

EBONYI STATE GOVERNMENT OF NIGERIA

BUDGET PERFORMANCE REPORT

THIRD QUARTER (July - SEPTEMBER) 2022

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1 Summary of Performance

1.A Introduction

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

This report includes the approved budget appropriation for the year 2022 against each organizational unit for each of the core economic classification of expenditures (Personnel, Overheads, Capital, and Others); the actual expenditures for the 3 Quarter (Q3), attributed to each organizational unit, as well as the cumulative expenditures for year to date, and balances against each of the revenue and expenditure appropriations. Quarter 3 performance is assessed against the 2022 Original Budget.

The core economic classifications refer to:

- Personnel – Economic Sub-Account Type 21, and Economic Account Class 2201
- Overheads - Economic Account Class 2202
- Capital - Economic Sub-Account Type 23
- Others - Economic Account Classes 2203-2206

This Budget Performance Report is produced by the Budget Department of the State Ministry of Finance and Economic Development and published on Ebonyi State Government website.

1.B Revenue Performance

For the 3rd Quarter of 2022, Ebonyi State Government performed marginally across most categories. At aggregate level, a performance of 68.26% of budgeted revenue as at the end of the 3rd Quarter implies that the expected performance was below by 6.74% by the end of the 3rd Quarter.

With a performance of 78.39% of projected revenue as at the end of the 3rd Quarter, the State's actual recurrent revenue exceeded its revenue projection by 3.39%. FAAC receipts at the end of the 3rd Quarter stood at 77.11%; this is above its projection by 2.11%. The implementation of the Petroleum Industry Bill has started yielding fruits in the Oil and Gas sector, while the war in Ukraine has also helped in propping up Oil prices which the Federation is currently taking advantage of.

The State's actual IGR collection as at the end of 3rd quarter of 2022 was 81.72% of the Final Budgetary figure. This is a surplus from the budgetary mark by 6.72%. Collections across all sectors are stabilizing as the insecurity that proved as a hindrance to performance slowly dissipates as security agencies take control of the menace. The 4th quarter might not be as great, as collections tend to drop during the holiday season because businesses shut down and taxpayers travel for the yuletide.

Under Capital Receipts, Aids and Grants has a performance of 38.21% which is a shortfall of 36.79% from the projections. This is in large part due to delayed receipt of the full SFTAS grant, the balance of which is now expected in the 4th Quarter of 2022. We are also looking forward to the balance of the TET fund Grant to Ebonyi State University in the 4th Quarter. On aggregate Ebonyi State is on course to meet its Revenue performance target.

At the sectoral level, the Administrative Sector led other sectors in terms of the share of its annual budgeted revenue realised at the end of the 3rd Quarter of the year. The sector realised up to 180.70% of its budgeted revenue for the year. The Law and Justice Sector followed Administrative Sector, having generated up to 109.18% of the annual budgeted revenue of the sector. The Social Sector followed the Law and Justice Sector by realising 96.35% of its sectoral budgeted revenue for the year, while the Economic Sector realised up to 70.43% of the sector's budgeted revenue. The Regional Social Sector realised the least proportion by performing up to 52.60% of the sector's annual budgeted revenue as at the end of 3rd of 2022 fiscal year. At

MDA level, up to Thirteen (13) MDAs met or exceeded their budgeted revenue figures as at the end of the 3rd Quarter of 2022 fiscal year. The MDAs include the following –

Administrative Unit	%	3rd Quarter Budgeted Performance	Difference
Ministry of Women Affairs & Social Development	81.02%	75%	6%
Ministry of Power & Energy	87.15%	75%	12%
Examinations Development Centre	96.85%	75%	22%
Ebonyi Hospital Management Board	125.16%	75%	50%
Ministry of Youth Development and Sports	135.42%	75%	60%
Ministry of Finance and Economic Development	150.61%	75%	76%
Ministry of Education	152.38%	75%	77%
Office of Secretary the State Government	168.03%	75%	93%
Ministry of Justice	262.14%	75%	187%
Office of the Head of Service	310.28%	75%	235%
Ministry of Health	457.05%	75%	382%
Office of SA to Governor on ICT	516.25%	75%	441%
Ebonyi State Independent Electoral Commission	8172.16%	75%	8097%

On aggregate Ebonyi State is on course to meet its Revenue performance target.

1.C Recurrent Expenditure Performance

The actual recurrent expenditure of Ebonyi State within the 3rd Quarter of 2022 represents 19.64% of the annual aggregate budgeted recurrent expenditure. This performance is lower than the 25% performance that is expected within each quarter (Assuming recurrent expenditure is spread out evenly over the 4 quarters). Though payment of the new wage bill has started, payment of outstanding Gratuity has been moved to the 4th Quarter of 2022.

Disaggregating the recurrent expenditures of the State, in the 3rd Quarter, Personnel cost took up 25.06% of the budgeted personnel cost for the year based on the Original Budget. This level of performance is higher than the 25% mark for quarterly budget execution. At sectoral level, Social Sector led other sectors in the 3rd Quarter with 29.16% of the sector's annual budgeted personnel cost spent within the 3rd Quarter. The Admin Sector followed with 19.84% performance in the 3rd Quarter, while Economic Sector got the third position with 19.66% performance of its annual budgeted personnel cost within the 3rd Quarter. The Law and Justice Sector and Regional Sector recorded the least performances of 19.17% and 12.88% respectively in the 3rd Quarter of 2022 fiscal year.

The State Government's performance in terms of overhead costs within the 3rd Quarter of the 2022 fiscal year stood at 24.67% of the budgeted total overhead cost for the year. At sectoral level, Administrative Sector led other sectors in the 3rd Quarter with 27.71% of the sector's budgeted annual overhead cost spent within the Quarter. Law and Justice Sector followed from with a close second with 24.44% of its budgeted annual overhead cost spent in the 3rd Quarter, while the Social Sector recorded a performance 20.26% of its budgeted annual overhead cost within the 3rd Quarter. The Economic Sector and the Regional Sector recorded the least performances of 20.15% and 15.82% respectively in the 3rd Quarter.

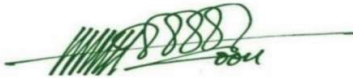
1.D Capital Expenditure Performance

Out of the Final budgeted Capital expenditure of ₦89.76 billion for the whole year of 2022, the sum of ₦17.91 billion was spent on Capital projects in the 3rd Quarter of the year. This amount spent represents 19.95% of the budgeted capital expenditures for the year, which is lower than the expected 25% performance per quarter for full implementation of the capital expenditure budget.

We expect to see an improvement in the 4th Quarter as the dry season approaches, and as more funds such as the SFTAS Grant and TETFund to the Ebonyi State University is received which will be used to execute budgeted Capital Projects.

1.E Conclusions

In the light of the discussions above, the Budget Performance of Ebonyi State Government in the 3rd while reasonable should experience an upward trend in the 4th quarter of 2022. The expected Capital receipt in the 4th quarter, especially from Grants will play a significant role in helping the State Government achieve a high budget performance for the 2022 fiscal year.



Orlando Okechukwu Nweze

Honourable Commissioner for Finance and Economic Development

2 Budget Reports

2.A Summary

Table 1 Budget Summary

Item	2022 Original Budget	2022 Q3 Performance	2022 Performance Year to Date (Q1-Q3)	% Performance Year to Date against 2022 Original Budget	Balance (against Original Budget)
Opening Balance	7,773,844,026.20	0	2,156,655,411.21	27.74%	5,617,188,614.99
Recurrent Revenue	79,649,791,502.55	25,526,267,682.70	62,441,133,180.82	78.39%	17,208,658,321.73
11 - GOVERNMENT SHARE OF FAAC	57,470,000,000.00	16,695,301,929.26	44,315,497,149.95	77.11%	13,154,502,850.05
12 - INDEPENDENT REVENUE	22,179,791,502.55	8,830,965,753.44	18,125,636,030.87	81.72%	4,054,155,471.68
Recurrent Expenditure	55,646,880,517.69	10,931,338,893.62	29,545,940,689.48	53.10%	26,100,939,828.21
21 - PERSONNEL COST (INCLUDING 2201 WHERE APPROPRIATE)	17,044,030,335.23	4,272,067,303.39	9,944,695,811.97	58.35%	7,099,334,523.26
22 - OTHER RECURRENT COSTS (EXCLUDING 2201)	38,602,850,182.46	6,659,271,590.23	19,601,244,877.51	50.78%	19,001,605,304.95
Breakdown of Other Recurrent Costs					
2202 - OVERHEAD COST	24,887,834,136.98	6,139,774,607.20	17,707,838,398.23	71.15%	7,179,995,738.75
OTHER RECURRENT (2203-2208)	13,715,016,045.48	519,496,983.03	1,893,406,479.28	13.81%	11,821,609,566.20
Transfer to Capital Account	31,776,755,011.06	14,594,928,789.08	35,051,847,902.55	110.31%	-3,275,092,891.49
Capital Receipts	57,986,962,194.74	14,755,221,032.16	34,653,209,868.86	59.76%	23,333,752,325.88
13 - AID AND GRANTS	26,181,626,090.82	6,235,221,032.16	10,003,307,583.16	38.21%	16,178,318,507.66
14 - CAPITAL DEVELOPMENT FUND (CDF) RECEIPTS	31,805,336,103.92	8,520,000,000.00	24,649,902,285.70	77.50%	7,155,433,818.22
23 - CAPITAL EXPENDITURE	89,763,717,205.80	17,908,453,924.52	50,989,919,422.89	56.80%	38,773,797,782.91
Total Revenue (including OB)	145,410,597,723.49	40,281,488,714.86	99,250,998,460.89	68.26%	46,159,599,262.60
Total Expenditure	145,410,597,723.49	28,839,792,818.14	80,535,860,112.37	55.39%	64,874,737,611.12

2.B Revenue by Administrative Classification

Table 2 Total Revenue by Administrative Classification

Code	Administrative Unit	2022 Original Budget	2022 Q3 Performance	2022 Performance Year to Date (Q1-Q3)	% Performance Year to Date against 2022 Original Budget	Balance (against Original Budget)
	Total Revenue	137,636,753,697.29	40,281,488,714.86	97,094,343,049.68	70.54%	40,542,410,647.61
01000000000	Administration Sector	74,304,767.07	85,921,758.04	134,272,185.58	180.70%	-59,967,418.51
01110000000	Governor's Office	68,727,818.44	30,832,572.54	68,820,795.08	100.14%	-92,976.64
011101000100	Ebonyi State Bureau of Public Procurement	55,048,885.00	0	0	0.00%	55,048,885.00
011106800100	Office of SSA on Private Schools Development	347,930.00	0	0	0.00%	347,930.00
011106900100	Office of SA to Governor on ICT	13,331,003.44	30,832,572.54	68,820,795.08	516.25%	-55,489,791.64
01610000000	Office of Secretary the State Government	79,750.00	52,000.00	134,000.00	168.03%	-54,250.00
016100100100	Office of Secretary the State Government	79,750.00	52,000.00	134,000.00	168.03%	-54,250.00
01250000000	Office of the Head of Service	4,670,686.13	4,242,185.50	14,492,390.50	310.28%	-9,821,704.37
012500100100	Office of the Head of Service	4,670,686.13	4,242,185.50	14,492,390.50	310.28%	-9,821,704.37
01400000000	Office of Auditor General	205,012.50	5,000.00	35,000.00	17.07%	170,012.50
014000100100	Office of Auditor General - State	205,012.50	5,000.00	35,000.00	17.07%	170,012.50
01480000000	Ebonyi State Independent Electoral Commission	621,500.00	50790000	50790000	8172.16%	-50,168,500.00
014800100100	Ebonyi State Independent Electoral Commission	621,500.00	50790000	50790000	8172.16%	-50,168,500.00
02000000000	Economic Sector	136,982,798,250.54	39,968,740,452.59	96,482,457,745.41	70.43%	40,500,340,505.13
02150000000	Ministry of Agriculture & Natural Resources	7,443,975.00	48,600.00	532,880.00	7.16%	6,911,095.00
021500100100	Ministry of Agriculture & Natural Resources	7,443,975.00	48,600.00	532,880.00	7.16%	6,911,095.00
02740000000	Ministry of Rice Mill Development	2,750,000.00	0	0	0.00%	2,750,000.00
027400100100	Ministry of Rice Mill Development	2,750,000.00	0	0	0.00%	2,750,000.00

Code	Administrative Unit	2022 Original Budget	2022 Q3 Performance	2022 Performance Year to Date (Q1-Q3)	% Performance Year to Date against 2022 Original Budget	Balance (against Original Budget)
02200000000	Ministry of Finance and Economic Development	133,325,554,324.08	39,126,794,111.92	93,977,872,561.74	70.49%	39,347,681,762.34
022000100100	Ministry of Finance and Economic Development	466,360,000.00	0.00	702,394,455.60	150.61%	-236,034,455.60
022000700100	Office of the Accountant General	125,203,476,769.86	37,732,442,860.70	89,178,201,915.37	71.23%	36,025,274,854.49
022000800100	Internal Revenue Board	7,655,717,554.22	1,394,351,251.22	4,097,276,190.77	53.52%	3,558,441,363.45
02220000000	Ministry of Commerce, Industry & Business Development	59,272,893.75	10,996,275.83	28,679,612.08	48.39%	30,593,281.67
022200100100	Ministry of Commerce, Industry & Business Development	59,272,893.75	10,996,275.83	28,679,612.08	48.39%	30,593,281.67
02340000000	Ministry of Works and Transport	81,300,659.28	6,486,000.00	25,600,350.00	31.49%	55,700,309.28
023400100100	Ministry of Works and Transport	81,300,659.28	6,486,000.00	25,600,350.00	31.49%	55,700,309.28
02360000000	Ministry of Culture and Tourism	9,385,750.00	1,564,000.00	3,254,000.00	34.67%	6,131,750.00
023600100100	Ministry of Culture and Tourism	9,385,750.00	1,564,000.00	3,254,000.00	34.67%	6,131,750.00
02600000000	Ministry of Lands and Survey	250,314,574.31	34,686,013.63	96,258,331.36	38.45%	154,056,242.95
026000100100	Ministry of Lands and Survey	250,314,574.31	34,686,013.63	96,258,331.36	38.45%	154,056,242.95
02310000000	Ministry of Power & Energy	9,904,125.00	3,143,000.00	8,631,000.00	87.15%	1,273,125.00
023100100100	Ministry of Power & Energy	9,904,125.00	3,143,000.00	8,631,000.00	87.15%	1,273,125.00
02720000000	Ministry of Solid Mineral Development Communities	3,236,871,949.12	785,022,451.21	2,341,629,010.23	72.34%	895,242,938.89
027200100100	Ministry of Solid Mineral Development Communities	3,236,871,949.12	785,022,451.21	2,341,629,010.23	72.34%	895,242,938.89
03000000000	Law and Justice Sector	31,872,168.63	5,889,100.00	34,797,314.99	109.18%	-2,925,146.36
03180000000	The State Judiciary	24,463,256.13	3,835,830.00	15,375,730.00	62.85%	9,087,526.13
031805100100	State High Court	21,354,491.13	3,245,220.00	14,785,120.00	69.24%	6,569,371.13
031805200100	Customary Court of Appeal	3,108,765.00	590610	590610	19.00%	2,518,155.00
03260000000	Ministry of Justice	7,408,912.50	2,053,270.00	19,421,584.99	262.14%	-12,012,672.49

EBONYI STATE GOVERNMENT OF NIGERIA

Code	Administrative Unit	2022 Original Budget	2022 Q3 Performance	2022 Performance Year to Date (Q1-Q3)	% Performance Year to Date against 2022 Original Budget	Balance (against Original Budget)
032600100100	Ministry of Justice	7,408,912.50	2,053,270.00	19,421,584.99	262.14%	-12,012,672.49
040000000000	Regional Sector	194,193,938.72	22,748,940.68	102,148,606.10	52.60%	92,045,332.62
043700000000	Ministry of Capital City and Urban Development	194,193,938.72	22,748,940.68	102,148,606.10	52.60%	92,045,332.62
043700200100	Abakaliki Capital Territory Development Board	194,193,938.72	22,748,940.68	102,148,606.10	52.60%	92,045,332.62
050000000000	Social Sector	353,584,572.33	198,188,463.55	340,667,197.60	96.35%	12,917,374.73
053900000000	Ministry of Youth Development and Sports	2,561,625.00	1,182,500.00	3,469,000.00	135.42%	-907,375.00
053900100100	Ministry of Youth Development and Sports	2,561,625.00	1,182,500.00	3,469,000.00	135.42%	-907,375.00
051400000000	Ministry of Women Affairs & Social Development	755,837.50	287,000.00	612,400.00	81.02%	143,437.50
051400100100	Ministry of Women Affairs & Social Development	755,837.50	287,000.00	612,400.00	81.02%	143,437.50
051700000000	Ministry of Education	277,827,432.49	183,043,757.66	301,610,230.46	108.56%	-23,782,797.97
051700100100	Ministry of Education	58,728,072.41	33,530,358.35	89,488,124.60	152.38%	-30,760,052.19
051700800100	Ebonyi State Library Board	246,125.00	39,000.00	173,000.00	70.29%	73,125.00
051700900100	Examinations Development Centre	218,853,235.08	149474399.3	211,949,105.86	96.85%	6,904,129.22
052100000000	Ministry of Health	4,996,268.75	2,119,240.00	10,158,501.25	203.32%	-5,162,232.50
052100100100	Ministry of Health	1,176,587.50	587,500.00	5,377,636.25	457.05%	-4,201,048.75
052110200100	Ebonyi Hospital Management Board	3,819,681.25	1,531,740.00	4,780,865.00	125.16%	-961,183.75
053500000000	Ministry of Environment, Grants and Donors	67,443,408.59	11,555,965.89	24,817,065.89	36.80%	42,626,342.70
053500100100	Ministry of Environment, Grants and Donors	67,443,408.59	11,555,965.89	24,817,065.89	36.80%	42,626,342.70

2.C Revenue by Economic Classification

Table 3 Total Revenue by Economic Classification

Code	Economic	2022 Original Budget	2022 Q3 Performance	2022 Performance Year to Date (Q1-Q3)	% Performance Year to Date against 2022 Original Budget	Balance (against Original Budget)
1	REVENUE	<u>137,636,753,697.29</u>	<u>40,281,488,714.86</u>	<u>97,094,343,049.68</u>	<u>70.54%</u>	<u>40,542,410,647.61</u>
11	GOVERNMENT SHARE OF FAAC	<u>57,470,000,000.00</u>	<u>16,695,301,929.26</u>	<u>44,315,497,149.95</u>	<u>77.11%</u>	<u>13,154,502,850.05</u>
1101	GOVERNMENT SHARE OF FAAC	<u>57,470,000,000.00</u>	<u>16,695,301,929.26</u>	<u>44,315,497,149.95</u>	<u>77.11%</u>	<u>13,154,502,850.05</u>
110101	STATE GOVERNMENT SHARE OF STATUTORY REVENUES	<u>35,000,000,000.00</u>	<u>10,358,917,700.66</u>	<u>24,167,943,144.71</u>	<u>69.05%</u>	<u>10,832,056,855.29</u>
11010101	STATUTORY ALLOCATION	35,000,000,000.00	10,358,917,700.66	24,167,943,144.71	69.05%	10,832,056,855.29
110102	STATE GOVERNMENT SHARE OF VAT	<u>20,000,000,000.00</u>	<u>5,923,443,314.23</u>	<u>16,969,060,829.81</u>	<u>84.85%</u>	<u>3,030,939,170.19</u>
11010201	SHARE OF VAT	20,000,000,000.00	5,923,443,314.23	16,969,060,829.81	84.85%	3,030,939,170.19
110103	STATE GOVERNMENT SHARE OF OTHER FAAC REVENUES	<u>2,470,000,000.00</u>	<u>412,940,914.37</u>	<u>3,178,493,175.43</u>	<u>128.68%</u>	<u>-708,493,175.43</u>
11010301	EXCESS CRUDE	100,000,000.00	0	0	0.00%	100,000,000.00
11010303	EXCHANGE GAIN NON-MINERAL	150,000,000.00	0	0	0.00%	150,000,000.00
11010304	NNPC REFUND	50,000,000.00	0	0	0.00%	50,000,000.00
11010305	AUGMENTATION	50,000,000.00	0.00	1,247,196,472.57	2494.39%	-1,197,196,472.57
11010307	FAAC Excess Bank Charges Refund	20,000,000.00	3,397,326.95	108,177,774.00	540.89%	-88,177,774.00
11010316	OTHER NON-MINERAL	2,100,000,000.00	409,543,587.42	1,823,118,928.86	86.82%	276,881,071.14
12	INDEPENDENT REVENUE	<u>22,179,791,502.55</u>	<u>8,830,965,753.44</u>	<u>18,125,636,030.87</u>	<u>81.72%</u>	<u>4,054,155,471.68</u>
1201	TAX REVENUE	<u>9,752,273,167.41</u>	<u>5,229,525,585.28</u>	<u>8,090,263,581.01</u>	<u>82.96%</u>	<u>1,662,009,586.40</u>
120101	PERSONAL TAXES	<u>8,150,602,667.43</u>	<u>4,801,120,366.99</u>	<u>7,304,373,277.13</u>	<u>89.62%</u>	<u>846,229,390.30</u>
12010101	PERSONAL TAXES	4,920,602,667.43	883,511,119.49	3,327,613,169.09	67.63%	1,592,989,498.34
12010103	Tax under IPPIS Payee due Ebonyi Govt from Federal Govt. MDAs liabilities	3,000,000,000.00	3882085723	3882085723	129.40%	-882,085,722.96
12010104	Direct Assessment Tax (Current)	230,000,000.00	35,523,524.54	94,674,385.08	41.16%	135,325,614.92
120103	OTHER TAXES	<u>1,601,670,499.98</u>	<u>428,405,218.29</u>	<u>785,890,303.88</u>	<u>49.07%</u>	<u>815,780,196.10</u>

EBONYI STATE GOVERNMENT OF NIGERIA

Code	Economic	2022 Original Budget	2022 Q3 Performance	2022 Performance Year to Date (Q1-Q3)	% Performance Year to Date against 2022 Original Budget	Balance (against Original Budget)
12010301	Capital Gains Tax	28,728,000.00	0	0	0.00%	28,728,000.00
12010303	Pools Betting Tax	15,000,000.00	0	0	0.00%	15,000,000.00
12010304	5% Withholding Tax on Contractors	883,942,499.98	328,438,073.22	593,299,470.64	67.12%	290,643,029.34
12010306	10% Withholding Tax on Dividends	19,000,000.00	7266798.1	11,435,404.76	60.19%	7,564,595.24
12010307	10% Withholding Tax on Bank Interests	65,000,000.00	19,433,459.87	74,499,999.89	114.62%	-9,499,999.89
12010310	Withholding Tax on Consultancies	30,000,000.00	12,486,983.53	23,683,803.03	78.95%	6,316,196.97
12010312	Petroleum Tax	25,000,000.00	0	0	0.00%	25,000,000.00
12010314	Educational Levy	520,000,000.00	60,779,903.57	75,039,437.81	14.43%	444,960,562.19
12010315	10% Tax on Consultancies	12,000,000.00	0.00	6,736,779.95	56.14%	5,263,220.05
12010316	Operational Levy	3,000,000.00	0	1,195,407.80	39.85%	1,804,592.20
1202	NON-TAX REVENUE	12,427,518,335.14	3,601,440,168.16	10,035,372,449.86	80.75%	2,392,145,885.28
120201	LICENCES - GENERAL	127,500,000.00	6,574,055.00	54,055,535.05	42.40%	73,444,464.95
12020131	MOTOR VEHICLE LICENSES	120,000,000.00	6,026,055.00	53,507,535.05	44.59%	66,492,464.95
12020132	DRIVERS' LICENSES	700,000.00	0	0	0.00%	700,000.00
12020137	TRADE PERMIT LICENSES	6,800,000.00	548000	548000	8.06%	6,252,000.00
120204	FEES - GENERAL	5,243,191,448.89	1,172,138,835.34	3,272,517,516.59	62.41%	1,970,673,932.30
12020401	COURT FEES	6,024,188.63	1,100,610.00	18,348,274.99	304.58%	-12,324,086.36
12020412	RESEARCH TESTING FEES	650,000.00	365000	365000	56.15%	285,000.00
12020413	FILMS CENSORSHIP/ PRODUCTION FEES	79,750.00	52,000.00	134,000.00	168.03%	-54,250.00
12020415	TRADE TESTING FEES	68,000,000.00	7,300,000.00	28,458,250.00	41.85%	39,541,750.00
12020417	CONTRACTOR REGISTRATION FEES	29,250,000.00	2,275,000.00	6,075,000.00	20.77%	23,175,000.00
12020418	MARRIAGE/ DIVORCE FEES	640,000.00	1,172,850.00	1,896,850.00	296.38%	-1,256,850.00
12020424	ACCREDITATION FEES	4,800,000.00	1,582,000.00	10,445,100.00	217.61%	-5,645,100.00
12020426	COURT SUMMONS FEES	100,000.00	0.00	35,230.00	35.23%	64,770.00
12020427	TENDER FEES	160,000.00	0	180,000.00	112.50%	-20,000.00
12020430	PROFESSIONAL REGISTRATION FEES	22,000,000.00	4,742,141.44	23,929,835.63	108.77%	-1,929,835.63
12020431	ENVIRONMENTAL IMPACT ASSESSMENT FEES	29,000,000.00	11,555,965.89	17,351,065.89	59.83%	11,648,934.11

