



Taraba State Government

---

# **BUDGET PERFORMANCE REPORT – 2021 QUARTER 1**

April, 2021

## Contents

1	Summary of Performance .....	2
1.A	Introduction .....	2
1.B	Revenue Performance .....	3
1.C	Recurrent Expenditure Performance .....	3
1.D	Capital Expenditure Performance .....	4
1.E	Conclusions .....	4
2	Budget Reports .....	5
2.A	Summary .....	5
2.B	Revenue by Administrative Classification .....	6
2.C	Revenue by Economic Classification .....	8
	Expenditure by Administrative Classification .....	13
	Table 4: Total Expenditure by Administrative Classification .....	13
2.D	Expenditure by Economic Classification .....	26
2.E	Expenditure by Function .....	31

## List of Reports

	Table 1: Budget Summary .....	5
	Table 3: Total Revenue by Administrative Classification .....	6
	Table 2: Total Revenue by Economic Classification .....	8
	Table 5: Total Expenditure by Administrative Classification .....	13
	Table 6: Personnel Expenditure by Administrative Classification .....	16
	Table 7: Overhead Expenditure by Administrative Classification .....	19
	Table 8: Capital Expenditure by Administrative Classification .....	22
	Table 9: Other Expenditure by Administrative Classification .....	25
	Table 4: Total Expenditure by Economic Classification .....	26
	Table 10: Total Expenditure by Function .....	31
	Table 11: Personnel Expenditure by Function .....	33
	Table 12: Overhead Expenditure by Function .....	35
	Table 13: Capital Expenditure by Function .....	37
	Table 14: Other Expenditure by Function .....	39

# 1 Summary of Performance

## 1.A Introduction

This Budget Performance Report for Taraba State is prepared quarterly, and issued within four 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 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. It compares Q1 performance to the original Budget (no supplementary budget or revised budget has been passed to date in 2021).

The core economic classifications refer to:

- Personnel – Economic Sub-Account Type 21
- Overheads - Economic Account Class 2202
- Capital - Economic Sub-Account Type 23
- Others - Economic Account Classes 2203-2208 as applicable

This Budget Performance Report is produced by the Budget Department, Ministry of Budget and Planning been published on the Taraba State website.

### Introduction

Taraba state being one of the second - tier of the Nation cannot be an exception to the covid-19 pandemic. Over 90% of the state's revenue comes from the Federation Account Allocation Committee (FAAC) which is already affected by the pandemic. The 2021 Budget was tagged "***Budget of Restoration and Stabilization***" focused on ensuring continuity, consolidation, development and improving revenue base of the state.

### Key Assumptions and Projections

The 2021 Budget document was based on some key Macro-Economic assumptions such as exchange rate, IGR growth rate, oil production, prevailing Crude Oil price which determines the State share from FAAC and VAT.

**Table 1: Key Parameters, Assumptions and Indicators**

<b>FISCAL ITEMS</b>	<b>2020 Budget</b>	<b>2021 Budget</b>
Average Budget Price Per Barrel (In US\$)*	<b>\$57pb</b>	<b>\$40pb</b>
<b>1. KEY PARAMETERS, ASSUMPTIONS &amp; INDICATORS (As Determined by the National Government)</b>		
Average Exchange Rate*	<b>1\$/N305</b>	<b>1\$/N379</b>
Total Production (Mbpd)*	<b>2.3mbpd</b>	<b>1.7mbpd</b>
Inflation (National, Percent, Annual Average)*	<b>10.81%</b>	<b>11.95%</b>
<b>2. OTHER ASSUMPTIONS</b>		
IGR Growth Rate	<b>5.5%</b>	<b>5.5%</b>
State Share from FAAC Growth Rate	<b>2.5%</b>	<b>2.5%</b>
State Share from VAT Growth Rate	<b>0.88%</b>	<b>0.88%</b>
State GDP Growth Rate	<b>3.60%</b>	<b>3.00%</b>

**Source: FGN Budget Projection**

### 1.B Revenue Performance

The bulk of the revenue expected for the quarter was from government share of Federation Account Allocation Committee (FAAC), it is expected that this source will bring in the sum of N66,905,547,537.00 but data available shows that the sum of N11,866,465,151.86 (17.74%) was received from FAAC within the period under review leaving a balance of N55,039,082,385.14 or 82.26% during the first quarter of FY 2021. The Independent Revenue (IGR) expected target was N9,277,559,606.00 but N1,632,743,255.13 or 17.60% was collected, it was observed that some revenue items (sub-heads) performed above expected quarterly budget while this is noted and it will be carefully handle in the next budget preparation stage.

From the above, the total revenue performance for the period under review stood at N13,499,208,406.99 or 17.7% as against N76,183,107,143.00 having a shortfall of N62,683,898,736.01 or 82.3% excluding an actual opening balance of N2,333,471,187.30 in first quarter.

In addition, revenue from Capital Development Fund (CDF) receipts that has flown into the state as internal loans was N459,422,475.14 or 1.1% as against a budgeted figure of N41,414,861,444.80 in Q1.

### 1.C Recurrent Expenditure Performance

Most aptly, in recent years the state is keen on subjecting the recurrent expenditure to realistic projections in order to free more of its resources 60% for capital development and 40% for recurrent expenditure in order to achieved the fiscal target of the state.

Consequently, the recurrent expenditure items include the personnel cost which stood at N6,584,864,469.53 or 16.7% as against the budget sum of N39,350,830,140.00, the overhead cost performance was N3,909,394,066.03 from the budgeted sum of N42,891,810,510.90 within the Q1 of FY 2021.

#### **1.D Capital Expenditure Performance**

The capital expenditure is a pool of fund use for capital development. In view of its importance in the budget, the sum of N59,382,795,310.90 which represents about 42% of the total budget size. However, actual capital expenditure performance stood at N5,700,049,103.73 or 9.6% performance within the period under review, this is a very poor performance when compared with previous years' budget performances as more fund was spent on recurrent expenditure in the first quarter of FY 2021.

#### **1.E Conclusions**

The 2021 budget aimed at restoring and stabilizing the state economy driven by the government's giant strides on the principle of transparency, accountability and citizen's participation in governance. It also aimed at making Taraba the leading economy in the North East sub-region by 2025.

Consequently, the review of the 2021 Fiscal Year performance during the first quarter especially from the capital expenditure shows a very poor performance, though there is still room for improvement. The state should focus more on implementing capital projects and curtailed recurrent expenditure to a minimal level for this will help the state to achieve its developmental targets.

In addition, attached below are detailed of the First Quarter Budget Performance Report in tabular format.

## 2 Budget Reports

### 2.A Summary

Table 1: Budget Summary

Taraba State Government 2021 Q1 Budget Performance Report - 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)
<b>Opening Balance</b>	<b>3,500,206,781.00</b>	<b>2,333,471,187.30</b>	<b>2,333,471,187.30</b>	<b>66.7%</b>	<b>1,166,735,593.70</b>
<b>Recurrent Revenue</b>	<b>76,183,107,143.00</b>	<b>13,499,208,406.99</b>	<b>13,499,208,406.99</b>	<b>17.7%</b>	<b>62,683,898,736.01</b>
11 - GOVERNMENT SHARE OF FAAC (STATUTORY REVENUE)	66,905,547,537.00	11,866,465,151.86	11,866,465,151.86	17.7%	55,039,082,385.14
12 - INDEPENDENT REVENUE	9,277,559,606.00	1,632,743,255.13	1,632,743,255.13	17.6%	7,644,816,350.87
<b>Recurrent Expenditure</b>	<b>82,242,640,650.90</b>	<b>10,494,258,535.56</b>	<b>10,494,258,535.56</b>	<b>12.8%</b>	<b>71,748,382,115.34</b>
21 - PERSONNEL COST (INCLUDING 2201 WHERE APPROPRIATE)	39,350,830,140.00	6,584,864,469.53	6,584,864,469.53	16.7%	32,765,965,670.47
22 - OTHER RECURRENT COSTS (EXCLUDING 2201)	42,891,810,510.90	3,909,394,066.03	3,909,394,066.03	9.1%	38,982,416,444.87
Breakdown of Other Recurrent Costs					
2202 - OVERHEAD COST	27,436,798,371.90	1,449,798,254.22	1,449,798,254.22	5.3%	25,987,000,117.68
OTHER RECURRENT (2203-2208)	15,455,012,139.00	2,459,595,811.81	2,459,595,811.81	15.9%	12,995,416,327.19
<b>Transfer to Capital Account</b>	<b>- 2,559,326,726.90</b>	<b>5,338,421,058.73</b>	<b>5,338,421,058.73</b>	<b>-208.6%</b>	<b>- 7,897,747,785.63</b>
<b>Capital Receipts</b>	<b>61,942,122,037.80</b>	<b>459,422,475.14</b>	<b>459,422,475.14</b>	<b>0.7%</b>	<b>61,482,699,562.66</b>
13 - AID AND GRANTS	20,527,260,593.00	-	-	0.0%	20,527,260,593.00
14 - CAPITAL DEVELOPMENTFUND (CDF) RECEIPTS	41,414,861,444.80	459,422,475.14	459,422,475.14	1.1%	40,955,438,969.66
<b>23 - CAPITAL EXPENDITURE</b>	<b>59,382,795,310.90</b>	<b>5,700,049,103.73</b>	<b>5,700,049,103.73</b>	<b>9.6%</b>	<b>53,682,746,207.17</b>
<b>Total Revenue (including OB)</b>	<b>141,625,435,961.80</b>	<b>16,292,102,069.43</b>	<b>16,292,102,069.43</b>	<b>11.5%</b>	<b>125,333,333,892.37</b>
<b>Total Expenditure</b>	<b>141,625,435,961.80</b>	<b>16,194,307,639.29</b>	<b>16,194,307,639.29</b>	<b>11.4%</b>	<b>125,431,128,322.51</b>

## 2.B Revenue by Administrative Classification

Table 2: Total Revenue by Administrative Classification

Taraba State Government Budget Performance Report 2021 Q1 - 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)
	<b>Total Revenue</b>	<b>138,125,229,180.80</b>	<b>13,958,630,882.13</b>	<b>13,958,630,882.13</b>	<b>10.1%</b>	<b>124,166,598,298.67</b>
<b>010000000000</b>	<b>Administrative Sector</b>	<b>445,631,167.00</b>	<b>6,458,725.00</b>	<b>6,458,725.00</b>	<b>1.4%</b>	<b>439,172,442.00</b>
<b>011100000000</b>	<b>Governors Office</b>	<b>25,000,000.00</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>25,000,000.00</b>
011103300100	Taraba State Aids Control Agency	25,000,000.00	-	-	0.0%	25,000,000.00
<b>012300000000</b>	<b>Ministry of Information &amp; Re - Orientation</b>	<b>26,000,000.00</b>	<b>4,204,525.00</b>	<b>4,204,525.00</b>	<b>16.2%</b>	<b>21,795,475.00</b>
012300300100	Taraba Television Corporation (TTV)	8,000,000.00	1,957,875.00	1,957,875.00	24.5%	6,042,125.00
012300400100	Taraba State Broadcasting Service	8,000,000.00	2,246,650.00	2,246,650.00	28.1%	5,753,350.00
012301300100	Government Printing Press	10,000,000.00	-	-	0.0%	10,000,000.00
<b>012500000000</b>	<b>Office of the Head of Service</b>	<b>233,000.00</b>	<b>33,000.00</b>	<b>33,000.00</b>	<b>14.2%</b>	<b>200,000.00</b>
012500100100	Office of the Head of Service (Career Management)	80,000.00	-	-	0.0%	80,000.00
012500500100	Office of the Head of Service (Establishment & Records)	103,000.00	6,000.00	6,000.00	5.8%	97,000.00
012500600100	Office of the Head of Service (Manpower Development)	50,000.00	27,000.00	27,000.00	54.0%	23,000.00
<b>014000000000</b>	<b>Office of the Auditor General</b>	<b>100,000.00</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>100,000.00</b>
014000100100	Office of the Auditor General (State)	100,000.00	-	-	0.0%	100,000.00
<b>014700000000</b>	<b>Civil Service Commission (CSC)</b>	<b>12,300,000.00</b>	<b>287,500.00</b>	<b>287,500.00</b>	<b>2.3%</b>	<b>12,012,500.00</b>
014700100100	Civil Service Commission (CSC)	12,300,000.00	287,500.00	287,500.00	2.3%	12,012,500.00
<b>014800000000</b>	<b>State Independent Electoral Commission (SIEC)</b>	<b>3,250,000.00</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>3,250,000.00</b>
014800100100	State Independent Electoral Commission (SIEC)	3,250,000.00	-	-	0.0%	3,250,000.00
<b>016000000000</b>	<b>Office of the SSG</b>	<b>110,808,396.00</b>	<b>1,646,200.00</b>	<b>1,646,200.00</b>	<b>1.5%</b>	<b>109,162,196.00</b>
016000100100	Office of the SSG - General Services	110,308,396.00	1,441,500.00	1,441,500.00	1.3%	108,866,896.00
016000300100	Office of the SSG - Home Affairs & Special Services	500,000.00	204,700.00	204,700.00	40.9%	295,300.00
<b>016400000000</b>	<b>Local Government Service Commission (LGSC)</b>	<b>267,512,771.00</b>	<b>287,500.00</b>	<b>287,500.00</b>	<b>0.1%</b>	<b>267,225,271.00</b>
016400100100	Local Government Service Commission (LGSC)	267,512,771.00	287,500.00	287,500.00	0.1%	267,225,271.00
<b>016600000000</b>	<b>Min. of Cooperatives &amp; Poverty Alleviation</b>	<b>427,000.00</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>427,000.00</b>
016600100100	Min. of Cooperatives & Poverty Alleviation	427,000.00	-	-	0.0%	427,000.00
<b>020000000000</b>	<b>Economic Sector</b>	<b>124,795,884,924.80</b>	<b>13,362,277,047.13</b>	<b>13,362,277,047.13</b>	<b>10.7%</b>	<b>111,433,607,877.67</b>
<b>021500000000</b>	<b>Min. of Agriculture &amp; Natural Resources</b>	<b>2,477,434,466.00</b>	<b>94,139,800.00</b>	<b>94,139,800.00</b>	<b>3.8%</b>	<b>2,383,294,666.00</b>
021500100100	Min. of Agriculture & Natural Resources	70,000,000.00	24,969,800.00	24,969,800.00	35.7%	45,030,200.00
021502100100	College of Agriculture, Jalingo	177,594,466.00	69,170,000.00	69,170,000.00	38.9%	108,424,466.00
021510200100	Taraba Agricultural Devt. Project (TADP)	8,940,000.00	-	-	0.0%	8,940,000.00
021510512100	IFAD - VCD Project Support Unit	220,000,000.00	-	-	0.0%	220,000,000.00
021511000100	Taraba Agricultural Produce Marketing Agency	220,200,000.00	-	-	0.0%	220,200,000.00
021511500100	FADAMA CARES Project Support Unit	1,780,700,000.00	-	-	0.0%	1,780,700,000.00
<b>022000000000</b>	<b>Ministry of Finance &amp; Economic Development</b>	<b>116,991,864,618.80</b>	<b>13,209,858,826.65</b>	<b>13,209,858,826.65</b>	<b>11.3%</b>	<b>103,782,005,792.15</b>
022000100100	Ministry of Finance & Economic Development	1,053,000,000.00	-	-	0.0%	1,053,000,000.00
022000700100	Office of the Accountant General	110,590,386,181.80	12,325,887,627.00	12,325,887,627.00	11.1%	98,264,498,554.80
022000800100	Board of Internal Revenue (BIR)	5,348,478,437.00	883,971,199.65	883,971,199.65	16.5%	4,464,507,237.35
<b>022200000000</b>	<b>Ministry of Commerce &amp; Industry</b>	<b>2,400,000.00</b>	<b>831,500.00</b>	<b>831,500.00</b>	<b>34.6%</b>	<b>1,568,500.00</b>
022200100100	Ministry of Commerce & Industry	2,400,000.00	831,500.00	831,500.00	34.6%	1,568,500.00
<b>022900000000</b>	<b>Ministry of Transport &amp; Aviation</b>	<b>774,478,240.00</b>	<b>23,030,500.00</b>	<b>23,030,500.00</b>	<b>3.0%</b>	<b>751,447,740.00</b>
022900100100	Ministry of Transport & Aviation	762,175,000.00	18,960,000.00	18,960,000.00	2.5%	743,215,000.00
022905600100	Taraba Commercial Motorcycle & Monitoring Agency	4,303,240.00	1,200,000.00	1,200,000.00	27.9%	3,103,240.00
022905300100	Taraba State Transport Corporation	8,000,000.00	2,870,500.00	2,870,500.00	35.9%	5,129,500.00
<b>023100000000</b>	<b>Ministry of Power</b>	<b>50,000.00</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>50,000.00</b>
023100300100	Rural Electrification Agency (REA)	50,000.00	-	-	0.0%	50,000.00
<b>023400000000</b>	<b>Ministry of Works</b>	<b>128,080,000.00</b>	<b>9,142,694.30</b>	<b>9,142,694.30</b>	<b>7.1%</b>	<b>118,937,305.70</b>
023400100100	Ministry of Works	3,580,000.00	1,244,800.00	1,244,800.00	34.8%	2,335,200.00

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)
023400400100	Taraba Road Construction & Maintenance Agency	4,500,000.00	2,980,000.00	2,980,000.00	66.2%	1,520,000.00
023405700100	Taraba State Crushing & Asphalt Plant	120,000,000.00	4,917,894.30	4,917,894.30	4.1%	115,082,105.70
<b>023600000000</b>	<b>Ministry of Culture &amp; Tourism</b>	<b>975,000.00</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>4.1%</b>	<b>935,000.00</b>
023600400100	Taraba State Arts Council	175,000.00	40,000.00	40,000.00	22.9%	135,000.00
023605200100	Taraba State Tourism Development Board	800,000.00	-	-	0.0%	800,000.00
<b>025200000000</b>	<b>Ministry of Water Resources</b>	<b>1,360,345,600.00</b>	<b>15,500,000.00</b>	<b>15,500,000.00</b>	<b>1.1%</b>	<b>1,344,845,600.00</b>
025210200100	Taraba Water and Sewerage Corporation	75,000,000.00	15,500,000.00	15,500,000.00	20.7%	59,500,000.00
025210300100	Rural Water Supply & Sanitation Agency	1,284,345,600.00	-	-	0.0%	1,284,345,600.00
025211200100	Taraba Small Towns Water Supply and Sanitation Agency	1,000,000.00	-	-	0.0%	1,000,000.00
<b>025300000000</b>	<b>Ministry of Urban &amp; Town Development</b>	<b>5,525,000.00</b>	<b>1,240,200.00</b>	<b>1,240,200.00</b>	<b>22.4%</b>	<b>4,284,800.00</b>
025300100100	Ministry of Urban & Town Development	5,525,000.00	1,240,200.00	1,240,200.00	22.4%	4,284,800.00
<b>025400000000</b>	<b>Ministry of Housing</b>	<b>25,482,000.00</b>	<b>2,363,000.00</b>	<b>2,363,000.00</b>	<b>9.3%</b>	<b>23,119,000.00</b>
025401000100	Ministry of Housing	25,482,000.00	2,363,000.00	2,363,000.00	9.3%	23,119,000.00
<b>025500000000</b>	<b>Ministry of Rural Development</b>	<b>3,000,000,000.00</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>3,000,000,000.00</b>
025511600100	Rural Access & Agricultural Marketing Project	3,000,000,000.00	-	-	0.0%	3,000,000,000.00
<b>026900000000</b>	<b>Ministry of Lands &amp; Physical Planning</b>	<b>29,250,000.00</b>	<b>6,130,526.18</b>	<b>6,130,526.18</b>	<b>21.0%</b>	<b>23,119,473.82</b>
026900100100	Ministry of Lands & Physical Planning	23,250,000.00	4,665,526.18	4,665,526.18	20.1%	18,584,473.82
026900200100	Office of the Surveyor General	6,000,000.00	1,465,000.00	1,465,000.00	24.4%	4,535,000.00
<b>030000000000</b>	<b>Law and Justice Sector</b>	<b>12,047,138.00</b>	<b>3,812,230.00</b>	<b>3,812,230.00</b>	<b>31.6%</b>	<b>8,234,908.00</b>
<b>031800000000</b>	<b>Judiciary</b>	<b>12,047,138.00</b>	<b>3,812,230.00</b>	<b>3,812,230.00</b>	<b>31.6%</b>	<b>8,234,908.00</b>
031805100100	High Court of Justice	11,847,138.00	1,645,550.00	1,645,550.00	13.9%	10,201,588.00
031805300100	Sharia Court of Appeal	100,000.00	2,166,680.00	2,166,680.00	2166.7%	-
031805400100	Customary Court of Appeal	100,000.00	-	-	0.0%	100,000.00
<b>050000000000</b>	<b>Social Services Sector</b>	<b>12,871,665,951.00</b>	<b>586,082,880.00</b>	<b>586,082,880.00</b>	<b>4.6%</b>	<b>12,285,583,071.00</b>
<b>051300000000</b>	<b>Ministry of Youth &amp; Sports Development</b>	<b>4,200,000.00</b>	<b>2,673,000.00</b>	<b>2,673,000.00</b>	<b>63.6%</b>	<b>1,527,000.00</b>
051300100100	Ministry of Youth & Sports Development	200,000.00	2,363,000.00	2,363,000.00	1181.5%	-
051305100100	Taraba State Sports Council, Jalingo	4,000,000.00	310,000.00	310,000.00	7.8%	3,690,000.00
<b>051400000000</b>	<b>Min. of Women Affairs &amp; Child Development</b>	<b>30,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>33.3%</b>	<b>20,000.00</b>
051400100100	Min. of Women Affairs & Child Development	30,000.00	10,000.00	10,000.00	33.3%	20,000.00
<b>051700000000</b>	<b>Ministry of Basic &amp; Secondary Education</b>	<b>4,374,313,882.00</b>	<b>66,968,200.00</b>	<b>66,968,200.00</b>	<b>1.5%</b>	<b>4,307,345,682.00</b>
051700100100	Ministry of Basic & Secondary Education	1,306,920,773.00	3,333,700.00	3,333,700.00	0.3%	1,303,587,073.00
051700300100	State Universal Basic Education Board	2,726,524,908.00	-	-	0.0%	2,726,524,908.00
051701000100	Taraba State Mass Education Board	39,000.00	-	-	0.0%	39,000.00
051705400100	Post Primary Schools Management Board	340,829,201.00	63,634,500.00	63,634,500.00	18.7%	277,194,701.00
<b>051900000000</b>	<b>Ministry of Tertiary Education</b>	<b>5,101,147,750.00</b>	<b>429,120,537.00</b>	<b>429,120,537.00</b>	<b>8.4%</b>	<b>4,672,027,213.00</b>
051900100100	Ministry of Tertiary Education	1,350,000.00	-	-	0.0%	1,350,000.00
051901800100	Taraba State Polytechnic, Suntai	1,135,880,266.00	93,516,500.00	93,516,500.00	8.2%	1,042,363,766.00
051901900100	College of Education, Zing	1,431,417,484.00	225,836,000.00	225,836,000.00	15.8%	1,205,581,484.00
051902100100	Taraba State University, Jalingo	2,532,500,000.00	109,768,037.00	109,768,037.00	4.3%	2,422,731,963.00
<b>052100000000</b>	<b>Ministry of Health</b>	<b>2,933,256,591.00</b>	<b>34,103,843.00</b>	<b>34,103,843.00</b>	<b>1.2%</b>	<b>2,899,152,748.00</b>
052100100100	Ministry of Health	913,751,429.00	-	-	0.0%	913,751,429.00
052110200100	Health Services Management Board	12,969,577.00	225,800.00	225,800.00	1.7%	12,743,777.00
052111300100	Taraba State Essential Drugs Programme	7,000,000.00	-	-	0.0%	7,000,000.00
052111500100	Specialist Hospital, Jalingo	139,474,885.00	15,352,043.00	15,352,043.00	11.0%	124,122,842.00
052111700100	Primary Health Care Development Agency, Jalingo	438,000,000.00	-	-	0.0%	438,000,000.00
052111800100	College of Nursing Jalingo	152,060,700.00	18,526,000.00	18,526,000.00	12.2%	133,534,700.00
052111900100	College of Health Technology, Takum	20,000,000.00	-	-	0.0%	20,000,000.00
052112000100	Taraba State Contributory Health Insurance Agency	1,250,000,000.00	-	-	0.0%	1,250,000,000.00
<b>052400000000</b>	<b>Ministry of Social Development</b>	<b>1,768,728.00</b>	<b>274,200.00</b>	<b>274,200.00</b>	<b>15.5%</b>	<b>1,494,528.00</b>
052400100100	Ministry of Social Development	1,768,728.00	274,200.00	274,200.00	15.5%	1,494,528.00
<b>053500000000</b>	<b>Ministry of Environment</b>	<b>456,949,000.00</b>	<b>52,933,100.00</b>	<b>52,933,100.00</b>	<b>11.6%</b>	<b>404,015,900.00</b>
053500100100	Ministry of Environment	445,784,000.00	51,126,500.00	51,126,500.00	11.5%	394,657,500.00
053501600100	Taraba Environmental Protection Agency	11,165,000.00	1,806,600.00	1,806,600.00	16.2%	9,358,400.00



