

MONTHLY COVID-19 BUDGET IMPLEMENTATION REPORT BY ECONOMIC CLASSIFICATION
RECURRENT REVENUE AND EXPENDITURE

PERIOD : MARCH, 2021

Economic Code	Details	2021 INITIAL BUDGET	2021 FINAL BUDGET AMOUNT	AMENDMENT	MARCH ACTUAL	CUMMULATIVE TO DATE	BUDGET BALANCE
		A	B	C = (VARIANCE)	D	E	F = (B-E)
		₱	₱	₱	₱	₱	₱
	High Court of Justice						
12020401	High Court Fees	3,949,838.00	3,949,838.00	-	23,000.00	159,350.00	3,838,338.00
12020501	High Court Sundry Fines	3,885,087.00	3,885,087.00	-	8,000.00	150,500.00	3,802,087.00
12040283	Probate Fees	4,012,213.00	4,012,213.00	-	606,100.00	741,000.00	3,271,213.00
	High Court Total	11,847,138.00	11,847,138.00	-	637,100.00	1,050,850.00	10,911,638.00
	Sharia Court of Appeal						
12040026	Sharia Court Fees	100,000.00	100,000.00	-	110,050.00	750,500.00	(21,500.00)
12020614	Sharia Court Sales of Forms	-	-	-	95,500.00	365,500.00	(216,500.00)
	Sharia Court Total	100,000.00	100,000.00	-	205,550.00	1,116,000.00	-238,000.00
	Customary Court of Appeal						
12020414	Customary Court Fees	100,000.00	100,000.00	-	-	-	100,000.00
	Customary Court Total	100,000.00	100,000.00	-	-	-	100,000.00
	Ministry of Agriculture						
12020901	Rents on Government Land	-	-	-	-	-	-
12020415	Ministerial Tenders Board	500,000.00	500,000.00	-	-	-	500,000.00
12020121	Grazing Reserve Settlement Permit	-	-	-	-	-	-
12020703	Earnings from Hiring of Plants & Equipments	1,500,000.00	1,500,000.00	-	-	11,500.00	1,500,000.00
12020416	Fishing Permits Fees	113,080.00	113,080.00	-	-	2,058,000.00	113,080.00
12020116	Produce Buying License	1,500,000.00	1,500,000.00	-	63,000.00	-	(1,391,000.00)
12020117	Animal Health Certificate Licenses	180,000.00	180,000.00	-	2,950,800.00	145,000.00	180,000.00
12020110	Cattle Dealers License	100,000.00	100,000.00	-	-	-	(374,500.00)
12020112	Dog Licenses	50,000.00	50,000.00	-	578,500.00	-	50,000.00
12020417	Trade Animal Fees	4,903,000.00	4,903,000.00	-	-	-	4,903,000.00
12020118	Abattoir Slaughter License	200,000.00	200,000.00	-	-	71,000.00	200,000.00
12020418	Inspection and Grading Fees	51,483,160.00	51,483,160.00	-	65,000.00	-	51,357,160.00
12020605	Sales of Veterinary Vaccines	1,000,000.00	1,000,000.00	-	-	-	1,000,000.00
12020615	Sales of Veterinary Drugs	3,000,000.00	3,000,000.00	-	-	-	3,000,000.00
12020122	Hides/Skin Loading License	50,000.00	50,000.00	-	-	-	50,000.00
12020419	Hides/Skin Loading Fees	5,243,000.00	5,243,000.00	-	-	-	5,243,000.00
12020111	Dried Fish and Meat License	177,760.00	177,760.00	-	-	-	177,760.00
	Ministry of Agriculture Total	70,000,000.00	70,000,000.00	-	3,657,300.00	7,148,800.00	66,508,500.00
	Min. Commerce & Industries						
12020906	Rent from Trade Fair Complex	200,000.00	200,000.00	-	-	-	200,000.00
12020420	Registration of Business Premises	2,200,000.00	2,200,000.00	-	1,100,000.00	1,220,000.00	2,080,000.00
12020907	Rent from Stores @ Yola	-	-	-	-	-	-
	Min. Commerce & Industries Total	2,400,000.00	2,400,000.00	-	1,100,000.00	1,220,000.00	2,280,000.00
	Board of Internal Revenue						
12010101	Pay As You Earn (PAYE)	4,900,000,000.00	4,900,000,000.00	-	296,523,287.66	638,114,568.32	4,558,408,719.34
12010102	Direct Assessment	10,000,000.00	10,000,000.00	-	1,369,302.48	2,353,575.16	9,015,727.32
12010103	Entertainment Tax	11,025.00	11,025.00	-	-	-	-
12010104	Withholding Tax	245,700,000.00	245,700,000.00	-	1,875,250.39	37,025,796.66	210,549,453.73
12010105	Pool Betting/Casino Stamp Duties	22,050.00	22,050.00	-	-	-	-
12010106	Property Tax (State Share)	22,050.00	22,050.00	-	-	-	-
12010107	Capital Gains Tax	220,500.00	220,500.00	-	-	-	-
12020421	Motor Vehicle Registration & Weighing Fees	10,000,000.00	10,000,000.00	-	1,168,750.00	2,926,500.00	8,242,250.00
12020502	Penalty for Offences	110,250.00	110,250.00	-	-	-	-

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12020402	Contract Agreement Processing Fees	82,687,500.00	82,687,500.00	-	822,475.89	922,475.89	82,587,500.00
12020123	Motor Vehicle Licence	20,000,000.00	20,000,000.00	-	2,864,375.00	5,960,625.00	16,903,750.00
12020124	Driving Licence & Learners Permit	7,500,000.00	7,500,000.00	-	70,000.00	131,500.00	7,438,500.00
12020125	Certificate of Road Worthiness	11,500,000.00	11,500,000.00	-	1,629,250.00	3,461,500.00	9,667,750.00
12020126	Road Worthiness Validity Tag	2,205,000.00	2,205,000.00	-	70,400.00	144,650.00	2,130,750.00
12020616	Sales of Vehicle Number Plates	27,562,500.00	27,562,500.00	-	2,850,000.00	6,727,500.00	23,685,000.00
12020705	Earnings from Conference Hall	27,562.00	27,562.00	-	15,000.00	15,000.00	-
12010108	Stamp Duties Fees	8,000,000.00	8,000,000.00	-	20,000.00	8,694,886.69	(674,886.69)
12010109	Development Levy	4,410,000.00	4,410,000.00	-	663,000.00	714,500.00	4,358,500.00
12020422	Motor Vehicle Charges	500,000.00	500,000.00	-	72,600.00	147,150.00	425,450.00
120204165	Registration Booklet	2,000,000.00	2,000,000.00	-	160,000.00	328,750.00	1,831,250.00
120204166	Conductor & Drivers' Badge	2,000,000.00	2,000,000.00	-	223,500.00	449,250.00	1,774,250.00
12020138	Hackney Carriage Permit	5,000,000.00	5,000,000.00	-	792,750.00	1,654,250.00	4,138,500.00
12020139	Riders Card	4,500,000.00	4,500,000.00	-	961,000.00	2,353,000.00	3,108,000.00
120204167	Side Sticker	2,000,000.00	2,000,000.00	-	238,500.00	481,500.00	1,757,000.00
120204168	SMS Alert	2,500,000.00	2,500,000.00	-	360,600.00	806,000.00	2,054,600.00
	Board of Internal Revenue Total	5,348,478,437.00	5,348,478,437.00	-	312,750,041.42	713,412,977.72	713,412,977.72
	Bureau for Lands & Survey						
12020424	Preparation Fees on C of O	3,000,000.00	3,000,000.00	-		288,513.68	2,711,486.32
12020425	Application Fees for Statutory Right of Occupancy	4,000,000.00	4,000,000.00	-	242,100.00	773,100.00	3,469,000.00
12020902	Rents & Premium on the Application of Land	4,000,000.00	4,000,000.00	-	114,939.82	320,528.89	3,794,410.93
12020409	Deeds Registration Fees	10,000,000.00	10,000,000.00	-			10,000,000.00
12020617	Sales of Maps	-	-	-	-	-	-
12020423	Tender Fees	250,000.00	250,000.00	-			250,000.00
12020426	Search Fees	1,000,000.00	1,000,000.00	-		25,000.00	975,000.00
12020427	Certified True Copy Fees	1,000,000.00	1,000,000.00	-		516,000.00	484,000.00
	Bureau for Lands & Survey Total	23,250,000.00	23,250,000.00	-	357,039.82	1,923,142.57	21,683,897.25
	Office of the Surveyor - General						
12020410	Survey Bill	5,200,000.00	5,200,000.00	-	345,000.00	345,000.00	5,200,000.00
12020503	Charges on Penalties (Beacon Heads)	200,000.00	200,000.00	-			200,000.00
12020617	Sales of Maps	100,000.00	100,000.00	-			100,000.00
12020428	Deposition of Survey Plan with SG	500,000.00	500,000.00	-	30,000.00	50,000.00	480,000.00
	Office of the Surveyor - General Total	6,000,000.00	6,000,000.00	-	375,000.00	395,000.00	5,980,000.00
	State Auditor General						
12021301	Registration of Private Auditors	100,000.00	100,000.00	-			100,000.00
	State Auditor General Total	100,000.00	100,000.00	-	-	-	100,000.00
	Ministry of Basic & Secondary Education						
12020429	Examination Fees (Mock)	46,585,000.00	46,585,000.00	-			46,585,000.00
12020430	JSCE Examination Fees	93,170,000.00	93,170,000.00	-	500,000.00	500,000.00	93,170,000.00
12020431	Registration of Private Schools	3,334,836.00	3,334,836.00	-	198,000.00	342,000.00	3,190,836.00
12020432	Application Form for Est. of Private Schools	1,577,555.00	1,577,555.00	-	39,000.00	57,000.00	1,559,555.00
12020433	Renewal of Registration of Private Schools	7,751,093.00	7,751,093.00	-	234,000.00	414,000.00	7,571,093.00
	Ministry of Education Total	152,418,484.00	152,418,484.00	-	971,000.00	1,313,000.00	152,076,484.00
	Ministry of Tertiary Education						

