



EBONYI STATE GOVERNMENT OF NIGERIA

BUDGET PERFORMANCE REPORT

FIRST QUARTER (JANUARY – MARCH) 2021

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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 2021 against each organizational unit for each of the core economic classification of expenditures (Personnel, Overheads, Capital, and Others); the actual expenditures for the first quarter (Q1), attributed to each organizational unit, as well as the cumulative expenditures for year to date, and balances against each of the revenue and expenditure appropriations. Quarter 1 performance is assessed against the 2021 original budget. No supplementary or revised budget has been passed to date in 2021.

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 website.

1.B Revenue Performance

In the First Quarter of 2021, Ebonyi State Government has performed near optimum in terms of revenue generation viz-a-viz the annual and quarterly revenue projections. With a performance of 21.9% as at the end of the First Quarter, the State's revenue collection is very close to the quarterly projection of 25% and only short of that projection by 3.1% of the annual budgeted revenue size. The slight difference between the performance and the projection can be partly attributed to the general downward movement of FAAC receipts across the three months of the Quarter, which contributed to the 22.9% performance of FAAC revenue as against the expected 25% performance within the First Quarter. The second factor (on the part of IGR) has to do with the security-related decline in economic activities across

the country. But even in the face of such declines, the State was still able to collect up to 22.0% of the projected independent revenues for the year, which is very close to the expected 25% performance within the First Quarter. On the other hand, only 8.1% of the projected capital receipts have been realised at the end of the First Quarter. This owes to the fact that most of the items that make up the State's capital receipts in 2021 fiscal year are actually expected later on within the year.

Impressively, some Ministries, Departments and Agencies (MDAs) of the State Government have generated more than optimal level of 25% of their budgeted annual revenue within the First Quarter of the year. Some of these MDAs have even exceeded their annual budget in terms of revenue generation. It therefore implies that if they continue on the same trend, their contribution will really make the State exceed the annual independent revenue budget.

1.C Recurrent Expenditure Performance

On the overall, recurrent expenditures of Ebonyi State within the First Quarter of 2021 represents only about 15.7% of the annual aggregate budgeted recurrent expenditure. This performance represents a sharp contrast from the expected quarterly recurrent expenditure. Justification of the current performance can be found in the discussion of the three main components that make up the recurrent expenditures of the State.

Disaggregating the recurrent expenditures of the State, up to 20.1% of the budgeted personnel cost for the year has been spent by the State within the First Quarter of 2021. This level of performance is slightly lower than the expected quarterly mark of up to 25%, but at the same is still better than the overall performance of total recurrent expenditure. However, there is a very sharp increase in one of the components of personnel cost (other allowances/overtime benefits) that resulted in up to 2400% performance. On the other hand, overhead costs of running the government in the First Quarter of 2021 only represents 11.4% of the budgeted annual overhead cost. This owes partly to the fact that a number of the State's Ministries, Departments and Agencies (MDAs) spend more on overhead later on within the year and therefore their budgeted overhead costs are not usually evenly distributed within the four quarters of the year. Similarly, the performance of 18.9% for Other Recurrent Cost can as well be attributed to the fact that this component of expenditure is not evenly distributed across the quarters of the year.

1.D Capital Expenditure Performance

Out of the budgeted capital expenditure of ₦73.711 billion, only the sum of ₦10.997 billion has been spent on capital projects. This spent amount represents about 14.9% of the budgeted capital expenditures for the year, which is much lower than the expected level of 25% performance within the Quarter. Two factors can be attributed to this level of performance – (a) the seasonal nature of some capital projects; and (b) the time lag between concluding contract award processes and actual payment. These two factors can be complicated by any shortfall in projected revenue, especially where the State Government does not want to incur undue contract debts.

1.E Conclusions

Considering the discussions above, the budget performance of Ebonyi State Government in the First Quarter of 2021 is very close to optimal. However, the State Government has continued to set in motion some devices that will ensure increased revenue generation in the subsequent Quarters of the fiscal year. The current administration of the State Government emphasises the need to complete all the ongoing projects in the State. It is therefore most likely that the performance of capital expenditures in the subsequent quarters of the fiscal year will be better than the First Quarter being reported.



Orlando Okechukwu Nweze

Hon Commissioner for Finance and Economic Development

2 Budget Reports

2.A Summary

Table 1: Budget Summary

| Item | 2021 Original Budget | 2021 Q1 Performance | 2021 Performance Year to Date (Q1) | % Performance Year to Date against 2021 Original Budget | Balance (against Original Budget) |
|--|--------------------------|--------------------------|------------------------------------|---|-----------------------------------|
| Opening Balance | 16,604,908,870.46 | 9,011,407,385.85 | 9,011,407,385.85 | 54.3% | 7,593,501,484.61 |
| Recurrent Revenue | 63,858,297,657.83 | 14,488,324,628.68 | 14,488,324,628.68 | 22.7% | 49,369,973,029.15 |
| 11 - GOVERNMENT SHARE OF FAAC (STATUTORY REVENUE) | 51,000,000,000.00 | 11,665,361,146.52 | 11,665,361,146.52 | 22.9% | 39,334,638,853.48 |
| 12 - INDEPENDENT REVENUE | 12,858,297,657.83 | 2,822,963,482.16 | 2,822,963,482.16 | 22.0% | 10,035,334,175.67 |
| | | | | | |
| Recurrent Expenditure | 49,140,818,089.00 | 7,692,673,044.15 | 7,692,673,044.15 | 15.7% | 41,448,145,044.85 |
| 21 - PERSONNEL COST (INCLUDING 2201 WHERE APPROPRIATE) | 20,550,736,197.79 | 4,123,087,314.02 | 4,123,087,314.02 | 20.1% | 16,427,648,883.77 |
| 22 - OTHER RECURRENT COSTS (EXCLUDING 2201) | 28,590,081,891.21 | 3,569,585,730.13 | 3,569,585,730.13 | 12.5% | 25,020,496,161.08 |
| Breakdown of Other Recurrent Costs | | | | | |
| 2202 - OVERHEAD COST | 24,595,132,656.78 | 2,815,118,875.24 | 2,815,118,875.24 | 11.4% | 21,780,013,781.54 |
| OTHER RECURRENT (2203-2207) | 3,994,949,234.43 | 754,466,854.89 | 754,466,854.89 | 18.9% | 3,240,482,379.54 |
| | | | | | |
| Transfer to Capital Account | 31,322,388,439.29 | 15,807,058,970.38 | 15,807,058,970.38 | 50.5% | 15,515,329,468.91 |
| | | | | | |
| Capital Receipts | 42,388,838,694.20 | 3,416,602,014.04 | 3,416,602,014.04 | 8.1% | 38,972,236,680.16 |
| 13 - AID AND GRANTS | 16,711,000,000.00 | 994,700,000.00 | 994,700,000.00 | 6.0% | 15,716,300,000.00 |
| 14 - CAPITAL DEVELOPMENTFUND (CDF) RECEIPTS | 25,677,838,694.20 | 2,421,902,014.04 | 2,421,902,014.04 | 9.4% | 23,255,936,680.16 |
| | | | | | |

| Item | 2021 Original Budget | 2021 Q1 Performance | 2021 Performance Year to Date (Q1) | % Performance Year to Date | Balance (against Original Budget) |
|------------------------------|----------------------|---------------------|------------------------------------|----------------------------|-----------------------------------|
| 23 - CAPITAL EXPENDITURE | 73,711,227,133.49 | 10,996,671,429.36 | 10,996,671,429.36 | 14.9% | 62,714,555,704.13 |
| | | | | | |
| Total Revenue (including OB) | 122,852,045,222.49 | 26,916,334,028.57 | 26,916,334,028.57 | 21.9% | 95,935,711,193.92 |
| Total Expenditure | 122,852,045,222.49 | 18,689,344,473.51 | 18,689,344,473.51 | 15.2% | 104,162,700,748.98 |

2.B Revenue by Administrative Classification

Table 2: Total Revenue by Administrative Classification

| Code | Administrative Unit | 2021 Original Budget | 2021 Q1 Performance | 2021 Performance Year to Date (Q1) | % Performance Year to Date against 2021 Original Budget | Balance (against Original Budget) |
|--------------------|--|---------------------------|--------------------------|------------------------------------|---|-----------------------------------|
| - | Total Revenue | 106,247,136,352.03 | 17,904,926,642.72 | 17,904,926,642.72 | 16.9% | 88,342,209,709.31 |
| 01000000000 | Administration Sector | 70,396,000.00 | 42,965,658.00 | 42,965,658.00 | 61.0% | 27,430,342.00 |
| 01110000000 | Governor's Office | 61,600,000.00 | 41,791,740.00 | 41,791,740.00 | 67.8% | 19,808,260.00 |
| 011100500100 | Sustainable Development Goals (SDG's) (PSU) | 2,000,000.00 | - | - | 0.0% | 2,000,000.00 |
| 011101000100 | Ebonyi State Bureau of Public Procurement | 4,200,000.00 | 40,000,000.00 | 40,000,000.00 | 952.4% | -35,800,000.00 |
| 011106800100 | Office of SSA on Private Schools Development | 800,000.00 | 161,540.00 | 161,540.00 | 20.2% | 638,460.00 |
| 011106900100 | Office of SA to Governor on ICT | 47,000,000.00 | 1,507,700.00 | 1,507,700.00 | 3.2% | 45,492,300.00 |
| 011118800100 | Department of Attitudinal Change | 7,600,000.00 | 122,500.00 | 122,500.00 | 1.6% | 7,477,500.00 |
| 01610000000 | Office of Secretary the State Government | 800,000.00 | 23,000.00 | 23,000.00 | 2.9% | 777,000.00 |
| 016100100100 | Office of Secretary the State Government | 200,000.00 | 23,000.00 | 23,000.00 | 11.5% | 177,000.00 |
| 016100500100 | Department of General Services | 200,000.00 | - | - | 0.0% | 200,000.00 |
| 016102100100 | Liaison Office, Lagos | 100,000.00 | - | - | 0.0% | 100,000.00 |
| 016102100200 | Liaison Office, Abuja | 300,000.00 | - | - | 0.0% | 300,000.00 |
| 01230000000 | Ministry of Information and State Orientation | 4,000,000.00 | - | - | 0.0% | 4,000,000.00 |
| 012300100100 | Ministry of Information and State Orientation | 700,000.00 | - | - | 0.0% | 700,000.00 |
| 012305500100 | Ebonyi State Newspaper & Publishing Corporation | 3,300,000.00 | - | - | 0.0% | 3,300,000.00 |
| 01250000000 | Office of the Head of Service | 150,000.00 | 1,016,818.00 | 1,016,818.00 | 677.9% | -866,818.00 |
| 012500100100 | Office of the Head of Service | 150,000.00 | 1,016,818.00 | 1,016,818.00 | 677.9% | -866,818.00 |

| Code | Administrative Unit | 2021 Original Budget | 2021 Q1 Performance | 2021 Performance Year to Date (Q1) | % Performance Year to Date | Balance (against Original Budget) |
|--------------------|--|---------------------------|--------------------------|------------------------------------|----------------------------|-----------------------------------|
| 01400000000 | Office of Auditor General | 40,000.00 | 134,100.00 | 134,100.00 | 335.3% | -94,100.00 |
| 014000100100 | Office of Auditor General - State | 40,000.00 | 134,100.00 | 134,100.00 | 335.3% | -94,100.00 |
| 01480000000 | Ebonyi State Independent Electoral Commission | 806,000.00 | - | - | 0.0% | 806,000.00 |
| 014800100100 | Ebonyi State Independent Electoral Commission | 806,000.00 | - | - | 0.0% | 806,000.00 |
| 01640000000 | Ministry of Internal Security & Border, Peace | 3,000,000.00 | - | - | 0.0% | 3,000,000.00 |
| 016400100100 | Ministry of Internal Security & Border, Peace | 3,000,000.00 | - | - | 0.0% | 3,000,000.00 |
| 02000000000 | Economic Sector | 103,783,210,352.03 | 17,784,696,969.40 | 17,784,696,969.40 | 17.1% | 85,998,513,382.63 |
| 02150000000 | Ministry of Agriculture & Natural Resources | 46,280,000.00 | 4,940,800.00 | 4,940,800.00 | 10.7% | 41,339,200.00 |
| 021500100100 | Ministry of Agriculture & Natural Resources | 45,230,000.00 | 4,940,800.00 | 4,940,800.00 | 10.9% | 40,289,200.00 |
| 021510300100 | Ebonyi State Agricultural Land Dev. Authority Board | 1,000,000.00 | - | - | 0.0% | 1,000,000.00 |
| 021511000100 | Ebonyi State Fertilizer & Chemical Co. Ltd. | 50,000.00 | - | - | 0.0% | 50,000.00 |
| 02160000000 | Ministry of Rice Mill Development | 12,850,000.00 | 2,000,000.00 | 2,000,000.00 | 15.6% | 10,850,000.00 |
| 021600100100 | Ministry of Rice Mill Development | 12,850,000.00 | 2,000,000.00 | 2,000,000.00 | 15.6% | 10,850,000.00 |
| 02200000000 | Ministry of Finance and Economic Development | 101,707,810,352.03 | 17,246,492,809.62 | 17,246,492,809.62 | 17.0% | 84,461,317,542.41 |
| 022000100100 | Ministry of Finance and Economic Development | 466,360,000.00 | - | - | 0.0% | 466,360,000.00 |
| 022000700100 | Office of the Accountant General | 93,388,838,694.20 | 15,885,427,816.77 | 15,885,427,816.77 | 17.0% | 77,503,410,877.43 |
| 022000800100 | Internal Revenue Board | 7,852,611,657.83 | 1,361,064,992.85 | 1,361,064,992.85 | 17.3% | 6,491,546,664.98 |
| 02220000000 | Ministry of Commerce and Industry | 130,340,000.00 | 17,140,400.00 | 17,140,400.00 | 13.2% | 113,199,600.00 |
| 022200100100 | Ministry of Commerce and Industry | 130,340,000.00 | 17,140,400.00 | 17,140,400.00 | 13.2% | 113,199,600.00 |
| 02270000000 | Ministry of Human Capital Dev. & Monitoring | 3,100,000.00 | - | - | 0.0% | 3,100,000.00 |
| 022700100100 | Ministry of Human Capital Dev. & Monitoring | 3,100,000.00 | - | - | 0.0% | 3,100,000.00 |
| 02340000000 | Ministry of Works and Transport | 176,860,000.00 | 31,972,895.69 | 31,972,895.69 | 18.1% | 144,887,104.31 |
| 023400100100 | Ministry of Works and Transport | 176,860,000.00 | 31,972,895.69 | 31,972,895.69 | 18.1% | 144,887,104.31 |

| Code | Administrative Unit | 2021 Original Budget | 2021 Q1 Performance | 2021 Performance Year to Date (Q1) | % Performance Year to Date | Balance (against Original Budget) |
|---------------------|--|-------------------------|-----------------------|------------------------------------|----------------------------|-----------------------------------|
| 023600000000 | Ministry of Culture and Tourism | 4,750,000.00 | 2,696,000.00 | 2,696,000.00 | 56.8% | 2,054,000.00 |
| 023600100100 | Ministry of Culture and Tourism | 3,750,000.00 | 2,696,000.00 | 2,696,000.00 | 71.9% | 1,054,000.00 |
| 023600400100 | Ebonyi State Council for Arts and Culture | 1,000,000.00 | - | - | 0.0% | 1,000,000.00 |
| 025200000000 | Ministry of Water Resources | 1,800,000.00 | - | - | 0.0% | 1,800,000.00 |
| 025200100100 | Ministry of Water Resources | 1,800,000.00 | - | - | 0.0% | 1,800,000.00 |
| 026000000000 | Ministry of Lands and Survey | 182,820,000.00 | 29,396,849.22 | 29,396,849.22 | 16.1% | 153,423,150.78 |
| 026000100100 | Ministry of Lands and Survey | 176,020,000.00 | 29,396,849.22 | 29,396,849.22 | 16.7% | 146,623,150.78 |
| 026000200100 | Office of the Surveyor-General | 6,800,000.00 | - | - | 0.0% | 6,800,000.00 |
| 026100000000 | Ministry of Power & Energy | 1,800,000.00 | - | - | 0.0% | 1,800,000.00 |
| 026100300100 | Ministry of Power & Energy | 1,800,000.00 | - | - | 0.0% | 1,800,000.00 |
| 026200000000 | Ministry of Housing and Urban Development | 500,000.00 | - | - | 0.0% | 500,000.00 |
| 026200100100 | Ministry of Housing and Urban Development | 500,000.00 | - | - | 0.0% | 500,000.00 |
| 026800000000 | Ministry of Business Development | 1,000,000.00 | - | - | 0.0% | 1,000,000.00 |
| 026800100100 | Ministry of Business Development | 1,000,000.00 | - | - | 0.0% | 1,000,000.00 |
| 027200000000 | Ministry of Solid Mineral Development Communities | 1,513,300,000.00 | 450,057,214.87 | 450,057,214.87 | 29.7% | 1,063,242,785.13 |
| 027200100100 | Ministry of Solid Mineral Development Communities | 1,513,300,000.00 | 450,057,214.87 | 450,057,214.87 | 29.7% | 1,063,242,785.13 |
| 030000000000 | Law and Justice Sector | 62,335,400.00 | 6,957,545.00 | 6,957,545.00 | 11.2% | 55,377,855.00 |
| 031800000000 | The State Judiciary | 61,005,000.00 | 5,252,835.00 | 5,252,835.00 | 8.6% | 55,752,165.00 |
| 031805100100 | State High Court | 59,705,000.00 | 5,252,835.00 | 5,252,835.00 | 8.8% | 54,452,165.00 |
| 031805200100 | Customary Court of Appeal | 1,300,000.00 | - | - | 0.0% | 1,300,000.00 |
| 032600000000 | Ministry of Justice | 1,330,400.00 | 1,704,710.00 | 1,704,710.00 | 128.1% | -374,310.00 |
| 032600100100 | Ministry of Justice | 1,330,400.00 | 1,704,710.00 | 1,704,710.00 | 128.1% | -374,310.00 |
| 040000000000 | Regional Sector | 260,720,000.00 | 37,103,981.91 | 37,103,981.91 | 14.2% | 223,616,018.09 |
| 046300000000 | Abakaliki Capital Territory Development Board | 260,720,000.00 | 37,103,981.91 | 37,103,981.91 | 14.2% | 223,616,018.09 |
| 046300100100 | Abakaliki Capital Territory Development Board | 260,720,000.00 | 37,103,981.91 | 37,103,981.91 | 14.2% | 223,616,018.09 |

| Code | Administrative Unit | 2021 Original Budget | 2021 Q1 Performance | 2021 Performance Year to Date (Q1) | % Performance Year to Date | Balance (against Original Budget) |
|--------------------|---|-------------------------|----------------------|------------------------------------|----------------------------|-----------------------------------|
| 05000000000 | Social Sector | 2,070,474,600.00 | 33,202,488.41 | 33,202,488.41 | 1.6% | 2,037,272,111.59 |
| 05390000000 | Ministry of Youth Development and Sports | 3,800,000.00 | 1,278,000.00 | 1,278,000.00 | 33.6% | 2,522,000.00 |
| 053900100100 | Ministry of Youth Development and Sports | 700,000.00 | 1,278,000.00 | 1,278,000.00 | 182.6% | -578,000.00 |
| 053905100100 | Ebonyi State Sports Council | 3,100,000.00 | - | - | 0.0% | 3,100,000.00 |
| 05140000000 | Ministry of Women Affairs & Social Development | 590,000.00 | 167,400.00 | 167,400.00 | 28.4% | 422,600.00 |
| 051400100100 | Ministry of Women Affairs & Social Development | 590,000.00 | 167,400.00 | 167,400.00 | 28.4% | 422,600.00 |
| 05170000000 | Ministry of Education | 1,950,834,600.00 | 7,973,088.41 | 7,973,088.41 | 0.4% | 1,942,861,511.59 |
| 051700100100 | Ministry of Education | 203,050,000.00 | 7,345,188.41 | 7,345,188.41 | 3.6% | 195,704,811.59 |
| 051700300100 | Ebonyi State Universal Basic Education Board | 2,000,000.00 | - | - | 0.0% | 2,000,000.00 |
| 051700800100 | Ebonyi State Library Board | 1,000,000.00 | 69,000.00 | 69,000.00 | 6.9% | 931,000.00 |
| 051700900100 | Examinations Development Centre | 200,000,000.00 | 558,900.00 | 558,900.00 | 0.3% | 199,441,100.00 |
| 051701900100 | Ebonyi State College of Education, Ikwo | 1,544,784,600.00 | - | - | 0.0% | 1,544,784,600.00 |
| 05210000000 | Ministry of Health | 63,850,000.00 | 288,000.00 | 288,000.00 | 0.5% | 63,562,000.00 |
| 052100100100 | Ministry of Health | 1,050,000.00 | 288,000.00 | 288,000.00 | 27.4% | 762,000.00 |
| 052110600100 | School of Health Technology, Ngbo | 3,000,000.00 | - | - | 0.0% | 3,000,000.00 |
| 052110400100 | School of Nursing and Midwifery, Uburu | 8,000,000.00 | - | - | 0.0% | 8,000,000.00 |
| 052100200100 | Ebonyi State Health Insurance Agency | 51,800,000.00 | - | - | 0.0% | 51,800,000.00 |
| 05350000000 | Ministry of Environment | 46,200,000.00 | 23,496,000.00 | 23,496,000.00 | 50.9% | 22,704,000.00 |
| 053500100100 | Ministry of Environment | 46,200,000.00 | 23,496,000.00 | 23,496,000.00 | 50.9% | 22,704,000.00 |
| 05510000000 | Ministry of Local Government, Chieftaincy Matters and Rural Development. | 5,200,000.00 | - | - | 0.0% | 5,200,000.00 |
| 055100100100 | Ministry of Local Government, Chieftaincy Matters and Rural Development. | 5,200,000.00 | - | - | 0.0% | 5,200,000.00 |

2.C Revenue by Economic Classification

Table 3: Total Revenue by Economic Classification

| Code | Economic | 2021 Original Budget | 2021 Q1 Performance | 2021 Performance Year to Date (Q1) | % Performance Year to Date against 2021 Original Budget | Balance (against Original Budget) |
|---------------|---|---------------------------|--------------------------|------------------------------------|---|-----------------------------------|
| 1 | REVENUE | 106,247,136,352.03 | 17,904,926,642.72 | 17,904,926,642.72 | 16.9% | 88,342,209,709.31 |
| 11 | GOVERNMENT SHARE OF FAAC (STATUTORY REVENUE) | 51,000,000,000.00 | 11,665,361,146.52 | 11,665,361,146.52 | 22.9% | 39,334,638,853.48 |
| 1101 | GOVERNMENT SHARE OF FAAC (STATUTORY REVENUE) | 51,000,000,000.00 | 11,665,361,146.52 | 11,665,361,146.52 | 22.9% | 39,334,638,853.48 |
| 110101 | GOVERNMENT SHARE OF FAAC | 35,000,000,000.00 | 6,804,764,657.97 | 6,804,764,657.97 | 19.4% | 28,195,235,342.03 |
| 11010101 | STATUTORY ALLOCATION | 35,000,000,000.00 | 6,804,764,657.97 | 6,804,764,657.97 | 19.4% | 28,195,235,342.03 |
| 110102 | GOVERNMENT SHARE OF VAT | 14,000,000,000.00 | 4,752,156,919.21 | 4,752,156,919.21 | 33.9% | 9,247,843,080.79 |
| 11010201 | SHARE OF VAT | 14,000,000,000.00 | 4,752,156,919.21 | 4,752,156,919.21 | 33.9% | 9,247,843,080.79 |
| 110103 | OTHER FAAC | 2,000,000,000.00 | 108,439,569.34 | 108,439,569.34 | 5.4% | 1,891,560,430.66 |
| 11010301 | EXCESS CRUDE | 200,000,000.00 | - | - | 0.0% | 200,000,000.00 |
| 11010303 | EXCHANGE GAIN NON-MINERAL | 1,000,000,000.00 | 21,301,704.75 | 21,301,704.75 | 2.1% | 978,698,295.25 |
| 11010304 | NNPC REFUND | 100,000,000.00 | - | - | 0.0% | 100,000,000.00 |
| 11010305 | AUGMENTATION | 100,000,000.00 | - | - | 0.0% | 100,000,000.00 |
| 11010307 | FAAC Excess Bank Charges Refund | 500,000,000.00 | 3,173,849.58 | 3,173,849.58 | 0.6% | 496,826,150.42 |
| 11010316 | OTHER NON-MINERAL | 100,000,000.00 | 83,964,015.01 | 83,964,015.01 | 84.0% | 16,035,984.99 |
| 12 | INDEPENDENT REVENUE | 12,858,297,657.83 | 2,822,963,482.16 | 2,822,963,482.16 | 22.0% | 10,035,334,175.67 |
| 1201 | TAX REVENUE | 7,516,506,017.83 | 2,117,481,336.43 | 2,117,481,336.43 | 28.2% | 5,399,024,681.40 |
| 120101 | PERSONAL TAXES | 6,325,082,061.34 | 1,091,621,841.41 | 1,091,621,841.41 | 17.3% | 5,233,460,219.93 |
| 12010101 | PERSONAL TAXES | 6,325,082,061.34 | 1,091,621,841.41 | 1,091,621,841.41 | 17.3% | 5,233,460,219.93 |

| Code | Economic | 2021 Original Budget | 2021 Q1 Performance | 2021 Performance Year to Date (Q1) | % Performance Year to Date | Balance (against Original Budget) |
|---------------|---------------------------------------|-------------------------|-------------------------|------------------------------------|----------------------------|-----------------------------------|
| 120102 | OTHER TAXES | 1,191,423,956.49 | 1,025,859,495.02 | 1,025,859,495.02 | 86.1% | 165,564,461.47 |
| 12010201 | Capital Gains Tax | 18,000,000.00 | - | - | 0.0% | 18,000,000.00 |
| 12010202 | Direct Assessment Tax (Current) | 343,017,956.49 | 107,970,520.83 | 107,970,520.83 | 31.5% | 235,047,435.66 |
| 12010203 | Pools Betting Tax | 3,000,000.00 | - | - | 0.0% | 3,000,000.00 |
| 12010204 | 5% Withholding Tax on Contractors | 320,006,000.00 | 605,806,926.34 | 605,806,926.34 | 189.3% | -285,800,926.34 |
| 12010206 | 10% Withholding Tax on Dividends | 70,000,000.00 | 583,124.60 | 583,124.60 | 0.8% | 69,416,875.40 |
| 12010207 | 10% Withholding Tax on Bank Interests | 92,000,000.00 | 10,366,732.14 | 10,366,732.14 | 11.3% | 81,633,267.86 |
| 12010208 | 10% Withholding Tax on Royalties | 1,300,000.00 | 900,428.45 | 900,428.45 | 69.3% | 399,571.55 |
| 12010210 | Withholding Tax on Consultancies | 15,000,000.00 | 10,467,007.79 | 10,467,007.79 | 69.8% | 4,532,992.21 |
| 12010212 | Petroleum Tax | 40,000,000.00 | - | - | 0.0% | 40,000,000.00 |
| 12010214 | Educational Levy | 160,800,000.00 | 288,182,754.87 | 288,182,754.87 | 179.2% | -127,382,754.87 |
| 12010215 | 10% Tax on Consultancies | 10,000,000.00 | - | - | 0.0% | 10,000,000.00 |
| 12010216 | Operational Levy | 118,300,000.00 | 1,582,000.00 | 1,582,000.00 | 1.3% | 116,718,000.00 |
| 1202 | NON-TAX REVENUE | 5,341,791,640.00 | 705,482,145.73 | 705,482,145.73 | 13.2% | 4,636,309,494.27 |
| 120201 | LICENCES - GENERAL | 418,661,640.00 | 8,060,187.10 | 8,060,187.10 | 1.9% | 410,601,452.90 |
| 12020131 | MOTOR VEHICLE LICENSES | 408,161,640.00 | 7,866,087.10 | 7,866,087.10 | 1.9% | 400,295,552.90 |
| 12020132 | DRIVERS' LICENSES | 10,000,000.00 | 194,100.00 | 194,100.00 | 1.9% | 9,805,900.00 |
| 12020137 | TRADE PERMIT LICENSES | 500,000.00 | - | - | 0.0% | 500,000.00 |
| 120204 | FEES - GENERAL | 4,528,690,000.00 | 612,755,525.15 | 612,755,525.15 | 13.5% | 3,915,934,474.85 |
| 12020401 | COURT FEES | 4,802,400.00 | 1,965,185.00 | 1,965,185.00 | 40.9% | 2,837,215.00 |
| 12020409 | WEIGHTS & MEASURE FEES | 200,000.00 | - | - | 0.0% | 200,000.00 |
| 12020412 | RESEARCH TESTING FEES | 600,000.00 | - | - | 0.0% | 600,000.00 |
| 12020413 | FILMS CENSORSHIP/ PRODUCTION FEES | 200,000.00 | 23,000.00 | 23,000.00 | 11.5% | 177,000.00 |
| 12020415 | TRADE TESTING FEES | 17,700,000.00 | 50,000.00 | 50,000.00 | 0.3% | 17,650,000.00 |
| 12020417 | CONTRACTOR REGISTRATION FEES | 5,700,000.00 | 250,000.00 | 250,000.00 | 4.4% | 5,450,000.00 |
| 12020418 | MARRIAGE/ DIVORCE FEES | 800,000.00 | 225,700.00 | 225,700.00 | 28.2% | 574,300.00 |
| 12020420 | PILGRIMS WELFARE FEES | 64,000.00 | - | - | 0.0% | 64,000.00 |

