402	Maintenance of Office Furniture & Fittings	70731	02101	12500201	150,000	21,000.00	100,000
22020402	Maintenance of Household Furniture	70731	02101	12500201	100,000	-	100,000
22020403	Maintenance of Hospital Complex	70731	02101	12500201	100,000	93,250.00	200,000
22020404	Maintenance of Office/IT Equipment	70731	02101	12500201	30,000	-	50,000
22020404	Maintenance of Hospital Equipment	70731	02101	12500201	200,000	-	200,000
22020405	Maintenance of Plants/Generators	70731	02101	12500201	70,000	12,200.00	100,000
220206	Other Services - General	70731	02101	12500201	150,000	176,950.00	260,000
22020601	Security Services	70731	02101	12500201	30,000	-	30,000
22020605	Cleaning & Fumigation Services	70731	02101	12500201	20,000	-	30,000
22020306	Hospital Cleaning Materials	70731	02101	12500201	100,000	176,950.00	200,000
220208	Fuel & Lubricants - General	70731	02101	12500201	120,000	502,100.00	580,000
22020801	Motor Vehicle Fuel Cost	70731	02101	12500201	60,000	67,100.00	80,000
22020803	Plant/Generator Fuel Cost	70731	02101	12500201	60,000	435,000.00	500,000

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2018	Actual Expenditure (Jan - Dec) 2018	Estimate 2019
220209	Financial Charges - General	70731	02101	12500201	5,000	5,369.88	10,000
22020901	Bank Charges (Other than Interest)	70731	02101	12500201	5,000	5,369.88	10,000
220210	Miscellaneous Expenses - General	70731	02101	12500201	70,000	91,500.00	200,000
22021001	Refreshment & Meals	70731	02101	12500201	70,000	91,500.00	100,000
22021003	Publicity & Advertisements	70731	02101	12500201	-	-	50,000
22021006	Postages & Courier Services	70731	02101	12500201	-	-	50,000

Summary of Expenditures

Total Personnel Cost	300,000	1,130,000.00	1,300,000
Total Overhead Cost	<u>1,785,000</u>	<u>2,499,126.88</u>	<u>4,080,000</u>
Total Recurrent	2,085,000	3,629,126.88	5,380,000
Total Capital	<u>-</u>	<u>-</u>	<u>-</u>
Total Allocation	<u>2,085,000</u>	<u>3,629,126.88</u>	<u>5,380,000</u>

Accounting Officer

Chief Medical Director

Hospitals Management Board

General Hospital, Wamba

Admin Code: 052110201900

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2018	Actual Expenditure (Jan - Dec) 2018	Estimate 2019
					=N=	=N=	=N=
2	Detail Recurrent Expenditure				20,230,000	14,023,365.69	16,330,000
<u>Detail Recurrent Expenditure</u>							
21	Personnel Cost	70731	02101	12501300	6,400,000	3,864,515.00	3,400,000
210101	Salaries and Wages	70731	02101	12501300	3,400,000	3,362,800.00	3,400,000
21010101	Salary	70731	02101	12501300	-	-	-
21010102	Wages	70731	02101	12501300	3,400,000	3,362,800.00	3,400,000
2102	Allowances and Social Contribution	70731	02101	12501300	3,000,000	501,715.00	-
210201	Allowances	70731	02101	12501300	3,000,000	501,715.00	-
21020101	Staff Bonus (PBF)	70731	02101	12501300	3,000,000	501,715.00	-
22	Other Recurrent Costs	70731	02101	12501300	13,830,000	10,158,850.69	12,930,000
2202	Overhead Costs	70731	02101	12501300	13,830,000	10,158,850.69	12,930,000
220201	Travels & Transport - General	70731	02101	12501300	1,000,000	1,192,100.00	1,500,000
22020102	Local Travel & Transport - Others	70731	02101	12501300	1,000,000	1,192,100.00	1,500,000
220202	Utilities - General	70731	02101	12501300	1,080,000	727,500.00	1,280,000
22020201	Electricity Charges	70731	02101	12501300	1,000,000	727,500.00	1,000,000
22020203	Internet Access Charges	70731	02101	12501300	80,000	-	80,000

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2018	Actual Expenditure (Jan - Dec) 2018	Estimate 2019
22020204	Satelite Broadcasting Access Charges	70731	02101	12501300	-	-	100,000
22020205	Water Rates	70731	02101	12501300	-	-	100,000
220203	Materials & Supplies - General	70731	02101	12501300	2,800,000	2,562,780.00	2,850,000
22020301	Office Stationery/Computer Consumables	70731	02101	12501300	500,000	519,600.00	500,000
22020302	Books	70731	02101	12501300	-	22,000.00	50,000
22020305	Printing of Non Security Documents	70731	02101	12501300	200,000	169,300.00	200,000
22020307	Drugs/Laboratory/Medical Supplies	70731	02101	12501300	2,000,000	1,851,880.00	2,000,000
22020309	Hospital Linens & Beddings	70731	02101	12501300	100,000	-	100,000
220204	Maintenance Services - General	70731	02101	12501300	4,600,000	1,713,040.00	2,900,000
22020401	Maintenance of Motor Vehicles	70731	02101	12501300	350,000	125,500.00	150,000
22020402	Maintenance of Office Furniture & Fittings	70731	02101	12501300	200,000	-	200,000
22020402	Maintenance of Household Furnitures	70731	02101	12501300	150,000	-	150,000
22020403	Maintenance of Hospital Complex	70731	02101	12501300	1,500,000	1,052,600.00	1,000,000
22020404	Maintenance of Office/IT Equipment	70731	02101	12501300	100,000	159,000.00	200,000
22020404	Maintenance of Hospital Equipment	70731	02101	12501300	2,000,000	258,000.00	1,000,000
22020405	Maintenance of Plants/Generators	70731	02101	12501300	300,000	117,940.00	200,000
220206	Other Services - General	70731	02101	12501300	1,150,000	1,331,300.00	900,000
22020601	Security Services	70731	02101	12501300	100,000	121,000.00	200,000
22020605	Cleaning & Fumigation Services	70731	02101	12501300	50,000	526,500.00	200,000
22020606	Hospital Cleaning Materials	70731	02101	12501300	1,000,000	683,800.00	500,000