## 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)
<b>1</b>	<b>REVENUE</b>	<b>138,125,229,180.80</b>	<b>13,958,630,882.13</b>	<b>13,958,630,882.13</b>	<b>10.1%</b>	<b>124,166,598,298.67</b>
<b>11</b>	<b>GOVERNMENT SHARE OF FAAC (STATUTORY REVENUE)</b>	<b>66,905,547,537.00</b>	<b>11,866,465,151.86</b>	<b>11,866,465,151.86</b>	<b>17.7%</b>	<b>55,039,082,385.14</b>
<b>1101</b>	<b>GOVERNMENT SHARE OF FAAC (STATUTORY REVENUE)</b>	<b>66,905,547,537.00</b>	<b>11,866,465,151.86</b>	<b>11,866,465,151.86</b>	<b>17.7%</b>	<b>55,039,082,385.14</b>
<b>110101</b>	<b>GOVERNMENT SHARE OF FAAC</b>	<b>51,905,547,537.00</b>	<b>7,505,758,256.08</b>	<b>7,505,758,256.08</b>	<b>14.5%</b>	<b>44,399,789,280.92</b>
11010101	STATUTORY ALLOCATION	51,905,547,537.00	7,505,758,256.08	7,505,758,256.08	14.5%	44,399,789,280.92
<b>110102</b>	<b>GOVERNMENT SHARE OF VAT</b>	<b>15,000,000,000.00</b>	<b>4,360,706,895.78</b>	<b>4,360,706,895.78</b>	<b>29.1%</b>	<b>10,639,293,104.22</b>
11010201	SHARE OF VAT	15,000,000,000.00	4,360,706,895.78	4,360,706,895.78	29.1%	10,639,293,104.22
<b>12</b>	<b>INDEPENDENT REVENUE</b>	<b>9,277,559,606.00</b>	<b>1,632,743,255.13</b>	<b>1,632,743,255.13</b>	<b>17.6%</b>	<b>7,644,816,350.87</b>
<b>1201</b>	<b>TAX REVENUE</b>	<b>5,168,385,625.00</b>	<b>840,379,353.43</b>	<b>840,379,353.43</b>	<b>16.3%</b>	<b>4,328,006,271.57</b>
<b>120101</b>	<b>PERSONAL TAXES</b>	<b>5,168,385,625.00</b>	<b>840,379,353.43</b>	<b>840,379,353.43</b>	<b>16.3%</b>	<b>4,328,006,271.57</b>
12010101	Pay As You Earn (PAYE)	4,900,000,000.00	821,521,432.92	821,521,432.92	16.8%	4,078,478,567.08
12010102	Direct Assessment	10,000,000.00	4,384,842.96	4,384,842.96	43.8%	5,615,157.04
12010103	Entertainment Tax	11,025.00	110,000.00	110,000.00	997.7%	98,975.00
12010104	Withholding Tax	245,700,000.00	8,512,127.55	8,512,127.55	3.5%	237,187,872.45
12010105	Pool Betting/Casino Stamp Duties	22,050.00	-	-	0.0%	22,050.00
12010106	Property Tax (State Share)	22,050.00	-	-	0.0%	22,050.00
12010107	Capital Gains Tax	220,500.00	47,400.00	47,400.00	21.5%	173,100.00
12010108	Stamp Duties Fees	8,000,000.00	4,460,550.00	4,460,550.00	55.8%	3,539,450.00
12010109	Development Levy	4,410,000.00	1,343,000.00	1,343,000.00	30.5%	3,067,000.00
<b>1202</b>	<b>NON-TAX REVENUE</b>	<b>4,109,173,981.00</b>	<b>792,363,901.70</b>	<b>792,363,901.70</b>	<b>19.3%</b>	<b>3,316,810,079.30</b>
<b>120201</b>	<b>Licences General</b>	<b>60,895,160.00</b>	<b>35,356,125.00</b>	<b>35,356,125.00</b>	<b>58.1%</b>	<b>25,539,035.00</b>
12020116	Produce Buying License	1,500,000.00	7,687,300.00	7,687,300.00	512.5%	6,187,300.00
12020117	Animal Health Certificate Licences	180,000.00	-	-	0.0%	180,000.00
12020110	Cattle Dealers License	100,000.00	2,580,000.00	2,580,000.00	2580.0%	2,480,000.00
12020112	Dog Licences	50,000.00	-	-	0.0%	50,000.00
12020118	Abattoir Slaughter License	200,000.00	-	-	0.0%	200,000.00
12020122	Hides/Skin Loading License	50,000.00	-	-	0.0%	50,000.00
12020111	Dried Fish and Meat License	177,760.00	-	-	0.0%	177,760.00
12020123	Motor Vehicle Licence	20,000,000.00	10,970,625.00	10,970,625.00	54.9%	9,029,375.00
12020124	Driving Licence & Learners Permit	7,500,000.00	350,000.00	350,000.00	4.7%	7,150,000.00
12020125	Certificate of Road Worthiness	11,500,000.00	6,411,250.00	6,411,250.00	55.8%	5,088,750.00
12020126	Road Worthiness Validity Tag	2,205,000.00	273,900.00	273,900.00	12.4%	1,931,100.00
12020127	Lodging/Liquor Licence	462,330.00	274,200.00	274,200.00	59.3%	188,130.00
12020128	Auctioneer Licence	106,480.00	-	-	0.0%	106,480.00
12020129	Pools Betting & Game Machine Licence	1,079,100.00	-	-	0.0%	1,079,100.00
12020130	Cinematography/Satellite/Video License	80,525.00	-	-	0.0%	80,525.00
12020131	Snooker Licence	19,965.00	-	-	0.0%	19,965.00
12020132	Driving School	275,000.00	-	-	0.0%	275,000.00
12020135	Trophy Dealers Licence	220,000.00	-	-	0.0%	220,000.00
12020136	Issuance of Permits/Licences	125,000.00	6,600.00	6,600.00	5.3%	118,400.00
12020138	Hackney Permit	5,000,000.00	2,515,250.00	2,515,250.00	50.3%	2,484,750.00
12020139	Riders Card	4,500,000.00	3,005,000.00	3,005,000.00	66.8%	1,495,000.00
12020140	Pass Hammer	330,000.00	732,000.00	732,000.00	221.8%	402,000.00
12020141	Chainsaw License	550,000.00	-	-	0.0%	550,000.00
12020142	Machine Registration & Sawmill License	2,880,000.00	500,000.00	500,000.00	17.4%	2,380,000.00
12020143	Timber Dealer License	1,727,000.00	-	-	0.0%	1,727,000.00
12020144	Hunting License	22,000.00	50,000.00	50,000.00	227.3%	28,000.00
12020145	Non-Timber Forest Produce	55,000.00	-	-	0.0%	55,000.00

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)
<b>120204</b>	<b>Fees General</b>	<b>2,667,837,639.00</b>	<b>477,399,670.97</b>	<b>477,399,670.97</b>	<b>17.9%</b>	<b>2,190,437,968.03</b>
12020402	Probate Fees	4,012,213.00	820,600.00	820,600.00	20.5%	3,191,613.00
12020404	Customary Court Fees	100,000.00	-	-	0.0%	100,000.00
12020405	Fishing Permits Fees	113,080.00	142,500.00	142,500.00	126.0%	- 29,420.00
12020406	Trade Animal Fees	4,903,000.00	60,000.00	60,000.00	1.2%	4,843,000.00
12020407	Inspection and Grading Fees	51,483,160.00	14,500,000.00	14,500,000.00	28.2%	36,983,160.00
12020408	Hides/Skin Loading Fees	5,243,000.00	-	-	0.0%	5,243,000.00
12020409	Survey Bill	5,200,000.00	1,295,000.00	1,295,000.00	24.9%	3,905,000.00
12020410	Deposition of Survey Plan with SG	500,000.00	170,000.00	170,000.00	34.0%	330,000.00
12020411	Preparation Fees on C of O	3,000,000.00	357,249.39	357,249.39	11.9%	2,642,750.61
12020412	Application Fees for SRO	4,000,000.00	1,493,100.00	1,493,100.00	37.3%	2,506,900.00
12020413	Deeds Registration Fees	10,000,000.00	30,000.00	30,000.00	0.3%	9,970,000.00
12020414	Tender Fees	4,956,183.00	10,090,000.00	10,090,000.00	203.6%	- 5,133,817.00
12020415	Search Fees	18,560,900.00	333,095.36	333,095.36	1.8%	18,227,804.64
12020416	Certified True Copy Fees	3,500,000.00	1,855,000.00	1,855,000.00	53.0%	1,645,000.00
12020417	Application Form for Est. of Private Schools	1,577,555.00	151,700.00	151,700.00	9.6%	1,425,855.00
12020418	State Operation Fees for Pharm/Chemist Shop	100,000.00	-	-	0.0%	100,000.00
12020419	Private Hosp./Clinic Reg. & Renewal	60,000.00	-	-	0.0%	60,000.00
12020421	School Fees	860,107,222.00	156,941,037.00	156,941,037.00	18.2%	703,166,185.00
12020422	Fire Safety Certificate Fees	500,000.00	204,700.00	204,700.00	40.9%	295,300.00
12020423	Feeding Fees (Post Primary Schools)	123,102,481.00	24,000,000.00	24,000,000.00	19.5%	99,102,481.00
12020424	Guidance & Counseling Fees	21,799,560.00	1,400,000.00	1,400,000.00	6.4%	20,399,560.00
12020425	Gate Fees	3,757,050.00	-	-	0.0%	3,757,050.00
12020427	Consultancy Service/Reg. of Contractors	14,190,900.00	-	-	0.0%	14,190,900.00
12020429	Students' Accomodation Charges	54,210,000.00	14,502,000.00	14,502,000.00	26.8%	39,708,000.00
12020430	Fees from Staff School	1,000,000.00	-	-	0.0%	1,000,000.00
12020431	Matriculation Fees	7,320,600.00	-	-	0.0%	7,320,600.00
12020432	Convocation Fees	74,566,403.00	15,000,000.00	15,000,000.00	20.1%	59,566,403.00
12020433	Laboratory Fees	45,387,565.00	4,257,450.00	4,257,450.00	9.4%	41,130,115.00
12020434	Sales of Journal & Publication	4,457,400.00	-	-	0.0%	4,457,400.00
12020435	Medical Consultancy Fees	13,239,480.00	-	-	0.0%	13,239,480.00
12020436	Miscellaneous	476,452,360.00	155,734,025.00	155,734,025.00	32.7%	320,718,335.00
12020437	Registration Fees	162,490,251.00	11,183,300.00	11,183,300.00	6.9%	151,306,951.00
12020438	Acceptance Fees	7,004,700.00	-	-	0.0%	7,004,700.00
12020439	External Moderation Fees	1,500,000.00	-	-	0.0%	1,500,000.00
12020440	Game Fees	32,292,058.00	4,600,000.00	4,600,000.00	14.2%	27,692,058.00
12020441	Fees from Consultancy Unit	2,000,000.00	-	-	0.0%	2,000,000.00
12020442	Boarding Charging/Fees	8,140,700.00	-	-	0.0%	8,140,700.00
12020443	Students Handbook Fees	20,687,175.00	-	-	0.0%	20,687,175.00
12020444	Administrations Fees	5,504,700.00	-	-	0.0%	5,504,700.00
12020445	Library Charges/Fees	44,584,745.00	4,700,000.00	4,700,000.00	10.5%	39,884,745.00
12020446	NHIS Fees	4,000,000.00	700,000.00	700,000.00	17.5%	3,300,000.00
12020447	Verification Fees	9,838,900.00	-	-	0.0%	9,838,900.00
12020448	Field Trip Fees	4,483,225.00	-	-	0.0%	4,483,225.00
12020449	Facility Maintenance Fees	15,840,540.00	-	-	0.0%	15,840,540.00
12020451	Clinic & Health Insurance Premium	30,987,600.00	-	-	0.0%	30,987,600.00
12020452	Demonstration, Entrepreneurship & Farm	35,961,400.00	-	-	0.0%	35,961,400.00
12020454	Contract Registration & Renewal	92,652,467.00	5,976,071.22	5,976,071.22	6.4%	86,676,395.78
12020455	Hospital Charges (Admission/Delivery Fees)	1,894,052.00	32,700.00	32,700.00	1.7%	1,861,352.00
12020456	Dental Service Charges	53,240.00	-	-	0.0%	53,240.00
12020457	Theatre Operations	13,696,385.00	950,600.00	950,600.00	6.9%	12,745,785.00

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)
12020458	Suture/Dressing Charges	55,000.00	-	-	0.0%	55,000.00
12020459	Out Patient Department	5,109,225.00	1,200,000.00	1,200,000.00	23.5%	3,909,225.00
12020460	Hire of Machinery/Sanitation	4,050,000.00	394,000.00	394,000.00	9.7%	3,656,000.00
12020461	Approval of Building Plan Permit	4,500,000.00	1,142,000.00	1,142,000.00	25.4%	3,358,000.00
12020462	Liquor and Food Inspection	300,000.00	14,200.00	14,200.00	4.7%	285,800.00
12020463	Sanitation Fees	650,000.00	-	-	0.0%	650,000.00
12020464	Audit Supervision Charges for Cooperative Societies	1,577,000.00	-	-	0.0%	1,577,000.00
12020465	Electricity Rates	50,000.00	-	-	0.0%	50,000.00
12020466	Water Rates	76,000,000.00	15,500,000.00	15,500,000.00	20.4%	60,500,000.00
12020467	Drugs Charges	45,043,189.00	4,429,693.00	4,429,693.00	9.8%	40,613,496.00
12020469	GOPD Maternity & Mortuary	6,820,000.00	3,464,800.00	3,464,800.00	50.8%	3,355,200.00
12020470	X-Rays & CT Scan Charges	8,045,950.00	674,500.00	674,500.00	8.4%	7,371,450.00
12020471	Accident & Emergency Charges	8,965,000.00	600,000.00	600,000.00	6.7%	8,365,000.00
12020472	Eye/Dental/Physiotherapy Charges	8,992,500.00	226,800.00	226,800.00	2.5%	8,765,700.00
12020473	Endoscopy/Dialysis Charges	2,620,717.00	934,000.00	934,000.00	35.6%	1,686,717.00
12020474	Bed/Amenity Charges	15,880,351.00	467,300.00	467,300.00	2.9%	15,413,051.00
12020476	Examination Fees	127,795,037.00	10,204,000.00	10,204,000.00	8.0%	117,591,037.00
12020481	Staff Housing Rent	3,704,875.00	-	-	0.0%	3,704,875.00
12020484	I. D Card Fees	4,752,350.00	-	-	0.0%	4,752,350.00
12020485	Practical Fees	17,313,225.00	3,800,000.00	3,800,000.00	21.9%	13,513,225.00
12020486	Certificate of Standards Compliance	300,000.00	-	-	0.0%	300,000.00
12020487	Conductor & Drivers' Badge	2,000,000.00	772,250.00	772,250.00	38.6%	1,227,750.00
12020488	Side Sticker	2,000,000.00	786,000.00	786,000.00	39.3%	1,214,000.00
12020489	SMS Alert	10,300,970.00	1,310,000.00	1,310,000.00	12.7%	8,990,970.00
<b>120205</b>	<b>Fines General</b>	<b>132,112,268.00</b>	<b>19,791,630.00</b>	<b>19,791,630.00</b>	<b>15.0%</b>	<b>112,320,638.00</b>
12020501	High Court Sundry Fines	7,834,925.00	824,950.00	824,950.00	10.5%	7,009,975.00
12020502	Penalty for Offences	120,210,250.00	18,966,680.00	18,966,680.00	15.8%	101,243,570.00
12020503	Charges on Penalties (Beacon Heads)	200,000.00	-	-	0.0%	200,000.00
12020504	Fines/Penalties for standards Violation	3,867,093.00	-	-	0.0%	3,867,093.00
<b>120206</b>	<b>Sales General</b>	<b>554,338,540.00</b>	<b>81,904,000.00</b>	<b>81,904,000.00</b>	<b>14.8%</b>	<b>472,434,540.00</b>
12020602	Sales of Veterinary Vaccines	1,000,000.00	-	-	0.0%	1,000,000.00
12020603	Sales of Veterinary Drugs	3,000,000.00	-	-	0.0%	3,000,000.00
12020604	Sales of Vehicle Number Plates	27,562,500.00	11,230,000.00	11,230,000.00	40.7%	16,332,500.00
12020605	Sales of Maps	100,000.00	-	-	0.0%	100,000.00
12020606	Sales of Forms	150,000.00	-	-	0.0%	150,000.00
12020608	Sales of Government Quarters	5,900,000.00	-	-	0.0%	5,900,000.00
12020609	Sales of Arts & Craft	20,000.00	-	-	0.0%	20,000.00
12020611	Students ID Card	200,000.00	-	-	0.0%	200,000.00
12020612	Sales of Condemned Store	6,180,000.00	8,200,000.00	8,200,000.00	132.7%	- 2,020,000.00
12020614	Sales of Improve Seeds/Chemicals	992,075.00	-	-	0.0%	992,075.00
12020615	Proceeds from Sales of Farm Produce	3,998,375.00	1,360,000.00	1,360,000.00	34.0%	2,638,375.00
12020616	Proceeds from Goods by Public Auction	2,545,475.00	-	-	0.0%	2,545,475.00
12020617	Proceeds from Drugs & Medications	10,630,625.00	2,400,000.00	2,400,000.00	22.6%	8,230,625.00
12020619	Sales of Admission Forms	21,987,750.00	5,620,000.00	5,620,000.00	25.6%	16,367,750.00
12020620	Sales of Employment Forms	200,000.00	-	-	0.0%	200,000.00
12020621	Sales of Commercial Unit	1,000,000.00	-	-	0.0%	1,000,000.00
12020623	Sales of APER/Employment Forms	14,000.00	4,000.00	4,000.00	28.6%	10,000.00
12020625	Sales of Reflective Jackets	53,240.00	-	-	0.0%	53,240.00
12020626	Sales of Evaluation & Record of Service Forms	8,000.00	2,000.00	2,000.00	25.0%	6,000.00
12020627	Sales of APER Forms	12,132,000.00	460,000.00	460,000.00	3.8%	11,672,000.00
12020628	Sales of Journals & Publications	4,550,000.00	1,200,000.00	1,200,000.00	26.4%	3,350,000.00

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)
12020629	Sales of Form K	15,000.00	-	-	0.0%	15,000.00
12020630	Sales of Option of Retirement Forms	20,000.00	-	-	0.0%	20,000.00
12020631	Sales of Statement of Account	10,000.00	-	-	0.0%	10,000.00
12020633	Contract Forms	10,000.00	-	-	0.0%	10,000.00
12020634	Next of Kin Forms	8,000.00	-	-	0.0%	8,000.00
12020635	Leave Forms	5,000.00	-	-	0.0%	5,000.00
12020636	Certificate of Service	5,000.00	-	-	0.0%	5,000.00
12020637	Acting Appointment forms	8,000.00	-	-	0.0%	8,000.00
12020640	Employment Forms	60,500.00	-	-	0.0%	60,500.00
12020644	Sales of In-Service Forms	380,000.00	142,000.00	142,000.00	37.4%	238,000.00
12020645	Sales of Woods and Poles	440,000,000.00	49,844,500.00	49,844,500.00	11.3%	390,155,500.00
12020646	Sales of Agro - Chemicals	1,500,000.00	-	-	0.0%	1,500,000.00
12020647	Sales of Improved Seeds	70,000.00	-	-	0.0%	70,000.00
12020649	Sales of Literacy Certificates	23,000.00	-	-	0.0%	23,000.00
12020651	Sales of State Indigene Certificates	3,000,000.00	1,441,500.00	1,441,500.00	48.1%	1,558,500.00
12020653	Sales of Drugs	7,000,000.00	-	-	0.0%	7,000,000.00
<b>120207</b>	<b>Earnings General</b>	<b>390,461,142.00</b>	<b>17,205,894.30</b>	<b>17,205,894.30</b>	<b>4.4%</b>	<b>373,255,247.70</b>
12020701	Earnings from Hiring of Plants & Equipments	5,080,000.00	10,000.00	10,000.00	0.2%	5,070,000.00
12020702	Earnings from Conference Hall	27,562.00	222,500.00	222,500.00	807.3%	194,938.00
12020703	Earnings from Govt. Commercial Vehicle	500,000.00	1,035,000.00	1,035,000.00	207.0%	535,000.00
12020704	Gate Tolls	1,000,000.00	200,000.00	200,000.00	20.0%	800,000.00
12020705	Passenger Charge Ticket	7,000,000.00	1,730,000.00	1,730,000.00	24.7%	5,270,000.00
12020706	Air Fares	1,500,000.00	-	-	0.0%	1,500,000.00
12020707	Consultancy Services to MDAs	2,500,000.00	-	-	0.0%	2,500,000.00
12020709	Earnings from Laboratory Services	622,940.00	-	-	0.0%	622,940.00
12020710	Earnings from Use of Govt. Vehicles	11,050,000.00	3,200,000.00	3,200,000.00	29.0%	7,850,000.00
12020711	Earnings from use of Govt. Halls	1,598,375.00	-	-	0.0%	1,598,375.00
12020712	Earnings from Medical Services	1,996,750.00	-	-	0.0%	1,996,750.00
12020713	Earnings from Guest Houses	1,829,000.00	-	-	0.0%	1,829,000.00
12020714	Earnings from Commercial Activities	231,116,515.00	2,870,500.00	2,870,500.00	1.2%	228,246,015.00
12020715	Earning from Culture & Arts Centres	140,000.00	40,000.00	40,000.00	28.6%	100,000.00
12020721	Earnings from Quarry Plants	120,000,000.00	4,917,894.30	4,917,894.30	4.1%	115,082,105.70
12020722	Earnings from Construction Works	4,500,000.00	2,980,000.00	2,980,000.00	66.2%	1,520,000.00
<b>120208</b>	<b>Rent on Government Buildings General</b>	<b>16,402,000.00</b>	<b>2,363,000.00</b>	<b>2,363,000.00</b>	<b>14.4%</b>	<b>14,039,000.00</b>
12020801	Rent from Govt. Quarters	15,822,000.00	2,363,000.00	2,363,000.00	14.9%	13,459,000.00
12020812	Rent of Conference Centres	180,000.00	-	-	0.0%	180,000.00
12020814	Rent on Govt. Properties	400,000.00	-	-	0.0%	400,000.00
<b>120209</b>	<b>Rent on Land &amp; Others General</b>	<b>6,300,000.00</b>	<b>2,697,081.43</b>	<b>2,697,081.43</b>	<b>42.8%</b>	<b>3,602,918.57</b>
12020901	Rents on Government Land	1,300,000.00	-	-	0.0%	1,300,000.00
12020904	Rents & Premium on the Alloc. of Land	4,000,000.00	2,697,081.43	2,697,081.43	67.4%	1,302,918.57
12020918	Rents on Government Properties	1,000,000.00	-	-	0.0%	1,000,000.00
<b>120210</b>	<b>Repayments General</b>	<b>450,000.00</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>450,000.00</b>
12021005	Refunds	450,000.00	-	-	0.0%	450,000.00
<b>120211</b>	<b>Investment Income General</b>	<b>4,172,500.00</b>	<b>800,000.00</b>	<b>800,000.00</b>	<b>19.2%</b>	<b>3,372,500.00</b>
12021101	Operating Surplus	3,322,500.00	800,000.00	800,000.00	24.1%	2,522,500.00
12021103	Other Investment Income	850,000.00	-	-	0.0%	850,000.00
<b>120212</b>	<b>Interest Earned General</b>	<b>159,574,466.00</b>	<b>64,830,000.00</b>	<b>64,830,000.00</b>	<b>40.6%</b>	<b>94,744,466.00</b>
12021212	College of Agric Other Income	159,574,466.00	64,830,000.00	64,830,000.00	40.6%	94,744,466.00
<b>120213</b>	<b>Re - Imbursement General</b>	<b>116,630,266.00</b>	<b>90,016,500.00</b>	<b>90,016,500.00</b>	<b>77.2%</b>	<b>26,613,766.00</b>
12021313	State Polytechnics Other Income	116,630,266.00	90,016,500.00	90,016,500.00	77.2%	26,613,766.00

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)
<b>13</b>	<b>AID AND GRANTS</b>	<b>20,527,260,593.00</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>20,527,260,593.00</b>
<b>1301</b>	<b>AID</b>	<b>3,112,384,914.00</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>3,112,384,914.00</b>
<b>130101</b>	<b>DOMESTIC AIDS</b>	<b>1,250,000,000.00</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>1,250,000,000.00</b>
13010101	CURRENT DOMESTIC AIDS	1,250,000,000.00	-	-	0.0%	1,250,000,000.00
<b>130102</b>	<b>FOREIGN AIDS</b>	<b>1,862,384,914.00</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>1,862,384,914.00</b>
13010201	CURRENT FOREIGN AIDS	25,000,000.00	-	-	0.0%	25,000,000.00
13010202	CAPITAL FOREIGN AIDS	1,837,384,914.00	-	-	0.0%	1,837,384,914.00
<b>1302</b>	<b>GRANTS</b>	<b>17,414,875,679.00</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>17,414,875,679.00</b>
<b>130201</b>	<b>DOMESTIC GRANTS</b>	<b>17,414,875,679.00</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>17,414,875,679.00</b>
13020101	CURRENT DOMESTIC GRANTS	9,200,000,000.00	-	-	0.0%	9,200,000,000.00
13020102	CAPITAL DOMESTIC GRANTS	8,214,875,679.00	-	-	0.0%	8,214,875,679.00
<b>14</b>	<b>CAPITAL DEVELOPMENT FUND (CDF) RECEIPTS</b>	<b>41,414,861,444.80</b>	<b>459,422,475.14</b>	<b>459,422,475.14</b>	<b>1.1%</b>	<b>40,955,438,969.66</b>
<b>1401</b>	<b>TRANSFER FROM CONSOLIDATED REVENUE FUND TO CDF</b>	<b>12,452,363,364.00</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>12,452,363,364.00</b>
<b>140101</b>	<b>OTHER CAPITAL RECEIPTS</b>	<b>12,452,363,364.00</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>12,452,363,364.00</b>
14010101	TRANSFER FROM CRF TO CDF	12,452,363,364.00	-	-	0.0%	12,452,363,364.00
<b>1402</b>	<b>OTHER CAPITAL RECEIPTS</b>	<b>630,000,000.00</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>630,000,000.00</b>
<b>140201</b>	<b>OTHER CAPITAL RECEIPTS</b>	<b>630,000,000.00</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>630,000,000.00</b>
14020102	SALE OF FIXED ASSETS	630,000,000.00	-	-	0.0%	630,000,000.00
<b>1403</b>	<b>LOANS/ BORROWINGS RECEIPT</b>	<b>28,332,498,080.80</b>	<b>459,422,475.14</b>	<b>459,422,475.14</b>	<b>1.6%</b>	<b>27,873,075,605.66</b>
<b>140301</b>	<b>DOMESTIC LOANS/ BORROWINGS RECEIPT</b>	<b>20,782,475,280.80</b>	<b>459,422,475.14</b>	<b>459,422,475.14</b>	<b>2.2%</b>	<b>20,323,052,805.66</b>
14030101	DOMESTIC LOANS/ BORROWINGS FROM FINANCIAL INSTITUTIONS	20,782,475,280.80	459,422,475.14	459,422,475.14	2.2%	20,323,052,805.66
<b>140302</b>	<b>INTERNATIONAL LOANS/ BORROWINGS RECEIPT</b>	<b>7,550,022,800.00</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>7,550,022,800.00</b>
14030201	INTERNATIONAL LOANS/ BORROWINGS FROM FINANCIAL INSTITUTIONS	7,537,706,000.00	-	-	0.0%	7,537,706,000.00
14030203	INTERNATIONAL LOANS/ BORROWINGS FROM OTHER ENTITIES/ ORGANISATIONS	12,316,800.00	-	-	0.0%	12,316,800.00