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		N	N	N	N	N	N
120204291	Establishment Form for Private Tertiary Institution	150,000.00	150,000.00		-	-	
120204292	Registration of Private Tertiary Institutions	900,000.00	900,000.00		-	-	
120204293	Renewal of Private Tertiary Institutions	300,000.00	300,000.00		-	-	
	Ministry of Education Total	1,350,000.00	1,350,000.00				
	Ministry of Health						
12020434	Examination Fees	-	-	-	-	-	-
12020435	Registration & Renewal of Laboratory	40,000.00	40,000.00	-	-	-	40,000.00
12020436	Health Inst. Lodging Fees	-	-	-	-	-	-
12020437	State Operation Fees for Pharm/Chemist Shop	100,000.00	100,000.00	-	-	-	100,000.00
12020438	Private Hosp./Clinic Reg. & Renewal	60,000.00	60,000.00	-	-	-	60,000.00
12020439	Yellow Cards Fees	-	-	-	-	-	-
	Ministry of Health Total	200,000.00	200,000.00				200,000.00
	College of Health Technology, Takum						
12020440	Registration Fees	20,000,000.00	20,000,000.00	-	-	-	20,000,000.00
12020618	Sales of Forms	-	-	-	32,600.00	32,600.00	-
	College of Health Technology Total	20,000,000.00	20,000,000.00		32,600.00	32,600.00	20,000,000.00
	Ministry of Social Development						
12020106	Reg. & Renewal of Clubs & Associations	-	-	-	-	-	-
12020441	Registration of Public Collections	20,328.00	20,328.00	-	-	-	20,328.00
12020127	Lodging/Liquor Licence	462,330.00	462,330.00	-	65,200.00	279,200.00	248,330.00
12020128	Auctioneer Licence	106,480.00	106,480.00	-	-	-	106,480.00
12020129	Pools Betting & Game Machine Licence	1,079,100.00	1,079,100.00	-	81,000.00	81,000.00	1,079,100.00
12020130	Cinematography/Satellite/Video License	80,525.00	80,525.00	-	81,000.00	81,000.00	80,525.00
12020131	Snooker Licence	19,965.00	19,965.00	-	-	-	19,965.00
	Ministry of Social Devt. Total	1,768,728.00	1,768,728.00		227,200.00	441,200.00	1,554,728.00
	Home Affairs & Special Services				227,200.00		
12020406	Fire Safety Certificate Fees	500,000.00	500,000.00	-	-	26,500.00	473,500.00
	Home Affairs Total	500,000.00	500,000.00			26,500.00	473,500.00
	Office of the Head of Service (Career Mgt)						
12020804	Hiring of Conference Hall	80,000.00	80,000.00	-	-	-	80,000.00
	Office of the Head of Service Total	80,000.00	80,000.00				80,000.00
	Post Primary Schools Management Board						
12020442	Tuition Fees (Senior Sec. Schools)	163,214,600.00	163,214,600.00	-	-	273,000.00	162,941,600.00
12020443	Feeding Fees (Post Primary Schools)	123,102,481.00	123,102,481.00	-	-	35,500.00	123,066,981.00
12020444	Registration Fees (Post Primary Schools)	22,312,120.00	22,312,120.00	-	-	32,000.00	22,280,120.00
12020619	Sales of Employment/Contract Reg. Forms	-	-	-	-	-	-
12020445	Games Fees	16,100,000.00	16,100,000.00	-	-	-	16,100,000.00
12020446	Guidance & Counseling Fees	16,100,000.00	16,100,000.00	-	-	-	16,100,000.00
	Post Primary Schools Mgt Total	340,829,201.00	340,829,201.00			340,500.00	340,488,701.00
	Taraba State Sports Council, Jalingo						
12020447	Registration of Sport Clubs	-	-	-	-	-	-
12020448	Gate Fees	-	-	-	-	-	-
12020805	Hiring of Multipurpose Hall	3,000,000.00	3,000,000.00	-	-	62,000.00	2,938,000.00
12020806	Hiring of J.T. Nyame Sport Complex Bowl	1,000,000.00	1,000,000.00	-	-	-	1,000,000.00
	Sports Council Total	4,000,000.00	4,000,000.00			62,000.00	3,938,000.00
	Ministry of Works						
12020405	Tender Fees	1,650,000.00	1,650,000.00	-	-	-	1,650,000.00

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12020134	Accident Inspection (VIO)	-	-	-	60,000.00	60,000.00	-
12020133	Road Traffic Offences	-	-	-	-	865,000.00	(865,000.00)
12020450	Consultancy Service/Reg. of Contractors	550,000.00	550,000.00	-	-	-	-
12020710	Earnings from Govt. Commercial Vehicle	500,000.00	500,000.00	-	-	-	500,000.00
12020451	Gate Tolls	-	-	-	-	80,000.00	(80,000.00)
12020452	Passenger Charge Ticket	-	-	-	-	1,744,000.00	(1,744,000.00)
12020453	Air Fares	-	-	-	-	-	-
12020908	Earnings from Shops	-	-	-	60,000.00	2,873,000.00	7,337,000.00
120209081	Earnings from Government Plant	-	-	-	-	550,000.00	(550,000.00)
12020909	Space Lease	-	-	-	20,000.00	20,000.00	-
12020449	Laboratory Services	880,000.00	880,000.00	-	-	-	880,000.00
12020132	Driving School	-	-	-	-	-	-
	Ministry of Works Total	3,580,000.00	3,580,000.00	-	140,000.00	6,192,000.00	7,128,000.00
	Ministry of Transport & Aviation						
120201341	Accident Inspection (VIO)	200,000.00	200,000.00	-	-	-	-
120201332	Road Traffic Offences	120,000,000.00	120,000,000.00	-	-	-	-
120204513	Gate Tolls	1,000,000.00	1,000,000.00	-	-	-	-
120204524	Passenger Charge Ticket	7,000,000.00	7,000,000.00	-	-	-	-
120204535	Air Fares	1,500,000.00	1,500,000.00	-	-	-	-
120209096	Space Lease	250,000.00	250,000.00	-	-	-	-
120201327	Driving School	275,000.00	275,000.00	-	-	-	-
120201778	Consultancy Services/Reg. of Contractors	1,500,000.00	1,500,000.00	-	-	-	-
120200174	Airport Taxi	200,000.00	200,000.00	-	-	-	-
120198570	Airport Shops	100,000.00	100,000.00	-	-	-	-
120196966	Excursion	150,000.00	150,000.00	-	-	-	-
	Ministry of Transport Total	132,175,000.00	132,175,000.00	-	-	-	-
	Taraba State Arts Council						
12020455	Registration of Cultural Association	15,000.00	15,000.00	-	-	10,000.00	5,000.00
12020620	Sales of Arts & Craft	20,000.00	20,000.00	-	-	-	20,000.00
12020807	Hiring of State Band	20,000.00	20,000.00	-	-	-	20,000.00
12020808	Hiring of Cultural Troupe	120,000.00	120,000.00	-	-	-	120,000.00
	Arts Council Total	175,000.00	175,000.00	-	-	10,000.00	165,000.00
	College of Education, Zing						
12020456	Student Registration Fees	21,290,194.00	21,290,194.00	-	-	-	21,290,194.00
12020457	Examination Fees	19,509,943.00	19,509,943.00	-	-	-	19,509,943.00
12020458	Students' Accommodation Charges	27,300,000.00	27,300,000.00	-	-	-	27,300,000.00
12020459	Fees from Summer Schools	18,602,188.00	18,602,188.00	-	-	-	18,602,188.00
12020460	Fees from Staff School	-	-	-	-	-	-
12020461	Tuition Fees	24,729,921.00	24,729,921.00	-	-	-	24,729,921.00
12020462	Game Fees	9,012,058.00	9,012,058.00	-	-	-	9,012,058.00
12020463	Library Charges	16,580,345.00	16,580,345.00	-	-	-	16,580,345.00
12020464	Practical Charges VTE	11,230,000.00	11,230,000.00	-	-	-	11,230,000.00
12020465	Matriculation Fees	7,320,600.00	7,320,600.00	-	-	-	7,320,600.00
12020466	Convocation Fees	74,566,403.00	74,566,403.00	-	-	-	74,566,403.00
12020911	Rent of College Quarters	574,000.00	574,000.00	-	-	-	574,000.00
12020621	Proceeds from Sales of Admission Forms	3,000,000.00	3,000,000.00	-	-	-	3,000,000.00
12020622	Students ID Card	3,500,000.00	3,500,000.00	-	-	-	3,500,000.00

