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THE CERTIFICATE OF THE AUDITOR GENERAL TO THE NATIONAL ASSEMBLY

Report on the financial statements

I certify that I have audited the accompanying Financial Statements of the Government of The Gambia which comprise the Consolidated Statement of Receipts and Payments, Statement of Revenue and Expenditure-Consolidated Fund, Statement of Financial Position-Consolidated, Detailed Revenue and Expenditure Comparison, Accounting Policies and Explanatory Notes to the Financial Statements for the year ended 31st December 2019 as set out in pages 31.to 393.

Adverse Opinion

In my opinion because of the significance of the matters identified in the Basis of Opinion paragraph below, the financial statements of the Government of The Gambia did not present fairly the financial position of the Government of The Gambia as at 31st December 2019, and their financial performance for the year then ended in accordance with the Public Finance Act and Cash Basis International Public Sector Accounting Standards.

Basis for Adverse Opinion

The inability of the Accountant General's Department to provide supporting documentation, information and explanation on a timely basis was the most significant obstacle to my audit of the 2019 financial statements. The audit began in November 2020 but could not be completed until November 2021. My ability to secure evidence in support of all audit assertions but particularly the completeness, accuracy and regularity of transactions included in the financial statements was impeded.

1. I noted difference between the general ledger and cash equivalent (note 15) totalling D 4,968,902,000.00. As a result, the total cash balances in the financial statements were misstated.
2. I identified difference of D 3,462,118.29 between the translated Cashbook balance and the General Ledger balance for the Special project US dollar (USD) account. This was as a result of not using the official USD exchange rate as at 31st December 2019. There is a risk that the special project USD cash balance disclosed in Note 15 Cash and cash equivalent were understated in the financial statement as result of the misstatements in general ledger and cashbook.
3. There were un-reconciled items amounting to D 6,501,536,055.64 during my review and re-performing bank reconciliation. These items include carryovers from previous years that remained in the books and no evidence of corrections were provided to me. Failure to correct un-reconciled items for more than one accounting period renders the entire reconciliation process fruitless. There is no point in performing reconciliation if errors and omission are not corrected and adjusted on time.

4. I noted Below the Line (BTL) project 192222 code used for receipting funds was also used to raise payments leading up to an understatement of D 62,622,598.47 on total receipts reported in the cash receipts and payments disclosed in the financial statements.
5. I identified differences between BTL receipts disclosed in the consolidated statement of cash receipt and payments and total BTL funds receipted in the general ledger. As a result, the financial statement is misstated.
6. I noted a difference of D6, 139,871,000.00 between the year-end cash balance disclosed in the statement of financial position and statement of cash receipts and payment. There is a risk that the total cash balances reported and recognized as assets in the statement of financial position was materially misstated.
7. I noted that the Accountant General used inaccurate balances in performing year end bank reconciliation in respect of the Sukuk Al Salam, T Bills, Special Project Bank Account and Special Deposit Bank Account which amounted to D 465,157,414.23. This is indicative that reconciliations are not reviewed by senior personnel to administer the necessary actions to correct the errors.
8. I noted difference between detailed imprest report and the extended trial balance amounting to D1, 119,054,918.22. As a result, the outstanding imprest balance disclosed in the financial statements is misstated.
9. I noted unaccounted revenue in respect of sale of timber by the Ministry of Environment totalling to D241, 962,480.00 during my audit. Non-tax revenue balance is misstated.
10. I noted overstatement of scanning fees amounting to D 34,676,214.75. As a result, the scanning fees reported in the financial statements was overstated for the period under review.
11. Revenue receipts and deposit slips amounting to D 1,746,633.53 were not presented for audit. Without supporting receipts, it would be difficult to confirm the accuracy of the revenue balance in the financial statements.
12. I reviewed the Islamic Development Association loan agreement and the billings for payments on loan number 36060 (Gateway Project) and OFID Loan agreement No. 1128P (Third Public Works Project), respectively and noted an over payment of loan interest amounting to D244, 227.57. The government might be losing huge amounts of funds as a result of overpayment of interest on loans.
13. I reviewed the Export-Import Bank of India and Ecowas Bank for International Development loan agreement and billing and noted penalty and commitment fee amounting D 277,911.19 not disclosed in the financial statements. This will mislead the users of the financial statements.

14. I noted understatement of D 3,013,513,494.71 in respect of debt balances disclosed in the statement of public debt of the financial statements and amount recorded in debt management system. Therefore, the statement of public debt disclosed in the financial statements is misstated.
15. The statement of outstanding commitments includes amounts relating to incomplete transactions such as pending government orders placed with suppliers, outstanding imprest and unpaid payment vouchers and claims. These commitments were supposed to be cleared by the year end meaning they should have nil balances in the financial statement.

Nevertheless, I noted an outstanding commitment of D351, 693,000.00 in respect of Ministries, Agencies and Embassies not cleared at the year end.
16. I identified a discrepancy amounting to D21, 789, 455.06 between actual collections from domestic, customs and excise tax as per the cashbook report and the General Ledger.
17. I re-performed calculations of tax revenue returns and noted a wrong computation of tax revenue returns totalling D 18,219,475.00 in the general ledger. The financial statement is misstated.
18. I noted difference between the extended trial balance and the financial statement (Trial Balance) totalling D 645,188,834.80 in respect of different components.
19. Government grants totalling D92, 323,463.51 disbursed directly to the sectors were not disclosed in the financial statements.
20. I noted un-supported payment of D50,000,000.00 in respect of timber proceeds to the Government of Senegal.
21. I have identified moneys totalling D69,732,155.38 held at various commercial banks on behalf of government that were not disclosed in the financial statements.

Key Audit Matters

Key audit matters are those matters that, in my professional judgment were of most significance in my audit of the financial statements of the current period. These matters were addressed in the context of my audit of the financial statements as a whole, and in forming my opinion thereon, and I do not provide a separate opinion on these matters.

I have determined the matters described below to be key audit matters communicated in my report.

1. Award of Banjul Drainage Roads and Sewage Project

The Government of The Gambia through the Ministry of Works Transport and Infrastructure signed a contract with GAI Enterprise for the Banjul Drainage Road and Sewage Project in May 2019 amounting to **USD 35,720,000.00** equivalent to **D1, 821,720,000.00** following the approval by the President and Cabinet.

This project is significant in my audit of the financial statement as the amount involved is so material. It required thorough review of procurement files and discussions with officials at the Ministry of Transports, Works and Infrastructure as well as personnel at the Office of the President. Therefore, experienced audit personnel were attached to obtain complete information as well as conduct interviews with relevant officers.

Consequently, I developed procedures which among others included the following:

- Discussion with the officials at the Ministry of Transport, Works and Infrastructure to understand the procedures followed in awarding the contract.
- Request a copy of the gazette from the Ministry of Transport, Works and Infrastructure to confirm that this award has indeed been gazetted before the signing of the contract.
- Review the Gambia Public and Procurement Authority (GPPA) Act and Regulations and other relevant laws and regulations that govern the award of contract of this kind of projects.
- Review the legal opinion provided by the Ministry of Justice on the draft contract against the final contract to confirm whether anomalies were fully addressed and recommendations fully implemented.
- Review progress reports for the period under review and held discussions with the consultant and principal engineer supervising the project to confirm activities performed and progress reported by the contractor.

Based on the procedures performed, I observed the following in addition to the misstatement noted under basis of opinion above:

Failure to gazette the award of Banjul Drainage Roads and Sewage Project

During my audit, I noted that the Ministry of Justice had advised through letter referenced AG 313/01/ Part 6(16) dated 18th June 2019 that the approval by the President and Cabinet of the award of the BDRS project to Gai Enterprise in May 2019 amounting to \$ **35,720,000.00** should be gazetted before the conclusion of the Engineering, Procurement, and Construction (EPC) contract agreement. I requested for a copy of this gazette from the MoTWI and confirmed that this award was gazetted 18 months after the commencement of the contract. I advise management that proper procedures should be followed to ensure transparency and accountability.

Project Commenced before contract signature

My review of documentation and discussions with officials revealed that the Banjul Drainage, Roads, and Sewage (BDRS) contract was signed in May 2019 and tabled at the National Assembly on 12th June 2019. The project is scheduled to be completed by November 2021.

I reviewed the consultant's report as well as the updated programme of work of the project and noted that actual work commenced on 18 March 2019, two months before the contract was signed and submitted to the National Assembly for discussion in June 2019. This further raised concerns over the transparency leading to award of the contract.

Flaws in Banjul Drainage, Roads, and Sewage (BDRS) project

I reviewed a Letter of Intent (LoI) from the contractor, GAI Enterprise who offered to pre-finance and implement the Banjul Drainage Road and Sewage Project. I noted that major omissions such as detailed study and design, work schedule, and Bill of Quantity (BOQ) that were not submitted by the contractor (GAI). There is a likelihood that huge premium would be paid to the Contractor for its contingency and risk. Modification to design may attract extra cost to government. There is also no evidence of due diligence conducted to confirm that the contractor has available financial resources including performance security to execute the project.

2. Public debt

The Directorate of Debt Management (DLDM) is the main unit in the Ministry of Finance (MoF) responsible for debt management. It deals with all aspects of public debt management (both domestic and external) including designing a national public debt strategy, conducting debt sustainability analyses, participation in loan negotiations, approving disbursements, effecting payments of government public debt, maintaining a comprehensive, loan-by-loan database on government and government-guaranteed external debt and on external grants to the government in MERIDIAN, coordinating with the Central Bank of The Gambia regarding the issuance of domestic debt instruments for fiscal purposes.

The total debt stock by the Government of the Gambia disclosed in the financial statements totalled **D40, 400,166,067.36**.

Public debts are significant in my audit of the financial statement as it comprises of 28% of the total expenditure reported in the financial statements. The complex nature of contracting and payment of loans posed high risk during our audit which required more experienced audit personnel to ascertain the accuracy and completeness of statement of public debt reported in the Financial Statements.

Consequently, I developed procedures which among others included the following:

- Recalculate the principal and interest payments made to ascertain their accuracy.
- Reconcile the statement of public debt reported in the financial statements and the debt stock reported in the debt management system to confirm its accuracy.
- Review loan agreements to ascertain the payment schedules for both principal and interest respectively and agree records in the debt management system and the amount on the bill.
- Review the Public Finance Act (PFA) and other relevant laws and Regulations that govern management of public debt.

Based on the procedures performed, I observed the following in addition to the misstatement noted under basis of opinion above.

Overpayment of loan interest

My examination of payment vouchers relating to loan number 36060 (Gateway Project) and OFID Loan agreement No. 1128P (Third Public Works Project), revealed an over payment of interest amounting to USD 4,870.82, equivalent to D244, 227.57.

Management has confirmed the error and promise to recover the amount in their subsequent payments. I also advised management to increase supervisions and reviews of transactions posted in the Integrated Financial Management Information System (IFMIS).

Misclassification of interest and principal payments

My review of the budget estimates revealed that each loan or project is assigned a unique number which is used for budgeting and in making payments in the Integrated Financial Management Information System (IFMIS).

During the audit, I noted that principal and interest payments in respect of two projects were made from the wrong project code. Management confirmed the misclassification and promised to adjust them in the financial statement. I also advised management to increase supervisions and reviews of inputs by junior officers.

Failure to disclosure penalty and commitment fees

Penalty charges are incurred due to delays in the payment of principal and interest of a loan, while commitment charges are incurred as a result of untimely utilization of project disbursement. Both charges represent losses to government.

During the audit, I noted payments of penalty and commitment fees amounting to D383,800.22 were not disclosed in the financial statements. Although I advised and management agreed to adjust this in the revised financial statements, I noted in my subsequent review that it has not been adjusted in the financial statements.

Report on Compliance

In addition to the responsibility to report on the financial statements, I have a further responsibility in accordance with section 160 (1) (b) of the Constitution to assess whether the expenditure and income have been applied to the purposes intended by the National Assembly and whether the financial transactions conformed to the regulations which govern them. In executing this responsibility, the following non-compliances were noted.

Section 150 subsection (2) of the 1997 Constitution states “Notwithstanding subsection (1), and Act of the National Assembly may provide-(a) for the payment of particular revenue or other money into some other fund established for a specific purpose; or (b) for the retention of revenue or other money by the department of Government that received it for the purpose of defraying the expenses of that department.

I noted expenditures totalling **D108,669,926.95** made from the sale of timber in violation of the above provision of the Constitution.

This requirement was not met during my audit of these financial statements.

Section 151(3) of the constitution states “No money shall be withdrawn from the Consolidated Fund or any other public fund of The Gambia (including a withdrawal under subsection (4)) unless the withdrawal has been approved by the Auditor-General or a member of the National Audit Office designated by him or her for the purpose and it is made in the manner prescribed by an Act of the National Assembly”. This requirement was not met during my audit of these financial statements.

Section 160 (4) of the Constitution states, “the Auditor-General and any member of the National Auditor Office authorised by him or her shall have power to call for and inspect all books, records, returns, reports and other documents in the exercise of the functions conferred upon him or her by this Constitution or an Act of the National Assembly and to make such enquiries and to call such witnesses who, in his or her opinion, have any responsibilities, in relation to the accounts referred to in subsection (1)”.

Financial Regulations Part II, 6(1) states, “a public officer shall produce records of the transactions for inspection or audit purposes, when called upon to do so by the Accountant General, the Auditor-General, or the Director General of Internal Audit”. This requirement was not met during my audit of these financial statements.

Section 12(1) of the Public Finance Act states “All Government receipts on accounts of loans, grants, and departmental revenues, together with other tax and non- tax revenues, shall be paid into the Consolidated Revenue Fund. This requirement was not met during my audit of these financial statements.

Section 19 of the Public Finance Act states “a public officer shall not enter into an agreement or arrangement for the receipt or custody of public money by an outsider unless the Minister has first given authorisation in writing for the agreement or arrangement. This requirement was not met during my audit of these financial statements

Section 29, 4(a) of the Public Finance Act states that, Virement may be made – among expenditure items of a budget agency, up to a maximum of seventy five percent of the appropriations of giving or receiving expenditure items, at the request of the budget agency and with the approval of the Minister. This requirement was not met during my audit of these financial statements.

Section 29 (4) (c) of the Public Finance Act states that, "virement are allowed among budget agencies by the approval of the minister in consultation with vote controllers of budget agencies. This requirement was not met during my audit of these financial statements

Section 63 (1) of the Public Finance Act state that, “After the end of each financial year, The Accountant General shall prepare and submit to the Auditor General with copy to the Minister the Financial Statement and information set out in the schedule to this Act, within three months or such other period as the National Assembly may by resolution appoint”. This requirement was not met during my audit of these financial statement.

Financial Regulations part III, 19(6) states that “The Minister shall, where he or she decides to adopt the virement procedure, sign a Virement Warrant and send it to the Accountant General, together with copies to the Auditor General and the applicant Vote Controller”. This requirement was not met during my audit of these financial statements.

*Section 20(5) of the Gambia Public Procurement Authority Act 2014 states that “President may by order published in the **Gazette**, exempt any procuring organization from acquiring approval of the Authority concerning any procurement in whole or in part, and in such case, the cabinet shall be responsible for given such approval instead of the authority.*

I noted that the gazette was prepared almost two years after the commencement of the contract. Therefore, this requirement was not met during my audit of these financial statements.

IPSAS 1.3.10 states that “Presentation and Disclosure Requirements, “requires Entities that report using the cash basis of accounting frequently collect information on items that are not recognized under cash accounting. Examples of the type of information that may be collected include details of:(a) Receivables, payables, borrowings and other liabilities, non-cash assets and accruing revenues and expenses.” This requirement was not met during my audit of these financial statements.

IPSAS 1.5.1 states that “When an error arises in relation to a cash balance reported in the financial statements, the amount of the error that relates to prior periods shall be reported by adjusting the cash at the beginning of the period. Comparative information shall be restated unless it is impracticable to do so”. This requirement was not met during my audit of these financial statements.

IPSAS 1.5.2 requires an entity to disclosure in the notes to the financial statements the following:

- (a) The nature of the error.*
- (b) The amount of the comparative; and*

(c) The fact that comparative information has been restated or that it is impracticable to do so. This was not also complied with. This requirement was not met during my audit of these financial statements.

IPSAS 1.6.3 requires that “Cash balances held in a foreign currency shall be translated using the closing rate”. This requirement was not met in the financial statements.

IPSAS 1.6.5 states that, “An entity shall disclose the amount of exchange difference included as reconciling items between opening and closing cash balances for the period. This requirement was not met during my audit of these financial statements.

IPSAS 1.7.12 requires “An explanation of the material differences between actual amounts and the budget amounts will assist users in understanding the reasons for material departures from the approved budget for which the entity is held publicly accountable. This requirement was not met in the financial statements.

