

BAYELSA STATE GOVERNMENT OF NIGERIA														
ADMINISTRATIVE CODE: 021500100100						NAME OF MDA:MINISTRY OF AGRICULTURE AND NATURAL RESOURCES								
ECONOMIC CODE	FUNCTIONAL CODE	PROGRAM CODE	FUND CODE	GEO CODE	DESCRIPTION	2021 APPROVED BUDGET	2022 APPROVED BUDGET	2023 APPROVED BUDGET	TOTAL 3YEAR BUDGETS	APPROVED 2020 COVID-19 REVISED BUDGET	ACTUAL REVENUE/EXPENDITURE UP TO OCTOBER 2020	ACTUAL REVENUE/EXPENDITURE 2019	O/W COVID-RESPONSIVE (IN 2021 APPROVED BUDGET)	COVID RESPONSIVE/NON-COVID REPONSIVE
1					REVENUE	82,200,000.00	82,200,000.00	82,200,000.00	246,600,000.00	0.00	0.00	0.00		
12					INDEPENDENT REVENUE	82,200,000.00	82,200,000.00	82,200,000.00	246,600,000.00	0.00	0.00	0.00		
1202					NON-TAX REVENUE	82,200,000.00	82,200,000.00	82,200,000.00	0.00	0.00	0.00	0.00		
120201					LICENCES - GENERAL									
120204					FEES - GENERAL	2,200,000.00	2,200,000.00	2,200,000.00	0.00	0.00	0.00	0.00		
12020446					AGRICULTURAL/VETINARY SERVICES FEES	2,200,000.00	2,200,000.00	2,200,000.00						
120207					EARNINGS -GENERAL	80,000,000.00	80,000,000.00	80,000,000.00	0.00	0.00	0.00	0.00		
12020708					EARNINGS FROM AGRICULTURAL PRODUCE	80,000,000.00	80,000,000.00	80,000,000.00						
2					EXPENDITURES	21,964,237,360.84	8,391,237,360.84	8,391,237,360.84	38,746,712,082.52	2,260,340,000.00	189,755,919.00	7,175,000.00		
21					PERSONNEL COST	364,237,360.84	364,237,360.84	364,237,360.84	1,092,712,082.52	-	-	-	-	ESSENTIAL EXPENDITURES
21010101	70421		02101	50610801	SALARY	332,960,165.84	332,960,165.84	332,960,165.84	998,880,497.52					ESSENTIAL EXPENDITURES
21010102	70421				OVER TIME PAYMENTS									ESSENTIAL EXPENDITURES
21010103	70421				CONSOLIDATED REVENUE FUND CHARGE- SALARIES									ESSENTIAL EXPENDITURES
2102	70421				ALLOWANCES AND SOCIAL CONTRIBUTION	31,277,195.00	31,277,195.00	31,277,195.00	93,831,585.00	0.00	0.00	0.00		ESSENTIAL EXPENDITURES
210201	70421				ALLOWANCES	31,277,195.00	31,277,195.00	31,277,195.00	93,831,585.00	-	-	-	-	ESSENTIAL EXPENDITURES
21020101	70421		02101	50610801	NON REGULAR ALLOWANCES	18,831,666.00	18,831,666.00	18,831,666.00	56,494,998.00					ESSENTIAL EXPENDITURES
21020102	70421		02101	50610801	MEDICAL ALLOWANCE	12,445,529.00	12,445,529.00	12,445,529.00	37,336,587.00					ESSENTIAL EXPENDITURES
2202	70421				OVERHEAD COST	100,000,000.00	27,000,000.00	27,000,000.00	154,000,000.00	10,340,000.00	938,000.00	7,175,000.00		NON-COVID EXPENDITURES
220201	70421				TRAVEL& TRANSPORT - GENERAL	19,000,000.00	8,500,000.00	8,500,000.00	36,000,000.00	6,000,000.00	550,000.00	7,175,000.00		NON-COVID EXPENDITURES
22020101	70421		02101	50610801	LOCAL TRAVEL & TRANSPORT: TRAINING	12,000,000.00	5,500,000.00	5,500,000.00	23,000,000.00	3,500,000.00	550,000.00	2,768,000.00		NON-COVID EXPENDITURES
22020102	70421		02101	50610801	LOCAL TRAVEL & TRANSPORT: OTHERS	7,000,000.00	3,000,000.00	3,000,000.00	13,000,000.00	2,500,000.00		4,407,000.00		NON-COVID EXPENDITURES
220202	70421				UTILITIES - GENERAL	3,000,000.00	2,000,000.00	2,000,000.00	7,000,000.00	-	-	-	-	NON-COVID EXPENDITURES
22020201	70421		02101	50610801	ELECTRICITY CHARGES	2,500,000.00	1,800,000.00	1,800,000.00	6,100,000.00					NON-COVID EXPENDITURES
22020202	70421		02101	50610801	TELEPHONE CHARGES	200,000.00	100,000.00	100,000.00	400,000.00					NON-COVID EXPENDITURES
22020203	70421		02101	50610801	INTERNET ACCESS CHARGES	300,000.00	100,000.00	100,000.00	500,000.00					NON-COVID EXPENDITURES
220203	70421				MATERIALS & SUPPLIES - GENERAL	21,100,000.00	5,600,000.00	5,600,000.00	32,300,000.00	300,000.00	75,000.00	-	-	NON-COVID EXPENDITURES
22020301	70421		02101	50610801	OFFICE STATIONERIES / COMPUTER CONSUMABLES	20,000,000.00	4,500,000.00	4,500,000.00	29,000,000.00	300,000.00	75,000.00			NON-COVID EXPENDITURES
22020303	70421		02101	50610801	NEWSPAPERS	100,000.00	100,000.00	100,000.00	300,000.00					NON-COVID EXPENDITURES
22020305	70421		02101	50610801	PRINTING OF NON SECURITY DOCUMENTS	1,000,000.00	1,000,000.00	1,000,000.00						NON-COVID EXPENDITURES
220204					MAINTENANCE SERVICES - GENERAL	23,000,000.00	3,200,000.00	3,200,000.00	29,400,000.00	-	-	-	-	NON-COVID EXPENDITURES
22020401	70421		02101	50610801	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	5,000,000.00	2,000,000.00	2,000,000.00	9,000,000.00					NON-COVID EXPENDITURES
22020402	70421		02101	50610801	MAINTENANCE OF OFFICE FURNITURE	5,000,000.00	1,000,000.00	1,000,000.00	7,000,000.00					NON-COVID EXPENDITURES
22020403	70421		02101	50610801	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	2,000,000.00	200,000.00	200,000.00	2,400,000.00					NON-COVID EXPENDITURES
22020404	70421		02101	50610801	MAINTENANCE OF OFFICE BUILDING / IT EQUIPMENTS	3,000,000.00								NON-COVID EXPENDITURES
22020405	70421		02101	50610801	MAINTENANCE OF PLANTS/GENERATORS	3,000,000.00								NON-COVID EXPENDITURES
22020406	70421		02101	50610801	OTHER MAINTENANCE	5,000,000.00								NON-COVID EXPENDITURES
220205	70421				TRAINING - GENERAL	13,000,000.00	1,500,000.00	1,500,000.00	16,000,000.00	3,480,000.00	313,000.00	-	-	NON-COVID EXPENDITURES
22020501	70421		02101	50610801	LOCAL TRAINING	10,000,000.00	1,500,000.00	1,500,000.00	13,000,000.00	3,480,000.00	313,000.00			NON-COVID EXPENDITURES
22020502	70421		02101	50610801	INTERNATION TRAINING	3,000,000.00								NON-COVID EXPENDITURES
220206	70421				OTHER SERVICE -GENERAL	2,000,000.00								NON-COVID EXPENDITURES
22020601	70421		02101	50610801	SECURITY SERVICES	2,000,000.00	2,000,000.00	2,000,000.00						NON-COVID EXPENDITURES
220208	70421				FUEL & LUBRICANTS - GENERAL	1,500,000.00	1,500,000.00	1,500,000.00	4,500,000.00		-	-	-	NON-COVID EXPENDITURES
22020801	70421		02101	50610801	MOTOR VEHICLE FUEL COST	1,500,000.00	1,500,000.00	1,500,000.00	4,500,000.00					NON-COVID EXPENDITURES
220210					MISCELLANEOUS EXPENSES GENERAL	17,400,000.00	4,700,000.00	4,700,000.00	26,800,000.00	560,000.00	-	-	-	NON-COVID EXPENDITURES
22021001	70421		02101	50610801	REFRESHMENT & MEALS	2,000,000.00								NON-COVID EXPENDITURES
22021002	70421		02101	50610801	HONORARIUM & SITTING ALLOWANCE	1,000,000.00								NON-COVID EXPENDITURES
22021003	70421		02101	50610801	PUBLICITY & ADVERTISEMENTS	1,000,000.00	1,000,000.00	1,000,000.00	3,000,000.00					NON-COVID EXPENDITURES
22021004	70421		02101	50610801	MEDICAL EXPENSES-LOCAL				-					NON-COVID EXPENDITURES
22021006	70421		02101	50610801	POSTAGES & COURIER SERVICES	400,000.00	500,000.00	500,000.00	1,400,000.00					NON-COVID EXPENDITURES
22021007	70421		02101	50610801	WELFARE PACKAGES	5,000,000.00	1,000,000.00	1,000,000.00	7,000,000.00					NON-COVID EXPENDITURES
22021008	70421		02101	50610801	SUBSCRIPTION TO PROFESSIONAL BODIES	5,000,000.00	1,700,000.00	1,700,000.00	8,400,000.00					NON-COVID EXPENDITURES
22021024	70421		02101	50610801	BURIAL LOGISTICS	1,000,000.00								NON-COVID EXPENDITURES
22021026	70421		02101	50610801	TOWN HALL MEETINGS	2,000,000.00	500,000.00	500,000.00	3,000,000.00	560,000.00				NON-COVID EXPENDITURES
23					CAPITAL EXPENDITURE	21,500,000,000.00	8,000,000,000.00	8,000,000,000.00	37,500,000,000.00	2,250,000,000.00	188,817,919.00	0.00		NON-COVID EXPENDITURES
2301					FIXED ASSETS PURCHASED	4,331,815,000.00	2,154,180,000.00	1,925,072,500.00	8,411,067,500.00	550,000,000.00	50,000,000.00	-	-	NON-COVID EXPENDITURES
230101					PURCHASE OF FIXED ASSETS - GENERAL	4,331,815,000.00	2,154,180,000.00	1,925,072,500.00	8,411,067,500.00	550,000,000.00	50,000,000.00	-	-	NON-COVID EXPENDITURES

23010101	70421		02101	50610801	PURCHASE / ACQUISITION OF LAND	400,000,000.00								
23010106	70421		02101	50610801	PURCHASE OF VANS		175,000,000.00	150,000,000.00	325,000,000.00					NON-COVID EXPENDITURES
23010108	70421		02101	50610801	PURCHASE OF BUSES		22,500,000.00	22,500,000.00	45,000,000.00					NON-COVID EXPENDITURES
23010109	70421		02101	50610801	PURCHASE OF SEA BOATS			105,000,000.00	105,000,000.00					NON-COVID EXPENDITURES
23010127	70421		02101	50610801	PURCHASE OF AGRICULTURAL EQUIPMENT	3,931,815,000.00	1,956,680,000.00	1,647,572,500.00	7,536,067,500.00	550,000,000.00	50,000,000.00			NON-COVID EXPENDITURES
2302					CONSTRUCTION / PROVISION	15,451,444,000.00	5,467,320,000.00	5,784,927,500.00	26,703,691,500.00	1,700,000,000.00	138,817,919.00	-		NON-COVID EXPENDITURES
230201					CONSTRUCTION / PROVISION OF FIXED ASSETS - GENERAL	15,451,444,000.00	5,467,320,000.00	5,784,927,500.00	26,703,691,500.00	1,700,000,000.00	138,817,919.00	-		NON-COVID EXPENDITURES
23020113	70421				CONSTRUCTION / PROVISION OF AGRICULTURAL FACILITIES (COVID 19 RESPONSIVE ACTIVITY)	15,451,444,000.00	5,467,320,000.00	5,784,927,500.00	26,703,691,500.00	1,700,000,000.00	138,817,919.00		5,000,000,000.00	COVID EXPENDITURES
2303	70421				REHABILITATION / REPAIRS	288,700,000.00	3,500,000.00	60,000,000.00	352,200,000.00	-	-	-		NON-COVID EXPENDITURES
230301	70421				REHABILITATION / REPAIRS OF FIXED ASSETS - GENERAL	288,700,000.00	3,500,000.00	60,000,000.00	352,200,000.00	-	-	-		NON-COVID EXPENDITURES
23030112	70421	00020000010116	02101	50610801	REHABILITATION / REPAIRS- AGRICULTURAL FACILITIES	288,700,000.00	3,500,000.00	60,000,000.00	352,200,000.00	-	-	-		NON-COVID EXPENDITURES
2305	70421				OTHER CAPITAL PROJECTS	1,428,041,000.00	375,000,000.00	230,000,000.00	2,033,041,000.00	-	-	-		NON-COVID EXPENDITURES
230501	70421				ACQUISITION OF NON TANGIBLE ASSETS	1,428,041,000.00	375,000,000.00	230,000,000.00	2,033,041,000.00	-	-	-		NON-COVID EXPENDITURES
23050101	70421	00020000010110	02101	50610801	RESEARCH AND DEVELOPMENT	828,500,000.00	300,000,000.00	50,000,000.00	1,178,500,000.00					NON-COVID EXPENDITURES
23050102	70421	00110000010103	02101	50610801	COMPUTER SOFTWARE ACQUISITION				-					NON-COVID EXPENDITURES
23050103	70421	00020000010101	02101	50610801	MONITORING AND EVALUATION (COVID 19 RESPONSIVE ACTIVITY)	468,541,000.00	50,000,000.00	50,000,000.00						NON-COVID EXPENDITURES
23050104	70421		02101	50610801	ANNIVERSARIES/CELEBRATIONS	25,000,000.00	25,000,000.00	25,000,000.00						NON-COVID EXPENDITURES
23050107	70421		02101	50610801	MARGIN FOR INCREASES IN COSTS				-					NON-COVID EXPENDITURES
23050111	70421		02101	50610801	OPERATION COST OF THE PROGRAMM	106,000,000.00		105,000,000.00	211,000,000.00					NON-COVID EXPENDITURES
					MDA SUMMARY									
					PERSONNEL COSTS	364,237,360.84	364,237,360.84	364,237,360.84	1,092,712,082.52	0.00	0.00	0.00		
					OVERHEAD COSTS	100,000,000.00	27,000,000.00	27,000,000.00	154,000,000.00	10,340,000.00	938,000.00	7,175,000.00		
					CAPITAL EXPENDITURE	21,500,000,000.00	8,000,000,000.00	8,000,000,000.00	37,500,000,000.00	2,250,000,000.00	188,817,919.00	0.00		
					TOTAL	21,964,237,360.84	8,391,237,360.84	8,391,237,360.84	38,746,712,082.52	2,260,340,000.00	189,755,919.00	7,175,000.00		

## BAYELSA STATE GOVERNMENT OF NIGERIA

ADMINISTRATIVE CODE: 021500100400

NAME OF MDA: AGRICULTURAL DEVELOPMENT PROGRAMME (ADP)

ECONOMIC CODE	FUNCTIONAL CODE	PROGRAM CODE	FUND CODE	GEO CODE	DESCRIPTION	2021 APPROVED BUDGET	2022 APPROVED BUDGET	2023 APPROVED BUDGET	TOTAL 3YEAR BUDGETS	APPROVED 2020 COVID-19 REVISED BUDGET	ACTUAL REVENUE/EXPENDITURE UP TO OCTOBER 2020	ACTUAL REVENUE/EXPENDITURE 2019	O/W COVID-RESPONSIVE (IN 2021 APPROVED BUDGET)	COVID RESPONSIVE/NON-COVID REPONSIVE
2					EXPENDITURES	163,788,435.00	50,007,762.00	50,007,762.00	263,803,959.00	118,831,083.00	98,130,752.00	93,156,336.00		ESSENTIAL EXPENDITURES
21					PERSONNEL COST	153,788,435.00	40,007,762.00	40,007,762.00	233,803,959.00	118,100,285	98,130,752.00	93156336		ESSENTIAL EXPENDITURES
21010101	70421		02101	50610801	SALARY	148,522,475.00	38,357,762.00	38,357,762.00	225,237,999.00	114,719,805	94,161,372.00	88014880		ESSENTIAL EXPENDITURES
2102	70421				ALLOWANCES AND SOCIAL CONTRIBUTION	5,265,960.00	1,650,000.00	1,650,000.00	8,565,960.00	3,380,480	3,969,380.00	5,141,456		ESSENTIAL EXPENDITURES
210201	70421				ALLOWANCES	5,265,960.00	1,650,000.00	1,650,000.00	8,565,960.00	3,380,480	3,969,380.00	5,141,456		ESSENTIAL EXPENDITURES
21020101	70421		02101	50610801	NON REGULAR ALLOWANCES	3,780,000.00			3,780,000.00	830,480	1,928,880.00	2699456		ESSENTIAL EXPENDITURES
21020102	70421		02101	50610801	MEDICAL ALLOWANCE	1,485,960.00	1,650,000.00	1,650,000.00	4,785,960.00	2,550,000	2,040,500.00	2442000		ESSENTIAL EXPENDITURES
2202					OVERHEAD COST	10,000,000.00	10,000,000.00	10,000,000.00	30,000,000.00	730,798.00	-	-	-	NON-COVID EXPENDITURES
220201					TRAVEL& TRANSPORT - GENERAL	1,000,000.00	1,000,000.00	1,000,000.00	3,000,000.00	-	-	-		NON-COVID EXPENDITURES
22020101	70421		02101	50610801	LOCAL TRAVEL & TRANSPORT: TRAINING	500,000.00	500,000.00	500,000.00	1,500,000.00					NON-COVID EXPENDITURES
22020102	70421		02101	50610801	LOCAL TRAVEL & TRANSPORT: OTHERS	500,000.00	500,000.00	500,000.00	1,500,000.00					NON-COVID EXPENDITURES
220202					UTILITIES - GENERAL	600,000.00	600,000.00	600,000.00	1,800,000.00	-	-	-		NON-COVID EXPENDITURES
22020201	70421		02101	50610801	ELECTRICITY CHARGES	600,000.00	600,000.00	600,000.00	1,800,000.00					NON-COVID EXPENDITURES
220203					MATERIALS & SUPPLIES - GENERAL	900,000.00	900,000.00	900,000.00	2,700,000.00	-	-	-		NON-COVID EXPENDITURES
22020301	70421		02101	50610801	OFFICE STATIONERIES / COMPUTER CONSUMABLES	550,000.00	550,000.00	550,000.00	1,650,000.00					NON-COVID EXPENDITURES
22020310	70421		02101	50610801	TEACHING AIDS / INSTRUCTION MATERIALS	350,000.00	350,000.00	350,000.00	1,050,000.00					NON-COVID EXPENDITURES
220204					MAINTENANCE SERVICES - GENERAL	5,800,000.00	5,800,000.00	5,800,000.00	17,400,000.00	530,798.00	-	-		NON-COVID EXPENDITURES
22020401	70421		02101	50610801	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	1,500,000.00	1,500,000.00	1,500,000.00	4,500,000.00					NON-COVID EXPENDITURES
22020402	70421		02101	50610801	MAINTENANCE OF OFFICE FURNITURE	1,300,000.00	1,300,000.00	1,300,000.00	3,900,000.00	330,798.00				NON-COVID EXPENDITURES
22020403	70421		02101	50610801	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	2,000,000.00	2,000,000.00	2,000,000.00	6,000,000.00					NON-COVID EXPENDITURES
22020404	70421		02101	50610801	MAINTENANCE OF OFFICE / IT EQUIPMENTS	500,000.00	500,000.00	500,000.00	1,500,000.00					NON-COVID EXPENDITURES

22020405	70421		02101	50610801	MAINTENANCE OF PLANTS/GENERATORS	500,000.00	500,000.00	500,000.00	1,500,000.00	200,000.00				NON-COVID EXPENDITURES
220205					TRAINING - GENERAL	350,000.00	350,000.00	350,000.00	1,050,000.00	-	-	-	-	NON-COVID EXPENDITURES
22020501	70421		02101	50610801	LOCAL TRAINING	350,000.00	350,000.00	350,000.00	1,050,000.00					NON-COVID EXPENDITURES
220206					OTHER SERVICES - GENERAL	300,000.00	300,000.00	300,000.00	900,000.00	-	-	-	-	NON-COVID EXPENDITURES
22020605	70421		02101	50610801	CLEANING & FUMIGATION SERVICES	300,000.00	300,000.00	300,000.00	900,000.00					NON-COVID EXPENDITURES
220208					FUEL & LUBRICANTS - GENERAL	1,050,000.00	1,050,000.00	1,050,000.00	3,150,000.00	200,000.00	-	-	-	NON-COVID EXPENDITURES
22020801	70421		02101	50610801	MOTOR VEHICLE FUEL COST	450,000.00	450,000.00	450,000.00	1,350,000.00					NON-COVID EXPENDITURES
22020803	70421				PLANT / GENERATOR FUEL COST	600,000.00	600,000.00	600,000.00	1,800,000.00	200,000.00				NON-COVID EXPENDITURES
					MDA SUMMARY									
					PERSONNEL COSTS	153,788,435.00	40,007,762.00	40,007,762.00	233,803,959.00	118,100,285.00	98,130,752.00		93,156,336.00	
					OVERHEAD COSTS	10,000,000.00	10,000,000.00	10,000,000.00	30,000,000.00	730,798.00	0.00		0.00	
					CAPITAL EXPENDITURE				0.00					
					TOTAL	163,788,435.00	50,007,762.00	50,007,762.00	263,803,959.00	118,831,083.00	98,130,752.00		93,156,336.00	

BAYELSA STATE GOVERNMENT OF NIGERIA														
ADMINISTRATIVE CODE: 021500100200														
NAME OF MDA: SCHOOL TO LAND AUTHORITY														
ECONOMIC CODE	FUNCTIONAL CODE	PROGRAM CODE	FUND CODE	GEO CODE	DESCRIPTION	2021 APPROVED BUDGET	2022 APPROVED BUDGET	2023 APPROVED BUDGET	TOTAL 3YEAR BUDGETS	APPROVED 2020 COVID-19 REVISED BUDGET	ACTUAL REVENUE/EXPENDITURE UP TO OCTOBER 2020	ACTUAL REVENUE/EXPENDITURE 2019	O/W COVID-RESPONSIVE (IN 2021 APPROVED BUDGET)	COVID RESPONSIVE/NON-COVID REPOSITIVE
2					EXPENDITURES	50,007,762.00	10,000,000.00	10,000,000.00	70,007,762.00	45,598,055.39	-	-		
21					PERSONNEL COST	40,007,762.00	-	-	40,007,762.00	45,354,456.00	-	-		ESSENTIAL EXPENDITURES
21010101	70421		02101	50610801	SALARY	38,357,762.00	-	-	-	43,524,456.00	-	-		ESSENTIAL EXPENDITURES
21010102	70421				OVER TIME PAYMENTS									ESSENTIAL EXPENDITURES
21010103	70421				CONSOLIDATED REVENUE FUND CHARGE- SALARIES									ESSENTIAL EXPENDITURES
2102					ALLOWANCES AND SOCIAL CONTRIBUTION	1,650,000.00	-	-	-	1,830,000.00	-	-		ESSENTIAL EXPENDITURES
210201					ALLOWANCES	1,650,000.00	-	-	-	1,830,000.00	-	-		ESSENTIAL EXPENDITURES
21020101	70421				NON REGULAR ALLOWANCES		-	-	-	1,830,000.00	-	-		ESSENTIAL EXPENDITURES
21020102	70421		02101	50610801	MEDICAL ALLOWANCE	1,650,000.00	-	-	-	-	-	-		ESSENTIAL EXPENDITURES
2202					OVERHEAD COST	10,000,000.00	10,000,000.00	10,000,000.00	30,000,000.00	243,599.39	-	-		NON-COVID EXPENDITURES
220202					UTILITIES - GENERAL	500,000.00	500,000.00	500,000.00	1,500,000.00	-	-	-		NON-COVID EXPENDITURES
22020201	70421		02101	50610801	ELECTRICITY CHARGES	500,000.00	500,000.00	500,000.00	1,500,000.00					NON-COVID EXPENDITURES
220203					MATERIALS & SUPPLIES - GENERAL	550,000.00	550,000.00	550,000.00	1,650,000.00	33,599.39	-	-		NON-COVID EXPENDITURES
22020301	70421		02101	50610801	OFFICE STATIONERIES / COMPUTER CONSUMABLES	550,000.00	550,000.00	550,000.00	1,650,000.00	33,599.39				NON-COVID EXPENDITURES
220204			02101	50610801	MAINTENANCE SERVICES - GENERAL	4,000,000.00	4,000,000.00	4,000,000.00	12,000,000.00	210,000.00	-	-		NON-COVID EXPENDITURES
22020401	70421		02101	50610801	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	500,000.00	500,000.00	500,000.00	1,500,000.00					NON-COVID EXPENDITURES
22020402	70421		02101	50610801	MAINTENANCE OF OFFICE FURNITURE	1,000,000.00	1,000,000.00	1,000,000.00	3,000,000.00					NON-COVID EXPENDITURES
22020403	70421		02101	50610801	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	500,000.00	500,000.00	500,000.00	1,500,000.00					NON-COVID EXPENDITURES
22020404	70421		02101	50610801	MAINTENANCE OF OFFICE / IT EQUIPMENTS	500,000.00	500,000.00	500,000.00	1,500,000.00					NON-COVID EXPENDITURES
22020405	70421		02101	50610801	MAINTENANCE OF PLANTS/GENERATORS	1,500,000.00	1,500,000.00	1,500,000.00	4,500,000.00	210,000.00				NON-COVID EXPENDITURES
220205					TRAINING - GENERAL	4,000,000.00	4,000,000.00	4,000,000.00	12,000,000.00	-	-	-		NON-COVID EXPENDITURES
22020501	70421		02101	50610801	LOCAL TRAINING	4,000,000.00	4,000,000.00	4,000,000.00	12,000,000.00					NON-COVID EXPENDITURES
22020502	70421		02101	50610801	INTERNATIONAL TRAINING				-					NON-COVID EXPENDITURES
220206					OTHER SERVICES - GENERAL	400,000.00	400,000.00	400,000.00	1,200,000.00	-	-	-		NON-COVID EXPENDITURES
22020605	70421		02101	50610801	CLEANING & FUMIGATION SERVICES	400,000.00	400,000.00	400,000.00	1,200,000.00					NON-COVID EXPENDITURES
220210					MISCELLANEOUS EXPENSES GENERAL	550,000.00	550,000.00	550,000.00	1,650,000.00	-	-	-		NON-COVID EXPENDITURES
22021001	70421		02101	50610801	REFRESHMENT & MEALS	300,000.00	300,000.00	300,000.00	900,000.00					NON-COVID EXPENDITURES
22021002	70421		02101	50610801	HONORARIUM & SITTING ALLOWANCE				-					NON-COVID EXPENDITURES
22021003	70421		02101	50610801	PUBLICITY & ADVERTISEMENTS	250,000.00	250,000.00	250,000.00	750,000.00					NON-COVID EXPENDITURES
					MDA SUMMARY									
					PERSONNEL COSTS	40,007,762.00	0.00	0.00	40,007,762.00	43,314,890.00	0.00	0.00		
					OVERHEAD COSTS	10,000,000.00	10,000,000.00	10,000,000.00	30,000,000.00	243,599.39	0.00	0.00		
					CAPITAL EXPENDITURE				0.00					
					TOTAL	50,007,762.00	10,000,000.00	10,000,000.00	70,007,762.00	43,558,489.39	0.00	0.00		

BAYELSA STATE GOVERNMENT OF NIGERIA														
ADMINISTRATIVE CODE: 021500100300										NAME OF MDA: FADAMA				
ECONOMIC CODE	FUNCTIONAL CODE	PROGRAM CODE	FUND CODE	GEO CODE	DESCRIPTION	2021 APPROVED BUDGET	2022 APPROVED BUDGET	2023 APPROVED BUDGET	TOTAL 3YEAR BUDGETS	APPROVED 2020 COVID-19 REVISED BUDGET	ACTUAL REVENUE/EXPENDITURE UP TO OCTOBER 2020	ACTUAL REVENUE/EXPENDITURE 2019	O/W COVID-RESPONSIVE (IN 2021 APPROVED BUDGET)	COVID RESPONSIVE/NON-COVID REPOSIVE
1					REVENUE									
2					EXPENDITURES	1,300,000,000.00	1,300,000,000.00	1,300,000,000.00	3,900,000,000.00	-	-	-		
2202	70421				OVERHEAD COST	1,300,000,000.00	1,300,000,000.00	1,300,000,000.00	3,900,000,000.00	-	-	-		NON-COVID EXPENDITURES
220201					TRAVEL& TRANSPORT - GENERAL	350,000,000.00	350,000,000.00	350,000,000.00	1,050,000,000.00	-	-	-		NON-COVID EXPENDITURES
22020101	70421		02101	50610801	LOCAL TRAVEL & TRANSPORT: TRAINING	200,000,000.00	200,000,000.00	200,000,000.00	600,000,000.00					NON-COVID EXPENDITURES
22020102	70421		02101	50610801	LOCAL TRAVEL & TRANSPORT: OTHERS	150,000,000.00	150,000,000.00	150,000,000.00	450,000,000.00					NON-COVID EXPENDITURES
220202					UTILITIES - GENERAL	17,000,000.00	17,000,000.00	17,000,000.00	51,000,000.00	-	-	-		NON-COVID EXPENDITURES
22020201	70421		02101	50610801	ELECTRICITY CHARGES	10,000,000.00	10,000,000.00	10,000,000.00	30,000,000.00					NON-COVID EXPENDITURES
22020202	70421		02101	50610801	TELEPHONE CHARGES	1,000,000.00	1,000,000.00	1,000,000.00	3,000,000.00					NON-COVID EXPENDITURES
22020203	70421		02101	50610801	INTERNET ACCESS CHARGES	1,000,000.00	1,000,000.00	1,000,000.00	3,000,000.00					NON-COVID EXPENDITURES
22020204	70421		02101	50610801	SATELLITE BROADCASTING ACCESS CHARGES	4,000,000.00	4,000,000.00	4,000,000.00	12,000,000.00					NON-COVID EXPENDITURES
22020208	70421		02101	50610801	SOFTWARE CHARGES/ LICENSE RENEWAL	1,000,000.00	1,000,000.00	1,000,000.00	3,000,000.00					NON-COVID EXPENDITURES
22020209	70421		02101	50610801	WEBSITE HOSTING AND DOMAIN NAME RENEWAL FEE				-					NON-COVID EXPENDITURES
220203					MATERIALS & SUPPLIES - GENERAL	70,000,000.00	70,000,000.00	70,000,000.00	210,000,000.00	-	-	-		NON-COVID EXPENDITURES
22020301	70421		02101	50610801	OFFICE STATIONERIES / COMPUTER CONSUMABLES	20,000,000.00	20,000,000.00	20,000,000.00	60,000,000.00					NON-COVID EXPENDITURES
22020304	70421		02101	50610801	MAGAZINES & PERIODICALS	10,000,000.00	10,000,000.00	10,000,000.00	30,000,000.00					NON-COVID EXPENDITURES
22020305	70421		02101	50610801	PRINTING OF NON SECURITY DOCUMENTS	20,000,000.00	20,000,000.00	20,000,000.00	60,000,000.00					NON-COVID EXPENDITURES
22020309	70421		02101	50610801	UNIFORMS & OTHER CLOTHING	20,000,000.00	20,000,000.00	20,000,000.00	60,000,000.00					NON-COVID EXPENDITURES
220204					MAINTENANCE SERVICES - GENERAL	250,000,000.00	250,000,000.00	250,000,000.00	750,000,000.00	-	-	-		NON-COVID EXPENDITURES
22020401	70421		02101	50610801	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	50,000,000.00	50,000,000.00	50,000,000.00	150,000,000.00					NON-COVID EXPENDITURES
22020402	70421		02101	50610801	MAINTENANCE OF OFFICE FURNITURE	50,000,000.00	50,000,000.00	50,000,000.00	150,000,000.00					NON-COVID EXPENDITURES
22020403	70421		02101	50610801	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	100,000,000.00	100,000,000.00							

**BAYELSA STATE GOVERNMENT OF NIGERIA**

ADMINISTRATIVE CODE: 022000100100		NAME OF MDA: MINISTRY OF FINANCE
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ADMINISTRATIVE CODE: 022000100100		NAME OF MDA: MINISTRY OF FINANCE
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ECONOMIC CODE	FUNCTIONAL CODE	PROGRAM CODE	FUND CODE	GEO CODE	DESCRIPTION	2021 APPROVED BUDGET	2022 APPROVED BUDGET	2023 APPROVED BUDGET	TOTAL 3YEAR BUDGETS	APPROVED 2020 COVID-19 REVISED BUDGET	ACTUAL REVENUE/EXPENDITURE UP TO OCTOBER 2020	ACTUAL REVENUE/EXPENDITURE 2019	O/W COVID-RESPONSIVE (IN 2021 APPROVED BUDGET)	COVID RESPONSIVE/NON-COVID REPOSIVE
1					REVENUE	329,029,043,669.00								
					OPENING BALANCE	21,556,922,920.54								
11	70113		02101	50610801	GOVERNMENT SHARE OF FAAC (STATUTORY REVENUE)	142,700,000,000.00								
1101	70113		02101	50610801	GOVERNMENT SHARE OF FAAC (STATUTORY REVENUE)	142,700,000,000.00								
110101	70113		02101	50610801	STATUTORY ALLOCATION (FAAC)	142,700,000,000.00								
11010101	70113		02101	50610801	STATUTORY ALLOCATION	40,700,000,000.00								
11010102	70113		02101	50610801	13% DERIVATION	102,000,000,000.00								
110102	70113		02101	50610801	VALUE ADDED TAX ALLOCATION	15,000,000,000.00								
11010201	70113		02101	50610801	SHARE OF VAT	15,000,000,000.00								
110103	70113		02101	50610801	GOVERNMENT SHARE OF EXCESS CRUDE ACCOUNT	57,262,120,748.46								
11010301	70113		02101	50610801	EXCESS CRUDE	57,262,120,748.46								
120213	70113		02101	50610801	RE-IMBURSEMENT GENERAL	8,000,000,000.00								
12021302	70113		02101	50610801	REIMBURSEMENT	8,000,000,000.00								
1203	70113		02101	50610801	OTHER REVENUE SOURCES OF GOVERNMENT	31,520,000,000.00								
120301	70113		02101	50610801	OTHER REVENUES	31,520,000,000.00								
12030101	70113		02101	50610801	BUDGET AUGMENTATION	4,870,000,000.00								
12030102	70113		02101	50610801	FOREX EQUALIZATION	1,100,000,000.00								
12030103	70113		02101	50610801	EXCHANGE GAIN	4,000,000,000.00								
12030104	70113		02101	50610801	GOODS AND VALUE CONSIDERATION	500,000,000.00								
12030105	70113		02101	50610801	IGR	25,000,000,000.00								
12030106	70113		02101	50610801	REFUND FOR EXCESS CHARGES	50,000,000.00								
13	70113				AID AND GRANTS	23,990,000,000.00								
1301	70113				AID	0.00								
130101	70113				DOMESTIC AID	0.00								
13010101	70113				CURRENT DOMESTIC AID									
13010102	70113				CAPITAL DOMESTIC AID									
130102	70113				FOREIGN AID	0.00								
13010201	70113				CURRENT FOREIGN AID									
13010202	70113				CAPITAL FOREIGN AID									
130203	70113		02101	50610801	DOMESTIC GRANTS	7,700,000,000.00								
13020301	70113		02101	50610801	CURRENT DOMESTIC GRANTS	3,700,000,000.00								
13020302	70113		02101	50610801	CAPITAL DOMESTIC GRANTS									
13020303	70113		02101	50610801	DONATIONS	4,000,000,000.00								ESSENTIAL EXPENDITURES
130204	70113		02101	50610801	FOREIGN GRANTS	16,290,000,000.00								ESSENTIAL EXPENDITURES
13020401	70113		02101	50610801	CURRENT FOREIGN GRANTS	16,290,000,000.00								ESSENTIAL EXPENDITURES
13020402	70113		02101	50610801	CAPITAL FOREIGN GRANTS									ESSENTIAL EXPENDITURES
1403	70113		02101	50610801	LOANS/ BORROWINGS RECEIPT	25,000,000,000.00								
140301	70113		02101	50610801	DOMESTIC LOANS/ BORROWINGS RECEIPT	25,000,000,000.00								
14030101	70113				DOMESTIC LOANS/ BORROWINGS FROM FINANCIAL INSTITUTIONS									
14030102	70113				Domestic Loan/Borrowing - NTBs									
14030103	70113		02101	50610801	Domestic Loan/Borrowing - Other Funds	25,000,000,000.00								
140302	70113				EXTERNAL LOANS/ BORROWINGS RECEIPT									
14030201	70113				EXTERNAL LOANS/BORROWINGS - MULTILATERAL									
14030202	70113				EXTERNAL LOANS/BORROWINGS - BILATERAL									
14030203	70113				EXTERNAL LOANS/BORROWINGS - OTHERS									
2	70113				EXPENDITURES	7,689,129,998.00								
21	70113				PERSONNEL COST	89,129,998.00								
21010101	70113				SALARY	78,740,761.00								
2102					ALLOWANCES AND SOCIAL CONTRIBUTION	10,389,237.00								
210201					ALLOWANCES	10,389,237.00								
21020101	70113		02101	50610801	NON REGULAR ALLOWANCES	7,914,876.00	18,831,666.00	18,831,666.00	45,578,208.00					ESSENTIAL EXPENDITURES
21020102	70113		02101	50610801	MEDICAL ALLOWANCE	2,474,361.00	2,815,529.00	2,815,529.00	8,105,419.00					ESSENTIAL EXPENDITURES
210202					SOCIAL CONTRIBUTIONS									
2202					OVERHEAD COST	6,000,000,000.00	6,000,000,000.00	6,000,000,000.00	18,000,000,000.00	12,405,770.83	1,463,000.00	7,175,000.00		NON-COVID EXPENDITURES
220201					TRAVEL& TRANSPORT - GENERAL	950,000,000.00	950,000,000.00	950,000,000.00	2,850,000,000.00	6,000,000.00	550,000.00	7,175,000.00		NON-COVID EXPENDITURES
22020101	70113		02101	50610801	LOCAL TRAVEL & TRANSPORT: TRAINING	400,000,000.00	400,000,000.00	400,000,000.00	1,200,000,000.00	3,500,000.00	550,000.00	2,768,000.00		NON-COVID EXPENDITURES
22020102	70113		02101	50610801	LOCAL TRAVEL & TRANSPORT: OTHERS	550,000,000.00	550,000,000.00	550,000,000.00	1,650,000,000.00	2,500,000.00		4,407,000.00		NON-COVID EXPENDITURES
220202	70113				UTILITIES - GENERAL	225,000,000.00	225,000,000.00	225,000,000.00	675,000,000.00	-	-	-		NON-COVID EXPENDITURES
22020201	70113		02101	50610801	ELECTRICITY CHARGES	80,000,000.00	80,000,000.00	80,000,000.00	240,000,000.00					NON-COVID EXPENDITURES

22020202	70113		02101	50610801	TELEPHONE CHARGES	65,000,000.00	65,000,000.00	65,000,000.00	195,000,000.00					NON-COVID EXPENDITURES
22020203	70113		02101	50610801	INTERNET ACCESS CHARGES	80,000,000.00	80,000,000.00	80,000,000.00	240,000,000.00					NON-COVID EXPENDITURES
220203					MATERIALS & SUPPLIES - GENERAL	260,000,000.00	260,000,000.00	260,000,000.00	780,000,000.00	300,000.00	75,000.00	-		NON-COVID EXPENDITURES
22020301	70113		02101	50610801	OFFICE STATIONERIES / COMPUTER CONSUMABLES	130,000,000.00	130,000,000.00	130,000,000.00	390,000,000.00	300,000.00	75,000.00			NON-COVID EXPENDITURES
22020302	70113		02101	50610801	BOOKS	30,000,000.00	30,000,000.00	30,000,000.00	90,000,000.00					NON-COVID EXPENDITURES
22020303	70113		02101	50610801	NEWSPAPERS	30,000,000.00	30,000,000.00	30,000,000.00	90,000,000.00					NON-COVID EXPENDITURES
22020305	70113		02101	50610801	PRINTING OF NON SECURITY DOCUMENTS	70,000,000.00	70,000,000.00	70,000,000.00	210,000,000.00					NON-COVID EXPENDITURES
220204					MAINTENANCE SERVICES - GENERAL	320,000,000.00	320,000,000.00	320,000,000.00	960,000,000.00	1,115,770.83	75,000.00	-		NON-COVID EXPENDITURES
22020401	70113		02101	50610801	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	40,000,000.00	40,000,000.00	40,000,000.00	120,000,000.00					NON-COVID EXPENDITURES
22020402	70113		02101	50610801	MAINTENANCE OF OFFICE FURNITURE	70,000,000.00	70,000,000.00	70,000,000.00	210,000,000.00					NON-COVID EXPENDITURES
22020403	70113		02101	50610801	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	50,000,000.00	50,000,000.00	50,000,000.00	150,000,000.00					NON-COVID EXPENDITURES
22020404	70113		02101	50610801	MAINTENANCE OF OFFICE / IT EQUIPMENTS	50,000,000.00	50,000,000.00	50,000,000.00	150,000,000.00	755,770.83				NON-COVID EXPENDITURES
22020405	70113		02101	50610801	MAINTENANCE OF PLANTS/GENERATORS	50,000,000.00	50,000,000.00	50,000,000.00	150,000,000.00	360,000.00	75,000.00			NON-COVID EXPENDITURES
22020406	70113		02101	50610801	OTHER MAINTENANCE SERVICES	60,000,000.00	60,000,000.00	60,000,000.00	180,000,000.00					NON-COVID EXPENDITURES
220205					TRAINING - GENERAL	475,000,000.00	475,000,000.00	475,000,000.00	1,425,000,000.00	3,480,000.00	313,000.00	-		NON-COVID EXPENDITURES
22020501	70113		02101	50610801	LOCAL TRAINING	475,000,000.00	475,000,000.00	475,000,000.00	1,425,000,000.00	3,480,000.00	313,000.00			NON-COVID EXPENDITURES
22020502	70113		02101	50610801	INTERNATIONAL TRAINING				-					NON-COVID EXPENDITURES
220206					OTHER SERVICES - GENERAL	420,000,000.00	420,000,000.00	420,000,000.00	1,260,000,000.00	-	-	-		NON-COVID EXPENDITURES
22020601	70113		02101	50610801	SECURITY SERVICES	70,000,000.00	70,000,000.00	70,000,000.00	210,000,000.00					NON-COVID EXPENDITURES
22020602	70113		02101	50610801	OFFICE RENT	200,000,000.00	200,000,000.00	200,000,000.00	600,000,000.00					NON-COVID EXPENDITURES
22020603	70113		02101	50610801	RESIDENTIAL RENT	50,000,000.00	50,000,000.00	50,000,000.00	150,000,000.00					NON-COVID EXPENDITURES
22020605	70113		02101	50610801	CLEANING & FUMIGATION SERVICES	100,000,000.00	100,000,000.00	100,000,000.00	300,000,000.00					NON-COVID EXPENDITURES
220207					CONSULTING & PROFESSIONAL SERVICES - GENERAL	2,550,000,000.00	2,550,000,000.00	2,550,000,000.00	7,650,000,000.00	-	-	-		NON-COVID EXPENDITURES
22020701	70113		02101	50610801	FINANCIAL CONSULTING	2,550,000,000.00	2,550,000,000.00	2,550,000,000.00	7,650,000,000.00					NON-COVID EXPENDITURES
220208					FUEL & LUBRICANTS - GENERAL	250,000,000.00	250,000,000.00	250,000,000.00	750,000,000.00	950,000.00	450,000.00	-		NON-COVID EXPENDITURES
22020801	70113		02101	50610801	MOTOR VEHICLE FUEL COST	100,000,000.00	100,000,000.00	100,000,000.00	300,000,000.00					NON-COVID EXPENDITURES
22020803	70113		02101	50610801	PLANT / GENERATOR FUEL COST	150,000,000.00	150,000,000.00	150,000,000.00	450,000,000.00	950,000.00	450,000.00			NON-COVID EXPENDITURES
220209					FINANCIAL CHARGES - GENERAL	250,000,000.00	250,000,000.00	250,000,000.00	750,000,000.00	-	-	-		NON-COVID EXPENDITURES
22020901	70113		02101	50610801	BANK CHARGES (OTHER THAN INTEREST)	50,000,000.00	50,000,000.00	50,000,000.00	150,000,000.00					NON-COVID EXPENDITURES
22020902	70113		02101	50610801	INSURANCE PREMIUM	200,000,000.00	200,000,000.00	200,000,000.00	600,000,000.00					NON-COVID EXPENDITURES
220210					MISCELLANEOUS EXPENSES GENERAL	200,000,000.00	200,000,000.00	200,000,000.00	600,000,000.00	560,000.00	-	-		NON-COVID EXPENDITURES
22021001	70113		02101	50610801	REFRESHMENT & MEALS	35,000,000.00	35,000,000.00	35,000,000.00	105,000,000.00					NON-COVID EXPENDITURES
22021003	70113		02101	50610801	PUBLICITY & ADVERTISEMENTS	35,000,000.00	35,000,000.00	35,000,000.00	105,000,000.00					NON-COVID EXPENDITURES
22021006	70113		02101	50610801	POSTAGES & COURIER SERVICES	30,000,000.00	30,000,000.00	30,000,000.00	90,000,000.00					NON-COVID EXPENDITURES
22021007	70113		02101	50610801	WELFARE PACKAGES	70,000,000.00	70,000,000.00	70,000,000.00	210,000,000.00					NON-COVID EXPENDITURES
22021014	70113		02101	50610801	ANNUAL BUDGET EXPENSES & ADMINISTRATION	30,000,000.00	30,000,000.00	30,000,000.00	90,000,000.00					NON-COVID EXPENDITURES
22021026	70113		02101	50610801	TOWN HALL MEETINGS				-	560,000.00				NON-COVID EXPENDITURES
220401					LOCAL GRANTS AND CONTRIBUTIONS	100,000,000	100,000,000	100,000,000	300,000,000.00					NON-COVID EXPENDITURES
22040107	70113		02101	50610801	GRANT TO PRIVATE COMPANIES - CURRENT (SMES INTERVENTION COVID 19 RESPONSIVE ACTIVITY)	100,000,000	100,000,000	100,000,000	300,000,000.00				100,000,000.00	COVID EXPENDITURES
														NON-COVID EXPENDITURES
					CONSOLIDATED REVENUE FUND CHARGES (CRFC)	78,446,791,331.00	72,402,791,331.00	72,402,791,331.00						NON-COVID EXPENDITURES
220603					INSURANCE PREMIUM	48,562,791,331.00								NON-COVID EXPENDITURES
22060301	70113				INTEREST PAYMENTS ON DEBT (OR DEBT SERVICE) INCLUDING FAAC DEDUCTIONS	48,562,791,331.00	48,562,791,331.00	48,562,791,331.00						NON-COVID EXPENDITURES
2207					TRANSFER TO OTHER FUND	29,884,000,000.00								NON-COVID EXPENDITURES
220701					TRANSFER TO OTHER FUND	29,884,000,000.00								NON-COVID EXPENDITURES
22070101	70113				OTHER PERSONNEL COSTS (N18,000 MINIMUM WAGE ARREARS, G32 (RDA), CORPERS ALLOWANCE, ETC.	6,044,000,000.00								NON-COVID EXPENDITURES
22070102	70113				LOCAL PENSION FUND									NON-COVID EXPENDITURES
22070104	70113				PENSIONS & GRATUITY	23,840,000,000.00	23,840,000,000.00	23,840,000,000.00						NON-COVID EXPENDITURES
23					CAPITAL EXPENDITURE	1,600,000,000.00	1,111,000,000.00	1,111,000,000.00	3,822,000,000.00	3,191,088.94	0.00	2,500,000.00		NON-COVID EXPENDITURES
2301					FIXED ASSETS PURCHASED	688,000,000.00	490,000,000.00	490,000,000.00	1,668,000,000.00	3,191,088.94	-	2,500,000.00		NON-COVID EXPENDITURES
230101					PURCHASE OF FIXED ASSETS - GENERAL	688,000,000.00	490,000,000.00	490,000,000.00	1,668,000,000.00	3,191,088.94	-	2,500,000.00		NON-COVID EXPENDITURES
23010101	70113		02101	50610801	PURCHASE/ACQUISITION OF LAND	150,000,000.00	101,000,000.00	101,000,000.00	352,000,000.00					NON-COVID EXPENDITURES
23010105	70113				PURCHASE OF MOTOR VEHICLES	200,000,000.00	150,000,000.00	150,000,000.00	500,000,000.00					NON-COVID EXPENDITURES
23010112	70113		02101	50610801	PURCHASE OF OFFICE FURNITURE AND FITTINGS	50,000,000.00	30,000,000.00	30,000,000.00	110,000,000.00	1,000,000.00		2,500,000.00		NON-COVID EXPENDITURES
23010113	70113		02101	50610801	PURCHASE OF COMPUTERS	40,000,000.00	30,000,000.00	30,000,000.00	100,000,000.00	1,450,000.00				NON-COVID EXPENDITURES

23010114	70113		02101	50610801	PURCHASE OF COMPUTER PRINTERS	20,000,000.00	13,000,000.00	13,000,000.00	46,000,000.00	741,088.94			NON-COVID EXPENDITURES
23010115	70113		02101	50610801	PURCHASE OF PHOTOCOPYING MACHINES	16,000,000.00	14,000,000.00	14,000,000.00	44,000,000.00				NON-COVID EXPENDITURES
23010117	70113		02101	50610801	PURCHASE OF SHREDDING MACHINES	37,000,000.00	37,000,000.00	37,000,000.00	111,000,000.00				NON-COVID EXPENDITURES
23010119	70113		02101	50610801	PURCHASE OF POWER GENERATING SET	90,000,000.00	90,000,000.00	90,000,000.00	270,000,000.00				NON-COVID EXPENDITURES
23010121	70113		02101	50610801	PURCHASE OF RESIDENTIAL FURNITURE	30,000,000.00	10,000,000.00	10,000,000.00	50,000,000.00				NON-COVID EXPENDITURES
23010123	70113		02101	50610801	PURCHASE OF FIRE FIGHTING EQUIPMENT	30,000,000.00	5,000,000.00	5,000,000.00	40,000,000.00				NON-COVID EXPENDITURES
23010124	70113		02101	50610801	PURCHASE OF TEACHING / LEARNING AID EQUIPMENT	15,000,000.00	6,000,000.00	6,000,000.00	27,000,000.00				NON-COVID EXPENDITURES
23010140	70113		02101	50610801	PURCHASE OF OFFICE EQUIPMENT	10,000,000.00	4,000,000.00	4,000,000.00	18,000,000.00				NON-COVID EXPENDITURES
23010141	70113		02101	50610801	PURCHASE OF COMMUNICATION EQUIPMENT				-				NON-COVID EXPENDITURES
2302					CONSTRUCTION / PROVISION	695,000,000.00	500,000,000.00	500,000,000.00	1,695,000,000.00	-	-	-	NON-COVID EXPENDITURES
230201					CONSTRUCTION / PROVISION OF FIXED ASSETS - GENERAL	695,000,000.00	500,000,000.00	500,000,000.00	1,695,000,000.00	-	-	-	NON-COVID EXPENDITURES
23020101	70113		02101	50610801	CONSTRUCTION / PROVISION OF OFFICE BUILDINGS	695,000,000.00	500,000,000.00	500,000,000.00	1,695,000,000.00				NON-COVID EXPENDITURES
2303					REHABILITATION / REPAIRS	32,000,000.00	21,000,000.00	21,000,000.00	74,000,000.00	-	-	-	NON-COVID EXPENDITURES
230301					REHABILITATION / REPAIRS OF FIXED ASSETS - GENERAL	32,000,000.00	21,000,000.00	21,000,000.00	74,000,000.00	-	-	-	NON-COVID EXPENDITURES
23030101	70113		02101	50610801	REHABILITATION / REPAIRS OF RESIDENTIAL BUILDING	27,000,000.00	5,000,000.00	5,000,000.00	37,000,000.00				NON-COVID EXPENDITURES
23030102	70113		02101	50610801	REHABILITATION / REPAIRS - ELECTRICITY	5,000,000.00	6,000,000.00	6,000,000.00	17,000,000.00				NON-COVID EXPENDITURES
23030127	70113	00110000010112	02101	50610801	REHABILITATION/REPAIRS- ICT INFRASTRUCTURES		10,000,000.00	10,000,000.00	20,000,000.00				NON-COVID EXPENDITURES
2305					OTHER CAPITAL PROJECTS	185,000,000.00	100,000,000.00	100,000,000.00	385,000,000.00	-	-	-	NON-COVID EXPENDITURES
230501					ACQUISITION OF NON TANGIBLE ASSETS	185,000,000.00	100,000,000.00	100,000,000.00	385,000,000.00	-	-	-	NON-COVID EXPENDITURES
23050101	70113	00020000010110	02101	50610801	RESEARCH AND DEVELOPMENT	100,000,000.00	15,000,000.00	15,000,000.00	130,000,000.00				NON-COVID EXPENDITURES
23050102	70113	00110000010103	02101	50610801	COMPUTER SOFTWARE ACQUISITION	25,000,000.00	25,000,000.00	25,000,000.00	75,000,000.00				NON-COVID EXPENDITURES
23050103	70113	00020000010101	02101	50610801	MONITORING AND EVALUATION	15,000,000.00	15,000,000.00	15,000,000.00	45,000,000.00				NON-COVID EXPENDITURES
23050104	70113		02101	50610801	ANNIVERSARIES/CELEBRATIONS	4,000,000.00	4,000,000.00	4,000,000.00	12,000,000.00				NON-COVID EXPENDITURES
23050107	70113		02101	50610801	MARGIN FOR INCREASES IN COSTS	16,000,000.00	16,000,000.00	16,000,000.00	48,000,000.00				NON-COVID EXPENDITURES
23050126	70113		02101	50610801	GOVERNANCE AND INSTITUTIONAL REFORMS	25,000,000.00	25,000,000.00	25,000,000.00	75,000,000.00				NON-COVID EXPENDITURES
					MDA SUMMARY								
					PERSONNEL COSTS	89,129,998.00	0.00	0.00	89,129,998.00	0.00	0.00	0.00	
					OVERHEAD COSTS	6,000,000,000.00	6,000,000,000.00	6,000,000,000.00	18,000,000,000.00	12,405,770.83	1,463,000.00	7,175,000.00	
					CAPITAL EXPENDITURE	1,600,000,000.00	1,111,000,000.00	1,111,000,000.00	3,822,000,000.00	3,191,088.94	0.00	2,500,000.00	
					TOTAL	7,689,129,998.00	7,111,000,000.00	7,111,000,000.00	21,911,129,998.00	15,596,859.77	1,463,000.00	9,675,000.00	

BAYELSA STATE GOVERNMENT OF NIGERIA														
ADMINISTRATIVE CODE: 022000100200							NAME OF MDA: DEBT MANAGEMENT OFFICE							
ECONOMIC CODE	FUNCTIONAL CODE	PROGRAM CODE	FUND CODE	GEO CODE	DESCRIPTION	2021 APPROVED BUDGET	2022 APPROVED BUDGET	2023 APPROVED BUDGET	TOTAL 3YEAR BUDGETS	APPROVED 2020 COVID-19 REVISED BUDGET	ACTUAL REVENUE/EXPENDITURE UP TO OCTOBER 2020	ACTUAL REVENUE/EXPENDITURE 2019	O/W COVID-RESPONSIVE (IN 2021 APPROVED BUDGET)	COVID RESPONSIVE/NON-COVID RESPONSIVE
2202					OVERHEAD COST	30,000,000.00	30,000,000.00	30,000,000.00	90,000,000.00	11,001,776.91	3,670,000.00	5,000,000.00		NON-COVID EXPENDITURES
220201					TRAVEL& TRANSPORT - GENERAL	5,000,000.00	5,000,000.00	5,000,000.00	15,000,000.00	2,000,000.00	1,545,000.00	1,440,000.00		NON-COVID EXPENDITURES
22020101	70113		02101	50610801	LOCAL TRAVEL & TRANSPORT: TRAINING	3,000,000.00	3,000,000.00	3,000,000.00	9,000,000.00	500,000.00		240,000.00		NON-COVID EXPENDITURES
22020102	70113		02101	50610801	LOCAL TRAVEL & TRANSPORT: OTHERS	2,000,000.00	2,000,000.00	2,000,000.00	6,000,000.00	1,500,000.00	1,545,000.00	1,200,000.00		NON-COVID EXPENDITURES
220202					UTILITIES - GENERAL	2,000,000.00	2,000,000.00	2,000,000.00	6,000,000.00	300,000.00	-	300,000.00		NON-COVID EXPENDITURES
22020201	70113		02101	50610801	ELECTRICITY CHARGES	1,000,000.00	1,000,000.00	1,000,000.00	3,000,000.00	300,000.00		300,000.00		NON-COVID EXPENDITURES
22020202	70113		02101	50610801	TELEPHONE CHARGES				-					NON-COVID EXPENDITURES
22020203	70113		02101	50610801	INTERNET ACCESS CHARGES	1,000,000.00	1,000,000.00	1,000,000.00	3,000,000.00					NON-COVID EXPENDITURES
220203					MATERIALS & SUPPLIES - GENERAL	2,500,000.00	2,500,000.00	2,500,000.00	7,500,000.00	1,600,000.00	1,400,000.00	600,000.00		NON-COVID EXPENDITURES
22020301	70113		02101	50610801	OFFICE STATIONERIES / COMPUTER CONSUMABLES	1,500,000.00	1,500,000.00	1,500,000.00	4,500,000.00	1,300,000.00	1,100,000.00	300,000.00		NON-COVID EXPENDITURES
22020305	70113		02101	50610801	PRINTING OF NON SECURITY DOCUMENTS	500,000.00	500,000.00	500,000.00	1,500,000.00	300,000.00	300,000.00	300,000.00		NON-COVID EXPENDITURES
22020306	70113		02101	50610801	PRINTING OF SECURITY DOCUMENTS	500,000.00	500,000.00	500,000.00	1,500,000.00					NON-COVID EXPENDITURES
220204					MAINTENANCE SERVICES - GENERAL	7,000,000.00	7,000,000.00	7,000,000.00	21,000,000.00	2,300,000.00	-	600,000.00		NON-COVID EXPENDITURES
22020402	70113		02101	50610801	MAINTENANCE OF OFFICE FURNITURE	1,500,000.00	1,500,000.00	1,500,000.00	4,500,000.00	600,000.00		300,000.00		NON-COVID EXPENDITURES
22020403	70113		02101	50610801	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	1,500,000.00	1,500,000.00	1,500,000.00	4,500,000.00					NON-COVID EXPENDITURES