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12020604	Sales of Condemned Store	6,180,000.00	6,180,000.00	-	-	-	6,180,000.00
12021215	Other Income (Miscellaneous Fees)	-	-	-	-	-	-
12020467	Laboratory Fees	2,750,487.00	2,750,487.00	-	-	-	2,750,487.00
12020468	Contractors Registration Fees	6,964,967.00	6,964,967.00	-	-	-	6,964,967.00
12020469	Sales of Journal & Publication	4,550,000.00	4,550,000.00	-	-	-	4,550,000.00
12020470	Tender Fees	2,556,183.00	2,556,183.00	-	-	-	2,556,183.00
12020471	Medical Consultancy Fees	3,727,730.00	3,727,730.00	-	-	-	3,727,730.00
12020472	Sundry Fines	3,567,093.00	3,567,093.00	-	-	-	3,567,093.00
12020607	Sales of Consultancy Reg. Forms	-	-	-	-	-	-
12020608	Sales of Improve Seeds/Chemicals	992,075.00	992,075.00	-	-	-	992,075.00
12020609	Proceeds from Sales of Farm Produce	3,998,375.00	3,998,375.00	-	-	-	3,998,375.00
12020610	Proceeds from Goods by Public Auction	2,545,475.00	2,545,475.00	-	-	-	2,545,475.00
12020623	Proceeds from Drugs & Medications	10,630,625.00	10,630,625.00	-	-	-	10,630,625.00
12020701	Earnings from Consultancy Services	2,500,000.00	2,500,000.00	-	-	-	2,500,000.00
12020702	Earnings from Laboratory Services	622,940.00	622,940.00	-	-	-	622,940.00
12020703	Earnings from Use of Govt. Vehicles	11,050,000.00	11,050,000.00	-	-	-	11,050,000.00
12020704	Earnings from use of Govt. Halls	1,598,375.00	1,598,375.00	-	-	-	1,598,375.00
12020705	Earnings from Medical Services	1,996,750.00	1,996,750.00	-	-	-	1,996,750.00
12020706	Earnings from Guest Houses	1,829,000.00	1,829,000.00	-	-	-	1,829,000.00
12020707	Earnings from Commercial Activities	960,500.00	960,500.00	-	-	-	960,500.00
12020812	Rent of Conference Centres	420,015.00	420,015.00	-	-	-	420,015.00
12020813	Rent on Govt. Land	180,000.00	180,000.00	-	-	-	180,000.00
12020814	Rent on Govt. Properties	650,000.00	650,000.00	-	-	-	650,000.00
12021001	Motor Vehicle Advances	650,000.00	650,000.00	-	-	-	650,000.00
12021005	Refunds	450,000.00	450,000.00	-	-	-	450,000.00
12021101	Operating Surplus	3,322,500.00	3,322,500.00	-	-	-	3,322,500.00
12021103	Other Investment Income	850,000.00	850,000.00	-	22,115,000.00	22,115,000.00	850,000.00
12021302	Audit Fees	1,500,000.00	1,500,000.00	-	-	-	1,500,000.00
12020450	Miscellaneous	317,158,742.00	317,158,742.00	-	-	-	317,158,742.00
	College of Education Total	631,417,484.00	631,417,484.00	-	22,115,000.00	22,115,000.00	631,417,484.00
	College of Agriculture, Jalingo						
12020473	Game Fees	580,000.00	580,000.00	-	-	-	580,000.00
12020474	Tuition Fees	9,040,000.00	9,040,000.00	-	-	-	9,040,000.00
12020475	Registration Fees	2,550,000.00	2,550,000.00	-	-	-	2,550,000.00
12020476	Boarding Fees	250,000.00	250,000.00	-	-	-	250,000.00
12020477	Consultancy Service Unit	90,000.00	90,000.00	-	-	-	90,000.00
12020915	Rent of College Quarters	960,000.00	960,000.00	-	-	-	960,000.00
12020624	Sales of Application Forms	-	-	-	-	-	-
120204781	Consultancy	600,000.00	600,000.00	-	-	-	600,000.00
120204792	Verification	250,000.00	250,000.00	-	-	-	250,000.00
120204803	Acceptance Fees	500,000.00	500,000.00	-	-	-	500,000.00
120204814	External Moderation Fees	1,500,000.00	1,500,000.00	-	-	-	1,500,000.00
120204825	Practical Charges	1,700,000.00	1,700,000.00	-	-	-	1,700,000.00
12021212	Other Income	159,574,466.00	159,574,466.00	-	-	-	159,574,466.00
	College of Agriculture Total	177,594,466.00	177,594,466.00	-	-	-	177,594,466.00
	Taraba State Polytechnic, Suntai						
12020478	Game Fees	1,600,000.00	1,600,000.00	-	-	-	1,600,000.00

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		₱	₱	₱	₱	₱	₱
12020479	Registration Fees	7,000,000.00	7,000,000.00	-	-	-	7,000,000.00
12020480	Tuition Fees	6,000,000.00	6,000,000.00	-	-	-	6,000,000.00
12020481	Fees from Consultancy Unit	2,000,000.00	2,000,000.00	-	-	-	2,000,000.00
12020482	Boarding Charges/Fees	1,500,000.00	1,500,000.00	-	-	-	1,500,000.00
12020625	Sales of Admission Forms	12,000,000.00	12,000,000.00	-	-	-	12,000,000.00
12020626	Sales of Employment Forms	200,000.00	200,000.00	-	-	-	200,000.00
12020627	Sales of Commercial Unit	1,000,000.00	1,000,000.00	-	-	-	1,000,000.00
12021313	Other Income	116,630,266.00	116,630,266.00	-	-	-	116,630,266.00
12020483	Students Handbook Fees	1,600,000.00	1,600,000.00	-	-	-	1,600,000.00
12020484	Acceptance Fees	4,000,000.00	4,000,000.00	-	-	-	4,000,000.00
12020485	Administrations Fees	3,000,000.00	3,000,000.00	-	-	-	3,000,000.00
12020486	Examination Fees	1,600,000.00	1,600,000.00	-	-	-	1,600,000.00
12020487	Library Charges/Fees	1,600,000.00	1,600,000.00	-	24,680,000.00	24,680,000.00	1,600,000.00
12020488	Internet Access Service Fees	3,000,000.00	3,000,000.00	-	-	-	3,000,000.00
12020489	Log Book	500,000.00	500,000.00	-	-	-	500,000.00
12020490	Students Welfare	-	-	-	-	-	-
12020491	Caution Deposit	1,000,000.00	1,000,000.00	-	-	-	1,000,000.00
12020492	NHIS Fees	4,000,000.00	4,000,000.00	-	-	-	4,000,000.00
12020493	First Aid Fees	2,500,000.00	2,500,000.00	-	-	-	2,500,000.00
12020494	Verification Fees	1,600,000.00	1,600,000.00	-	-	-	1,600,000.00
12020495	Field Trip Fees	1,200,000.00	1,200,000.00	-	-	-	1,200,000.00
12020496	Facility Maintenance Fees	1,700,000.00	1,700,000.00	-	-	-	1,700,000.00
12020497	Hostel Maintenance Fees	100,000.00	100,000.00	-	-	-	100,000.00
12020498	Laboratory Fees	1,600,000.00	1,600,000.00	-	-	-	1,600,000.00
12020499	Medical Consultancy Fees	500,000.00	500,000.00	-	-	-	500,000.00
12020628	Sales of I.D Cards	1,500,000.00	1,500,000.00	-	-	-	1,500,000.00
120204100	Realms of A4 Paper Charges	750,000.00	750,000.00	-	-	-	750,000.00
120204101	Resit/Retake	200,000.00	200,000.00	-	-	-	200,000.00
120204102	Practical Charges	2,500,000.00	2,500,000.00	-	-	-	2,500,000.00
120204103	Certificate/Transcript	3,500,000.00	3,500,000.00	-	-	-	3,500,000.00
	State Polytechnic, Suntain Total	185,880,266.00	185,880,266.00	-	24,680,000.00	24,680,000.00	185,880,266.00
	House of Assembly Service Commission	-	-	-	-	-	-
120204104	Tender Fees	-	-	-	-	-	-
12020629	Sales of APER/Employment Forms	-	-	-	-	-	-
	HASC Total	-	-	-	-	-	-
	State Commercial Motorcycle Monitoring Agency	-	-	-	-	-	-
120204105	Registration of Commercial Tricycles/Motorcycles	4,250,000.00	4,250,000.00	-	-	-	4,250,000.00
12020630	Sales of Reflective Jackets	53,240.00	53,240.00	-	-	-	53,240.00
	Motorcycle Monitoring Agency Total	4,303,240.00	4,303,240.00	-	-	-	4,303,240.00
	Taraba State University, Jalingo	-	-	-	-	-	-
120204106	School Fees (Tuition Fees)	588,390,765.00	588,390,765.00	-	-	-	588,390,765.00
120204107	Registration/Documentation	30,235,780.00	30,235,780.00	-	-	-	30,235,780.00
12020631	Orientation/Student Handbook	15,456,300.00	15,456,300.00	-	-	-	15,456,300.00
120204108	GST/Research	14,560,900.00	14,560,900.00	-	-	-	14,560,900.00
120204109	Post JAMB Registration	5,000,000.00	5,000,000.00	-	-	-	5,000,000.00
120204110	Clinic & Health Insurance Premium	30,987,600.00	30,987,600.00	-	-	-	30,987,600.00
120204111	Staff School	1,000,000.00	1,000,000.00	-	-	-	1,000,000.00