EBONYI STATE GOVERNMENT OF NIGERIA

Code	Economic	2022 Original Budget	2022 Q3 Performance	2022 Performance Year to Date (Q1-Q3)	% Performance Year to Date against 2022 Original Budget	Balance (against Original Budget)
12020436	BILL BOARD ADVERTISEMENT FEES	670,000.00	0.00	405,000.00	60.45%	265,000.00
12020438	SURVEY/ PLANNING/ BUILDING FEES	29,000,000.00	5,051,727.58	19,795,280.01	68.26%	9,204,719.99
12020440	MEDICAL CONSULTANCY FEES	900,000.00	719,290.00	1,247,990.00	138.67%	-347,990.00
12020441	LABORATORY FEES	500,000.00	0.00	330,850.00	66.17%	169,150.00
12020445	CHANGE OF OWNERSHIP FEES	2,000,000.00	0.00	659,550.00	32.98%	1,340,450.00
12020446	AGRICULTURAL/VETINARY SERVICES FEES	3,000,000.00	0.00	270,000.00	9.00%	2,730,000.00
12020447	LAND USE FEES	50,000,000.00	3,871,115.50	23,170,715.50	46.34%	26,829,284.50
12020448	DEVELOPMENT LEVIES	2,200,000.00	0	1,727,080.00	78.50%	472,920.00
12020449	BUSINESS/TRADE OPERATING FEES	800,000.00	390,000.00	646,650.00	80.83%	153,350.00
12020450	INSPECTION FEES	42,000,000.00	10,529,000.00	21,646,988.00	51.54%	20,353,012.00
12020451	TIMBER & FOREST FEES	2,200,000.00	0	0	0.00%	2,200,000.00
12020452	SCHOOL/ TUITION/ EXAMINATION FEES	170,000,000.00	178,872,757.66	269,025,250.46	158.25%	-99,025,250.46
12020453	APPLICATIONS FEES	12,000,000.00	52,786,000.00	66,901,705.00	557.51%	-54,901,705.00
12020454	PARKING FEES	1,117,200.00	0	0	0.00%	1,117,200.00
12020455	PROBATE FEES	6,000,000.00	1,968,200.00	2,796,475.00	46.61%	3,203,525.00
12020456	AFFIDAVIT FEES	7,980.00	0	0	0.00%	7,980.00
12020457	COURT PROCESS FEES	17,000,000.00	1,647,440.00	10,317,975.00	60.69%	6,682,025.00
12020458	OATH FEES	2,100,000.00	0	1,402,510.00	66.79%	697,490.00
12020459	Service Charges for LG Revenue Collection (20% for State & 10% for EBSIRS)	19,790,400.00	213,000.00	8,193,150.00	41.40%	11,597,250.00
12020460	Teachers's Development Levy	600,000.00	0	0	0.00%	600,000.00
12020465	Commission	30,000,000.00	3,112,439.58	23,724,119.59	79.08%	6,275,880.41
12020466	Registration of SMEs	45,000,000.00	10,049,265.89	25,743,402.14	57.21%	19,256,597.86
12020467	Admission Fee	8,000,000.00	1,238,450.00	15,189,150.00	189.86%	-7,189,150.00
12020468	Fire Service Fee	30,000.00	0	20,500.00	68.33%	9,500.00
12020469	SSCE (WAEC & NECO) Fees	85,000,000.00	0	0	0.00%	85,000,000.00
12020470	Development Fee	105,336,000.00	2,950,000.00	6,777,245.79	6.43%	98,558,754.21

EBONYI STATE GOVERNMENT OF NIGERIA

Code	Economic	2022 Original Budget	2022 Q3 Performance	2022 Performance Year to Date (Q1-Q3)	% Performance Year to Date against 2022 Original Budget	Balance (against Original Budget)
12020471	Land Allocation Fee	2,200,000.00	0	0	0.00%	2,200,000.00
12020473	Mast Location Fee	11,491,200.00	30,832,572.54	67,120,795.08	584.11%	-55,629,595.08
12020476	Consultation Fee	478,800.00	0.00	526,000.00	109.86%	-47,200.00
12020480	others	4,433,065,930.26	837,762,009.26	2,597,660,528.51	58.60%	1,835,405,401.75
120205	FINES - GENERAL	18,600,000.00	0.00	6,710,000.00	36.08%	11,890,000.00
12020501	FINES/PENALTIES	18,000,000.00	0	6,409,000.00	35.61%	11,591,000.00
12020502	Traffic Offence	600,000.00	0.00	301,000.00	50.17%	299,000.00
120206	SALES - GENERAL	125,180,000.00	33,900.00	622,900.00	0.50%	124,557,100.00
12020603	SALES OF ID CARDS	180,000.00	18,900.00	49,800.00	27.67%	130,200.00
12020610	PROCEEDS FROM SALES OF GOODS BY PUBLIC AUCTIONS	65,000,000.00	15,000.00	573,100.00	0.88%	64,426,900.00
12020617	Receipts from 3 State rice mills	60,000,000.00	0	0	0.00%	60,000,000.00
120207	EARNINGS -GENERAL	5,223,566,886.25	2,294,446,419.48	6,221,078,224.67	119.10%	-997,511,338.42
12020705	EARNINGS FROM THE USE OF GOVT. HALLS	4,490,686.13	4,223,285.50	14,442,590.50	321.61%	-9,951,904.37
12020711	EARNINGS FROM COMMERCIAL ACTIVITIES	2,561,625.00	1,182,500.00	3,469,000.00	135.42%	-907,375.00
12020712	Earnings from sales of Mkt Stores, Lands and Others	1,000,000,000.00	1,544,280,780.34	2,100,835,125.34	210.08%	-1,100,835,125.34
12020713	ReceiptS from Ebonyi State University (EBSU)	3,845,110,375.12	688,061,880.64	3,674,244,313.39	95.56%	170,866,061.73
12020714	Net Receipts from Ikwo College of Education	121,404,200.00	4,691,351.00	17,629,171.00	14.52%	103,775,029.00
12020715	School of Health Technology, Ngbo	10,000,000.00	19,453,168.00	32,789,549.89	327.90%	-22,789,549.89
12020716	Ebonyi State College of Nursing and Midwifery Uburu	10,000,000.00	25,168,038.00	51,381,068.50	513.81%	-41,381,068.50
12020717	Expected Revenue from Rice and Other Agric Product	100,000,000.00	0	0	0.00%	100,000,000.00
12020718	OTHER EARNINGS	130,000,000.00	7,385,416.00	326,287,406.05	250.99%	-196,287,406.05
120208	RENT ON GOVERNMENT BUILDINGS - GENERAL	508,120,000.00	11,096,500.00	50,476,100.00	9.93%	457,643,900.00
12020803	RENT ON GOVT BUILDINGS	8,000,000.00	794,000.00	2,219,000.00	27.74%	5,781,000.00
12020804	RENT ON CONFERENCE CENTRES	120,000.00	0.00	29,000.00	24.17%	91,000.00

EBONYI STATE GOVERNMENT OF NIGERIA

Code	Economic	2022 Original Budget	2022 Q3 Performance	2022 Performance Year to Date (Q1-Q3)	% Performance Year to Date against 2022 Original Budget	Balance (against Original Budget)
12020807	Rent - Ebonyi State mall stalls and event centers	500,000,000.00	10,302,500.00	48,228,100.00	9.65%	451,771,900.00
120209	RENT ON LAND & OTHERS - GENERAL	80,000,000.00	9,274,000.00	27,610,328.07	34.51%	52,389,671.93
12020901	RENT ON GOVT. LAND	80,000,000.00	9,274,000.00	27,610,328.07	34.51%	52,389,671.93
120210	REPAYMENTS - GENERAL	650,000,000.00	107,876,458.34	402,301,845.48	61.89%	247,698,154.52
12021007	Recovery of loan from State Fertilizer Company	100,000,000.00	0	0	0.00%	100,000,000.00
12021008	Recovery on Civil/Public Servants Agric Loan	500,000,000.00	97,561,458.34	335,519,665.92	67.10%	164,480,334.08
12021009	Agric and Other Empowerment Loan Recovery	50,000,000.00	10,315,000.00	66,782,179.56	133.56%	-16,782,179.56
120213	RE-IMBURSEMENT GENERAL	451,360,000.00	0	0	0.00%	451,360,000.00
12021301	GENERAL	1,360,000.00	0	0	0.00%	1,360,000.00
12021302	Refund of Pension and Gratuity Liabilities from FGN	350,000,000.00	0	0	0.00%	350,000,000.00
12021303	Bank Recovery	100,000,000.00	0	0	0.00%	100,000,000.00
13	AID AND GRANTS	26,181,626,090.82	6,235,221,032.16	10,003,307,583.16	38.21%	16,178,318,507.66
1302	GRANTS	26,181,626,090.82	6,235,221,032.16	10,003,307,583.16	38.21%	16,178,318,507.66
130201	DOMESTIC GRANTS	8,453,926,090.82	640,861,032.16	4,408,947,583.16	52.15%	4,044,978,507.66
13020103	Receipt from Local Govt Contribution to Neighbourhood Security Watch Expenses	500,000,000.00	157,044,000.00	318,454,000.00	63.69%	181,546,000.00
13020104	Ebonyi State Health Insurance Scheme	240,000,000.00	30000000	440,676,551.00	183.62%	-200,676,551.00
13020105	FGN Tetfund grants to Ebonyi State University for infrastructure and medical equipment at Uburu College of Medicine	4,315,060,943.21	453817032.2	903,817,032.16	20.95%	3,411,243,911.05
13020108	Grants from UBEC on Education for Ebonyi UBEB	2,880,000,000.00	0	2,746,000,000.00	95.35%	134,000,000.00
13020109	Receipt from Local Govt Contribution for Capital Projects	268,865,147.61	0	0	0.00%	268,865,147.61
13020110	Federal Government Intervention Fund	250,000,000.00	0	0	0.00%	250,000,000.00

Code	Economic	2022 Original Budget	2022 Q3 Performance	2022 Performance Year to Date (Q1-Q3)	% Performance Year to Date against 2022 Original Budget	Balance (against Original Budget)
130202	FOREIGN GRANTS	17,727,700,000.00	5594360000	5594360000	31.56%	12,133,340,000.00
13020203	Expected Receipts from SFTAS	16,727,700,000.00	5594360000	5594360000	33.44%	11,133,340,000.00
13020204	World Bank COVID-19 Intervention Fund	1,000,000,000.00	0	0	0.00%	1,000,000,000.00
14	CAPITAL DEVELOPMENT FUND (CDF) RECEIPTS	31,805,336,103.92	8,520,000,000.00	24,649,902,285.70	77.50%	7,155,433,818.22
1402	OTHER CAPITAL RECEIPTS	1,100,000,000.00	20,000,000.00	214,000,000.00	19.45%	886,000,000.00
140201	OTHER CAPITAL RECEIPTS	1,100,000,000.00	20,000,000.00	214,000,000.00	19.45%	886,000,000.00
14020101	OTHER CAPITAL RECEIPTS TO CDF	1,100,000,000.00	20,000,000.00	214,000,000.00	19.45%	886,000,000.00
1403	LOANS/ BORROWINGS RECEIPT	30,705,336,103.92	8,500,000,000.00	24,435,902,285.70	79.58%	6,269,433,818.22
140301	DOMESTIC LOANS/ BORROWINGS RECEIPT	25,225,336,103.92	8,500,000,000.00	23,535,902,285.70	93.30%	1,689,433,818.22
14030101	DOMESTIC LOANS/ BORROWINGS FROM FINANCIAL INSTITUTIONS	7,000,000,000.00	8500000000	8500000000	121.43%	-1,500,000,000.00
14030102	DOMESTIC LOANS/ BORROWINGS FROM OTHER GOVERNMENT ENTITIES	18,225,336,103.92	0.00	15,035,902,285.70	82.50%	3,189,433,818.22
140302	INTERNATIONAL LOANS/ BORROWINGS RECEIPT	5,480,000,000.00	0	900,000,000.00	16.42%	4,580,000,000.00
14030201	INTERNATIONAL LOANS/ BORROWINGS FROM FINANCIAL INSTITUTIONS	5,480,000,000.00	0	900,000,000.00	16.42%	4,580,000,000.00

2.D Expenditure by Administrative Classification

Table 4 Total Expenditure by Administrative Classification

Code	Administrative Unit	2022 Original Budget	2022 Q3 Performance	2022 Performance Year to Date (Q1-Q3)	% Performance Year to Date against 2022 Original Budget	Balance (against Original Budget)
	Total Expenditure	145,410,597,723.49	28,839,792,818.14	80,535,860,112.37	55.39%	64,874,737,611.12
01000000000	Administration Sector	23,362,033,845.13	6,607,803,183.28	17,946,061,293.46	76.82%	5,415,972,551.67
01110000000	Governor's Office	6,381,017,847.68	1,650,216,490.41	4,946,529,968.81	77.52%	1,434,487,878.87
011100100100	Office of the Executive Governor	5,111,836,028.36	1,375,764,971.11	4,177,639,179.82	81.72%	934,196,848.54
011100100200	Office of the Deputy Governor	399,123,181.65	94,597,424.20	282,137,729.60	70.69%	116,985,452.05
011100500100	Sustainable Development Goals (SDG's) (PSU)	21,000,000.00	0	0	0.00%	21,000,000.00
011100800100	Ebonyi State Emergency Mgt. Agency (SEMA)	32,685,304.33	3,894,095.10	12,040,559.39	36.84%	20,644,744.94
011101000100	Ebonyi State Bureau of Public Procurement	5,933,333.33	100,000.00	5,752,500.00	96.95%	180,833.33
011103300100	Ebonyi State Agency for Control of AIDS	30,000,000.00	0	0	0.00%	30,000,000.00
011106700100	Office of SSA on Higher Education	5,000,000.00	0	0	0.00%	5,000,000.00
011107100100	Office of SA on Inter Party & Labour Affairs	2,000,000.00	0	0	0.00%	2,000,000.00
011110900100	Ebonyi State Community and Social Development Agency (EB-CSDA)	50,000,000.00	0	0	0.00%	50,000,000.00
011119100100	Office of Religious and Welfare Matters	723,440,000.00	175,860,000.00	468,960,000.00	64.82%	254,480,000.00
01610000000	Office of Secretary the State Government	7,292,576,714.47	3,427,478,736.76	8,355,920,680.39	114.58%	-1,063,343,965.92
016100100100	Office of Secretary the State Government	6,906,898,979.92	2,795,251,432.02	6,811,365,431.24	98.62%	95,533,548.68
016100200100	Economic Affairs Department	10,907,147.07	2,603,294.15	7,958,170.70	72.96%	2,948,976.37
016100300100	Executive Council (EXCO) Department	4,333,990.20	971,977.30	2,876,008.45	66.36%	1,457,981.75
016100400100	Depart. Of Credit Intervention Fund	382,000.00	0	0	0.00%	382,000.00
016100500100	Department of General Services	39,310,071.93	9,828,069.23	28,943,126.79	73.63%	10,366,945.14

EBONYI STATE GOVERNMENT OF NIGERIA

Code	Administrative Unit	2022 Original Budget	2022 Q3 Performance	2022 Performance Year to Date (Q1-Q3)	% Performance Year to Date against 2022 Original Budget	Balance (against Original Budget)
016100700100	Political and Social Services Department (PSSD)	9,782,435.20	1,779,110.90	5,122,797.75	52.37%	4,659,637.45
016102100100	Liaison Office, Lagos	17,282,443.41	3,427,957.08	10,289,430.48	59.54%	6,993,012.93
016102100200	Liaison Office, Abuja	303,679,646.73	613,616,896.08	1,489,365,714.98	490.44%	-1,185,686,068.25
011200000000	Ebonyi State House of Assembly	4,792,010,999.56	713,787,848.58	1,576,005,353.37	32.89%	3,216,005,646.19
011200300100	Ebonyi State House of Assembly	4,505,000,000.00	652,777,067.42	1,401,663,424.70	31.11%	3,103,336,575.30
011200400100	Ebonyi State House of Assembly Service Commission	287,010,999.56	61,010,781.16	174,341,928.67	60.74%	112,669,070.89
012300000000	Ministry of Information and State Orientation	677,029,456.77	75,853,098.70	808,914,228.92	119.48%	-131,884,772.15
012300100100	Ministry of Information and State Orientation	471,451,177.64	28,517,419.09	665,423,436.71	141.14%	-193,972,259.07
012300300100	Ebonyi State Broadcasting Corporation (EBBC)	159,716,880.12	38,351,582.68	116,263,078.37	72.79%	43,453,801.75
012301300100	Government Printing and Stationery Department	14,659,849.53	2,082,223.35	6,432,163.35	43.88%	8,227,686.18
012305500100	Ebonyi State Newspaper & Publishing Corporation	31,201,549.48	6,901,873.58	20,795,550.49	66.65%	10,405,998.99
012500000000	Office of the Head of Service	148,538,272.98	12,511,448.38	35,694,535.77	24.03%	112,843,737.21
012500100100	Office of the Head of Service	115,910,715.00	4,387,452.60	10,946,791.03	9.44%	104,963,923.97
012500500100	Establishment. Pension and Management Services	6,529,817.48	2,024,293.95	5,766,739.80	88.31%	763,077.68
012500600100	Administration and General Services	8,431,963.73	2,348,452.05	7,594,647.55	90.07%	837,316.18
012500700100	Public Service Manpower	17,665,776.77	3,751,249.78	11,386,357.39	64.45%	6,279,419.38
014000000000	Office of Auditor General	495,968,483.41	46,274,106.07	139,576,146.38	28.14%	356,392,337.03
014000100100	Office of Auditor General - State	227,103,335.80	29,816,622.46	90,016,964.80	39.64%	137,086,371.00
014000200100	Office of Auditor General - Local Government	134,432,573.80	16,457,483.61	49,559,181.58	36.87%	84,873,392.22
014000300100	Ebonyi State Audit Service Commission	134,432,573.81	0	0	0.00%	134,432,573.81
014700000000	Civil Service Commission	45,521,752.29	7,817,398.94	25,109,328.41	55.16%	20,412,423.88
014700100100	Civil Service Commission	45,521,752.29	7,817,398.94	25,109,328.41	55.16%	20,412,423.88
014900000000	Local Government Service Commission	43,361,015.93	8,190,283.44	24,570,850.24	56.67%	18,790,165.69

EBONYI STATE GOVERNMENT OF NIGERIA

Code	Administrative Unit	2022 Original Budget	2022 Q3 Performance	2022 Performance Year to Date (Q1-Q3)	% Performance Year to Date against 2022 Original Budget	Balance (against Original Budget)
014900100100	Local Government Service Commission	33,361,015.93	8,190,283.44	24,570,850.24	73.65%	8,790,165.69
014900200100	Local Government Staff Pension Board	10,000,000.00	0	0	0.00%	10,000,000.00
014800000000	Ebonyi State Independent Electoral Commission	87,156,541.15	21,920,631.59	61,751,625.79	70.85%	25,404,915.36
014800100100	Ebonyi State Independent Electoral Commission	87,156,541.15	21,920,631.59	61,751,625.79	70.85%	25,404,915.36
012400000000	Ministry of Internal Security & Border, Peace	3,398,852,760.88	643,753,140.41	1,971,988,575.38	58.02%	1,426,864,185.50
012400100100	Ministry of Internal Security & Border, Peace	3,098,852,760.88	643,753,140.41	1,971,988,575.38	63.64%	1,126,864,185.50
012400200100	Ebubeagu Eastern Security, Ebonyi State Command	300,000,000.00	0	0	0.00%	300,000,000.00
020000000000	Economic Sector	84,651,374,781.48	16,018,725,982.82	43,656,708,749.24	51.57%	40,994,666,032.24
021500000000	Ministry of Agriculture & Natural Resources	3,425,238,354.88	409,373,835.04	668,787,340.68	19.53%	2,756,451,014.20
021500100100	Ministry of Agriculture & Natural Resources	3,146,059,178.51	383,477,208.99	593,090,467.71	18.85%	2,552,968,710.80
021500100400	Ebonyi State Vocational Agric Training Institute (E-VATI)	11,500,000.00	0	0	0.00%	11,500,000.00
021510200100	Ebonyi State Agric. Dev. Programme	203,654,797.76	20,297,809.48	59,157,376.41	29.05%	144,497,421.35
021510300100	Ebonyi State Agricultural Land Dev. Authority Board	24,819,397.33	669,247.56	2,007,741.33	8.09%	22,811,656.00
021511000100	Ebonyi State Fertilizer & Chemical Co. Ltd.	39,204,981.28	4,929,569.01	14,531,755.23	37.07%	24,673,226.05
027400000000	Ministry of Rice Mill Development	14,063,368.07	0	0	0.00%	14,063,368.07
027400100100	Ministry of Rice Mill Development	14,063,368.07	0	0	0.00%	14,063,368.07
022000000000	Ministry of Finance and Economic Development	26,268,073,683.00	2,914,653,928.06	9,069,061,661.11	34.53%	17,199,012,021.89
022000100100	Ministry of Finance and Economic Development	1,132,639,337.09	18,330,791.34	53,257,469.59	4.70%	1,079,381,867.50
022000300100	Department of Budget, Planning, Research & Monitoring	1,600,000.00	600,000.00	1,600,000.00	100.00%	0.00