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2018	Actual Expenditure (Jan - Dec) 2018	Estimate 2019
220208	Fuel & Lubricants - General	70731	02101	12501300	1,700,000	1,651,160.00	1,900,000
22020801	Motor Vehicle Fuel Cost	70731	02101	12501300	200,000	363,100.00	400,000
22020803	Plant/Generator Fuel Cost	70731	02101	12501300	1,500,000	1,288,060.00	1,500,000
220209	Financial Charges - General	70731	02101	12501300	50,000	25,370.69	50,000
22020901	Bank Charges (Other than Interest)	70731	02101	12501300	50,000	25,370.69	50,000
220210	Miscellaneous Expenses - General	70731	02101	12501300	1,450,000	955,600.00	1,550,000
22021001	Refreshment & Meals	70731	02101	12501300	1,000,000	757,600.00	1,000,000
22021003	Publicity & Advertisements	70731	02101	12501300	-	-	100,000
22021006	Postages & Courier Services	70731	02101	12501300	50,000	198,000.00	250,000
22021027	Audit Fees & Expenses	70731	02101	12501300	100,000	-	100,000
22021076	Burial Expenses	70731	02101	12501300	300,000	-	100,000

Summary of Expenditures

Total Personnel Cost	6,400,000	3,864,515.00	3,400,000
Total Overhead Cost	13,830,000	10,158,850.69	12,930,000
Total Recurrent	20,230,000	14,023,365.69	16,330,000
Total Capital	-	-	-
Total Allocation	20,230,000	14,023,365.69	16,330,000

Accounting Officer

Chief Medical Director

Hospitals Management Board

School of Nursing & Midwifery

Admin Code: 052110400100

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2018	Actual Expenditure (Jan - Dec) 2018	Estimate 2019
					=N=	=N=	=N=
2	Detail Recurrent Expenditure				12,900,000	8,417,160.00	27,990,000
<u>Detail Recurrent Expenditure</u>							
21	Personnel Cost	70760	02101	12500800	-	-	-
210101	Salaries and Wages	70760	02101	12500800	-	-	-
21010101	Salary	70760	02101	12500800	-	-	-
22	Other Recurrent Costs	70760	02101	12500800	12,900,000	8,417,160.00	27,990,000
2202	Overhead Costs	70760	02101	12500800	12,900,000	8,417,160.00	27,990,000
220201	Travels & Transport - General	70760	02101	12500800	800,000	631,000.00	800,000
22020101	Local Travel & Transport -Training	70760	02101	12500800	300,000	268,000.00	300,000
22020102	Local Travel & Transport - Others	70760	02101	12500800	500,000	363,000.00	500,000
220202	Utilities - General	70760	02101	12500800	200,000	-	200,000
22020203	Internet Access Charges	70760	02101	12500800	200,000	-	200,000
220203	Materials & Supplies - General	70760	02101	12500800	1,420,000	1,276,800.00	6,270,000
22020301	Office Stationary/ Computer Consumables	70760	02101	12500800	600,000	384,800.00	500,000
22020302	Books	70760	02101	12500800	100,000	22,500.00	100,000
22020303	Newspapers	70760	02101	12500800	120,000	96,000.00	120,000
22020305	Printing of Non Security Documents	70760	02101	12500800	200,000	227,000.00	350,000

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2018	Actual Expenditure (Jan - Dec) 2018	Estimate 2019
22020306	Printing of Security Documents	70760	02101	12500800	200,000	151,000.00	200,000
22020307	First Aid Drugs & Consumables	70760	02101	12500800	200,000	395,500.00	5,000,000
220204	Maintenance Services - General	70760	02101	12500800	4,200,000	3,744,760.00	4,150,000
22020401	Maintenance of Motor Vehicles	70760	02101	12500800	500,000	378,060.00	500,000
22020402	Maintenance of Office Furniture & Fittings	70760	02101	12500800	150,000	180,000.00	150,000
22020402	Maintenance of School Furniture & Fittings	70760	02101	12500800	2,000,000	2,144,700.00	2,000,000
22020403	Maintenance of School Buildings	70760	02101	12500800	300,000	205,000.00	300,000
22020403	Maintenance of Hostels	70760	02101	12500800	600,000	328,500.00	500,000
22020404	Maintenance of Office /IT Equipment	70760	02101	12500800	450,000	238,000.00	300,000
22020405	Maintenance of Plants/Generators	70760	02101	12500800	100,000	234,500.00	300,000
22020419	Maintenance of Borehole	70760	02101	12500800	100,000	36,000.00	100,000
220205	Training - General	70760	02101	12500800	300,000	291,200.00	200,000
22020501	Local Training	70760	02101	12500800	300,000	291,200.00	200,000
220206	Other Services - General	70760	02101	12500800	500,000	288,700.00	460,000
22020601	Security Services	70760	02101	12500800	400,000	215,500.00	400,000
22020605	Cleaning & Fumigation Services	70760	02101	12500800	100,000	73,200.00	60,000
220208	Fuel & Lubricants - General	70760	02101	12500800	1,200,000	1,117,400.00	1,500,000
22020801	Motor Vehicle Fuel Cost	70760	02101	12500800	600,000	756,300.00	1,000,000
22020803	Plant/Generator Fuel Cost	70760	02101	12500800	600,000	361,100.00	500,000

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2018	Actual Expenditure (Jan - Dec) 2018	Estimate 2019
220209	Fuel & Lubricants - General	70760	02101	12500800	8,000	10,207.30	10,000
22020901	Bank Charges & Commission	70760	02101	12500800	8,000	10,207.30	10,000
220210	Miscellaneous Expenses - General	70760	02101	12500800	4,280,000	1,067,300.00	14,400,000
22021001	Refreshment & Meals	70760	02101	12500800	350,000	363,500.00	500,000
22021002	Honorarium	70760	02101	12500800	300,000	349,500.00	500,000
22021003	Publicity & Advertisements	70760	02101	12500800	300,000	-	150,000
22021006	Postages & Courier Services	70760	02101	12500800	50,000	49,300.00	50,000
22021007	Staff Welfare	70760	02101	12500800	80,000	133,000.00	100,000
22021027	Audit Fees & Expenses	70760	02101	12500800	500,000	-	500,000
22021052	Heads of SON Conference	70760	02101	12500800	600,000	-	600,000
22021072	Examination Expenses	70760	02101	12500800	600,000	172,000.00	500,000
22021073	Accreditation Materials & Expenses	70760	02101	12500800	-	-	10,000,000
22021073	Nursing & Midwifery Council Assessment Fee	70760	02101	12500800	1,500,000	-	1,500,000

School of Nursing & Midwifery

Admin Code: 052110400100

Capital Expenditure

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2018	Actual Expenditure (Jan - Dec) 2018	Estimate 2019
					=N=	=N=	=N=
23	Capital Expenditure	70760	03101	12500800	13,000,000	-	-
2301	Fixed Assets purchased	70760	03101	12500800	3,000,000	-	-
230101	Purchase of Fixed Assets - General	70760	03101	12500800	3,000,000	-	-
22020307	Purchase of Drugs	70760	03101	12500800	3,000,000	-	-
2302	Construction/Provision	70760	03101	12500800	10,000,000	-	-
230201	Construction/Provision of Fixed Assets - General	70760	03101	12500800	10,000,000	-	-
23020106	Construction of Sick Bay	70760	03101	12500800	10,000,000	-	-