| Code | Economic | 2021 Original Budget | 2021 Q1 Performance | 2021 Performance Year to Date (Q1) | % Performance Year to Date | Balance (against Original Budget) |
|----------|--|----------------------|---------------------|------------------------------------|----------------------------|-----------------------------------|
| 12020424 | ACCREDITATION FEES | 2,150,000.00 | 165,000.00 | 165,000.00 | 7.7% | 1,985,000.00 |
| 12020425 | DISINFECTION OF PRODUCE FEES | 200,000.00 | - | - | 0.0% | 200,000.00 |
| 12020426 | COURT SUMMONS FEES | 100,000.00 | 438,470.00 | 438,470.00 | 438.5% | -338,470.00 |
| 12020427 | TENDER FEES | 7,350,000.00 | 10,500.00 | 10,500.00 | 0.1% | 7,339,500.00 |
| 12020430 | PROFESSIONAL REGISTRATION FEES | 36,390,000.00 | 4,747,400.00 | 4,747,400.00 | 13.0% | 31,642,600.00 |
| 12020431 | ENVIRONMENTAL IMPACT ASSESSMENT FEES | 11,000,000.00 | 20,000,000.00 | 20,000,000.00 | 181.8% | -9,000,000.00 |
| 12020436 | BILL BOARD ADVERTISEMENT FEES | 25,000,000.00 | 248,000.00 | 248,000.00 | 1.0% | 24,752,000.00 |
| 12020438 | SURVEY/ PLANNING/ BUILDING FEES | 35,500,000.00 | 5,859,603.11 | 5,859,603.11 | 16.5% | 29,640,396.89 |
| 12020439 | AGENCY FEES | 80,000.00 | - | - | 0.0% | 80,000.00 |
| 12020440 | MEDICAL CONSULTANCY FEES | 50,000,000.00 | - | - | 0.0% | 50,000,000.00 |
| 12020441 | LABORATORY FEES | 50,000.00 | - | - | 0.0% | 50,000.00 |
| 12020445 | CHANGE OF OWNERSHIP FEES | 43,750,000.00 | - | - | 0.0% | 43,750,000.00 |
| 12020446 | AGRICULTURAL/VETINARY SERVICES FEES | 16,760,000.00 | 2,112,700.00 | 2,112,700.00 | 12.6% | 14,647,300.00 |
| 12020447 | LAND USE FEES | 1,900,000.00 | 377,259.00 | 377,259.00 | 19.9% | 1,522,741.00 |
| 12020448 | DEVELOPMENT LEVIES | 300,000.00 | 110,000.00 | 110,000.00 | 36.7% | 190,000.00 |
| 12020449 | BUSINESS/TRADE OPERATING FEES | 1,000,000.00 | 940,000.00 | 940,000.00 | 94.0% | 60,000.00 |
| 12020450 | INSPECTION FEES | 56,970,000.00 | 10,438,191.64 | 10,438,191.64 | 18.3% | 46,531,808.36 |
| 12020451 | TIMBER & FOREST FEES | 16,500,000.00 | 200,000.00 | 200,000.00 | 1.2% | 16,300,000.00 |
| 12020452 | SCHOOL/ TUITION/ EXAMINATION FEES | 1,647,234,600.00 | 744,900.00 | 744,900.00 | 0.0% | 1,646,489,700.00 |
| 12020453 | APPLICATIONS FEES | 44,900,000.00 | 1,609,400.00 | 1,609,400.00 | 3.6% | 43,290,600.00 |
| 12020454 | PARKING FEES | 700,000.00 | - | - | 0.0% | 700,000.00 |
| 12020455 | PROBATE FEES | 3,400,000.00 | 3,799,940.00 | 3,799,940.00 | 111.8% | -399,940.00 |
| 12020456 | AFFIDAVIT FEES | 5,000.00 | - | - | 0.0% | 5,000.00 |
| 12020457 | COURT PROCESS FEES | 17,000,000.00 | - | - | 0.0% | 17,000,000.00 |
| 12020458 | OATH FEES | 800,000.00 | 437,302.62 | 437,302.62 | 54.7% | 362,697.38 |
| 12020459 | Service Charges for LG Revenue Collection (20% for State & 10% for EBSIRS) | 12,400,000.00 | - | - | 0.0% | 12,400,000.00 |

| Code | Economic | 2021 Original Budget | 2021 Q1 Performance | 2021 Performance Year to Date (Q1) | % Performance Year to Date | Balance (against Original Budget) |
|---------------|---|----------------------|----------------------|------------------------------------|----------------------------|-----------------------------------|
| 12020460 | Teachers's Development Levy | 6,500,000.00 | 160,000.00 | 160,000.00 | 2.5% | 6,340,000.00 |
| 12020461 | Practical | 6,500,000.00 | - | - | 0.0% | 6,500,000.00 |
| 12020462 | Photo Album | 1,000,000.00 | - | - | 0.0% | 1,000,000.00 |
| 12020463 | Market Tolls and Produce | 71,700,000.00 | 20,493,800.00 | 20,493,800.00 | 28.6% | 51,206,200.00 |
| 12020465 | Commission | 1,300,000.00 | 561,396.07 | 561,396.07 | 43.2% | 738,603.93 |
| 12020466 | Registration of SMEs | 76,460,000.00 | 5,555,700.00 | 5,555,700.00 | 7.3% | 70,904,300.00 |
| 12020467 | Admission Fee | 9,000,000.00 | 360,000.00 | 360,000.00 | 4.0% | 8,640,000.00 |
| 12020468 | Fire Service Fee | 300,000.00 | - | - | 0.0% | 300,000.00 |
| 12020469 | SSCE (WAEC & NECO) Fees | 107,500,000.00 | 204,000.00 | 204,000.00 | 0.2% | 107,296,000.00 |
| 12020470 | Development Fee | 66,000,000.00 | 19,964,908.90 | 19,964,908.90 | 30.2% | 46,035,091.10 |
| 12020472 | Street Naming Fees | 320,000.00 | 580,000.00 | 580,000.00 | 181.3% | -260,000.00 |
| 12020473 | Mast Location Fee | 7,200,000.00 | - | - | 0.0% | 7,200,000.00 |
| 12020474 | Private Mass Transit Location Fee | 1,200,000.00 | - | - | 0.0% | 1,200,000.00 |
| 12020475 | Annual Renewals | 278,650,000.00 | 4,089,000.00 | 4,089,000.00 | 1.5% | 274,561,000.00 |
| 12020476 | Consultation Fee | 300,000.00 | - | - | 0.0% | 300,000.00 |
| 12020477 | Purchase of Contract Form | 800,000.00 | - | - | 0.0% | 800,000.00 |
| 12020480 | others | 1,832,454,000.00 | 506,034,168.81 | 506,034,168.81 | 27.6% | 1,326,419,831.19 |
| 120205 | FINES - GENERAL | 57,700,000.00 | 236,200.00 | 236,200.00 | 0.4% | 57,463,800.00 |
| 12020501 | FINES/PENALTIES | 40,600,000.00 | 18,700.00 | 18,700.00 | 0.0% | 40,581,300.00 |
| 12020502 | Traffic Offence | 17,100,000.00 | 217,500.00 | 217,500.00 | 1.3% | 16,882,500.00 |
| 120206 | SALES - GENERAL | 10,200,000.00 | 42,054,300.00 | 42,054,300.00 | 412.3% | -31,854,300.00 |
| 12020601 | SALES OF JOURNAL & PUBLICATIONS | 1,750,000.00 | - | - | 0.0% | 1,750,000.00 |
| 12020603 | SALES OF ID CARDS | 150,000.00 | 54,300.00 | 54,300.00 | 36.2% | 95,700.00 |
| 12020608 | SALES OF IMPROVED SEEDS/CHEMICAL | 300,000.00 | - | - | 0.0% | 300,000.00 |
| 12020609 | PROCEEDS FROM SALES OF FARM PRODUCE | 1,050,000.00 | 2,000,000.00 | 2,000,000.00 | 190.5% | -950,000.00 |
| 12020610 | PROCEEDS FROM SALES OF GOODS BY PUBLIC AUCTIONS | 4,200,000.00 | 40,000,000.00 | 40,000,000.00 | 952.4% | -35,800,000.00 |

| Code | Economic | 2021 Original Budget | 2021 Q1 Performance | 2021 Performance Year to Date (Q1) | % Performance Year to Date | Balance (against Original Budget) |
|---------------|---|--------------------------|-----------------------|------------------------------------|----------------------------|-----------------------------------|
| 12020618 | OTHER SALES | 2,750,000.00 | - | - | 0.0% | 2,750,000.00 |
| 120207 | EARNINGS -GENERAL | 189,680,000.00 | 24,295,225.37 | 24,295,225.37 | 12.8% | 165,384,774.63 |
| 12020705 | EARNINGS FROM THE USE OF GOVT. HALLS | 1,000,000.00 | 935,518.00 | 935,518.00 | 93.6% | 64,482.00 |
| 12020711 | EARNINGS FROM COMMERCIAL ACTIVITIES | 120,000.00 | 1,278,000.00 | 1,278,000.00 | 1065.0% | -1,158,000.00 |
| 12020718 | OTHER EARNINGS | 188,560,000.00 | 22,081,707.37 | 22,081,707.37 | 11.7% | 166,478,292.63 |
| 120208 | RENT ON GOVERNMENT BUILDINGS - GENERAL | 11,800,000.00 | 2,516,000.00 | 2,516,000.00 | 21.3% | 9,284,000.00 |
| 12020803 | RENT ON GOVT BUILDINGS | 3,300,000.00 | 2,516,000.00 | 2,516,000.00 | 76.2% | 784,000.00 |
| 12020804 | RENT ON CONFERENCE CENTRES | 7,000,000.00 | - | - | 0.0% | 7,000,000.00 |
| 12020806 | RENT ON OTHER COMMERCIAL BUILDINGS | 1,500,000.00 | - | - | 0.0% | 1,500,000.00 |
| 120209 | RENT ON LAND & OTHERS - GENERAL | 113,700,000.00 | 8,927,078.60 | 8,927,078.60 | 7.9% | 104,772,921.40 |
| 12020901 | RENT ON GOVT. LAND | 112,700,000.00 | 8,927,078.60 | 8,927,078.60 | 7.9% | 103,772,921.40 |
| 12020903 | RENTS & PREMIUM ON THE ALLOCATION OF LAND | 1,000,000.00 | - | - | 0.0% | 1,000,000.00 |
| 120210 | REPAYMENTS - GENERAL | 10,000,000.00 | - | - | 0.0% | 10,000,000.00 |
| 12021006 | REFUNDS | 10,000,000.00 | - | - | 0.0% | 10,000,000.00 |
| 120212 | INTEREST EARNED | - | 6,637,629.51 | 6,637,629.51 | | -6,637,629.51 |
| 12021210 | BANK INTEREST | - | 6,637,629.51 | 6,637,629.51 | | -6,637,629.51 |
| 120213 | RE-IMBURSEMENT GENERAL | 1,360,000.00 | - | - | 0.0% | 1,360,000.00 |
| 12021301 | GENERAL | 1,360,000.00 | - | - | 0.0% | 1,360,000.00 |
| 13 | AID AND GRANTS | 16,711,000,000.00 | 994,700,000.00 | 994,700,000.00 | 6.0% | 15,716,300,000.00 |
| 1302 | GRANTS | 16,711,000,000.00 | 994,700,000.00 | 994,700,000.00 | 6.0% | 15,716,300,000.00 |
| 130201 | DOMESTIC GRANTS | 6,700,000,000.00 | - | - | 0.0% | 6,700,000,000.00 |
| 13020101 | CURRENT DOMESTIC GRANTS | 300,000,000.00 | - | - | 0.0% | 300,000,000.00 |
| 13020105 | FGN TETFUND grants to Ebonyi State University for infrastructure and medical equipment at Uburu College of Medicine | 3,400,000,000.00 | - | - | 0.0% | 3,400,000,000.00 |
| 13020108 | Grants from UBEC on Education for Ebonyi UBEB | 3,000,000,000.00 | - | - | 0.0% | 3,000,000,000.00 |

| Code | Economic | 2021 Original Budget | 2021 Q1 Performance | 2021 Performance Year to Date (Q1) | % Performance Year to Date | Balance (against Original Budget) |
|---------------|---|--------------------------|-------------------------|------------------------------------|----------------------------|-----------------------------------|
| 130202 | FOREIGN GRANTS | 10,011,000,000.00 | 994,700,000.00 | 994,700,000.00 | 9.9% | 9,016,300,000.00 |
| 13020202 | CAPITAL FOREIGN GRANTS | 100,000,000.00 | - | - | 0.0% | 100,000,000.00 |
| 13020203 | Expected Receipts from SFTAS | 8,911,000,000.00 | 994,700,000.00 | 994,700,000.00 | 11.2% | 7,916,300,000.00 |
| 13020204 | World Bank COVID-19 Intervention Fund | 1,000,000,000.00 | - | - | 0.0% | 1,000,000,000.00 |
| 14 | CAPITAL DEVELOPMENT FUND (CDF) RECEIPTS | 25,677,838,694.20 | 2,421,902,014.04 | 2,421,902,014.04 | 9.4% | 23,255,936,680.16 |
| 1401 | TRANSFER FROM CONSOLIDATED REVENUE FUND TO CDF | 19,677,838,694.20 | 2,421,902,014.04 | 2,421,902,014.04 | 12.3% | 17,255,936,680.16 |
| 140101 | OTHER CAPITAL RECEIPTS | 19,677,838,694.20 | 2,421,902,014.04 | 2,421,902,014.04 | 12.3% | 17,255,936,680.16 |
| 14010101 | TRANSFER FROM CRF TO CDF | 19,677,838,694.20 | 2,421,902,014.04 | 2,421,902,014.04 | 12.3% | 17,255,936,680.16 |
| 1403 | LOANS/ BORROWINGS RECEIPT | 6,000,000,000.00 | - | - | 0.0% | 6,000,000,000.00 |
| 140301 | DOMESTIC LOANS/ BORROWINGS RECEIPT | 6,000,000,000.00 | - | - | 0.0% | 6,000,000,000.00 |
| 14030104 | Internal Loans (from UBA for Staff Salaries) | 4,000,000,000.00 | - | - | 0.0% | 4,000,000,000.00 |
| 14030105 | Medical Loan for furnishing of EBSU College of Medicine | 2,000,000,000.00 | - | - | 0.0% | 2,000,000,000.00 |

2.D Expenditure by Administrative Classification

Table 4: Total Expenditure by Administrative Classification

| Code | Administrative Unit | 2021 Original Budget | 2021 Q1 Performance | 2021 Performance Year to Date (Q1) | % Performance Year to Date against 2021 Original Budget | Balance (against Original Budget) |
|--------------|---|----------------------------------|---------------------------------|------------------------------------|---|-----------------------------------|
| - | <i>Total Expenditure</i> | <i>122,852,045,222.49</i> | <i>18,689,344,473.51</i> | <i>18,689,344,473.51</i> | <i>15.2%</i> | <i>104,162,700,748.98</i> |
| 01000000000 | Administration Sector | 16,669,492,312.81 | 3,813,480,619.00 | 3,813,480,619.00 | 22.9% | 12,856,011,693.81 |
| 01110000000 | Governor's Office | 7,828,740,000.00 | 1,750,235,949.37 | 1,750,235,949.37 | 22.4% | 6,078,504,050.63 |
| 011100100100 | Office of the Executive Governor | 6,322,280,000.00 | 1,471,795,873.60 | 1,471,795,873.60 | 23.3% | 4,850,484,126.40 |
| 011100100200 | Office of the Deputy Governor | 309,010,000.00 | 97,384,864.88 | 97,384,864.88 | 31.5% | 211,625,135.12 |
| 011100500100 | Sustainable Development Goals (SDG's) (PSU) | 101,840,000.00 | - | - | 0.0% | 101,840,000.00 |
| 011100800100 | Ebonyi State Emergency Mgt. Agency (SEMA) | 77,360,000.00 | 4,795,210.89 | 4,795,210.89 | 6.2% | 72,564,789.11 |
| 011101000100 | Ebonyi State Bureau of Public Procurement | 16,040,000.00 | 400,000.00 | 400,000.00 | 2.5% | 15,640,000.00 |
| 011102000100 | Ebonyi Business Environment Agency | 6,500,000.00 | - | - | 0.0% | 6,500,000.00 |
| 011103200200 | Department of Small and Medium Scale Enterprise | 34,500,000.00 | - | - | 0.0% | 34,500,000.00 |
| 011103300100 | Ebonyi State Agency for Control of AIDS | 77,000,000.00 | - | - | 0.0% | 77,000,000.00 |
| 011106700100 | Office of SSA on Higher Education | 29,000,000.00 | - | - | 0.0% | 29,000,000.00 |
| 011106800100 | Office of SSA on Private Schools Development | 200,000.00 | - | - | 0.0% | 200,000.00 |
| 011106900100 | Office of SA to Governor on ICT | 10,500,000.00 | - | - | 0.0% | 10,500,000.00 |
| 011107100100 | Office of SA on Inter Party & Labour Affairs | 5,900,000.00 | - | - | 0.0% | 5,900,000.00 |

| Code | Administrative Unit | 2021 Original Budget | 2021 Q1 Performance | 2021 Performance Year to Date (Q1) | % Performance Year to Date | Balance (against Original Budget) |
|---------------------|--|-------------------------|-----------------------|------------------------------------|----------------------------|-----------------------------------|
| 011110900100 | Ebonyi State Community and Social Development Agency (EB-CSDA) | 50,000,000.00 | - | - | 0.0% | 50,000,000.00 |
| 011118800100 | Department of Attitudinal Change | 18,610,000.00 | - | - | 0.0% | 18,610,000.00 |
| 011119100100 | Office of Religious and Welfare Matters | 770,000,000.00 | 175,860,000.00 | 175,860,000.00 | 22.8% | 594,140,000.00 |
| 016100000000 | Office of Secretary the State Government | 4,310,672,997.35 | 376,304,697.02 | 376,304,697.02 | 8.7% | 3,934,368,300.33 |
| 016100100100 | Office of Secretary the State Government | 4,022,011,759.75 | 292,073,405.75 | 292,073,405.75 | 7.3% | 3,729,938,354.00 |
| 016100200100 | Economic Affairs Department | 10,059,718.00 | 2,534,925.25 | 2,534,925.25 | 25.2% | 7,524,792.75 |
| 016100300100 | Executive Council (EXCO) Department | 5,033,468.00 | 950,165.55 | 950,165.55 | 18.9% | 4,083,302.45 |
| 016100400100 | Depart. Of Credit Intervention Fund | 500,000.00 | - | - | 0.0% | 500,000.00 |
| 016100500100 | Department of General Services | 35,120,000.00 | 9,541,394.60 | 9,541,394.60 | 27.2% | 25,578,605.40 |
| 016100700100 | Political and Social Services Department | 10,139,835.60 | 1,464,741.00 | 1,464,741.00 | 14.4% | 8,675,094.60 |
| 016102100100 | Liaison Office, Lagos | 30,681,224.00 | 2,932,598.22 | 2,932,598.22 | 9.6% | 27,748,625.78 |
| 016102100200 | Liaison Office, Abuja | 195,126,992.00 | 66,807,466.65 | 66,807,466.65 | 34.2% | 128,319,525.35 |
| 016102100300 | Liaison Office, Enugu/Anambra | 1,000,000.00 | - | - | 0.0% | 1,000,000.00 |
| 016102100600 | Liaison Office, Owerri | 1,000,000.00 | - | - | 0.0% | 1,000,000.00 |
| 011200000000 | Ebonyi State House of Assembly | 1,905,920,623.00 | 847,650,809.30 | 847,650,809.30 | 44.5% | 1,058,269,813.70 |
| 011200300100 | Ebonyi State House of Assembly | 1,586,100,000.00 | 746,784,615.95 | 746,784,615.95 | 47.1% | 839,315,384.05 |
| 011200400100 | Ebonyi State House of Assembly Service Commission | 319,820,623.00 | 100,866,193.35 | 100,866,193.35 | 31.5% | 218,954,429.65 |
| 012300000000 | Ministry of Information and State Orientation | 487,236,210.82 | 159,569,599.07 | 159,569,599.07 | 32.7% | 327,666,611.75 |
| 012300100100 | Ministry of Information and State Orientation | 212,495,000.00 | 113,649,966.64 | 113,649,966.64 | 53.5% | 98,845,033.36 |
| 012300300100 | Ebonyi State Broadcasting Corporation | 200,948,805.82 | 36,183,707.11 | 36,183,707.11 | 18.0% | 164,765,098.71 |
| 012301300100 | Government Printing & Stationery Dept | 36,432,405.00 | 2,185,237.95 | 2,185,237.95 | 6.0% | 34,247,167.05 |
| 012305500100 | Ebonyi State Newspaper & Publishing Corporation | 37,360,000.00 | 7,550,687.37 | 7,550,687.37 | 20.2% | 29,809,312.63 |

| Code | Administrative Unit | 2021 Original Budget | 2021 Q1 Performance | 2021 Performance Year to Date (Q1) | % Performance Year to Date | Balance (against Original Budget) |
|--------------------|--|-----------------------|----------------------|------------------------------------|----------------------------|-----------------------------------|
| 01250000000 | Office of the Head of Service | 66,407,900.00 | 11,445,124.92 | 11,445,124.92 | 17.2% | 54,962,775.08 |
| 012500100100 | Office of the Head of Service | 22,438,200.00 | 3,275,238.63 | 3,275,238.63 | 14.6% | 19,162,961.37 |
| 012500500100 | Establishment. Pension and Management Services | 14,658,000.00 | 1,782,261.66 | 1,782,261.66 | 12.2% | 12,875,738.34 |
| 012500600100 | Administration and General Services | 9,511,700.00 | 2,133,854.10 | 2,133,854.10 | 22.4% | 7,377,845.90 |
| 012500700100 | Public Service Manpower | 19,800,000.00 | 4,253,770.53 | 4,253,770.53 | 21.5% | 15,546,229.47 |
| 01400000000 | Office of Auditor General | 256,237,273.59 | 44,450,583.61 | 44,450,583.61 | 17.3% | 211,786,689.98 |
| 014000100100 | Office of Auditor General - State | 129,086,000.00 | 28,399,537.72 | 28,399,537.72 | 22.0% | 100,686,462.28 |
| 014000200100 | Office of Auditor General - Local Government | 69,059,009.24 | 16,051,045.89 | 16,051,045.89 | 23.2% | 53,007,963.35 |
| 014000300100 | Ebonyi State Audit Service Commission | 58,092,264.35 | - | - | 0.0% | 58,092,264.35 |
| 01470000000 | Civil Service Commission | 108,769,294.15 | 19,560,287.55 | 19,560,287.55 | 18.0% | 89,209,006.60 |
| 014700100100 | Civil Service Commission | 66,769,294.15 | 12,707,184.84 | 12,707,184.84 | 19.0% | 54,062,109.31 |
| 014700200100 | Local Government Service Commission | 42,000,000.00 | 6,853,102.71 | 6,853,102.71 | 16.3% | 35,146,897.29 |
| 01480000000 | Ebonyi State Independent Electoral Commission | 107,488,513.90 | 20,310,487.52 | 20,310,487.52 | 18.9% | 87,178,026.38 |
| 014800100100 | Ebonyi State Independent Electoral Commission | 107,488,513.90 | 20,310,487.52 | 20,310,487.52 | 18.9% | 87,178,026.38 |
| 01630000000 | Ministry of Inter Governmental Affairs | 12,625,000.00 | - | - | 0.0% | 12,625,000.00 |
| 016300100100 | Ministry of Inter Governmental Affairs | 12,625,000.00 | - | - | 0.0% | 12,625,000.00 |
| 01640000000 | Ministry of Internal Security & Border, Peace | 1,557,000,000.00 | 579,504,964.20 | 579,504,964.20 | 37.2% | 977,495,035.80 |
| 016400100100 | Ministry of Internal Security & Border, Peace | 1,557,000,000.00 | 579,504,964.20 | 579,504,964.20 | 37.2% | 977,495,035.80 |
| 01650000000 | Ministry of Grants and Donor Agencies | 28,394,500.00 | 4,448,116.44 | 4,448,116.44 | 15.7% | 23,946,383.56 |
| 016500100100 | Ministry of Grants and Donor Agencies | 28,394,500.00 | 4,448,116.44 | 4,448,116.44 | 15.7% | 23,946,383.56 |
| Code | Administrative Unit | 2021 Original Budget | 2021 Q1 Performance | 2021 Performance Year to Date (Q1) | % Performance Year to Date | Balance (against Original Budget) |

| | | | | | | |
|--------------------|---|-----------------------------|----------------------------|---|-----------------------------------|--|
| 02000000000 | Economic Sector | 60,312,042,165.86 | 9,104,204,501.22 | 9,104,204,501.22 | 15.1% | 51,207,837,664.64 |
| 02150000000 | Ministry of Agriculture & Natural Resources | 1,682,337,323.45 | 543,521,209.42 | 543,521,209.42 | 32.3% | 1,138,816,114.03 |
| 021500100100 | Ministry of Agriculture & Natural Resources | 1,337,327,037.68 | 501,704,417.69 | 501,704,417.69 | 37.5% | 835,622,619.99 |
| 021500100400 | Ebonyi State Vocational Agric Training Institute (E-VATI) | 45,000,000.00 | 120,000.00 | 120,000.00 | 0.3% | 44,880,000.00 |
| 021510200100 | Ebonyi State Agric. Dev. Programme | 94,242,341.84 | 20,140,965.79 | 20,140,965.79 | 21.4% | 74,101,376.05 |
| 021510300100 | Ebonyi State Agricultural Land Dev. Authority Board | 87,216,395.00 | 7,359,099.15 | 7,359,099.15 | 8.4% | 79,857,295.85 |
| 021510200200 | FADAMA | 20,000,000.00 | - | - | 0.0% | 20,000,000.00 |
| 021511000100 | Ebonyi State Fertilizer & Chemical Co. Ltd. | 98,551,548.93 | 14,196,726.79 | 14,196,726.79 | 14.4% | 84,354,822.14 |
| 02160000000 | Ministry of Rice Mill Development | 29,198,342.00 | 3,051,151.53 | 3,051,151.53 | 10.4% | 26,147,190.47 |
| 021600100100 | Ministry of Rice Mill Development | 29,198,342.00 | 3,051,151.53 | 3,051,151.53 | 10.4% | 26,147,190.47 |
| 02200000000 | Ministry of Finance and Economic Development | 19,761,703,096.35 | 1,917,883,863.40 | 1,917,883,863.40 | 9.7% | 17,843,819,232.95 |
| 022000100100 | Ministry of Finance and Economic Development | 4,282,692,112.06 | 703,245,568.33 | 703,245,568.33 | 16.4% | 3,579,446,543.73 |
| 022000300100 | Department of Budget, Planning, Research & Monitoring | 3,620,000.00 | 235,450.00 | 235,450.00 | 6.5% | 3,384,550.00 |
| 022000300300 | Ebonyi State Operations and Co-ordinating Unit (EB-SOCU) | 26,400,000.00 | - | - | 0.0% | 26,400,000.00 |
| 022000700100 | Office of the Accountant General | 15,111,520,446.57 | 1,168,942,127.35 | 1,168,942,127.35 | 7.7% | 13,942,578,319.22 |
| 022000800100 | Internal Revenue Board | 294,659,537.72 | 35,814,739.81 | 35,814,739.81 | 12.2% | 258,844,797.91 |
| 022000800200 | Revenue Appeal Commission | 42,811,000.00 | 9,645,977.91 | 9,645,977.91 | 22.5% | 33,165,022.09 |
| 02220000000 | Ministry of Commerce and Industry | 173,109,200.00 | 11,997,879.06 | 11,997,879.06 | 6.9% | 161,111,320.94 |
| 022200100100 | Ministry of Commerce and Industry | 96,226,000.00 | 11,015,881.86 | 11,015,881.86 | 11.4% | 85,210,118.14 |
| 022200200100 | Ebonyi State Pipes Production Limited | 48,000,000.00 | - | - | 0.0% | 48,000,000.00 |
| 022200400100 | Ebonyi Building Material Ind. Ltd | 28,883,200.00 | 981,997.20 | 981,997.20 | 3.4% | 27,901,202.80 |
| Code | Administrative Unit | 2021 Original Budget | 2021 Q1 Performance | 2021 Performance Year to Date (Q1) | % Performance Year to Date | Balance (against Original Budget) |