22020404	70113		02101	50610801	MAINTENANCE OF OFFICE / IT EQUIPMENTS	2,000,000.00	2,000,000.00	2,000,000.00	6,000,000.00	700,000.00			NON-COVID EXPENDITURES
22020405	70113		02101	50610801	MAINTENANCE OF PLANTS/GENERATORS	2,000,000.00	2,000,000.00	2,000,000.00	6,000,000.00	1,000,000.00		300,000.00	NON-COVID EXPENDITURES
220205					TRAINING - GENERAL	11,000,000.00	11,000,000.00	11,000,000.00	33,000,000.00	4,000,000.00	725,000.00	2,060,000.00	NON-COVID EXPENDITURES
22020501	70113		02101	50610801	LOCAL TRAINING	10,000,000.00	10,000,000.00	10,000,000.00	30,000,000.00	4,000,000.00	725,000.00	2,060,000.00	NON-COVID EXPENDITURES
22020502	70113		02101	50610801	INTERNATIONAL TRAINING	1,000,000.00	1,000,000.00	1,000,000.00	3,000,000.00				NON-COVID EXPENDITURES
220206					OTHER SERVICES - GENERAL	995,000.00	995,000.00	995,000.00	2,985,000.00	200,000.00	-	-	NON-COVID EXPENDITURES
22020601	70113		02101	50610801	SECURITY SERVICES	500,000.00	500,000.00	500,000.00	1,500,000.00				NON-COVID EXPENDITURES
22020605	70113		02101	50610801	CLEANING & FUMIGATION SERVICES	495,000.00	495,000.00	495,000.00	1,485,000.00	200,000.00			NON-COVID EXPENDITURES
220208					FUEL & LUBRICANTS - GENERAL	1,500,000.00	1,500,000.00	1,500,000.00	4,500,000.00	600,000.00	-	-	NON-COVID EXPENDITURES
22020803	70113		02101	50610801	PLANT / GENERATOR FUEL COST	1,500,000.00	1,500,000.00	1,500,000.00	4,500,000.00	600,000.00			NON-COVID EXPENDITURES
220209					FINANCIAL CHARGES - GENERAL	5,000.00	5,000.00	5,000.00	15,000.00	1,776.91	-	-	NON-COVID EXPENDITURES
22020901	70113		02101	50610801	BANK CHARGES (OTHER THAN INTEREST)	5,000.00	5,000.00	5,000.00	15,000.00	1,776.91			NON-COVID EXPENDITURES
					MDA SUMMARY								
					PERSONNEL COSTS				0.00				
					OVERHEAD COSTS	30,000,000.00	30,000,000.00	30,000,000.00	90,000,000.00	11,001,776.91	3,670,000.00	5,000,000.00	
					CAPITAL EXPENDITURE				0.00				
					TOTAL	30,000,000.00	30,000,000.00	30,000,000.00	90,000,000.00	11,001,776.91	3,670,000.00	5,000,000.00	

## BAYELSA STATE GOVERNMENT OF NIGERIA

ADMINISTRATIVE CODE: 022000200100

NAME OF MDA: STATE BUDGET OFFICE

ECONOMIC CODE	FUNCTIONAL CODE	PROGRAM CODE	FUND CODE	GEO CODE	DESCRIPTION	2021 APPROVED BUDGET	2022 APPROVED BUDGET	2023 APPROVED BUDGET	TOTAL 3YEAR BUDGETS	APPROVED 2020 COVID-19 REVISED BUDGET	ACTUAL REVENUE/EXPENDITURE UP TO OCTOBER 2020	ACTUAL REVENUE/EXPENDITURE 2019	O/W COVID-RESPONSIVE (IN 2021 APPROVED BUDGET)	COVID RESPONSIVE/NON-COVID REPOSITIVE
2					EXPENDITURES	237,557,913.00	237,557,913.00	237,557,913.00	712,673,739.00	200,477,371.00	71,291,315.00	120,229,803.00		
21	70113		02101	50610801	PERSONNEL COST	57,557,913.00	57,557,913.00	57,557,913.00	172,673,739.00	57,765,475.00	45,785,477.00	32,918,562.00		ESSENTIAL EXPENDITURES
21010101	70113		02101	50610801	SALARY	55,967,913.00	55,967,913.00	55,967,913.00	167,903,739.00	56,175,475.00	45,785,477.00	32,918,562.00		ESSENTIAL EXPENDITURES
21010102	70113				OVER TIME PAYMENTS									ESSENTIAL EXPENDITURES
21010103	70113				CONSOLIDATED REVENUE FUND CHARGE- SALARIES									ESSENTIAL EXPENDITURES
2102					ALLOWANCES AND SOCIAL CONTRIBUTION	1,590,000.00	1,590,000.00	1,590,000.00	4,770,000.00	1,590,000.00	-	-		ESSENTIAL EXPENDITURES
210201					ALLOWANCES	1,590,000.00	1,590,000.00	1,590,000.00	4,770,000.00	1,590,000.00	-	-		ESSENTIAL EXPENDITURES
21020101	70113		02101	50610801	NON REGULAR ALLOWANCES			-	-	-	-	-		ESSENTIAL EXPENDITURES
21020102	70113		02101	50610801	MEDICAL ALLOWANCE	1,590,000.00	1,590,000.00	1,590,000.00	4,770,000.00	1,590,000.00	-	-		ESSENTIAL EXPENDITURES
2202					OVERHEAD COST	180,000,000.00	180,000,000.00	180,000,000.00	540,000,000.00	142,711,896.00	25,505,838.00	87,311,241.00		NON-COVID EXPENDITURES
220201					TRAVEL& TRANSPORT - GENERAL	18,000,000.00	18,000,000.00	18,000,000.00	54,000,000.00	8,311,896.00	1,530,000.00	3,490,000.00		NON-COVID EXPENDITURES
22020101	70113		02101	50610801	LOCAL TRAVEL & TRANSPORT: TRAINING	13,000,000.00	13,000,000.00	13,000,000.00	39,000,000.00	5,000,000.00		1,500,000.00		NON-COVID EXPENDITURES
22020102	70113		02101	50610801	LOCAL TRAVEL & TRANSPORT: OTHERS	5,000,000.00	5,000,000.00	5,000,000.00	15,000,000.00	3,311,896.00	1,530,000.00	1,990,000.00		NON-COVID EXPENDITURES
220202					UTILITIES - GENERAL	1,000,000.00	1,000,000.00	1,000,000.00	3,000,000.00	1,000,000.00	263,500.00	172,000.00		NON-COVID EXPENDITURES
22020201	70113		02101	50610801	ELECTRICITY CHARGES	500,000.00	500,000.00	500,000.00	1,500,000.00	500,000.00				NON-COVID EXPENDITURES
22020204	70113		02101	50610801	SATELLITE BROADCASTING ACCESS CHARGES	500,000.00	500,000.00	500,000.00	1,500,000.00	500,000.00	263,500.00	172,000.00		NON-COVID EXPENDITURES
220203					MATERIALS & SUPPLIES - GENERAL	33,000,000.00	33,000,000.00	33,000,000.00	99,000,000.00	18,000,000.00	3,455,000.00	3,941,100.00		NON-COVID EXPENDITURES
22020301	70113		02101	50610801	OFFICE STATIONERIES / COMPUTER CONSUMABLES	13,000,000.00	13,000,000.00	13,000,000.00	39,000,000.00	8,000,000.00	1,220,000.00	3,541,100.00		NON-COVID EXPENDITURES
22020305	70113		02101	50610801	PRINTING OF NON SECURITY DOCUMENTS	20,000,000.00	20,000,000.00	20,000,000.00	60,000,000.00	10,000,000.00	2,235,000.00	400,000.00		NON-COVID EXPENDITURES
220204					MAINTENANCE SERVICES - GENERAL	17,500,000.00	17,500,000.00	17,500,000.00	52,500,000.00	11,000,000.00	3,533,000.00	6,519,500.00		NON-COVID EXPENDITURES
22020401	70113		02101	50610801	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	3,000,000.00	3,000,000.00	3,000,000.00	9,000,000.00	2,000,000.00	940,000.00	961,000.00		NON-COVID EXPENDITURES
22020402	70113		02101	50610801	MAINTENANCE OF OFFICE FURNITURE	3,500,000.00	3,500,000.00	3,500,000.00	10,500,000.00	2,000,000.00	265,000.00	50,000.00		NON-COVID EXPENDITURES
22020404	70113		02101	50610801	MAINTENANCE OF OFFICE / IT EQUIPMENTS	5,000,000.00	5,000,000.00	5,000,000.00	15,000,000.00	4,000,000.00	97,000.00	978,500.00		NON-COVID EXPENDITURES
22020405	70113		02101	50610801	MAINTENANCE OF PLANTS/GENERATORS	6,000,000.00	6,000,000.00	6,000,000.00	18,000,000.00	3,000,000.00	2,231,000.00	4,530,000.00		NON-COVID EXPENDITURES
220205					TRAINING - GENERAL	5,000,000.00	5,000,000.00	5,000,000.00	15,000,000.00	4,000,000.00	-	2,590,000.00		NON-COVID EXPENDITURES
22020501	70113		02101	50610801	LOCAL TRAINING	5,000,000.00	5,000,000.00	5,000,000.00	15,000,000.00	4,000,000.00		2,590,000.00		NON-COVID EXPENDITURES
220206					OTHER SERVICES - GENERAL	500,000.00	500,000.00	500,000.00	1,500,000.00	1,000,000.00	182,500.00	170,000.00		NON-COVID EXPENDITURES
22020605	70113		02101	50610801	CLEANING & FUMIGATION SERVICES	500,000.00	500,000.00	500,000.00	1,500,000.00	1,000,000.00	182,500.00	170,000.00		NON-COVID EXPENDITURES
220208					FUEL & LUBRICANTS - GENERAL	26,000,000.00	26,000,000.00	26,000,000.00	78,000,000.00	26,000,000.00	16,130,500.00	21,140,500.00		NON-COVID EXPENDITURES
22020801	70113		02101	50610801	MOTOR VEHICLE FUEL COST	2,000,000.00	2,000,000.00	2,000,000.00	6,000,000.00	2,000,000.00		420,500.00		NON-COVID EXPENDITURES
22020803	70113		02101	50610801	PLANT / GENERATOR FUEL COST	24,000,000.00	24,000,000.00	24,000,000.00	72,000,000.00	24,000,000.00	16,130,500.00	20,720,000.00		NON-COVID EXPENDITURES
220209					FINANCIAL CHARGES - GENERAL	500,000.00	500,000.00	500,000.00	1,500,000.00	300,000.00	411,338.00	63,141.00		NON-COVID EXPENDITURES
22020901	70113		02101	50610801	BANK CHARGES (OTHER THAN INTEREST)	500,000.00	500,000.00	500,000.00	1,500,000.00	300,000.00	411,338.00	63,141.00		NON-COVID EXPENDITURES



220210					MISCELLANEOUS EXPENSES GENERAL	78,500,000.00	78,500,000.00	78,500,000.00	235,500,000.00	73,100,000.00	58,024,000.00	49,225,000.00		NON-COVID EXPENDITURES
22021001	70113		02101	50610801	REFRESHMENT & MEALS	1,000,000.00	1,000,000.00	1,000,000.00	3,000,000.00		315,000.00	399,000.00		NON-COVID EXPENDITURES
22021007	70113		02101	50610801	WELFARE PACKAGES	5,000,000.00	5,000,000.00	5,000,000.00	15,000,000.00	3,000,000.00	200,000.00	766,000.00		NON-COVID EXPENDITURES
22021008	70113		02101	50610801	SUBSCRIPTION TO PROFESSIONAL BODIES	500,000.00	500,000.00	500,000.00	1,500,000.00	100,000.00				NON-COVID EXPENDITURES
22021014	70113		02101	50610801	ANNUAL BUDGET EXPENSES & ADMINISTRATION	70,000,000.00	70,000,000.00	70,000,000.00	210,000,000.00	70,000,000.00	57,509,000.00	48,000,000.00		NON-COVID EXPENDITURES
22021024	70113		02101	50610801	BURIAL LOGISTICS	1,000,000.00	1,000,000.00	1,000,000.00	3,000,000.00			60,000.00		NON-COVID EXPENDITURES
22021031	70113		02101	50610801	MARRIAGE CEREMONY SUPPORT	1,000,000.00	1,000,000.00	1,000,000.00	3,000,000.00					
MDA SUMMARY														
					PERSONNEL COSTS	57,557,913.00	57,557,913.00	57,557,913.00	172,673,739.00	57,765,475.00	45,785,477.00	32,918,562.00		
					OVERHEAD COSTS	180,000,000.00	180,000,000.00	180,000,000.00	540,000,000.00	142,711,896.00	25,505,838.00	87,311,241.00		
					CAPITAL EXPENDITURE				0.00					
					TOTAL	237,557,913.00	237,557,913.00	237,557,913.00	712,673,739.00	200,477,371.00	71,291,315.00	120,229,803.00		

BAYELSA STATE GOVERNMENT OF NIGERIA														
ADMINISTRATIVE CODE: 022000700100						NAME OF MDA: OFFICE OF THE ACCOUNTANT GENERAL								
ECONOMIC CODE	FUNCTIONAL CODE	PROGRAM CODE	FUND CODE	GEO CODE	DESCRIPTION	2021 APPROVED BUDGET	2022 APPROVED BUDGET	2023 APPROVED BUDGET	TOTAL 3YEAR BUDGETS	APPROVED 2020 COVID-19 REVISED BUDGET	ACTUAL REVENUE/EXPENDITURE UP TO OCTOBER 2020	ACTUAL REVENUE/EXPENDITURE 2019	O/W COVID-RESPONSIVE (IN 2021 APPROVED BUDGET)	COVID RESPONSIVE/NON-COVID RESPONSIVE
2					EXPENDITURES	852,441,246.00	852,441,245.84	852,441,245.84	2,557,323,737.68	235,249,237.00	258,467,960.00	-		
21					PERSONNEL COST	352,441,246.00	352,441,245.84	352,441,245.84	1,057,323,737.68	15,249,237.00	-	-		ESSENTIAL EXPENDITURES
21010101	70113		02101	50610801	SALARY	337,192,009.00	337,192,008.40	337,192,008.84	1,011,576,026.24	337,192,008.84	-	-		ESSENTIAL EXPENDITURES
21010102	70113				OVER TIME PAYMENTS									ESSENTIAL EXPENDITURES
21010103	70113				CONSOLIDATED REVENUE FUND CHARGE- SALARIES									ESSENTIAL EXPENDITURES
2102					ALLOWANCES AND SOCIAL CONTRIBUTION	15,249,237.00	15,249,237.00	15,249,237.00	45,747,711.00	15,249,237.00	-	-		ESSENTIAL EXPENDITURES
210201					ALLOWANCES	15,249,237.00	15,249,237.00	15,249,237.00	45,747,711.00	15,249,237.00	-	-		ESSENTIAL EXPENDITURES
21020101	70113		02101	50610801	NON REGULAR ALLOWANCES	7,914,876.00	7,914,876.00	7,914,876.00	23,744,628.00	7,914,876.00	-	-		ESSENTIAL EXPENDITURES
21020102	70113		02101	50610801	MEDICAL ALLOWANCE	7,334,361.00	7,334,361.00	7,334,361.00	22,003,083.00	7,334,361.00	-	-		ESSENTIAL EXPENDITURES
2202					OVERHEAD COST	500,000,000.00	500,000,000.00	500,000,000.00	1,500,000,000.00	220,000,000.00	258,467,960.00	-		NON-COVID EXPENDITURES
220201					TRAVEL& TRANSPORT - GENERAL	80,000,000.00	80,000,000.00	80,000,000.00	240,000,000.00	40,000,000.00	14,396,000.00	-		NON-COVID EXPENDITURES
22020102	70113		02101	50610801	LOCAL TRAVEL & TRANSPORT: OTHERS	70,000,000.00	70,000,000.00	70,000,000.00	210,000,000.00	40,000,000.00	14,396,000.00			NON-COVID EXPENDITURES
22020104	70113		02101	50610801	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	10,000,000.00	10,000,000.00	10,000,000.00	30,000,000.00					NON-COVID EXPENDITURES
220202					UTILITIES - GENERAL	35,000,000.00	35,000,000.00	35,000,000.00	105,000,000.00	26,000,000.00	12,802,000.00	-		NON-COVID EXPENDITURES
22020201	70113		02101	50610801	ELECTRICITY CHARGES	7,500,000.00	7,500,000.00	7,500,000.00	22,500,000.00	5,000,000.00	752,000.00			NON-COVID EXPENDITURES
22020203	70113		02101	50610801	INTERNET ACCESS CHARGES	1,000,000.00	1,000,000.00	1,000,000.00	3,000,000.00					NON-COVID EXPENDITURES
22020204	70113		02101	50610801	SATELLITE BROADCASTING ACCESS CHARGES	4,500,000.00	4,500,000.00	4,500,000.00	13,500,000.00	4,500,000.00				NON-COVID EXPENDITURES
22020206	70113		02101	50610801	SEWAGE CHARGES	5,000,000.00	5,000,000.00	5,000,000.00	15,000,000.00	3,500,000.00	50,000.00			NON-COVID EXPENDITURES
22020208	70113		02101	50610801	SOFTWARE CHARGES/ LICENSE RENEWAL	15,000,000.00	15,000,000.00	15,000,000.00	45,000,000.00	13,000,000.00	12,000,000.00			NON-COVID EXPENDITURES
22020209	70113		02101	50610801	WEBSITE HOSTING AND DOMAIN NAME RENEWAL FEE	2,000,000.00	2,000,000.00	2,000,000.00	6,000,000.00					NON-COVID EXPENDITURES
220203					MATERIALS & SUPPLIES - GENERAL	95,500,000.00	95,500,000.00	95,500,000.00	286,500,000.00	66,000,000.00	86,521,480.00	-		NON-COVID EXPENDITURES
22020301	70113		02101	50610801	OFFICE STATIONERIES / COMPUTER CONSUMABLES	50,000,000.00	50,000,000.00	50,000,000.00	150,000,000.00	35,000,000.00	55,521,480.00			NON-COVID EXPENDITURES
22020305	70113		02101	50610801	PRINTING OF NON SECURITY DOCUMENTS	25,000,000.00	25,000,000.00	25,000,000.00	75,000,000.00	16,000,000.00	16,000,000.00			NON-COVID EXPENDITURES
22020306	70113		02101	50610801	PRINTING OF SECURITY DOCUMENTS	20,000,000.00	20,000,000.00	20,000,000.00	60,000,000.00	15,000,000.00	15,000,000.00			NON-COVID EXPENDITURES
22020309	70113		02101	50610801	UNIFORMS & OTHER CLOTHING	500,000.00	500,000.00	500,000.00	1,500,000.00					NON-COVID EXPENDITURES
220204					MAINTENANCE SERVICES - GENERAL	42,000,000.00	42,000,000.00	42,000,000.00	126,000,000.00	12,000,000.00	28,610,000.00	-		NON-COVID EXPENDITURES
22020401	70113		02101	50610801	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	10,000,000.00	10,000,000.00	10,000,000.00	30,000,000.00					NON-COVID EXPENDITURES
22020402	70113		02101	50610801	MAINTENANCE OF OFFICE FURNITURE	5,000,000.00	5,000,000.00	5,000,000.00	15,000,000.00	3,000,000.00	7,000,000.00			NON-COVID EXPENDITURES
22020403	70113		02101	50610801	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	15,000,000.00	15,000,000.00	15,000,000.00	45,000,000.00		13,650,000.00			NON-COVID EXPENDITURES
22020404	70113		02101	50610801	MAINTENANCE OF OFFICE / IT EQUIPMENTS	5,000,000.00	5,000,000.00	5,000,000.00	15,000,000.00	3,000,000.00	3,000,000.00			NON-COVID EXPENDITURES
22020405	70113		02101	50610801	MAINTENANCE OF PLANTS/GENERATORS	7,000,000.00	7,000,000.00	7,000,000.00	21,000,000.00	6,000,000.00	4,960,000.00			NON-COVID EXPENDITURES
220205					TRAINING - GENERAL	150,000,000.00	150,000,000.00	150,000,000.00	450,000,000.00	22,500,000.00	50,553,480.00	-		NON-COVID EXPENDITURES
22020501	70113		02101	50610801	LOCAL TRAINING	140,000,000.00	140,000,000.00	140,000,000.00	420,000,000.00	22,500,000.00	50,553,480.00			NON-COVID EXPENDITURES
22020502	70113		02101	50610801	INTERNATIONAL TRAINING	10,000,000.00	10,000,000.00	10,000,000.00	30,000,000.00					NON-COVID EXPENDITURES
220206					OTHER SERVICES - GENERAL	10,000,000.00	10,000,000.00	10,000,000.00	30,000,000.00	3,500,000.00	7,000,000.00	-		NON-COVID EXPENDITURES
22020601	70113		02101	50610801	SECURITY SERVICES	5,000,000.00	5,000,000.00	5,000,000.00	15,000,000.00		7,000,000.00			NON-COVID EXPENDITURES
22020605	70113		02101	50610801	CLEANING & FUMIGATION SERVICES	5,000,000.00	5,000,000.00	5,000,000.00	15,000,000.00	3,500,000.00				NON-COVID EXPENDITURES

220207					CONSULTING & PROFESSIONAL SERVICES - GENERAL	10,000,000.00	10,000,000.00	10,000,000.00	30,000,000.00	-	9,000,000.00	-		NON-COVID EXPENDITURES
22020701	70113		02101	50610801	FINANCIAL CONSULTING	10,000,000.00	10,000,000.00	10,000,000.00	30,000,000.00		9,000,000.00			NON-COVID EXPENDITURES
220208					FUEL & LUBRICANTS - GENERAL	60,000,000.00	60,000,000.00	60,000,000.00	180,000,000.00	50,000,000.00	47,000,000.00	-		NON-COVID EXPENDITURES
22020803	70113		02101	50610801	PLANT / GENERATOR FUEL COST	60,000,000.00	60,000,000.00	60,000,000.00	180,000,000.00	50,000,000.00	47,000,000.00			NON-COVID EXPENDITURES
220210					MISCELLANEOUS EXPENSES GENERAL	17,500,000.00	17,500,000.00	17,500,000.00	52,500,000.00	20,000,000.00	2,585,000.00	-		NON-COVID EXPENDITURES
22021001	70113		02101	50610801	REFRESHMENT & MEALS	2,000,000.00	2,000,000.00	2,000,000.00	6,000,000.00	3,000,000.00	785,000.00			NON-COVID EXPENDITURES
22021003	70113		02101	50610801	PUBLICITY & ADVERTISEMENTS				-	3,000,000.00	1,800,000.00			NON-COVID EXPENDITURES
22021006	70113		02101	50610801	POSTAGES & COURIER SERVICES	500,000.00	500,000.00	500,000.00	1,500,000.00					NON-COVID EXPENDITURES
22021007	70113		02101	50610801	WELFARE PACKAGES	15,000,000.00	15,000,000.00	15,000,000.00	45,000,000.00	12,000,000.00				NON-COVID EXPENDITURES
22021014	70113		02101	50610801	ANNUAL BUDGET EXPENSES & ADMINISTRATION				-	2,000,000.00				NON-COVID EXPENDITURES
					MDA SUMMARY									
					PERSONNEL COSTS	352,441,246.00	352,441,245.84	352,441,245.84	1,057,323,737.68	15,249,237.00	0.00	0.00		
					OVERHEAD COSTS	500,000,000.00	500,000,000.00	500,000,000.00	1,500,000,000.00	220,000,000.00	258,467,960.00	0.00		
					CAPITAL EXPENDITURE				0.00					
					TOTAL	852,441,246.00	852,441,245.84	852,441,245.84	2,557,323,737.68	235,249,237.00	258,467,960.00	0.00		

**BAYELSA STATE GOVERNMENT OF NIGERIA**

ADMINISTRATIVE CODE: 022001200100

NAME OF MDA: MINISTRY OF FINANCE INCORPORATED (MoFI)

ECONOMIC CODE	FUNCTIONAL CODE	PROGRAM CODE	FUND CODE	GEO CODE	DESCRIPTION	2021 APPROVED BUDGET	2022 APPROVED BUDGET	2023 APPROVED BUDGET	TOTAL 3YEAR BUDGETS	APPROVED 2020 COVID-19 REVISED BUDGET	ACTUAL REVENUE/EXPENDITURE UP TO OCTOBER 2020	ACTUAL REVENUE/EXPENDITURE 2019	O/W COVID-RESPONSIVE (IN 2021 APPROVED BUDGET)	COVID RESPONSIVE/NON-COVID REPOSIVE
1					REVENUE	230,000,000.00	260,000,000.00	310,000,000.00	800,000,000.00	250,000,000.00	59,276,764.34	268,816,074.46		
12					INDEPENDENT REVENUE	230,000,000.00	260,000,000.00	310,000,000.00	800,000,000.00	250,000,000.00	59,276,764.34	268,816,074.46		
1201					DIRECT TAX REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
120101					PERSONAL TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
12010101					PERSONAL TAXES									
120102					COPORATE TAXES									
1202					NON-TAX REVENUE	230,000,000.00	260,000,000.00	310,000,000.00	800,000,000.00	250,000,000.00	59,276,764.34	268,816,074.46		
120211					INVESTMENT INCOME	230,000,000.00	260,000,000.00	310,000,000.00	800,000,000.00	250,000,000.00	59,276,764.34	268,816,074.46		
12021101					OPERATING SURPLUS									
12021102					DIVIDEND RECEIVED	70,000,000.00	100,000,000.00	150,000,000.00	320,000,000.00	150,000,000.00	59,276,764.34	56,891,395.66		
12021103					OTHER INVESTMENT INCOME	160,000,000.00	160,000,000.00	160,000,000.00	480,000,000.00	100,000,000.00	0.00	211,924,678.80		
2					EXPENDITURES	368,097,680.00	360,180,000.00	360,180,000.00	1,104,653,040.00	61,539,756.94	4,348,441.10	5,821,052.82		
21					PERSONNEL COST	8,097,680.00	180,000.00	180,000.00	24,653,040.00	-	-	-		ESSENTIAL EXPENDITURES
21010101	70113		02101	50610802	SALARY	7,917,680.00	8,097,680.00	8,097,680.00	24,113,040.00	-	-	-		ESSENTIAL EXPENDITURES
21010102	70113				OVER TIME PAYMENTS									ESSENTIAL EXPENDITURES
21010103	70113				CONSOLIDATED REVENUE FUND CHARGE- SALARIES									ESSENTIAL EXPENDITURES
2102					ALLOWANCES AND SOCIAL CONTRIBUTION	180,000.00	180,000.00	180,000.00	540,000.00	-	-	-		ESSENTIAL EXPENDITURES
210201	70113				ALLOWANCES	180,000.00	180,000.00	180,000.00	540,000.00	-	-	-		ESSENTIAL EXPENDITURES
21020101	70113		02101	50610802	NON REGULAR ALLOWANCES	-	-	-	-	-	-	-		ESSENTIAL EXPENDITURES
21020102	70113		02101	50610802	MEDICAL ALLOWANCE	180,000.00	180,000.00	180,000.00	540,000.00	-	-	-		ESSENTIAL EXPENDITURES
2202					OVERHEAD COST	200,000,000.00	200,000,000.00	200,000,000.00	600,000,000.00	51,669,878.47	4,348,441.10	5,821,052.82		NON-COVID EXPENDITURES
220201					TRAVEL & TRANSPORT - GENERAL	12,000,000.00	12,000,000.00	12,000,000.00	36,000,000.00	11,000,000.00	766,000.00	964,000.00		NON-COVID EXPENDITURES
22020101	70113		02101	50610802	LOCAL TRAVEL & TRANSPORT: TRAINING	4,000,000.00	4,000,000.00	4,000,000.00	12,000,000.00	4,000,000.00		90,000.00		NON-COVID EXPENDITURES
22020102	70113		02101	50610802	LOCAL TRAVEL & TRANSPORT: OTHERS	6,000,000.00	6,000,000.00	6,000,000.00	18,000,000.00	7,000,000.00	766,000.00	874,000.00		NON-COVID EXPENDITURES
22020104	70113				INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	2,000,000.00	2,000,000.00	2,000,000.00	6,000,000.00					NON-COVID EXPENDITURES
220202					UTILITIES - GENERAL	1,400,000.00	1,400,000.00	1,400,000.00	4,200,000.00	3,200,000.00	100,000.00	1,107,000.00		NON-COVID EXPENDITURES
22020201	70113		02101	50610802	ELECTRICITY CHARGES	800,000.00	800,000.00	800,000.00	2,400,000.00	800,000.00		700,000.00		NON-COVID EXPENDITURES
22020202	70113		02101	50610802	TELEPHONE CHARGES				-					NON-COVID EXPENDITURES
22020203	70113		02101	50610802	INTERNET ACCESS CHARGES	200,000.00	200,000.00	200,000.00	600,000.00	2,000,000.00	50,000.00	140,000.00		NON-COVID EXPENDITURES
22020204	70113		02101	50610802	SATELLITE BROADCASTING ACCESS CHARGES	100,000.00	100,000.00	100,000.00	300,000.00	100,000.00	14,000.00	36,000.00		NON-COVID EXPENDITURES
22020205	70113		02101	50610802	WATER RATES	100,000.00	100,000.00	100,000.00	300,000.00	100,000.00	21,000.00	31,000.00		NON-COVID EXPENDITURES
22020206	70113		02101	50610802	SEWAGE CHARGES	200,000.00	200,000.00	200,000.00	600,000.00	200,000.00	15,000.00	200,000.00		NON-COVID EXPENDITURES
220203					MATERIALS & SUPPLIES - GENERAL	800,000.00	800,000.00	800,000.00	2,400,000.00	800,000.00	458,500.00	474,000.00		NON-COVID EXPENDITURES
22020301	70113		02101	50610802	OFFICE STATIONERIES / COMPUTER CONSUMABLES	800,000.00	800,000.00	800,000.00	2,400,000.00	800,000.00	458,500.00	474,000.00		NON-COVID EXPENDITURES
220204					MAINTENANCE SERVICES - GENERAL	13,450,000.00	13,450,000.00	13,450,000.00	40,350,000.00	17,000,000.00	2,298,500.00	1,374,000.00		NON-COVID EXPENDITURES
22020402	70113		02101	50610802	MAINTENANCE OF OFFICE FURNITURE	5,000,000.00	5,000,000.00	5,000,000.00	15,000,000.00	8,000,000.00	-	450,000.00		NON-COVID EXPENDITURES
22020403	70113		02101	50610802	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	1,000,000.00	1,000,000.00	1,000,000.00	3,000,000.00	1,000,000.00	1,063,500.00	200,000.00		NON-COVID EXPENDITURES
22020404	70113		02101	50610802	MAINTENANCE OF OFFICE / IT EQUIPMENTS	2,000,000.00	2,000,000.00	2,000,000.00	6,000,000.00	2,000,000.00		73,000.00		NON-COVID EXPENDITURES

22020405	70113		02101	50610802	MAINTENANCE OF PLANTS/GENERATORS	4,000,000.00	4,000,000.00	4,000,000.00	12,000,000.00	5,000,000.00	321,000.00	651,000.00		NON-COVID EXPENDITURES
22020406	70113		02101	50610802	OTHER MAINTENANCE SERVICES	1,450,000.00	1,450,000.00	1,450,000.00	4,350,000.00	1,000,000.00	914,000.00			NON-COVID EXPENDITURES
220205					TRAINING - GENERAL	5,000,000.00	5,000,000.00	5,000,000.00	15,000,000.00	3,000,000.00	-	875,000.00		NON-COVID EXPENDITURES
22020501	70113		02101	50610802	LOCAL TRAINING	3,000,000.00	3,000,000.00	3,000,000.00	9,000,000.00	3,000,000.00		875,000.00		NON-COVID EXPENDITURES
22020502	70113		02101	50610802	INTERNATIONAL TRAINING	2,000,000.00	2,000,000.00	2,000,000.00	6,000,000.00					NON-COVID EXPENDITURES
220206	70113				OTHER SERVICES - GENERAL	400,000.00	400,000.00	400,000.00	1,200,000.00	400,000.00	23,000.00	83,000.00		NON-COVID EXPENDITURES
22020605	70113		02101	50610802	CLEANING & FUMIGATION SERVICES	400,000.00	400,000.00	400,000.00	1,200,000.00	400,000.00	23,000.00	83,000.00		NON-COVID EXPENDITURES
220208					FUEL & LUBRICANTS - GENERAL	5,000,000.00	5,000,000.00	5,000,000.00	15,000,000.00	6,000,000.00	108,000.00	544,000.00		NON-COVID EXPENDITURES
22020803	70113		02101	50610802	PLANT / GENERATOR FUEL COST	5,000,000.00	5,000,000.00	5,000,000.00	15,000,000.00	6,000,000.00	108,000.00	544,000.00		NON-COVID EXPENDITURES
220209					FINANCIAL CHARGES - GENERAL	600,000.00	600,000.00	600,000.00	1,800,000.00	50,000.00	558,941.10	106,052.82		NON-COVID EXPENDITURES
22020901	70113		02101	50610802	BANK CHARGES (OTHER THAN INTEREST)	600,000.00	600,000.00	600,000.00	1,800,000.00	50,000.00	558,941.10	106,052.82		NON-COVID EXPENDITURES
220210					MISCELLANEOUS EXPENSES GENERAL	1,350,000.00	1,350,000.00	1,350,000.00	4,050,000.00	350,000.00	35,500.00	294,000.00		NON-COVID EXPENDITURES
22021006	70113		02101	50610802	POSTAGES & COURIER SERVICES	350,000.00	350,000.00	350,000.00	1,050,000.00	350,000.00	35,500.00	294,000.00		NON-COVID EXPENDITURES
22021008	70113		02101	50610802	SUBSCRIPTION TO PROFESSIONAL BODIES	1,000,000.00	1,000,000.00	1,000,000.00	3,000,000.00	-				NON-COVID EXPENDITURES
2206					PUBLIC DEBT CHARGES	160,000,000.00	160,000,000.00	160,000,000.00	480,000,000.00	9,869,878.47	-	-		NON-COVID EXPENDITURES
220602					DOMESTIC INTEREST / DISCOUNT	160,000,000.00	160,000,000.00	160,000,000.00	480,000,000.00	9,869,878.47	-	-		NON-COVID EXPENDITURES
22060201	70113		02101	50610802	DOMESTIC INTEREST / DISCOUNT - TREASURY BILL	160,000,000.00	160,000,000.00	160,000,000.00	480,000,000.00	9,869,878.47	-	-		NON-COVID EXPENDITURES
DETAILS														
MDA SUMMARY														
					PERSONNEL COSTS	8,097,680.00	180,000.00	180,000.00	8,457,680.00	0.00	0.00	0.00		
					OVERHEAD COSTS	200,000,000.00	200,000,000.00	200,000,000.00	600,000,000.00	51,669,878.47	4,348,441.10	5,821,052.82		
					CAPITAL EXPENDITURE				0.00					
					TOTAL	208,097,680.00	200,180,000.00	200,180,000.00	608,457,680.00	51,669,878.47	4,348,441.10	5,821,052.82		

## BAYELSA STATE GOVERNMENT OF NIGERIA

ADMINISTRATIVE CODE: 022000800100

NAME OF MDA: BAYELSA STATE BOARD OF INTERNAL REVENUE

ECONOMIC CODE	FUNCTIONAL CODE	PROGRAM CODE	FUND CODE	GEO CODE	DESCRIPTION	2021 APPROVED BUDGET	2022 APPROVED BUDGET	2023 APPROVED BUDGET	TOTAL 3YEAR BUDGETS	APPROVED 2020 COVID-19 REVISED BUDGET	ACTUAL REVENUE/EXPENDITURE UP TO OCTOBER 2020	ACTUAL REVENUE/EXPENDITURE 2019	O/W COVID-RESPONSIVE (IN 2021 APPROVED BUDGET)	COVID RESPONSIVE/NON-COVID RESPONSIVE
1					REVENUE	20,000,000,000.00	20,696,000,000.00	20,733,000,000.00	61,429,000,000.00	10,780,000,000.00	8,907,170,596.00	16,059,778,158.00		
11					GOVERNMENT SHARE OF FAAC (STATUTORY REVENUE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1101					GOVERNMENT SHARE OF FAAC (STATUTORY REVENUE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
110101					STATUTORY ALLOCATION (FAAC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
11010101					STATUTORY ALLOCATION									
110102					VALUE ADDED TAX ALLOCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
11010201					SHARE OF VAT									
110103					GOVERNMENT SHARE OF EXCESS CRUDE ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
11010301					EXCESS CRUDE									
12					INDEPENDENT REVENUE	20,000,000,000.00	20,696,000,000.00	20,733,000,000.00	61,429,000,000.00	10,780,000,000.00	8,907,170,596.00	16,059,778,158.00		
1201					DIRECT TAX REVENUE	17,602,000,000.00	18,267,000,000.00	18,267,000,000.00	54,136,000,000.00	10,145,000,000.00	8,749,429,670.00	15,797,846,912.00		
120101					PERSONAL TAXES	16,800,000,000.00	17,465,000,000.00	17,465,000,000.00	51,730,000,000.00	9,645,000,000.00	8,017,538,827.00	15,117,542,686.00		
12010101					PERSONAL TAXES	16,800,000,000.00	17,465,000,000.00	17,465,000,000.00	51,730,000,000.00	9,645,000,000.00	8,017,538,827.00	15,117,542,686.00		
120102					COPORATE TAXES	802,000,000.00	802,000,000.00	802,000,000.00	2,406,000,000.00	500,000,000.00	731,890,843.00	680,304,226.00		
1202					NON-TAX REVENUE	2,398,000,000.00	2,429,000,000.00	2,466,000,000.00	7,293,000,000.00	635,000,000.00	157,740,926.00	261,931,246.00		
120201					LICENCES - GENERAL	393,000,000.00	421,000,000.00	455,000,000.00	1,269,000,000.00	35,000,000.00	90,806,359.00	68,063,216.00		
12020128					POOL BETTING & CASINO LICENCES/GAMING	12,000,000.00	13,000,000.00	13,000,000.00	38,000,000.00	5,000,000.00	2,700,000.00	6,500,000.00		
12020131					MOTOR VEHICLE LICENCES	83,000,000.00	98,000,000.00	120,000,000.00	301,000,000.00	10,000,000.00	55,106,359.00	38,750,000.00		
12020132					DRIVERS' LICENCES	298,000,000.00	310,000,000.00	322,000,000.00	930,000,000.00	20,000,000.00	33,000,000.00	22,813,216.00		
120204					FEES - GENERAL	2,005,000,000.00	2,008,000,000.00	2,011,000,000.00	6,024,000,000.00	600,000,000.00	66,934,567.00	193,868,030.00		
12020437					DEEDS REGISTRATION FEES	265,000,000.00	268,000,000.00	271,000,000.00	804,000,000.00	10,000,000.00	13,573,231.00	19,798,016.00		
12020448					DEVELOPMENT LEVIES	1,740,000,000.00	1,740,000,000.00	1,740,000,000.00	5,220,000,000.00	590,000,000.00	53,361,336.00	174,070,014.00		
2					EXPENDITURES	606,842,404.84	606,842,404.84	606,842,404.84	1,820,527,214.52	408,262,363.04	248,989,411.71	752,686,183.21		
21					PERSONNEL COST	106,842,404.84	106,842,404.84	106,842,404.84	320,527,214.52	-	-	-		ESSENTIAL EXPENDITURES
21010101	70113		02101	50610801	SALARY	96,003,168	96,003,167.84	96,003,167.84	288,009,503.52	-	-	-		ESSENTIAL EXPENDITURES
21010102	70113				OVER TIME PAYMENTS									ESSENTIAL EXPENDITURES
21010103	70113				CONSOLIDATED REVENUE FUND CHARGE- SALARIES									ESSENTIAL EXPENDITURES
2102					ALLOWANCES AND SOCIAL CONTRIBUTION	10,839,237.00	10,839,237.00	10,839,237.00	32,517,711.00	-	-	-		ESSENTIAL EXPENDITURES
210201					ALLOWANCES	10,839,237.00	10,839,237.00	10,839,237.00	32,517,711.00	-	-	-		ESSENTIAL EXPENDITURES
21020101	70113		02101	50610801	NON REGULAR ALLOWANCES	7,914,876.00	7,914,876.00	7,914,876.00	23,744,628.00	-	-	-		ESSENTIAL EXPENDITURES
21020102	70113		02101	50610801	MEDICAL ALLOWANCE	2,924,361.00	2,924,361.00	2,924,361.00	8,773,083.00	-	-	-		ESSENTIAL EXPENDITURES
2202					OVERHEAD COST	500,000,000.00	500,000,000.00	500,000,000.00	1,500,000,000.00	408,262,363.04	248,989,411.71	752,686,183.21		NON-COVID EXPENDITURES
220201					TRAVEL & TRANSPORT - GENERAL	9,110,000.00	9,110,000.00	9,110,000.00	27,330,000.00	10,000,000.00	1,854,000.00	36,104,000.00		NON-COVID EXPENDITURES
22020101	70113		02101	50610801	LOCAL TRAVEL & TRANSPORT: TRAINING	3,060,000.00	3,060,000.00	3,060,000.00	9,180,000.00	2,000,000.00	1,304,000.00	5,700,000.00		NON-COVID EXPENDITURES

22020102	70113		02101	50610801	LOCAL TRAVEL & TRANSPORT: OTHERS	6,050,000.00	6,050,000.00	6,050,000.00	18,150,000.00	8,000,000.00	550,000.00	30,404,000.00		NON-COVID EXPENDITURES
220202					UTILITIES - GENERAL	7,400,000.00	7,400,000.00	7,400,000.00	22,200,000.00	-	-	-		NON-COVID EXPENDITURES
22020201	70113		02101	50610801	ELECTRICITY CHARGES	7,400,000.00	7,400,000.00	7,400,000.00	22,200,000.00					NON-COVID EXPENDITURES
220203					MATERIALS & SUPPLIES - GENERAL	10,850,000.00	10,850,000.00	10,850,000.00	32,550,000.00	14,258,000.00	8,435,800.00	21,306,315.00		NON-COVID EXPENDITURES
22020301	70113		02101	50610801	OFFICE STATIONERIES / COMPUTER CONSUMABLES	4,500,000.00	4,500,000.00	4,500,000.00	13,500,000.00	4,000,000.00	2,653,800.00	3,061,000.00		NON-COVID EXPENDITURES
22020305	70113		02101	50610801	PRINTING OF NON SECURITY DOCUMENTS	6,350,000.00	6,350,000.00	6,350,000.00	19,050,000.00	10,258,000.00	5,782,000.00	18,245,315.00		NON-COVID EXPENDITURES
220204					MAINTENANCE SERVICES - GENERAL	11,040,000.00	11,040,000.00	11,040,000.00	33,120,000.00	3,740,000.00	2,294,500.00	12,557,700.00		NON-COVID EXPENDITURES
22020401	70113		02101	50610801	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	1,040,000.00	1,040,000.00	1,040,000.00	3,120,000.00	1,740,000.00	988,500.00	1,646,000.00		NON-COVID EXPENDITURES
22020402	70113		02101	50610801	MAINTENANCE OF OFFICE FURNITURE	500,000.00	500,000.00	500,000.00	1,500,000.00					NON-COVID EXPENDITURES
22020405	70113		02101	50610801	MAINTENANCE OF PLANTS/GENERATORS	4,000,000.00	4,000,000.00	4,000,000.00	12,000,000.00					NON-COVID EXPENDITURES
22020406	70113		02101	50610801	OTHER MAINTENANCE SERVICES	5,500,000.00	5,500,000.00	5,500,000.00	16,500,000.00	2,000,000.00	1,306,000.00	10,911,700.00		NON-COVID EXPENDITURES
220205					TRAINING - GENERAL	10,000,000.00	10,000,000.00	10,000,000.00	30,000,000.00	5,584,363.04	800,000.00	16,989,000.00		NON-COVID EXPENDITURES
22020501	70113		02101	50610801	LOCAL TRAINING	10,000,000.00	10,000,000.00	10,000,000.00	30,000,000.00	5,584,363.04	800,000.00	16,989,000.00		NON-COVID EXPENDITURES
220206					OTHER SERVICES - GENERAL	148,600,000.00	148,600,000.00	148,600,000.00	445,800,000.00	25,600,000.00	21,036,000.00	343,757,902.18		NON-COVID EXPENDITURES
22020601	70113		02101	50610801	SECURITY SERVICES	148,000,000.00	148,000,000.00	148,000,000.00	444,000,000.00	25,000,000.00	20,436,000.00	343,157,902.18		NON-COVID EXPENDITURES
22020602	70113		02101	50610801	OFFICE RENT	600,000.00	600,000.00	600,000.00	1,800,000.00	600,000.00	600,000.00	600,000.00		NON-COVID EXPENDITURES
220207					CONSULTING & PROFESSIONAL SERVICES - GENERAL	115,000,000.00	115,000,000.00	115,000,000.00	345,000,000.00	109,000,000.00	10,171,170.62	4,946,000.00		NON-COVID EXPENDITURES
22020701	70113		02101	50610801	FINANCIAL CONSULTING	112,000,000.00	112,000,000.00	112,000,000.00	336,000,000.00	105,000,000.00	8,589,170.62			NON-COVID EXPENDITURES
22020702	70113		02101		INFORMATION TECHNOLOGY CONSULTING				-	2,000,000.00				NON-COVID EXPENDITURES
22020703	70113		02101	50610801	LEGAL SERVICES	3,000,000.00	3,000,000.00	3,000,000.00	9,000,000.00	2,000,000.00	1,582,000.00	4,946,000.00		NON-COVID EXPENDITURES
220208					FUEL & LUBRICANTS - GENERAL	24,000,000.00	24,000,000.00	24,000,000.00	72,000,000.00	9,000,000.00	14,478,000.00	23,815,500.00		NON-COVID EXPENDITURES
22020801	70113		02101	50610801	MOTOR VEHICLE FUEL COST	1,000,000.00	1,000,000.00	1,000,000.00	3,000,000.00	1,000,000.00	818,000.00	1,245,500.00		NON-COVID EXPENDITURES
22020803	70113		02101	50610801	PLANT / GENERATOR FUEL COST	23,000,000.00	23,000,000.00	23,000,000.00	69,000,000.00	8,000,000.00	13,660,000.00	22,570,000.00		NON-COVID EXPENDITURES
220209					FINANCIAL CHARGES - GENERAL	1,500,000.00	1,500,000.00	1,500,000.00	4,500,000.00	1,500,000.00	706,191.09	1,495,266.03		NON-COVID EXPENDITURES
22020901	70113		02101	50610801	BANK CHARGES (OTHER THAN INTEREST)	1,500,000.00	1,500,000.00	1,500,000.00	4,500,000.00	1,500,000.00	706,191.09	1,495,266.03		NON-COVID EXPENDITURES
220210			02101		MISCELLANEOUS EXPENSES GENERAL	162,500,000.00	162,500,000.00	162,500,000.00	487,500,000.00	29,580,000.00	25,452,750.00	291,714,500.00		NON-COVID EXPENDITURES
22021001	70113		02101	50610801	REFRESHMENT & MEALS	2,000,000.00	2,000,000.00	2,000,000.00	6,000,000.00	2,080,000.00	1,374,000.00	1,859,500.00		NON-COVID EXPENDITURES
22021002	70113		02101	50610801	HONORARIUM & SITTING ALLOWANCE	3,000,000.00	3,000,000.00	3,000,000.00	9,000,000.00	3,000,000.00	1,500,000.00			NON-COVID EXPENDITURES
22021003	70113		02101	50610801	PUBLICITY & ADVERTISEMENTS	5,000,000.00	5,000,000.00	5,000,000.00	15,000,000.00	3,000,000.00	2,451,750.00	4,320,000.00		NON-COVID EXPENDITURES
22021007	70113		02101	50610801	WELFARE PACKAGES	151,000,000.00	151,000,000.00	151,000,000.00	453,000,000.00	20,000,000.00	19,800,000.00	284,535,000.00		NON-COVID EXPENDITURES
22021008	70113		02101	50610801	SUBSCRIPTION TO PROFESSIONAL BODIES	1,000,000.00	1,000,000.00	1,000,000.00	3,000,000.00	1,000,000.00	227,000.00	1,000,000.00		NON-COVID EXPENDITURES
22021014	70113		02101	50610801	ANNUAL BUDGET EXPENSES & ADMINISTRATION	500,000.00	500,000.00	500,000.00	1,500,000.00	500,000.00	100,000.00			NON-COVID EXPENDITURES
2204					GRANTS AND CONTRIBUTIONS GENERAL	-	-	-	-	200,000,000.00	163,761,000.00	-		NON-COVID EXPENDITURES
220401	70113				LOCAL GRANTS AND CONTRIBUTIONS	-	-	-	-	200,000,000.00	163,761,000.00	-		NON-COVID EXPENDITURES
22040107	70113		02101	50610801	GRANT TO PRIVATE COMPANIES - CURRENT(SMES INTERVENTIONS COVID - 19 RESPONSIVE ACTIVITY)				-	200,000,000.00	163,761,000.00		100,000,000.00	COVID EXPENDITURES
					MDA SUMMARY									
					PERSONNEL COSTS	106,842,404.84	106,842,404.84	106,842,404.84	320,527,214.52	0.00	0.00	0.00		
					OVERHEAD COSTS	500,000,000.00	500,000,000.00	500,000,000.00	1,500,000,000.00	408,262,363.04	248,989,411.71	752,686,183.21		
					CAPITAL EXPENDITURE				0.00					
					TOTAL	606,842,404.84	606,842,404.84	606,842,404.84	1,820,527,214.52	408,262,363.04	248,989,411.71	752,686,183.21		

## BAYELSA STATE GOVERNMENT OF NIGERIA

ADMINISTRATIVE CODE: 022200100100

NAME OF MDA: MINISTRY OF TRADE, INDUSTRY AND INVESTMENT

ECONOMIC CODE	FUNCTIONAL CODE	PROGRAM CODE	FUND CODE	GEO CODE	DESCRIPTION	2021 APPROVED BUDGET	2022 APPROVED BUDGET	2023 APPROVED BUDGET	TOTAL 3YEAR BUDGETS	APPROVED 2020 COVID-19 REVISED BUDGET	ACTUAL REVENUE/EXPENDITURE UP TO OCTOBER 2020	ACTUAL REVENUE/EXPENDITURE 2019	O/W COVID-RESPONSIVE (IN 2021 APPROVED BUDGET)	COVID RESPONSIVE/NON-COVID RESPONSIVE
1					REVENUE	19,584,800.00	19,584,800.00	19,584,800.00	58,754,400.00	0.00	19,584,800.00	0.00		
12					INDEPENDENT REVENUE	19,584,800.00	19,584,800.00	19,584,800.00	58,754,400.00	0.00	19,584,800.00	0.00		
1201					DIRECT TAX REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
120101					PERSONAL TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
12010101					PERSONAL TAXES									
120102					COPORATE TAXES									
1202					NON-TAX REVENUE	19,584,800.00	19,584,800.00	19,584,800.00	58,754,400.00	0.00	19,584,800.00	0.00		
120201					LICENCES - GENERAL	800,000.00	800,000.00	800,000.00	2,400,000.00	0.00	800,000.00	0.00		
12020124					ABBATTOIR LICENSE	800,000.00	800,000.00	800,000.00			800,000.00			
120204					FEES - GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
12020449					BUSINESS/TRADE OPERATING FEES									
120209					RENT ON LAND & OTHERS - GENERAL	18,784,800.00	18,784,800.00	18,784,800.00	56,354,400.00	0.00	18,784,800.00	0.00		

12020906					RENTS ON GOVT. PROPERTIES/MARKET	18,784,800.00	18,784,800.00	18,784,800.00			18,784,800.00			
2					EXPENDITURES	873,399,738.00	973,399,738.00	1,073,399,738.00	2,920,199,214.00	-	164,127,000.00	11,882,531.45		
21					PERSONNEL COST	273,399,738.00	273,399,738.00	273,399,738.00	820,199,214.00	-	-	-		ESSENTIAL EXPENDITURES
21010101	70113		02101	50610801	SALARY	258,060,501.00	258,060,501.00	258,060,501.00	774,181,503.00	-	246,182,935.10	-		ESSENTIAL EXPENDITURES
21010102	70411				OVER TIME PAYMENTS									ESSENTIAL EXPENDITURES
21010103	70411				CONSOLIDATED REVENUE FUND CHARGE- SALARIES									ESSENTIAL EXPENDITURES
2102					ALLOWANCES AND SOCIAL CONTRIBUTION	15,339,237.00	15,339,237.00	15,339,237.00	46,017,711.00	-	-	-		ESSENTIAL EXPENDITURES
210201					ALLOWANCES	15,339,237.00	15,339,237.00	15,339,237.00	46,017,711.00	-	-	-		ESSENTIAL EXPENDITURES
21020101	70411		02101	50610801	NON REGULAR ALLOWANCES	7,914,876.00	7,914,876.00	7,914,876.00	23,744,628.00	-	-	-		ESSENTIAL EXPENDITURES
21020102	70411		02101	50610801	MEDICAL ALLOWANCE	7,424,361.00	7,424,361.00	7,424,361.00	22,273,083.00	-	-	-		ESSENTIAL EXPENDITURES
2202					OVERHEAD COST	100,000,000.00	100,000,000.00	100,000,000.00	300,000,000.00	-	19,127,000.00	11,882,531.45		NON-COVID EXPENDITURES
220201					TRAVEL& TRANSPORT - GENERAL	24,000,000.00	24,000,000.00	24,000,000.00	72,000,000.00	-	-	3,850,000.00		NON-COVID EXPENDITURES
22020101	70411		02101	50610801	LOCAL TRAVEL & TRANSPORT: TRAINING	10,000,000.00	10,000,000.00	10,000,000.00	30,000,000.00					NON-COVID EXPENDITURES
22020102	70411		02101	50610801	LOCAL TRAVEL & TRANSPORT: OTHERS	2,000,000.00	2,000,000.00	2,000,000.00	6,000,000.00			3,850,000.00		NON-COVID EXPENDITURES
22020103	70411		02101	50610801	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	8,000,000.00	8,000,000.00	8,000,000.00	24,000,000.00					NON-COVID EXPENDITURES
22020104	70411		02101	50610801	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	4,000,000.00	4,000,000.00	4,000,000.00	12,000,000.00					NON-COVID EXPENDITURES
220202					UTILITIES - GENERAL	5,900,000.00	5,900,000.00	5,900,000.00	17,700,000.00	-	-	355,000.00		NON-COVID EXPENDITURES
22020201	70411		02101	50610801	ELECTRICITY CHARGES	2,500,000.00	2,500,000.00	2,500,000.00	7,500,000.00			160,000.00		NON-COVID EXPENDITURES
22020202	70411		02101	50610801	TELEPHONE CHARGES				-					NON-COVID EXPENDITURES
22020203	70411		02101	50610801	INTERNET ACCESS CHARGES	3,000,000.00	3,000,000.00	3,000,000.00	9,000,000.00			195,000.00		NON-COVID EXPENDITURES
22020205	70411		02101	50610801	WATER RATES	200,000.00	200,000.00	200,000.00	600,000.00					NON-COVID EXPENDITURES
22020206	70411		02101	50610801	SEWAGE CHARGES	200,000.00	200,000.00	200,000.00	600,000.00					NON-COVID EXPENDITURES
220203					MATERIALS & SUPPLIES - GENERAL	6,000,000.00	6,000,000.00	6,000,000.00	18,000,000.00	-	322,000.00	1,010,000.00		NON-COVID EXPENDITURES
22020301	70411		02101	50610801	OFFICE STATIONERIES / COMPUTER CONSUMABLES	3,000,000.00	3,000,000.00	3,000,000.00	9,000,000.00		322,000.00	1,010,000.00		NON-COVID EXPENDITURES
22020305	70411		02101	50610801	PRINTING OF NON SECURITY DOCUMENTS	2,000,000.00	2,000,000.00	2,000,000.00	6,000,000.00					NON-COVID EXPENDITURES
22020309	70411		02101	50610801	UNIFORMS & OTHER CLOTHING	1,000,000.00	1,000,000.00	1,000,000.00	3,000,000.00					NON-COVID EXPENDITURES
220204					MAINTENANCE SERVICES - GENERAL	13,980,000.00	13,980,000.00	13,980,000.00	41,940,000.00	-	55,000.00	4,422,500.00		NON-COVID EXPENDITURES
22020401	70411		02101	50610801	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	500,000.00	500,000.00	500,000.00	1,500,000.00					NON-COVID EXPENDITURES
22020402	70411		02101	50610801	MAINTENANCE OF OFFICE FURNITURE	4,480,000.00	4,480,000.00	4,480,000.00	13,440,000.00			2,726,500.00		NON-COVID EXPENDITURES
22020404	70411		02101	50610801	MAINTENANCE OF OFFICE / IT EQUIPMENTS	4,000,000.00	4,000,000.00	4,000,000.00	12,000,000.00		55,000.00	45,000.00		NON-COVID EXPENDITURES
22020405	70411		02101	50610801	MAINTENANCE OF PLANTS/GENERATORS	5,000,000.00	5,000,000.00	5,000,000.00	15,000,000.00			1,651,000.00		NON-COVID EXPENDITURES
220205					TRAINING - GENERAL	4,500,000.00	4,500,000.00	4,500,000.00	13,500,000.00	-	-	-		NON-COVID EXPENDITURES
22020501	70411		02101	50610801	LOCAL TRAINING	4,500,000.00	4,500,000.00	4,500,000.00	13,500,000.00					NON-COVID EXPENDITURES
220206					OTHER SERVICES - GENERAL	10,000,000.00	10,000,000.00	10,000,000.00	30,000,000.00	-	7,930,000.00	-		NON-COVID EXPENDITURES
22020601	70411		02101	50610801	SECURITY SERVICES	1,000,000.00	1,000,000.00	1,000,000.00	3,000,000.00					NON-COVID EXPENDITURES
22020605	70411		02101	50610801	CLEANING & FUMIGATION SERVICES	9,000,000.00	9,000,000.00	9,000,000.00	27,000,000.00		7,930,000.00			NON-COVID EXPENDITURES
220207					CONSULTING & PROFESSIONAL SERVICES - GENERAL	3,000,000.00	3,000,000.00	3,000,000.00	9,000,000.00	-	-	-		NON-COVID EXPENDITURES
22020701	70411		02101	50610801	FINANCIAL CONSULTING	1,000,000.00	1,000,000.00	1,000,000.00	3,000,000.00					NON-COVID EXPENDITURES
22020703	70411		02101	50610801	LEGAL SERVICES	2,000,000.00	2,000,000.00	2,000,000.00	6,000,000.00					NON-COVID EXPENDITURES
220208					FUEL & LUBRICANTS - GENERAL	3,000,000.00	3,000,000.00	3,000,000.00	9,000,000.00	-	620,000.00	1,755,000.00		NON-COVID EXPENDITURES
22020801	70411		02101	50610801	MOTOR VEHICLE FUEL COST				-					NON-COVID EXPENDITURES
22020803	70411		02101	50610801	PLANT / GENERATOR FUEL COST	3,000,000.00	3,000,000.00	3,000,000.00	9,000,000.00		620,000.00	1,755,000.00		NON-COVID EXPENDITURES
220209					FINANCIAL CHARGES - GENERAL	1,000,000.00	1,000,000.00	1,000,000.00	3,000,000.00	-	-	72,031.45		NON-COVID EXPENDITURES
22020901	70411		02101	50610801	BANK CHARGES (OTHER THAN INTEREST)	1,000,000.00	1,000,000.00	1,000,000.00	3,000,000.00			72,031.45		NON-COVID EXPENDITURES
220210					MISCELLANEOUS EXPENSES GENERAL	28,620,000.00	28,620,000.00	28,620,000.00	85,860,000.00	-	10,200,000.00	418,000.00		NON-COVID EXPENDITURES
22021001	70411		02101	50610801	REFRESHMENT & MEALS	2,000,000.00	2,000,000.00	2,000,000.00	6,000,000.00					NON-COVID EXPENDITURES
22021002	70411		02101	50610801	HONORARIUM & SITTING ALLOWANCE	620,000.00	620,000.00	620,000.00	1,860,000.00					NON-COVID EXPENDITURES
22021003	70411		02101	50610801	PUBLICITY & ADVERTISEMENTS	2,000,000.00	2,000,000.00	2,000,000.00	6,000,000.00			175,000.00		NON-COVID EXPENDITURES
22021007	70411		02101	50610801	WELFARE PACKAGES	8,000,000.00	8,000,000.00	8,000,000.00	24,000,000.00			190,500.00		NON-COVID EXPENDITURES
22021014	70411		02101	50610801	ANNUAL BUDGET EXPENSES & ADMINISTRATION	3,000,000.00	3,000,000.00	3,000,000.00	9,000,000.00			52,500.00		NON-COVID EXPENDITURES
22021024	70411		02101	50610801	BURIAL LOGISTICS	1,000,000.00	1,000,000.00	1,000,000.00	3,000,000.00					NON-COVID EXPENDITURES
22021029	70411		02101	50610801	DEMOLITION EXERCISE	12,000,000.00	12,000,000.00	12,000,000.00	36,000,000.00		10,200,000.00			NON-COVID EXPENDITURES
23					CAPITAL EXPENDITURE	500,000,000.00	600,000,000.00	700,000,000.00	1,800,000,000.00	-	145,000,000.00	-		NON-COVID EXPENDITURES
2301					FIXED ASSETS PURCHASED	20,000,000.00	20,000,000.00	20,000,000.00	60,000,000.00	-	-	-		NON-COVID EXPENDITURES
230101					PURCHASE OF FIXED ASSETS - GENERAL	20,000,000.00	20,000,000.00	20,000,000.00	60,000,000.00	-	-	-		NON-COVID EXPENDITURES
23010112	70411		02101	50610801	PURCHASE OF OFFICE FURNITURE AND FITTINGS	5,000,000.00	5,000,000.00	5,000,000.00	15,000,000.00					NON-COVID EXPENDITURES
23010113	70411		02101	50610801	PURCHASE OF COMPUTERS	5,000,000.00	5,000,000.00	5,000,000.00	15,000,000.00					NON-COVID EXPENDITURES
23010119	70411		02101	50610801	PURCHASE OF POWER GENERATING SET	10,000,000.00	10,000,000.00	10,000,000.00	30,000,000.00					NON-COVID EXPENDITURES
2302					CONSTRUCTION / PROVISION	250,000,000.00	450,000,000.00	550,000,000.00	1,250,000,000.00	-	145,000,000.00	-		NON-COVID EXPENDITURES
230201					CONSTRUCTION / PROVISION OF FIXED ASSETS - GENERAL	250,000,000.00	450,000,000.00	550,000,000.00	1,250,000,000.00	-	145,000,000.00	-		NON-COVID EXPENDITURES