## Expenditure by Administrative Classification

Table 4: Total Expenditure by Administrative Classification

## Taraba State Government Budget Performance Report 2021 Q1 - 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)
	<b>Total Expenditure</b>	<b>141,625,435,961.80</b>	<b>16,194,307,639.29</b>	<b>16,194,307,639.29</b>	<b>11.4%</b>	<b>125,431,128,322.51</b>
<b>01000000000</b>	<b>Administrative Sector</b>	<b>36,031,550,625.55</b>	<b>3,000,661,345.28</b>	<b>3,000,661,345.28</b>	<b>8.3%</b>	<b>33,030,889,280.27</b>
<b>01110000000</b>	<b>Governors Office</b>	<b>21,324,458,261.45</b>	<b>1,751,177,435.62</b>	<b>1,751,177,435.62</b>	<b>8.2%</b>	<b>19,573,280,825.83</b>
011100100100	Office of the Executive Governor	12,156,844,055.00	714,488,195.14	714,488,195.14	5.9%	11,442,355,859.86
011100100200	Office of the Deputy Governor	2,932,690,116.00	110,116,871.12	110,116,871.12	3.8%	2,822,573,244.88
011100300100	Taraba State Boundary Commission	70,196,927.50	723,263.22	723,263.22	1.0%	69,473,664.28
011100500100	SDGs Project Support Unit	25,500,000.00	-	-	0.0%	25,500,000.00
011100800100	State Emergency Management Agency	388,600,000.00	-	-	0.0%	388,600,000.00
011101000100	Bureau of Public Procurement (Due Process)	209,680,605.90	21,689,451.87	21,689,451.87	10.3%	187,991,154.03
011103300100	Taraba State Aids Control Agency	220,814,314.00	1,117,914.14	1,117,914.14	0.5%	219,696,399.86
011103500100	Taraba State Pension Board	3,880,272,644.00	892,567,217.00	892,567,217.00	23.0%	2,987,705,427.00
011103700100	Muslim Pilgrims Welfare Board	449,739,834.90	5,284,258.41	5,284,258.41	1.2%	444,455,576.49
011103800100	Christian Pilgrims Welfare Board	512,455,860.55	3,410,773.32	3,410,773.32	0.7%	509,045,087.23
011118400100	Local Government Staff Pension Board	317,095,499.00	1,779,491.40	1,779,491.40	0.6%	315,316,007.60
011118600100	NEPAD Taraba Coordinating Unit	40,121,404.60	-	-	0.0%	40,121,404.60
011118700100	Council for Inter-Religious Affairs	21,947,000.00	-	-	0.0%	21,947,000.00
011118800100	State Advisory Council on Prerogative of Mercy	98,500,000.00	-	-	0.0%	98,500,000.00
<b>01120000000</b>	<b>State House of Assembly</b>	<b>5,234,422,917.60</b>	<b>307,713,281.29</b>	<b>307,713,281.29</b>	<b>5.9%</b>	<b>4,926,709,636.31</b>
011200300100	Taraba State House of Assembly	5,188,872,917.60	307,713,281.29	307,713,281.29	5.9%	4,881,159,636.31
011200400100	House of Assembly Service Commission	45,550,000.00	-	-	0.0%	45,550,000.00
<b>01230000000</b>	<b>Ministry of Information &amp; Re - Orientation</b>	<b>1,798,078,442.30</b>	<b>128,391,592.50</b>	<b>128,391,592.50</b>	<b>7.1%</b>	<b>1,669,686,849.80</b>
012300100100	Ministry of Information & Re - Orientation	1,203,466,023.30	9,647,463.45	9,647,463.45	0.8%	1,193,818,559.85
012300300100	Taraba Television Corporation (TTV)	248,288,000.00	44,567,263.12	44,567,263.12	17.9%	203,720,736.88
012300400100	Taraba State Broadcasting Service	322,880,000.00	70,024,084.88	70,024,084.88	21.7%	252,855,915.12
012301300100	Government Printing Press	23,444,419.00	4,152,781.05	4,152,781.05	17.7%	19,291,637.95
<b>01250000000</b>	<b>Office of the Head of Service</b>	<b>1,398,397,912.40</b>	<b>247,394,039.89</b>	<b>247,394,039.89</b>	<b>17.7%</b>	<b>1,151,003,872.51</b>
012500100100	Office of the Head of Service (Career Management)	771,199,772.00	136,663,045.96	136,663,045.96	17.7%	634,536,726.04
012500500100	Office of the Head of Service (Establishment & Records)	508,506,894.00	103,346,693.75	103,346,693.75	20.3%	405,160,200.25
012500600100	Office of the Head of Service (Manpower Development)	95,187,680.40	6,100,000.00	6,100,000.00	6.4%	89,087,680.40
012500700100	Office of the Head of Service (Common Services, IPPS/ICT)	23,503,566.00	1,284,300.18	1,284,300.18	5.5%	22,219,265.82
<b>01400000000</b>	<b>Office of the Auditor General</b>	<b>245,537,406.90</b>	<b>23,083,060.91</b>	<b>23,083,060.91</b>	<b>9.4%</b>	<b>222,454,345.99</b>
014000100100	Office of the Auditor General (State)	161,652,790.80	14,999,240.97	14,999,240.97	9.3%	146,653,549.83
014000100200	Office of the Auditor General (Local Govt. Areas)	83,884,616.10	8,083,819.94	8,083,819.94	9.6%	75,800,796.16
<b>01470000000</b>	<b>Civil Service Commission (CSC)</b>	<b>261,606,746.00</b>	<b>14,598,949.24</b>	<b>14,598,949.24</b>	<b>5.6%</b>	<b>247,007,796.76</b>
014700100100	Civil Service Commission (CSC)	261,606,746.00	14,598,949.24	14,598,949.24	5.6%	247,007,796.76
<b>01480000000</b>	<b>State Independent Electoral Commission (SIEC)</b>	<b>123,367,208.00</b>	<b>4,911,091.66</b>	<b>4,911,091.66</b>	<b>4.0%</b>	<b>118,456,116.34</b>
014800100100	State Independent Electoral Commission (SIEC)	123,367,208.00	4,911,091.66	4,911,091.66	4.0%	118,456,116.34
<b>01600000000</b>	<b>Office of the SSG</b>	<b>4,415,965,707.20</b>	<b>515,356,357.89</b>	<b>515,356,357.89</b>	<b>11.7%</b>	<b>3,900,609,349.31</b>
016000100100	Office of the SSG - General Services	2,549,040,651.20	428,934,590.96	428,934,590.96	16.8%	2,120,106,060.24
016000200100	Office of the SSG - Political & Cabinet Affairs	426,576,086.00	388,660.26	388,660.26	0.1%	426,187,425.74
016000300100	Office of the SSG - Home Affairs & Special Services	1,440,348,970.00	86,033,106.67	86,033,106.67	6.0%	1,354,315,863.33
<b>01640000000</b>	<b>Local Government Service Commission (LGSC)</b>	<b>200,683,951.70</b>	<b>1,087,087.23</b>	<b>1,087,087.23</b>	<b>0.5%</b>	<b>199,596,864.47</b>
016400100100	Local Government Service Commission (LGSC)	200,683,951.70	1,087,087.23	1,087,087.23	0.5%	199,596,864.47



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)
<b>016500000000</b>	<b>Ministry of Special Duties &amp; Humanitarian Services</b>	<b>384,700,000.00</b>	<b>820,000.00</b>	<b>820,000.00</b>	<b>0.2%</b>	<b>383,880,000.00</b>
016500100100	Ministry of Special Duties & Humanitarian Services	384,700,000.00	820,000.00	820,000.00	0.2%	383,880,000.00
<b>016600000000</b>	<b>Min. of Cooperatives &amp; Poverty Alleviation</b>	<b>644,332,072.00</b>	<b>6,128,449.05</b>	<b>6,128,449.05</b>	<b>1.0%</b>	<b>638,203,622.95</b>
016600100100	Min. of Cooperatives & Poverty Alleviation	644,332,072.00	6,128,449.05	6,128,449.05	1.0%	638,203,622.95
<b>020000000000</b>	<b>Economic Sector</b>	<b>63,375,373,525.00</b>	<b>9,049,749,134.76</b>	<b>9,049,749,134.76</b>	<b>14.3%</b>	<b>54,325,624,390.24</b>
<b>021500000000</b>	<b>Min. of Agriculture &amp; Natural Resources</b>	<b>9,820,047,341.85</b>	<b>1,820,089,477.73</b>	<b>1,820,089,477.73</b>	<b>18.5%</b>	<b>7,999,957,864.12</b>
021500100100	Min. of Agriculture & Natural Resources	5,572,891,887.90	1,488,559,029.84	1,488,559,029.84	26.7%	4,084,332,858.06
021502100100	College of Agriculture, Jalingo	1,708,937,888.10	260,550,154.02	260,550,154.02	15.2%	1,448,387,734.08
021510200100	Taraba Agricultural Devt. Project (TADP)	328,716,259.00	49,075,586.20	49,075,586.20	14.9%	279,640,672.80
021510300100	Tractor Hiring Unit (THU)	311,857,306.85	21,904,707.67	21,904,707.67	7.0%	289,952,599.18
021510512100	IFAD - VCD Project Support Unit	300,904,000.00	-	-	0.0%	300,904,000.00
021511000100	Taraba Agricultural Produce Marketing Agency	256,750,000.00	-	-	0.0%	256,750,000.00
021511500100	FADAMA CARES Project Support Unit	1,339,990,000.00	-	-	0.0%	1,339,990,000.00
<b>022000000000</b>	<b>Ministry of Finance &amp; Economic Development</b>	<b>27,931,625,762.75</b>	<b>2,925,140,413.21</b>	<b>2,925,140,413.21</b>	<b>10.5%</b>	<b>25,006,485,349.54</b>
022000100100	Ministry of Finance & Economic Development	6,207,826,273.90	170,531,252.64	170,531,252.64	2.7%	6,037,295,021.26
022000200100	Debt Management Office	5,100,000.00	-	-	0.0%	5,100,000.00
022000700100	Office of the Accountant General	20,812,116,819.55	2,602,144,743.02	2,602,144,743.02	12.5%	18,209,972,076.53
022000800100	Board of Internal Revenue (BIR)	889,582,669.30	152,464,417.55	152,464,417.55	17.1%	737,118,251.75
022001200100	Community & Social Development Project	17,000,000.00	-	-	0.0%	17,000,000.00
<b>022200000000</b>	<b>Ministry of Commerce &amp; Industry</b>	<b>265,038,592.25</b>	<b>6,009,904.77</b>	<b>6,009,904.77</b>	<b>2.3%</b>	<b>259,028,687.48</b>
022200100100	Ministry of Commerce & Industry	137,682,711.10	6,009,904.77	6,009,904.77	4.4%	131,672,806.33
022205100100	Agency for Small & Medium Scale Enterprises	127,355,881.15	-	-	0.0%	127,355,881.15
<b>022800000000</b>	<b>Ministry of Science &amp; Technology</b>	<b>116,608,424.00</b>	<b>4,286,507.19</b>	<b>4,286,507.19</b>	<b>3.7%</b>	<b>112,321,916.81</b>
022800100100	Ministry of Science & Technology	116,608,424.00	4,286,507.19	4,286,507.19	3.7%	112,321,916.81
<b>022900000000</b>	<b>Ministry of Transport &amp; Aviation</b>	<b>3,823,561,055.75</b>	<b>14,385,940.15</b>	<b>14,385,940.15</b>	<b>0.4%</b>	<b>3,809,175,115.60</b>
022900100100	Ministry of Transport & Aviation	3,572,692,632.75	7,445,000.00	7,445,000.00	0.2%	3,565,247,632.75
022905600100	Taraba Commercial Motorcycle & Monitoring Agency	60,918,243.00	-	-	0.0%	60,918,243.00
022905300100	Taraba State Transport Corporation	189,950,180.00	6,940,940.15	6,940,940.15	3.7%	183,009,239.85
<b>023100000000</b>	<b>Ministry of Power</b>	<b>947,983,689.00</b>	<b>23,541,137.65</b>	<b>23,541,137.65</b>	<b>2.5%</b>	<b>924,442,551.35</b>
023100100100	Ministry of Power	831,716,518.00	6,974,667.37	6,974,667.37	0.8%	824,741,850.63
023100300100	Rural Electrification Agency (REA)	116,267,171.00	16,566,470.28	16,566,470.28	14.2%	99,700,700.72
<b>023400000000</b>	<b>Ministry of Works</b>	<b>5,418,256,509.00</b>	<b>3,946,300,954.13</b>	<b>3,946,300,954.13</b>	<b>72.8%</b>	<b>1,471,955,554.87</b>
023400100100	Ministry of Works	4,517,378,352.00	3,850,273,825.13	3,850,273,825.13	85.2%	667,104,526.87
023400400100	Taraba Road Construction & Maintenance Agency	350,938,466.00	30,430,320.99	30,430,320.99	8.7%	320,508,145.01
023405700100	Taraba State Crushing & Asphalt Plant	549,939,691.00	65,596,808.01	65,596,808.01	11.9%	484,342,882.99
<b>023600000000</b>	<b>Ministry of Culture &amp; Tourism</b>	<b>628,438,160.60</b>	<b>15,708,609.21</b>	<b>15,708,609.21</b>	<b>2.5%</b>	<b>612,729,551.39</b>
023600100100	Ministry of Culture & Tourism	419,624,403.60	2,782,948.29	2,782,948.29	0.7%	416,841,455.31
023600400100	Taraba State Arts Council	187,563,757.00	12,925,660.92	12,925,660.92	6.9%	174,638,096.08
023605200100	Taraba State Tourism Development Board	21,250,000.00	-	-	0.0%	21,250,000.00
<b>023800000000</b>	<b>Ministry of Budget &amp; Planning</b>	<b>716,721,186.00</b>	<b>21,600,355.16</b>	<b>21,600,355.16</b>	<b>3.0%</b>	<b>695,120,830.84</b>
023800200100	Ministry of Budget & Planning	716,721,186.00	21,600,355.16	21,600,355.16	3.0%	695,120,830.84
<b>025000000000</b>	<b>Fiscal Responsibility Commission</b>	<b>87,488,218.00</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>87,488,218.00</b>
025000100100	Fiscal Responsibility Commission	87,488,218.00	-	-	0.0%	87,488,218.00
<b>025200000000</b>	<b>Ministry of Water Resources</b>	<b>4,786,406,918.00</b>	<b>114,149,621.47</b>	<b>114,149,621.47</b>	<b>2.4%</b>	<b>4,672,257,296.53</b>
025200100100	Ministry of Water Resources	3,258,437,661.00	12,211,458.56	12,211,458.56	0.4%	3,246,226,202.44
025210200100	Taraba Water and Sewerage Corporation	579,631,843.00	91,819,183.88	91,819,183.88	15.8%	487,812,659.12
025210300100	Rural Water Supply & Sanitation Agency	509,905,960.00	10,118,979.03	10,118,979.03	2.0%	499,786,980.97
025211200100	Taraba Small Towns Water Supply and Sanitation Agency	351,348,954.00	-	-	0.0%	351,348,954.00
025211300100	Taraba State Agency for Water, Sanitation Services, Regulation and Control	87,082,500.00	-	-	0.0%	87,082,500.00
<b>023300000000</b>	<b>Bureau for Solid Minerals</b>	<b>268,383,947.00</b>	<b>4,381,263.84</b>	<b>4,381,263.84</b>	<b>1.6%</b>	<b>264,002,683.16</b>
023300100100	Bureau for Solid Minerals	268,383,947.00	4,381,263.84	4,381,263.84	1.6%	264,002,683.16
<b>025300000000</b>	<b>Ministry of Urban &amp; Town Development</b>	<b>645,543,291.80</b>	<b>22,019,339.60</b>	<b>22,019,339.60</b>	<b>3.4%</b>	<b>623,523,952.20</b>
025300100100	Ministry of Urban & Town Development	645,543,291.80	22,019,339.60	22,019,339.60	3.4%	623,523,952.20

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)
<b>025400000000</b>	<b>Ministry of Housing</b>	<b>1,223,501,514.10</b>	<b>35,933,717.68</b>	<b>35,933,717.68</b>	<b>2.9%</b>	<b>1,187,567,796.42</b>
025401000100	Ministry of Housing	1,223,501,514.10	35,933,717.68	35,933,717.68	2.9%	1,187,567,796.42
<b>025500000000</b>	<b>Ministry of Rural Development</b>	<b>5,601,780,835.00</b>	<b>58,336,596.53</b>	<b>58,336,596.53</b>	<b>1.0%</b>	<b>5,543,444,238.47</b>
025500100100	Ministry of Rural Development	3,048,141,335.00	58,336,596.53	58,336,596.53	1.9%	2,989,804,738.47
025511600100	Rural Access & Agricultural Marketing Project	2,553,639,500.00	-	-	0.0%	2,553,639,500.00
<b>026900000000</b>	<b>Ministry of Lands &amp; Physical Planning</b>	<b>1,093,988,079.90</b>	<b>37,865,296.44</b>	<b>37,865,296.44</b>	<b>3.5%</b>	<b>1,056,122,783.46</b>
026900100100	Ministry of Lands & Physical Planning	978,097,859.90	26,872,653.49	26,872,653.49	2.7%	951,225,206.41
026900200100	Office of the Surveyor General	115,890,220.00	10,992,642.95	10,992,642.95	9.5%	104,897,577.05
<b>030000000000</b>	<b>Law and Justice Sector</b>	<b>4,579,480,953.25</b>	<b>485,959,937.62</b>	<b>485,959,937.62</b>	<b>10.6%</b>	<b>4,093,521,015.63</b>
<b>031800000000</b>	<b>Judiciary</b>	<b>3,844,917,651.25</b>	<b>375,377,915.18</b>	<b>375,377,915.18</b>	<b>9.8%</b>	<b>3,469,539,736.07</b>
031800400100	Judicial Service Commission	36,482,717.00	10,581,314.12	10,581,314.12	29.0%	25,901,402.88
031805100100	High Court of Justice	3,363,235,935.75	304,313,099.31	304,313,099.31	9.0%	3,058,922,836.44
031805300100	Sharia Court of Appeal	217,749,998.00	27,717,393.37	27,717,393.37	12.7%	190,032,604.63
031805400100	Customary Court of Appeal	227,449,000.50	32,766,108.38	32,766,108.38	14.4%	194,682,892.12
<b>032600000000</b>	<b>Ministry of Justice</b>	<b>734,563,302.00</b>	<b>110,582,022.44</b>	<b>110,582,022.44</b>	<b>15.1%</b>	<b>623,981,279.56</b>
032600100100	Ministry of Justice	734,563,302.00	110,582,022.44	110,582,022.44	15.1%	623,981,279.56
<b>050000000000</b>	<b>Social Services Sector</b>	<b>37,639,030,858.00</b>	<b>3,657,937,221.63</b>	<b>3,657,937,221.63</b>	<b>9.7%</b>	<b>33,981,093,636.37</b>
<b>051300000000</b>	<b>Ministry of Youth &amp; Sports Development</b>	<b>603,480,717.80</b>	<b>23,336,479.02</b>	<b>23,336,479.02</b>	<b>3.9%</b>	<b>580,144,238.78</b>
051300100100	Ministry of Youth & Sports Development	572,382,193.80	17,431,236.81	17,431,236.81	3.0%	554,950,956.99
051305100100	Taraba State Sports Council, Jalingo	31,098,524.00	5,905,242.21	5,905,242.21	19.0%	25,193,281.79
<b>051400000000</b>	<b>Min. of Women Affairs &amp; Child Development</b>	<b>766,030,238.40</b>	<b>13,000,960.90</b>	<b>13,000,960.90</b>	<b>1.7%</b>	<b>753,029,277.50</b>
051400100100	Min. of Women Affairs & Child Development	766,030,238.40	13,000,960.90	13,000,960.90	1.7%	753,029,277.50
<b>051700000000</b>	<b>Ministry of Basic &amp; Secondary Education</b>	<b>10,414,489,105.70</b>	<b>1,245,585,358.19</b>	<b>1,245,585,358.19</b>	<b>12.0%</b>	<b>9,168,903,747.51</b>
051700100100	Ministry of Basic & Secondary Education	1,359,011,487.80	45,289,993.33	45,289,993.33	3.3%	1,313,721,494.47
051700300100	State Universal Basic Education Board	2,389,245,493.60	99,078,762.00	99,078,762.00	4.1%	2,290,166,731.60
051700800100	Taraba State Library Board	83,248,613.00	15,181,085.44	15,181,085.44	18.2%	68,067,527.56
051701000100	Taraba State Mass Education Board	229,429,861.30	19,936,187.49	19,936,187.49	8.7%	209,493,673.81
051705400100	Post Primary Schools Management Board	6,353,553,650.00	1,066,099,329.93	1,066,099,329.93	16.8%	5,287,454,320.07
<b>051900000000</b>	<b>Ministry of Tertiary Education</b>	<b>9,378,359,981.05</b>	<b>978,850,313.51</b>	<b>978,850,313.51</b>	<b>10.4%</b>	<b>8,399,509,667.54</b>
051900100100	Ministry of Tertiary Education	605,684,521.90	-	-	0.0%	605,684,521.90
051901800100	Taraba State Polytechnic, Suntai	1,384,700,500.00	161,978,543.32	161,978,543.32	11.7%	1,222,721,956.68
051901900100	College of Education, Zing	2,787,759,820.15	394,713,467.77	394,713,467.77	14.2%	2,393,046,352.38
051902100100	Taraba State University, Jalingo	4,600,215,139.00	422,158,302.42	422,158,302.42	9.2%	4,178,056,836.58
<b>052100000000</b>	<b>Ministry of Health</b>	<b>14,028,266,582.25</b>	<b>1,314,405,832.98</b>	<b>1,314,405,832.98</b>	<b>9.4%</b>	<b>12,713,860,749.27</b>
052100100100	Ministry of Health	5,041,350,012.80	182,732,595.40	182,732,595.40	3.6%	4,858,617,417.40
052110200100	Health Services Management Board	3,065,620,068.00	584,250,905.57	584,250,905.57	19.1%	2,481,369,162.43
052111300100	Taraba State Essential Drugs Programme	105,823,251.00	11,766,128.24	11,766,128.24	11.1%	94,057,122.76
052111500100	Specialist Hospital, Jalingo	2,056,427,081.95	251,589,339.89	251,589,339.89	12.2%	1,804,837,742.06
052111700100	Primary Health Care Development Agency, Jalingo	1,368,697,410.90	168,071,982.98	168,071,982.98	12.3%	1,200,625,427.92
052111800100	College of Nursing Jalingo	314,451,032.80	68,311,309.03	68,311,309.03	21.7%	246,139,723.77
052111900100	College of Health Technology, Takum	1,005,497,724.80	43,385,171.87	43,385,171.87	4.3%	962,112,552.93
052112000100	Taraba State Contributory Health Insurance Agency	1,070,400,000.00	4,298,400.00	4,298,400.00	0.4%	1,066,101,600.00
<b>052400000000</b>	<b>Ministry of Social Development</b>	<b>382,229,534.80</b>	<b>8,304,286.60</b>	<b>8,304,286.60</b>	<b>2.2%</b>	<b>373,925,248.20</b>
052400100100	Ministry of Social Development	382,229,534.80	8,304,286.60	8,304,286.60	2.2%	373,925,248.20
<b>053500000000</b>	<b>Ministry of Environment</b>	<b>1,989,341,210.00</b>	<b>64,021,643.43</b>	<b>64,021,643.43</b>	<b>3.2%</b>	<b>1,925,319,566.57</b>
053500100100	Ministry of Environment	1,949,569,861.00	60,734,243.40	60,734,243.40	3.1%	1,888,835,617.60
053501600100	Taraba Environmental Protection Agency	39,771,349.00	3,287,400.03	3,287,400.03	8.3%	36,483,948.97
<b>055100000000</b>	<b>Bureau for Local Govt and Chieftancy Affairs</b>	<b>76,833,488.00</b>	<b>10,432,347.00</b>	<b>10,432,347.00</b>	<b>13.6%</b>	<b>66,401,141.00</b>
055100100100	Bureau for Local Govt and Chieftancy Affairs	76,833,488.00	10,432,347.00	10,432,347.00	13.6%	66,401,141.00



Table 5: Personnel Expenditure by Administrative Classification

## Taraba State Government Budget Performance Report 2021 Q1 - 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)
	<b>Total Personnel Expenditure</b>	<b>39,350,830,140.00</b>	<b>6,584,864,469.53</b>	<b>6,584,864,469.53</b>	<b>16.7%</b>	<b>32,765,965,670.47</b>
<b>010000000000</b>	<b>Administrative Sector</b>	<b>13,654,430,509.00</b>	<b>1,802,287,528.28</b>	<b>1,802,287,528.28</b>	<b>13.2%</b>	<b>11,852,142,980.72</b>
<b>011100000000</b>	<b>Governors Office</b>	<b>9,494,795,118.00</b>	<b>979,152,708.62</b>	<b>979,152,708.62</b>	<b>10.3%</b>	<b>8,515,642,409.38</b>
011100100100	Office of the Executive Governor	5,151,844,055.00	52,196,968.14	52,196,968.14	1.0%	5,099,647,086.86
011100100200	Office of the Deputy Governor	21,152,116.00	4,695,871.12	4,695,871.12	22.2%	16,456,244.88
011100300100	Taraba State Boundary Commission	8,842,390.00	723,263.22	723,263.22	8.2%	8,119,126.78
011101000100	Bureau of Public Procurement (Due Process)	83,779,441.00	17,376,951.87	17,376,951.87	20.7%	66,402,489.13
011103300100	Taraba State Aids Control Agency	5,714,314.00	1,117,914.14	1,117,914.14	19.6%	4,596,399.86
011103500100	Taraba State Pension Board	3,875,172,644.00	892,567,217.00	892,567,217.00	23.0%	2,982,605,427.00
011103700100	Muslim Pilgrims Welfare Board	23,322,244.00	5,284,258.41	5,284,258.41	22.7%	18,037,985.59
011103800100	Christian Pilgrims Welfare Board	16,372,415.00	3,410,773.32	3,410,773.32	20.8%	12,961,641.68
011118400100	Local Government Staff Pension Board	308,595,499.00	1,779,491.40	1,779,491.40	0.6%	306,816,007.60
<b>011200000000</b>	<b>State House of Assembly</b>	<b>610,057,005.00</b>	<b>115,449,281.29</b>	<b>115,449,281.29</b>	<b>18.9%</b>	<b>494,607,723.71</b>
011200300100	Taraba State House of Assembly	610,057,005.00	115,449,281.29	115,449,281.29	18.9%	494,607,723.71
<b>012300000000</b>	<b>Ministry of Information &amp; Re - Orientation</b>	<b>504,833,443.00</b>	<b>108,441,592.50</b>	<b>108,441,592.50</b>	<b>21.5%</b>	<b>396,391,850.50</b>
012300100100	Ministry of Information & Re - Orientation	51,321,024.00	9,647,463.45	9,647,463.45	18.8%	41,673,560.55
012300300100	Taraba Television Corporation (TTV)	180,288,000.00	38,417,263.12	38,417,263.12	21.3%	141,870,736.88
012300400100	Taraba State Broadcasting Service	254,880,000.00	56,224,084.88	56,224,084.88	22.1%	198,655,915.12
012301300100	Government Printing Press	18,344,419.00	4,152,781.05	4,152,781.05	22.6%	14,191,637.95
<b>012500000000</b>	<b>Office of the Head of Service</b>	<b>1,036,465,232.00</b>	<b>234,339,039.89</b>	<b>234,339,039.89</b>	<b>22.6%</b>	<b>802,126,192.11</b>
012500100100	Office of the Head of Service (Career Management)	550,949,772.00	129,708,045.96	129,708,045.96	23.5%	421,241,726.04
012500500100	Office of the Head of Service (Establishment & Records)	480,711,894.00	103,346,693.75	103,346,693.75	21.5%	377,365,200.25
012500700100	Office of the Head of Service (Common Services, IPPS/ICT)	4,803,566.00	1,284,300.18	1,284,300.18	26.7%	3,519,265.82
<b>014000000000</b>	<b>Office of the Auditor General</b>	<b>118,449,322.00</b>	<b>23,083,060.91</b>	<b>23,083,060.91</b>	<b>19.5%</b>	<b>95,366,261.09</b>
014000100100	Office of the Auditor General (State)	75,218,548.00	14,999,240.97	14,999,240.97	19.9%	60,219,307.03
014000100200	Office of the Auditor General (Local Govt. Areas)	43,230,774.00	8,083,819.94	8,083,819.94	18.7%	35,146,954.06
<b>014700000000</b>	<b>Civil Service Commission (CSC)</b>	<b>75,605,654.00</b>	<b>14,598,949.24</b>	<b>14,598,949.24</b>	<b>19.3%</b>	<b>61,006,704.76</b>
014700100100	Civil Service Commission (CSC)	75,605,654.00	14,598,949.24	14,598,949.24	19.3%	61,006,704.76
<b>014800000000</b>	<b>State Independent Electoral Commission (SIEC)</b>	<b>17,567,208.00</b>	<b>4,911,091.66</b>	<b>4,911,091.66</b>	<b>28.0%</b>	<b>12,656,116.34</b>
014800100100	State Independent Electoral Commission (SIEC)	17,567,208.00	4,911,091.66	4,911,091.66	28.0%	12,656,116.34
<b>016000000000</b>	<b>Office of the SSG</b>	<b>1,763,627,163.00</b>	<b>315,096,267.89</b>	<b>315,096,267.89</b>	<b>17.9%</b>	<b>1,448,530,895.11</b>
016000100100	Office of the SSG - General Services	1,124,071,412.00	300,374,500.96	300,374,500.96	26.7%	823,696,911.04
016000200100	Office of the SSG - Political & Cabinet Affairs	1,576,086.00	388,660.26	388,660.26	24.7%	1,187,425.74
016000300100	Office of the SSG - Home Affairs & Special Services	637,979,665.00	14,333,106.67	14,333,106.67	2.2%	623,646,558.33
<b>016400000000</b>	<b>Local Government Service Commission (LGSC)</b>	<b>5,038,412.00</b>	<b>1,087,087.23</b>	<b>1,087,087.23</b>	<b>21.6%</b>	<b>3,951,324.77</b>
016400100100	Local Government Service Commission (LGSC)	5,038,412.00	1,087,087.23	1,087,087.23	21.6%	3,951,324.77
<b>016600000000</b>	<b>Min. of Cooperatives &amp; Poverty Alleviation</b>	<b>27,991,952.00</b>	<b>6,128,449.05</b>	<b>6,128,449.05</b>	<b>21.9%</b>	<b>21,863,502.95</b>
016600100100	Min. of Cooperatives & Poverty Alleviation	27,991,952.00	6,128,449.05	6,128,449.05	21.9%	21,863,502.95
<b>020000000000</b>	<b>Economic Sector</b>	<b>5,247,465,587.00</b>	<b>1,069,028,313.01</b>	<b>1,069,028,313.01</b>	<b>20.4%</b>	<b>4,178,437,273.99</b>
<b>021500000000</b>	<b>Min. of Agriculture &amp; Natural Resources</b>	<b>2,427,431,742.00</b>	<b>507,146,625.84</b>	<b>507,146,625.84</b>	<b>20.9%</b>	<b>1,920,285,116.16</b>
021500100100	Min. of Agriculture & Natural Resources	820,616,098.00	175,616,177.95	175,616,177.95	21.4%	644,999,920.05
021502100100	College of Agriculture, Jalingo	1,216,901,597.00	260,550,154.02	260,550,154.02	21.4%	956,351,442.98
021510200100	Taraba Agricultural Devt. Project (TADP)	225,616,259.00	49,075,586.20	49,075,586.20	21.8%	176,540,672.80
021510300100	Tractor Hiring Unit (THU)	104,297,788.00	21,904,707.67	21,904,707.67	21.0%	82,393,080.33
021510512100	IFAD - VCD Project Support Unit	60,000,000.00	-	-	0.0%	60,000,000.00