Summary of Expenditures

Total Personnel Cost	-	-	-
Total Overhead Cost	12,900,000	8,417,160.00	27,990,000
Total Recurrent	12,900,000	8,417,160.00	27,990,000
Total Capital	13,000,000	-	-
Total Allocation	25,900,000	8,417,160.00	27,990,000

Accounting Officer

Permanent Secretary

Ministry of Health

School of Health Technology

Admin Code: 052110600100

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2018	Actual Expenditure (Jan - Dec) 2018	Estimate 2019
					=N=	=N=	=N=
2	Detail Recurrent Expenditure				11,483,000	1,751,756.59	47,624,000
<u>Detail Recurrent Expenditure</u>							
21	Personnel Cost	70760	02101	12500600	-	-	10,000,000
210101	Salaries and Wages	70760	02101	12500600	-	-	-
21010101	Salary	70760	02101	12500600	-	-	-
2102	Allowances and Social Contribution	70731	02101	12501300	-	-	10,000,000
210201	Allowances	70731	02101	12501300	-	-	10,000,000
21020101	Allowances for Volunteer Teaching Staff	70731	02101	12501300	-	-	10,000,000
22	Other Recurrent Costs	70760	02101	12500600	11,483,000	1,751,756.59	37,624,000
2202	Overhead Costs	70760	02101	12500600	11,483,000	1,751,756.59	37,624,000
220201	Travels & Transport - General	70760	02101	12500600	400,000	186,000.00	500,000
22020101	Local Travel & Transport -Training	70760	02101	12500600	200,000	-	200,000
22020102	Local Travel & Transport - Others	70760	02101	12500600	200,000	186,000.00	300,000
220202	Utilities - General	70760	02101	12500600	300,000	155,000.00	450,000
22020201	Electricity Charges	70760	02101	12500600	200,000	100,000.00	350,000
22020205	Water Rates	70760	02101	12500600	100,000	55,000.00	100,000

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2018	Actual Expenditure (Jan - Dec) 2018	Estimate 2019
220203	Materials & Supplies - General	70760	02101	12500600	1,760,000	143,500.00	3,450,000
22020301	Office Stationery/Computer Consumables	70760	02101	12500600	300,000	143,500.00	300,000
22020302	Books	70760	02101	12500600	600,000	-	400,000
22020303	Newspapers	70760	02101	12500600	10,000	-	-
22020305	Printing of Non Security Documents	70760	02101	12500600	150,000	-	150,000
22020306	Printing of Security Documents	70760	02101	12500600	100,000	-	-
22020307	First Aid Drugs & Consumables	70760	02101	12500600	600,000	-	600,000
22020310	Teaching Aids & Instructional Materials	70760	02101	12500600	-	-	2,000,000
220204	Maintenance Services - General	70760	02101	12500600	3,900,000	377,250.00	7,800,000
22020401	Maintenance of Motor Vehicles	70760	02101	12500600	2,000,000	67,000.00	1,000,000
22020402	Maintenance of Office Furniture & Fittings	70760	02101	12500600	400,000	15,000.00	400,000
22020403	Maintenance of Academic Buildings	70760	02101	12500600	350,000	73,750.00	400,000
22020403	Maintenance of Administrative Buildings	70760	02101	12500600	200,000	67,000.00	300,000
22020403	Maintenance of Students' Hostels	70760	02101	12500600	600,000	75,000.00	1,500,000
22020404	Maintenance of Office /IT Equipment	70760	02101	12500600	150,000	79,500.00	1,000,000
22020405	Maintenance of Plants/Generators	70760	02101	12500600	200,000	-	200,000
22020422	Maintenance of Electricity	70760	02101	12500600	-	-	3,000,000
220205	Training - General	70760	02101	12500600	200,000	-	200,000
22020501	Local Training	70760	02101	12500600	200,000	-	200,000
220206	Other Services - General	70760	02101	12500600	170,000	54,500.00	200,000
22020601	Security Services	70760	02101	12500600	120,000	10,000.00	100,000
22020605	Cleaning & Fumigation Services	70760	02101	12500600	50,000	44,500.00	100,000

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2018	Actual Expenditure (Jan - Dec) 2018	Estimate 2019
220208	Fuel & Lubricants - General	70760	02101	12500600	400,000	45,750.00	450,000
22020801	Motor Vehicle Fuel Cost	70760	02101	12500600	200,000	30,500.00	250,000
22020803	Plant/Generator Fuel Cost	70760	02101	12500600	200,000	15,250.00	200,000
220209	Fuel & Lubricants - General	70760	02101	12500600	3,000	2,756.59	4,000
22020901	Bank Charges & Commission	70760	02101	12500600	3,000	2,756.59	4,000
220210	Miscellaneous Expenses - General	70760	02101	12500600	4,350,000	787,000.00	24,570,000
22021001	Refreshment & Meals	70760	02101	12500600	100,000	28,000.00	100,000
22021002	Honorarium	70760	02101	12500600	600,000	460,000.00	600,000
22021003	Publicity & Advertisements	70760	02101	12500600	200,000	-	200,000
22021006	Postages & Courier Services	70760	02101	12500600	50,000	-	70,000
22021026	Audit Fees & Expenses	70760	02101	12500600	500,000	-	600,000
22021051	General Studies Units	70760	02101	12500600	500,000	80,000.00	-
22021051	Continuous Education Unit	70760	02101	12500600	400,000	191,500.00	-
22021069	Nutritional Activities	70760	02101	12500600	-	-	3,500,000
22021072	Examinations & Records Expenses	70760	02101	12500600	2,000,000	27,500.00	1,500,000
22021073	Accreditation Materials/Expenses	70760	02101	12500600	-	-	15,000,000
22021124	Admission Processes	70760	02101	12500600	-	-	3,000,000