| | | | | | | |
|---------------------|--|-----------------------------|----------------------------|---|-----------------------------------|--|
| 022700000000 | Ministry of Human Capital Dev. & Monitoring | 3,363,549,838.94 | 29,765,604.69 | 29,765,604.69 | 0.9% | 3,333,784,234.25 |
| 022700100100 | Ministry of Human Capital Dev. & Monitoring | 3,363,549,838.94 | 29,765,604.69 | 29,765,604.69 | 0.9% | 3,333,784,234.25 |
| 023400000000 | Ministry of Works and Transport | 9,465,693,563.56 | 2,584,392,229.12 | 2,584,392,229.12 | 27.3% | 6,881,301,334.44 |
| 023400100100 | Ministry of Works and Transport | 9,206,693,563.56 | 2,579,233,595.89 | 2,579,233,595.89 | 28.0% | 6,627,459,967.67 |
| 023400400100 | Ebonyi State Road Maintenance Agency (EBROMA) | 222,000,000.00 | 5,158,633.23 | 5,158,633.23 | 2.3% | 216,841,366.77 |
| 023405300100 | Ebonyi State Transport Service (EBOTRANS) | 37,000,000.00 | - | - | 0.0% | 37,000,000.00 |
| 023600000000 | Ministry of Culture and Tourism | 383,721,587.46 | 20,647,626.07 | 20,647,626.07 | 5.4% | 363,073,961.39 |
| 023600100100 | Ministry of Culture and Tourism | 322,202,797.56 | 11,622,174.08 | 11,622,174.08 | 3.6% | 310,580,623.48 |
| 023600400100 | Ebonyi State Council for Arts and Culture | 54,218,789.90 | 9,025,451.99 | 9,025,451.99 | 16.6% | 45,193,337.91 |
| 023605200100 | Ebonyi State Tourism Board | 7,300,000.00 | - | - | 0.0% | 7,300,000.00 |
| 025000000000 | Fiscal Responsibility Commission | 56,450,000.00 | 8,184,399.27 | 8,184,399.27 | 14.5% | 48,265,600.73 |
| 025000100100 | Fiscal Responsibility Commission | 56,450,000.00 | 8,184,399.27 | 8,184,399.27 | 14.5% | 48,265,600.73 |
| 025200000000 | Ministry of Water Resources | 1,345,923,000.00 | 129,581,427.74 | 129,581,427.74 | 9.6% | 1,216,341,572.26 |
| 025200100100 | Ministry of Water Resources | 1,094,920,000.00 | 126,357,497.36 | 126,357,497.36 | 11.5% | 968,562,502.64 |
| 025210300100 | EB-RUWASSA | 251,003,000.00 | 3,223,930.38 | 3,223,930.38 | 1.3% | 247,779,069.62 |
| 026000000000 | Ministry of Lands and Survey | 743,590,932.34 | 265,018,985.39 | 265,018,985.39 | 35.6% | 478,571,946.95 |
| 026000100100 | Ministry of Lands and Survey | 611,547,052.34 | 258,639,205.15 | 258,639,205.15 | 42.3% | 352,907,847.19 |
| 026000200100 | Office of the Surveyor-General | 80,758,390.00 | 6,379,780.24 | 6,379,780.24 | 7.9% | 74,378,609.76 |
| 026000300100 | Ebonyi State Land Information System (EBLIS) | 51,285,490.00 | - | - | 0.0% | 51,285,490.00 |
| 026100000000 | Ministry of Power & Energy | 4,805,520,000.00 | 280,078,304.90 | 280,078,304.90 | 5.8% | 4,525,441,695.10 |
| 026100300100 | Ministry of Power & Energy | 4,805,520,000.00 | 280,078,304.90 | 280,078,304.90 | 5.8% | 4,525,441,695.10 |
| Code | Administrative Unit | 2021 Original Budget | 2021 Q1 Performance | 2021 Performance Year to Date (Q1) | % Performance Year to Date | Balance (against Original Budget) |
| 026200000000 | Ministry of Housing and Urban Development | 1,622,177,000.00 | 282,072,706.56 | 282,072,706.56 | 17.4% | 1,340,104,293.44 |

| | | | | | | |
|---------------------|---|-----------------------------|----------------------------|---|-----------------------------------|--|
| 026200100100 | Ministry of Housing and Urban Development | 1,609,105,000.00 | 280,514,380.92 | 280,514,380.92 | 17.4% | 1,328,590,619.08 |
| 026202000100 | Ebonyi State Housing Corporation | 13,072,000.00 | 1,558,325.64 | 1,558,325.64 | 11.9% | 11,513,674.36 |
| 026500000000 | Ministry of Special Projects | 335,051,822.00 | 4,191,681.34 | 4,191,681.34 | 1.3% | 330,860,140.66 |
| 026500100100 | Ministry of Special Projects | 335,051,822.00 | 4,191,681.34 | 4,191,681.34 | 1.3% | 330,860,140.66 |
| 026600000000 | Ministry of Project Monitoring and Evaluation | 32,917,683.56 | 5,637,014.76 | 5,637,014.76 | 17.1% | 27,280,668.80 |
| 026600100100 | Ministry of Project Monitoring and Evaluation | 32,917,683.56 | 5,637,014.76 | 5,637,014.76 | 17.1% | 27,280,668.80 |
| 026700000000 | Ministry of Infrastructural Development and Concession | 14,012,217,549.64 | 2,231,142,801.47 | 2,231,142,801.47 | 15.9% | 11,781,074,748.17 |
| 026700100100 | Ministry of Infrastructural Development and Concession | 14,012,217,549.64 | 2,231,142,801.47 | 2,231,142,801.47 | 15.9% | 11,781,074,748.17 |
| 026800000000 | Ministry of Business Development | 66,195,753.00 | 3,575,481.63 | 3,575,481.63 | 5.4% | 62,620,271.37 |
| 026800100100 | Ministry of Business Development | 66,195,753.00 | 3,575,481.63 | 3,575,481.63 | 5.4% | 62,620,271.37 |
| 026900000000 | Ministry of Market Development & Management | 2,228,299,223.56 | 776,196,139.42 | 776,196,139.42 | 34.8% | 1,452,103,084.14 |
| 026900100100 | Ministry of Market Development & Management | 2,228,299,223.56 | 776,196,139.42 | 776,196,139.42 | 34.8% | 1,452,103,084.14 |
| 027200000000 | Ministry of Solid Mineral Development Communities | 165,931,750.00 | 5,313,560.75 | 5,313,560.75 | 3.2% | 160,618,189.25 |
| 027200100100 | Ministry of Solid Mineral Development Communities | 119,931,750.00 | 5,313,560.75 | 5,313,560.75 | 4.4% | 114,618,189.25 |
| 027205100100 | Salt and Cement Production | 46,000,000.00 | - | - | 0.0% | 46,000,000.00 |
| 027300000000 | Ministry of Investment | 38,454,500.00 | 1,952,434.70 | 1,952,434.70 | 5.1% | 36,502,065.30 |
| 027300100100 | Ministry of Investment | 22,000,000.00 | - | - | 0.0% | 22,000,000.00 |
| 027300300100 | Ebonyi State Investment and Property Ltd | 16,454,500.00 | 1,952,434.70 | 1,952,434.70 | 11.9% | 14,502,065.30 |
| Code | Administrative Unit | 2021 Original Budget | 2021 Q1 Performance | 2021 Performance Year to Date (Q1) | % Performance Year to Date | Balance (against Original Budget) |
| 030000000000 | Law and Justice Sector | 1,624,677,073.00 | 363,364,973.65 | 363,364,973.65 | 22.4% | 1,261,312,099.35 |
| 031800000000 | The State Judiciary | 1,396,640,450.00 | 301,205,704.76 | 301,205,704.76 | 21.6% | 1,095,434,745.24 |

| | | | | | | |
|---------------------|---|-----------------------------|----------------------------|---|-----------------------------------|--|
| 031801100100 | Judicial Service Commission | 78,050,450.00 | 13,732,496.45 | 13,732,496.45 | 17.6% | 64,317,953.55 |
| 031805100100 | State High Court | 1,025,070,000.00 | 224,786,084.38 | 224,786,084.38 | 21.9% | 800,283,915.62 |
| 031805200100 | Customary Court of Appeal | 293,520,000.00 | 62,687,123.93 | 62,687,123.93 | 21.4% | 230,832,876.07 |
| 032600000000 | Ministry of Justice | 228,036,623.00 | 62,159,268.89 | 62,159,268.89 | 27.3% | 165,877,354.11 |
| 032600100100 | Ministry of Justice | 228,036,623.00 | 62,159,268.89 | 62,159,268.89 | 27.3% | 165,877,354.11 |
| 040000000000 | Regional Sector | 240,020,000.00 | 15,671,962.40 | 15,671,962.40 | 6.5% | 224,348,037.60 |
| 046300000000 | Abakaliki Capital Territory Development Board | 240,020,000.00 | 15,671,962.40 | 15,671,962.40 | 6.5% | 224,348,037.60 |
| 046300100100 | Abakaliki Capital Territory Development Board | 240,020,000.00 | 15,671,962.40 | 15,671,962.40 | 6.5% | 224,348,037.60 |
| 050000000000 | Social Sector | 44,005,813,670.82 | 5,392,622,417.24 | 5,392,622,417.24 | 12.3% | 38,613,191,253.58 |
| 053900000000 | Ministry of Youth Development and Sports | 453,090,000.00 | 11,877,408.35 | 11,877,408.35 | 2.6% | 441,212,591.65 |
| 053900100100 | Ministry of Youth Development and Sports | 407,450,000.00 | 6,757,335.60 | 6,757,335.60 | 1.7% | 400,692,664.40 |
| 053905100100 | Ebonyi State Sports Council | 45,640,000.00 | 5,120,072.75 | 5,120,072.75 | 11.2% | 40,519,927.25 |
| 051400000000 | Ministry of Women Affairs & Social Development | 231,061,020.96 | 23,524,620.10 | 23,524,620.10 | 10.2% | 207,536,400.86 |
| 051400100100 | Ministry of Women Affairs & Social Development | 170,612,928.16 | 17,487,167.10 | 17,487,167.10 | 10.2% | 153,125,761.06 |
| 051400200100 | Women Development Centre | 60,448,092.80 | 6,037,453.00 | 6,037,453.00 | 10.0% | 54,410,639.80 |
| 051700000000 | Ministry of Education | 27,284,578,152.08 | 3,171,118,690.40 | 3,171,118,690.40 | 11.6% | 24,113,459,461.68 |
| 051700100100 | Ministry of Education | 2,975,213,758.00 | 616,053,074.65 | 616,053,074.65 | 20.7% | 2,359,160,683.35 |
| 051700300100 | Ebonyi State Universal Basic Education Board | 6,413,908,431.29 | 390,868,525.20 | 390,868,525.20 | 6.1% | 6,023,039,906.09 |
| 051700800100 | Ebonyi State Library Board | 39,799,500.00 | 6,971,648.22 | 6,971,648.22 | 17.5% | 32,827,851.78 |
| 051700900100 | Examinations Development Centre | 8,100,000.00 | 656,250.00 | 656,250.00 | 8.1% | 7,443,750.00 |
| Code | Administrative Unit | 2021 Original Budget | 2021 Q1 Performance | 2021 Performance Year to Date (Q1) | % Performance Year to Date | Balance (against Original Budget) |
| 051701000100 | Agency for Mass Literacy | 42,449,000.00 | 588,240.50 | 588,240.50 | 1.4% | 41,860,759.50 |
| 051701900100 | Ebonyi State College of Education, Ikwo | 1,443,232,192.08 | 373,999,236.01 | 373,999,236.01 | 25.9% | 1,069,232,956.07 |

| | | | | | | |
|---------------------|---|--------------------------|-------------------------|-------------------------|--------------|--------------------------|
| 051702100100 | Ebonyi State University | 12,244,444,136.95 | 1,325,631,208.82 | 1,325,631,208.82 | 10.8% | 10,918,812,928.13 |
| 051702622400 | King David Gifted Children | 136,350,000.00 | 10,000,000.00 | 10,000,000.00 | 7.3% | 126,350,000.00 |
| 051702622500 | Ebonyi Vocational College | 144,040,000.00 | - | - | 0.0% | 144,040,000.00 |
| 051705100000 | Secondary Education Board | 3,823,521,133.76 | 443,596,442.05 | 443,596,442.05 | 11.6% | 3,379,924,691.71 |
| 051705600100 | Schoolarship Board | 13,520,000.00 | 2,754,064.95 | 2,754,064.95 | 20.4% | 10,765,935.05 |
| 052100000000 | Ministry of Health | 15,229,279,924.78 | 2,085,135,948.82 | 2,085,135,948.82 | 13.7% | 13,144,143,975.96 |
| 052100100100 | Ministry of Health | 13,809,982,308.00 | 1,908,206,400.73 | 1,908,206,400.73 | 13.8% | 11,901,775,907.27 |
| 052110600100 | School of Health Technology, Ngbo | 302,846,593.25 | 23,912,936.75 | 23,912,936.75 | 7.9% | 278,933,656.50 |
| 052110400100 | School of Nursing and Midwifery, Uburu | 171,288,000.00 | - | - | 0.0% | 171,288,000.00 |
| 052110200100 | Ebonyi Hospital Management Board | 649,080,000.00 | 151,130,061.14 | 151,130,061.14 | 23.3% | 497,949,938.86 |
| 052100300100 | Ebonyi State Primary Health Care Development Agency | 136,950,000.00 | - | - | 0.0% | 136,950,000.00 |
| 052100200100 | Ebonyi State Health Insurance Agency | 92,050,000.00 | 1,886,550.20 | 1,886,550.20 | 2.0% | 90,163,449.80 |
| 052111500100 | Ebonyi State Committee on Food and Nutrition | 67,083,023.53 | - | - | 0.0% | 67,083,023.53 |
| 053500000000 | Ministry of Environment | 687,860,000.00 | 91,281,222.26 | 91,281,222.26 | 13.3% | 596,578,777.74 |
| 053500100100 | Ministry of Environment | 687,860,000.00 | 91,281,222.26 | 91,281,222.26 | 13.3% | 596,578,777.74 |
| 055100000000 | Ministry of Local Government, Chieftaincy Matters and Rural Development. | 119,944,573.00 | 9,684,527.31 | 9,684,527.31 | 8.1% | 110,260,045.69 |
| 055100100100 | Ministry of Local Government, Chieftaincy Matters and Rural Development. | 61,420,000.00 | 9,684,527.31 | 9,684,527.31 | 15.8% | 51,735,472.69 |
| 055100200100 | Local Government Staff Pension Board | 58,524,573.00 | - | - | 0.0% | 58,524,573.00 |

Table 5: Personnel Expenditure by Administrative Classification

| Code | Administrative Unit | 2021 Original Budget | 2021 Q1 Performance | 2021 Performance Year to Date (Q1) | % Performance Year to Date against 2021 Original Budget | Balance (against Original Budget) |
|--------------------|---|---------------------------------|--------------------------------|------------------------------------|---|-----------------------------------|
| - | <i>Total Personnel Expenditure</i> | <i>20,550,736,197.79</i> | <i>4,123,087,314.02</i> | <i>4,123,087,314.02</i> | <i>20.1%</i> | <i>16,427,648,883.77</i> |
| 01000000000 | Administration Sector | 2,312,467,258.06 | 561,578,623.96 | 561,578,623.96 | 24.3% | 1,750,888,634.10 |
| 01110000000 | Governor's Office | 725,100,000.00 | 178,459,037.29 | 178,459,037.29 | 24.6% | 546,640,962.71 |
| 011100100100 | Office of the Executive Governor | 651,000,000.00 | 163,886,961.52 | 163,886,961.52 | 25.2% | 487,113,038.48 |
| 011100100200 | Office of the Deputy Governor | 50,300,000.00 | 9,776,864.88 | 9,776,864.88 | 19.4% | 40,523,135.12 |
| 011100800100 | Ebonyi State Emergency Mgt. Agency (SEMA) | 23,800,000.00 | 4,795,210.89 | 4,795,210.89 | 20.1% | 19,004,789.11 |
| 01610000000 | Office of Secretary the State Government | 163,706,942.60 | 30,187,747.02 | 30,187,747.02 | 18.4% | 133,519,195.58 |
| 016100100100 | Office of Secretary the State Government | 73,146,005.00 | 10,211,455.75 | 10,211,455.75 | 14.0% | 62,934,549.25 |
| 016100200100 | Economic Affairs Department | 8,769,718.00 | 2,479,925.25 | 2,479,925.25 | 28.3% | 6,289,792.75 |
| 016100300100 | Executive Council (EXCO) Department | 3,683,468.00 | 850,165.55 | 850,165.55 | 23.1% | 2,833,302.45 |
| 016100500100 | Department of General Services | 34,600,000.00 | 9,491,394.60 | 9,491,394.60 | 27.4% | 25,108,605.40 |
| 016100700100 | Political and Social Services Department (PSSD) | 4,509,835.60 | 1,014,741.00 | 1,014,741.00 | 22.5% | 3,495,094.60 |
| 016102100100 | Liaison Office, Lagos | 19,070,924.00 | 2,332,598.22 | 2,332,598.22 | 12.2% | 16,738,325.78 |
| 016102100200 | Liaison Office, Abuja | 19,926,992.00 | 3,807,466.65 | 3,807,466.65 | 19.1% | 16,119,525.35 |
| 01120000000 | Ebonyi State House of Assembly | 655,120,623.00 | 192,250,809.30 | 192,250,809.30 | 29.3% | 462,869,813.70 |
| 011200300100 | Ebonyi State House of Assembly | 378,500,000.00 | 92,284,615.95 | 92,284,615.95 | 24.4% | 286,215,384.05 |
| 011200400100 | Ebonyi State House of Assembly Service Commission | 276,620,623.00 | 99,966,193.35 | 99,966,193.35 | 36.1% | 176,654,429.65 |

| Code | Administrative Unit | 2021 Original Budget | 2021 Q1 Performance | 2021 Performance Year to Date (Q1) | % Performance Year to Date | Balance (against Original Budget) |
|--------------------|--|-----------------------|----------------------|------------------------------------|----------------------------|-----------------------------------|
| 01230000000 | Ministry of Information and State Orientation | 254,681,210.82 | 56,927,899.07 | 56,927,899.07 | 22.4% | 197,753,311.75 |
| 012300100100 | Ministry of Information and State Orientation | 46,500,000.00 | 11,037,966.64 | 11,037,966.64 | 23.7% | 35,462,033.36 |
| 012300300100 | Ebonyi State Broadcasting Corporation (EBBC) | 163,848,805.82 | 36,183,707.11 | 36,183,707.11 | 22.1% | 127,665,098.71 |
| 012301300100 | Government Printing and Stationery Department | 10,332,405.00 | 2,185,237.95 | 2,185,237.95 | 21.1% | 8,147,167.05 |
| 012305500100 | Ebonyi State Newspaper & Publishing Corporation | 34,000,000.00 | 7,520,987.37 | 7,520,987.37 | 22.1% | 26,479,012.63 |
| 01250000000 | Office of the Head of Service | 58,937,900.00 | 11,325,124.92 | 11,325,124.92 | 19.2% | 47,612,775.08 |
| 012500100100 | Office of the Head of Service | 14,968,200.00 | 3,155,238.63 | 3,155,238.63 | 21.1% | 11,812,961.37 |
| 012500500100 | Establishment. Pension and Management Services | 14,658,000.00 | 1,782,261.66 | 1,782,261.66 | 12.2% | 12,875,738.34 |
| 012500600100 | Administration and General Services | 9,511,700.00 | 2,133,854.10 | 2,133,854.10 | 22.4% | 7,377,845.90 |
| 012500700100 | Public Service Manpower | 19,800,000.00 | 4,253,770.53 | 4,253,770.53 | 21.5% | 15,546,229.47 |
| 01400000000 | Office of Auditor General | 236,121,273.59 | 44,250,583.61 | 44,250,583.61 | 18.7% | 191,870,689.98 |
| 014000100100 | Office of Auditor General - State | 121,800,000.00 | 28,199,537.72 | 28,199,537.72 | 23.2% | 93,600,462.28 |
| 014000200100 | Office of Auditor General - Local Government | 67,199,009.24 | 16,051,045.89 | 16,051,045.89 | 23.9% | 51,147,963.35 |
| 014000300100 | Ebonyi State Audit Service Commission | 47,122,264.35 | - | - | 0.0% | 47,122,264.35 |
| 01470000000 | Civil Service Commission | 80,175,294.15 | 16,880,687.55 | 16,880,687.55 | 21.1% | 63,294,606.60 |
| 014700100100 | Civil Service Commission | 50,175,294.15 | 10,027,584.84 | 10,027,584.84 | 20.0% | 40,147,709.31 |
| 014700200100 | Local Government Service Commission | 30,000,000.00 | 6,853,102.71 | 6,853,102.71 | 22.8% | 23,146,897.29 |
| 01480000000 | Ebonyi State Independent Electoral Commission | 98,458,513.90 | 20,062,987.52 | 20,062,987.52 | 20.4% | 78,395,526.38 |
| 014800100100 | Ebonyi State Independent Electoral Commission | 98,458,513.90 | 20,062,987.52 | 20,062,987.52 | 20.4% | 78,395,526.38 |

| Code | Administrative Unit | 2021 Original Budget | 2021 Q1 Performance | 2021 Performance Year to Date (Q1) | % Performance Year to Date | Balance (against Original Budget) |
|---------------------|---|-------------------------|-------------------------|------------------------------------|----------------------------|-----------------------------------|
| 016400000000 | Ministry of Internal Security & Border, Peace | 24,300,000.00 | 6,785,631.24 | 6,785,631.24 | 27.9% | 17,514,368.76 |
| 016400100100 | Ministry of Internal Security & Border, Peace | 24,300,000.00 | 6,785,631.24 | 6,785,631.24 | 27.9% | 17,514,368.76 |
| 016500000000 | Ministry of Grants and Donor Agencies | 15,865,500.00 | 4,448,116.44 | 4,448,116.44 | 28.0% | 11,417,383.56 |
| 016500100100 | Ministry of Grants and Donor Agencies | 15,865,500.00 | 4,448,116.44 | 4,448,116.44 | 28.0% | 11,417,383.56 |
| 020000000000 | Economic Sector | 6,782,651,753.27 | 1,295,775,218.54 | 1,295,775,218.54 | 19.1% | 5,486,876,534.73 |
| 021500000000 | Ministry of Agriculture & Natural Resources | 483,203,323.45 | 107,782,449.34 | 107,782,449.34 | 22.3% | 375,420,874.11 |
| 021500100100 | Ministry of Agriculture & Natural Resources | 256,187,037.68 | 66,085,657.61 | 66,085,657.61 | 25.8% | 190,101,380.07 |
| 021500100400 | Ebonyi State Vocational Agric Training Institute (E-VATI) | 12,000,000.00 | - | - | 0.0% | 12,000,000.00 |
| 021510200100 | Ebonyi State Agric. Dev. Programme | 85,922,341.84 | 20,140,965.79 | 20,140,965.79 | 23.4% | 65,781,376.05 |
| 021510300100 | Ebonyi State Agricultural Land Dev. Authority Board | 30,542,395.00 | 7,359,099.15 | 7,359,099.15 | 24.1% | 23,183,295.85 |
| 021511000100 | Ebonyi State Fertilizer & Chemical Co. Ltd. | 98,551,548.93 | 14,196,726.79 | 14,196,726.79 | 14.4% | 84,354,822.14 |
| 021600000000 | Ministry of Rice Mill Development | 19,878,342.00 | 2,601,151.53 | 2,601,151.53 | 13.1% | 17,277,190.47 |
| 021600100100 | Ministry of Rice Mill Development | 19,878,342.00 | 2,601,151.53 | 2,601,151.53 | 13.1% | 17,277,190.47 |
| 022000000000 | Ministry of Finance and Economic Development | 5,502,560,134.24 | 1,035,753,539.50 | 1,035,753,539.50 | 18.8% | 4,466,806,594.74 |
| 022000100100 | Ministry of Finance and Economic Development | 2,166,511,112.06 | 520,657,685.87 | 520,657,685.87 | 24.0% | 1,645,853,426.19 |
| 022000700100 | Office of the Accountant General | 3,140,658,484.46 | 473,395,632.91 | 473,395,632.91 | 15.1% | 2,667,262,851.55 |
| 022000800100 | Internal Revenue Board | 156,179,537.72 | 32,054,242.81 | 32,054,242.81 | 20.5% | 124,125,294.91 |
| 022000800200 | Revenue Appeal Commission | 39,211,000.00 | 9,645,977.91 | 9,645,977.91 | 24.6% | 29,565,022.09 |
| 022200000000 | Ministry of Commerce and Industry | 55,383,200.00 | 11,697,879.06 | 11,697,879.06 | 21.1% | 43,685,320.94 |
| 022200100100 | Ministry of Commerce and Industry | 51,500,000.00 | 10,715,881.86 | 10,715,881.86 | 20.8% | 40,784,118.14 |
| 022200400100 | Ebonyi Building Material Ind. Ltd | 3,883,200.00 | 981,997.20 | 981,997.20 | 25.3% | 2,901,202.80 |

| Code | Administrative Unit | 2021 Original Budget | 2021 Q1 Performance | 2021 Performance Year to Date (Q1) | % Performance Year to Date | Balance (against Original Budget) |
|---------------------|--|-----------------------|----------------------|------------------------------------|----------------------------|-----------------------------------|
| 022700000000 | Ministry of Human Capital Dev. & Monitoring | 23,139,838.94 | 4,965,604.69 | 4,965,604.69 | 21.5% | 18,174,234.25 |
| 022700100100 | Ministry of Human Capital Dev. & Monitoring | 23,139,838.94 | 4,965,604.69 | 4,965,604.69 | 21.5% | 18,174,234.25 |
| 023400000000 | Ministry of Works and Transport | 96,918,563.56 | 17,830,227.24 | 17,830,227.24 | 18.4% | 79,088,336.32 |
| 023400100100 | Ministry of Works and Transport | 74,918,563.56 | 12,671,594.01 | 12,671,594.01 | 16.9% | 62,246,969.55 |
| 023400400100 | Ebonyi State Road Maintenance Agency (EBROMA) | 22,000,000.00 | 5,158,633.23 | 5,158,633.23 | 23.4% | 16,841,366.77 |
| 023600000000 | Ministry of Culture and Tourism | 89,290,587.46 | 16,710,638.57 | 16,710,638.57 | 18.7% | 72,579,948.89 |
| 023600100100 | Ministry of Culture and Tourism | 45,626,797.56 | 7,685,186.58 | 7,685,186.58 | 16.8% | 37,941,610.98 |
| 023600400100 | Ebonyi State Council for Arts and Culture | 43,663,789.90 | 9,025,451.99 | 9,025,451.99 | 20.7% | 34,638,337.91 |
| 025000000000 | Fiscal Responsibility Commission | 36,650,000.00 | 7,884,399.27 | 7,884,399.27 | 21.5% | 28,765,600.73 |
| 025000100100 | Fiscal Responsibility Commission | 36,650,000.00 | 7,884,399.27 | 7,884,399.27 | 21.5% | 28,765,600.73 |
| 025200000000 | Ministry of Water Resources | 100,503,000.00 | 22,769,082.74 | 22,769,082.74 | 22.7% | 77,733,917.26 |
| 025200100100 | Ministry of Water Resources | 87,000,000.00 | 19,545,152.36 | 19,545,152.36 | 22.5% | 67,454,847.64 |
| 025210300100 | EB-RUWASSA | 13,503,000.00 | 3,223,930.38 | 3,223,930.38 | 23.9% | 10,279,069.62 |
| 026000000000 | Ministry of Lands and Survey | 94,715,775.34 | 13,918,309.48 | 13,918,309.48 | 14.7% | 80,797,465.86 |
| 026000100100 | Ministry of Lands and Survey | 46,664,052.34 | 7,538,529.24 | 7,538,529.24 | 16.2% | 39,125,523.10 |
| 026000200100 | Office of the Surveyor-General | 32,458,390.00 | 6,379,780.24 | 6,379,780.24 | 19.7% | 26,078,609.76 |
| 026000300100 | Ebonyi State Land Information System (EBLIS) | 15,593,333.00 | - | - | 0.0% | 15,593,333.00 |
| 026100000000 | Ministry of Power & Energy | 84,500,000.00 | 20,881,055.56 | 20,881,055.56 | 24.7% | 63,618,944.44 |
| 026100300100 | Ministry of Power & Energy | 84,500,000.00 | 20,881,055.56 | 20,881,055.56 | 24.7% | 63,618,944.44 |
| 026200000000 | Ministry of Housing and Urban Development | 45,422,000.00 | 10,035,617.52 | 10,035,617.52 | 22.1% | 35,386,382.48 |
| 026200100100 | Ministry of Housing and Urban Development | 40,400,000.00 | 8,477,291.88 | 8,477,291.88 | 21.0% | 31,922,708.12 |
| 026202000100 | Ebonyi State Housing Corporation | 5,022,000.00 | 1,558,325.64 | 1,558,325.64 | 31.0% | 3,463,674.36 |