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)
<b>02200000000</b>	<b>Ministry of Finance &amp; Economic Development</b>	<b>1,143,838,214.00</b>	<b>231,736,765.18</b>	<b>231,736,765.18</b>	<b>20.3%</b>	<b>912,101,448.82</b>
022000100100	Ministry of Finance & Economic Development	168,356,704.00	35,575,502.64	35,575,502.64	21.1%	132,781,201.36
022000700100	Office of the Accountant General	735,905,645.00	139,832,931.21	139,832,931.21	19.0%	596,072,713.79
022000800100	Board of Internal Revenue (BIR)	239,575,865.00	56,328,331.33	56,328,331.33	23.5%	183,247,533.67
<b>02220000000</b>	<b>Ministry of Commerce &amp; Industry</b>	<b>32,602,913.00</b>	<b>6,009,904.77</b>	<b>6,009,904.77</b>	<b>18.4%</b>	<b>26,593,008.23</b>
022200100100	Ministry of Commerce & Industry	32,602,913.00	6,009,904.77	6,009,904.77	18.4%	26,593,008.23
<b>02280000000</b>	<b>Ministry of Science &amp; Technology</b>	<b>29,608,424.00</b>	<b>4,286,507.19</b>	<b>4,286,507.19</b>	<b>14.5%</b>	<b>25,321,916.81</b>
022800100100	Ministry of Science & Technology	29,608,424.00	4,286,507.19	4,286,507.19	14.5%	25,321,916.81
<b>02290000000</b>	<b>Ministry of Transport &amp; Aviation</b>	<b>127,810,058.00</b>	<b>6,940,940.15</b>	<b>6,940,940.15</b>	<b>5.4%</b>	<b>120,869,117.85</b>
022900100100	Ministry of Transport & Aviation	60,441,635.00	-	-	0.0%	60,441,635.00
022905600100	Taraba Commercial Motorcycle & Monitoring Agency	20,818,243.00	-	-	0.0%	20,818,243.00
022905300100	Taraba State Transport Corporation	46,550,180.00	6,940,940.15	6,940,940.15	14.9%	39,609,239.85
<b>02310000000</b>	<b>Ministry of Power</b>	<b>128,853,689.00</b>	<b>22,641,137.65</b>	<b>22,641,137.65</b>	<b>17.6%</b>	<b>106,212,551.35</b>
023100100100	Ministry of Power	19,386,518.00	6,074,667.37	6,074,667.37	31.3%	13,311,850.63
023100300100	Rural Electrification Agency (REA)	109,467,171.00	16,566,470.28	16,566,470.28	15.1%	92,900,700.72
<b>02340000000</b>	<b>Ministry of Works</b>	<b>442,412,009.00</b>	<b>124,333,054.13</b>	<b>124,333,054.13</b>	<b>28.1%</b>	<b>318,078,954.87</b>
023400100100	Ministry of Works	105,621,852.00	28,305,925.13	28,305,925.13	26.8%	77,315,926.87
023400400100	Taraba Road Construction & Maintenance Agency	111,850,466.00	30,430,320.99	30,430,320.99	27.2%	81,420,145.01
023405700100	Taraba State Crushing & Asphalt Plant	224,939,691.00	65,596,808.01	65,596,808.01	29.2%	159,342,882.99
<b>02360000000</b>	<b>Ministry of Culture &amp; Tourism</b>	<b>73,094,862.00</b>	<b>15,708,609.21</b>	<b>15,708,609.21</b>	<b>21.5%</b>	<b>57,386,252.79</b>
023600100100	Ministry of Culture & Tourism	12,431,105.00	2,782,948.29	2,782,948.29	22.4%	9,648,156.71
023600400100	Taraba State Arts Council	60,663,757.00	12,925,660.92	12,925,660.92	21.3%	47,738,096.08
<b>02380000000</b>	<b>Ministry of Budget &amp; Planning</b>	<b>69,471,186.00</b>	<b>10,600,355.16</b>	<b>10,600,355.16</b>	<b>15.3%</b>	<b>58,870,830.84</b>
023800200100	Ministry of Budget & Planning	69,471,186.00	10,600,355.16	10,600,355.16	15.3%	58,870,830.84
<b>02500000000</b>	<b>Fiscal Responsibility Commission</b>	<b>21,442,218.00</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>21,442,218.00</b>
025000100100	Fiscal Responsibility Commission	21,442,218.00	-	-	0.0%	21,442,218.00
<b>02520000000</b>	<b>Ministry of Water Resources</b>	<b>306,818,458.00</b>	<b>64,817,017.47</b>	<b>64,817,017.47</b>	<b>21.1%</b>	<b>242,001,440.53</b>
025200100100	Ministry of Water Resources	43,137,661.00	9,108,854.56	9,108,854.56	21.1%	34,028,806.44
025210200100	Taraba Water and Sewerage Corporation	112,131,843.00	45,589,183.88	45,589,183.88	40.7%	66,542,659.12
025210300100	Rural Water Supply & Sanitation Agency	55,200,000.00	10,118,979.03	10,118,979.03	18.3%	45,081,020.97
025211200100	Taraba Small Towns Water Supply and Sanitation Agency	96,348,954.00	-	-	0.0%	96,348,954.00
<b>02330000000</b>	<b>Bureau for Solid Minerals</b>	<b>20,383,947.00</b>	<b>4,381,263.84</b>	<b>4,381,263.84</b>	<b>21.5%</b>	<b>16,002,683.16</b>
023300100100	Bureau for Solid Minerals	20,383,947.00	4,381,263.84	4,381,263.84	21.5%	16,002,683.16
<b>02530000000</b>	<b>Ministry of Urban &amp; Town Development</b>	<b>90,919,659.00</b>	<b>12,369,339.60</b>	<b>12,369,339.60</b>	<b>13.6%</b>	<b>78,550,319.40</b>
025300100100	Ministry of Urban & Town Development	90,919,659.00	12,369,339.60	12,369,339.60	13.6%	78,550,319.40
<b>02540000000</b>	<b>Ministry of Housing</b>	<b>86,138,779.00</b>	<b>19,404,899.85</b>	<b>19,404,899.85</b>	<b>22.5%</b>	<b>66,733,879.15</b>
025401000100	Ministry of Housing	86,138,779.00	19,404,899.85	19,404,899.85	22.5%	66,733,879.15
<b>02550000000</b>	<b>Ministry of Rural Development</b>	<b>123,449,124.00</b>	<b>15,336,596.53</b>	<b>15,336,596.53</b>	<b>12.4%</b>	<b>108,112,527.47</b>
025500100100	Ministry of Rural Development	85,449,124.00	15,336,596.53	15,336,596.53	17.9%	70,112,527.47
025511600100	Rural Access & Agricultural Marketing Project	38,000,000.00	-	-	0.0%	38,000,000.00
<b>02690000000</b>	<b>Ministry of Lands &amp; Physical Planning</b>	<b>123,190,305.00</b>	<b>23,315,296.44</b>	<b>23,315,296.44</b>	<b>18.9%</b>	<b>99,875,008.56</b>
026900100100	Ministry of Lands & Physical Planning	61,698,085.00	12,322,653.49	12,322,653.49	20.0%	49,375,431.51
026900200100	Office of the Surveyor General	61,492,220.00	10,992,642.95	10,992,642.95	17.9%	50,499,577.05

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)
<b>03000000000</b>	<b>Law and Justice Sector</b>	<b>2,143,527,457.00</b>	<b>423,728,176.61</b>	<b>423,728,176.61</b>	<b>19.8%</b>	<b>1,719,799,280.39</b>
<b>03180000000</b>	<b>Judiciary</b>	<b>1,919,464,155.00</b>	<b>366,677,915.18</b>	<b>366,677,915.18</b>	<b>19.1%</b>	<b>1,552,786,239.82</b>
031800400100	Judicial Service Commission	26,282,717.00	9,181,314.12	9,181,314.12	34.9%	17,101,402.88
031805100100	High Court of Justice	1,726,821,119.00	303,013,099.31	303,013,099.31	17.5%	1,423,808,019.69
031805300100	Sharia Court of Appeal	76,799,998.00	23,717,393.37	23,717,393.37	30.9%	53,082,604.63
031805400100	Customary Court of Appeal	89,560,321.00	30,766,108.38	30,766,108.38	34.4%	58,794,212.62
<b>03260000000</b>	<b>Ministry of Justice</b>	<b>224,063,302.00</b>	<b>57,050,261.43</b>	<b>57,050,261.43</b>	<b>25.5%</b>	<b>167,013,040.57</b>
032600100100	Ministry of Justice	224,063,302.00	57,050,261.43	57,050,261.43	25.5%	167,013,040.57
<b>05000000000</b>	<b>Social Services Sector</b>	<b>18,305,406,587.00</b>	<b>3,289,820,451.63</b>	<b>3,289,820,451.63</b>	<b>18.0%</b>	<b>15,015,586,135.37</b>
<b>05130000000</b>	<b>Ministry of Youth &amp; Sports Development</b>	<b>40,662,578.00</b>	<b>8,336,479.02</b>	<b>8,336,479.02</b>	<b>20.5%</b>	<b>32,326,098.98</b>
051300100100	Ministry of Youth & Sports Development	14,664,054.00	2,431,236.81	2,431,236.81	16.6%	12,232,817.19
051305100100	Taraba State Sports Council, Jalingo	25,998,524.00	5,905,242.21	5,905,242.21	22.7%	20,093,281.79
<b>05140000000</b>	<b>Min. of Women Affairs &amp; Child Development</b>	<b>17,390,462.00</b>	<b>3,000,960.90</b>	<b>3,000,960.90</b>	<b>17.3%</b>	<b>14,389,501.10</b>
051400100100	Min. of Women Affairs & Child Development	17,390,462.00	3,000,960.90	3,000,960.90	17.3%	14,389,501.10
<b>05170000000</b>	<b>Ministry of Basic &amp; Secondary Education</b>	<b>7,086,690,615.00</b>	<b>1,222,118,788.19</b>	<b>1,222,118,788.19</b>	<b>17.2%</b>	<b>5,864,571,826.81</b>
051700100100	Ministry of Basic & Secondary Education	76,310,754.00	21,823,423.33	21,823,423.33	28.6%	54,487,330.67
051700300100	State Universal Basic Education Board	475,578,058.00	99,078,762.00	99,078,762.00	20.8%	376,499,296.00
051700800100	Taraba State Library Board	78,148,613.00	15,181,085.44	15,181,085.44	19.4%	62,967,527.56
051701000100	Taraba State Mass Education Board	120,099,540.00	19,936,187.49	19,936,187.49	16.6%	100,163,352.51
051705400100	Post Primary Schools Management Board	6,336,553,650.00	1,066,099,329.93	1,066,099,329.93	16.8%	5,270,454,320.07
<b>05190000000</b>	<b>Ministry of Tertiary Education</b>	<b>5,249,776,485.00</b>	<b>963,850,313.51</b>	<b>963,850,313.51</b>	<b>18.4%</b>	<b>4,285,926,171.49</b>
051900100100	Ministry of Tertiary Education	46,081,392.00	-	-	0.0%	46,081,392.00
051901800100	Taraba State Polytechnic, Suntai	520,600,000.00	161,978,543.32	161,978,543.32	31.1%	358,621,456.68
051901900100	College of Education, Zing	1,800,379,954.00	394,713,467.77	394,713,467.77	21.9%	1,405,666,486.23
051902100100	Taraba State University, Jalingo	2,882,715,139.00	407,158,302.42	407,158,302.42	14.1%	2,475,556,836.58
<b>05210000000</b>	<b>Ministry of Health</b>	<b>5,658,821,757.00</b>	<b>1,029,755,632.98</b>	<b>1,029,755,632.98</b>	<b>18.2%</b>	<b>4,629,066,124.02</b>
052100100100	Ministry of Health	247,115,788.00	27,732,595.40	27,732,595.40	11.2%	219,383,192.60
052110200100	Health Services Management Board	3,048,620,068.00	584,250,905.57	584,250,905.57	19.2%	2,464,369,162.43
052111300100	Taraba State Essential Drugs Programme	43,223,251.00	11,766,128.24	11,766,128.24	27.2%	31,457,122.76
052111500100	Specialist Hospital, Jalingo	1,521,056,773.00	251,589,339.89	251,589,339.89	16.5%	1,269,467,433.11
052111700100	Primary Health Care Development Agency, Jalingo	412,488,979.00	46,220,182.98	46,220,182.98	11.2%	366,268,796.02
052111800100	College of Nursing Jalingo	263,824,482.00	68,311,309.03	68,311,309.03	25.9%	195,513,172.97
052111900100	College of Health Technology, Takum	122,492,416.00	39,885,171.87	39,885,171.87	32.6%	82,607,244.13
<b>05240000000</b>	<b>Ministry of Social Development</b>	<b>35,339,992.00</b>	<b>8,304,286.60</b>	<b>8,304,286.60</b>	<b>23.5%</b>	<b>27,035,705.40</b>
052400100100	Ministry of Social Development	35,339,992.00	8,304,286.60	8,304,286.60	23.5%	27,035,705.40
<b>05350000000</b>	<b>Ministry of Environment</b>	<b>148,391,210.00</b>	<b>44,021,643.43</b>	<b>44,021,643.43</b>	<b>29.7%</b>	<b>104,369,566.57</b>
053500100100	Ministry of Environment	127,319,861.00	40,734,243.40	40,734,243.40	32.0%	86,585,617.60
053501600100	Taraba Environmental Protection Agency	21,071,349.00	3,287,400.03	3,287,400.03	15.6%	17,783,948.97
<b>05510000000</b>	<b>Bureau for Local Govt and Chieftancy Affairs</b>	<b>68,333,488.00</b>	<b>10,432,347.00</b>	<b>10,432,347.00</b>	<b>15.3%</b>	<b>57,901,141.00</b>
055100100100	Bureau for Local Govt and Chieftancy Affairs	68,333,488.00	10,432,347.00	10,432,347.00	15.3%	57,901,141.00

Table 6: Overhead Expenditure by Administrative Classification

## Taraba State Government Budget Performance Report 2021 Q1 - 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)
	<b>Total Overhead Expenditure</b>	<b>27,436,798,371.90</b>	<b>1,449,798,254.22</b>	<b>1,449,798,254.22</b>	<b>5.3%</b>	<b>25,987,000,117.68</b>
<b>01000000000</b>	<b>Administrative Sector</b>	<b>16,127,137,249.25</b>	<b>1,147,373,817.00</b>	<b>1,147,373,817.00</b>	<b>7.1%</b>	<b>14,979,763,432.25</b>
<b>01110000000</b>	<b>Governors Office</b>	<b>10,417,128,610.75</b>	<b>772,024,727.00</b>	<b>772,024,727.00</b>	<b>7.4%</b>	<b>9,645,103,883.75</b>
011100100100	Office of the Executive Governor	6,375,000,000.00	662,291,227.00	662,291,227.00	10.4%	5,712,708,773.00
011100100200	Office of the Deputy Governor	2,911,538,000.00	105,421,000.00	105,421,000.00	3.6%	2,806,117,000.00
011100300100	Taraba State Boundary Commission	5,100,000.00	-	-	0.0%	5,100,000.00
011100500100	SDGs Project Support Unit	25,500,000.00	-	-	0.0%	25,500,000.00
011100800100	State Emergency Management Agency	20,400,000.00	-	-	0.0%	20,400,000.00
011101000100	Bureau of Public Procurement (Due Process)	69,042,574.30	4,312,500.00	4,312,500.00	6.2%	64,730,074.30
011103300100	Taraba State Aids Control Agency	4,900,000.00	-	-	0.0%	4,900,000.00
011103500100	Taraba State Pension Board	5,100,000.00	-	-	0.0%	5,100,000.00
011103700100	Muslim Pilgrims Welfare Board	426,417,590.90	-	-	0.0%	426,417,590.90
011103800100	Christian Pilgrims Welfare Board	496,083,445.55	-	-	0.0%	496,083,445.55
011118400100	Local Government Staff Pension Board	8,500,000.00	-	-	0.0%	8,500,000.00
011118600100	NEPAD Taraba Coordinating Unit	5,100,000.00	-	-	0.0%	5,100,000.00
011118700100	Council for Inter-Religious Affairs	21,947,000.00	-	-	0.0%	21,947,000.00
011118800100	State Advisory Council on Prerogative of Mercy	42,500,000.00	-	-	0.0%	42,500,000.00
<b>01120000000</b>	<b>State House of Assembly</b>	<b>3,545,801,387.60</b>	<b>192,264,000.00</b>	<b>192,264,000.00</b>	<b>5.4%</b>	<b>3,353,537,387.60</b>
011200300100	Taraba State House of Assembly	3,505,851,387.60	192,264,000.00	192,264,000.00	5.5%	3,313,587,387.60
011200400100	House of Assembly Service Commission	39,950,000.00	-	-	0.0%	39,950,000.00
<b>01230000000</b>	<b>Ministry of Information &amp; Re - Orientation</b>	<b>151,300,000.00</b>	<b>19,950,000.00</b>	<b>19,950,000.00</b>	<b>13.2%</b>	<b>131,350,000.00</b>
012300100100	Ministry of Information & Re - Orientation	10,200,000.00	-	-	0.0%	10,200,000.00
012300300100	Taraba Television Corporation (TTV)	68,000,000.00	6,150,000.00	6,150,000.00	9.0%	61,850,000.00
012300400100	Taraba State Broadcasting Service	68,000,000.00	13,800,000.00	13,800,000.00	20.3%	54,200,000.00
012301300100	Government Printing Press	5,100,000.00	-	-	0.0%	5,100,000.00
<b>01250000000</b>	<b>Office of the Head of Service</b>	<b>118,745,000.00</b>	<b>13,055,000.00</b>	<b>13,055,000.00</b>	<b>11.0%</b>	<b>105,690,000.00</b>
012500100100	Office of the Head of Service (Career Management)	38,250,000.00	6,955,000.00	6,955,000.00	18.2%	31,295,000.00
012500500100	Office of the Head of Service (Establishment & Records)	27,795,000.00	-	-	0.0%	27,795,000.00
012500600100	Office of the Head of Service (Manpower Development)	34,000,000.00	6,100,000.00	6,100,000.00	17.9%	27,900,000.00
012500700100	Office of the Head of Service (Common Services, IPPS/ICT)	18,700,000.00	-	-	0.0%	18,700,000.00
<b>01400000000</b>	<b>Office of the Auditor General</b>	<b>61,827,084.90</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>61,827,084.90</b>
014000100100	Office of the Auditor General (State)	56,173,242.80	-	-	0.0%	56,173,242.80
014000100200	Office of the Auditor General (Local Govt. Areas)	5,653,842.10	-	-	0.0%	5,653,842.10
<b>01470000000</b>	<b>Civil Service Commission (CSC)</b>	<b>42,500,000.00</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>42,500,000.00</b>
014700100100	Civil Service Commission (CSC)	42,500,000.00	-	-	0.0%	42,500,000.00
<b>01480000000</b>	<b>State Independent Electoral Commission (SIEC)</b>	<b>8,500,000.00</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>8,500,000.00</b>
014800100100	State Independent Electoral Commission (SIEC)	8,500,000.00	-	-	0.0%	8,500,000.00
<b>01600000000</b>	<b>Office of the SSG</b>	<b>1,749,885,166.00</b>	<b>149,260,090.00</b>	<b>149,260,090.00</b>	<b>8.5%</b>	<b>1,600,625,076.00</b>
016000100100	Office of the SSG - General Services	810,187,861.00	77,560,090.00	77,560,090.00	9.6%	732,627,771.00
016000200100	Office of the SSG - Political & Cabinet Affairs	425,000,000.00	-	-	0.0%	425,000,000.00
016000300100	Office of the SSG - Home Affairs & Special Services	514,697,305.00	71,700,000.00	71,700,000.00	13.9%	442,997,305.00
<b>01640000000</b>	<b>Local Government Service Commission (LGSC)</b>	<b>8,500,000.00</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>8,500,000.00</b>
016400100100	Local Government Service Commission (LGSC)	8,500,000.00	-	-	0.0%	8,500,000.00
<b>01650000000</b>	<b>Ministry of Special Duties &amp; Humanitarian Services</b>	<b>10,200,000.00</b>	<b>820,000.00</b>	<b>820,000.00</b>	<b>8.0%</b>	<b>9,380,000.00</b>
016500100100	Ministry of Special Duties & Humanitarian Services	10,200,000.00	820,000.00	820,000.00	8.0%	9,380,000.00
<b>01660000000</b>	<b>Min. of Cooperatives &amp; Poverty Alleviation</b>	<b>12,750,000.00</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>12,750,000.00</b>
016600100100	Min. of Cooperatives & Poverty Alleviation	12,750,000.00	-	-	0.0%	12,750,000.00