EBONYI STATE GOVERNMENT OF NIGERIA

Code	Administrative Unit	2022 Original Budget	2022 Q3 Performance	2022 Performance Year to Date (Q1-Q3)	% Performance Year to Date against 2022 Original Budget	Balance (against Original Budget)
022000300300	Ebonyi State Operations and Co-ordinating Unit (EB-SOCU)	20,166,024.00	0	0	0.00%	20,166,024.00
022000700100	Office of the Accountant General	24,887,083,130.94	2,852,386,537.87	8,855,857,253.46	35.58%	16,031,225,877.48
022000800100	Internal Revenue Board	200,333,643.65	33,809,130.24	127,718,511.09	63.75%	72,615,132.56
022000800200	Revenue Appeal Commission	26,251,547.31	9,527,468.61	30,628,426.97	116.67%	-4,376,879.66
022200000000	Ministry of Commerce, Industry & Business Development	1,550,130,623.52	11,238,859.05	38,951,210.49	2.51%	1,511,179,413.03
022200100100	Ministry of Commerce, Industry & Business Development	1,506,432,634.72	10,359,552.30	35,927,184.54	2.38%	1,470,505,450.18
022200200100	Ebonyi State Pipes Production Limited	32,000,000.00	0	0	0.00%	32,000,000.00
022200400100	Ebonyi Building Material Ind. Ltd	11,697,988.80	879,306.75	3,024,025.95	25.85%	8,673,962.85
022700000000	Ministry of Human Capital Dev. & Monitoring	3,612,684,038.76	31,399,915.04	42,635,804.94	1.18%	3,570,048,233.82
022700100100	Ministry of Human Capital Dev. & Monitoring	3,612,684,038.76	31,399,915.04	42,635,804.94	1.18%	3,570,048,233.82
023400000000	Ministry of Works and Transport	24,335,057,558.09	3,252,499,010.08	11,314,658,803.17	46.50%	13,020,398,754.92
023400100100	Ministry of Works and Transport	24,104,250,997.41	3,247,219,249.93	11,271,386,177.80	46.76%	12,832,864,819.61
023400400100	Ebonyi State Road Maintenance Agency (EBROMA)	220,806,560.68	5,279,760.15	43,272,625.37	19.60%	177,533,935.31
023405300100	Ebonyi State Transport Service (EBOTRANS)	10,000,000.00	0	0	0.00%	10,000,000.00
023600000000	Ministry of Culture and Tourism	179,950,352.49	23,808,190.02	58,186,533.88	32.33%	121,763,818.61
023600100100	Ministry of Culture and Tourism	132,958,262.97	14,520,733.26	30,167,978.55	22.69%	102,790,284.42
023600400100	Ebonyi State Council for Arts and Culture	43,522,089.52	9,287,456.76	28,018,555.33	64.38%	15,503,534.19
023605200100	Ebonyi State Tourism Board	3,470,000.00	0	0	0.00%	3,470,000.00
025000000000	Fiscal Responsibility Commission	27,395,286.07	1,983,498.75	6,067,733.85	22.15%	21,327,552.22
025000100100	Fiscal Responsibility Commission	27,395,286.07	1,983,498.75	6,067,733.85	22.15%	21,327,552.22
025200000000	Ministry of Water Resources	1,859,920,195.60	110,795,158.14	204,543,849.77	11.00%	1,655,376,345.83
025200100100	Ministry of Water Resources	1,501,424,474.08	107,335,754.61	194,178,039.58	12.93%	1,307,246,434.50

EBONYI STATE GOVERNMENT OF NIGERIA

Code	Administrative Unit	2022 Original Budget	2022 Q3 Performance	2022 Performance Year to Date (Q1-Q3)	% Performance Year to Date against 2022 Original Budget	Balance (against Original Budget)
025210300100	EB-RUWASSA	358,495,721.52	3,459,403.53	10,365,810.19	2.89%	348,129,911.33
026000000000	Ministry of Lands and Survey	414,251,006.19	16,373,691.77	92,251,142.33	22.27%	321,999,863.86
026000100100	Ministry of Lands and Survey	314,850,857.37	9,187,296.66	71,326,910.90	22.65%	243,523,946.47
026000200100	Office of the Surveyor-General	63,007,991.81	7,186,395.11	20,924,231.43	33.21%	42,083,760.38
026000300100	Ebonyi State Land Information System (EBLIS)	36,392,157.00	0	0	0.00%	36,392,157.00
023100000000	Ministry of Power & Energy	2,163,428,416.18	923,843,419.54	2,254,587,432.64	104.21%	-91,159,016.46
023100100100	Ministry of Power & Energy	2,163,428,416.18	923,843,419.54	2,254,587,432.64	104.21%	-91,159,016.46
025300000000	Ministry of Housing and Urban Development	1,270,544,887.40	542,745,151.51	1,407,880,917.91	110.81%	-137,336,030.51
025300100100	Ministry of Housing and Urban Development	1,264,311,584.84	541,212,581.59	1,403,295,025.83	110.99%	-138,983,440.99
025302000100	Ebonyi State Housing Corporation	6,233,302.56	1,532,569.92	4,585,892.08	73.57%	1,647,410.48
026600000000	Ministry of Project Monitoring and Evaluation	130,803,003.16	3,825,846.38	11,392,099.59	8.71%	119,410,903.57
026600100100	Ministry of Project Monitoring and Evaluation	130,803,003.16	3,825,846.38	11,392,099.59	8.71%	119,410,903.57
026700000000	Ministry of Infrastructural Development and Concession	17,498,506,922.44	7,720,099,679.79	17,590,705,296.92	100.53%	-92,198,374.48
026700100100	Ministry of Infrastructural Development and Concession	17,498,506,922.44	7,720,099,679.79	17,590,705,296.92	100.53%	-92,198,374.48
026900000000	Ministry of Market Development & Management	776,953,530.17	37,725,887.31	375,178,952.50	48.29%	401,774,577.67
026900100100	Ministry of Market Development & Management	776,953,530.17	37,725,887.31	375,178,952.50	48.29%	401,774,577.67
027200000000	Ministry of Solid Mineral Development Communities	571,681,956.40	5,787,364.59	13,858,512.47	2.42%	557,823,443.93
027200100100	Ministry of Solid Mineral Development Communities	571,681,956.40	5,787,364.59	13,858,512.47	2.42%	557,823,443.93
027300000000	Ministry of Trade & Investment	552,691,599.07	12,572,547.75	507,961,456.99	91.91%	44,730,142.08
027300100100	Ministry of Trade & Investment	544,400,000.00	10,600,000.00	501,874,810.19	92.19%	42,525,189.81
027300300100	Ebonyi State Investment and Property Ltd	8,291,599.07	1,972,547.75	6,086,646.80	73.41%	2,204,952.27

Code	Administrative Unit	2022 Original Budget	2022 Q3 Performance	2022 Performance Year to Date (Q1-Q3)	% Performance Year to Date against 2022 Original Budget	Balance (against Original Budget)
030000000000	Law and Justice Sector	2,429,538,610.42	468,701,296.98	1,433,795,214.32	59.02%	995,743,396.10
031800000000	The State Judiciary	2,089,951,589.21	394,305,863.55	1,046,919,044.69	50.09%	1,043,032,544.52
031801100100	Judicial Service Commission	270,351,589.21	17,535,590.96	46,422,866.77	17.17%	223,928,722.44
031805100100	State High Court	1,516,320,000.00	304,394,947.65	792,195,820.76	52.24%	724,124,179.24
031805200100	Customary Court of Appeal	303,280,000.00	72,375,324.94	208,300,357.16	68.68%	94,979,642.84
032600000000	Ministry of Justice	339,587,021.21	74,395,433.43	386,876,169.63	113.93%	-47,289,148.42
032600100100	Ministry of Justice	339,587,021.21	74,395,433.43	386,876,169.63	113.93%	-47,289,148.42
040000000000	Regional Sector	77,077,682.21	8,273,347.66	22,884,716.93	29.69%	54,192,965.28
043700000000	Ministry of Capital City and Urban Development	77,077,682.21	8,273,347.66	22,884,716.93	29.69%	54,192,965.28
043700100100	Ministry of Capital City and Urban Development	29,063,900.00	8,273,347.66	22,884,716.93	78.74%	6,179,183.07
043700200100	Abakaliki Capital Territory Development Board	48,013,782.21	0	0	0.00%	48,013,782.21
050000000000	Social Sector	34,890,572,804.25	5,736,289,007.40	17,476,410,138.42	50.09%	17,414,162,665.83
053900000000	Ministry of Youth Development and Sports	1,952,997,720.84	535,127,437.85	1,245,734,494.27	63.79%	707,263,226.57
053900100100	Ministry of Youth Development and Sports	1,728,853,361.31	530,362,268.76	1,232,473,635.31	71.29%	496,379,726.00
053905100100	Ebonyi State Sports Council	224,144,359.53	4,765,169.09	13,260,858.96	5.92%	210,883,500.57
051400000000	Ministry of Women Affairs & Social Development	191,394,003.33	25,133,490.80	78,328,647.04	40.93%	113,065,356.29
051400100100	Ministry of Women Affairs & Social Development	130,114,736.87	20,894,874.23	63,604,567.38	48.88%	66,510,169.49
051400200100	Women Development Centre	61,279,266.47	4,238,616.57	14,724,079.66	24.03%	46,555,186.81
051700000000	Ministry of Education	24,397,499,015.78	3,917,391,512.89	10,731,199,640.53	43.98%	13,666,299,375.25
051700100100	Ministry of Education	2,133,412,825.63	17,311,487.79	51,339,538.00	2.41%	2,082,073,287.63
051700300100	Ebonyi State Universal Basic Education Board	7,770,439,189.33	916,046,688.48	5,032,369,814.00	64.76%	2,738,069,375.33
051700800100	Ebonyi State Library Board	39,933,259.55	7,351,889.08	21,498,552.58	53.84%	18,434,706.97
051700900100	Examinations Development Centre	28,289,496.27	367,063.20	1,228,850.70	4.34%	27,060,645.57
051701000100	Agency for Mass Literacy	5,824,576.33	675,292.35	964,748.10	16.56%	4,859,828.23

EBONYI STATE GOVERNMENT OF NIGERIA

Code	Administrative Unit	2022 Original Budget	2022 Q3 Performance	2022 Performance Year to Date (Q1-Q3)	% Performance Year to Date against 2022 Original Budget	Balance (against Original Budget)
051701900100	Ebonyi State College of Education, Ikwo	1,587,404,200.00	259,005,078.45	559,894,843.45	35.27%	1,027,509,356.55
051702100100	Ebonyi State University	9,194,752,995.87	1,819,757,449.16	2,693,404,826.36	29.29%	6,501,348,169.51
051702100200	King David University of Medical Sciences, Uburu	550,000,000.00	169,902,076.00	301,185,376.75	54.76%	248,814,623.25
051702100300	Aeronautic University, Ezza	150,000,000.00	0	0	0.00%	150,000,000.00
051702100400	ICT University, Ezza	150,000,000.00	0	0	0.00%	150,000,000.00
051702622400	King David Gifted Children	110,000,000.00	0.00	74,555,632.00	67.78%	35,444,368.00
051705100000	Secondary Education Board	2,641,814,000.00	724,979,065.08	1,988,564,648.68	75.27%	653,249,351.32
051705600100	Ebonyi State Scholarship Board	35,628,472.80	1,995,423.30	6,192,809.91	17.38%	29,435,662.89
052100000000	Ministry of Health	7,626,686,246.06	1,133,471,299.43	5,064,768,009.18	66.41%	2,561,918,236.88
052100100100	Ministry of Health	1,841,516,802.84	179,424,993.70	281,503,182.03	15.29%	1,560,013,620.81
052110600100	School of Health Technology, Ngbo	145,358,639.23	26,657,841.25	80,018,276.07	55.05%	65,340,363.16
052110400100	School of Nursing and Midwifery, Uburu	150,000,000.00	0	0	0.00%	150,000,000.00
052110200100	Ebonyi Hospital Management Board	611,834,925.40	145,609,442.17	434,260,243.19	70.98%	177,574,682.21
052100300100	Ebonyi State Primary Health Care Development Agency	100,000,000.00	0	0	0.00%	100,000,000.00
052100200100	Ebonyi State Health Insurance Agency	257,975,878.60	2,072,003.10	6,605,759.05	2.56%	251,370,119.55
052111500100	Ebonyi State Committee on Food and Nutrition	20,000,000.00	0	0	0.00%	20,000,000.00
052111700100	King David University Hospital	4,500,000,000.00	779,707,019.21	4,262,380,548.84	94.72%	237,619,451.16
053500000000	Ministry of Environment, Grants and Donors	672,827,395.53	114,810,728.35	326,216,446.18	48.48%	346,610,949.35
053500100100	Ministry of Environment, Grants and Donors	672,827,395.53	114,810,728.35	326,216,446.18	48.48%	346,610,949.35
055100000000	Ministry of Local Government, Chieftaincy Matters and Rural Development.	49,168,422.71	10,354,538.08	30,162,901.22	61.35%	19,005,521.49
055100100100	Ministry of Local Government, Chieftaincy Matters and Rural Development.	49,168,422.71	10,354,538.08	30,162,901.22	61.35%	19,005,521.49

Table 5 Personnel Expenditure by Administrative Classification

Code	Administrative Unit	2022 Original Budget	2022 Q3 Performance	2022 Performance Year to Date (Q1-Q3)	% Performance Year to Date against 2022 Original Budget	Balance (against Original Budget)
	Total Personnel Expenditure	17,044,030,335.23	4,272,067,303.39	9,944,695,811.97	58.35%	7,099,334,523.26
010000000000	Administration Sector	2,377,420,576.46	471,743,135.08	1,405,876,770.09	59.13%	971,543,806.37
011100000000	Governor's Office	608,638,462.93	135,932,178.81	405,441,963.74	66.61%	203,196,499.19
011100100100	Office of the Executive Governor	553,107,310.28	122,782,659.51	365,908,892.75	66.16%	187,198,417.53
011100100200	Office of the Deputy Governor	39,345,848.32	9,855,424.20	29,593,729.60	75.21%	9,752,118.72
011100800100	Ebonyi State Emergency Mgt. Agency (SEMA)	16,185,304.33	3,294,095.10	9,939,341.39	61.41%	6,245,962.94
016100000000	Office of Secretary the State Government	320,447,733.13	29,019,348.66	90,436,200.77	28.22%	230,011,532.36
016100100100	Office of Secretary the State Government	239,151,998.59	9,314,771.52	28,835,285.31	12.06%	210,316,713.28
016100200100	Economic Affairs Department	10,167,147.07	2,553,294.15	7,783,170.70	76.55%	2,383,976.37
016100300100	Executive Council (EXCO) Department	3,400,656.87	871,977.30	2,526,008.45	74.28%	874,648.42
016100500100	Department of General Services	38,483,405.27	9,778,069.23	28,768,126.79	74.75%	9,715,278.48
016100700100	Political and Social Services Department (PSSD)	4,215,768.53	1,039,710.90	3,109,397.75	73.76%	1,106,370.78
016102100100	Liaison Office, Lagos	9,882,443.41	2,827,957.08	8,489,430.48	85.90%	1,393,012.93
016102100200	Liaison Office, Abuja	15,146,313.40	2,633,568.48	10,924,781.29	72.13%	4,221,532.11
011200000000	Ebonyi State House of Assembly	637,010,999.56	150,204,515.29	442,341,131.30	69.44%	194,669,868.26
011200300100	Ebonyi State House of Assembly	365,000,000.00	90,443,734.14	271,331,202.58	74.34%	93,668,797.42
011200400100	Ebonyi State House of Assembly Service Commission	272,010,999.56	59,760,781.15	171,009,928.72	62.87%	101,001,070.84
012300000000	Ministry of Information and State Orientation	225,283,156.77	58,047,983.49	175,259,957.31	77.80%	50,023,199.46
012300100100	Ministry of Information and State Orientation	42,639,277.64	10,920,203.88	32,274,065.10	75.69%	10,365,212.54
012300300100	Ebonyi State Broadcasting Corporation (EBBC)	143,716,880.12	38,351,582.68	116,263,078.37	80.90%	27,453,801.75
012301300100	Government Printing and Stationery Department	8,843,049.53	1,963,423.35	6,164,863.35	69.71%	2,678,186.18
012305500100	Ebonyi State Newspaper & Publishing Corporation	30,083,949.48	6,812,773.58	20,557,950.49	68.34%	9,525,998.99

EBONYI STATE GOVERNMENT OF NIGERIA

Code	Administrative Unit	2022 Original Budget	2022 Q3 Performance	2022 Performance Year to Date (Q1-Q3)	% Performance Year to Date against 2022 Original Budget	Balance (against Original Budget)
01250000000	Office of the Head of Service	140,623,914.98	11,911,448.38	34,094,535.77	24.25%	106,529,379.21
012500100100	Office of the Head of Service	107,996,357.00	3,787,452.60	9,346,791.03	8.65%	98,649,565.97
012500500100	Establishment. Pension and Management Services	6,529,817.48	2,024,293.95	5,766,739.80	88.31%	763,077.68
012500600100	Administration and General Services	8,431,963.73	2,348,452.05	7,594,647.55	90.07%	837,316.18
012500700100	Public Service Manpower	17,665,776.77	3,751,249.78	11,386,357.39	64.45%	6,279,419.38
01400000000	Office of Auditor General	275,258,238.83	45,974,106.07	138,776,146.38	50.42%	136,482,092.45
014000100100	Office of Auditor General - State	155,258,238.84	29,516,622.46	89,216,964.80	57.46%	66,041,274.04
014000200100	Office of Auditor General - Local Government	69,999,999.99	16,457,483.61	49,559,181.58	70.80%	20,440,818.41
014000300100	Ebonyi State Audit Service Commission	50,000,000.00	0	0	0.00%	50,000,000.00
01470000000	Civil Service Commission	39,621,752.29	7,217,398.94	23,509,328.41	59.33%	16,112,423.88
014700100100	Civil Service Commission	39,621,752.29	7,217,398.94	23,509,328.41	59.33%	16,112,423.88
01490000000	Local Government Service Commission	28,561,015.93	8,190,283.44	24,570,850.24	86.03%	3,990,165.69
014900100100	Local Government Service Commission	28,561,015.93	8,190,283.44	24,570,850.24	86.03%	3,990,165.69
01480000000	Ebonyi State Independent Electoral Commission	79,122,541.15	21,178,131.59	60,019,125.79	75.86%	19,103,415.36
014800100100	Ebonyi State Independent Electoral Commission	79,122,541.15	21,178,131.59	60,019,125.79	75.86%	19,103,415.36
01240000000	Ministry of Internal Security & Border, Peace	22,852,760.88	4,067,740.41	11,427,530.38	50.01%	11,425,230.50
012400100100	Ministry of Internal Security & Border, Peace	22,852,760.88	4,067,740.41	11,427,530.38	50.01%	11,425,230.50
02000000000	Economic Sector	3,973,834,880.02	781,254,646.54	2,406,445,877.27	60.56%	1,567,389,002.75
02150000000	Ministry of Agriculture & Natural Resources	492,132,188.21	93,894,633.98	277,579,583.48	56.40%	214,552,604.73
021500100100	Ministry of Agriculture & Natural Resources	344,792,511.84	67,998,007.93	201,882,710.51	58.55%	142,909,801.33
021510200100	Ebonyi State Agric. Dev. Programme	106,985,297.76	20,297,809.48	59,157,376.41	55.29%	47,827,921.35
021510300100	Ebonyi State Agricultural Land Dev. Authority Board	1,149,397.33	669,247.56	2,007,741.33	174.68%	-858,344.00

Code	Administrative Unit	2022 Original Budget	2022 Q3 Performance	2022 Performance Year to Date (Q1-Q3)	% Performance Year to Date against 2022 Original Budget	Balance (against Original Budget)
021511000100	Ebonyi State Fertilizer & Chemical Co. Ltd.	39,204,981.28	4,929,569.01	14,531,755.23	37.07%	24,673,226.05
027400000000	Ministry of Rice Mill Development	7,753,368.07	0	0	0.00%	7,753,368.07
027400100100	Ministry of Rice Mill Development	7,753,368.07	0	0	0.00%	7,753,368.07
022000000000	Ministry of Finance and Economic Development	2,913,580,502.93	546,087,582.68	1,708,257,568.70	58.63%	1,205,322,934.23
022000100100	Ministry of Finance and Economic Development	593,895,890.42	15,171,791.34	45,792,469.59	7.71%	548,103,420.83
022000700100	Office of the Accountant General	2,171,173,754.88	493,579,192.49	1,522,118,161.05	70.11%	649,055,593.83
022000800100	Internal Revenue Board	125,009,310.32	27,809,130.24	109,718,511.09	87.77%	15,290,799.23
022000800200	Revenue Appeal Commission	23,501,547.31	9,527,468.61	30,628,426.97	130.33%	-7,126,879.66
022200000000	Ministry of Commerce, Industry & Business Development	44,655,623.52	10,638,859.05	36,951,210.49	82.75%	7,704,413.03
022200100100	Ministry of Commerce, Industry & Business Development	40,727,634.72	9,759,552.30	33,927,184.54	83.30%	6,800,450.18
022200400100	Ebonyi Building Material Ind. Ltd	3,927,988.80	879,306.75	3,024,025.95	76.99%	903,962.85
022700000000	Ministry of Human Capital Dev. & Monitoring	19,715,752.09	4,671,665.04	13,187,554.94	66.89%	6,528,197.15
022700100100	Ministry of Human Capital Dev. & Monitoring	19,715,752.09	4,671,665.04	13,187,554.94	66.89%	6,528,197.15
023400000000	Ministry of Works and Transport	80,029,432.55	20,005,235.41	59,944,072.23	74.90%	20,085,360.32
023400100100	Ministry of Works and Transport	59,222,871.87	14,725,475.26	44,334,126.93	74.86%	14,888,744.94
023400400100	Ebonyi State Road Maintenance Agency (EBROMA)	20,806,560.68	5,279,760.15	15,609,945.30	75.02%	5,196,615.38
023600000000	Ministry of Culture and Tourism	66,341,706.88	18,813,190.02	52,331,533.88	78.88%	14,010,173.00
023600100100	Ministry of Culture and Tourism	30,558,262.97	9,570,733.26	24,417,978.55	79.91%	6,140,284.42
023600400100	Ebonyi State Council for Arts and Culture	35,783,443.91	9,242,456.76	27,913,555.33	78.01%	7,869,888.58
025000000000	Fiscal Responsibility Commission	20,785,286.07	1,983,498.75	6,067,733.85	29.19%	14,717,552.22
025000100100	Fiscal Responsibility Commission	20,785,286.07	1,983,498.75	6,067,733.85	29.19%	14,717,552.22
025200000000	Ministry of Water Resources	86,920,195.60	22,010,406.64	65,048,121.27	74.84%	21,872,074.33

Code	Administrative Unit	2022 Original Budget	2022 Q3 Performance	2022 Performance Year to Date (Q1-Q3)	% Performance Year to Date against 2022 Original Budget	Balance (against Original Budget)
025200100100	Ministry of Water Resources	74,024,474.08	18,551,003.11	54,682,311.08	73.87%	19,342,163.00
025210300100	EB-RUWASSA	12,895,721.52	3,459,403.53	10,365,810.19	80.38%	2,529,911.33
026000000000	Ministry of Lands and Survey	65,092,180.52	15,623,691.77	47,953,364.93	73.67%	17,138,815.59
026000100100	Ministry of Lands and Survey	32,450,857.37	8,587,296.66	27,479,133.50	84.68%	4,971,723.87
026000200100	Office of the Surveyor-General	26,641,323.15	7,036,395.11	20,474,231.43	76.85%	6,167,091.72
026000300100	Ebonyi State Land Information System (EBLIS)	6,000,000.00	0	0	0.00%	6,000,000.00
023100000000	Ministry of Power & Energy	81,028,416.19	20,197,743.91	60,807,806.79	75.05%	20,220,609.40
023100100100	Ministry of Power & Energy	81,028,416.19	20,197,743.91	60,807,806.79	75.05%	20,220,609.40
025300000000	Ministry of Housing and Urban Development	38,025,014.57	9,677,503.72	29,792,069.52	78.35%	8,232,945.05
025300100100	Ministry of Housing and Urban Development	31,791,712.01	8,144,933.80	25,206,177.44	79.29%	6,585,534.57
025302000100	Ebonyi State Housing Corporation	6,233,302.56	1,532,569.92	4,585,892.08	73.57%	1,647,410.48
026600000000	Ministry of Project Monitoring and Evaluation	12,018,511.31	3,325,846.38	9,892,099.59	82.31%	2,126,411.72
026600100100	Ministry of Project Monitoring and Evaluation	12,018,511.31	3,325,846.38	9,892,099.59	82.31%	2,126,411.72
026700000000	Ministry of Infrastructural Development and Concession	11,914,815.88	4,983,011.04	10,849,349.76	91.06%	1,065,466.12
026700100100	Ministry of Infrastructural Development and Concession	11,914,815.88	4,983,011.04	10,849,349.76	91.06%	1,065,466.12
026900000000	Ministry of Market Development & Management	9,663,530.17	2,531,865.81	9,938,648.57	102.85%	-275,118.40
026900100100	Ministry of Market Development & Management	9,663,530.17	2,531,865.81	9,938,648.57	102.85%	-275,118.40
027200000000	Ministry of Solid Mineral Development Communities	16,353,423.07	5,037,364.59	12,108,512.47	74.04%	4,244,910.60
027200100100	Ministry of Solid Mineral Development Communities	16,353,423.07	5,037,364.59	12,108,512.47	74.04%	4,244,910.60
027300000000	Ministry of Trade & Investment	7,824,932.40	1,772,547.75	5,736,646.80	73.31%	2,088,285.60
027300300100	Ebonyi State Investment and Property Ltd	7,824,932.40	1,772,547.75	5,736,646.80	73.31%	2,088,285.60
030000000000	Law and Justice Sector	907,708,610.42	173,966,128.03	516,916,501.57	56.95%	390,792,108.85