| Code | Administrative Unit | 2021 Original Budget | 2021 Q1 Performance | 2021 Performance Year to Date (Q1) | % Performance Year to Date | Balance (against Original Budget) |
|---------------------|---|-----------------------|-----------------------|------------------------------------|----------------------------|-----------------------------------|
| 026500000000 | Ministry of Special Projects | 31,165,822.00 | 4,016,681.34 | 4,016,681.34 | 12.9% | 27,149,140.66 |
| 026500100100 | Ministry of Special Projects | 31,165,822.00 | 4,016,681.34 | 4,016,681.34 | 12.9% | 27,149,140.66 |
| 026600000000 | Ministry of Project Monitoring and Evaluation | 16,633,683.56 | 2,567,352.26 | 2,567,352.26 | 15.4% | 14,066,331.30 |
| 026600100100 | Ministry of Project Monitoring and Evaluation | 16,633,683.56 | 2,567,352.26 | 2,567,352.26 | 15.4% | 14,066,331.30 |
| 026700000000 | Ministry of Infrastructural Development and Concession | 23,293,756.16 | 3,539,656.68 | 3,539,656.68 | 15.2% | 19,754,099.48 |
| 026700100100 | Ministry of Infrastructural Development and Concession | 23,293,756.16 | 3,539,656.68 | 3,539,656.68 | 15.2% | 19,754,099.48 |
| 026800000000 | Ministry of Business Development | 21,122,753.00 | 3,125,481.63 | 3,125,481.63 | 14.8% | 17,997,271.37 |
| 026800100100 | Ministry of Business Development | 21,122,753.00 | 3,125,481.63 | 3,125,481.63 | 14.8% | 17,997,271.37 |
| 026900000000 | Ministry of Market Development & Management | 18,929,223.56 | 2,630,096.68 | 2,630,096.68 | 13.9% | 16,299,126.88 |
| 026900100100 | Ministry of Market Development & Management | 18,929,223.56 | 2,630,096.68 | 2,630,096.68 | 13.9% | 16,299,126.88 |
| 027200000000 | Ministry of Solid Mineral Development Communities | 21,891,750.00 | 5,113,560.75 | 5,113,560.75 | 23.4% | 16,778,189.25 |
| 027200100100 | Ministry of Solid Mineral Development Communities | 21,891,750.00 | 5,113,560.75 | 5,113,560.75 | 23.4% | 16,778,189.25 |
| 027300000000 | Ministry of Investment | 17,450,000.00 | 1,952,434.70 | 1,952,434.70 | 11.2% | 15,497,565.30 |
| 027300100100 | Ministry of Investment | 7,000,000.00 | - | - | 0.0% | 7,000,000.00 |
| 027300300100 | Ebonyi State Investment and Property Ltd | 10,450,000.00 | 1,952,434.70 | 1,952,434.70 | 18.7% | 8,497,565.30 |
| 030000000000 | Law and Justice Sector | 701,237,073.00 | 153,365,973.65 | 153,365,973.65 | 21.9% | 547,871,099.35 |
| 031800000000 | The State Judiciary | 627,240,450.00 | 150,616,704.76 | 150,616,704.76 | 24.0% | 476,623,745.24 |
| 031801100100 | Judicial Service Commission | 36,240,450.00 | 8,732,496.45 | 8,732,496.45 | 24.1% | 27,507,953.55 |
| 031805100100 | State High Court | 370,000,000.00 | 90,197,084.38 | 90,197,084.38 | 24.4% | 279,802,915.62 |
| 031805200100 | Customary Court of Appeal | 221,000,000.00 | 51,687,123.93 | 51,687,123.93 | 23.4% | 169,312,876.07 |

| Code | Administrative Unit | 2021 Original Budget | 2021 Q1 Performance | 2021 Performance Year to Date (Q1) | % Performance Year to Date | Balance (against Original Budget) |
|---------------------|---|--------------------------|-------------------------|------------------------------------|----------------------------|-----------------------------------|
| 032600000000 | Ministry of Justice | 73,996,623.00 | 2,749,268.89 | 2,749,268.89 | 3.7% | 71,247,354.11 |
| 032600100100 | Ministry of Justice | 73,996,623.00 | 2,749,268.89 | 2,749,268.89 | 3.7% | 71,247,354.11 |
| 040000000000 | Regional Sector | 58,500,000.00 | 14,541,962.40 | 14,541,962.40 | 24.9% | 43,958,037.60 |
| 046300000000 | Abakaliki Capital Territory Development Board | 58,500,000.00 | 14,541,962.40 | 14,541,962.40 | 24.9% | 43,958,037.60 |
| 046300100100 | Abakaliki Capital Territory Development Board | 58,500,000.00 | 14,541,962.40 | 14,541,962.40 | 24.9% | 43,958,037.60 |
| 050000000000 | Social Sector | 10,695,880,113.46 | 2,097,825,535.47 | 2,097,825,535.47 | 19.6% | 8,598,054,577.99 |
| 053900000000 | Ministry of Youth Development and Sports | 58,800,000.00 | 11,401,549.53 | 11,401,549.53 | 19.4% | 47,398,450.47 |
| 053900100100 | Ministry of Youth Development and Sports | 36,400,000.00 | 6,301,476.78 | 6,301,476.78 | 17.3% | 30,098,523.22 |
| 053905100100 | Ebonyi State Sports Council | 22,400,000.00 | 5,100,072.75 | 5,100,072.75 | 22.8% | 17,299,927.25 |
| 051400000000 | Ministry of Women Affairs & Social Development | 120,601,020.96 | 23,224,620.10 | 23,224,620.10 | 19.3% | 97,376,400.86 |
| 051400100100 | Ministry of Women Affairs & Social Development | 87,152,928.16 | 17,187,167.10 | 17,187,167.10 | 19.7% | 69,965,761.06 |
| 051400200100 | Women Development Centre | 33,448,092.80 | 6,037,453.00 | 6,037,453.00 | 18.1% | 27,410,639.80 |
| 051700000000 | Ministry of Education | 9,294,182,418.25 | 1,803,456,906.38 | 1,803,456,906.38 | 19.4% | 7,490,725,511.87 |
| 051700100100 | Ministry of Education | 78,293,758.00 | 15,503,074.65 | 15,503,074.65 | 19.8% | 62,790,683.35 |
| 051700300100 | Ebonyi State Universal Basic Education Board | 173,598,123.29 | 42,671,641.35 | 42,671,641.35 | 24.6% | 130,926,481.94 |
| 051700800100 | Ebonyi State Library Board | 23,911,000.00 | 6,971,648.22 | 6,971,648.22 | 29.2% | 16,939,351.78 |
| 051700900100 | Examinations Development Centre | 3,850,000.00 | 656,250.00 | 656,250.00 | 17.0% | 3,193,750.00 |
| 051701000100 | Agency for Mass Literacy | 3,080,000.00 | 538,240.50 | 538,240.50 | 17.5% | 2,541,759.50 |
| 051701900100 | Ebonyi State College of Education, Ikwo | 600,000,000.00 | 150,000,000.00 | 150,000,000.00 | 25.0% | 450,000,000.00 |
| 051702100100 | Ebonyi State University | 4,708,838,403.20 | 1,130,765,544.66 | 1,130,765,544.66 | 24.0% | 3,578,072,858.54 |
| 051702622400 | King David Gifted Children | 25,350,000.00 | 10,000,000.00 | 10,000,000.00 | 39.4% | 15,350,000.00 |
| 051702622500 | Ebonyi Vocational College | 25,540,000.00 | - | - | 0.0% | 25,540,000.00 |

| Code | Administrative Unit | 2021 Original Budget | 2021 Q1 Performance | 2021 Performance Year to Date (Q1) | % Performance Year to Date | Balance (against Original Budget) |
|---------------------|---|-------------------------|-----------------------|------------------------------------|----------------------------|-----------------------------------|
| 051705100000 | Secondary Education Board | 3,638,521,133.76 | 443,596,442.05 | 443,596,442.05 | 12.2% | 3,194,924,691.71 |
| 051705600100 | Scholarship Board | 13,200,000.00 | 2,754,064.95 | 2,754,064.95 | 20.9% | 10,445,935.05 |
| 052100000000 | Ministry of Health | 1,043,258,101.25 | 230,976,709.89 | 230,976,709.89 | 22.1% | 812,281,391.36 |
| 052100100100 | Ministry of Health | 217,743,508.00 | 54,047,161.80 | 54,047,161.80 | 24.8% | 163,696,346.20 |
| 052110600100 | School of Health Technology, Ngbo | 137,846,593.25 | 23,912,936.75 | 23,912,936.75 | 17.3% | 113,933,656.50 |
| 052110400100 | School of Nursing and Midwifery, Uburu | 28,288,000.00 | - | - | 0.0% | 28,288,000.00 |
| 052110200100 | Ebonyi Hospital Management Board | 644,780,000.00 | 151,130,061.14 | 151,130,061.14 | 23.4% | 493,649,938.86 |
| 052100200100 | Ebonyi State Health Insurance Agency | 14,600,000.00 | 1,886,550.20 | 1,886,550.20 | 12.9% | 12,713,449.80 |
| 053500000000 | Ministry of Environment | 90,000,000.00 | 19,081,222.26 | 19,081,222.26 | 21.2% | 70,918,777.74 |
| 053500100100 | Ministry of Environment | 90,000,000.00 | 19,081,222.26 | 19,081,222.26 | 21.2% | 70,918,777.74 |
| 055100000000 | Ministry of Local Government, Chieftaincy Matters and Rural Development. | 89,038,573.00 | 9,684,527.31 | 9,684,527.31 | 10.9% | 79,354,045.69 |
| 055100100100 | Ministry of Local Government, Chieftaincy Matters and Rural Development. | 45,580,000.00 | 9,684,527.31 | 9,684,527.31 | 21.2% | 35,895,472.69 |
| 055100200100 | Local Government Staff Pension Board | 43,458,573.00 | - | - | 0.0% | 43,458,573.00 |

Table 6: Overhead Expenditure by Administrative Classification

| Code | Administrative Unit | 2021 Original Budget | 2021 Q1 Performance | 2021 Performance Year to Date (Q1) | % Performance Year to Date against 2021 Original Budget | Balance (against Original Budget) |
|--------------------|---|--------------------------|-------------------------|------------------------------------|---|-----------------------------------|
| - | Total Overhead Expenditure | 24,595,132,656.78 | 2,815,118,875.24 | 2,815,118,875.24 | 11.4% | 21,780,013,781.54 |
| 01000000000 | Administration Sector | 11,167,511,754.75 | 2,053,425,741.00 | 2,053,425,741.00 | 18.4% | 9,114,086,013.75 |
| 01110000000 | Governor's Office | 6,474,210,000.00 | 1,554,997,831.00 | 1,554,997,831.00 | 24.0% | 4,919,212,169.00 |
| 011100100100 | Office of the Executive Governor | 5,564,280,000.00 | 1,306,827,831.00 | 1,306,827,831.00 | 23.5% | 4,257,452,169.00 |
| 011100100200 | Office of the Deputy Governor | 184,710,000.00 | 72,210,000.00 | 72,210,000.00 | 39.1% | 112,500,000.00 |
| 011100500100 | Sustainable Development Goals (SDG's) (PSU) | 940,000.00 | - | - | 0.0% | 940,000.00 |
| 011100800100 | Ebonyi State Emergency Mgt. Agency (SEMA) | 1,860,000.00 | - | - | 0.0% | 1,860,000.00 |
| 011101000100 | Ebonyi State Bureau of Public Procurement | 2,420,000.00 | 100,000.00 | 100,000.00 | 4.1% | 2,320,000.00 |
| 011119100100 | Office of Religious and Welfare Matters | 720,000,000.00 | 175,860,000.00 | 175,860,000.00 | 24.4% | 544,140,000.00 |
| 01610000000 | Office of Secretary the State Government | 3,320,190,754.75 | 85,657,350.00 | 85,657,350.00 | 2.6% | 3,234,533,404.75 |
| 016100100100 | Office of Secretary the State Government | 3,297,515,754.75 | 81,802,350.00 | 81,802,350.00 | 2.5% | 3,215,713,404.75 |
| 016100200100 | Economic Affairs Department | 690,000.00 | 55,000.00 | 55,000.00 | 8.0% | 635,000.00 |
| 016100300100 | Executive Council (EXCO) Department | 950,000.00 | 100,000.00 | 100,000.00 | 10.5% | 850,000.00 |
| 016100500100 | Department of General Services | 520,000.00 | 50,000.00 | 50,000.00 | 9.6% | 470,000.00 |
| 016100700100 | Political and Social Services Department (PSSD) | 600,000.00 | 50,000.00 | 50,000.00 | 8.3% | 550,000.00 |
| 016102100100 | Liaison Office, Lagos | 7,215,000.00 | 600,000.00 | 600,000.00 | 8.3% | 6,615,000.00 |
| 016102100200 | Liaison Office, Abuja | 12,700,000.00 | 3,000,000.00 | 3,000,000.00 | 23.6% | 9,700,000.00 |

| Code | Administrative Unit | 2021 Original Budget | 2021 Q1 Performance | 2021 Performance Year to Date (Q1) | % Performance Year to Date | Balance (against Original Budget) |
|--------------------|--|-----------------------|-----------------------|------------------------------------|----------------------------|-----------------------------------|
| 01120000000 | Ebonyi State House of Assembly | 556,300,000.00 | 135,400,000.00 | 135,400,000.00 | 24.3% | 420,900,000.00 |
| 011200300100 | Ebonyi State House of Assembly | 551,600,000.00 | 134,500,000.00 | 134,500,000.00 | 24.4% | 417,100,000.00 |
| 011200400100 | Ebonyi State House of Assembly Service Commission | 4,700,000.00 | 900,000.00 | 900,000.00 | 19.1% | 3,800,000.00 |
| 01230000000 | Ministry of Information and State Orientation | 118,255,000.00 | 99,691,700.00 | 99,691,700.00 | 84.3% | 18,563,300.00 |
| 012300100100 | Ministry of Information and State Orientation | 115,495,000.00 | 99,662,000.00 | 99,662,000.00 | 86.3% | 15,833,000.00 |
| 012301300100 | Government Printing and Stationery Department | 700,000.00 | - | - | 0.0% | 700,000.00 |
| 012305500100 | Ebonyi State Newspaper & Publishing Corporation | 2,060,000.00 | 29,700.00 | 29,700.00 | 1.4% | 2,030,300.00 |
| 01250000000 | Office of the Head of Service | 1,730,000.00 | 120,000.00 | 120,000.00 | 6.9% | 1,610,000.00 |
| 012500100100 | Office of the Head of Service | 1,730,000.00 | 120,000.00 | 120,000.00 | 6.9% | 1,610,000.00 |
| 01400000000 | Office of Auditor General | 8,881,000.00 | 200,000.00 | 200,000.00 | 2.3% | 8,681,000.00 |
| 014000100100 | Office of Auditor General – State | 2,911,000.00 | 200,000.00 | 200,000.00 | 6.9% | 2,711,000.00 |
| 014000300100 | Ebonyi State Audit Service Commission | 5,970,000.00 | - | - | 0.0% | 5,970,000.00 |
| 01470000000 | Civil Service Commission | 2,256,000.00 | 300,000.00 | 300,000.00 | 13.3% | 1,956,000.00 |
| 014700100100 | Civil Service Commission | 2,256,000.00 | 300,000.00 | 300,000.00 | 13.3% | 1,956,000.00 |
| 01480000000 | Ebonyi State Independent Electoral Commission | 2,230,000.00 | 247,500.00 | 247,500.00 | 11.1% | 1,982,500.00 |
| 014800100100 | Ebonyi State Independent Electoral Commission | 2,230,000.00 | 247,500.00 | 247,500.00 | 11.1% | 1,982,500.00 |
| 01630000000 | Ministry of Inter Governmental Affairs | 3,780,000.00 | - | - | 0.0% | 3,780,000.00 |
| 016300100100 | Ministry of Inter Governmental Affairs | 3,780,000.00 | - | - | 0.0% | 3,780,000.00 |
| 01640000000 | Ministry of Internal Security & Border, Peace | 676,700,000.00 | 176,811,360.00 | 176,811,360.00 | 26.1% | 499,888,640.00 |
| 016400100100 | Ministry of Internal Security & Border Peace | 676,700,000.00 | 176,811,360.00 | 176,811,360.00 | 26.1% | 499,888,640.00 |

| Code | Administrative Unit | 2021 Original Budget | 2021 Q1 Performance | 2021 Performance Year to Date (Q1) | % Performance Year to Date | Balance (against Original Budget) |
|---------------------|---|--------------------------|-----------------------|------------------------------------|----------------------------|-----------------------------------|
| 016500000000 | Ministry of Grants and Donor Agencies | 2,979,000.00 | - | - | 0.0% | 2,979,000.00 |
| 016500100100 | Ministry of Grants and Donor Agencies | 2,979,000.00 | - | - | 0.0% | 2,979,000.00 |
| 020000000000 | Economic Sector | 10,847,076,962.11 | 545,839,561.98 | 545,839,561.98 | 5.0% | 10,301,237,400.13 |
| 021500000000 | Ministry of Agriculture & Natural Resources | 10,934,000.00 | 250,000.00 | 250,000.00 | 2.3% | 10,684,000.00 |
| 021500100100 | Ministry of Agriculture & Natural Resources | 2,640,000.00 | 130,000.00 | 130,000.00 | 4.9% | 2,510,000.00 |
| 021500100400 | Ebonyi State Vocational Agric Training Institute (E-VATI) | 6,000,000.00 | 120,000.00 | 120,000.00 | 2.0% | 5,880,000.00 |
| 021510200100 | Ebonyi State Agric. Dev. Programme | 420,000.00 | - | - | 0.0% | 420,000.00 |
| 021510300100 | Ebonyi State Agricultural Land Dev. Authority Board | 1,874,000.00 | - | - | 0.0% | 1,874,000.00 |
| 021600000000 | Ministry of Rice Mill Development | 4,200,000.00 | 450,000.00 | 450,000.00 | 10.7% | 3,750,000.00 |
| 021600100100 | Ministry of Rice Mill Development | 4,200,000.00 | 450,000.00 | 450,000.00 | 10.7% | 3,750,000.00 |
| 022000000000 | Ministry of Finance and Economic Development | 10,653,317,962.11 | 539,884,561.98 | 539,884,561.98 | 5.1% | 10,113,433,400.13 |
| 022000100100 | Ministry of Finance and Economic Development | 49,356,000.00 | 3,055,435.00 | 3,055,435.00 | 6.2% | 46,300,565.00 |
| 022000300100 | Department of Budget, Planning, Research & Monitoring | 3,620,000.00 | 235,450.00 | 235,450.00 | 6.5% | 3,384,550.00 |
| 022000700100 | Office of the Accountant General | 10,575,861,962.11 | 532,833,179.98 | 532,833,179.98 | 5.0% | 10,043,028,782.13 |
| 022000800100 | Internal Revenue Board | 24,480,000.00 | 3,760,497.00 | 3,760,497.00 | 15.4% | 20,719,503.00 |
| 022200000000 | Ministry of Commerce and Industry | 2,726,000.00 | 300,000.00 | 300,000.00 | 11.0% | 2,426,000.00 |
| 022200100100 | Ministry of Commerce and Industry | 2,726,000.00 | 300,000.00 | 300,000.00 | 11.0% | 2,426,000.00 |
| 022700000000 | Ministry of Human Capital Dev. & Monitoring | 105,410,000.00 | 3,230,000.00 | 3,230,000.00 | 3.1% | 102,180,000.00 |
| 022700100100 | Ministry of Human Capital Dev. & Monitoring | 105,410,000.00 | 3,230,000.00 | 3,230,000.00 | 3.1% | 102,180,000.00 |
| 023400000000 | Ministry of Works and Transport | 1,640,000.00 | 100,000.00 | 100,000.00 | 6.1% | 1,540,000.00 |
| 023400100100 | Ministry of Works and Transport | 1,640,000.00 | 100,000.00 | 100,000.00 | 6.1% | 1,540,000.00 |

| Code | Administrative Unit | 2021 Original Budget | 2021 Q1 Performance | 2021 Performance Year to Date (Q1) | % Performance Year to Date | Balance (against Original Budget) |
|---------------------|---|----------------------|---------------------|------------------------------------|----------------------------|-----------------------------------|
| 023600000000 | Ministry of Culture and Tourism | 2,881,000.00 | 200,000.00 | 200,000.00 | 6.9% | 2,681,000.00 |
| 023600100100 | Ministry of Culture and Tourism | 2,326,000.00 | 200,000.00 | 200,000.00 | 8.6% | 2,126,000.00 |
| 023600400100 | Ebonyi State Council for Arts and Culture | 555,000.00 | - | - | 0.0% | 555,000.00 |
| 025000000000 | Fiscal Responsibility Commission | 10,100,000.00 | 300,000.00 | 300,000.00 | 3.0% | 9,800,000.00 |
| 025000100100 | Fiscal Responsibility Commission | 10,100,000.00 | 300,000.00 | 300,000.00 | 3.0% | 9,800,000.00 |
| 025200000000 | Ministry of Water Resources | 2,920,000.00 | - | - | 0.0% | 2,920,000.00 |
| 025200100100 | Ministry of Water Resources | 2,920,000.00 | - | - | 0.0% | 2,920,000.00 |
| 026000000000 | Ministry of Lands and Survey | 28,483,000.00 | - | - | 0.0% | 28,483,000.00 |
| 026000100100 | Ministry of Lands and Survey | 21,883,000.00 | - | - | 0.0% | 21,883,000.00 |
| 026000200100 | Office of the Surveyor-General | 1,300,000.00 | - | - | 0.0% | 1,300,000.00 |
| 026000300100 | Ebonyi State Land Information System (EBLIS) | 5,300,000.00 | - | - | 0.0% | 5,300,000.00 |
| 026100000000 | Ministry of Power & Energy | 2,020,000.00 | 300,000.00 | 300,000.00 | 14.9% | 1,720,000.00 |
| 026100300100 | Ministry of Power & Energy | 2,020,000.00 | 300,000.00 | 300,000.00 | 14.9% | 1,720,000.00 |
| 026200000000 | Ministry of Housing and Urban Development | 2,505,000.00 | - | - | 0.0% | 2,505,000.00 |
| 026200100100 | Ministry of Housing and Urban Development | 2,505,000.00 | - | - | 0.0% | 2,505,000.00 |
| 026500000000 | Ministry of Special Projects | 1,866,000.00 | 175,000.00 | 175,000.00 | 9.4% | 1,691,000.00 |
| 026500100100 | Ministry of Special Projects | 1,866,000.00 | 175,000.00 | 175,000.00 | 9.4% | 1,691,000.00 |
| 026600000000 | Ministry of Project Monitoring and Evaluation | 2,284,000.00 | - | - | 0.0% | 2,284,000.00 |
| 026600100100 | Ministry of Project Monitoring and Evaluation | 2,284,000.00 | - | - | 0.0% | 2,284,000.00 |
| 026700000000 | Ministry of Infrastructural Development and Concession | 1,874,000.00 | - | - | 0.0% | 1,874,000.00 |
| 026700100100 | Ministry of Infrastructural Development and Concession | 1,874,000.00 | - | - | 0.0% | 1,874,000.00 |

| Code | Administrative Unit | 2021 Original Budget | 2021 Q1 Performance | 2021 Performance Year to Date (Q1) | % Performance Year to Date | Balance (against Original Budget) |
|---------------------|--|-------------------------|-----------------------|------------------------------------|----------------------------|-----------------------------------|
| 026800000000 | Ministry of Business Development | 4,322,000.00 | 450,000.00 | 450,000.00 | 10.4% | 3,872,000.00 |
| 026800100100 | Ministry of Business Development | 4,322,000.00 | 450,000.00 | 450,000.00 | 10.4% | 3,872,000.00 |
| 026900000000 | Ministry of Market Development & Management | 5,554,000.00 | - | - | 0.0% | 5,554,000.00 |
| 026900100100 | Ministry of Market Development & Management | 5,554,000.00 | - | - | 0.0% | 5,554,000.00 |
| 027200000000 | Ministry of Solid Mineral Development Communities | 4,040,000.00 | 200,000.00 | 200,000.00 | 5.0% | 3,840,000.00 |
| 027200100100 | Ministry of Solid Mineral Development Communities | 4,040,000.00 | 200,000.00 | 200,000.00 | 5.0% | 3,840,000.00 |
| 030000000000 | Law and Justice Sector | 230,140,000.00 | 73,149,000.00 | 73,149,000.00 | 31.8% | 156,991,000.00 |
| 031800000000 | The State Judiciary | 101,300,000.00 | 13,739,000.00 | 13,739,000.00 | 13.6% | 87,561,000.00 |
| 031801100100 | Judicial Service Commission | 6,010,000.00 | 1,000,000.00 | 1,000,000.00 | 16.6% | 5,010,000.00 |
| 031805100100 | State High Court | 69,970,000.00 | 7,739,000.00 | 7,739,000.00 | 11.1% | 62,231,000.00 |
| 031805200100 | Customary Court of Appeal | 25,320,000.00 | 5,000,000.00 | 5,000,000.00 | 19.7% | 20,320,000.00 |
| 032600000000 | Ministry of Justice | 128,840,000.00 | 59,410,000.00 | 59,410,000.00 | 46.1% | 69,430,000.00 |
| 032600100100 | Ministry of Justice | 128,840,000.00 | 59,410,000.00 | 59,410,000.00 | 46.1% | 69,430,000.00 |
| 040000000000 | Regional Sector | 5,030,000.00 | 1,130,000.00 | 1,130,000.00 | 22.5% | 3,900,000.00 |
| 046300000000 | Abakaliki Capital Territory Development Board | 5,030,000.00 | 1,130,000.00 | 1,130,000.00 | 22.5% | 3,900,000.00 |
| 046300100100 | Abakaliki Capital Territory Development Board | 5,030,000.00 | 1,130,000.00 | 1,130,000.00 | 22.5% | 3,900,000.00 |
| 050000000000 | Social Sector | 2,345,373,939.92 | 141,574,572.26 | 141,574,572.26 | 6.0% | 2,203,799,367.66 |
| 053900000000 | Ministry of Youth Development and Sports | 9,490,000.00 | 475,858.82 | 475,858.82 | 5.0% | 9,014,141.18 |
| 053900100100 | Ministry of Youth Development and Sports | 8,450,000.00 | 455,858.82 | 455,858.82 | 5.4% | 7,994,141.18 |
| 053905100100 | Ebonyi State Sports Council | 1,040,000.00 | 20,000.00 | 20,000.00 | 1.9% | 1,020,000.00 |

| Code | Administrative Unit | 2021 Original Budget | 2021 Q1 Performance | 2021 Performance Year to Date (Q1) | % Performance Year to Date | Balance (against Original Budget) |
|--------------------|---|-------------------------|-----------------------|------------------------------------|----------------------------|-----------------------------------|
| 05140000000 | Ministry of Women Affairs & Social Development | 8,460,000.00 | 300,000.00 | 300,000.00 | 3.5% | 8,160,000.00 |
| 051400100100 | Ministry of Women Affairs & Social Development | 8,460,000.00 | 300,000.00 | 300,000.00 | 3.5% | 8,160,000.00 |
| 05170000000 | Ministry of Education | 2,141,685,939.92 | 135,228,713.44 | 135,228,713.44 | 6.3% | 2,006,457,226.48 |
| 051700100100 | Ministry of Education | 305,620,000.00 | 550,000.00 | 550,000.00 | 0.2% | 305,070,000.00 |
| 051700800100 | Ebonyi State Library Board | 255,000.00 | - | - | 0.0% | 255,000.00 |
| 051701000100 | Agency for Mass Literacy | 869,000.00 | 50,000.00 | 50,000.00 | 5.8% | 819,000.00 |
| 051701900100 | Ebonyi State College of Education, Ikwo | 149,452,000.00 | - | - | 0.0% | 149,452,000.00 |
| 051702100100 | Ebonyi State University | 1,673,169,939.92 | 134,628,713.44 | 134,628,713.44 | 8.0% | 1,538,541,226.48 |
| 051702622400 | King David Gifted Children | 6,000,000.00 | - | - | 0.0% | 6,000,000.00 |
| 051702622500 | Ebonyi Vocational College | 6,000,000.00 | - | - | 0.0% | 6,000,000.00 |
| 051705600100 | Scholarship Board | 320,000.00 | - | - | 0.0% | 320,000.00 |
| 05210000000 | Ministry of Health | 178,572,000.00 | 5,370,000.00 | 5,370,000.00 | 3.0% | 173,202,000.00 |
| 052100100100 | Ministry of Health | 156,102,000.00 | 5,370,000.00 | 5,370,000.00 | 3.4% | 150,732,000.00 |
| 052110600100 | School of Health Technology, Ngbo | 10,000,000.00 | - | - | 0.0% | 10,000,000.00 |
| 052110200100 | Ebonyi Hospital Management Board | 470,000.00 | - | - | 0.0% | 470,000.00 |
| 052111500100 | Ebonyi State Committee on Food and Nutrition | 12,000,000.00 | - | - | 0.0% | 12,000,000.00 |
| 05350000000 | Ministry of Environment | 4,060,000.00 | 200,000.00 | 200,000.00 | 4.9% | 3,860,000.00 |
| 053500100100 | Ministry of Environment | 4,060,000.00 | 200,000.00 | 200,000.00 | 4.9% | 3,860,000.00 |
| 05510000000 | Ministry of Local Government, Chieftaincy Matters and Rural Development. | 3,106,000.00 | - | - | 0.0% | 3,106,000.00 |
| 055100100100 | Ministry of Local Government, Chieftaincy Matters and Rural Development. | 2,040,000.00 | - | - | 0.0% | 2,040,000.00 |
| 055100200100 | Local Government Staff Pension Board | 1,066,000.00 | - | - | 0.0% | 1,066,000.00 |