23020118	70411		02101	50610801	CONSTRUCTION / PROVISION OF INFRASTRUCTURE					-	145,000,000.00			NON-COVID EXPENDITURES
23020124	70411		02101	50610801	CONSTRUCTION OF MARKETS/PARKS	250,000,000.00	450,000,000.00	550,000,000.00	1,250,000,000.00					NON-COVID EXPENDITURES
2303					REHABILITATION / REPAIRS	100,000,000.00								
230301					REHABILITATION / REPAIRS OF FIXED ASSETS - GENERAL	100,000,000.00								
23030124	70411		02101	50610801	REHABILITATION/REPAIRS- MARKETS/PARKS	100,000,000.00								
2305					OTHER CAPITAL PROJECTS	50,000,000.00	50,000,000.00	50,000,000.00	150,000,000.00	-	-	-		NON-COVID EXPENDITURES
230501					ACQUISITION OF NON TANGIBLE ASSETS	50,000,000.00	50,000,000.00	50,000,000.00	150,000,000.00	-	-	-		NON-COVID EXPENDITURES
23050101	70411		02101	50610801	RESEARCH AND DEVELOPMENT	50,000,000.00	50,000,000.00	50,000,000.00	150,000,000.00					NON-COVID EXPENDITURES
					DETAILS									NON-COVID EXPENDITURES
														NON-COVID EXPENDITURES
					NEW PROJECTS	80,000,000.00	80,000,000.00	80,000,000.00						NON-COVID EXPENDITURES
					BUILDING OF EXPORT PRODUCTION VILLAGE	10,000,000.00	10,000,000.00	10,000,000.00						NON-COVID EXPENDITURES
					CONSTRUCTION OF MODERN MECHANIC SPARE PARTS VILLAGE	50,000,000.00	50,000,000.00	50,000,000.00						NON-COVID EXPENDITURES
					CONSTRUCTION OF TRADE FARE COMPLEX/ATTENDANCE	20,000,000.00	20,000,000.00	20,000,000.00						NON-COVID EXPENDITURES
					MDA SUMMARY									
					PERSONNEL COSTS	273,399,738.00	273,399,738.00	273,399,738.00	820,199,214.00	0.00	0.00	0.00		
					OVERHEAD COSTS	100,000,000.00	100,000,000.00	100,000,000.00	300,000,000.00	0.00	19,127,000.00	11,882,531.45		
					CAPITAL EXPENDITURE	500,000,000.00	600,000,000.00	700,000,000.00	1,800,000,000.00	0.00	145,000,000.00	0.00		
					TOTAL	873,399,738.00	973,399,738.00	1,073,399,738.00	2,920,199,214.00	0.00	164,127,000.00	11,882,531.45		

BAYELSA STATE GOVERNMENT OF NIGERIA														
ADMINISTRATIVE CODE: 022200100400					NAME OF MDA: BAYELSA STATE INVESTMENT PROMOTION AGENCY									
ECONOMIC CODE	FUNCTIONAL CODE	PROGRAM CODE	FUND CODE	GEO CODE	DESCRIPTION	2021 APPROVED BUDGET	2022 APPROVED BUDGET	2023 APPROVED BUDGET	TOTAL 3YEAR BUDGETS	APPROVED 2020 COVID-19 REVISED BUDGET	ACTUAL REVENUE/EXPENDITURE UP TO OCTOBER 2020	ACTUAL REVENUE/EXPENDITURE 2019	O/W COVID-RESPONSIVE (IN 2021 APPROVED BUDGET)	COVID RESPONSIVE/NON-COVID RESPONSIVE
					EXPENDITURES	50,000,000	50,000,000	50,000,000	150,000,000.00	18,513,553.82	-	-		
21					PERSONNEL COST	14,931,470.00	14,931,470.00	14,931,470.00	44,794,410.00		-	-		ESSENTIAL EXPENDITURES
21010101	70411		02101	50610801	SALARY	14,511,470.00	14,511,470.00	14,511,470.00	43,534,410.00		-	-		ESSENTIAL EXPENDITURES
21010102	70411				OVER TIME PAYMENTS									ESSENTIAL EXPENDITURES
21010103	70411				CONSOLIDATED REVENUE FUND CHARGE- SALARIES									ESSENTIAL EXPENDITURES
					ALLOWANCES AND SOCIAL CONTRIBUTION	420,000.00	420,000.00	420,000.00	1,260,000.00		-	-		ESSENTIAL EXPENDITURES
					ALLOWANCES	420,000.00	420,000.00	420,000.00	1,260,000.00		-	-		ESSENTIAL EXPENDITURES
21020102	70411		02101	50610801	MEDICAL ALLOWANCE	420,000.00	420,000.00	420,000.00	1,260,000.00		-	-		ESSENTIAL EXPENDITURES
					OVERHEAD COST	50,000,000.00	50,000,000.00	50,000,000.00	150,000,000.00		-	-		NON-COVID EXPENDITURES
					TRAVEL& TRANSPORT - GENERAL	5,730,000.00	5,730,000.00	5,730,000.00	17,190,000.00		-	-		NON-COVID EXPENDITURES
22020101	70411		02101	50610801	LOCAL TRAVEL & TRANSPORT: TRAINING	2,730,000.00	2,730,000.00	2,730,000.00	8,190,000.00					NON-COVID EXPENDITURES
22020102	70411		02101	50610801	LOCAL TRAVEL & TRANSPORT: OTHERS	3,000,000.00	3,000,000.00	3,000,000.00	9,000,000.00					NON-COVID EXPENDITURES
					UTILITIES - GENERAL	7,500,000.00	7,500,000.00	7,500,000.00	22,500,000.00		-	-		NON-COVID EXPENDITURES
22020202	70411				TELEPHONE CHARGES	500,000.00	500,000.00	500,000.00	1,500,000.00					NON-COVID EXPENDITURES
22020208	70411		02101	50610801	SOFTWARE CHARGES/ LICENSE RENEWAL	1,000,000.00	1,000,000.00	1,000,000.00	3,000,000.00					NON-COVID EXPENDITURES
22020209	70411		02101	50610801	WEBSITE HOSTING AND DOMAIN NAME RENEWAL FEE	6,000,000.00	6,000,000.00	6,000,000.00	18,000,000.00					NON-COVID EXPENDITURES
					MATERIALS & SUPPLIES - GENERAL	2,850,000.00	2,850,000.00	2,850,000.00	8,550,000.00		-	-		NON-COVID EXPENDITURES
22020301	70411		02101	50610801	OFFICE STATIONERIES / COMPUTER CONSUMABLES	2,000,000.00	2,000,000.00	2,000,000.00	6,000,000.00					NON-COVID EXPENDITURES
22020303	70411		02101	50610801	NEWSPAPERS	45,000.00	45,000.00	45,000.00	135,000.00					NON-COVID EXPENDITURES
22020305	70411		02101	50610801	PRINTING OF NON SECURITY DOCUMENTS	805,000.00	805,000.00	805,000.00	2,415,000.00					NON-COVID EXPENDITURES
					MAINTENANCE SERVICES - GENERAL	2,745,000.00	2,745,000.00	2,745,000.00	8,235,000.00		-	-		NON-COVID EXPENDITURES
22020401	70411		02101	50610801	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	1,000,000.00	1,000,000.00	1,000,000.00	3,000,000.00					NON-COVID EXPENDITURES
22020402	70411		02101	50610801	MAINTENANCE OF OFFICE FURNITURE	200,000.00	200,000.00	200,000.00	600,000.00					NON-COVID EXPENDITURES
22020404	70411		02101	50610801	MAINTENANCE OF OFFICE / IT EQUIPMENTS	300,000.00	300,000.00	300,000.00	900,000.00					NON-COVID EXPENDITURES
22020405	70411		02101	50610801	MAINTENANCE OF PLANTS/GENERATORS	545,000.00	545,000.00	545,000.00	1,635,000.00					NON-COVID EXPENDITURES
22020406	70411		02101	50610801	OTHER MAINTENANCE SERVICES	700,000.00	700,000.00	700,000.00	2,100,000.00					NON-COVID EXPENDITURES
					TRAINING - GENERAL	6,500,000.00	6,500,000.00	6,500,000.00	19,500,000.00		-	-		NON-COVID EXPENDITURES
22020501	70411		02101	50610801	LOCAL TRAINING	6,500,000.00	6,500,000.00	6,500,000.00	19,500,000.00					NON-COVID EXPENDITURES
22020502	70411		02101	50610801	INTERNATIONAL TRAINING				-					NON-COVID EXPENDITURES

					OTHER SERVICES - GENERAL	2,500,000.00	2,500,000.00	2,500,000.00	7,500,000.00			-	-		NON-COVID EXPENDITURES
22020601	70411		02101	50610801	SECURITY SERVICES	500,000.00	500,000.00	500,000.00	1,500,000.00						NON-COVID EXPENDITURES
22020602	70411		02101	50610801	OFFICE RENT	1,500,000.00	1,500,000.00	1,500,000.00	4,500,000.00						NON-COVID EXPENDITURES
22020605	70411		02101	50610801	CLEANING & FUMIGATION SERVICES	500,000.00	500,000.00	500,000.00	1,500,000.00						NON-COVID EXPENDITURES
					CONSULTING & PROFESSIONAL SERVICES - GENERAL	3,500,000.00	3,500,000.00	3,500,000.00	10,500,000.00			-	-		NON-COVID EXPENDITURES
22020701	70411		02101	50610801	FINANCIAL CONSULTING	2,000,000.00	2,000,000.00	2,000,000.00	6,000,000.00						NON-COVID EXPENDITURES
22020703	70411		02101	50610801	LEGAL SERVICES	1,500,000.00	1,500,000.00	1,500,000.00	4,500,000.00						NON-COVID EXPENDITURES
					FUEL & LUBRICANTS - GENERAL	1,540,000.00	1,540,000.00	1,540,000.00	4,620,000.00			-	-		NON-COVID EXPENDITURES
22020801	70411		02101	50610801	MOTOR VEHICLE FUEL COST	1,040,000.00	1,040,000.00	1,040,000.00	3,120,000.00						NON-COVID EXPENDITURES
22020803	70411		02101	50610801	PLANT / GENERATOR FUEL COST	500,000.00	500,000.00	500,000.00	1,500,000.00						NON-COVID EXPENDITURES
					FINANCIAL CHARGES - GENERAL	65,000.00	65,000.00	65,000.00	195,000.00			-	-		NON-COVID EXPENDITURES
22020901	70411		02101	50610801	BANK CHARGES (OTHER THAN INTEREST)	65,000.00	65,000.00	65,000.00	195,000.00						NON-COVID EXPENDITURES
					MISCELLANEOUS EXPENSES GENERAL	17,070,000.00	17,070,000.00	17,070,000.00	51,210,000.00			-	-		NON-COVID EXPENDITURES
22021001	70411		02101	50610801	REFRESHMENT & MEALS	1,000,000.00	1,000,000.00	1,000,000.00	3,000,000.00						NON-COVID EXPENDITURES
					HONORARIUM & SITTING ALLOWANCE	2,000,000.00	2,000,000.00	2,000,000.00	6,000,000.00						NON-COVID EXPENDITURES
22021003	70411		02101	50610801	PUBLICITY & ADVERTISEMENTS	7,150,000.00	7,150,000.00	7,150,000.00	21,450,000.00						NON-COVID EXPENDITURES
22021006	70411		02101	50610801	POSTAGES & COURIER SERVICES	120,000.00	120,000.00	120,000.00	360,000.00						NON-COVID EXPENDITURES
22021007	70411		02101	50610801	WELFARE PACKAGES	2,800,000.00	2,800,000.00	2,800,000.00	8,400,000.00						NON-COVID EXPENDITURES
22021008	70411		02101	50610801	SUBSCRIPTION TO PROFESSIONAL BODIES	2,000,000.00	2,000,000.00	2,000,000.00	6,000,000.00						NON-COVID EXPENDITURES
22021033	70411		02101	50610801	SUMMIT/CONFERENCE HOSTING	2,000,000.00	2,000,000.00	2,000,000.00	6,000,000.00						NON-COVID EXPENDITURES
					MDA SUMMARY										
					PERSONNEL COSTS	14,931,470.00	14,931,470.00	14,931,470.00	44,794,410.00	0.00					
					OVERHEAD COSTS	50,000,000.00	50,000,000.00	50,000,000.00	150,000,000.00	0.00		0.00	0.00		
					CAPITAL EXPENDITURE				0.00						
					TOTAL	64,931,470.00	64,931,470.00	64,931,470.00	194,794,410.00	0.00		0.00	0.00		

## BAYELSA STATE GOVERNMENT OF NIGERIA

ADMINISTRATIVE CODE: 022200100200

NAME OF MDA: BAYELSA STATE MICROFINANCE AND ENTERPRISE DEVELOPMENT AGENCY (BYMEDA)

ECONOMIC CODE	FUNCTIONAL CODE	PROG CODE	FUND CODE	GEO CODE	DESCRIPTION	2021 APPROVED BUDGET	2022 APPROVED BUDGET	2023 APPROVED BUDGET	TOTAL 3YEAR BUDGETS	APPROVED 2020 COVID-19 REVISED BUDGET	ACTUAL REVENUE/EXPENDITURE UP TO OCTOBER 2020	ACTUAL REVENUE/EXPENDITURE 2019	O/W COVID-RESPONSIVE (IN 2021 APPROVED BUDGET)	COVID RESPONSIVE/NON-COVID RESPONSIVE
2					EXPENDITURES	2,314,039,668	1,314,039,668	1,314,039,668	4,942,119,004	628,900,000	15,154,000	17,455,200		
21					PERSONNEL COST	14,039,668	14,039,668	14,039,668	42,119,004	0	0	0		ESSENTIAL EXPENDITURES
21010101	70411		02101	50610806	SALARY	13,709,668	13,709,668	13,709,668	41,129,004	13,772,272	0	0		ESSENTIAL EXPENDITURES
21010102	70411				OVER TIME PAYMENTS									ESSENTIAL EXPENDITURES
21010103	70411				CONSOLIDATED REVENUE FUND CHARGE- SALARIES									ESSENTIAL EXPENDITURES
2102					ALLOWANCES AND SOCIAL CONTRIBUTION	330,000	330,000	330,000	990,000	0	0	0		ESSENTIAL EXPENDITURES
210201					ALLOWANCES	330,000	330,000	330,000	990,000	0	0	0		ESSENTIAL EXPENDITURES
21020101	70411		02101	50610806	NON REGULAR ALLOWANCES	0	0	0	0	0	0	0		ESSENTIAL EXPENDITURES
21020102	70411		02101	50610806	MEDICAL ALLOWANCE	330,000	330,000	330,000	990,000	0	0	0		ESSENTIAL EXPENDITURES
2202					OVERHEAD COST	2,300,000,000	1,300,000,000	1,300,000,000	4,900,000,000	628,900,000	21,908,000	17,455,200		NON-COVID EXPENDITURES
220201					TRAVEL & TRANSPORT - GENERAL	330,600,000	210,000,000	210,000,000	750,600,000	25,000,000	2400000	3,278,000		NON-COVID EXPENDITURES
22020101	70411		02101	50610806	LOCAL TRAVEL & TRANSPORT: TRAINING	198,360,000	130,000,000	130,000,000	458,360,000	15,000,000	1200000	1,814,000		NON-COVID EXPENDITURES
22020102	70411		02101	50610806	LOCAL TRAVEL & TRANSPORT: OTHERS	132,240,000	80,000,000	80,000,000	292,240,000	10,000,000	1200000	1,464,000		NON-COVID EXPENDITURES
220202					UTILITIES - GENERAL	19,400,000	22,500,000	22,500,000	64,400,000	9,000,000	0	0		NON-COVID EXPENDITURES
22020201	70411		02101	50610806	ELECTRICITY CHARGES	4,482,000	3,000,000	3,000,000	10,482,000	1,500,000				NON-COVID EXPENDITURES
22020202	70411		02101	50610806	TELEPHONE CHARGES	1,170,000	2,000,000	2,000,000	5,170,000	500,000				NON-COVID EXPENDITURES
22020203	70411		02101	50610806	INTERNET ACCESS CHARGES	3,298,000	5,000,000	5,000,000	13,298,000	2,500,000				NON-COVID EXPENDITURES
22020204	70411		02101	50610806	SATELLITE BROADCASTING ACCESS CHARGES	582,000	2,000,000	2,000,000	4,582,000	500,000				NON-COVID EXPENDITURES
22020206	70411		02101	50610806	SEWAGE CHARGES	970,000	1,500,000	1,500,000	3,970,000	500,000				NON-COVID EXPENDITURES
22020208	70411		02101	50610806	SOFTWARE CHARGES/ LICENSE RENEWAL	5,238,000	5,000,000	5,000,000	15,238,000	2,500,000				NON-COVID EXPENDITURES
22020209	70411		02101	50610806	WEBSITE HOSTING AND DOMAIN NAME RENEWAL FEE	3,660,000	4,000,000	4,000,000	11,660,000	1,000,000				NON-COVID EXPENDITURES
220203					MATERIALS & SUPPLIES - GENERAL	172,900,000	173,900,000	173,900,000	520,700,000	33,350,000	400,000	377200		NON-COVID EXPENDITURES
22020301	70411		02101	50610806	OFFICE STATIONERIES / COMPUTER CONSUMABLES	39,767,000	40,000,000	40,000,000	119,767,000	5,550,000	400,000	377,200.00		NON-COVID EXPENDITURES
22020302	70411		02101	50610806	BOOKS	15,561,000	2,500,000	2,500,000	20,561,000	2,500,000				NON-COVID EXPENDITURES
22020303	70411		02101	50610806	NEWSPAPERS	10,374,000	700,000	700,000	11,774,000	700,000				NON-COVID EXPENDITURES
22020304	70411		02101	50610806	MAGAZINES & PERIODICALS	13,832,000	500,000	500,000	14,832,000	500,000				NON-COVID EXPENDITURES
22020305	70411		02101	50610806	PRINTING OF NON SECURITY DOCUMENTS	32,851,000	60,000,000	60,000,000	152,851,000	20,650,000				NON-COVID EXPENDITURES





21010103	70411				CONSOLIDATED REVENUE FUND CHARGE- SALARIES									ESSENTIAL EXPENDITURES
2102					ALLOWANCES AND SOCIAL CONTRIBUTION	330,000.00	330,000.00	330,000.00	990,000.00	330,000.00	-	-		ESSENTIAL EXPENDITURES
210201					ALLOWANCES	330,000.00	330,000.00	330,000.00	990,000.00	330,000.00	-	-		ESSENTIAL EXPENDITURES
21020101	70411				NON REGULAR ALLOWANCES	-	-	-	-	-	-	-		ESSENTIAL EXPENDITURES
21020102	70411		02101	50610801	MEDICAL ALLOWANCE	330,000.00	330,000.00	330,000.00	-	330,000.00	-	-		ESSENTIAL EXPENDITURES
2202					OVERHEAD COST	40,000,000.00	40,000,000.00	40,000,000.00	120,000,000.00	3,871,987.85	-	-		NON-COVID EXPENDITURES
220201					TRAVEL& TRANSPORT - GENERAL	28,000,000.00	28,000,000.00	28,000,000.00	84,000,000.00	3,000,000.00	-	-		NON-COVID EXPENDITURES
22020101	70411		02101	50610801	LOCAL TRAVEL & TRANSPORT: TRAINING	14,000,000.00	14,000,000.00	14,000,000.00	42,000,000.00	1,500,000.00				NON-COVID EXPENDITURES
22020102	70411		02101	50610801	LOCAL TRAVEL & TRANSPORT: OTHERS	14,000,000.00	14,000,000.00	14,000,000.00	42,000,000.00	1,500,000.00				NON-COVID EXPENDITURES
220202					UTILITIES - GENERAL	1,000,000.00	1,000,000.00	1,000,000.00	3,000,000.00	-	-	-		NON-COVID EXPENDITURES
22020201	70411		02101	50610801	ELECTRICITY CHARGES	600,000.00	600,000.00	600,000.00	1,800,000.00					NON-COVID EXPENDITURES
22020206	70411		02101	50610801	SEWAGE CHARGES	400,000.00	400,000.00	400,000.00	1,200,000.00					NON-COVID EXPENDITURES
220203					MATERIALS & SUPPLIES - GENERAL	1,000,000.00	1,000,000.00	1,000,000.00	3,000,000.00	-	-	-		NON-COVID EXPENDITURES
22020305	70411		02101	50610801	PRINTING OF NON SECURITY DOCUMENTS	1,000,000.00	1,000,000.00	1,000,000.00	3,000,000.00					NON-COVID EXPENDITURES
220204					MAINTENANCE SERVICES - GENERAL	2,000,000.00	2,000,000.00	2,000,000.00	6,000,000.00	-	-	-		NON-COVID EXPENDITURES
22020402	70411		02101	50610801	MAINTENANCE OF OFFICE FURNITURE	2,000,000.00	2,000,000.00	2,000,000.00	6,000,000.00					NON-COVID EXPENDITURES
220210					MISCELLANEOUS EXPENSES GENERAL	8,000,000.00	8,000,000.00	8,000,000.00	24,000,000.00	871,987.85	-	-		NON-COVID EXPENDITURES
22021021	70411		02101	50610801	SPECIAL DAYS/CELEBRATIONS	8,000,000.00	8,000,000.00	8,000,000.00	24,000,000.00	871,987.85				NON-COVID EXPENDITURES
					MDA SUMMARY									
					PERSONNEL COSTS	14,893,799.00	14,893,799.00	14,893,799.00	44,681,397.00	14,477,325.00	0.00	0.00		
					OVERHEAD COSTS	40,000,000.00	40,000,000.00	40,000,000.00	120,000,000.00	3,871,987.85	0.00	0.00		
					CAPITAL EXPENDITURE				0.00					
					TOTAL	54,893,799.00	54,893,799.00	54,893,799.00	164,681,397.00	18,349,312.85	0.00	0.00		

**BAYELSA STATE GOVERNMENT OF NIGERIA**

**ADMINISTRATIVE CODE: 022700100100**

**NAME OF MDA: MINISTRY OF LABOUR, EMPLOYMENT & PRODUCTIVITY**

ECONOMIC CODE	FUNCTIONAL CODE	PROGRAM CODE	FUND CODE	GEO CODE	DESCRIPTION	2021 APPROVED BUDGET	2022 APPROVED BUDGET	2023 APPROVED BUDGET	TOTAL 3YEAR BUDGETS	APPROVED 2020 COVID-19 REVISED BUDGET	ACTUAL REVENUE/EXPENDITURE UP TO OCTOBER 2020	ACTUAL REVENUE/EXPENDITURE 2019	O/W COVID-RESPONSIVE (IN 2021 APPROVED BUDGET)	COVID RESPONSIVE/NON-COVID RESPONSIVE
2					EXPENDITURES	294,952,180.00	314,952,180.00	314,952,180.00	924,856,540.00	-	-			
21					PERSONNEL COST	64,952,180.00	64,952,180.00	64,952,180.00	194,856,540.00					ESSENTIAL EXPENDITURES
21010101	70412		02101	50610801	SALARY	55,372,943.00	55,372,793.84	55,372,793.84	166,118,530.68					ESSENTIAL EXPENDITURES
21010102	70412				OVER TIME PAYMENTS									ESSENTIAL EXPENDITURES
21010103	70412				CONSOLIDATED REVENUE FUND CHARGE- SALARIES									ESSENTIAL EXPENDITURES
2102					ALLOWANCES AND SOCIAL CONTRIBUTION	9,579,237.00	9,579,237.00	9,579,237.00	28,737,711.00	-	-	-		ESSENTIAL EXPENDITURES
210201					ALLOWANCES	9,579,237.00	9,579,237.00	9,579,237.00	28,737,711.00	-	-	-		ESSENTIAL EXPENDITURES
21020101	70412		02101	50610801	NON REGULAR ALLOWANCES	7,914,876.00	7,914,876.00	7,914,876.00	23,744,628.00					ESSENTIAL EXPENDITURES
21020102	70412		02101	50610801	MEDICAL ALLOWANCE	1,664,361.00	1,664,361.00	1,664,361.00	4,993,083.00					ESSENTIAL EXPENDITURES
2202					OVERHEAD COST	200,000,000.00	200,000,000.00	200,000,000.00	600,000,000.00	-	-	-		NON-COVID EXPENDITURES
220201					TRAVEL& TRANSPORT - GENERAL	23,000,000.00	23,000,000.00	23,000,000.00	69,000,000.00	-	-	-		NON-COVID EXPENDITURES
22020101	70412		02101	50610801	LOCAL TRAVEL & TRANSPORT: TRAINING	11,500,000.00	11,500,000.00	11,500,000.00	34,500,000.00					NON-COVID EXPENDITURES
22020102	70412		02101	50610801	LOCAL TRAVEL & TRANSPORT: OTHERS	11,500,000.00	11,500,000.00	11,500,000.00	34,500,000.00					NON-COVID EXPENDITURES
220202					UTILITIES - GENERAL	1,060,000.00	1,060,000.00	1,060,000.00	3,180,000.00	-	-	-		NON-COVID EXPENDITURES
22020201	70412		02101	50610801	ELECTRICITY CHARGES	1,000,000.00	1,000,000.00	1,000,000.00	3,000,000.00					NON-COVID EXPENDITURES
22020206	70412		02101	50610801	SEWAGE CHARGES	60,000.00	60,000.00	60,000.00	180,000.00					NON-COVID EXPENDITURES
220203					MATERIALS & SUPPLIES - GENERAL	16,000,000.00	16,000,000.00	16,000,000.00	48,000,000.00	-	-	-		NON-COVID EXPENDITURES
22020301	70412			50610801	OFFICE STATIONERIES / COMPUTER CONSUMABLES	3,000,000.00	3,000,000.00	3,000,000.00	9,000,000.00					NON-COVID EXPENDITURES
22020302	70412		02101	50610801	BOOKS	20,000.00	20,000.00	20,000.00	60,000.00					NON-COVID EXPENDITURES
22020303	70412		02101	50610801	NEWSPAPERS	400,000.00	400,000.00	400,000.00	1,200,000.00					NON-COVID EXPENDITURES
22020305	70412		02101	50610801	PRINTING OF NON SECURITY DOCUMENTS	12,580,000.00	12,580,000.00	12,580,000.00	37,740,000.00					NON-COVID EXPENDITURES
220204					MAINTENANCE SERVICES - GENERAL	5,000,000.00	5,000,000.00	5,000,000.00	15,000,000.00	-	-	-		NON-COVID EXPENDITURES
22020402	70412		02101	50610801	MAINTENANCE OF OFFICE FURNITURE	300,000.00	300,000.00	300,000.00	900,000.00					NON-COVID EXPENDITURES
22020403	70412		02101	50610801	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	700,000.00	700,000.00	700,000.00	2,100,000.00					NON-COVID EXPENDITURES
22020404	70412		02101	50610801	MAINTENANCE OF OFFICE / IT EQUIPMENTS	1,500,000.00	1,500,000.00	1,500,000.00	4,500,000.00					NON-COVID EXPENDITURES

22020405	70412		02101	506100801	MAINTENANCE OF PLANTS/GENERATORS	2,500,000.00	2,500,000.00	2,500,000.00	7,500,000.00				NON-COVID EXPENDITURES
220205					TRAINING - GENERAL	140,900,000.00	140,900,000.00	140,900,000.00	422,700,000.00	-	-	-	NON-COVID EXPENDITURES
22020501	70412		02101	506100801	LOCAL TRAINING	140,900,000.00	140,900,000.00	140,900,000.00	422,700,000.00				NON-COVID EXPENDITURES
220206					OTHER SERVICES - GENERAL	500,000.00	500,000.00	500,000.00	1,500,000.00	-	-	-	NON-COVID EXPENDITURES
22020605	70412		02101	506100801	CLEANING & FUMIGATION SERVICES	500,000.00	500,000.00	500,000.00	1,500,000.00				NON-COVID EXPENDITURES
220208					FUEL & LUBRICANTS - GENERAL	60,000.00	60,000.00	60,000.00	180,000.00	-	-	-	NON-COVID EXPENDITURES
22020803	70412		02101	506100801	PLANT / GENERATOR FUEL COST	60,000.00	60,000.00	60,000.00	180,000.00				NON-COVID EXPENDITURES
220209					FINANCIAL CHARGES - GENERAL	80,000.00	80,000.00	80,000.00	240,000.00	-	-	-	NON-COVID EXPENDITURES
22020901	70412		02101	506100801	BANK CHARGES (OTHER THAN INTEREST)	80,000.00	80,000.00	80,000.00	240,000.00				NON-COVID EXPENDITURES
220210					MISCELLANEOUS EXPENSES GENERAL	13,400,000.00	13,400,000.00	13,400,000.00	40,200,000.00	-	-	-	NON-COVID EXPENDITURES
22021001	70412		02101	506100801	REFRESHMENT & MEALS	1,000,000.00	1,000,000.00	1,000,000.00	3,000,000.00				NON-COVID EXPENDITURES
22021002	70412		02101	506100801	HONORARIUM & SITTING ALLOWANCE	1,000,000.00	1,000,000.00	1,000,000.00	3,000,000.00				NON-COVID EXPENDITURES
22021003	70412		02101	506100801	PUBLICITY & ADVERTISEMENTS	500,000.00	500,000.00	500,000.00	1,500,000.00				NON-COVID EXPENDITURES
22021004	70412		02101	506100801	MEDICAL EXPENSES-LOCAL				-				NON-COVID EXPENDITURES
22021006	70412		02101	506100801	POSTAGES & COURIER SERVICES	100,000.00	100,000.00	100,000.00	300,000.00				NON-COVID EXPENDITURES
22021007	70412		02101	506100801	WELFARE PACKAGES	3,000,000.00	3,000,000.00	3,000,000.00	9,000,000.00				NON-COVID EXPENDITURES
22021014	70412		02101	506100801	ANNUAL BUDGET EXPENSES & ADMINISTRATION	100,000.00	100,000.00	100,000.00	300,000.00				NON-COVID EXPENDITURES
22021021	70412		02101	506100801	SPECIAL DAYS/CELEBRATIONS	3,000,000.00	3,000,000.00	3,000,000.00	9,000,000.00				NON-COVID EXPENDITURES
22021025	70412		02101	506100801	VERIFICATION EXERCISE	400,000.00	400,000.00	400,000.00	1,200,000.00				NON-COVID EXPENDITURES
22021033	70412		02101	506100801	SUMMIT/CONFERENCE HOSTING	1,000,000.00	1,000,000.00	1,000,000.00	3,000,000.00				NON-COVID EXPENDITURES
22021034	70412		02101	506100801	VIP HOSTING	3,300,000.00	3,300,000.00	3,300,000.00	9,900,000.00				NON-COVID EXPENDITURES
23					CAPITAL EXPENDITURE	30,000,000.00	50,000,000.00	50,000,000.00	130,000,000.00	-	-	-	NON-COVID EXPENDITURES
2302					CONSTRUCTION / PROVISION	30,000,000.00	50,000,000.00	50,000,000.00	130,000,000.00	-	-	-	NON-COVID EXPENDITURES
230201					CONSTRUCTION / PROVISION OF FIXED ASSETS - GENERAL	30,000,000.00	50,000,000.00	50,000,000.00	130,000,000.00	-	-	-	NON-COVID EXPENDITURES
23020101	70412	00060000010101	02101	506100801	CONSTRUCTION / PROVISION OF OFFICE BUILDINGS	30,000,000.00	50,000,000.00	50,000,000.00	130,000,000.00				NON-COVID EXPENDITURES
					MDA SUMMARY								
					PERSONNEL COSTS	64,952,180.00	64,952,180.00	64,952,180.00	194,856,540.00	0.00	0.00	0.00	
					OVERHEAD COSTS	200,000,000.00	200,000,000.00	200,000,000.00	600,000,000.00				
					CAPITAL EXPENDITURE	30,000,000.00	50,000,000.00	50,000,000.00	130,000,000.00	0.00	0.00	0.00	
					TOTAL	294,952,180.00	314,952,180.00	314,952,180.00	924,856,540.00	0.00	0.00	0.00	

BAYELSA STATE GOVERNMENT OF NIGERIA														
ADMINISTRATIVE CODE: 022800100100						NAME OF MDA: MINISTRY OF COMMUNICATION, SCIENCE AND TECHNOLOGY								
ECONOMIC CODE	FUNCTIONAL CODE	PROGRAM CODE	FUND CODE	GEO CODE	DESCRIPTION	2021 APPROVED BUDGET	2022 APPROVED BUDGET	2023 APPROVED BUDGET	TOTAL 3YEAR BUDGETS	APPROVED 2020 COVID-19 REVISED BUDGET	ACTUAL REVENUE/EXPENDITURE UP TO OCTOBER 2020	ACTUAL REVENUE/EXPENDITURE 2019	O/W COVID-RESPONSIVE (IN 2021 APPROVED BUDGET)	COVID RESPONSIVE/NON-COVID REPONSIVE
2					EXPENDITURES	246,506,290.00	206,506,289.84	216,506,289.84	669,518,869.68	27,596,859.77	1,463,000.00	9,675,000.00		
21					PERSONNEL COST	86,506,290.00	86,506,289.84	86,506,289.84	259,518,869.68	-	-	-	-	ESSENTIAL EXPENDITURES
21010101	70460		02101	506100801	SALARY	76,597,053.00	65,399,094.84	65,399,094.84	207,395,242.68	-	-	-	-	ESSENTIAL EXPENDITURES
21010102	70460				OVER TIME PAYMENTS									ESSENTIAL EXPENDITURES
21010103	70460				CONSOLIDATED REVENUE FUND CHARGE- SALARIES									ESSENTIAL EXPENDITURES
2102					ALLOWANCES AND SOCIAL CONTRIBUTION	9,909,237.00	21,107,195.00	21,107,195.00	52,123,627.00	0.00	0.00	0.00		ESSENTIAL EXPENDITURES
210201					ALLOWANCES	9,909,237.00	21,107,195.00	21,107,195.00	52,123,627.00	-	-	-	-	ESSENTIAL EXPENDITURES
21020101	70460		02101	506100801	NON REGULAR ALLOWANCES	7,914,876.00	18,831,666.00	18,831,666.00	45,578,208.00	-	-	-	-	ESSENTIAL EXPENDITURES
21020102	70460		02101	506100801	MEDICAL ALLOWANCE	1,994,361.00	2,275,529.00	2,275,529.00	6,545,419.00	-	-	-	-	ESSENTIAL EXPENDITURES
2202					OVERHEAD COST	60,000,000.00	60,000,000.00	60,000,000.00	180,000,000.00	12,405,770.83	1,463,000.00	7,175,000.00		NON-COVID EXPENDITURES
220201					TRAVEL & TRANSPORT - GENERAL	23,000,000.00	23,000,000.00	23,000,000.00	69,000,000.00	6,000,000.00	550,000.00	7,175,000.00		NON-COVID EXPENDITURES
22020101	70460		02101	506100801	LOCAL TRAVEL & TRANSPORT: TRAINING	10,000,000.00	10,000,000.00	10,000,000.00	30,000,000.00	3,500,000.00	550,000.00	2,768,000.00		NON-COVID EXPENDITURES
22020102	70460		02101	50610801	LOCAL TRAVEL & TRANSPORT: OTHERS	13,000,000.00	13,000,000.00	13,000,000.00	39,000,000.00	2,500,000.00		4,407,000.00		NON-COVID EXPENDITURES
220203					MATERIALS & SUPPLIES - GENERAL	1,000,000.00	1,000,000.00	1,000,000.00	3,000,000.00	300,000.00	75,000.00	-		NON-COVID EXPENDITURES
22020301	70460		02101	50610801	OFFICE STATIONERIES / COMPUTER CONSUMABLES	1,000,000.00	1,000,000.00	1,000,000.00	3,000,000.00	300,000.00	75,000.00			NON-COVID EXPENDITURES
220204					MAINTENANCE SERVICES - GENERAL	13,000,000.00	13,000,000.00	13,000,000.00	39,000,000.00	1,115,770.83	75,000.00	-		NON-COVID EXPENDITURES
22020404	70460		02101	50610801	MAINTENANCE OF OFFICE / IT EQUIPMENTS	8,000,000.00	8,000,000.00	8,000,000.00	24,000,000.00	755,770.83				NON-COVID EXPENDITURES
22020405	70460		02101	50610801	MAINTENANCE OF PLANTS/GENERATORS	5,000,000.00	5,000,000.00	5,000,000.00	15,000,000.00	360,000.00	75,000.00			NON-COVID EXPENDITURES
220205					TRAINING - GENERAL	10,000,000.00	10,000,000.00	10,000,000.00	30,000,000.00	3,480,000.00	313,000.00	-		NON-COVID EXPENDITURES
22020501	70460		02101	50610801	LOCAL TRAINING	10,000,000.00	10,000,000.00	10,000,000.00	30,000,000.00	3,480,000.00	313,000.00			NON-COVID EXPENDITURES
220208					FUEL & LUBRICANTS - GENERAL	6,000,000.00	6,000,000.00	6,000,000.00	18,000,000.00	950,000.00	450,000.00	-		NON-COVID EXPENDITURES
22020803	70460		02101	50610801	PLANT / GENERATOR FUEL COST	6,000,000.00	6,000,000.00	6,000,000.00	18,000,000.00	950,000.00	450,000.00			NON-COVID EXPENDITURES

220210					MISCELLANEOUS EXPENSES GENERAL	7,000,000.00	7,000,000.00	7,000,000.00	21,000,000.00	560,000.00	-	-		NON-COVID EXPENDITURES
22021001	70460		02101	50610801	REFRESHMENT & MEALS	500,000.00	500,000.00	500,000.00	1,500,000.00					NON-COVID EXPENDITURES
22021003	70460		02101	50610801	PUBLICITY & ADVERTISEMENTS	500,000.00	500,000.00	500,000.00	1,500,000.00					NON-COVID EXPENDITURES
22021026	70460		02101	50610801	TOWN HALL MEETINGS	6,000,000.00	6,000,000.00	6,000,000.00	18,000,000.00	560,000.00				NON-COVID EXPENDITURES
23					CAPITAL EXPENDITURE	100,000,000.00	60,000,000.00	70,000,000.00	230,000,000.00	15,191,088.94	0.00	2,500,000.00		NON-COVID EXPENDITURES
2301					FIXED ASSETS PURCHASED	28,694,408.00	19,000,000.00	19,000,000.00	66,694,408.00	3,191,088.94	-	2,500,000.00		NON-COVID EXPENDITURES
230101					PURCHASE OF FIXED ASSETS - GENERAL	28,694,408.00	19,000,000.00	19,000,000.00	66,694,408.00	3,191,088.94	-	2,500,000.00		NON-COVID EXPENDITURES
23010112	70460	00080000010108	02101	50610801	PURCHASE OF OFFICE FURNITURE AND FITTINGS	4,000,000.00	4,000,000.00	4,000,000.00	12,000,000.00	1,000,000.00		2,500,000.00		NON-COVID EXPENDITURES
23010113	70460	00110000010101	02101	50610801	PURCHASE OF COMPUTERS	7,500,000.00	8,000,000.00	8,000,000.00	23,500,000.00	1,450,000.00				NON-COVID EXPENDITURES
23010114	70460	00110000010102	02101	50610801	PURCHASE OF COMPUTER PRINTERS	3,000,000.00	3,000,000.00	3,000,000.00	9,000,000.00	741,088.94				NON-COVID EXPENDITURES
23010140	70460	00080000010104	02101	50610801	PURCHASE OF OFFICE EQUIPMENT	4,194,408.00	4,000,000.00	4,000,000.00	12,194,408.00					NON-COVID EXPENDITURES
	70460	00110000010115	02101	50610801	PURCHASE OF ICT EQUIPMENT, FURNITURE FOR ICT LAB IN GOVT SCI & TECH COLLEGES	10,000,000.00								NON-COVID EXPENDITURES
2302					CONSTRUCTION / PROVISION	43,305,592.00	24,500,000.00	34,500,000.00	102,305,592.00	12,000,000.00	-	-		NON-COVID EXPENDITURES
230201					CONSTRUCTION / PROVISION OF FIXED ASSETS - GENERAL	43,305,592.00	24,500,000.00	34,500,000.00	102,305,592.00	12,000,000.00	-	-		NON-COVID EXPENDITURES
23020101	70460	00020000010105	02101	50610801	CONSTRUCTION / PROVISION OF S & T CENTRE OF EXCELLENCE & INNOVATION	18,305,592.00	19,500,000.00	29,500,000.00		12,000,000.00				NON-COVID EXPENDITURES
23020127	70460	00110000010106	02101	50610801	CONSTRUCTION OF ICT INFRASTRUCTURES	25,000,000.00	5,000,000.00	5,000,000.00	35,000,000.00					NON-COVID EXPENDITURES
23020128	70460		02101	50610801	LAND RECLAMATION				-					NON-COVID EXPENDITURES
2303					REHABILITATION / REPAIRS	0.00	2,500,000.00	2,500,000.00	5,000,000.00	-	-	-		NON-COVID EXPENDITURES
230301					REHABILITATION / REPAIRS OF FIXED ASSETS - GENERAL	0.00	2,500,000.00	2,500,000.00	5,000,000.00	-	-	-		NON-COVID EXPENDITURES
23030127	70460	00110000010112	02101	50610801	REHABILITATION/REPAIRS- ICT INFRASTRUCTURES		2,500,000.00	2,500,000.00	5,000,000.00					NON-COVID EXPENDITURES
2305					OTHER CAPITAL PROJECTS	28,000,000.00	14,000,000.00	14,000,000.00	56,000,000.00	-	-	-		NON-COVID EXPENDITURES
230501					ACQUISITION OF NON TANGIBLE ASSETS	28,000,000.00	14,000,000.00	14,000,000.00	56,000,000.00	-	-	-		NON-COVID EXPENDITURES
23050101	70460	00020000010110	02101	50610801	RESEARCH AND DEVELOPMENT	10,000,000.00	8,000,000.00	8,000,000.00	26,000,000.00					NON-COVID EXPENDITURES
23050102	70460	00110000010103	02101	50610801	COMPUTER SOFTWARE ACQUISITION	10,000,000.00	3,000,000.00	3,000,000.00	16,000,000.00					NON-COVID EXPENDITURES
23050103	70460	00020000010101	02101	50610801	MONITORING AND EVALUATION	8,000,000.00	3,000,000.00	3,000,000.00	14,000,000.00					NON-COVID EXPENDITURES
					MDA SUMMARY									
					PERSONNEL COSTS	86,506,290.00	86,506,289.84	86,506,289.84	259,518,869.68	0.00	0.00	0.00		
					OVERHEAD COSTS	60,000,000.00	60,000,000.00	60,000,000.00	180,000,000.00	12,405,770.83	1,463,000.00	7,175,000.00		
					CAPITAL EXPENDITURE	100,000,000.00	60,000,000.00	70,000,000.00	230,000,000.00	15,191,088.94	0.00	2,500,000.00		
					TOTAL	246,506,290.00	206,506,289.84	216,506,289.84	669,518,869.68	27,596,859.77	1,463,000.00	9,675,000.00		

BAYELSA STATE GOVERNMENT OF NIGERIA														
ADMINISTRATIVE CODE: : 022800100200														
NAME OF MDA: E-GOVERNANCE BUREAU														
ECONOMIC CODE	FUNCTIONAL CODE	PROGRAM CODE	FUND CODE	GEO CODE	DESCRIPTION	2021 APPROVED BUDGET	2022 APPROVED BUDGET	2023 APPROVED BUDGET	TOTAL 3YEAR BUDGETS	APPROVED 2020 COVID-19 REVISED BUDGET	ACTUAL REVENUE/EXPENDITURE UP TO OCTOBER 2020	ACTUAL REVENUE/EXPENDITURE 2019	O/W COVID-RESPONSIVE (IN 2021 APPROVED BUDGET)	COVID RESPONSIVE/NON-COVID REPONSIVE
2					EXPENDITURES	235,237,413.00	235,237,413.60	235,237,413.60	705,712,240.20	-	-	-		
21					PERSONNEL COST	185,237,413.00	185,237,413.60	185,237,413.60	555,712,240.20	-	-	-		ESSENTIAL EXPENDITURES
21010101	70460		02101	50610801	SALARY	177,663,383.00	177,663,383.00	177,663,383.00	-	-	-	-		ESSENTIAL EXPENDITURES
2102					ALLOWANCES AND SOCIAL CONTRIBUTION	7,574,030.00	7,574,030.60	7,574,030.60	22,722,091.20	-	-	-		ESSENTIAL EXPENDITURES
210201					ALLOWANCES	7,574,030.00	7,574,030.60	7,574,030.60	22,722,091.20	-	-	-		ESSENTIAL EXPENDITURES
21020101	70460		02101	50610801	NON REGULAR ALLOWANCES	1,844,030.00	1,844,030.60	1,844,030.60	5,532,091.20	-	-	-		ESSENTIAL EXPENDITURES
21020102	70460		02101	50610801	MEDICAL ALLOWANCE	5,730,000.00	5,730,000.00	5,730,000.00	17,190,000.00	-	-	-		ESSENTIAL EXPENDITURES
210202					SOCIAL CONTRIBUTIONS									
2202					OVERHEAD COST	50,000,000.00	50,000,000.00	50,000,000.00	150,000,000.00	-	-	-		NON-COVID EXPENDITURES
220201					TRAVEL& TRANSPORT - GENERAL	2,500,000.00	2,500,000.00	2,500,000.00	7,500,000.00					NON-COVID EXPENDITURES
22020101	70460		02101	50610801	LOCAL TRAVEL & TRANSPORT: TRAINING	2,500,000.00								
220202					UTILITIES - GENERAL	17,345,750.00	17,345,750.00	17,345,750.00	52,037,250.00	-	-	-		NON-COVID EXPENDITURES
22020201	70460		02101	50610801	ELECTRICITY CHARGES	950,000.00	950,000.00	950,000.00	2,850,000.00					NON-COVID EXPENDITURES
22020202	70460		02101	50610801	TELEPHONE CHARGES	50,000.00	50,000.00	50,000.00	150,000.00					NON-COVID EXPENDITURES
22020203	70460		02101	50610801	INTERNET ACCESS CHARGES	8,400,000.00	8,400,000.00	8,400,000.00	25,200,000.00					NON-COVID EXPENDITURES
22020206	70460		02101	50610801	SEWAGE CHARGES	300,000.00	300,000.00	300,000.00	900,000.00					NON-COVID EXPENDITURES
22020208	70460		02101	50610801	SOFTWARE CHARGES/ LICENSE RENEWAL	7,645,750.00	7,645,750.00	7,645,750.00	22,937,250.00					NON-COVID EXPENDITURES
220203					MATERIALS & SUPPLIES - GENERAL	5,464,250.00	5,464,250.00	5,464,250.00	16,392,750.00	-	-	-		NON-COVID EXPENDITURES
22020301	70460		02101	50610801	OFFICE STATIONERIES / COMPUTER CONSUMABLES	2,500,000.00	2,500,000.00	2,500,000.00	7,500,000.00					NON-COVID EXPENDITURES
22020302	70460		02101	50610801	BOOKS	100,000.00	100,000.00	100,000.00	300,000.00					NON-COVID EXPENDITURES

22020303	70460		02101	506100801	NEWSPAPERS	164,250.00	164,250.00	164,250.00	492,750.00					NON-COVID EXPENDITURES
22020304	70460		02101	506100801	MAGAZINES & PERIODICALS	200,000.00	200,000.00	200,000.00	600,000.00					NON-COVID EXPENDITURES
22020305	70460		02101	506100801	PRINTING OF NON SECURITY DOCUMENTS	1,000,000.00	1,000,000.00	1,000,000.00	3,000,000.00					NON-COVID EXPENDITURES
22020309	70460		02101	506100801	UNIFORMS & OTHER CLOTHING	1,500,000.00	1,500,000.00	1,500,000.00	4,500,000.00					NON-COVID EXPENDITURES
220204					MAINTENANCE SERVICES - GENERAL	6,250,000.00	6,250,000.00	6,250,000.00	6,250,000.00	-	-	-		NON-COVID EXPENDITURES
22020401	70460		02101	506100801	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	500,000.00	500,000.00	500,000.00	1,500,000.00					NON-COVID EXPENDITURES
22020402	70460		02101	506100801	MAINTENANCE OF OFFICE FURNITURE	1,500,000.00	1,500,000.00	1,500,000.00	4,500,000.00					NON-COVID EXPENDITURES
22020404	70460		02101	506100801	MAINTENANCE OF OFFICE / IT EQUIPMENTS	1,500,000.00	1,500,000.00	1,500,000.00	4,500,000.00					NON-COVID EXPENDITURES
22020405	70460		02101	506100801	MAINTENANCE OF PLANTS/GENERATORS	1,500,000.00	1,500,000.00	1,500,000.00	4,500,000.00					NON-COVID EXPENDITURES
22020411	70460		02101	506100801	MAINTENANCE OF COMMUNICATION EQUIPMENTS	1,250,000.00	1,250,000.00	1,250,000.00	3,750,000.00					NON-COVID EXPENDITURES
220205					TRAINING - GENERAL	8,500,000.00	8,500,000.00	8,500,000.00	25,500,000.00	-	-	-		NON-COVID EXPENDITURES
22020501	70460		02101	506100801	LOCAL TRAINING	8,500,000.00	8,500,000.00	8,500,000.00	25,500,000.00					NON-COVID EXPENDITURES
220206					OTHER SERVICES - GENERAL	1,100,000.00	1,100,000.00	1,100,000.00	3,300,000.00	-	-	-		NON-COVID EXPENDITURES
22020601	70460		02101	506100801	SECURITY SERVICES	500,000.00	500,000.00	500,000.00	1,500,000.00					NON-COVID EXPENDITURES
22020605	70460		02101	506100801	CLEANING & FUMIGATION SERVICES	600,000.00	600,000.00	600,000.00	1,800,000.00					NON-COVID EXPENDITURES
220208					FUEL & LUBRICANTS - GENERAL	6,240,000.00	6,240,000.00	6,240,000.00	18,720,000.00	-	-	-		NON-COVID EXPENDITURES
22020801	70460		02101	506100801	MOTOR VEHICLE FUEL COST	240,000.00	240,000.00	240,000.00	720,000.00					NON-COVID EXPENDITURES
22020803	70460		02101	506100801	PLANT / GENERATOR FUEL COST	6,000,000.00	6,000,000.00	6,000,000.00	18,000,000.00					NON-COVID EXPENDITURES
220210					MISCELLANEOUS EXPENSES GENERAL	2,600,000.00	2,600,000.00	2,600,000.00	7,800,000.00	-	-	-		NON-COVID EXPENDITURES
22021001	70460		02101	506100801	REFRESHMENT & MEALS	800,000.00	800,000.00	800,000.00	2,400,000.00					NON-COVID EXPENDITURES
22021003	70460		02101	506100801	PUBLICITY & ADVERTISEMENTS	200,000.00	200,000.00	200,000.00	600,000.00					NON-COVID EXPENDITURES
22021007	70460		02101	506100801	WELFARE PACKAGES	1,000,000.00	1,000,000.00	1,000,000.00	3,000,000.00					NON-COVID EXPENDITURES
22021008	70460		02101	506100801	SUBSCRIPTION TO PROFESSIONAL BODIES	600,000.00	600,000.00	600,000.00	1,800,000.00					NON-COVID EXPENDITURES
					MDA SUMMARY									
					PERSONNEL COSTS	185,237,413.00	185,237,413.60	185,237,413.60	555,712,240.20	0.00	0.00	0.00		
					OVERHEAD COSTS	50,000,000.00	50,000,000.00	50,000,000.00	150,000,000.00	0.00	0.00	0.00		
					CAPITAL EXPENDITURE				0.00					
					TOTAL	235,237,413.00	235,237,413.60	235,237,413.60	705,712,240.20	0.00	0.00	0.00		

## BAYELSA STATE GOVERNMENT OF NIGERIA

ADMINISTRATIVE CODE: 022900100100

NAME OF MDA: MINISTRY OF TRANSPORT

ECONOMIC CODE	FUNCTIONAL CODE	PROGRAM CODE	FUND CODE	GEO CODE	DESCRIPTION	2021 APPROVED BUDGET	2022 APPROVED BUDGET	2023 APPROVED BUDGET	TOTAL 3YEAR BUDGETS	APPROVED 2020 COVID-19 REVISED BUDGET	ACTUAL REVENUE/EXPENDITURE UP TO OCTOBER 2020	ACTUAL REVENUE/EXPENDITURE 2019	O/W COVID-RESPONSIVE (IN 2021 APPROVED BUDGET)	COVID RESPONSIVE/NON-COVID RESPONSIVE
2					EXPENDITURES	3,199,880,736.00	1,699,880,735.84	1,699,880,735.84	6,599,642,207.68	864,477,751.00	159,124,247.16	121,174,696.11		
21					PERSONNEL COST	149,880,736.00	149,880,735.84	149,880,735.84	449,642,207.68	146,977,751.00	122,481,459.16	90,828,733.00		ESSENTIAL EXPENDITURES
21010101	70451		02101	50610801	SALARY	137,991,499.00	137,991,498.84	137,991,498.84	413,974,496.68	135,028,514.00	112,523,761.66	80,072,658.00		ESSENTIAL EXPENDITURES
21010102	70451				OVER TIME PAYMENTS				-					ESSENTIAL EXPENDITURES
21010103	70451				CONSOLIDATED REVENUE FUND CHARGE- SALARIES				-					ESSENTIAL EXPENDITURES
2102					ALLOWANCES AND SOCIAL CONTRIBUTION	11,889,237.00	11,889,237.00	11,889,237.00	35,667,711.00	11,949,237.00	9,957,697.50	10,756,075.00		ESSENTIAL EXPENDITURES
210201					ALLOWANCES	11,889,237.00	11,889,237.00	11,889,237.00	35,667,711.00	11,949,237.00	9,957,697.50	10,756,075.00		ESSENTIAL EXPENDITURES
21020101	70451		02101	50610801	NON REGULAR ALLOWANCES	7,914,876.00	7,914,876.00	7,914,876.00	23,744,628.00	7,914,876.00	6,595,730.00	8,026,075.00		ESSENTIAL EXPENDITURES
21020102	70451		02101	50610801	MEDICAL ALLOWANCE	3,974,361.00	3,974,361.00	3,974,361.00	11,923,083.00	4,034,361.00	3,361,967.50	2,730,000.00		ESSENTIAL EXPENDITURES
2202					OVERHEAD COST	50,000,000.00	50,000,000.00	50,000,000.00	150,000,000.00	47,500,000.00	6,642,788.00	30,345,963.11		NON-COVID EXPENDITURES
220201					TRAVEL & TRANSPORT - GENERAL	5,500,000.00	5,500,000.00	5,500,000.00	16,500,000.00	4,000,000.00	498,000.00	2,793,000.00		NON-COVID EXPENDITURES
22020101	70451		02101	50610801	LOCAL TRAVEL & TRANSPORT: TRAINING	5,500,000.00	5,500,000.00	5,500,000.00	16,500,000.00	4,000,000.00	498,000.00	2,793,000.00		NON-COVID EXPENDITURES
220202					UTILITIES - GENERAL	2,100,000.00	2,100,000.00	2,100,000.00	6,300,000.00	2,160,000.00	57,000.00	2,960,000.00		NON-COVID EXPENDITURES
22020201	70451		02101	50610801	ELECTRICITY CHARGES	1,500,000.00	1,500,000.00	1,500,000.00	4,500,000.00	1,500,000.00				NON-COVID EXPENDITURES
22020203	70451		02101	50610801	INTERNET ACCESS CHARGES	300,000.00	300,000.00	300,000.00	900,000.00	300,000.00				NON-COVID EXPENDITURES
22020204	70451		02101	50610801	SATELLITE BROADCASTING ACCESS CHARGES	300,000.00	300,000.00	300,000.00	900,000.00	360,000.00	57,000.00	2,960,000.00		NON-COVID EXPENDITURES
220203					MATERIALS & SUPPLIES - GENERAL	6,000,000.00	6,000,000.00	6,000,000.00	18,000,000.00	6,000,000.00	158,888.00	245,700.00		NON-COVID EXPENDITURES
22020301	70451		02101	50610801	OFFICE STATIONERIES / COMPUTER CONSUMABLES	4,000,000.00	4,000,000.00	4,000,000.00	12,000,000.00	4,000,000.00	158,888.00	50,200.00		NON-COVID EXPENDITURES
22020310	70451		02101	50610801	TEACHING AIDS / INSTRUCTION MATERIALS	2,000,000.00	2,000,000.00	2,000,000.00	6,000,000.00	2,000,000.00		195,500.00		NON-COVID EXPENDITURES
220204					MAINTENANCE SERVICES - GENERAL	25,500,000.00	25,500,000.00	25,500,000.00	76,500,000.00	25,500,000.00	2,159,000.00	19,464,700.00		NON-COVID EXPENDITURES
22020401	70451		02101	50610801	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	10,000,000.00	10,000,000.00	10,000,000.00	30,000,000.00	10,000,000.00		19,369,700.00		NON-COVID EXPENDITURES
22020402	70451		02101	50610801	MAINTENANCE OF OFFICE FURNITURE	3,000,000.00	3,000,000.00	3,000,000.00	9,000,000.00	3,000,000.00				NON-COVID EXPENDITURES