I planned and performed my audit so as to obtain all the information and explanations which I considered necessary in order to provide me with sufficient evidence to give reasonable assurance that the financial statements are free from material misstatement, whether caused by error or by fraud or other irregularity and whether, in all material respects, the expenditure and income have been applied to the purposes intended by the National Assembly and whether the financial transactions conformed to the regulations which govern them. In forming my opinion, I have also evaluated the overall adequacy of the presentation of the information in the financial statements. However, the scope of my audit was limited in the instances noted above. I did not receive appropriate and sufficient information to confirm the occurrence, completeness, accuracy, rights and obligations, valuations and existence of these transactions.

Government adopted IPSAS Cash Basis financial reporting framework and the commentary on the financial statements lists the areas in which the Accountant General’s Department believes the financial statements are not compliant with IPSAS. However, it must be noted that this list is not exhaustive. The most notable departure is that the preparation of the financial statements did not include transactions in all funds or bank accounts controlled by the Government or held for its use. This is contrary to IPSAS.

Furthermore, IPSAS states that financial statements should not be described as IPSAS compliant unless they comply with all the requirements in Part 1 of the Standard. These financial statements are therefore not IPSAS compliant.

I acknowledge the significant improvements made to government financial reporting since the introduction of Integrated Financial Management System (IFMIS) in 2007. However, these financial statements are still not fully prepared in the format prescribed in Cash Basis IPSAS.

Respective Responsibilities of the Accountant General and the Auditor General

The Accountant General is responsible for the preparation of the financial statements in accordance with the Public Finance Act and Financial Regulations and for ensuring the regularity of financial transactions.

The Accountant General is also responsible for ensuring that there are adequate internal control arrangements in place to safeguard public funds and for putting in place measures to prevent and detect fraud. I report on weaknesses identified within the control environment which, in my opinion, could lead to material misstatement or irregularity in the financial statements.

My responsibility, as independent auditor, is to express an opinion on these financial statements in accordance with relevant legal and regulatory requirements. This is established by the Constitution of the Republic of The Gambia. I conducted my audit in accordance with International Standards of Supreme Audit Institutions (ISSAIs) issued by the International Organisation of Supreme Audit Institutions (INTOSAI).

The International Standards of Supreme Audit Institutions require that I comply with ethical requirements and plan and perform the audit to obtain reasonable assurance whether the financial statements are free from material misstatement. An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including assessment of the risk of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal controls relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

I report my opinion as to whether the financial statements properly present the transactions of the period and have been properly prepared in accordance with the Public Finance Act and Financial Regulations and International Public Sector Accounting Standards (IPSASs) Cash Basis. I also report whether, in all material respects, the expenditure and income have been applied to the purposes intended by the National Assembly; and whether the financial transactions conform to the regulations which govern them.

In addition, I report to you if the Accountant General's Department has not kept proper accounting records, if I have not received all the information and explanations I require for my audit, or if information specified by regulations regarding transactions is not disclosed.

I have read the additional statements and supplementary information accompanying the financial statements and have considered the implications for my certificate if I have become aware of any apparent misstatements or material inconsistencies with the financial statements. My responsibilities do not extend to any other information.

I believe that the audit evidence I obtained is sufficient and appropriate to provide a basis for my audit opinion.

Respective Responsibilities of the Permanent Secretary of the Ministry of Finance and Economic Affairs

In addition to the responsibility for the preparation and presentation of the financial statements described above, management is also responsible for ensuring that the activities, financial transactions and information reflected in the financial statements are in compliance with the regulations which govern them.



Karamba Touray
Auditor General

National Audit Office
Bertil Harding Highway
Kanifing Institutional Layout
Kanifing

REPORT OF THE AUDITOR GENERAL ON THE PUBLIC ACCOUNTS OF THE GAMBIA FOR THE YEAR ENDED 31ST DECEMBER 2019

1. Introduction

1.1 This Report is submitted in compliance with Section 160 (1), (c) of the Constitution of the Republic of The Gambia, which requires the Auditor-General, at least once in every year, audit and report on the public accounts of The Gambia, the accounts of all offices and authorities of the Government of The Gambia, the accounts of the courts, the accounts of the National Assembly and the accounts of all Public Enterprises.

1.2 Section 160 (1), (d) of the Constitution requires the Auditor-General to report to the National Assembly on the public accounts of The Gambia and to draw attention to any irregularities in the accounts audited and to any other matter, which in the Auditor General's opinion ought to be brought to the notice of the National Assembly.

1.3 Section 160 (1), (e) requires the Auditor General to publish for public information an annual report on the accounts once it has been discussed in the National Assembly.

2. Main matters arising from my audit of the accounts for 2019

2.1 The following paragraphs outline the main matters arising from my audit. A management letter has been sent to the Accountant General which includes a more detailed description of the issues so that appropriate corrective action may be taken.

Failure to submit financial statements to the Auditor General in time

2.2 Section 63 (1) of the Public Finance Act state that, "After the end of each financial year, The Accountant General shall prepare and submit to the Auditor General with copy to the Minister the Financial Statement and information set out in the schedule to this Act, within three months or such other period as the National Assembly may by resolution appoint". Contrary to the above provision, the 2019 financial statements of The Gambia were not submitted within 3 months of the end of the previous financial year by the Accountant General.

Warrant for expenditure not approved by the Auditor General

2.3 Section 151(3) of the constitution states "No money shall be withdrawn from the Consolidated Fund or any other public fund of The Gambia (including a withdrawal under subsection (4)) unless the withdrawal has been approved by the Auditor-General or a member of the National Audit Office designated by him or her for the purpose and it is made in the manner prescribed by an Act of the National Assembly".

2.4 As in previous years, I noted that the 2019 warrant for expenditure was approved by the Minister of Finance and Economic Affairs in contravention to the dictates of the Constitution.

Failure to disclosure grants disbursed directly to sectors

2.5 Paragraph 1.3.12 of Part 1 of cash basis IPSAS requires the disclosure of total cash receipts of the entity showing separately a sub-classification of total cash receipts using a classification basis appropriate to the entity's operations. The sub-classification of cash receipts into appropriate classes will depend upon the size, nature and function of the amounts involved. In addition to disclosure of the amount of receipts from borrowings, the following sub-classifications may be appropriate:

(d) The total amount of receipts from external and other assistance (possibly classified by the amount of grants, loans and other assistance provided, the significant classes of providers of that assistance and the amount provided)."

2.6 Cash Basis IPSAS requires that if an entity elects to include in its financial statements any disclosures encouraged in Part 2 of this Standard, those disclosures shall comply with the requirements of paragraph 1.3.27".

2.7 I noted that grants totalling D2, 859,389,788.11 disbursed directly to various sectors were not disclosed in the financial statements for the period under review. The disclosure requirement in respect of grants in the financial statements was not followed.

Failure to notify budget entities of virement

2.8 Section 29 (4) (c) of the Public Finance Act states that, "virement are allowed among budget agencies by the approval of the Minister in consultation with vote controllers of budget agencies".

2.9 A review of Ministries, Departments and Agencies (MDA) files at the Ministry of Finance and Economic Affairs revealed that virements totalling D2, 469,441,457.38 were made between and across budget entities.

2.10 I observed there was no evidence to suggest that a formal notification was sent by MoFEA to the budget agency /entities before or after the virements were made in contravention to the financial regulations.

Un-presented Cash activity reports on Program Based Budget

2.11 The Program Based Budget is an instrument of policy analysis and is critical for the achievement of government policies such as the National Development Plan (NDP).

2.12 The annual budget of the Government of The Gambia is based on the planned activity of each Ministry, Department and Agency (MDA). The implementation of these activities will lead to the achievement of Government programs. Implemented programs will translate to the achievement of Strategic Development Plans of each MDA which will in turn lead to the achievement of the National Development plan (achievement of government policy).

- 2.13 Cash activity reports are supposed to be submitted by MDAs to the Ministry of Finance and Economic Affairs to indicate what activities were implemented based on the funds provided after each quarter as per the dictates of budget call circular of 2019.
- 2.14 Further review of the Itemised report and Chart of Accounts revealed that all the segments in the Chart of Accounts are not populated and as such a report on the actual activities could not be generated.
- 2.15 I noted that no control is in place to ensure budget entities give accurate and complete cash allocation to the respective sub-budget entities. I made several requests for the provision of the activity reports submitted by MDAs however, none was provided during the audit.

Failure to adhere to GPPA Conditional Approval for rehabilitation work at State House

- 2.16 Review of contract documents signed on 2nd May 2019 revealed that GAI Enterprise was awarded a contract of D17,488,155.63 for the construction of a new President's Office and rehabilitation works at State House.
- 2.17 A review of procurement file revealed a number of concerns raised by GPPA with regards to the Contract and Bill of Quantities (BOQ). The authority requested the contractor to revise its BOQ and resubmit for approval by amending the following:
- I. To clearly define/ clarify the supervisory role/s of the Ministry of Works as this is not indicated in the submission.
 - II. Remove the GMD 950,000.00 contingency allocation from the contract
 - III. The subtotal of GMD 55,770.00 on page 2 of 11 of the BOQ to be added to the grand total of D 17,488,155.63.
- 2.18 I noted that despite the failure of the contractor to effect the amendments as directed by the GPPA, works went ahead nonetheless.

Inappropriate Procurement Process by Office of the President

- 2.19 During the review of procurement process of construction of new office and rehabilitation work at State House, I noted the following irregularities at the Office of the President:
- 2.20 Review of correspondence from Ministry of Transport, Works and Infrastructure reference BLD 31/160/02(22-ES) dated 20th March 2019, revealed that an assessment was carried out by the Ministry to certify the volume and extent of the rehabilitation works that was carried out at State House the result of which was used as the basis for the payment of D 17,488,155.63 to GAI Enterprise.

2.21 However, this assessment was carried out prior to the approval from GPPA on 29th March 2019 for the use of single source and the subsequent contract signing on 2nd May 2019. It is therefore clear that retrospective approval was sought for the use of single source well after this rehabilitation work was completed. This is a gross violation of the GPPA regulations

2.22 Furthermore, examination of the procurement documents revealed that goods bought from Fatima trading amounting to D5, 637,000.00 were delivered to the Office of the President before requesting for a single source approval from GPPA. The date on the goods delivery note was 11th March 2019 whilst the date on the GPPA approval was 2nd April 2019. This suggests that the services of Fatima Trading were utilised three weeks before seeking single source approval from GPPA.

Failure to adhere to contract agreement

2.23 During the review of procurement committee minutes, I noted from the minutes that rehabilitation works at State House was considered urgent that necessitated the request to seek approval from GPPA for the use of single source in awarding the contract. Further review of the contract documents signed between Office of the President and GAI Enterprise for the rehabilitation works revealed that payments would be made in stages as detailed below.

Item	Description	D
Advance Payment	20% of the contract sum	3,497,631.13
1 st Interim Payment	30% of the contract sum when the ground floor is completed	5,246,446.69
2 nd Interim Payment	30% of the contract sum when the first floor is completed	5,246,446.69
Final Payment	20% of the contract sum when all other works are completed	3,497,631.13
Total		17,488,155.63

2.24 The contract further required that certificate of completion for each stage would be issued by the Ministry of Works before payment is made.

2.25 However, I noted from the review of payment voucher 01PV021043 dated 27th May 2019 that GAI Enterprise was paid the full amount of D 17,488,155.63 as opposed to payment in stages. In addition, copies of completion certificate for each stage were not provided to the audit team.

Commencement of project before contract signature

2.26 A review of documentation and discussions with officials revealed that the Banjul Drainage, Roads, and Sewage (BDRS) contract was signed in May 2019 and tabled at the National Assembly on 12th June 2019. The project is scheduled to be completed by November 2021.

2.27 Further review of consultant's report and inspection of the updated programme of work of the project revealed that actual work commenced on 18 March 2019, two months before the contract was signed and submitted to the National Assembly for discussion in June 2019. This further raised concerns over due diligence and transparency of the process leading to the award of this contract.

Flaws in Banjul Drainage, Roads, and Sewage (BDRS) project

2.28 The Government of The Gambia through the Ministry of Works Transport and Infrastructure signed a contract with GAI Enterprise for the Banjul Drainage, Road and Sewage Project in May 2019 amounting to USD 35,720,000.00 equivalent to D1, 821,720,000.00 following the approval by the President and Cabinet.

2.29 This resulted to a Letter of Intent (LoI) from the contractor, GAI Enterprise who offered to pre-finance and implement the project. Following the review of this LoI by Ministry of Transport, Works and Infrastructure (MoTWI), major omissions such as detailed study and design, work schedule, and Bill of Quantity (BOQ) were identified.

2.30 However, instead of addressing these omissions, the whole process was set aside and an Engineering, Procurement, and Construction (EPC) was instead recommended by the MoTWI. Under this method, government has little or no involvement in the design process of the project. There is no evidence of due diligence conducted to confirm that the contractor has available financial resources including performance security to execute the project.

Delay in submission of Technical and Design Specification

2.31 Clause 5.2.2 of the Engineering, Procurement and Construction EPC contract between GAI Enterprise and the Government of the Gambia stipulates that "the contractor is to design and prepare the working drawings for the execution of the permanent works. These documents are to be submitted to the consultant for review and approval confirming that the specification is in line with employer's requirement within 14 days before work being carried out".

2.32 Technical and Design Specifications are necessary to prepare a clear, coordinated visual depiction of all aspects of the works. This includes but not limited to the overall layout, earthworks equipment, mechanical and structural systems, detailed evaluation plan, the quality of work, technical standard, specification, and principles to be followed.

2.33 Review of minutes of summary of monthly site meeting held in December 2019 by the Consultant Studi International for Africa revealed that the contractor had not provided the drawings and design specification for approval nine months after work had commenced.

Non-Monitoring of shipment

- 2.34 I noted that licenses have been issued to Gambia Angola and China Global Company (GACH) company for the exportation of sand with an agreed 60 per cent sharing of revenue to government for each shipment.
- 2.35 The Geology Department, however, has no control in place to verify number of shipments made or amount of sand exported from the country and solely rely on the BOQ provided by GACH.

Unaccounted GTR Book

- 2.36 Section 48 (3) of Financial Regulations stipulates that " The receipting officer shall deliver the original receipt to the payer, use the duplicates to support the accounting entries, retain the triplicates in the book, and file copies of system-generated receipts".
- 2.37 During my audit, I noted that General Triplicate Receipt (GTR) book with serial numbers 3595101-3595150 issued to Amadou Secka was used for receipting monies for the sale of government's assets for the period under review. The receipt book was not provided for my inspection up to the time of finalising this report. My Discussions with members of the committee for the auction of government assets revealed that this receipt book was missing after sale of assets. I could not therefore ascertain whether the monies receipted for the sale of assets were fully accounted.

Difference between Note 15 (Cash and cash equivalent) and General Ledger

- 2.38 A comparison of note 15 balances (cash and cash equivalent) against balances in the General Ledger revealed differences amounting to D 3,321,822.00 during the period under review.
- 2.39 However, review of the financial statements revealed that these account balances were brought forward from previous years and classified as cash & cash equivalent under note 15 (current assets). There is a risk that not all transactions are captured in the General Ledger, thereby leading to inaccurate disclosure of financial statement balances.

Differences in translating foreign held account

- 2.40 Section 1.6.3 of the cash IPSASs require that Cash balances held in a foreign currency shall be translated using the closing rate".
- 2.41 Section 1.6.5 of the cash IPSASs also states that, "An entity shall disclose the amount of exchange difference included as reconciling items between opening and closing cash balances for the period".

- 2.42 During the audit, I noted a difference of D 37,551,494.28 between the translated Cashbook balance and the General Ledger balance for the Special project dollar (USD) account.
- 2.43 This was the result using the wrong USD rate as at 31st December 2019, which is contrary to the above section of cash IPSAS.
- 2.44 There is a risk that the special project USD cash balance disclosed in Note 15 Cash and cash equivalent were misstated and as result the year end cash balance recognised in the statement of financial position is misstated as well.

Overdue Un-reconciled items

- 2.45 There were un-reconciled items amounting to D 6,501,536,055.64 during my review and re-performing bank reconciliation.
- 2.46 These unreconciled items include carryovers from previous years that remained in the books and no evidence of corrections were provided to me.
- 2.47 Failure to correct un-reconciled items for more than one accounting period renders the entire reconciliation process fruitless. There is no point in performing reconciliation if errors and omission are not corrected and adjusted on time.

Self-accounting projects not monitored

- 2.48 Section 61 of the Public Finance Act states “A vote controller who is authorised to operate special bank accounts shall submit to the Ministry within five days of the end of each month, the account of revenue and expenditure transactions relating to loans, grants and departmental self-raised revenues for the preceding month, after reconciling its accounting transaction with corresponding bank transactions”.
- 2.49 The IFMIS Accounting Procedure Manual defines self-accounting projects as “projects with their own accounting unit. “The unit is responsible for maintaining the detail account of the project and funds received for that purpose.”
- 2.50 “The project authority however shall submit quarterly Account Statement to the Accountant General’s Department to be incorporated into the main Government Account. Self-accounting Project (SAP) database – is for recording all transactions relating to SAP.”
- 2.51 I noted that self-accounting projects managers are not submitting their monthly statement to the Accountant General.
- 2.52 Further discussions with officials at Accountant General’s Department revealed that there is no database maintained for self-accounting projects.