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		N	N	N	N	N	N
120204112	Fees from Consultancy Programme	12,000,900.00	12,000,900.00	-	-	-	12,000,900.00
120204113	Demonstration, Entrepreneurship & Farm	33,456,700.00	33,456,700.00	-	-	-	33,456,700.00
120204114	MIS	23,569,890.00	23,569,890.00	-	-	-	23,569,890.00
120204115	Sports	5,000,000.00	5,000,000.00	-	-	-	5,000,000.00
120204116	Online Registration	23,000,900.00	23,000,900.00	-	-	-	23,000,900.00
120204117	Library Fees	23,899,700.00	23,899,700.00	-	-	-	23,899,700.00
120204118	Hostel Maintenance Fees	8,909,665.00	8,909,665.00	-	-	-	8,909,665.00
120204119	Examination Fees	6,890,344.00	6,890,344.00	-	-	-	6,890,344.00
120204120	Development Levy	1,900,700.00	1,900,700.00	-	-	-	1,900,700.00
120204121	Boarding Charging/Fees	7,890,700.00	7,890,700.00	-	-	-	7,890,700.00
120204122	University Journals	4,457,400.00	4,457,400.00	-	-	-	4,457,400.00
120204123	Technology Subscription	7,800,970.00	7,800,970.00	-	-	-	7,800,970.00
120204124	Faculty/Department Fees	8,900,560.00	8,900,560.00	-	-	-	8,900,560.00
1202041250	Faculty Maintenance	2,900,876.00	2,900,876.00	-	-	-	2,900,876.00
1202041251	Security	3,000,890.00	3,000,890.00	-	-	-	3,000,890.00
1202041252	Result & Certificate Verification	7,588,900.00	7,588,900.00	-	-	-	7,588,900.00
1202041253	Counselling & Guidance	5,699,560.00	5,699,560.00	-	-	-	5,699,560.00
	Taraba State University Total	872,500,000.00	872,500,000.00	-	-	-	872,500,000.00
	Ministry of Finance & Economic Development						
120204125	Contract Registration & Renewal	3,000,000.00	3,000,000.00	-	-	-	3,000,000.00
	Ministry of Finance Total	3,000,000.00	3,000,000.00	-	-	-	3,000,000.00
	Office of the HOS (Establishment & Records)						
12020632	Sales of Evaluation & Record of Service Forms	8,000.00	8,000.00	-	-	-	8,000.00
12020633	Sales of APER Forms	14,000.00	14,000.00	-	-	-	14,000.00
12020634	Sales of Journals & Publications	-	-	-	-	-	-
12020635	Sales of Form K	15,000.00	15,000.00	-	-	-	15,000.00
12020636	Sales of Option of Retirement Forms	20,000.00	20,000.00	-	-	-	20,000.00
12020637	Sales of Statement of Accounts Forms	10,000.00	10,000.00	-	-	-	10,000.00
12020638	Sales of Financial Instruction/Regulation	-	-	-	-	-	-
12020639	Contract Forms	10,000.00	10,000.00	-	-	-	10,000.00
12020640	Next of Kin Forms	8,000.00	8,000.00	-	-	-	8,000.00
12020641	Leave Forms	5,000.00	5,000.00	-	-	-	5,000.00
12020642	Certificate of Service	5,000.00	5,000.00	-	-	-	5,000.00
120206430	Acting Appointment forms	8,000.00	8,000.00	-	-	-	8,000.00
	Dept. Establishment Total	103,000.00	103,000.00	-	-	-	103,000.00
	Taraba Agric. Produce Marketing Agency						
12020643	Grains Sales	220,000,000.00	220,000,000.00	-	-	-	220,000,000.00
12020809	Hiring of Trucks	200,000.00	200,000.00	-	-	-	200,000.00
	Agric. Produce Mkt Agency Total	220,200,000.00	220,200,000.00	-	-	-	220,200,000.00
	Taraba State Tourism Board						
12020708	Earning from Culture & Arts Centres	-	-	-	-	-	-
120204126	Registration of Hotel/Accommodation Est.	500,000.00	500,000.00	-	-	-	500,000.00
120204127	Registration of Food Services Establishment	150,000.00	150,000.00	-	-	-	150,000.00
120204128	Registration of Tourism Enterprises	150,000.00	150,000.00	-	-	-	150,000.00
	Tourism Board Total	800,000.00	800,000.00	-	-	-	800,000.00
	Civil Service Commission						
12020644	Sales of Civil Service Application Forms	-	-	-	-	-	-

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		₦	₦	₦	₦	₦	₦
12020645	Sales Employment Forms	12,000,000.00	12,000,000.00	-	-	-	12,000,000.00
12020646	Sales of Transfer of Service Forms	300,000.00	300,000.00	-	-	-	300,000.00
	Civil Service Commission Total	12,300,000.00	12,300,000.00	-	745,000.00	745,000.00	12,300,000.00
	Local Government Service Commission						
12020647	Sales of Transfer of Service Forms	-	-	-	-	-	-
12020648	Sales of APER Forms	132,000.00	132,000.00	-	-	10,000.00	122,000.00
12020649	Sales of In-Service Forms	30,000.00	30,000.00	-	-	5,000.00	25,000.00
	LG Service Commission Total	162,000.00	162,000.00	-	-	15,000.00	147,000.00
	Health Services Management Board						
120204129	Card Fees (Registration Charges)	-	-	-	-	-	-
120204130	Hospital Charges (Admission/Delivery Fees)	1,894,052.00	1,894,052.00	-	-	2,000.00	1,892,052.00
120204131	Dental Service Charges	53,240.00	53,240.00	-	-	-	53,240.00
120204132	Theatre Operations	6,127,285.00	6,127,285.00	-	29,075,000.00	29,078,000.00	6,124,285.00
120204133	Lab Investigations Fees	3,850,000.00	3,850,000.00	-	-	14,800.00	3,835,200.00
120204134	X-Rays Charges	220,000.00	220,000.00	-	219,000.00	219,000.00	220,000.00
120204135	Eye Clinic Charges	44,000.00	44,000.00	-	-	-	44,000.00
120204136	Suture/Dressing Charges	55,000.00	55,000.00	-	-	-	55,000.00
120204137	Out Patient Department	726,000.00	726,000.00	-	-	-	726,000.00
	Health Services Mgt Board Total	12,969,577.00	12,969,577.00	-	29,294,000.00	29,313,800.00	12,949,777.00
	Taraba State Broadcasting Service						
12020916	Advertisement and Annoucement	8,000,000.00	8,000,000.00	-	-	38,500,500.00	(30,500,500.00)
	State Broadcasting Service Total	8,000,000.00	8,000,000.00	-	58,588,000.00	97,088,500.00	30,500,500.00
	Ministry of Urban Development						
120204138	Construction of Culverts	25,000.00	25,000.00	-	-	-	25,000.00
120204139	Hire of Machinery/Sanitation	50,000.00	50,000.00	-	-	-	50,000.00
120204140	Approval of Building Plan Permit	4,500,000.00	4,500,000.00	-	-	5,000.00	4,495,000.00
120204141	Liquor and Food Inspection	300,000.00	300,000.00	-	-	-	300,000.00
120204142	Sanitation Fees	650,000.00	650,000.00	-	-	-	650,000.00
	Min. of Urban Devt. Total	5,525,000.00	5,525,000.00	-	-	5,000.00	5,520,000.00
	Ministry of Environment						
12020650	Sales of Woods and Poles	440,000,000.00	440,000,000.00	-	-	30,608,000.00	409,392,000.00
12020135	Trophy Dealers Licence	220,000.00	220,000.00	-	-	-	220,000.00
12020210	Pass Hammer	330,000.00	330,000.00	-	-	125,000.00	205,000.00
120202101	Chainsaw License	550,000.00	550,000.00	-	-	30,000.00	520,000.00
120202102	Machine Registration & Sawmill License	2,880,000.00	2,880,000.00	-	-	-	2,880,000.00
120202103	Timber Dealer License	1,650,000.00	1,650,000.00	-	-	-	1,650,000.00
120202104	Hunting License	22,000.00	22,000.00	-	-	-	22,000.00
120202105	Non-Timber Forest Produce	77,000.00	77,000.00	-	-	-	77,000.00
	Charcoal License	55,000.00	55,000.00	-	-	-	55,000.00
	Min. of Environment Total	445,784,000.00	445,784,000.00	-	-	30,763,000.00	415,021,000.00
	Taskforce on Forest Management						
12020650	Sales of Woods and Poles	-	-	-	-	-	-
	Taskforce on Forest Mgt Total	-	-	-	-	-	-
	Tractor Hiring Unit (THU)						
12020120	Tractor Hiring Fees	-	-	-	-	-	-
12020906	Land Clearing & Related Service	-	-	-	-	-	-
12020907	Agro Processing	-	-	-	-	-	-