School of Health Technology

Admin Code: 052110600100

Capital Expenditure

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2018	Actual Expenditure (Jan - Dec) 2018	Estimate 2019
					=N=	=N=	=N=
23	Capital Expenditure	70760	03101	12500600	23,500,000	-	35,000,000
230101	Purchase of Fixed Assets - General	70760	03101	12500600	21,500,000	-	30,000,000
23010113	Purchase of Computers	70760	03101	12500600	500,000	-	-
23010115	Purchase of Photocopy Machine	70760	03101	12500600	500,000	-	-
23010119	Purchase of Generating Plant (Mikano)	70760	03101	12500600	5,000,000	-	5,000,000
23010122	Purchase of Public Health Laboratory Equipment	70760	03101	12500600	2,000,000	-	15,000,000
23010122	Purchase of Clinical Equipment & Essential Drugs	70760	03101	12500600	3,000,000	-	10,000,000
23010122	Anatomical Models for Clinical Demonstration	70760	03101	12500600	2,000,000	-	-
23010122	Equipping of School Demonstration Clinic	70760	03101	12500600	4,000,000	-	-
23010122	Purchase of General Science Laboratory Equipment	70760	03101	12500600	3,000,000	-	-
23010152	Purchase of Nutrition & Dietetic Kitchen Equipment	70760	03101	12500600	1,500,000	-	-
2302	Construction/Provision	70560	03101	12500800	2,000,000	-	-
230201	Construction/Provision of Fixed Assets - General	70560	03101	12500800	2,000,000	-	-
23020118	Establishment of Public Health Museum	70760	03101	12500600	2,000,000	-	-

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2018	Actual Expenditure (Jan - Dec) 2018	Estimate 2019
2303	Rehabilitation/Repairs	70560	03101	12500800	-	-	5,000,000
230301	Rehabilitation/Repairs of Fixed Assets - General	70560	03101	12500800	-	-	5,000,000
23030113	Rehabilitation of Access Road	70560	03101	12500800	-	-	5,000,000

Summary of Expenditures

Total Personnel Cost	-	-	10,000,000
Total Overhead Cost	11,483,000	1,751,756.59	37,624,000
Total Recurrent	11,483,000	1,751,756.59	47,624,000
Total Capital	23,500,000	-	35,000,000
Total Allocation	34,983,000	1,751,756.59	82,624,000

Accounting Officer

Permanent Secretary

Ministry of Health

Ministry of Environment & Solid Minerals

Admin Code: 053500100100

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2018	Actual Expenditure (Jan - Dec) 2018	Estimate 2019
					=N=	=N=	=N=
2	Detail Recurrent Expenditure				200,482,126	137,620,095.58	135,645,767
<u>Detail Recurrent Expenditure</u>							
21	Personnel Cost	70560	02101	12500800	27,455,126	29,978,709.72	33,478,767
210101	Salaries and Wages	70560	02101	12500800	27,455,126	29,978,709.72	33,478,767
21010101	Salaries	70560	02101	12500800	27,455,126	29,978,709.72	33,478,767
22	Other Recurrent Cost	70560	02101	12500800	173,027,000	107,641,385.86	102,167,000
2202	Overhead Cost	70560	02101	12500800	173,027,000	107,641,385.86	102,167,000
220201	Travels & Transport - General	70560	02101	12500800	5,500,000	3,503,500.00	4,000,000
22020101	Local Travel & Transport - Training	70560	02101	12500800	1,000,000	1,038,000.00	1,500,000
22020102	Local Travel & Transport - Others	70560	02101	12500800	4,500,000	2,465,500.00	2,500,000
220202	Utilities - General	70560	02101	12500800	350,000	80,000.00	150,000
22020203	Internet Access Charges	70560	02101	12500800	100,000	-	-
22020204	Satelite Broadcasting Access Charges	70560	02101	12500800	50,000	80,000.00	150,000
22020205	Water Rate	70560	02101	12500800	200,000	-	-
220203	Materials & Supplies - General	70560	02101	12500800	2,580,000	2,529,152.72	2,380,000
22020301	Office Stationery/Computer Consumables	70560	02101	12500800	1,500,000	2,151,152.72	1,500,000
22020303	Newspapers	70560	02101	12500800	80,000	61,600.00	80,000

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2018	Actual Expenditure (Jan - Dec) 2018	Estimate 2019
22020305	Printing of Non Security Documents	70560	02101	12500800	700,000	316,400.00	500,000
22020305	Printing of Forestry & Wildlife Laws	70560	02101	12500800	300,000	-	300,000
220204	Maintenance Services - General	70560	02101	12500800	4,100,000	2,126,981.64	3,300,000
22020401	Maintenance of Motor Vehicles	70560	02101	12500800	700,000	699,500.00	1,000,000
22020402	Maintenance of Office Furniture & Fittings	70560	02101	12500800	300,000	173,000.00	400,000
22020403	Maintenance of Office Complex	70560	02101	12500800	800,000	18,000.00	800,000
22020404	Maintenance of Office/IT Equipment	70560	02101	12500800	1,500,000	546,981.64	300,000
22020405	Maintenance of Plants/Generators	70560	02101	12500800	500,000	689,500.00	500,000
22020414	Forest Plantation Maintenance	70560	02101	12500800	300,000	-	300,000
220205	Training - General	70560	02101	12500800	4,000,000	-	3,500,000
22020501	Local Training	70560	02101	12500800	500,000	-	500,000
22020501	Training on the Use of Mining Equipment	70560	02101	12500800	1,500,000	-	1,500,000
22020502	International Training	70560	02101	12500800	2,000,000	-	1,500,000
220206	Other Services - General	70560	02101	12500800	90,000	-	80,000
22020601	Security Services	70560	02101	12500800	30,000	-	30,000
22020605	Cleaning & Fumigation Services	70560	02101	12500800	60,000	-	50,000
220207	Consulting & Professional Services - General	70560	02101	12500800	2,000,000	-	-
22020701	Consultancy Services	70560	02101	12500800	2,000,000	-	-

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2018	Actual Expenditure (Jan - Dec) 2018	Estimate 2019
220208	Fuel & Lubricants - General	70560	02101	12500800	4,100,000	3,089,800.00	4,100,000
22020801	Motor Vehicle Fuel Cost	70560	02101	12500800	3,500,000	2,789,800.00	3,500,000
22020803	Plant/Generator Fuel Cost	70560	02101	12500800	600,000	300,000.00	600,000
220209	Financial Charges - General	70560	02101	12500800	12,000	6,001.50	7,000
22020901	Bank Charges (Other than Interest)	70560	02101	12500800	12,000	6,001.50	7,000
220210	Miscellaneous Expenses - General	70560	02101	12500800	150,295,000	96,305,950.00	84,650,000
22021001	Refreshment & Meals	70560	02101	12500800	700,000	262,950.00	700,000
22021002	Honorarium	70560	02101	12500800	2,000,000	2,038,000.00	1,500,000
22021003	Publicity & Advertisements	70560	02101	12500800	200,000	-	200,000
22021006	Postages & Courier Services	70560	02101	12500800	50,000	-	50,000
22021021	World Environment Day	70560	02101	12500800	1,000,000	-	1,500,000
22021021	National Environmental Sanitation Day	70560	02101	12500800	1,000,000	-	-
22021021	World Desertification Day	70560	02101	12500800	300,000	-	-
22021028	Establishment of Climate Change Club in Schools	70560	02101	12500800	1,000,000	-	-
22021032	Flood Early Warning Advocacy	70560	02101	12500800	1,500,000	-	1,500,000
22021032	Awareness Campaign Against Land Degradation in the State	70560	02101	12500800	1,000,000	2,359,000.00	700,000
22021032	Sensitization on Adaptation & Mitigation of Climate Change	70560	02101	12500800	3,000,000	-	1,500,000
22021032	Annual rainfall Prediction Seminar	70560	02101	12500800	2,500,000	-	-
22021050	Environmental Impact Assessment (EIA)	70560	02101	12500800	1,500,000	-	1,500,000
22021050	EIA Monitoring & Auditing	70560	02101	12500800	500,000	-	500,000