2.53 I therefore could not determine how many special accounts are being operated by government, nor could I establish the amount of funds received into and paid from these accounts.

Difference in cash Balances

2.54 I noted a difference of D6, 139,871,000.00 between the year-end cash balance disclosed in the statement of financial position and statement of cash receipts and payment. There is a risk that the total cash balances reported and recognised as assets in the statement of financial position was materially misstated.

Difference between Financial statement balances and Cashbook figures

2.55 Review of the financial statement against the cashbook report revealed a difference of D 55,090,346.92 between the tax receipts disclosed in the Statement of Revenue and Payments under note (3a-3f) and the tax revenue receipted in the cashbook for the period under review.

2.56 This difference is as a result of capturing part of non-tax revenue as tax revenue. Consequently section 1.3.12 of the cash basis IPSASs below is not met.

2.57 IPAS 1.3.12 states, “the statement of cash receipt and payment shall present the following amount for the reporting period:

2.58 A Total cash receipt of the entity showing separately a sub-classification of total cash receipts using a classification basis appropriate to the entities operations”.

Difference in prior year balances

2.59 Review of the prior year balances disclosed in the current financial statement against the actual balances disclosed in prior year audited financial statement revealed differences amounting to D 19,130,000.00 relating to tax receivables.

2.60 There are no disclosure notes in the financial statement stating the reason of the difference. As a result, I could not ascertain the accuracy of the prior year financial statements and the current year financial statements.

Differences between tax revenue receipted in the cashbook report and the General Ledger

2.61 I identified discrepancies amounting to D139,519.118.01 between actual collections from domestic, customs and excise tax as per the cashbook report and the General Ledger. There is a risk of misstatements of at least D139,519.118.01 in the financial statements.

Difference between tax revenue in the cashbook and amount disclosed in Financial Statement.

2.62 I noted a difference of D243,085,173.73 between the tax revenue receipted under Note (3a-3f) of the financial statements against the cashbook. Tax revenue balance disclosed in the financial statements is misstated as a result.

Failure to seek approval to outsource revenue collections

2.63 Section 19 of the Public Finance Act states “a public officer shall not enter into an agreement or arrangement for the receipt or custody of public money by an outsider unless the Minister has first given authorisation in writing for the agreement or arrangement”.

2.64 During the audit, I noted that the Ministry of Environment Climate Change and Wildlife entered into an agreement on 10 January 2019 with the under listed clearing agents to serve as agents (i.e., export coordinators) managing the exportation of wood from permit holders in The Gambia.

- Hagie Baniko (H.B) Sissoko General Trading Clearing and Forwarding
- Jagne Narr Procurement and Agency Services

These agents were required to facilitate the exportation of timber and collect a fee of US\$ 3,600 per container from each export permit holder and shall remit these collections to a designated bank account as advised by the Ministry.

2.65 I noted approval was grant by the Ministry of Finance on 1st April 2019 three month after the contract was signed on 10th January 2019. This is a serious disregard for the dictates of the Public Finance Act.

Failure to provide the number of containers exported by agents

2.66 According to the agreement between the Ministry of Environment and the Export coordinators, “The agents shall remit collections sums to the designated government accounts every fortnight weekly and shall, provide detailed account of the number of containers shipped”.

2.67 I noted that the Ministry of Environment did not have information in respect of the number of containers shipped following the agreement with export coordinators in January 2019 to enable it to verify collections remitted to designated government bank accounts.

2.68 Third-party confirmation with Gambia Ports Authority revealed that 2,393 (two thousand three hundred and ninety-three) containers of wood/timber were shipped during the period 1st January 2019 to 30th April 2019.

2.69 I requested details of bank accounts including bank statements in which collections or proceeds from shipment are made, but this information remained outstanding up to the time of finalising this report. As a result, I could not confirm total collection made and subsequent transfer of funds to the designated bank account.

Un- accounted Government revenue

2.70 Section 12 (1) of the Public Finance Act states “All Government receipts on accounts of loans, grants, and departmental revenues, together with other tax and non- tax revenues, shall be paid into the Consolidated Revenue Fund”.

2.71 My external confirmation with Gambia Ports Authority revealed that 2,393 (two thousand three hundred and ninety-three) containers of wood/timber were shipped during the period 1st January 2019 to 30th April 2019.

2.72 This suggests that the expected revenue from 1st January 2019 to 30th April 2019 based on the number of containers exported is estimated at US\$ 8,614,800.00.

2.73 However, I could not confirm if the stated amount was remitted to relevant government account as officials of the Ministry of Environment were unable to provide us with the details of the designated bank account where revenues were lodged.

2.74 In addition, there was no evidence of reconciliation between the Ministry of Environment and the agents and therefore could not determine the amount of revenue deposited in the purported designated bank account.

Un-authorized use of revenue from sale of timber

2.75 Section 150 subsection (2) of the 1997 Constitution states “Notwithstanding subsection (1), and Act of the National Assembly may provide-(a) for the payment of particular revenue or other money into some other fund established for a specific purpose; or (b) for the retention of revenue or other money by the department of Government that received it for the purpose of defraying the expenses of that department”.

2.76 Section 23 of the Public Finance Act States that “the annual budget of extra-budgetary funds created to the provisions of section 150 (2) (a) of the Constitution, shall be submitted to the National Assembly for their approval, together with the Appropriated Bill documents”.

2.77 The proceeds of confiscated timbers are extra budgetary funds and should not be expensed without the approval of the National Assembly as stipulated in the Public Finance Act. However, I noted that timber proceeds amounting to D90,618,000.00 (figure from the financial statement) have been transferred to a BTL account and expenses made therefrom.

2.78 I noted that expenditures totalling D108,669,926.95 were made from the proceeds received from sale of timber in violation of the above provision of Constitution and the Public Finance Act.

Unsupported payment of timber proceeds to Government of Senegal

2.79 During the examination of payment vouchers, I noted that the Accountant General wrote to the Deputy Governor of the Central Bank vide letter reference DE 21/01/P.60(10) and dated 12th December 2019 requesting the transfer of D50,000,000.00 from the special deposit account to the central bank of west Africa in favour of the state of Senegal

2.80 Subsequently a payment amounting D49,999,999,85 was made to the government of Senegal vide voucher number 23PV007820 dated 31st December 2019 in respect of timber proceeds.

2.81 It would appear that this transfer was made outside the IFMIS system as a payment voucher was raised one week after the debit advice was issued to effect the transfer of funds.

2.82 My discussions with officials at Accountant General's Department revealed that a directive was issued from the Office of the President to make this payment even though no documentary evidence was provided to support this claim.

2.83 Further request was made to the Accountant General for an agreement or MOU between the Government of The Gambia and the Senegalese Government to support the above transfer, but none was provided for review. The absence of documentary evidence to support this payment is an indication of weak internal control which could lead to fraud and other irregularities.

Un-retired imprest

2.84 Section 28 (13) of Financial Regulations states that 'If an imprest holder fails to retire the imprest one month after the due date, the Permanent Secretary may levy a surcharge on the imprest holder equivalent to the amount outstanding on the imprest; and

2.85 Section 28 (14) stipulates that "If an entry officer fails to enter the authorised retirement date, the Permanent Secretary may impose disciplinary action or surcharge the officer concerned'.

2.86 I noted that imprest totalling D4, 673,054.00 were not retired up to the time of finalising this report.

2.87 Further review of the IFMIS revealed that imprest amounting to D48, 147,986.00 were not retired in the system. This suggests inadequate internal control over imprests retirements by the Account General.

Differences between Detailed Imprest Report Balance and Extended Trial Balance (ETB)

2.88 During my audit, I noted that the outstanding imprest balances shown on the Detailed Imprest Report differs from the balances reported on the extended trial balance. This difference totalled D1, 119,054,918.22. The outstanding imprest balance disclosed in the financial statements is misstated

Non-disclosure of penalty and commitment fees

2.89 Penalty charges are incurred due to delays in the payment of principal and interest of a loan, while commitment charges are incurred as a result of untimely utilisation of project disbursement. Both charges represent losses to government.

2.90 During my audit, I noted that payments of penalty and commitment fees amounting to D 277, 900.30 were not disclosed in the financial statements. Failure to disclosed penalty and commitment charges will be misleading to the users of the financial statement.

Differences between statement of public debt and figures recorded in the Debt management system (Meridian)

2.91 I noted an understatement of D3,013,513,494.71 during the reconciliation between statement of public debt disclosed in the financial statements and debt balances recorded in the debt management system (Meridian). The public debt disclosed in the financial statements is misstated.

Difference in translating Public Debt

2.92 I noted that wrong exchange rate was used in the conversion of the loan amount from US dollar (USD) to Dalasi. This has resulted to misstatement of D 23,889,457.42 on outstanding loan balance.

Losses not fully recovered/ written off

2.93 My review of the fraud file revealed that 9 (nine) fraud cases were investigated and reported in the financial statements during the period under review. The monies misappropriated by the officials were not recovered in full and there was no evidence of active mechanisms in place to recover the outstanding balances.

2.94 In addition, there was no evidence provided to show that legal action was instituted against the suspects to recover the outstanding balances.

Failure to recover on-lend loans to State Owned Enterprises (SoEs)

2.95 During the audit, I noted that government on-lend loans to SOEs amounted to D2,254,365,037.80. However, there was no evidence provided to show that the

respective SoEs were engaged to repay these on-lend loans. There is a risk of significant loss of public funds if these amounts remained outstanding.

Failure to set Borrowing Limit for SOEs

2.96 Section 56(2) of the Public Finance act states “For the purpose of sub-section (1), the Minister shall prescribe an annual borrowing limit for each enterprise based on its capacity to repay and such other considerations as the Minister may determine”.

2.97 I noted that no borrowing limit was set for State Owned Enterprises (SOEs) in contravention to the Public Finance Act. There is a risk that SOEs might borrow beyond their capacity to repay thus exposing the government to litigation cases in the event of default.

Classes of expected output not in budget estimate

2.98 Section 21(4) of the Public Finance Act states “A statement of the classes of outputs expected to be provided from each vote during the year and performance criteria to be met in providing those outputs shall be included in the Appropriation Bill document”.

2.99 The Ministry of Finance is required to disclose the expected activities of Ministries, Departments and Agencies during the preparation of the annual budget estimates.

2.100 I reviewed the 2019 budget estimate and noted that classes of outputs and performance criteria to be met in providing those outputs are not included in the budget estimate in contravention of the Public Finance Act.

2.101 I could not also verify whether inputs (budgeted resources) provided to Ministries, Departments and Agencies are linked to program objectives or towards the implementation of government objectives.

Non-explanation of material differences between budget and actual amount

2.102 Part 1 of the Cash IPSAS 1.7.12 requires an explanation of the material difference between actual amounts and budget amounts. This explanation will assist users in understanding the reasons for material departures from the approved budget for which the MDAs are held publicly accountable.

2.103 I noted the budget approved by the National Assembly in 2019 was program based while the disclosures made in the financial statements are line items. This inconsistency indicated above is misleading and user of the financial statement cannot determine whether the programmes budgeted for are indeed implemented.

Conclusion

The introduction of an Integrated Financial Management Information System (IFMIS) in 2007 led to significant improvements in the quality of financial statements produced over the years. However, when the system was upgraded to Epicor 9 in 2013, it came with a lot of challenges.

2.104 Due to these challenges with Epicor 9, government opted to further upgrade the system to Epicor 10 and has now gone live in January 2020 with the hope of addressing the defects identified in Epicor 9. We are optimistic that this upgrade will restore user confidence and ensure the reliability of the system as envisaged. Otherwise, the gains made with Epicor 9, may be reversed. That would be a very unfortunate development considering the significant improvements to the accounting system and the amount of money spent on the procurement of IFMIS.

2.105 The upgrades also include Epicor Web Access (EWA) which uses a simple Web Uniform Resource Locator (URL) login page, any available internet connection and is compatible with all common browsers. Whilst this upgrades greatly increased accessibility and may reduce transaction cost, they equally present some challenges and potential security threats to accessing financial information and processing of financial transactions by Ministries and Departments including embassies and sub-treasuries remotely using the Epicor Web Access.

2.106 It is therefore envisaged that since Epicor 10 is web enabled allowing for remote access, vulnerability issues relating to remote access are adequately addressed and does not present any danger to the system now or in the future.

2.107 In the current Public Finance Management system, the Government of The Gambia has introduced Program Based Budgeting (PBB) in 2016 being an instrument of policy analysis and is critical for the achievement of government policies such as the National Development Plan (NDP).

2.108 The annual budget of the Government of The Gambia is based on the planned activity of each Ministry, Department and Agency (MDA). The implementation of these activities will lead to the achievement of Government programs. Implemented programs will translate to the achievement of Strategic Development Plans of each MDA which will in turn lead to the achievement of the National Development plan (achievement of government policy).

2.109 The current Public Finance Management system does not capture the extent to which planned activities are implemented and therefore making it difficult to measure the achievement or progress of government MDAs.

Acknowledgements

- 2.110 I am grateful to all my staff for their tireless efforts and dedication to duty. The support and co-operation are deeply appreciated.
- 2.111 the efforts of the Accountant General's Department in improving the quality of the financial statements are acknowledged.



Karamba Touray
Auditor General



Government of the Gambia
Audited Financial Statements
For the Year Ended 31 December 2019

Ministry of Finance & Economic Affairs the Quadrangle, Banjul the Gambia

Statement of Responsibilities

The financial statements set out on pages **50** to **393** have been prepared by the Accountant General in accordance with the provisions of section 63 of the Public Finance Act, 2014.

The Minister for Finance and Economic Affairs is responsible for the management of the Consolidated Fund and for the supervision and control of all matters relating to the financial affairs of the Government.

Under the provisions of Section 5 (3a) of the Public Finance Act, 2014, the Permanent Secretary for the Ministry of Finance and Economic Affairs is responsible for the effective application of the Act and any regulations, instructions, and directives issued under the Act.

The Accountant General is responsible for establishing and maintaining a system of internal controls that is designed to provide reasonable assurance that the transactions recorded are within the authority and properly record the use of all public funds by the Government of The Gambia. He is also responsible to ensure compliance with the Financial Instructions as per section 6(4) of the Public Finance Act, 2014. To the best of my knowledge the system of internal control has operated adequately throughout the fiscal year ended 31st December 2019 and the provisions of the Financial Regulation have been reasonably complied with during the year.

I accept responsibility for the integrity of these financial statements, the financial information they contain and their compliance with the Public Finance Act, 2014 and the related financial regulations.

.....
Accountant General

To the best of my knowledge these financial statements fairly present the public funds of the Government of The Gambia as at **31st December 2019** and its operations for the financial year ended on that date.

.....
Permanent Secretary for the Ministry of Finance and Economic Affairs

To the best of my knowledge these financial statements fairly present the public funds of the Government of The Gambia as at **31st December 2019** and its operations for the financial year ended on that date.

.....
Minister for Finance and Economic Affairs

Commentary on Revenue and Expenditure for the year by the Permanent Secretary

Revenue Performance

Total revenue during the fiscal year 2019 amounted to 14.50 billion Dalasis, which was 56.73 percent of the 2019 budget, resulting to a shortfall of 11.06 billion Dalasis. Domestic revenues (tax and non-tax revenue), excluding grants and loans receipts, yielded 11.80 billion Dalasis against a combined target of 12.17 billion Dalasis, which was a performance of 96.99 percent when compared to the target.

Table 1: Actual Revenue versus Budget for Fiscal Year 2019

Revenue Source	Actual 2019 D'000	Budget 2019 D'000	Actual versus Budget %
Tax Revenue	10,656,276	10,316,621	103.3%
Non Tax Revenue	1,145,342	1,851,426	61.86%
Grants	2,698,119	13,392,397	20.15%
Total	14,499,737	25,560,444	56.73%

Source: Statement of Revenue and Expenditure-Consolidated Fund Enhanced page 25.

Tax Revenue

Actual tax revenue was 10.66 billion dalasi which was above the year's target by 3.3 percent. As shown in Table 1, tax revenue contributed 90.30 percent to total domestic revenues in fiscal year 2019.