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		₦	₦	₦	₦	₦	₦
	Tractor Hiring Unit Total	-	-	-	-	-	-
	Taraba Agric. Development Programme						
12020651	Sales of Agro - Chemicals	1,500,000.00	1,500,000.00	-	-	-	1,500,000.00
12020652	Sales of Improved Seeds	70,000.00	70,000.00	-	-	-	70,000.00
12020653	Sales of Equipment	-	-	-	-	-	-
12020917	Earnings from Workbulls	3,550,000.00	3,550,000.00	-	-	-	3,550,000.00
12020918	Drilling of Wash Boreholes	3,820,000.00	3,820,000.00	-	-	-	3,820,000.00
	Taraba Agric. Devt. Prog. Total	8,940,000.00	8,940,000.00	-	-	-	8,940,000.00
	Taraba State Mass Education Board						
12020654	Sales of Literacy Certificates	23,000.00	23,000.00	-	731,650.00	731,650.00	23,000.00
12020655	Restaurant Services	16,000.00	16,000.00	-	731,650.00	731,650.00	16,000.00
	Mass Education Board Total	39,000.00	39,000.00	-	-	-	39,000.00
	Taraba State Library Board						
120204143	Library Service (Reg. of Readers)	-	-	-	-	-	-
	Library Board Total	-	-	-	-	-	-
	Min. of Women & Child Development						
12020919	Earnings from Skill Acquisition Centre	-	-	-	-	-	-
12020920	Earnings from Day Care	-	-	-	-	-	-
12020921	Earnings from Children Amusement Park	-	-	-	261,000.00	261,000.00	-
12020922	Earnings from NGOs	30,000.00	30,000.00	-	261,000.00	266,000.00	25,000.00
	Min. of Women & Child Devt. Total	30,000.00	30,000.00	-	-	5,000.00	25,000.00
	Min. of Cooperatives & Poverty Alleviation						
120204144	Registration of Cooperative Societies	350,000.00	350,000.00	-	-	-	350,000.00
120204145	Audit Supervision Charges for Cooperative Societies	37,000.00	37,000.00	-	-	-	37,000.00
120204146	Renewal of registration Buses (People's Choice)	40,000.00	40,000.00	-	-	-	40,000.00
	Min. of Cooperatives & Poverty Total	427,000.00	427,000.00	-	-	-	427,000.00
	Taraba Television Corporation						
12020923	Advertisement and Annoucement	8,000,000.00	8,000,000.00	-	-	801,050.00	7,198,950.00
	Taraba Television Corporation Total	8,000,000.00	8,000,000.00	-	752,500.00	1,553,550.00	7,198,950.00
	Taraba Water and Sewerage Corporation						
120204147	Water Rates	75,000,000.00	75,000,000.00	-	-	-	75,000,000.00
	Water & Sewerage Total	75,000,000.00	75,000,000.00	-	-	-	75,000,000.00
	Taraba Small Towns Water Supply and Sanitation Agency						
120204147	Water Rates	1,000,000.00	1,000,000.00	-	-	-	-
	Small Towns Water Supply Total	1,000,000.00	1,000,000.00	-	-	-	-
	Rural Electrification Agency						
120204148	Electricity Rates	50,000.00	50,000.00	-	-	-	50,000.00
	Rural Electrification Agency Total	50,000.00	50,000.00	-	-	-	50,000.00
	Office of the SSG (General Services)						
12020656	Sales of State Indigene Certificates	3,000,000.00	3,000,000.00	-	-	175,500.00	2,824,500.00
	Office of the SSG Total	3,000,000.00	3,000,000.00	-	-	175,500.00	2,824,500.00
	Government Printing Press						
12020924	Printing Charges	10,000,000.00	10,000,000.00	-	-	-	10,000,000.00
12020657	Sales of Forms	-	-	-	-	-	-
	Government Printing Press Total	10,000,000.00	10,000,000.00	-	-	-	10,000,000.00
	Rural Water & Sanitation Agency						
12020925	Drilling of Boreholes	-	-	-	-	-	-

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		₦	₦	₦	₦	₦	₦
	Rural Water & Sanitation Total	-	-	-		-	-
	Taraba State Transport Corporation						
12020926	Earnings from Commercial Activities	8,000,000.00	8,000,000.00	-	6,214,740.00	7,032,040.00	7,182,700.00
	TSTC Total	8,000,000.00	8,000,000.00	-		817,300.00	7,182,700.00
	State Essential Drugs Programme						
12020612	Sales of Drugs	7,000,000.00	7,000,000.00	-	-	-	7,000,000.00
	Essential Drugs Programme Total	7,000,000.00	7,000,000.00	-	-	-	7,000,000.00
	State Independent Electoral Commission						
12020658	Sales of Forms	-	-	-	-	-	-
12020659	Non-Refundable Deposits for Chairmen	750,000.00	750,000.00	-	-	-	750,000.00
12020660	Non-Refundable Deposits for Councilors	2,500,000.00	2,500,000.00	-	-	-	2,500,000.00
	State Independent Electoral Total	3,250,000.00	3,250,000.00	-	-	-	3,250,000.00
	State Specialist Hospital, Jalingo						
120204149	Drugs Charges	45,043,189.00	45,043,189.00	-	-	-	45,043,189.00
12020413	Laboratory Charges	35,802,078.00	35,802,078.00	-	-	-	35,802,078.00
120204150	Theatre Charges	7,569,100.00	7,569,100.00	-	-	-	7,569,100.00
120204151	GOPD Maternity & Mortuary	6,820,000.00	6,820,000.00	-	-	-	6,820,000.00
120204152	X-Rays & CT Scan Charges	7,825,950.00	7,825,950.00	-	-	-	7,825,950.00
120204153	Accident & Emergency Charges	8,965,000.00	8,965,000.00	-	-	-	8,965,000.00
120204154	Eye/Dental/Physiotherapy Charges	8,948,500.00	8,948,500.00	-	-	-	8,948,500.00
120204155	Endoscopy/Dialysis Charges	2,620,717.00	2,620,717.00	-	-	-	2,620,717.00
120204156	Bed/Amenity Charges	15,880,351.00	15,880,351.00	-	-	-	15,880,351.00
120204157	Oncology/Pharmacy	-	-	-	-	-	-
	Specialist Hospital, Jalingo Total	139,474,885.00	139,474,885.00	-	-	-	139,474,885.00
	College of Nursing and Midwifery						
1202041420	Tuition Fees	10,345,500.00	10,345,500.00	-	-	-	10,345,500.00
1202041421	Examination Fees	6,261,750.00	6,261,750.00	-	-	-	6,261,750.00
1202041422	Library Charges	2,504,700.00	2,504,700.00	-	-	-	2,504,700.00
1202041423	Demonstration Charges	2,504,700.00	2,504,700.00	-	-	-	2,504,700.00
1202041424	Department Fees	605,000.00	605,000.00	-	-	-	605,000.00
1202041425	Laboratory Fees	1,252,350.00	1,252,350.00	-	-	-	1,252,350.00
1202041426	Caution Fees	2,504,700.00	2,504,700.00	-	-	-	2,504,700.00
1202041427	Administrations Charges	6,261,750.00	6,261,750.00	-	-	-	6,261,750.00
1202041428	Computer Levy	6,261,750.00	6,261,750.00	-	-	-	6,261,750.00
1202041429	Development Levy	6,261,750.00	6,261,750.00	-	-	-	6,261,750.00
1202041430	Educational Portal Fees	4,383,225.00	4,383,225.00	-	-	-	4,383,225.00
1202041431	Furniture Levy	18,785,250.00	18,785,250.00	-	-	-	18,785,250.00
1202041432	Game Fees	3,757,050.00	3,757,050.00	-	-	-	3,757,050.00
1202041433	Medical Fees	6,261,750.00	6,261,750.00	-	-	-	6,261,750.00
1202041434	Florence Nightingale	2,504,700.00	2,504,700.00	-	-	-	2,504,700.00
1202041435	Nursing Process booklet	1,252,350.00	1,252,350.00	-	-	-	1,252,350.00
1202041436	Field Trip Fees	4,383,225.00	4,383,225.00	-	-	-	4,383,225.00
1202041437	Acceptance Fees	2,504,700.00	2,504,700.00	-	-	-	2,504,700.00
1202041438	Field Trip Fees	-	-	-	4,917,894.30	4,917,894.30	-
1202041439	Hostel Fees	25,410,000.00	25,410,000.00	-	4,917,894.30	4,917,894.30	25,410,000.00
1202041440	Staff Housing Rent	3,130,875.00	3,130,875.00	-	-	-	3,130,875.00
1202041441	Record of Instruction booklet	3,130,875.00	3,130,875.00	-	-	-	3,130,875.00