22020403	70451		02101	50610801	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	5,000,000.00	5,000,000.00	5,000,000.00	15,000,000.00	5,000,000.00			NON-COVID EXPENDITURES
22020404	70451		02101	50610801	MAINTENANCE OF OFFICE / IT EQUIPMENTS	1,000,000.00	1,000,000.00	1,000,000.00	3,000,000.00	1,000,000.00	2,000,000.00	45,000.00	NON-COVID EXPENDITURES
22020405	70451		02101	50610801	MAINTENANCE OF PLANTS/GENERATORS	3,500,000.00	3,500,000.00	3,500,000.00	10,500,000.00	3,500,000.00	159,000.00	50,000.00	NON-COVID EXPENDITURES
22020408	70451		02101	50610801	MAINTENANCE OF SEA BOATS	3,000,000.00	3,000,000.00	3,000,000.00	9,000,000.00	3,000,000.00			NON-COVID EXPENDITURES
220205					TRAINING - GENERAL	7,200,000.00	7,200,000.00	7,200,000.00	21,600,000.00	6,000,000.00	2,723,000.00	3,244,000.00	NON-COVID EXPENDITURES
22020501	70451				LOCAL TRAINING	7,200,000.00	7,200,000.00	7,200,000.00	21,600,000.00	6,000,000.00	2,723,000.00	3,244,000.00	NON-COVID EXPENDITURES
220206					OTHER SERVICES - GENERAL	1,000,000.00	1,000,000.00	1,000,000.00	3,000,000.00	1,000,000.00	-	164,500.00	NON-COVID EXPENDITURES
22020601	70451		02101	50610801	SECURITY SERVICES	800,000.00	800,000.00	800,000.00	2,400,000.00	800,000.00		164,500.00	NON-COVID EXPENDITURES
22020605	70451		02101	50610801	CLEANING & FUMIGATION SERVICES	200,000.00	200,000.00	200,000.00	600,000.00	200,000.00			NON-COVID EXPENDITURES
220207					CONSULTING & PROFESSIONAL SERVICES - GENERAL	-	-	-	-	-	-	1,050,000.00	NON-COVID EXPENDITURES
22020704	70451				ENGINEERING SERVICES				-			1,050,000.00	NON-COVID EXPENDITURES
220208					FUEL & LUBRICANTS - GENERAL	2,400,000.00	2,400,000.00	2,400,000.00	7,200,000.00	2,500,000.00	996,900.00	399,500.00	NON-COVID EXPENDITURES
22020801	70451		02101	50610801	MOTOR VEHICLE FUEL COST	1,000,000.00	1,000,000.00	1,000,000.00	3,000,000.00	1,000,000.00	552,900.00	399,500.00	NON-COVID EXPENDITURES
22020803	70451		02101	50610801	PLANT / GENERATOR FUEL COST	900,000.00	900,000.00	900,000.00	2,700,000.00	900,000.00	444,000.00		NON-COVID EXPENDITURES
22020804	70451				AIRCRAFT FUEL COST				-				NON-COVID EXPENDITURES
22020805	70451		02101	50610801	SEA BOAT FUEL COST	500,000.00	500,000.00	500,000.00	1,500,000.00	600,000.00			NON-COVID EXPENDITURES
220209					FINANCIAL CHARGES - GENERAL	200,000.00	200,000.00	200,000.00	600,000.00	240,000.00	50,000.00	13,563.11	NON-COVID EXPENDITURES
22020901	70451		02101	50610801	BANK CHARGES (OTHER THAN INTEREST)	200,000.00	200,000.00	200,000.00	600,000.00	240,000.00	50,000.00	13,563.11	NON-COVID EXPENDITURES
220210					MISCELLANEOUS EXPENSES GENERAL	100,000.00	100,000.00	100,000.00	300,000.00	100,000.00	-	11,000.00	NON-COVID EXPENDITURES
22021006	70451		02101	50610801	POSTAGES & COURIER SERVICES	100,000.00	100,000.00	100,000.00	300,000.00	100,000.00		11,000.00	NON-COVID EXPENDITURES
23					CAPITAL EXPENDITURE	3,000,000,000.00	1,500,000,000.00	1,500,000,000.00	6,000,000,000.00	670,000,000.00	30,000,000.00	-	NON-COVID EXPENDITURES
2301					FIXED ASSETS PURCHASED	2,799,500,000.00	1,233,000,000.00	1,233,000,000.00	5,265,500,000.00	635,400,000.00	-	-	NON-COVID EXPENDITURES
230101					PURCHASE OF FIXED ASSETS - GENERAL	2,799,500,000.00	1,233,000,000.00	1,233,000,000.00	5,265,500,000.00	635,400,000.00	-	-	NON-COVID EXPENDITURES
23010105	70451	1500000010101	02101	50610801	PURCHASE OF MOTOR VEHICLES	2,600,000,000.00	850,000,000.00	850,000,000.00	4,300,000,000.00	600,000,000.00			NON-COVID EXPENDITURES
23010109	70451	1500000050101	02101	50610801	PURCHASE OF SEA BOATS	150,000,000.00	320,000,000.00	320,000,000.00	790,000,000.00	22,420,000.00			NON-COVID EXPENDITURES
23010112	70451	1500000010108	02101	50610801	PURCHASE OF OFFICE FURNITURE AND FITTINGS	5,000,000.00	7,000,000.00	7,000,000.00	19,000,000.00	1,200,000.00			NON-COVID EXPENDITURES
23010113	70451	1500000010109	02101	50610801	PURCHASE OF COMPUTERS	1,000,000.00	1,500,000.00	1,500,000.00	4,000,000.00	500,000.00			NON-COVID EXPENDITURES
23010114	70451	1500000010110	02101	50610801	PURCHASE OF COMPUTER PRINTERS	500,000.00	500,000.00	500,000.00	1,500,000.00	100,000.00			NON-COVID EXPENDITURES
23010115	70451	1500000010111	02101	50610801	PURCHASE OF PHOTOCOPYING MACHINES	600,000.00	600,000.00	600,000.00	1,800,000.00	150,000.00			NON-COVID EXPENDITURES
23010116	70451				PURCHASE OF TYPEWRITERS				-				NON-COVID EXPENDITURES
23010117	70451	1500000010113	02101	50610801	PURCHASE OF SHREDDING MACHINES	200,000.00	200,000.00	200,000.00	600,000.00	20,000.00			NON-COVID EXPENDITURES
23010118	70451	1500000010112	02101	50610801	PURCHASE OF SCANNERS	200,000.00	200,000.00	200,000.00	600,000.00	10,000.00			NON-COVID EXPENDITURES
23010124	70451	1500000010102	02101	50610801	PURCHASE OF TEACHING / LEARNING AID EQUIPMENT	10,000,000.00	20,000,000.00	20,000,000.00	50,000,000.00	10,000,000.00			NON-COVID EXPENDITURES
23010129	70451	1500000050107	02101	50610801	PURCHASE OF INDUSTRIAL EQUIPMENT (WATER HARVESTER)	30,000,000.00	30,000,000.00	30,000,000.00	90,000,000.00	-			NON-COVID EXPENDITURES
23010134	70451	1500000050102	02101	50610801	PURCHASE OF DIVING EQUIPMENT	2,000,000.00	3,000,000.00	3,000,000.00	8,000,000.00	1,000,000.00			NON-COVID EXPENDITURES
2302					CONSTRUCTION / PROVISION	152,000,000.00	183,000,000.00	183,000,000.00	518,000,000.00	33,000,000.00	-	-	NON-COVID EXPENDITURES
230201					CONSTRUCTION / PROVISION OF FIXED ASSETS - GENERAL	152,000,000.00	183,000,000.00	183,000,000.00	518,000,000.00	33,000,000.00	-	-	NON-COVID EXPENDITURES
23020105	70451	1500000050108	02101	50610801	CONSTRUCTION / PROVISION OF WATER FACILITIES (LAND JETTIES/ SLIPWAYS)	15,000,000.00	20,000,000.00	20,000,000.00	55,000,000.00	-			NON-COVID EXPENDITURES
23020116	70451	1500000050106	02101	50610801	CONSTRUCTION / PROVISION OF WATERWAYS (MARINE NAVIGATIONAL SIGNS)	2,000,000.00	3,000,000.00	3,000,000.00	8,000,000.00	1,000,000.00			NON-COVID EXPENDITURES
23020118	70451	1500000010106	02101	50610801	CONSTRUCTION / PROVISION OF INFRASTRUCTURE (ROAD FURNITURE & BUS STOP)	5,000,000.00	10,000,000.00	10,000,000.00	25,000,000.00	2,000,000.00			NON-COVID EXPENDITURES
23020119	70451				CONSTRUCTION / PROVISION OF RECREATIONAL FACILITIES				-	30,000,000.00			NON-COVID EXPENDITURES
23020123	70451	1500000010103	02101	50610801	CONSTRUCTION OF TRAFFIC /STREET LIGHTS	100,000,000.00	120,000,000.00	120,000,000.00	340,000,000.00	-			NON-COVID EXPENDITURES
23020124	70451	1500000010114	02101	50610801	CONSTRUCTION OF MARKETS/PARKS (NEIGHBOURHOOD)	30,000,000.00	30,000,000.00	30,000,000.00	90,000,000.00	-			NON-COVID EXPENDITURES
2303					REHABILITATION / REPAIRS	48,500,000.00	84,000,000.00	84,000,000.00	216,500,000.00	1,600,000.00	30,000,000.00	-	NON-COVID EXPENDITURES
230301					REHABILITATION / REPAIRS OF FIXED ASSETS - GENERAL	48,500,000.00	84,000,000.00	84,000,000.00	216,500,000.00	1,600,000.00	30,000,000.00	-	NON-COVID EXPENDITURES
23030104	70451	1500000050103	02101	50610801	REHABILITATION / REPAIRS - WATER FACILITIES (JETTIES & SLIPWAYS)	5,000,000.00	10,000,000.00	10,000,000.00	25,000,000.00	100,000.00			NON-COVID EXPENDITURES
23030115	70451	1500000050104	02101	50610801	REHABILITATION / REPAIRS - WATERWAYS (BOAT/WRECK CLEARING)	5,000,000.00	10,000,000.00	10,000,000.00	25,000,000.00	-			NON-COVID EXPENDITURES
23030118	70451	1500000050105	02101	50610801	REHABILITATION / REPAIRS - RECREATIONAL FACILITIES	10,000,000.00	10,000,000.00	10,000,000.00	30,000,000.00	500,000.00	30,000,000.00		NON-COVID EXPENDITURES
23030121	70451	1500000010105	02101	50610801	REHABILITATION / REPAIRS OF OFFICE BUILDINGS	10,000,000.00	20,000,000.00	20,000,000.00	50,000,000.00	-			NON-COVID EXPENDITURES
23030123	70451	1500000010106	02101	50610801	REHABILITATION/REPAIRS- TRAFFIC /STREET LIGHTS	15,000,000.00	30,000,000.00	30,000,000.00	75,000,000.00	-			NON-COVID EXPENDITURES

23030125	70451	150000010107	02101	50610801	REHABILITATION/REPAIRS- POWER GENERATING PLANTS	3,500,000.00	4,000,000.00	4,000,000.00	11,500,000.00	1,000,000.00				NON-COVID EXPENDITURES
					MDA SUMMARY									
					PERSONNEL COSTS	149,880,736.00	149,880,735.84	149,880,735.84	449,642,207.68	146,977,751.00	122,481,459.16	90,828,733.00		
					OVERHEAD COSTS	50,000,000.00	50,000,000.00	50,000,000.00	150,000,000.00	47,500,000.00	6,642,788.00	30,345,963.11		
					CAPITAL EXPENDITURE	3,000,000,000.00	1,500,000,000.00	1,500,000,000.00	6,000,000,000.00	670,000,000.00	30,000,000.00	0.00		
					TOTAL	3,199,880,736.00	1,699,880,735.84	1,699,880,735.84	6,599,642,207.68	864,477,751.00	159,124,247.16	121,174,696.11		

BAYELSA STATE GOVERNMENT OF NIGERIA														
ADMINISTRATIVE CODE: 022900100200					NAME OF MDA: BAYELSA STATE MARITIME ACADEMY									
ECONOMIC CODE	FUNCTIONAL CODE	PRGRAMME CODE	FUND CODE	GEO CODE	DESCRIPTION	2021 APPROVED BUDGET	2022 APPROVED BUDGET	2023 APPROVED BUDGET	TOTAL 3YEAR BUDGETS	APPROVED 2020 COVID-19 REVISED BUDGET	ACTUAL REVENUE/EXPENDITURE UP TO OCTOBER 2020	ACTUAL REVENUE/EXPENDITURE 2019	O/W COVID-RESPONSIVE (IN 2021 APPROVED BUDGET)	COVID RESPONSIVE/NON-COVID RESPONSIVE
2					EXPENDITURES	10,000,000.00	10,000,000.00	10,000,000.00	30,000,000.00					
2202					OVERHEAD COST	10,000,000.00	10,000,000.00	10,000,000.00	30,000,000.00					NON-COVID EXPENDITURES
220201					TRAVEL& TRANSPORT - GENERAL	1,700,000.00	1,700,000.00	1,700,000.00	5,100,000.00					NON-COVID EXPENDITURES
22020102	70451		02101	50610801	LOCAL TRAVEL & TRANSPORT: OTHERS	1,700,000.00	1,700,000.00	1,700,000.00	5,100,000.00					NON-COVID EXPENDITURES
220203				02101	50610801	MATERIALS & SUPPLIES - GENERAL	1,600,000.00	1,600,000.00	1,600,000.00	4,800,000.00				NON-COVID EXPENDITURES
22020301	70451		02101	50610801	OFFICE STATIONERIES / COMPUTER CONSUMABLES	1,600,000.00	1,600,000.00	1,600,000.00	4,800,000.00					NON-COVID EXPENDITURES
220204				02101	50610801	MAINTENANCE SERVICES - GENERAL	2,400,000.00	2,400,000.00	2,400,000.00	7,200,000.00				NON-COVID EXPENDITURES
22020401	70451		02101	50610801	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	1,000,000.00	1,000,000.00	1,000,000.00	3,000,000.00					NON-COVID EXPENDITURES
22020402	70451		02101	50610801	MAINTENANCE OF OFFICE FURNITURE	1,000,000.00	1,000,000.00	1,000,000.00	3,000,000.00					NON-COVID EXPENDITURES
22020405	70451		02101	50610801	MAINTENANCE OF PLANTS/GENERATORS	400,000.00	400,000.00	400,000.00	1,200,000.00					NON-COVID EXPENDITURES
220205				02101	50610801	TRAINING - GENERAL	1,800,000.00	1,800,000.00	1,800,000.00	5,400,000.00				NON-COVID EXPENDITURES
22020501	70451		02101	50610801	LOCAL TRAINING	1,800,000.00	1,800,000.00	1,800,000.00	5,400,000.00					NON-COVID EXPENDITURES
220208				02101	50610801	FUEL & LUBRICANTS - GENERAL	800,000.00	800,000.00	800,000.00	2,400,000.00				NON-COVID EXPENDITURES
22020801	70451		02101	50610801	MOTOR VEHICLE FUEL COST	400,000.00	400,000.00	400,000.00	1,200,000.00					NON-COVID EXPENDITURES
22020803	70451		02101	50610801	PLANT / GENERATOR FUEL COST	400,000.00	400,000.00	400,000.00	1,200,000.00					NON-COVID EXPENDITURES
220210				02101	50610801	MISCELLANEOUS EXPENSES GENERAL	1,700,000.00	1,700,000.00	1,700,000.00	5,100,000.00				NON-COVID EXPENDITURES
22021001	70451		02101	50610801	REFRESHMENT & MEALS	300,000.00	300,000.00	300,000.00	900,000.00					NON-COVID EXPENDITURES
22021006	70451		02101	50610801	POSTAGES & COURIER SERVICES	300,000.00	300,000.00	300,000.00	900,000.00					NON-COVID EXPENDITURES
22021007	70451		02101	50610801	WELFARE PACKAGES	500,000.00	500,000.00	500,000.00	1,500,000.00					NON-COVID EXPENDITURES
22021008	70451		02101	50610801	SUBSCRIPTION TO PROFESSIONAL BODIES	300,000.00	300,000.00	300,000.00	900,000.00					NON-COVID EXPENDITURES
22021014	70451		02101	50610801	ANNUAL BUDGET EXPENSES & ADMINISTRATION	300,000.00	300,000.00	300,000.00	900,000.00					NON-COVID EXPENDITURES
					MDA SUMMARY									
					PERSONNEL COSTS			0.00						
					OVERHEAD COSTS	10,000,000.00	10,000,000.00	10,000,000.00	30,000,000.00					
					CAPITAL EXPENDITURE			0.00						
					TOTAL	10,000,000.00	10,000,000.00	10,000,000.00	30,000,000.00					

BAYELSA STATE GOVERNMENT OF NIGERIA														
ADMINISTRATIVE CODE: 022900100300					NAME OF MDA: BAYELSA TRANSPORT COMPANY LTD									
ECONOMIC CODE	FUNCTIONAL CODE	PROGRAM CODE	FUND CODE	GEO CODE	DESCRIPTION	2021 APPROVED BUDGET	2022 APPROVED BUDGET	2023 APPROVED BUDGET	TOTAL 3YEAR BUDGETS	APPROVED 2020 COVID-19 REVISED BUDGET	ACTUAL REVENUE/EXPENDITURE UP TO OCTOBER 2020	ACTUAL REVENUE/EXPENDITURE 2019	O/W COVID-RESPONSIVE (IN 2021 APPROVED BUDGET)	COVID RESPONSIVE/NON-COVID RESPONSIVE
2	70451				EXPENDITURES	154,110,414.00	154,110,414.00	154,110,414.00	462,331,242.00	-	-	-		
21	70451				PERSONNEL COST	144,110,414.00	144,110,414.00	144,110,414.00	432,331,242.00	-	-	-		ESSENTIAL EXPENDITURES
21010101	70451		02101	50610801	SALARY	139,520,414.00	139,520,414.00	139,520,414.00	418,561,242.00	-	-	-		ESSENTIAL EXPENDITURES
2102					ALLOWANCES AND SOCIAL CONTRIBUTION	4,590,000.00	4,590,000.00	4,590,000.00	13,770,000.00	-	-	-		ESSENTIAL EXPENDITURES
210201					ALLOWANCES	4,590,000.00	4,590,000.00	4,590,000.00	13,770,000.00	-	-	-		ESSENTIAL EXPENDITURES
21020101	70451		02101	50610801	NON REGULAR ALLOWANCES	-	-	-	-	-	-	-		ESSENTIAL EXPENDITURES
21020102	70451		02101	50610801	MEDICAL ALLOWANCE	4,590,000.00	4,590,000.00	4,590,000.00	13,770,000.00	-	-	-		ESSENTIAL EXPENDITURES
2202					OVERHEAD COST	10,000,000.00	10,000,000.00	10,000,000.00	30,000,000.00	-	-	-		NON-COVID EXPENDITURES
220201					TRAVEL& TRANSPORT - GENERAL	500,000.00	500,000.00	500,000.00	1,500,000.00	-	-	-		NON-COVID EXPENDITURES
22020102	70451		02101	50610801	LOCAL TRAVEL & TRANSPORT: OTHERS	500,000.00	500,000.00	500,000.00	1,500,000.00	-	-	-		NON-COVID EXPENDITURES
220202					UTILITIES - GENERAL	600,000.00	600,000.00	600,000.00	1,800,000.00	-	-	-		NON-COVID EXPENDITURES
22020201	70451		02101	50610801	ELECTRICITY CHARGES	300,000.00	300,000.00	300,000.00	900,000.00	-	-	-		NON-COVID EXPENDITURES
22020204	70451		02101	50610801	SATELLITE BROADCASTING ACCESS CHARGES	300,000.00	300,000.00	300,000.00	900,000.00	-	-	-		NON-COVID EXPENDITURES

220203					MATERIALS & SUPPLIES - GENERAL	1,200,000.00	1,200,000.00	1,200,000.00	3,600,000.00	-	-	-		NON-COVID EXPENDITURES
22020301	70451		02101	50610801	OFFICE STATIONERIES / COMPUTER CONSUMABLES	700,000.00	700,000.00	700,000.00	2,100,000.00					NON-COVID EXPENDITURES
22020305	70451		02101	50610801	PRINTING OF NON SECURITY DOCUMENTS	500,000.00	500,000.00	500,000.00	1,500,000.00					NON-COVID EXPENDITURES
220204					MAINTENANCE SERVICES - GENERAL	4,700,000.00	4,700,000.00	4,700,000.00	14,100,000.00	-	-	-		NON-COVID EXPENDITURES
22020401	70451		02101	50610801	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	1,500,000.00	1,500,000.00	1,500,000.00	4,500,000.00					NON-COVID EXPENDITURES
22020402	70451		02101	50610801	MAINTENANCE OF OFFICE FURNITURE	2,000,000.00	2,000,000.00	2,000,000.00	6,000,000.00					NON-COVID EXPENDITURES
22020403	70451		02101	50610801	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	700,000.00	700,000.00	700,000.00	2,100,000.00					NON-COVID EXPENDITURES
22020405	70451		02101	50610801	MAINTENANCE OF PLANTS/GENERATORS	500,000.00	500,000.00	500,000.00	1,500,000.00					NON-COVID EXPENDITURES
220205					TRAINING - GENERAL	300,000.00	300,000.00	300,000.00	900,000.00	-	-	-		NON-COVID EXPENDITURES
22020501	70451		02101	50610801	LOCAL TRAINING	300,000.00	300,000.00	300,000.00	900,000.00					NON-COVID EXPENDITURES
220208					FUEL & LUBRICANTS - GENERAL	1,500,000.00	1,500,000.00	1,500,000.00	4,500,000.00	-	-	-		NON-COVID EXPENDITURES
22020801	70451		02101	50610801	MOTOR VEHICLE FUEL COST	500,000.00	500,000.00	500,000.00	1,500,000.00					NON-COVID EXPENDITURES
22020802	70451		02101	50610801	OTHER TRANSPORT EQUIPMENT FUEL COST	500,000.00	500,000.00	500,000.00	1,500,000.00					NON-COVID EXPENDITURES
22020803	70451		02101	50610801	PLANT / GENERATOR FUEL COST	500,000.00	500,000.00	500,000.00	1,500,000.00					NON-COVID EXPENDITURES
220210					MISCELLANEOUS EXPENSES GENERAL	1,200,000.00	1,200,000.00	1,200,000.00	3,600,000.00	-	-	-		NON-COVID EXPENDITURES
22021001	70451		02101	50610801	REFRESHMENT & MEALS	400,000.00	400,000.00	400,000.00	1,200,000.00					NON-COVID EXPENDITURES
22021007	70451		02101	50610801	WELFARE PACKAGES	600,000.00	600,000.00	600,000.00	1,800,000.00					NON-COVID EXPENDITURES
22021014	70451		02101	50610801	ANNUAL BUDGET EXPENSES & ADMINISTRATION	200,000.00	200,000.00	200,000.00	600,000.00					NON-COVID EXPENDITURES
					MDA SUMMARY									
					PERSONNEL COSTS	144,110,414.00	144,110,414.00	144,110,414.00	432,331,242.00	0.00	0.00	0.00		
					OVERHEAD COSTS	10,000,000.00	10,000,000.00	10,000,000.00	30,000,000.00	0.00	0.00	0.00		
					CAPITAL EXPENDITURE				0.00					
					TOTAL	154,110,414.00	154,110,414.00	154,110,414.00	462,331,242.00	0.00	0.00	0.00		

BAYELSA STATE GOVERNMENT OF NIGERIA										NAME OF MDA: MINISTRY OF POWER				
ADMINISTRATIVE CODE: 023100100100														
ECONOMIC CODE	FUNCTIONAL CODE	PROGRAM CODE	FUND CODE	GEO CODE	DESCRIPTION	2021 APPROVED BUDGET	2022 APPROVED BUDGET	2023 APPROVED BUDGET	TOTAL 3YEAR BUDGETS	APPROVED 2020 COVID-19 REVISED BUDGET	ACTUAL REVENUE/EXPENDITURE UP TO OCTOBER 2020	ACTUAL REVENUE/EXPENDITURE 2019	O/W COVID-RESPONSIVE (IN 2021 APPROVED BUDGET)	COVID RESPONSIVE/NON-COVID REPONSIVE
2					EXPENDITURES	2,900,963,463.00	1,850,963,462.84	2,400,963,462.84	7,152,890,388.68	184,891,332.87	-	-		
21					PERSONNEL COST	100,963,463.00	100,963,462.84	100,963,462.84	302,890,388.68	-	-	-		ESSENTIAL EXPENDITURES
21010101	70435		02101	50610801	SALARY	90,334,226.00	90,334,225.84	90,334,225.84	-	-	-	-		ESSENTIAL EXPENDITURES
21010102	70435				OVER TIME PAYMENTS									ESSENTIAL EXPENDITURES
21010103	70435				CONSOLIDATED REVENUE FUND CHARGE- SALARIES									ESSENTIAL EXPENDITURES
2102					ALLOWANCES AND SOCIAL CONTRIBUTION	10,629,237.00	10,629,237.00	10,629,237.00	31,887,711.00	-	-	-		ESSENTIAL EXPENDITURES
210201					ALLOWANCES	10,629,237.00	10,629,237.00	10,629,237.00	31,887,711.00	-	-	-		ESSENTIAL EXPENDITURES
21020101	70435		02101	50610801	NON REGULAR ALLOWANCES	7,914,876.00	7,914,876.00	7,914,876.00	23,744,628.00	-	-	-		ESSENTIAL EXPENDITURES
21020102	70435		02101	50610801	MEDICAL ALLOWANCE	2,714,361.00	2,714,361.00	2,714,361.00	8,143,083.00	-	-	-		ESSENTIAL EXPENDITURES
2202					OVERHEAD COST	1,100,000,000.00	1,100,000,000.00	1,100,000,000.00	3,300,000,000.00	129,713,909.88	-	-		NON-COVID EXPENDITURES
220201					TRAVEL & TRANSPORT - GENERAL	63,000,000.00	63,000,000.00	63,000,000.00	189,000,000.00	7,828,186.19	-	-		NON-COVID EXPENDITURES
22020101	70435		02101	50610801	LOCAL TRAVEL & TRANSPORT: TRAINING	35,000,000.00	35,000,000.00	35,000,000.00	105,000,000.00	4,195,907.80				NON-COVID EXPENDITURES
22020102	70435		02101	50610801	LOCAL TRAVEL & TRANSPORT: OTHERS	28,000,000.00	28,000,000.00	28,000,000.00	84,000,000.00	3,632,278.39				NON-COVID EXPENDITURES
220202					UTILITIES - GENERAL	300,650,000.00	300,650,000.00	300,650,000.00	901,950,000.00	34,707,046.27	-	-		NON-COVID EXPENDITURES
22020201	70435		02101	50610801	ELECTRICITY CHARGES	300,000,000.00	300,000,000.00	300,000,000.00	900,000,000.00	34,444,019.21				NON-COVID EXPENDITURES
22020204	70435		02101	50610801	SATELLITE BROADCASTING ACCESS CHARGES	650,000.00	650,000.00	650,000.00	1,950,000.00	263,027.06				NON-COVID EXPENDITURES
220203					MATERIALS & SUPPLIES - GENERAL	8,420,000.00	8,420,000.00	8,420,000.00	25,260,000.00	521,362.94	-	-		NON-COVID EXPENDITURES
22020301	70435		02101	50610801	OFFICE STATIONERIES / COMPUTER CONSUMABLES	1,500,000.00	1,500,000.00	1,500,000.00	4,500,000.00	465,000.00				NON-COVID EXPENDITURES
22020303	70435		02101	50610801	NEWSPAPERS	120,000.00	120,000.00	120,000.00	360,000.00	56,362.94				NON-COVID EXPENDITURES
22020305	70435		02101	50610801	PRINTING OF NON SECURITY DOCUMENTS	800,000.00	800,000.00	800,000.00	2,400,000.00					NON-COVID EXPENDITURES
22020309	70435		02101	50610801	UNIFORMS & OTHER CLOTHING	3,000,000.00	3,000,000.00	3,000,000.00	9,000,000.00					NON-COVID EXPENDITURES
22020310	70435		02101	50610801	TEACHING AIDS / INSTRUCTION MATERIALS	3,000,000.00	3,000,000.00	3,000,000.00	9,000,000.00					NON-COVID EXPENDITURES
220204					MAINTENANCE SERVICES - GENERAL	495,000,000.00	495,000,000.00	495,000,000.00	1,485,000,000.00	43,592,896.65	-	-		NON-COVID EXPENDITURES
22020401	70435		02101	50610801	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	5,000,000.00	5,000,000.00	5,000,000.00	15,000,000.00	40,000.00				NON-COVID EXPENDITURES
22020402	70435		02101	50610801	MAINTENANCE OF OFFICE FURNITURE	3,000,000.00	3,000,000.00	3,000,000.00	9,000,000.00	638,779.99				NON-COVID EXPENDITURES

22020403	70435		02101	50610801	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	1,500,000.00	1,500,000.00	1,500,000.00	4,500,000.00				NON-COVID EXPENDITURES
22020404	70435		02101	50610801	MAINTENANCE OF OFFICE / IT EQUIPMENTS	1,500,000.00	1,500,000.00	1,500,000.00	4,500,000.00	428,984.60			NON-COVID EXPENDITURES
22020405	70435		02101	50610801	MAINTENANCE OF PLANTS/GENERATORS	184,000,000.00	184,000,000.00	184,000,000.00	552,000,000.00	27,705,516.54			NON-COVID EXPENDITURES
22020406	70435		02101	50610801	OTHER MAINTENANCE SERVICES	180,000,000.00	180,000,000.00	180,000,000.00	540,000,000.00	9,769,576.36			NON-COVID EXPENDITURES
22020410	70435		02101	50610801	MAINTENANCE OF STREET LIGHTINGS	120,000,000.00	120,000,000.00	120,000,000.00	360,000,000.00	5,010,039.16			NON-COVID EXPENDITURES
220205					TRAINING - GENERAL	45,500,000.00	45,500,000.00	45,500,000.00	136,500,000.00	9,080,695.97	-	-	NON-COVID EXPENDITURES
22020501	70435		02101	50610800	LOCAL TRAINING	45,500,000.00	45,500,000.00	45,500,000.00	136,500,000.00	9,080,695.97			NON-COVID EXPENDITURES
220206					OTHER SERVICES - GENERAL	1,400,000.00	1,400,000.00	1,400,000.00	4,200,000.00	156,563.72	-	-	NON-COVID EXPENDITURES
22020605	70435		02101	50610801	CLEANING & FUMIGATION SERVICES	1,400,000.00	1,400,000.00	1,400,000.00	4,200,000.00	156,563.72			NON-COVID EXPENDITURES
220207					CONSULTING & PROFESSIONAL SERVICES - GENERAL	8,000,000.00	8,000,000.00	8,000,000.00	24,000,000.00	2,505,019.58	-	-	NON-COVID EXPENDITURES
22020704	70435		02101	50610801	ENGINEERING SERVICES	8,000,000.00	8,000,000.00	8,000,000.00	24,000,000.00	2,505,019.58			NON-COVID EXPENDITURES
220208					FUEL & LUBRICANTS - GENERAL	162,500,000.00	162,500,000.00	162,500,000.00	487,500,000.00	27,683,597.62	-	-	NON-COVID EXPENDITURES
22020801	70435		02101	50610801	MOTOR VEHICLE FUEL COST	2,500,000.00	2,500,000.00	2,500,000.00	7,500,000.00				NON-COVID EXPENDITURES
22020803	70435		02101	50610801	PLANT / GENERATOR FUEL COST	160,000,000.00	160,000,000.00	160,000,000.00	480,000,000.00	27,683,597.62			NON-COVID EXPENDITURES
220209					FINANCIAL CHARGES - GENERAL	400,000.00	400,000.00	400,000.00	1,200,000.00	250,501.96	-	-	NON-COVID EXPENDITURES
22020901	70435		02101	50610801	BANK CHARGES (OTHER THAN INTEREST)	400,000.00	400,000.00	400,000.00	1,200,000.00	250,501.96			NON-COVID EXPENDITURES
220210					MISCELLANEOUS EXPENSES GENERAL	15,130,000.00	15,130,000.00	15,130,000.00	45,390,000.00	3,388,038.98	-	-	NON-COVID EXPENDITURES
22021001	70435		02101	50610801	REFRESHMENT & MEALS	3,000,000.00	3,000,000.00	3,000,000.00	9,000,000.00	407,065.68			NON-COVID EXPENDITURES
22021006	70435		02101	50610801	POSTAGES & COURIER SERVICES	100,000.00	100,000.00	100,000.00	300,000.00	37,575.29			NON-COVID EXPENDITURES
22021007	70435		02101	50610801	WELFARE PACKAGES	11,000,000.00	11,000,000.00	11,000,000.00	33,000,000.00	2,191,892.13			NON-COVID EXPENDITURES
22021014	70435		02101	50610801	ANNUAL BUDGET EXPENSES & ADMINISTRATION	1,030,000.00	1,030,000.00	1,030,000.00	3,090,000.00	438,378.43			NON-COVID EXPENDITURES
22021021	70435		02101	50610801	SPECIAL DAYS/CELEBRATIONS				-	313,127.45			NON-COVID EXPENDITURES
23					CAPITAL EXPENDITURE	1,700,000,000.00	650,000,000.00	1,200,000,000.00	3,550,000,000.00	55,177,422.99	-	-	NON-COVID EXPENDITURES
2301					FIXED ASSETS PURCHASED	200,900,000.00	106,000,000.00	207,741,866.40	514,641,866.40	6,190,482.95	-	-	NON-COVID EXPENDITURES
230101					PURCHASE OF FIXED ASSETS - GENERAL	200,900,000.00	106,000,000.00	207,741,866.40	514,641,866.40	6,190,482.95	-	-	NON-COVID EXPENDITURES
23010112	70435		02101	50610801	PURCHASE OF OFFICE FURNITURE AND FITTINGS	5,900,000.00							NON-COVID EXPENDITURES
23010113	70435		02101	50610801	PURCHASE OF COMPUTERS	3,000,000.00							NON-COVID EXPENDITURES
23010114	70435		02101	50610801	PURCHASE OF COMPUTER PRINTERS	1,000,000.00							NON-COVID EXPENDITURES
23010115	70435		02101	50610801	PURCHASE OF PHOTOCOPYING MACHINES	1,000,000.00							NON-COVID EXPENDITURES
23010119	70435	00140000010100	02101	50610801	PURCHASE OF POWER GENERATING SET	80,000,000.00	20,000,000.00	30,000,000.00	130,000,000.00	2,522,769.12			NON-COVID EXPENDITURES
23010129	70435	00140000010100	02101	50610801	PURCHASE OF INDUSTRIAL EQUIPMENT	10,000,000.00	10,000,000.00	10,000,000.00	30,000,000.00	646,863.12			NON-COVID EXPENDITURES
23010139	70435	00140000010100	02101	50610801	PURCHASE OF TRANSFORMER/OTHERS	100,000,000.00	76,000,000.00	167,741,866.40	343,741,866.40	3,020,850.71			NON-COVID EXPENDITURES
2302					CONSTRUCTION / PROVISION	1,444,100,000.00	480,000,000.00	888,258,133.60	2,812,358,133.60	42,744,711.05	-	-	NON-COVID EXPENDITURES
230201					CONSTRUCTION / PROVISION OF FIXED ASSETS - GENERAL	1,444,100,000.00	480,000,000.00	888,258,133.60	2,812,358,133.60	42,744,711.05	-	-	NON-COVID EXPENDITURES
23020103	70435	00140000010100	02101	50610801	CONSTRUCTION / PROVISION OF ELECTRICITY	1,310,100,000.00	292,000,000.00	506,258,133.60	2,108,358,133.60	28,157,951.00			NON-COVID EXPENDITURES
23020105	70435		02101	50610801	CONSTRUCTION / PROVISION OF WATER FACILITIES				-	9,864,662.37			NON-COVID EXPENDITURES
23020123	70435	00140000010100	02101	50610801	CONSTRUCTION OF TRAFFIC /STREET LIGHTS	74,000,000.00	151,000,000.00	300,000,000.00	525,000,000.00	3,816,492.33			NON-COVID EXPENDITURES
23020125	70435	00140000010100	02101	50610801	CONSTRUCTION OF POWER GENERATING PLANTS	60,000,000.00	37,000,000.00	82,000,000.00	179,000,000.00	905,605.35			NON-COVID EXPENDITURES
2303					REHABILITATION / REPAIRS	55,000,000.00	64,000,000.00	104,000,000.00	223,000,000.00	6,242,228.99	-	-	NON-COVID EXPENDITURES
230301					REHABILITATION / REPAIRS OF FIXED ASSETS - GENERAL	55,000,000.00	64,000,000.00	104,000,000.00	223,000,000.00	6,242,228.99	-	-	NON-COVID EXPENDITURES
23030102	70435	00140000010100	02101	50610801	REHABILITATION / REPAIRS - ELECTRICITY	45,000,000.00	54,000,000.00	84,000,000.00	183,000,000.00	4,075,237.57			NON-COVID EXPENDITURES
23030104	70435		02101	50610801	REHABILITATION / REPAIRS - WATER FACILITIES				-	2,166,991.42			NON-COVID EXPENDITURES
23030123	70435	00140000010100	02101	50610800	REHABILITATION/REPAIRS- TRAFFIC /STREET LIGHTS	10,000,000.00	10,000,000.00	20,000,000.00	40,000,000.00				NON-COVID EXPENDITURES
					MDA SUMMARY								
					PERSONNEL COSTS	100,963,463.00	100,963,462.84	100,963,462.84	302,890,388.68	0.00	0.00	0.00	
					OVERHEAD COSTS	1,100,000,000.00	1,100,000,000.00	1,100,000,000.00	3,300,000,000.00	129,713,909.88	0.00	0.00	
					CAPITAL EXPENDITURE	1,700,000,000.00	650,000,000.00	1,200,000,000.00	3,550,000,000.00	55,177,422.99	0.00	0.00	
					TOTAL	2,900,963,463.00	1,850,963,462.84	2,400,963,462.84	7,152,890,388.68	184,891,332.87	0.00	0.00	

BAYELSA STATE GOVERNMENT OF NIGERIA														
ADMINISTRATIVE CODE: 023300100100										NAME OF MDA:MINISTRY OF MINERAL RESOURCES				
ECONOMIC CODE	FUNCTIONAL CODE	PROGRAM CODE	FUND CODE	GEO CODE	DESCRIPTION	2021 APPROVED BUDGET	2022 APPROVED BUDGET	2023 APPROVED BUDGET	TOTAL 3YEAR BUDGETS	APPROVED 2020 COVID-19 REVISED BUDGET	ACTUAL REVENUE/EXPENDITURE UP TO OCTOBER 2020	ACTUAL REVENUE/EXPENDITURE 2019	O/W COVID-RESPONSIVE (IN 2021 APPROVED BUDGET)	COVID RESPONSIVE/NON-COVID REPONSIVE





					PERSONNEL COSTS	141,292,776.00	141,292,775.84	141,292,775.84	423,878,327.68	0.00	0.00	0.00		
					OVERHEAD COSTS	100,000,000.00	100,000,000.00	100,000,000.00	300,000,000.00	8,714,382.40	922,500.00	24,517,000.00		
					CAPITAL EXPENDITURE	35,000,000.00	35,000,000.00	35,000,000.00	105,000,000.00	9,114,653.36	0.00	0.00		
					TOTAL	276,292,776.00	276,292,775.84	276,292,775.84	828,878,327.68	17,829,035.76		24,517,000.00		

## BAYELSA STATE GOVERNMENT OF NIGERIA

ADMINISTRATIVE CODE: 023400100100

NAME OF MDA: MINISTRY OF WORKS AND & INFRASTRUCTURE

ECONOMIC CODE	FUNCTIONAL CODE	PROGRAM CODE	FUND CODE	GEO CODE	DESCRIPTION	2021 APPROVED BUDGET	2022 APPROVED BUDGET	2023 APPROVED BUDGET	TOTAL 3YEAR BUDGETS	APPROVED 2020 COVID-19 REVISED BUDGET	ACTUAL REVENUE/EXPENDITURE UP TO OCTOBER 2020	ACTUAL REVENUE/EXPENDITURE 2019	O/W COVID-RESPONSIVE (IN 2021 APPROVED BUDGET)	COVID RESPONSIVE/NON-COVID REPONSIVE
2					EXPENDITURES	52,848,824,274	8,848,824,274	12,348,824,274	74,046,472,822	0	3,024,515,015	9,896,445,259		
21					PERSONNEL COST	248,824,274	248,824,274	248,824,274	746,472,822	0	0	31,519,000		ESSENTIAL EXPENDITURES
21010101	70443		02101	50610801	SALARY	234,055,037	234,055,037	234,055,037	702,165,111	0	0	0		ESSENTIAL EXPENDITURES
21010102	70443				OVER TIME PAYMENTS									ESSENTIAL EXPENDITURES
21010103	70443				CONSOLIDATED REVENUE FUND CHARGE- SALARIES									ESSENTIAL EXPENDITURES
2102					ALLOWANCES AND SOCIAL CONTRIBUTION	14,769,237	14,769,237	14,769,237	68,052,339	0	0	31,519,000		ESSENTIAL EXPENDITURES
210201					ALLOWANCES	14,769,237	14,769,237	14,769,237	44,307,711	0	0	31,519,000		ESSENTIAL EXPENDITURES
21020101	70443		02101	50610801	NON REGULAR ALLOWANCES	7,914,876	7,914,876	7,914,876	23,744,628	0	0	31,519,000		ESSENTIAL EXPENDITURES
21020102	70443		02101	50610801	MEDICAL ALLOWANCE	6,854,361	6,854,361	6,854,361	20,563,083	0	0	0		ESSENTIAL EXPENDITURES
2202					OVERHEAD COST	100,000,000.00	100,000,000.00	100,000,000.00	300,000,000.00	0	0	382049015		NON-COVID EXPENDITURES
220201					TRAVEL& TRANSPORT - GENERAL	10,000,000.00	10,000,000.00	10,000,000.00	30,000,000.00	0	0	0		NON-COVID EXPENDITURES
22020101	70443		02101	50610801	LOCAL TRAVEL & TRANSPORT: TRAINING	8,000,000.00	8,000,000.00	8,000,000.00	24,000,000					NON-COVID EXPENDITURES
22020102	70443		02101	50610801	LOCAL TRAVEL & TRANSPORT: OTHERS	2,000,000.00	2,000,000.00	2,000,000.00	6,000,000					NON-COVID EXPENDITURES
22020202			02101	50610801	UTILITIES - GENERAL	1,600,000.00	1600000	1600000	4800000	0	0			NON-COVID EXPENDITURES
22020203	70443		02101	50610801	ELECTRICITY CHARGES	1,000,000.00	1,000,000.00	1,000,000.00	3,000,000					NON-COVID EXPENDITURES
22020202	70443		02101	50610801	TELEPHONE CHARGES	50,000.00	50,000.00	50,000.00	150,000					NON-COVID EXPENDITURES
22020203	70443		02101	50610801	INTERNET ACCESS CHARGES	50,000.00	50,000.00	50,000.00	150,000					NON-COVID EXPENDITURES
22020204	70443		02101	50610801	SATELLITE BROADCASTING ACCESS CHARGES	500,000	500,000	500,000	1,500,000					NON-COVID EXPENDITURES
220203					MATERIALS & SUPPLIES - GENERAL	11000000	11000000	11000000	33000000	0	0			NON-COVID EXPENDITURES
22020301	70443		02101	50610801	OFFICE STATIONERIES / COMPUTER CONSUMABLES	8,000,000.00	8,000,000.00	8,000,000.00	24,000,000					NON-COVID EXPENDITURES
22020305	70443		02101	50610801	PRINTING OF NON SECURITY DOCUMENTS	3,000,000	3,000,000	3,000,000	9,000,000					NON-COVID EXPENDITURES
220204					MAINTENANCE SERVICES - GENERAL	33000000	33000000	33000000	99000000	0	0	109323715		NON-COVID EXPENDITURES
22020401	70443		02101	50610801	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	10,000,000.00	10,000,000.00	10,000,000.00	30,000,000			984,000		NON-COVID EXPENDITURES
	70443		02101	50610801	MAINTENANCE OF OFFICE FURNITURE	5,000,000.00	5,000,000.00	5,000,000.00	15,000,000			81,639,037		NON-COVID EXPENDITURES
22020403	70443		02101	50610801	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	8,000,000	8,000,000	8,000,000	24,000,000					NON-COVID EXPENDITURES
22020404	70443		02101	50610801	MAINTENANCE OF OFFICE / IT EQUIPMENTS	5,000,000.00	5,000,000.00	5,000,000.00	15,000,000			26,700,678		NON-COVID EXPENDITURES
22020405	70443		02101	50610801	MAINTENANCE OF PLANTS/GENERATORS	5,000,000	5,000,000	5,000,000	15,000,000					NON-COVID EXPENDITURES
220205					TRAINING - GENERAL	12000000	12000000	12000000	36000000	0	0	726000		NON-COVID EXPENDITURES
22020501	70443		02101	50610801	LOCAL TRAINING	10,000,000.00	10,000,000.00	10,000,000.00	30,000,000			726,000		NON-COVID EXPENDITURES
22020502	70443		02101	50610801	INTERNATIONAL TRAINING	2,000,000	2,000,000	2,000,000	6,000,000					NON-COVID EXPENDITURES
220206					OTHER SERVICES - GENERAL	2000000	2000000	2000000	6000000	0	0	0		NON-COVID EXPENDITURES
22020601	70443		02101	50610801	SECURITY SERVICES	2,000,000.00	2,000,000.00	2,000,000.00	6,000,000					NON-COVID EXPENDITURES
220207					CONSULTING & PROFESSIONAL SERVICES - GENERAL	20000000	20000000	20000000	60000000	0	0	264225000		NON-COVID EXPENDITURES
22020704	70443				ENGINEERING SERVICES	20,000,000	20,000,000	20,000,000	60,000,000			264,225,000		NON-COVID EXPENDITURES
220208					FUEL & LUBRICANTS - GENERAL	2000000	2000000	2000000	6000000	0	0	0		NON-COVID EXPENDITURES
22020801	70443		02101	50610801	MOTOR VEHICLE FUEL COST	1,000,000.00	1,000,000.00	1,000,000.00	3,000,000					NON-COVID EXPENDITURES
22020803	70443		02101	50610801	PLANT / GENERATOR FUEL COST	1,000,000.00	1,000,000.00	1,000,000.00	3,000,000					NON-COVID EXPENDITURES
220209					FINANCIAL CHARGES - GENERAL	300000	300000	300000	900000	0	0	0		NON-COVID EXPENDITURES
22020901	70443		02101	50610801	BANK CHARGES (OTHER THAN INTEREST)	300,000.00	300,000.00	300,000.00	900,000					NON-COVID EXPENDITURES
220210					MISCELLANEOUS EXPENSES GENERAL	8100000	8100000	8100000	24300000	0		7774300		NON-COVID EXPENDITURES
22021002	70443				HONORARIUM & SITTING ALLOWANCE	3,000,000	3,000,000	3,000,000	9,000,000					NON-COVID EXPENDITURES
22021006	70443		02101	50610801	POSTAGES & COURIER SERVICES	100,000.00	100,000.00	100,000.00	300,000					NON-COVID EXPENDITURES
22021007	70443		02101	50610801	WELFARE PACKAGES	5,000,000	5,000,000	5,000,000	15,000,000			7,774,300		NON-COVID EXPENDITURES
23					CAPITAL EXPENDITURE	52,500,000,000.00	8,500,000,000.00	12,000,000,000.00	73,000,000,000.00	-	3,024,515,015.19	9,482,877,244.41		NON-COVID EXPENDITURES
2301					FIXED ASSETS PURCHASED	240,000,000.00	240,000,000.00	290,000,000.00	770,000,000.00	-	-	702,865,500.00		NON-COVID EXPENDITURES

230101					PURCHASE OF FIXED ASSETS - GENERAL	240,000,000.00	240,000,000.00	290,000,000.00	770,000,000.00	-	-	702,865,500.00		NON-COVID EXPENDITURES
23010112	70443	0 0060000010107	0 2101	50610801	PURCHASE OF OFFICE FURNITURE AND FITTINGS	50,000,000	50,000,000	50,000,000	150,000,000			8,981,900		NON-COVID EXPENDITURES
23010113	70443	0 0060000020107	0 2101	50610801	PURCHASE OF COMPUTERS	20,000,000	20,000,000	20,000,000	60,000,000			1,415,500		NON-COVID EXPENDITURES
23010114	70443	0 0060000020107	0 2101	50610801	PURCHASE OF COMPUTER PRINTERS	10,000,000	10,000,000	10,000,000	30,000,000					NON-COVID EXPENDITURES
23010115	70443	0 0060000020107	0 2101	50610801	PURCHASE OF PHOTOCOPYING MACHINES	10,000,000	10,000,000	10,000,000	30,000,000			891,000		NON-COVID EXPENDITURES
23010129	70443	0 0150000010104	0 2101	50610801	PURCHASE OF INDUSTRIAL EQUIPMENT	150,000,000	150,000,000	200,000,000	500,000,000			684,000,000		NON-COVID EXPENDITURES
23010130	70443				PURCHASE OF RECREATIONAL FACILITIES							7,577,100		NON-COVID EXPENDITURES
2302					CONSTRUCTION / PROVISION	47,860,000,000.00	7,210,000,000.00	10,660,000,000.00	65,730,000,000.00	-	2,914,970,236.61	8,590,906,365.59		NON-COVID EXPENDITURES
230201					CONSTRUCTION / PROVISION OF FIXED ASSETS - GENERAL	47,860,000,000.00	7,210,000,000.00	10,660,000,000.00	65,730,000,000.00	-	2,914,970,236.61	8,590,906,365.59		NON-COVID EXPENDITURES
23020101	70443	0 0060000010103	0 2101	50610304	CONSTRUCTION / PROVISION OF OFFICE BUILDINGS	1,750,000,000	200,000,000	200,000,000	2,150,000,000			510,743,432		NON-COVID EXPENDITURES
23020102	70443	0 0060000010103	0 2101	50610304	CONSTRUCTION / PROVISION OF RESIDENTIAL BUILDINGS	400,000,000	180,000,000	130,000,000	710,000,000			1,683,509,276		NON-COVID EXPENDITURES
23020114	70443	0 0060000010103	0 2101	50610304	CONSTRUCTION / PROVISION OF ROADS (ACCESS ROAD TO HEALTH FACILITIES URBAN/RURAL - COVID 19 RESPONSE )	35,990,000,000	5,180,000,000	7,680,000,000	48,850,000,000			2,942,713,007	20,500,000,000.00	COVID EXPENDITURES
23020118	70443	0 0060000010103	0 2101	50610304	CONSTRUCTION / PROVISION OF INFRASTRUCTURE	9,720,000,000	1,650,000,000	2,650,000,000	14,020,000,000		173,490,000	3,453,940,650		NON-COVID EXPENDITURES
2303					REHABILITATION / REPAIRS	2,050,000,000.00	650,000,000.00	650,000,000.00	3,350,000,000.00	-	109,544,778.58	42,082,978.82		NON-COVID EXPENDITURES
230301					REHABILITATION / REPAIRS OF FIXED ASSETS - GENERAL	2,050,000,000.00	650,000,000.00	650,000,000.00	3,350,000,000.00	-	109,544,778.58	42,082,978.82		NON-COVID EXPENDITURES
23030101	70443	0 0060000010104	0 2101	50610801	REHABILITATION / REPAIRS OF RESIDENTIAL BUILDING	300,000,000	200,000,000	200,000,000	700,000,000			9,571,320		NON-COVID EXPENDITURES
23030104	70443	0 0060000010104	0 2101	50610801	REHABILITATION / REPAIRS - WATER FACILITIES							17,000		NON-COVID EXPENDITURES
23030113	70443	0 0060000010104	0 2101	50610801	REHABILITATION / REPAIRS - ROADS (ACCESS ROAD TO HEALTH FACILITIES COVID-19 RESPONSE)	1,600,000,000	200,000,000	200,000,000	2,000,000,000					NON-COVID EXPENDITURES
23030121	70443	0 0060000010104	0 2101	50610801	REHABILITATION / REPAIRS OF OFFICE BUILDINGS	150,000,000	250,000,000	250,000,000	650,000,000		109,233,279	32,494,659		NON-COVID EXPENDITURES
23030125	70443	0 0060000010104	0 2101	50610801	REHABILITATION/REPAIRS- POWER GENERATING PLANTS						311,500			NON-COVID EXPENDITURES
2304					PRESERVATION OF THE ENVIRONMENT	2,340,000,000.00	390,000,000.00	390,000,000.00	3,120,000,000.00	-	-	145,000,000.00		NON-COVID EXPENDITURES
230401					PRESERVATION OF THE ENVIRONMENT - GENERAL	2,340,000,000.00	390,000,000.00	390,000,000.00	3,120,000,000.00	-	-	145,000,000.00		NON-COVID EXPENDITURES
23040102	70443	0 00600000101010	0 2101	50610803	EROSION & FLOOD CONTROL	2,340,000,000	390,000,000	390,000,000	3,120,000,000			145,000,000		NON-COVID EXPENDITURES
2305					OTHER CAPITAL PROJECTS	10,000,000.00	10,000,000.00	10,000,000.00	30,000,000.00	-	-	2,022,400.00		NON-COVID EXPENDITURES
230501					ACQUISITION OF NON TANGIBLE ASSETS	10,000,000.00	10,000,000.00	10,000,000.00	30,000,000.00	-	-	2,022,400.00		NON-COVID EXPENDITURES
23050103	70443	0 00600000101010	0 2101	50610801	MONITORING AND EVALUATION	10,000,000	10,000,000	10,000,000	30,000,000			2,022,400		NON-COVID EXPENDITURES
					DETAILS									
					NEW PROJECTS									
23010112	70610	0 0060000010107	0 2101	50610801	PURCHASE OF OFFICE FURNITURE AND FITTINGS	50,000,000	50,000,000	50,000,000		300,000,000		300,000,000		
23010113	70160	0 0060000020107	0 2101	50610801	PURCHASE OF COMPUTERS	20,000,000	20,000,000	20,000,000		20,000,000		20,000,000		
23010114	70160	0 0060000020107	0 2101	50610801	PURCHASE OF COMPUTER PRINTERS	10,000,000	10,000,000	10,000,000		10,000,000		10,000,000		
23010115	70160	0 0060000020107	0 2101	50610801	PURCHASE OF PHOTOCOPYING MACHINES	10,000,000	10,000,000	10,000,000		10,000,000		10,000,000		
23010129	70443	0 0150000010104	0 2101	50610801	PURCHASE OF INDUSTRIAL EQUIPMENT	150,000,000	150,000,000	200,000,000						
											20,000,000	200,000,000		
230201					CONSTRUCTION/PROVISION OF FIXED ASSETS-GENERAL									
					ON-GOING PROJECTS									
23020101	70443	0 0060000010103	0 2101	50610304	Const. of Senate building, African Univ. Toru-Orua	100,000,000	50,000,000	50,000,000						
23020101	70443	0 0060000010103	0 2101	50610304	7Blocks of 2 Storey Hostel Building at Toru-Orua	250,000,000	150,000,000	100,000,000						
23020101	70443	0 0060000010103	0 2101	50610304	Const. of Auditorium at Toru-Orua	50,000,000	50,000,000	50,000,000						
23020101	70443	0 0060000010103	0 2101	50610305	Const. of Rear Disease Hospital Toru-Orua (specialist hospital)	100,000,000	50,000,000	50,000,000						
23020101	70443	0 0060000010103	0 2101	50610304	Const. of BTC Garage	50,000,000	20,000,000	20,000,000						

23020101	70443	0 0060000010103	0 2101	50610304	Construction of Faculty of Agriculture Ofori	500,000,000	50,000,000	50,000,000						
23020101	70443	0 0060000010103	0 2101	50610305	Const. of 17 Court Hall Magistrate court Complex, Ovom, Yenagoa	500,000,000	50,000,000	50,000,000						
23020101	7044	0 0060000010103	0 2101	50610305	Const. of Judiciary Complex project, Ovom, Yenagoa	500,000,000	500,000,000	500,000,000						
23020102	70443	0 0060000010103	0 2101	50630603	Const. of Toru-Orua Civic Center	50,000,000	20,000,000	20,000,000						
23020102	70443	0 0060000010103	0 2101	50610801	Const. of Biks of 3 Bedroom Flats Senior staff quarters at Govt. House	150,000,000	30,000,000	30,000,000						
23020102	70443	0 0060000010103	0 2101	50610805	Const. of Rd 38/27 Kpansia Market Rd (High Profile Layout)	150,000,000	150,000,000	150,000,000						
23020102	70443	0 0060000010107	0 2101	50610805	Const. of Rd 30 Spur (High Profile Layout)	150,000,000	150,000,000	150,000,000						
23020102	70443	0 0150000010103	0 2101	50610805	Const. of Rd 27c (High Profile Layout)	150,000,000	150,000,000	150,000,000						
23020102	70443	0 0060000010103	0 2101	50610805	Const. of Rd 28 (High Profile Layout)	150,000,000	150,000,000	150,000,000						
23020102	70443	0 0060000010103	0 2101	50610805	Const. of Rd 31 (High Profile Layout)	150,000,000	150,000,000	150,000,000						
23020102	70443	0 0060000010103	0 2101	50610805	Const. of Rd 24 (High Profile Layout)	150,000,000	150,000,000	150,000,000						
23020102	70443	0 0060000010103	0 2101	50610805	Const. of Access Rd to Boro Town	20,000,000	20,000,000	20,000,000						
23020102	70443	0 0060000010103	0 2101	50620403	Const. of Nembe Unity Bridge	800,000,000	20,000,000	20,000,000						
23020101	70443	0 0060000010103	0 2101	50630612	Clearing of Toru-Ebeni-Ofori Road	200,000,000	50,000,000	50,000,000						
23020114	70443	0 0150000010102	0 2101	50610805	Const. of Opolo-Elebele Road (Covid-19 Responsive Activities)	300,000,000	200,000,000	200,000,000						
23020114	70443	0 0150000010102	0 2101	50610801	Const. of Bridge to link the Tourist Island Yenagoa(Covid-19 Responsive Activities	300,000,000	200,000,000	200,000,000						
23020114	70443	0 0150000010102	0 2101	50610803	construction of foot bridge at Aghoro	20,000,000	20,000,000	20,000,000						
23020114	70443	0 0150000010102	0 2101	50610811	Const. of Tombia-Etegwé and 8Nos Bridges	200,000,000	800,000,000	800,000,000						
23020114	70443	0 0150000010102	0 2101	50610803	Construction of Yenagoa-Oporoama Road	7,000,000,000	500,000,000	500,000,000						
23020114	70443	0 0150000010102	0 2101	50630602	Construction of Internal Road in Toru-Orua Town	100,000,000	50,000,000	50,000,000						
23020114	70443	0 0150000010102	0 2101	50620508	Dualization of AIT-Sani Abacha Rd by Bayelsa Palm	50,000,000	20,000,000	20,000,000						
23020114	70443	0 0150000010102	0 2101	50610801	Dualization of Igboegene/AIT Section (Outer Ring Rd).	50,000,000	700,000,000	1,700,000,000						
23020114	70443	0 0150000010106	0 2101	50630602	Const. of Oka Obah Rd Bayelsa State	50,000,000	20,000,000	20,000,000						
23020114	70443	0 0150000010102	0 2101	50610806	Const. of Access Rd to Plot 079 Azikoro GRA Phase 1	30,000,000	20,000,000	20,000,000						
23020114	70443	0 0150000010102	0 2101	50610806	Nembe-Brass Road (Covid-19 Responsive Activities)	500,000,000	200,000,000	200,000,000						
23020114	70443	0 0150000010103	0 2101	50630602	Const. of Sagbama-Ekeremor Road (Covid-19 Responsive Activities)	6,000,000,000	300,000,000	300,000,000						
23020114	70443	0 0150000010102	0 2101	50610710	Const. of Isaac Boro Road	1,400,000,000	100,000,000	100,000,000						
23020117	70443	1 0150000010102	0 2101	50610305	Const. of Tower Hotel	100,000,000	50,000,000	50,000,000						
23020117	70443	1 0060000010103	1 2101	50610304	Construction of Airport	1,000,000,000	50,000,000	50,000,000						
23020118	70443	1 0150000010102	2 2101	50610710	Const. of Agge Deep Sea Port	200,000,000	170,000,000	170,000,000						
23020114	70443	0 0150000010102	0 2101	50610801	Const. of Ecumenical Drive/New Yenagoa City(Covid-19 Responsive Activities)	9,000,000,000	700,000,000	1,700,000,000						
23020114	70443	0 0150000010102	0 2101	50610801	Const. of Imirigi Bridge (Covid-19	200,000,000	100,000,000	100,000,000						
23020114	70443	0 0150000010102	0 2101	50610801	Const. of Elebele Bridge(Covid-19 Responsive Activities)	850,000,000	100,000,000	100,000,000						
23020118	70443	0 0060000010103	1 2101	50610801	installation of all in one street light	200,000,000								
					NEW PROJECTS									
23020102	70443	1 0060000010103	1 2101	5010306	Const. of Internal Road Agbere Town	500,000,000								
23020118	70443	0 0150000010106	0 2101	50610805	const. of Amassoma/Igbedi Road (Covid-19 Responsive Activities	3,140,000,000								
23020114	70443	0 0150000010106	0 2101	50610805	Const. of Public Building at Toru-Orua	100,000,000	100,000,000	600,000,000						
23020114	70443	1 0150000010106	1 2101	50610806	Const. of Public Building, Sampou	5,000,000,000	100,000,000	600,000,000						
23020101	70443	2 0150000010106	2 2101	50610710	Const. of Public Building NDU	800,000,000								
23020102	70443	0 0060000010103	0 2101	50610803	Const. of Ewoi-Ewema Rd (14Km with 2 Bridges) Ogbia ((Covid-19 Responsive Activities)	1,000,000,000	100,000,000	100,000,000						