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)
<b>02000000000</b>	<b>Economic Sector</b>	<b>8,705,578,800.80</b>	<b>262,031,037.22</b>	<b>262,031,037.22</b>	<b>3.0%</b>	<b>8,443,547,763.58</b>
<b>02150000000</b>	<b>Min. of Agriculture &amp; Natural Resources</b>	<b>401,326,961.95</b>	<b>5,746,000.00</b>	<b>5,746,000.00</b>	<b>1.4%</b>	<b>395,580,961.95</b>
021500100100	Min. of Agriculture & Natural Resources	21,250,000.00	5,746,000.00	5,746,000.00	27.0%	15,504,000.00
021502100100	College of Agriculture, Jalingo	34,000,000.00	-	-	0.0%	34,000,000.00
021510200100	Taraba Agricultural Devt. Project (TADP)	5,100,000.00	-	-	0.0%	5,100,000.00
021510300100	Tractor Hiring Unit (THU)	113,822,961.95	-	-	0.0%	113,822,961.95
021510512100	IFAD - VCD Project Support Unit	86,904,000.00	-	-	0.0%	86,904,000.00
021511000100	Taraba Agricultural Produce Marketing Agency	46,750,000.00	-	-	0.0%	46,750,000.00
021511500100	FADAMA CARES Project Support Unit	93,500,000.00	-	-	0.0%	93,500,000.00
<b>02200000000</b>	<b>Ministry of Finance &amp; Economic Development</b>	<b>6,240,000,203.95</b>	<b>184,807,836.22</b>	<b>184,807,836.22</b>	<b>3.0%</b>	<b>6,055,192,367.73</b>
022000100100	Ministry of Finance & Economic Development	607,750,000.00	34,955,750.00	34,955,750.00	5.8%	572,794,250.00
022000200100	Debt Management Office	5,100,000.00	-	-	0.0%	5,100,000.00
022000700100	Office of the Accountant General	5,076,211,174.55	53,716,000.00	53,716,000.00	1.1%	5,022,495,174.55
022000800100	Board of Internal Revenue (BIR)	533,939,029.40	96,136,086.22	96,136,086.22	18.0%	437,802,943.18
022001200100	Community & Social Development Project	17,000,000.00	-	-	0.0%	17,000,000.00
<b>02220000000</b>	<b>Ministry of Commerce &amp; Industry</b>	<b>23,848,204.35</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>23,848,204.35</b>
022200100100	Ministry of Commerce & Industry	17,000,000.00	-	-	0.0%	17,000,000.00
022205100100	Agency for Small & Medium Scale Enterprises	6,848,204.35	-	-	0.0%	6,848,204.35
<b>02280000000</b>	<b>Ministry of Science &amp; Technology</b>	<b>17,000,000.00</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>17,000,000.00</b>
022800100100	Ministry of Science & Technology	17,000,000.00	-	-	0.0%	17,000,000.00
<b>02290000000</b>	<b>Ministry of Transport &amp; Aviation</b>	<b>131,207,430.55</b>	<b>7,445,000.00</b>	<b>7,445,000.00</b>	<b>5.7%</b>	<b>123,762,430.55</b>
022900100100	Ministry of Transport & Aviation	122,707,430.55	7,445,000.00	7,445,000.00	6.1%	115,262,430.55
022905600100	Taraba Commercial Motorcycle & Monitoring Agency	5,100,000.00	-	-	0.0%	5,100,000.00
022905300100	Taraba State Transport Corporation	3,400,000.00	-	-	0.0%	3,400,000.00
<b>02310000000</b>	<b>Ministry of Power</b>	<b>17,000,000.00</b>	<b>900,000.00</b>	<b>900,000.00</b>	<b>5.3%</b>	<b>16,100,000.00</b>
023100100100	Ministry of Power	10,200,000.00	900,000.00	900,000.00	8.8%	9,300,000.00
023100300100	Rural Electrification Agency (REA)	6,800,000.00	-	-	0.0%	6,800,000.00
<b>02340000000</b>	<b>Ministry of Works</b>	<b>575,988,000.00</b>	<b>1,777,597.00</b>	<b>1,777,597.00</b>	<b>0.3%</b>	<b>574,210,403.00</b>
023400100100	Ministry of Works	11,900,000.00	1,777,597.00	1,777,597.00	14.9%	10,122,403.00
023400400100	Taraba Road Construction & Maintenance Agency	239,088,000.00	-	-	0.0%	239,088,000.00
023405700100	Taraba State Crushing & Asphalt Plant	325,000,000.00	-	-	0.0%	325,000,000.00
<b>02360000000</b>	<b>Ministry of Culture &amp; Tourism</b>	<b>31,450,000.00</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>31,450,000.00</b>
023600100100	Ministry of Culture & Tourism	5,100,000.00	-	-	0.0%	5,100,000.00
023600400100	Taraba State Arts Council	5,100,000.00	-	-	0.0%	5,100,000.00
023605200100	Taraba State Tourism Development Board	21,250,000.00	-	-	0.0%	21,250,000.00
<b>02380000000</b>	<b>Ministry of Budget &amp; Planning</b>	<b>157,250,000.00</b>	<b>11,000,000.00</b>	<b>11,000,000.00</b>	<b>7.0%</b>	<b>146,250,000.00</b>
023800200100	Ministry of Budget & Planning	157,250,000.00	11,000,000.00	11,000,000.00	7.0%	146,250,000.00
<b>02500000000</b>	<b>Fiscal Responsibility Commission</b>	<b>34,000,000.00</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>34,000,000.00</b>
025000100100	Fiscal Responsibility Commission	34,000,000.00	-	-	0.0%	34,000,000.00
<b>02520000000</b>	<b>Ministry of Water Resources</b>	<b>848,767,500.00</b>	<b>49,332,604.00</b>	<b>49,332,604.00</b>	<b>5.8%</b>	<b>799,434,896.00</b>
025200100100	Ministry of Water Resources	34,000,000.00	3,102,604.00	3,102,604.00	9.1%	30,897,396.00
025210200100	Taraba Water and Sewerage Corporation	467,500,000.00	46,230,000.00	46,230,000.00	9.9%	421,270,000.00
025210300100	Rural Water Supply & Sanitation Agency	5,185,000.00	-	-	0.0%	5,185,000.00
025211200100	Taraba Small Towns Water Supply and Sanitation Agency	255,000,000.00	-	-	0.0%	255,000,000.00
025211300100	Taraba State Agency for Water, Sanitation Services, Regulation and Control	87,082,500.00	-	-	0.0%	87,082,500.00
<b>02330000000</b>	<b>Bureau for Solid Minerals</b>	<b>17,000,000.00</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>17,000,000.00</b>
023300100100	Bureau for Solid Minerals	17,000,000.00	-	-	0.0%	17,000,000.00

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)
<b>02530000000</b>	<b>Ministry of Urban &amp; Town Development</b>	<b>25,500,000.00</b>	-	-	<b>0.0%</b>	<b>25,500,000.00</b>
025300100100	Ministry of Urban & Town Development	25,500,000.00	-	-	0.0%	25,500,000.00
<b>02540000000</b>	<b>Ministry of Housing</b>	<b>5,100,000.00</b>	-	-	<b>0.0%</b>	<b>5,100,000.00</b>
025401000100	Ministry of Housing	5,100,000.00	-	-	0.0%	5,100,000.00
<b>02550000000</b>	<b>Ministry of Rural Development</b>	<b>140,190,500.00</b>	-	-	<b>0.0%</b>	<b>140,190,500.00</b>
025500100100	Ministry of Rural Development	34,000,000.00	-	-	0.0%	34,000,000.00
025511600100	Rural Access & Agricultural Marketing Project	106,190,500.00	-	-	0.0%	106,190,500.00
<b>02690000000</b>	<b>Ministry of Lands &amp; Physical Planning</b>	<b>39,950,000.00</b>	<b>1,022,000.00</b>	<b>1,022,000.00</b>	<b>2.6%</b>	<b>38,928,000.00</b>
026900100100	Ministry of Lands & Physical Planning	29,750,000.00	1,022,000.00	1,022,000.00	3.4%	28,728,000.00
026900200100	Office of the Surveyor General	10,200,000.00	-	-	0.0%	10,200,000.00
<b>03000000000</b>	<b>Law and Justice Sector</b>	<b>973,538,302.15</b>	<b>21,095,000.00</b>	<b>21,095,000.00</b>	<b>2.2%</b>	<b>952,443,302.15</b>
<b>03180000000</b>	<b>Judiciary</b>	<b>718,538,302.15</b>	<b>8,700,000.00</b>	<b>8,700,000.00</b>	<b>1.2%</b>	<b>709,838,302.15</b>
031800400100	Judicial Service Commission	10,200,000.00	1,400,000.00	1,400,000.00	13.7%	8,800,000.00
031805100100	High Court of Justice	665,838,302.15	1,300,000.00	1,300,000.00	0.2%	664,538,302.15
031805300100	Sharia Court of Appeal	21,250,000.00	4,000,000.00	4,000,000.00	18.8%	17,250,000.00
031805400100	Customary Court of Appeal	21,250,000.00	2,000,000.00	2,000,000.00	9.4%	19,250,000.00
<b>03260000000</b>	<b>Ministry of Justice</b>	<b>255,000,000.00</b>	<b>12,395,000.00</b>	<b>12,395,000.00</b>	<b>4.9%</b>	<b>242,605,000.00</b>
032600100100	Ministry of Justice	255,000,000.00	12,395,000.00	12,395,000.00	4.9%	242,605,000.00
<b>05000000000</b>	<b>Social Services Sector</b>	<b>1,630,544,019.70</b>	<b>19,298,400.00</b>	<b>19,298,400.00</b>	<b>1.2%</b>	<b>1,611,245,619.70</b>
<b>05130000000</b>	<b>Ministry of Youth &amp; Sports Development</b>	<b>17,850,000.00</b>	-	-	<b>0.0%</b>	<b>17,850,000.00</b>
051300100100	Ministry of Youth & Sports Development	12,750,000.00	-	-	0.0%	12,750,000.00
051305100100	Taraba State Sports Council, Jalingo	5,100,000.00	-	-	0.0%	5,100,000.00
<b>05140000000</b>	<b>Min. of Women Affairs &amp; Child Development</b>	<b>15,300,000.00</b>	-	-	<b>0.0%</b>	<b>15,300,000.00</b>
051400100100	Min. of Women Affairs & Child Development	15,300,000.00	-	-	0.0%	15,300,000.00
<b>05170000000</b>	<b>Ministry of Basic &amp; Secondary Education</b>	<b>45,050,000.00</b>	-	-	<b>0.0%</b>	<b>45,050,000.00</b>
051700100100	Ministry of Basic & Secondary Education	12,750,000.00	-	-	0.0%	12,750,000.00
051700300100	State Universal Basic Education Board	5,100,000.00	-	-	0.0%	5,100,000.00
051700800100	Taraba State Library Board	5,100,000.00	-	-	0.0%	5,100,000.00
051701000100	Taraba State Mass Education Board	5,100,000.00	-	-	0.0%	5,100,000.00
051705400100	Post Primary Schools Management Board	17,000,000.00	-	-	0.0%	17,000,000.00
<b>05190000000</b>	<b>Ministry of Tertiary Education</b>	<b>1,114,580,366.15</b>	<b>15,000,000.00</b>	<b>15,000,000.00</b>	<b>1.3%</b>	<b>1,099,580,366.15</b>
051900100100	Ministry of Tertiary Education	42,500,000.00	-	-	0.0%	42,500,000.00
051901800100	Taraba State Polytechnic, Suntai	47,200,500.00	-	-	0.0%	47,200,500.00
051901900100	College of Education, Zing	217,379,866.15	-	-	0.0%	217,379,866.15
051902100100	Taraba State University, Jalingo	807,500,000.00	15,000,000.00	15,000,000.00	1.9%	792,500,000.00
<b>05210000000</b>	<b>Ministry of Health</b>	<b>342,563,653.55</b>	<b>4,298,400.00</b>	<b>4,298,400.00</b>	<b>1.3%</b>	<b>338,265,253.55</b>
052100100100	Ministry of Health	30,766,793.80	-	-	0.0%	30,766,793.80
052110200100	Health Services Management Board	17,000,000.00	-	-	0.0%	17,000,000.00
052111300100	Taraba State Essential Drugs Programme	13,600,000.00	-	-	0.0%	13,600,000.00
052111500100	Specialist Hospital, Jalingo	178,720,308.95	-	-	0.0%	178,720,308.95
052111700100	Primary Health Care Development Agency, Jalingo	10,200,000.00	-	-	0.0%	10,200,000.00
052111800100	College of Nursing Jalingo	50,626,550.80	-	-	0.0%	50,626,550.80
052111900100	College of Health Technology, Takum	21,250,000.00	-	-	0.0%	21,250,000.00
052112000100	Taraba State Contributory Health Insurance Agency	20,400,000.00	4,298,400.00	4,298,400.00	21.1%	16,101,600.00
<b>05240000000</b>	<b>Ministry of Social Development</b>	<b>42,500,000.00</b>	-	-	<b>0.0%</b>	<b>42,500,000.00</b>
052400100100	Ministry of Social Development	42,500,000.00	-	-	0.0%	42,500,000.00
<b>05350000000</b>	<b>Ministry of Environment</b>	<b>44,200,000.00</b>	-	-	<b>0.0%</b>	<b>44,200,000.00</b>
053500100100	Ministry of Environment	25,500,000.00	-	-	0.0%	25,500,000.00
053501600100	Taraba Environmental Protection Agency	18,700,000.00	-	-	0.0%	18,700,000.00
<b>05510000000</b>	<b>Bureau for Local Govt and Chieftancy Affairs</b>	<b>8,500,000.00</b>	-	-	<b>0.0%</b>	<b>8,500,000.00</b>
055100100100	Bureau for Local Govt and Chieftancy Affairs	8,500,000.00	-	-	0.0%	8,500,000.00



Table 7: Capital Expenditure by Administrative Classification

## Taraba State Government Budget Performance Report 2021 Q1 - 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)
	<b>Total Capital Expenditure</b>	<b>59,382,795,310.90</b>	<b>5,700,049,103.73</b>	<b>5,700,049,103.73</b>	<b>9.6%</b>	<b>53,682,746,207.17</b>
<b>01000000000</b>	<b>Administrative Sector</b>	<b>6,124,970,728.30</b>	-	-	<b>0.0%</b>	<b>6,124,970,728.30</b>
<b>01110000000</b>	<b>Governors Office</b>	<b>1,412,334,532.70</b>	-	-	<b>0.0%</b>	<b>1,412,334,532.70</b>
011100100100	Office of the Executive Governor	630,000,000.00	-	-	0.0%	630,000,000.00
011100300100	Taraba State Boundary Commission	56,254,537.50	-	-	0.0%	56,254,537.50
011100800100	State Emergency Management Agency	368,200,000.00	-	-	0.0%	368,200,000.00
011101000100	Bureau of Public Procurement (Due Process)	56,858,590.60	-	-	0.0%	56,858,590.60
011103300100	Taraba State Aids Control Agency	210,000,000.00	-	-	0.0%	210,000,000.00
011118600100	NEPAD Taraba Coordinating Unit	35,021,404.60	-	-	0.0%	35,021,404.60
011118800100	State Advisory Council on Prerogative of Mercy	56,000,000.00	-	-	0.0%	56,000,000.00
<b>01120000000</b>	<b>State House of Assembly</b>	<b>1,078,564,525.00</b>	-	-	<b>0.0%</b>	<b>1,078,564,525.00</b>
011200300100	Taraba State House of Assembly	1,072,964,525.00	-	-	0.0%	1,072,964,525.00
011200400100	House of Assembly Service Commission	5,600,000.00	-	-	0.0%	5,600,000.00
<b>01230000000</b>	<b>Ministry of Information &amp; Re - Orientation</b>	<b>1,141,944,999.30</b>	-	-	<b>0.0%</b>	<b>1,141,944,999.30</b>
012300100100	Ministry of Information & Re - Orientation	1,141,944,999.30	-	-	0.0%	1,141,944,999.30
<b>01250000000</b>	<b>Office of the Head of Service</b>	<b>243,187,680.40</b>	-	-	<b>0.0%</b>	<b>243,187,680.40</b>
012500100100	Office of the Head of Service (Career Management)	182,000,000.00	-	-	0.0%	182,000,000.00
012500600100	Office of the Head of Service (Manpower Development)	61,187,680.40	-	-	0.0%	61,187,680.40
<b>01400000000</b>	<b>Office of the Auditor General</b>	<b>65,261,000.00</b>	-	-	<b>0.0%</b>	<b>65,261,000.00</b>
014000100100	Office of the Auditor General (State)	30,261,000.00	-	-	0.0%	30,261,000.00
014000100200	Office of the Auditor General (Local Govt. Areas)	35,000,000.00	-	-	0.0%	35,000,000.00
<b>01470000000</b>	<b>Civil Service Commission (CSC)</b>	<b>143,501,092.00</b>	-	-	<b>0.0%</b>	<b>143,501,092.00</b>
014700100100	Civil Service Commission (CSC)	143,501,092.00	-	-	0.0%	143,501,092.00
<b>01480000000</b>	<b>State Independent Electoral Commission (SIEC)</b>	<b>97,300,000.00</b>	-	-	<b>0.0%</b>	<b>97,300,000.00</b>
014800100100	State Independent Electoral Commission (SIEC)	97,300,000.00	-	-	0.0%	97,300,000.00
<b>01600000000</b>	<b>Office of the SSG</b>	<b>777,641,239.20</b>	-	-	<b>0.0%</b>	<b>777,641,239.20</b>
016000100100	Office of the SSG - General Services	489,969,239.20	-	-	0.0%	489,969,239.20
016000300100	Office of the SSG - Home Affairs & Special Services	287,672,000.00	-	-	0.0%	287,672,000.00
<b>01640000000</b>	<b>Local Government Service Commission (LGSC)</b>	<b>187,145,539.70</b>	-	-	<b>0.0%</b>	<b>187,145,539.70</b>
016400100100	Local Government Service Commission (LGSC)	187,145,539.70	-	-	0.0%	187,145,539.70
<b>01650000000</b>	<b>Ministry of Special Duties &amp; Humanitarian Services</b>	<b>374,500,000.00</b>	-	-	<b>0.0%</b>	<b>374,500,000.00</b>
016500100100	Ministry of Special Duties & Humanitarian Services	374,500,000.00	-	-	0.0%	374,500,000.00
<b>01660000000</b>	<b>Min. of Cooperatives &amp; Poverty Alleviation</b>	<b>603,590,120.00</b>	-	-	<b>0.0%</b>	<b>603,590,120.00</b>
016600100100	Min. of Cooperatives & Poverty Alleviation	603,590,120.00	-	-	0.0%	603,590,120.00
<b>02000000000</b>	<b>Economic Sector</b>	<b>34,092,329,137.20</b>	<b>5,310,093,972.72</b>	<b>5,310,093,972.72</b>	<b>15.6%</b>	<b>28,782,235,164.48</b>
<b>02150000000</b>	<b>Min. of Agriculture &amp; Natural Resources</b>	<b>6,991,288,637.90</b>	<b>1,307,196,851.89</b>	<b>1,307,196,851.89</b>	<b>18.7%</b>	<b>5,684,091,786.01</b>
021500100100	Min. of Agriculture & Natural Resources	4,731,025,789.90	1,307,196,851.89	1,307,196,851.89	27.6%	3,423,828,938.01
021502100100	College of Agriculture, Jalingo	458,036,291.10	-	-	0.0%	458,036,291.10
021510200100	Taraba Agricultural Devt. Project (TADP)	98,000,000.00	-	-	0.0%	98,000,000.00
021510300100	Tractor Hiring Unit (THU)	93,736,556.90	-	-	0.0%	93,736,556.90
021510512100	IFAD - VCD Project Support Unit	154,000,000.00	-	-	0.0%	154,000,000.00
021511000100	Taraba Agricultural Produce Marketing Agency	210,000,000.00	-	-	0.0%	210,000,000.00
021511500100	FADAMA CARES Project Support Unit	1,246,490,000.00	-	-	0.0%	1,246,490,000.00

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)
<b>02200000000</b>	<b>Ministry of Finance &amp; Economic Development</b>	<b>5,217,787,344.80</b>	<b>100,000,000.00</b>	<b>100,000,000.00</b>	<b>1.9%</b>	<b>5,117,787,344.80</b>
022000100100	Ministry of Finance & Economic Development	5,101,719,569.90	100,000,000.00	100,000,000.00	2.0%	5,001,719,569.90
022000800100	Board of Internal Revenue (BIR)	116,067,774.90	-	-	0.0%	116,067,774.90
<b>02220000000</b>	<b>Ministry of Commerce &amp; Industry</b>	<b>208,587,474.90</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>208,587,474.90</b>
022200100100	Ministry of Commerce & Industry	88,079,798.10	-	-	0.0%	88,079,798.10
022205100100	Agency for Small & Medium Scale Enterprises	120,507,676.80	-	-	0.0%	120,507,676.80
<b>02280000000</b>	<b>Ministry of Science &amp; Technology</b>	<b>70,000,000.00</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>70,000,000.00</b>
022800100100	Ministry of Science & Technology	70,000,000.00	-	-	0.0%	70,000,000.00
<b>02290000000</b>	<b>Ministry of Transport &amp; Aviation</b>	<b>3,564,543,567.20</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>3,564,543,567.20</b>
022900100100	Ministry of Transport & Aviation	3,389,543,567.20	-	-	0.0%	3,389,543,567.20
022905600100	Taraba Commercial Motorcycle & Monitoring Agency	35,000,000.00	-	-	0.0%	35,000,000.00
022905300100	Taraba State Transport Corporation	140,000,000.00	-	-	0.0%	140,000,000.00
<b>02310000000</b>	<b>Ministry of Power</b>	<b>802,130,000.00</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>802,130,000.00</b>
023100100100	Ministry of Power	802,130,000.00	-	-	0.0%	802,130,000.00
<b>02340000000</b>	<b>Ministry of Works</b>	<b>4,399,856,500.00</b>	<b>3,820,190,303.00</b>	<b>3,820,190,303.00</b>	<b>86.8%</b>	<b>579,666,197.00</b>
023400100100	Ministry of Works	4,399,856,500.00	3,820,190,303.00	3,820,190,303.00	86.8%	579,666,197.00
<b>02360000000</b>	<b>Ministry of Culture &amp; Tourism</b>	<b>523,893,298.60</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>523,893,298.60</b>
023600100100	Ministry of Culture & Tourism	402,093,298.60	-	-	0.0%	402,093,298.60
023600400100	Taraba State Arts Council	121,800,000.00	-	-	0.0%	121,800,000.00
<b>02380000000</b>	<b>Ministry of Budget &amp; Planning</b>	<b>490,000,000.00</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>490,000,000.00</b>
023800200100	Ministry of Budget & Planning	490,000,000.00	-	-	0.0%	490,000,000.00
<b>02500000000</b>	<b>Fiscal Responsibility Commission</b>	<b>32,046,000.00</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>32,046,000.00</b>
025000100100	Fiscal Responsibility Commission	32,046,000.00	-	-	0.0%	32,046,000.00
<b>02520000000</b>	<b>Ministry of Water Resources</b>	<b>3,630,820,960.00</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>3,630,820,960.00</b>
025200100100	Ministry of Water Resources	3,181,300,000.00	-	-	0.0%	3,181,300,000.00
025210300100	Rural Water Supply & Sanitation Agency	449,520,960.00	-	-	0.0%	449,520,960.00
<b>02330000000</b>	<b>Bureau for Solid Minerals</b>	<b>231,000,000.00</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>231,000,000.00</b>
023300100100	Bureau for Solid Minerals	231,000,000.00	-	-	0.0%	231,000,000.00
<b>02530000000</b>	<b>Ministry of Urban &amp; Town Development</b>	<b>529,123,632.80</b>	<b>9,650,000.00</b>	<b>9,650,000.00</b>	<b>1.8%</b>	<b>519,473,632.80</b>
025300100100	Ministry of Urban & Town Development	529,123,632.80	9,650,000.00	9,650,000.00	1.8%	519,473,632.80
<b>02540000000</b>	<b>Ministry of Housing</b>	<b>1,132,262,735.10</b>	<b>16,528,817.83</b>	<b>16,528,817.83</b>	<b>1.5%</b>	<b>1,115,733,917.27</b>
025401000100	Ministry of Housing	1,132,262,735.10	16,528,817.83	16,528,817.83	1.5%	1,115,733,917.27
<b>02550000000</b>	<b>Ministry of Rural Development</b>	<b>5,338,141,211.00</b>	<b>43,000,000.00</b>	<b>43,000,000.00</b>	<b>0.8%</b>	<b>5,295,141,211.00</b>
025500100100	Ministry of Rural Development	2,928,692,211.00	43,000,000.00	43,000,000.00	1.5%	2,885,692,211.00
025511600100	Rural Access & Agricultural Marketing Project	2,409,449,000.00	-	-	0.0%	2,409,449,000.00
<b>02690000000</b>	<b>Ministry of Lands &amp; Physical Planning</b>	<b>930,847,774.90</b>	<b>13,528,000.00</b>	<b>13,528,000.00</b>	<b>1.5%</b>	<b>917,319,774.90</b>
026900100100	Ministry of Lands & Physical Planning	886,649,774.90	13,528,000.00	13,528,000.00	1.5%	873,121,774.90
026900200100	Office of the Surveyor General	44,198,000.00	-	-	0.0%	44,198,000.00



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)
<b>03000000000</b>	<b>Law and Justice Sector</b>	<b>1,462,415,194.10</b>	<b>41,136,761.01</b>	<b>41,136,761.01</b>	<b>2.8%</b>	<b>1,421,278,433.09</b>
<b>03180000000</b>	<b>Judiciary</b>	<b>1,206,915,194.10</b>	-	-	<b>0.0%</b>	<b>1,206,915,194.10</b>
031805100100	High Court of Justice	970,576,514.60	-	-	0.0%	970,576,514.60
031805300100	Sharia Court of Appeal	119,700,000.00	-	-	0.0%	119,700,000.00
031805400100	Customary Court of Appeal	116,638,679.50	-	-	0.0%	116,638,679.50
<b>03260000000</b>	<b>Ministry of Justice</b>	<b>255,500,000.00</b>	<b>41,136,761.01</b>	<b>41,136,761.01</b>	<b>16.1%</b>	<b>214,363,238.99</b>
032600100100	Ministry of Justice	255,500,000.00	41,136,761.01	41,136,761.01	16.1%	214,363,238.99
<b>05000000000</b>	<b>Social Services Sector</b>	<b>17,703,080,251.30</b>	<b>348,818,370.00</b>	<b>348,818,370.00</b>	<b>2.0%</b>	<b>17,354,261,881.30</b>
<b>05130000000</b>	<b>Ministry of Youth &amp; Sports Development</b>	<b>544,968,139.80</b>	<b>15,000,000.00</b>	<b>15,000,000.00</b>	<b>2.8%</b>	<b>529,968,139.80</b>
051300100100	Ministry of Youth & Sports Development	544,968,139.80	15,000,000.00	15,000,000.00	2.8%	529,968,139.80
<b>05140000000</b>	<b>Min. of Women Affairs &amp; Child Development</b>	<b>733,339,776.40</b>	<b>10,000,000.00</b>	<b>10,000,000.00</b>	<b>1.4%</b>	<b>723,339,776.40</b>
051400100100	Min. of Women Affairs & Child Development	733,339,776.40	10,000,000.00	10,000,000.00	1.4%	723,339,776.40
<b>05170000000</b>	<b>Ministry of Basic &amp; Secondary Education</b>	<b>3,282,748,490.70</b>	<b>23,466,570.00</b>	<b>23,466,570.00</b>	<b>0.7%</b>	<b>3,259,281,920.70</b>
051700100100	Ministry of Basic & Secondary Education	1,269,950,733.80	23,466,570.00	23,466,570.00	1.8%	1,246,484,163.80
051700300100	State Universal Basic Education Board	1,908,567,435.60	-	-	0.0%	1,908,567,435.60
051701000100	Taraba State Mass Education Board	104,230,321.30	-	-	0.0%	104,230,321.30
<b>05190000000</b>	<b>Ministry of Tertiary Education</b>	<b>3,014,003,129.90</b>	-	-	<b>0.0%</b>	<b>3,014,003,129.90</b>
051900100100	Ministry of Tertiary Education	517,103,129.90	-	-	0.0%	517,103,129.90
051901800100	Taraba State Polytechnic, Suntai	816,900,000.00	-	-	0.0%	816,900,000.00
051901900100	College of Education, Zing	770,000,000.00	-	-	0.0%	770,000,000.00
051902100100	Taraba State University, Jalingo	910,000,000.00	-	-	0.0%	910,000,000.00
<b>05210000000</b>	<b>Ministry of Health</b>	<b>8,026,881,171.70</b>	<b>280,351,800.00</b>	<b>280,351,800.00</b>	<b>3.5%</b>	<b>7,746,529,371.70</b>
052100100100	Ministry of Health	4,763,467,431.00	155,000,000.00	155,000,000.00	3.3%	4,608,467,431.00
052111300100	Taraba State Essential Drugs Programme	49,000,000.00	-	-	0.0%	49,000,000.00
052111500100	Specialist Hospital, Jalingo	356,650,000.00	-	-	0.0%	356,650,000.00
052111700100	Primary Health Care Development Agency, Jalingo	946,008,431.90	121,851,800.00	121,851,800.00	12.9%	824,156,631.90
052111900100	College of Health Technology, Takum	861,755,308.80	3,500,000.00	3,500,000.00	0.4%	858,255,308.80
052112000100	Taraba State Contributory Health Insurance Agency	1,050,000,000.00	-	-	0.0%	1,050,000,000.00
<b>05240000000</b>	<b>Ministry of Social Development</b>	<b>304,389,542.80</b>	-	-	<b>0.0%</b>	<b>304,389,542.80</b>
052400100100	Ministry of Social Development	304,389,542.80	-	-	0.0%	304,389,542.80
<b>05350000000</b>	<b>Ministry of Environment</b>	<b>1,796,750,000.00</b>	<b>20,000,000.00</b>	<b>20,000,000.00</b>	<b>1.1%</b>	<b>1,776,750,000.00</b>
053500100100	Ministry of Environment	1,796,750,000.00	20,000,000.00	20,000,000.00	1.1%	1,776,750,000.00