Table 7: Capital Expenditure by Administrative Classification

| Code | Administrative Unit | 2021 Original Budget | 2021 Q1 Performance | 2021 Performance Year to Date (Q1) | % Performance Year to Date against 2021 Original Budget | Balance (against Original Budget) |
|--------------|--|--------------------------|--------------------------|------------------------------------|---|-----------------------------------|
| - | Total Capital Expenditure | 73,711,227,133.49 | 10,996,671,429.36 | 10,996,671,429.36 | 14.9% | 62,714,555,704.13 |
| 01000000000 | Administration Sector | 3,174,513,300.00 | 1,198,016,654.04 | 1,198,016,654.04 | 37.7% | 1,976,496,645.96 |
| 01110000000 | Governor's Office | 619,430,000.00 | 16,779,081.08 | 16,779,081.08 | 2.7% | 602,650,918.92 |
| 011100100100 | Office of the Executive Governor | 97,000,000.00 | 1,081,081.08 | 1,081,081.08 | 1.1% | 95,918,918.92 |
| 011100100200 | Office of the Deputy Governor | 74,000,000.00 | 15,398,000.00 | 15,398,000.00 | 20.8% | 58,602,000.00 |
| 011100500100 | Sustainable Development Goals (SDG's) (PSU) | 100,900,000.00 | - | - | 0.0% | 100,900,000.00 |
| 011100800100 | Ebonyi State Emergency Mgt. Agency | 51,700,000.00 | - | - | 0.0% | 51,700,000.00 |
| 011101000100 | Ebonyi State Bureau of Public Procurement | 13,620,000.00 | 300,000.00 | 300,000.00 | 2.2% | 13,320,000.00 |
| 011102000100 | Ebonyi Business Environment Agency | 6,500,000.00 | - | - | 0.0% | 6,500,000.00 |
| 011103200200 | Department of Small and Medium Scale Enterprise | 34,500,000.00 | - | - | 0.0% | 34,500,000.00 |
| 011103300100 | Ebonyi State Agency for Control of AIDS | 77,000,000.00 | - | - | 0.0% | 77,000,000.00 |
| 011106700100 | Office of SSA on Higher Education | 29,000,000.00 | - | - | 0.0% | 29,000,000.00 |
| 011106800100 | Office of SSA on Private Schools Development | 200,000.00 | - | - | 0.0% | 200,000.00 |
| 011106900100 | Office of SA to Governor on ICT | 10,500,000.00 | - | - | 0.0% | 10,500,000.00 |
| 011107100100 | Office of SA on Inter Party & Labour Affairs | 5,900,000.00 | - | - | 0.0% | 5,900,000.00 |
| 011110900100 | Ebonyi State Community and Social Development Agency (EB-CSDA) | 50,000,000.00 | - | - | 0.0% | 50,000,000.00 |
| 011118800100 | Department of Attitudinal Change | 18,610,000.00 | - | - | 0.0% | 18,610,000.00 |
| 011119100100 | Office of Religious and Welfare Matters | 50,000,000.00 | - | - | 0.0% | 50,000,000.00 |

| Code | Administrative Unit | 2021 Original Budget | 2021 Q1 Performance | 2021 Performance Year to Date (Q1) | % Performance Year to Date | Balance (against Original Budget) |
|--------------------|--|-----------------------|-----------------------|------------------------------------|----------------------------|-----------------------------------|
| 01610000000 | Office of Secretary the State Government | 821,775,300.00 | 260,000,000.00 | 260,000,000.00 | 31.6% | 561,775,300.00 |
| 016100100100 | Office of Secretary the State Government | 650,250,000.00 | 200,000,000.00 | 200,000,000.00 | 30.8% | 450,250,000.00 |
| 016100200100 | Economic Affairs Department | 600,000.00 | - | - | 0.0% | 600,000.00 |
| 016100300100 | Executive Council (EXCO) Department | 400,000.00 | - | - | 0.0% | 400,000.00 |
| 016100400100 | Depart. Of Credit Intervention Fund | 500,000.00 | - | - | 0.0% | 500,000.00 |
| 016100700100 | Political and Social Services Department (PSSD) | 1,130,000.00 | - | - | 0.0% | 1,130,000.00 |
| 016102100100 | Liaison Office, Lagos | 4,395,300.00 | - | - | 0.0% | 4,395,300.00 |
| 016102100200 | Liaison Office, Abuja | 162,500,000.00 | 60,000,000.00 | 60,000,000.00 | 36.9% | 102,500,000.00 |
| 016102100300 | Liaison Office, Enugu/Anambra | 1,000,000.00 | - | - | 0.0% | 1,000,000.00 |
| 016102100600 | Liaison Office, Owerri | 1,000,000.00 | - | - | 0.0% | 1,000,000.00 |
| 01120000000 | Ebonyi State House of Assembly | 694,500,000.00 | 520,000,000.00 | 520,000,000.00 | 74.9% | 174,500,000.00 |
| 011200300100 | Ebonyi State House of Assembly | 656,000,000.00 | 520,000,000.00 | 520,000,000.00 | 79.3% | 136,000,000.00 |
| 011200400100 | Ebonyi State House of Assembly Service Commission | 38,500,000.00 | - | - | 0.0% | 38,500,000.00 |
| 01230000000 | Ministry of Information and State Orientation | 114,300,000.00 | 2,950,000.00 | 2,950,000.00 | 2.6% | 111,350,000.00 |
| 012300100100 | Ministry of Information and State Orientation | 50,500,000.00 | 2,950,000.00 | 2,950,000.00 | 5.8% | 47,550,000.00 |
| 012300300100 | Ebonyi State Broadcasting Corporation (EBBC) | 37,100,000.00 | - | - | 0.0% | 37,100,000.00 |
| 012301300100 | Government Printing and Stationery Department | 25,400,000.00 | - | - | 0.0% | 25,400,000.00 |
| 012305500100 | Ebonyi State Newspaper & Publishing Corporation | 1,300,000.00 | - | - | 0.0% | 1,300,000.00 |
| 01250000000 | Office of the Head of Service | 5,740,000.00 | - | - | 0.0% | 5,740,000.00 |
| 012500100100 | Office of the Head of Service | 5,740,000.00 | - | - | 0.0% | 5,740,000.00 |

| Code | Administrative Unit | 2021 Original Budget | 2021 Q1 Performance | 2021 Performance Year to Date (Q1) | % Performance Year to Date | Balance (against Original Budget) |
|--------------------|---|--------------------------|-------------------------|------------------------------------|----------------------------|-----------------------------------|
| 01400000000 | Office of Auditor General | 11,235,000.00 | - | - | 0.0% | 11,235,000.00 |
| 014000100100 | Office of Auditor General - State | 4,375,000.00 | - | - | 0.0% | 4,375,000.00 |
| 014000200100 | Office of Auditor General - Local Government | 1,860,000.00 | - | - | 0.0% | 1,860,000.00 |
| 014000300100 | Ebonyi State Audit Service Commission | 5,000,000.00 | - | - | 0.0% | 5,000,000.00 |
| 01470000000 | Civil Service Commission | 26,338,000.00 | 2,379,600.00 | 2,379,600.00 | 9.0% | 23,958,400.00 |
| 014700100100 | Civil Service Commission | 14,338,000.00 | 2,379,600.00 | 2,379,600.00 | 16.6% | 11,958,400.00 |
| 014700200100 | Local Government Service Commission | 12,000,000.00 | - | - | 0.0% | 12,000,000.00 |
| 01480000000 | Ebonyi State Independent Electoral Commission | 6,800,000.00 | - | - | 0.0% | 6,800,000.00 |
| 014800100100 | Ebonyi State Independent Electoral Commission | 6,800,000.00 | - | - | 0.0% | 6,800,000.00 |
| 01630000000 | Ministry of Inter Governmental Affairs | 8,845,000.00 | - | - | 0.0% | 8,845,000.00 |
| 016300100100 | Ministry of Inter Governmental Affairs | 8,845,000.00 | - | - | 0.0% | 8,845,000.00 |
| 01640000000 | Ministry of Internal Security & Border, Peace | 856,000,000.00 | 395,907,972.96 | 395,907,972.96 | 46.3% | 460,092,027.04 |
| 016400100100 | Ministry of Internal Security & Border, Peace | 856,000,000.00 | 395,907,972.96 | 395,907,972.96 | 46.3% | 460,092,027.04 |
| 01650000000 | Ministry of Grants and Donor Agencies | 9,550,000.00 | - | - | 0.0% | 9,550,000.00 |
| 016500100100 | Ministry of Grants and Donor Agencies | 9,550,000.00 | - | - | 0.0% | 9,550,000.00 |
| 02000000000 | Economic Sector | 41,866,313,450.48 | 7,112,174,465.81 | 7,112,174,465.81 | 17.0% | 34,754,138,984.67 |
| 02150000000 | Ministry of Agriculture & Natural Resources | 1,188,200,000.00 | 435,488,760.08 | 435,488,760.08 | 36.7% | 752,711,239.92 |
| 021500100100 | Ministry of Agriculture & Natural Resources | 1,078,500,000.00 | 435,488,760.08 | 435,488,760.08 | 40.4% | 643,011,239.92 |
| 021500100400 | Ebonyi State Vocational Agric Training Institute (E-VATI) | 27,000,000.00 | - | - | 0.0% | 27,000,000.00 |

| Code | Administrative Unit | 2021 Original Budget | 2021 Q1 Performance | 2021 Performance Year to Date (Q1) | % Performance Year to Date | Balance (against Original Budget) |
|---------------------|--|-------------------------|-------------------------|------------------------------------|----------------------------|-----------------------------------|
| 021510200100 | Ebonyi State Agric. Dev. Programme | 7,900,000.00 | - | - | 0.0% | 7,900,000.00 |
| 021510300100 | Ebonyi State Agricultural Land Dev. Authority Board | 54,800,000.00 | - | - | 0.0% | 54,800,000.00 |
| 021510200200 | FADAMA | 20,000,000.00 | - | - | 0.0% | 20,000,000.00 |
| 021600000000 | Ministry of Rice Mill Development | 5,120,000.00 | - | - | 0.0% | 5,120,000.00 |
| 021600100100 | Ministry of Rice Mill Development | 5,120,000.00 | - | - | 0.0% | 5,120,000.00 |
| 022000000000 | Ministry of Finance and Economic Development | 2,789,825,000.00 | 191,830,507.03 | 191,830,507.03 | 6.9% | 2,597,994,492.97 |
| 022000100100 | Ministry of Finance and Economic Development | 2,066,825,000.00 | 179,532,447.46 | 179,532,447.46 | 8.7% | 1,887,292,552.54 |
| 022000300300 | Ebonyi State Operations and Co-ordinating Unit (EB-SOCU) | 26,400,000.00 | - | - | 0.0% | 26,400,000.00 |
| 022000700100 | Office of the Accountant General | 579,000,000.00 | 12,298,059.57 | 12,298,059.57 | 2.1% | 566,701,940.43 |
| 022000800100 | Internal Revenue Board | 114,000,000.00 | - | - | 0.0% | 114,000,000.00 |
| 022000800200 | Revenue Appeal Commission | 3,600,000.00 | - | - | 0.0% | 3,600,000.00 |
| 022200000000 | Ministry of Commerce and Industry | 115,000,000.00 | - | - | 0.0% | 115,000,000.00 |
| 022200100100 | Ministry of Commerce and Industry | 42,000,000.00 | - | - | 0.0% | 42,000,000.00 |
| 022200200100 | Ebonyi State Pipes Production Limited | 48,000,000.00 | - | - | 0.0% | 48,000,000.00 |
| 022200400100 | Ebonyi Building Material Ind. Ltd | 25,000,000.00 | - | - | 0.0% | 25,000,000.00 |
| 022700000000 | Ministry of Human Capital Dev. & Monitoring | 3,235,000,000.00 | 21,570,000.00 | 21,570,000.00 | 0.7% | 3,213,430,000.00 |
| 022700100100 | Ministry of Human Capital Dev. & Monitoring | 3,235,000,000.00 | 21,570,000.00 | 21,570,000.00 | 0.7% | 3,213,430,000.00 |
| 023400000000 | Ministry of Works and Transport | 9,367,135,000.00 | 2,566,462,001.88 | 2,566,462,001.88 | 27.4% | 6,800,672,998.12 |
| 023400100100 | Ministry of Works and Transport | 9,130,135,000.00 | 2,566,462,001.88 | 2,566,462,001.88 | 28.1% | 6,563,672,998.12 |
| 023400400100 | Ebonyi State Road Maintenance Agency (EBROMA) | 200,000,000.00 | - | - | 0.0% | 200,000,000.00 |
| 023405300100 | Ebonyi State Transport Service (EBOTRANS) | 37,000,000.00 | - | - | 0.0% | 37,000,000.00 |

| Code | Administrative Unit | 2021 Original Budget | 2021 Q1 Performance | 2021 Performance Year to Date (Q1) | % Performance Year to Date | Balance (against Original Budget) |
|---------------------|--|-------------------------|-----------------------|------------------------------------|----------------------------|-----------------------------------|
| 023600000000 | Ministry of Culture and Tourism | 291,550,000.00 | 3,736,987.50 | 3,736,987.50 | 1.3% | 287,813,012.50 |
| 023600100100 | Ministry of Culture and Tourism | 274,250,000.00 | 3,736,987.50 | 3,736,987.50 | 1.4% | 270,513,012.50 |
| 023600400100 | Ebonyi State Council for Arts and Culture | 10,000,000.00 | - | - | 0.0% | 10,000,000.00 |
| 023605200100 | Ebonyi State Tourism Board | 7,300,000.00 | - | - | 0.0% | 7,300,000.00 |
| 025000000000 | Fiscal Responsibility Commission | 9,700,000.00 | - | - | 0.0% | 9,700,000.00 |
| 025000100100 | Fiscal Responsibility Commission | 9,700,000.00 | - | - | 0.0% | 9,700,000.00 |
| 025200000000 | Ministry of Water Resources | 1,242,500,000.00 | 106,812,345.00 | 106,812,345.00 | 8.6% | 1,135,687,655.00 |
| 025200100100 | Ministry of Water Resources | 1,005,000,000.00 | 106,812,345.00 | 106,812,345.00 | 10.6% | 898,187,655.00 |
| 025210300100 | EB-RUWASSA | 237,500,000.00 | - | - | 0.0% | 237,500,000.00 |
| 026000000000 | Ministry of Lands and Survey | 620,392,157.00 | 251,100,675.91 | 251,100,675.91 | 40.5% | 369,291,481.09 |
| 026000100100 | Ministry of Lands and Survey | 543,000,000.00 | 251,100,675.91 | 251,100,675.91 | 46.2% | 291,899,324.09 |
| 026000200100 | Office of the Surveyor-General | 47,000,000.00 | - | - | 0.0% | 47,000,000.00 |
| 026000300100 | Ebonyi State Land Information System (EBLIS) | 30,392,157.00 | - | - | 0.0% | 30,392,157.00 |
| 026100000000 | Ministry of Power & Energy | 4,719,000,000.00 | 258,897,249.34 | 258,897,249.34 | 5.5% | 4,460,102,750.66 |
| 026100300100 | Ministry of Power & Energy | 4,719,000,000.00 | 258,897,249.34 | 258,897,249.34 | 5.5% | 4,460,102,750.66 |
| 026200000000 | Ministry of Housing and Urban Development | 1,574,250,000.00 | 272,037,089.04 | 272,037,089.04 | 17.3% | 1,302,212,910.96 |
| 026200100100 | Ministry of Housing and Urban Development | 1,566,200,000.00 | 272,037,089.04 | 272,037,089.04 | 17.4% | 1,294,162,910.96 |
| 026202000100 | Ebonyi State Housing Corporation | 8,050,000.00 | - | - | 0.0% | 8,050,000.00 |
| 026500000000 | Ministry of Special Projects | 302,020,000.00 | - | - | 0.0% | 302,020,000.00 |
| 026500100100 | Ministry of Special Projects | 302,020,000.00 | - | - | 0.0% | 302,020,000.00 |
| 026600000000 | Ministry of Project Monitoring and Evaluation | 14,000,000.00 | 3,069,662.50 | 3,069,662.50 | 21.9% | 10,930,337.50 |
| 026600100100 | Ministry of Project Monitoring and Evaluation | 14,000,000.00 | 3,069,662.50 | 3,069,662.50 | 21.9% | 10,930,337.50 |

| Code | Administrative Unit | 2021 Original Budget | 2021 Q1 Performance | 2021 Performance Year to Date (Q1) | % Performance Year to Date | Balance (against Original Budget) |
|---------------------|---|--------------------------|-------------------------|------------------------------------|----------------------------|-----------------------------------|
| 026700000000 | Ministry of Infrastructural Development and Concession | 13,987,049,793.48 | 2,227,603,144.79 | 2,227,603,144.79 | 15.9% | 11,759,446,648.69 |
| 026700100100 | Ministry of Infrastructural Development and Concession | 13,987,049,793.48 | 2,227,603,144.79 | 2,227,603,144.79 | 15.9% | 11,759,446,648.69 |
| 026800000000 | Ministry of Business Development | 40,751,000.00 | - | - | 0.0% | 40,751,000.00 |
| 026800100100 | Ministry of Business Development | 40,751,000.00 | - | - | 0.0% | 40,751,000.00 |
| 026900000000 | Ministry of Market Development & Management | 2,203,816,000.00 | 773,566,042.74 | 773,566,042.74 | 35.1% | 1,430,249,957.26 |
| 026900100100 | Ministry of Market Development & Management | 2,203,816,000.00 | 773,566,042.74 | 773,566,042.74 | 35.1% | 1,430,249,957.26 |
| 027200000000 | Ministry of Solid Mineral Development Communities | 140,000,000.00 | - | - | 0.0% | 140,000,000.00 |
| 027200100100 | Ministry of Solid Mineral Development Communities | 94,000,000.00 | - | - | 0.0% | 94,000,000.00 |
| 027205100100 | Salt and Cement Production | 46,000,000.00 | - | - | 0.0% | 46,000,000.00 |
| 027300000000 | Ministry of Investment | 21,004,500.00 | - | - | 0.0% | 21,004,500.00 |
| 027300100100 | Ministry of Investment | 15,000,000.00 | - | - | 0.0% | 15,000,000.00 |
| 027300300100 | Ebonyi State Investment and Property Ltd | 6,004,500.00 | - | - | 0.0% | 6,004,500.00 |
| 030000000000 | Law and Justice Sector | 693,200,000.00 | 136,850,000.00 | 136,850,000.00 | 19.7% | 556,350,000.00 |
| 031800000000 | The State Judiciary | 668,000,000.00 | 136,850,000.00 | 136,850,000.00 | 20.5% | 531,150,000.00 |
| 031801100100 | Judicial Service Commission | 35,800,000.00 | 4,000,000.00 | 4,000,000.00 | 11.2% | 31,800,000.00 |
| 031805100100 | State High Court | 585,000,000.00 | 126,850,000.00 | 126,850,000.00 | 21.7% | 458,150,000.00 |
| 031805200100 | Customary Court of Appeal | 47,200,000.00 | 6,000,000.00 | 6,000,000.00 | 12.7% | 41,200,000.00 |
| 032600000000 | Ministry of Justice | 25,200,000.00 | - | - | 0.0% | 25,200,000.00 |
| 032600100100 | Ministry of Justice | 25,200,000.00 | - | - | 0.0% | 25,200,000.00 |

| Code | Administrative Unit | 2021 Original Budget | 2021 Q1 Performance | 2021 Performance Year to Date (Q1) | % Performance Year to Date | Balance (against Original Budget) |
|---------------------|---|--------------------------|-------------------------|------------------------------------|----------------------------|-----------------------------------|
| 040000000000 | Regional Sector | 176,490,000.00 | - | - | 0.0% | 176,490,000.00 |
| 046300000000 | Abakaliki Capital Territory Development Board | 176,490,000.00 | - | - | 0.0% | 176,490,000.00 |
| 046300100100 | Abakaliki Capital Territory Development Board | 176,490,000.00 | - | - | 0.0% | 176,490,000.00 |
| 050000000000 | Social Sector | 27,800,710,383.01 | 2,549,630,309.51 | 2,549,630,309.51 | 9.2% | 25,251,080,073.50 |
| 053900000000 | Ministry of Youth Development and Sports | 384,800,000.00 | - | - | 0.0% | 384,800,000.00 |
| 053900100100 | Ministry of Youth Development and Sports | 362,600,000.00 | - | - | 0.0% | 362,600,000.00 |
| 053905100100 | Ebonyi State Sports Council | 22,200,000.00 | - | - | 0.0% | 22,200,000.00 |
| 051400000000 | Ministry of Women Affairs & Social Development | 102,000,000.00 | - | - | 0.0% | 102,000,000.00 |
| 051400100100 | Ministry of Women Affairs & Social Development | 75,000,000.00 | - | - | 0.0% | 75,000,000.00 |
| 051400200100 | Women Development Centre | 27,000,000.00 | - | - | 0.0% | 27,000,000.00 |
| 051700000000 | Ministry of Education | 12,685,360,559.48 | 628,921,070.58 | 628,921,070.58 | 5.0% | 12,056,439,488.90 |
| 051700100100 | Ministry of Education | 191,300,000.00 | - | - | 0.0% | 191,300,000.00 |
| 051700300100 | Ebonyi State Universal Basic Education Board | 6,240,310,308.00 | 348,196,883.85 | 348,196,883.85 | 5.6% | 5,892,113,424.15 |
| 051700800100 | Ebonyi State Library Board | 15,633,500.00 | - | - | 0.0% | 15,633,500.00 |
| 051700900100 | Examinations Development Centre | 4,250,000.00 | - | - | 0.0% | 4,250,000.00 |
| 051701000100 | Agency for Mass Literacy | 38,500,000.00 | - | - | 0.0% | 38,500,000.00 |
| 051701900100 | Ebonyi State College of Education, Ikwo | 693,780,192.08 | 223,999,236.01 | 223,999,236.01 | 32.3% | 469,780,956.07 |
| 051702100100 | Ebonyi State University | 5,099,086,559.40 | 56,724,950.72 | 56,724,950.72 | 1.1% | 5,042,361,608.68 |
| 051702622400 | King David Gifted Children | 105,000,000.00 | - | - | 0.0% | 105,000,000.00 |

| Code | Administrative Unit | 2021 Original Budget | 2021 Q1 Performance | 2021 Performance Year to Date (Q1) | % Performance Year to Date | Balance (against Original Budget) |
|---------------------|---|--------------------------|-------------------------|------------------------------------|----------------------------|-----------------------------------|
| 051702622500 | Ebonyi Vocational College | 112,500,000.00 | - | - | 0.0% | 112,500,000.00 |
| 051705100000 | Secondary Education Board | 185,000,000.00 | - | - | 0.0% | 185,000,000.00 |
| 052100000000 | Ministry of Health | 14,006,949,823.53 | 1,848,709,238.93 | 1,848,709,238.93 | 13.2% | 12,158,240,584.60 |
| 052100100100 | Ministry of Health | 13,435,636,800.00 | 1,848,709,238.93 | 1,848,709,238.93 | 13.8% | 11,586,927,561.07 |
| 052110600100 | School of Health Technology, Ngbo | 155,000,000.00 | - | - | 0.0% | 155,000,000.00 |
| 052110400100 | School of Nursing and Midwifery, Uburu | 143,000,000.00 | - | - | 0.0% | 143,000,000.00 |
| 052110200100 | Ebonyi Hospital Management Board | 3,830,000.00 | - | - | 0.0% | 3,830,000.00 |
| 052100300100 | Ebonyi State Primary Health Care Development Agency | 136,950,000.00 | - | - | 0.0% | 136,950,000.00 |
| 052100200100 | Ebonyi State Health Insurance Agency | 77,450,000.00 | - | - | 0.0% | 77,450,000.00 |
| 052111500100 | Ebonyi State Committee on Food and Nutrition | 55,083,023.53 | - | - | 0.0% | 55,083,023.53 |
| 053500000000 | Ministry of Environment | 593,800,000.00 | 72,000,000.00 | 72,000,000.00 | 12.1% | 521,800,000.00 |
| 053500100100 | Ministry of Environment | 593,800,000.00 | 72,000,000.00 | 72,000,000.00 | 12.1% | 521,800,000.00 |
| 055100000000 | Ministry of Local Government, Chieftaincy Matters and Rural Development. | 27,800,000.00 | - | - | 0.0% | 27,800,000.00 |
| 055100100100 | Ministry of Local Government, Chieftaincy Matters and Rural Development. | 13,800,000.00 | - | - | 0.0% | 13,800,000.00 |
| 055100200100 | Local Government Staff Pension Board | 14,000,000.00 | - | - | 0.0% | 14,000,000.00 |

Table 8: Other Expenditure by Administrative Classification

| Code | Administrative Unit | 2021 Original Budget | 2021 Q1 Performance | 2021 Performance Year to Date (Q1) | % Performance Year to Date against 2021 Original Budget | Balance (against Original Budget) |
|-------------------|---|--------------------------------|------------------------------|------------------------------------|---|-----------------------------------|
| - | <i>Total OtherExpenditure</i> | <i>3,994,949,234.43</i> | <i>754,466,854.89</i> | <i>754,466,854.89</i> | <i>18.90%</i> | <i>3,240,482,379.54</i> |
| 1000000000 | Administration Sector | 15,000,000.00 | 459,600.00 | 459,600.00 | 3.10% | 14,540,400.00 |
| 1110000000 | Governor's Office | 10,000,000.00 | - | - | 0.00% | 10,000,000.00 |
| 11100100100 | Office of the Executive Governor | 10,000,000.00 | - | - | 0.00% | 10,000,000.00 |
| 1610000000 | Office of Secretary the State Government | 5,000,000.00 | 459,600.00 | 459,600.00 | 9.20% | 4,540,400.00 |
| 16100100100 | Office of Secretary the State Government | 1,100,000.00 | 59,600.00 | 59,600.00 | 5.40% | 1,040,400.00 |
| 16100700100 | Political and Social Services Department (PSSD) | 3,900,000.00 | 400,000.00 | 400,000.00 | 10.30% | 3,500,000.00 |
| 2000000000 | Economic Sector | 816,000,000.00 | 150,415,254.89 | 150,415,254.89 | 18.40% | 665,584,745.11 |
| 2200000000 | Ministry of Finance and Economic Development | 816,000,000.00 | 150,415,254.89 | 150,415,254.89 | 18.40% | 665,584,745.11 |
| 22000700100 | Office of the Accountant General | 816,000,000.00 | 150,415,254.89 | 150,415,254.89 | 18.40% | 665,584,745.11 |
| 3000000000 | Law and Justice Sector | 100,000.00 | - | - | 0.00% | 100,000.00 |
| 3180000000 | The State Judiciary | 100,000.00 | - | - | 0.00% | 100,000.00 |
| 31805100100 | State High Court | 100,000.00 | - | - | 0.00% | 100,000.00 |
| 5000000000 | Social Sector | 3,163,849,234.43 | 603,592,000.00 | 603,592,000.00 | 19.10% | 2,560,257,234.43 |
| 5170000000 | Ministry of Education | 3,163,349,234.43 | 603,512,000.00 | 603,512,000.00 | 19.10% | 2,559,837,234.43 |
| 51700100100 | Ministry of Education | 2,400,000,000.00 | 600,000,000.00 | 600,000,000.00 | 25.00% | 1,800,000,000.00 |
| 51702100100 | Ebonyi State University | 763,349,234.43 | 3,512,000.00 | 3,512,000.00 | 0.50% | 759,837,234.43 |
| 5210000000 | Ministry of Health | 500,000.00 | 80,000.00 | 80,000.00 | 16.00% | 420,000.00 |
| 52100100100 | Ministry of Health | 500,000.00 | 80,000.00 | 80,000.00 | 16.00% | 420,000.00 |