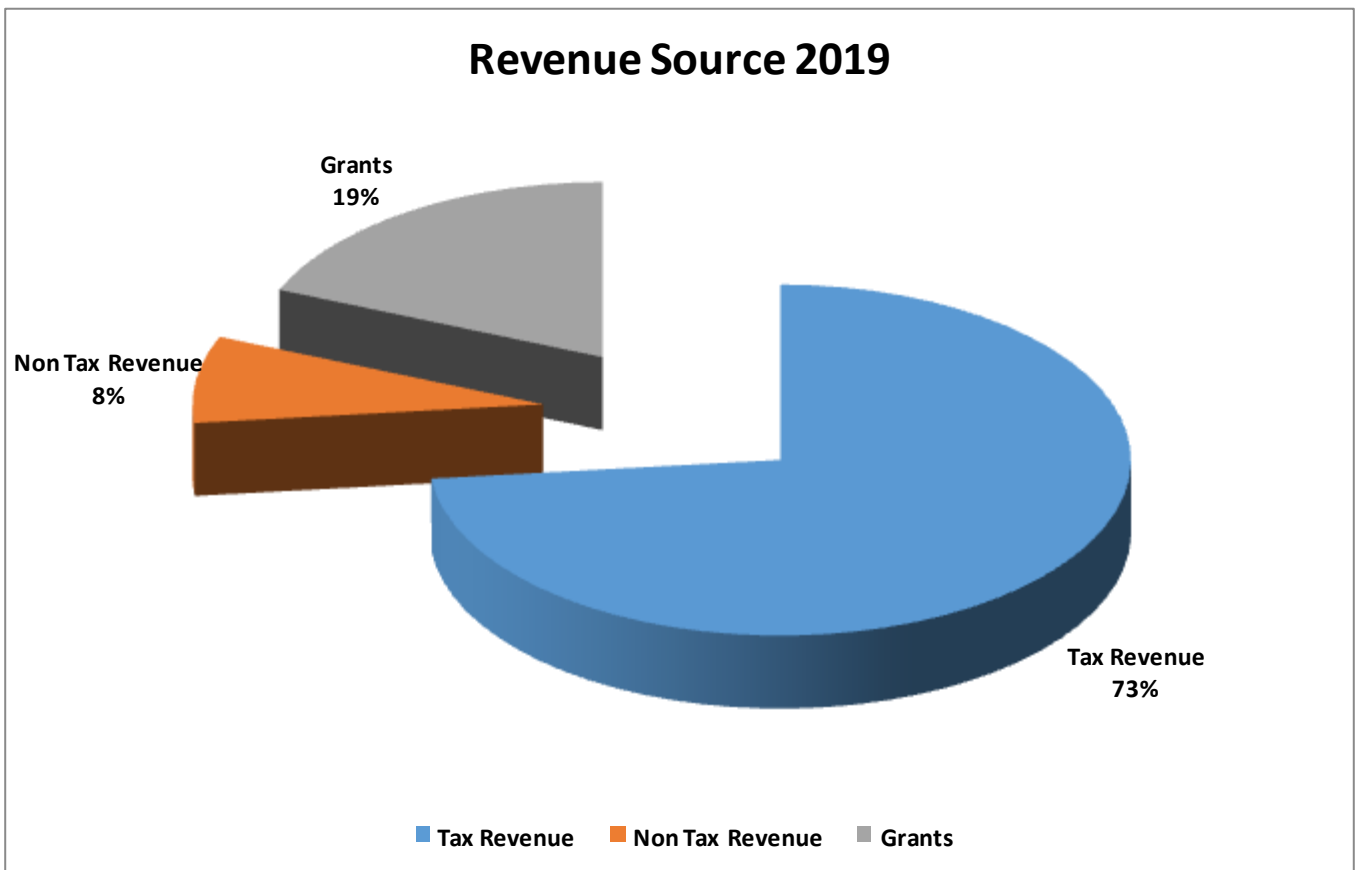
Non Tax Revenue

Non tax revenue amounted to 1.15 billion dalasi during fiscal year 2019, which was 61.86% percent of target and 9.70 percent of total domestic revenue.

Grants

The grants received during the year through the Consolidated Revenue Fund Account were D2.70 billion as shown in Table 1. However, it should be noted that some grants were received by Government but these were disbursed directly into the bank accounts of the beneficiary agencies without going through the Consolidated Revenue Fund Account. Hence they could not be captured through the IFMIS, but they are reported in the **Statement of External Assistance Received**.

Figure 1: Share of Each Revenue Source to Total Domestic Revenue in FY 2019



Expenditure

As Table 2 shows, a total of 16.53 billion dalasis was expensed in Fiscal Year 2019 against a target of 17.10 billion dalasi, which was 97 percent of target. Expenditure on government operations (salaries and other goods and services) amounted 8.33 billion dalasis against a target of 9.01 billion dalasis and constituted the highest share of 50.43 percent of total expenditure during 2019. Other expenses amounting to 2.94 billion dalasi against a target of 2.30 billion dalasi, constituted 17.79 percent of total expenditure.

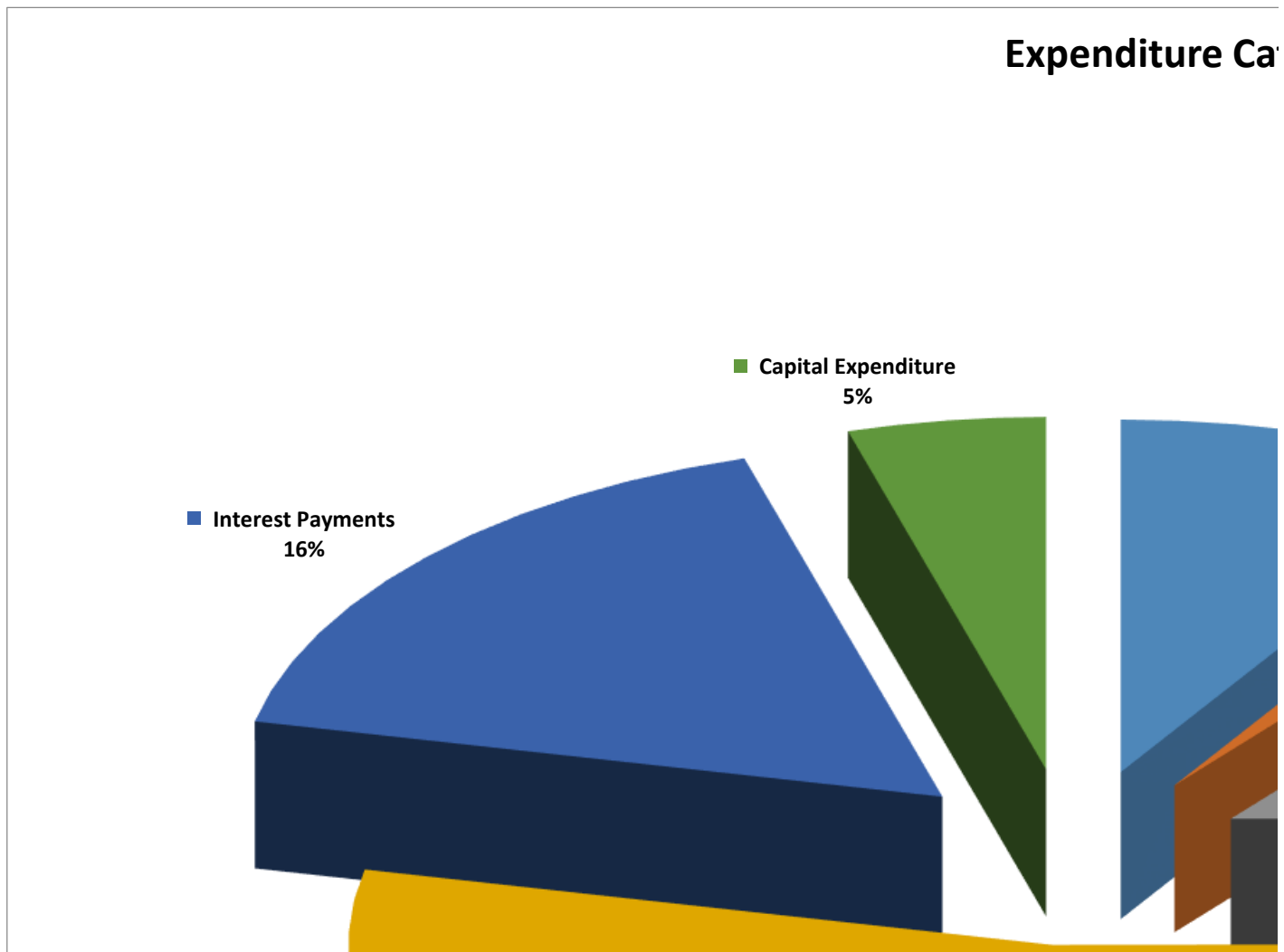
Table 2: Actual Expenditure versus Budget for Fiscal Year 2019

	Expenditure Category	Actual 2019 GMD'000	Budget 2019 GMD'000	Actual Versus Budget %
1	Transfers	1,409,734	1,535,403	92%
2	Social Benefits	279,969	285,827	98%
3	Other Expenses	2,939,953	3,025,897	97%
4	Operations	8,334,825	9,011,757	92%
5	Interest Payments	2,67018,657	3,071,391	87%
6	Capital Expenditure	892,834	1,060,880	84%
	Total	16,527,972	17,991,155	92%

Source: Statement of Revenue and Expenditure -Consolidated Fund Enhanced page 25

Transfers to other government entities amounted to 1.41 billion dalasi against a target of 1.54 billion dalasi, whereas interest payments were 2.67 billion dalasi which was 13 percent below the target of 3.07 billion dalasis. Expenditure on social benefits amounted 280 million dalasi which was 98 percent when compared to the target of 285.83 million dalasis. Capital expenditures amounted 892.83 million dalasis, which was 84% percent when compared to the target of 1.06 billion dalasi. Capital expenditures constituted 5.40 percent of total expenditure during 2019. Expenditure on other Expenses amounted 2.94 billion dalasi which was 97 percent when compared to the target of 3.03 billion dalasis.

Figure 2: Share of Expenditure Categories to Total Expenditure in Fiscal Year 2019



Total GLF expenditure exceeded domestic revenue by 2.03 billion dalasi. The deficit was financed partly by Overdraft on the Treasury Main Account, and also by domestic borrowing through the Central Bank of the Gambia by issuance of Treasury Bills and other securities.

Figure 3: Actual Revenue 2019 against 2018 and 2017

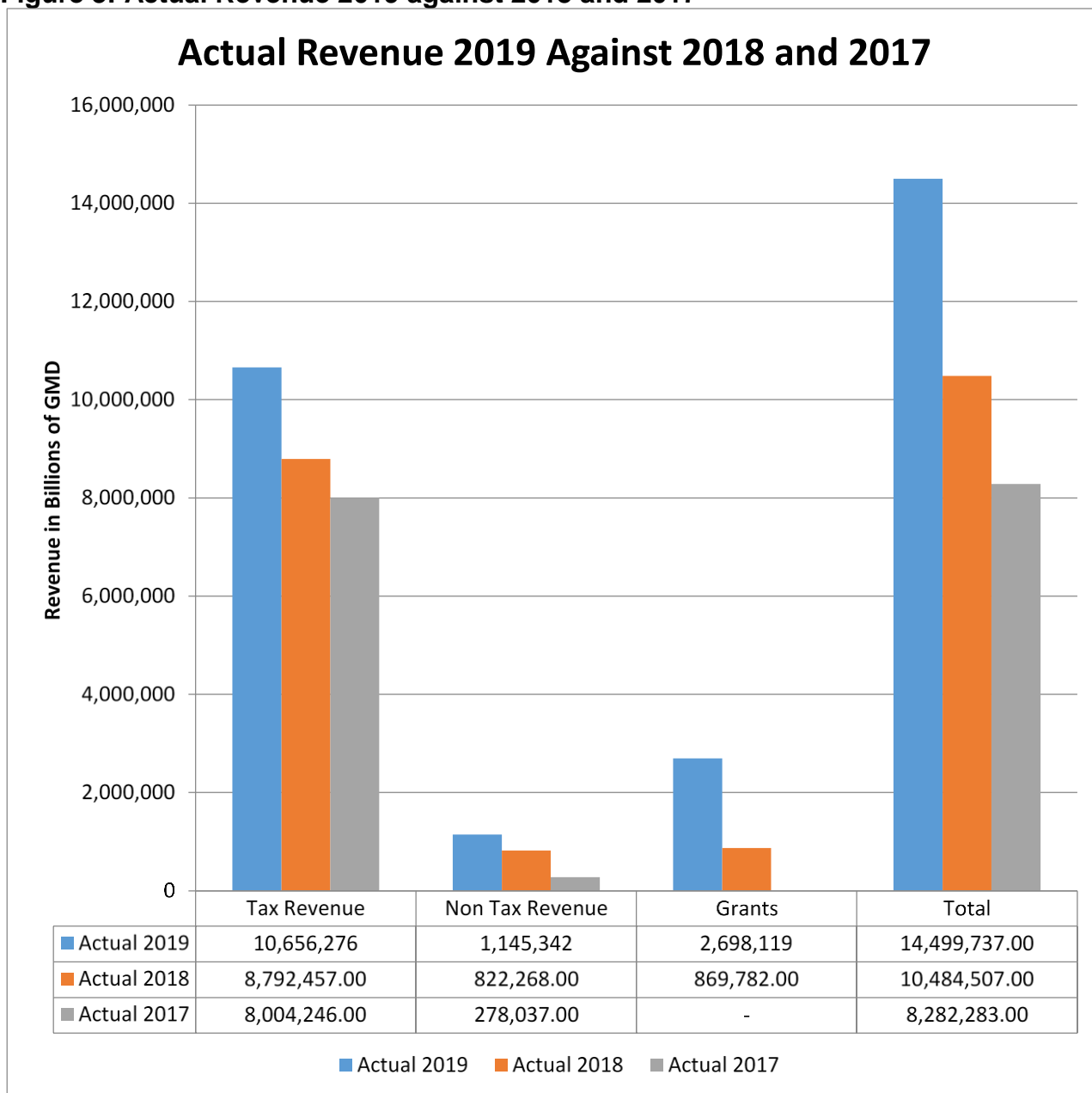


Figure 4: Actual Expenditure 2019 against 2018 and 2017

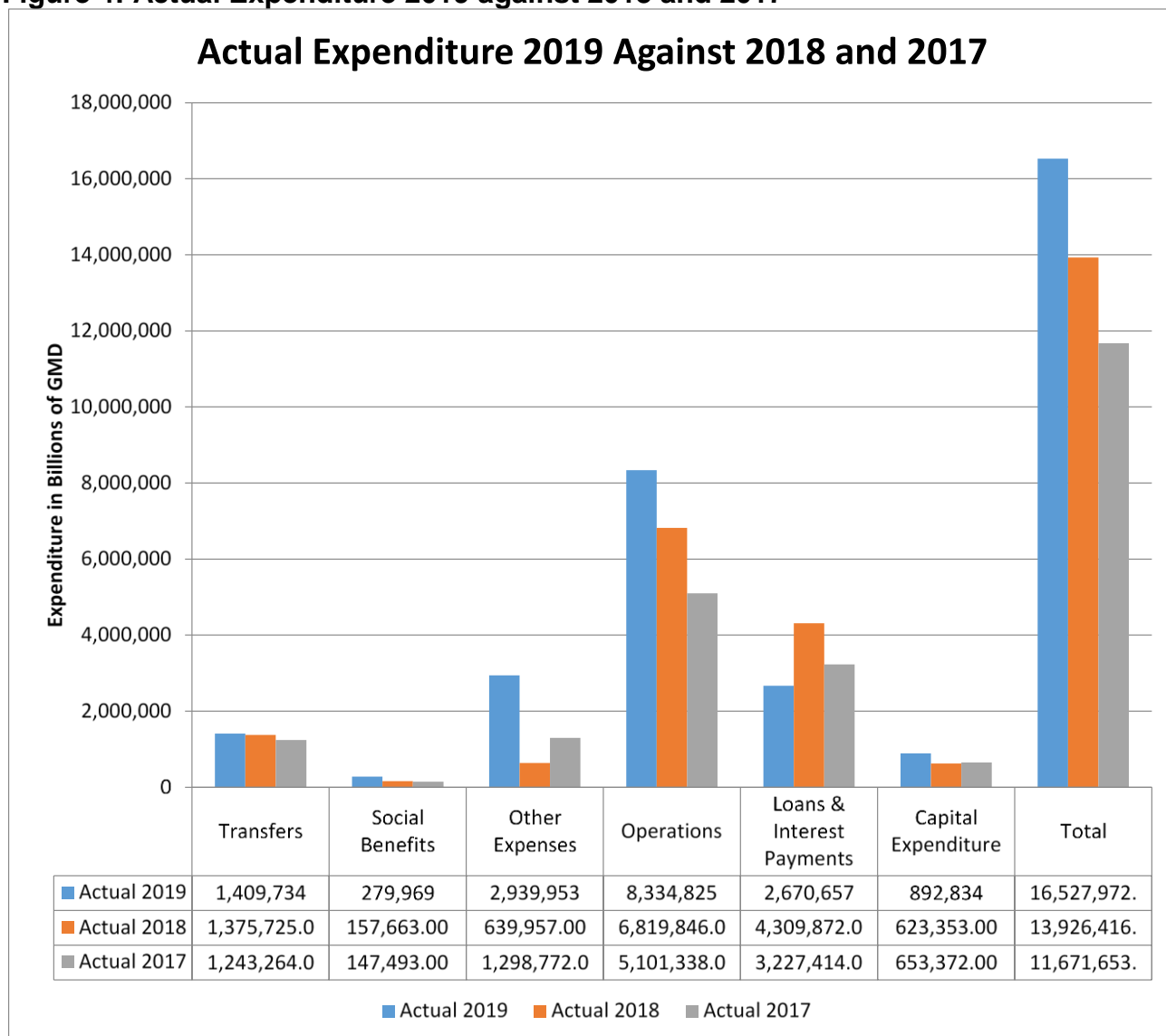


Table3.