[illegible]

230501					ACQUISITION OF NON-TANGIBLE ASSETS									
					ON-GOING PROJECTS									
					NEW PROJECTS									
23050103	70443	0 006000001013	0 2101	50610304	Monitoring & Evaluation of Infrastructure	2,500,000	2,500,000	2,500,000						
23050103	70443	0 0060000010105	0 2101	50610801	Monitoring & Evaluation of Public Buildings	2,500,000	2,500,000	2,500,000						
23050103	70443	0 006000001013	0 2101	50610304	Monitoring & Evaluation of Roads	2,500,000	2,500,000	2,500,000						
23050103	70560	0 009000001014	2101	50610803	Monitoring & Evaluation of Erosion & Flood Control	2,500,000	2,500,000	2,500,000						
					MDA SUMMARY									
					PERSONNEL COSTS	248,824,274.00	248,824,274.00	248,824,274.00	746,472,822.00		0.00			
					OVERHEAD COSTS	100,000,000.00	100,000,000.00	100,000,000.00	300,000,000.00					
					CAPITAL EXPENDITURE	52,500,000,000.00	8,500,000,000.00	12,000,000,000.00	73,000,000,000.00					
					TOTAL	52,848,824,274.00	8,848,824,274.00	12,348,824,274.00	74,046,472,822.00		0.00			

### BAYELSA STATE GOVERNMENT OF NIGERIA

ADMINISTRATIVE CODE: 026000200100 NAME OF MDA: OFFICE OF THE SURVEYOR GENERAL

ECONOMIC CODE	FUNCTIONAL CODE	PROGRAM CODE	FUND CODE	GEO CODE	DESCRIPTION	2021 APPROVED BUDGET	2022 APPROVED BUDGET	2023 APPROVED BUDGET	TOTAL 3YEAR BUDGETS	APPROVED 2020 COVID-19 REVISED BUDGET	ACTUAL REVENUE/EXPENDITURE UP TO OCTOBER 2020	ACTUAL REVENUE/EXPENDITURE 2019	O/W COVID-RESPONSIVE (IN 2021 APPROVED BUDGET)	COVID RESPONSIVE/NON-COVID RESPONSIVE
2					EXPENDITURES	679,052,541.00	679,052,541.00	679,052,541.00	2,037,157,623.00	156,791,715.01	92,907,734.34	73,291,082.24		
21					PERSONNEL COST	79,052,541.00	79,052,541.00	79,052,541.00	237,157,623.00	90,840,686.84	66,107,734.34	61,261,082.24		ESSENTIAL EXPENDITURES
21010101	70443		02101	50610801	SALARY	76,652,541.00	76,652,541.00	76,652,541.00	229,957,623.00	80,211,449.84	60,836,035.59	51,072,507.88		ESSENTIAL EXPENDITURES
21010102	70443				OVER TIME PAYMENTS									ESSENTIAL EXPENDITURES
21010103	70443				CONSOLIDATED REVENUE FUND CHARGE- SALARIES									ESSENTIAL EXPENDITURES
2102					ALLOWANCES AND SOCIAL CONTRIBUTION	2,400,000.00	2,400,000.00	2,400,000.00	7,200,000.00	10,629,237.00	5,271,698.75	10,188,574.36		ESSENTIAL EXPENDITURES
210201					ALLOWANCES	2,400,000.00	2,400,000.00	2,400,000.00	7,200,000.00	10,629,237.00	5,271,698.75	10,188,574.36		ESSENTIAL EXPENDITURES
21020101	70443		02101	50610801	NON REGULAR ALLOWANCES	-	-	-	-	7,914,876.00	3,188,215.00	7,651,713.36		ESSENTIAL EXPENDITURES
21020102	70443		02101	50610801	MEDICAL ALLOWANCE	2,400,000.00	2,400,000.00	2,400,000.00	7,200,000.00	2,714,361.00	2,083,483.75	2,536,861.00		ESSENTIAL EXPENDITURES
2202					OVERHEAD COST	100,000,000.00	100,000,000.00	100,000,000.00	300,000,000.00	50,759,939.23	9,800,000.00	1,830,000.00		NON-COVID EXPENDITURES
220201					TRAVEL & TRANSPORT - GENERAL	29,150,000.00	29,150,000.00	29,150,000.00	87,450,000.00	15,000,000.00	9,000,000.00	-		NON-COVID EXPENDITURES
22020101	70443		02101	50610801	LOCAL TRAVEL & TRANSPORT: TRAINING	10,000,000.00	10,000,000.00	10,000,000.00	30,000,000.00	5,000,000.00				NON-COVID EXPENDITURES
22020102	70443		02101	50610801	LOCAL TRAVEL & TRANSPORT: OTHERS	10,000,000.00	10,000,000.00	10,000,000.00	30,000,000.00	5,000,000.00	9,000,000.00			NON-COVID EXPENDITURES
22020103	70443		02101	50610801	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	9,150,000.00	9,150,000.00	9,150,000.00	27,450,000.00	5,000,000.00				NON-COVID EXPENDITURES
220202					UTILITIES - GENERAL	300,000.00	300,000.00	300,000.00	900,000.00	150,000.00	30,000.00	30,000.00		NON-COVID EXPENDITURES
22020201	70443		02101	50610801	ELECTRICITY CHARGES	300,000.00	300,000.00	300,000.00	900,000.00	150,000.00	30,000.00	30,000.00		NON-COVID EXPENDITURES
220203					MATERIALS & SUPPLIES - GENERAL	10,500,000.00	10,500,000.00	10,500,000.00	31,500,000.00	5,250,000.00	248,000.00	453,000.00		NON-COVID EXPENDITURES
22020301	70443		02101	50610801	OFFICE STATIONERIES / COMPUTER CONSUMABLES	5,000,000.00	5,000,000.00	5,000,000.00	15,000,000.00	2,500,000.00	193,000.00	453,000.00		NON-COVID EXPENDITURES
22020302	70443		02101	50610801	BOOKS	500,000.00	500,000.00	500,000.00	1,500,000.00	250,000.00				NON-COVID EXPENDITURES
22020305	70443		02101	50610801	PRINTING OF NON SECURITY DOCUMENTS	3,000,000.00	3,000,000.00	3,000,000.00	9,000,000.00	1,500,000.00	55,000.00			NON-COVID EXPENDITURES
22020308	70443		02101	50610801	FIELD & CAMPING MATERIALS SUPPLIES	2,000,000.00	2,000,000.00	2,000,000.00	6,000,000.00	1,000,000.00				NON-COVID EXPENDITURES
220204					MAINTENANCE SERVICES - GENERAL	26,000,000.00	26,000,000.00	26,000,000.00	78,000,000.00	13,300,000.00	45,000.00	20,000.00		NON-COVID EXPENDITURES
22020401	70443		02101	50610801	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	2,000,000.00	2,000,000.00	2,000,000.00	6,000,000.00	1,000,000.00	45,000.00	20,000.00		NON-COVID EXPENDITURES
22020402	70443		02101	50610801	MAINTENANCE OF OFFICE FURNITURE	2,000,000.00	2,000,000.00	2,000,000.00	6,000,000.00	1,000,000.00				NON-COVID EXPENDITURES
22020403	70443		02101	50610801	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	10,000,000.00	10,000,000.00	10,000,000.00	30,000,000.00	5,000,000.00				NON-COVID EXPENDITURES
22020404	70443		02101	50610801	MAINTENANCE OF OFFICE / IT EQUIPMENTS	2,000,000.00	2,000,000.00	2,000,000.00	6,000,000.00	1,000,000.00				NON-COVID EXPENDITURES
22020405	70443		02101	50610801	MAINTENANCE OF PLANTS/GENERATORS	5,000,000.00	5,000,000.00	5,000,000.00	15,000,000.00	2,800,000.00				NON-COVID EXPENDITURES
22020408	70443		02101	50610801	MAINTENANCE OF SEA BOATS	5,000,000.00	5,000,000.00	5,000,000.00	15,000,000.00	2,500,000.00				NON-COVID EXPENDITURES
220205					TRAINING - GENERAL	10,000,000.00	10,000,000.00	10,000,000.00	30,000,000.00	5,000,000.00	-	430,000.00		NON-COVID EXPENDITURES
22020501	70443		02101	50610801	LOCAL TRAINING	10,000,000.00	10,000,000.00	10,000,000.00	30,000,000.00	5,000,000.00		430,000.00		NON-COVID EXPENDITURES
220206					OTHER SERVICES - GENERAL	2,000,000.00	2,000,000.00	2,000,000.00	6,000,000.00	1,000,000.00	102,000.00	423,000.00		NON-COVID EXPENDITURES

22020601	70443		02101	50610801	SECURITY SERVICES	1,000,000.00	1,000,000.00	1,000,000.00	3,000,000.00	500,000.00	35,000.00	390,000.00		NON-COVID EXPENDITURES
22020605	70443		02101	50610801	CLEANING & FUMIGATION SERVICES	1,000,000.00	1,000,000.00	1,000,000.00	3,000,000.00	500,000.00	67,000.00	33,000.00		NON-COVID EXPENDITURES
220207	70443				CONSULTING & PROFESSIONAL SERVICES - GENERAL	11,000,000.00	11,000,000.00	11,000,000.00	33,000,000.00	5,500,000.00	-	10,000.00		NON-COVID EXPENDITURES
22020703	70443		02101	50610801	LEGAL SERVICES	1,000,000.00	1,000,000.00	1,000,000.00	3,000,000.00	500,000.00				NON-COVID EXPENDITURES
22020706	70443		02101	50610801	SURVEYING SERVICES	10,000,000.00	10,000,000.00	10,000,000.00	30,000,000.00	5,000,000.00		10,000.00		NON-COVID EXPENDITURES
220208	70443				FUEL & LUBRICANTS - GENERAL	5,250,000.00	5,250,000.00	5,250,000.00	15,750,000.00	2,625,000.00	285,000.00	383,000.00		NON-COVID EXPENDITURES
22020801	70443		02101	50610801	MOTOR VEHICLE FUEL COST	250,000.00	250,000.00	250,000.00	750,000.00	125,000.00	205,000.00	243,000.00		NON-COVID EXPENDITURES
22020803	70443		02101	50610801	PLANT / GENERATOR FUEL COST	5,000,000.00	5,000,000.00	5,000,000.00	15,000,000.00	2,500,000.00	80,000.00	140,000.00		NON-COVID EXPENDITURES
220209	70443				FINANCIAL CHARGES - GENERAL	300,000.00	300,000.00	300,000.00	900,000.00	184,939.23	-	-		NON-COVID EXPENDITURES
22020901	70443		02101	50610801	BANK CHARGES (OTHER THAN INTEREST)	200,000.00	200,000.00	200,000.00	600,000.00	134,939.23				NON-COVID EXPENDITURES
22020904	70443		02101	50610801	OTHER CRF BANK CHARGES	100,000.00	100,000.00	100,000.00	300,000.00	50,000.00				NON-COVID EXPENDITURES
220210	70443				MISCELLANEOUS EXPENSES GENERAL	5,500,000.00	5,500,000.00	5,500,000.00	16,500,000.00	2,750,000.00	90,000.00	81,000.00		NON-COVID EXPENDITURES
22021007	70443		02101	50610801	WELFARE PACKAGES	5,000,000.00	5,000,000.00	5,000,000.00	15,000,000.00	2,500,000.00	60,000.00	81,000.00		NON-COVID EXPENDITURES
22021014	70443		02101	50610801	ANNUAL BUDGET EXPENSES & ADMINISTRATION	500,000.00	500,000.00	500,000.00	1,500,000.00	250,000.00	30,000.00			NON-COVID EXPENDITURES
23					CAPITAL EXPENDITURE	500,000,000.00	500,000,000.00	500,000,000.00	1,500,000,000.00	15,191,088.94	17,000,000.00	10,200,000.00		NON-COVID EXPENDITURES
2301					FIXED ASSETS PURCHASED	80,000,000.00	80,000,000.00	80,000,000.00	240,000,000.00	1,500,000.00	-	-		NON-COVID EXPENDITURES
230101					PURCHASE OF FIXED ASSETS - GENERAL	80,000,000.00	80,000,000.00	80,000,000.00	240,000,000.00	1,500,000.00	-	-		NON-COVID EXPENDITURES
23010112	70443		02101	50610801	PURCHASE OF OFFICE FURNITURE AND FITTINGS	9,600,000.00	9,600,000.00	9,600,000.00	28,800,000.00	500,000.00				NON-COVID EXPENDITURES
23010113	70443		02101	50610801	PURCHASE OF COMPUTERS	6,000,000.00	6,000,000.00	6,000,000.00	18,000,000.00					NON-COVID EXPENDITURES
23010114	70443		02101	50610801	PURCHASE OF COMPUTER PRINTERS	3,800,000.00	3,800,000.00	3,800,000.00	11,400,000.00					NON-COVID EXPENDITURES
23010115	70443		02101	50610801	PURCHASE OF PHOTOCOPYING MACHINES	2,600,000.00	2,600,000.00	2,600,000.00	7,800,000.00					NON-COVID EXPENDITURES
23010119	70443		02101	50610801	PURCHASE OF POWER GENERATING SET	8,000,000.00	8,000,000.00	8,000,000.00	24,000,000.00	1,000,000.00				NON-COVID EXPENDITURES
23010133	70443		02101	50610801	PURCHASES OF SURVEYING EQUIPMENT	50,000,000.00	50,000,000.00	50,000,000.00	150,000,000.00					NON-COVID EXPENDITURES
2302					CONSTRUCTION / PROVISION	350,000,000.00	350,000,000.00	350,000,000.00	1,050,000,000.00	12,191,088.94	17,000,000.00	10,200,000.00		NON-COVID EXPENDITURES
230201					CONSTRUCTION / PROVISION OF FIXED ASSETS - GENERAL	350,000,000.00	350,000,000.00	350,000,000.00	1,050,000,000.00	12,191,088.94	17,000,000.00	10,200,000.00		NON-COVID EXPENDITURES
23020122	70443		02101	50610801	CONSTRUCTION OF BOUNDARY PILLARS/ RIGHT OF WAYS	350,000,000.00	350,000,000.00	350,000,000.00	1,050,000,000.00	12,191,088.94	17,000,000.00	10,200,000.00		NON-COVID EXPENDITURES
2303					REHABILITATION / REPAIRS	70,000,000.00	70,000,000.00	70,000,000.00	210,000,000.00	1,500,000.00	-	-		NON-COVID EXPENDITURES
230301					REHABILITATION / REPAIRS OF FIXED ASSETS - GENERAL	70,000,000.00	70,000,000.00	70,000,000.00	210,000,000.00	1,500,000.00	-	-		NON-COVID EXPENDITURES
23030121	70443		02101	50610801	REHABILITATION / REPAIRS OF OFFICE BUILDINGS	50,000,000.00	50,000,000.00	50,000,000.00	150,000,000.00					NON-COVID EXPENDITURES
23030122	70443		02101	50610801	REHABILITATION/REPAIRS OF BOUNDARIES	20,000,000.00	20,000,000.00	20,000,000.00	60,000,000.00	1,500,000.00				NON-COVID EXPENDITURES
					MDA SUMMARY									
					PERSONNEL COSTS	79,052,541.00	79,052,541.00	79,052,541.00	237,157,623.00	90,840,686.84	66,107,734.34	61,261,082.24		
					OVERHEAD COSTS	100,000,000.00	100,000,000.00	100,000,000.00	300,000,000.00	50,759,939.23	9,800,000.00	1,830,000.00		
					CAPITAL EXPENDITURE	500,000,000.00	500,000,000.00	500,000,000.00	1,500,000,000.00	15,191,088.94	17,000,000.00	10,200,000.00		
					TOTAL	679,052,541.00	679,052,541.00	679,052,541.00	2,037,157,623.00	156,791,715.01	92,907,734.34	73,291,082.24		

BAYELS														
ADMINISTRATIVE CODE: 023600100100														
NAME OF MDA: MINISTRY OF CULTURE AND TOURISM DEVELOPMENT														
ECONOMIC CODE	FUNCTIONAL CODE	PROGRAM CODE	FUND CODE	GEO CODE	DESCRIPTION	2021 APPROVED BUDGET	2022 APPROVED BUDGET	2023 APPROVED BUDGET	TOTAL 3YEAR BUDGETS	APPROVED 2020 COVID-19 REVISED BUDGET	ACTUAL REVENUE/ EXPENDITURE UP TO OCTOBER 2020	ACTUAL REVENUE/ EXPENDITURE 2019	O/W COVID-RESPONSIVE (IN 2021 APPROVED BUDGET)	COVID RESPONSIVE/NON-COVID RESPONSIVE
2					EXPENDITURES	723,193,998.00	911,193,998.28	911,193,997.84	2,545,581,994.12	699,500,000.00	1,000,000.00	101,200,000.00		
21					PERSONNEL COST	493,193,998.00	493,193,998.28	493,193,997.84	1,479,581,994.12	-	-	-		ESSENTIAL EXPENDITURES
21010101	70473		02101	50610801	SALARY	123,895,854.00	123,895,853.84	123,895,853.84	371,687,561.68	-	-	-		ESSENTIAL EXPENDITURES
21010102	70473				OVER TIME PAYMENTS									ESSENTIAL EXPENDITURES
21010103	70473				CONSOLIDATED REVENUE FUND CHARGE- SALARIES									ESSENTIAL EXPENDITURES
2102					ALLOWANCES AND SOCIAL CONTRIBUTION	369,298,144.00	369,298,144.44	369,298,144.00	1,107,894,432.44	-	-	-		ESSENTIAL EXPENDITURES
210201					ALLOWANCES	369,298,144.00	369,298,144.44	369,298,144.00	1,107,894,432.44	-	-	-		ESSENTIAL EXPENDITURES
21020101	70473		02101	50610801	NON REGULAR ALLOWANCES	365,713,783.00	365,713,783.44	365,713,783.00	1,097,141,349.44	-	-	-		ESSENTIAL EXPENDITURES
21020102	70473		02101	50610801	MEDICAL ALLOWANCE	3,584,361.00	3,584,361.00	3,584,361.00	10,753,083.00	-	-	-		ESSENTIAL EXPENDITURES
2202					OVERHEAD COST	30,000,000.00	80,000,000.00	80,000,000.00	190,000,000.00	99,500,000.00	1,000,000.00	1,200,000.00		NON-COVID EXPENDITURES
220201					TRAVEL & TRANSPORT - GENERAL	5,500,000.00	7,500,000.00	7,500,000.00	20,500,000.00	3,700,000.00	-	-		NON-COVID EXPENDITURES
22020101	70473		02101	50610801	LOCAL TRAVEL & TRANSPORT: TRAINING	3,000,000.00	5,000,000.00	5,000,000.00	13,000,000.00	3,000,000.00				NON-COVID EXPENDITURES
22020102	70473		02101	50610801	LOCAL TRAVEL & TRANSPORT: OTHERS	2,500,000.00	2,500,000.00	2,500,000.00	7,500,000.00	700,000.00				NON-COVID EXPENDITURES
220202					UTILITIES - GENERAL	1,800,000.00	1,800,000.00	1,800,000.00	5,400,000.00	1,100,000.00	-	-		NON-COVID EXPENDITURES

22020201	70473		02101	50610801	ELECTRICITY CHARGES	1,800,000.00	1,800,000.00	1,800,000.00	5,400,000.00	360,000.00			NON-COVID EXPENDITURES
22020202	70473		02101	50610801	TELEPHONE CHARGES				-	200,000.00			NON-COVID EXPENDITURES
22020203	70473		02101	50610801	INTERNET ACCESS CHARGES				-	300,000.00			NON-COVID EXPENDITURES
22020204	70473		02101	50610801	SATELLITE BROADCASTING ACCESS CHARGES				-	40,000.00			NON-COVID EXPENDITURES
22020205	70473		02101	50610801	WATER RATES				-	200,000.00			NON-COVID EXPENDITURES
220203					MATERIALS & SUPPLIES - GENERAL	1,500,000.00	4,500,000.00	4,500,000.00	10,500,000.00	5,700,000.00	-	-	NON-COVID EXPENDITURES
22020301	70473		02101	50610801	OFFICE STATIONERIES / COMPUTER CONSUMABLES	1,500,000.00	4,500,000.00	4,500,000.00	10,500,000.00	3,500,000.00			NON-COVID EXPENDITURES
22020303	70473		02101	50610801	NEWSPAPERS				-	100,000.00			NON-COVID EXPENDITURES
22020304	70473		02101	50610801	MAGAZINES & PERIODICALS				-	100,000.00			NON-COVID EXPENDITURES
22020305	70473		02101	50610801	PRINTING OF NON SECURITY DOCUMENTS				-	2,000,000.00			NON-COVID EXPENDITURES
220204					MAINTENANCE SERVICES - GENERAL	-	-	-	-	6,000,000.00	-	-	NON-COVID EXPENDITURES
22020401	70473		02101	50610801	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT				-	1,000,000.00			NON-COVID EXPENDITURES
22020402	70473		02101	50610801	MAINTENANCE OF OFFICE FURNITURE				-	2,605,000.00			NON-COVID EXPENDITURES
22020403	70473		02101	50610801	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS				-	120,000.00			NON-COVID EXPENDITURES
22020404	70473		02101	50610801	MAINTENANCE OF OFFICE / IT EQUIPMENTS				-	50,000.00			NON-COVID EXPENDITURES
22020405	70473		02101	50610801	MAINTENANCE OF PLANTS/GENERATORS				-	1,175,000.00			NON-COVID EXPENDITURES
22020406	70473		02101	50610801	OTHER MAINTENANCE SERVICES				-	1,000,000.00			NON-COVID EXPENDITURES
22020412	70473		02101	50610801	MARKETS/PUBLIC PLACES				-	50,000.00			NON-COVID EXPENDITURES
220205					TRAINING - GENERAL	2,000,000.00	10,000,000.00	10,000,000.00	22,000,000.00	4,000,000.00	-	1,125,000.00	NON-COVID EXPENDITURES
22020501	70473		02101	50610801	LOCAL TRAINING	2,000,000.00	10,000,000.00	10,000,000.00	22,000,000.00	4,000,000.00		1,125,000.00	NON-COVID EXPENDITURES
220206					OTHER SERVICES - GENERAL	1,500,000.00	1,500,000.00	1,500,000.00	4,500,000.00	1,500,000.00	-	-	NON-COVID EXPENDITURES
22020605	70473		02101	50610801	CLEANING & FUMIGATION SERVICES	1,500,000.00	1,500,000.00	1,500,000.00	4,500,000.00	1,500,000.00			NON-COVID EXPENDITURES
220207					CONSULTING & PROFESSIONAL SERVICES - GENERAL	-	-	-	-	50,000.00	-	-	NON-COVID EXPENDITURES
22020702	70473		02101	50610801	INFORMATION TECHNOLOGY CONSULTING				-	50,000.00			NON-COVID EXPENDITURES
220208					FUEL & LUBRICANTS - GENERAL	1,500,000.00	1,500,000.00	1,500,000.00	4,500,000.00	800,000.00	-	-	NON-COVID EXPENDITURES
22020803	70473		02101	50610801	PLANT / GENERATOR FUEL COST	1,500,000.00	1,500,000.00	1,500,000.00	4,500,000.00	800,000.00			NON-COVID EXPENDITURES
220209					FINANCIAL CHARGES - GENERAL	400,000.00	400,000.00	400,000.00	1,200,000.00	400,000.00	-	-	NON-COVID EXPENDITURES
22020901	70473		02101	50610801	BANK CHARGES (OTHER THAN INTEREST)	400,000.00	400,000.00	400,000.00	1,200,000.00	400,000.00			NON-COVID EXPENDITURES
220210					MISCELLANEOUS EXPENSES GENERAL	15,800,000.00	52,800,000.00	52,800,000.00	121,400,000.00	46,250,000.00	-	-	NON-COVID EXPENDITURES
22021001	70473		02101	50610801	REFRESHMENT & MEALS	710,000.00	710,000.00	710,000.00	2,130,000.00	710,000.00			NON-COVID EXPENDITURES
22021003	70473		02101	50610801	PUBLICITY & ADVERTISEMENTS				-	2,190,000.00			NON-COVID EXPENDITURES
22021006	70473		02101	50610801	POSTAGES & COURIER SERVICES				-	450,000.00			NON-COVID EXPENDITURES
22021007	70473		02101	50610801	WELFARE PACKAGES	2,000,000.00	2,000,000.00	2,000,000.00	6,000,000.00	5,000,000.00			NON-COVID EXPENDITURES
22021008	70473		02102	50610801	SUBSCRIPTION TO PROFESSIONAL BODIES	1,000,000.00	2,000,000.00	2,000,000.00	5,000,000.00	1,000,000.00			NON-COVID EXPENDITURES
22021014	70473		02101	50610801	ANNUAL BUDGET EXPENSES & ADMINISTRATION	1,000,000.00	1,000,000.00	1,000,000.00	3,000,000.00	400,000.00			NON-COVID EXPENDITURES
22021021	70473		02101	50610801	SPECIAL DAYS/CELEBRATIONS	9,000,000.00	43,000,000.00	43,000,000.00	95,000,000.00	30,000,000.00			NON-COVID EXPENDITURES
22021024	70473		02101	50610801	BURIAL LOGISTICS	1,000,000.00	3,000,000.00	3,000,000.00	7,000,000.00	6,000,000.00			NON-COVID EXPENDITURES
22021038	70473		02101	50610801	CHRISTMAS DECORATION	1,090,000.00	1,090,000.00	1,090,000.00	3,270,000.00	500,000.00			NON-COVID EXPENDITURES
2204					GRANTS AND CONTRIBUTIONS GENERAL	-	-	-	-	30,000,000.00	-	-	NON-COVID EXPENDITURES
220401	70473				LOCAL GRANTS AND CONTRIBUTIONS	-	-	-	-	30,000,000.00	-	-	NON-COVID EXPENDITURES
22040109	70473		02101	50610801	GRANTS TO COMMUNITIES/NGOs				-	30,000,000.00			NON-COVID EXPENDITURES
23					CAPITAL EXPENDITURE	200,000,000.00	338,000,000.00	338,000,000.00	876,000,000.00	600,000,000.00	-	100,000,000.00	NON-COVID EXPENDITURES
2301					FIXED ASSETS PURCHASED	20,000,000.00	20,000,000.00	20,000,000.00	60,000,000.00	65,000,000.00	-	-	NON-COVID EXPENDITURES
230101					PURCHASE OF FIXED ASSETS - GENERAL	20,000,000.00	20,000,000.00	20,000,000.00	60,000,000.00	65,000,000.00	-	-	NON-COVID EXPENDITURES
23010112	70473	00120000010104	02101	50610801	PURCHASE OF OFFICE FURNITURE AND FITTINGS	15,000,000.00	15,000,000.00	15,000,000.00	45,000,000.00	14,570,000.00			NON-COVID EXPENDITURES
23010113	70473	00120000010104	02101	50610801	PURCHASE OF COMPUTERS	2,500,000.00	2,500,000.00	2,500,000.00	7,500,000.00	8,430,000.00			NON-COVID EXPENDITURES
23010114	70473	00120000010104	02101	50610801	PURCHASE OF COMPUTER PRINTERS	500,000.00	500,000.00	500,000.00	1,500,000.00	8,000,000.00			NON-COVID EXPENDITURES
23010115	70473	00120000010104	02101	50610801	PURCHASE OF PHOTOCOPYING MACHINES	500,000.00	500,000.00	500,000.00	1,500,000.00	5,000,000.00			NON-COVID EXPENDITURES
23010119	70473	00120000010104	02101	50610801	PURCHASE OF POWER GENERATING SET	1,500,000.00	1,500,000.00	1,500,000.00	4,500,000.00	3,000,000.00			NON-COVID EXPENDITURES
23010123	70473		02101	50610801	PURCHASE OF FIRE FIGHTING EQUIPMENT				-	3,000,000.00			NON-COVID EXPENDITURES
23010124	70473		02101	50610801	PURCHASE OF TEACHING / LEARNING AID EQUIPMENT				-	10,000,000.00			NON-COVID EXPENDITURES
23010125	70473		02101	50610801	PURCHASE OF LIBRARY BOOKS & EQUIPMENT				-	3,000,000.00			NON-COVID EXPENDITURES
23010140	70473		02101	50610801	PURCHASE OF OFFICE EQUIPMENT				-	10,000,000.00			NON-COVID EXPENDITURES



23010141	70473		02101	50610801	PURCHASE OF COMMUNICATION EQUIPMENT				-				NON-COVID EXPENDITURES
2302					CONSTRUCTION / PROVISION	148,000,000.00	248,000,000.00	248,000,000.00	644,000,000.00	230,000,000.00	-	100,000,000.00	NON-COVID EXPENDITURES
230201					CONSTRUCTION / PROVISION OF FIXED ASSETS - GENERAL	148,000,000.00	248,000,000.00	248,000,000.00	644,000,000.00	230,000,000.00	-	100,000,000.00	NON-COVID EXPENDITURES
23020118	70473	00120000010101	02101	50610801	CONSTRUCTION / PROVISION OF INFRASTRUCTURE	100,000,000.00	148,000,000.00	148,000,000.00	396,000,000.00	150,000,000.00		100,000,000.00	NON-COVID EXPENDITURES
23020119	70473	00120000010101	02101	50610801	CONSTRUCTION / PROVISION OF RECREATIONAL FACILITIES	48,000,000.00	100,000,000.00	100,000,000.00	248,000,000.00	80,000,000.00			NON-COVID EXPENDITURES
2303					REHABILITATION / REPAIRS	10,000,000.00	48,000,000.00	48,000,000.00	106,000,000.00	170,000,000.00	-	-	NON-COVID EXPENDITURES
230301					REHABILITATION / REPAIRS OF FIXED ASSETS - GENERAL	10,000,000.00	10,000,000.00	10,000,000.00	30,000,000.00	170,000,000.00	-	-	NON-COVID EXPENDITURES
23030118	70473		02101	50610801	REHABILITATION / REPAIRS - RECREATIONAL FACILITIES	10,000,000.00	10,000,000.00	10,000,000.00	30,000,000.00	55,000,000.00			NON-COVID EXPENDITURES
23030119	70473		02101	50610801	REHABILITATION / REPAIRS - AIR NAVIGATIONAL EQUIPMENT				-				NON-COVID EXPENDITURES
23030121	70473		02101	50610801	REHABILITATION / REPAIRS OF OFFICE BUILDINGS				-	100,000,000.00			NON-COVID EXPENDITURES
23030125	70473		02101	50610801	REHABILITATION/REPAIRS- POWER GENERATING PLANTS				-	5,000,000.00			NON-COVID EXPENDITURES
23030126	70473		02101	50610801	REHABILITATION/REPAIRS OF CEMETERIES				-	10,000,000.00			NON-COVID EXPENDITURES
2305					OTHER CAPITAL PROJECTS	22,000,000.00	22,000,000.00	22,000,000.00	66,000,000.00	135,000,000.00	-	-	NON-COVID EXPENDITURES
230501					ACQUISITION OF NON TANGIBLE ASSETS	22,000,000.00	22,000,000.00	22,000,000.00	66,000,000.00	135,000,000.00	-	-	NON-COVID EXPENDITURES
23050101	70473	00120000010113	02101	50610801	RESEARCH AND DEVELOPMENT	2,000,000.00	2,000,000.00	2,000,000.00	6,000,000.00	10,000,000.00			NON-COVID EXPENDITURES
23050102	70473		02101	50610801	COMPUTER SOFTWARE ACQUISITION				-	5,000,000.00			NON-COVID EXPENDITURES
23050103	70473		02101	50610801	MONITORING AND EVALUATION				-				NON-COVID EXPENDITURES
23050104	70473	00120000010125	02101	50610801	ANNIVERSARIES/CELEBRATIONS	20,000,000.00	20,000,000.00	20,000,000.00	60,000,000.00	120,000,000.00			NON-COVID EXPENDITURES
					NEW PROJECTS								
230201					CONSTRUCTION/PROVISION OF FIXED ASSETS-GENERAL								
					ON-GOING PROJECTS								
	70473	00120000010102			PEACE PARK YENAGOA	100,000,000.00							
	70473	00120000010102			OX-BOW LAKE YENAGOA	278,800,000.00							
	70473	00120000010101			WHITEMAN GRAVE , AKASSA	23,000,000.00							
	70473				LIGHT HOUSE, AKASSA	23,000,000.00							
	70473	00120000010107			5-STAR HOTEL, OX-BOW LAKE SWALI	700,000,000.00							
	70473				SILVERBIRD GALLERIA OX-BOW LAKE , YENAGOA	600,000.00							
	70473				OLOIBIRI HERITAGE SIGHT & OIL MUSEUM	45,000,000.00							
	70473				THE CONSTRUCTION\ESTABLISHMENT FOR SLAVE								
	70473				HISTORY MUSEUM AKASSA	250,000,000.00							
	70473				THE CONSTRUCTION\ESTABLISHMENT OF GLORY								
	70473				PORTRAIT ART GALLERIA	300,000,000.00							
	70473				RESEARCH AND DEVELOPMENT	4,000,000.00							
	70473												
	70473												
	70473				NEW PROJECTS								
	70473	00120000010102	02101	50620101	BYSG FILM CITY PROJECT :								
	70473	00120000010102	02101	50620101	PROPOSED DIGITAL PHOTOGRAPHY STUDIO AND FASHION SCHOOL	122,030,230							
	70473	00120000010102	02101	50620101	BYSG FILM CITY PROJECT :								
	70473	00120000010102	02101	50620101	PROPOSED FOUR (4) PRODUCTION STUDIO	356,500,000							
	70473	00120000010102	02101	50620101	BYSG FILM CITY PROJECT :								
	70473	00120000010102	02101	50620101	PROPOSED ONE (1)ADMINISTRATION BUILDING	233,033,470							
	70473	00120000010102	02101	50620101	BYSG FILM CITY PROJECT :								
	70473	00120000010102	02101	50620101	PROPOSED ARTS AND ANIMATION	130,201,736.00							
	70473	00120000010102	02101		BYSG FILM CITY PROJECT :								
	70473	00120000010102	02101	50620103	BUILDING AND PURCHASE OF STUDIO EQUIPMENT	332,472,869.15							
	70473	00120000010102	02101	50620103	INTERNATIONAL JAZZ FESTIVAL 2021 FOREIGN ARTIST	76,000,000.00							
	70473	00120000010102	02101	50620103	INTERNATIONAL JAZZ FESTIVAL 2021 NIGERIAN ARTIST	53,580,000.00							
	70473												

230301					REHABILITATION/REPAIRS OF FIXED ASSETS-GENERAL									
					MDA SUMMARY									
					PERSONNEL COSTS	493,193,998.00	493,193,998.28	493,193,997.84	1,479,581,994.12	0.00	0.00	0.00		
					OVERHEAD COSTS	30,000,000.00	80,000,000.00	80,000,000.00	190,000,000.00	99,500,000.00	1,000,000.00	1,200,000.00		
					CAPITAL EXPENDITURE	200,000,000.00	338,000,000.00	338,000,000.00	876,000,000.00	600,000,000.00	0.00	100,000,000.00		
					TOTAL	723,193,998.00	911,193,998.28	911,193,997.84	2,545,581,994.12	699,500,000.00	1,000,000.00	101,200,000.00		

BAYELSA STATE GOVERNMENT OF NIGERIA														
ADMINISTRATIVE CODE: 023600300100							NAME OF MDA: BAYELSA STATE MUSEUMS AND MONUMENT BOARD							
ECONOMIC CODE	FUNCTIONAL CODE	PROGRAM CODE	FUND CODE	GEO CODE	DESCRIPTION	2021 APPROVED BUDGET	2022 APPROVED BUDGET	2023 APPROVED BUDGET	TOTAL 3YEAR BUDGETS	APPROVED 2020 COVID-19 REVISED BUDGET	ACTUAL REVENUE/EXPENDITURE UP TO OCTOBER 2020	ACTUAL REVENUE/EXPENDITURE 2019	O/W COVID-RESPONSIVE (IN 2021 APPROVED BUDGET)	COVID RESPONSIVE/NON-COVID REPONSIVE
2					EXPENDITURES	302,726,055.00	302,726,055.00	302,726,055.00	908,178,165.00	-	-	91,926,761.00		
21					PERSONNEL COST	102,726,055.00	102,726,055.00	102,726,055.00	308,178,165.00	-	-	91,341,716.00		ESSENTIAL EXPENDITURES
21010101	70610		02101	50610801	SALARY	82,368,665.00	82,368,665.00	82,368,665.00	247,105,995.00	-	-	68,789,538.00		ESSENTIAL EXPENDITURES
21010102	70610				OVER TIME PAYMENTS									ESSENTIAL EXPENDITURES
21010103	70610				CONSOLIDATED REVENUE FUND CHARGE- SALARIES									ESSENTIAL EXPENDITURES
2102					ALLOWANCES AND SOCIAL CONTRIBUTION	20,357,390.00	20,357,390.00	20,357,390.00	61,072,170.00	-	-	22,552,178.00		ESSENTIAL EXPENDITURES
210201					ALLOWANCES	20,357,390.00	20,357,390.00	20,357,390.00	61,072,170.00	-	-	22,552,178.00		ESSENTIAL EXPENDITURES
21020101	70610		02101	50610801	NON REGULAR ALLOWANCES	17,717,390.00	17,717,390.00	17,717,390.00	53,152,170.00	-	-	19,402,178.00		ESSENTIAL EXPENDITURES
21020102	70610		02101	50610801	MEDICAL ALLOWANCE	2,640,000.00	2,640,000.00	2,640,000.00	7,920,000.00	-	-	3,150,000.00		ESSENTIAL EXPENDITURES
2202					OVERHEAD COST	200,000,000.00	200,000,000.00	200,000,000.00	600,000,000.00	-	-	585,044.63		NON-COVID EXPENDITURES
220201					TRAVEL & TRANSPORT - GENERAL	100,000,000.00	100,000,000.00	100,000,000.00	300,000,000.00	-	-	13,000.00		NON-COVID EXPENDITURES
22020101	70610		02101	5061801	LOCAL TRAVEL & TRANSPORT: TRAINING	50,000,000.00	50,000,000.00	50,000,000.00	150,000,000.00					NON-COVID EXPENDITURES
22020102	70610		02101	5061801	LOCAL TRAVEL & TRANSPORT: OTHERS	50,000,000.00	50,000,000.00	50,000,000.00	150,000,000.00			13,000.00		NON-COVID EXPENDITURES
220202					UTILITIES - GENERAL	1,200,000.00	1,200,000.00	1,200,000.00	3,600,000.00	-	-	25,000.00		NON-COVID EXPENDITURES
22020201	70610		02101	5061801	ELECTRICITY CHARGES	200,000.00	200,000.00	200,000.00	600,000.00					NON-COVID EXPENDITURES
22020203	70610		02101	5061801	INTERNET ACCESS CHARGES	1,000,000.00	1,000,000.00	1,000,000.00	3,000,000.00			25,000.00		NON-COVID EXPENDITURES
220203					MATERIALS & SUPPLIES - GENERAL	1,500,000.00	1,500,000.00	1,500,000.00	4,500,000.00	-	-	259,700.00		NON-COVID EXPENDITURES
22020301	70610		02101	5061801	OFFICE STATIONERIES / COMPUTER CONSUMABLES	500,000.00	500,000.00	500,000.00	1,500,000.00			259,700.00		NON-COVID EXPENDITURES
22020310	70610		02101	5061801	TEACHING AIDS / INSTRUCTION MATERIALS	1,000,000.00	1,000,000.00	1,000,000.00	3,000,000.00					NON-COVID EXPENDITURES
22020311	70610		02101	5061801	FOOD STUFF / CATERING MATERIALS SUPPLIES				-					NON-COVID EXPENDITURES
220204					MAINTENANCE SERVICES - GENERAL	3,600,000.00	3,600,000.00	3,600,000.00	10,800,000.00	-	-	47,000.00		NON-COVID EXPENDITURES
22020402	70610		02101	5061801	MAINTENANCE OF OFFICE FURNITURE	1,000,000.00	1,000,000.00	1,000,000.00	3,000,000.00			10,000.00		NON-COVID EXPENDITURES
22020405	70610		02101	5061801	MAINTENANCE OF PLANTS/GENERATORS	600,000.00	600,000.00	600,000.00	1,800,000.00			37,000.00		NON-COVID EXPENDITURES
22020406	70610		02101	5061801	OTHER MAINTENANCE SERVICES	2,000,000.00	2,000,000.00	2,000,000.00	6,000,000.00					NON-COVID EXPENDITURES
220205					TRAINING - GENERAL	84,800,000.00	84,800,000.00	84,800,000.00	254,400,000.00	-	-	-		NON-COVID EXPENDITURES
22020501	70610		02101	5061801	LOCAL TRAINING	800,000.00	800,000.00	800,000.00	2,400,000.00					NON-COVID EXPENDITURES
22020502	70610		02101	5061801	RESEARCH/DEVELOPMET	84,000,000.00	84,000,000.00	84,000,000.00	252,000,000.00					NON-COVID EXPENDITURES
220206					OTHER SERVICES - GENERAL	300,000.00	300,000.00	300,000.00	900,000.00	-	-	189,000.00		NON-COVID EXPENDITURES
22020605	70610		02101	5061801	CLEANING & FUMIGATION SERVICES	300,000.00	300,000.00	300,000.00	900,000.00			189,000.00		NON-COVID EXPENDITURES
220207					CONSULTING & PROFESSIONAL SERVICES - GENERAL	3,000,000.00	3,000,000.00	3,000,000.00	9,000,000.00	-	-	-		NON-COVID EXPENDITURES
2202071	70610		02101	5061801	FINANCIAL CONSULTING	3,000,000.00	3,000,000.00	3,000,000.00	9,000,000.00					NON-COVID EXPENDITURES
220208					FUEL & LUBRICANTS - GENERAL	200,000.00	200,000.00	200,000.00	600,000.00	-	-	-		NON-COVID EXPENDITURES
22020801	70610		02101	5061801	MOTOR VEHICLE FUEL COST	200,000.00	200,000.00	200,000.00						NON-COVID EXPENDITURES
220209	70610				FINANCIAL CHARGES - GENERAL	250,000.00	250,000.00	250,000.00	750,000.00	-	-	220,344.63		NON-COVID EXPENDITURES
22020901	70610		02101	5061801	BANK CHARGES (OTHER THAN INTEREST)	250,000.00	250,000.00	250,000.00	750,000.00			220,344.63		NON-COVID EXPENDITURES
220210					MISCELLANEOUS EXPENSES GENERAL	5,150,000.00	5,150,000.00	5,150,000.00	15,450,000.00	-	-	20,000.00		NON-COVID EXPENDITURES
22021001	70610		02101	5061801	REFRESHMENT & MEALS	350,000.00	350,000.00	350,000.00	1,050,000.00			20,000.00		NON-COVID EXPENDITURES
22021002	70610		02101	5061801	HONORARIUM & SITTING ALLOWANCE	300,000.00	300,000.00	300,000.00	900,000.00					NON-COVID EXPENDITURES
22021003	70610		02101	5061801	PUBLICITY & ADVERTISEMENTS	450,000.00	450,000.00	450,000.00	1,350,000.00					NON-COVID EXPENDITURES
22021006	70610		02101	5061801	POSTAGES & COURIER SERVICES	50,000.00	50,000.00	50,000.00	150,000.00					NON-COVID EXPENDITURES
22021008	70610		02101	5061801	SPECIAL DAYS/CELEBRATIONS	4,000,000.00	4,000,000.00	4,000,000.00	12,000,000.00					NON-COVID EXPENDITURES
					MDA SUMMARY									
					PERSONNEL COSTS	102,726,055.00	102,726,055.00	102,726,055.00	308,178,165.00	0.00	0.00	91,341,716.00		
					OVERHEAD COSTS	200,000,000.00	200,000,000.00	200,000,000.00	600,000,000.00	0.00	0.00	585,044.63		

				CAPITAL EXPENDITURE				0.00						
				TOTAL	302,726,055.00	302,726,055.00	302,726,055.00	908,178,165.00	0.00	0.00	91,926,760.63			

**BAYELSA STATE GOVERNMENT OF NIGERIA**

ADMINISTRATIVE CODE: 023600400100								NAME OF MDA: COUNCIL FOR ARTS AND CULTURE						
ECONOMIC CODE	FUNCTIONAL CODE	PROGRAM CODE	FUND CODE	GEO CODE	DESCRIPTION	2021 APPROVED BUDGET	2022 APPROVED BUDGET	2023 APPROVED BUDGET	TOTAL 3YEAR BUDGETS	APPROVED 2020 COVID-19 REVISED BUDGET	ACTUAL REVENUE/EXPENDITURE UP TO OCTOBER 2020	ACTUAL REVENUE/EXPENDITURE 2019	O/W COVID-RESPONSIVE (IN 2021 APPROVED BUDGET)	COVID RESPONSIVE/NON-COVID REPONSIVE
2					EXPENDITURES	320,692,757.00	320,692,757.00	320,692,757.00	962,078,271.00	309,395,792.27	-	-		
21					PERSONNEL COST	220,692,757.00	220,692,757.00	220,692,757.00	662,078,271.00	286,253,850.00	-	-		ESSENTIAL EXPENDITURES
21010101	70473		02101	50610801	SALARY	210,245,876.00	210,245,876.00	210,245,876.00	630,737,628.00	229,055,576.00	-	-		ESSENTIAL EXPENDITURES
2102					ALLOWANCES AND SOCIAL CONTRIBUTION	10,446,881.00	10,446,881.00	10,446,881.00	31,340,643.00	57,198,274.00	-	-		ESSENTIAL EXPENDITURES
210201					ALLOWANCES	10,446,881.00	10,446,881.00	10,446,881.00	31,340,643.00	57,198,274.00	-	-		ESSENTIAL EXPENDITURES
21020101	70473		02101	50610801	NON REGULAR ALLOWANCES	3,846,881.00	3,846,881.00	3,846,881.00	11,540,643.00	50,388,274.00	-	-		ESSENTIAL EXPENDITURES
21020102	70473		02101	50610801	MEDICAL ALLOWANCE	6,600,000.00	6,600,000.00	6,600,000.00	19,800,000.00	6,810,000.00	-	-		ESSENTIAL EXPENDITURES
2202					OVERHEAD COST	100,000,000.00	100,000,000.00	100,000,000.00	300,000,000.00	23,141,942.27	-	-		NON-COVID EXPENDITURES
220201					TRAVEL& TRANSPORT - GENERAL	2,000,000.00	2,000,000.00	2,000,000.00	6,000,000.00	2,500,000.00	-	-		NON-COVID EXPENDITURES
22020101	70473		02101	50610801	LOCAL TRAVEL & TRANSPORT: TRAINING	2,000,000.00	2,000,000.00	2,000,000.00	6,000,000.00	2,500,000.00	-	-		NON-COVID EXPENDITURES
220202	70473				UTILITIES - GENERAL	400,000.00	400,000.00	400,000.00	1,200,000.00	380,000.00	-	-		NON-COVID EXPENDITURES
22020201	70473		02101	50610801	ELECTRICITY CHARGES	300,000.00	300,000.00	300,000.00	900,000.00	180,000.00	-	-		NON-COVID EXPENDITURES
22020202	70473		02101	50610801	TELEPHONE CHARGES				-		-	-		NON-COVID EXPENDITURES
22020203	70473		02101	50610801	INTERNET ACCESS CHARGES	100,000.00	100,000.00	100,000.00	300,000.00	200,000.00	-	-		NON-COVID EXPENDITURES
220203	70473				MATERIALS & SUPPLIES - GENERAL	4,300,000.00	4,300,000.00	4,300,000.00	12,900,000.00	1,711,942.27	-	-		NON-COVID EXPENDITURES
22020301	70473		02101	50610801	OFFICE STATIONERIES / COMPUTER CONSUMABLES	1,500,000.00	1,500,000.00	1,500,000.00	4,500,000.00	1,000,000.00	-	-		NON-COVID EXPENDITURES
22020302	70473		02101	50610801	BOOKS	200,000.00	200,000.00	200,000.00	600,000.00		-	-		NON-COVID EXPENDITURES
22020303	70473		02101	50610801	NEWSPAPERS	25,000.00	25,000.00	25,000.00	75,000.00		-	-		NON-COVID EXPENDITURES
22020304	70473		02101	50610801	MAGAZINES & PERIODICALS	25,000.00	25,000.00	25,000.00	75,000.00	25,000.00	-	-		NON-COVID EXPENDITURES
22020305	70473		02101	50610801	PRINTING OF NON SECURITY DOCUMENTS	50,000.00	50,000.00	50,000.00	150,000.00	50,000.00	-	-		NON-COVID EXPENDITURES
22020309	70473		02101	50610801	UNIFORMS & OTHER CLOTHING	2,500,000.00	2,500,000.00	2,500,000.00	7,500,000.00	636,942.27	-	-		NON-COVID EXPENDITURES
220204														

BAYELSA STATE GOVERNMENT OF NIGERIA	
ADMINISTRATIVE CODE: 023600400200	NAME OF MDA: INTERNATIONAL INSTITUTE OF TOURISM AND HOSPITALITY

ECONOMIC CODE	FUNCTIONAL CODE	PROGRAM CODE	FUND CODE	GEO CODE	DESCRIPTION	2021 APPROVED BUDGET	2022 APPROVED BUDGET	2023 APPROVED BUDGET	TOTAL 3YEAR BUDGETS	APPROVED 2020 COVID-19 REVISED BUDGET	ACTUAL REVENUE/EXPENDITURE UP TO OCTOBER 2020	ACTUAL REVENUE/EXPENDITURE 2019	O/W COVID-RESPONSIVE (IN 2021 APPROVED BUDGET)	COVID RESPONSIVE/NON-COVID RESPONSIVE
1					REVENUE	87,746,400.00	105,295,680.00	126,354,816.00	319,396,896.00	141,861,366.16	150,000,000.00	180,000,000.00		
12					INDEPENDENT REVENUE	87,746,400.00	105,295,680.00	126,354,816.00	319,196,896.00	0.00	0.00	0.00		
1201					DIRECT TAX REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
120101					PERSONAL TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
12010101					PERSONAL TAXES									
120102					COPORATE TAXES									
1202					NON-TAX REVENUE	87,746,400.00	85,396,400.00	85,396,400.00	0.00	0.00	0.00	0.00		
120201					LICENCES - GENERAL									
120204					FEES - GENERAL	85,396,400.00	85,396,400.00	85,396,400.00	0.00	0.00	0.00	0.00		
12020417					CONTRACTOR REGISTRATION FEES SCHOOL/ TUITION/ EXAMINATION FEES	400,000.00	400,000.00	400,000.00						
12020452					APPLICATIONS FEES	40,260,000.00	40,260,000.00	40,260,000.00						
12020453					APPLICATIONS FEES	44,736,400.00	44,736,400.00	44,736,400.00						
12020454					PARKING FEES									
120205					FINES - GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
12020501					FINES/PENALTIES									
120206					SALES - GENERAL	2,350,000.00	0.00	0.00	0.00	0.00	0.00	0.00		
12020605					SALES OF BILLS OF ENTRIES/APPLICATION FORMS	2,350,000.00								
2					EXPENDITURES	370,664,628.00	317,078,532.32	317,078,532.32	772,758,317.40	204,000,000.00	-	180,000,000.00		
21					PERSONNEL COST	166,664,628.00	113,078,532.32	113,078,532.32	160,758,317.40	-	-	-		ESSENTIAL EXPENDITURES
21010101	70473		02101	5061805	SALARY	53,586,106.00	53,586,105.70	53,586,105.70	160,758,317.40	-	-	-		ESSENTIAL EXPENDITURES
21010102	70473				OVER TIME PAYMENTS									ESSENTIAL EXPENDITURES
21010103	70473				CONSOLIDATED REVENUE FUND CHARGE- SALARIES									ESSENTIAL EXPENDITURES
2102	70473				ALLOWANCES AND SOCIAL CONTRIBUTION	113,078,522.00	113,078,532.32	113,078,532.32	339,235,586.64	-	-	-		ESSENTIAL EXPENDITURES
210201	70473				ALLOWANCES	113,078,522.00	113,078,532.32	113,078,532.32	339,235,586.64	-	-	-		ESSENTIAL EXPENDITURES
21020101	70473		02101	5061805	NON REGULAR ALLOWANCES	110,528,522.00	110,528,532.32	110,528,532.32	331,585,586.64	-	-	-		ESSENTIAL EXPENDITURES
21020102	70473		02101	5061805	MEDICAL ALLOWANCE	2,550,000.00	2,550,000.00	2,550,000.00	7,650,000.00	-	-	-		ESSENTIAL EXPENDITURES
2202	70473				OVERHEAD COST	204,000,000.00	204,000,000.00	204,000,000.00	612,000,000.00	204,000,000.00	-	-		NON-COVID EXPENDITURES
220201	70473				TRAVEL & TRANSPORT - GENERAL	75,000,000.00	75,000,000.00	75,000,000.00	225,000,000.00	75,000,000.00	-	-		NON-COVID EXPENDITURES
22020101	70473		02101	5061805	LOCAL TRAVEL & TRANSPORT: TRAINING	45,000,000.00	45,000,000.00	45,000,000.00	135,000,000.00	45,000,000.00				NON-COVID EXPENDITURES
22020102	70473		02101	5061805	LOCAL TRAVEL & TRANSPORT: OTHERS	30,000,000.00	30,000,000.00	30,000,000.00	90,000,000.00	30,000,000.00				NON-COVID EXPENDITURES
220202	70473		02101	5061805	UTILITIES - GENERAL	6,500,000.00	6,500,000.00	6,500,000.00	19,500,000.00	6,500,000.00	-	-		NON-COVID EXPENDITURES
22020201	70473		02101	5061805	ELECTRICITY CHARGES	1,500,000.00	1,500,000.00	1,500,000.00	4,500,000.00	1,500,000.00				NON-COVID EXPENDITURES
22020203	70473		02101	5061805	INTERNET ACCESS CHARGES	3,000,000.00	3,000,000.00	3,000,000.00	9,000,000.00	3,000,000.00				NON-COVID EXPENDITURES
22020204	70473		02101	5061805	SATELLITE BROADCASTING ACCESS CHARGES	1,000,000.00	1,000,000.00	1,000,000.00	3,000,000.00	1,000,000.00				NON-COVID EXPENDITURES
22020206	70473		02101	5061805	SEWAGE CHARGES	500,000.00	500,000.00	500,000.00	1,500,000.00	500,000.00				NON-COVID EXPENDITURES
22020209	70473		02101	5061805	WEBSITE HOSTING AND DOMAIN NAME RENEWAL FEE	500,000.00	500,000.00	500,000.00	1,500,000.00	500,000.00				NON-COVID EXPENDITURES
220203	70473				MATERIALS & SUPPLIES - GENERAL	51,800,000.00	51,800,000.00	51,800,000.00	155,400,000.00	51,800,000.00	-	-		NON-COVID EXPENDITURES
22020301	70473		02101	5061805	OFFICE STATIONERIES / COMPUTER CONSUMABLES	12,000,000.00	12,000,000.00	12,000,000.00	36,000,000.00	12,000,000.00				NON-COVID EXPENDITURES
22020302	70473		02101	5061805	BOOKS	20,000,000.00	20,000,000.00	20,000,000.00	60,000,000.00	20,000,000.00				NON-COVID EXPENDITURES
22020303	70473		02101	5061805	NEWSPAPERS	300,000.00	300,000.00	300,000.00	900,000.00	300,000.00				NON-COVID EXPENDITURES
22020304	70473		02101	5061805	MAGAZINES & PERIODICALS	200,000.00	200,000.00	200,000.00	600,000.00	200,000.00				NON-COVID EXPENDITURES
22020305	70473		02101	5061805	PRINTING OF NON SECURITY DOCUMENTS	500,000.00	500,000.00	500,000.00	1,500,000.00	500,000.00				NON-COVID EXPENDITURES
22020307	70473		02101	5061805	DRUGS/LABORATORY/MEDICAL SUPPLIES	5,000,000.00	5,000,000.00	5,000,000.00	15,000,000.00	5,000,000.00				NON-COVID EXPENDITURES
22020309	70473		02101	5061805	UNIFORMS & OTHER CLOTHING	800,000.00	800,000.00	800,000.00	2,400,000.00	800,000.00				NON-COVID EXPENDITURES
22020310	70473		02101	5061805	TEACHING AIDS / INSTRUCTION MATERIALS	8,000,000.00	8,000,000.00	8,000,000.00	24,000,000.00	8,000,000.00				NON-COVID EXPENDITURES
22020311	70473		02101	5061805	FOOD STUFF / CATERING MATERIALS SUPPLIES	5,000,000.00	5,000,000.00	5,000,000.00	15,000,000.00	5,000,000.00				NON-COVID EXPENDITURES
220204	70473				MAINTENANCE SERVICES - GENERAL	16,000,000.00	16,000,000.00	16,000,000.00	48,000,000.00	16,000,000.00	-	-		NON-COVID EXPENDITURES
22020401	70473		02101	5061805	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	3,000,000.00	3,000,000.00	3,000,000.00	9,000,000.00	3,000,000.00				NON-COVID EXPENDITURES
22020402	70473		02101	5061805	MAINTENANCE OF OFFICE FURNITURE	2,500,000.00	2,500,000.00	2,500,000.00	7,500,000.00	2,500,000.00				NON-COVID EXPENDITURES
22020403	70473		02101	5061805	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	3,000,000.00	3,000,000.00	3,000,000.00	9,000,000.00	3,000,000.00				NON-COVID EXPENDITURES
22020404	70473		02101	5061805	MAINTENANCE OF OFFICE / IT EQUIPMENTS	4,000,000.00	4,000,000.00	4,000,000.00	12,000,000.00	4,000,000.00				NON-COVID EXPENDITURES
22020405	70473		02101	5061805	MAINTENANCE OF PLANTS/GENERATORS	3,500,000.00	3,500,000.00	3,500,000.00	10,500,000.00	3,500,000.00				NON-COVID EXPENDITURES
220205	70473				TRAINING - GENERAL	6,000,000.00	6,000,000.00	6,000,000.00	18,000,000.00	6,000,000.00	-	-		NON-COVID EXPENDITURES
22020501	70473		02101	5061805	LOCAL TRAINING	6,000,000.00	6,000,000.00	6,000,000.00	18,000,000.00	6,000,000.00				NON-COVID EXPENDITURES