2.E Expenditure by Economic Classification

Table 9: Total Expenditure by Economic Classification

| Code | Economic | 2021 Original Budget | 2021 Q1 Performance | 2021 Performance Year to Date (Q1) | % Performance Year to Date against 2021 Original Budget | Balance (against Original Budget) |
|---------------|---|---------------------------------|--------------------------------|------------------------------------|---|-----------------------------------|
| 2 | EXPENDITURES | <u>122,852,045,222.4</u> | <u>18,689,344,473.5</u> | <u>18,689,344,473.51</u> | <u>15.20%</u> | <u>104,162,700,748.98</u> |
| | | <u>9</u> | <u>1</u> | | | |
| 21 | PERSONNEL COST | <u>17,449,877,713.33</u> | <u>3,661,345,275.69</u> | <u>3,661,345,275.69</u> | <u>21.00%</u> | <u>13,788,532,437.64</u> |
| 2101 | SALARY | <u>15,809,185,671.46</u> | <u>3,216,524,178.73</u> | <u>3,216,524,178.73</u> | <u>20.30%</u> | <u>12,592,661,492.73</u> |
| 210101 | SALARIES AND WAGES | <u>15,809,185,671.46</u> | <u>3,216,524,178.73</u> | <u>3,216,524,178.73</u> | <u>20.30%</u> | <u>12,592,661,492.73</u> |
| 21010101 | SALARY | 12,450,938,363.84 | 2,453,590,399.92 | 2,453,590,399.92 | 19.70% | 9,997,347,963.92 |
| 21010102 | OVER TIME PAYMENTS | 240,000.00 | 5,760,760.81 | 5,760,760.81 | 2400.30 % | -5,520,760.81 |
| 21010103 | CONSOLIDATED REVENUE FUND CHARGE-SALARIES | 379,594,798.94 | 78,029,617.78 | 78,029,617.78 | 20.60% | 301,565,181.16 |
| 21010104 | POLITICAL OFFICE HOLDERS' SALARIES | 2,978,412,508.68 | 679,143,400.22 | 679,143,400.22 | 22.80% | 2,299,269,108.46 |
| 2102 | ALLOWANCES AND SOCIAL CONTRIBUTION | <u>1,640,692,041.87</u> | <u>444,821,096.96</u> | <u>444,821,096.96</u> | <u>27.10%</u> | <u>1,195,870,944.91</u> |
| 210201 | ALLOWANCES | <u>640,692,041.87</u> | <u>147,547,458.73</u> | <u>147,547,458.73</u> | <u>23.00%</u> | <u>493,144,583.14</u> |
| 21020101 | NON REGULAR ALLOWANCES | 30,295,232.00 | 11,363,341.02 | 11,363,341.02 | 37.50% | 18,931,890.98 |
| 21020103 | LEAVE / OTHER ALLOWANCES | 318,493,010.78 | 85,735,657.70 | 85,735,657.70 | 26.90% | 232,757,353.08 |
| 21020104 | SHIFT DUTY ALLOWANCE | 25,000,000.00 | 6,257,654.01 | 6,257,654.01 | 25.00% | 18,742,345.99 |
| 21020105 | HARZARD ALLOWANCE | 46,938,041.70 | 8,098,738.14 | 8,098,738.14 | 17.30% | 38,839,303.56 |
| 21020106 | RURAL POSTING ALLOWANCE | 46,900,281.99 | 9,931,991.43 | 9,931,991.43 | 21.20% | 36,968,290.56 |
| 21020107 | CALL DUTY ALLOWANCE | 35,100,000.00 | 9,099,600.00 | 9,099,600.00 | 25.90% | 26,000,400.00 |
| 21020108 | NON-CLINICAL ALLOWANCE | 30,718,611.40 | 3,967,590.56 | 3,967,590.56 | 12.90% | 26,751,020.84 |

| Code | Economic | 2021 Original Budget | 2021 Q1 Performance | 2021 Performance Year to Date (Q1) | % Performance Year to Date | Balance (against Original Budget) |
|---------------|--|--------------------------|-------------------------|------------------------------------|----------------------------|-----------------------------------|
| 21020110 | INDUCEMENT ALLOWANCE | 82,307,912.00 | 11,554,195.98 | 11,554,195.98 | 14.00% | 70,753,716.02 |
| 21020111 | DUTY ALLOWANCE | 6,000,000.00 | 1,463,689.89 | 1,463,689.89 | 24.40% | 4,536,310.11 |
| 21020112 | CORP MEMBERS ALLOWANCE | 18,938,952.00 | 75,000.00 | 75,000.00 | 0.40% | 18,863,952.00 |
| 210202 | SOCIAL CONTRIBUTIONS | 1,000,000,000.00 | 297,273,638.23 | 297,273,638.23 | 29.70% | 702,726,361.77 |
| 21020206 | CONTINGENCY FUND | 1,000,000,000.00 | 297,273,638.23 | 297,273,638.23 | 29.70% | 702,726,361.77 |
| 22 | OTHER RECURRENT COSTS | 31,690,940,375.67 | 4,031,327,768.46 | 4,031,327,768.46 | 12.70% | 27,659,612,607.21 |
| 2201 | SOCIAL BENEFITS | 3,100,858,484.46 | 461,742,038.33 | 461,742,038.33 | 14.90% | 2,639,116,446.13 |
| 220101 | SOCIAL BENEFITS | 3,100,858,484.46 | 461,742,038.33 | 461,742,038.33 | 14.90% | 2,639,116,446.13 |
| 22010101 | GRATUITY | 1,090,858,484.46 | - | - | 0.00% | 1,090,858,484.46 |
| 22010102 | PENSION | 2,000,000,000.00 | 461,595,122.38 | 461,595,122.38 | 23.10% | 1,538,404,877.62 |
| 22010104 | BURIAL RITES | 10,000,000.00 | 146,915.95 | 146,915.95 | 1.50% | 9,853,084.05 |
| 2202 | OVERHEAD COST | 24,595,132,656.78 | 2,815,118,875.24 | 2,815,118,875.24 | 11.40% | 21,780,013,781.54 |
| 220201 | TRAVEL & TRANSPORT - GENERAL | 664,119,142.71 | 180,974,735.00 | 180,974,735.00 | 27.30% | 483,144,407.71 |
| 22020101 | LOCAL TRAVEL & TRANSPORT: TRAINING | 13,636,350.00 | 933,200.00 | 933,200.00 | 6.80% | 12,703,150.00 |
| 22020102 | LOCAL TRAVEL & TRANSPORT: OTHERS | 266,367,733.33 | 136,922,185.00 | 136,922,185.00 | 51.40% | 129,445,548.33 |
| 22020103 | INTERNATIONAL TRAVEL & TRANSPORT: TRAINING | 55,500,000.00 | - | - | 0.00% | 55,500,000.00 |
| 22020104 | INTERNATIONAL TRAVEL & TRANSPORT: OTHERS | 328,615,059.38 | 43,119,350.00 | 43,119,350.00 | 13.10% | 285,495,709.38 |
| 220202 | UTILITIES - GENERAL | 179,838,650.00 | 53,876,017.37 | 53,876,017.37 | 30.00% | 125,962,632.63 |
| 22020201 | ELECTRICITY CHARGES | 19,655,650.00 | 17,786,757.20 | 17,786,757.20 | 90.50% | 1,868,892.80 |
| 22020202 | TELEPHONE CHARGES | 1,128,000.00 | 15,000.00 | 15,000.00 | 1.30% | 1,113,000.00 |
| 22020203 | INTERNET ACCESS CHARGES | 112,835,000.00 | 32,780,595.17 | 32,780,595.17 | 29.10% | 80,054,404.83 |
| 22020204 | SATELLITE BROADCASTING ACCESS CHARGES | 510,000.00 | - | - | 0.00% | 510,000.00 |
| 22020205 | WATER RATES | 500,000.00 | - | - | 0.00% | 500,000.00 |
| 22020206 | SEWERAGE CHARGES | 1,000,000.00 | - | - | 0.00% | 1,000,000.00 |

| Code | Economic | 2021 Original Budget | 2021 Q1 Performance | 2021 Performance Year to Date (Q1) | % Performance Year to Date | Balance (against Original Budget) |
|---------------|--|-------------------------|-----------------------|------------------------------------|----------------------------|-----------------------------------|
| 22020208 | SOFTWARE CHARGES/ LICENSE RENEWAL | 44,210,000.00 | 3,293,665.00 | 3,293,665.00 | 7.50% | 40,916,335.00 |
| 220203 | MATERIALS & SUPPLIES - GENERAL | 522,677,159.17 | 58,600,377.30 | 58,600,377.30 | 11.20% | 464,076,781.87 |
| 22020301 | OFFICE STATIONERIES / COMPUTER CONSUMABLES | 105,286,623.33 | 18,628,277.30 | 18,628,277.30 | 17.70% | 86,658,346.03 |
| 22020302 | BOOKS | 173,755,000.00 | 431,000.00 | 431,000.00 | 0.20% | 173,324,000.00 |
| 22020303 | NEWSPAPERS | 3,316,000.00 | 285,400.00 | 285,400.00 | 8.60% | 3,030,600.00 |
| 22020304 | MAGAZINES & PERIODICALS | 101,014,000.00 | - | - | 0.00% | 101,014,000.00 |
| 22020305 | PRINTING OF NON SECURITY DOCUMENTS | 28,800,000.00 | 13,867,700.00 | 13,867,700.00 | 48.20% | 14,932,300.00 |
| 22020306 | PRINTING OF SECURITY DOCUMENTS | 46,975,000.00 | 22,047,000.00 | 22,047,000.00 | 46.90% | 24,928,000.00 |
| 22020307 | DRUGS/LABORATORY/MEDICAL SUPPLIES | 38,570,869.17 | - | - | 0.00% | 38,570,869.17 |
| 22020309 | UNIFORMS & OTHER CLOTHING | 13,849,666.67 | 37,800.00 | 37,800.00 | 0.30% | 13,811,866.67 |
| 22020310 | TEACHING AIDS / INSTRUCTION MATERIALS | 5,450,000.00 | 1,068,000.00 | 1,068,000.00 | 19.60% | 4,382,000.00 |
| 22020311 | FOOD STUFF / CATERING MATERIALS SUPPLIES | 5,640,000.00 | 2,235,200.00 | 2,235,200.00 | 39.60% | 3,404,800.00 |
| 22020312 | CHEMICALS AND REAGENTS | 20,000.00 | - | - | 0.00% | 20,000.00 |
| 220204 | MAINTENANCE SERVICES - GENERAL | 1,036,691,000.00 | 213,537,253.45 | 213,537,253.45 | 20.60% | 823,153,746.55 |
| 22020401 | MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT | 112,358,133.33 | 31,956,865.00 | 31,956,865.00 | 28.40% | 80,401,268.33 |
| 22020402 | MAINTENANCE OF OFFICE FURNITURE | 62,170,000.00 | 3,013,440.00 | 3,013,440.00 | 4.80% | 59,156,560.00 |
| 22020403 | MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS | 66,220,800.00 | 21,078,160.00 | 21,078,160.00 | 31.80% | 45,142,640.00 |
| 22020404 | MAINTENANCE OF OFFICE / IT EQUIPMENTS | 31,779,666.67 | 22,572,500.00 | 22,572,500.00 | 71.00% | 9,207,166.67 |
| 22020405 | MAINTENANCE OF PLANTS/GENERATORS | 31,672,400.00 | 5,396,500.00 | 5,396,500.00 | 17.00% | 26,275,900.00 |
| 22020406 | OTHER MAINTENANCE SERVICES | 732,430,000.00 | 129,519,788.45 | 129,519,788.45 | 17.70% | 602,910,211.55 |
| 22020411 | MAINTENANCE OF COMMUNICATION EQUIPMENTS | 60,000.00 | - | - | 0.00% | 60,000.00 |

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|---------------|---|-------------------------|-----------------------|------------------------------------|----------------------------|-----------------------------------|
| 220205 | TRAINING - GENERAL | 209,574,166.67 | 5,116,576.12 | 5,116,576.12 | 2.40% | 204,457,590.55 |
| 22020501 | LOCAL TRAINING | 168,944,166.67 | 5,023,476.12 | 5,023,476.12 | 3.00% | 163,920,690.55 |
| 22020502 | INTERNATIONAL TRAINING | 40,630,000.00 | 93,100.00 | 93,100.00 | 0.20% | 40,536,900.00 |
| 220206 | OTHER SERVICES - GENERAL | 3,248,723,333.34 | 800,317,060.00 | 800,317,060.00 | 24.60% | 2,448,406,273.34 |
| 22020601 | SECURITY SERVICES | 779,716,666.67 | 197,568,860.00 | 197,568,860.00 | 25.30% | 582,147,806.67 |
| 22020602 | OFFICE RENT | 21,000,000.00 | - | - | 0.00% | 21,000,000.00 |
| 22020603 | RESIDENTIAL RENT | 100,000.00 | - | - | 0.00% | 100,000.00 |
| 22020604 | SECURITY VOTE (INCLUDING OPERATIONS) | 2,402,000,000.00 | 600,000,000.00 | 600,000,000.00 | 25.00% | 1,802,000,000.00 |
| 22020605 | CLEANING & FUMIGATION SERVICES | 45,906,666.67 | 2,748,200.00 | 2,748,200.00 | 6.00% | 43,158,466.67 |
| 220207 | CONSULTING & PROFESSIONAL SERVICES - GENERAL | 885,697,441.56 | 74,394,151.51 | 74,394,151.51 | 8.40% | 811,303,290.05 |
| 22020701 | FINANCIAL CONSULTING | 620,416,274.89 | 10,886,151.51 | 10,886,151.51 | 1.80% | 609,530,123.38 |
| 22020702 | INFORMATION TECHNOLOGY CONSULTING | 4,260,000.00 | - | - | 0.00% | 4,260,000.00 |
| 22020703 | LEGAL SERVICES | 128,000,000.00 | 58,358,000.00 | 58,358,000.00 | 45.60% | 69,642,000.00 |
| 22020706 | SURVEYING SERVICES | 45,000.00 | - | - | 0.00% | 45,000.00 |
| 22020707 | AGRICULTURAL CONSULTING | 100,000.00 | - | - | 0.00% | 100,000.00 |
| 22020708 | MEDICAL CONSULTING | 98,276,166.67 | 5,000,000.00 | 5,000,000.00 | 5.10% | 93,276,166.67 |
| 22020710 | AUDIT FEES | 13,700,000.00 | 150,000.00 | 150,000.00 | 1.10% | 13,550,000.00 |
| 22020711 | OTHER CONSULTING | 20,900,000.00 | - | - | 0.00% | 20,900,000.00 |
| 220208 | FUEL & LUBRICANTS - GENERAL | 510,219,868.00 | 96,770,831.85 | 96,770,831.85 | 19.00% | 413,449,036.15 |
| 22020801 | MOTOR VEHICLE FUEL COST | 162,631,314.67 | 28,786,060.00 | 28,786,060.00 | 17.70% | 133,845,254.67 |
| 22020802 | OTHER TRANSPORT EQUIPMENT FUEL COST | 17,580,000.00 | 45,000.00 | 45,000.00 | 0.30% | 17,535,000.00 |
| 22020803 | PLANT / GENERATOR FUEL COST | 304,608,553.33 | 47,389,771.85 | 47,389,771.85 | 15.60% | 257,218,781.48 |
| 22020806 | COOKING GAS/FUEL COST | 25,400,000.00 | 20,550,000.00 | 20,550,000.00 | 80.90% | 4,850,000.00 |
| 220209 | FINANCIAL CHARGES - GENERAL | 9,961,801,820.55 | 519,962,299.90 | 519,962,299.90 | 5.20% | 9,441,839,520.65 |
| 22020901 | BANK CHARGES (OTHER THAN INTEREST) | 12,136,133.33 | 12,230,871.43 | 12,230,871.43 | 100.80% | -94,738.10 |

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| 22020902 | INSURANCE PREMIUM | 6,500,000.00 | - | - | 0.00% | 6,500,000.00 |
| 22020904 | OTHER CRF BANK CHARGES | 9,943,165,687.22 | 507,731,428.47 | 507,731,428.47 | 5.10% | 9,435,434,258.75 |
| 220210 | MISCELLANEOUS EXPENSES GENERAL | 7,375,790,074.78 | 811,569,572.74 | 811,569,572.74 | 11.00% | 6,564,220,502.04 |
| 22021001 | REFRESHMENT & MEALS | 178,438,333.33 | 41,085,409.50 | 41,085,409.50 | 23.00% | 137,352,923.83 |
| 22021002 | HONORARIUM & SITTING ALLOWANCE | 56,720,000.00 | 11,569,500.00 | 11,569,500.00 | 20.40% | 45,150,500.00 |
| 22021003 | PUBLICITY & ADVERTISEMENTS | 137,982,200.00 | 100,677,500.00 | 100,677,500.00 | 73.00% | 37,304,700.00 |
| 22021004 | MEDICAL EXPENSES-LOCAL | 115,980,000.00 | 698,800.00 | 698,800.00 | 0.60% | 115,281,200.00 |
| 22021006 | POSTAGES & COURIER SERVICES | 12,931,000.00 | 2,823,834.74 | 2,823,834.74 | 21.80% | 10,107,165.26 |
| 22021007 | WELFARE PACKAGES | 4,673,031,394.78 | 516,487,331.00 | 516,487,331.00 | 11.10% | 4,156,544,063.78 |
| 22021008 | SUBSCRIPTION TO PROFESSIONAL BODIES | 40,200,000.00 | 3,709,197.50 | 3,709,197.50 | 9.20% | 36,490,802.50 |
| 22021009 | SPORTING ACTIVITIES | 20,190,000.00 | 150,000.00 | 150,000.00 | 0.70% | 20,040,000.00 |
| 22021010 | DIRECT TEACHING & LABORATORY COST | 10,000,000.00 | 178,000.00 | 178,000.00 | 1.80% | 9,822,000.00 |
| 22021011 | RECRUITMENT AND APPOINTMENT (SERVICE WIDE) | 12,220,000.00 | - | - | 0.00% | 12,220,000.00 |
| 22021012 | DISCIPLINE AND APPOINTMENT (SERVICE WIDE) | 100,000.00 | - | - | 0.00% | 100,000.00 |
| 22021013 | PROMOTION (SERVICE WIDE) | 640,000.00 | 52,000.00 | 52,000.00 | 8.10% | 588,000.00 |
| 22021014 | ANNUAL BUDGET EXPENSES & ADMINISTRATION | 12,660,000.00 | - | - | 0.00% | 12,660,000.00 |
| 22021015 | CRECHE | 60,400,000.00 | - | - | 0.00% | 60,400,000.00 |
| 22021016 | SERVICOM | 2,000,000.00 | 23,000.00 | 23,000.00 | 1.20% | 1,977,000.00 |
| 22021017 | ANTI-CORRUPTION | 1,000,000.00 | - | - | 0.00% | 1,000,000.00 |
| 22021018 | GENDER | 800,000.00 | - | - | 0.00% | 800,000.00 |
| 22021019 | MEDICAL EXPENSES-INTERNATIONAL | 5,200,000.00 | - | - | 0.00% | 5,200,000.00 |
| 22021020 | FOREIGN SCHOLARSHIP SCHEME | 4,011,390.00 | - | - | 0.00% | 4,011,390.00 |
| 22021021 | SPECIAL DAYS/CELEBRATIONS | 3,902,000.00 | - | - | 0.00% | 3,902,000.00 |
| 22021022 | DONATION | 1,046,740,666.67 | 35,812,000.00 | 35,812,000.00 | 3.40% | 1,010,928,666.67 |

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| 22021023 | CIVIL SERVICE EXAMINATIONS | 150,000.00 | - | - | 0.00% | 150,000.00 |
| 22021024 | SEMINARS AND CONFERENCES | 25,830,000.00 | 15,421,300.00 | 15,421,300.00 | 59.70% | 10,408,700.00 |
| 22021026 | COMMON SERVICES | 98,440,000.00 | 5,401,000.00 | 5,401,000.00 | 5.50% | 93,039,000.00 |
| 22021027 | SURPLUS (OVERPAYMENT) | 63,000.00 | - | - | 0.00% | 63,000.00 |
| 22021028 | STUDENTS' UNION GOVERNMENT | 2,000,000.00 | - | - | 0.00% | 2,000,000.00 |
| 22021029 | IDENTITY CARD | 800,000.00 | - | - | 0.00% | 800,000.00 |
| 22021030 | JUPEB MAINTENANCE | 30,000,000.00 | 3,605,000.00 | 3,605,000.00 | 12.00% | 26,395,000.00 |
| 22021031 | AGRIC PROJECT-RICE | 3,500,000.00 | - | - | 0.00% | 3,500,000.00 |
| 22021032 | OFFICIAL HOSPITALITY | 15,200,000.00 | 1,013,000.00 | 1,013,000.00 | 6.70% | 14,187,000.00 |
| 22021033 | HOTEL ACCOMMODATION | 39,270,000.00 | - | - | 0.00% | 39,270,000.00 |
| 22021034 | COMMITTEE AND MANAGEMENT EXPENSES | 446,890,090.00 | 48,041,000.00 | 48,041,000.00 | 10.80% | 398,849,090.00 |
| 22021035 | MATRICULATION EXPENSES | 2,800,000.00 | - | - | 0.00% | 2,800,000.00 |
| 22021036 | NURSERY & PRIMARY SCHOOL EXPENSES | 20,550,000.00 | 500,000.00 | 500,000.00 | 2.40% | 20,050,000.00 |
| 22021037 | REMEDIAL EXPENSES | 950,000.00 | - | - | 0.00% | 950,000.00 |
| 22021038 | TEACHERS' REGISTRATION COUNCIL OF NIGERIA EXPENSES | 4,200,000.00 | - | - | 0.00% | 4,200,000.00 |
| 22021040 | RE-ACCREDITATION EXPENSES | 255,000,000.00 | 23,681,700.00 | 23,681,700.00 | 9.30% | 231,318,300.00 |
| 22021053 | EXAMINATION EXPENSES | 35,000,000.00 | 640,000.00 | 640,000.00 | 1.80% | 34,360,000.00 |
| 2203 | LOANS AND ADVANCES | 686,000,000.00 | - | - | 0.00% | 686,000,000.00 |
| 220301 | STAFF LOANS & ADVANCES | 686,000,000.00 | - | - | 0.00% | 686,000,000.00 |
| 22030101 | MOTOR CYCLE ADVANCES | 25,000,000.00 | - | - | 0.00% | 25,000,000.00 |
| 22030106 | MOTOR VEHICLE ADVANCE | 60,000,000.00 | - | - | 0.00% | 60,000,000.00 |
| 22030107 | FURNISHING ADVANCES | 600,000,000.00 | - | - | 0.00% | 600,000,000.00 |
| 22030108 | HOUSING LOANS | 1,000,000.00 | - | - | 0.00% | 1,000,000.00 |

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| 2204 | GRANTS AND CONTRIBUTIONS GENERAL | 2,492,849,234.43 | 604,051,600.00 | 604,051,600.00 | 24.20% | 1,888,797,634.43 |
| 220401 | LOCAL GRANTS AND CONTRIBUTIONS | 2,492,849,234.43 | 604,051,600.00 | 604,051,600.00 | 24.20% | 1,888,797,634.43 |
| 22040101 | GRANT TO OTHER STATE GOVERNMENTS - CURRENT | 10,000,000.00 | - | - | 0.00% | 10,000,000.00 |
| 22040105 | GRANTS TO GOVERNMENT OWNED COMPANIES - CURRENT | 605,500,000.00 | 150,539,600.00 | 150,539,600.00 | 24.90% | 454,960,400.00 |
| 22040106 | GRANT TO GOVERNMENT OWNED COMPANIES - CAPITAL | 1,850,000,000.00 | 450,000,000.00 | 450,000,000.00 | 24.30% | 1,400,000,000.00 |
| 22040112 | STUDENTS' UNION MATCHING GRANTS | 19,349,234.43 | 3,512,000.00 | 3,512,000.00 | 18.20% | 15,837,234.43 |
| 22040113 | CONTRIBUTION OF LEARNED SOCIETIES | 8,000,000.00 | - | - | 0.00% | 8,000,000.00 |
| 2206 | PUBLIC DEBT CHARGES | 816,100,000.00 | 150,415,254.89 | 150,415,254.89 | 18.40% | 665,684,745.11 |
| 220601 | FOREIGN INTEREST / DISCOUNT | 816,000,000.00 | 150,415,254.89 | 150,415,254.89 | 18.40% | 665,584,745.11 |
| 22060101 | FOREIGN INTEREST / DISCOUNT - TREASURY BILL | 816,000,000.00 | 150,415,254.89 | 150,415,254.89 | 18.40% | 665,584,745.11 |
| 220603 | INSURANCE PREMIUM | 100,000.00 | - | - | 0.00% | 100,000.00 |
| 22060301 | INTEREST - INTERNAL PUBLIC DEBT | 100,000.00 | - | - | 0.00% | 100,000.00 |
| 23 | CAPITAL EXPENDITURE | 73,711,227,133.49 | 10,996,671,429.36 | 10,996,671,429.36 | 14.90% | 62,714,555,704.13 |
| 2301 | FIXED ASSETS PURCHASED | 17,193,523,049.30 | 2,016,828,508.77 | 2,016,828,508.77 | 11.70% | 15,176,694,540.53 |
| 230101 | PURCHASE OF FIXED ASSETS - GENERAL | 17,193,523,049.30 | 2,016,828,508.77 | 2,016,828,508.77 | 11.70% | 15,176,694,540.53 |
| 23010101 | PURCHASE / ACQUISITION OF LAND | 325,800,000.00 | 237,200,838.38 | 237,200,838.38 | 72.80% | 88,599,161.62 |
| 23010102 | PURCHASE OF OFFICE BUILDINGS | 5,000,000.00 | - | - | 0.00% | 5,000,000.00 |
| 23010104 | PURCHASE MOTOR CYCLES | 175,500,000.00 | 950,000.00 | 950,000.00 | 0.50% | 174,550,000.00 |
| 23010105 | PURCHASE OF MOTOR VEHICLES | 822,160,000.00 | 600,850,000.00 | 600,850,000.00 | 73.10% | 221,310,000.00 |
| 23010106 | PURCHASE OF VANS | 586,000,000.00 | 72,000,000.00 | 72,000,000.00 | 12.30% | 514,000,000.00 |
| 23010107 | PURCHASE OF TRUCKS | 46,000,000.00 | - | - | 0.00% | 46,000,000.00 |
| 23010108 | PURCHASE OF BUSES | 205,000,000.00 | - | - | 0.00% | 205,000,000.00 |

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| 23010112 | PURCHASE OF OFFICE FURNITURE AND FITTINGS | 248,740,000.00 | 5,619,600.00 | 5,619,600.00 | 2.30% | 243,120,400.00 |
| 23010113 | PURCHASE OF COMPUTERS | 96,416,750.00 | - | - | 0.00% | 96,416,750.00 |
| 23010114 | PURCHASE OF COMPUTER PRINTERS | 19,620,000.00 | - | - | 0.00% | 19,620,000.00 |
| 23010115 | PURCHASE OF PHOTOCOPYING MACHINES | 23,502,250.00 | - | - | 0.00% | 23,502,250.00 |
| 23010117 | PURCHASE OF SHREDDING MACHINES | 300,000.00 | - | - | 0.00% | 300,000.00 |
| 23010118 | PURCHASE OF SCANNERS | 2,886,000.00 | - | - | 0.00% | 2,886,000.00 |
| 23010119 | PURCHASE OF POWER GENERATING SET | 642,070,000.00 | 55,576,000.00 | 55,576,000.00 | 8.70% | 586,494,000.00 |
| 23010120 | PURCHASE OF CANTEEN / KITCHEN EQUIPMENT | 4,800,000.00 | - | - | 0.00% | 4,800,000.00 |
| 23010121 | PURCHASE OF RESIDENTIAL FURNITURE | 55,150,000.00 | - | - | 0.00% | 55,150,000.00 |
| 23010122 | PURCHASE OF HEALTH / MEDICAL EQUIPMENT | 5,858,870,000.00 | 242,736,000.00 | 242,736,000.00 | 4.10% | 5,616,134,000.00 |
| 23010123 | PURCHASE OF FIRE FIGHTING EQUIPMENT | 31,183,150.00 | - | - | 0.00% | 31,183,150.00 |
| 23010124 | PURCHASE OF TEACHING / LEARNING AID EQUIPMENT | 139,571,275.65 | 28,052,080.00 | 28,052,080.00 | 20.10% | 111,519,195.65 |
| 23010125 | PURCHASE OF LIBRARY BOOKS & EQUIPMENT | 86,544,775.65 | - | - | 0.00% | 86,544,775.65 |
| 23010126 | PURCHASE OF SPORTING / GAMING EQUIPMENT | 43,600,000.00 | - | - | 0.00% | 43,600,000.00 |
| 23010127 | PURCHASE OF AGRICULTURAL EQUIPMENT | 102,000,000.00 | - | - | 0.00% | 102,000,000.00 |
| 23010128 | PURCHASE OF SECURITY EQUIPMENT | 756,000,000.00 | 394,957,972.96 | 394,957,972.96 | 52.20% | 361,042,027.04 |
| 23010129 | PURCHASE OF INDUSTRIAL EQUIPMENT | 231,700,000.00 | 23,110,000.00 | 23,110,000.00 | 10.00% | 208,590,000.00 |
| 23010130 | PURCHASE OF RECREATIONAL FACILITIES | 11,000,000.00 | - | - | 0.00% | 11,000,000.00 |
| 23010133 | PURCHASES OF SURVEYING EQUIPMENT | 14,200,000.00 | - | - | 0.00% | 14,200,000.00 |
| 23010139 | PURCHASE OF OTHER FIXED ASSETS | 6,309,908,848.00 | 352,227,964.93 | 352,227,964.93 | 5.60% | 5,957,680,883.07 |
| 23010140 | PURCHASE OF ORNAMENTAL LIGHTS | 350,000,000.00 | 3,548,052.50 | 3,548,052.50 | 1.00% | 346,451,947.50 |

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| 2302 | CONSTRUCTION / PROVISION | 44,061,035,903.66 | 8,177,225,997.41 | 8,177,225,997.41 | 18.60% | 35,883,809,906.25 |
| 230201 | CONSTRUCTION / PROVISION OF FIXED ASSETS - GENERAL | 44,061,035,903.66 | 8,177,225,997.41 | 8,177,225,997.41 | 18.60% | 35,883,809,906.25 |
| 23020101 | CONSTRUCTION / PROVISION OF OFFICE BUILDINGS | 2,377,550,264.48 | 391,638,616.64 | 391,638,616.64 | 16.50% | 1,985,911,647.84 |
| 23020102 | CONSTRUCTION / PROVISION OF RESIDENTIAL BUILDINGS | 77,000,000.00 | - | - | 0.00% | 77,000,000.00 |
| 23020103 | CONSTRUCTION / PROVISION OF ELECTRICITY | 892,000,000.00 | 10,000,000.00 | 10,000,000.00 | 1.10% | 882,000,000.00 |
| 23020104 | CONSTRUCTION / PROVISION OF HOUSING | 1,002,311,041.19 | 89,704,168.91 | 89,704,168.91 | 8.90% | 912,606,872.28 |
| 23020105 | CONSTRUCTION / PROVISION OF WATER FACILITIES | 951,862,500.00 | 63,702,345.00 | 63,702,345.00 | 6.70% | 888,160,155.00 |
| 23020106 | CONSTRUCTION / PROVISION OF HOSPITALS / HEALTH CENTRES | 6,109,577,800.00 | 1,558,283,232.28 | 1,558,283,232.28 | 25.50% | 4,551,294,567.72 |
| 23020107 | CONSTRUCTION / PROVISION OF PUBLIC SCHOOLS | 194,199,279.36 | 91,748,952.29 | 91,748,952.29 | 47.20% | 102,450,327.07 |
| 23020110 | CONSTRUCTION / PROVISION OF FIRE FIGHTING STATIONS | 50,000,000.00 | - | - | 0.00% | 50,000,000.00 |
| 23020111 | CONSTRUCTION / PROVISION OF LIBRARIES | 70,839,739.33 | - | - | 0.00% | 70,839,739.33 |
| 23020112 | CONSTRUCTION / PROVISION OF SPORTING FACILITIES | 250,000,000.00 | - | - | 0.00% | 250,000,000.00 |
| 23020113 | CONSTRUCTION / PROVISION OF AGRICULTURAL FACILITIES | 578,300,000.00 | 360,113,118.63 | 360,113,118.63 | 62.30% | 218,186,881.37 |
| 23020114 | CONSTRUCTION / PROVISION OF ROADS | 8,691,810,000.00 | 1,740,962,001.88 | 1,740,962,001.88 | 20.00% | 6,950,847,998.12 |
| 23020117 | CONSTRUCTION / PROVISION OF AIR-PORT / AERODROMES | 11,350,000,000.00 | 1,464,198,144.79 | 1,464,198,144.79 | 12.90% | 9,885,801,855.21 |
| 23020118 | CONSTRUCTION / PROVISION OF INFRASTRUCTURE | 4,625,360,154.92 | 830,157,488.27 | 830,157,488.27 | 17.90% | 3,795,202,666.65 |