Code	Administrative Unit	2022 Original Budget	2022 Q3 Performance	2022 Performance Year to Date (Q1-Q3)	% Performance Year to Date against 2022 Original Budget	Balance (against Original Budget)
03180000000	The State Judiciary	839,951,589.21	156,505,194.60	467,180,831.94	55.62%	372,770,757.27
031801100100	Judicial Service Commission	237,951,589.21	9,435,590.96	24,811,755.66	10.43%	213,139,833.55
031805100100	State High Court	386,000,000.00	93,014,278.71	282,984,274.70	73.31%	103,015,725.30
031805200100	Customary Court of Appeal	216,000,000.00	54,055,324.93	159,384,801.58	73.79%	56,615,198.42
03260000000	Ministry of Justice	67,757,021.21	17,460,933.43	49,735,669.63	73.40%	18,021,351.58
032600100100	Ministry of Justice	67,757,021.21	17,460,933.43	49,735,669.63	73.40%	18,021,351.58
04000000000	Regional Sector	52,595,248.88	6,773,347.66	18,884,716.93	35.91%	33,710,531.95
04370000000	Ministry of Capital City and Urban Development	52,595,248.88	6,773,347.66	18,884,716.93	35.91%	33,710,531.95
043700100100	Ministry of Capital City and Urban Development	10,000,000.00	6,773,347.66	18,884,716.93	188.85%	-8,884,716.93
043700200100	Abakaliki Capital Territory Development Board	42,595,248.88	0	0	0.00%	42,595,248.88
05000000000	Social Sector	9,732,471,019.44	2,838,330,046.08	5,596,571,946.11	57.50%	4,135,899,073.33
05390000000	Ministry of Youth Development and Sports	46,563,907.51	11,743,234.60	35,253,687.56	75.71%	11,310,219.95
053900100100	Ministry of Youth Development and Sports	26,852,881.31	7,538,065.51	22,652,828.60	84.36%	4,200,052.71
053905100100	Ebonyi State Sports Council	19,711,026.20	4,205,169.09	12,600,858.96	63.93%	7,110,167.24
05140000000	Ministry of Women Affairs & Social Development	91,284,161.29	24,233,490.80	75,928,647.04	83.18%	15,355,514.25
051400100100	Ministry of Women Affairs & Social Development	70,004,894.83	19,994,874.23	61,204,567.38	87.43%	8,800,327.45
051400200100	Women Development Centre	21,279,266.47	4,238,616.57	14,724,079.66	69.19%	6,555,186.81
05170000000	Ministry of Education	8,581,900,902.28	2,551,737,072.47	4,733,153,250.05	55.15%	3,848,747,652.23
051700100100	Ministry of Education	58,847,471.63	16,336,487.79	49,064,538.00	83.38%	9,782,933.63
051700300100	Ebonyi State Universal Basic Education Board	161,139,432.37	46,641,136.91	144,938,932.93	89.95%	16,200,499.44
051700800100	Ebonyi State Library Board	27,886,592.88	7,311,889.08	21,458,552.58	76.95%	6,428,040.30
051700900100	Examinations Development Centre	3,652,829.60	367,063.20	1,228,850.70	33.64%	2,423,978.90
051701000100	Agency for Mass Literacy	2,091,243.00	600292.35	739,748.10	35.37%	1,351,494.90
051701900100	Ebonyi State College of Education, Ikwo	600,000,000.00	150,000,000.00	450,000,000.00	75.00%	150,000,000.00
051702100100	Ebonyi State University	4,787,774,860.00	1,586,580,677.05	1,976,536,830.69	41.28%	2,811,238,029.31

EBONYI STATE GOVERNMENT OF NIGERIA

Code	Administrative Unit	2022 Original Budget	2022 Q3 Performance	2022 Performance Year to Date (Q1-Q3)	% Performance Year to Date against 2022 Original Budget	Balance (against Original Budget)
051702100200	King David University of Medical Sciences, Uburu	200,000,000.00	16,925,037.71	94,458,338.46	47.23%	105,541,661.54
051702100300	Aeronautic University, Ezza	100,000,000.00	0	0	0.00%	100,000,000.00
051702100400	ICT University, Ezza	100,000,000.00	0	0	0.00%	100,000,000.00
051702622400	King David Gifted Children	30,000,000.00	0	0	0.00%	30,000,000.00
051705100000	Secondary Education Board	2,500,000,000.00	724,979,065.08	1,988,564,648.68	79.54%	511,435,351.32
051705600100	Ebonyi State Scholarship Board	10,508,472.80	1,995,423.30	6,162,809.91	58.65%	4,345,662.89
052100000000	Ministry of Health	905,044,912.73	220,654,633.78	662,024,505.06	73.15%	243,020,407.67
052100100100	Ministry of Health	209,942,136.17	46,385,347.26	141,210,226.75	67.26%	68,731,909.42
052110600100	School of Health Technology, Ngbo	95,358,639.23	26,657,841.25	80,018,276.07	83.91%	15,340,363.16
052110200100	Ebonyi Hospital Management Board	591,768,258.73	145,539,442.17	434,190,243.19	73.37%	157,578,015.54
052100200100	Ebonyi State Health Insurance Agency	7,975,878.60	2,072,003.10	6,605,759.05	82.82%	1,370,119.55
053500000000	Ministry of Environment, Grants and Donors	71,549,712.92	20,607,076.35	61,448,955.18	85.88%	10,100,757.74
053500100100	Ministry of Environment, Grants and Donors	71,549,712.92	20,607,076.35	61,448,955.18	85.88%	10,100,757.74
055100000000	Ministry of Local Government, Chieftaincy Matters and Rural Development.	36,127,422.71	9,354,538.08	28,762,901.22	79.62%	7,364,521.49
055100100100	Ministry of Local Government, Chieftaincy Matters and Rural Development.	36,127,422.71	9,354,538.08	28,762,901.22	79.62%	7,364,521.49

Table 6 Overhead Expenditure by Administrative Classification

Code	Administrative Unit	2022 Original Budget	2022 Q3 Performance	2022 Performance Year to Date (Q1-Q3)	% Performance Year to Date against 2022 Original Budget	Balance (against Original Budget)
	Total Overhead Expenditure	24,887,834,136.98	6,139,774,607.20	17,707,838,398.23	71.15%	7,179,995,738.75
01000000000	Administration Sector	14,599,032,666.08	4,045,109,889.60	12,269,052,658.68	84.04%	2,329,980,007.40
01110000000	Governor's Office	5,504,679,384.75	1,495,688,911.60	4,504,647,255.07	81.83%	1,000,032,129.68
011100100100	Office of the Executive Governor	4,510,728,718.08	1,234,386,911.60	3,785,342,037.07	83.92%	725,386,681.01
011100100200	Office of the Deputy Governor	288,777,333.33	84,742,000.00	247,544,000.00	85.72%	41,233,333.33
011100800100	Ebonyi State Emergency Mgt. Agency (SEMA)	800,000.00	600,000.00	2,101,218.00	262.65%	-1,301,218.00
011101000100	Ebonyi State Bureau of Public Procurement	933,333.33	100,000.00	700,000.00	75.00%	233,333.33
011119100100	Office of Religious and Welfare Matters	703,440,000.00	175,860,000.00	468,960,000.00	66.67%	234,480,000.00
01610000000	Office of Secretary the State Government	5,695,176,981.34	1,626,104,629.50	4,673,523,114.93	82.06%	1,021,653,866.41
016100100100	Office of Secretary the State Government	5,678,096,981.33	1,615,254,629.50	4,651,248,114.93	81.92%	1,026,848,866.40
016100200100	Economic Affairs Department	280,000.00	50,000.00	175,000.00	62.50%	105,000.00
016100300100	Executive Council (EXCO) Department	533,333.33	100,000.00	350,000.00	65.62%	183,333.33
016100500100	Department of General Services	266,666.67	50,000.00	175,000.00	65.63%	91,666.67
016100700100	Political and Social Services Department (PSSD)	266,666.67	50,000.00	175,000.00	65.63%	91,666.67
016102100100	Liaison Office, Lagos	3,200,000.00	600,000.00	1,800,000.00	56.25%	1,400,000.00
016102100200	Liaison Office, Abuja	12,533,333.33	10,000,000.00	19,600,000.00	156.38%	-7,066,666.67
01120000000	Ebonyi State House of Assembly	945,000,000.00	313,583,333.29	683,664,222.07	72.35%	261,335,777.93
011200300100	Ebonyi State House of Assembly	940,000,000.00	312,333,333.28	680,332,222.12	72.38%	259,667,777.88
011200400100	Ebonyi State House of Assembly Service Commission	5,000,000.00	1,250,000.01	3,331,999.95	66.64%	1,668,000.05
01230000000	Ministry of Information and State Orientation	407,166,300.00	17,805,115.21	633,654,271.61	155.63%	-226,487,971.61

EBONYI STATE GOVERNMENT OF NIGERIA

Code	Administrative Unit	2022 Original Budget	2022 Q3 Performance	2022 Performance Year to Date (Q1-Q3)	% Performance Year to Date against 2022 Original Budget	Balance (against Original Budget)
012300100100	Ministry of Information and State Orientation	406,611,900.00	17,597,215.21	633,149,371.61	155.71%	-226,537,471.61
012301300100	Government Printing and Stationery Department	316,800.00	118,800.00	267,300.00	84.37%	49,500.00
012305500100	Ebonyi State Newspaper & Publishing Corporation	237,600.00	89,100.00	237,600.00	100.00%	0.00
012500000000	Office of the Head of Service	2,400,000.00	600,000.00	1,600,000.00	66.67%	800,000.00
012500100100	Office of the Head of Service	2,400,000.00	600,000.00	1,600,000.00	66.67%	800,000.00
014000000000	Office of Auditor General	39,570,000.00	300,000.00	800,000.00	2.02%	38,770,000.00
014000100100	Office of Auditor General - State	2,400,000.00	300,000.00	800,000.00	33.33%	1,600,000.00
014000200100	Office of Auditor General - Local Government	31,200,000.00	0	0	0.00%	31,200,000.00
014000300100	Ebonyi State Audit Service Commission	5,970,000.00	0	0	0.00%	5,970,000.00
014700000000	Civil Service Commission	2,400,000.00	600,000.00	1,600,000.00	66.67%	800,000.00
014700100100	Civil Service Commission	2,400,000.00	600,000.00	1,600,000.00	66.67%	800,000.00
014800000000	Ebonyi State Independent Electoral Commission	2,640,000.00	742,500.00	1,732,500.00	65.63%	907,500.00
014800100100	Ebonyi State Independent Electoral Commission	2,640,000.00	742,500.00	1,732,500.00	65.63%	907,500.00
012400000000	Ministry of Internal Security & Border, Peace	2,000,000,000.00	589,685,400.00	1,767,831,295.00	88.39%	232,168,705.00
012400100100	Ministry of Internal Security & Border, Peace	2,000,000,000.00	589,685,400.00	1,767,831,295.00	88.39%	232,168,705.00
020000000000	Economic Sector	7,703,471,340.07	1,552,183,760.74	4,182,556,999.88	54.29%	3,520,914,340.19
021500000000	Ministry of Agriculture & Natural Resources	354,986,666.67	900,000.00	2,790,000.00	0.79%	352,196,666.67
021500100100	Ministry of Agriculture & Natural Resources	354,986,666.67	900,000.00	2,790,000.00	0.79%	352,196,666.67
027400000000	Ministry of Rice Mill Development	2,400,000.00	0	0	0.00%	2,400,000.00
027400100100	Ministry of Rice Mill Development	2,400,000.00	0	0	0.00%	2,400,000.00
022000000000	Ministry of Finance and Economic Development	7,140,645,140.07	1,540,767,700.74	4,155,792,939.88	58.20%	2,984,852,200.19

Code	Administrative Unit	2022 Original Budget	2022 Q3 Performance	2022 Performance Year to Date (Q1-Q3)	% Performance Year to Date against 2022 Original Budget	Balance (against Original Budget)
022000100100	Ministry of Finance and Economic Development	36,178,446.67	3,159,000.00	7,465,000.00	20.63%	28,713,446.67
022000300100	Department of Budget, Planning, Research & Monitoring	1,600,000.00	600,000.00	1,600,000.00	100.00%	0.00
022000700100	Office of the Accountant General	7,081,533,360.07	1,531,008,700.74	4,128,727,939.88	58.30%	2,952,805,420.19
022000800100	Internal Revenue Board	21,333,333.33	6,000,000.00	18,000,000.00	84.38%	3,333,333.33
022200000000	Ministry of Commerce, Industry & Business Development	167,905,000.00	600,000.00	2,000,000.00	1.19%	165,905,000.00
022200100100	Ministry of Commerce, Industry & Business Development	167,905,000.00	600,000.00	2,000,000.00	1.19%	165,905,000.00
022700000000	Ministry of Human Capital Dev. & Monitoring	10,122,666.67	3,992,000.00	6,712,000.00	66.31%	3,410,666.67
022700100100	Ministry of Human Capital Dev. & Monitoring	10,122,666.67	3,992,000.00	6,712,000.00	66.31%	3,410,666.67
023400000000	Ministry of Works and Transport	2,450,000.00	879,060.00	1,879,060.00	76.70%	570,940.00
023400100100	Ministry of Works and Transport	2,450,000.00	879,060.00	1,879,060.00	76.70%	570,940.00
023600000000	Ministry of Culture and Tourism	2,500,000.00	645,000.00	1,505,000.00	60.20%	995,000.00
023600100100	Ministry of Culture and Tourism	2,400,000.00	600,000.00	1,400,000.00	58.33%	1,000,000.00
023600400100	Ebonyi State Council for Arts and Culture	100,000.00	45,000.00	105,000.00	105.00%	-5,000.00
025000000000	Fiscal Responsibility Commission	2,400,000.00	0	0	0.00%	2,400,000.00
025000100100	Fiscal Responsibility Commission	2,400,000.00	0	0	0.00%	2,400,000.00
025200000000	Ministry of Water Resources	2,400,000.00	600,000.00	1,400,000.00	58.33%	1,000,000.00
025200100100	Ministry of Water Resources	2,400,000.00	600,000.00	1,400,000.00	58.33%	1,000,000.00
026000000000	Ministry of Lands and Survey	2,866,666.67	750,000.00	2,350,000.00	81.98%	516,666.67
026000100100	Ministry of Lands and Survey	2,400,000.00	600,000.00	1,900,000.00	79.17%	500,000.00
026000200100	Office of the Surveyor-General	466,666.67	150,000.00	450,000.00	96.43%	16,666.67
023100000000	Ministry of Power & Energy	2,400,000.00	800,000.00	2,328,000.00	97.00%	72,000.00
023100100100	Ministry of Power & Energy	2,400,000.00	800,000.00	2,328,000.00	97.00%	72,000.00

Code	Administrative Unit	2022 Original Budget	2022 Q3 Performance	2022 Performance Year to Date (Q1-Q3)	% Performance Year to Date against 2022 Original Budget	Balance (against Original Budget)
02530000000	Ministry of Housing and Urban Development	2,400,000.00	0	600,000.00	25.00%	1,800,000.00
025300100100	Ministry of Housing and Urban Development	2,400,000.00	0	600,000.00	25.00%	1,800,000.00
02660000000	Ministry of Project Monitoring and Evaluation	2,400,000.00	500,000.00	1,500,000.00	62.50%	900,000.00
026600100100	Ministry of Project Monitoring and Evaluation	2,400,000.00	500,000.00	1,500,000.00	62.50%	900,000.00
02670000000	Ministry of Infrastructural Development and Concession	2,400,000.00	200,000.00	600,000.00	25.00%	1,800,000.00
026700100100	Ministry of Infrastructural Development and Concession	2,400,000.00	200,000.00	600,000.00	25.00%	1,800,000.00
02720000000	Ministry of Solid Mineral Development Communities	2,328,533.33	750,000.00	1,750,000.00	75.15%	578,533.33
027200100100	Ministry of Solid Mineral Development Communities	2,328,533.33	750,000.00	1,750,000.00	75.15%	578,533.33
02730000000	Ministry of Trade & Investment	2,866,666.67	800,000.00	1,350,000.00	47.09%	1,516,666.67
027300100100	Ministry of Trade & Investment	2,400,000.00	600000	1,000,000.00	41.67%	1,400,000.00
027300300100	Ebonyi State Investment and Property Ltd	466,666.67	200,000.00	350,000.00	75.00%	116,666.67
03000000000	Law and Justice Sector	458,040,000.00	111,934,500.02	479,410,262.27	104.67%	-21,370,262.27
03180000000	The State Judiciary	220,000,000.00	55,000,000.02	142,269,762.27	64.67%	77,730,237.73
031801100100	Judicial Service Commission	8,400,000.00	2,100,000.00	5,611,111.11	66.80%	2,788,888.89
031805100100	State High Court	174,320,000.00	43,580,000.01	111,743,095.58	64.10%	62,576,904.42
031805200100	Customary Court of Appeal	37,280,000.00	9,320,000.01	24,915,555.58	66.83%	12,364,444.42
03260000000	Ministry of Justice	238,040,000.00	56,934,500.00	337,140,500.00	141.63%	-99,100,500.00
032600100100	Ministry of Justice	238,040,000.00	56,934,500.00	337,140,500.00	141.63%	-99,100,500.00
04000000000	Regional Sector	9,482,433.33	1,500,000.00	4,000,000.00	42.18%	5,482,433.33
04370000000	Ministry of Capital City and Urban Development	9,482,433.33	1,500,000.00	4,000,000.00	42.18%	5,482,433.33
043700100100	Ministry of Capital City and Urban Development	4,063,900.00	1,500,000.00	4,000,000.00	98.43%	63,900.00

Code	Administrative Unit	2022 Original Budget	2022 Q3 Performance	2022 Performance Year to Date (Q1-Q3)	% Performance Year to Date against 2022 Original Budget	Balance (against Original Budget)
043700200100	Abakaliki Capital Territory Development Board	5,418,533.33	0	0	0.00%	5,418,533.33
050000000000	Social Sector	2,117,807,697.50	429,046,456.84	772,818,477.40	36.49%	1,344,989,220.10
053900000000	Ministry of Youth Development and Sports	400,213,813.33	1,100,000.00	2,250,000.00	0.56%	397,963,813.33
053900100100	Ministry of Youth Development and Sports	400,000,480.00	1,040,000.00	2,090,000.00	0.52%	397,910,480.00
053905100100	Ebonyi State Sports Council	213,333.33	60,000.00	160,000.00	75.00%	53,333.33
051400000000	Ministry of Women Affairs & Social Development	2,820,000.00	900,000.00	2,400,000.00	85.11%	420,000.00
051400100100	Ministry of Women Affairs & Social Development	2,820,000.00	900,000.00	2,400,000.00	85.11%	420,000.00
051700000000	Ministry of Education	1,246,605,884.17	291,882,810.40	627,923,630.96	50.37%	618,682,253.21
051700100100	Ministry of Education	167,438,064.00	975,000.00	2,275,000.00	1.36%	165,163,064.00
051700800100	Ebonyi State Library Board	106,666.67	40000	40000	37.50%	66,666.67
051700900100	Examinations Development Centre	26,666.67	0	0	0.00%	26,666.67
051701000100	Agency for Mass Literacy	233,333.33	75,000.00	225,000.00	96.43%	8,333.33
051701900100	Ebonyi State College of Education, Ikwo	70,404,200.00	10,000,000.00	10,889,765.00	15.47%	59,514,435.00
051702100100	Ebonyi State University	708,276,953.50	127,815,772.11	416,931,195.67	58.87%	291,345,757.83
051702100200	King David University of Medical Sciences, Uburu	150,000,000.00	152977038.3	152977038.3	101.98%	-2,977,038.29
051702100300	Aeronautic University, Ezza	50,000,000.00	0	0	0.00%	50,000,000.00
051702100400	ICT University, Ezza	50,000,000.00	0	0	0.00%	50,000,000.00
051702622400	King David Gifted Children	50,000,000.00	0.00	44,555,632.00	89.11%	5,444,368.00
051705600100	Ebonyi State Scholarship Board	120,000.00	0	30,000.00	25.00%	90,000.00
052100000000	Ministry of Health	463,268,000.00	132,989,646.44	136,050,846.44	29.37%	327,217,153.56
052100100100	Ministry of Health	463,201,333.33	132,919,646.44	135,980,846.44	29.36%	327,220,486.89
052110200100	Ebonyi Hospital Management Board	66,666.67	70000	70000	105.00%	-3,333.33
053500000000	Ministry of Environment, Grants and Donors	2,400,000.00	1,174,000.00	2,794,000.00	116.42%	-394,000.00

Code	Administrative Unit	2022 Original Budget	2022 Q3 Performance	2022 Performance Year to Date (Q1-Q3)	% Performance Year to Date against 2022 Original Budget	Balance (against Original Budget)
053500100100	Ministry of Environment, Grants and Donors	2,400,000.00	1,174,000.00	2,794,000.00	116.42%	-394,000.00
055100000000	Ministry of Local Government, Chieftaincy Matters and Rural Development.	2,500,000.00	1,000,000.00	1,400,000.00	56.00%	1,100,000.00
055100100100	Ministry of Local Government, Chieftaincy Matters and Rural Development.	2,500,000.00	1,000,000.00	1,400,000.00	56.00%	1,100,000.00

Table 7 Capital Expenditure by Administrative Classification

Code	Administrative Unit	2022 Original Budget	2022 Q3 Performance	2022 Performance Year to Date (Q1-Q3)	% Performance Year to Date against 2022 Original Budget	Balance (against Original Budget)
	Total Capital Expenditure	89,763,717,205.80	17,908,453,924.52	50,989,919,422.89	56.80%	38,773,797,782.91
010000000000	Administration Sector	6,381,180,602.58	2,090,260,758.60	4,269,293,464.69	66.90%	2,111,887,137.89
011100000000	Governor's Office	267,700,000.00	18,595,400.00	36,440,750.00	13.61%	231,259,250.00
011100100100	Office of the Executive Governor	48,000,000.00	18,595,400.00	26,388,250.00	54.98%	21,611,750.00
011100100200	Office of the Deputy Governor	71,000,000.00	0	5,000,000.00	7.04%	66,000,000.00
011100500100	Sustainable Development Goals (SDG's) (PSU)	21,000,000.00	0	0	0.00%	21,000,000.00
011100800100	Ebonyi State Emergency Mgt. Agency (SEMA)	15,700,000.00	0	0	0.00%	15,700,000.00
011101000100	Ebonyi State Bureau of Public Procurement	5,000,000.00	0.00	5,052,500.00	101.05%	-52,500.00
011103300100	Ebonyi State Agency for Control of AIDS	30,000,000.00	0	0	0.00%	30,000,000.00
011106700100	Office of SSA on Higher Education	5,000,000.00	0	0	0.00%	5,000,000.00
011107100100	Office of SA on Inter Party & Labour Affairs	2,000,000.00	0	0	0.00%	2,000,000.00
011110900100	Ebonyi State Community and Social Development Agency (EB-CSDA)	50,000,000.00	0	0	0.00%	50,000,000.00
011119100100	Office of Religious and Welfare Matters	20,000,000.00	0	0	0.00%	20,000,000.00
016100000000	Office of Secretary the State Government	1,272,552,000.00	1,771,665,358.60	3,590,122,964.69	282.12%	-2,317,570,964.69
016100100100	Office of Secretary the State Government	989,650,000.00	1,170,682,031.00	2,131,282,031.00	215.36%	-1,141,632,031.00
016100200100	Economic Affairs Department	460,000.00	0	0	0.00%	460,000.00
016100300100	Executive Council (EXCO) Department	400,000.00	0	0	0.00%	400,000.00
016100400100	Depart. Of Credit Intervention Fund	382,000.00	0	0	0.00%	382,000.00
016100500100	Department of General Services	560,000.00	0	0	0.00%	560,000.00
016100700100	Political and Social Services Department (PSSD)	900,000.00	0	0	0.00%	900,000.00
016102100100	Liaison Office, Lagos	4,200,000.00	0	0	0.00%	4,200,000.00