Table 8: Other Expenditure by Administrative Classification

## Taraba State Government Budget Performance Report 2021 Q1 - 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)
	<b><i>Total Other Expenditure</i></b>	<b><i>15,455,012,139.00</i></b>	<b><i>2,459,595,811.81</i></b>	<b><i>2,459,595,811.81</i></b>	<b><i>15.9%</i></b>	<b><i>12,995,416,327.19</i></b>
<b>01000000000</b>	<b>Administrative Sector</b>	<b>125,012,139.00</b>	<b>51,000,000.00</b>	<b>51,000,000.00</b>	<b>40.8%</b>	<b>74,012,139.00</b>
<b>01110000000</b>	<b>Governors Office</b>	<b>200,000.00</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>200,000.00</b>
011103300100	Taraba State Aids Control Agency	200,000.00	-	-	0.0%	200,000.00
<b>01600000000</b>	<b>Office of the SSG</b>	<b>124,812,139.00</b>	<b>51,000,000.00</b>	<b>51,000,000.00</b>	<b>40.9%</b>	<b>73,812,139.00</b>
016000100100	Office of the SSG - General Services	124,812,139.00	51,000,000.00	51,000,000.00	40.9%	73,812,139.00
<b>02000000000</b>	<b>Economic Sector</b>	<b>15,330,000,000.00</b>	<b>2,408,595,811.81</b>	<b>2,408,595,811.81</b>	<b>15.7%</b>	<b>12,921,404,188.19</b>
<b>02200000000</b>	<b>Ministry of Finance &amp; Economic Development</b>	<b>15,330,000,000.00</b>	<b>2,408,595,811.81</b>	<b>2,408,595,811.81</b>	<b>15.7%</b>	<b>12,921,404,188.19</b>
022000100100	Ministry of Finance & Economic Development	330,000,000.00	-	-	0.0%	330,000,000.00
022000700100	Office of the Accountant General	15,000,000,000.00	2,408,595,811.81	2,408,595,811.81	16.1%	12,591,404,188.19

## 2.D Expenditure by Economic Classification

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

Taraba State Government Budget Performance Report 2021 Q1 - 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)
<b>2</b>	<b>EXPENDITURES</b>	<b>141,625,435,961.80</b>	<b>16,194,307,639.29</b>	<b>16,194,307,639.29</b>	<b>11.4%</b>	<b>125,431,128,322.51</b>
<b>21</b>	<b>PERSONNEL COST</b>	<b>39,350,830,140.00</b>	<b>6,584,864,469.53</b>	<b>6,584,864,469.53</b>	<b>16.7%</b>	<b>32,765,965,670.47</b>
<b>2101</b>	<b>SALARY</b>	<b>38,026,030,140.00</b>	<b>6,584,864,469.53</b>	<b>6,584,864,469.53</b>	<b>17.3%</b>	<b>31,441,165,670.47</b>
<b>210101</b>	<b>SALARIES AND WAGES</b>	<b>38,026,030,140.00</b>	<b>6,584,864,469.53</b>	<b>6,584,864,469.53</b>	<b>17.3%</b>	<b>31,441,165,670.47</b>
21010101	SALARY	29,107,807,205.00	5,667,280,633.74	5,667,280,633.74	19.5%	23,440,526,571.26
21010103	CONSOLIDATED REVENUE FUND CHARGE- SALARIES	8,918,222,935.00	917,583,835.79	917,583,835.79	10.3%	8,000,639,099.21
<b>2102</b>	<b>ALLOWANCES AND SOCIAL CONTRIBUTION</b>	<b>1,324,800,000.00</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>1,324,800,000.00</b>
<b>210201</b>	<b>ALLOWANCES</b>	<b>1,024,800,000.00</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>1,024,800,000.00</b>
21020101	NON REGULAR ALLOWANCES	1,024,800,000.00	-	-	0.0%	1,024,800,000.00
<b>210202</b>	<b>SOCIAL CONTRIBUTIONS</b>	<b>300,000,000.00</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>300,000,000.00</b>
21020202	CONTRIBUTORY PENSION	300,000,000.00	-	-	0.0%	300,000,000.00
<b>22</b>	<b>OTHER RECURRENT COSTS</b>	<b>42,891,810,510.90</b>	<b>3,909,394,066.03</b>	<b>3,909,394,066.03</b>	<b>9.1%</b>	<b>38,982,416,444.87</b>
<b>2202</b>	<b>OVERHEAD COST</b>	<b>27,436,798,371.90</b>	<b>1,449,798,254.22</b>	<b>1,449,798,254.22</b>	<b>5.3%</b>	<b>25,987,000,117.68</b>
<b>220201</b>	<b>TRAVEL &amp; TRANSPORT - GENERAL</b>	<b>6,912,722,503.60</b>	<b>768,708,081.00</b>	<b>768,708,081.00</b>	<b>11.1%</b>	<b>6,144,014,422.60</b>
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	867,641,694.00	36,177,250.00	36,177,250.00	4.2%	831,464,444.00
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	3,585,221,715.50	581,069,719.00	581,069,719.00	16.2%	3,004,151,996.50
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	842,264,342.00	120,347,112.00	120,347,112.00	14.3%	721,917,230.00
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	1,617,594,752.10	31,114,000.00	31,114,000.00	1.9%	1,586,480,752.10
<b>220202</b>	<b>UTILITIES - GENERAL</b>	<b>520,668,049.00</b>	<b>27,704,274.50</b>	<b>27,704,274.50</b>	<b>5.3%</b>	<b>492,963,774.50</b>
22020201	ELECTRICITY CHARGES	334,656,513.00	20,030,687.00	20,030,687.00	6.0%	314,625,826.00
22020202	TELEPHONE CHARGES	30,706,785.00	-	-	0.0%	30,706,785.00
22020203	INTERNET ACCESS CHARGES	62,455,418.00	1,523,587.50	1,523,587.50	2.4%	60,931,830.50
22020204	SATELLITE BROADCASTING ACCESS CHARGES	43,914,463.00	6,150,000.00	6,150,000.00	14.0%	37,764,463.00
22020205	WATER RATES	42,570,870.00	-	-	0.0%	42,570,870.00
22020206	SEWERAGE CHARGES	5,314,000.00	-	-	0.0%	5,314,000.00
22020207	LEASED COMMUNICATION LINES(S)	1,050,000.00	-	-	0.0%	1,050,000.00
<b>220203</b>	<b>MATERIALS &amp; SUPPLIES - GENERAL</b>	<b>1,370,635,777.00</b>	<b>127,406,986.03</b>	<b>127,406,986.03</b>	<b>9.3%</b>	<b>1,243,228,790.97</b>
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	576,193,297.00	39,170,400.00	39,170,400.00	6.8%	537,022,897.00
22020302	BOOKS	28,147,700.00	25,000.00	25,000.00	0.1%	28,122,700.00
22020303	NEWSPAPERS	34,409,873.00	-	-	0.0%	34,409,873.00
22020304	MAGAZINES & PERIODICALS	57,063,400.00	-	-	0.0%	57,063,400.00
22020305	PRINTING OF NON SECURITY DOCUMENTS	222,087,296.00	37,414,921.78	37,414,921.78	16.8%	184,672,374.22
22020306	PRINTING OF SECURITY DOCUMENTS	166,920,633.00	796,664.25	796,664.25	0.5%	166,123,968.75
22020307	DRUGS/LABORATORY/MEDICAL SUPPLIES	4,755,000.00	-	-	0.0%	4,755,000.00
22020308	FIELD & CAMPING MATERIALS SUPPLIES	4,700,000.00	-	-	0.0%	4,700,000.00
22020309	UNIFORMS & OTHER CLOTHING	7,333,578.00	-	-	0.0%	7,333,578.00
22020310	TEACHING AIDS / INSTRUCTION MATERIALS	35,180,000.00	-	-	0.0%	35,180,000.00
22020311	FOOD STUFF / CATERING MATERIALS SUPPLIES	233,845,000.00	50,000,000.00	50,000,000.00	21.4%	183,845,000.00

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)
<b>220204</b>	<b>MAINTENANCE SERVICES - GENERAL</b>	<b>1,358,259,393.00</b>	<b>179,591,564.08</b>	<b>179,591,564.08</b>	<b>13.2%</b>	<b>1,178,667,828.92</b>
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	378,821,190.00	95,349,125.00	95,349,125.00	25.2%	283,472,065.00
22020402	MAINTENANCE OF OFFICE FURNITURE	159,202,648.00	567,968.75	567,968.75	0.4%	158,634,679.25
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	92,507,035.00	8,595,579.08	8,595,579.08	9.3%	83,911,455.92
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	155,232,529.00	1,037,016.25	1,037,016.25	0.7%	154,195,512.75
22020405	MAINTENANCE OF PLANTS/GENERATORS	386,184,491.00	44,941,875.00	44,941,875.00	11.6%	341,242,616.00
22020406	OTHER MAINTENANCE SERVICES	138,500,000.00	29,100,000.00	29,100,000.00	21.0%	109,400,000.00
22020410	MAINTENANCE OF STREET LIGHTINGS	7,700,000.00	-	-	0.0%	7,700,000.00
22020411	MAINTENANCE OF COMMUNICATION EQUIPMENTS	40,111,500.00	-	-	0.0%	40,111,500.00
<b>220205</b>	<b>TRAINING - GENERAL</b>	<b>1,752,332,451.00</b>	<b>24,656,943.75</b>	<b>24,656,943.75</b>	<b>1.4%</b>	<b>1,727,675,507.25</b>
22020501	LOCAL TRAINING	945,861,912.00	24,656,943.75	24,656,943.75	2.6%	921,204,968.25
22020502	INTERNATIONAL TRAINING	806,470,539.00	-	-	0.0%	806,470,539.00
<b>220206</b>	<b>OTHER SERVICES - GENERAL</b>	<b>3,615,360,170.00</b>	<b>82,516,375.00</b>	<b>82,516,375.00</b>	<b>2.3%</b>	<b>3,532,843,795.00</b>
22020601	SECURITY SERVICES	731,959,670.00	68,689,000.00	68,689,000.00	9.4%	663,270,670.00
22020602	OFFICE RENT	26,300,000.00	3,827,375.00	3,827,375.00	14.6%	22,472,625.00
22020603	RESIDENTIAL RENT	2,500,000.00	-	-	0.0%	2,500,000.00
22020604	SECURITY VOTE (INCLUDING OPERATIONS)	2,801,200,000.00	10,000,000.00	10,000,000.00	0.4%	2,791,200,000.00
22020605	CLEANING & FUMIGATION SERVICES	53,400,500.00	-	-	0.0%	53,400,500.00
<b>220207</b>	<b>CONSULTING &amp; PROFESSIONAL SERVICES - GENERAL</b>	<b>4,511,050,066.00</b>	<b>63,686,208.30</b>	<b>63,686,208.30</b>	<b>1.4%</b>	<b>4,447,363,857.70</b>
22020701	FINANCIAL CONSULTING	4,176,042,200.00	50,073,277.97	50,073,277.97	1.2%	4,125,968,922.03
22020702	INFORMATION TECHNOLOGY CONSULTING	57,839,441.00	10,800,000.00	10,800,000.00	18.7%	47,039,441.00
22020703	LEGAL SERVICES	131,186,406.00	1,518,000.00	1,518,000.00	1.2%	129,668,406.00
22020704	ENGINEERING SERVICES	80,460,519.00	1,292,597.00	1,292,597.00	1.6%	79,167,922.00
22020705	ARCHITECTURAL SERVICES	21,708,500.00	2,333.33	2,333.33	0.0%	21,706,166.67
22020706	SURVEYING SERVICES	17,545,000.00	-	-	0.0%	17,545,000.00
22020707	AGRICULTURAL CONSULTING	5,609,000.00	-	-	0.0%	5,609,000.00
22020708	MEDICAL CONSULTING	20,659,000.00	-	-	0.0%	20,659,000.00
<b>220208</b>	<b>FUEL &amp; LUBRICANTS - GENERAL</b>	<b>2,640,021,528.00</b>	<b>62,362,386.36</b>	<b>62,362,386.36</b>	<b>2.4%</b>	<b>2,577,659,141.64</b>
22020801	MOTOR VEHICLE FUEL COST	1,226,182,093.00	60,863,819.69	60,863,819.69	5.0%	1,165,318,273.31
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST	107,198,378.00	536,666.67	536,666.67	0.5%	106,661,711.33
22020803	PLANT / GENERATOR FUEL COST	1,149,051,057.00	961,900.00	961,900.00	0.1%	1,148,089,157.00
22020804	AIRCRAFT FUEL COST	123,500,000.00	-	-	0.0%	123,500,000.00
22020806	COOKING GAS/FUEL COST	34,090,000.00	-	-	0.0%	34,090,000.00
<b>220209</b>	<b>FINANCIAL CHARGES - GENERAL</b>	<b>63,370,918.00</b>	<b>2,565.90</b>	<b>2,565.90</b>	<b>0.0%</b>	<b>63,368,352.10</b>
22020901	BANK CHARGES (OTHER THAN INTEREST)	57,169,218.00	2,565.90	2,565.90	0.0%	57,166,652.10
22020902	INSURANCE PREMIUM	1,880,000.00	-	-	0.0%	1,880,000.00
22020903	LOSS ON FOREIGN EXCHANGE	1,500,000.00	-	-	0.0%	1,500,000.00
22020904	OTHER CRF BANK CHARGES	2,821,700.00	-	-	0.0%	2,821,700.00
<b>220210</b>	<b>MISCELLANEOUS EXPENSES GENERAL</b>	<b>4,692,377,516.30</b>	<b>113,162,869.30</b>	<b>113,162,869.30</b>	<b>2.4%</b>	<b>4,579,214,647.00</b>
22021001	REFRESHMENT & MEALS	616,314,653.45	21,466,650.00	21,466,650.00	3.5%	594,848,003.45
22021002	HONORARIUM & SITTING ALLOWANCE	561,584,917.00	41,242,333.00	41,242,333.00	7.3%	520,342,584.00
22021003	PUBLICITY & ADVERTISEMENTS	48,252,411.00	1,541,075.00	1,541,075.00	3.2%	46,711,336.00

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)
22021004	MEDICAL EXPENSES-LOCAL	136,591,144.80	5,186,990.00	5,186,990.00	3.8%	131,404,154.80
22021005	Supportive Supervision to LGAs for Data Validity	29,885,860.80	-	-	0.0%	29,885,860.80
22021006	POSTAGES & COURIER SERVICES	52,337,429.95	1,488.30	1,488.30	0.0%	52,335,941.65
22021007	WELFARE PACKAGES	952,648,853.65	28,884,333.00	28,884,333.00	3.0%	923,764,520.65
22021008	SUBSCRIPTION TO PROFESSIONAL BODIES	68,300,154.00	-	-	0.0%	68,300,154.00
22021009	SPORTING ACTIVITIES	13,547,876.00	-	-	0.0%	13,547,876.00
22021010	DIRECT TEACHING & LABORATORY COST	6,200,000.00	-	-	0.0%	6,200,000.00
22021011	Printing of NHMIS Forms for LGAs & State H/Facilities	5,260,000.00	-	-	0.0%	5,260,000.00
22021012	Distribution of Forms to all Health Facilities	15,191,561.00	-	-	0.0%	15,191,561.00
22021013	Attendance to Biannual Review Meeting of NHMIS	500,000.00	-	-	0.0%	500,000.00
22021014	Collection of Data From Vertical Prog. By State M&E	2,200,000.00	-	-	0.0%	2,200,000.00
22021015	Training & Re-Training of all Cadres of HMIS	500,000.00	-	-	0.0%	500,000.00
22021016	Qtrly Meeting with LGA NHMIS Officers	800,000.00	-	-	0.0%	800,000.00
22021017	Training W/Shop on the Use of Computer for NHMIS Data	500,000.00	-	-	0.0%	500,000.00
22021018	Training of Relevant Staff on Software System	5,233,586.00	-	-	0.0%	5,233,586.00
22021020	ANNUAL BUDGET EXPENSES & ADMINISTRATION	156,554,617.80	8,000,000.00	8,000,000.00	5.1%	148,554,617.80
22021021	SPECIAL DAYS/CELEBRATIONS	1,196,790,974.25	6,840,000.00	6,840,000.00	0.6%	1,189,950,974.25
22021023	RELIEF MATERIALS	173,000,000.00	-	-	0.0%	173,000,000.00
22021024	COMMITTEE AND COMMISSION(OVERSIGHTFUNCTIONS)	293,056,945.60	-	-	0.0%	293,056,945.60
22021025	ADC ORDERLIES/OTHERS	335,978,228.00	-	-	0.0%	335,978,228.00
22021026	PROMOTION(SERVICE WIDE)	10,153,303.00	-	-	0.0%	10,153,303.00
22021027	LABOUR AND TRADES UNION(USERS EXPENSES)	10,795,000.00	-	-	0.0%	10,795,000.00
22021028	N/A	200,000.00	-	-	0.0%	200,000.00
<b>2204</b>	<b>GRANTS AND CONTRIBUTIONS GENERAL</b>	<b>125,012,139.00</b>	<b>51,000,000.00</b>	<b>51,000,000.00</b>	<b>40.8%</b>	<b>74,012,139.00</b>
<b>220401</b>	<b>LOCAL GRANTS AND CONTRIBUTIONS</b>	<b>125,012,139.00</b>	<b>51,000,000.00</b>	<b>51,000,000.00</b>	<b>40.8%</b>	<b>74,012,139.00</b>
22040105	GRANTS TO GOVERNMENT OWNED COMPANIES - CURRENT	47,000,000.00	-	-	0.0%	47,000,000.00
22040106	GRANT TO GOVERNMENT OWNED COMPANIES - CAPITAL	77,812,139.00	51,000,000.00	51,000,000.00	65.5%	26,812,139.00
22040109	GRANTS TO COMMUNITIES/NGOs	200,000.00	-	-	0.0%	200,000.00
<b>2206</b>	<b>PUBLIC DEBT CHARGES</b>	<b>15,330,000,000.00</b>	<b>2,408,595,811.81</b>	<b>2,408,595,811.81</b>	<b>15.7%</b>	<b>12,921,404,188.19</b>
<b>220602</b>	<b>DOMESTIC INTEREST / DISCOUNT</b>	<b>15,330,000,000.00</b>	<b>2,408,595,811.81</b>	<b>2,408,595,811.81</b>	<b>15.7%</b>	<b>12,921,404,188.19</b>
22060203	Loan Repayment	15,000,000,000.00	2,408,595,811.81	2,408,595,811.81	16.1%	12,591,404,188.19
22060204	Recurrent/Contingent Liabilities	330,000,000.00	-	-	0.0%	330,000,000.00
<b>23</b>	<b>CAPITAL EXPENDITURE</b>	<b>59,382,795,310.90</b>	<b>5,700,049,103.73</b>	<b>5,700,049,103.73</b>	<b>9.6%</b>	<b>53,682,746,207.17</b>
<b>2301</b>	<b>FIXED ASSETS PURCHASED</b>	<b>15,492,170,957.40</b>	<b>1,621,025,851.89</b>	<b>1,621,025,851.89</b>	<b>10.5%</b>	<b>13,871,145,105.51</b>
<b>230101</b>	<b>PURCHASE OF FIXED ASSETS - GENERAL</b>	<b>15,492,170,957.40</b>	<b>1,621,025,851.89</b>	<b>1,621,025,851.89</b>	<b>10.5%</b>	<b>13,871,145,105.51</b>
23010101	PURCHASE / ACQUISITION OF LAND	466,075,487.50	23,528,000.00	23,528,000.00	5.0%	442,547,487.50
23010102	PURCHASE OF OFFICE BUILDINGS	429,154,895.40	-	-	0.0%	429,154,895.40
23010104	PURCHASE MOTOR CYCLES	24,500,000.00	-	-	0.0%	24,500,000.00
23010105	PURCHASE OF MOTOR VEHICLES	1,794,998,057.30	100,000,000.00	100,000,000.00	5.6%	1,694,998,057.30
23010106	PURCHASE OF VANS	144,900,000.00	-	-	0.0%	144,900,000.00
23010108	PURCHASE OF BUSES	119,000,000.00	-	-	0.0%	119,000,000.00
23010112	PURCHASE OF OFFICE FURNITURE AND FITTINGS	639,555,779.10	-	-	0.0%	639,555,779.10
23010113	PURCHASE OF COMPUTERS	59,057,171.60	-	-	0.0%	59,057,171.60

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)
23010114	PURCHASE OF COMPUTER PRINTERS	75,671,681.40	10,000,000.00	10,000,000.00	13.2%	65,671,681.40
23010115	PURCHASE OF PHOTOCOPYING MACHINES	367,500.00	-	-	0.0%	367,500.00
23010118	PURCHASE OF SCANNERS	630,000.00	-	-	0.0%	630,000.00
23010119	PURCHASE OF POWER GENERATING SET	291,251,409.40	-	-	0.0%	291,251,409.40
23010121	PURCHASE OF RESIDENTIAL FURNITURE	367,640,000.00	-	-	0.0%	367,640,000.00
23010122	PURCHASE OF HEALTH / MEDICAL EQUIPMENT	2,303,911,048.60	170,651,000.00	170,651,000.00	7.4%	2,133,260,048.60
23010124	PURCHASE OF TEACHING / LEARNING AID EQUIPMENT	75,925,806.60	-	-	0.0%	75,925,806.60
23010125	PURCHASE OF LIBRARY BOOKS & EQUIPMENT	14,000,000.00	-	-	0.0%	14,000,000.00
23010126	PURCHASE OF SPORTING / GAMING EQUIPMENT	15,567,080.90	-	-	0.0%	15,567,080.90
23010127	PURCHASE OF AGRICULTURAL EQUIPMENT	6,866,820,623.30	1,307,196,851.89	1,307,196,851.89	19.0%	5,559,623,771.41
23010128	PURCHASE OF SECURITY EQUIPMENT	428,603,000.00	-	-	0.0%	428,603,000.00
23010129	PURCHASE OF INDUSTRIAL EQUIPMENT	1,313,155,310.40	9,650,000.00	9,650,000.00	0.7%	1,303,505,310.40
23010130	PURCHASE OF RECREATIONAL FACILITIES	11,837,194.60	-	-	0.0%	11,837,194.60
23010131	PURCHASE OF AIR NAVIGATIONAL EQUIPMENT	1,400,000.00	-	-	0.0%	1,400,000.00
23010133	PURCHASES OF SURVEYING EQUIPMENT	26,868,688.00	-	-	0.0%	26,868,688.00
23010138	PURCHASE OF AERO SPARES/MAINTENANCE	21,280,223.30	-	-	0.0%	21,280,223.30
<b>2302</b>	<b>CONSTRUCTION / PROVISION</b>	<b>25,513,966,774.20</b>	<b>3,917,919,920.83</b>	<b>3,917,919,920.83</b>	<b>15.4%</b>	<b>21,596,046,853.37</b>
<b>230201</b>	<b>CONSTRUCTION / PROVISION OF FIXED ASSETS - GENERA</b>	<b>25,513,966,774.20</b>	<b>3,917,919,920.83</b>	<b>3,917,919,920.83</b>	<b>15.4%</b>	<b>21,596,046,853.37</b>
23020101	CONSTRUCTION / PROVISION OF OFFICE BUILDINGS	5,762,011,197.50	83,507,603.73	83,507,603.73	1.4%	5,678,503,593.77
23020102	CONSTRUCTION / PROVISION OF RESIDENTIAL BUILDINGS	891,423,851.50	-	-	0.0%	891,423,851.50
23020103	CONSTRUCTION / PROVISION OF ELECTRICITY	802,130,000.00	-	-	0.0%	802,130,000.00
23020104	CONSTRUCTION / PROVISION OF HOUSING	156,800,000.00	14,222,014.10	14,222,014.10	9.1%	142,577,985.90
23020105	CONSTRUCTION / PROVISION OF WATER FACILITIES	2,114,992,555.90	-	-	0.0%	2,114,992,555.90
23020106	CONSTRUCTION / PROVISION OF HOSPITALS/ HEALTH CENTRES	278,677,000.00	-	-	0.0%	278,677,000.00
23020107	CONSTRUCTION / PROVISION OF PUBLIC SCHOOLS	2,810,691,288.80	-	-	0.0%	2,810,691,288.80
23020111	CONSTRUCTION / PROVISION OF LIBRARIES	8,400,000.00	-	-	0.0%	8,400,000.00
23020112	CONSTRUCTION / PROVISION OF SPORTING FACILITIES	93,140,372.50	-	-	0.0%	93,140,372.50
23020113	CONSTRUCTION / PROVISION OF AGRICULTURAL FACILITIES	444,739,977.00	-	-	0.0%	444,739,977.00
23020114	CONSTRUCTION / PROVISION OF ROADS	4,978,908,450.00	3,820,190,303.00	3,820,190,303.00	76.7%	1,158,718,147.00
23020116	CONSTRUCTION / PROVISION OF WATER-WAYS	23,512,437.90	-	-	0.0%	23,512,437.90
23020117	CONSTRUCTION / PROVISION OF AIR-PORT / AERODROMES	3,349,013,567.20	-	-	0.0%	3,349,013,567.20
23020118	CONSTRUCTION / PROVISION OF INFRASTRUCTURE	3,087,614,539.10	-	-	0.0%	3,087,614,539.10
23020122	CONSTRUCTION OF BOUNDARY PILLARS/ RIGHT OF WAYS	42,254,537.50	-	-	0.0%	42,254,537.50
23020123	CONSTRUCTION OF TRAFFIC /STREET LIGHTS	85,750,000.00	-	-	0.0%	85,750,000.00
23020124	CONSTRUCTION OF MARKETS/PARKS	21,560,000.00	-	-	0.0%	21,560,000.00
23020127	CONSTRUCTION OF ICT INFRASTRUCTURES	562,346,999.30	-	-	0.0%	562,346,999.30