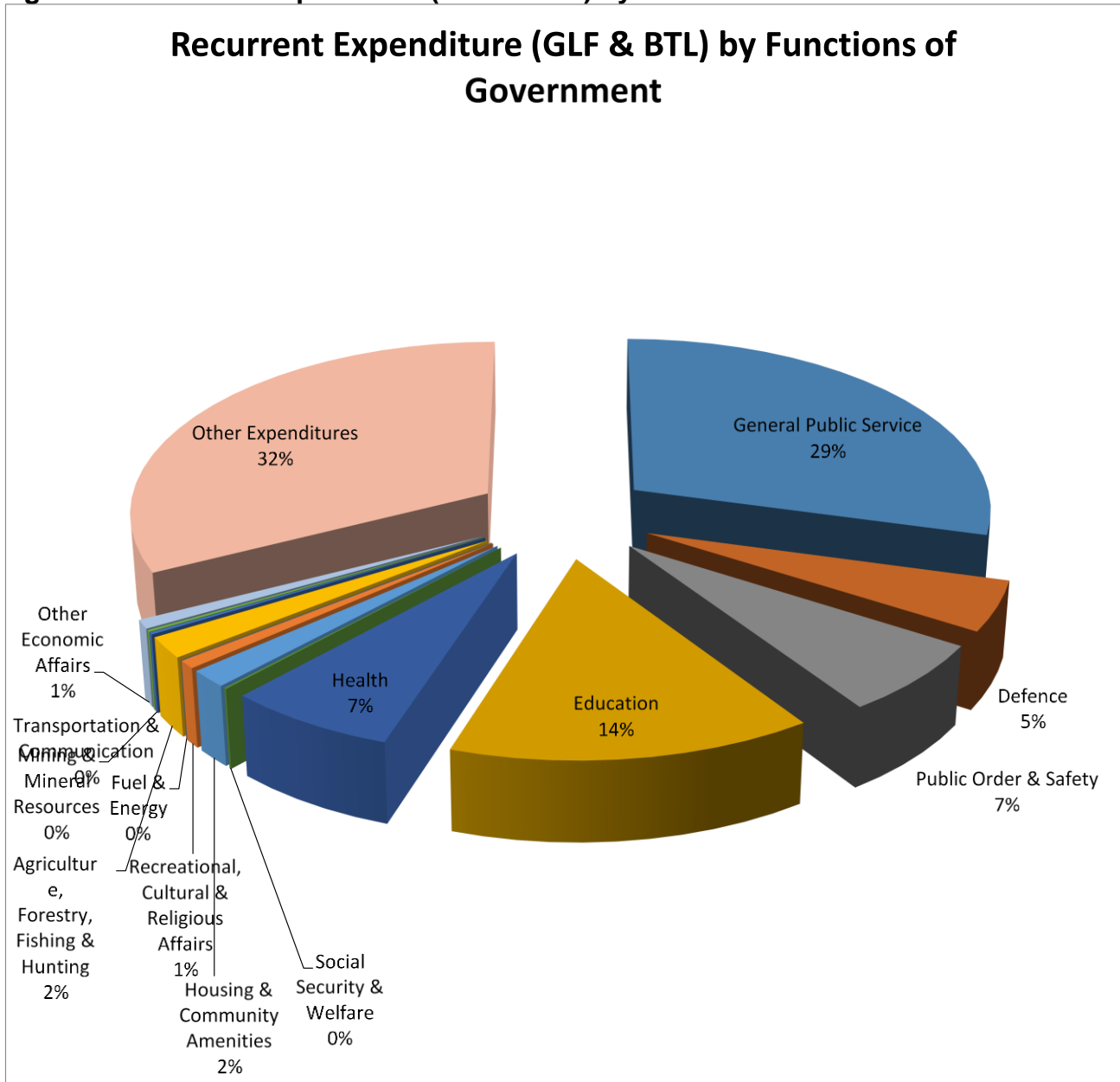
	Expenditure Category	Actual 2019	Actual 2018	Actual 2017
1	Transfers	1,409,734	1,229,710.00	1,243,264.00
2	Social Benefits	279,969	157,663.00	147,493.00
3	Other Expenses	2,939,953	2,202,043.00	1,298,772.00
4	Operations	8,334,825	6,416,617.00	5,101,338.00
5	Interest Payments	2,670,657	2,747,786.00	3,227,414.00
6	Capital Expenditure	892,834	549,145.00	653,372.00
	Total	16,527,972	13,302,965.00	11,671,653.00

Table 4

RECURRENT

	Expenditure Category	Actual 2019 D'000	Actual 2018 D'000	Actual 2017 D'000
1	General Public Service	4,390,386.00	3,798,003.00	2,922,141.00
2	Defence	702,644.00	598,558.00	525,462.00
3	Public Order & Safety	991,008.00	799,449.00	571,308.00
4	Education	2,175,354.00	1,579,015.00	1,180,821.00
5	Health	1,027,678.00	816,402.00	779,803.00
6	Social Security & Welfare	15,581.00	0.00	0.00
7	Housing & Community Amenities	241,070.00	150,617.00	128,995.00
8	Recreational, Cultural & Religious Affairs	111,674.00	81,650.00	51,844.00
9	Fuel & Energy	0.00	0.00	9,571.00
10	Agriculture, Forestry, Fishing & Hunting	294,091.00	253,289.00	210,046.00
11	Mining & Mineral Resources	28,374.00	14,530.00	8,834.00
12	Transportation & Communication	27,724.00	24,744.00	15,919.00
13	Other Economic Affairs	123,311.00	117,047.00	94,743.00
14	Other Expenditures	4,876,506.00	4,268,127.00	5,211,839.00
	Total	15,005,399.94	12,501,431.00	11,711,326.00

Figure 5: Recurrent Expenditure (GLF & BTL) by Functions of Government



Consolidated Fund Statement of Payments by Functions of Government Recurrent

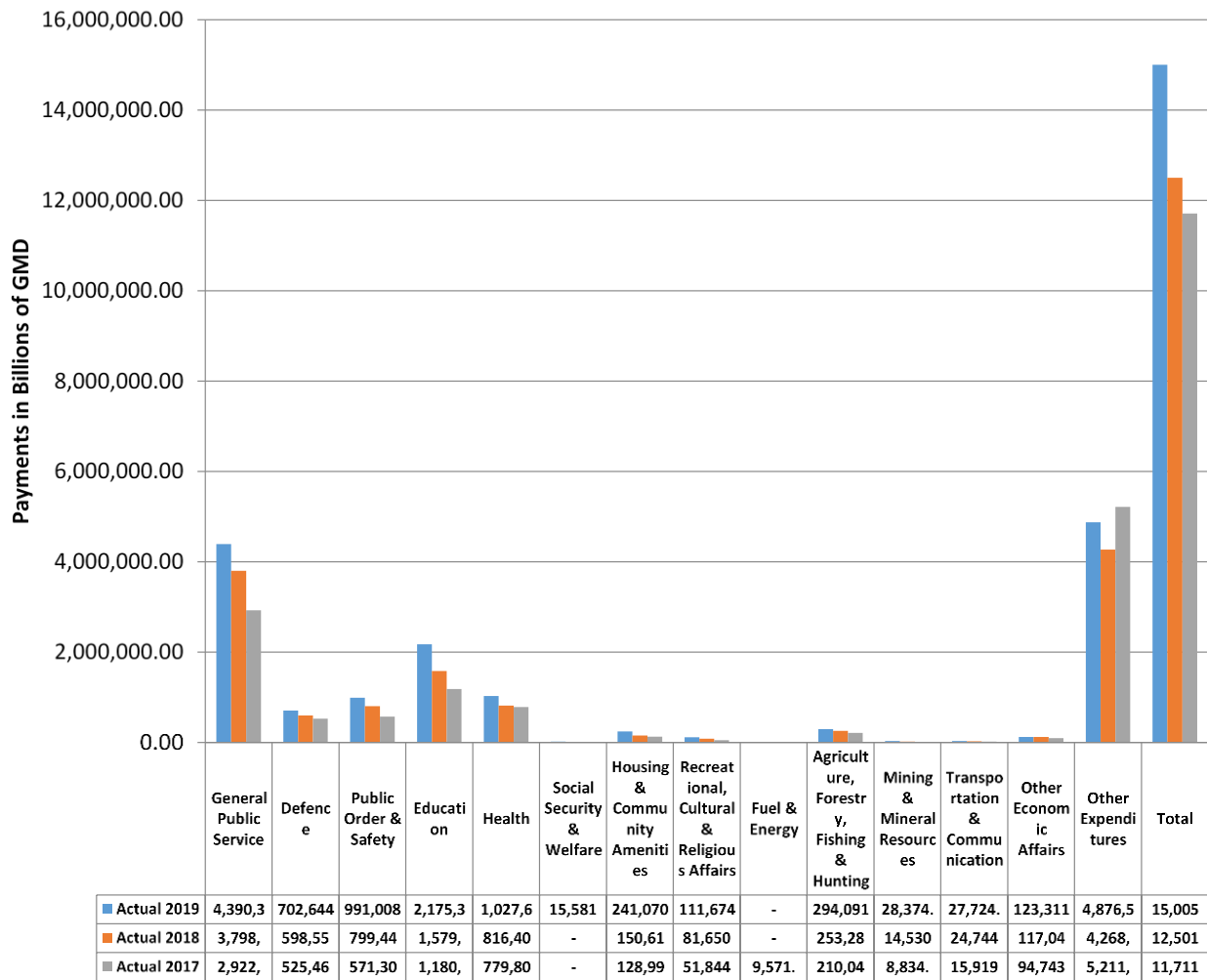


Table 5**DEVELOPMENT**

	Expenditure Category	Actual 2019 D'000	Actual 2018 D'000	Actual 2017 D'000
1	General Public Service	187,952.00	160,944.00	175,045.00
2	Defence	21,267.00	11,823.00	2,000.00
3	Public Order & Safety	10,596.00	11,594.00	478.00
4	Education	117,768.00	155,168.00	102,106.00
5	Health	36,828.00	33,767.00	2,805.00
6	Housing & Community Amenities	10,482.00	1,347.00	0.00
7	Recreational, Cultural & Religious Affairs	99,803.00	26,575.00	128,417.00
8	Fuel & Energy	0.00	0.00	0.00
9	Agriculture, Forestry, Fishing & Hunting	188,436.00	147,565.00	86,854.00
10	Mining & Mineral Resources	2,130.00	1,500.00	0.00
11	Transportation & Communication	116,362.00	166,110.00	179,057.00
12	Other Economic Affairs	12,526.00	16,508.00	2,500.00
	Total	804,149.75	732,901.00	679,262.00

Figure 6: Development Expenditure (GLF & BTL) by Functions of Government

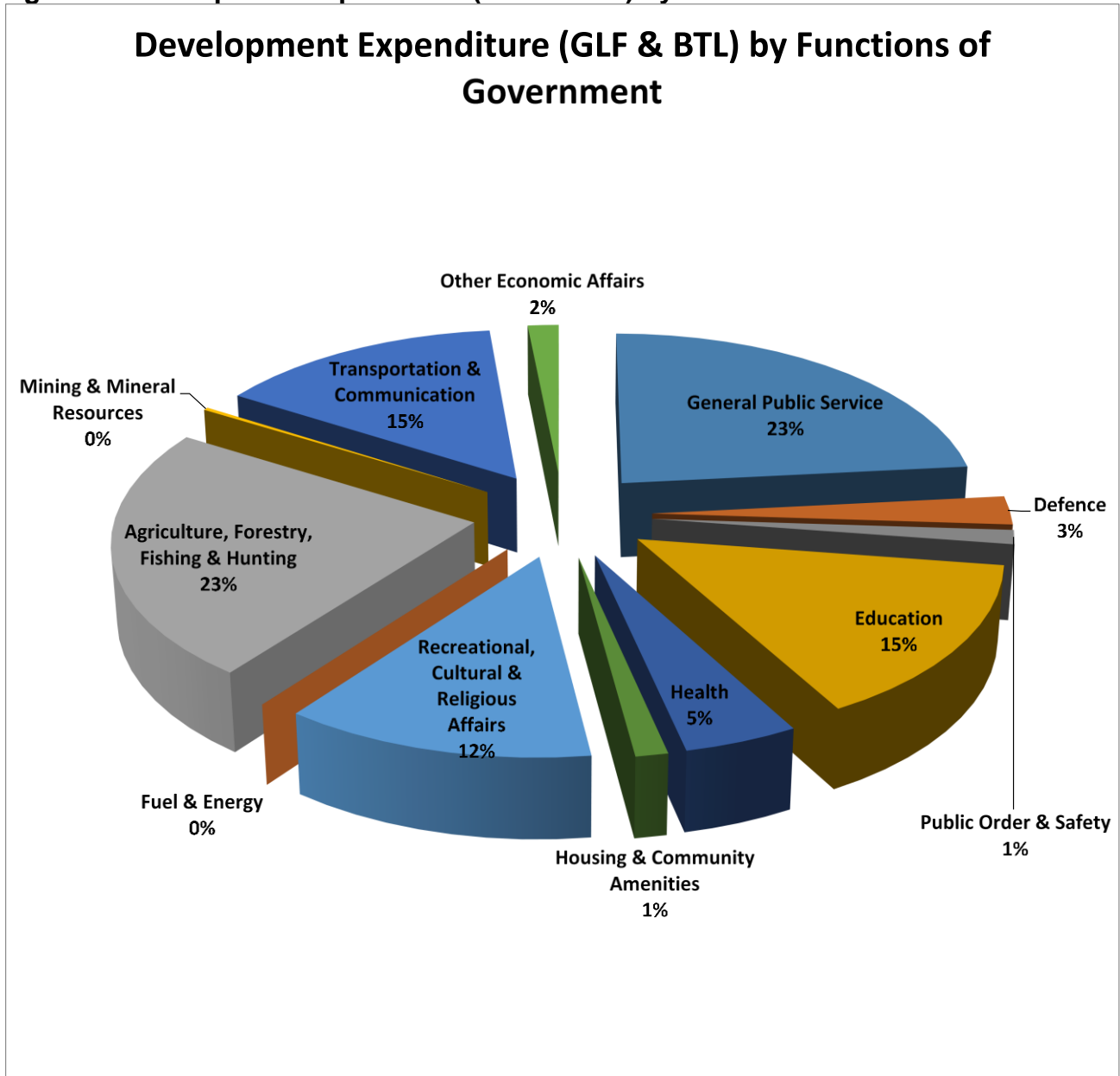
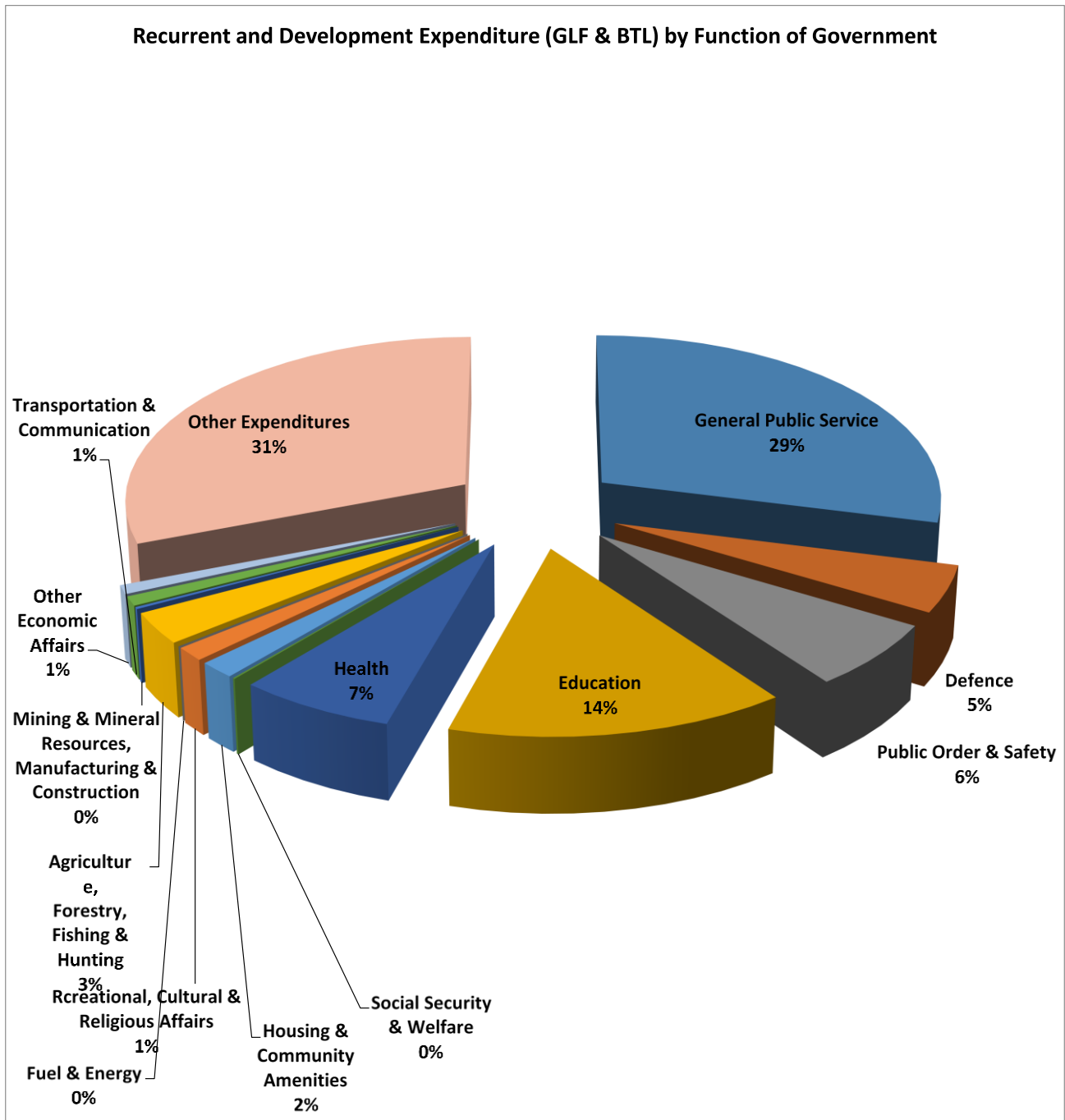