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Code	Administrative Unit	2022 Original Budget	2022 Q3 Performance	2022 Performance Year to Date (Q1-Q3)	% Performance Year to Date against 2022 Original Budget	Balance (against Original Budget)
016102100200	Liaison Office, Abuja	276,000,000.00	600,983,327.60	1,458,840,933.69	528.57%	-1,182,840,933.69
011200000000	Ebonyi State House of Assembly	3,210,000,000.00	250,000,000.00	450,000,000.00	14.02%	2,760,000,000.00
011200300100	Ebonyi State House of Assembly	3,200,000,000.00	250,000,000.00	450,000,000.00	14.06%	2,750,000,000.00
011200400100	Ebonyi State House of Assembly Service Commission	10,000,000.00	0	0	0.00%	10,000,000.00
012300000000	Ministry of Information and State Orientation	44,580,000.00	0	0	0.00%	44,580,000.00
012300100100	Ministry of Information and State Orientation	22,200,000.00	0	0	0.00%	22,200,000.00
012300300100	Ebonyi State Broadcasting Corporation (EBBC)	16,000,000.00	0	0	0.00%	16,000,000.00
012301300100	Government Printing and Stationery Department	5,500,000.00	0	0	0.00%	5,500,000.00
012305500100	Ebonyi State Newspaper & Publishing Corporation	880,000.00	0	0	0.00%	880,000.00
012500000000	Office of the Head of Service	5,514,358.00	0	0	0.00%	5,514,358.00
012500100100	Office of the Head of Service	5,514,358.00	0	0	0.00%	5,514,358.00
014000000000	Office of Auditor General	181,140,244.58	0	0	0.00%	181,140,244.58
014000100100	Office of Auditor General - State	69,445,096.96	0	0	0.00%	69,445,096.96
014000200100	Office of Auditor General - Local Government	33,232,573.81	0	0	0.00%	33,232,573.81
014000300100	Ebonyi State Audit Service Commission	78,462,573.81	0	0	0.00%	78,462,573.81
014700000000	Civil Service Commission	3,500,000.00	0	0	0.00%	3,500,000.00
014700100100	Civil Service Commission	3,500,000.00	0	0	0.00%	3,500,000.00
014900000000	Local Government Service Commission	14,800,000.00	0	0	0.00%	14,800,000.00
014900100100	Local Government Service Commission	4,800,000.00	0	0	0.00%	4,800,000.00
014900200100	Local Government Staff Pension Board	10,000,000.00	0	0	0.00%	10,000,000.00
014800000000	Ebonyi State Independent Electoral Commission	5,394,000.00	0	0	0.00%	5,394,000.00
014800100100	Ebonyi State Independent Electoral Commission	5,394,000.00	0	0	0.00%	5,394,000.00

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Code	Administrative Unit	2022 Original Budget	2022 Q3 Performance	2022 Performance Year to Date (Q1-Q3)	% Performance Year to Date against 2022 Original Budget	Balance (against Original Budget)
012400000000	Ministry of Internal Security & Border, Peace	1,376,000,000.00	50,000,000.00	192,729,750.00	14.01%	1,183,270,250.00
012400100100	Ministry of Internal Security & Border, Peace	1,076,000,000.00	50,000,000.00	192,729,750.00	17.91%	883,270,250.00
012400200100	Ebubeagu Eastern Security, Ebonyi State Command	300,000,000.00	0	0	0.00%	300,000,000.00
020000000000	Economic Sector	59,882,192,545.39	13,271,960,992.51	35,476,434,592.81	59.24%	24,405,757,952.58
021500000000	Ministry of Agriculture & Natural Resources	2,578,119,500.00	314,579,201.06	388,417,757.20	15.07%	2,189,701,742.80
021500100100	Ministry of Agriculture & Natural Resources	2,446,280,000.00	314,579,201.06	388,417,757.20	15.88%	2,057,862,242.80
021500100400	Ebonyi State Vocational Agric Training Institute (E-VATI)	11,500,000.00	0	0	0.00%	11,500,000.00
021510200100	Ebonyi State Agric. Dev. Programme	96,669,500.00	0	0	0.00%	96,669,500.00
021510300100	Ebonyi State Agricultural Land Dev. Authority Board	23,670,000.00	0	0	0.00%	23,670,000.00
027400000000	Ministry of Rice Mill Development	3,910,000.00	0	0	0.00%	3,910,000.00
027400100100	Ministry of Rice Mill Development	3,910,000.00	0	0	0.00%	3,910,000.00
022000000000	Ministry of Finance and Economic Development	3,121,972,024.00	414,472,061.61	1,613,739,873.25	51.69%	1,508,232,150.75
022000100100	Ministry of Finance and Economic Development	502,565,000.00	0	0	0.00%	502,565,000.00
022000300300	Ebonyi State Operations and Co-ordinating Unit (EB-SOCU)	20,166,024.00	0	0	0.00%	20,166,024.00
022000700100	Office of the Accountant General	2,542,500,000.00	414,472,061.61	1,613,739,873.25	63.47%	928,760,126.75
022000800100	Internal Revenue Board	53,991,000.00	0	0	0.00%	53,991,000.00
022000800200	Revenue Appeal Commission	2,750,000.00	0	0	0.00%	2,750,000.00
022200000000	Ministry of Commerce, Industry & Business Development	1,337,570,000.00	0	0	0.00%	1,337,570,000.00
022200100100	Ministry of Commerce, Industry & Business Development	1,297,800,000.00	0	0	0.00%	1,297,800,000.00

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Code	Administrative Unit	2022 Original Budget	2022 Q3 Performance	2022 Performance Year to Date (Q1-Q3)	% Performance Year to Date against 2022 Original Budget	Balance (against Original Budget)
022200200100	Ebonyi State Pipes Production Limited	32,000,000.00	0	0	0.00%	32,000,000.00
022200400100	Ebonyi Building Material Ind. Ltd	7,770,000.00	0	0	0.00%	7,770,000.00
022700000000	Ministry of Human Capital Dev. & Monitoring	3,582,845,620.00	22736250	22736250	0.63%	3,560,109,370.00
022700100100	Ministry of Human Capital Dev. & Monitoring	3,582,845,620.00	22736250	22736250	0.63%	3,560,109,370.00
023400000000	Ministry of Works and Transport	24,252,578,125.54	3,231,614,714.67	11,252,835,670.94	46.40%	12,999,742,454.60
023400100100	Ministry of Works and Transport	24,042,578,125.54	3,231,614,714.67	11,225,172,990.87	46.69%	12,817,405,134.67
023400400100	Ebonyi State Road Maintenance Agency (EBROMA)	200,000,000.00	0.00	27,662,680.07	13.83%	172,337,319.93
023405300100	Ebonyi State Transport Service (EBOTRANS)	10,000,000.00	0	0	0.00%	10,000,000.00
023600000000	Ministry of Culture and Tourism	111,108,645.61	4350000	4350000	3.92%	106,758,645.61
023600100100	Ministry of Culture and Tourism	100,000,000.00	4350000	4350000	4.35%	95,650,000.00
023600400100	Ebonyi State Council for Arts and Culture	7,638,645.61	0	0	0.00%	7,638,645.61
023605200100	Ebonyi State Tourism Board	3,470,000.00	0	0	0.00%	3,470,000.00
025000000000	Fiscal Responsibility Commission	4,210,000.00	0	0	0.00%	4,210,000.00
025000100100	Fiscal Responsibility Commission	4,210,000.00	0	0	0.00%	4,210,000.00
025200000000	Ministry of Water Resources	1,770,600,000.00	88,184,751.50	138,095,728.50	7.80%	1,632,504,271.50
025200100100	Ministry of Water Resources	1,425,000,000.00	88,184,751.50	138,095,728.50	9.69%	1,286,904,271.50
025210300100	EB-RUWASSA	345,600,000.00	0	0	0.00%	345,600,000.00
026000000000	Ministry of Lands and Survey	346,292,159.00	0.00	41,947,777.40	12.11%	304,344,381.60
026000100100	Ministry of Lands and Survey	280,000,000.00	0.00	41,947,777.40	14.98%	238,052,222.60
026000200100	Office of the Surveyor-General	35,900,002.00	0	0	0.00%	35,900,002.00
026000300100	Ebonyi State Land Information System (EBLIS)	30,392,157.00	0	0	0.00%	30,392,157.00
023100000000	Ministry of Power & Energy	2,080,000,000.00	902,845,675.63	2,191,451,625.85	105.36%	-111,451,625.85
023100100100	Ministry of Power & Energy	2,080,000,000.00	902,845,675.63	2,191,451,625.85	105.36%	-111,451,625.85
025300000000	Ministry of Housing and Urban Development	1,230,119,872.83	533,067,647.79	1,377,488,848.39	111.98%	-147,368,975.56

Code	Administrative Unit	2022 Original Budget	2022 Q3 Performance	2022 Performance Year to Date (Q1-Q3)	% Performance Year to Date against 2022 Original Budget	Balance (against Original Budget)
025300100100	Ministry of Housing and Urban Development	1,230,119,872.83	533,067,647.79	1,377,488,848.39	111.98%	-147,368,975.56
026600000000	Ministry of Project Monitoring and Evaluation	116,384,491.85	0	0	0.00%	116,384,491.85
026600100100	Ministry of Project Monitoring and Evaluation	116,384,491.85	0	0	0.00%	116,384,491.85
026700000000	Ministry of Infrastructural Development and Concession	17,484,192,106.56	7,714,916,668.75	17,579,255,947.16	100.54%	-95,063,840.60
026700100100	Ministry of Infrastructural Development and Concession	17,484,192,106.56	7,714,916,668.75	17,579,255,947.16	100.54%	-95,063,840.60
026900000000	Ministry of Market Development & Management	767,290,000.00	35,194,021.50	365,240,303.93	47.60%	402,049,696.07
026900100100	Ministry of Market Development & Management	767,290,000.00	35,194,021.50	365,240,303.93	47.60%	402,049,696.07
027200000000	Ministry of Solid Mineral Development Communities	553,000,000.00	0	0	0.00%	553,000,000.00
027200100100	Ministry of Solid Mineral Development Communities	553,000,000.00	0	0	0.00%	553,000,000.00
027300000000	Ministry of Trade & Investment	542,000,000.00	10,000,000.00	500,874,810.19	92.41%	41,125,189.81
027300100100	Ministry of Trade & Investment	542,000,000.00	10,000,000.00	500,874,810.19	92.41%	41,125,189.81
030000000000	Law and Justice Sector	1,063,790,000.00	182,800,668.93	437,468,450.48	41.12%	626,321,549.52
031800000000	The State Judiciary	1,030,000,000.00	182,800,668.93	437,468,450.48	42.47%	592,531,549.52
031801100100	Judicial Service Commission	24,000,000.00	6,000,000.00	16,000,000.00	66.67%	8,000,000.00
031805100100	State High Court	956,000,000.00	167,800,668.93	397,468,450.48	41.58%	558,531,549.52
031805200100	Customary Court of Appeal	50,000,000.00	9,000,000.00	24,000,000.00	48.00%	26,000,000.00
032600000000	Ministry of Justice	33,790,000.00	0	0	0.00%	33,790,000.00
032600100100	Ministry of Justice	33,790,000.00	0	0	0.00%	33,790,000.00
040000000000	Regional Sector	15,000,000.00	0	0	0.00%	15,000,000.00
043700000000	Ministry of Capital City and Urban Development	15,000,000.00	0	0	0.00%	15,000,000.00
043700100100	Ministry of Capital City and Urban Development	15,000,000.00	0	0	0.00%	15,000,000.00
050000000000	Social Sector	22,421,554,057.83	2,363,431,504.48	10,806,722,914.91	48.20%	11,614,831,142.92

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Code	Administrative Unit	2022 Original Budget	2022 Q3 Performance	2022 Performance Year to Date (Q1-Q3)	% Performance Year to Date against 2022 Original Budget	Balance (against Original Budget)
05390000000	Ministry of Youth Development and Sports	1,506,220,000.00	522,284,203.25	1,208,230,806.71	80.22%	297,989,193.29
053900100100	Ministry of Youth Development and Sports	1,302,000,000.00	521,784,203.25	1,207,730,806.71	92.76%	94,269,193.29
053905100100	Ebonyi State Sports Council	204,220,000.00	500000	500000	0.24%	203,720,000.00
05140000000	Ministry of Women Affairs & Social Development	97,289,842.04	0	0	0.00%	97,289,842.04
051400100100	Ministry of Women Affairs & Social Development	57,289,842.04	0	0	0.00%	57,289,842.04
051400200100	Women Development Centre	40,000,000.00	0	0	0.00%	40,000,000.00
05170000000	Ministry of Education	13,950,625,533.18	968,410,630.02	5,070,185,959.52	36.34%	8,880,439,573.66
051700100100	Ministry of Education	1,907,127,290.00	0	0	0.00%	1,907,127,290.00
051700300100	Ebonyi State Universal Basic Education Board	7,609,299,756.96	869,405,551.57	4,887,430,881.07	64.23%	2,721,868,875.89
051700800100	Ebonyi State Library Board	11,940,000.00	0	0	0.00%	11,940,000.00
051700900100	Examinations Development Centre	24,610,000.00	0	0	0.00%	24,610,000.00
051701000100	Agency for Mass Literacy	3,500,000.00	0	0	0.00%	3,500,000.00
051701900100	Ebonyi State College of Education, Ikwo	917,000,000.00	99005078.45	99005078.45	10.80%	817,994,921.55
051702100100	Ebonyi State University	3,080,334,486.22	0	0	0.00%	3,080,334,486.22
051702100200	King David University of Medical Sciences, Uburu	200,000,000.00	0	53,750,000.00	26.88%	146,250,000.00
051702622400	King David Gifted Children	30,000,000.00	0	30,000,000.00	100.00%	0
051705100000	Secondary Education Board	141,814,000.00	0	0	0.00%	141,814,000.00
051705600100	Ebonyi State Scholarship Board	25,000,000.00	0	0	0.00%	25,000,000.00
05210000000	Ministry of Health	6,258,000,000.00	779,707,019.21	4,266,332,657.68	68.17%	1,991,667,342.32
052100100100	Ministry of Health	1,168,000,000.00	0	3,952,108.84	0.34%	1,164,047,891.16
052110600100	School of Health Technology, Ngbo	50,000,000.00	0	0	0.00%	50,000,000.00
052110400100	School of Nursing and Midwifery, Uburu	150,000,000.00	0	0	0.00%	150,000,000.00
052110200100	Ebonyi Hospital Management Board	20,000,000.00	0	0	0.00%	20,000,000.00

EBONYI STATE GOVERNMENT OF NIGERIA

Code	Administrative Unit	2022 Original Budget	2022 Q3 Performance	2022 Performance Year to Date (Q1-Q3)	% Performance Year to Date against 2022 Original Budget	Balance (against Original Budget)
052100300100	Ebonyi State Primary Health Care Development Agency	100,000,000.00	0	0	0.00%	100,000,000.00
052100200100	Ebonyi State Health Insurance Agency	250,000,000.00	0	0	0.00%	250,000,000.00
052111500100	Ebonyi State Committee on Food and Nutrition	20,000,000.00	0	0	0.00%	20,000,000.00
052111700100	King David University Hospital	4,500,000,000.00	779,707,019.21	4,262,380,548.84	94.72%	237,619,451.16
053500000000	Ministry of Environment, Grants and Donors	598,877,682.61	93,029,652.00	261,973,491.00	43.74%	336,904,191.61
053500100100	Ministry of Environment, Grants and Donors	598,877,682.61	93,029,652.00	261,973,491.00	43.74%	336,904,191.61
055100000000	Ministry of Local Government, Chieftaincy Matters and Rural Development.	10,541,000.00	0	0	0.00%	10,541,000.00
055100100100	Ministry of Local Government, Chieftaincy Matters and Rural Development.	10,541,000.00	0	0	0.00%	10,541,000.00

Table 8 Other Expenditure by Administrative Classification

Code	Administrative Unit	2022 Original Budget	2022 Q3 Performance	2022 Performance Year to Date (Q1-Q3)	% Performance Year to Date against 2022 Original Budget	Balance (against Original Budget)
-	Total Other Expenditure	13,715,016,045.48	519,496,983.03	1,893,406,479.28	13.81%	11,821,609,566.20
010000000000	Administration Sector	4,400,000.00	689,400.00	1,838,400.00	41.78%	2,561,600.00
016100000000	Office of Secretary the State Government	4,400,000.00	689,400.00	1,838,400.00	41.78%	2,561,600.00
016100700100	Political and Social Services Department (PSSD)	4,400,000.00	689,400.00	1,838,400.00	41.78%	2,561,600.00
020000000000	Economic Sector	13,091,876,016.00	413,326,583.03	1,591,271,279.28	12.15%	11,500,604,736.72
022000000000	Ministry of Finance and Economic Development	13,091,876,016.00	413,326,583.03	1,591,271,279.28	12.15%	11,500,604,736.72
022000700100	Office of the Accountant General	13,091,876,016.00	413,326,583.03	1,591,271,279.28	12.15%	11,500,604,736.72
050000000000	Social Sector	618,740,029.48	105,481,000.00	300,296,800.00	48.53%	318,443,229.48
051700000000	Ministry of Education	618,366,696.15	105,361,000.00	299,936,800.00	48.50%	318,429,896.15
051702100100	Ebonyi State University	618,366,696.15	105,361,000.00	299,936,800.00	48.50%	318,429,896.15
052100000000	Ministry of Health	373,333.33	120,000.00	360,000.00	96.43%	13,333.33
052100100100	Ministry of Health	373,333.33	120,000.00	360,000.00	96.43%	13,333.33

2.E Expenditure by Economic Classification

Table 9 Total Expenditure by Economic Classification

Code	Economic	2022 Original Budget	2022 Q3 Performance	2022 Performance Year to Date (Q1-Q3)	% Performance Year to Date against 2022 Original Budget	Balance (against Original Budget)
2	EXPENDITURES	145,410,597,723.49	28,839,792,818.14	80,535,860,112.37	55.39%	64,874,737,611.12
21	PERSONNEL COST	17,044,030,335.23	4,272,067,303.39	9,944,695,811.97	58.35%	7,099,334,523.26
2101	SALARY	13,765,634,658.57	3,635,164,370.22	7,989,944,510.62	58.04%	5,775,690,147.95
210101	SALARIES AND WAGES	13,765,634,658.57	3,635,164,370.22	7,989,944,510.62	58.04%	5,775,690,147.95
21010101	SALARY	11,503,485,181.59	3,201,260,785.49	6,707,194,564.23	58.31%	4,796,290,617.36
21010102	OVER TIME PAYMENTS	1,500,000.00	686,500.00	1,105,000.00	73.67%	395,000.00
21010103	CONSOLIDATED REVENUE FUND CHARGE- SALARIES	310,607,449.16	69,142,784.12	202,150,895.73	65.08%	108,456,553.43
21010104	POLITICAL OFFICE HOLDERS' SALARIES	1,941,348,027.83	359,214,300.61	1,072,724,050.66	55.26%	868,623,977.17
21010105	CASUAL WORKERS WAGES	8,694,000.00	4,860,000.00	6,770,000.00	77.87%	1,924,000.00
2102	ALLOWANCES AND SOCIAL CONTRIBUTION	714,259,333.01	157,056,270.29	474,651,499.08	66.45%	239,607,833.93
210201	ALLOWANCES	714,259,333.01	157,056,270.29	474,651,499.08	66.45%	239,607,833.93
21020101	NON REGULAR ALLOWANCES	23,000,000.00	5,681,670.51	17,045,011.53	74.11%	5,954,988.47
21020103	LEAVE / OTHER ALLOWANCES	407,351,659.45	92,457,246.94	285,004,458.07	69.97%	122,347,201.38
21020104	SHIFT DUTY ALLOWANCE	24,511,801.37	5,863,442.01	17,706,684.55	72.24%	6,805,116.82
21020105	HARZARD ALLOWANCE	36,403,567.25	8,862,331.25	25,919,409.67	71.20%	10,484,157.58
21020106	RURAL POSTING ALLOWANCE	41,472,867.31	10,509,990.69	31,041,285.43	74.85%	10,431,581.88
21020107	CALL DUTY ALLOWANCE	35,180,800.00	8,604,960.00	25,842,640.00	73.46%	9,338,160.00
21020108	NON-CLINICAL ALLOWANCE	20,097,517.80	5,104,362.26	15,328,306.80	76.27%	4,769,211.00
21020110	INDUCEMENT ALLOWANCE	69,471,427.23	16,907,753.68	49,095,929.39	70.67%	20,375,497.84
21020111	DUTY ALLOWANCE	4,688,832.60	1,319,072.95	3,735,173.64	79.66%	953,658.96
21020112	CORP MEMBERS ALLOWANCE	3,000,000.00	0	525,000.00	17.50%	2,475,000.00
21020113	RESEARCH ALLOWANCE	2,000,000.00	0	0	0.00%	2,000,000.00
21020114	EXTERNAL EXAMINERS' ALLOWANCE	46,030,860.00	1,745,440.00	3,407,600.00	7.40%	42,623,260.00
21020115	ADJUNCT STAFF ALLOWANCE	1,050,000.00	0	0	0.00%	1,050,000.00
2103	SOCIAL BENEFITS	2,564,136,343.65	479,846,662.88	1,480,099,802.27	57.72%	1,084,036,541.38
210301	SOCIAL BENEFITS	2,564,136,343.65	479,846,662.88	1,480,099,802.27	57.72%	1,084,036,541.38

Code	Economic	2022 Original Budget	2022 Q3 Performance	2022 Performance Year to Date (Q1-Q3)	% Performance Year to Date against 2022 Original Budget	Balance (against Original Budget)
21030101	GRATUITY	500,000,000.00	0.00	23,974,348.32	4.79%	476,025,651.68
21030102	PENSION	1,864,136,343.65	479,846,662.88	1,456,125,453.95	78.11%	408,010,889.70
21030107	SEVERANCE ALLOWANCE	200,000,000.00	0	0	0.00%	200,000,000.00
22	OTHER RECURRENT COSTS	38,602,850,182.46	6,659,271,590.23	19,601,244,877.51	50.78%	19,001,605,304.95
2202	OVERHEAD COST	24,887,834,136.98	6,139,774,607.20	17,707,838,398.23	71.15%	7,179,995,738.75
220201	TRAVEL & TRANSPORT - GENERAL	1,022,374,702.01	578,815,113.29	1,299,401,883.29	127.10%	-277,027,181.28
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	686,804,030.00	371,292,088.29	871,446,368.29	126.88%	-184,642,338.29
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	189,339,040.01	27,318,060.00	106,319,682.00	56.15%	83,019,358.01
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	133,231,632.00	177,894,965.00	317,029,833.00	237.95%	-183,798,201.00
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	13,000,000.00	2,310,000.00	4,606,000.00	35.43%	8,394,000.00
220202	UTILITIES - GENERAL	174,664,018.67	25,229,988.45	76,504,074.09	43.80%	98,159,944.58
22020201	ELECTRICITY CHARGES	66,637,866.67	8,002,038.05	30,531,541.68	45.82%	36,106,324.99
22020202	TELEPHONE CHARGES	2,452,133.33	198,500.00	390,500.00	15.92%	2,061,633.33
22020203	INTERNET ACCESS CHARGES	61,115,426.66	6,773,117.00	21,669,488.11	35.46%	39,445,938.55
22020204	SATELLITE BROADCASTING ACCESS CHARGES	550,000.00	0	0	0.00%	550,000.00
22020205	WATER RATES	1,500,000.00	0	0	0.00%	1,500,000.00
22020206	SEWERAGE CHARGES	10,000,000.00	0	0	0.00%	10,000,000.00
22020208	SOFTWARE CHARGES/ LICENSE RENEWAL	32,408,592.00	10,256,333.40	23,912,544.30	73.78%	8,496,047.70
220203	MATERIALS & SUPPLIES - GENERAL	293,938,598.93	42,475,333.34	161,847,781.96	55.06%	132,090,816.97
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	109,612,565.60	23,461,633.34	68,564,319.34	62.55%	41,048,246.26
22020302	BOOKS	17,806,666.67	3,910,000.00	5,460,666.60	30.67%	12,346,000.07
22020303	NEWSPAPERS	2,922,000.00	528,400.00	1,497,000.00	51.23%	1,425,000.00
22020304	MAGAZINES & PERIODICALS	25,755,000.00	5,000.00	70,000.00	0.27%	25,685,000.00
22020305	PRINTING OF NON SECURITY DOCUMENTS	40,053,166.67	5,651,000.00	14,073,300.00	35.14%	25,979,866.67
22020306	PRINTING OF SECURITY DOCUMENTS	68,663,333.33	6,500,000.00	37,974,350.00	55.31%	30,688,983.33