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		A	B	C = (VARIANCE)	D	E	F = (B-E)
		₦	₦	₦	₦	₦	₦
1202041442	Sales of Application For Admission	6,987,750.00	6,987,750.00	-	-	-	6,987,750.00
1202041443	Sales of Employment Forms	60,500.00	60,500.00	-	-	-	60,500.00
1202041444	Students Handbook Fees	1,878,525.00	1,878,525.00	-	1,200,000.00	1,200,000.00	1,878,525.00
1202041445	I.D Card Fees	1,252,350.00	1,252,350.00	-	1,200,000.00	1,200,000.00	1,252,350.00
1202041446	Practical Fees	4,383,225.00	4,383,225.00	-	-	-	4,383,225.00
1202041447	Internet Access Service Fees	2,504,700.00	2,504,700.00	-	-	-	2,504,700.00
1202041448	Realms of A4 Paper Charges	3,757,050.00	3,757,050.00	-	-	-	3,757,050.00
1202041449	Portal Fees	1,210,000.00	1,210,000.00	-	-	-	1,210,000.00
1202041450	Hostel Maintenance Fees	3,130,875.00	3,130,875.00	-	-	-	3,130,875.00
1202041451	Refreshers Course	1,815,000.00	1,815,000.00	-	-	-	1,815,000.00
1202041452	Examination booklet	363,000.00	363,000.00	-	-	-	363,000.00
12020414530	Transcript	66,550.00	66,550.00	-	-	-	66,550.00
12020414531	Remedial Fees	-	-	-	-	-	-
12020414532	Patient Client Care	4,383,225.00	4,383,225.00	-	-	-	4,383,225.00
12020414534	Hospital Exams Fees	-	-	-	-	-	-
	College of Nursing & Midwifery Total	152,060,700.00	152,060,700.00	-	12,235,788.60	12,235,788.60	152,060,700.00
	Taraba State Crushing & Asphalt Plant						
12020927	Earnings from Quarry Plants	120,000,000.00	120,000,000.00	-	-	-	120,000,000.00
	Crushing & Asphalt Plants Total	120,000,000.00	120,000,000.00	-	-	-	120,000,000.00
	Office of the Auditor General (Local)						
12021303	Audit Registration Fees	-	-	-	-	-	-
	Auditor General (Local) Total						
	TAROMA						
12020928	Earnings from Construction Works	4,500,000.00	4,500,000.00	-	-	680,000.00	3,820,000.00
	TAROMA Total	4,500,000.00	4,500,000.00	-	-	680,000.00	3,820,000.00
	Office of the HOS (Manpower Development)						
12020659	Sales of Consultancy Reg. Forms	-	-	-	-	-	-
12020660	Sales of In - Service Training Form	50,000.00	50,000.00	-	-	-	50,000.00
	Manpower Development Total	50,000.00	50,000.00	-	-	-	50,000.00
	TSUBEB						
12020661	Sales of Registration Forms	-	-	-	-	-	-
12020662	Application for Employment Forms	-	-	-	-	-	-
12020663	Sales of APER Form	-	-	-	-	-	-
12020664	Sales of Inter-Local Govt. Transfer	-	-	-	-	-	-
12020665	Sales of Record of Service Card	-	-	-	-	-	-
12020666	Sales of Tender Form	-	-	-	-	-	-
12020667	Sales of End of Year Service Form	-	-	-	-	-	-
	TSUBEB Total	-	-	-	-	-	-
	Ministry of Youth & Sports						
12020137	Reg/Renewal of Reg. of Club/Association	200,000.00	200,000.00	-	-	-	200,000.00
12020905	Rents on Government Properties	-	-	-	-	-	-
	Ministry of Youth & Sports Total	200,000.00	200,000.00	-	-	-	200,000.00
	Ministry of Housing						
1202090501	Rents from Govt. Quarters	14,862,000.00	14,862,000.00	-	254,000.00	508,000.00	14,608,000.00
1202090502	Sales of Government Quarters	5,900,000.00	5,900,000.00	-	-	-	5,900,000.00
1202090503	Property Rating	-	-	-	-	-	-
1202090504	Consulting Services to MDAs	2,000,000.00	2,000,000.00	-	-	-	2,000,000.00

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		A	B	C = (VARIANCE)	D	E	F = (B-E)
		₦	₦	₦	₦	₦	₦
1202092701	Earning from Mgt of Facilities	1,720,000.00	1,720,000.00	-		-	1,720,000.00
1202092702	Lease of Government Property	1,000,000.00	1,000,000.00			-	
	Ministry of Housing Total	25,482,000.00	25,482,000.00	-	254,000.00	508,000.00	24,228,000.00
	Taraba Environmental Protection Agency						
120204158	Registration of Facilities	300,000.00	300,000.00	-		-	300,000.00
120204159	Registration of Environ Consultants	100,000.00	100,000.00	-		-	100,000.00
120204160	Renewal of Registration.	40,000.00	40,000.00	-		-	40,000.00
120204161	Verification of EIA/EA Reports	2,000,000.00	2,000,000.00	-		-	2,000,000.00
120204162	Conduct of Environ Audit	5,000,000.00	5,000,000.00	-		-	5,000,000.00
120204163	Certificate of Standards Compliance	2,500,000.00	2,500,000.00	-		-	2,500,000.00
120204164	EIA/EA Registration	1,000,000.00	1,000,000.00	-		-	1,000,000.00
12020136	Issuance of Permits/Licences	125,000.00	125,000.00	-		-	125,000.00
12020504	Fines/Penalties for standards Viola...	100,000.00	100,000.00	-		-	100,000.00
	TEPA Total	11,165,000.00	11,165,000.00	-			11,165,000.00
	TOTAL RECURRENT REVENUE	9,277,559,606.00	9,277,559,606.00	-	456,103,731.24	942,371,620.29	4,431,014,893.97
21	Personnel Cost						
2101	Salaries & Wages						
210101	Salaries & Wages						
21010101	Salary	34,150,857,496.00	4,437,330,296.00	-	1,785,623,000.00	2,058,690,000.00	2,598,965,514.08
2201	Social Benefits						
220101	Social Benefits						
22010101	Gratuity	150,000,000.00	679,208,373.00	-	-	-	679,208,373.00
22010102	Pension	3,575,172,644.00	2,482,617,834.00	-	-	-	2,482,617,834.00
22010103	Death Benefits	150,000,000.00	1,053,588,210.00	-	352,478,961.00	515,000,000.00	602,588,210.00
21010103	Consolidated Revenue Fund Charges - Salary	xxxxx	xxxxx	-	-	-	-
	Personnel Total	38,026,030,140.00	8,652,744,713.00	-	2,138,101,961.00	2,289,364,781.92	6,363,379,931.08
2202	Overhead Cost						
220201	Travel & Transport - General						
22020101	Local Travel & Transport (Training)	2,587,400,000.00	302,150,000.00	-	2,698,000.00	12,400,000.00	299,890,500.00
22020102	Local Travel & Transport (Others)	15,436,798,371.90	977,531,450.00	-	29,569,000.00	32,500,000.00	911,731,450.00
22020103	International Travel & Transport (Training)	877,654,342.00	877,654,342.00	-	-	-	877,654,342.00
22020104	International Travel & Transport (Others)	470,000,000.00	470,000,000.00	-	-	-	470,000,000.00
220202	Utilities - General						
22020201	Electricity Charges	50,657,758.00	50,657,758.00	-	15,600,000.00	387,500,000.00	20,657,758.00
22020202	Telephone Charges	6,762,000.00	6,762,000.00	-	-	-	6,762,000.00
22020203	Internet Access Charges	10,560,000.00	10,560,000.00	-	-	-	10,560,000.00
22020204	Satellite Broadcasting Access Charges	8,001,000.00	8,001,000.00	-	70,000,000.00	714,000.00	(61,999,000.00)
22020205	Water Rates	7,604,000.00	7,604,000.00	-	-	-	7,604,000.00
22020206	Sewerage Charges	2,600,000.00	2,600,000.00	-	-	-	
220203	Materials & Supplies - General						
22020301	Office Stationeries/Computer Consumables	4,425,823,583.00	25,823,583.00	-	18,500,000.00	14,800,000.00	16,923,583.00
22020302	Books	550,000.00	550,000.00	-	-	-	550,000.00
22020303	Newspaper	4,733,500.00	4,733,500.00	-	-	-	4,733,500.00
22020304	Magazines & Periodicals	6,093,500.00	6,093,500.00	-	8,193,000.00	63,000,000.00	1,781,000.00
22020305	Printing of Non - Security Documents	17,534,000.00	17,534,000.00	-	-	-	17,534,000.00
22020306	Printing of Security Documents	8,350,600.00	8,350,600.00	-	-	-	8,350,600.00