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2018	Actual Expenditure (Jan - Dec) 2018	Estimate 2019
22021052	National Council on Environment	70560	02101	12500800	3,000,000	-	3,000,000
22021052	National Conference on Forestry	70560	02101	12500800	1,000,000	-	1,000,000
22021052	Conference on Solid Minerals	70560	02101	12500800	2,500,000	-	2,000,000
22021052	National Council on Mining & Mineral Resources Development	70560	02101	12500800	-	-	2,000,000
22021052	Annual Events of Miners & Engineers	70560	02101	12500800	-	-	2,000,000
22021068	Stakeholders on Mineral Summit	70560	02101	12500800	6,000,000	5,500,000.00	5,000,000
22021079	Procurement of Wildlife Feeds	70560	02101	12500800	500,000	20,000.00	500,000
22021082	Mineral Mopping	70560	02101	12500800	2,000,000	-	500,000
22021086	Annual Tree Planting Campaign	70560	02101	12500800	1,000,000	-	-
22021090	Reducing Emissions from Degradation and Deforestation (REDD+) and enhancing Carbon Stock Programme	70560	02101	12500800	8,000,000	-	8,000,000
22021090	Nigeria Erosion & Water Management Project (NEWMAP) Activities	70560	02101	12500800	6,000,000	84,000,000.00	10,000,000
22021096	Exploration Surveys	70560	02101	12500800	2,500,000	-	1,000,000
22021103	Control & Management of Invasive Aquatic Weeds	70560	02101	12500800	1,000,000	-	-
22021106	Update on Minerals Maps	70560	02101	12500800	2,000,000	-	-
22021137	State Monthly Environmental Sanitation Exercise	70560	02101	12500800	1,500,000	2,126,000.00	5,000,000
22021138	Annual Tour of Mining Communities & Mineral Sites	70560	02101	12500800	2,000,000	-	-
22021138	Acquisition of Mineral Titles	70560	02101	12500800	95,045,000	-	30,000,000
22021138	State Government Organised Mining Events & Activities	70560	02101	12500800	-	-	5,000,000

Ministry of Environment & Solid Minerals

Admin Code: 053500100100

Capital Expenditure

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2018	Actual Expenditure (Jan - Dec) 2018	Estimate 2019
					=N=	=N=	=N=
23	Capital Expenditure	70560	03101	12500800	284,500,000	500,000.00	102,000,000
2301	Fixed Assets Purchased	70560	03101	12500800	75,500,000	-	2,000,000
230101	Purchase of Fixed Assets - General	70560	03101	12500800	75,500,000	-	2,000,000
23010105	Purchase of 1No. Hilux Van	70560	03101	12500800	7,000,000	-	-
23010112	Furnishing of Office Complex	70560	03101	12500800	2,000,000	-	2,000,000
23010142	Procurement of Wildlife Firearms	70560	03101	12500800	1,000,000	-	-
23010142	Purchase of Forestry Equipment & Tool	70560	03101	12500800	1,000,000	-	-
23010142	Purchase of Mineral Detector Equipment (Forward VR/1000B-2Gauss)	70560	03101	12500800	2,500,000	-	-
23010142	Purchase of Radiometric Equipment/Exhibition Materials	70560	03101	12500800	3,000,000	-	-
23010142	Purchase of Mineral Exhibition Materials	70560	03101	12500800	3,000,000	-	-
23010142	Purchase of 2GPS Equipment & 1 Digital Camera	70560	03101	12500800	1,000,000	-	-
23020142	Minerals Detecting Equipment (Forward Series)	70560	03101	12500800	35,000,000	-	-
23010150	Purchase of Plants & Sanitation Equipment	70560	03101	12500800	20,000,000	-	-

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2018	Actual Expenditure (Jan - Dec) 2018	Estimate 2019
2302	Construction/Provision	70560	03101	12500800	207,500,000	500,000.00	100,000,000
230201	Construction/Provision of Fixed Assets - General	70560	03101	12500800	207,500,000	500,000.00	100,000,000
23020116	Control of Erosion & Flood	70560	03101	12500800	70,000,000	500,000.00	-
23020116	Production of an Environmental Database for Nasarawa State	70560	03101	12500800	1,000,000	-	-
23020116	Flood (Establishment of CB FENS)	70560	03101	12500800	1,000,000	-	-
23020118	Sanitary Land Fills for Dumping & Sorting of Waste	70560	03101	12500800	3,000,000	-	-
23020118	Construction & Installation of Laboratory	70560	03101	12500800	5,000,000	-	-
23020118	Geological & Geophysical Field Work	70560	03101	12500800	-	-	-
23020119	Construction of Parks & Gardens at Shabu	70560	03101	12500800	6,000,000	-	-
23020119	Establishment of Zoo & Wildlife Park	70560	03101	12500800	100,000,000	-	-
22021028	Small Farm Holders Adaptation to Change (Pilot)	70560	03101	12500800	10,000,000	-	-
23020130	Establishment & Development of Forest Nurseries	70560	03101	12500800	2,000,000	-	-
23020130	Re-Vegetation in 13No. LGAs of the State	70560	03101	12500800	6,000,000	-	-
23020130	Bamboo and Rattan Development	70560	03101	12500800	2,500,000	-	-
23020130	Tree Planting	70560	03101	12500800	1,000,000	-	-
23020134	New Map Activities	70560	03101	12500800	-	-	100,000,000

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2018	Actual Expenditure (Jan - Dec) 2018	Estimate 2019
2303	Rehabilitation/Repairs	70560	03101	12500800	1,500,000	-	-
230301	Rehabilitation/Repairs of Fixed Assets - General	70560	03101	12500800	1,500,000	-	-
23030121	Rehabilitation of Forest Camps & Offices	70560	03101	12500800	1,500,000	-	-

Summary of Expenditures

Total Personnel Cost	27,455,126	29,978,709.72	33,478,767
Total Overhead Cost	173,027,000	107,641,385.86	102,167,000
Total Recurrent	200,482,126	137,620,095.58	135,645,767
Total Capital	284,500,000	500,000.00	102,000,000
Total Allocation	484,982,126	138,120,095.58	237,645,767