Code	Economic	2022 Original Budget	2022 Q3 Performance	2022 Performance Year to Date (Q1-Q3)	% Performance Year to Date against 2022 Original Budget	Balance (against Original Budget)
22020307	DRUGS/LABORATORY/MEDICAL SUPPLIES	12,066,666.67	0.00	5,279,750.00	43.75%	6,786,916.67
22020308	FIELD & CAMPING MATERIALS SUPPLIES	700,000.00	0	0	0.00%	700,000.00
22020309	UNIFORMS & OTHER CLOTHING	6,979,200.00	40,000.00	20,145,201.02	288.65%	-13,166,001.02
22020310	TEACHING AIDS / INSTRUCTION MATERIALS	246,666.67	60,000.00	125,000.00	50.68%	121,666.67
22020311	FOOD STUFF / CATERING MATERIALS SUPPLIES	9,133,333.33	2,319,300.00	8,658,195.00	94.80%	475,138.33
220204	MAINTENANCE SERVICES - GENERAL	951,554,045.01	207,751,755.83	674,096,354.49	70.84%	277,457,690.52
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	196,465,590.75	26,976,009.39	151,792,373.84	77.26%	44,673,216.91
22020402	MAINTENANCE OF OFFICE FURNITURE	24,757,673.33	7,839,000.00	15,277,200.00	61.71%	9,480,473.33
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	110,919,723.00	15,923,570.00	64,980,258.65	58.58%	45,939,464.35
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	38,343,600.00	6,773,200.00	15,885,195.56	41.43%	22,458,404.44
22020405	MAINTENANCE OF PLANTS/GENERATORS	33,485,800.00	3,962,333.44	14,337,283.44	42.82%	19,148,516.56
22020406	OTHER MAINTENANCE SERVICES	516,964,324.60	136,257,643.00	395,607,043.00	76.53%	121,357,281.60
22020407	MAINTENANCE OF AIRCRAFTS	500,000.00	0	0	0.00%	500,000.00
22020411	MAINTENANCE OF COMMUNICATION EQUIPMENTS	30,117,333.33	10,020,000.00	16,217,000.00	53.85%	13,900,333.33
220205	TRAINING - GENERAL	152,194,000.00	9,982,000.00	19,756,700.00	12.98%	132,437,300.00
22020501	LOCAL TRAINING	78,694,000.00	9,257,000.00	17,431,700.00	22.15%	61,262,300.00
22020502	INTERNATIONAL TRAINING	73,500,000.00	725,000.00	2,325,000.00	3.16%	71,175,000.00
220206	OTHER SERVICES - GENERAL	5,035,412,546.67	1,388,220,225.00	4,116,486,870.00	81.75%	918,925,676.67
22020601	SECURITY SERVICES	2,005,115,333.33	633,478,475.00	1,851,413,270.00	92.33%	153,702,063.33
22020604	SECURITY VOTE (INCLUDING OPERATIONS)	3,001,500,000.00	750,000,000.00	2,250,000,000.00	74.96%	751,500,000.00
22020605	CLEANING & FUMIGATION SERVICES	28,797,213.33	4,741,750.00	15,073,600.00	52.34%	13,723,613.33
220207	CONSULTING & PROFESSIONAL SERVICES - GENERAL	333,199,293.40	76,397,851.41	374,774,355.38	112.48%	-41,575,061.98
22020701	FINANCIAL CONSULTING	76,959,960.07	2,580,000.00	20,603,803.97	26.77%	56,356,156.10

Code	Economic	2022 Original Budget	2022 Q3 Performance	2022 Performance Year to Date (Q1-Q3)	% Performance Year to Date against 2022 Original Budget	Balance (against Original Budget)
22020702	INFORMATION TECHNOLOGY CONSULTING	3,283,333.33	0	0	0.00%	3,283,333.33
22020703	LEGAL SERVICES	221,769,333.33	55,124,500.00	331,906,000.00	149.66%	-110,136,666.67
22020708	MEDICAL CONSULTING	10,993,333.33	14,459,446.44	16,270,646.44	148.00%	-5,277,313.11
22020710	AUDIT FEES	17,860,000.00	4233904.97	5,843,904.97	32.72%	12,016,095.03
22020711	OTHER CONSULTING	2,333,333.33	0	150,000.00	6.43%	2,183,333.33
220208	FUEL & LUBRICANTS - GENERAL	420,899,909.83	225,463,420.54	562,949,980.29	133.75%	-142,050,070.46
22020801	MOTOR VEHICLE FUEL COST	111,028,601.36	55,842,143.29	102,784,146.27	92.57%	8,244,455.09
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST	6,503,966.67	997,320.00	2,832,215.00	43.55%	3,671,751.67
22020803	PLANT / GENERATOR FUEL COST	219,104,808.47	151,581,457.25	379,448,600.02	173.18%	-160,343,791.55
22020806	COOKING GAS/FUEL COST	84,262,533.33	17,042,500.00	77,885,019.00	92.43%	6,377,514.33
220209	FINANCIAL CHARGES - GENERAL	7,042,162,085.71	1,529,923,271.66	4,091,823,711.88	58.10%	2,950,338,373.83
22020901	BANK CHARGES (OTHER THAN INTEREST)	12,162,085.71	3,102,820.92	6,594,325.97	54.22%	5,567,759.74
22020902	INSURANCE PREMIUM	30,000,000.00	0	0	0.00%	30,000,000.00
22020904	OTHER CRF BANK CHARGES	7,000,000,000.00	1,526,820,450.74	4,085,229,385.91	58.36%	2,914,770,614.09
220210	MISCELLANEOUS EXPENSES GENERAL	9,461,434,936.76	2,055,515,647.68	6,330,196,686.85	66.91%	3,131,238,249.91
22021001	REFRESHMENT & MEALS	236,059,399.60	53,298,300.00	141,173,850.00	59.80%	94,885,549.60
22021002	HONORARIUM & SITTING ALLOWANCE	70,488,533.33	26,400,000.00	57,020,000.00	80.89%	13,468,533.33
22021003	PUBLICITY & ADVERTISEMENTS	429,486,693.33	24,560,215.21	642,299,246.61	149.55%	-212,812,553.28
22021004	MEDICAL EXPENSES-LOCAL	54,748,306.67	10,930,100.00	22,844,144.00	41.73%	31,904,162.67
22021006	POSTAGES & COURIER SERVICES	37,426,116.67	852,146.91	13,096,088.42	34.99%	24,330,028.25
22021007	WELFARE PACKAGES	4,264,481,050.00	808,720,464.40	2,568,872,581.83	60.24%	1,695,608,468.17
22021008	SUBSCRIPTION TO PROFESSIONAL BODIES	22,000,000.00	1,971,000.00	10,298,661.25	46.81%	11,701,338.75
22021009	SPORTING ACTIVITIES	11,600,000.00	2,150,000.00	5,249,000.00	45.25%	6,351,000.00
22021011	RECRUITMENT AND APPOINTMENT (SERVICE WIDE)	2,491,666.66	230,000.00	560,000.00	22.47%	1,931,666.66
22021012	DISCIPLINE AND APPOINTMENT (SERVICE WIDE)	146,666.67	90000	90000	61.36%	56,666.67
22021013	PROMOTION (SERVICE WIDE)	438,666.67	0.00	29,700.00	6.77%	408,966.67

EBONYI STATE GOVERNMENT OF NIGERIA

Code	Economic	2022 Original Budget	2022 Q3 Performance	2022 Performance Year to Date (Q1-Q3)	% Performance Year to Date against 2022 Original Budget	Balance (against Original Budget)
22021014	ANNUAL BUDGET EXPENSES & ADMINISTRATION	11,192,633.33	3,684,633.33	3,709,233.33	33.14%	7,483,400.00
22021016	SERVICOM	66,666.67	0	300,000.00	450.00%	-233,333.33
22021017	ANTI-CORRUPTION	5,000,000.00	0	0	0.00%	5,000,000.00
22021019	MEDICAL EXPENSES-INTERNATIONAL	2,000,000.00	0	0	0.00%	2,000,000.00
22021021	SPECIAL DAYS/CELEBRATIONS	18,450,533.33	2,500,000.00	2,550,000.00	13.82%	15,900,533.33
22021022	DONATION	2,667,971,397.33	933,137,200.00	2,398,423,200.00	89.90%	269,548,197.33
22021023	CIVIL SERVICE EXAMINATIONS	165,600.00	0	0	0.00%	165,600.00
22021024	SEMINARS AND CONFERENCES	54,173,333.33	9,172,850.00	14,306,850.00	26.41%	39,866,483.33
22021026	COMMON SERVICES	469,574,922.67	39,254,885.33	78,359,867.70	16.69%	391,215,054.97
22021027	SURPLUS (OVERPAYMENT)	30,600,000.00	470,000.00	37,594,843.47	122.86%	-6,994,843.47
22021028	STUDENTS' UNION GOVERNMENT	5,500,000.00	0	0	0.00%	5,500,000.00
22021029	IDENTITY CARD	5,000,000.00	3451600	3,458,250.00	69.17%	1,541,750.00
22021030	JUPEB MAINTENANCE	20,000,000.00	0.00	3,208,200.00	16.04%	16,791,800.00
22021031	AGRIC PROJECT-RICE	10,285,600.00	0	0	0.00%	10,285,600.00
22021032	OFFICIAL HOSPITALITY	12,000,000.00	1,118,000.00	2,838,000.00	23.65%	9,162,000.00
22021033	HOTEL ACCOMMODATION	10,120,000.00	1,075,052.50	2,770,362.03	27.38%	7,349,637.97
22021034	COMMITTEE AND MANAGEMENT EXPENSES	311,630,000.00	130,425,000.00	292,285,000.00	93.79%	19,345,000.00
22021035	MATRICULATION/CONVOCATION EXPENSES	43,080,000.00	0.00	2,465,000.00	5.72%	40,615,000.00
22021036	NURSERY & PRIMARY SCHOOL EXPENSES	14,774,594.50	0.00	910,000.00	6.16%	13,864,594.50
22021037	REMEDIAL EXPENSES	3,495,000.00	0	0	0.00%	3,495,000.00
22021038	TEACHERS' REGISTRATION COUNCIL OF NIGERIA EXPENSES	3,000,000.00	0	0	0.00%	3,000,000.00
22021040	RE-ACCREDITATION EXPENSES	78,000,000.00	0	13,270,780.00	17.01%	64,729,220.00
22021041	AFFILIATION EXPENSES	513,355,000.00	0	0	0.00%	513,355,000.00
22021053	EXAMINATION EXPENSES	26,632,556.00	1,245,400.00	8,873,428.21	33.32%	17,759,127.79
22021055	STAFF SECONDARY SCHOOL EXPENSES	16,000,000.00	778,800.00	3,340,400.00	20.88%	12,659,600.00
2203	LOANS AND ADVANCES	203,050,000.00	0	0	0.00%	203,050,000.00
220301	STAFF LOANS & ADVANCES	203,050,000.00	0	0	0.00%	203,050,000.00
22030108	HOUSING LOANS	203,050,000.00	0	0	0.00%	203,050,000.00

Code	Economic	2022 Original Budget	2022 Q3 Performance	2022 Performance Year to Date (Q1-Q3)	% Performance Year to Date against 2022 Original Budget	Balance (against Original Budget)
2204	GRANTS AND CONTRIBUTIONS GENERAL	27,090,029.48	13,170,400.00	23,135,200.00	85.40%	3,954,829.48
220401	LOCAL GRANTS AND CONTRIBUTIONS	27,090,029.48	13,170,400.00	23,135,200.00	85.40%	3,954,829.48
22040105	GRANTS TO GOVERNMENT OWNED COMPANIES - CURRENT	4,400,000.00	689,400.00	1,838,400.00	41.78%	2,561,600.00
22040106	GRANT TO GOVERNMENT OWNED COMPANIES - CAPITAL	373,333.33	120,000.00	360,000.00	96.43%	13,333.33
22040112	STUDENTS' UNION MATCHING GRANTS	20,316,696.15	12,361,000.00	20,936,800.00	103.05%	-620,103.85
22040114	RESEARCH GRANTS	2,000,000.00	0	0	0.00%	2,000,000.00
2205	SUBSIDIES GENERAL	21,000,000.00	0	0	0.00%	21,000,000.00
220501	SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS	21,000,000.00	0	0	0.00%	21,000,000.00
22050101	SUBSIDY TO GOVERNMENT OWNED COMPANIES	21,000,000.00	0	0	0.00%	21,000,000.00
2206	PUBLIC DEBT CHARGES	12,591,876,016.00	278,133,383.03	1,242,441,779.28	9.87%	11,349,434,236.72
220601	FOREIGN INTEREST / DISCOUNT	591,876,016.00	178,690,306.71	587,098,178.51	99.19%	4,777,837.49
22060101	FOREIGN INTEREST / DISCOUNT - TREASURY BILL	591,876,016.00	178,690,306.71	587,098,178.51	99.19%	4,777,837.49
220602	DOMESTIC INTEREST / DISCOUNT	12,000,000,000.00	99,443,076.32	655,343,600.77	5.46%	11,344,656,399.23
22060201	DOMESTIC INTEREST / DISCOUNT - TREASURY BILL	12,000,000,000.00	99,443,076.32	655,343,600.77	5.46%	11,344,656,399.23
2207	TRANSFERS-PAYMENT	872,000,000.00	228,193,200.00	627,829,500.00	72.00%	244,170,500.00
220701	TRANSFER TO FUND RECURRENT EXPENDITURE-PAYMENT	872,000,000.00	228,193,200.00	627,829,500.00	72.00%	244,170,500.00
22070104	TRANSFER TO CONTINGENCY FUND	500,000,000.00	135,193,200.00	348,829,500.00	69.77%	151,170,500.00
22070107	Transfer from University to State	372,000,000.00	93,000,000.00	279,000,000.00	75.00%	93,000,000.00
23	CAPITAL EXPENDITURE	89,763,717,205.80	17,908,453,924.52	50,989,919,422.89	56.80%	38,773,797,782.91
2301	FIXED ASSETS PURCHASED	14,939,771,492.82	3,347,184,959.79	8,909,778,889.74	59.64%	6,029,992,603.08
230101	PURCHASE OF FIXED ASSETS - GENERAL	14,939,771,492.82	3,347,184,959.79	8,909,778,889.74	59.64%	6,029,992,603.08
23010101	PURCHASE / ACQUISITION OF LAND	245,000,000.00	0.00	40,740,777.40	16.63%	204,259,222.60
23010103	PURCHASE OF RESIDENTIAL BUILDINGS	1,500,000.00	0	0	0.00%	1,500,000.00
23010104	PURCHASE MOTOR CYCLES	725,586,000.00	900,382,031.00	1,660,982,031.00	228.92%	-935,396,031.00

EBONYI STATE GOVERNMENT OF NIGERIA

Code	Economic	2022 Original Budget	2022 Q3 Performance	2022 Performance Year to Date (Q1-Q3)	% Performance Year to Date against 2022 Original Budget	Balance (against Original Budget)
23010105	PURCHASE OF MOTOR VEHICLES	859,644,000.00	0	53,750,000.00	6.25%	805,894,000.00
23010106	PURCHASE OF VANS	796,750,000.00	0	10,000,000.00	1.26%	786,750,000.00
23010108	PURCHASE OF BUSES	395,712,573.81	70000000	70000000	17.69%	325,712,573.81
23010112	PURCHASE OF OFFICE FURNITURE AND FITTINGS	261,846,389.00	9,335,400.00	23,128,250.00	8.83%	238,718,139.00
23010113	PURCHASE OF COMPUTERS	53,192,480.38	0	0	0.00%	53,192,480.38
23010114	PURCHASE OF COMPUTER PRINTERS	9,947,000.00	0	0	0.00%	9,947,000.00
23010115	PURCHASE OF PHOTOCOPYING MACHINES	23,631,000.00	0	0	0.00%	23,631,000.00
23010117	PURCHASE OF SHREDDING MACHINES	300,000.00	0	0	0.00%	300,000.00
23010118	PURCHASE OF SCANNERS	3,666,000.00	0	0	0.00%	3,666,000.00
23010119	PURCHASE OF POWER GENERATING SET	119,416,024.00	113562524.5	172,053,631.61	144.08%	-52,637,607.61
23010122	PURCHASE OF HEALTH / MEDICAL EQUIPMENT	2,458,500,000.00	236,472,357.80	1,387,185,164.59	56.42%	1,071,314,835.41
23010123	PURCHASE OF FIRE FIGHTING EQUIPMENT	32,100,000.00	169,850.00	492,350.00	1.53%	31,607,650.00
23010124	PURCHASE OF TEACHING / LEARNING AID EQUIPMENT	1,292,870,612.52	281,073,164.00	2,150,166,271.10	166.31%	-857,295,658.58
23010125	PURCHASE OF LIBRARY BOOKS & EQUIPMENT	53,621,275.65	0	0	0.00%	53,621,275.65
23010126	PURCHASE OF SPORTING / GAMING EQUIPMENT	54,900,000.00	500000	500000	0.91%	54,400,000.00
23010127	PURCHASE OF AGRICULTURAL EQUIPMENT	1,415,620,000.00	0	0	0.00%	1,415,620,000.00
23010128	PURCHASE OF SECURITY EQUIPMENT	426,100,000.00	50,000,000.00	182,729,750.00	42.88%	243,370,250.00
23010129	PURCHASE OF INDUSTRIAL EQUIPMENT	35,000,000.00	0.00	1,207,000.00	3.45%	33,793,000.00
23010130	PURCHASE OF RECREATIONAL FACILITIES	8,638,645.61	0	0	0.00%	8,638,645.61
23010131	PURCHASE OF AIR NAVIGATIONAL EQUIPMENT	5,000,000,000.00	1,580,469,007.54	2,959,059,864.04	59.18%	2,040,940,135.96
23010133	PURCHASES OF SURVEYING EQUIPMENT	16,000,000.00	0	0	0.00%	16,000,000.00
23010139	PURCHASE OF OTHER FIXED ASSETS	650,229,491.85	105,220,625.00	197,783,800.00	30.42%	452,445,691.85
2302	CONSTRUCTION / PROVISION	52,638,671,137.54	11,740,885,666.61	33,251,361,841.10	63.17%	19,387,309,296.44

EBONYI STATE GOVERNMENT OF NIGERIA

Code	Economic	2022 Original Budget	2022 Q3 Performance	2022 Performance Year to Date (Q1-Q3)	% Performance Year to Date against 2022 Original Budget	Balance (against Original Budget)
230201	CONSTRUCTION / PROVISION OF FIXED ASSETS - GENERAL	52,638,671,137.54	11,740,885,666.61	33,251,361,841.10	63.17%	19,387,309,296.44
23020101	CONSTRUCTION / PROVISION OF OFFICE BUILDINGS	1,130,455,096.96	656,897,729.03	1,651,734,336.72	146.11%	-521,279,239.76
23020102	CONSTRUCTION / PROVISION OF RESIDENTIAL BUILDINGS	425,500,000.00	0	0	0.00%	425,500,000.00
23020103	CONSTRUCTION / PROVISION OF ELECTRICITY	730,000,000.00	18,484,087.50	512,634,084.11	70.22%	217,365,915.89
23020104	CONSTRUCTION / PROVISION OF HOUSING	706,500,000.00	37,011,519.49	316,193,084.36	44.75%	390,306,915.64
23020105	CONSTRUCTION / PROVISION OF WATER FACILITIES	1,323,200,000.00	31,134,629.50	66,463,554.00	5.02%	1,256,736,446.00
23020106	CONSTRUCTION / PROVISION OF HOSPITALS / HEALTH CENTRES	4,049,368,544.00	543,234,661.41	2,879,147,493.09	71.10%	1,170,221,050.91
23020107	CONSTRUCTION / PROVISION OF PUBLIC SCHOOLS	2,525,776,530.01	99005078.45	99005078.45	3.92%	2,426,771,451.56
23020111	CONSTRUCTION / PROVISION OF LIBRARIES	51,792,520.55	0	0	0.00%	51,792,520.55
23020112	CONSTRUCTION / PROVISION OF SPORTING FACILITIES	1,350,000,000.00	521,784,203.25	1,193,862,270.61	88.43%	156,137,729.39
23020113	CONSTRUCTION / PROVISION OF AGRICULTURAL FACILITIES	375,900,000.00	314,579,201.06	388,417,757.20	103.33%	-12,517,757.20
23020114	CONSTRUCTION / PROVISION OF ROADS	20,545,132,183.34	1,882,575,867.00	6,176,106,029.52	30.06%	14,369,026,153.82
23020117	CONSTRUCTION / PROVISION OF AIR-PORT / AERODROMES	11,450,000,000.00	5,688,525,047.46	13,394,585,887.97	116.98%	-1,944,585,887.97
23020118	CONSTRUCTION / PROVISION OF INFRASTRUCTURE	3,981,572,883.02	317,011,624.80	1,107,780,707.75	27.82%	2,873,792,175.27
23020119	CONSTRUCTION / PROVISION OF RECREATIONAL FACILITIES	404,000,000.00	43,000,000.00	483,000,000.00	119.55%	-79,000,000.00
23020122	CONSTRUCTION OF BOUNDARY PILLARS/ RIGHT OF WAYS	4,400,000.00	0	0	0.00%	4,400,000.00
23020123	CONSTRUCTION OF TRAFFIC /STREET LIGHTS	30,000,000.00	0	0	0.00%	30,000,000.00
23020124	CONSTRUCTION OF MARKETS/PARKS	680,000,000.00	35,194,021.50	295,441,404.72	43.45%	384,558,595.28
23020125	CONSTRUCTION OF POWER GENERATING PLANTS	30,000,000.00	0	0	0.00%	30,000,000.00