22020502	70473		02101	5061805	INTERNATIONAL TRAINING				-					NON-COVID EXPENDITURES
220206	70473				OTHER SERVICES - GENERAL	3,500,000.00	3,500,000.00	3,500,000.00	10,500,000.00	3,500,000.00	-	-		NON-COVID EXPENDITURES
22020601	70473		02101	5061805	SECURITY SERVICES	2,000,000.00	2,000,000.00	2,000,000.00	6,000,000.00	2,000,000.00				NON-COVID EXPENDITURES
22020605	70473		02101	5061805	CLEANING & FUMIGATION SERVICES	1,500,000.00	1,500,000.00	1,500,000.00	4,500,000.00	1,500,000.00				NON-COVID EXPENDITURES
220207	70473				CONSULTING & PROFESSIONAL SERVICES - GENERAL	1,000,000.00	1,000,000.00	1,000,000.00	3,000,000.00	1,000,000.00	-	-		NON-COVID EXPENDITURES
22020703	70473		02101	5061805	LEGAL SERVICES	1,000,000.00	1,000,000.00	1,000,000.00	3,000,000.00	1,000,000.00				NON-COVID EXPENDITURES
220208	70473				FUEL & LUBRICANTS - GENERAL	12,500,000.00	12,500,000.00	12,500,000.00	37,500,000.00	12,500,000.00	-	-		NON-COVID EXPENDITURES
22020801	70473		02101	5061805	MOTOR VEHICLE FUEL COST	500,000.00	500,000.00	500,000.00	1,500,000.00	500,000.00				NON-COVID EXPENDITURES
22020803	70473		02101	5061805	PLANT / GENERATOR FUEL COST	12,000,000.00	12,000,000.00	12,000,000.00	36,000,000.00	12,000,000.00				NON-COVID EXPENDITURES
220209	70473				FINANCIAL CHARGES - GENERAL	800,000.00	800,000.00	800,000.00	2,400,000.00	800,000.00	-	-		NON-COVID EXPENDITURES
22020901	70473		02101	5061805	BANK CHARGES (OTHER THAN INTEREST)	300,000.00	300,000.00	300,000.00	900,000.00	300,000.00				NON-COVID EXPENDITURES
22020904	70473		02101	5061805	OTHER CRF BANK CHARGES	500,000.00	500,000.00	500,000.00	1,500,000.00	500,000.00				NON-COVID EXPENDITURES
220210	70473				MISCELLANEOUS EXPENSES GENERAL	30,900,000.00	30,900,000.00	30,900,000.00	92,700,000.00	30,900,000.00	-	-		NON-COVID EXPENDITURES
22021002	70473		02101	5061805	HONORARIUM & SITTING ALLOWANCE	2,000,000.00	2,000,000.00	2,000,000.00	6,000,000.00	2,000,000.00				NON-COVID EXPENDITURES
22021003	70473		02101	5061805	PUBLICITY & ADVERTISEMENTS	5,000,000.00	5,000,000.00	5,000,000.00	15,000,000.00	5,000,000.00				NON-COVID EXPENDITURES
22021004	70473		02101	5061805	MEDICAL EXPENSES-LOCAL	1,000,000.00	1,000,000.00	1,000,000.00	3,000,000.00	1,000,000.00				NON-COVID EXPENDITURES
22021006	70473		02101	5061805	POSTAGES & COURIER SERVICES	300,000.00	300,000.00	300,000.00	900,000.00	300,000.00				NON-COVID EXPENDITURES
22021007	70473		02101	5061805	WELFARE PACKAGES	3,000,000.00	3,000,000.00	3,000,000.00	9,000,000.00	3,000,000.00				NON-COVID EXPENDITURES
22021008	70473		02101	5061805	SUBSCRIPTION TO PROFESSIONAL BODIES	2,500,000.00	2,500,000.00	2,500,000.00	7,500,000.00	2,500,000.00				NON-COVID EXPENDITURES
22021009	70473		02101	5061805	SPORTING ACTIVITIES	2,000,000.00	2,000,000.00	2,000,000.00	6,000,000.00	2,000,000.00				NON-COVID EXPENDITURES
22021011	70473		02101	5061805	RECRUITMENT AND APPOINTMENT (SERVICE WIDE)	300,000.00	300,000.00	300,000.00	900,000.00	300,000.00				NON-COVID EXPENDITURES
22021012	70473		02101	5061805	DISCIPLINE AND APPOINTMENT (SERVICE WIDE)	500,000.00	500,000.00	500,000.00	1,500,000.00	500,000.00				NON-COVID EXPENDITURES
22021013	70473		02101	5061805	PROMOTION (SERVICE WIDE)	300,000.00	300,000.00	300,000.00	900,000.00	300,000.00				NON-COVID EXPENDITURES
22021014	70473		02101	5061805	ANNUAL BUDGET EXPENSES & ADMINISTRATION	1,000,000.00	1,000,000.00	1,000,000.00	3,000,000.00	1,000,000.00				NON-COVID EXPENDITURES
22021021	70473		02101	5061805	SPECIAL DAYS/CELEBRATIONS	500,000.00	500,000.00	500,000.00	1,500,000.00	500,000.00				NON-COVID EXPENDITURES
22021024	70473		02101	5061805	BURIAL LOGISTICS	1,000,000.00	1,000,000.00	1,000,000.00	3,000,000.00	1,000,000.00				NON-COVID EXPENDITURES
22021031	70473		02101	5061805	MARRIAGE CEREMONY SUPPORT	1,000,000.00	1,000,000.00	1,000,000.00	3,000,000.00	1,000,000.00				NON-COVID EXPENDITURES
22021038	70473		02101	5061805	CHRISTMAS DECORATION	500,000.00	500,000.00	500,000.00	1,500,000.00	500,000.00				NON-COVID EXPENDITURES
22021039	70473		02101	5061805	ACCREDITATION EXERCISE	10,000,000.00	10,000,000.00	10,000,000.00	30,000,000.00	10,000,000.00				NON-COVID EXPENDITURES
					MDA SUMMARY									
					PERSONNEL COSTS	166,664,628.00	113,078,532.32	113,078,532.32	392,821,692.64	0.00	0.00	0.00		
					OVERHEAD COSTS	204,000,000.00	204,000,000.00	204,000,000.00	612,000,000.00	204,000,000.00	0.00	0.00		
					CAPITAL EXPENDITURE				0.00					
					TOTAL	370,664,628.00	317,078,532.32	317,078,532.32	1,004,821,692.64	204,000,000.00	0.00	0.00		

**BAYELSA STATE GOVERNMENT OF NIGERIA**

**ADMINISTRATIVE CODE: 023600400300**

**NAME OF MDA: TOURISM DEVELOPMENT & HOTEL LICENSING AGENCY**

ECONOMIC CODE	FUNCTIONAL CODE	PROGRAM CODE	FUND CODE	GEO CODE	DESCRIPTION	2021 APPROVED BUDGET	2022 APPROVED BUDGET	2023 APPROVED BUDGET	TOTAL 3YEAR BUDGETS	2020 APPROVED BUDGET	ACTUAL REVENUE/EXPENDITURE UP TO OCTOBER 2020	ACTUAL REVENUE/EXPENDITURE 2019	O/W COVID-RESPONSIVE (IN 2021 APPROVED BUDGET)	COVID RESPONSIVE/NON-COVID RESPONSIVE
1					REVENUE	11,966,302.00	11,080,000.00	11,080,000.00	36,632,604.00	141,861,366.16	150,000,000.00	180,000,000.00		
120207	70473		2101	50610801	EARNINGS -GENERAL	10,000,000.00	10,000,000.00	10,000,000.00	30,000,000.00	-	3,350,000.00	2,850,000.00		
12020705	70473		02101	50610801	EARNINGS FROM THE USE OF GOVT. HALLS	10,000,000.00	10,000,000.00	10,000,000.00	30,000,000.00		3,350,000.00	2,850,000.00		
2	70473				EXPENDITURES	101,874,311	101,874,311	101,874,311	305,622,933	305,622,933	305,622,933	305,622,933		
21	70473				PERSONNEL COST	21,874,311	21,874,311	21,874,311	65,622,933	65,622,933	65,622,933	65,622,933		ESSENTIAL EXPENDITURES
21010101	70473		02101	50610801	SALARY	19,908,009	19,908,009	19,908,009	59,724,027.00	25,672,692	22,707,105	12,232,603		ESSENTIAL EXPENDITURES
21010102	70473				OVER TIME PAYMENTS									ESSENTIAL EXPENDITURES
21010103	70473				CONSOLIDATED REVENUE FUND CHARGE- SALARIES									ESSENTIAL EXPENDITURES
2102	70473				ALLOWANCES AND SOCIAL CONTRIBUTION	1,966,302	1,080,000	1,080,000	6,632,604	9,815,401	1,114,008	1,479,929		ESSENTIAL EXPENDITURES
210201	70473				ALLOWANCES	1,966,302	1,080,000	1,080,000	4,126,302	9,815,401	1,114,008	1,479,929		ESSENTIAL EXPENDITURES
21020101	70473		02101	50610801	NON REGULAR ALLOWANCES	1,426,302	540,000	540,000	2,506,302.00	9,021,040	754,008	1,164,929		ESSENTIAL EXPENDITURES
21020102	70473		02101	50610801	MEDICAL ALLOWANCE	540,000	540,000	540,000	1,620,000.00	794,361	360,000	315,000		ESSENTIAL EXPENDITURES
2202	70473				OVERHEAD COST	80,000,000.00	80,000,000.00	80,000,000.00	239,999,999.99	26,358,951.23	8,737,000.00	5,038,000.00		NON-COVID EXPENDITURES
220201	70473				TRAVEL& TRANSPORT - GENERAL	14,014,787.34	14,014,787.34	14,014,787.34	42,044,362.02	2,933,638.67	1,656,000.00	1,570,000.00		NON-COVID EXPENDITURES
22020101	70473		02101	50610801	LOCAL TRAVEL & TRANSPORT: TRAINING	5,884,384.00	5,884,384.00	5,884,384.00	17,653,152.00	1,061,103.35	300,000.00			NON-COVID EXPENDITURES
22020102	70473		02101	50610801	LOCAL TRAVEL & TRANSPORT: OTHERS	8,130,403.34	8,130,403.34	8,130,403.34	24,391,210.02	1,872,535.32	1,356,000.00	1,570,000.00		NON-COVID EXPENDITURES
220202	70473				UTILITIES - GENERAL	1,708,220.80	1,708,220.80	1,708,220.80	5,124,662.40	567,559.80	0	0		NON-COVID EXPENDITURES
22020201	70473		02101	50610801	ELECTRICITY CHARGES	563,259.20	563,259.20	563,259.20	1,689,777.60	187,253.53				NON-COVID EXPENDITURES
22020202	70473		02101	50610801	TELEPHONE CHARGES	131,096.00	131,096.00	131,096.00	393,288.00	43,249.91				NON-COVID EXPENDITURES

22020203	70473		02101	50610801	INTERNET ACCESS CHARGES	563,259.20	563,259.20	563,259.20	1,689,777.60	187,253.53			NON-COVID EXPENDITURES
22020205	70473		02101	50610801	WATER RATES	450,606.40	450,606.40	450,606.40	1,351,819.20	149,802.83			NON-COVID EXPENDITURES
220203	70473				MATERIALS & SUPPLIES - GENERAL	6,344,317.60	6,344,317.60	6,344,317.60	19,032,952.80	2,109,148.87	345,000.00	203,000.00	NON-COVID EXPENDITURES
22020301	70473		02101	50610801	OFFICE STATIONERIES / COMPUTER CONSUMABLES	3,942,809.60	3,942,809.60	3,942,809.60	11,828,428.80	1,310,774.72	219,000.00	203,000.00	NON-COVID EXPENDITURES
22020302	70473		02101	50610801	BOOKS	-	-	-	-	-			NON-COVID EXPENDITURES
22020303	70473		02101	50610801	NEWSPAPERS	1,126,516.80	1,126,516.80	1,126,516.80	3,379,550.40	374,507.06			NON-COVID EXPENDITURES
22020304	70473		02101	50610801	MAGAZINES & PERIODICALS	148,475.20	148,475.20	148,475.20	445,425.60	49,360.03	20000		NON-COVID EXPENDITURES
22020305	70473		02101	50610801	PRINTING OF NON SECURITY DOCUMENTS	1,126,516.00	1,126,516.00	1,126,516.00	3,379,548.00	374,507.06	106000		NON-COVID EXPENDITURES
220204	70473				MAINTENANCE SERVICES - GENERAL	7,081,153.60	7,081,153.60	7,081,153.60	21,243,460.80	2,091,691.31	1,022,000.00	1,315,000.00	NON-COVID EXPENDITURES
22020402	70473		02101	50610801	MAINTENANCE OF OFFICE FURNITURE	2,253,033.60	2,253,033.60	2,253,033.60	6,759,100.80	749,014.13	134,000.00	1,000,000.00	NON-COVID EXPENDITURES
22020404	70473		02101	50610801	MAINTENANCE OF OFFICE / IT EQUIPMENTS	1,785,737.60	1,785,737.60	1,785,737.60	5,357,212.80	593,663.05	480,000.00		NON-COVID EXPENDITURES
22020405	70473		02101	50610801	MAINTENANCE OF PLANTS/GENERATORS	1,415,190.40	1,415,190.40	1,415,190.40	4,245,571.20	208,059.48	195,000.00		NON-COVID EXPENDITURES
22020406	70473		02101	50610801	OTHER MAINTENANCE SERVICES	1,627,192.00	1,627,192.00	1,627,192.00	4,881,576.00	540,954.65	213,000.00	315,000.00	NON-COVID EXPENDITURES
220205	70473				TRAINING - GENERAL	4,506,020.80	4,506,020.80	4,506,020.80	13,518,062.40	1,498,012.44		1,950,000.00	NON-COVID EXPENDITURES
22020501	70473		02101	50610801	LOCAL TRAINING	4,506,020.80	4,506,020.80	4,506,020.80	13,518,062.40	1,498,012.44		1,950,000.00	NON-COVID EXPENDITURES
220206	70473				OTHER SERVICES - GENERAL	1,498,028.26	1,498,028.26	1,498,028.26	4,494,084.77	1,498,028.26	60,000.00	0	NON-COVID EXPENDITURES
22020604	70473		02101	50610801	SECURITY VOTE (INCLUDING OPERATIONS)	2,253,033.60	2,253,033.60	2,253,033.60	6,759,100.80	749,014.13	60,000.00		NON-COVID EXPENDITURES
22020605	70473		02101	50610801	CLEANING & FUMIGATION SERVICES	3,716,271.00	3,716,271.00	3,716,271.00	11,148,813.00	749,014.13			NON-COVID EXPENDITURES
220207	70473				CONSULTING & PROFESSIONAL SERVICES - GENERAL	2,253,033.60	2,253,033.60	2,253,033.60	6,759,100.80	749,026.12	0	0	NON-COVID EXPENDITURES
22020702	70473		02101	50610801	INFORMATION TECHNOLOGY CONSULTING	1,126,516.80	1,126,516.80	1,126,516.80	3,379,550.40	374,513.06			NON-COVID EXPENDITURES
22020703	70473		02101	50610801	LEGAL SERVICES	1,126,516.80	1,126,516.80	1,126,516.80	3,379,550.40	374,513.06			NON-COVID EXPENDITURES
220208	70473				FUEL & LUBRICANTS - GENERAL	862,879.60	862,879.60	862,879.60	2,588,638.80	374,513.06	0	0	NON-COVID EXPENDITURES
22020801	70473		02101	50610801	MOTOR VEHICLE FUEL COST	299,610.80	299,610.80	a	599,221.60	187,256.53			NON-COVID EXPENDITURES
22020802	70473		02101	50610801	OTHER TRANSPORT EQUIPMENT FUEL COST	563,268.80	563,268.80	563,268.80	1,689,806.40	187,256.53			NON-COVID EXPENDITURES
220209	70473				FINANCIAL CHARGES - GENERAL	1,126,516.80	1,126,516.80	1,126,516.80	3,379,550.40	374,507.06	0	0	NON-COVID EXPENDITURES
22020901	70473		02101	50610801	BANK CHARGES (OTHER THAN INTEREST)	1,126,516.80	1,126,516.80	1,126,516.80	3,379,550.40	374,507.06			NON-COVID EXPENDITURES
220210	70473				MISCELLANEOUS EXPENSES GENERAL	29,339,870.40	29,339,870.40	29,339,870.40	88,019,611.20	10,417,755.00	5,654,000.00	0	NON-COVID EXPENDITURES
22021001	70473		02101	50610801	REFRESHMENT & MEALS	3,154,248.00	3,154,248.00	3,154,248.00	9,462,744.00	1,048,619.78	30,000.00		NON-COVID EXPENDITURES
22021002	70473		02101	50610801	HONORARIUM & SITTING ALLOWANCE	2,104,406.40	2,104,406.40	2,104,406.40	6,313,219.20	699,603.16	410,000.00		NON-COVID EXPENDITURES
22021003	70473		02101	50610801	PUBLICITY & ADVERTISEMENTS	2,253,033.60	2,253,033.60	2,253,033.60	6,759,100.80	748,014.13	40,000.00		NON-COVID EXPENDITURES
22021004	70473		02101	50610801	MEDICAL EXPENSES-LOCAL	-	-	-	-	-			NON-COVID EXPENDITURES
22021006	70473		02101	50610801	POSTAGES & COURIER SERVICES	563,259.20	563,259.20	563,259.20	1,689,777.60	187,253.53			NON-COVID EXPENDITURES
22021007	70473		02101	50610801	WELFARE PACKAGES	2,253,033.60	2,253,033.60	2,253,033.60	6,759,100.80	749,014.13	214,000.00		NON-COVID EXPENDITURES
22021008	70473		02101	50610801	SUBSCRIPTION TO PROFESSIONAL BODIES	-	-	-	-	693,531.60			NON-COVID EXPENDITURES
22021013	70473		02101	50610801	PROMOTION (SERVICE WIDE)	1,126,516.80	1,126,516.80	1,126,516.80	3,379,550.40	374,507.06			NON-COVID EXPENDITURES
22021021	70473		02101	50610801	SPECIAL DAYS/CELEBRATIONS	17,885,372.80	17,885,372.80	17,885,372.80	53,656,118.40	5,917,211.61	4,960,000.00		NON-COVID EXPENDITURES
2204	70473				GRANTS AND CONTRIBUTIONS GENERAL	11,265,171.20	11,265,171.20	11,265,171.20	33,795,513.60	3,745,070.64	0	0	NON-COVID EXPENDITURES
220401	70473				LOCAL GRANTS AND CONTRIBUTIONS	11,265,171.20	11,265,171.20	11,265,171.20	33,795,513.60	3,745,070.64	0	0	NON-COVID EXPENDITURES
22040101	70473		02101	50610801	GRANT TO OTHER STATE GOVERNMENTS - CURRENT	5,632,585.60	5,632,585.60	5,632,585.60	16,897,756.80	1,872,535.32			NON-COVID EXPENDITURES
22040109	70473		02101	50610801	GRANTS TO COMMUNITIES/NGOs	5,632,585.60	5,632,585.60	5,632,585.60	16,897,756.80	1,872,535.32			NON-COVID EXPENDITURES
					MDA SUMMARY								
					PERSONNEL COSTS	21,874,311.00	21,874,311.00	21,874,311.00	65,622,933.00	65,622,933.00	65,622,933.00	65,622,933.00	
					OVERHEAD COSTS	80,000,000.00	80,000,000.00	80,000,000.00	239,999,999.99	26,358,951.23	8,737,000.00	5,038,000.00	
					CAPITAL EXPENDITURE								
					TOTAL	101,874,311.00	101,874,311.00	101,874,311.00	305,622,932.99	91,981,884.23	74,359,933.00	70,660,933.00	

BAYELSA STATE GOVERNMENT OF NIGERIA														
ADMINISTRATIVE CODE: 023800100300								NAME OF MDA: STATE BUREAU OF STATISTICS						
ECONOMIC CODE	FUNCTIONAL CODE	PROGRAM CODE	FUND CODE	GEO CODE	DESCRIPTION	2021 APPROVED BUDGET	2022 APPROVED BUDGET	2023 APPROVED BUDGET	TOTAL 3YEAR BUDGETS	APPROVED 2020 COVID-19 REVISED BUDGET	ACTUAL REVENUE/EXPENDITURE UP TO OCTOBER 2020	ACTUAL REVENUE/EXPENDITURE 2019	O/W COVID-RESPONSIVE (IN 2021 APPROVED BUDGET)	COVID RESPONSIVE/NON-COVID REPONSIVE
2					EXPENDITURES	20,000,000.00	20,000,000.00	20,000,000.00			-	-		
2202					OVERHEAD COST	20,000,000.00	20,000,000.00	20,000,000.00	60,000,000.00	4,871,987.85	-	-		NON-COVID EXPENDITURES
220201					TRAVEL& TRANSPORT - GENERAL	8,300,000.00	8,300,000.00	8,300,000.00	24,900,000.00	1,500,000.00	-	-		NON-COVID EXPENDITURES
22020101	70132		02101	50610801	LOCAL TRAVEL & TRANSPORT: TRAINING	7,100,000.00	7,100,000.00	7,100,000.00	21,300,000.00	1,250,000.00				NON-COVID EXPENDITURES
22020102	70132		02101	50610801	LOCAL TRAVEL & TRANSPORT: OTHERS	1,200,000.00	1,200,000.00	1,200,000.00	3,600,000.00	250,000.00				NON-COVID EXPENDITURES

220203	70132				MATERIALS & SUPPLIES - GENERAL	3,300,000.00	3,300,000.00	3,300,000.00	9,900,000.00	600,000.00	-	-		NON-COVID EXPENDITURES
22020301	70132		02101	50610801	OFFICE STATIONERIES / COMPUTER CONSUMABLES	1,200,000.00	1,200,000.00	1,200,000.00	3,600,000.00	350,000.00				NON-COVID EXPENDITURES
22020302	70132		02101	50610801	BOOKS		300,000.00	200,000.00	500,000.00					NON-COVID EXPENDITURES
22020305	70132		02101	50610801	PRINTING OF NON SECURITY DOCUMENTS	500,000.00	300,000.00	400,000.00	1,200,000.00	250,000.00				NON-COVID EXPENDITURES
22020308	70132		02101	50610801	FIELD & CAMPING MATERIALS SUPPLIES	600,000.00	500,000.00	500,000.00	1,600,000.00					NON-COVID EXPENDITURES
22020309	70132		02101	50610801	UNIFORMS & OTHER CLOTHING				-					NON-COVID EXPENDITURES
22020310	70132		02101	50610801	TEACHING AIDS / INSTRUCTION MATERIALS	1,000,000.00	1,000,000.00	1,000,000.00	3,000,000.00					NON-COVID EXPENDITURES
22020311	70132		02101	50610801	FOOD STUFF / CATERING MATERIALS SUPPLIES				-					NON-COVID EXPENDITURES
220204	70132				MAINTENANCE SERVICES - GENERAL	200,000.00	300,000.00	200,000.00	700,000.00	321,987.85	-	-		NON-COVID EXPENDITURES
22020402	70132		02101	50610801	MAINTENANCE OF OFFICE FURNITURE	200,000.00	200,000.00	100,000.00	500,000.00	321,987.85				NON-COVID EXPENDITURES
22020404	70132		02101	50610801	MAINTENANCE OF OFFICE / IT EQUIPMENTS		100,000.00	100,000.00	200,000.00					NON-COVID EXPENDITURES
220205	70132				TRAINING - GENERAL	8,100,000.00	8,000,000.00	8,100,000.00	24,200,000.00	2,000,000.00	-	-		NON-COVID EXPENDITURES
22020501	70132		02101	50610801	LOCAL TRAINING	8,100,000.00	8,000,000.00	8,100,000.00	24,200,000.00	2,000,000.00				NON-COVID EXPENDITURES
220210	70132				MISCELLANEOUS EXPENSES GENERAL	100,000.00	100,000.00	100,000.00	300,000.00	450,000.00	-	-		NON-COVID EXPENDITURES
22021003	70132		02101	50610801	PUBLICITY & ADVERTISEMENTS	100,000.00	100,000.00.00	100,000.00	300,000.00	100,000.00				NON-COVID EXPENDITURES
22021004	70132		02101	50610801	MEDICAL EXPENSES-LOCAL				-					NON-COVID EXPENDITURES
22021006	70132		02101	50610801	POSTAGES & COURIER SERVICES				-	350,000.00				NON-COVID EXPENDITURES
					MDA SUMMARY									
					PERSONNEL COSTS				0.00					
					OVERHEAD COSTS	20,000,000.00	20,000,000.00	20,000,000.00	60,000,000.00	4,871,987.85	0.00	0.00		
					CAPITAL EXPENDITURE				0.00					
					TOTAL	20,000,000.00	20,000,000.00	20,000,000.00	60,000,000.00	4,871,987.85	0.00	0.00		

## BAYELSA STATE GOVERNMENT OF NIGERIA

ADMINISTRATIVE CODE: 025200100100

NAME OF MDA: MINISTRY OF WATER RESOURCES

ECONOMIC CODE	FUNCTIONAL CODE	PROGRAM CODE	FUND CODE	GEO CODE	DESCRIPTION	2021 APPROVED BUDGET	2022 APPROVED BUDGET	2023 APPROVED BUDGET	TOTAL 3YEAR BUDGETS	APPROVED 2020 COVID-19 REVISED BUDGET	ACTUAL REVENUE/EXPENDITURE UP TO OCTOBER 2020	ACTUAL REVENUE/EXPENDITURE 2019	O/W COVID-RESPONSIVE (IN 2021 APPROVED BUDGET)	COVID RESPONSIVE/NON-COVID RESPONSIVE
2					EXPENDITURES	708,515,705.84	2,400,345,705.84	2,170,515,705.84	5,279,377,117.52	367,903,648.83	1,000,000.00	138,749,841.00		
21					PERSONNEL COST	208,515,705.84	208,515,705.84	208,515,705.84	625,547,117.52	222,864,986.00	-	136,349,841.00		ESSENTIAL EXPENDITURES
21010101	70630		02101	50610801	SALARY	196,626,468.84	196,626,468.84	196,626,468.84	589,879,406.52	173,009,262.00	-	-		ESSENTIAL EXPENDITURES
21010102	70630				OVER TIME PAYMENTS									ESSENTIAL EXPENDITURES
21010103	70630				CONSOLIDATED REVENUE FUND CHARGE- SALARIES									ESSENTIAL EXPENDITURES
2102	70630				ALLOWANCES AND SOCIAL CONTRIBUTION	11,889,237.00	11,889,237.00	11,889,237.00	35,667,711.00	49,855,724.00	-	-		ESSENTIAL EXPENDITURES
210201	70630				ALLOWANCES	11,889,237.00	11,889,237.00	11,889,237.00	35,667,711.00	49,855,724.00	-	-		ESSENTIAL EXPENDITURES
21020101	70630		02101	50610801	NON REGULAR ALLOWANCES	7,914,876.00	7,914,876.00	7,914,876.00	23,744,628.00	45,480,195.00	-	-		ESSENTIAL EXPENDITURES
21020102	70630		02101	50610801	MEDICAL ALLOWANCE	3,974,361.00	3,974,361.00	3,974,361.00	11,923,083.00	4,375,529.00	-	-		ESSENTIAL EXPENDITURES
2202	70630				OVERHEAD COST	100,000,000.00	100,000,000.00	100,000,000.00	300,000,000.00	130,195,155.34	1,000,000.00	2,400,000.00		NON-COVID EXPENDITURES
220201	70630				TRAVEL & TRANSPORT - GENERAL	6,000,000.00	6,000,000.00	6,000,000.00	18,000,000.00	7,828,080.19	250,000.00	835,000.00		NON-COVID EXPENDITURES
22020101	70630	00 10 00000101 00	02101	50610801	LOCAL TRAVEL & TRANSPORT: TRAINING	3,000,000.00	3,000,000.00	3,000,000.00	9,000,000.00	4,195,901.80				NON-COVID EXPENDITURES
22020102	70630	00 10 00000101 00	02101	50610801	LOCAL TRAVEL & TRANSPORT: OTHERS	3,000,000.00	3,000,000.00	3,000,000.00	9,000,000.00	3,632,178.39	250,000.00	835,000.00		NON-COVID EXPENDITURES
220202	70630				UTILITIES - GENERAL	1,400,000.00	1,400,000.00	1,400,000.00	4,200,000.00	34,444,019.21	-	-		NON-COVID EXPENDITURES
22020201	70630				ELECTRICITY CHARGES				-	34,444,019.21				NON-COVID EXPENDITURES
22020202	70630				TELEPHONE CHARGES	-	-	-	-					NON-COVID EXPENDITURES
22020203	70630	00 10 00000101 00	02101	50610801	INTERNET ACCESS CHARGES	1,400,000.00	1,400,000.00	1,400,000.00	4,200,000.00					NON-COVID EXPENDITURES
220203	70630				MATERIALS & SUPPLIES - GENERAL	6,200,000.00	6,200,000.00	6,200,000.00	18,600,000.00	1,409,073.51	100,000.00	445,000.00		NON-COVID EXPENDITURES
22020301	70630	00 10 00000101 00	02101	50610801	OFFICE STATIONERIES / COMPUTER CONSUMABLES	1,800,000.00	1,800,000.00	1,800,000.00	5,400,000.00	1,352,710.57	100,000.00	445,000.00		NON-COVID EXPENDITURES
22020303	70630				NEWSPAPERS				-	56,362.94				NON-COVID EXPENDITURES
22020305	70630	00 10 00000101 00	02101	50610801	PRINTING OF NON SECURITY DOCUMENTS	1,400,000.00	1,400,000.00	1,400,000.00	4,200,000.00					NON-COVID EXPENDITURES
22020307	70630	00 10 00000101 00	02101	50610801	DRUGS/LABORATORY/MEDICAL SUPPLIES	1,000,000.00	1,000,000.00	1,000,000.00	3,000,000.00					NON-COVID EXPENDITURES
22020309	70630	00 10 00000101 00	02101	50610801	UNIFORMS & OTHER CLOTHING	1,000,000.00	1,000,000.00	1,000,000.00	3,000,000.00					NON-COVID EXPENDITURES
22020310	70630	00 10 00000101 00	02101	50610801	TEACHING AIDS / INSTRUCTION MATERIALS	1,000,000.00	1,000,000.00	1,000,000.00	3,000,000.00					NON-COVID EXPENDITURES
220204	70630				MAINTENANCE SERVICES - GENERAL	50,000,000.00	50,000,000.00	50,000,000.00	150,000,000.00	43,449,564.60	650,000.00	1,120,000.00		NON-COVID EXPENDITURES

22020401	70630	00 10 00000101 00	02101	50610801	MAINTENANCE OF VEHICLE / TRANSPORT EQUIPMENT [TANKERS]	10,000,000.00	10,000,000.00	10,000,000.00	30,000,000.00	325,652.55				NON-COVID EXPENDITURES
22020402	70630		02101	50610801	MAINTENANCE OF OFFICE FURNITURE				-	638,779.99				NON-COVID EXPENDITURES
22020404	70630	00 10 00000101 00	02101	50610801	MAINTENANCE OF OFFICE / IT EQUIPMENTS	2,000,000.00	2,000,000.00	2,000,000.00	6,000,000.00					NON-COVID EXPENDITURES
22020405	70630	00 10 00000101 00	02101	50610801	MAINTENANCE OF PLANTS/GENERATORS -	4,000,000.00	4,000,000.00	4,000,000.00	12,000,000.00	27,705,516.54				NON-COVID EXPENDITURES
22020406	70630	00 10 00000101 00	02101	50610801	OTHER MAINTENANCE SERVICES	34,000,000.00	34,000,000.00	34,000,000.00	102,000,000.00	9,769,576.36	650,000.00	1,120,000.00		NON-COVID EXPENDITURES
22020410	70630		02101	50610801	MAINTENANCE OF STREET LIGHTINGS				-	5,010,039.16				NON-COVID EXPENDITURES
220205	70630				TRAINING - GENERAL	3,000,000.00	3,000,000.00	3,000,000.00	9,000,000.00	9,080,695.97	-	-		NON-COVID EXPENDITURES
22020501	70630	00 10 00000101 00	02101	50610801	LOCAL TRAINING	3,000,000.00	3,000,000.00	3,000,000.00	9,000,000.00	9,080,695.97				NON-COVID EXPENDITURES
22020502	70630		02101	50610801	INTERNATIONAL TRAINING				-					NON-COVID EXPENDITURES
220206	70630				OTHER SERVICES - GENERAL	-	-	-	-	156,563.72	-	-		NON-COVID EXPENDITURES
22020605	70630		02101	50610801	CLEANING & FUMIGATION SERVICES				-	156,563.72				NON-COVID EXPENDITURES
220207	70630				CONSULTING & PROFESSIONAL SERVICES - GENERAL	2,000,000.00	2,000,000.00	2,000,000.00	6,000,000.00	2,505,019.58	-	-		NON-COVID EXPENDITURES
22020704	70630	00 10 00000101 00	02101	50610801	ENGINEERING SERVICES	2,000,000.00	2,000,000.00	2,000,000.00	6,000,000.00	2,505,019.58				NON-COVID EXPENDITURES
220208	70630				FUEL & LUBRICANTS - GENERAL	22,400,000.00	22,400,000.00	22,400,000.00	67,200,000.00	27,683,597.62	-	-		NON-COVID EXPENDITURES
22020802	70630	00 10 00000101 00	02101	50610801	OTHER TRANSPORT EQUIPMENT FUEL COST - [DRILLING RIG]	2,400,000.00	2,400,000.00	2,400,000.00	7,200,000.00					NON-COVID EXPENDITURES
22020803	70630	00 10 00000101 00	02101	50610801	PLANT / GENERATOR FUEL COST - WATER FACILITIES FUEL COST	20,000,000.00	20,000,000.00	20,000,000.00	60,000,000.00	27,683,597.62				NON-COVID EXPENDITURES
220209	70630				FINANCIAL CHARGES - GENERAL	-	-	-	-	250,501.96	-	-		NON-COVID EXPENDITURES
22020901	70630		02101	50610801	BANK CHARGES (OTHER THAN INTEREST)				-	250,501.96				NON-COVID EXPENDITURES
220210	70630				MISCELLANEOUS EXPENSES GENERAL	9,000,000.00	9,000,000.00	9,000,000.00	27,000,000.00	3,388,038.98	-	-		NON-COVID EXPENDITURES
22021001	70630		02101	50610801	REFRESHMENT & MEALS				-	407,065.68				NON-COVID EXPENDITURES
22021006	70630		02101	50610801	POSTAGES & COURIER SERVICES				-	37,575.29				NON-COVID EXPENDITURES
22021007	70630	00 10 00000101 00	02101	50610801	WELFARE PACKAGES SUBSCRIPTION TO PROFESSIONAL BODIES	3,000,000.00	3,000,000.00	3,000,000.00	9,000,000.00	2,191,892.13				NON-COVID EXPENDITURES
22021008	70630	00 10 00000101 00	02101	50610801	ANNUAL BUDGET EXPENSES & ADMINISTRATION	1,000,000.00	1,000,000.00	1,000,000.00	3,000,000.00	438,378.43				NON-COVID EXPENDITURES
22021014	70630	00 10 00000101 00	02101	50610801	SPECIAL DAYS/CELEBRATIONS	2,000,000.00	2,000,000.00	2,000,000.00	6,000,000.00	313,127.45				NON-COVID EXPENDITURES
22021021	70630	00 10 00000101 36	02101	50610801	CAPITAL EXPENDITURE	400,000,000.00	2,091,830,000.00	1,862,000,000.00	4,353,830,000.00	14,843,507.49	-	-		NON-COVID EXPENDITURES
23	70630				FIXED ASSETS PURCHASED	5,000,000.00	15,000,000.00	20,000,000.00	40,000,000.00	644,863.12	-	-		NON-COVID EXPENDITURES
2301	70630				PURCHASE OF FIXED ASSETS - GENERAL	5,000,000.00	15,000,000.00	20,000,000.00	40,000,000.00	644,863.12	-	-		NON-COVID EXPENDITURES
230101	70630				PURCHASE OF INDUSTRIAL EQUIPMENT	5,000,000.00	15,000,000.00	20,000,000.00	40,000,000.00	644,863.12	-	-		NON-COVID EXPENDITURES
23010129	70630	00 10 00000101 39	02101	50610801	CONSTRUCTION / PROVISION	200,000,000.00	1,836,830,000.00	1,732,000,000.00	3,768,830,000.00	12,031,653.37	-	-		NON-COVID EXPENDITURES
2302	70630				CONSTRUCTION / PROVISION OF FIXED ASSETS - GENERAL	200,000,000.00	1,836,830,000.00	1,732,000,000.00	3,768,830,000.00	9,864,662.37	-	-		NON-COVID EXPENDITURES
230201	70630				CONSTRUCTION / PROVISION OF WATER FACILITIES	200,000,000.00	1,836,830,000.00	1,732,000,000.00	3,768,830,000.00	9,864,662.37	-	-		NON-COVID EXPENDITURES
23020105	70630		02101	50610801	REHABILITATION / REPAIRS	182,000,000.00	200,000,000.00	100,000,000.00	482,000,000.00	2,166,991.00	-	-		NON-COVID EXPENDITURES
2303	70630				REHABILITATION / REPAIRS OF FIXED ASSETS - GENERAL	182,000,000.00	200,000,000.00	100,000,000.00	482,000,000.00	2,166,991.00	-	-		NON-COVID EXPENDITURES
230301	70630				REHABILITATION / REPAIRS - WATER FACILITIES - (REACTIVATION)	162,000,000.00	200,000,000.00	100,000,000.00	462,000,000.00	2,166,991.00	-	-		NON-COVID EXPENDITURES
23030104	70630	00 10 00000101 01, 15	02101	50610801	REHABILITATION / REPAIRS OF OFFICE BUILDINGS	20,000,000.00	-	-	20,000,000.00					NON-COVID EXPENDITURES
23030121	70630	00 10 00000101 32	02101	50610801	PRESERVATION OF THE ENVIRONMENT	10,000,000.00	30,000,000.00	-	40,000,000.00	-	-	-		NON-COVID EXPENDITURES
2304	70630				PRESERVATION OF THE ENVIRONMENT - GENERAL	10,000,000.00	30,000,000.00	-	40,000,000.00	-	-	-		NON-COVID EXPENDITURES
230401	70630				WATER POLLUTION PREVENTION & CONTROL	10,000,000.00	30,000,000.00	-	40,000,000.00					NON-COVID EXPENDITURES
23040105	70630	00 10 00000101 14	02101	50610801	OTHER CAPITAL PROJECTS	3,000,000.00	10,000,000.00	10,000,000.00	23,000,000.00	-	-	-		NON-COVID EXPENDITURES
2305	70630				ACQUISITION OF NON TANGIBLE ASSETS	3,000,000.00	10,000,000.00	10,000,000.00	23,000,000.00	-	-	-		NON-COVID EXPENDITURES
230501	70630				RESEARCH AND DEVELOPMENT	3,000,000.00	10,000,000.00	10,000,000.00	23,000,000.00					NON-COVID EXPENDITURES
23050101	70630	00 10 00000101 33	02101	50610801	CONSTRUCTION/PROVISION OF FIXED ASSETS-GENERAL	250,000,000.00	1,836,830,000.00	1,732,000,000.00	3,818,830,000.00	9,864,662.37	0	0		
230201	70630				ON-GOING PROJECTS	150,000,000.00	1,353,300,000.00	1,220,000,000.00	2,723,300,000.00					
230120105	70630	00 10 00000101 02	02101	50610801	Completion of Famgbe Water Scheme	35,000,000.00	45,000,000.00	20,000,000.00	100,000,000.00					
230120105	70630	00 10 00000101 03	02101	50610801	completion of Igbogene Water Scheme	30,000,000.00	40,000,000.00	20,000,000.00	90,000,000.00					
230120105	70630	00 10 00000101 04	02101	50610801	Completion & handover of 10 near completed projects; Okoroba, Ekperiama, Igbeta-Ewoama, Soinkiri, Ikibiri, Eniwari, Ezetu, Tamugbene, Ayamassa, Bouama	20,000,000.00	60,000,000.00	70,000,000.00	150,000,000.00					



230120105	70630	00 10 00000101 05	02101	50610801	Completion of Oloibiri & Nembe Regional Water Schemes	-	600,000,000.00	600,000,000.00	1,200,000,000.00					
230120105	70630	00 10 00000101 06	02101	50610801	Completion of Llama Water Scheme	5,000,000.00	25,000,000.00	-	30,000,000.00					
230120105	70630	00 10 00000101 07	02101	50610801	Completion of UAC/Ogbokiri/Tubukiri Water Scheme	5,000,000.00	53,300,000.00	10,000,000.00	68,300,000.00					
230120105	70630	00 10 00000101 08	02101	50610801	Completion of Fantuo Water Scheme	5,000,000.00	30,000,000.00	-	35,000,000.00					
230120105	70630	00 10 00000101 10	02101	50610801	Yenagoa damaged reticulation replacement	50,000,000.00	500,000,000.00	500,000,000.00	1,050,000,000.00					
	70630													
	70630				<b>NEW PROJECTS</b>	<b>100,000,000.00</b>	<b>483,530,000.00</b>	<b>512,000,000.00</b>	<b>1,095,530,000.00</b>					
					New Reginal Water Scheme at Agudama/Akenfa area - Consultancy	-	-	100,000,000.00	100,000,000.00					
230120105	70630	00 10 00000101 09	02101	50610801	Construction of Oluasiri Water Scheme	50,000,000.00	178,530,000.00	50,000,000.00	278,530,000.00					
230120105	70630	00 10 00000101 13	02101	50610801	20km Reticulation in Nembe - Bassambiri	5,000,000.00	25,000,000.00	50,000,000.00	80,000,000.00					
230120105	70630	00 10 00000101 14	02101	50610801	Construction of rural water supply in communities <5000 persons	20,000,000.00	60,000,000.00	60,000,000.00	140,000,000.00					
230120105	70630	00 10 00000101 21	02101	50610801	Construction of small town water supply in communities (<20,000 persons)	10,000,000.00	100,000,000.00	100,000,000.00	210,000,000.00					
230120105	70630	00 10 00000101 22	02101	50610801	Construction of Sanitation Facility in rural & small towns in 6 non-focal LGAs	5,000,000.00	100,000,000.00	100,000,000.00	205,000,000.00					
230120105	70630	00 10 00000101 27, 30	02101	50610801	Yenagoa metropolis wastewater & sewerage treatment plant - Consultancy	-	-	50,000,000.00	50,000,000.00					
230120105	70630	00 10 00000101 31	02101	50610801	Baseline studies of Water facilities	10,000,000.00	20,000,000.00	2,000,000.00	32,000,000.00					
230120105	70630	00 10 00000101 35	02101	50610801										
<b>230301</b>	70630				<b>REHABILITATION/REPAIRS OF FIXED ASSETS-GENERAL</b>									
					<b>REHABILITATION/REPAIR - WATER FACILITIES WATER SCHEMES</b>	<b>212,000,000.00</b>	<b>200,000,000.00</b>	<b>100,000,000.00</b>	<b>512,000,000.00</b>	<b>2,166,991.00</b>	<b>0</b>	<b>0</b>		
23030104	70630	00 10 00000101 01	02101	50610801	Reactivation of 46 nos existing but ailing water schemes	200,000,000.00	200,000,000.00	100,000,000.00	500,000,000.00					
23030104	70630	00 10 00000101 15	02101	50610801	Refurbishment of existing 6 nos. water tankers	12,000,000.00	-	-	12,000,000.00					
	70630													
	70630													
	70630				ON-GOING PROJECTS									
	70630													
	70630													
23030121	70630	00 10 00000101 33	02101	50610801	Completion of renovation of office building at Okaka	20,000,000.00	-	-	20,000,000.00					
					MDA SUMMARY									
					MDA SUMMARY									
					PERSONNEL COSTS	208,515,705.84	208,515,705.84	208,515,705.84	625,547,117.52	222,864,986.00	0.00	136,349,841.00		
					OVERHEAD COSTS	100,000,000.00	100,000,000.00	100,000,000.00	300,000,000.00	130,195,155.34	1,000,000.00	2,400,000.00		
					CAPITAL EXPENDITURE	400,000,000.00	2,091,830,000.00	1,862,000,000.00	4,353,830,000.00	14,843,507.49	0.00	0.00		
					TOTAL	708,515,705.84	2,400,345,705.84	2,170,515,705.84	5,279,377,117.52	367,903,648.83	1,000,000.00	138,749,841.00		

BAYELSA STATE GOVERNMENT OF NIGERIA														
ADMINISTRATIVE CODE: 025200100200					NAME OF MDA: BAYELSA STATE WATER BOARD									
ECONOMIC CODE	FUNCTIONAL CODE	PROGRAM CODE	FUND CODE	GEO CODE	DESCRIPTION	2021 APPROVED BUDGET	2022 APPROVED BUDGET	2023 APPROVED BUDGET	TOTAL 3YEAR BUDGETS	APPROVED 2020 COVID-19 REVISED BUDGET	ACTUAL REVENUE/EXPENDITURE UP TO OCTOBER 2020	ACTUAL REVENUE/EXPENDITURE 2019	O/W COVID-RESPONSIVE (IN 2021 APPROVED BUDGET)	COVID RESPONSIVE/NON-COVID RESPONSIVE
2					EXPENDITURES	284,824,551.60	284,824,551.60	284,824,551.60	854,473,654.80	-	-	-		
21					PERSONNEL COST	134,824,551.60	134,824,551.60	134,824,551.60	404,473,654.80	-	-	-		ESSENTIAL EXPENDITURES
21010101	70630		02101	50610801	SALARY	108,825,457.84	108,825,457.84	108,825,457.84	-	-	-	-		ESSENTIAL EXPENDITURES
21010102	70630				OVER TIME PAYMENTS									ESSENTIAL EXPENDITURES
21010103	70630				CONSOLIDATED REVENUE FUND CHARGE- SALARIES									ESSENTIAL EXPENDITURES
2102	70630				ALLOWANCES AND SOCIAL CONTRIBUTION	25,999,093.76	25,999,093.76	25,999,093.76	77,997,281.28	-	-	-		ESSENTIAL EXPENDITURES
210201	70630				ALLOWANCES	25,999,093.76	25,999,093.76	25,999,093.76	77,997,281.28	-	-	-		ESSENTIAL EXPENDITURES
21020101	70630		02101	50610801	NON REGULAR ALLOWANCES	23,134,732.76	23,134,732.76	23,134,732.76	69,404,198.28	-	-	-		ESSENTIAL EXPENDITURES
21020102	70630		02101	50610801	MEDICAL ALLOWANCE	2,864,361.00	2,864,361.00	2,864,361.00	8,593,083.00	-	-	-		ESSENTIAL EXPENDITURES
210202	70630				SOCIAL CONTRIBUTIONS									ESSENTIAL EXPENDITURES
2202	70630				OVERHEAD COST	150,000,000.00	150,000,000.00	150,000,000.00	450,000,000.00	-	-	-		ESSENTIAL EXPENDITURES

220201	70630				TRAVEL& TRANSPORT - GENERAL	6,000,000.00	6,000,000.00	6,000,000.00	18,000,000.00	-	-	-		NON-COVID EXPENDITURES
22020101	70630	10000010103	02101	50610801	LOCAL TRAVEL & TRANSPORT: TRAINING	4,000,000.00	4,000,000.00	4,000,000.00	12,000,000.00					NON-COVID EXPENDITURES
22020102	70630	10000010103	02101	50610801	LOCAL TRAVEL & TRANSPORT: OTHERS	2,000,000.00	2,000,000.00	2,000,000.00	6,000,000.00					NON-COVID EXPENDITURES
220202	70630				UTILITIES - GENERAL	8,000,000.00	8,000,000.00	8,000,000.00	24,000,000.00	-	-	-		NON-COVID EXPENDITURES
22020201	70630	100000101103	02101	50610801	ELECTRICITY CHARGES	5,000,000.00	5,000,000.00	5,000,000.00	15,000,000.00					NON-COVID EXPENDITURES
22020202	70630	100000101103	02101	50610801	TELEPHONE CHARGES	1,000,000.00	1,000,000.00	1,000,000.00	3,000,000.00					NON-COVID EXPENDITURES
22020203	70630	100000101103	02101	50610801	INTERNET ACCESS CHARGES	2,000,000.00	2,000,000.00	2,000,000.00	6,000,000.00					NON-COVID EXPENDITURES
220203	70630				MATERIALS & SUPPLIES - GENERAL	7,500,000.00	7,500,000.00	7,500,000.00	22,500,000.00	-	-	-		NON-COVID EXPENDITURES
22020301	70630	100000101103	02101	50610801	OFFICE STATIONERIES / COMPUTER CONSUMABLES	1,500,000.00	1,500,000.00	1,500,000.00	4,500,000.00					NON-COVID EXPENDITURES
22020307	70630	100000101103	02101	50610801	DRUGS/LABORATORY/MEDICAL SUPPLIES	3,000,000.00	3,000,000.00	3,000,000.00	9,000,000.00					NON-COVID EXPENDITURES
22020308	70630		02101	50610801	FIELD & CAMPING MATERIALS SUPPLIES				-					NON-COVID EXPENDITURES
22020309	70630	100000101103	02101	50610801	UNIFORMS & OTHER CLOTHING	1,500,000.00	1,500,000.00	1,500,000.00	4,500,000.00					NON-COVID EXPENDITURES
22020310	70630	100000101103	02101	50610801	TEACHING AIDS / INSTRUCTION MATERIALS	1,500,000.00	1,500,000.00	1,500,000.00	4,500,000.00					NON-COVID EXPENDITURES
220204	70630				MAINTENANCE SERVICES - GENERAL	42,500,000.00	42,500,000.00	42,500,000.00	127,500,000.00	-	-	-		NON-COVID EXPENDITURES
22020401	70630	100000101103	02101	50610801	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	4,000,000.00	4,000,000.00	4,000,000.00	12,000,000.00					NON-COVID EXPENDITURES
22020402	70630	100000101103	02101	50610801	MAINTENANCE OF OFFICE FURNITURE	3,000,000.00	3,000,000.00	3,000,000.00	9,000,000.00					NON-COVID EXPENDITURES
22020403	70630	100000101103	02101	50610801	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	2,000,000.00	2,000,000.00	2,000,000.00	6,000,000.00					NON-COVID EXPENDITURES
22020404	70630	100000101103	02101	50610801	MAINTENANCE OF OFFICE / IT EQUIPMENTS	2,000,000.00	2,000,000.00	2,000,000.00	6,000,000.00					NON-COVID EXPENDITURES
22020405	70630	100000101103	02101	50610801	MAINTENANCE OF PLANTS/GENERATORS	31,500,000.00	31,500,000.00	31,500,000.00	94,500,000.00					NON-COVID EXPENDITURES
220205	70630				TRAINING - GENERAL	5,000,000.00	5,000,000.00	5,000,000.00	15,000,000.00	-	-	-		NON-COVID EXPENDITURES
22020501	70630	100000101103	02101	50610801	LOCAL TRAINING	5,000,000.00	5,000,000.00	5,000,000.00	15,000,000.00					NON-COVID EXPENDITURES
22020502	70630		02101	50610801	INTERNATIONAL TRAINING				-					NON-COVID EXPENDITURES
220206	70630				OTHER SERVICES - GENERAL	1,000,000.00	1,000,000.00	1,000,000.00	3,000,000.00	-	-	-		NON-COVID EXPENDITURES
22020605	70630		02101	50610801	CLEANING & FUMIGATION SERVICES	1,000,000.00	1,000,000.00	1,000,000.00	3,000,000.00					NON-COVID EXPENDITURES
220207	70630				CONSULTING & PROFESSIONAL SERVICES - GENERAL	2,000,000.00	2,000,000.00	2,000,000.00	6,000,000.00	-	-	-		NON-COVID EXPENDITURES
22020704	70630	100000101103	02101	50610801	ENGINEERING SERVICES	2,000,000.00	2,000,000.00	2,000,000.00	6,000,000.00					NON-COVID EXPENDITURES
220208	70630				FUEL & LUBRICANTS - GENERAL	62,200,000.00	62,200,000.00	62,200,000.00	186,600,000.00	-	-	-		NON-COVID EXPENDITURES
22020801	70630	100000101103	02101	50610801	MOTOR VEHICLE FUEL COST	2,000,000.00	2,000,000.00	2,000,000.00	6,000,000.00					NON-COVID EXPENDITURES
22020803	70630	100000101103	02101	50610801	PLANT / GENERATOR FUEL COST	60,200,000.00	60,200,000.00	60,200,000.00	180,600,000.00					NON-COVID EXPENDITURES
220210	70630				MISCELLANEOUS EXPENSES GENERAL	15,800,000.00	15,800,000.00	15,800,000.00	47,400,000.00	-	-	-		NON-COVID EXPENDITURES
22021001	70630	100000101103	02101	50610801	REFRESHMENT & MEALS	2,000,000.00	2,000,000.00	2,000,000.00	6,000,000.00					NON-COVID EXPENDITURES
22021002	70630	100000101103	02101	50610801	HONORARIUM & SITTING ALLOWANCE	1,500,000.00	1,500,000.00	1,500,000.00	4,500,000.00					NON-COVID EXPENDITURES
22021003	70630	100000101103	02101	50610801	PUBLICITY & ADVERTISEMENTS	3,000,000.00	3,000,000.00	3,000,000.00	9,000,000.00					NON-COVID EXPENDITURES
22021007	70630	100000101103	02101	50610801	WELFARE PACKAGES	3,000,000.00	3,000,000.00	3,000,000.00	9,000,000.00					NON-COVID EXPENDITURES
22021008	70630	100000101103	02101	50610801	SUBSCRIPTION TO PROFESSIONAL BODIES	500,000.00	500,000.00	500,000.00	1,500,000.00					NON-COVID EXPENDITURES
22021010	70630	100000101103	02101	50610801	DIRECT TEACHING & LABORATORY COST	2,000,000.00	2,000,000.00	2,000,000.00	6,000,000.00					NON-COVID EXPENDITURES
22021014	70630	100000101103	02101	50610801	ANNUAL BUDGET EXPENSES & ADMINISTRATION	500,000.00	500,000.00	500,000.00	1,500,000.00					NON-COVID EXPENDITURES
22021024	70630	100000101103	02101	50610801	BURIAL LOGISTICS	1,500,000.00	1,500,000.00	1,500,000.00	4,500,000.00					NON-COVID EXPENDITURES
22021031	70630	100000101103	02101	50610801	MARRIAGE CEREMONY SUPPORT	800,000.00	800,000.00	800,000.00	2,400,000.00					NON-COVID EXPENDITURES
22021034	70630	100000101103	02101	50610801	VIP HOSTING	1,000,000.00	1,000,000.00	1,000,000.00	3,000,000.00					NON-COVID EXPENDITURES
					MDA SUMMARY									
					PERSONNEL COSTS	134,824,551.60	134,824,551.60	134,824,551.60	404,473,654.80	0.00	0.00	0.00		
					OVERHEAD COSTS	150,000,000.00	150,000,000.00	150,000,000.00	450,000,000.00	0.00	0.00	0.00		
					CAPITAL EXPENDITURE				0.00					
					TOTAL	284,824,551.60	284,824,551.60	284,824,551.60	854,473,654.80	0.00	0.00	0.00		

BAYELSA STATE GOVERNMENT OF NIGERIA														
ADMINISTRATIVE CODE: 023600500100								NAME OF MDA: MINISTRY OF IJAW NATIONAL AFFAIRS						
ECONOMIC CODE	FUNCTIONAL CODE	PROGRAM CODE	FUND CODE	GEO CODE	DESCRIPTION	2021 APPROVED BUDGET	2022 APPROVED BUDGET	2023 APPROVED BUDGET	TOTAL 3YEAR BUDGETS	APPROVED 2020 COVID-19 REVISED BUDGET	ACTUAL REVENUE/EXPENDITURE UP TO OCTOBER 2020	ACTUAL REVENUE/EXPENDITURE 2019	O/W COVID-RESPONSIVE (IN 2021 APPROVED BUDGET)	COVID RESPONSIVE/NON-COVID RESPONSIVE
2					EXPENDITURES	545,149,051.00	727,393,867.84	727,393,867.84	1,999,936,786.68	383,143,703.47	140,620,703.92	357,281,745.83		
21					PERSONNEL COST	95,149,051.00	82,493,867.84	82,493,867.84	260,136,786.68	261,240,697.00	112,088,428.57	127,317,445.83		
21010101	70473		02101	50610806	SALARY	84,609,814.00	72,224,630.84	72,224,630.84	229,059,075.68	199,362,917.00	90,439,026.81	113,648,442.97		ESSENTIAL EXPENDITURES