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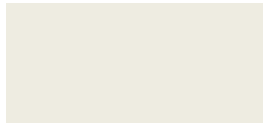
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		₦	₦	₦	₦	₦	₦
22020307	Drugs & Medical Supplies	1,200,000.00	1,200,000.00	-	-	-	1,200,000.00
22020308	Field & Camping Materials Supplies	650,000.00	650,000.00	-	-	-	650,000.00
22020309	Uniform & Other Clothes	1,200,000.00	1,200,000.00	-	-	-	1,200,000.00
22020311	Food Stuff/Catering Materials Supplies	100,650,000.00	100,650,000.00	-	-	-	100,650,000.00
220204	Maintenance Services - General						
22020401	Maintenance of Motor Vehicle/Transport Equipment	29,438,810.00	29,438,810.00	-	-	-	29,438,810.00
22020402	Maintenance of Office Furniture	8,411,500.00	8,411,500.00	-	-	-	8,411,500.00
22020403	Maintenance of Office Building/Residential Qtrs	11,390,000.00	11,390,000.00	-	-	-	11,390,000.00
22020404	Maintenance of Office/IT Equipments	14,024,500.00	14,024,500.00	-	-	-	14,024,500.00
22020405	Maintenance of Plants/Generators	17,328,000.00	17,328,000.00	-	-	-	17,328,000.00
22020406	Other Maintenance Services	100,000.00	100,000.00	-	-	-	100,000.00
22020411	Maintenance of Communication Equipments	2,004,500.00	2,004,500.00	-	-	-	2,004,500.00
220205	Training - General						
22020501	Local Training	123,481,627.00	123,481,627.00	-	2,500,000.00	-	121,981,627.00
22020502	International Training	357,000,000.00	357,000,000.00	-	-	-	357,000,000.00
220206	Other Services - General						
22020601	Security Services	14,604,000.00	14,604,000.00	-	36,800,000.00	45,890,000.00	(59,896,000.00)
22020605	Cleaning & Fumigation Services	8,759,000.00	8,759,000.00	-	-	-	8,759,000.00
220207	Consulting & Professional Services - General						
22020701	Financial Consulting	3,286,000.00	3,286,000.00	-	28,900,020.00	-	(12,014,000.00)
22020702	Information Technology Consulting	14,183,500.00	14,183,500.00	-	-	-	14,183,500.00
22020703	Legal Services	11,238,600.00	11,238,600.00	-	-	45,000,000.00	11,238,600.00
22020704	Engineering Services	5,920,390.00	5,920,390.00	-	-	-	5,920,390.00
22020705	Architectural Services	3,279,500.00	3,279,500.00	-	-	-	3,279,500.00
22020706	Surveying Services	1,437,000.00	1,437,000.00	-	-	-	1,437,000.00
22020707	Agricultural Consulting	500,000.00	500,000.00	-	-	-	500,000.00
22020708	Medical Consulting	800,000.00	800,000.00	-	-	-	800,000.00
220208	Fuel & Lubricants - General						
22020801	Motor Vehicle Fuel Cost	273,493,016.00	273,493,016.00	-	-	25,000,000.00	273,493,016.00
22020802	Other Transport Equipment Fuel Cost	1,100,000.00	1,100,000.00	-	-	-	1,100,000.00
22020803	Plant/Generator Fuel Cost	85,409,175.00	85,409,175.00	-	1,800,000.00	-	81,609,175.00
22020806	Cooking Gas/Fuel Cost	1,390,000.00	1,390,000.00	-	-	-	1,390,000.00
220209	Financial Charges - General						
22020901	Bank Charges (Other Than Interest)	9,900,000.00	9,900,000.00	-	-	-	9,900,000.00
220210	Miscellaneous Expenses - General						
22021001	Refreshment & Meals	165,920,853.00	165,920,853.00	-	-	-	165,920,853.00
22021002	Honorarium & Sitting Allowance	288,025,000.00	288,025,000.00	-	-	-	288,025,000.00
22021003	Publicity & Advertisements	5,048,800.00	5,048,800.00	-	-	-	5,048,800.00
22021004	Medical Expenses	37,777,000.00	37,777,000.00	-	6,900,000.00	-	32,777,000.00
22021006	Postages & Courier Services	4,105,000.00	4,105,000.00	-	-	-	4,105,000.00
22021007	Welfare Packages	1,174,011,406.10	211,374,280.00	-	-	21,809,000.00	211,374,280.00
22021008	Subscription to Professional Bodies	11,050,000.00	11,050,000.00	-	-	-	11,050,000.00
22021010	Direct Teaching & Laboratory Cost	200,000.00	200,000.00	-	-	-	200,000.00
22021013	Promotion (Service Wide)	390,000.00	390,000.00	-	-	-	390,000.00
22021014	Annual Budget Expenses & Administration	54,707,000.00	54,707,000.00	-	-	-	54,707,000.00
22021020	Printing of NHMIS Forms for LGAs & State H/Facilities	10,406,000.00	10,406,000.00	-	-	-	10,406,000.00
22021021	Distribution of Forms to all Health Facilities	1,700,000.00	1,700,000.00	-	-	-	1,700,000.00

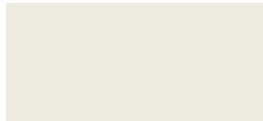
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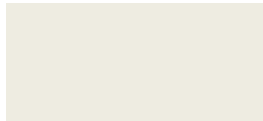
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		₦	₦	₦	₦	₦	₦
22021022	Attendance to Biannual Review Meeting of NHMIS	2,000,000.00	2,000,000.00	-	-	-	2,000,000.00
22021023	Collection of Data From Vertical Prog. By State M&E	1,800,000.00	1,800,000.00	-	-	-	1,800,000.00
22021024	Training & Re-Training of all Cadres of HMIS	1,500,000.00	1,500,000.00	-	-	-	1,500,000.00
22021025	Qtrly Meeting with LGA NHMIS Officers	2,000,000.00	2,000,000.00	-	-	-	2,000,000.00
22021026	Training W/Shop on the Use of Computer for NHMIS Data	2,000,000.00	2,000,000.00	-	-	-	2,000,000.00
22021027	Training of Relevant Staff on Software System	2,500,000.00	2,500,000.00	-	-	-	2,500,000.00
22021028	Supportive Supervision to LGAs for Data Validity	2,300,000.00	2,300,000.00	-	-	-	2,300,000.00
220210021	Special Days/Celebration	59,838,495.00	59,838,495.00	-	-	-	59,838,495.00
22040109	Grants to Communities/NGOs	1,000,000.00	1,000,000.00	-	-	-	1,000,000.00
220210022	Committees & Commission (Oversight Functions)	435,217,044.00	435,217,044.00	-	-	-	435,217,044.00
220210023	ADC Orderlies/Others	150,000,000.90	150,000,000.00	-	-	-	150,000,000.00
220210024	Purchase of Relief Materials	-	-	-	-	-	-
	TOTAL OVERHEAD COST	27,436,798,371.90	5,329,644,323.00	-	221,460,020.00	648,613,000.00	5,045,672,323.00
	TOTAL RECURRENT EXPENDITURE	65,462,828,511.90	13,982,389,036.00	-	2,359,561,981.00	2,937,977,781.92	11,409,052,254.08



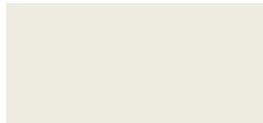
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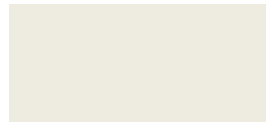
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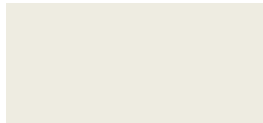
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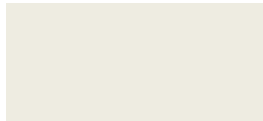
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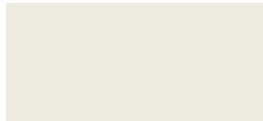
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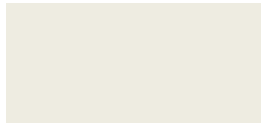
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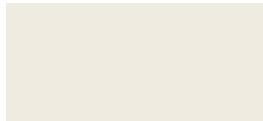
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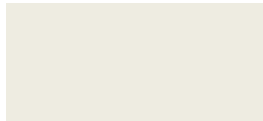
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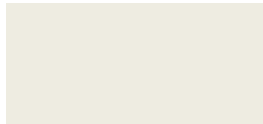
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MONTHLY COVID-19 BUDGET IMPLEMENTATION BY FUNCTIONS OF

PERIOD: MARCH, 2021

Code	Name	INITIAL BUDGET (A)	AMENDMENT	FINAL BUDGET AMOUNT
		A	B	C =A+B
1 -GPS	General Public Services	60,015,191,214.20	60,015,191,214.20	120,030,382,428.40
2-Def.	Defence	0	0	0.00
3 -POS	Public Order and Safety	4,677,980,953.25	4,677,980,953.25	9,355,961,906.50
4- EA	Economic Affairs	19,598,818,378.10	19,598,818,378.10	39,197,636,756.20
5-EP	Environmental Protection	2,009,741,210.00	2,009,741,210.00	4,019,482,420.00
6 -HCA	Housing and Community Amenities	11,252,978,066.30	11,252,978,066.30	22,505,956,132.60
7-H	Health	14,257,397,596.25	14,257,397,596.25	28,514,795,192.50
8-RCR	Recreation, Culture and Religion	3,992,890,016.15	3,992,890,016.15	7,985,780,032.30
9-E	Education	19,792,849,086.75	19,792,849,086.75	39,585,698,173.50
10-SP	Social Protection	6,027,589,440.80	6,027,589,440.80	12,055,178,881.60

GOVERNMENT

MARCH ACTUAL	CUMMULATIVE TO DATE	PERCENTAGE
D	E	E/C*100
258,963,000.00	603,317,500.00	0.50
0.00	0.00	-
128,700,000.00	438,235,000.00	4.68
89,523,000.00	237,115,000.00	0.60
47,500,000.00	6,000,000.00	0.15
250,600,000.00	84,022,000.00	0.37
17,500,000.00	6,458,000.00	0.02
15,800,000.00	5,000,000.00	0.06
56,900,000.00	66,768,570.00	0.17
17,890,000.00	28,800,000.00	0.24