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)
<b>2303</b>	<b>REHABILITATION / REPAIRS</b>	<b>6,207,987,800.60</b>	<b>56,500,000.00</b>	<b>56,500,000.00</b>	<b>0.9%</b>	<b>6,151,487,800.60</b>
<b>230301</b>	<b>REHABILITATION / REPAIRS OF FIXED ASSETS - GENERAL</b>	<b>6,207,987,800.60</b>	<b>56,500,000.00</b>	<b>56,500,000.00</b>	<b>0.9%</b>	<b>6,151,487,800.60</b>
23030101	REHABILITATION / REPAIRS OF RESIDENTIAL BUILDING	656,216,547.00	-	-	0.0%	656,216,547.00
23030102	REHABILITATION / REPAIRS - ELECTRICITY	1,252,086,729.90	43,000,000.00	43,000,000.00	3.4%	1,209,086,729.90
23030103	REHABILITATION / REPAIRS - HOUSING	14,700,000.00	-	-	0.0%	14,700,000.00
23030104	REHABILITATION / REPAIRS - WATER FACILITIES	399,000,000.00	-	-	0.0%	399,000,000.00
23030105	REHABILITATION / REPAIRS - HOSPITAL / HEALTH CENTRES	1,895,136,700.00	-	-	0.0%	1,895,136,700.00
23030106	REHABILITATION / REPAIRS - PUBLIC SCHOOLS	185,050,740.00	-	-	0.0%	185,050,740.00
23030109	REHABILITATION / REPAIRS - FIRE FIGHTING STATIONS	21,672,000.00	-	-	0.0%	21,672,000.00
23030112	REHABILITATION / REPAIRS - AGRICULTURAL FACILITIES	85,400,000.00	-	-	0.0%	85,400,000.00
23030118	REHABILITATION / REPAIRS - RECREATIONAL FACILITIES	135,800,000.00	10,000,000.00	10,000,000.00	7.4%	125,800,000.00
23030121	REHABILITATION / REPAIRS OF OFFICE BUILDINGS	1,394,218,083.70	3,500,000.00	3,500,000.00	0.3%	1,390,718,083.70
23030125	REHABILITATION/REPAIRS- POWER GENERATING PLANTS	168,707,000.00	-	-	0.0%	168,707,000.00
<b>2304</b>	<b>PRESERVATION OF THE ENVIRONMENT</b>	<b>566,100,000.00</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>566,100,000.00</b>
<b>230401</b>	<b>PRESERVATION OF THE ENVIRONMENT - GENERAL</b>	<b>566,100,000.00</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>566,100,000.00</b>
23040101	TREE PLANTING	461,100,000.00	-	-	0.0%	461,100,000.00
23040102	EROSION & FLOOD CONTROL	49,000,000.00	-	-	0.0%	49,000,000.00
23040105	WATER POLLUTION PREVENTION & CONTROL	56,000,000.00	-	-	0.0%	56,000,000.00
<b>2305</b>	<b>OTHER CAPITAL PROJECTS</b>	<b>11,602,569,778.70</b>	<b>104,603,331.01</b>	<b>104,603,331.01</b>	<b>0.9%</b>	<b>11,497,966,447.69</b>
<b>230501</b>	<b>ACQUISITION OF NON TANGIBLE ASSETS</b>	<b>11,602,569,778.70</b>	<b>104,603,331.01</b>	<b>104,603,331.01</b>	<b>0.9%</b>	<b>11,497,966,447.69</b>
23050101	RESEARCH AND DEVELOPMENT	5,956,965,128.30	104,603,331.01	104,603,331.01	1.8%	5,852,361,797.29
23050102	COMPUTER SOFTWARE ACQUISITION	851,897,803.10	-	-	0.0%	851,897,803.10
23050103	MONITORING AND EVALUATION	4,078,055,183.30	-	-	0.0%	4,078,055,183.30
23050104	ANNIVERSARIES/CELEBRATIONS	715,651,664.00	-	-	0.0%	715,651,664.00



## 2.E Expenditure by Function

**Table 10: Total Expenditure by Function**

Taraba State Government Budget Performance Report 2021 Q1 - Total Expenditure by Functional Classification

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)
	<b>Total Expenditure</b>	<b>141,625,435,961.80</b>	<b>16,194,307,639.29</b>	<b>16,194,307,639.29</b>	<b>11.4%</b>	<b>125,431,128,322.51</b>
<b>701</b>	<b>General Public Service</b>	<b>56,421,248,581.45</b>	<b>4,918,431,501.61</b>	<b>4,918,431,501.61</b>	<b>8.7%</b>	<b>51,502,817,079.84</b>
<b>7011</b>	<b>Executive &amp; Legislative Organ, Financial Affairs and External Affairs</b>	<b>28,897,334,569.15</b>	<b>1,684,782,281.60</b>	<b>1,684,782,281.60</b>	<b>5.8%</b>	<b>27,212,552,287.55</b>
70111	Executive Organ and Legislative Organs	15,862,919,267.60	1,123,465,167.42	1,123,465,167.42	7.1%	14,739,454,100.18
70112	Financial and Fiscal Affairs	13,034,415,301.55	561,317,114.18	561,317,114.18	4.3%	12,473,098,187.37
<b>7013</b>	<b>General Services</b>	<b>7,080,863,721.30</b>	<b>800,036,789.41</b>	<b>800,036,789.41</b>	<b>11.3%</b>	<b>6,280,826,931.89</b>
70131	General Personnel Services	6,276,654,317.30	778,436,434.25	778,436,434.25	12.4%	5,498,217,883.05
70132	Overall Planning and Statistical Services	804,209,404.00	21,600,355.16	21,600,355.16	2.7%	782,609,048.84
<b>7014</b>	<b>Basic Research</b>	<b>70,000,000.00</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>70,000,000.00</b>
70141	Basic Research	70,000,000.00	-	-	0.0%	70,000,000.00
<b>7017</b>	<b>Public Debt Transactions</b>	<b>15,330,000,000.00</b>	<b>2,408,595,811.81</b>	<b>2,408,595,811.81</b>	<b>15.7%</b>	<b>12,921,404,188.19</b>
70171	Public Debt Transactions	15,330,000,000.00	2,408,595,811.81	2,408,595,811.81	15.7%	12,921,404,188.19
<b>7018</b>	<b>Transfer of a General Character between Different Levels of Government</b>	<b>5,043,050,291.00</b>	<b>25,016,618.79</b>	<b>25,016,618.79</b>	<b>0.5%</b>	<b>5,018,033,672.21</b>
70181	Transfer of a General Character between Different Levels of Government	5,043,050,291.00	25,016,618.79	25,016,618.79	0.5%	5,018,033,672.21
<b>703</b>	<b>Public Order and Safety</b>	<b>4,677,980,953.25</b>	<b>485,959,937.62</b>	<b>485,959,937.62</b>	<b>10.4%</b>	<b>4,192,021,015.63</b>
<b>7033</b>	<b>Justice &amp; Law Courts</b>	<b>4,677,980,953.25</b>	<b>485,959,937.62</b>	<b>485,959,937.62</b>	<b>10.4%</b>	<b>4,192,021,015.63</b>
70331	Justice & Law Courts	4,677,980,953.25	485,959,937.62	485,959,937.62	10.4%	4,192,021,015.63
<b>704</b>	<b>Economic Affairs</b>	<b>23,171,511,010.85</b>	<b>5,825,123,634.51</b>	<b>5,825,123,634.51</b>	<b>25.1%</b>	<b>17,346,387,376.34</b>
<b>7041</b>	<b>General Economic, Commercial and Labour Affairs</b>	<b>437,221,044.25</b>	<b>12,138,353.82</b>	<b>12,138,353.82</b>	<b>2.8%</b>	<b>425,082,690.43</b>
70411	General Economic and Commercial Affairs	437,221,044.25	12,138,353.82	12,138,353.82	2.8%	425,082,690.43
<b>7042</b>	<b>Agriculture, Forestry, Fishing and Hunting</b>	<b>12,229,496,341.85</b>	<b>1,820,089,477.73</b>	<b>1,820,089,477.73</b>	<b>14.9%</b>	<b>10,409,406,864.12</b>
70421	Agriculture	12,229,496,341.85	1,820,089,477.73	1,820,089,477.73	14.9%	10,409,406,864.12
<b>7043</b>	<b>Fuel and Energy</b>	<b>947,983,689.00</b>	<b>23,541,137.65</b>	<b>23,541,137.65</b>	<b>2.5%</b>	<b>924,442,551.35</b>
70435	Electricity	947,983,689.00	23,541,137.65	23,541,137.65	2.5%	924,442,551.35
<b>7044</b>	<b>Mining, Manufacturing and Construction</b>	<b>5,686,640,456.00</b>	<b>3,950,682,217.97</b>	<b>3,950,682,217.97</b>	<b>69.5%</b>	<b>1,735,958,238.03</b>
70441	State Support to Mining Resources other than mineral fuels	268,383,947.00	4,381,263.84	4,381,263.84	1.6%	264,002,683.16
70443	Construction	5,418,256,509.00	3,946,300,954.13	3,946,300,954.13	72.8%	1,471,955,554.87
<b>7045</b>	<b>Transport</b>	<b>3,823,561,055.75</b>	<b>14,385,940.15</b>	<b>14,385,940.15</b>	<b>0.4%</b>	<b>3,809,175,115.60</b>
70451	Road Transport	3,823,561,055.75	14,385,940.15	14,385,940.15	0.4%	3,809,175,115.60
<b>7048</b>	<b>R&amp;D Economic Affairs</b>	<b>46,608,424.00</b>	<b>4,286,507.19</b>	<b>4,286,507.19</b>	<b>9.2%</b>	<b>42,321,916.81</b>
70486	R&D Communication	46,608,424.00	4,286,507.19	4,286,507.19	9.2%	42,321,916.81
<b>705</b>	<b>Environmental Protection</b>	<b>2,009,741,210.00</b>	<b>64,021,643.43</b>	<b>64,021,643.43</b>	<b>3.2%</b>	<b>1,945,719,566.57</b>
<b>7054</b>	<b>Protection of Biodiversity and Landscape</b>	<b>2,009,741,210.00</b>	<b>64,021,643.43</b>	<b>64,021,643.43</b>	<b>3.2%</b>	<b>1,945,719,566.57</b>
70541	Protection of Biodiversity and Landscape	2,009,741,210.00	64,021,643.43	64,021,643.43	3.2%	1,945,719,566.57
<b>706</b>	<b>Housing and Community Amenities</b>	<b>11,252,978,066.30</b>	<b>269,027,834.94</b>	<b>269,027,834.94</b>	<b>2.4%</b>	<b>10,983,950,231.36</b>
<b>7061</b>	<b>Housing Development</b>	<b>1,223,501,514.10</b>	<b>35,933,717.68</b>	<b>35,933,717.68</b>	<b>2.9%</b>	<b>1,187,567,796.42</b>
70611	Housing Development	1,223,501,514.10	35,933,717.68	35,933,717.68	2.9%	1,187,567,796.42
<b>7062</b>	<b>Community Development</b>	<b>5,243,069,634.20</b>	<b>118,944,495.79</b>	<b>118,944,495.79</b>	<b>2.3%</b>	<b>5,124,125,138.41</b>
70621	Community Development	5,243,069,634.20	118,944,495.79	118,944,495.79	2.3%	5,124,125,138.41



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)
<b>7063</b>	<b>Water Supply</b>	<b>4,786,406,918.00</b>	<b>114,149,621.47</b>	<b>114,149,621.47</b>	<b>2.4%</b>	<b>4,672,257,296.53</b>
70631	Water Supply	4,786,406,918.00	114,149,621.47	114,149,621.47	2.4%	4,672,257,296.53
<b>707</b>	<b>Health</b>	<b>14,257,397,596.25</b>	<b>1,315,523,747.12</b>	<b>1,315,523,747.12</b>	<b>9.2%</b>	<b>12,941,873,849.13</b>
<b>7071</b>	<b>Medical Products, Appliances and Equipment</b>	<b>105,823,251.00</b>	<b>11,766,128.24</b>	<b>11,766,128.24</b>	<b>11.1%</b>	<b>94,057,122.76</b>
70711	Pharmaceutical Products	105,823,251.00	11,766,128.24	11,766,128.24	11.1%	94,057,122.76
<b>7072</b>	<b>Outpatient Services</b>	<b>2,561,532,390.75</b>	<b>255,089,339.89</b>	<b>255,089,339.89</b>	<b>10.0%</b>	<b>2,306,443,050.86</b>
70722	Specialized Medical Services	2,561,532,390.75	255,089,339.89	255,089,339.89	10.0%	2,306,443,050.86
<b>7073</b>	<b>Hospital Services</b>	<b>3,880,463,516.80</b>	<b>692,447,386.47</b>	<b>692,447,386.47</b>	<b>17.8%</b>	<b>3,188,016,130.33</b>
70731	General Hospital Services	3,188,112,484.00	624,136,077.44	624,136,077.44	19.6%	2,563,976,406.56
70732	Specialized Hospital Services	377,900,000.00	-	-	0.0%	377,900,000.00
70734	Nursing and Convalescent Services	314,451,032.80	68,311,309.03	68,311,309.03	21.7%	246,139,723.77
<b>7074</b>	<b>Public Health Services</b>	<b>7,709,578,437.70</b>	<b>356,220,892.52</b>	<b>356,220,892.52</b>	<b>4.6%</b>	<b>7,353,357,545.18</b>
70741	Public Health Services	7,709,578,437.70	356,220,892.52	356,220,892.52	4.6%	7,353,357,545.18
<b>708</b>	<b>Recreation, Culture and Religion</b>	<b>4,014,140,016.15</b>	<b>176,131,712.46</b>	<b>176,131,712.46</b>	<b>4.4%</b>	<b>3,838,008,303.69</b>
<b>7081</b>	<b>Recreational and Sporting Services</b>	<b>603,480,717.80</b>	<b>23,336,479.02</b>	<b>23,336,479.02</b>	<b>3.9%</b>	<b>580,144,238.78</b>
70811	Recreational and Sporting Services	603,480,717.80	23,336,479.02	23,336,479.02	3.9%	580,144,238.78
<b>7082</b>	<b>Cultural Services</b>	<b>628,438,160.60</b>	<b>15,708,609.21</b>	<b>15,708,609.21</b>	<b>2.5%</b>	<b>612,729,551.39</b>
70821	Cultural Services	628,438,160.60	15,708,609.21	15,708,609.21	2.5%	612,729,551.39
<b>7083</b>	<b>Broadcasting and Publishing Services</b>	<b>1,798,078,442.30</b>	<b>128,391,592.50</b>	<b>128,391,592.50</b>	<b>7.1%</b>	<b>1,669,686,849.80</b>
70831	Broadcasting and Publishing Services	1,798,078,442.30	128,391,592.50	128,391,592.50	7.1%	1,669,686,849.80
<b>7084</b>	<b>Religious and Other Community Services</b>	<b>984,142,695.45</b>	<b>8,695,031.73</b>	<b>8,695,031.73</b>	<b>0.9%</b>	<b>975,447,663.72</b>
70841	Religious and Other Community Services	984,142,695.45	8,695,031.73	8,695,031.73	0.9%	975,447,663.72
<b>709</b>	<b>Education</b>	<b>19,792,849,086.75</b>	<b>2,224,435,671.70</b>	<b>2,224,435,671.70</b>	<b>11.2%</b>	<b>17,568,413,415.05</b>
<b>7092</b>	<b>Secondary Education</b>	<b>8,742,799,143.60</b>	<b>1,165,178,091.93</b>	<b>1,165,178,091.93</b>	<b>13.3%</b>	<b>7,577,621,051.67</b>
70921	Junior Secondary	2,389,245,493.60	99,078,762.00	99,078,762.00	4.1%	2,290,166,731.60
70922	Senior Secondary	6,353,553,650.00	1,066,099,329.93	1,066,099,329.93	16.8%	5,287,454,320.07
<b>7094</b>	<b>Tertiary Education</b>	<b>9,378,359,981.05</b>	<b>978,850,313.51</b>	<b>978,850,313.51</b>	<b>10.4%</b>	<b>8,399,509,667.54</b>
70941	First Stage of Tertiary Education	4,778,144,842.05	556,692,011.09	556,692,011.09	11.7%	4,221,452,830.96
70942	Second Stage of Tertiary Education	4,600,215,139.00	422,158,302.42	422,158,302.42	9.2%	4,178,056,836.58
<b>7095</b>	<b>Education Not Definable by Level</b>	<b>224,329,861.30</b>	<b>19,936,187.49</b>	<b>19,936,187.49</b>	<b>8.9%</b>	<b>204,393,673.81</b>
70951	Education Not Definable by Level	224,329,861.30	19,936,187.49	19,936,187.49	8.9%	204,393,673.81
<b>7096</b>	<b>Subsidiary Services to Education</b>	<b>1,359,011,487.80</b>	<b>45,289,993.33</b>	<b>45,289,993.33</b>	<b>3.3%</b>	<b>1,313,721,494.47</b>
70961	Subsidiary Services to Education	1,359,011,487.80	45,289,993.33	45,289,993.33	3.3%	1,313,721,494.47
<b>7097</b>	<b>R&amp;D Education</b>	<b>83,248,613.00</b>	<b>15,181,085.44</b>	<b>15,181,085.44</b>	<b>18.2%</b>	<b>68,067,527.56</b>
70971	R&D Education	83,248,613.00	15,181,085.44	15,181,085.44	18.2%	68,067,527.56
<b>7098</b>	<b>Education N. E. C</b>	<b>5,100,000.00</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>5,100,000.00</b>
70981	Education N. E. C	5,100,000.00	-	-	0.0%	5,100,000.00
<b>710</b>	<b>Social Protection</b>	<b>6,027,589,440.80</b>	<b>915,651,955.90</b>	<b>915,651,955.90</b>	<b>15.2%</b>	<b>5,111,937,484.90</b>
<b>7102</b>	<b>Old Age</b>	<b>4,197,368,143.00</b>	<b>894,346,708.40</b>	<b>894,346,708.40</b>	<b>21.3%</b>	<b>3,303,021,434.60</b>
71021	Old Age	4,197,368,143.00	894,346,708.40	894,346,708.40	21.3%	3,303,021,434.60
<b>7104</b>	<b>Family and Children</b>	<b>1,148,259,773.20</b>	<b>21,305,247.50</b>	<b>21,305,247.50</b>	<b>1.9%</b>	<b>1,126,954,525.70</b>
71041	Family and Children	1,148,259,773.20	21,305,247.50	21,305,247.50	1.9%	1,126,954,525.70
<b>7105</b>	<b>Unemployment</b>	<b>681,961,524.60</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>681,961,524.60</b>
71051	Unemployment	681,961,524.60	-	-	0.0%	681,961,524.60

Table 11: Personnel Expenditure by Function

## Taraba State Government Budget Performance Report 2021 Q1 - Personnel Expenditure by Functional Classification

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)
	<b>Total Personnel Expenditure</b>	<b>39,350,830,140.00</b>	<b>6,584,864,469.53</b>	<b>6,584,864,469.53</b>	<b>16.7%</b>	<b>32,765,965,670.47</b>
<b>701</b>	<b>General Public Service</b>	<b>10,186,670,714.00</b>	<b>1,035,604,036.58</b>	<b>1,035,604,036.58</b>	<b>10.2%</b>	<b>9,151,066,677.42</b>
<b>7011</b>	<b>Executive &amp; Legislative Organ, Financial Af</b>	<b>2,171,970,558.00</b>	<b>434,865,718.38</b>	<b>434,865,718.38</b>	<b>20.0%</b>	<b>1,737,104,839.62</b>
70111	Executive Organ and Legislative Organs	831,332,055.00	162,668,940.42	162,668,940.42	19.6%	668,663,114.58
70112	Financial and Fiscal Affairs	1,340,638,503.00	272,196,777.96	272,196,777.96	20.3%	1,068,441,725.04
<b>7013</b>	<b>General Services</b>	<b>2,971,649,865.00</b>	<b>575,721,699.41</b>	<b>575,721,699.41</b>	<b>19.4%</b>	<b>2,395,928,165.59</b>
70131	General Personnel Services	2,880,736,461.00	565,121,344.25	565,121,344.25	19.6%	2,315,615,116.75
70132	Overall Planning and Statistical Services	90,913,404.00	10,600,355.16	10,600,355.16	11.7%	80,313,048.84
<b>7018</b>	<b>Transfer of a General Character between D</b>	<b>5,043,050,291.00</b>	<b>25,016,618.79</b>	<b>25,016,618.79</b>	<b>0.5%</b>	<b>5,018,033,672.21</b>
70181	Transfer of a General Character between Differer	5,043,050,291.00	25,016,618.79	25,016,618.79	0.5%	5,018,033,672.21
<b>703</b>	<b>Public Order and Safety</b>	<b>2,143,527,457.00</b>	<b>423,728,176.61</b>	<b>423,728,176.61</b>	<b>19.8%</b>	<b>1,719,799,280.39</b>
<b>7033</b>	<b>Justice &amp; Law Courts</b>	<b>2,143,527,457.00</b>	<b>423,728,176.61</b>	<b>423,728,176.61</b>	<b>19.8%</b>	<b>1,719,799,280.39</b>
70331	Justice & Law Courts	2,143,527,457.00	423,728,176.61	423,728,176.61	19.8%	1,719,799,280.39
<b>704</b>	<b>Economic Affairs</b>	<b>3,275,094,734.00</b>	<b>681,867,882.62</b>	<b>681,867,882.62</b>	<b>20.8%</b>	<b>2,593,226,851.38</b>
<b>7041</b>	<b>General Economic, Commercial and Labour</b>	<b>98,594,865.00</b>	<b>12,138,353.82</b>	<b>12,138,353.82</b>	<b>12.3%</b>	<b>86,456,511.18</b>
70411	General Economic and Commercial Affairs	98,594,865.00	12,138,353.82	12,138,353.82	12.3%	86,456,511.18
<b>7042</b>	<b>Agriculture, Forestry, Fishing and Hunting</b>	<b>2,427,431,742.00</b>	<b>507,146,625.84</b>	<b>507,146,625.84</b>	<b>20.9%</b>	<b>1,920,285,116.16</b>
70421	Agriculture	2,427,431,742.00	507,146,625.84	507,146,625.84	20.9%	1,920,285,116.16
<b>7043</b>	<b>Fuel and Energy</b>	<b>128,853,689.00</b>	<b>22,641,137.65</b>	<b>22,641,137.65</b>	<b>17.6%</b>	<b>106,212,551.35</b>
70435	Electricity	128,853,689.00	22,641,137.65	22,641,137.65	17.6%	106,212,551.35
<b>7044</b>	<b>Mining, Manufacturing and Construction</b>	<b>462,795,956.00</b>	<b>128,714,317.97</b>	<b>128,714,317.97</b>	<b>27.8%</b>	<b>334,081,638.03</b>
70441	State Support to Mining Resources other than mi	20,383,947.00	4,381,263.84	4,381,263.84	21.5%	16,002,683.16
70443	Construction	442,412,009.00	124,333,054.13	124,333,054.13	28.1%	318,078,954.87
<b>7045</b>	<b>Transport</b>	<b>127,810,058.00</b>	<b>6,940,940.15</b>	<b>6,940,940.15</b>	<b>5.4%</b>	<b>120,869,117.85</b>
70451	Road Transport	127,810,058.00	6,940,940.15	6,940,940.15	5.4%	120,869,117.85
<b>7048</b>	<b>R&amp;D Economic Affairs</b>	<b>29,608,424.00</b>	<b>4,286,507.19</b>	<b>4,286,507.19</b>	<b>14.5%</b>	<b>25,321,916.81</b>
70486	R&D Communication	29,608,424.00	4,286,507.19	4,286,507.19	14.5%	25,321,916.81
<b>705</b>	<b>Environmental Protection</b>	<b>148,391,210.00</b>	<b>44,021,643.43</b>	<b>44,021,643.43</b>	<b>29.7%</b>	<b>104,369,566.57</b>
<b>7054</b>	<b>Protection of Biodiversity and Landscape</b>	<b>148,391,210.00</b>	<b>44,021,643.43</b>	<b>44,021,643.43</b>	<b>29.7%</b>	<b>104,369,566.57</b>
70541	Protection of Biodiversity and Landscape	148,391,210.00	44,021,643.43	44,021,643.43	29.7%	104,369,566.57

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)
<b>706</b>	<b>Housing and Community Amenities</b>	<b>701,358,715.00</b>	<b>135,966,413.11</b>	<b>135,966,413.11</b>	<b>19.4%</b>	<b>565,392,301.89</b>
<b>7061</b>	<b>Housing Development</b>	<b>86,138,779.00</b>	<b>19,404,899.85</b>	<b>19,404,899.85</b>	<b>22.5%</b>	<b>66,733,879.15</b>
70611	Housing Development	86,138,779.00	19,404,899.85	19,404,899.85	22.5%	66,733,879.15
<b>7062</b>	<b>Community Development</b>	<b>308,401,478.00</b>	<b>51,744,495.79</b>	<b>51,744,495.79</b>	<b>16.8%</b>	<b>256,656,982.21</b>
70621	Community Development	308,401,478.00	51,744,495.79	51,744,495.79	16.8%	256,656,982.21
<b>7063</b>	<b>Water Supply</b>	<b>306,818,458.00</b>	<b>64,817,017.47</b>	<b>64,817,017.47</b>	<b>21.1%</b>	<b>242,001,440.53</b>
70631	Water Supply	306,818,458.00	64,817,017.47	64,817,017.47	21.1%	242,001,440.53
<b>707</b>	<b>Health</b>	<b>5,664,536,071.00</b>	<b>1,030,873,547.12</b>	<b>1,030,873,547.12</b>	<b>18.2%</b>	<b>4,633,662,523.88</b>
<b>7071</b>	<b>Medical Products, Appliances and Equipme</b>	<b>43,223,251.00</b>	<b>11,766,128.24</b>	<b>11,766,128.24</b>	<b>27.2%</b>	<b>31,457,122.76</b>
70711	Pharmaceutical Products	43,223,251.00	11,766,128.24	11,766,128.24	27.2%	31,457,122.76
<b>7072</b>	<b>Outpatient Services</b>	<b>1,521,056,773.00</b>	<b>251,589,339.89</b>	<b>251,589,339.89</b>	<b>16.5%</b>	<b>1,269,467,433.11</b>
70722	Specialized Medical Services	1,521,056,773.00	251,589,339.89	251,589,339.89	16.5%	1,269,467,433.11
<b>7073</b>	<b>Hospital Services</b>	<b>3,434,936,966.00</b>	<b>692,447,386.47</b>	<b>692,447,386.47</b>	<b>20.2%</b>	<b>2,742,489,579.53</b>
70731	General Hospital Services	3,171,112,484.00	624,136,077.44	624,136,077.44	19.7%	2,546,976,406.56
70734	Nursing and Convalescent Services	263,824,482.00	68,311,309.03	68,311,309.03	25.9%	195,513,172.97
<b>7074</b>	<b>Public Health Services</b>	<b>665,319,081.00</b>	<b>75,070,692.52</b>	<b>75,070,692.52</b>	<b>11.3%</b>	<b>590,248,388.48</b>
70741	Public Health Services	665,319,081.00	75,070,692.52	75,070,692.52	11.3%	590,248,388.48
<b>708</b>	<b>Recreation, Culture and Religion</b>	<b>658,285,542.00</b>	<b>141,181,712.46</b>	<b>141,181,712.46</b>	<b>21.4%</b>	<b>517,103,829.54</b>
<b>7081</b>	<b>Recreational and Sporting Services</b>	<b>40,662,578.00</b>	<b>8,336,479.02</b>	<b>8,336,479.02</b>	<b>20.5%</b>	<b>32,326,098.98</b>
70811	Recreational and Sporting Services	40,662,578.00	8,336,479.02	8,336,479.02	20.5%	32,326,098.98
<b>7082</b>	<b>Cultural Services</b>	<b>73,094,862.00</b>	<b>15,708,609.21</b>	<b>15,708,609.21</b>	<b>21.5%</b>	<b>57,386,252.79</b>
70821	Cultural Services	73,094,862.00	15,708,609.21	15,708,609.21	21.5%	57,386,252.79
<b>7083</b>	<b>Broadcasting and Publishing Services</b>	<b>504,833,443.00</b>	<b>108,441,592.50</b>	<b>108,441,592.50</b>	<b>21.5%</b>	<b>396,391,850.50</b>
70831	Broadcasting and Publishing Services	504,833,443.00	108,441,592.50	108,441,592.50	21.5%	396,391,850.50
<b>7084</b>	<b>Religious and Other Community Services</b>	<b>39,694,659.00</b>	<b>8,695,031.73</b>	<b>8,695,031.73</b>	<b>21.9%</b>	<b>30,999,627.27</b>
70841	Religious and Other Community Services	39,694,659.00	8,695,031.73	8,695,031.73	21.9%	30,999,627.27
<b>709</b>	<b>Education</b>	<b>12,336,467,100.00</b>	<b>2,185,969,101.70</b>	<b>2,185,969,101.70</b>	<b>17.7%</b>	<b>10,150,497,998.30</b>
<b>7092</b>	<b>Secondary Education</b>	<b>6,812,131,708.00</b>	<b>1,165,178,091.93</b>	<b>1,165,178,091.93</b>	<b>17.1%</b>	<b>5,646,953,616.07</b>
70921	Junior Secondary	475,578,058.00	99,078,762.00	99,078,762.00	20.8%	376,499,296.00
70922	Senior Secondary	6,336,553,650.00	1,066,099,329.93	1,066,099,329.93	16.8%	5,270,454,320.07
<b>7094</b>	<b>Tertiary Education</b>	<b>5,249,776,485.00</b>	<b>963,850,313.51</b>	<b>963,850,313.51</b>	<b>18.4%</b>	<b>4,285,926,171.49</b>
70941	First Stage of Tertiary Education	2,367,061,346.00	556,692,011.09	556,692,011.09	23.5%	1,810,369,334.91
70942	Second Stage of Tertiary Education	2,882,715,139.00	407,158,302.42	407,158,302.42	14.1%	2,475,556,836.58
<b>7095</b>	<b>Education Not Definable by Level</b>	<b>120,099,540.00</b>	<b>19,936,187.49</b>	<b>19,936,187.49</b>	<b>16.6%</b>	<b>100,163,352.51</b>
70951	Education Not Definable by Level	120,099,540.00	19,936,187.49	19,936,187.49	16.6%	100,163,352.51
<b>7096</b>	<b>Subsidiary Services to Education</b>	<b>76,310,754.00</b>	<b>21,823,423.33</b>	<b>21,823,423.33</b>	<b>28.6%</b>	<b>54,487,330.67</b>
70961	Subsidiary Services to Education	76,310,754.00	21,823,423.33	21,823,423.33	28.6%	54,487,330.67
<b>7097</b>	<b>R&amp;D Education</b>	<b>78,148,613.00</b>	<b>15,181,085.44</b>	<b>15,181,085.44</b>	<b>19.4%</b>	<b>62,967,527.56</b>
70971	R&D Education	78,148,613.00	15,181,085.44	15,181,085.44	19.4%	62,967,527.56
<b>710</b>	<b>Social Protection</b>	<b>4,236,498,597.00</b>	<b>905,651,955.90</b>	<b>905,651,955.90</b>	<b>21.4%</b>	<b>3,330,846,641.10</b>
<b>7102</b>	<b>Old Age</b>	<b>4,183,768,143.00</b>	<b>894,346,708.40</b>	<b>894,346,708.40</b>	<b>21.4%</b>	<b>3,289,421,434.60</b>
71021	Old Age	4,183,768,143.00	894,346,708.40	894,346,708.40	21.4%	3,289,421,434.60
<b>7104</b>	<b>Family and Children</b>	<b>52,730,454.00</b>	<b>11,305,247.50</b>	<b>11,305,247.50</b>	<b>21.4%</b>	<b>41,425,206.50</b>
71041	Family and Children	52,730,454.00	11,305,247.50	11,305,247.50	21.4%	41,425,206.50