2102	70473				ALLOWANCES AND SOCIAL CONTRIBUTION	10,539,237.00	10,269,237.00	10,269,237.00	31,077,711.00	61,877,780.00	21,649,401.76	13,669,002.86		ESSENTIAL EXPENDITURES
210201	70473				ALLOWANCES	10,539,237.00	10,269,237.00	10,269,237.00	31,077,711.00	61,877,780.00	21,649,401.76	13,669,002.86		ESSENTIAL EXPENDITURES
21020101	70473		02101	50610806	NON REGULAR ALLOWANCES	7,914,876.00	7,914,876.00	7,914,876.00	23,744,628.00	55,609,058.00	18,424,827.76	11,471,609.36		ESSENTIAL EXPENDITURES
21020102	70473		02101	50610806	MEDICAL ALLOWANCE	2,624,361.00	2,354,361.00	2,354,361.00	7,333,083.00	6,268,722.00	3,224,574.00	2,197,393.50		ESSENTIAL EXPENDITURES
2202	70473				OVERHEAD COST	100,000,000.00	124,900,000.00	124,900,000.00	349,800,000.00	71,609,939.23	3,532,275.35	99,964,300.00		NON-COVID EXPENDITURES
220201	70473				TRAVEL & TRANSPORT - GENERAL	8,000,000.00	8,000,000.00	8,000,000.00	24,000,000.00	3,700,000.00	15,000.00	2,494,000.00		NON-COVID EXPENDITURES
22020101	70473		02101	50610806	LOCAL TRAVEL & TRANSPORT: TRAINING	4,000,000.00	4,000,000.00	4,000,000.00	12,000,000.00	3,000,000.00		1,000,000.00		NON-COVID EXPENDITURES
22020102	70473		02101	50610806	LOCAL TRAVEL & TRANSPORT: OTHERS	4,000,000.00	4,000,000.00	4,000,000.00	12,000,000.00	700,000.00	15,000.00	1,494,000.00		NON-COVID EXPENDITURES
220202	70473				UTILITIES - GENERAL	1,000,000.00	1,000,000.00	1,000,000.00	3,000,000.00	360,000.00	-	800,000.00		NON-COVID EXPENDITURES
22020201	70473		02101	50610806	ELECTRICITY CHARGES				-	360,000.00		200,000.00		NON-COVID EXPENDITURES
22020202	70473		02101	50610806	TELEPHONE CHARGES	200,000.00	200,000.00	200,000.00	600,000.00			100,000.00		NON-COVID EXPENDITURES
22020203	70473		02101	50610806	INTERNET ACCESS CHARGES	500,000.00	500,000.00	500,000.00	1,500,000.00			200,000.00		NON-COVID EXPENDITURES
22020204	70473		02101	50610806	SATELLITE BROADCASTING ACCESS CHARGES	100,000.00	100,000.00	100,000.00	300,000.00					NON-COVID EXPENDITURES
22020205	70473		02101	50610806	WATER RATES	200,000.00	200,000.00	200,000.00	600,000.00			300,000.00		NON-COVID EXPENDITURES
220203	70473				MATERIALS & SUPPLIES - GENERAL	5,600,000.00	5,600,000.00	5,600,000.00	16,800,000.00	4,000,000.00	628,000.00	1,365,300.00		NON-COVID EXPENDITURES
22020301	70473		02101	50610806	OFFICE STATIONERIES / COMPUTER CONSUMABLES	3,500,000.00	3,500,000.00	3,500,000.00	10,500,000.00	3,500,000.00	563,000.00			NON-COVID EXPENDITURES
22020302	70473		02101	50610806	BOOKS				-			1,365,300.00		NON-COVID EXPENDITURES
22020303	70473		02101	50610806	NEWSPAPERS	100,000.00	100,000.00	100,000.00	300,000.00					NON-COVID EXPENDITURES
22020305	70473		02101	50610806	PRINTING OF NON SECURITY DOCUMENTS	2,000,000.00	2,000,000.00	2,000,000.00	6,000,000.00	500,000.00	65,000.00			NON-COVID EXPENDITURES
220204	70473				MAINTENANCE SERVICES - GENERAL	6,500,000.00	6,500,000.00	6,500,000.00	19,500,000.00	1,220,000.00	-	1,005,000.00		NON-COVID EXPENDITURES
22020402	70473		02101	50610806	MAINTENANCE OF OFFICE FURNITURE	3,000,000.00	3,000,000.00	3,000,000.00	9,000,000.00					NON-COVID EXPENDITURES
22020403	70473		02101	50610806	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS				-	120,000.00				NON-COVID EXPENDITURES
22020404	70473		02101	50610806	MAINTENANCE OF OFFICE / IT EQUIPMENTS	1,000,000.00	1,000,000.00	1,000,000.00	3,000,000.00	50,000.00				NON-COVID EXPENDITURES
22020405	70473		02101	50610806	MAINTENANCE OF PLANTS/GENERATORS	1,000,000.00	1,000,000.00	1,000,000.00	3,000,000.00			1,000,000.00		NON-COVID EXPENDITURES
22020406	70473		02101	50610806	OTHER MAINTENANCE SERVICES	1,500,000.00	1,500,000.00	1,500,000.00	4,500,000.00	1,000,000.00		5,000.00		NON-COVID EXPENDITURES
22020412	70473		02101	50610806	MAINTENANCE OF MARKETS/PUBLIC PLACES				-	50,000.00				NON-COVID EXPENDITURES
220205	70473				TRAINING - GENERAL	4,000,000.00	4,000,000.00	4,000,000.00	12,000,000.00	4,000,000.00	-	-		NON-COVID EXPENDITURES
22020501	70473		02101	50610806	LOCAL TRAINING	4,000,000.00	4,000,000.00	4,000,000.00	12,000,000.00	4,000,000.00				NON-COVID EXPENDITURES
220206	70473				OTHER SERVICES - GENERAL	2,000,000.00	2,000,000.00	2,000,000.00	6,000,000.00	1,000,000.00	70,000.00	500,000.00		NON-COVID EXPENDITURES
22020601	70473		02101	50610806	SECURITY SERVICES	500,000.00	500,000.00	500,000.00	1,500,000.00	500,000.00	25,000.00			NON-COVID EXPENDITURES
22020605	70473		02101	50610806	CLEANING & FUMIGATION SERVICES	1,500,000.00	1,500,000.00	1,500,000.00	4,500,000.00	500,000.00	45,000.00	500,000.00		NON-COVID EXPENDITURES
220207	70473				CONSULTING & PROFESSIONAL SERVICES - GENERAL	1,000,000.00	1,000,000.00	1,000,000.00	3,000,000.00	50,000.00	-	-		NON-COVID EXPENDITURES
22020702	70473		02101	50610806	INFORMATION TECHNOLOGY CONSULTING	1,000,000.00	1,000,000.00	1,000,000.00	3,000,000.00	50,000.00				NON-COVID EXPENDITURES
220208	70473				FUEL & LUBRICANTS - GENERAL	800,000.00	800,000.00	800,000.00	2,400,000.00	800,000.00	30,000.00	300,000.00		NON-COVID EXPENDITURES
22020803	70473		02101	50610806	PLANT / GENERATOR FUEL COST	800,000.00	800,000.00	800,000.00	2,400,000.00	800,000.00	30,000.00	300,000.00		NON-COVID EXPENDITURES
220209	70473				FINANCIAL CHARGES - GENERAL	400,000.00	400,000.00	400,000.00	1,200,000.00	400,000.00	194,275.35	100,000.00		NON-COVID EXPENDITURES
22020901	70473		02101	50610806	BANK CHARGES (OTHER THAN INTEREST)	400,000.00	400,000.00	400,000.00	1,200,000.00	400,000.00	194,275.35	100,000.00		NON-COVID EXPENDITURES
220210	70473				MISCELLANEOUS EXPENSES GENERAL	50,700,000.00	75,600,000.00	75,600,000.00	201,900,000.00	41,079,939.23	2,595,000.00	35,200,000.00		NON-COVID EXPENDITURES
22021001	70473		02101	50610806	REFRESHMENT & MEALS	300,000.00	300,000.00	300,000.00	900,000.00	210,000.00	35,000.00	200,000.00		NON-COVID EXPENDITURES
22021002	70473		02101	50610806	HONORARIUM & SITTING ALLOWANCE	2,000,000.00	2,000,000.00	2,000,000.00	6,000,000.00					NON-COVID EXPENDITURES
22021003	70473		02101	50610806	PUBLICITY & ADVERTISEMENTS	1,000,000.00	1,000,000.00	1,000,000.00	3,000,000.00	169,939.23				NON-COVID EXPENDITURES
22021006	70473		02101	50610806	POSTAGES & COURIER SERVICES	100,000.00			100,000.00	100,000.00	10,000.00			NON-COVID EXPENDITURES
22021007	70473		02101	50610806	WELFARE PACKAGES	10,000,000.00	31,000,000.00	31,000,000.00	72,000,000.00	5,000,000.00				NON-COVID EXPENDITURES
22021008	70473		02101	50610806	SUBSCRIPTION TO PROFESSIONAL BODIES	1,000,000.00	1,000,000.00	1,000,000.00	3,000,000.00	1,000,000.00				NON-COVID EXPENDITURES
22021014	70473		02101	50610806	ANNUAL BUDGET EXPENSES & ADMINISTRATION	200,000.00	200,000.00	200,000.00	600,000.00	400,000.00	50,000.00			NON-COVID EXPENDITURES
22021021	70473		02101	50610806	SPECIAL DAYS/CELEBRATIONS	26,000,000.00	30,000,000.00	30,000,000.00	86,000,000.00	30,000,000.00		35,000,000.00		NON-COVID EXPENDITURES
22021024	70473		02101	50610806	BURIAL LOGISTICS	10,000,000.00	10,000,000.00	10,000,000.00	30,000,000.00	4,000,000.00	2,500,000.00			NON-COVID EXPENDITURES
22021038	70473		02101	50610806	CHRISTMAS DECORATION	100,000.00	100,000.00	100,000.00	300,000.00	200,000.00				NON-COVID EXPENDITURES
2204	70473				GRANTS AND CONTRIBUTIONS GENERAL	20,000,000.00	20,000,000.00	20,000,000.00	60,000,000.00	15,000,000.00	-	58,200,000.00		NON-COVID EXPENDITURES
220401	70473				LOCAL GRANTS AND CONTRIBUTIONS	20,000,000.00	20,000,000.00	20,000,000.00	60,000,000.00	15,000,000.00	-	58,200,000.00		NON-COVID EXPENDITURES
22040109	70473		02101	50610806	GRANTS TO COMMUNITIES/NGOs	20,000,000.00	20,000,000.00	20,000,000.00	60,000,000.00	15,000,000.00		58,200,000.00		NON-COVID EXPENDITURES
23	70473				CAPITAL EXPENDITURE	350,000,000.00	520,000,000.00	520,000,000.00	1,390,000,000.00	50,293,067.24	25,000,000.00	130,000,000.00		NON-COVID EXPENDITURES
2301	70473				FIXED ASSETS PURCHASED	20,000,000.00	53,000,000.00	53,000,000.00	126,000,000.00	-	-	-		NON-COVID EXPENDITURES
230101	70473				PURCHASE OF FIXED ASSETS - GENERAL	20,000,000.00	53,000,000.00	53,000,000.00	126,000,000.00	-	-	-		NON-COVID EXPENDITURES
23010112	70473		02101	50610806	PURCHASE OF OFFICE FURNITURE AND FITTINGS	11,000,000.00	25,000,000.00	25,000,000.00	61,000,000.00					NON-COVID EXPENDITURES
23010113	70473		02101	50610806	PURCHASE OF COMPUTERS	2,000,000.00	5,000,000.00	5,000,000.00	12,000,000.00					NON-COVID EXPENDITURES
23010114	70473		02101	50610806	PURCHASE OF COMPUTER PRINTERS	1,000,000.00	3,000,000.00	3,000,000.00	7,000,000.00					NON-COVID EXPENDITURES
23010115	70473		02101	50610806	PURCHASE OF PHOTOCOPYING MACHINES	2,000,000.00	2,000,000.00	2,000,000.00	6,000,000.00					NON-COVID EXPENDITURES
23010124	70473		02101	50610806	PURCHASE OF TEACHING / LEARNING AID EQUIPMENT	2,000,000.00	6,000,000.00	6,000,000.00	14,000,000.00					NON-COVID EXPENDITURES

23010141	70473		02101	50610806	PURCHASE OF COMMUNICATION EQUIPMENT	2,000,000.00	12,000,000.00	12,000,000.00	26,000,000.00					NON-COVID EXPENDITURES
2302	70473				CONSTRUCTION / PROVISION	250,000,000.00	250,000,000.00	250,000,000.00	750,000,000.00	40,293,067.24	25,000,000.00	100,000,000.00		NON-COVID EXPENDITURES
230201	70473				CONSTRUCTION / PROVISION OF FIXED ASSETS - GENERAL	250,000,000.00	250,000,000.00	250,000,000.00	750,000,000.00	40,293,067.24	25,000,000.00	100,000,000.00		NON-COVID EXPENDITURES
23020118	70473		02101	50610806	CONSTRUCTION / PROVISION OF INFRASTRUCTURE	250,000,000.00	250,000,000.00	250,000,000.00	750,000,000.00	25,293,067.24				NON-COVID EXPENDITURES
23020119	70473		02101	50610806	CONSTRUCTION / PROVISION OF RECREATIONAL FACILITIES				-	15,000,000.00	25,000,000.00	100,000,000.00		NON-COVID EXPENDITURES
2303	70473				REHABILITATION / REPAIRS	40,000,000.00	40,000,000.00	40,000,000.00	120,000,000.00	-	-	-		NON-COVID EXPENDITURES
230301	70473				REHABILITATION / REPAIRS OF FIXED ASSETS - GENERAL	40,000,000.00	40,000,000.00	40,000,000.00	120,000,000.00	-	-	-		NON-COVID EXPENDITURES
23030121	70473		02101	50610806	REHABILITATION / REPAIRS OF OFFICE BUILDINGS	40,000,000.00	40,000,000.00	40,000,000.00	120,000,000.00					NON-COVID EXPENDITURES
2305	70473				OTHER CAPITAL PROJECTS	40,000,000.00	177,000,000.00	177,000,000.00	394,000,000.00	10,000,000.00	-	30,000,000.00		NON-COVID EXPENDITURES
230501	70473				ACQUISITION OF NON TANGIBLE ASSETS	40,000,000.00	177,000,000.00	177,000,000.00	394,000,000.00	10,000,000.00	-	30,000,000.00		NON-COVID EXPENDITURES
23050101	70473		02101	50610806	RESEARCH AND DEVELOPMENT	10,000,000.00	10,000,000.00	10,000,000.00	30,000,000.00					NON-COVID EXPENDITURES
23050102	70473		02101	50610806	COMPUTER SOFTWARE ACQUISITION			10,000,000.00	30,000,000.00					NON-COVID EXPENDITURES
23050103	70473		02101	50610806	MONITORING AND EVALUATION				-					NON-COVID EXPENDITURES
23050104	70473		02101	50610806	ANNIVERSARIES/CELEBRATIONS	10,000,000.00	45,000,000.00	45,000,000.00	100,000,000.00	10,000,000.00		30,000,000.00		NON-COVID EXPENDITURES
23050107	70473		02101	50610806	MARGIN FOR INCREASES IN COSTS				-					NON-COVID EXPENDITURES
23050111	70473		02101	50610806	OPERATION COST OF THE PROGRAMM				-					NON-COVID EXPENDITURES
23050126	70473		02101	50610806	GOVERNANCE AND INSTITUTIONAL REFORMS	5,000,000.00	102,000,000.00	102,000,000.00	209,000,000.00					NON-COVID EXPENDITURES
23050127	70473		02101	50610806	REFORM COMMUNICATIONS	5,000,000.00	10,000,000.00	10,000,000.00	25,000,000.00					NON-COVID EXPENDITURES
					DETAILS									
					NEW PROJECTS									
230201					CONSTRUCTION/PROVISION OF FIXED ASSETS-GENERAL									
					ON-GOING PROJECTS									
					Constuction of Ijaw Heroes park	70,000,000.00								
					NEW PROJECTS									
230301					REHABILITATION/REPAIRS OF FIXED ASSETS-GENERAL									
					ON-GOING PROJECTS									
					Renovation of Ijaw House	50,000,000.00								
					NEW PROJECTS									
23010112					PURCHASE OF OFFICE FURNITURE & FITTINGS									
					ON-GOING PROJECTS									
					NEW PROJECTS									
					Establishment/Contruction of Ijaw Learning Centre	25,000,000.00								
					Furnishing of the Learning Centers	10,000,000.00								
					Making of Billboards on Promotion of Ijaw Heritage	4,000,000.00								
					Establishment of African Magic Ijaw Channel	8,000,000.00								
					Development of curriculum for Ijaw Language	6,000,000.00								
230501					ACQUISITION OF NON-TANGIBLE ASSETS									
					ON-GOING PROJECTS									
					Anniversaries/Celebrations	45,000,000.00								
					Development and circulation of the Ijaw Unity Flags and coat of arm to promote Bayelsa Identity	10,000,000.00								
					Lending Support to INC/IYC	100,000,000.00								
					Support to Ijaw Music Industry	2,000,000.00								
					NEW PROJECTS									
					Compilation of Ijaw history, documentaries of Ijaw events of various communities to air on Ijaw Channel	2,500,000.00								
					Research and Documentation and publication of Ijaw folks	7,500,000.00								
					Robust website for Ministry of Ijaw National Affairs	5,000,000.00								
					Internet Connection and Computerization of Office	5,000,000.00								

					MDA SUMMARY								
					PERSONNEL COSTS	95,149,051.00	82,493,867.84	82,493,867.84	260,136,786.68	261,240,697.00	112,088,428.57	127,317,445.83	
					OVERHEAD COSTS	100,000,000.00	124,900,000.00	124,900,000.00	349,800,000.00	71,609,939.23	3,532,275.35	99,964,300.00	
					CAPITAL EXPENDITURE	350,000,000.00	520,000,000.00	520,000,000.00	1,390,000,000.00	50,293,067.24	25,000,000.00	130,000,000.00	
					TOTAL	545,149,051.00	727,393,867.84	727,393,867.84	1,999,936,786.68	383,143,703.47	140,620,703.92	357,281,745.83	

## BAYELSA STATE GOVERNMENT OF NIGERIA

ADMINISTRATIVE CODE: 026000100100

NAME OF MDA: MINISTRY OF LANDS, HOUSING AND URBAN DEVELOPMENT

ECONOMIC CODE	FUNCTIONAL CODE	PROGRAM CODE	FUND CODE	GEO CODE	DESCRIPTION	2021 APPROVED BUDGET	2022 APPROVED BUDGET	2023 APPROVED BUDGET	TOTAL 3YEAR BUDGETS	APPROVED 2020 COVID-19 REVISED BUDGET	ACTUAL REVENUE/EXPENDITURE UP TO OCTOBER 2020	ACTUAL REVENUE/EXPENDITURE 2019	O/W COVID-RESPONSIVE (IN 2021 APPROVED BUDGET)	COVID RESPONSIVE/NON-COVID REPONSIVE
1					REVENUE	500,000,000.00	500,000,000.00	500,000,000.00	1,500,000,000.00	0.00	0.00	0.00		
11					GOVERNMENT SHARE OF FAAC (STATUTORY REVENUE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1101					GOVERNMENT SHARE OF FAAC (STATUTORY REVENUE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
110101					STATUTORY ALLOCATION (FAAC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
11010101					STATUTORY ALLOCATION									
110102					VALUE ADDED TAX ALLOCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
11010201					SHARE OF VAT									
110103					GOVERNMENT SHARE OF EXCESS CRUDE ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
11010301					EXCESS CRUDE									
12					INDEPENDENT REVENUE	500,000,000.00	500,000,000.00	500,000,000.00	1,500,000,000.00	0.00	0.00	0.00		
1201					DIRECT TAX REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
120101					PERSONAL TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
12010101					PERSONAL TAXES									
120102					COPORATE TAXES									
1202					NON-TAX REVENUE	500,000,000.00	500,000,000.00	500,000,000.00	1,500,000,000.00	0.00	0.00	0.00		
120201					LICENCES - GENERAL	0.00								
120206					SALES - GENERAL	500,000,000.00	500,000,000.00	500,000,000.00	1,500,000,000.00	0.00	0.00	0.00		
12020605					SALES OF BILLS OF ENTRIES/APPLICATION FORMS	200,000,000.00	200,000,000.00	200,000,000.00	600,000,000.00					
12020613					SALES OF GOVT. BUILDINGS	300,000,000.00	300,000,000.00	300,000,000.00	900,000,000.00					
2					EXPENDITURES	1,212,373,653.84	867,373,653.84	1,607,373,653.84	3,687,120,961.52	81,919,800.43	331,712,198.05	495,971,062.00		
21					PERSONNEL COST	182,373,653.84	182,373,653.84	182,373,653.84	547,120,961.52	-	-	-		ESSENTIAL EXPENDITURES
21010101	70610		02101	50610801	SALARY	169,374,416.84	169,374,416.84	169,374,416.84	508,123,250.52	-	-	-		ESSENTIAL EXPENDITURES
2102	70610				ALLOWANCES AND SOCIAL CONTRIBUTION	12,999,237.00	12,999,237.00	12,999,237.00	38,997,711.00	-	-	-		ESSENTIAL EXPENDITURES
210201	70610				ALLOWANCES	12,999,237.00	12,999,237.00	12,999,237.00	38,997,711.00	-	-	-		ESSENTIAL EXPENDITURES
21020101	70610		02101	50610801	NON REGULAR ALLOWANCES	7,914,876.00	7,914,876.00	7,914,876.00	23,744,628.00	-	-	-		ESSENTIAL EXPENDITURES
21020102	70610		02102	50610801	MEDICAL ALLOWANCE	5,084,361.00	5,084,361.00	5,084,361.00	15,253,083.00	-	-	-		ESSENTIAL EXPENDITURES
2202	70610				OVERHEAD COST	30,000,000.00	30,000,000.00	30,000,000.00	90,000,000.00	33,200,000.00	2,338,430.00	6,435,440.00		NON-COVID EXPENDITURES
220201	70610				TRAVEL& TRANSPORT - GENERAL	2,000,000.00	2,000,000.00	2,000,000.00	6,000,000.00	2,000,000.00	238,000.00	634,320.00		NON-COVID EXPENDITURES
22020102	70610		02101	50610801	LOCAL TRAVEL & TRANSPORT: OTHERS	2,000,000.00	2,000,000.00	2,000,000.00	6,000,000.00	2,000,000.00	238,000.00	634,320.00		NON-COVID EXPENDITURES
220203	70610				MATERIALS & SUPPLIES - GENERAL	5,500,000.00	5,500,000.00	5,500,000.00	16,500,000.00	5,500,000.00	413,630.00	2,049,500.00		NON-COVID EXPENDITURES
22020301	70610		02101	50610801	OFFICE STATIONERIES / COMPUTER CONSUMABLES	2,500,000.00	2,500,000.00	2,500,000.00	7,500,000.00	3,500,000.00	413,630.00	2,049,500.00		NON-COVID EXPENDITURES
22020305	70610		02102	50610801	PRINTING OF NON SECURITY DOCUMENTS	3,000,000.00	3,000,000.00	3,000,000.00	9,000,000.00	2,000,000.00				NON-COVID EXPENDITURES
220204	70610				MAINTENANCE SERVICES - GENERAL	7,500,000.00	7,500,000.00	7,500,000.00	22,500,000.00	4,700,000.00	722,000.00	410,000.00		NON-COVID EXPENDITURES
22020401	70610		02102	50610801	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	1,000,000.00	1,000,000.00	1,000,000.00	3,000,000.00	2,000,000.00		110,000.00		NON-COVID EXPENDITURES
22020402	70610		02102	50610801	MAINTENANCE OF OFFICE FURNITURE	1,000,000.00	1,000,000.00	1,000,000.00	3,000,000.00	700,000.00	155,000.00			NON-COVID EXPENDITURES
22020403	70610		02102	50610801	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	1,000,000.00	1,000,000.00	1,000,000.00	3,000,000.00					NON-COVID EXPENDITURES
22020404	70610		02102	50610801	MAINTENANCE OF OFFICE / IT EQUIPMENTS	2,000,000.00	2,000,000.00	2,000,000.00	6,000,000.00	1,000,000.00	95,000.00	150,000.00		NON-COVID EXPENDITURES
22020405	70610		02102	50610801	MAINTENANCE OF PLANTS/GENERATORS	2,500,000.00	2,500,000.00	2,500,000.00	7,500,000.00	1,000,000.00	472,000.00	150,000.00		NON-COVID EXPENDITURES
220205	70610				TRAINING - GENERAL	10,000,000.00	10,000,000.00	10,000,000.00	30,000,000.00	15,000,000.00	604,000.00	2,100,000.00		NON-COVID EXPENDITURES
22020501	70610		02102	50610801	LOCAL TRAINING	10,000,000.00	10,000,000.00	10,000,000.00	30,000,000.00	15,000,000.00	604,000.00	2,100,000.00		NON-COVID EXPENDITURES
22020502	70610		02102	50610801	INTERNATIONAL TRAINING				-					NON-COVID EXPENDITURES
220206	70610				OTHER SERVICES - GENERAL	500,000.00	500,000.00	500,000.00	1,500,000.00	1,500,000.00	62,300.00	339,120.00		NON-COVID EXPENDITURES
22020601	70610		02102	50610801	SECURITY SERVICES	300,000.00	300,000.00	300,000.00	900,000.00	500,000.00	40,000.00	220,000.00		NON-COVID EXPENDITURES
22020605	70610		02102	50610801	CLEANING & FUMIGATION SERVICES	200,000.00	200,000.00	200,000.00	600,000.00	1,000,000.00	22,300.00	119,120.00		NON-COVID EXPENDITURES
220208	70610				FUEL & LUBRICANTS - GENERAL	2,000,000.00	2,000,000.00	2,000,000.00	6,000,000.00	4,500,000.00	298,500.00	902,500.00		NON-COVID EXPENDITURES
22020801	70610		02102	50610801	MOTOR VEHICLE FUEL COST	500,000.00	500,000.00	500,000.00	1,500,000.00	2,000,000.00	20,000.00			NON-COVID EXPENDITURES

22020802	70610		02102	50610801	OTHER TRANSPORT EQUIPMENT FUEL COST				-					NON-COVID EXPENDITURES
22020803	70610		02102	50610801	PLANT / GENERATOR FUEL COST	1,500,000.00	1,500,000.00	1,500,000.00	4,500,000.00	2,500,000.00	278,500.00	902,500.00		NON-COVID EXPENDITURES
220210	70610				MISCELLANEOUS EXPENSES GENERAL	2,500,000.00	2,500,000.00	2,500,000.00	7,500,000.00	-	-	-		NON-COVID EXPENDITURES
22021007	70610		02102	50610801	WELFARE PACKAGES	2,500,000.00	2,500,000.00	2,500,000.00	7,500,000.00					NON-COVID EXPENDITURES
23	70610				CAPITAL EXPENDITURE	1,000,000,000.00	655,000,000.00	1,395,000,000.00	3,050,000,000.00	48,719,800.43	329,373,768.05	489,535,622.00		NON-COVID EXPENDITURES
2301	70610				FIXED ASSETS PURCHASED	500,000,000.00	275,000,000.00	1,015,000,000.00	1,790,000,000.00	22,819,800.43	329,373,768.05	330,181,150.00		NON-COVID EXPENDITURES
230101	70610				PURCHASE OF FIXED ASSETS - GENERAL	500,000,000.00	275,000,000.00	1,015,000,000.00	1,790,000,000.00	22,819,800.43	329,373,768.05	330,181,150.00		NON-COVID EXPENDITURES
23010101	70610		02102	50610801	PURCHASE / ACQUISITION OF LAND	460,000,000.00	260,000,000.00	1,000,000,000.00	1,720,000,000.00	22,819,800.43	329,373,768.05	330,181,150.00		NON-COVID EXPENDITURES
23010112	70610		02102	50610801	PURCHASE OF OFFICE FURNITURE AND FITTINGS	15,000,000.00	15,000,000.00	15,000,000.00	45,000,000.00					NON-COVID EXPENDITURES
23010119	70610		02102	50610801	PURCHASE OF POWER GENERATING SET	25,000,000.00			25,000,000.00					NON-COVID EXPENDITURES
2302	70610				CONSTRUCTION / PROVISION	480,000,000.00	280,000,000.00	280,000,000.00	1,040,000,000.00	25,900,000.00	-	159,354,472.00		NON-COVID EXPENDITURES
230201	70610				CONSTRUCTION / PROVISION OF FIXED ASSETS - GENERAL	480,000,000.00	280,000,000.00	280,000,000.00	1,040,000,000.00	25,900,000.00	-	159,354,472.00		NON-COVID EXPENDITURES
23020102	70610		02102	50610801	CONSTRUCTION / PROVISION OF RESIDENTIAL BUILDINGS	480,000,000.00	280,000,000.00	280,000,000.00	1,040,000,000.00	25,900,000.00		159,354,472.00		NON-COVID EXPENDITURES
2303	70610				REHABILITATION / REPAIRS	20,000,000.00	100,000,000.00	100,000,000.00	220,000,000.00	-	-	-		NON-COVID EXPENDITURES
230301	70610				REHABILITATION / REPAIRS OF FIXED ASSETS - GENERAL	20,000,000.00	100,000,000.00	100,000,000.00	220,000,000.00	-	-	-		NON-COVID EXPENDITURES
23030101	70610		02102	50610801	REHABILITATION / REPAIRS OF RESIDENTIAL BUILDING	20,000,000.00	100,000,000.00	100,000,000.00	220,000,000.00					NON-COVID EXPENDITURES
230201					CONSTRUCTION/PROVISION OF FIXED ASSETS-GENERAL									
					ON-GOING PROJECTS									
					Acquisition of Lands	460,000,000.00	730,000,000.00	1,000,000,000.00	2,190,000,000.00					
					PURCHASE OF OFFICE FURNITURE AND FITTINGS	15,000,000.00	20,000,000.00		35,000,000.00					
					PURCHASE OF POWER GENERATING SET	25,000,000.00			25,000,000.00					
					Construction of 8 housing units by the state government at Ayama	20,000,000.00	30,000,000.00	20,000,000.00	70,000,000.00					
					Construction of 475 housing units by the state Government at Salga, Ekeremor and Kolga	50,000,000.00	70,000,000.00	100,000,000.00	220,000,000.00					
					Installation of Security surveillance systems	30,000,000.00	20,000,000.00		50,000,000.00					
					Construction of 1 duplex (Demonstration duplex) at Opolo	2,000,000.00	5,000,000.00	5,000,000.00	12,000,000.00					
					Construction of 2 houses for two former Governors of old rivers state	5,000,000.00	10,000,000.00	10,000,000.00	25,000,000.00					
					Construction of road and water at Okaka phase 2 housing estate	32,000,000.00	50,000,000.00	50,000,000.00	132,000,000.00					
					Construction of medium density housing estates at Agbura and Okaka by the state Government	5,000,000.00	10,000,000.00	15,000,000.00	30,000,000.00					
					Construction of 110 low density estate at Ekeki	3,000,000.00	6,000,000.00	10,000,000.00	19,000,000.00					
					Construction of Judges and magistrate quarters at Opolo	3,000,000.00	6,000,000.00	10,000,000.00	19,000,000.00					
					Fencing of acquired lands in Ministry of Lands, housing and Urban Development	35,000,000.00	40,000,000.00	50,000,000.00	125,000,000.00					
					Fencing and Sand-filling and infrastructure at Sani Abach estate opolo for Senior Public servants	25,000,000.00	50,000,000.00	50,000,000.00	125,000,000.00					
					Construction of infrastructure (roads, drains, water supply and electricity) for New commissioners' quarters	25,000,000.00	50,000,000.00	50,000,000.00	125,000,000.00					
					Preparation of comprehensive development plan for the CBD	50,000,000.00	30,000,000.00	50,000,000.00	130,000,000.00					
									-					
									-					
					NEW PROJECTS				-					
					Carrying out Urban Renewal in Igbogene, Onopa and Amarata	15,000,000.00	20,000,000.00	30,000,000.00	65,000,000.00					
					Construction of New Commissioners' quarters (45 housing units) at New Yenagoa	100,000,000.00	250,000,000.00	390,000,000.00	740,000,000.00					
					Construction of road and water at Ayama housing Estate	15,000,000.00	30,000,000.00	50,000,000.00	95,000,000.00					

230301					Preparation of Subject plans for Sampou, Alebiri and Igbojene	50,000,000.00	33,000,000.00	40,000,000.00	123,000,000.00					
					Preparation of Strategic Development plans Oporoma, Nembe and Brass	15,000,000.00	20,000,000.00	40,000,000.00	75,000,000.00					
									-					
					REHABILITATION/REPAIRS OF FIXED ASSETS-GENERAL				-					
									-					
					ON-GOING PROJECTS				-					
					Rehabilitation of Government Estates	20,000,000.00	20,000,000.00	30,000,000.00	70,000,000.00					
						1,000,000,000.00	1,500,000,000.00	2,000,000,000.00	4,500,000,000.00					
					MDA SUMMARY									
					PERSONNEL COSTS	182,373,653.84	182,373,653.84	182,373,653.84	547,120,961.52	0.00	0.00	0.00		
					OVERHEAD COSTS	30,000,000.00	30,000,000.00	30,000,000.00	90,000,000.00	33,200,000.00	2,338,430.00	6,435,440.00		
					CAPITAL EXPENDITURE	1,000,000,000.00	655,000,000.00	1,395,000,000.00	3,050,000,000.00	48,719,800.43	329,373,768.05	489,535,622.00		
					TOTAL	1,212,373,653.84	867,373,653.84	1,607,373,653.84	3,687,120,961.52	81,919,800.43	331,712,198.05	495,971,062.00		

## BAYELSA STATE GOVERNMENT OF NIGERIA

ADMINISTRATIVE CODE: 026000100200

NAME OF MDA: BAYELSA STATE HOUSING AND PROPERTY DEVELOPMENT AUTHORITY

ECONOMIC CODE	FUNCTIONAL CODE	PROGRAM CODE	FUND CODE	GEO CODE	DESCRIPTION	2021 APPROVED BUDGET	2022 APPROVED BUDGET	2023 APPROVED BUDGET	TOTAL 3YEAR BUDGETS	APPROVED 2020 COVID-19 REVISED BUDGET	ACTUAL REVENUE/EXPENDITURE UP TO OCTOBER 2020	ACTUAL REVENUE/EXPENDITURE 2019	O/W COVID-RESPONSIVE (IN 2021 APPROVED BUDGET)	COVID RESPONSIVE/NON-COVID REPONSIVE
2					EXPENDITURES	262,373,654.00	272,373,655.00	282,373,656.00	817,120,965.00	11,592,941.08	30,000,000.00	30,000,000.00		
21					PERSONNEL COST	182,373,654.00	182,373,655.00	182,373,656.00	547,120,965.00	-	-	-		
21010101	70610		02101	506010801	SALARY	169,374,417.00	169,374,418.00	169,374,419.00	-	-	-	-		ESSENTIAL EXPENDITURES
21010102	70610				OVER TIME PAYMENTS					-	-	-		ESSENTIAL EXPENDITURES
21010103	70610				CONSOLIDATED REVENUE FUND CHARGE- SALARIES									ESSENTIAL EXPENDITURES
2102	70610				ALLOWANCES AND SOCIAL CONTRIBUTION	12,999,237.00	12,999,237.00	12,999,237.00	-	-	-	-		ESSENTIAL EXPENDITURES
210201	70610				ALLOWANCES	12,999,237.00	12,999,237.00	12,999,237.00	-	-	-	-		ESSENTIAL EXPENDITURES
21020101	70610		02101	506010801	NON REGULAR ALLOWANCES	7,914,876.00	7,914,876.00	7,914,876.00	-	-	-	-		ESSENTIAL EXPENDITURES
21020102	70610		02101	506010801	MEDICAL ALLOWANCE	5,084,361.00	5,084,361.00	5,084,361.00	-	-	-	-		ESSENTIAL EXPENDITURES
2202	70610				OVERHEAD COST	30,000,000.00	30,000,000.00	30,000,000.00	90,000,000.00	487,198.78	30,000,000.00	30,000,000.00		NON-COVID EXPENDITURES
220201	70610				TRAVEL& TRANSPORT - GENERAL	4,000,000.00	4,000,000.00	4,000,000.00	12,000,000.00	-	-	-		NON-COVID EXPENDITURES
22020101	70610		02101	506010806	LOCAL TRAVEL & TRANSPORT: TRAINING	2,000,000.00	2,000,000.00	2,000,000.00	6,000,000.00					NON-COVID EXPENDITURES
22020102	70610		02101	506010806	LOCAL TRAVEL & TRANSPORT: OTHERS	2,000,000.00	2,000,000.00	2,000,000.00	6,000,000.00					NON-COVID EXPENDITURES
220202	70610				UTILITIES - GENERAL	2,000,000.00	2,000,000.00	2,000,000.00	6,000,000.00	-	-	-		NON-COVID EXPENDITURES
22020201	70610		02101	506010806	ELECTRICITY CHARGES	1,000,000.00	1,000,000.00	1,000,000.00	3,000,000.00					NON-COVID EXPENDITURES
22020202	70610		02101	506010806	TELEPHONE CHARGES	500,000.00	500,000.00	500,000.00	1,500,000.00					NON-COVID EXPENDITURES
22020205	70610		02101	506010806	WATER RATES	500,000.00	500,000.00	500,000.00	1,500,000.00					NON-COVID EXPENDITURES
220203	70610				MATERIALS & SUPPLIES - GENERAL	4,000,000.00	4,000,000.00	4,000,000.00	12,000,000.00	300,000.00	-	-		NON-COVID EXPENDITURES
22020301	70610		02101	506010806	OFFICE STATIONERIES / COMPUTER CONSUMABLES	2,000,000.00	2,000,000.00	2,000,000.00	6,000,000.00					NON-COVID EXPENDITURES
22020302	70610				BOOKS				-					NON-COVID EXPENDITURES
22020303	70610		02101	506010806	NEWSPAPERS	300,000.00	300,000.00	300,000.00	900,000.00					NON-COVID EXPENDITURES
22020304	70610		02101	506010806	MAGAZINES & PERIODICALS	200,000.00	200,000.00	200,000.00	600,000.00					NON-COVID EXPENDITURES
22020305	70610		02101	506010806	PRINTING OF NON SECURITY DOCUMENTS	1,000,000.00	1,000,000.00	1,000,000.00	3,000,000.00					NON-COVID EXPENDITURES
22020306	70610		02101	506010806	PRINTING OF SECURITY DOCUMENTS	500,000.00	500,000.00	500,000.00	1,500,000.00					NON-COVID EXPENDITURES
220204	70610				MAINTENANCE SERVICES - GENERAL	9,000,000.00	9,000,000.00	9,000,000.00	27,000,000.00	187,198.78	-	-		NON-COVID EXPENDITURES
22020401	70610		02101	506010806	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	1,000,000.00	1,000,000.00	1,000,000.00	3,000,000.00					NON-COVID EXPENDITURES
22020402	70610		02101	506010806	MAINTENANCE OF OFFICE FURNITURE	2,000,000.00	2,000,000.00	2,000,000.00	6,000,000.00					NON-COVID EXPENDITURES
22020403	70610		02101	506010806	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	2,000,000.00	2,000,000.00	2,000,000.00	6,000,000.00	187,198.78				NON-COVID EXPENDITURES
22020404	70610		02101	506010806	MAINTENANCE OF OFFICE / IT EQUIPMENTS	2,000,000.00	2,000,000.00	2,000,000.00	6,000,000.00					NON-COVID EXPENDITURES
22020405	70610		02101	506010806	MAINTENANCE OF PLANTS/GENERATORS	2,000,000.00	2,000,000.00	2,000,000.00	6,000,000.00					NON-COVID EXPENDITURES
220206	70610				OTHER SERVICES - GENERAL	3,000,000.00	3,000,000.00	3,000,000.00	9,000,000.00	-	-	-		NON-COVID EXPENDITURES
22020601	70610		02101	506010806	SECURITY SERVICES	2,000,000.00	2,000,000.00	2,000,000.00	6,000,000.00					NON-COVID EXPENDITURES

22020605	70610		02101	506010806	CLEANING & FUMIGATION SERVICES	1,000,000.00	1,000,000.00	1,000,000.00	3,000,000.00					NON-COVID EXPENDITURES
220207	70610				CONSULTING & PROFESSIONAL SERVICES - GENERAL	8,000,000.00	8,000,000.00	8,000,000.00	24,000,000.00	-	-	-		NON-COVID EXPENDITURES
22020701	70610		02101	506010806	FINANCIAL CONSULTING	1,000,000.00	1,000,000.00	1,000,000.00	3,000,000.00					NON-COVID EXPENDITURES
22020703	70610		02101	506010806	LEGAL SERVICES	2,000,000.00	2,000,000.00	2,000,000.00	6,000,000.00					NON-COVID EXPENDITURES
22020705	70610		02101	506010806	ARCHITECTURAL SERVICES	2,000,000.00	2,000,000.00	2,000,000.00	6,000,000.00					NON-COVID EXPENDITURES
22020709	70610		02101	506010806	TOWN PLANNING SERVICES	3,000,000.00	3,000,000.00	3,000,000.00	9,000,000.00					NON-COVID EXPENDITURES
23	70610				CAPITAL EXPENDITURE	50,000,000.00	60,000,000.00	70,000,000.00	180,000,000.00	11,105,742.30	-	-		NON-COVID EXPENDITURES
2302	70610				CONSTRUCTION / PROVISION	50,000,000.00	60,000,000.00	70,000,000.00	180,000,000.00	11,105,742.30	-	-		NON-COVID EXPENDITURES
230201	70610				CONSTRUCTION / PROVISION OF FIXED ASSETS - GENERAL	50,000,000.00	60,000,000.00	70,000,000.00	180,000,000.00	11,105,742.30	-	-		NON-COVID EXPENDITURES
23020104	70610		02101	506010806	CONSTRUCTION / PROVISION OF HOUSING	50,000,000.00	55,922,260.00	55,922,260.00	161,844,520.00	11,105,742.30				NON-COVID EXPENDITURES
3020104	70610	6000010101	02101	506010806	ON-GOING PROJECTS	55,000,000.00	60,000,000.00	70,000,000.00	185,000,000.00	11,105,742.30				
	70610		02101	506010806	Landscaping of Okaka Housing Estate Phase II									
					MDA SUMMARY									
					PERSONNEL COSTS	182,373,654.00	182,373,655.00	182,373,656.00	547,120,965.00	0.00	0.00	0.00		
					OVERHEAD COSTS	30,000,000.00	30,000,000.00	30,000,000.00	90,000,000.00	487,198.78	30,000,000.00	30,000,000.00		
					CAPITAL EXPENDITURE	50,000,000.00	60,000,000.00	70,000,000.00	180,000,000.00	11,105,742.30	0.00	0.00		
					TOTAL	262,373,654.00	272,373,655.00	282,373,656.00	817,120,965.00	11,592,941.08	30,000,000.00	30,000,000.00		

## BAYELSA STATE GOVERNMENT OF NIGERIA

ADMINISTRATIVE CODE: 026000300100

NAME OF MDA: BAYELSA STATE PHYSICAL PLANNING AND DEVELOPMENT BOARD

ECONOMIC CODE	FUNCTIONAL CODE	PROGRAM CODE	FUND CODE	GEO CODE	DESCRIPTION	2021 APPROVED BUDGET	2022 APPROVED BUDGET	2023 APPROVED BUDGET	TOTAL 3YEAR BUDGETS	APPROVED 2020 COVID-19 REVISED BUDGET	ACTUAL REVENUE/EXPENDITURE UP TO OCTOBER 2020	ACTUAL REVENUE/EXPENDITURE 2019	O/W COVID-RESPONSIVE (IN 2021 APPROVED BUDGET)	COVID RESPONSIVE/NON-COVID REPONSIVE
1					REVENUE	2,000,000,000.00	2,000,000,000.00	2,000,000,000.00	6,000,000,000.00	2,000,000,000.00	4,360,362.10	18,450,457.90		
11					GOVERNMENT SHARE OF FAAC (STATUTORY REVENUE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1101					GOVERNMENT SHARE OF FAAC (STATUTORY REVENUE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
110101					STATUTORY ALLOCATION (FAAC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
11010101					STATUTORY ALLOCATION									
110102					VALUE ADDED TAX ALLOCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
11010201					SHARE OF VAT									
110103					GOVERNMENT SHARE OF EXCESS CRUDE ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
11010301					EXCESS CRUDE									
12					INDEPENDENT REVENUE	2,000,000,000.00	2,000,000,000.00	2,000,000,000.00	6,000,000,000.00	2,000,000,000.00	4,360,362.10	18,450,457.90		
1201					DIRECT TAX REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
120101					PERSONAL TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
12010101					PERSONAL TAXES									
120102					COPORATE TAXES									
1202					NON-TAX REVENUE	2,000,000,000.00	2,000,000,000.00	2,000,000,000.00	6,000,000,000.00	2,000,000,000.00	4,360,362.10	18,450,457.90		
120201					LICENCES - GENERAL									
120204					FEES - GENERAL	1,850,000,000.00	1,850,000,000.00	1,850,000,000.00	5,550,000,000.00	1,850,000,000.00	4,360,362.10	18,450,457.90		
12020436					BILL BOARD ADVERTISEMENT FEES	150,000,000.00	150,000,000.00	150,000,000.00	450,000,000.00	150,000,000.00	436,039.21	1,845,045.79		
12020448					DEVELOPMENT LEVIES	1,500,000,000.00	1,500,000,000.00	1,500,000,000.00	4,500,000,000.00	1,500,000,000.00	3,052,274.47	12,915,320.53		
12020453					APPLICATIONS FEES	200,000,000.00	200,000,000.00	200,000,000.00	600,000,000.00	200,000,000.00	872,048.42	3,690,091.58		
12020454					PARKING FEES									
120205					FINES - GENERAL	150,000,000.00	150,000,000.00	150,000,000.00	450,000,000.00	150,000,000.00	0.00	0.00		
12020501					FINES/PENALTIES	150,000,000.00	150,000,000.00	150,000,000.00	450,000,000.00	150,000,000.00				
120206					SALES - GENERAL									
2					EXPENDITURES	192,191,906.00	236,191,906.00	235,591,906.00	663,975,718.00	148,307,961.73	87,671,568.40	82,714,083.52		
21					PERSONNEL COST	82,191,906.00	82,191,906.00	82,191,906.00	246,575,718.00	97,136,713.00	61,757,568.40	44,971,883.52		ESSENTIAL EXPENDITURES
21010101	70610		02101	50610801	SALARY	80,301,906.00	80,301,906.00	80,301,906.00	240,905,718.00	86,957,476.00	59,957,994.40	43,951,883.52		ESSENTIAL EXPENDITURES
21010102	70610				OVER TIME PAYMENTS					-				ESSENTIAL EXPENDITURES
21010103	70610				CONSOLIDATED REVENUE FUND CHARGE- SALARIES					-				ESSENTIAL EXPENDITURES
2102	70610				ALLOWANCES AND SOCIAL CONTRIBUTION	1,890,000.00	1,890,000.00	1,890,000.00	5,670,000.00	10,179,237.00	1,799,574.00	1,020,000.00		ESSENTIAL EXPENDITURES
210201	70610				ALLOWANCES	1,890,000.00	1,890,000.00	1,890,000.00	5,670,000.00	10,179,237.00	1,799,574.00	1,020,000.00		ESSENTIAL EXPENDITURES
21020101	70610		02101	50610801	NON REGULAR ALLOWANCES	-	-	-	-	7,914,876.00	-	-		ESSENTIAL EXPENDITURES
21020102	70610		02101	50610801	MEDICAL ALLOWANCE	1,890,000.00	1,890,000.00	1,890,000.00	5,670,000.00	2,264,361.00	1,799,574.00	1,020,000.00		ESSENTIAL EXPENDITURES
2202	70610				OVERHEAD COST	50,000,000.00	90,000,000.00	90,000,000.00	230,000,000.00	46,141,942.00	15,704,000.00	14,832,200.00		NON-COVID EXPENDITURES
220201	70610				TRAVEL& TRANSPORT - GENERAL	4,000,000.00	4,000,000.00	4,000,000.00	12,000,000.00	3,000,000.00	430,000.00	2,143,000.00		NON-COVID EXPENDITURES
22020101	70610		02101	50610801	LOCAL TRAVEL & TRANSPORT: TRAINING	1,000,000.00	1,000,000.00	1,000,000.00	3,000,000.00	1,000,000.00				NON-COVID EXPENDITURES



22020102	70610		02101	50610801	LOCAL TRAVEL & TRANSPORT: OTHERS	3,000,000.00	3,000,000.00	3,000,000.00	9,000,000.00	2,000,000.00	430,000.00	2,143,000.00		NON-COVID EXPENDITURES
220202	70610				UTILITIES - GENERAL	1,000,000.00	1,000,000.00	1,000,000.00	3,000,000.00	391,942.00	25,000.00	138,000.00		NON-COVID EXPENDITURES
22020201	70610		02101	50610801	ELECTRICITY CHARGES	500,000.00	500,000.00	500,000.00	1,500,000.00	391,942.00	25,000.00	138,000.00		NON-COVID EXPENDITURES
22020202	70610		02101	50610801	TELEPHONE CHARGES	300,000.00	300,000.00	300,000.00	900,000.00					NON-COVID EXPENDITURES
22020203	70610		02101	50610801	INTERNET ACCESS CHARGES	200,000.00	200,000.00	200,000.00	600,000.00					NON-COVID EXPENDITURES
220203	70610				MATERIALS & SUPPLIES - GENERAL	2,500,000.00	2,500,000.00	2,500,000.00	7,500,000.00	2,500,000.00	2,282,055.00	2,151,275.00		NON-COVID EXPENDITURES
22020301	70610		02101	50610801	OFFICE STATIONERIES / COMPUTER CONSUMABLES	1,500,000.00	1,500,000.00	1,500,000.00	4,500,000.00	1,500,000.00	1,462,055.00	356,275.00		NON-COVID EXPENDITURES
22020305	70610		02101	50610801	PRINTING OF NON SECURITY DOCUMENTS	500,000.00	500,000.00	500,000.00	1,500,000.00	1,000,000.00	820,000.00	1,795,000.00		NON-COVID EXPENDITURES
22020306	70610		02101	50610801	PRINTING OF SECURITY DOCUMENTS	500,000.00	500,000.00	500,000.00	1,500,000.00					NON-COVID EXPENDITURES
220204	70610				MAINTENANCE SERVICES - GENERAL	3,000,000.00	3,000,000.00	3,000,000.00	9,000,000.00	3,000,000.00	1,990,000.00	1,108,000.00		NON-COVID EXPENDITURES
22020401	70610		02101	50610801	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	1,000,000.00	1,000,000.00	1,000,000.00	3,000,000.00	1,000,000.00	1,560,000.00	595,900.00		NON-COVID EXPENDITURES
22020402	70610		02101	50610801	MAINTENANCE OF OFFICE FURNITURE	500,000.00	500,000.00	500,000.00	1,500,000.00	500,000.00	350,000.00			NON-COVID EXPENDITURES
22020403	70610		02101	50610801	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	500,000.00	500,000.00	500,000.00	1,500,000.00	500,000.00	80,000.00	482,100.00		NON-COVID EXPENDITURES
22020405	70610		02101	50610801	MAINTENANCE OF PLANTS/GENERATORS	500,000.00	500,000.00	500,000.00	1,500,000.00	1,000,000.00		30,000.00		NON-COVID EXPENDITURES
22020406	70610		02101	50610801	OTHER MAINTENANCE SERVICES	500,000.00	500,000.00	500,000.00	1,500,000.00					NON-COVID EXPENDITURES
220205	70610				TRAINING - GENERAL	1,000,000.00	1,000,000.00	1,000,000.00	3,000,000.00	1,000,000.00	-	-		NON-COVID EXPENDITURES
22020501	70610		02101	50610801	LOCAL TRAINING	1,000,000.00	1,000,000.00	1,000,000.00	3,000,000.00	1,000,000.00				NON-COVID EXPENDITURES
220206	70610				OTHER SERVICES - GENERAL	25,000,000.00	65,000,000.00	65,000,000.00	155,000,000.00	27,000,000.00	221,100.00	445,000.00		NON-COVID EXPENDITURES
22020601	70610		02101	50610801	SECURITY SERVICES	500,000.00	500,000.00	500,000.00	1,500,000.00	200,000.00				NON-COVID EXPENDITURES
22020602	70610		02101	50610801	OFFICE RENT	24,000,000.00	64,000,000.00	64,000,000.00	152,000,000.00	26,000,000.00				NON-COVID EXPENDITURES
22020605	70610		02101	50610801	CLEANING & FUMIGATION SERVICES	500,000.00	500,000.00	500,000.00	1,500,000.00	800,000.00	221,100.00	445,000.00		NON-COVID EXPENDITURES
220207	70610				CONSULTING & PROFESSIONAL SERVICES - GENERAL	1,500,000.00	1,500,000.00	1,500,000.00	4,500,000.00	2,250,000.00	600,000.00	350,000.00		NON-COVID EXPENDITURES
22020703	70610		02101	50610801	LEGAL SERVICES	1,000,000.00	1,000,000.00	1,000,000.00	3,000,000.00	1,000,000.00	600,000.00	350,000.00		NON-COVID EXPENDITURES
22020709	70610		02101	50610801	TOWN PLANNING SERVICES	500,000.00	500,000.00	500,000.00	1,500,000.00	1,250,000.00				NON-COVID EXPENDITURES
220208	70610				FUEL & LUBRICANTS - GENERAL	2,500,000.00	2,500,000.00	2,500,000.00	7,500,000.00	2,000,000.00	1,903,775.00	4,008,525.00		NON-COVID EXPENDITURES
22020801	70610		02101	50610801	MOTOR VEHICLE FUEL COST	1,000,000.00	1,000,000.00	1,000,000.00	3,000,000.00	1,000,000.00	473,775.00	1,343,525.00		NON-COVID EXPENDITURES
22020803	70610		02101	50610801	PLANT / GENERATOR FUEL COST	1,500,000.00	1,500,000.00	1,500,000.00	4,500,000.00	1,000,000.00	1,430,000.00	2,665,000.00		NON-COVID EXPENDITURES
220210	70610				MISCELLANEOUS EXPENSES GENERAL	9,500,000.00	9,500,000.00	9,500,000.00	28,500,000.00	5,000,000.00	8,252,070.00	4,488,400.00		NON-COVID EXPENDITURES
22021001	70610		02101	50610801	REFRESHMENT & MEALS	500,000.00	500,000.00	500,000.00	1,500,000.00	500,000.00	102,070.00	488,400.00		NON-COVID EXPENDITURES
22021002	70610		02101	50610801	HONORARIUM & SITTING ALLOWANCE	1,500,000.00	1,500,000.00	1,500,000.00	4,500,000.00	500,000.00	3,240,000.00	2,000,000.00		NON-COVID EXPENDITURES
22021003	70610		02101	50610801	PUBLICITY & ADVERTISEMENTS	2,000,000.00	2,000,000.00	2,000,000.00	6,000,000.00	1,000,000.00	50,000.00	2,000,000.00		NON-COVID EXPENDITURES
22021007	70610		02101	50610801	WELFARE PACKAGES	500,000.00	500,000.00	500,000.00	1,500,000.00	1,000,000.00				NON-COVID EXPENDITURES
22021029	70610		02101	50610801	DEMOLITION EXERCISE	5,000,000.00	5,000,000.00	5,000,000.00	15,000,000.00	2,000,000.00	4,860,000.00			NON-COVID EXPENDITURES
23	70610				CAPITAL EXPENDITURE	60,000,000.00	64,000,000.00	63,400,000.00	187,400,000.00	5,029,306.73	10,210,000.00	22,910,000.00		NON-COVID EXPENDITURES
2301	70610				FIXED ASSETS PURCHASED	29,000,000.00	29,000,000.00	29,000,000.00	87,000,000.00	5,029,306.73	90,000.00	-		NON-COVID EXPENDITURES
230101	70610				PURCHASE OF FIXED ASSETS - GENERAL	29,000,000.00	29,000,000.00	29,000,000.00	87,000,000.00	5,029,306.73	90,000.00	-		NON-COVID EXPENDITURES
23010105	70610		02101	50610801	PURCHASE OF MOTOR VEHICLES	6,000,000.00	6,000,000.00	6,000,000.00	18,000,000.00					NON-COVID EXPENDITURES
23010108	70610		02101	50610801	PURCHASE OF BUSES	5,000,000.00	5,000,000.00	5,000,000.00	15,000,000.00					NON-COVID EXPENDITURES
23010112	70610		02101	50610801	PURCHASE OF OFFICE FURNITURE AND FITTINGS	3,000,000.00	3,000,000.00	3,000,000.00	9,000,000.00	2,029,306.73	90,000.00	-		NON-COVID EXPENDITURES
23010113	70610		02101	50610801	PURCHASE OF COMPUTERS	3,000,000.00	3,000,000.00	3,000,000.00	9,000,000.00	1,000,000.00				NON-COVID EXPENDITURES
23010114	70610		02101	50610801	PURCHASE OF COMPUTER PRINTERS	2,000,000.00	2,000,000.00	2,000,000.00	6,000,000.00	500,000.00				NON-COVID EXPENDITURES
23010115	70610		02101	50610801	PURCHASE OF PHOTOCOPYING MACHINES	2,000,000.00	2,000,000.00	2,000,000.00	6,000,000.00	500,000.00				NON-COVID EXPENDITURES
23010117	70610		02101	50610801	PURCHASE OF SHREDDING MACHINES	2,000,000.00	2,000,000.00	2,000,000.00	6,000,000.00	500,000.00				NON-COVID EXPENDITURES
23010118	70610		02101	50610801	PURCHASE OF SCANNERS	1,000,000.00	1,000,000.00	1,000,000.00	3,000,000.00	500,000.00				NON-COVID EXPENDITURES
23010119	70610		02101	50610801	PURCHASE OF POWER GENERATING SET	3,000,000.00	3,000,000.00	3,000,000.00	9,000,000.00					NON-COVID EXPENDITURES
23010123	70610		02101	50610801	PURCHASE OF FIRE FIGHTING EQUIPMENT	1,000,000.00	1,000,000.00	1,000,000.00	3,000,000.00					NON-COVID EXPENDITURES
23010133	70610		02101	50610801	PURCHASES OF SURVEYING EQUIPMENT	1,000,000.00	1,000,000.00	1,000,000.00	3,000,000.00					NON-COVID EXPENDITURES
23010140	70610		02101	50610801	PURCHASE OF OFFICE EQUIPMENT				-					NON-COVID EXPENDITURES
2302	70610				CONSTRUCTION / PROVISION	12,000,000.00	12,000,000.00	12,000,000.00	36,000,000.00	-	-	-		NON-COVID EXPENDITURES
230201	70610				CONSTRUCTION / PROVISION OF FIXED ASSETS - GENERAL	12,000,000.00	12,000,000.00	12,000,000.00	36,000,000.00	-	-	-		NON-COVID EXPENDITURES
23020103	70610		02101	50610801	CONSTRUCTION / PROVISION OF ELECTRICITY	6,000,000.00	6,000,000.00	6,000,000.00	18,000,000.00					NON-COVID EXPENDITURES
23020122	70610		02101	50610801	CONSTRUCTION OF BOUNDARY PILLARS/ RIGHT OF WAYS	6,000,000.00	6,000,000.00	6,000,000.00	18,000,000.00					NON-COVID EXPENDITURES
2303	70610				REHABILITATION / REPAIRS	10,000,000.00	10,000,000.00	10,000,000.00	30,000,000.00	-	-	-		NON-COVID EXPENDITURES
230301	70610				REHABILITATION / REPAIRS OF FIXED ASSETS - GENERAL	10,000,000.00	10,000,000.00	10,000,000.00	30,000,000.00	-	-	-		NON-COVID EXPENDITURES
23030102	70610		02101	50610801	REHABILITATION / REPAIRS - ELECTRICITY	2,000,000.00	2,000,000.00	2,000,000.00	6,000,000.00					NON-COVID EXPENDITURES