Accounting Officer

Permanent Secretary

Ministry of Environment & Solid Minerals

Environmental Protection Agency

Admin Code: 053501600100

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2018	Actual Expenditure (Jan - July) 2018	Estimate 2019
					=N=	=N=	=N=
2	Detail Recurrent Expenditure				6,293,000	285,576.12	2,893,000
<u>Detail Recurrent Expenditure</u>							
21	Personnel Cost	70560	02101	12500800	1,500,000	-	1,500,000
210101	Salaries and Wages	70560	02101	12500800	1,500,000	-	1,500,000
21010101	Salary	70560	02101	12500800	-	-	-
21010102	Wages	70560	02101	12500800	1,500,000	-	1,500,000
22	Other Recurrent Costs	70560	02101	12500800	4,793,000	285,576.12	1,393,000
2202	Overhead Costs	70560	02101	12500800	4,793,000	285,576.12	1,393,000
220201	Travels & Transport - General	70560	02101	12500800	400,000	109,000.00	400,000
22020101	Local Travel & Transport - Training	70560	02101	12500800	200,000	80,000.00	200,000
22020102	Local Travel & Transport - Others	70560	02101	12500800	200,000	29,000.00	200,000
220202	Utilities - General	70560	02101	12500800	250,000	25,500.00	150,000
22020203	Internet Access Charges	70560	02101	12500800	150,000	-	50,000
22020204	Satelite Broadcasting Access Charges	70560	02101	12500800	50,000	25,500.00	100,000
22020205	Water Rates	70560	02101	12500800	50,000	-	-

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2018	Actual Expenditure (Jan - July) 2018	Estimate 2019
220203	Materials & Supplies - General	70560	02101	12500800	270,000	70,000.00	220,000
22020301	Office Stationery/Consumables	70560	02101	12500800	120,000	50,000.00	120,000
22020305	Printing of Non Security Documents	70560	02101	12500800	150,000	20,000.00	100,000
220204	Maintenance Services- General	70560	02101	12500800	380,000	50,000.00	370,000
22020401	Maintenance of Motor Vehicles	70560	02101	12500800	100,000	25,000.00	100,000
22020402	Maintenance of Office Furniture& Fittings	70560	02101	12500800	80,000	15,000.00	80,000
22020403	Maintenance of Office Complex	70560	02101	12500800	100,000	-	100,000
22020404	Maintenance of Office/IT Equipment	70560	02101	12500800	70,000	10,000.00	70,000
22020405	Maintenance of Plants/Generator	70560	02101	12500800	30,000	-	20,000
220205	Training - General	70560	02101	12500800	70,000	-	50,000
22020501	Local Training	70560	02101	12500800	70,000	-	50,000
220206	Other Services - General	70560	02101	12500800	50,000	-	30,000
22020601	Security Services	70560	02101	12500800	30,000	-	10,000
22020605	Cleaning & Fumigation Services	70560	02101	12500800	20,000	-	20,000
220208	Fuel & Lubricants - General	70560	02101	12500800	80,000	30,000.00	80,000
22020801	Motor Vehicle Fuel Cost	70560	02101	12500800	50,000	20,000.00	50,000
22020803	Generator Fuel Cost	70560	02101	12500800	30,000	10,000.00	30,000
220209	Financial Charges - General	70560	02101	12500800	3,000	1,076.12	3,000
22020901	Bank Charges (Other than Interest)	70560	02101	12500800	3,000	1,076.12	3,000

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2018	Actual Expenditure (Jan - July) 2018	Estimate 2019
220210	Miscellaneous Expenses - General	70560	02101	12500800	3,290,000	-	90,000
22021001	Refreshment & Meals	70560	02101	12500800	50,000	-	50,000
22021003	Publicity & Advertisements	70560	02101	12500800	30,000	-	30,000
22021006	Postages & Courier Services	70560	02101	12500800	10,000	-	10,000
22021021	World Environmental Day Celebration/Awareness Programmes	70560	02101	12500800	1,200,000	-	-
22021032	Awareness Campaign against Environmental Degradation in the State	70560	02101	12500800	1,000,000	-	-
22021050	Environmental Impact Assessment (E.I.A) of any Major Development Project	70560	02101	12500800	1,000,000	-	-

Environmental Protection Agency

Admin Code: 053501600100

Capital Expenditure

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2018	Actual Expenditure (Jan - July) 2018	Estimate 2019
					=N=	=N=	=N=
23	Capital Expenditure	70560	03101	12500800	26,500,000	-	-
2301	Fixed Assets Purchased	70560	03101	12500800	7,500,000	-	-
230101	Purchase of Fixed Assets - General	70560	03101	12500800	7,500,000	-	-
23010105	Purchase of 1No. Hulix Van	70560	03101	12500800	7,500,000	-	-
2302	Construction/Provision	70560	03101	12500800	6,000,000	-	-
230201	Construction/Provision of Fixed Assets - General	70560	03101	12500800	6,000,000	-	-
23020119	Construction of Parks & Gardens at Shabu	70560	03101	12500800	6,000,000	-	-
2303	Rehabilitation/Repairs	70560	03101	12500800	13,000,000	-	-
230301	Rehabilitation/Repairs of Fixed Assets - General	70560	03101	12500800	13,000,000	-	-
23030115	Desiltation & Rehabilitation of Drainages in Lafia	70560	03101	12500800	10,000,000	-	-
23020115	Environmental Pollution Control	70560	03101	12500800	3,000,000	-	-

Summary of Expenditures

Total Personnel Cost	1,500,000	-	1,500,000
Total Overhead Cost	4,793,000	285,576.12	1,393,000
Total Recurrent	6,293,000	285,576.12	2,893,000
Total Capital	26,500,000	-	-
Total Allocation	32,793,000	285,576.12	2,893,000