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| 23020119 | CONSTRUCTION / PROVISION OF RECREATIONAL FACILITIES | 209,090,000.00 | - | - | 0.00% | 209,090,000.00 |
| 23020123 | CONSTRUCTION OF TRAFFIC /STREET LIGHTS | 500,000,000.00 | - | - | 0.00% | 500,000,000.00 |
| 23020124 | CONSTRUCTION OF MARKETS/PARKS | 2,165,000,000.00 | 22,188,478.88 | 22,188,478.88 | 1.00% | 2,142,811,521.12 |
| 23020125 | CONSTRUCTION OF POWER GENERATING PLANTS | 637,000,000.00 | 39,624,449.84 | 39,624,449.84 | 6.20% | 597,375,550.16 |
| 23020127 | CONSTRUCTION OF ICT INFRASTRUCTURES | 97,085,330.90 | - | - | 0.00% | 97,085,330.90 |
| 23020128 | CONSTRUCTION/PROVISION OF FLYOVERS | 3,232,049,793.48 | 1,514,905,000.00 | 1,514,905,000.00 | 46.90% | 1,717,144,793.48 |
| 2303 | REHABILITATION / REPAIRS | 3,854,500,000.00 | 274,258,416.15 | 274,258,416.15 | 7.10% | 3,580,241,583.85 |
| 230301 | REHABILITATION / REPAIRS OF FIXED ASSETS - GENERAL | 3,854,500,000.00 | 274,258,416.15 | 274,258,416.15 | 7.10% | 3,580,241,583.85 |
| 23030101 | REHABILITATION / REPAIRS OF RESIDENTIAL BUILDING | 21,500,000.00 | - | - | 0.00% | 21,500,000.00 |
| 23030102 | REHABILITATION / REPAIRS - ELECTRICITY | 100,100,000.00 | 14,000,000.00 | 14,000,000.00 | 14.00% | 86,100,000.00 |
| 23030103 | REHABILITATION / REPAIRS - HOUSING | 87,000,000.00 | 31,350,000.00 | 31,350,000.00 | 36.00% | 55,650,000.00 |
| 23030104 | REHABILITATION / REPAIRS - WATER FACILITIES | 239,000,000.00 | 23,069,662.50 | 23,069,662.50 | 9.70% | 215,930,337.50 |
| 23030105 | REHABILITATION / REPAIRS - HOSPITAL / HEALTH CENTRES | 935,000,000.00 | 47,690,006.65 | 47,690,006.65 | 5.10% | 887,309,993.35 |
| 23030106 | REHABILITATION / REPAIRS - PUBLIC SCHOOLS | 94,500,000.00 | - | - | 0.00% | 94,500,000.00 |
| 23030109 | REHABILITATION / REPAIRS - FIRE FIGHTING STATIONS | 20,000,000.00 | - | - | 0.00% | 20,000,000.00 |
| 23030110 | REHABILITATION / REPAIRS - LIBRARIES | 15,000,000.00 | - | - | 0.00% | 15,000,000.00 |
| 23030111 | REHABILITATION / REPAIRS - SPORTING FACILITIES | 65,000,000.00 | - | - | 0.00% | 65,000,000.00 |
| 23030112 | REHABILITATION / REPAIRS - AGRICULTURAL FACILITIES | 40,000,000.00 | - | - | 0.00% | 40,000,000.00 |
| 23030113 | REHABILITATION / REPAIRS - ROADS | 200,000,000.00 | - | - | 0.00% | 200,000,000.00 |

| Code | Economic | 2021 Original Budget | 2021 Q1 Performance | 2021 Performance Year to Date (Q1) | % Performance Year to Date | Balance (against Original Budget) |
|---------------|--|-------------------------|-----------------------|------------------------------------|----------------------------|-----------------------------------|
| 23030115 | REHABILITATION / REPAIRS - WATER-WAY | 5,000,000.00 | - | - | 0.00% | 5,000,000.00 |
| 23030118 | REHABILITATION / REPAIRS - RECREATIONAL FACILITIES | 71,500,000.00 | - | - | 0.00% | 71,500,000.00 |
| 23030121 | REHABILITATION / REPAIRS OF OFFICE BUILDINGS | 338,700,000.00 | 12,000,000.00 | 12,000,000.00 | 3.50% | 326,700,000.00 |
| 23030123 | REHABILITATION/REPAIRS- TRAFFIC /STREET LIGHTS | 1,605,000,000.00 | 146,148,747.00 | 146,148,747.00 | 9.10% | 1,458,851,253.00 |
| 23030124 | REHABILITATION/REPAIRS- MARKETS/PARKS | 5,000,000.00 | - | - | 0.00% | 5,000,000.00 |
| 23030125 | REHABILITATION/REPAIRS- POWER GENERATING PLANTS | 6,700,000.00 | - | - | 0.00% | 6,700,000.00 |
| 23030127 | REHABILITATION/REPAIRS- ICT INFRASTRUCTURES | 5,500,000.00 | - | - | 0.00% | 5,500,000.00 |
| 2304 | PRESERVATION OF THE ENVIRONMENT | 150,300,000.00 | - | - | 0.00% | 150,300,000.00 |
| 230401 | PRESERVATION OF THE ENVIRONMENT - GENERAL | 150,300,000.00 | - | - | 0.00% | 150,300,000.00 |
| 23040101 | TREE PLANTING | 147,800,000.00 | - | - | 0.00% | 147,800,000.00 |
| 23040102 | EROSION & FLOOD CONTROL | 2,500,000.00 | - | - | 0.00% | 2,500,000.00 |
| 2305 | OTHER CAPITAL PROJECTS | 8,451,868,180.53 | 528,358,507.03 | 528,358,507.03 | 6.30% | 7,923,509,673.50 |
| 230501 | ACQUISITION OF NON TANGIBLE ASSETS | 8,451,868,180.53 | 528,358,507.03 | 528,358,507.03 | 6.30% | 7,923,509,673.50 |
| 23050101 | RESEARCH AND DEVELOPMENT | 1,030,209,000.00 | 2,300,000.00 | 2,300,000.00 | 0.20% | 1,027,909,000.00 |
| 23050102 | COMPUTER SOFTWARE ACQUISITION | 86,300,000.00 | - | - | 0.00% | 86,300,000.00 |
| 23050103 | MONITORING AND EVALUATION | 1,126,359,180.53 | 29,695,559.57 | 29,695,559.57 | 2.60% | 1,096,663,620.96 |
| 23050104 | ANNIVERSARIES/CELEBRATIONS | 54,000,000.00 | - | - | 0.00% | 54,000,000.00 |
| 23050107 | MARGIN FOR INCREASES IN COSTS | 6,155,000,000.00 | 496,362,947.46 | 496,362,947.46 | 8.10% | 5,658,637,052.54 |

2.F Expenditure by Function

Table 10: Total Expenditure by Function

| Code | Function | 2021 Original Budget | 2021 Q1 Performance | 2021 Performance Year to Date (Q1) | % Performance Year to Date against 2021 Original Budget | Balance (against Original Budget) |
|-------------|--|----------------------------------|---------------------------------|------------------------------------|---|-----------------------------------|
| - | Total Expenditure | <u>122,852,045,222.49</u> | <u>18,689,344,473.51</u> | <u>18,689,344,473.51</u> | <u>15.20%</u> | <u>104,162,700,748.98</u> |
| 701 | General Public Service | 33,589,205,954.90 | 4,832,203,767.86 | 4,832,203,767.86 | 14.40% | 28,757,002,187.04 |
| 7011 | Executive & Legislative Organ, Financial Affairs and External Affairs | 29,034,446,235.50 | 4,458,489,484.32 | 4,458,489,484.32 | 15.40% | 24,575,956,751.18 |
| 70111 | Executive Organ and Legislative Organs | 9,149,334,066.15 | 2,530,704,236.95 | 2,530,704,236.95 | 27.70% | 6,618,629,829.20 |
| 70112 | Financial and Fiscal Affairs | 19,885,112,169.35 | 1,927,785,247.37 | 1,927,785,247.37 | 9.70% | 17,957,326,921.98 |
| 7012 | Foreign and Economic Aid | 28,394,500.00 | 4,448,116.44 | 4,448,116.44 | 15.70% | 23,946,383.56 |
| 70121 | Economic Aid to Developing Countries and Countries in Transition | 28,394,500.00 | 4,448,116.44 | 4,448,116.44 | 15.70% | 23,946,383.56 |
| 7013 | General Services | 4,526,365,219.40 | 369,266,167.10 | 369,266,167.10 | 8.20% | 4,157,099,052.30 |
| 70131 | General Personnel Services | 254,957,194.15 | 35,900,623.36 | 35,900,623.36 | 14.10% | 219,056,570.79 |
| 70132 | Overall Planning and Statistical Services | 30,020,000.00 | 235,450.00 | 235,450.00 | 0.80% | 29,784,550.00 |
| 70133 | Other General Services | 4,241,388,025.25 | 333,130,093.74 | 333,130,093.74 | 7.90% | 3,908,257,931.51 |
| 703 | Public Order and Safety | 3,181,677,073.00 | 942,869,937.85 | 942,869,937.85 | 29.60% | 2,238,807,135.15 |
| 7031 | Police Services | 1,557,000,000.00 | 579,504,964.20 | 579,504,964.20 | 37.20% | 977,495,035.80 |
| 70311 | State Expenditure to Support Police Services | 1,557,000,000.00 | 579,504,964.20 | 579,504,964.20 | 37.20% | 977,495,035.80 |
| 7033 | Justice & Law Courts | 1,624,677,073.00 | 363,364,973.65 | 363,364,973.65 | 22.40% | 1,261,312,099.35 |
| 70331 | Justice & Law Courts | 1,624,677,073.00 | 363,364,973.65 | 363,364,973.65 | 22.40% | 1,261,312,099.35 |

| Code | Function | 2021 Original Budget | 2021 Q1 Performance | 2021 Performance Year to Date (Q1) | % Performance Year to Date | Balance (against Original Budget) |
|-------------|--|--------------------------|-------------------------|------------------------------------|----------------------------|-----------------------------------|
| 704 | Economic Affairs | 36,386,404,366.15 | 6,473,226,043.33 | 6,473,226,043.33 | 17.80% | 29,913,178,322.82 |
| 7041 | General Economic, Commercial and Labour Affairs | 5,872,654,015.50 | 821,535,104.80 | 821,535,104.80 | 14.00% | 5,051,118,910.70 |
| 70411 | General Economic and Commercial Affairs | 2,480,220,976.56 | 790,787,502.91 | 790,787,502.91 | 31.90% | 1,689,433,473.65 |
| 70412 | General Labour Affairs | 3,392,433,038.94 | 30,747,601.89 | 30,747,601.89 | 0.90% | 3,361,685,437.05 |
| 7042 | Agriculture, Forestry, Fishing and Hunting | 1,711,535,665.45 | 546,572,360.95 | 546,572,360.95 | 31.90% | 1,164,963,304.50 |
| 70421 | Agriculture | 1,711,535,665.45 | 546,572,360.95 | 546,572,360.95 | 31.90% | 1,164,963,304.50 |
| 7043 | Fuel and Energy | 4,925,451,750.00 | 285,391,865.65 | 285,391,865.65 | 5.80% | 4,640,059,884.35 |
| 70431 | Coal and Solid Mineral Fuel | 119,931,750.00 | 5,313,560.75 | 5,313,560.75 | 4.40% | 114,618,189.25 |
| 70435 | Electricity | 4,805,520,000.00 | 280,078,304.90 | 280,078,304.90 | 5.80% | 4,525,441,695.10 |
| 7044 | Mining, Manufacturing and Construction | 23,775,962,935.20 | 4,819,726,711.93 | 4,819,726,711.93 | 20.30% | 18,956,236,223.27 |
| 70443 | Construction | 23,775,962,935.20 | 4,819,726,711.93 | 4,819,726,711.93 | 20.30% | 18,956,236,223.27 |
| 7045 | Transport | 37,000,000.00 | - | - | 0.00% | 37,000,000.00 |
| 70451 | Road Transport | 37,000,000.00 | - | - | 0.00% | 37,000,000.00 |
| 7046 | Communication | 10,500,000.00 | - | - | 0.00% | 10,500,000.00 |
| 70460 | Communication | 10,500,000.00 | - | - | 0.00% | 10,500,000.00 |
| 7047 | Other Industries | 7,300,000.00 | - | - | 0.00% | 7,300,000.00 |
| 70473 | Tourism | 7,300,000.00 | - | - | 0.00% | 7,300,000.00 |
| 7048 | R&D Economic Affairs | 46,000,000.00 | - | - | 0.00% | 46,000,000.00 |
| 70484 | R&D Mining, Manufacturing and Construction | 46,000,000.00 | - | - | 0.00% | 46,000,000.00 |
| 705 | Environmental Protection | 687,860,000.00 | 91,281,222.26 | 91,281,222.26 | 13.30% | 596,578,777.74 |
| 7055 | R&D Environmental Protection | 687,860,000.00 | 91,281,222.26 | 91,281,222.26 | 13.30% | 596,578,777.74 |
| 70551 | R&D Environmental Protection | 687,860,000.00 | 91,281,222.26 | 91,281,222.26 | 13.30% | 596,578,777.74 |
| 706 | Housing and Community Amenities | 4,007,610,932.34 | 692,345,082.09 | 692,345,082.09 | 17.30% | 3,315,265,850.25 |
| 7061 | Housing Development | 2,314,482,442.34 | 547,091,691.95 | 547,091,691.95 | 23.60% | 1,767,390,750.39 |
| 70611 | Housing Development | 2,314,482,442.34 | 547,091,691.95 | 547,091,691.95 | 23.60% | 1,767,390,750.39 |

| Code | Function | 2021 Original Budget | 2021 Q1 Performance | 2021 Performance Year to Date (Q1) | % Performance Year to Date | Balance (against Original Budget) |
|-------------|--|--------------------------|-------------------------|------------------------------------|----------------------------|-----------------------------------|
| 7062 | Community Development | 290,020,000.00 | 15,671,962.40 | 15,671,962.40 | 5.40% | 274,348,037.60 |
| 70621 | Community Development | 290,020,000.00 | 15,671,962.40 | 15,671,962.40 | 5.40% | 274,348,037.60 |
| 7063 | Water Supply | 1,345,923,000.00 | 129,581,427.74 | 129,581,427.74 | 9.60% | 1,216,341,572.26 |
| 70631 | Water Supply | 1,345,923,000.00 | 129,581,427.74 | 129,581,427.74 | 9.60% | 1,216,341,572.26 |
| 7065 | R&D Housing and Community Amenities | 51,285,490.00 | - | - | 0.00% | 51,285,490.00 |
| 70651 | R&D Housing and Community Amenities | 51,285,490.00 | - | - | 0.00% | 51,285,490.00 |
| 7066 | Housing and Community Amenities N. E. C | 5,900,000.00 | - | - | 0.00% | 5,900,000.00 |
| 70661 | Housing and Community Amenities N. E. C | 5,900,000.00 | - | - | 0.00% | 5,900,000.00 |
| 707 | Health | 15,306,279,924.78 | 2,085,135,948.82 | 2,085,135,948.82 | 13.60% | 13,221,143,975.96 |
| 7072 | Outpatient Services | 14,459,062,308.00 | 2,059,336,461.87 | 2,059,336,461.87 | 14.20% | 12,399,725,846.13 |
| 70721 | General Medical Services | 14,459,062,308.00 | 2,059,336,461.87 | 2,059,336,461.87 | 14.20% | 12,399,725,846.13 |
| 7073 | Hospital Services | 474,134,593.25 | 23,912,936.75 | 23,912,936.75 | 5.00% | 450,221,656.50 |
| 70734 | Nursing and Convalescent Services | 474,134,593.25 | 23,912,936.75 | 23,912,936.75 | 5.00% | 450,221,656.50 |
| 7074 | Public Health Services | 373,083,023.53 | 1,886,550.20 | 1,886,550.20 | 0.50% | 371,196,473.33 |
| 70741 | Public Health Services | 373,083,023.53 | 1,886,550.20 | 1,886,550.20 | 0.50% | 371,196,473.33 |
| 708 | Recreation, Culture and Religion | 2,148,167,798.28 | 377,639,160.80 | 377,639,160.80 | 17.60% | 1,770,528,637.48 |
| 7081 | Recreational and Sporting Services | 453,090,000.00 | 11,877,408.35 | 11,877,408.35 | 2.60% | 441,212,591.65 |
| 70811 | Recreational and Sporting Services | 453,090,000.00 | 11,877,408.35 | 11,877,408.35 | 2.60% | 441,212,591.65 |
| 7082 | Cultural Services | 437,841,587.46 | 30,332,153.38 | 30,332,153.38 | 6.90% | 407,509,434.08 |
| 70821 | Cultural Services | 437,841,587.46 | 30,332,153.38 | 30,332,153.38 | 6.90% | 407,509,434.08 |
| 7083 | Broadcasting and Publishing Services | 487,236,210.82 | 159,569,599.07 | 159,569,599.07 | 32.70% | 327,666,611.75 |
| 70831 | Broadcasting and Publishing Services | 487,236,210.82 | 159,569,599.07 | 159,569,599.07 | 32.70% | 327,666,611.75 |
| 7084 | Religious and Other Community Services | 770,000,000.00 | 175,860,000.00 | 175,860,000.00 | 22.80% | 594,140,000.00 |
| 70841 | Religious and Other Community Services | 770,000,000.00 | 175,860,000.00 | 175,860,000.00 | 22.80% | 594,140,000.00 |

| Code | Function | 2021 Original Budget | 2021 Q1 Performance | 2021 Performance Year to Date (Q1) | % Performance Year to Date | Balance (against Original Budget) |
|-------------|--|--------------------------|-------------------------|------------------------------------|----------------------------|-----------------------------------|
| 709 | Education | 27,313,778,152.08 | 3,171,118,690.40 | 3,171,118,690.40 | 11.60% | 24,142,659,461.68 |
| 7091 | Pre-Primary and Primary Education | 352,597,123.29 | 53,259,881.85 | 53,259,881.85 | 15.10% | 299,337,241.44 |
| 70912 | Primary Education | 352,597,123.29 | 53,259,881.85 | 53,259,881.85 | 15.10% | 299,337,241.44 |
| 7092 | Secondary Education | 10,123,931,441.76 | 792,449,575.90 | 792,449,575.90 | 7.80% | 9,331,481,865.86 |
| 70921 | Junior Secondary | 6,300,410,308.00 | 348,853,133.85 | 348,853,133.85 | 5.50% | 5,951,557,174.15 |
| 70922 | Senior Secondary | 3,823,521,133.76 | 443,596,442.05 | 443,596,442.05 | 11.60% | 3,379,924,691.71 |
| 7093 | Post-Secondary and Non Tertiary Education | 8,000,000.00 | - | - | 0.00% | 8,000,000.00 |
| 70931 | Post-Secondary and Non Tertiary Education | 8,000,000.00 | - | - | 0.00% | 8,000,000.00 |
| 7094 | Tertiary Education | 13,731,676,329.03 | 1,699,630,444.83 | 1,699,630,444.83 | 12.40% | 12,032,045,884.20 |
| 70941 | First Stage of Tertiary Education | 1,458,232,192.08 | 373,999,236.01 | 373,999,236.01 | 25.60% | 1,084,232,956.07 |
| 70942 | Second Stage of Tertiary Education | 12,273,444,136.95 | 1,325,631,208.82 | 1,325,631,208.82 | 10.80% | 10,947,812,928.13 |
| 7095 | Education Not Definable by Level | 179,040,000.00 | - | - | 0.00% | 179,040,000.00 |
| 70951 | Education Not Definable by Level | 179,040,000.00 | - | - | 0.00% | 179,040,000.00 |
| 7096 | Subsidiary Services to Education | 2,839,233,258.00 | 625,778,787.82 | 625,778,787.82 | 22.00% | 2,213,454,470.18 |
| 70961 | Subsidiary Services to Education | 2,839,233,258.00 | 625,778,787.82 | 625,778,787.82 | 22.00% | 2,213,454,470.18 |
| 7097 | R&D Education | 59,000,000.00 | - | - | 0.00% | 59,000,000.00 |
| 70971 | R&D Education | 59,000,000.00 | - | - | 0.00% | 59,000,000.00 |
| 7098 | Education N. E. C | 20,300,000.00 | - | - | 0.00% | 20,300,000.00 |
| 70981 | Education N. E. C | 20,300,000.00 | - | - | 0.00% | 20,300,000.00 |
| 710 | Social Protection | 231,061,020.96 | 23,524,620.10 | 23,524,620.10 | 10.20% | 207,536,400.86 |
| 7104 | Family and Children | 231,061,020.96 | 23,524,620.10 | 23,524,620.10 | 10.20% | 207,536,400.86 |
| 71041 | Family and Children | 231,061,020.96 | 23,524,620.10 | 23,524,620.10 | 10.20% | 207,536,400.86 |

Table 11: Personnel Expenditure by Function

| Code | Function | 2021 Original Budget | 2021 Q1 Performance | 2021 Performance Year to Date (Q1) | % Performance Year to Date against 2021 Original Budget | Balance (against Original Budget) |
|-------------|--|--------------------------|-------------------------|------------------------------------|---|-----------------------------------|
| - | Total Personnel Expenditure | 20,550,736,197.79 | 4,123,087,314.02 | 4,123,087,314.02 | 20.10% | 16,427,648,883.77 |
| 701 | General Public Service | 7,650,238,438.04 | 1,546,022,819.38 | 1,546,022,819.38 | 20.20% | 6,104,215,618.66 |
| 7011 | Executive & Legislative Organ, Financial Affairs and External Affairs | 7,221,747,473.39 | 1,461,653,035.84 | 1,461,653,035.84 | 20.20% | 5,760,094,437.55 |
| 70111 | Executive Organ and Legislative Organs | 1,621,628,766.15 | 416,062,662.37 | 416,062,662.37 | 25.70% | 1,205,566,103.78 |
| 70112 | Financial and Fiscal Affairs | 5,600,118,707.24 | 1,045,590,373.47 | 1,045,590,373.47 | 18.70% | 4,554,528,333.77 |
| 7012 | Foreign and Economic Aid | 15,865,500.00 | 4,448,116.44 | 4,448,116.44 | 28.00% | 11,417,383.56 |
| 70121 | Economic Aid to Developing Countries and Countries in Transition | 15,865,500.00 | 4,448,116.44 | 4,448,116.44 | 28.00% | 11,417,383.56 |
| 7013 | General Services | 412,625,464.65 | 79,921,667.10 | 79,921,667.10 | 19.40% | 332,703,797.55 |
| 70131 | General Personnel Services | 162,913,194.15 | 33,001,023.36 | 33,001,023.36 | 20.30% | 129,912,170.79 |
| 70133 | Other General Services | 249,712,270.50 | 46,920,643.74 | 46,920,643.74 | 18.80% | 202,791,626.76 |
| 703 | Public Order and Safety | 725,537,073.00 | 160,151,604.89 | 160,151,604.89 | 22.10% | 565,385,468.11 |
| 7031 | Police Services | 24,300,000.00 | 6,785,631.24 | 6,785,631.24 | 27.90% | 17,514,368.76 |
| 70311 | State Expenditure to Support Police Services | 24,300,000.00 | 6,785,631.24 | 6,785,631.24 | 27.90% | 17,514,368.76 |
| 7033 | Justice & Law Courts | 701,237,073.00 | 153,365,973.65 | 153,365,973.65 | 21.90% | 547,871,099.35 |
| 70331 | Justice & Law Courts | 701,237,073.00 | 153,365,973.65 | 153,365,973.65 | 21.90% | 547,871,099.35 |
| 704 | Economic Affairs | 879,426,572.67 | 184,183,844.50 | 184,183,844.50 | 20.90% | 695,242,728.17 |
| 7041 | General Economic, Commercial and Labour Affairs | 118,575,015.50 | 22,419,062.06 | 22,419,062.06 | 18.90% | 96,155,953.44 |
| 70411 | General Economic and Commercial Affairs | 91,551,976.56 | 16,471,460.17 | 16,471,460.17 | 18.00% | 75,080,516.39 |
| 70412 | General Labour Affairs | 27,023,038.94 | 5,947,601.89 | 5,947,601.89 | 22.00% | 21,075,437.05 |

| Code | Function | 2021 Original Budget | 2021 Q1 Performance | 2021 Performance Year to Date (Q1) | % Performance Year to Date | Balance (against Original Budget) |
|-------------|---|-------------------------|-----------------------|------------------------------------|----------------------------|-----------------------------------|
| 7042 | Agriculture, Forestry, Fishing and Hunting | 503,081,665.45 | 110,383,600.87 | 110,383,600.87 | 21.90% | 392,698,064.58 |
| 70421 | Agriculture | 503,081,665.45 | 110,383,600.87 | 110,383,600.87 | 21.90% | 392,698,064.58 |
| 7043 | Fuel and Energy | 106,391,750.00 | 25,994,616.31 | 25,994,616.31 | 24.40% | 80,397,133.69 |
| 70431 | Coal and Solid Mineral Fuel | 21,891,750.00 | 5,113,560.75 | 5,113,560.75 | 23.40% | 16,778,189.25 |
| 70435 | Electricity | 84,500,000.00 | 20,881,055.56 | 20,881,055.56 | 24.70% | 63,618,944.44 |
| 7044 | Mining, Manufacturing and Construction | 151,378,141.72 | 25,386,565.26 | 25,386,565.26 | 16.80% | 125,991,576.46 |
| 70443 | Construction | 151,378,141.72 | 25,386,565.26 | 25,386,565.26 | 16.80% | 125,991,576.46 |
| 705 | Environmental Protection | 90,000,000.00 | 19,081,222.26 | 19,081,222.26 | 21.20% | 70,918,777.74 |
| 7055 | R&D Environmental Protection | 90,000,000.00 | 19,081,222.26 | 19,081,222.26 | 21.20% | 70,918,777.74 |
| 70551 | R&D Environmental Protection | 90,000,000.00 | 19,081,222.26 | 19,081,222.26 | 21.20% | 70,918,777.74 |
| 706 | Housing and Community Amenities | 299,140,775.34 | 61,264,972.14 | 61,264,972.14 | 20.50% | 237,875,803.20 |
| 7061 | Housing Development | 124,544,442.34 | 23,953,927.00 | 23,953,927.00 | 19.20% | 100,590,515.34 |
| 70611 | Housing Development | 124,544,442.34 | 23,953,927.00 | 23,953,927.00 | 19.20% | 100,590,515.34 |
| 7062 | Community Development | 58,500,000.00 | 14,541,962.40 | 14,541,962.40 | 24.90% | 43,958,037.60 |
| 70621 | Community Development | 58,500,000.00 | 14,541,962.40 | 14,541,962.40 | 24.90% | 43,958,037.60 |
| 7063 | Water Supply | 100,503,000.00 | 22,769,082.74 | 22,769,082.74 | 22.70% | 77,733,917.26 |
| 70631 | Water Supply | 100,503,000.00 | 22,769,082.74 | 22,769,082.74 | 22.70% | 77,733,917.26 |
| 7065 | R&D Housing and Community Amenities | 15,593,333.00 | - | - | 0.00% | 15,593,333.00 |
| 70651 | R&D Housing and Community Amenities | 15,593,333.00 | - | - | 0.00% | 15,593,333.00 |
| 707 | Health | 1,043,258,101.25 | 230,976,709.89 | 230,976,709.89 | 22.10% | 812,281,391.36 |
| 7072 | Outpatient Services | 862,523,508.00 | 205,177,222.94 | 205,177,222.94 | 23.80% | 657,346,285.06 |
| 70721 | General Medical Services | 862,523,508.00 | 205,177,222.94 | 205,177,222.94 | 23.80% | 657,346,285.06 |
| 7073 | Hospital Services | 166,134,593.25 | 23,912,936.75 | 23,912,936.75 | 14.40% | 142,221,656.50 |
| 70734 | Nursing and Convalescent Services | 166,134,593.25 | 23,912,936.75 | 23,912,936.75 | 14.40% | 142,221,656.50 |
| 7074 | Public Health Services | 14,600,000.00 | 1,886,550.20 | 1,886,550.20 | 12.90% | 12,713,449.80 |
| 70741 | Public Health Services | 14,600,000.00 | 1,886,550.20 | 1,886,550.20 | 12.90% | 12,713,449.80 |

| Code | Function | 2021 Original Budget | 2021 Q1 Performance | 2021 Performance Year to Date (Q1) | % Performance Year to Date | Balance (against Original Budget) |
|-------------|---|-------------------------|-------------------------|------------------------------------|----------------------------|-----------------------------------|
| 708 | Recreation, Culture and Religion | 448,351,798.28 | 94,724,614.48 | 94,724,614.48 | 21.10% | 353,627,183.80 |
| 7081 | Recreational and Sporting Services | 58,800,000.00 | 11,401,549.53 | 11,401,549.53 | 19.40% | 47,398,450.47 |
| 70811 | Recreational and Sporting Services | 58,800,000.00 | 11,401,549.53 | 11,401,549.53 | 19.40% | 47,398,450.47 |
| 7082 | Cultural Services | 134,870,587.46 | 26,395,165.88 | 26,395,165.88 | 19.60% | 108,475,421.58 |
| 70821 | Cultural Services | 134,870,587.46 | 26,395,165.88 | 26,395,165.88 | 19.60% | 108,475,421.58 |
| 7083 | Broadcasting and Publishing Services | 254,681,210.82 | 56,927,899.07 | 56,927,899.07 | 22.40% | 197,753,311.75 |
| 70831 | Broadcasting and Publishing Services | 254,681,210.82 | 56,927,899.07 | 56,927,899.07 | 22.40% | 197,753,311.75 |
| 709 | Education | 9,294,182,418.25 | 1,803,456,906.38 | 1,803,456,906.38 | 19.40% | 7,490,725,511.87 |
| 7091 | Pre-Primary and Primary Education | 202,028,123.29 | 53,209,881.85 | 53,209,881.85 | 26.30% | 148,818,241.44 |
| 70912 | Primary Education | 202,028,123.29 | 53,209,881.85 | 53,209,881.85 | 26.30% | 148,818,241.44 |
| 7092 | Secondary Education | 3,642,371,133.76 | 444,252,692.05 | 444,252,692.05 | 12.20% | 3,198,118,441.71 |
| 70921 | Junior Secondary | 3,850,000.00 | 656,250.00 | 656,250.00 | 17.00% | 3,193,750.00 |
| 70922 | Senior Secondary | 3,638,521,133.76 | 443,596,442.05 | 443,596,442.05 | 12.20% | 3,194,924,691.71 |
| 7094 | Tertiary Education | 5,308,838,403.20 | 1,280,765,544.66 | 1,280,765,544.66 | 24.10% | 4,028,072,858.54 |
| 70941 | First Stage of Tertiary Education | 600,000,000.00 | 150,000,000.00 | 150,000,000.00 | 25.00% | 450,000,000.00 |
| 70942 | Second Stage of Tertiary Education | 4,708,838,403.20 | 1,130,765,544.66 | 1,130,765,544.66 | 24.00% | 3,578,072,858.54 |
| 7095 | Education Not Definable by Level | 25,540,000.00 | - | - | 0.00% | 25,540,000.00 |
| 70951 | Education Not Definable by Level | 25,540,000.00 | - | - | 0.00% | 25,540,000.00 |
| 7096 | Subsidiary Services to Education | 115,404,758.00 | 25,228,787.82 | 25,228,787.82 | 21.90% | 90,175,970.18 |
| 70961 | Subsidiary Services to Education | 115,404,758.00 | 25,228,787.82 | 25,228,787.82 | 21.90% | 90,175,970.18 |
| 710 | Social Protection | 120,601,020.96 | 23,224,620.10 | 23,224,620.10 | 19.30% | 97,376,400.86 |
| 7104 | Family and Children | 120,601,020.96 | 23,224,620.10 | 23,224,620.10 | 19.30% | 97,376,400.86 |
| 71041 | Family and Children | 120,601,020.96 | 23,224,620.10 | 23,224,620.10 | 19.30% | 97,376,400.86 |