Project Name	Programme Code
Implementation of HIV/AIDS Activities, Outreaches, Covid-19 Mitigation	190000000000
Procurement of HIV Test-Kits & Consumables (C-19)	190000000000
Stockpiling of Relief Materials (C-19)	190000000000
Coordination of Disasters (C-19)	190000000000
Capacity Building for Stakeholders on Disaster Management (C-19)	190000000000
Skills Acquisition Training Programme(C-19)	190000000000
M&E for Conditional Cash Transfer Activities (C-19)	190000000000
Agricultural Accelerated Development Scheme (AADS) (C-19)	190000000000
Procurement and Distribution of Assorted Fertilizers to Farmers (C-19)	190000000000
Purchase of Assorted grains under the Buffer Stock Programme (C-19)	190000000000
Procurement of Tractors and Implements/Accessories (C-19)	190000000000
Soyabeans Production Programme (C-19)	190000000000
Commercial Agric Credit Scheme (CBN) (C-19)	190000000000
Rehabilitation & Construction of Feedmill Machinery (C-19)	190000000000
Agricultural Market Development (C-19)	190000000000
Smallholder Productivity Enhancement (C-19)	190000000000
Programme Coordination & Management	190000000000
Purchase of Grains/Cash Crops (C-19)	190000000000
FADAMA CARES Project Activities/Purchase of Fixed Assets	190000000000
Small Scale Industries Credit Schemes (C-19)	190000000000
Replacement of A/C Pipes in Wukari & Ibi Towns (C-19)	190000000000
Rehabilitation and Expansion of Zing Water Scheme (C-19)	190000000000
Rehabilitation and Expansion of Lau Water Scheme (C-19)	190000000000
Grants/Support to Self Help Projects (C-19)	190000000000

Environmental Safeguard Activities (C-19)	190000000000
Control of Viral Hepatitis/Ebola Control (C-19)	190000000000
Procurement of Ambulance to Secondary Health Facilities (C-19)	190000000000
Diseases Surveillance and Response (C-19)	190000000000
Logistic Management Commodity Unit (LMCU) (C-19)	190000000000
Constructing & Equipping of Public Health Labs & Epid Unit (C-19)	190000000000
Inspection of Pharmaceutical/Patent Medicine Shops (C-19)	190000000000
Renovation of Hospitals (Donga, Ibi & Gembu) (C-19)	190000000000
Research for Health (C-19)	190000000000
Procurement & Distribution of Essential Drugs (C-19)	190000000000
Hospital Labs and Hospital Theatre Consumables (C-19)	190000000000
Covid - 19 Response (C-19)	190000000000
Procurement of Drugs (C-19)	190000000000
Provision of Specialist Health Services (C-19)	190000000000
Training of Medical Personnel (C-19)	190000000000
Hope Health Centre (C-19)	190000000000
Total Covid-19 Capital Expenditure	
Total Budget Size	
% of Total Budget Size	

State Government 2021 Approved Budget - Covid-19 Capital Expenditure by Project

Administrative Code and Description	Economic Code and Description
011103300100 - Taraba State Aids Control Agency	23050101 - RESEARCH AND DEVELOPMENT
011103300100 - Taraba State Aids Control Agency	23010122 - PURCHASE OF HEALTH / MEDICAL EQUIPMENT
016500100100 - Ministry of Special Duties & Humanitarian Services	23010129 - PURCHASE OF INDUSTRIAL EQUIPMENT
016500100100 - Ministry of Special Duties & Humanitarian Services	23050101 - RESEARCH AND DEVELOPMENT
016500100100 - Ministry of Special Duties & Humanitarian Services	23050101 - RESEARCH AND DEVELOPMENT
016600100100 - Min. of Cooperatives & Poverty Alleviation	23050101 - RESEARCH AND DEVELOPMENT
016600100100 - Min. of Cooperatives & Poverty Alleviation	23050103 - MONITORING AND EVALUATION
021500100100 - Min. of Agriculture & Natural Resources	23020113 - CONSTRUCTION / PROVISION OF AGRICULTURAL FACILITIES
021500100100 - Min. of Agriculture & Natural Resources	23010127 - PURCHASE OF AGRICULTURAL EQUIPMENT
021500100100 - Min. of Agriculture & Natural Resources	23010127 - PURCHASE OF AGRICULTURAL EQUIPMENT
021500100100 - Min. of Agriculture & Natural Resources	23010127 - PURCHASE OF AGRICULTURAL EQUIPMENT
021500100100 - Min. of Agriculture & Natural Resources	23010127 - PURCHASE OF AGRICULTURAL EQUIPMENT
021500100100 - Min. of Agriculture & Natural Resources	23010127 - PURCHASE OF AGRICULTURAL EQUIPMENT
021500100100 - Min. of Agriculture & Natural Resources	23010127 - PURCHASE OF AGRICULTURAL EQUIPMENT
021502100100 - College of Agriculture, Jalingo	23030112 - REHABILITATION / REPAIRS - AGRICULTURAL FACILITIES
021510512100 - IFAD - VCD Project Support Unit	23050101 - RESEARCH AND DEVELOPMENT
021510512100 - IFAD - VCD Project Support Unit	23050101 - RESEARCH AND DEVELOPMENT
021510512100 - IFAD - VCD Project Support Unit	23050103 - MONITORING AND EVALUATION
021511000100 - Taraba Agricultural Produce Marketing Agency	23010127 - PURCHASE OF AGRICULTURAL EQUIPMENT
021511500100 - FADAMA CARES Project Support Unit	23010127 - PURCHASE OF AGRICULTURAL EQUIPMENT
022205100100 - Agency for Small & Medium Scale Enterprises	23050101 - RESEARCH AND DEVELOPMENT
025200100100 - Ministry of Water Resources	23030104 - REHABILITATION / REPAIRS - WATER FACILITIES
025200100100 - Ministry of Water Resources	23030104 - REHABILITATION / REPAIRS - WATER FACILITIES
025200100100 - Ministry of Water Resources	23030104 - REHABILITATION / REPAIRS - WATER FACILITIES
025500100100 - Ministry of Rural Development	23030112 - REHABILITATION / REPAIRS - AGRICULTURAL FACILITIES

025511600100 - Rural Access & Agricultural Marketing Project	23040105 - WATER POLLUTION PREVENTION & CONTROL
052100100100 - Ministry of Health	23010122 - PURCHASE OF HEALTH / MEDICAL EQUIPMENT
052100100100 - Ministry of Health	23010106 - PURCHASE OF VANS
052100100100 - Ministry of Health	23010105 - PURCHASE OF MOTOR VEHICLES
052100100100 - Ministry of Health	23010105 - PURCHASE OF MOTOR VEHICLES
052100100100 - Ministry of Health	23020101 - CONSTRUCTION / PROVISION OF OFFICE BUILDINGS
052100100100 - Ministry of Health	23050103 - MONITORING AND EVALUATION
052100100100 - Ministry of Health	23030105 - REHABILITATION / REPAIRS - HOSPITAL / HEALTH CENTRES
052100100100 - Ministry of Health	23050101 - RESEARCH AND DEVELOPMENT
052100100100 - Ministry of Health	23010122 - PURCHASE OF HEALTH / MEDICAL EQUIPMENT
052100100100 - Ministry of Health	23010122 - PURCHASE OF HEALTH / MEDICAL EQUIPMENT
052100100100 - Ministry of Health	23010122 - PURCHASE OF HEALTH / MEDICAL EQUIPMENT
052111300100 - Taraba State Essential Drugs Programme	23010122 - PURCHASE OF HEALTH / MEDICAL EQUIPMENT
052111500100 - Specialist Hospital, Jalingo	23050101 - RESEARCH AND DEVELOPMENT
052111500100 - Specialist Hospital, Jalingo	23050101 - RESEARCH AND DEVELOPMENT
052111500100 - Specialist Hospital, Jalingo	23010122 - PURCHASE OF HEALTH / MEDICAL EQUIPMENT

Function Code and Description	2021 Approved Budget	MARCH ACTUAL
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	A	B
70741 - Public Health Services	52,500,000.00	0
70741 - Public Health Services	56,000,000.00	0
70111 - Executive Organ and Legislative	210,000,000.00	0
70111 - Executive Organ and Legislative	42,000,000.00	0
70111 - Executive Organ and Legislative	18,900,000.00	0
71051 - Unemployment	210,000,000.00	0
71051 - Unemployment	42,000,000.00	0
70421 - Agriculture	140,000,000.00	0
70421 - Agriculture	280,000,000.00	0
70421 - Agriculture	28,195,843.20	0
70421 - Agriculture	315,525,000.00	0
70421 - Agriculture	175,000,000.00	0
70421 - Agriculture	2,450,144,746.70	0
70421 - Agriculture	15,400,000.00	0
70421 - Agriculture	105,000,000.00	0
70421 - Agriculture	35,000,000.00	0
70421 - Agriculture	14,000,000.00	0
70421 - Agriculture	210,000,000.00	0
70421 - Agriculture	1,246,490,000.00	0
70411 - General Economic and Commerce	14,000,000.00	0
70631 - Water Supply	35,000,000.00	0
70631 - Water Supply	21,000,000.00	0
70631 - Water Supply	21,000,000.00	0
70621 - Community Development	70,000,000.00	0

70421 - Agriculture	56,000,000.00	0
70741 - Public Health Services	175,000,000.00	0
70741 - Public Health Services	35,000,000.00	0
70741 - Public Health Services	35,000,000.00	0
70741 - Public Health Services	70,000,000.00	0
70741 - Public Health Services	27,195,609.00	0
70741 - Public Health Services	7,630,000.00	0
70741 - Public Health Services	350,000,000.00	0
70741 - Public Health Services	2,910,845.00	0
70741 - Public Health Services	14,000,000.00	0
70741 - Public Health Services	76,300,000.00	0
70741 - Public Health Services	700,000,000.00	155,000,000.00
70711 - Pharmaceutical Products	21,000,000.00	0
70732 - Specialized Hospital Services	72,800,000.00	0
70732 - Specialized Hospital Services	16,030,000.00	0
70732 - Specialized Hospital Services	70,000,000.00	0
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