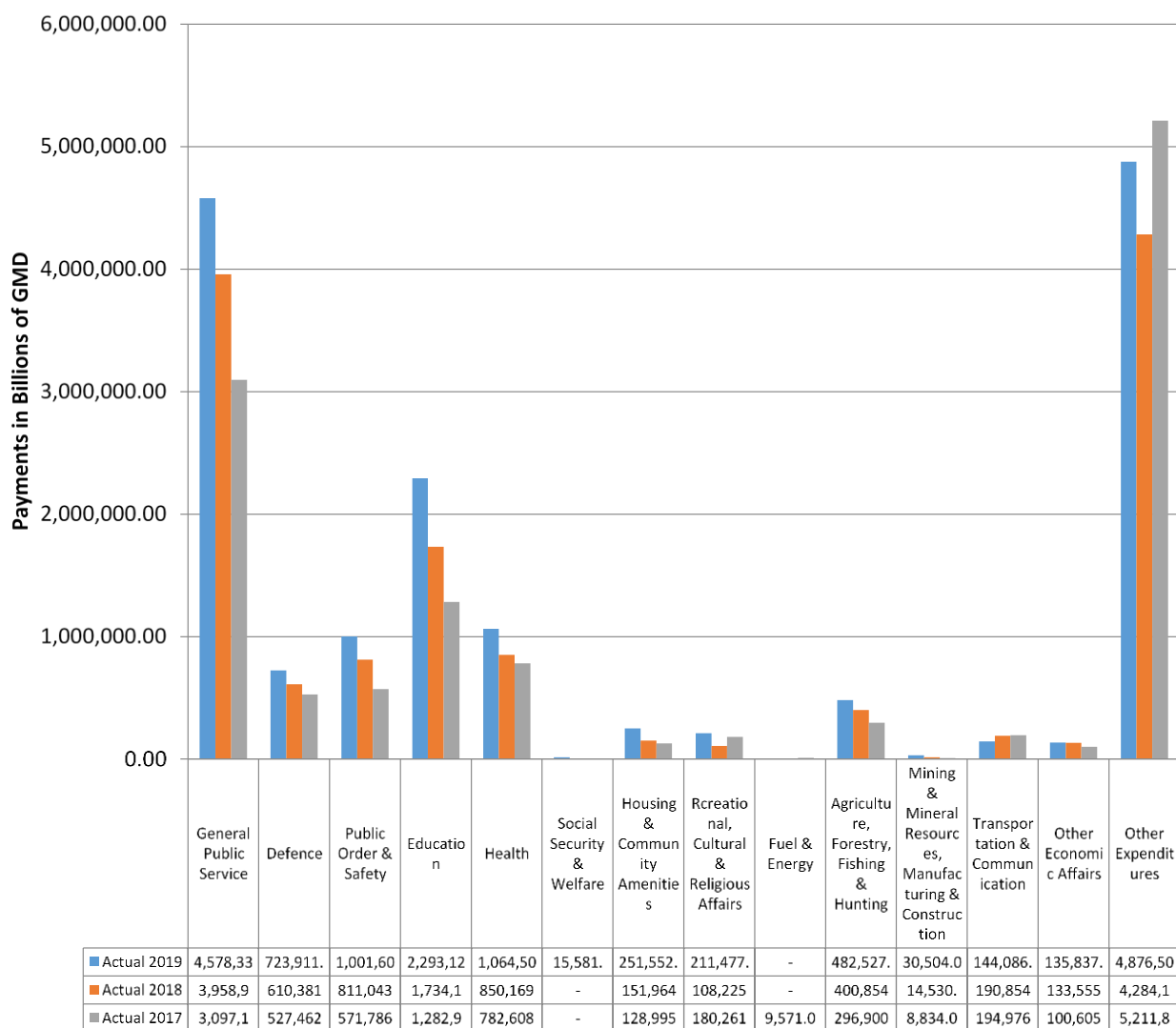
Table 6**RECURRENT & DEVELOPMENT**

	Expenditure Category	Actual 2019	Actual 2018	Actual 2017
1	General Public Service	4,578,338.00	3,958,947.00	3,097,186.00
2	Defence	723,911.00	610,381.00	527,462.00
3	Public Order & Safety	1,001,604.00	811,043.00	571,786.00
4	Education	2,293,122.00	1,734,183.00	1,282,927.00
5	Health	1,064,506.00	850,169.00	782,608.00
6	Social Security & Welfare	15,581.00	0.00	0.00
7	Housing & Community Amenities	251,552.00	151,964.00	128,995.00
8	Recreational, Cultural & Religious Affairs	211,477.00	108,225.00	180,261.00
10	Agriculture, Forestry, Fishing & Hunting	482,527.00	400,854.00	296,900.00
11	Mining & Mineral Resources, Manufacturing & Construction	30,504.00	14,530.00	8,834.00
12	Transportation & Communication	144,086.00	190,854.00	194,976.00
13	Other Economic Affairs	135,837.00	133,555.00	100,605.00
14	Other Expenditures	4,876,506.00	4,284,127.00	5,211,839.00
	Total	15,809,551.00	13,248,832.00	12,384,379.00

Figure 7:
Recurrent and Development Expenditure (GLF & BTL) by Functions of Government



Consolidated Fund Statement of Payments by Function of Government Recurrent and Development



Commentary on the Financial Statements by the Accountant General

1. Financial Statements

In the preparation of the accounts, the Government of The Gambia has adopted the Cash Basis International Public Sector Accounting Standard (IPSAS), except that the provisions of the standard under paragraphs 1.6.12 have been deferred as described below;

- (a) Consolidation of the Accounts of the Government Business Entities (Public Enterprises):** The cash basis IPSAS requires consolidated Financial Statements to be prepared for all “controlled entities” and as per the IPSAS definition this includes all Public Enterprises. The Public Enterprises have however not been consolidated in the Government Accounts as this would not be meaningful since the accounts of the Public Enterprises are prepared on a different accounting basis and hence the resulting information would not be useful. The Government however prepares and includes in its set of accounts, a statement of net-worth of Public Enterprises.
- (b) Consolidation of the Accounts of the Self Accounting Projects;** Projects funded and administered entirely by external agencies but representing development expenditure are required to submit certified quarterly summary accounts to the Accountant General’s Department to be included in the Government accounts.

However during the reporting period this requirement was not met by the Self Accounting Projects and therefore their accounts have not been incorporated in the Government Accounts for the financial year 2019. It is for this reason that some of the external assistance received (including the third party payments made on behalf of government) has not been included in the financial statements.

Although the Accounts of the Self-Accounting Projects have not been fully consolidated in the Government Financial Statements, we have included Loans and Grants on the *Statement of Cash Receipts and Payments* and in the *Statement of External Assistance*. It is planned to roll out the IFMIS to all donor funded projects in order to ensure that Government Accounts are comprehensive by including all information relating to the donor funded transactions.

In order to comply with the Cash Basis IPSAS, the Financial Statements prepared comprise of the Statement of Receipts and Payments, the Statement of Revenue and Expenditure with Budget Comparison as follows;

(a) Statement of Cash Receipts and Payments

The statement gives a summary of all cash receipts, cash payments and cash balances controlled by the Government of the Gambia and separately identifies payments made by third parties on behalf of the government. During the year, information was not made available to capture the third party transactions.

(b) Statement of Revenue and Expenditure

This is a statement of comparison of budget and actual amounts for both revenue and expenditure appropriated by the National Assembly.

The accompanying accounting policies and explanatory notes to the financial statements also form an integral part of these financial statements under the Cash Basis IPSAS. Supporting schedules, where appropriate, have been included and others prepared under separate cover. The accounting policies are the specific principles, bases, conventions, rules and practices adopted by the Government of The Gambia in preparing and presenting these financial statements. The accounting policies have been applied consistently throughout the year. Notes to the financial statements explain the makeup of amounts shown in the financial statements. These are further supported by schedules presented under separate cover.

2. Additional Statements and Supplementary Information

The Financial Statements for the year ended **31 December 2019** have generally been prepared in compliance with the provisions of the Public Finance Act 2014. The Additional disclosures that have been made as required by the Act for the purpose of increased transparency (which is in accordance with the provisions of Part 2 of the Cash Basis IPSAS) include;

(a) Statement of Financial Position of the Consolidated Fund

The “Consolidated Fund” means the Consolidated Fund of The Gambia established under **Section 150 of the Constitution of the Republic of The Gambia, 1997**.

Under Section 150 of the Constitution, all revenues or other moneys raised or received for the purpose of, or on behalf of, the Government, not being revenues or other moneys that are payable by or under any law into some other fund established for any specific purpose or that may, under any law, be retained by a Ministry that received them for the purposes of defraying the expenses of that Ministry, shall be paid into and form part of the Consolidated Fund.

The Statement of Financial Position of the Consolidated Fund has been prepared as a summary of government financial assets and financial liabilities and this includes the third-party and project funds managed and controlled by the Accountant General’s Department.

(b) Debt Service Statement

The statement provides information on the outstanding public debt of the Republic of The Gambia at the end of the year. Public debt includes borrowings from the Central Bank of The Gambia and other financial institutions, Treasury Bills, Bonds and other financial instruments, and other borrowings such as domestic arrears. The statement also makes a distinction between domestic debt and external debt which is further broken down into bilateral and multilateral external debt.

(c) Statement of Loans issued by the Government

The statement provides information on outstanding financial resources at the year-end that the Government has provided to government entities, state enterprises, the public, etc, by way of loans and imprest advances.

(d) Statement of Investments held by the Government

The statement provides summary information on investments held by the Government at the end of the financial year. The Statement provides information on the opening balance, investments made during the year, loss or gain on the investments and closing balance.

(e) Statement of Net-Worth of State Owned Enterprises

The statement provides information on the Net-Worth of State (Public) Owned Enterprises; State (Public) Enterprises are those Government Business Enterprises [GBEs] including trading enterprises, utilities, financial institutions which are, in substance, no different from entities conducting similar activities in the private sector. The statement provides additional information as to the historical cost of government investments in these GBEs. Net-Worth is the residual interest in the assets of the entity after deducting all its liabilities.

(f) Statement of Deposits and Other Trust Moneys

The Statement provides summary information on funds held on behalf of third parties and in Trust by the Government. These funds are deposited in special accounts with the Central Bank of The Gambia as prescribed under the provisions of the Public Finance Act 2014, and its Regulations.

(g) Summary Statements of Revenues and Expenditures

The Summary Statement of Expenditures is a summary of expenditure, by Ministries, Departments and Agencies, in respect of the services for which the moneys expended were voted, the sums actually expended on each service, and the state of each vote compared with the amount appropriated for that vote by the *National Assembly*. The consolidated statement, summarised by class of votes, is derived from statements prepared for each Vote (MDA) and is further supported by detailed statements for each Vote.

The Summary Statement of Revenue is a summary of non-tax revenue collected by Ministries, Departments and Agencies as compared with budget approved by the *National Assembly*.

(h) Statement of Contingent Liabilities

The statement provides information on the outstanding amounts guaranteed by the Government in respect of bank overdrafts, loans, public loan issues and other contingent liabilities such as outstanding litigation cases at the end of the year. The consolidated statement, summarised by class of votes, is derived from statements prepared for each Vote and is further supported by detailed statements for each Vote.

The contingent liabilities at the end of the financial year largely relate to litigation cases and loan guarantees for public enterprises by government.

(i) Statement of Outstanding Commitments

The statement provides information on the outstanding commitments at the end of the financial year, which the Government has entered into for the supply of goods and services for each vote summarised and analysed in terms of functions of government, and between operating and capital commitments. The consolidated statement, summarised by class of votes, is derived from statements prepared for each Vote. The consolidated statement is further supported by detailed statements for each vote.

Outstanding commitments are defined to include approved purchase orders, unpaid payment vouchers and outstanding imprests.

(j) Statement of losses of public funds and stores reported

The statement provides a summary of losses of public moneys and stores reported during the year whether or not written off or recovered. The consolidated statement, summarized by class of votes, is derived from statements prepared for each Vote, and is further supported by detailed statements for each Vote.

(k) Statement of losses of public moneys and stores written off, and claims abandoned.

The statement provides a summary of losses of public moneys, stores written off, and all claims abandoned during the year, classified by functions of government. The consolidated statement, summarised by class of votes, is derived from statements prepared for each Vote, and is further supported by detailed statements for each Vote.

(l) Statement of Arrears of Revenue

The statement provides a summary of arrears of revenue. The consolidated statement, summarised by class of votes, is derived from statements prepared for each Vote, and is further supported by detailed statements for each Vote.

(m) Statement of Stores and Other Assets

The statement provides a summary of physical assets purchased/acquired during the year. The consolidated statement, summarised by class of votes, is derived from statements prepared for each Vote, and is further supported by detailed statements for each Vote.

(n) Statement of Disposal of Stores and Other Assets

The statement provides a summary of physical assets disposed during the year. The consolidated statement, summarised by class of votes, is derived from statements prepared for each Vote, and is further supported by detailed statements for each Vote. This statement is to be provided once the necessary information is made available.

(o) Budget Performance Reports

The statements provide a comparison of the actual expenditure with the budget using various classifications; administrative units, economic, functions of government and poverty.

(p) Authority to Amend Financial Statements

No authority/body shall amend Financial Statement after its issuance.

(q) Prior year descriptive information

Descriptive comparative information relates to Ministry of Justice's Contingent and actual Liabilities. These are provided for the purpose of update on prior year Legal Cases.

(r) External Restriction on Cash balances and access to borrowings.

There are no external restrictions/unavailability of cash balances as at the end of reporting date. There are equally no restriction on undrawn borrowings.