23030104	70610		02101	50610801	REHABILITATION / REPAIRS - WATER FACILITIES	2,000,000.00	2,000,000.00	2,000,000.00	6,000,000.00					NON-COVID EXPENDITURES
23030118	70610		02101	50610801	REHABILITATION / REPAIRS - RECREATIONAL FACILITIES				-					NON-COVID EXPENDITURES
23030121	70610		02101	50610801	REHABILITATION / REPAIRS OF OFFICE BUILDINGS	2,000,000.00	2,000,000.00	2,000,000.00	6,000,000.00					NON-COVID EXPENDITURES
23030122	70610		02101	50610801	REHABILITATION/REPAIRS OF BOUNDARIES	2,000,000.00	2,000,000.00	2,000,000.00	6,000,000.00					NON-COVID EXPENDITURES
23030125	70610		02101	50610801	REHABILITATION/REPAIRS- POWER GENERATING PLANTS	2,000,000.00	2,000,000.00	2,000,000.00	6,000,000.00					NON-COVID EXPENDITURES
2304	70610				PRESERVATION OF THE ENVIRONMENT	3,000,000.00	5,000,000.00	5,400,000.00	13,400,000.00	-		-	-	NON-COVID EXPENDITURES
230401	70610				PRESERVATION OF THE ENVIRONMENT - GENERAL	3,000,000.00	5,000,000.00	5,400,000.00	13,400,000.00	-		-	-	NON-COVID EXPENDITURES
23040101	70610		02101	50610801	TREE PLANTING		1,000,000.00	1,400,000.00	2,400,000.00					NON-COVID EXPENDITURES
23040102	70610		02101	50610801	EROSION & FLOOD CONTROL	3,000,000.00	4,000,000.00	4,000,000.00	11,000,000.00					NON-COVID EXPENDITURES
2305	70610				OTHER CAPITAL PROJECTS	6,000,000.00	8,000,000.00	7,000,000.00	21,000,000.00	-		10,120,000.00	22,910,000.00	NON-COVID EXPENDITURES
230501	70610				ACQUISITION OF NON TANGIBLE ASSETS	6,000,000.00	8,000,000.00	7,000,000.00	21,000,000.00	-		10,120,000.00	22,910,000.00	NON-COVID EXPENDITURES
23050101	70610		02101	50610801	RESEARCH AND DEVELOPMENT	3,000,000.00	3,000,000.00	2,000,000.00	8,000,000.00					NON-COVID EXPENDITURES
					MONITORING AND EVALUATION/DEVELOPMENT CONTROL ACTIVITIES		5,000,000.00	5,000,000.00				10,120,000.00	22,910,000.00	
23050103	70610		02101	50610801		3,000,000.00			13,000,000.00					NON-COVID EXPENDITURES
					MDA SUMMARY									
					PERSONNEL COSTS	82,191,906.00	82,191,906.00	82,191,906.00	246,575,718.00	97,136,713.00	61,757,568.40	44,971,883.52		
					OVERHEAD COSTS	50,000,000.00	90,000,000.00	90,000,000.00	230,000,000.00	46,141,942.00	15,704,000.00	14,832,200.00		
					CAPITAL EXPENDITURE	60,000,000.00	64,000,000.00	63,400,000.00	187,400,000.00	5,029,306.73	10,210,000.00	22,910,000.00		
					TOTAL	192,191,906.00	236,191,906.00	235,591,906.00	663,975,718.00	148,307,961.73	87,671,568.40	82,714,083.52		

## BAYELSA STATE GOVERNMENT OF NIGERIA

ADMINISTRATIVE CODE: 026000400100

NAME OF MDA: NEW YENAGOA CITY DEVELOPMENT AGENCY

ECONOMIC CODE	FUNCTIONAL CODE	PROGRAM CODE	FUND CODE	GEO CODE	DESCRIPTION	2021 APPROVED BUDGET	2022 APPROVED BUDGET	2023 APPROVED BUDGET	TOTAL 3YEAR BUDGETS	APPROVED 2020 COVID-19 REVISED BUDGET	ACTUAL REVENUE/EXPENDITURE UP TO OCTOBER 2020	ACTUAL REVENUE/EXPENDITURE 2019	O/W COVID-RESPONSIVE (IN 2021 APPROVED BUDGET)	COVID RESPONSIVE/NON-COVID REPONSIVE
					EXPENDITURES	100,000,000.00	150,000,000.00	150,000,000.00	400,000,000.00	-	-	-		
2202					OVERHEAD COST	50,000,000.00	100,000,000.00	100,000,000.00	250,000,000.00	-	-	-		NON-COVID EXPENDITURES
220201					TRAVEL& TRANSPORT - GENERAL	3,000,000.00	4,000,000.00	4,000,000.00	11,000,000.00	-	-	-		NON-COVID EXPENDITURES
22020101	70610		02101	50610801	LOCAL TRAVEL & TRANSPORT: TRAINING	1,000,000.00	1,000,000.00	1,000,000.00	3,000,000.00					NON-COVID EXPENDITURES
22020102	70610		02101	50610801	LOCAL TRAVEL & TRANSPORT: OTHERS	2,000,000.00	3,000,000.00	3,000,000.00	8,000,000.00					NON-COVID EXPENDITURES
220202	70610				UTILITIES - GENERAL	4,000,000.00	4,500,000.00	4,500,000.00	13,000,000.00	-	-	-		NON-COVID EXPENDITURES
22020203	70610		02101	50610801	INTERNET ACCESS CHARGES	1,000,000.00	1,000,000.00	1,000,000.00	3,000,000.00					NON-COVID EXPENDITURES
22020208	70610		02101	50610801	SOFTWARE CHARGES/ LICENSE RENEWAL	2,000,000.00	3,000,000.00	3,000,000.00	8,000,000.00					NON-COVID EXPENDITURES
22020209	70610		02101	50610801	WEBSITE HOSTING AND DOMAIN NAME RENEWAL FEE	1,000,000.00	500,000.00	500,000.00	2,000,000.00					NON-COVID EXPENDITURES
220203	70610				MATERIALS & SUPPLIES - GENERAL	4,000,000.00	7,000,000.00	7,000,000.00	18,000,000.00	-	-	-		NON-COVID EXPENDITURES
22020301	70610		02101	50610801	OFFICE STATIONERIES / COMPUTER CONSUMABLES	1,000,000.00	2,000,000.00	2,000,000.00	5,000,000.00					NON-COVID EXPENDITURES
22020305	70610		02101	50610801	PRINTING OF NON SECURITY DOCUMENTS	2,000,000.00	3,000,000.00	3,000,000.00	8,000,000.00					NON-COVID EXPENDITURES
22020308	70610		02101	50610801	FIELD & CAMPING MATERIALS SUPPLIES	1,000,000.00	2,000,000.00	2,000,000.00	5,000,000.00					NON-COVID EXPENDITURES
220204	70610				MAINTENANCE SERVICES - GENERAL	11,000,000.00	14,000,000.00	14,000,000.00	39,000,000.00	-	-	-		NON-COVID EXPENDITURES
22020401	70610		02101	50610801	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	2,000,000.00	3,000,000.00	3,000,000.00	8,000,000.00					NON-COVID EXPENDITURES
22020402	70610		02101	50610801	MAINTENANCE OF OFFICE FURNITURE	2,000,000.00	2,000,000.00	2,000,000.00	6,000,000.00					NON-COVID EXPENDITURES
22020403	70610		02101	50610801	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	4,000,000.00	5,000,000.00	5,000,000.00	14,000,000.00					NON-COVID EXPENDITURES
22020404	70610		02101	50610801	MAINTENANCE OF OFFICE / IT EQUIPMENTS	1,000,000.00	1,000,000.00	1,000,000.00	3,000,000.00					NON-COVID EXPENDITURES
22020405	70610		02101	50610801	MAINTENANCE OF PLANTS/GENERATORS	1,000,000.00	2,000,000.00	2,000,000.00	5,000,000.00					NON-COVID EXPENDITURES
22020406	70610		02101	50610801	OTHER MAINTENANCE SERVICES	1,000,000.00	1,000,000.00	1,000,000.00	3,000,000.00					NON-COVID EXPENDITURES
220205	70610				TRAINING - GENERAL	5,000,000.00	5,000,000.00	5,000,000.00	15,000,000.00	-	-	-		NON-COVID EXPENDITURES
22020501	70610		02101	50610801	LOCAL TRAINING	5,000,000.00	5,000,000.00	5,000,000.00	15,000,000.00					NON-COVID EXPENDITURES
220207	70610				CONSULTING & PROFESSIONAL SERVICES - GENERAL	12,000,000.00	51,000,000.00	51,000,000.00	114,000,000.00	-	-	-		NON-COVID EXPENDITURES
22020705	70610		02101	50610801	ARCHITECTURAL SERVICES	5,000,000.00	10,000,000.00	10,000,000.00	25,000,000.00					NON-COVID EXPENDITURES
22020706	70610		02101	50610801	SURVEYING SERVICES	2,000,000.00	20,000,000.00	20,000,000.00	42,000,000.00					NON-COVID EXPENDITURES
22020709	70610		02101	50610801	TOWN PLANNING SERVICES	5,000,000.00	21,000,000.00	21,000,000.00	47,000,000.00					NON-COVID EXPENDITURES
220208	70610				FUEL & LUBRICANTS - GENERAL	3,500,000.00	7,000,000.00	7,000,000.00	17,500,000.00	-	-	-		NON-COVID EXPENDITURES
22020801	70610		02101	50610801	MOTOR VEHICLE FUEL COST	2,500,000.00	5,000,000.00	5,000,000.00	12,500,000.00					NON-COVID EXPENDITURES

22020802	70610		02101	50610801	OTHER TRANSPORT EQUIPMENT FUEL COST	1,000,000.00	2,000,000.00	2,000,000.00	5,000,000.00					NON-COVID EXPENDITURES
220210	70610				MISCELLANEOUS EXPENSES GENERAL	7,500,000.00	7,500,000.00	7,500,000.00	22,500,000.00	-	-	-		NON-COVID EXPENDITURES
22021001	70610		02101	50610801	REFRESHMENT & MEALS	2,000,000.00	500,000.00	500,000.00	3,000,000.00					NON-COVID EXPENDITURES
22021002	70610		02101	50610801	HONORARIUM & SITTING ALLOWANCE	2,500,000.00	5,000,000.00	5,000,000.00	12,500,000.00					NON-COVID EXPENDITURES
22021003	70610		02101	50610801	PUBLICITY & ADVERTISEMENTS	3,000,000.00	2,000,000.00	2,000,000.00	7,000,000.00					NON-COVID EXPENDITURES
23	70610				CAPITAL EXPENDITURE	50,000,000.00	50,000,000.00	50,000,000.00	150,000,000.00	-	-	-		NON-COVID EXPENDITURES
2301	70610				FIXED ASSETS PURCHASED	15,000,000.00	15,000,000.00	15,000,000.00	45,000,000.00	-	-	-		NON-COVID EXPENDITURES
230101	70610				PURCHASE OF FIXED ASSETS - GENERAL	15,000,000.00	15,000,000.00	15,000,000.00	45,000,000.00	-	-	-		NON-COVID EXPENDITURES
23010112	70610		02101	50610801	PURCHASE OF OFFICE FURNITURE AND FITTINGS	1,000,000.00	1,000,000.00	1,000,000.00	3,000,000.00					NON-COVID EXPENDITURES
23010113	70610		02101	50610801	PURCHASE OF COMPUTERS	3,000,000.00	3,000,000.00	3,000,000.00	9,000,000.00					NON-COVID EXPENDITURES
23010115	70610		02101	50610801	PURCHASE OF PHOTOCOPYING MACHINES	3,000,000.00	3,000,000.00	3,000,000.00	9,000,000.00					NON-COVID EXPENDITURES
23010118	70610		02101	50610801	PURCHASE OF SCANNERS	2,000,000.00	2,000,000.00	2,000,000.00	6,000,000.00					NON-COVID EXPENDITURES
23010119	70610		02101	50610801	PURCHASE OF POWER GENERATING SET	3,000,000.00	3,000,000.00	3,000,000.00	9,000,000.00					NON-COVID EXPENDITURES
23010133	70610		02101	50610801	PURCHASES OF SURVEYING EQUIPMENT	3,000,000.00	3,000,000.00	3,000,000.00	9,000,000.00					NON-COVID EXPENDITURES
2302	70610				CONSTRUCTION / PROVISION	35,000,000.00	35,000,000.00	35,000,000.00	105,000,000.00	-	-	-		NON-COVID EXPENDITURES
230201	70610				CONSTRUCTION / PROVISION OF FIXED ASSETS - GENERAL	35,000,000.00	35,000,000.00	35,000,000.00	105,000,000.00	-	-	-		NON-COVID EXPENDITURES
23020102	70610		02101	50610801	CONSTRUCTION / PROVISION OF ROADS AND DRAINAGES	15,000,000.00	15,000,000.00	15,000,000.00	45,000,000.00					NON-COVID EXPENDITURES
23020118	70610		02101	50610801	CONSTRUCTION / PROVISION OF POLICE POST	20,000,000.00	20,000,000.00	20,000,000.00	60,000,000.00					NON-COVID EXPENDITURES
					MDA SUMMARY									
					PERSONNEL COSTS				0.00					
					OVERHEAD COSTS	50,000,000.00	100,000,000.00	100,000,000.00	250,000,000.00	0.00	0.00	0.00		
					CAPITAL EXPENDITURE	50,000,000.00	50,000,000.00	50,000,000.00	150,000,000.00					
					TOTAL	100,000,000.00	150,000,000.00	150,000,000.00	400,000,000.00	0.00	0.00	0.00		

BAYELSA STATE GOVERNMENT OF NIGERIA														
ADMINISTRATIVE CODE: 026000500100					NAME OF MDA: BAYELSA STATE GEOGRAPHIC INFORMATION SYSTEM									
ECONOMIC CODE	FUNCTIONAL CODE	PROGRAM CODE	FUND CODE	GEO CODE	DESCRIPTION	2021 APPROVED BUDGET	2022 APPROVED BUDGET	2023 APPROVED BUDGET	TOTAL 3YEAR BUDGETS	APPROVED 2020 COVID-19 REVISED BUDGET	ACTUAL REVENUE/EXPENDITURE UP TO OCTOBER 2020	ACTUAL REVENUE/EXPENDITURE 2019	O/W COVID-RESPONSIVE (IN 2021 APPROVED BUDGET)	COVID RESPONSIVE/NON-COVID REPONSIVE
1					REVENUE	700,000,000.00	700,000,000.00	700,000,000.00	2,100,000,000.00	1,000,000,000.00	700,000,000.00	49,755,288.07		
11					GOVERNMENT SHARE OF FAAC (STATUTORY REVENUE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1101					GOVERNMENT SHARE OF FAAC (STATUTORY REVENUE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
110101					STATUTORY ALLOCATION (FAAC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
11010101					STATUTORY ALLOCATION									
110102					VALUE ADDED TAX ALLOCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
11010201					SHARE OF VAT									
110103					GOVERNMENT SHARE OF EXCESS CRUDE ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
11010301					EXCESS CRUDE									
12					INDEPENDENT REVENUE	700,000,000.00	700,000,000.00	700,000,000.00	2,100,000,000.00	1,000,000,000.00	700,000,000.00	49,755,288.07		
1201					DIRECT TAX REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
120101					PERSONAL TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
12010101					PERSONAL TAXES									
120102					COPORATE TAXES									
1202					NON-TAX REVENUE	700,000,000.00	700,000,000.00	700,000,000.00	2,100,000,000.00	1,000,000,000.00	700,000,000.00	49,755,288.07		
120201					LICENCES - GENERAL							0.00		
120204					FEES - GENERAL	660,000,000.00	660,000,000.00	660,000,000.00	1,980,000,000.00	1,000,000,000.00	0.00	0.00		
12020437					DEEDS REGISTRATION FEES	7,500,000.00	7,500,000.00	7,500,000.00	22,500,000.00	850,000,000.00				
12020447					LAND USE FEES /Certificate of Occupancy	632,500,000.00	632,500,000.00	632,500,000.00	1,897,500,000.00					
12020453					APPLICATIONS FEES	20,000,000.00	20,000,000.00	20,000,000.00	60,000,000.00	150,000,000.00				
12020454					PARKING FEES									
120205					FINES - GENERAL	40,000,000.00	40,000,000.00	40,000,000.00	120,000,000.00	0.00	0.00	0.00		
12020501					FINES/PENALTIES	40,000,000.00	40,000,000.00	40,000,000.00	120,000,000.00					
120206					SALES - GENERAL									
2					EXPENDITURES	210,006,058.84	260,006,058.84	260,006,058.84	620,990,083.00	43,850,000.00	86,658,412.50	208,409,000.00		
21					PERSONNEL COST	60,006,058.84	60,006,058.84	60,006,058.84	28,990,083.00	0.00	-	-		ESSENTIAL EXPENDITURES
21010101	70610		02101	50610801	SALARY	50,342,697.84	50,342,697.84	50,342,697.84	57,980,166.00					ESSENTIAL EXPENDITURES
21010102	70610				OVER TIME PAYMENTS									ESSENTIAL EXPENDITURES
21010103	70610				CONSOLIDATED REVENUE FUND CHARGE- SALARIES									ESSENTIAL EXPENDITURES
2102	70610				ALLOWANCES AND SOCIAL CONTRIBUTION	9,663,361.00	9,663,361.00	9,663,361.00	28,990,083.00					ESSENTIAL EXPENDITURES

210201	70610				ALLOWANCES	9,663,361.00	9,663,361.00	9,663,361.00	28,990,083.00					ESSENTIAL EXPENDITURES
21020101	70610		02101	50610801	NON REGULAR ALLOWANCES	8,239,000.00	8,239,000.00	8,239,000.00	24,717,000.00					ESSENTIAL EXPENDITURES
21020102	70610		02101	50610801	MEDICAL ALLOWANCE	1,424,361.00	1,424,361.00	1,424,361.00	4,273,083.00					ESSENTIAL EXPENDITURES
2202	70610				OVERHEAD COST	150,000,000.00	200,000,000.00	200,000,000.00	592,000,000.00	43,850,000.00	86,658,412.50	111,409,000.00		NON-COVID EXPENDITURES
220201	70610				TRAVEL& TRANSPORT - GENERAL	14,000,000.00	21,000,000.00	21,000,000.00	56,000,000.00	8,350,000.00	800,000.00	465,000.00		NON-COVID EXPENDITURES
22020101	70610		02101	50610802	LOCAL TRAVEL & TRANSPORT: TRAINING	6,000,000.00	13,000,000.00	13,000,000.00	32,000,000.00	6,000,000.00	500,000.00	465,000.00		NON-COVID EXPENDITURES
22020102	70610		02101	50610802	LOCAL TRAVEL & TRANSPORT: OTHERS	5,000,000.00	5,000,000.00	5,000,000.00	15,000,000.00	2,350,000.00	300,000.00			NON-COVID EXPENDITURES
22020103	70610		02101	50610802	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	3,000,000.00	3,000,000.00	3,000,000.00	9,000,000.00					NON-COVID EXPENDITURES
220202	70610				UTILITIES - GENERAL	5,900,000.00	14,900,000.00	14,900,000.00	43,700,000.00	23,650,000.00	1,745,000.00	-		NON-COVID EXPENDITURES
22020201	70610		02101	50610802	ELECTRICITY CHARGES	700,000.00	700,000.00	700,000.00	2,100,000.00		600,000.00	400,000.00		NON-COVID EXPENDITURES
22020202	70610		02101	50610802	TELEPHONE CHARGES	100,000.00	100,000.00	100,000.00	300,000.00		50,000.00	15,000.00		NON-COVID EXPENDITURES
22020203	70610		02101	50610802	INTERNET ACCESS CHARGES	2,000,000.00	3,000,000.00	3,000,000.00	8,000,000.00	3,000,000.00	800,000.00			NON-COVID EXPENDITURES
22020204	70610		02101	50610802	SATELLITE BROADCASTING ACCESS CHARGES									NON-COVID EXPENDITURES
22020205	70610		02101	50610802	WATER RATES						50,000.00			NON-COVID EXPENDITURES
22020206	70610		02101	50610802	SEWAGE CHARGES	100,000.00	100,000.00	100,000.00	300,000.00		80,000.00			NON-COVID EXPENDITURES
22020208	70610		02101	50610802	SOFTWARE CHARGES/ LICENSE RENEWAL	2,000,000.00	9,000,000.00	9,000,000.00	27,000,000.00	20,000,000.00	400,000.00			NON-COVID EXPENDITURES
22020209	70610		02101	50610802	WEBSITE HOSTING AND DOMAIN NAME RENEWAL FEE	1,000,000.00	2,000,000.00	2,000,000.00	6,000,000.00					NON-COVID EXPENDITURES
220203	70610				MATERIALS & SUPPLIES - GENERAL	10,100,000.00	10,100,000.00	10,100,000.00	30,300,000.00	2,650,000.00	880,000.00	-		NON-COVID EXPENDITURES
22020301	70610		02101	50610802	OFFICE STATIONERIES / COMPUTER CONSUMABLES	5,000,000.00	5,000,000.00	5,000,000.00	15,000,000.00	1,100,000.00	350,000.00			NON-COVID EXPENDITURES
22020302	70610		02101	50610802	BOOKS	500,000.00	500,000.00	500,000.00	1,500,000.00					NON-COVID EXPENDITURES
22020303	70610		02101	50610802	NEWSPAPERS	100,000.00	100,000.00	100,000.00	300,000.00	50,000.00				NON-COVID EXPENDITURES
22020305	70610		02101	50610802	PRINTING OF NON SECURITY DOCUMENTS	3,000,000.00	3,000,000.00	3,000,000.00	9,000,000.00	1,500,000.00	530,000.00			NON-COVID EXPENDITURES
22020309	70610		02101	50610802	UNIFORMS & OTHER CLOTHING	1,500,000.00	1,500,000.00	1,500,000.00	4,500,000.00					NON-COVID EXPENDITURES
220204	70610				MAINTENANCE SERVICES - GENERAL	15,500,000.00	21,500,000.00	21,500,000.00	64,500,000.00		5,700,000.00	-		NON-COVID EXPENDITURES
22020401	70610		02101	50610802	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	2,000,000.00	2,000,000.00	2,000,000.00	6,000,000.00		500,000.00			NON-COVID EXPENDITURES
22020402	70610		02101	50610802	MAINTENANCE OF OFFICE FURNITURE	1,500,000.00	1,500,000.00	1,500,000.00	4,500,000.00		450,000.00			NON-COVID EXPENDITURES
22020403	70610		02101	50610802	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	4,300,000.00	6,300,000.00	6,300,000.00	18,900,000.00		500,000.00			NON-COVID EXPENDITURES
22020404	70610		02101	50610802	MAINTENANCE OF OFFICE / IT EQUIPMENTS	5,000,000.00	9,000,000.00	9,000,000.00	27,000,000.00		4,000,000.00			NON-COVID EXPENDITURES
22020405	70610		02101	50610802	MAINTENANCE OF PLANTS/GENERATORS	1,500,000.00	1,500,000.00	1,500,000.00	4,500,000.00		250,000.00			NON-COVID EXPENDITURES
22020406	70610		02101	50610802	OTHER MAINTENANCE SERVICES	1,000,000.00	1,000,000.00	1,000,000.00	3,000,000.00					NON-COVID EXPENDITURES
22020411	70610		02101	50610802	MAINTENANCE OF COMMUNICATION EQUIPMENTS	200,000.00	200,000.00	200,000.00	600,000.00					NON-COVID EXPENDITURES
220205	70610				TRAINING - GENERAL	10,000,000.00	15,000,000.00	15,000,000.00	45,000,000.00	1,000,000.00	3,000,000.00	-		NON-COVID EXPENDITURES
22020501	70610		02101	50610802	LOCAL TRAINING	5,000,000.00	5,000,000.00	5,000,000.00	15,000,000.00	1,000,000.00	3,000,000.00			NON-COVID EXPENDITURES
22020502	70610		02101	50610802	INTERNATIONAL TRAINING	5,000,000.00	10,000,000.00	10,000,000.00	30,000,000.00					NON-COVID EXPENDITURES
220206	70610				OTHER SERVICES - GENERAL	3,350,000.00	3,350,000.00	3,350,000.00	10,050,000.00		18,350,000.00	18,000,000.00		NON-COVID EXPENDITURES
22020601	70610		02101	50610802	SECURITY SERVICES	3,000,000.00	3,000,000.00	3,000,000.00	9,000,000.00		200,000.00			NON-COVID EXPENDITURES
22020602	70610		02101	50610802	OFFICE RENT						18,000,000.00	18,000,000.00		NON-COVID EXPENDITURES
22020605	70610		02101	50610802	CLEANING & FUMIGATION SERVICES	350,000.00	350,000.00	350,000.00	1,050,000.00		150,000.00			NON-COVID EXPENDITURES
220207	70610				CONSULTING & PROFESSIONAL SERVICES - GENERAL	73,150,000.00	86,150,000.00	86,150,000.00	258,450,000.00		43,893,412.50	84,300,000.00		NON-COVID EXPENDITURES
22020702	70610		02101	50610802	INFORMATION TECHNOLOGY CONSULTING	63,000,000.00	66,000,000.00	66,000,000.00	198,000,000.00		41,893,412.50	82,000,000.00		NON-COVID EXPENDITURES
22020703	70610		02101	50610802	LEGAL SERVICES	150,000.00	150,000.00	150,000.00	450,000.00		200,000.00			NON-COVID EXPENDITURES
22020706	70610		02101	50610802	SURVEYING SERVICES	10,000,000.00	20,000,000.00	20,000,000.00	60,000,000.00		1,800,000.00	2,300,000.00		NON-COVID EXPENDITURES
220208	70610				FUEL & LUBRICANTS - GENERAL	3,600,000.00	3,600,000.00	3,600,000.00	10,800,000.00	2,500,000.00	1,400,000.00	1,313,000.00		NON-COVID EXPENDITURES
22020801	70610		02101	50610802	MOTOR VEHICLE FUEL COST	600,000.00	600,000.00	600,000.00	1,800,000.00	1,000,000.00	400,000.00	357,000.00		NON-COVID EXPENDITURES
22020803	70610		02101	50610802	PLANT / GENERATOR FUEL COST	3,000,000.00	3,000,000.00	3,000,000.00	9,000,000.00	1,500,000.00	1,000,000.00	956,000.00		NON-COVID EXPENDITURES
220209	70610				FINANCIAL CHARGES - GENERAL	50,000.00	50,000.00	50,000.00	150,000.00	0.00	40,000.00	30,000.00		NON-COVID EXPENDITURES
22020901	70610		02101	50610802	BANK CHARGES (OTHER THAN INTEREST)	50,000.00	50,000.00	50,000.00	150,000.00		40,000.00	30,000.00		NON-COVID EXPENDITURES
220210	70610				MISCELLANEOUS EXPENSES GENERAL	14,350,000.00	24,350,000.00	24,350,000.00	73,050,000.00	0.00	10,900,000.00	7,301,000.00		NON-COVID EXPENDITURES
22021001	70610		02101	50610802	REFRESHMENT & MEALS	1,300,000.00	1,300,000.00	1,300,000.00	3,900,000.00		700,000.00	500,000.00		NON-COVID EXPENDITURES
22021002	70610		02101	50610802	HONORARIUM & SITTING ALLOWANCE	6,000,000.00	12,000,000.00	12,000,000.00	36,000,000.00		6,000,000.00	6,000,000.00		NON-COVID EXPENDITURES
22021003	70610		02101	50610802	PUBLICITY & ADVERTISEMENTS	1,000,000.00	1,000,000.00	1,000,000.00	3,000,000.00		10,000.00			NON-COVID EXPENDITURES
22021004	70610		02101	50610802	MEDICAL EXPENSES-LOCAL									NON-COVID EXPENDITURES
22021006	70610		02101	50610802	POSTAGES & COURIER SERVICES	50,000.00	50,000.00	50,000.00	150,000.00		40,000.00	51,000.00		NON-COVID EXPENDITURES
22021007	70610		02101	50610802	WELFARE PACKAGES	4,000,000.00	8,000,000.00	8,000,000.00	24,000,000.00		3,800,000.00	750,000.00		NON-COVID EXPENDITURES
22021008	70610		02101	50610802	SUBSCRIPTION TO PROFESSIONAL BODIES	500,000.00	500,000.00	500,000.00	1,500,000.00		350,000.00			NON-COVID EXPENDITURES
22021026	70610		02101	50610802	TOWN HALL MEETINGS	1,500,000.00	1,500,000.00	1,500,000.00	4,500,000.00					NON-COVID EXPENDITURES
23	70610				CAPITAL EXPENDITURE	0.00	0.00	0.00	0.00			400,000,000.00		NON-COVID EXPENDITURES
2301	70610				FIXED ASSETS PURCHASED	0.00	0.00	0.00	0.00			330,000,000.00		NON-COVID EXPENDITURES

230101	70610				PURCHASE OF FIXED ASSETS - GENERAL	0.00	0.00	0.00	0.00			330,000,000.00		NON-COVID EXPENDITURES
23010102	70610	00110000010104	02101	50610802	PURCHASE OF OFFICE BUILDINGS							260,000,000.00		NON-COVID EXPENDITURES
23010103	70610		02101	50610802	PURCHASE OF RESIDENTIAL BUILDINGS							97,000,000.00		NON-COVID EXPENDITURES
23010104	70610		02101	50610802	PURCHASE MOTOR CYCLES							70,000,000.00		NON-COVID EXPENDITURES
23010105	70610		02101	50610802	PURCHASE OF MOTOR VEHICLES							70,000,000.00		NON-COVID EXPENDITURES
23010113	70610	00110000010102	02101	50610802	PURCHASE OF COMPUTERS							10,000,000.00		NON-COVID EXPENDITURES
23010114	70610	00110000010102	02101	50610802	PURCHASE OF COMPUTER PRINTERS							9,000,000.00		NON-COVID EXPENDITURES
23010118	70610	00110000010102	02101	50610802	PURCHASE OF SCANNERS							8,000,000.00		NON-COVID EXPENDITURES
23010123	70610	00110000010103	02101	50610802	PURCHASE OF FIRE FIGHTING EQUIPMENT							2,000,000.00		NON-COVID EXPENDITURES
23010128	70610	00110000010103	02101	50610802	PURCHASE OF SECURITY EQUIPMENT							1,000,000.00		NON-COVID EXPENDITURES
23010133	70610	00110000010105	02101	50610802	PURCHASES OF SURVEYING EQUIPMENT							30,000,000.00		NON-COVID EXPENDITURES
23010140	70610	00110000010102	02101	50610802	PURCHASE OF OFFICE EQUIPMENT							10,000,000.00		NON-COVID EXPENDITURES
23020104	70610		02101	50610802	CONSTRUCTION / PROVISION OF HOUSING							4,000,000.00		NON-COVID EXPENDITURES
23020105	70610		02101	50610802	CONSTRUCTION / PROVISION OF WATER FACILITIES							4,000,000.00		NON-COVID EXPENDITURES
23030103	70610	00110000010105	02101	50610802	REHABILITATION / REPAIRS - HOUSING							4,000,000.00		NON-COVID EXPENDITURES
23030104	70610		02101	50610802	REHABILITATION / REPAIRS - WATER FACILITIES							23,000,000.00		NON-COVID EXPENDITURES
23030105	70610		02101	50610802	REHABILITATION / REPAIRS - HOSPITAL / HEALTH CENTRES							23,000,000.00		NON-COVID EXPENDITURES
23030121	70610	00110000010105	02101	50610802	REHABILITATION / REPAIRS OF OFFICE BUILDINGS							7,000,000.00		NON-COVID EXPENDITURES
23030125	70610		02101	50610802	REHABILITATION/REPAIRS- POWER GENERATING PLANTS							3,000,000.00		NON-COVID EXPENDITURES
23030127	70610		02101	50610802	REHABILITATION/REPAIRS- ICT INFRASTRUCTURES							13,000,000.00		NON-COVID EXPENDITURES
					MDA SUMMARY									
					PERSONNEL COSTS	60,006,058.84	60,006,058.84	60,006,058.84	180,018,176.52	0.00	0.00	0.00		
					OVERHEAD COSTS	150,000,000.00	200,000,000.00	200,000,000.00	550,000,000.00	43,850,000.00	86,658,412.50	111,409,000.00		
					CAPITAL EXPENDITURE	0.00	0.00	0.00	0.00	0.00	0.00	97,000,000.00		
					TOTAL	210,006,058.84	260,006,058.84	260,006,058.84	730,018,176.52	43,850,000.00	86,658,412.50	208,409,000.00		

**BAYELSA STATE GOVERNMENT OF NIGERIA**

**ADMINISTRATIVE CODE: 023800100100**

**NAME OF MDA: MINISTRY OF BUDGET AND ECONOMIC PLANNING**

ECONOMIC CODE	FUNCTIONAL CODE	PROGRAM CODE	FUND CODE	GEO CODE	DESCRIPTION	2021 APPROVED BUDGET	2022 APPROVED BUDGET	2023 APPROVED BUDGET	TOTAL 3YEAR BUDGETS	APPROVED 2020 COVID-19 REVISED BUDGET	ACTUAL REVENUE/EXPENDITURE UP TO OCTOBER 2020	ACTUAL REVENUE/EXPENDITURE 2019	O/W COVID-RESPONSIVE (IN 2021 APPROVED BUDGET)	COVID RESPONSIVE/NON-COVID REPONSIVE
2					EXPENDITURES	13,619,500,159	10,000,000,000	10,000,000,000	30,000,000,000	0	0	0		
21					PERSONNEL COST	163,502,278.00	163,502,278.00	163,502,278.00	490,506,834	0	0	0		ESSENTIAL EXPENDITURES
21010101	70411		02101	50610801	SALARY	150,743,041.00	150,743,041.00	150,743,041.00	452,229,123					ESSENTIAL EXPENDITURES
21010102	70411				SALARY ARREARS/PROMOTION									ESSENTIAL EXPENDITURES
21010103	70411				CONSOLIDATED REVENUE FUND CHARGE- SALARIES									ESSENTIAL EXPENDITURES
2102	70411				ALLOWANCES AND SOCIAL CONTRIBUTION	12,759,237	12,759,237	12,759,237	38,277,711	0	0	0		ESSENTIAL EXPENDITURES
210201	70411				ALLOWANCES	12,759,237	12,759,237	12,759,237	38,277,711	0	0	0		ESSENTIAL EXPENDITURES
21020101	70411		02101	50610801	NON REGULAR ALLOWANCES	7,914,876	7,914,876	7,914,876	23,744,628					ESSENTIAL EXPENDITURES
21020102	70411		02101	50610801	MEDICAL ALLOWANCE	4,844,361.00	4,844,361.00	4,844,361.00	14,533,083					ESSENTIAL EXPENDITURES
2202	70411				OVERHEAD COST	5,455,997,881.02	5,340,112,101.00	5,340,112,101.00	16,136,222,083.02	0	0	0		NON-COVID EXPENDITURES
220201	70411				TRAVEL& TRANSPORT - GENERAL	126,200,000.00	126,200,000.00	126,200,000.00	378,600,000.00	0	0	0		NON-COVID EXPENDITURES
22020101	70411		02101	50610801	LOCAL TRAVEL & TRANSPORT: TRAINING	30,000,000.00	30,000,000.00	30,000,000.00	90,000,000.00					NON-COVID EXPENDITURES
22020102	70411		02101	50610801	LOCAL TRAVEL & TRANSPORT: OTHERS	50,000,000.00	50,000,000.00	50,000,000.00	150,000,000.00					NON-COVID EXPENDITURES
22020104	70411		02101	50610801	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	46,200,000.00	46,200,000.00	46,200,000.00	138,600,000.00					NON-COVID EXPENDITURES
220202	70411				UTILITIES - GENERAL	15,000,000.00	15,000,000.00	15,000,000.00	45,000,000.00	0	0	0		NON-COVID EXPENDITURES
22020203	70411		02101	50610801	INTERNET ACCESS CHARGES	5,000,000.00	5,000,000.00	5,000,000.00	15,000,000.00					NON-COVID EXPENDITURES
22020204	70411		02101	50610801	SATELLITE BROADCASTING ACCESS CHARGES	10,000,000.00	10,000,000.00	10,000,000.00	30,000,000.00					NON-COVID EXPENDITURES
220203	70411				MATERIALS & SUPPLIES - GENERAL	21,000,000.00	21,000,000.00	21,000,000.00	63,000,000.00	0	0	0		NON-COVID EXPENDITURES
22020301	70411		02101	50610801	OFFICE STATIONERIES / COMPUTER CONSUMABLES	10,000,000.00	10,000,000.00	10,000,000.00	30,000,000.00					NON-COVID EXPENDITURES
22020304	70411		02101	50610801	MAGAZINES & PERIODICALS	1,000,000.00	1,000,000.00	1,000,000.00	3,000,000.00					NON-COVID EXPENDITURES
22020305	70411		02101	50610801	PRINTING OF NON SECURITY DOCUMENTS	10,000,000.00	10,000,000.00	10,000,000.00	30,000,000.00					NON-COVID EXPENDITURES

220204	70411				MAINTENANCE SERVICES - GENERAL	40,800,000.00	40,800,000.00	40,800,000.00	122,400,000.00	0	0	0		NON-COVID EXPENDITURES
22020401	70411		02101	50610801	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	10,000,000.00	10,000,000.00	10,000,000.00	30,000,000.00					NON-COVID EXPENDITURES
22020402	70411		02101	50610801	MAINTENANCE OF OFFICE FURNITURE	10,000,000.00	10,000,000.00	10,000,000.00	30,000,000.00					NON-COVID EXPENDITURES
22020404	70411		02101	50610801	MAINTENANCE OF OFFICE / IT EQUIPMENTS	10,800,000.00	10,800,000.00	10,800,000.00	32,400,000.00					NON-COVID EXPENDITURES
22020405	70411		02101	50610801	MAINTENANCE OF PLANTS/GENERATORS	10,000,000.00	10,000,000.00	10,000,000.00	30,000,000.00					NON-COVID EXPENDITURES
220205	70411				TRAINING - GENERAL	12,000,000.00	12,000,000.00	12,000,000.00	36,000,000.00	0	0	0		NON-COVID EXPENDITURES
22020501	70411		02101	50610801	LOCAL TRAINING	10,000,000.00	10,000,000.00	10,000,000.00	30,000,000.00					NON-COVID EXPENDITURES
220206	70411				OTHER SERVICES - GENERAL	1,000,000.00	1,000,000.00	1,000,000.00	3,000,000.00	0	0	0		NON-COVID EXPENDITURES
22020605	70411		02101	50610801	CLEANING & FUMIGATION SERVICES	1,000,000.00	1,000,000.00	1,000,000.00	3,000,000.00					NON-COVID EXPENDITURES
220208	70411				FUEL & LUBRICANTS - GENERAL	12,500,000.00	12,500,000.00	12,500,000.00	37,500,000.00	0	0	0		NON-COVID EXPENDITURES
22020803	70411		02101	50610801	PLANT / GENERATOR FUEL COST	12,000,000.00	12,000,000.00	12,000,000.00	36,000,000.00					NON-COVID EXPENDITURES
22020904	70411		02101	50610801	OTHER CRF BANK CHARGES	500,000.00	500,000.00	500,000.00	1,500,000.00					NON-COVID EXPENDITURES
220210	70411				MISCELLANEOUS EXPENSES GENERAL	4,727,497,881.02	4,611,612,101.00	4,611,612,101.00	13,950,722,083.02	0	0	0		NON-COVID EXPENDITURES
22021001	70411		02101	50610801	REFRESHMENT & MEALS	5,000,000.00	5,000,000.00	5,000,000.00	15,000,000.00					NON-COVID EXPENDITURES
22021002	70411		02101	50610801	HONORARIUM & SITTING ALLOWANCE									NON-COVID EXPENDITURES
22021003	70411		02101	50610801	PUBLICITY & ADVERTISEMENTS	3,000,000.00	3,000,000.00	3,000,000.00	9,000,000.00					NON-COVID EXPENDITURES
22021004	70411		02101	50610801	MEDICAL EXPENSES-LOCAL									NON-COVID EXPENDITURES
22021006	70411		02101	50610801	POSTAGES & COURIER SERVICES	500,000.00	500,000.00	500,000.00	1,500,000.00					NON-COVID EXPENDITURES
22021007	70411		02101	50610801	WELFARE PACKAGES	15,000,000.00	15,000,000.00	15,000,000.00	45,000,000.00					NON-COVID EXPENDITURES
22021014	70411		02101	50610801	ANNUAL BUDGET EXPENSES & ADMINISTRATION	275,000,000.00	275,000,000.00	275,000,000.00	825,000,000.00					NON-COVID EXPENDITURES
22021022	70411		02101	50610801	GOVERNMENT STRATEGIC ACTIVITY (SERVICE WIDE)	4,415,997,881.02	4,300,112,101.00	4,300,112,101.00	13,016,222,083.02					NON-COVID EXPENDITURES
22021024	70411		02101	50610801	BURIAL LOGISTICS	5,000,000.00	5,000,000.00	5,000,000.00	15,000,000.00					NON-COVID EXPENDITURES
22021031	70411		02101	50610801	MARRIAGE CEREMONY SUPPORT	8,000,000.00	8,000,000.00	8,000,000.00	24,000,000.00					NON-COVID EXPENDITURES
220401	70411				LOCAL GRANTS AND CONTRIBUTIONS	500,000,000.00	500,000,000.00	500,000,000.00						NON-COVID EXPENDITURES
22040107	70411		02101	50610801	GRANT TO PRIVATE COMPANIES - CURRENT (COVID-19 SMES INTERVENTION)	500,000,000.00	500,000,000.00	500,000,000.00					100,000,000.00	COVID EXPENDITURES
23	70411				CAPITAL EXPENDITURE	8,000,000,000.00	5,500,000,000.00	5,500,000,000.00	19,000,000,000.00	0	0	0		NON-COVID EXPENDITURES
2301	70411				PURCHASE OF FIXED ASSETS - GENERAL	1,500,000,000.00	131,000,000.00	131,000,000.00	1,762,000,000.00	0	0	0		NON-COVID EXPENDITURES
230101	70411				FIXED ASSETS PURCHASE	1,500,000,000.00	131,000,000.00	131,000,000.00	1,762,000,000.00	0	0	0		NON-COVID EXPENDITURES
23010108	70411		02101	50610801	PURCHASE OF BUSES	500,000,000.00	26,000,000.00	26,000,000.00	552,000,000.00					NON-COVID EXPENDITURES
23010112	70411		02101	50610801	PURCHASE OF OFFICE FURNITURE AND FITTINGS	300,000,000.00	50,000,000.00	50,000,000.00	400,000,000.00					NON-COVID EXPENDITURES
23010113	70411		02101	50610801	PURCHASE OF COMPUTERS	200,000,000.00	15,000,000.00	15,000,000.00	230,000,000.00					NON-COVID EXPENDITURES
23010114	70411		02101	50610801	PURCHASE OF COMPUTER PRINTERS	200,000,000.00	15,000,000.00	15,000,000.00	230,000,000.00					NON-COVID EXPENDITURES
23010115	70411		02101	50610801	PURCHASE OF PHOTOCOPYING MACHINES	200,000,000.00	15,000,000.00	15,000,000.00	230,000,000.00					NON-COVID EXPENDITURES
23010125	70411		02101	50610801	PURCHASE OF LIBRARY BOOKS & EQUIPMENT	100,000,000.00	10,000,000.00	10,000,000.00	120,000,000.00					NON-COVID EXPENDITURES
2305	70411				OTHER CAPITAL PROJECTS	6,500,000,000.00	5,369,000,000.00	5,369,000,000.00	17,238,000,000.00	0	0	0		NON-COVID EXPENDITURES
230501	70411				ACQUISITION OF NON TANGIBLE ASSETS	6,500,000,000.00	2,359,000,000.00	2,359,000,000.00	11,218,000,000.00	0	0	0		NON-COVID EXPENDITURES
23050103	70411		02101	50610801	MONITORING AND EVALUATION	500,000,000.00	10,000,000.00	10,000,000.00	520,000,000.00					NON-COVID EXPENDITURES
23050108	70411		02101	50610801	COUNTERPART FUNDING	6,000,000,000.00	3,000,000,000.00	3,000,000,000.00	12,000,000,000.00					NON-COVID EXPENDITURES
					MDA SUMMARY									
					PERSONNEL COSTS	163,502,278.00	163,502,278.00	163,502,278.00	490,506,834.00		0.00			
					OVERHEAD COSTS	5,455,997,881.02	5,340,112,101.00	5,340,112,101.00	16,136,222,083.02					
					CAPITAL EXPENDITURE	8,000,000,000.00	5,500,000,000.00	5,500,000,000.00	19,000,000,000.00					
					TOTAL	13,619,500,159.02	11,003,614,379.00	11,003,614,379.00	35,626,728,917.02	0.00	0.00	0.00		

## BAYELSA STATE GOVERNMENT OF NIGERIA

ADMINISTRATIVE CODE: 023800100200

NAME OF MDA:PLANNING DEPARTMENT

ECONOMIC CODE	FUNCTIONAL CODE	PROGRAM CODE	FUND CODE	GEO CODE	DESCRIPTION	2021 APPROVED BUDGET	2022 APPROVED BUDGET	2023 APPROVED BUDGET	TOTAL 3YEAR BUDGETS	APPROVED 2020 COVID-19 REVISED BUDGET	ACTUAL REVENUE/EXPENDITURE UP TO OCTOBER 2020	ACTUAL REVENUE/EXPENDITURE 2019	O/W COVID-RESPONSIVE (IN 2021 APPROVED BUDGET)	COVID RESPONSIVE/NON-COVID REPONSIVE
2202					OVERHEAD COST	20,000,000.00	20,000,000.00	20,000,000.00	60,000,000.00	5,071,987.85		0	0	NON-COVID EXPENDITURES
220201					TRAVEL & TRANSPORT - GENERAL	10,000,000.00	10,000,000.00	10,000,000.00	30,000,000.00	1,500,000.00		0	0	NON-COVID EXPENDITURES
22020101	70411		02101	50610801	LOCAL TRAVEL & TRANSPORT: TRAINING	7,000,000.00	7,000,000.00	7,000,000.00	21,000,000.00	750,000.00				NON-COVID EXPENDITURES
22020102	70411		02101	50610801	LOCAL TRAVEL & TRANSPORT: OTHERS	3,000,000.00	3,000,000.00	3,000,000.00	9,000,000.00	750,000.00				NON-COVID EXPENDITURES
220202	70411				UTILITIES - GENERAL	3,000,000.00	3,000,000.00	3,000,000.00	9,000,000.00	800,000.00		0	0	NON-COVID EXPENDITURES

22020203	70411		02101	50610801	INTERNET ACCESS CHARGES	1,500,000.00	1,500,000.00	1,500,000.00	4,500,000.00	500,000.00				NON-COVID EXPENDITURES
22020208	70411		02101	50610801	SOFTWARE CHARGES/ LICENSE RENEWAL	1,500,000.00	1,500,000.00	1,500,000.00	4,500,000.00	300,000.00				NON-COVID EXPENDITURES
220203	70411				MATERIALS & SUPPLIES - GENERAL	2,000,000.00	6,700,000.00	6,700,000.00	15,400,000.00	900,000.00	0	0		NON-COVID EXPENDITURES
22020301	70411		02101	50610801	OFFICE STATIONERIES / COMPUTER CONSUMABLES	3,000,000.00	3,000,000.00	3,000,000.00	9,000,000.00	400,000.00				NON-COVID EXPENDITURES
22020302	70411		02101	50610801	BOOKS	1,000,000.00	1,000,000.00	1,000,000.00	3,000,000.00	150,000.00				NON-COVID EXPENDITURES
22020303	70411		02101	50610801	NEWSPAPERS	200,000.00	200,000.00	200,000.00	600,000.00	200,000.00				NON-COVID EXPENDITURES
22020305	70411		02101	50610801	PRINTING OF NON SECURITY DOCUMENTS	2,500,000.00	2,500,000.00	2,500,000.00	7,500,000.00	150,000.00				NON-COVID EXPENDITURES
220204	70411				MAINTENANCE SERVICES - GENERAL	2,500,000.00	2,500,000.00	2,500,000.00	7,500,000.00	400,000.00	0	0		NON-COVID EXPENDITURES
22020401	70411		02101	50610801	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	500,000.00	500,000.00	500,000.00	1,500,000.00	200,000.00				NON-COVID EXPENDITURES
22020402	70411		02101	50610801	MAINTENANCE OF OFFICE FURNITURE	1,000,000.00	1,000,000.00	1,000,000.00	3,000,000.00	100,000.00				NON-COVID EXPENDITURES
22020404	70411		02101	50610801	MAINTENANCE OF OFFICE / IT EQUIPMENTS	1,000,000.00	1,000,000.00	1,000,000.00	3,000,000.00	100,000.00				NON-COVID EXPENDITURES
220205	70411				TRAINING - GENERAL	5,500,000.00	5,500,000.00	5,500,000.00	16,500,000.00	1,000,000.00	0	0		NON-COVID EXPENDITURES
22020501	70411		02101	50610801	LOCAL TRAINING	5,500,000.00	5,500,000.00	5,500,000.00	16,500,000.00	1,000,000.00				NON-COVID EXPENDITURES
220206	70411				OTHER SERVICES - GENERAL	500,000.00	500,000.00	500,000.00	1,500,000.00	2,000,000.00	0	0		NON-COVID EXPENDITURES
22020605	70411		02101	50610801	CLEANING & FUMIGATION SERVICES	500,000.00	500,000.00	500,000.00	1,500,000.00	2,000,000.00				NON-COVID EXPENDITURES
220208	70411				FUEL & LUBRICANTS - GENERAL	500,000.00	500,000.00	500,000.00	1,500,000.00	150,000.00	0	0		NON-COVID EXPENDITURES
22020801	70411		02101	50610801	MOTOR VEHICLE FUEL COST	500,000.00	500,000.00	500,000.00	1,500,000.00	150,000.00				NON-COVID EXPENDITURES
220209	70411				FINANCIAL CHARGES - GENERAL	300,000.00	300,000.00	300,000.00	900,000.00	121,987.85	0	0		NON-COVID EXPENDITURES
22020901	70411		02101	50610801	BANK CHARGES (OTHER THAN INTEREST)	300,000.00	300,000.00	300,000.00	900,000.00	121,987.85				NON-COVID EXPENDITURES
					MDA SUMMARY									
					PERSONNEL COSTS	0.00	0.00	0.00	0.00					
					OVERHEAD COSTS	20,000,000.00	20,000,000.00	20,000,000.00	60,000,000.00	5,071,987.85	0.00			
					CAPITAL EXPENDITURE	0.00	0.00	0.00	0.00	0.00	0.00			
					TOTAL	20,000,000.00	20,000,000.00	20,000,000.00	60,000,000.00	5,071,987.85	0.00			

BAYELSA STATE GOVERNMENT OF NIGERIA														
ADMINISTRATIVE CODE: 023800400100						NAME OF MDA:PUBLIC PRIVATE PARTNERSHIP OFFICE								
ECONOMIC CODE	FUNCTIONAL CODE	PROGRAM CODE	FUND CODE	GEO CODE	DESCRIPTION	2021 APPROVED BUDGET	2022 APPROVED BUDGET	2023 APPROVED BUDGET	TOTAL 3YEAR BUDGETS	APPROVED 2020 COVID-19 REVISED BUDGET	ACTUAL REVENUE/EXPENDITURE UP TO OCTOBER 2020	ACTUAL REVENUE/EXPENDITURE 2019	O/W COVID-RESPONSIVE (IN 2021 APPROVED BUDGET)	COVID RESPONSIVE/NON-COVID REPONSIVE
2					EXPENDITURES	20,000,000.00	20,000,000.00	20,000,000.00	60,000,000.00	-	-	-		
2202					OVERHEAD COST	20,000,000.00	20,000,000.00	20,000,000.00	60,000,000.00	-	-	-		NON-COVID EXPENDITURES
220201					TRAVEL & TRANSPORT - GENERAL	4,500,000.00	4,500,000.00	4,500,000.00	13,500,000.00	-	-	-		NON-COVID EXPENDITURES
22020102	70411		02101	50610801	LOCAL TRAVEL & TRANSPORT: OTHERS	3,000,000.00	3,000,000.00	3,000,000.00	9,000,000.00					NON-COVID EXPENDITURES
22020103	70411		02101	50610801	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	1,500,000.00	1,500,000.00	1,500,000.00	4,500,000.00					NON-COVID EXPENDITURES
220203	70411				MATERIALS & SUPPLIES - GENERAL	3,500,000.00	3,500,000.00	3,500,000.00	10,500,000.00	-	-	-		NON-COVID EXPENDITURES
22020301	70411		02101	50610801	OFFICE STATIONERIES / COMPUTER CONSUMABLES	500,000.00	500,000.00	500,000.00	1,500,000.00					NON-COVID EXPENDITURES
22020305	70411		02101	50610801	PRINTING OF NON SECURITY DOCUMENTS	3,000,000.00	3,000,000.00	3,000,000.00	9,000,000.00					NON-COVID EXPENDITURES
220204	70411				MAINTENANCE SERVICES - GENERAL	5,000,000.00	5,000,000.00	5,000,000.00	15,000,000.00	-	-	-		NON-COVID EXPENDITURES
22020402	70411		02101	50610801	MAINTENANCE OF OFFICE FURNITURE	2,000,000.00	2,000,000.00	2,000,000.00	6,000,000.00					NON-COVID EXPENDITURES
22020404	70411				MAINTENANCE OF OFFICE / IT EQUIPMENTS	2,000,000.00	2,000,000.00	2,000,000.00	6,000,000.00					NON-COVID EXPENDITURES
22020405	70411				MAINTENANCE OF PLANTS/GENERATORS	1,000,000.00	1,000,000.00	1,000,000.00	3,000,000.00					NON-COVID EXPENDITURES
220205	70411				TRAINING - GENERAL	5,000,000.00	5,000,000.00	5,000,000.00	15,000,000.00	-	-	-		NON-COVID EXPENDITURES
22020501	70411		02101	50610801	LOCAL TRAINING	5,000,000.00	5,000,000.00	5,000,000.00	15,000,000.00					NON-COVID EXPENDITURES
220208	70411		02101	50610801	FUEL & LUBRICANTS - GENERAL	1,000,000.00	1,000,000.00	1,000,000.00	3,000,000.00	-	-	-		NON-COVID EXPENDITURES
22020803	70411		02101	50610801	PLANT / GENERATOR FUEL COST	1,000,000.00	1,000,000.00	1,000,000.00	3,000,000.00					NON-COVID EXPENDITURES
220210	70411				MISCELLANEOUS EXPENSES GENERAL	1,000,000.00	1,000,000.00	1,000,000.00	3,000,000.00	-	-	-		NON-COVID EXPENDITURES
22021007	70411		02101	50610801	WELFARE PACKAGES	1,000,000.00	1,000,000.00	1,000,000.00	3,000,000.00					NON-COVID EXPENDITURES
					MDA SUMMARY									
					PERSONNEL COSTS				0.00					
					OVERHEAD COSTS	20,000,000.00	20,000,000.00	20,000,000.00	60,000,000.00	0.00	0.00	0.00		
					CAPITAL EXPENDITURE				0.00					
					TOTAL	20,000,000.00	20,000,000.00	20,000,000.00	60,000,000.00	0.00	0.00	0.00		

BAYELSA STATE GOVERNMENT OF NIGERIA														
ADMINISTRATIVE CODE: 023800500100										NAME OF MDA: SEEFOR				
ECONOMIC CODE	FUNCTIONAL CODE	PROGRAM CODE	FUND CODE	GEO CODE	DESCRIPTION	2021 APPROVED BUDGET	2022 APPROVED BUDGET	2023 APPROVED BUDGET	TOTAL 3YEAR BUDGETS	APPROVED 2020 COVID-19 REVISED BUDGET	ACTUAL REVENUE/EXPENDITURE UP TO OCTOBER 2020	ACTUAL REVENUE/EXPENDITURE 2019	O/W COVID-RESPONSIVE (IN 2021 APPROVED BUDGET)	COVID RESPONSIVE/NON-COVID REPONSIVE
2					EXPENDITURES	10,000,000.00	9,500,000.00	9,500,000.00	29,000,000.00	-	-	-		
2202					OVERHEAD COST	10,000,000.00	9,500,000.00	9,500,000.00	29,000,000.00	-	-	-		NON-COVID EXPENDITURES
220201					TRAVEL& TRANSPORT - GENERAL	2,250,000.00	2,250,000.00	2,250,000.00	6,750,000.00	-	-	-		NON-COVID EXPENDITURES
22020102	70411		02101	50610801	LOCAL TRAVEL & TRANSPORT: OTHERS	1,500,000.00	1,500,000.00	1,500,000.00	4,500,000.00					NON-COVID EXPENDITURES
22020103	70411		02101	50610801	INTERNATIONAL TRAVEL & TRANSPORT- TRAINING	750,000.00	750,000.00	750,000.00	2,250,000.00					NON-COVID EXPENDITURES
220203	70411				MATERIALS & SUPPLIES - GENERAL	1,750,000.00	1,750,000.00	1,750,000.00	5,250,000.00	-	-	-		NON-COVID EXPENDITURES
22020301	70411		02101	50610801	OFFICE STATIONERIES / COMPUTER CONSUMABLES	250,000.00	250,000.00	250,000.00	750,000.00					NON-COVID EXPENDITURES
22020305	70411		02101	50610801	PRINTING OF NON SECURITY DOCUMENTS	1,500,000.00	1,500,000.00	1,500,000.00	4,500,000.00					NON-COVID EXPENDITURES
220204	70411				MAINTENANCE SERVICES - GENERAL	2,500,000.00	2,000,000.00	2,000,000.00	6,500,000.00	-	-	-		NON-COVID EXPENDITURES
22020402	70411		02101	50610801	MAINTENANCE OF OFFICE FURNITURE	1,000,000.00	1,000,000.00	1,000,000.00	3,000,000.00					NON-COVID EXPENDITURES
22020404	70411				MAINTENANCE OF OFFICE / IT EQUIPMENTS	500,000.00	500,000.00	500,000.00	1,500,000.00					NON-COVID EXPENDITURES
22020405	70411				MAINTENANCE OF PLANTS/GENERATORS	500,000.00	500,000.00	500,000.00	1,500,000.00					NON-COVID EXPENDITURES
220205	70411				TRAINING - GENERAL	2,500,000.00	2,500,000.00	2,500,000.00	7,500,000.00	-	-	-		NON-COVID EXPENDITURES
22020501	70411		02101	50610801	LOCAL TRAINING	2,500,000.00	2,500,000.00	2,500,000.00	7,500,000.00					NON-COVID EXPENDITURES
220208	70411		02101	50610801	FUEL & LUBRICANTS - GENERAL	500,000.00	500,000.00	500,000.00	1,500,000.00	-	-	-		NON-COVID EXPENDITURES
22020803	70411		02101	50610801	PLANT / GENERATOR FUEL COST	500,000.00	500,000.00	500,000.00	1,500,000.00					NON-COVID EXPENDITURES
220210	70411				MISCELLANEOUS EXPENSES GENERAL	500,000.00	500,000.00	500,000.00	1,500,000.00	-	-	-		NON-COVID EXPENDITURES
22021007	70411		02101	50610801	WELFARE PACKAGES	500,000.00	500,000.00	500,000.00	1,500,000.00					NON-COVID EXPENDITURES
					MDA SUMMARY									
					PERSONNEL COSTS				0.00					
					OVERHEAD COSTS	10,000,000.00	9,500,000.00	9,500,000.00	29,000,000.00	0.00	0.00	0.00	0.00	
					CAPITAL EXPENDITURE				0.00					
					TOTAL	10,000,000.00	9,500,000.00	9,500,000.00	29,000,000.00	0.00	0.00	0.00		

[illegible]



					PERSONNEL COSTS				0.00					
					OVERHEAD COSTS	1,300,000,000.00	1,300,000,000.00	1,300,000,000.00	3,900,000,000.00	0.00	0.00	0.00		
					CAPITAL EXPENDITURE				0.00					
					TOTAL	1,300,000,000.00	1,300,000,000.00	1,300,000,000.00	3,900,000,000.00	0.00	0.00	0.00		