Table 12: Overhead Expenditure by Function

| Code | Function | 2021 Original Budget | 2021 Q1 Performance | 2021 Performance Year to Date (Q1) | % Performance Year to Date against 2021 Original Budget | Balance (against Original Budget) |
|-------------|--|--------------------------|-------------------------|------------------------------------|---|-----------------------------------|
| - | Total Overhead Expenditure | 24,595,132,656.78 | 2,815,118,875.24 | 2,815,118,875.24 | 11.40% | 21,780,013,781.54 |
| 701 | General Public Service | 20,319,324,716.86 | 2,141,247,242.98 | 2,141,247,242.98 | 10.50% | 18,178,077,473.88 |
| 7011 | Executive & Legislative Organ, Financial Affairs and External Affairs | 16,983,678,962.11 | 2,054,741,942.98 | 2,054,741,942.98 | 12.10% | 14,928,937,019.13 |
| 70111 | Executive Organ and Legislative Organs | 6,322,815,000.00 | 1,514,792,831.00 | 1,514,792,831.00 | 24.00% | 4,808,022,169.00 |
| 70112 | Financial and Fiscal Affairs | 10,660,863,962.11 | 539,949,111.98 | 539,949,111.98 | 5.10% | 10,120,914,850.13 |
| 7012 | Foreign and Economic Aid | 2,979,000.00 | - | - | 0.00% | 2,979,000.00 |
| 70121 | Economic Aid to Developing Countries and Countries in Transition | 2,979,000.00 | - | - | 0.00% | 2,979,000.00 |
| 7013 | General Services | 3,332,666,754.75 | 86,505,300.00 | 86,505,300.00 | 2.60% | 3,246,161,454.75 |
| 70131 | General Personnel Services | 8,266,000.00 | 520,000.00 | 520,000.00 | 6.30% | 7,746,000.00 |
| 70132 | Overall Planning and Statistical Services | 3,620,000.00 | 235,450.00 | 235,450.00 | 6.50% | 3,384,550.00 |
| 70133 | Other General Services | 3,320,780,754.75 | 85,749,850.00 | 85,749,850.00 | 2.60% | 3,235,030,904.75 |
| 703 | Public Order and Safety | 906,840,000.00 | 249,960,360.00 | 249,960,360.00 | 27.60% | 656,879,640.00 |
| 7031 | Police Services | 676,700,000.00 | 176,811,360.00 | 176,811,360.00 | 26.10% | 499,888,640.00 |
| 70311 | State Expenditure to Support Police Services | 676,700,000.00 | 176,811,360.00 | 176,811,360.00 | 26.10% | 499,888,640.00 |
| 7033 | Justice & Law Courts | 230,140,000.00 | 73,149,000.00 | 73,149,000.00 | 31.80% | 156,991,000.00 |
| 70331 | Justice & Law Courts | 230,140,000.00 | 73,149,000.00 | 73,149,000.00 | 31.80% | 156,991,000.00 |
| 704 | Economic Affairs | 144,586,000.00 | 5,455,000.00 | 5,455,000.00 | 3.80% | 139,131,000.00 |
| 7041 | General Economic, Commercial and Labour Affairs | 118,012,000.00 | 3,980,000.00 | 3,980,000.00 | 3.40% | 114,032,000.00 |
| 70411 | General Economic and Commercial Affairs | 12,602,000.00 | 750,000.00 | 750,000.00 | 6.00% | 11,852,000.00 |
| 70412 | General Labour Affairs | 105,410,000.00 | 3,230,000.00 | 3,230,000.00 | 3.10% | 102,180,000.00 |

| Code | Function | 2021 Original Budget | 2021 Q1 Performance | 2021 Performance Year to Date (Q1) | % Performance Year to Date | Balance (against Original Budget) |
|-------------|---|-----------------------|---------------------|------------------------------------|----------------------------|-----------------------------------|
| 7042 | Agriculture, Forestry, Fishing and Hunting | 15,134,000.00 | 700,000.00 | 700,000.00 | 4.60% | 14,434,000.00 |
| 70421 | Agriculture | 15,134,000.00 | 700,000.00 | 700,000.00 | 4.60% | 14,434,000.00 |
| 7043 | Fuel and Energy | 6,060,000.00 | 500,000.00 | 500,000.00 | 8.30% | 5,560,000.00 |
| 70431 | Coal and Solid Mineral Fuel | 4,040,000.00 | 200,000.00 | 200,000.00 | 5.00% | 3,840,000.00 |
| 70435 | Electricity | 2,020,000.00 | 300,000.00 | 300,000.00 | 14.90% | 1,720,000.00 |
| 7044 | Mining, Manufacturing and Construction | 5,380,000.00 | 275,000.00 | 275,000.00 | 5.10% | 5,105,000.00 |
| 70443 | Construction | 5,380,000.00 | 275,000.00 | 275,000.00 | 5.10% | 5,105,000.00 |
| 705 | Environmental Protection | 4,060,000.00 | 200,000.00 | 200,000.00 | 4.90% | 3,860,000.00 |
| 7055 | R&D Environmental Protection | 4,060,000.00 | 200,000.00 | 200,000.00 | 4.90% | 3,860,000.00 |
| 70551 | R&D Environmental Protection | 4,060,000.00 | 200,000.00 | 200,000.00 | 4.90% | 3,860,000.00 |
| 706 | Housing and Community Amenities | 38,938,000.00 | 1,130,000.00 | 1,130,000.00 | 2.90% | 37,808,000.00 |
| 7061 | Housing Development | 25,688,000.00 | - | - | 0.00% | 25,688,000.00 |
| 70611 | Housing Development | 25,688,000.00 | - | - | 0.00% | 25,688,000.00 |
| 7062 | Community Development | 5,030,000.00 | 1,130,000.00 | 1,130,000.00 | 22.50% | 3,900,000.00 |
| 70621 | Community Development | 5,030,000.00 | 1,130,000.00 | 1,130,000.00 | 22.50% | 3,900,000.00 |
| 7063 | Water Supply | 2,920,000.00 | - | - | 0.00% | 2,920,000.00 |
| 70631 | Water Supply | 2,920,000.00 | - | - | 0.00% | 2,920,000.00 |
| 7065 | R&D Housing and Community Amenities | 5,300,000.00 | - | - | 0.00% | 5,300,000.00 |
| 70651 | R&D Housing and Community Amenities | 5,300,000.00 | - | - | 0.00% | 5,300,000.00 |
| 707 | Health | 178,572,000.00 | 5,370,000.00 | 5,370,000.00 | 3.00% | 173,202,000.00 |
| 7072 | Outpatient Services | 156,572,000.00 | 5,370,000.00 | 5,370,000.00 | 3.40% | 151,202,000.00 |
| 70721 | General Medical Services | 156,572,000.00 | 5,370,000.00 | 5,370,000.00 | 3.40% | 151,202,000.00 |
| 7073 | Hospital Services | 10,000,000.00 | - | - | 0.00% | 10,000,000.00 |
| 70734 | Nursing and Convalescent Services | 10,000,000.00 | - | - | 0.00% | 10,000,000.00 |
| 7074 | Public Health Services | 12,000,000.00 | - | - | 0.00% | 12,000,000.00 |
| 70741 | Public Health Services | 12,000,000.00 | - | - | 0.00% | 12,000,000.00 |

| Code | Function | 2021 Original Budget | 2021 Q1 Performance | 2021 Performance Year to Date (Q1) | % Performance Year to Date | Balance (against Original Budget) |
|-------------|---|-------------------------|-----------------------|------------------------------------|----------------------------|-----------------------------------|
| 708 | Recreation, Culture and Religion | 852,666,000.00 | 276,227,558.82 | 276,227,558.82 | 32.40% | 576,438,441.18 |
| 7081 | Recreational and Sporting Services | 9,490,000.00 | 475,858.82 | 475,858.82 | 5.00% | 9,014,141.18 |
| 70811 | Recreational and Sporting Services | 9,490,000.00 | 475,858.82 | 475,858.82 | 5.00% | 9,014,141.18 |
| 7082 | Cultural Services | 4,921,000.00 | 200,000.00 | 200,000.00 | 4.10% | 4,721,000.00 |
| 70821 | Cultural Services | 4,921,000.00 | 200,000.00 | 200,000.00 | 4.10% | 4,721,000.00 |
| 7083 | Broadcasting and Publishing Services | 118,255,000.00 | 99,691,700.00 | 99,691,700.00 | 84.30% | 18,563,300.00 |
| 70831 | Broadcasting and Publishing Services | 118,255,000.00 | 99,691,700.00 | 99,691,700.00 | 84.30% | 18,563,300.00 |
| 7084 | Religious and Other Community Services | 720,000,000.00 | 175,860,000.00 | 175,860,000.00 | 24.40% | 544,140,000.00 |
| 70841 | Religious and Other Community Services | 720,000,000.00 | 175,860,000.00 | 175,860,000.00 | 24.40% | 544,140,000.00 |
| 709 | Education | 2,141,685,939.92 | 135,228,713.44 | 135,228,713.44 | 6.30% | 2,006,457,226.48 |
| 7091 | Pre-Primary and Primary Education | 6,869,000.00 | 50,000.00 | 50,000.00 | 0.70% | 6,819,000.00 |
| 70912 | Primary Education | 6,869,000.00 | 50,000.00 | 50,000.00 | 0.70% | 6,819,000.00 |
| 7094 | Tertiary Education | 1,822,621,939.92 | 134,628,713.44 | 134,628,713.44 | 7.40% | 1,687,993,226.48 |
| 70941 | First Stage of Tertiary Education | 149,452,000.00 | - | - | 0.00% | 149,452,000.00 |
| 70942 | Second Stage of Tertiary Education | 1,673,169,939.92 | 134,628,713.44 | 134,628,713.44 | 8.00% | 1,538,541,226.48 |
| 7095 | Education Not Definable by Level | 6,000,000.00 | - | - | 0.00% | 6,000,000.00 |
| 70951 | Education Not Definable by Level | 6,000,000.00 | - | - | 0.00% | 6,000,000.00 |
| 7096 | Subsidiary Services to Education | 306,195,000.00 | 550,000.00 | 550,000.00 | 0.20% | 305,645,000.00 |
| 70961 | Subsidiary Services to Education | 306,195,000.00 | 550,000.00 | 550,000.00 | 0.20% | 305,645,000.00 |
| 710 | Social Protection | 8,460,000.00 | 300,000.00 | 300,000.00 | 3.50% | 8,160,000.00 |
| 7104 | Family and Children | 8,460,000.00 | 300,000.00 | 300,000.00 | 3.50% | 8,160,000.00 |
| 71041 | Family and Children | 8,460,000.00 | 300,000.00 | 300,000.00 | 3.50% | 8,160,000.00 |

Table 13: Capital Expenditure by Function

| Code | Function | 2021 Original Budget | 2021 Q1 Performance | 2021 Performance Year to Date (Q1) | % Performance Year to Date against 2021 Original Budget | Balance (against Original Budget) |
|-------------|--|--------------------------|--------------------------|------------------------------------|---|-----------------------------------|
| - | Total Capital Expenditure | 73,711,227,133.49 | 10,996,671,429.36 | 10,996,671,429.36 | 14.90% | 62,714,555,704.13 |
| 701 | General Public Service | 4,788,642,800.00 | 994,058,850.61 | 994,058,850.61 | 20.80% | 3,794,583,949.39 |
| 7011 | Executive & Legislative Organ, Financial Affairs and External Affairs | 4,003,019,800.00 | 791,679,250.61 | 791,679,250.61 | 19.80% | 3,211,340,549.39 |
| 70111 | Executive Organ and Legislative Organs | 1,194,890,300.00 | 599,848,743.58 | 599,848,743.58 | 50.20% | 595,041,556.42 |
| 70112 | Financial and Fiscal Affairs | 2,808,129,500.00 | 191,830,507.03 | 191,830,507.03 | 6.80% | 2,616,298,992.97 |
| 7012 | Foreign and Economic Aid | 9,550,000.00 | - | - | 0.00% | 9,550,000.00 |
| 70121 | Economic Aid to Developing Countries and Countries in Transition | 9,550,000.00 | - | - | 0.00% | 9,550,000.00 |
| 7013 | General Services | 776,073,000.00 | 202,379,600.00 | 202,379,600.00 | 26.10% | 573,693,400.00 |
| 70131 | General Personnel Services | 83,778,000.00 | 2,379,600.00 | 2,379,600.00 | 2.80% | 81,398,400.00 |
| 70132 | Overall Planning and Statistical Services | 26,400,000.00 | - | - | 0.00% | 26,400,000.00 |
| 70133 | Other General Services | 665,895,000.00 | 200,000,000.00 | 200,000,000.00 | 30.00% | 465,895,000.00 |
| 703 | Public Order and Safety | 1,549,200,000.00 | 532,757,972.96 | 532,757,972.96 | 34.40% | 1,016,442,027.04 |
| 7031 | Police Services | 856,000,000.00 | 395,907,972.96 | 395,907,972.96 | 46.30% | 460,092,027.04 |
| 70311 | State Expenditure to Support Police Services | 856,000,000.00 | 395,907,972.96 | 395,907,972.96 | 46.30% | 460,092,027.04 |
| 7033 | Justice & Law Courts | 693,200,000.00 | 136,850,000.00 | 136,850,000.00 | 19.70% | 556,350,000.00 |
| 70331 | Justice & Law Courts | 693,200,000.00 | 136,850,000.00 | 136,850,000.00 | 19.70% | 556,350,000.00 |
| 704 | Economic Affairs | 35,362,391,793.48 | 6,283,587,198.83 | 6,283,587,198.83 | 17.80% | 29,078,804,594.65 |
| 7041 | General Economic, Commercial and Labour Affairs | 5,636,067,000.00 | 795,136,042.74 | 795,136,042.74 | 14.10% | 4,840,930,957.26 |
| 70411 | General Economic and Commercial Affairs | 2,376,067,000.00 | 773,566,042.74 | 773,566,042.74 | 32.60% | 1,602,500,957.26 |

| Code | Function | 2021 Original Budget | 2021 Q1 Performance | 2021 Performance Year to Date (Q1) | % Performance Year to Date | Balance (against Original Budget) |
|-------------|---|--------------------------|-------------------------|------------------------------------|----------------------------|-----------------------------------|
| 70412 | General Labour Affairs | 3,260,000,000.00 | 21,570,000.00 | 21,570,000.00 | 0.70% | 3,238,430,000.00 |
| 7042 | Agriculture, Forestry, Fishing and Hunting | 1,193,320,000.00 | 435,488,760.08 | 435,488,760.08 | 36.50% | 757,831,239.92 |
| 70421 | Agriculture | 1,193,320,000.00 | 435,488,760.08 | 435,488,760.08 | 36.50% | 757,831,239.92 |
| 7043 | Fuel and Energy | 4,813,000,000.00 | 258,897,249.34 | 258,897,249.34 | 5.40% | 4,554,102,750.66 |
| 70431 | Coal and Solid Mineral Fuel | 94,000,000.00 | - | - | 0.00% | 94,000,000.00 |
| 70435 | Electricity | 4,719,000,000.00 | 258,897,249.34 | 258,897,249.34 | 5.50% | 4,460,102,750.66 |
| 7044 | Mining, Manufacturing and Construction | 23,619,204,793.48 | 4,794,065,146.67 | 4,794,065,146.67 | 20.30% | 18,825,139,646.81 |
| 70443 | Construction | 23,619,204,793.48 | 4,794,065,146.67 | 4,794,065,146.67 | 20.30% | 18,825,139,646.81 |
| 7045 | Transport | 37,000,000.00 | - | - | 0.00% | 37,000,000.00 |
| 70451 | Road Transport | 37,000,000.00 | - | - | 0.00% | 37,000,000.00 |
| 7046 | Communication | 10,500,000.00 | - | - | 0.00% | 10,500,000.00 |
| 70460 | Communication | 10,500,000.00 | - | - | 0.00% | 10,500,000.00 |
| 7047 | Other Industries | 7,300,000.00 | - | - | 0.00% | 7,300,000.00 |
| 70473 | Tourism | 7,300,000.00 | - | - | 0.00% | 7,300,000.00 |
| 7048 | R&D Economic Affairs | 46,000,000.00 | - | - | 0.00% | 46,000,000.00 |
| 70484 | R&D Mining, Manufacturing and Construction | 46,000,000.00 | - | - | 0.00% | 46,000,000.00 |
| 705 | Environmental Protection | 593,800,000.00 | 72,000,000.00 | 72,000,000.00 | 12.10% | 521,800,000.00 |
| 7055 | R&D Environmental Protection | 593,800,000.00 | 72,000,000.00 | 72,000,000.00 | 12.10% | 521,800,000.00 |
| 70551 | R&D Environmental Protection | 593,800,000.00 | 72,000,000.00 | 72,000,000.00 | 12.10% | 521,800,000.00 |
| 706 | Housing and Community Amenities | 3,669,532,157.00 | 629,950,109.95 | 629,950,109.95 | 17.20% | 3,039,582,047.05 |
| 7061 | Housing Development | 2,164,250,000.00 | 523,137,764.95 | 523,137,764.95 | 24.20% | 1,641,112,235.05 |
| 70611 | Housing Development | 2,164,250,000.00 | 523,137,764.95 | 523,137,764.95 | 24.20% | 1,641,112,235.05 |
| 7062 | Community Development | 226,490,000.00 | - | - | 0.00% | 226,490,000.00 |
| 70621 | Community Development | 226,490,000.00 | - | - | 0.00% | 226,490,000.00 |
| 7063 | Water Supply | 1,242,500,000.00 | 106,812,345.00 | 106,812,345.00 | 8.60% | 1,135,687,655.00 |
| 70631 | Water Supply | 1,242,500,000.00 | 106,812,345.00 | 106,812,345.00 | 8.60% | 1,135,687,655.00 |

| Code | Function | 2021 Original Budget | 2021 Q1 Performance | 2021 Performance Year to Date (Q1) | % Performance Year to Date | Balance (against Original Budget) |
|-------------|--|--------------------------|-------------------------|------------------------------------|----------------------------|-----------------------------------|
| 7065 | R&D Housing and Community Amenities | 30,392,157.00 | - | - | 0.00% | 30,392,157.00 |
| 70651 | R&D Housing and Community Amenities | 30,392,157.00 | - | - | 0.00% | 30,392,157.00 |
| 7066 | Housing and Community Amenities N. E. C | 5,900,000.00 | - | - | 0.00% | 5,900,000.00 |
| 70661 | Housing and Community Amenities N. E. C | 5,900,000.00 | - | - | 0.00% | 5,900,000.00 |
| 707 | Health | 14,083,949,823.53 | 1,848,709,238.93 | 1,848,709,238.93 | 13.10% | 12,235,240,584.60 |
| 7072 | Outpatient Services | 13,439,466,800.00 | 1,848,709,238.93 | 1,848,709,238.93 | 13.80% | 11,590,757,561.07 |
| 70721 | General Medical Services | 13,439,466,800.00 | 1,848,709,238.93 | 1,848,709,238.93 | 13.80% | 11,590,757,561.07 |
| 7073 | Hospital Services | 298,000,000.00 | - | - | 0.00% | 298,000,000.00 |
| 70734 | Nursing and Convalescent Services | 298,000,000.00 | - | - | 0.00% | 298,000,000.00 |
| 7074 | Public Health Services | 346,483,023.53 | - | - | 0.00% | 346,483,023.53 |
| 70741 | Public Health Services | 346,483,023.53 | - | - | 0.00% | 346,483,023.53 |
| 708 | Recreation, Culture and Religion | 847,150,000.00 | 6,686,987.50 | 6,686,987.50 | 0.80% | 840,463,012.50 |
| 7081 | Recreational and Sporting Services | 384,800,000.00 | - | - | 0.00% | 384,800,000.00 |
| 70811 | Recreational and Sporting Services | 384,800,000.00 | - | - | 0.00% | 384,800,000.00 |
| 7082 | Cultural Services | 298,050,000.00 | 3,736,987.50 | 3,736,987.50 | 1.30% | 294,313,012.50 |
| 70821 | Cultural Services | 298,050,000.00 | 3,736,987.50 | 3,736,987.50 | 1.30% | 294,313,012.50 |
| 7083 | Broadcasting and Publishing Services | 114,300,000.00 | 2,950,000.00 | 2,950,000.00 | 2.60% | 111,350,000.00 |
| 70831 | Broadcasting and Publishing Services | 114,300,000.00 | 2,950,000.00 | 2,950,000.00 | 2.60% | 111,350,000.00 |
| 7084 | Religious and Other Community Services | 50,000,000.00 | - | - | 0.00% | 50,000,000.00 |
| 70841 | Religious and Other Community Services | 50,000,000.00 | - | - | 0.00% | 50,000,000.00 |
| 709 | Education | 12,714,560,559.48 | 628,921,070.58 | 628,921,070.58 | 4.90% | 12,085,639,488.90 |
| 7091 | Pre-Primary and Primary Education | 143,700,000.00 | - | - | 0.00% | 143,700,000.00 |
| 70912 | Primary Education | 143,700,000.00 | - | - | 0.00% | 143,700,000.00 |
| 7092 | Secondary Education | 6,481,560,308.00 | 348,196,883.85 | 348,196,883.85 | 5.40% | 6,133,363,424.15 |
| 70921 | Junior Secondary | 6,296,560,308.00 | 348,196,883.85 | 348,196,883.85 | 5.50% | 5,948,363,424.15 |
| 70922 | Senior Secondary | 185,000,000.00 | - | - | 0.00% | 185,000,000.00 |

| Code | Function | 2021 Original Budget | 2021 Q1 Performance | 2021 Performance Year to Date (Q1) | % Performance Year to Date | Balance (against Original Budget) |
|-------------|--|-------------------------|-----------------------|------------------------------------|----------------------------|-----------------------------------|
| 7093 | Post-Secondary and Non Tertiary Education | 8,000,000.00 | - | - | 0.00% | 8,000,000.00 |
| 70931 | Post-Secondary and Non Tertiary Education | 8,000,000.00 | - | - | 0.00% | 8,000,000.00 |
| 7094 | Tertiary Education | 5,836,866,751.48 | 280,724,186.73 | 280,724,186.73 | 4.80% | 5,556,142,564.75 |
| 70941 | First Stage of Tertiary Education | 708,780,192.08 | 223,999,236.01 | 223,999,236.01 | 31.60% | 484,780,956.07 |
| 70942 | Second Stage of Tertiary Education | 5,128,086,559.40 | 56,724,950.72 | 56,724,950.72 | 1.10% | 5,071,361,608.68 |
| 7095 | Education Not Definable by Level | 147,500,000.00 | - | - | 0.00% | 147,500,000.00 |
| 70951 | Education Not Definable by Level | 147,500,000.00 | - | - | 0.00% | 147,500,000.00 |
| 7096 | Subsidiary Services to Education | 17,633,500.00 | - | - | 0.00% | 17,633,500.00 |
| 70961 | Subsidiary Services to Education | 17,633,500.00 | - | - | 0.00% | 17,633,500.00 |
| 7097 | R&D Education | 59,000,000.00 | - | - | 0.00% | 59,000,000.00 |
| 70971 | R&D Education | 59,000,000.00 | - | - | 0.00% | 59,000,000.00 |
| 7098 | Education N. E. C | 20,300,000.00 | - | - | 0.00% | 20,300,000.00 |
| 70981 | Education N. E. C | 20,300,000.00 | - | - | 0.00% | 20,300,000.00 |
| 710 | Social Protection | 102,000,000.00 | - | - | 0.00% | 102,000,000.00 |
| 7104 | Family and Children | 102,000,000.00 | - | - | 0.00% | 102,000,000.00 |
| 71041 | Family and Children | 102,000,000.00 | - | - | 0.00% | 102,000,000.00 |

Table 14: Other Expenditure by Function

| Code | Function | 2021 Original Budget | 2021 Final Budget | 2021 Performance Year to Date (Q1) | % Performance Year to Date against 2021 Original Budget | Balance (against Original Budget) |
|-------------|--|-------------------------|-------------------|------------------------------------|---|-----------------------------------|
| - | Total Other Expenditure | 3,994,949,234.43 | - | 754,466,854.89 | 18.90% | 3,240,482,379.54 |
| 701 | General Public Service | 831,000,000.00 | - | 150,874,854.89 | 18.20% | 680,125,145.11 |
| 7011 | Executive & Legislative Organ, Financial Affairs and External Affairs | 826,000,000.00 | - | 150,415,254.89 | 18.20% | 675,584,745.11 |
| 70111 | Executive Organ and Legislative Organs | 10,000,000.00 | - | - | 0.00% | 10,000,000.00 |
| 70112 | Financial and Fiscal Affairs | 816,000,000.00 | - | 150,415,254.89 | 18.40% | 665,584,745.11 |
| 7013 | General Services | 5,000,000.00 | - | 459,600.00 | 9.20% | 4,540,400.00 |
| 70133 | Other General Services | 5,000,000.00 | - | 459,600.00 | 9.20% | 4,540,400.00 |
| 703 | Public Order and Safety | 100,000.00 | - | - | 0.00% | 100,000.00 |
| 7033 | Justice & Law Courts | 100,000.00 | - | - | 0.00% | 100,000.00 |
| 70331 | Justice & Law Courts | 100,000.00 | - | - | 0.00% | 100,000.00 |
| 707 | Health | 500,000.00 | - | 80,000.00 | 16.00% | 420,000.00 |
| 7072 | Outpatient Services | 500,000.00 | - | 80,000.00 | 16.00% | 420,000.00 |
| 70721 | General Medical Services | 500,000.00 | - | 80,000.00 | 16.00% | 420,000.00 |
| 709 | Education | 3,163,349,234.43 | - | 603,512,000.00 | 19.10% | 2,559,837,234.43 |
| 7094 | Tertiary Education | 763,349,234.43 | - | 3,512,000.00 | 0.50% | 759,837,234.43 |
| 70942 | Second Stage of Tertiary Education | 763,349,234.43 | - | 3,512,000.00 | 0.50% | 759,837,234.43 |
| 7096 | Subsidiary Services to Education | 2,400,000,000.00 | - | 600,000,000.00 | 25.00% | 1,800,000,000.00 |
| 70961 | Subsidiary Services to Education | 2,400,000,000.00 | - | 600,000,000.00 | 25.00% | 1,800,000,000.00 |