Accounting Officer

Executive Director

Environmental Protection Agency

Nasarawa State Waste Management Bureau

Admin Code: 053505300101

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2018	Actual Expenditure (Jan - Dec) 2018	Estimate 2019
					=N=	=N=	=N=
2	Detail Recurrent Expenditure				270,830,000	269,330,372.67	249,490,000
Detail Recurrent Expenditure							
21	Personnel Cost	70620	02101	12500800	60,000,000	34,863,000.00	40,000,000
210101	Salaries and Wages	70620	02101	12500800	60,000,000	34,863,000.00	40,000,000
21010101	Salary	70620	02101	12500800	-	-	-
21010102	Wages	70620	02101	12500800	60,000,000	34,863,000.00	40,000,000
22	Other Recurrent Costs	70620	02101	12500800	210,830,000	234,467,372.67	209,490,000
2202	Overhead Costs	70620	02101	12500800	210,830,000	234,467,372.67	209,490,000
220201	Travels & Transport - General	70620	02101	12500800	8,000,000	8,239,000.00	8,500,000
22020101	Local Travel & Transport - Training	70620	02101	12500800	500,000	-	500,000
22020102	Local Travel & Transport - Others	70620	02101	12500800	7,500,000	8,239,000.00	8,000,000
220202	Utilities - General	70620	02101	12500800	450,000	321,200.00	500,000
22020201	Electricity Charges	70620	02101	12500800	250,000	134,000.00	100,000
22020203	Internet Access Charges	70620	02101	12500800	200,000	187,200.00	200,000
22020204	Satelite Broadcasting Access Charges	70620	02101	12500800	-	-	200,000
220203	Materials & Supplies - General	70620	02101	12500800	4,680,000	763,100.00	3,200,000
22020301	Office Stationery/Computer Consumables	70620	02101	12500800	2,000,000	494,600.00	2,000,000
22020302	Newspapers	70620	02101	12500800	80,000	-	-

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2018	Actual Expenditure (Jan - Dec) 2018	Estimate 2019
22020305	Printing of Non Security Documents	70620	02101	12500800	600,000	-	600,000
22020309	Staff Uniforms	70620	02101	12500800	2,000,000	268,500.00	600,000
220204	Maintenance Services-General	70620	02101	12500800	34,750,000	33,666,732.00	31,250,000
22020401	Maintenance of Motor Vehicles	70620	02101	12500800	25,000,000	30,082,882.00	25,000,000
22020402	Maintenance of Office Furniture & Fittings	70620	02101	12500800	2,000,000	935,000.00	1,500,000
22020403	Maintenance of Office Complex	70620	02101	12500800	3,000,000	1,693,150.00	3,000,000
22020404	Maintenance of Office/IT Equipment	70620	02101	12500800	250,000	98,000.00	250,000
22020405	Maintenance of Plants/Generators	70620	02101	12500800	500,000	173,600.00	500,000
22020428	Maintenance of Parks & Gardens	70620	02101	12500800	4,000,000	684,100.00	1,000,000
220205	Training - General	70620	02101	12500800	500,000	480,000.00	300,000
22020501	Local Training	70620	02101	12500800	500,000	480,000.00	300,000
220206	Other Services - General	70620	02101	12500800	102,710,000	138,229,427.00	109,500,000
22020601	Security Services	70620	02101	12500800	1,500,000	2,398,000.00	2,500,000
22020602	Rent for Zonal/Area Offices	70620	02101	12500800	3,000,000	-	3,000,000
22020605	Cleaning & Fumigation Services (Revolving Scheme)	70620	02101	12500800	3,500,000	3,127,600.00	4,000,000
22020605	Refuse Disposal & Disinfectant	70620	02101	12500800	94,710,000	132,703,827.00	100,000,000
220209	Consultancy & Professional Services - General	70620	02101	12500800	3,000,000	-	-
22020701	Consultancy Services	70620	02101	12500800	3,000,000	-	-
220208	Fuel & Lubricants - General	70620	02101	12500800	50,700,000	51,547,700.00	50,500,000
22020801	Motor Vehicle Fuel Cost	70620	02101	12500800	50,000,000	51,405,000.00	50,000,000
22020803	Plant/Generator Fuel Cost	70620	02101	12500800	700,000	142,700.00	500,000

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2018	Actual Expenditure (Jan - Dec) 2018	Estimate 2019
220209	Financial Charges - General	70620	02101	12500800	10,000	4,545.67	10,000
22020901	Bank Charges (Other than Interest)	70620	02101	12500800	10,000	4,545.67	10,000
220210	Miscellaneous Expenses - General	70620	02101	12500800	6,030,000	1,215,668.00	5,730,000
22021001	Refreshment & Meals	70620	02101	12500800	200,000	42,000.00	200,000
22021002	Honorarium	70620	02101	12500800	300,000	-	300,000
22021003	Publicity & Advertisements	70620	02101	12500800	1,500,000	1,088,668.00	1,500,000
22021004	Medical & Staff Welfare	70620	02101	12500800	200,000	25,000.00	200,000
22021006	Postages & Courier Services	70620	02101	12500800	30,000	-	30,000
22021027	Audit Fees	70620	02101	12500800	1,500,000	-	1,500,000
22021034	Community Relations/ Empowerment Assistance	70620	02101	12500800	1,300,000	60,000.00	1,000,000
22021074	Legal Srvices	70620	02101	12500800	1,000,000	-	1,000,000

Nasarawa State Waste Management Bureau

Admin Code: 011100900101

Capital Expenditure

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2018	Actual Expenditure (Jan - Dec) 2018	Estimate 2019
					=N=	=N=	=N=
23	Capital Expenditure	70620	03101	12500800	606,000,000	-	35,000,000
2301	Fixed Assets Purchased	70620	03101	12500800	421,000,000	-	-
230101	Purchase of Fixed Assets - General	70620	03101	12500800	421,000,000	-	-
23010101	Acquisition of Sanitary Land Fills	70620	03101	12500800	20,000,000	-	-
23010105	Purchase of Refuse Collection Vehicles	70620	03101	12500800	130,000,000	-	-
23010105	Purchase of 20Nos. Septic Tank Emptier	70620	03101	12500800	200,000,000	-	-
23010105	Purchase of 2Nos. Toyota Pick Up Vans	70620	03101	12500800	20,000,000	-	-
23010105	Purchase of 2Nos. Hilux Vans	70620	03101	12500800	30,000,000	-	-
23010105	Purchase of 1No. Official Bus	70620	03101	12500800	10,000,000	-	-
23010112	Furnishing of Temporary Office Complex	70620	03101	12500800	2,000,000	-	-
23010150	Purchase of Refuse Collection Dustbins	70620	03101	12500800	3,000,000	-	-
23010150	Purchase of Fumigation Equipment	70620	03101	12500800	4,000,000	-	-
23010150	Purchase of Street Sweeping Tools/Plants	70620	03101	12500800	2,000,000	-	-

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2018	Actual Expenditure (Jan - Dec) 2018	Estimate 2019
2302	Construction/Provision	70620	03101	12500800	150,000,000	-	-
230201	Construction/Provision of Fixed Assets - General	70620	03101	12500800	150,000,000	-	-
23020101	Construction of Headquarter's Office	70620	03101	12500800	50,000,000	-	-
23020118	Development of Sewage Disposal Site in all the Local Government Areas	70620	03101	12500800	30,000,000	-	-
23020118	Construction of Sanitary Land Fills in all the Local Government Areas	70620	03101	12500800	70,000,000	-	-
2303	Rehabilitation/Repairs	70620	03101	12500800	35,000,000	-	35,000,000
230301	Rehabilitation/Repairs of Fixed Assets - General	70620	03101	12500800	35,000,000	-	35,000,000
23020115	Disilting & Cleaning of Drainages	70620	03101	12500800	30,000,000	-	30,000,000
23030121	Rehabilitation of Office Complex	70620	03101	12500800	5,000,000	-	5,000,000