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Accountant General
Accountant General's Department
Ministry of Finance and Economic Affairs



REPUBLIC OF THE GAMBIA

Consolidated Statement of Cash Receipt and Payment for the Year ended Tuesday, December 31, 2019

Description	Notes	Actual Govt. Current Year GMD'000'	Actual 3rd Parties Current Year GMD'000'	Actual Govt. Prior Year GMD'000'	Actual 3rd Parties Prior Year GMD'000'
RECEIPTS					
Tax Receipt		10,656,275	0	8,811,587	0
Taxes on Payroll & Workforce	3f	51,395	0	43,458	0
Taxes on income, profit and Capital	3a	2,472,895	0	1,793,627	0
Property Tax	3b	103,322	0	103,710	0
Tax on Goods and Services	3C	5,413,009	0	4,679,091	0
Taxes on International Trade and Transaction	3d	2,563,115	0	2,138,837	0
Other taxes	3e	52,540	0	52,863	0
Social Security		586	0	472	0
Social Security Contribution	4a	586	0	472	0
Other Revenue		1,151,643	0	843,386	0
Receipts from Public Enterprises	6d	6,301	0	0	0
Property Income	6a	30,808	0	44,823	0
Sales of Goods and Services	6b	1,113,209	0	797,745	0
Fines, penalties and Forfeits	6c	1,325	0	818	0
Loans Received	5f	0	0	0	0
Grants and Aids		2,698,119	0	869,782	0
From Foreign Government	5				
From International Organisations	5	2,698,119	0	869,782	0
From Other General Government	5	0	0	0	0
BTL Receipts		553,835	0	1,649,715	0
BTL Receipts	5d	553,835	0	1,649,715	0
Borrowings		2,623,100	0	1,560,000	0
Domestic	5e	2,623,100	0	1,560,000	0
Total Receipts		17,683,558	0	13,734,942	0
PAYMENTS					
Transfers		1,767,688	0	1,375,725	0
Other Transfer Payments	11	1,578,302	0	1,126,793	0
Grants	12	189,386	0	248,933	0
Social Benefits		279,969	0	157,663	0
Social Benefits	13	279,969	0	157,663	0
Other Expenses		679,040	0	639,957	0
Arrears and Guarantees	13b	679,040	0	639,957	0
Operations		8,512,925	0	6,782,221	0

Compensation of Employees	7	5,042,649	0	3,820,551	0
Use of Goods and Services	8	3,470,276	0	2,961,670	0
Loans and Interest Payment		4,931,570	0	4,309,872	0
Amortisation	10b	2,260,913	0	1,562,086	0
Interest Payment	10a	2,670,657	0	2,747,786	0
Capital Expenditure		1,030,332	0	660,978	0
Purchase of Financial Instruments	9b	180,000	0	37,625	0
Consumption of Fixed Assets	9	850,332	0	623,353	0
Total Payments		17,201,524	0	13,926,416	0
Cash at the Beginning of the Year		(191,474)			
Increase/Decrease in Cash		482,034	0	(191,474)	0
Cash at the End of the Year		290,560	0	(191,474)	0



Statement of Revenue and Expenditure Consolidated Fund Enhanced

For the Year Ended 31 December 2019

Description	Notes	Actual Current Year GMD'000'	Budget Current Year GMD'000'	Actual Prior Year GMD'000'
REVENUE				
Tax Revenue		10,656,276	10,316,621	8,811,587
Other Taxes	3e	52,540	88,800	52,863
Property Tax	3b	103,322	55,900	103,710
Tax on Goods and Services	3c	5,413,009	5,108,323	4,679,092
Tax on Income, Profit and Capital	3a	2,472,895	2,277,138	1,793,627
Other taxes on international trade and transactions	3d	2,563,115	2,733,860	2,138,837
Taxes on Payroll & Workforce	3f	51,395	52,600	43,458
Non Tax Revenue		1,145,342	1,851,426	843,386
Fines, penalties and Forfeits	6c	1,325	25,013	818
Property Income	6a	30,808	60,566	44,823
Receipts from Public Enterprises		0	0	0
Sales of goods and Services	6b	1,113,209	1,765,847	797,745
Grants		2,698,119	13,392,397	869,782
From foreign governments	5			
From International Organisations	5	2,698,119	6,337,751	869,782
From other general government units	5	0	7,054,646	0
Total Revenue		14,499,737	25,560,444	10,524,755
EXPENDITURE				
Transfers		1,409,734	1,535,403	1,229,710
Grants	12	189,386	217,164	248,933
Other Transfer Payments	11	1,220,348	1,318,239	980,777
Social Benefits		279,969	285,827	157,663
Social Benefits	13	279,969	285,827	157,663
Other Expenses		2,939,953	3,025,897	2,202,043
Armotisation	10b	2,260,913	1,617,595	1,562,086
Arreas and Guarantees	13b	679,040	682,466	639,957
Operations		8,334,825	9,011,757	6,416,617
Compesation of Employees	7	4,916,180	5,146,288	3,791,603
Use of Goods and Services	8	3,418,645	3,865,469	2,625,014
Interest		2,670,657	3,071,391	2,747,786

Interest Payments	10a	2,670,657	3,071,391	2,747,786
Capital Expenditure		892,834	1,060,880	549,145
Consumption of Fixed Assets	9	712,834	880,888	549,145
Purchase of Financial Instrument	9b	180,000	180,000	37,625
Total Expenditure		16,527,972	17,265,328	13,302,965
Surplus/(Deficit)		(2,028,235)	8,295,116	(2,743,616)

Detailed Revenue and Expenditure Comparison



REPUBLIC OF THE GAMBIA

STATEMENT OF DETAILS OF REVENUE IN LINE WITH APPROPRIATE STRUCTURE AS AT 31.12.2019

Budget Entity/Account Code	Account Description	Approved Budget	Revised Budget	Current Year Actual Revenue	Prior Year Actual Revenue	Revision %	Surplus/Shortfall against Approved Budget %	Surplus/Shortfall against Revised Budget %
142223-03-3-00-000-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
142223-03-3-00-000-3-001-0000-00-0000-00000000-00000000	Recoveries of overpayments	0.00	0.00	10,026.00	46,910.00	0.00	0.00	(78.63)
142236-03-3-00-000-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
142236-03-3-00-000-3-001-0000-00-0000-00000000-00000000	Court fees	25,000,000.00	25,000,000.00	5,360,611.37	5,050,808.82	0.00	(78.56)	(78.56)
142237-03-3-00-000-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
142237-03-3-00-000-3-001-0000-00-0000-00000000-00000000	Fees ? Probate	2,000,000.00	2,000,000.00	1,973,783.81	173,790.46	0.00	(1.31)	(1.31)
142250-03-3-00-000-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
142316-03-4-00-000-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
142316-03-4-00-000-3-001-0000-00-0000-00000000-00000000	Sheriff Sale of Movables	0.00	0.00	7,787,870.00	1,498,715.35	0.00	0.00	0.00
142317-03-4-00-000-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
142317-03-4-00-000-3-001-0000-00-0000-00000000-00000000	Sheriff Sale of Immovables	0.00	0.00	5,307,930.93	7,181,703.01	0.00	0.00	(26.09)

Budget Entity/Account Code	Account Description	Approved Budget	Revised Budget	Current Year Actual Revenue	Prior Year Actual Revenue	Revision %	Surplus/Shortfall against Approved Budget %	Surplus/Shortfall against Revised Budget %
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143101-03-3-00-000-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
143101-03-3-00-000-3-001-0000-00-0000-00000000-00000000	Court penalties	25,000,000.00	25,000,000.00	414,458.82	100,449.96	0.00	(98.34)	(98.34)	312.60
Total		52,000,000.00	52,000,000.00	20,854,680.93	14,052,377.60	0.00	(59.89)	(59.89)	48.41
142223-06-3-00-000-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
142223-06-3-00-000-3-001-0000-00-0000-00000000-00000000	Recoveries of overpayments	0.00	0.00	486,193.17	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	486,193.17	0.00	0.00	0.00	0.00	0.00
114511-08-3-00-000-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
114511-08-3-00-000-3-001-0000-00-0000-00000000-00000000	Road Tax	0.00	0.00	3,000.00	36,950.00	0.00	0.00	0.00	(91.88)
114512-08-3-00-000-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
114512-08-3-00-000-3-001-0000-00-0000-00000000-00000000	Motor vehicle licenses (registration)	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
114528-08-3-00-000-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
142202-08-3-00-000-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
142202-08-3-00-000-3-001-0000-00-0000-00000000-00000000	Ordinary number plates-- True-----	0.00	0.00	8,429,668.18	0.00	0.00	0.00	0.00	0.00
142203-08-3-00-000-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
142203-08-3-00-000-3-001-0000-00-0000-00000000-00000000	Driving licenses	0.00	0.00	20,546,280.00	0.00	0.00	0.00	0.00	0.00
142207-08-3-00-000-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
142212-08-3-00-000-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
142212-08-3-00-000-3-001-0000-00-0000-00000000-00000000	Immigration fees	0.00	0.00	7,894,700.00	11,763,525.00	0.00	0.00	0.00	(32.89)

Budget Entity/Account Code	Account Description	Approved Budget	Revised Budget	Current Year Actual Revenue	Prior Year Actual Revenue	Revision %	Surplus/Shortfall against Approved Budget %	Surplus/Shortfall against Revised Budget %
142213-08-3-00-000-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00

142213-08-3-00-000-3-001-0000-00-0000-00000000-00000000	Passport fees	10,000,000.00	10,000,000.00	68,529,151.00	0.00	0.00	585.29	585.29	0.00
142214-08-3-00-000-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
142214-08-3-00-000-3-001-0000-00-0000-00000000-00000000	Work Permit fees	0.00	0.00	0.00	417,500.00	0.00	0.00	0.00	(100.00)
142217-08-3-00-000-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
142217-08-3-00-000-3-001-0000-00-0000-00000000-00000000	Aliens identity(ID)-cards	0.00	0.00	6,648,725.00	2,905,300.00	0.00	0.00	0.00	128.85
142218-08-3-00-000-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
142218-08-3-00-000-3-001-0000-00-0000-00000000-00000000	Sales of national identity(ID) cards	0.00	0.00	24,969,360.00	2,777,940.00	0.00	0.00	0.00	798.84
142223-08-3-00-000-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
142223-08-3-00-000-3-001-0000-00-0000-00000000-00000000	Recoveries of overpayments	0.00	0.00	231,370.42	555,021.79	0.00	0.00	0.00	(58.31)
142230-08-3-00-000-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
142230-08-3-00-000-3-001-0000-00-0000-00000000-00000000	Mandatory Fine for Motor Traffic Violit	0.00	0.00	756,750.00	648,092.00	0.00	0.00	0.00	16.77
142250-08-3-00-000-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
142250-08-3-00-000-3-001-0000-00-0000-00000000-00000000	Miscellaneous Receipts	0.00	0.00	157.83	0.00	0.00	0.00	0.00	0.00
142255-08-3-00-000-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
143201-08-3-00-000-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
143201-08-3-00-000-3-001-0000-00-0000-00000000-00000000	Court penalties	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00
Total		10,000,000.00	10,000,000.00	138,020,162.43	19,105,328.79	0.00	1,280.20	1,280.20	622.42

Budget Entity/Account Code	Account Description	Approved Budget	Revised Budget	Current Year Actual Revenue	Prior Year Actual Revenue	Revision %	Surplus/Shortfall against Approved Budget %	Surplus/Shortfall against Revised Budget %
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142121-10-3-00-000-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
142223-10-3-00-000-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
142223-10-3-00-000-3-001-0000-00-0000-0000000-00-0000000	Recoveries of overpayments	0.00	0.00	32,347.00	18,140.00	0.00	0.00	0.00	78.32
142250-10-3-00-000-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
142250-10-3-00-000-3-001-0000-00-0000-0000000-00-0000000	Miscellaneous Receipts	0.00	0.00	295,230.37	0.00	0.00	0.00	0.00	0.00
142250-10-3-00-000-3-001-0000-00-0000-0000000-20-0000000	High Commission Dakar Miscellaneous Receipts	0.00	0.00	5,274,929.08	4,564,945.02	0.00	0.00	0.00	15.55
142250-10-3-00-000-3-001-0000-00-0000-0000000-21-0000000	High Commission Freetown Miscellaneous Receipts	0.00	0.00	105,705.27	128,531.05	0.00	0.00	0.00	(17.76)
142250-10-3-00-000-3-001-0000-00-0000-0000000-22-0000000	High Commission Abuja Miscellaneous Receipts	0.00	0.00	252,644.69	119,753.38	0.00	0.00	0.00	110.97
142250-10-3-00-000-3-001-0000-00-0000-0000000-23-0000000	Embassy Bissau Miscellaneous Receipts	0.00	0.00	470,791.64	558,831.90	0.00	0.00	0.00	(15.75)
142250-10-3-00-000-3-001-0000-00-0000-0000000-24-0000000	Embassy Morocco Miscellaneous Receipts	0.00	0.00	51,755.41	7,592.21	0.00	0.00	0.00	581.69
142250-10-3-00-000-3-001-0000-00-0000-0000000-25-0000000	Embassy Addis Miscellaneous Receipts	0.00	0.00	3,388,563.38	258,778.39	0.00	0.00	0.00	1,209.45
142250-10-3-00-000-3-001-0000-00-0000-0000000-26-0000000	Embassy South Africa Miscellaneous Receipts	0.00	0.00	263,657.56	353,215.08	0.00	0.00	0.00	(25.35)
142250-10-3-00-000-3-001-0000-00-0000-0000000-27-0000000	Embassy Nouakchott Miscellaneous Receipt	0.00	0.00	56,259.00	54,390.55	0.00	0.00	0.00	3.44
142250-10-3-00-000-3-001-0000-00-0000-0000000-60-0000000	Embassy Washington Miscellaneous Receipt	0.00	0.00	12,217,798.30	9,531,932.96	0.00	0.00	0.00	28.18
142250-10-3-00-000-3-001-0000-00-0000-0000000-61-0000000	Mission to The UN Miscellaneous Receipts	0.00	0.00	5,039,111.20	5,085,314.70	0.00	0.00	0.00	(.91)
142250-10-3-00-000-3-001-0000-00-0000-0000000-70-0000000	Embassy Riyadh Miscellaneous Receipts	0.00	0.00	168,212.49	86,372.70	0.00	0.00	0.00	94.75
142250-10-3-00-000-3-001-0000-00-0000-0000000-73-0000000	Embassy Abu Dhabi Miscellaneous Receipts	0.00	0.00	201,230.91	0.00	0.00	0.00	0.00	0.00
142250-10-3-00-000-3-001-0000-00-0000-0000000-77-0000000	Embassy India Miscellaneous Receipts	0.00	0.00	1,329,260.00	407,214.40	0.00	0.00	0.00	226.43

Budget Entity/Account Code	Account Description	Approved Budget	Revised Budget	Current Year Actual Revenue	Prior Year Actual Revenue	Revision %	Surplus/Shortfall against Approved Budget %	Surplus/Shortfall against Revised Budget %	
142250-10-3-00-000-3-001-0000-00-0000-0000000-80-0000000	Embassy China Miscellaneous Receipts-----	0.00	0.00	1,540,339.25	1,794,733.26	0.00	0.00	0.00	(14.17)

142250-10-3-00-000-3-001-0000-00-0000-000000-90-0000000	High Commission London Miscellaneous Receipts	0.00	0.00	979,308.48	1,964,626.75	0.00	0.00	0.00	(50.15)
142250-10-3-00-000-3-001-0000-00-0000-000000-91-0000000	Embassy Brussels Miscellaneous Receipts	0.00	0.00	928,895.37	1,074,502.20	0.00	0.00	0.00	(13.55)
142250-10-3-00-000-3-001-0000-00-0000-000000-92-0000000	Embassy Paris Miscellaneous Receipts	0.00	0.00	3,227,170.90	5,029,702.55	0.00	0.00	0.00	(35.84)
142250-10-3-00-000-3-001-0000-00-0000-000000-93-0000000	Embassy Madrid Miscellaneous Receipts	0.00	0.00	1,136,038.85	1,856,839.53	0.00	0.00	0.00	(38.82)
142250-10-3-00-000-3-001-0000-00-0000-000000-94-0000000	Embassy Ankara Miscellaneous Receipts	0.00	0.00	186,475.30	20,904.07	0.00	0.00	0.00	792.05
142250-10-3-00-000-3-001-0000-00-0000-000000-95-0000000	Embassy- Russia Miscellaneous Receipts--- -----	0.00	0.00	20,195.00	143,151.02	0.00	0.00	0.00	(85.89)
142255-10-3-00-000-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
142276-10-3-00-000-3-001-0000-00-0000-000000-00-0000000	Visa Fees	37,000,000.00	37,000,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
142277-10-3-00-000-3-001-0000-00-0000-000000-00-0000000	Other Consular Services	26,000,000.00	26,000,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
Total		63,000,000.00	63,000,000.00	37,165,919.45	33,059,471.72	0.00	(41.01)	(41.01)	12.42
114523-11-3-00-000-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
114523-11-3-00-000-3-001-0000-00-0000-000000-00-0000000	Business registration	0.00	0.00	18,000.00	500.00	0.00	0.00	0.00	3,500.00

Budget Entity/Account Code	Account Description	Approved Budget	Revised Budget	Current Year Actual Revenue	Prior Year Actual Revenue	Revision %	Surplus/Shortfall against Approved Budget %	Surplus/Shortfall against Revised Budget %
142112-11-3-00-000-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
142223-11-3-00-000-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
142223-11-3-00-000-3-001-0000-00-0000-000000-00-0000000	Recoveries of overpayments	0.00	0.00	259,348.02	66,000.55	0.00	0.00	292.95