Table 12: Overhead Expenditure by Function

## Taraba State Government Budget Performance Report 2021 Q1 - Overhead Expenditure by Functional Classification

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)
	<b>Total Overhead Expenditure</b>	<b>27,436,798,371.90</b>	<b>1,449,798,254.22</b>	<b>1,449,798,254.22</b>	<b>5.3%</b>	<b>25,987,000,117.68</b>
<b>701</b>	<b>General Public Service</b>	<b>21,324,289,416.75</b>	<b>1,323,231,653.22</b>	<b>1,323,231,653.22</b>	<b>6.2%</b>	<b>20,001,057,763.53</b>
<b>7011</b>	<b>Executive &amp; Legislative Organ, Financial Affairs and External Affairs</b>	<b>19,213,409,250.75</b>	<b>1,149,916,563.22</b>	<b>1,149,916,563.22</b>	<b>6.0%</b>	<b>18,063,492,687.53</b>
70111	Executive Organ and Legislative Organs	12,859,539,387.60	960,796,227.00	960,796,227.00	7.5%	11,898,743,160.60
70112	Financial and Fiscal Affairs	6,353,869,863.15	189,120,336.22	189,120,336.22	3.0%	6,164,749,526.93
<b>7013</b>	<b>General Services</b>	<b>2,110,880,166.00</b>	<b>173,315,090.00</b>	<b>173,315,090.00</b>	<b>8.2%</b>	<b>1,937,565,076.00</b>
70131	General Personnel Services	1,919,630,166.00	162,315,090.00	162,315,090.00	8.5%	1,757,315,076.00
70132	Overall Planning and Statistical Services	191,250,000.00	11,000,000.00	11,000,000.00	5.8%	180,250,000.00
<b>703</b>	<b>Public Order and Safety</b>	<b>1,016,038,302.15</b>	<b>21,095,000.00</b>	<b>21,095,000.00</b>	<b>2.1%</b>	<b>994,943,302.15</b>
<b>7033</b>	<b>Justice &amp; Law Courts</b>	<b>1,016,038,302.15</b>	<b>21,095,000.00</b>	<b>21,095,000.00</b>	<b>2.1%</b>	<b>994,943,302.15</b>
70331	Justice & Law Courts	1,016,038,302.15	21,095,000.00	21,095,000.00	2.1%	994,943,302.15
<b>704</b>	<b>Economic Affairs</b>	<b>1,289,561,096.85</b>	<b>15,868,597.00</b>	<b>15,868,597.00</b>	<b>1.2%</b>	<b>1,273,692,499.85</b>
<b>7041</b>	<b>General Economic, Commercial and Labour Affairs</b>	<b>130,038,704.35</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>130,038,704.35</b>
70411	General Economic and Commercial Affairs	130,038,704.35	-	-	0.0%	130,038,704.35
<b>7042</b>	<b>Agriculture, Forestry, Fishing and Hunting</b>	<b>401,326,961.95</b>	<b>5,746,000.00</b>	<b>5,746,000.00</b>	<b>1.4%</b>	<b>395,580,961.95</b>
70421	Agriculture	401,326,961.95	5,746,000.00	5,746,000.00	1.4%	395,580,961.95
<b>7043</b>	<b>Fuel and Energy</b>	<b>17,000,000.00</b>	<b>900,000.00</b>	<b>900,000.00</b>	<b>5.3%</b>	<b>16,100,000.00</b>
70435	Electricity	17,000,000.00	900,000.00	900,000.00	5.3%	16,100,000.00
<b>7044</b>	<b>Mining, Manufacturing and Construction</b>	<b>592,988,000.00</b>	<b>1,777,597.00</b>	<b>1,777,597.00</b>	<b>0.3%</b>	<b>591,210,403.00</b>
70441	State Support to Mining Resources other than mineral fuels	17,000,000.00	-	-	0.0%	17,000,000.00
70443	Construction	575,988,000.00	1,777,597.00	1,777,597.00	0.3%	574,210,403.00
<b>7045</b>	<b>Transport</b>	<b>131,207,430.55</b>	<b>7,445,000.00</b>	<b>7,445,000.00</b>	<b>5.7%</b>	<b>123,762,430.55</b>
70451	Road Transport	131,207,430.55	7,445,000.00	7,445,000.00	5.7%	123,762,430.55
<b>7048</b>	<b>R&amp;D Economic Affairs</b>	<b>17,000,000.00</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>17,000,000.00</b>
70486	R&D Communication	17,000,000.00	-	-	0.0%	17,000,000.00
<b>705</b>	<b>Environmental Protection</b>	<b>64,600,000.00</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>64,600,000.00</b>
<b>7054</b>	<b>Protection of Biodiversity and Landscape</b>	<b>64,600,000.00</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>64,600,000.00</b>
70541	Protection of Biodiversity and Landscape	64,600,000.00	-	-	0.0%	64,600,000.00
<b>706</b>	<b>Housing and Community Amenities</b>	<b>975,417,500.00</b>	<b>50,354,604.00</b>	<b>50,354,604.00</b>	<b>5.2%</b>	<b>925,062,896.00</b>
<b>7061</b>	<b>Housing Development</b>	<b>5,100,000.00</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>5,100,000.00</b>
70611	Housing Development	5,100,000.00	-	-	0.0%	5,100,000.00
<b>7062</b>	<b>Community Development</b>	<b>121,550,000.00</b>	<b>1,022,000.00</b>	<b>1,022,000.00</b>	<b>0.8%</b>	<b>120,528,000.00</b>
70621	Community Development	121,550,000.00	1,022,000.00	1,022,000.00	0.8%	120,528,000.00
<b>7063</b>	<b>Water Supply</b>	<b>848,767,500.00</b>	<b>49,332,604.00</b>	<b>49,332,604.00</b>	<b>5.8%</b>	<b>799,434,896.00</b>
70631	Water Supply	848,767,500.00	49,332,604.00	49,332,604.00	5.8%	799,434,896.00
<b>707</b>	<b>Health</b>	<b>347,463,653.55</b>	<b>4,298,400.00</b>	<b>4,298,400.00</b>	<b>1.2%</b>	<b>343,165,253.55</b>
<b>7071</b>	<b>Medical Products, Appliances and Equipment</b>	<b>13,600,000.00</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>13,600,000.00</b>
70711	Pharmaceutical Products	13,600,000.00	-	-	0.0%	13,600,000.00
<b>7072</b>	<b>Outpatient Services</b>	<b>178,720,308.95</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>178,720,308.95</b>
70722	Specialized Medical Services	178,720,308.95	-	-	0.0%	178,720,308.95
<b>7073</b>	<b>Hospital Services</b>	<b>88,876,550.80</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>88,876,550.80</b>
70731	General Hospital Services	17,000,000.00	-	-	0.0%	17,000,000.00
70732	Specialized Hospital Services	21,250,000.00	-	-	0.0%	21,250,000.00
70734	Nursing and Convalescent Services	50,626,550.80	-	-	0.0%	50,626,550.80
<b>7074</b>	<b>Public Health Services</b>	<b>66,266,793.80</b>	<b>4,298,400.00</b>	<b>4,298,400.00</b>	<b>6.5%</b>	<b>61,968,393.80</b>
70741	Public Health Services	66,266,793.80	4,298,400.00	4,298,400.00	6.5%	61,968,393.80

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)
<b>708</b>	<b>Recreation, Culture and Religion</b>	<b>1,145,048,036.45</b>	<b>19,950,000.00</b>	<b>19,950,000.00</b>	<b>1.7%</b>	<b>1,125,098,036.45</b>
<b>7081</b>	<b>Recreational and Sporting Services</b>	<b>17,850,000.00</b>	-	-	<b>0.0%</b>	<b>17,850,000.00</b>
70811	Recreational and Sporting Services	17,850,000.00	-	-	0.0%	17,850,000.00
<b>7082</b>	<b>Cultural Services</b>	<b>31,450,000.00</b>	-	-	<b>0.0%</b>	<b>31,450,000.00</b>
70821	Cultural Services	31,450,000.00	-	-	0.0%	31,450,000.00
<b>7083</b>	<b>Broadcasting and Publishing Services</b>	<b>151,300,000.00</b>	<b>19,950,000.00</b>	<b>19,950,000.00</b>	<b>13.2%</b>	<b>131,350,000.00</b>
70831	Broadcasting and Publishing Services	151,300,000.00	19,950,000.00	19,950,000.00	13.2%	131,350,000.00
<b>7084</b>	<b>Religious and Other Community Services</b>	<b>944,448,036.45</b>	-	-	<b>0.0%</b>	<b>944,448,036.45</b>
70841	Religious and Other Community Services	944,448,036.45	-	-	0.0%	944,448,036.45
<b>709</b>	<b>Education</b>	<b>1,159,630,366.15</b>	<b>15,000,000.00</b>	<b>15,000,000.00</b>	<b>1.3%</b>	<b>1,144,630,366.15</b>
<b>7092</b>	<b>Secondary Education</b>	<b>22,100,000.00</b>	-	-	<b>0.0%</b>	<b>22,100,000.00</b>
70921	Junior Secondary	5,100,000.00	-	-	0.0%	5,100,000.00
70922	Senior Secondary	17,000,000.00	-	-	0.0%	17,000,000.00
<b>7094</b>	<b>Tertiary Education</b>	<b>1,114,580,366.15</b>	<b>15,000,000.00</b>	<b>15,000,000.00</b>	<b>1.3%</b>	<b>1,099,580,366.15</b>
70941	First Stage of Tertiary Education	307,080,366.15	-	-	0.0%	307,080,366.15
70942	Second Stage of Tertiary Education	807,500,000.00	15,000,000.00	15,000,000.00	1.9%	792,500,000.00
<b>7096</b>	<b>Subsidiary Services to Education</b>	<b>12,750,000.00</b>	-	-	<b>0.0%</b>	<b>12,750,000.00</b>
70961	Subsidiary Services to Education	12,750,000.00	-	-	0.0%	12,750,000.00
<b>7097</b>	<b>R&amp;D Education</b>	<b>5,100,000.00</b>	-	-	<b>0.0%</b>	<b>5,100,000.00</b>
70971	R&D Education	5,100,000.00	-	-	0.0%	5,100,000.00
<b>7098</b>	<b>Education N. E. C</b>	<b>5,100,000.00</b>	-	-	<b>0.0%</b>	<b>5,100,000.00</b>
70981	Education N. E. C	5,100,000.00	-	-	0.0%	5,100,000.00
<b>710</b>	<b>Social Protection</b>	<b>114,750,000.00</b>	-	-	<b>0.0%</b>	<b>114,750,000.00</b>
<b>7102</b>	<b>Old Age</b>	<b>13,600,000.00</b>	-	-	<b>0.0%</b>	<b>13,600,000.00</b>
71021	Old Age	13,600,000.00	-	-	0.0%	13,600,000.00
<b>7104</b>	<b>Family and Children</b>	<b>57,800,000.00</b>	-	-	<b>0.0%</b>	<b>57,800,000.00</b>
71041	Family and Children	57,800,000.00	-	-	0.0%	57,800,000.00
<b>7105</b>	<b>Unemployment</b>	<b>43,350,000.00</b>	-	-	<b>0.0%</b>	<b>43,350,000.00</b>
71051	Unemployment	43,350,000.00	-	-	0.0%	43,350,000.00

Table 13: Capital Expenditure by Function

## Taraba State Government Budget Performance Report 2021 Q1 - Capital Expenditure by Functional Classification

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)
	<b>Total Capital Expenditure</b>	<b>59,382,795,310.90</b>	<b>5,700,049,103.73</b>	<b>5,700,049,103.73</b>	<b>9.6%</b>	<b>53,682,746,207.17</b>
<b>701</b>	<b>General Public Service</b>	<b>9,455,476,311.70</b>	<b>100,000,000.00</b>	<b>100,000,000.00</b>	<b>1.1%</b>	<b>9,355,476,311.70</b>
<b>7011</b>	<b>Executive &amp; Legislative Organ, Financial Affairs and External Affairs</b>	<b>7,511,954,760.40</b>	<b>100,000,000.00</b>	<b>100,000,000.00</b>	<b>1.3%</b>	<b>7,411,954,760.40</b>
70111	Executive Organ and Legislative Organs	2,172,047,825.00	-	-	0.0%	2,172,047,825.00
70112	Financial and Fiscal Affairs	5,339,906,935.40	100,000,000.00	100,000,000.00	1.9%	5,239,906,935.40
<b>7013</b>	<b>General Services</b>	<b>1,873,521,551.30</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>1,873,521,551.30</b>
70131	General Personnel Services	1,351,475,551.30	-	-	0.0%	1,351,475,551.30
70132	Overall Planning and Statistical Services	522,046,000.00	-	-	0.0%	522,046,000.00
<b>7014</b>	<b>Basic Research</b>	<b>70,000,000.00</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>70,000,000.00</b>
70141	Basic Research	70,000,000.00	-	-	0.0%	70,000,000.00
<b>703</b>	<b>Public Order and Safety</b>	<b>1,518,415,194.10</b>	<b>41,136,761.01</b>	<b>41,136,761.01</b>	<b>2.7%</b>	<b>1,477,278,433.09</b>
<b>7033</b>	<b>Justice &amp; Law Courts</b>	<b>1,518,415,194.10</b>	<b>41,136,761.01</b>	<b>41,136,761.01</b>	<b>2.7%</b>	<b>1,477,278,433.09</b>
70331	Justice & Law Courts	1,518,415,194.10	41,136,761.01	41,136,761.01	2.7%	1,477,278,433.09
<b>704</b>	<b>Economic Affairs</b>	<b>18,606,855,180.00</b>	<b>5,127,387,154.89</b>	<b>5,127,387,154.89</b>	<b>27.6%</b>	<b>13,479,468,025.11</b>
<b>7041</b>	<b>General Economic, Commercial and Labour Affairs</b>	<b>208,587,474.90</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>208,587,474.90</b>
70411	General Economic and Commercial Affairs	208,587,474.90	-	-	0.0%	208,587,474.90
<b>7042</b>	<b>Agriculture, Forestry, Fishing and Hunting</b>	<b>9,400,737,637.90</b>	<b>1,307,196,851.89</b>	<b>1,307,196,851.89</b>	<b>13.9%</b>	<b>8,093,540,786.01</b>
70421	Agriculture	9,400,737,637.90	1,307,196,851.89	1,307,196,851.89	13.9%	8,093,540,786.01
<b>7043</b>	<b>Fuel and Energy</b>	<b>802,130,000.00</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>802,130,000.00</b>
70435	Electricity	802,130,000.00	-	-	0.0%	802,130,000.00
<b>7044</b>	<b>Mining, Manufacturing and Construction</b>	<b>4,630,856,500.00</b>	<b>3,820,190,303.00</b>	<b>3,820,190,303.00</b>	<b>82.5%</b>	<b>810,666,197.00</b>
70441	State Support to Mining Resources other than mineral fuels	231,000,000.00	-	-	0.0%	231,000,000.00
70443	Construction	4,399,856,500.00	3,820,190,303.00	3,820,190,303.00	86.8%	579,666,197.00
<b>7045</b>	<b>Transport</b>	<b>3,564,543,567.20</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>3,564,543,567.20</b>
70451	Road Transport	3,564,543,567.20	-	-	0.0%	3,564,543,567.20
<b>705</b>	<b>Environmental Protection</b>	<b>1,796,750,000.00</b>	<b>20,000,000.00</b>	<b>20,000,000.00</b>	<b>1.1%</b>	<b>1,776,750,000.00</b>
<b>7054</b>	<b>Protection of Biodiversity and Landscape</b>	<b>1,796,750,000.00</b>	<b>20,000,000.00</b>	<b>20,000,000.00</b>	<b>1.1%</b>	<b>1,776,750,000.00</b>
70541	Protection of Biodiversity and Landscape	1,796,750,000.00	20,000,000.00	20,000,000.00	1.1%	1,776,750,000.00
<b>706</b>	<b>Housing and Community Amenities</b>	<b>9,576,201,851.30</b>	<b>82,706,817.83</b>	<b>82,706,817.83</b>	<b>0.9%</b>	<b>9,493,495,033.47</b>
<b>7061</b>	<b>Housing Development</b>	<b>1,132,262,735.10</b>	<b>16,528,817.83</b>	<b>16,528,817.83</b>	<b>1.5%</b>	<b>1,115,733,917.27</b>
70611	Housing Development	1,132,262,735.10	16,528,817.83	16,528,817.83	1.5%	1,115,733,917.27
<b>7062</b>	<b>Community Development</b>	<b>4,813,118,156.20</b>	<b>66,178,000.00</b>	<b>66,178,000.00</b>	<b>1.4%</b>	<b>4,746,940,156.20</b>
70621	Community Development	4,813,118,156.20	66,178,000.00	66,178,000.00	1.4%	4,746,940,156.20
<b>7063</b>	<b>Water Supply</b>	<b>3,630,820,960.00</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>3,630,820,960.00</b>
70631	Water Supply	3,630,820,960.00	-	-	0.0%	3,630,820,960.00



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)
<b>707</b>	<b>Health</b>	<b>8,245,197,871.70</b>	<b>280,351,800.00</b>	<b>280,351,800.00</b>	<b>3.4%</b>	<b>7,964,846,071.70</b>
<b>7071</b>	<b>Medical Products, Appliances and Equipment</b>	<b>49,000,000.00</b>	-	-	<b>0.0%</b>	<b>49,000,000.00</b>
70711	Pharmaceutical Products	49,000,000.00	-	-	0.0%	49,000,000.00
<b>7072</b>	<b>Outpatient Services</b>	<b>861,755,308.80</b>	<b>3,500,000.00</b>	<b>3,500,000.00</b>	<b>0.4%</b>	<b>858,255,308.80</b>
70722	Specialized Medical Services	861,755,308.80	3,500,000.00	3,500,000.00	0.4%	858,255,308.80
<b>7073</b>	<b>Hospital Services</b>	<b>356,650,000.00</b>	-	-	<b>0.0%</b>	<b>356,650,000.00</b>
70732	Specialized Hospital Services	356,650,000.00	-	-	0.0%	356,650,000.00
<b>7074</b>	<b>Public Health Services</b>	<b>6,977,792,562.90</b>	<b>276,851,800.00</b>	<b>276,851,800.00</b>	<b>4.0%</b>	<b>6,700,940,762.90</b>
70741	Public Health Services	6,977,792,562.90	276,851,800.00	276,851,800.00	4.0%	6,700,940,762.90
<b>708</b>	<b>Recreation, Culture and Religion</b>	<b>2,210,806,437.70</b>	<b>15,000,000.00</b>	<b>15,000,000.00</b>	<b>0.7%</b>	<b>2,195,806,437.70</b>
<b>7081</b>	<b>Recreational and Sporting Services</b>	<b>544,968,139.80</b>	<b>15,000,000.00</b>	<b>15,000,000.00</b>	<b>2.8%</b>	<b>529,968,139.80</b>
70811	Recreational and Sporting Services	544,968,139.80	15,000,000.00	15,000,000.00	2.8%	529,968,139.80
<b>7082</b>	<b>Cultural Services</b>	<b>523,893,298.60</b>	-	-	<b>0.0%</b>	<b>523,893,298.60</b>
70821	Cultural Services	523,893,298.60	-	-	0.0%	523,893,298.60
<b>7083</b>	<b>Broadcasting and Publishing Services</b>	<b>1,141,944,999.30</b>	-	-	<b>0.0%</b>	<b>1,141,944,999.30</b>
70831	Broadcasting and Publishing Services	1,141,944,999.30	-	-	0.0%	1,141,944,999.30
<b>709</b>	<b>Education</b>	<b>6,296,751,620.60</b>	<b>23,466,570.00</b>	<b>23,466,570.00</b>	<b>0.4%</b>	<b>6,273,285,050.60</b>
<b>7092</b>	<b>Secondary Education</b>	<b>1,908,567,435.60</b>	-	-	<b>0.0%</b>	<b>1,908,567,435.60</b>
70921	Junior Secondary	1,908,567,435.60	-	-	0.0%	1,908,567,435.60
<b>7094</b>	<b>Tertiary Education</b>	<b>3,014,003,129.90</b>	-	-	<b>0.0%</b>	<b>3,014,003,129.90</b>
70941	First Stage of Tertiary Education	2,104,003,129.90	-	-	0.0%	2,104,003,129.90
70942	Second Stage of Tertiary Education	910,000,000.00	-	-	0.0%	910,000,000.00
<b>7095</b>	<b>Education Not Definable by Level</b>	<b>104,230,321.30</b>	-	-	<b>0.0%</b>	<b>104,230,321.30</b>
70951	Education Not Definable by Level	104,230,321.30	-	-	0.0%	104,230,321.30
<b>7096</b>	<b>Subsidiary Services to Education</b>	<b>1,269,950,733.80</b>	<b>23,466,570.00</b>	<b>23,466,570.00</b>	<b>1.8%</b>	<b>1,246,484,163.80</b>
70961	Subsidiary Services to Education	1,269,950,733.80	23,466,570.00	23,466,570.00	1.8%	1,246,484,163.80
<b>710</b>	<b>Social Protection</b>	<b>1,676,340,843.80</b>	<b>10,000,000.00</b>	<b>10,000,000.00</b>	<b>0.6%</b>	<b>1,666,340,843.80</b>
<b>7104</b>	<b>Family and Children</b>	<b>1,037,729,319.20</b>	<b>10,000,000.00</b>	<b>10,000,000.00</b>	<b>1.0%</b>	<b>1,027,729,319.20</b>
71041	Family and Children	1,037,729,319.20	10,000,000.00	10,000,000.00	1.0%	1,027,729,319.20
<b>7105</b>	<b>Unemployment</b>	<b>638,611,524.60</b>	-	-	<b>0.0%</b>	<b>638,611,524.60</b>
71051	Unemployment	638,611,524.60	-	-	0.0%	638,611,524.60

Table 14: Other Expenditure by Function

## Taraba State Government Budget Performance Report 2021 Q1 - Other Expenditure by Functional Classification

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)
	<b><i>Total Other Expenditure</i></b>	<b><i>15,455,012,139.00</i></b>	<b><i>2,459,595,811.81</i></b>	<b><i>2,459,595,811.81</i></b>	<b><i>15.9%</i></b>	<b><i>12,995,416,327.19</i></b>
<b>701</b>	<b>General Public Service</b>	<b>15,454,812,139.00</b>	<b>2,459,595,811.81</b>	<b>2,459,595,811.81</b>	<b>15.9%</b>	<b>12,995,216,327.19</b>
<b>7013</b>	<b>General Services</b>	<b>124,812,139.00</b>	<b>51,000,000.00</b>	<b>51,000,000.00</b>	<b>40.9%</b>	<b>73,812,139.00</b>
70131	General Personnel Services	124,812,139.00	51,000,000.00	51,000,000.00	40.9%	73,812,139.00
<b>7017</b>	<b>Public Debt Transactions</b>	<b>15,330,000,000.00</b>	<b>2,408,595,811.81</b>	<b>2,408,595,811.81</b>	<b>15.7%</b>	<b>12,921,404,188.19</b>
70171	Public Debt Transactions	15,330,000,000.00	2,408,595,811.81	2,408,595,811.81	15.7%	12,921,404,188.19
<b>707</b>	<b>Health</b>	<b>200,000.00</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>200,000.00</b>
<b>7074</b>	<b>Public Health Services</b>	<b>200,000.00</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>200,000.00</b>
70741	Public Health Services	200,000.00	-	-	0.0%	200,000.00



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