Code	Economic	2022 Original Budget	2022 Q3 Performance	2022 Performance Year to Date (Q1-Q3)	% Performance Year to Date against 2022 Original Budget	Balance (against Original Budget)
23020127	CONSTRUCTION OF ICT INFRASTRUCTURES	58,435,330.90	0	0	0.00%	58,435,330.90
23020128	CONSTRUCTION/PROVISION OF FLYOVERS	2,786,638,048.76	1,552,447,996.16	4,686,990,152.60	168.20%	-1,900,352,103.84
2303	REHABILITATION / REPAIRS	5,333,250,000.00	1,153,523,598.94	3,039,722,619.83	57.00%	2,293,527,380.17
230301	REHABILITATION / REPAIRS OF FIXED ASSETS - GENERAL	5,333,250,000.00	1,153,523,598.94	3,039,722,619.83	57.00%	2,293,527,380.17
23030101	REHABILITATION / REPAIRS OF RESIDENTIAL BUILDING	26,000,000.00	0	0	0.00%	26,000,000.00
23030102	REHABILITATION / REPAIRS - ELECTRICITY	50,000,000.00	0	0	0.00%	50,000,000.00
23030103	REHABILITATION / REPAIRS - HOUSING	111,710,000.00	3500000	103,580,350.00	92.72%	8,129,650.00
23030104	REHABILITATION / REPAIRS - WATER FACILITIES	518,500,000.00	56362122	67,600,924.50	13.04%	450,899,075.50
23030105	REHABILITATION / REPAIRS - HOSPITAL / HEALTH CENTRES	61,800,000.00	0	0	0.00%	61,800,000.00
23030106	REHABILITATION / REPAIRS - PUBLIC SCHOOLS	849,300,000.00	0	0	0.00%	849,300,000.00
23030110	REHABILITATION / REPAIRS - LIBRARIES	4,500,000.00	0	0	0.00%	4,500,000.00
23030111	REHABILITATION / REPAIRS - SPORTING FACILITIES	65,000,000.00	0.00	13,868,536.10	21.34%	51,131,463.90
23030112	REHABILITATION / REPAIRS - AGRICULTURAL FACILITIES	45,400,000.00	0	0	0.00%	45,400,000.00
23030113	REHABILITATION / REPAIRS - ROADS	1,928,830,000.00	161,437,464.01	980,516,611.70	50.83%	948,313,388.30
23030115	REHABILITATION / REPAIRS - WATER-WAY	4,000,000.00	2010652	2010652	50.27%	1,989,348.00
23030116	REHABILITATION / REPAIRS - AIR-PORT / AERODROMES	100,000,000.00	38,076,001.25	144,888,253.85	144.89%	-44,888,253.85
23030118	REHABILITATION / REPAIRS - RECREATIONAL FACILITIES	24,150,000.00	4350000	4350000	18.01%	19,800,000.00
23030119	REHABILITATION / REPAIRS - AIR NAVIGATIONAL EQUIPMENT	800,000.00	0	0	0.00%	800,000.00
23030121	REHABILITATION / REPAIRS OF OFFICE BUILDINGS	191,560,000.00	149,546,146.00	217,570,649.10	113.58%	-26,010,649.10
23030122	REHABILITATION/REPAIRS OF BOUNDARIES	24,000,000.00	50000000	50000000	208.33%	-26,000,000.00

Code	Economic	2022 Original Budget	2022 Q3 Performance	2022 Performance Year to Date (Q1-Q3)	% Performance Year to Date against 2022 Original Budget	Balance (against Original Budget)
23030123	REHABILITATION/REPAIRS- TRAFFIC /STREET LIGHTS	1,100,000,000.00	688,241,213.68	1,455,336,642.58	132.30%	-355,336,642.58
23030124	REHABILITATION/REPAIRS- MARKETS/PARKS	221,000,000.00	0	0	0.00%	221,000,000.00
23030125	REHABILITATION/REPAIRS- POWER GENERATING PLANTS	3,700,000.00	0	0	0.00%	3,700,000.00
23030127	REHABILITATION/REPAIRS- ICT INFRASTRUCTURES	3,000,000.00	0	0	0.00%	3,000,000.00
2304	PRESERVATION OF THE ENVIRONMENT	394,664,135.23	91,019,000.00	259,962,839.00	65.87%	134,701,296.23
230401	PRESERVATION OF THE ENVIRONMENT - GENERAL	394,664,135.23	91,019,000.00	259,962,839.00	65.87%	134,701,296.23
23040101	TREE PLANTING	86,164,135.23	16,125,000.00	32,224,194.00	37.40%	53,939,941.23
23040102	EROSION & FLOOD CONTROL	4,500,000.00	0	0	0.00%	4,500,000.00
23040104	INDUSTRIAL POLLUTION PREVENTION & CONTROL	304,000,000.00	74,894,000.00	227,738,645.00	74.91%	76,261,355.00
2305	OTHER CAPITAL PROJECTS	16,457,360,440.21	1,575,840,699.18	5,529,093,233.22	33.60%	10,928,267,206.99
230501	ACQUISITION OF NON TANGIBLE ASSETS	16,457,360,440.21	1,575,840,699.18	5,529,093,233.22	33.60%	10,928,267,206.99
23050101	RESEARCH AND DEVELOPMENT	3,180,180,721.21	0	0	0.00%	3,180,180,721.21
23050102	COMPUTER SOFTWARE ACQUISITION	27,350,000.00	0.00	5,052,500.00	18.47%	22,297,500.00
23050103	MONITORING AND EVALUATION	66,995,620.00	0	0	0.00%	66,995,620.00
23050104	ANNIVERSARIES/CELEBRATIONS	17,789,842.04	0	0	0.00%	17,789,842.04
23050107	MARGIN FOR INCREASES IN COSTS	13,165,044,256.96	1,575,840,699.18	5,524,040,733.22	41.96%	7,641,003,523.74

2.F Expenditure by Function

Table 10 Total Expenditure by Function

Code	Function	2022 Original Budget	2022 Q3 Performance	2022 Performance Year to Date (Q1-Q3)	% Performance Year to Date against 2022 Original Budget	Balance (against Original Budget)
	Total Expenditure	145,410,597,723.49	28,839,792,818.14	80,535,860,112.37	55.39%	64,874,737,611.12
701	General Public Service	42,701,805,882.54	8,143,130,318.85	22,272,729,351.76	52.16%	20,429,076,530.78
7011	Executive & Legislative Organ, Financial Affairs and External Affairs	22,366,714,857.81	4,389,453,708.16	12,529,222,231.03	56.02%	9,837,492,626.78
70111	Executive Organ and Legislative Organs	10,300,093,200.21	2,185,122,221.19	6,038,658,271.24	58.63%	4,261,434,928.97
70112	Financial and Fiscal Affairs	12,066,621,657.59	2,204,331,486.97	6,490,563,959.79	53.79%	5,576,057,697.80
7013	General Services	7,651,058,467.59	3,453,622,596.07	8,434,261,215.66	110.24%	-783,202,748.07
70131	General Personnel Services	233,181,041.21	28,519,130.76	85,374,714.42	36.61%	147,806,326.79
70132	Overall Planning and Statistical Services	1,600,000.00	600,000.00	1,600,000.00	100.00%	0.00
70133	Other General Services	7,416,277,426.38	3,424,503,465.31	8,347,286,501.24	112.55%	-931,009,074.86
7016	General Public Services N.E.C	92,156,541.15	21,920,631.59	66,804,125.79	72.49%	25,352,415.36
70161	General Public Services N.E.C	92,156,541.15	21,920,631.59	66,804,125.79	72.49%	25,352,415.36
7017	Public Debt Transactions	12,591,876,016.00	278,133,383.03	1,242,441,779.28	9.87%	11,349,434,236.72
70171	Public Debt Transactions	12,591,876,016.00	278,133,383.03	1,242,441,779.28	9.87%	11,349,434,236.72
703	Public Order and Safety	5,627,439,782.09	1,112,454,437.39	3,405,783,789.70	60.52%	2,221,655,992.39
7033	Justice & Law Courts	2,228,587,021.21	468,701,296.98	1,433,795,214.32	64.34%	794,791,806.89
70331	Justice & Law Courts	2,228,587,021.21	468,701,296.98	1,433,795,214.32	64.34%	794,791,806.89
7036	Public Order and Safety N.E.C	3,398,852,760.88	643,753,140.41	1,971,988,575.38	58.02%	1,426,864,185.50
70361	Public Order and Safety N.E.C	3,398,852,760.88	643,753,140.41	1,971,988,575.38	58.02%	1,426,864,185.50
704	Economic Affairs	54,523,214,025.96	12,410,469,658.72	32,825,175,081.09	60.20%	21,698,038,944.87
7041	General Economic, Commercial and Labour Affairs	5,934,848,938.59	84,940,503.30	470,810,785.43	7.93%	5,464,038,153.16
70411	General Economic and Commercial Affairs	2,320,164,899.83	53,540,588.26	428,174,980.49	18.45%	1,891,989,919.34
70412	General Labour Affairs	3,614,684,038.76	31,399,915.04	42,635,804.94	1.18%	3,572,048,233.82

Code	Function	2022 Original Budget	2022 Q3 Performance	2022 Performance Year to Date (Q1-Q3)	% Performance Year to Date against 2022 Original Budget	Balance (against Original Budget)
7042	Agriculture, Forestry, Fishing and Hunting	3,427,801,722.95	409,373,835.04	668,787,340.68	19.51%	2,759,014,382.27
70421	Agriculture	3,427,801,722.95	409,373,835.04	668,787,340.68	19.51%	2,759,014,382.27
7043	Fuel and Energy	2,718,756,949.52	924,593,419.54	2,256,337,432.64	82.99%	462,419,516.88
70431	Coal and Solid Mineral Fuel	555,328,533.33	750,000.00	1,750,000.00	0.32%	553,578,533.33
70435	Electricity	2,163,428,416.18	923,843,419.54	2,254,587,432.64	104.21%	-91,159,016.46
7044	Mining, Manufacturing and Construction	41,589,438,471.04	10,956,751,759.05	28,827,986,800.26	69.32%	12,761,451,670.78
70441	State Support to Mining Resources other than mineral fuels	16,353,423.07	5,037,364.59	12,108,512.47	74.04%	4,244,910.60
70442	Manufacturing	32,000,000.00	0	0	0.00%	32,000,000.00
70443	Construction	41,541,085,047.98	10,951,714,394.46	28,815,878,287.79	69.37%	12,725,206,760.19
7045	Transport	292,479,432.55	20,884,295.41	89,485,812.30	30.60%	202,993,620.25
70451	Road Transport	292,479,432.55	20,884,295.41	89,485,812.30	30.60%	202,993,620.25
7047	Other Industries	547,870,000.00	10,600,000.00	501,874,810.19	91.60%	45,995,189.81
70471	Distributive Trade, Storage and Warehousing	544,400,000.00	10,600,000.00	501,874,810.19	92.19%	42,525,189.81
70473	Tourism	3,470,000.00	0	0	0.00%	3,470,000.00
7049	Economic Affairs N. E. C	12,018,511.31	3,325,846.38	9,892,099.59	82.31%	2,126,411.72
70491	Economic Affairs N. E. C	12,018,511.31	3,325,846.38	9,892,099.59	82.31%	2,126,411.72
705	Environmental Protection	672,827,395.53	114,810,728.35	326,216,446.18	48.48%	346,610,949.35
7056	Environmental Protection N.E.C.	672,827,395.53	114,810,728.35	326,216,446.18	48.48%	346,610,949.35
70561	Environmental Protection N.E.C.	672,827,395.53	114,810,728.35	326,216,446.18	48.48%	346,610,949.35
706	Housing and Community Amenities	3,629,293,771.41	679,187,349.08	1,728,960,626.94	47.64%	1,900,333,144.47
7061	Housing Development	1,662,218,470.44	553,582,448.17	1,483,657,828.81	89.26%	178,560,641.63
70611	Housing Development	1,662,218,470.44	553,582,448.17	1,483,657,828.81	89.26%	178,560,641.63
7062	Community Development	17,500,000.00	1,000,000.00	1,400,000.00	8.00%	16,100,000.00
70621	Community Development	17,500,000.00	1,000,000.00	1,400,000.00	8.00%	16,100,000.00
7063	Water Supply	1,864,920,195.60	110,795,158.14	204,543,849.77	10.97%	1,660,376,345.83
70631	Water Supply	1,864,920,195.60	110,795,158.14	204,543,849.77	10.97%	1,660,376,345.83
7066	Housing and Community Amenities N. E. C	84,655,105.36	13,809,742.77	39,358,948.36	46.49%	45,296,157.00

Code	Function	2022 Original Budget	2022 Q3 Performance	2022 Performance Year to Date (Q1-Q3)	% Performance Year to Date against 2022 Original Budget	Balance (against Original Budget)
70661	Housing and Community Amenities N. E. C	84,655,105.36	13,809,742.77	39,358,948.36	46.49%	45,296,157.00
707	Health	7,496,327,606.84	1,106,813,458.18	4,984,749,733.11	66.50%	2,511,577,873.73
7073	Hospital Services	5,366,834,925.40	925,316,461.38	4,696,640,792.03	87.51%	670,194,133.37
70731	General Hospital Services	716,834,925.40	145,609,442.17	434,260,243.19	60.58%	282,574,682.21
70732	Specialized Hospital Services	4,500,000,000.00	779,707,019.21	4,262,380,548.84	94.72%	237,619,451.16
70734	Nursing and Convalescent Services	150,000,000.00	0	0	0.00%	150,000,000.00
7074	Public Health Services	287,975,878.60	2,072,003.10	6,605,759.05	2.29%	281,370,119.55
70741	Public Health Services	287,975,878.60	2,072,003.10	6,605,759.05	2.29%	281,370,119.55
7076	Health N. E. C	1,841,516,802.84	179,424,993.70	281,503,182.03	15.29%	1,560,013,620.81
70761	Health N. E. C	1,841,516,802.84	179,424,993.70	281,503,182.03	15.29%	1,560,013,620.81
708	Recreation, Culture and Religion	3,571,115,952.81	820,003,264.65	2,610,558,158.29	73.10%	960,557,794.52
7081	Recreational and Sporting Services	1,952,997,720.84	535,127,437.85	1,245,734,494.27	63.79%	707,263,226.57
70811	Recreational and Sporting Services	1,952,997,720.84	535,127,437.85	1,245,734,494.27	63.79%	707,263,226.57
7082	Cultural Services	223,148,775.20	33,162,728.10	86,949,435.10	38.96%	136,199,340.10
70821	Cultural Services	223,148,775.20	33,162,728.10	86,949,435.10	38.96%	136,199,340.10
7083	Broadcasting and Publishing Services	671,529,456.77	75,853,098.70	808,914,228.92	120.46%	-137,384,772.15
70831	Broadcasting and Publishing Services	671,529,456.77	75,853,098.70	808,914,228.92	120.46%	-137,384,772.15
7084	Religious and Other Community Services	723,440,000.00	175,860,000.00	468,960,000.00	64.82%	254,480,000.00
70841	Religious and Other Community Services	723,440,000.00	175,860,000.00	468,960,000.00	64.82%	254,480,000.00
709	Education	24,509,357,655.00	3,944,049,354.14	10,811,217,916.60	44.11%	13,698,139,738.40
7091	Pre-Primary and Primary Education	7,770,439,189.33	916,046,688.48	5,032,369,814.00	64.76%	2,738,069,375.33
70912	Primary Education	7,770,439,189.33	916,046,688.48	5,032,369,814.00	64.76%	2,738,069,375.33
7092	Secondary Education	2,751,814,000.00	724,979,065.08	2,063,120,280.68	74.97%	688,693,719.32
70921	Junior Secondary	110,000,000.00	0.00	74,555,632.00	67.78%	35,444,368.00
70922	Senior Secondary	2,641,814,000.00	724,979,065.08	1,988,564,648.68	75.27%	653,249,351.32
7094	Tertiary Education	11,743,144,307.90	2,277,317,868.16	3,640,696,132.54	31.00%	8,102,448,175.36
70941	First Stage of Tertiary Education	1,737,762,839.23	285,662,919.70	639,913,119.52	36.82%	1,097,849,719.71
70942	Second Stage of Tertiary Education	10,005,381,468.67	1,991,654,948.46	3,000,783,013.02	29.99%	7,004,598,455.65

Code	Function	2022 Original Budget	2022 Q3 Performance	2022 Performance Year to Date (Q1-Q3)	% Performance Year to Date against 2022 Original Budget	Balance (against Original Budget)
7095	Education Not Definable by Level	17,324,576.33	675,292.35	964,748.10	5.57%	16,359,828.23
70951	Education Not Definable by Level	17,324,576.33	675,292.35	964,748.10	5.57%	16,359,828.23
7096	Subsidiary Services to Education	93,116,089.15	7,678,952.28	22,687,403.28	24.36%	70,428,685.87
70961	Subsidiary Services to Education	93,116,089.15	7,678,952.28	22,687,403.28	24.36%	70,428,685.87
7097	R&D Education	106,666.67	40000	40000	37.50%	66,666.67
70971	R&D Education	106,666.67	40000	40000	37.50%	66,666.67
7098	Education N. E. C	2,133,412,825.63	17,311,487.79	51,339,538.00	2.41%	2,082,073,287.63
70981	Education N. E. C	2,133,412,825.63	17,311,487.79	51,339,538.00	2.41%	2,082,073,287.63
710	Social Protection	2,679,215,651.32	508,874,248.78	1,570,469,008.70	58.62%	1,108,746,642.62
7102	Old Age	2,364,136,343.65	479,846,662.88	1,480,099,802.27	62.61%	884,036,541.38
71021	Old Age	2,364,136,343.65	479,846,662.88	1,480,099,802.27	62.61%	884,036,541.38
7104	Family and Children	191,394,003.33	25,133,490.80	78,328,647.04	40.93%	113,065,356.29
71041	Family and Children	191,394,003.33	25,133,490.80	78,328,647.04	40.93%	113,065,356.29
7109	Social Protection N. E. C	123,685,304.33	3,894,095.10	12,040,559.39	9.73%	111,644,744.94
71091	Social Protection N. E. C	123,685,304.33	3,894,095.10	12,040,559.39	9.73%	111,644,744.94

Table 11 Personnel Expenditure by Function

Code	Function	2022 Original Budget	2022 Q3 Performance	2022 Performance Year to Date (Q1-Q3)	% Performance Year to Date against 2022 Original Budget	Balance (against Original Budget)
	Total Personnel Expenditure	17,044,030,335.23	4,272,067,303.39	9,944,695,811.97	58.35%	7,099,334,523.26
701	General Public Service	2,874,113,241.96	472,004,440.48	1,435,692,270.59	49.95%	1,438,420,971.37
7011	Executive & Legislative Organ, Financial Affairs and External Affairs	2,279,304,088.41	397,913,100.92	1,213,371,408.76	53.23%	1,065,932,679.65
70111	Executive Organ and Legislative Organs	1,180,853,815.47	283,714,576.30	840,369,762.10	71.17%	340,484,053.37
70112	Financial and Fiscal Affairs	1,098,450,272.94	114,198,524.62	373,001,646.66	33.96%	725,448,626.28
7013	General Services	515,686,612.41	52,913,207.97	162,301,736.04	31.47%	353,384,876.37
70131	General Personnel Services	208,806,683.21	27,319,130.76	82,174,714.42	39.35%	126,631,968.79
70133	Other General Services	306,879,929.20	25,594,077.21	80,127,021.62	26.11%	226,752,907.58
7016	General Public Services N.E.C	79,122,541.15	21,178,131.59	60,019,125.79	75.86%	19,103,415.36
70161	General Public Services N.E.C	79,122,541.15	21,178,131.59	60,019,125.79	75.86%	19,103,415.36
703	Public Order and Safety	729,609,782.09	178,033,868.44	528,344,031.95	72.41%	201,265,750.14
7033	Justice & Law Courts	706,757,021.21	173,966,128.03	516,916,501.57	73.14%	189,840,519.64
70331	Justice & Law Courts	706,757,021.21	173,966,128.03	516,916,501.57	73.14%	189,840,519.64
7036	Public Order and Safety N.E.C	22,852,760.88	4,067,740.41	11,427,530.38	50.01%	11,425,230.50
70361	Public Order and Safety N.E.C	22,852,760.88	4,067,740.41	11,427,530.38	50.01%	11,425,230.50
704	Economic Affairs	793,257,140.52	169,612,067.11	504,778,655.82	63.63%	288,478,484.70
7041	General Economic, Commercial and Labour Affairs	92,026,985.25	22,168,231.80	73,597,231.50	79.97%	18,429,753.75
70411	General Economic and Commercial Affairs	72,311,233.16	17,496,566.76	60,409,676.56	83.54%	11,901,556.60
70412	General Labour Affairs	19,715,752.09	4,671,665.04	13,187,554.94	66.89%	6,528,197.15
7042	Agriculture, Forestry, Fishing and Hunting	499,885,556.28	93,894,633.98	277,579,583.48	55.53%	222,305,972.80
70421	Agriculture	499,885,556.28	93,894,633.98	277,579,583.48	55.53%	222,305,972.80

Code	Function	2022 Original Budget	2022 Q3 Performance	2022 Performance Year to Date (Q1-Q3)	% Performance Year to Date against 2022 Original Budget	Balance (against Original Budget)
7043	Fuel and Energy	81,028,416.19	20,197,743.91	60,807,806.79	75.05%	20,220,609.40
70435	Electricity	81,028,416.19	20,197,743.91	60,807,806.79	75.05%	20,220,609.40
7044	Mining, Manufacturing and Construction	28,268,238.95	10,020,375.63	22,957,862.23	81.21%	5,310,376.72
70441	State Support to Mining Resources other than mineral fuels	16,353,423.07	5,037,364.59	12,108,512.47	74.04%	4,244,910.60
70443	Construction	11,914,815.88	4,983,011.04	10,849,349.76	91.06%	1,065,466.12
7045	Transport	80,029,432.55	20,005,235.41	59,944,072.23	74.90%	20,085,360.32
70451	Road Transport	80,029,432.55	20,005,235.41	59,944,072.23	74.90%	20,085,360.32
7049	Economic Affairs N. E. C	12,018,511.31	3,325,846.38	9,892,099.59	82.31%	2,126,411.72
70491	Economic Affairs N. E. C	12,018,511.31	3,325,846.38	9,892,099.59	82.31%	2,126,411.72
705	Environmental Protection	71,549,712.92	20,607,076.35	61,448,955.18	85.88%	10,100,757.74
7056	Environmental Protection N.E.C.	71,549,712.92	20,607,076.35	61,448,955.18	85.88%	10,100,757.74
70561	Environmental Protection N.E.C.	71,549,712.92	20,607,076.35	61,448,955.18	85.88%	10,100,757.74
706	Housing and Community Amenities	242,632,639.57	54,084,949.79	161,678,272.65	66.64%	80,954,366.92
7061	Housing Development	76,475,871.95	18,264,800.38	57,271,203.02	74.89%	19,204,668.93
70611	Housing Development	76,475,871.95	18,264,800.38	57,271,203.02	74.89%	19,204,668.93
7063	Water Supply	86,920,195.60	22,010,406.64	65,048,121.27	74.84%	21,872,074.33
70631	Water Supply	86,920,195.60	22,010,406.64	65,048,121.27	74.84%	21,872,074.33
7066	Housing and Community Amenities N. E. C	79,236,572.03	13,809,742.77	39,358,948.36	49.67%	39,877,623.67
70661	Housing and Community Amenities N. E. C	79,236,572.03	13,809,742.77	39,358,948.36	49.67%	39,877,623.67
707	Health	809,686,273.51	193,996,792.53	582,006,228.99	71.88%	227,680,044.52
7073	Hospital Services	591,768,258.73	145,539,442.17	434,190,243.19	73.37%	157,578,015.54
70731	General Hospital Services	591,768,258.73	145,539,442.17	434,190,243.19	73.37%	157,578,015.54
7074	Public Health Services	7,975,878.60	2,072,003.10	6,605,759.05	82.82%	1,370,119.55
70741	Public Health Services	7,975,878.60	2,072,003.10	6,605,759.05	82.82%	1,370,119.55
7076	Health N. E. C	209,942,136.17	46,385,347.26	141,210,226.75	67.26%	68,731,909.42