Summary of Expenditures

Total Personnel	60,000,000	34,863,000.00	40,000,000
Total Overhead Cost	210,830,000	234,467,372.67	209,490,000
Total Recurrent	270,830,000	269,330,372.67	249,490,000
Total Capital	606,000,000	-	35,000,000
Total Allocation	876,830,000	269,330,372.67	284,490,000

Accounting Officer

Managing Director/CEO

Nasarawa Urban Development Board

Ministry for Local Government & Chieftaincy Affairs

Admin Code: 055100100100

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2018	Actual Expenditure (Jan - Dec) 2018	Estimate 2019
					=N=	=N=	=N=
2	Detail Recurrent Expenditure				60,082,911	49,873,608.60	61,601,190
<u>Detail Recurrent Expenditure</u>							
21	Personnel Cost	71011	02101	12500800	48,802,911	41,198,307.60	49,221,190
210101	Salaries and Wages	71011	02101	12500800	48,802,911	41,198,307.60	49,221,190
21010101	Salaries	71011	02101	12500800	48,802,911	41,198,307.60	49,221,190
22	Other Recurrent Cost	71011	02101	12500800	11,280,000	8,675,301.00	12,380,000
2202	Overhead Cost	71011	02101	12500800	11,280,000	8,675,301.00	12,380,000
220201	Travels & Transport - General	71011	02101	12500800	1,400,000	726,500.00	1,800,000
22020101	Local Travel & Transport - Training	71011	02101	12500800	400,000	300,000.00	800,000
22020102	Local Travel & Transport - Others	71011	02101	12500800	1,000,000	426,500.00	1,000,000
220203	Materials & Supplies - General	71011	02101	12500800	1,100,000	1,420,000.00	1,200,000
22020301	Office Stationery/Computer Consumables	71011	02101	12500800	700,000	820,000.00	500,000
22020305	Printing of Non Security Documents	71011	02101	12500800	400,000	600,000.00	700,000
220204	Maintenance Services - General	71011	02101	12500800	2,350,000	1,644,500.00	2,900,000
22020401	Maintenance of Motor Vehicles	71011	02101	12500800	700,000	289,500.00	600,000

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2018	Actual Expenditure (Jan - Dec) 2018	Estimate 2019
22020402	Maintenance of Office Furniture & Fittings	71011	02101	12500800	350,000	360,000.00	500,000
22020403	Maintenance of Office Complex	71011	02101	12500800	500,000	765,000.00	1,000,000
22020404	Maintenance of Office/IT Equipment	71011	02101	12500800	300,000	160,000.00	300,000
22020405	Maintenance of Plants/Generators	71011	02101	12500800	500,000	70,000.00	500,000
220205	Training - General	71011	02101	12500800	300,000	80,000.00	300,000
22020501	Local Training	71011	02101	12500800	300,000	80,000.00	300,000
220208	Fuel & Lubricants - General	71011	02101	12500800	2,000,000	1,290,000.00	2,000,000
22020801	Motor Vehicle Fuel Cost	71011	02101	12500800	500,000	235,000.00	500,000
22020803	Plant/Generator Fuel Cost	71011	02101	12500800	1,500,000	1,055,000.00	1,500,000
220209	Financial Charges - General	71011	02101	12500800	60,000	10,301.00	30,000
22020901	Bank Charges (Other than Interest)	71011	02101	12500800	60,000	10,301.00	30,000
220210	Miscellaneous Expenses - General	71011	02101	12500800	4,070,000	3,504,000.00	4,150,000
22021001	Refreshment & Meals	71011	02101	12500800	1,500,000	1,257,000.00	1,500,000
22021002	Honorarium	71011	02101	12500800	2,500,000	2,197,000.00	2,500,000
22021003	Publicity & Advertisements	71011	02101	12500800	50,000	50,000.00	100,000
22021006	Postages & Courier Services	71011	02101	12500800	20,000	-	50,000

Ministry for Local Government & Chieftaincy Affairs

Admin Code: 055100100100

Capital Expenditure

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2018	Actual Expenditure (Jan - Dec) 2018	Estimate 2019
					=N=	=N=	=N=
23	Capital Expenditure	71011	03101	12500800	69,000,000	2,000,000.00	-
2301	Fixed Assets Purchased	71011	03101	12500800	6,000,000	2,000,000.00	-
230101	Purchase of Fixed Assets - General	71011	03101	12500800	6,000,000	2,000,000.00	-
23010105	Purchase of 5Nos. Vehicles for Planning, Inspectorate Depts, Obi, Nasarawa & Akwanga Zonal Offices	71011	03101	12500800	20,000,000	-	-
23010112	Furnishing of Zonal Inspectorate Offices	71011	03101	12500800	4,000,000	-	-
23010142	Purchase of Office Equipment	71011	03101	12500800	2,000,000	2,000,000.00	-
2302	Construction/Provision	71011	03101	12500800	43,000,000	-	-
230201	Construction/Provision of Fixed Assets - General	71011	03101	12500800	43,000,000	-	-
23020101	Construction of 4Nos. Zonal Offices: Lafia, Obi, Nasarawa & Akwanga	71011	03101	12500800	20,000,000	-	-
23020111	Construction of Main Store & Library	71011	02101	12500800	15,000,000	-	-
23020129	Landscapping/Beautification of Office Environment	71011	02101	12500800	8,000,000	-	-

437

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2018	Actual Expenditure (Jan - Dec) 2018	Estimate 2019
---------------	------------------------	-----------------	-----------	----------	----------------------	-------------------------------------	---------------

2303	Rehabilitation/Repairs	71011	03101	12500800	20,000,000	-	-
230301	Rehabilitation/Repairs of Fixed Assets - General	71011	03101	12500800	20,000,000	-	-
23030101	Renovation of Emirs/Chiefs Palaces	71011	03101	12500800	20,000,000	-	-

Summary of Expenditures

Total Personnel Cost	48,802,911	41,198,307.60	49,221,190
Total Overhead Cost	<u>11,280,000</u>	<u>8,675,301.00</u>	<u>12,380,000</u>
Total Recurrent	60,082,911	49,873,608.60	61,601,190
Total Capital	<u>69,000,000</u>	<u>2,000,000.00</u>	<u>-</u>
Total Allocation	<u>129,082,911</u>	<u>51,873,608.60</u>	<u>61,601,190</u>

Accounting Officer

Permanent Secretary

Ministry for Local Government & Chieftaincy Affairs