Code	Function	2022 Original Budget	2022 Q3 Performance	2022 Performance Year to Date (Q1-Q3)	% Performance Year to Date against 2022 Original Budget	Balance (against Original Budget)
70761	Health N. E. C	209,942,136.17	46,385,347.26	141,210,226.75	67.26%	68,731,909.42
708	Recreation, Culture and Religion	374,316,193.87	97,958,946.19	291,608,079.97	77.90%	82,708,113.90
7081	Recreational and Sporting Services	46,563,907.51	11,743,234.60	35,253,687.56	75.71%	11,310,219.95
70811	Recreational and Sporting Services	46,563,907.51	11,743,234.60	35,253,687.56	75.71%	11,310,219.95
7082	Cultural Services	102,469,129.59	28,167,728.10	81,094,435.10	79.14%	21,374,694.49
70821	Cultural Services	102,469,129.59	28,167,728.10	81,094,435.10	79.14%	21,374,694.49
7083	Broadcasting and Publishing Services	225,283,156.77	58,047,983.49	175,259,957.31	77.80%	50,023,199.46
70831	Broadcasting and Publishing Services	225,283,156.77	58,047,983.49	175,259,957.31	77.80%	50,023,199.46
709	Education	8,677,259,541.51	2,578,394,913.72	4,813,171,526.12	55.47%	3,864,088,015.39
7091	Pre-Primary and Primary Education	161,139,432.37	46,641,136.91	144,938,932.93	89.95%	16,200,499.44
70912	Primary Education	161,139,432.37	46,641,136.91	144,938,932.93	89.95%	16,200,499.44
7092	Secondary Education	2,530,000,000.00	724,979,065.08	1,988,564,648.68	78.60%	541,435,351.32
70921	Junior Secondary	30,000,000.00	0	0	0.00%	30,000,000.00
70922	Senior Secondary	2,500,000,000.00	724,979,065.08	1,988,564,648.68	79.54%	511,435,351.32
7094	Tertiary Education	5,893,641,972.03	1,782,158,979.31	2,607,176,255.13	44.24%	3,286,465,716.90
70941	First Stage of Tertiary Education	695,358,639.23	176,657,841.25	530,018,276.07	76.22%	165,340,363.16
70942	Second Stage of Tertiary Education	5,198,283,332.80	1,605,501,138.06	2,077,157,979.06	39.96%	3,121,125,353.74
7095	Education Not Definable by Level	2,091,243.00	600292.35	739,748.10	35.37%	1,351,494.90
70951	Education Not Definable by Level	2,091,243.00	600292.35	739,748.10	35.37%	1,351,494.90
7096	Subsidiary Services to Education	31,539,422.48	7,678,952.28	22,687,403.28	71.93%	8,852,019.20
70961	Subsidiary Services to Education	31,539,422.48	7,678,952.28	22,687,403.28	71.93%	8,852,019.20
7098	Education N. E. C	58,847,471.63	16,336,487.79	49,064,538.00	83.38%	9,782,933.63
70981	Education N. E. C	58,847,471.63	16,336,487.79	49,064,538.00	83.38%	9,782,933.63

Code	Function	2022 Original Budget	2022 Q3 Performance	2022 Performance Year to Date (Q1-Q3)	% Performance Year to Date against 2022 Original Budget	Balance (against Original Budget)
710	Social Protection	2,471,605,809.28	507,374,248.78	1,565,967,790.70	63.36%	905,638,018.58
7102	Old Age	2,364,136,343.65	479,846,662.88	1,480,099,802.27	62.61%	884,036,541.38
71021	Old Age	2,364,136,343.65	479,846,662.88	1,480,099,802.27	62.61%	884,036,541.38
7104	Family and Children	91,284,161.29	24,233,490.80	75,928,647.04	83.18%	15,355,514.25
71041	Family and Children	91,284,161.29	24,233,490.80	75,928,647.04	83.18%	15,355,514.25
7109	Social Protection N. E. C	16,185,304.33	3,294,095.10	9,939,341.39	61.41%	6,245,962.94
71091	Social Protection N. E. C	16,185,304.33	3,294,095.10	9,939,341.39	61.41%	6,245,962.94

Table 12 Overhead Expenditure by Function

Code	Function	2022 Original Budget	2022 Q3 Performance	2022 Performance Year to Date (Q1-Q3)	% Performance Year to Date against 2022 Original Budget	Balance (against Original Budget)
	Total Overhead Expenditure	24,887,834,136.98	6,139,774,607.20	17,707,838,398.23	71.15%	7,179,995,738.75
701	General Public Service	18,682,791,506.15	4,802,377,075.13	13,553,623,813.95	72.55%	5,129,167,692.20
7011	Executive & Legislative Organ, Financial Affairs and External Affairs	12,976,054,524.82	3,173,279,945.63	8,871,893,199.02	68.37%	4,104,161,325.80
70111	Executive Organ and Legislative Organs	5,795,039,384.75	1,632,812,244.89	4,716,900,259.14	81.40%	1,078,139,125.61
70112	Financial and Fiscal Affairs	7,181,015,140.07	1,540,467,700.74	4,154,992,939.88	57.86%	3,026,022,200.19
7013	General Services	5,704,096,981.33	1,628,354,629.50	4,679,998,114.93	82.05%	1,024,098,866.40
70131	General Personnel Services	4,800,000.00	1,200,000.00	3,200,000.00	66.67%	1,600,000.00
70132	Overall Planning and Statistical Services	1,600,000.00	600,000.00	1,600,000.00	100.00%	0.00
70133	Other General Services	5,697,696,981.33	1,626,554,629.50	4,675,198,114.93	82.05%	1,022,498,866.40
7016	General Public Services N.E.C	2,640,000.00	742,500.00	1,732,500.00	65.63%	907,500.00
70161	General Public Services N.E.C	2,640,000.00	742,500.00	1,732,500.00	65.63%	907,500.00
703	Public Order and Safety	2,458,040,000.00	701,619,900.02	2,247,241,557.27	91.42%	210,798,442.73
7033	Justice & Law Courts	458,040,000.00	111,934,500.02	479,410,262.27	104.67%	-21,370,262.27
70331	Justice & Law Courts	458,040,000.00	111,934,500.02	479,410,262.27	104.67%	-21,370,262.27
7036	Public Order and Safety N.E.C	2,000,000,000.00	589,685,400.00	1,767,831,295.00	88.39%	232,168,705.00
70361	Public Order and Safety N.E.C	2,000,000,000.00	589,685,400.00	1,767,831,295.00	88.39%	232,168,705.00
704	Economic Affairs	548,139,533.33	8,971,060.00	19,584,060.00	3.57%	528,555,473.33
7041	General Economic, Commercial and Labour Affairs	178,774,333.34	4,842,000.00	9,237,000.00	5.17%	169,537,333.34
70411	General Economic and Commercial Affairs	168,651,666.67	850,000.00	2,525,000.00	1.50%	166,126,666.67
70412	General Labour Affairs	10,122,666.67	3,992,000.00	6,712,000.00	66.31%	3,410,666.67
7042	Agriculture, Forestry, Fishing and Hunting	357,386,666.67	900,000.00	2,790,000.00	0.78%	354,596,666.67
70421	Agriculture	357,386,666.67	900,000.00	2,790,000.00	0.78%	354,596,666.67
7043	Fuel and Energy	4,728,533.33	1,550,000.00	4,078,000.00	86.24%	650,533.33

Code	Function	2022 Original Budget	2022 Q3 Performance	2022 Performance Year to Date (Q1-Q3)	% Performance Year to Date against 2022 Original Budget	Balance (against Original Budget)
70431	Coal and Solid Mineral Fuel	2,328,533.33	750,000.00	1,750,000.00	75.15%	578,533.33
70435	Electricity	2,400,000.00	800,000.00	2,328,000.00	97.00%	72,000.00
7044	Mining, Manufacturing and Construction	2,400,000.00	200,000.00	600,000.00	25.00%	1,800,000.00
70443	Construction	2,400,000.00	200,000.00	600,000.00	25.00%	1,800,000.00
7045	Transport	2,450,000.00	879,060.00	1,879,060.00	76.70%	570,940.00
70451	Road Transport	2,450,000.00	879,060.00	1,879,060.00	76.70%	570,940.00
7047	Other Industries	2,400,000.00	600000	1,000,000.00	41.67%	1,400,000.00
70471	Distributive Trade, Storage and Warehousing	2,400,000.00	600000	1,000,000.00	41.67%	1,400,000.00
705	Environmental Protection	2,400,000.00	1,174,000.00	2,794,000.00	116.42%	-394,000.00
7056	Environmental Protection N.E.C.	2,400,000.00	1,174,000.00	2,794,000.00	116.42%	-394,000.00
70561	Environmental Protection N.E.C.	2,400,000.00	1,174,000.00	2,794,000.00	116.42%	-394,000.00
706	Housing and Community Amenities	19,649,100.00	3,850,000.00	9,750,000.00	49.62%	9,899,100.00
7061	Housing Development	9,330,566.67	2,250,000.00	6,950,000.00	74.49%	2,380,566.67
70611	Housing Development	9,330,566.67	2,250,000.00	6,950,000.00	74.49%	2,380,566.67
7062	Community Development	2,500,000.00	1,000,000.00	1,400,000.00	56.00%	1,100,000.00
70621	Community Development	2,500,000.00	1,000,000.00	1,400,000.00	56.00%	1,100,000.00
7063	Water Supply	2,400,000.00	600,000.00	1,400,000.00	58.33%	1,000,000.00
70631	Water Supply	2,400,000.00	600,000.00	1,400,000.00	58.33%	1,000,000.00
7066	Housing and Community Amenities N. E. C	5,418,533.33	0	0	0.00%	5,418,533.33
70661	Housing and Community Amenities N. E. C	5,418,533.33	0	0	0.00%	5,418,533.33
707	Health	463,268,000.00	132,989,646.44	136,050,846.44	29.37%	327,217,153.56
7073	Hospital Services	66,666.67	70000	70000	105.00%	-3,333.33
70731	General Hospital Services	66,666.67	70000	70000	105.00%	-3,333.33
7076	Health N. E. C	463,201,333.33	132,919,646.44	135,980,846.44	29.36%	327,220,486.89
70761	Health N. E. C	463,201,333.33	132,919,646.44	135,980,846.44	29.36%	327,220,486.89
708	Recreation, Culture and Religion	1,513,320,113.33	195,410,115.21	1,106,369,271.61	73.11%	406,950,841.72
7081	Recreational and Sporting Services	400,213,813.33	1,100,000.00	2,250,000.00	0.56%	397,963,813.33

Code	Function	2022 Original Budget	2022 Q3 Performance	2022 Performance Year to Date (Q1-Q3)	% Performance Year to Date against 2022 Original Budget	Balance (against Original Budget)
70811	Recreational and Sporting Services	400,213,813.33	1,100,000.00	2,250,000.00	0.56%	397,963,813.33
7082	Cultural Services	2,500,000.00	645,000.00	1,505,000.00	60.20%	995,000.00
70821	Cultural Services	2,500,000.00	645,000.00	1,505,000.00	60.20%	995,000.00
7083	Broadcasting and Publishing Services	407,166,300.00	17,805,115.21	633,654,271.61	155.63%	-226,487,971.61
70831	Broadcasting and Publishing Services	407,166,300.00	17,805,115.21	633,654,271.61	155.63%	-226,487,971.61
7084	Religious and Other Community Services	703,440,000.00	175,860,000.00	468,960,000.00	66.67%	234,480,000.00
70841	Religious and Other Community Services	703,440,000.00	175,860,000.00	468,960,000.00	66.67%	234,480,000.00
709	Education	1,196,605,884.17	291,882,810.40	627,923,630.96	52.48%	568,682,253.21
7092	Secondary Education	50,000,000.00	0.00	44,555,632.00	89.11%	5,444,368.00
70921	Junior Secondary	50,000,000.00	0.00	44,555,632.00	89.11%	5,444,368.00
7094	Tertiary Education	978,801,153.50	290,792,810.40	580,827,998.96	59.34%	397,973,154.54
70941	First Stage of Tertiary Education	70,404,200.00	10,000,000.00	10,889,765.00	15.47%	59,514,435.00
70942	Second Stage of Tertiary Education	908,396,953.50	280,792,810.40	569,938,233.96	62.74%	338,458,719.54
7095	Education Not Definable by Level	233,333.33	75,000.00	225,000.00	96.43%	8,333.33
70951	Education Not Definable by Level	233,333.33	75,000.00	225,000.00	96.43%	8,333.33
7096	Subsidiary Services to Education	26,666.67	0	0	0.00%	26,666.67
70961	Subsidiary Services to Education	26,666.67	0	0	0.00%	26,666.67
7097	R&D Education	106,666.67	40000	40000	37.50%	66,666.67
70971	R&D Education	106,666.67	40000	40000	37.50%	66,666.67
7098	Education N. E. C	167,438,064.00	975,000.00	2,275,000.00	1.36%	165,163,064.00
70981	Education N. E. C	167,438,064.00	975,000.00	2,275,000.00	1.36%	165,163,064.00
710	Social Protection	3,620,000.00	1,500,000.00	4,501,218.00	124.34%	-881,218.00
7104	Family and Children	2,820,000.00	900,000.00	2,400,000.00	85.11%	420,000.00
71041	Family and Children	2,820,000.00	900,000.00	2,400,000.00	85.11%	420,000.00
7109	Social Protection N. E. C	800,000.00	600,000.00	2,101,218.00	262.65%	-1,301,218.00
71091	Social Protection N. E. C	800,000.00	600,000.00	2,101,218.00	262.65%	-1,301,218.00

Table 13 Capital Expenditure by Function

Code	Function	2022 Original Budget	2022 Q3 Performance	2022 Performance Year to Date (Q1-Q3)	% Performance Year to Date against 2022 Original Budget	Balance (against Original Budget)
	Total Capital Expenditure	89,763,717,205.80	17,908,453,924.52	50,989,919,422.89	56.80%	38,773,797,782.91
701	General Public Service	8,048,625,118.43	2,454,732,820.21	5,690,303,587.94	70.70%	2,358,321,530.49
7011	Executive & Legislative Organ, Financial Affairs and External Affairs	6,611,356,244.58	683,067,461.61	2,095,128,123.25	31.69%	4,516,228,121.33
70111	Executive Organ and Legislative Organs	3,324,200,000.00	268,595,400.00	481,388,250.00	14.48%	2,842,811,750.00
70112	Financial and Fiscal Affairs	3,287,156,244.58	414,472,061.61	1,613,739,873.25	49.09%	1,673,416,371.33
7013	General Services	1,426,874,873.85	1,771,665,358.60	3,590,122,964.69	251.61%	-2,163,248,090.84
70131	General Personnel Services	19,574,358.00	0	0	0.00%	19,574,358.00
70133	Other General Services	1,407,300,515.85	1,771,665,358.60	3,590,122,964.69	255.11%	-2,182,822,448.84
7016	General Public Services N.E.C	10,394,000.00	0.00	5,052,500.00	48.61%	5,341,500.00
70161	General Public Services N.E.C	10,394,000.00	0.00	5,052,500.00	48.61%	5,341,500.00
703	Public Order and Safety	2,439,790,000.00	232,800,668.93	630,198,200.48	25.83%	1,809,591,799.52
7033	Justice & Law Courts	1,063,790,000.00	182,800,668.93	437,468,450.48	41.12%	626,321,549.52
70331	Justice & Law Courts	1,063,790,000.00	182,800,668.93	437,468,450.48	41.12%	626,321,549.52
7036	Public Order and Safety N.E.C	1,376,000,000.00	50,000,000.00	192,729,750.00	14.01%	1,183,270,250.00
70361	Public Order and Safety N.E.C	1,376,000,000.00	50,000,000.00	192,729,750.00	14.01%	1,183,270,250.00
704	Economic Affairs	53,181,817,352.10	12,231,886,531.61	32,300,812,365.27	60.74%	20,881,004,986.83
7041	General Economic, Commercial and Labour Affairs	5,664,047,620.00	57,930,271.50	387,976,553.93	6.85%	5,276,071,066.07
70411	General Economic and Commercial Affairs	2,079,202,000.00	35,194,021.50	365,240,303.93	17.57%	1,713,961,696.07
70412	General Labour Affairs	3,584,845,620.00	22736250	22736250	0.63%	3,562,109,370.00
7042	Agriculture, Forestry, Fishing and Hunting	2,570,529,500.00	314,579,201.06	388,417,757.20	15.11%	2,182,111,742.80
70421	Agriculture	2,570,529,500.00	314,579,201.06	388,417,757.20	15.11%	2,182,111,742.80
7043	Fuel and Energy	2,633,000,000.00	902,845,675.63	2,191,451,625.85	83.23%	441,548,374.15
70431	Coal and Solid Mineral Fuel	553,000,000.00	0	0	0.00%	553,000,000.00
70435	Electricity	2,080,000,000.00	902,845,675.63	2,191,451,625.85	105.36%	-111,451,625.85
7044	Mining, Manufacturing and Construction	41,558,770,232.10	10,946,531,383.42	28,804,428,938.03	69.31%	12,754,341,294.07

Code	Function	2022 Original Budget	2022 Q3 Performance	2022 Performance Year to Date (Q1-Q3)	% Performance Year to Date against 2022 Original Budget	Balance (against Original Budget)
70442	Manufacturing	32,000,000.00	0	0	0.00%	32,000,000.00
70443	Construction	41,526,770,232.10	10,946,531,383.42	28,804,428,938.03	69.36%	12,722,341,294.07
7045	Transport	210,000,000.00	0.00	27,662,680.07	13.17%	182,337,319.93
70451	Road Transport	210,000,000.00	0.00	27,662,680.07	13.17%	182,337,319.93
7047	Other Industries	545,470,000.00	10,000,000.00	500,874,810.19	91.82%	44,595,189.81
70471	Distributive Trade, Storage and Warehousing	542,000,000.00	10,000,000.00	500,874,810.19	92.41%	41,125,189.81
70473	Tourism	3,470,000.00	0	0	0.00%	3,470,000.00
705	Environmental Protection	598,877,682.61	93,029,652.00	261,973,491.00	43.74%	336,904,191.61
7056	Environmental Protection N.E.C.	598,877,682.61	93,029,652.00	261,973,491.00	43.74%	336,904,191.61
70561	Environmental Protection N.E.C.	598,877,682.61	93,029,652.00	261,973,491.00	43.74%	336,904,191.61
706	Housing and Community Amenities	3,367,012,031.83	621,252,399.29	1,557,532,354.29	46.26%	1,809,479,677.54
7061	Housing Development	1,576,412,031.83	533,067,647.79	1,419,436,625.79	90.04%	156,975,406.04
70611	Housing Development	1,576,412,031.83	533,067,647.79	1,419,436,625.79	90.04%	156,975,406.04
7062	Community Development	15,000,000.00	0	0	0.00%	15,000,000.00
70621	Community Development	15,000,000.00	0	0	0.00%	15,000,000.00
7063	Water Supply	1,775,600,000.00	88,184,751.50	138,095,728.50	7.78%	1,637,504,271.50
70631	Water Supply	1,775,600,000.00	88,184,751.50	138,095,728.50	7.78%	1,637,504,271.50
707	Health	6,223,000,000.00	779,707,019.21	4,266,332,657.68	68.56%	1,956,667,342.32
7073	Hospital Services	4,775,000,000.00	779,707,019.21	4,262,380,548.84	89.26%	512,619,451.16
70731	General Hospital Services	125,000,000.00	0	0	0.00%	125,000,000.00
70732	Specialized Hospital Services	4,500,000,000.00	779,707,019.21	4,262,380,548.84	94.72%	237,619,451.16
70734	Nursing and Convalescent Services	150,000,000.00	0	0	0.00%	150,000,000.00
7074	Public Health Services	280,000,000.00	0	0	0.00%	280,000,000.00
70741	Public Health Services	280,000,000.00	0	0	0.00%	280,000,000.00
7076	Health N. E. C	1,168,000,000.00	0	3,952,108.84	0.34%	1,164,047,891.16
70761	Health N. E. C	1,168,000,000.00	0	3,952,108.84	0.34%	1,164,047,891.16
708	Recreation, Culture and Religion	1,683,479,645.61	526,634,203.25	1,212,580,806.71	72.03%	470,898,838.90
7081	Recreational and Sporting Services	1,506,220,000.00	522,284,203.25	1,208,230,806.71	80.22%	297,989,193.29
70811	Recreational and Sporting Services	1,506,220,000.00	522,284,203.25	1,208,230,806.71	80.22%	297,989,193.29
7082	Cultural Services	118,179,645.61	4350000	4350000	3.68%	113,829,645.61

Code	Function	2022 Original Budget	2022 Q3 Performance	2022 Performance Year to Date (Q1-Q3)	% Performance Year to Date against 2022 Original Budget	Balance (against Original Budget)
70821	Cultural Services	118,179,645.61	4350000	4350000	3.68%	113,829,645.61
7083	Broadcasting and Publishing Services	39,080,000.00	0	0	0.00%	39,080,000.00
70831	Broadcasting and Publishing Services	39,080,000.00	0	0	0.00%	39,080,000.00
7084	Religious and Other Community Services	20,000,000.00	0	0	0.00%	20,000,000.00
70841	Religious and Other Community Services	20,000,000.00	0	0	0.00%	20,000,000.00
709	Education	14,017,125,533.18	968,410,630.02	5,070,185,959.52	36.17%	8,946,939,573.66
7091	Pre-Primary and Primary Education	7,609,299,756.96	869,405,551.57	4,887,430,881.07	64.23%	2,721,868,875.89
70912	Primary Education	7,609,299,756.96	869,405,551.57	4,887,430,881.07	64.23%	2,721,868,875.89
7092	Secondary Education	171,814,000.00	0	30,000,000.00	17.46%	141,814,000.00
70921	Junior Secondary	30,000,000.00	0	30,000,000.00	100.00%	0
70922	Senior Secondary	141,814,000.00	0	0	0.00%	141,814,000.00
7094	Tertiary Education	4,252,334,486.22	99005078.45	152,755,078.45	3.59%	4,099,579,407.77
70941	First Stage of Tertiary Education	972,000,000.00	99005078.45	99005078.45	10.19%	872,994,921.55
70942	Second Stage of Tertiary Education	3,280,334,486.22	0	53,750,000.00	1.64%	3,226,584,486.22
7095	Education Not Definable by Level	15,000,000.00	0	0	0.00%	15,000,000.00
70951	Education Not Definable by Level	15,000,000.00	0	0	0.00%	15,000,000.00
7096	Subsidiary Services to Education	61,550,000.00	0	0	0.00%	61,550,000.00
70961	Subsidiary Services to Education	61,550,000.00	0	0	0.00%	61,550,000.00
7098	Education N. E. C	1,907,127,290.00	0	0	0.00%	1,907,127,290.00
70981	Education N. E. C	1,907,127,290.00	0	0	0.00%	1,907,127,290.00
710	Social Protection	203,989,842.04	0	0	0.00%	203,989,842.04
7104	Family and Children	97,289,842.04	0	0	0.00%	97,289,842.04
71041	Family and Children	97,289,842.04	0	0	0.00%	97,289,842.04
7109	Social Protection N. E. C	106,700,000.00	0	0	0.00%	106,700,000.00
71091	Social Protection N. E. C	106,700,000.00	0	0	0.00%	106,700,000.00

Table 14 Other Expenditure by Function

Code	Function	2022 Original Budget	2022 Q3 Performance	2022 Performance Year to Date (Q1-Q3)	% Performance Year to Date against 2022 Original Budget	Balance (against Original Budget)
-	Total Other Expenditure	13,715,016,045.48	519,496,983.03	1,893,406,479.28	13.81%	11,821,609,566.20
701	General Public Service	13,096,276,016.00	414,015,983.03	1,593,109,679.28	12.16%	11,503,166,336.72
7011	Executive & Legislative Organ, Financial Affairs and External Affairs	500,000,000.00	135,193,200.00	348,829,500.00	69.77%	151,170,500.00
70112	Financial and Fiscal Affairs	500,000,000.00	135,193,200.00	348,829,500.00	69.77%	151,170,500.00
7013	General Services	4,400,000.00	689,400.00	1,838,400.00	41.78%	2,561,600.00
70133	Other General Services	4,400,000.00	689,400.00	1,838,400.00	41.78%	2,561,600.00
7017	Public Debt Transactions	12,591,876,016.00	278,133,383.03	1,242,441,779.28	9.87%	11,349,434,236.72
70171	Public Debt Transactions	12,591,876,016.00	278,133,383.03	1,242,441,779.28	9.87%	11,349,434,236.72
707	Health	373,333.33	120,000.00	360,000.00	96.43%	13,333.33
7076	Health N. E. C	373,333.33	120,000.00	360,000.00	96.43%	13,333.33
70761	Health N. E. C	373,333.33	120,000.00	360,000.00	96.43%	13,333.33
709	Education	618,366,696.15	105,361,000.00	299,936,800.00	48.50%	318,429,896.15
7094	Tertiary Education	618,366,696.15	105,361,000.00	299,936,800.00	48.50%	318,429,896.15
70942	Second Stage of Tertiary Education	618,366,696.15	105,361,000.00	299,936,800.00	48.50%	318,429,896.15