142238-11-3-00-000-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
142238-11-3-00-000-3-001-0000-00-0000-0000000-00-0000000	Fees Registrar General	21,861,500.00	21,861,500.00	42,128,997.56	20,098,990.50	0.00	92.71	92.71	109.61
142239-11-3-00-000-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
142250-11-3-00-000-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
142250-11-3-00-000-3-001-0000-00-0000-0000000-00-0000000	Miscellaneous Receipts	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
142255-11-3-00-000-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
142259-11-3-00-000-3-001-0000-00-0000-0000000-00-0000000	Business Registration	8,800,000.00	8,800,000.00	0.00	4,286,000.00	0.00	(100.00)	(100.00)	(100.00)
Total		30,661,500.00	30,661,500.00	42,407,345.58	24,451,491.05	0.00	38.31	38.31	73.43
121101-12-3-00-000-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
121101-12-3-00-000-3-001-0000-00-0000-0000000-00-0000000	Pension contrib of seconded officers	0.00	0.00	447,177.23	472,327.95	0.00	0.00	0.00	(5.32)
133201-12-3-00-000-2		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
133201-12-3-00-000-2-001-0000-00-0000-0000000-00-0000000	HIPC/BUDGET SUPPORT	0.00	0.00	1,252,893,735.50	615,906,450.24	0.00	0.00	0.00	103.42
141105-12-3-00-000-0		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
141105-12-3-00-000-0-000-0000-00-0000-0000000-00-0000000	Interest Receipts from GPA	0.00	0.00	0.00	20,717,992.45	0.00	0.00	0.00	(100.00)
141215-12-3-00-000-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
141215-12-3-00-000-3-001-0000-00-0000-0000000-00-0000000	Dividends from GPA----- -----	0.00	0.00	0.00	8,000,000.00	0.00	0.00	0.00	(100.00)
Budget Entity/Account Code	Account Description	Approved Budget	Revised Budget	Current Year Actual Revenue	Prior Year Actual Revenue	Revision %	Surplus/Shortfall against Approved Budget %	Surplus/Shortfall against Revised Budget %	
141605-12-3-00-000-0		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
141605-12-3-00-000-0-000-0000-00-0000-0000000-00-0000000	Principal Receipts from GPA	0.00	0.00	0.00	24,652,203.19	0.00	0.00	0.00	(100.00)
142120-12-3-00-000-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
142120-12-3-00-000-3	Sale of Bid/Tender	0.00	0.00	80,000.00	0.00	0.00	0.00	0.00	0.00

3-001-0000-00-0000-000000-00-0000000	Documents									
142223-12-3-00-000-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
142223-12-3-00-000-3-001-0000-00-0000-000000-00-0000000	Recoveries of overpayments	0.00	0.00	1,949,412.32	765,613.12	0.00	0.00	0.00	0.00	154.62
142250-12-3-00-000-0		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
142250-12-3-00-000-0-000-0000-00-0000-000000-00-0000000	Miscellaneous Receipts	0.00	0.00	39,915,907.59	382,447.65	0.00	0.00	0.00	0.00	10,336.96
142250-12-3-00-000-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
142250-12-3-00-000-3-001-0000-00-0000-000000-00-0000000	Miscellaneous Receipts	20,000.00	20,000.00	151,122,010.00	65,300,319.00	0.00	755,510.05	755,510.05		131.43
142255-12-3-00-000-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
142255-12-3-00-000-3-001-0000-00-0000-000000-00-0000000	Salary in lieu of notice	0.00	0.00	6,104.00	4,703.00	0.00	0.00	0.00	0.00	29.79
142275-12-3-00-000-3-001-0000-00-0000-000000-00-0000000	Duty Waiver Fees	1,300,000.00	1,300,000.00	0.00	0.00	0.00	(100.00)	(100.00)		0.00
142278-12-3-00-000-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
142278-12-3-00-000-3-001-0000-00-0000-000000-00-0000000	Janneh Commission Recoveries-----	0.00	0.00	99,069,957.92	0.00	0.00	0.00	0.00	0.00	0.00
142314-12-3-00-000-3-001-0000-00-0000-000000-00-0000000	Proceeds of Privatisation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
142317-12-3-00-000-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
142317-12-3-00-000-3-001-0000-00-0000-000000-00-0000000	Disposal of Government Asset	100,000,000.00	100,000,000.00	54,841,000.00	0.00	0.00	(45.16)	(45.16)		0.00

Budget Entity/Account Code	Account Description	Approved Budget	Revised Budget	Current Year Actual Revenue	Prior Year Actual Revenue	Revision %	Surplus/Shortfall against Approved Budget %	Surplus/Shortfall against Revised Budget %
144202-12-3-00-000-3-003-0000-00-0000-000000-00-0000000	Short Term T bills & Other Govt Securiti	0.00	0.00	(55,000,000.00)	0.00	0.00	0.00	0.00
144203-12-3-00-000-2		0.00	0.00	0.00	0.00	0.00	0.00	0.00
144203-12-3-00-000-2-	Project Loans from-	0.00	0.00	0.00	0.00	0.00	0.00	0.00

410-0000-00-0000-000000-00-0000000	Multilateral									
Total		101,320,000.00	101,320,000.00	1,545,325,304.56	736,202,056.60	0.00	1,425.19	1,425.19	109.91	
121101-13-3-00-000-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
121101-13-3-00-000-3-001-0000-00-0000-0000000-00-0000000	Pension contrib of seconded officers	0.00	0.00	138,888.47	0.00	0.00	0.00	0.00	0.00	
142223-13-3-00-000-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
142223-13-3-00-000-3-001-0000-00-0000-0000000-00-0000000	Recoveries of overpayments	0.00	0.00	1,997,284.89	30,592.74	0.00	0.00	0.00	6,428.62	
Total		0.00	0.00	2,136,173.36	30,592.74	0.00	0.00	0.00	6,882.62	
114524-16-3-00-000-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
114524-16-3-00-000-3-001-0000-00-0000-0000000-00-0000000	Development permits	15,500,000.00	15,500,000.00	13,863,065.62	6,384,490.77	0.00	(10.56)	(10.56)	117.14	
141501-16-3-00-000-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
141501-16-3-00-000-3-001-0000-00-0000-0000000-00-0000000	Rent of State Land	20,000,000.00	20,000,000.00	3,542,864.98	10,228,469.94	0.00	(82.29)	(82.29)	(65.36)	
142113-16-3-00-000-3-001-0000-00-0000-0000000-00-0000000	Sale of maps and miscel publications	3,000,000.00	3,000,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	
142223-16-3-00-000-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
142223-16-3-00-000-3-001-0000-00-0000-0000000-00-0000000	Recoveries of overpayments	0.00	0.00	22,540.93	33,050.99	0.00	0.00	0.00	(31.80)	

Budget Entity\Account Code	Account Description	Approved Budget	Revised Budget	Current Year Actual Revenue	Prior Year Actual Revenue	Revision %	Surplus/Shortfall against Approved Budget %	Surplus/Shortfall against Revised Budget %
142248-16-3-00-000-3-001-0000-00-0000-0000000-00-0000000	Renewal Of NGO License	0.00	0.00	342,434.00	0.00	0.00	0.00	0.00
142250-16-3-00-000-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
142250-16-3-00-000-3-001-0000-00-0000-0000000-00-0000000	Miscellaneous Receipts	2,100,000.00	2,100,000.00	27,945,702.29	15,222,919.58	0.00	1,230.75	1,230.75

142255-16-3-00-000-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
142262-16-3-00-000-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
142262-16-3-00-000-3-001-0000-00-000000-00-0000000	Development Permits	23,000,000.00	23,000,000.00	817,632.14	51,943.45	0.00	(96.45)	(96.45)	1,474.08
142311-16-3-00-000-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
142311-16-3-00-000-3-001-0000-00-000000-00-0000000	Sale of government land(State land)	150,000,000.00	150,000,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
142316-16-3-00-000-3-001-0000-00-000000-00-0000000	Change of Land Used	11,760,000.00	11,760,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
Total		225,360,000.00	225,360,000.00	46,534,239.96	31,920,874.73	0.00	(79.35)	(79.35)	45.78
114525-17-3-00-000-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
114525-17-3-00-000-3-001-0000-00-000000-00-0000000	Meat inspection and livestock permits	0.00	0.00	1,148,000.00	800,500.00	0.00	0.00	0.00	43.41
114536-17-3-00-000-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
142223-17-3-00-000-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
142223-17-3-00-000-3-001-0000-00-000000-00-0000000	Recoveries of overpayments	0.00	0.00	74,712.93	432,150.79	0.00	0.00	0.00	(82.71)
142250-17-3-00-000-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
142250-17-3-00-000-3-001-0000-00-000000-00-0000000	Miscellaneous Receipts	500,000.00	500,000.00	15,065.00	104,340.00	0.00	(96.99)	(96.99)	(85.56)
142255-17-3-00-000-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
142263-17-3-00-000-3-001-0000-00-000000-00-0000000	Meat Inspection and Livestock Permits (N	100,000.00	100,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00

Budget Entity\Account Code	Account Description	Approved Budget	Revised Budget	Current Year Actual Revenue	Prior Year Actual Revenue	Revision %	Surplus/Shortfall against Approved Budget %	Surplus/Shortfall against Revised Budget %	
Total		600,000.00	600,000.00	1,237,777.93	1,336,990.79	0.00	106.30	106.30	(7.42)
142211-19-3-00-000-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
142211-19-3-00-000-3-001-0000-00-000000-00-0000000	Verification fees	3,000,000.00	3,000,000.00	391,990.00	383,125.00	0.00	(86.93)	(86.93)	2.31

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142223-19-3-00-000-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
142223-19-3-00-000-3-001-0000-00-0000-0000000-00-0000000	Recoveries of overpayments	0.00	0.00	15,700.00	12,220.00	0.00	0.00	0.00	28.48
142255-19-3-00-000-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
142255-19-3-00-000-3-001-0000-00-0000-0000000-00-0000000	Salary in Lieu of notice	0.00	0.00	5,274.00	3,516.00	0.00	0.00	0.00	50.00
Total		3,000,000.00	3,000,000.00	412,964.00	398,861.00	0.00	(86.23)	(86.23)	3.54
142223-20-3-00-000-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
142223-20-3-00-000-3-001-0000-00-0000-0000000-00-0000000	Recoveries of overpayments	0.00	0.00	1,071,871.02	1,829,221.16	0.00	0.00	0.00	(41.40)
142250-20-3-00-000-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
142255-20-3-00-000-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
142255-20-3-00-000-3-001-0000-00-0000-0000000-00-0000000	Salary in lieu of notice	0.00	0.00	121,268.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	1,193,139.02	1,829,221.16	0.00	0.00	0.00	(34.77)
142120-21-3-00-000-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
142216-21-3-00-000-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
142216-21-3-00-000-3-001-0000-00-0000-0000000-00-0000000	Births and deaths recording fee	0.00	0.00	296,453.02	506,123.50	0.00	0.00	0.00	(41.43)
Budget Entity\Account Code	Account Description	Approved Budget	Revised Budget	Current Year Actual Revenue	Prior Year Actual Revenue	Revision %	Surplus/Shortfall against Approved Budget %	Surplus/Shortfall against Revised Budget %	
142223-21-3-00-000-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
142223-21-3-00-000-3-001-0000-00-0000-0000000-00-0000000	Recoveries of overpayments	0.00	0.00	342,344.64	572,169.34	0.00	0.00	0.00	(40.17)
142234-21-3-00-000-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
142234-21-3-00-000-3-001-0000-00-0000-0000000-00-0000000	Vaccination Fees----- --	0.00	0.00	28,950.00	99,450.00	0.00	0.00	0.00	(70.89)
142250-21-3-00-000-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
142250-21-3-00-000-3-001-	Miscellaneous Receipts	500,000.00	500,000.00	0.00	109,000.00	0.00	(100.00)	(100.00)	(100.00)

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142255-21-3-00-000-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
142255-21-3-00-000-3-001-0000-00-0000-0000000-00-0000000	Salary in lieu of notice	0.00	0.00	17,643.00	14,647.00	0.00	0.00	0.00	20.45
Total		500,000.00	500,000.00	685,390.66	1,301,389.84	0.00	37.08	37.08	(47.33)
114534-23-3-00-000-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
142221-23-3-00-000-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
142221-23-3-00-000-3-001-0000-00-0000-0000000-00-0000000	Forestry Inspectorate Earnings	32,710,000.00	32,710,000.00	4,756,603.00	3,555,703.75	0.00	(85.46)	(85.46)	33.77
142222-23-3-00-000-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
142222-23-3-00-000-3-001-0000-00-0000-0000000-00-0000000	Abuko Nature Reserve Zoo entry fee	1,504,000.00	1,504,000.00	1,615,190.00	1,488,745.00	0.00	7.39	7.39	8.49
142223-23-3-00-000-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
142250-23-3-00-000-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
142250-23-3-00-000-3-001-0000-00-0000-0000000-00-0000000	Miscellaneous Receipts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		34,214,000.00	34,214,000.00	6,371,793.00	5,044,448.75	0.00	(81.38)	(81.38)	26.31

Budget Entity/Account Code	Account Description	Approved Budget	Revised Budget	Current Year Actual Revenue	Prior Year Actual Revenue	Revision %	Surplus/Shortfall against Approved Budget %	Surplus/Shortfall against Revised Budget %
142116-24-3-00-000-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
142116-24-3-00-000-3-001-0000-00-0000-0000000-00-0000000	Gambia daily' receipts	0.00	0.00	4,725.00	35,060.00	0.00	0.00	(86.52)
142220-24-3-00-000-3-001-0000-00-0000-0000000-00-0000000	Cellular network operations	180,000,000.00	180,000,000.00	0.00	0.00	0.00	(100.00)	(100.00)
142223-24-3-00-000-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
142250-24-3-00-000-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
142250-24-3-00-000-3-001-0000-00-0000-0000000-00-0000000	Miscellaneous Receipts	50,000,000.00	50,000,000.00	0.00	0.00	0.00	(100.00)	(100.00)

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142255-24-3-00-000-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
142264-24-3-00-000-3-001-0000-00-0000-0000000-00-0000000	VSAT license fees	20,000,000.00	20,000,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
142265-24-3-00-000-3-001-0000-00-0000-0000000-00-0000000	Radio broadcasting licenses	1,250,000.00	1,250,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
142266-24-3-00-000-3-001-0000-00-0000-0000000-00-0000000	ISP License fees	2,000,000.00	2,000,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
142267-24-3-00-000-3-001-0000-00-0000-0000000-00-0000000	Cable TV License Fees	5,000,000.00	5,000,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
142268-24-3-00-000-3-001-0000-00-0000-0000000-00-0000000	Armateur Radio	20,000.00	20,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
142269-24-3-00-000-3-001-0000-00-0000-0000000-00-0000000	VHF Walkie-Talkie	25,000.00	25,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00

Budget Entity/Account Code	Account Description	Approved Budget	Revised Budget	Current Year Actual Revenue	Prior Year Actual Revenue	Revision %	Surplus/Shortfall against Approved Budget %	Surplus/Shortfall against Revised Budget %	
142270-24-3-00-000-3-001-0000-00-0000-00000000-00-00000000	International Gateway	100,000,000.00	100,000,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
142318-24-3-00-000-3-001-0000-00-0000-00000000-00-00000000	Repayments from GSM	40,000,000.00	40,000,000.00	133,306,685.00	0.00	0.00	233.27	233.27	0.00
Total		398,295,000.00	398,295,000.00	133,311,410.00	35,060.00	0.00	(66.53)	(66.53)	380,137.91
114527-25-3-00-000-0		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
114527-25-3-00-000-0-000-0000-00-0000-00000000-00-00000000	Fishing license and registration fees	0.00	0.00	11,116,611.00	87,710,911.56	0.00	0.00	0.00	(87.33)
114527-25-3-00-000-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
142223-25-3-00-000-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
142223-25-3-00-000-3-001-0000-00-0000-00000000-00-00000000	Recoveries of overpayments	0.00	0.00	2,200.00	12,540.91	0.00	0.00	0.00	(82.46)
142255-25-3-00-000-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
143103-25-3-00-000-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	11,118,811.00	87,723,452.47	0.00	0.00	0.00	(87.33)
111101-99-3-00-000-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111101-99-3-00-000-3-001-0000-00-0000-00000000-00-00000000	Income Tax-Personal	994,775,890.00	994,775,890.00	962,718,842.47	755,728,547.20	0.00	(3.22)	(3.22)	27.39
111102-99-3-00-000-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111102-99-3-00-000-3-001-0000-00-0000-00000000-00-00000000	Environmental Tax on Individuals	800,000.00	800,000.00	0.00	194,059.92	0.00	(100.00)	(100.00)	(100.00)
111201-99-3-00-000-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111201-99-3-00-000-3-001-0000-00-0000-00000000-00-00000000	Income tax payable by Corporations	1,281,442,128.00	1,281,442,128.00	1,507,363,998.72	1,031,536,446.02	0.00	17.63	17.63	46.13

Budget Entity/Account Code	Account Description	Approved Budget	Revised Budget	Current Year Actual Revenue	Prior Year Actual Revenue	Revision %	Surplus/Shortfall against Approved Budget %	Surplus/Shortfall against Revised Budget %	
111201-99-3-00-000-3-001-0000-00-0000-00000000-00-00000000	Income tax payable by Corporations	1,281,442,128.00	1,281,442,128.00	1,507,363,998.72	1,031,536,446.02	0.00	17.63	17.63	46.13
111204-99-3-00-000-3-001-0000-00-0000-00000000-00-00000000	Informal Sector Tax----- -----	0.00	0.00	234,390.06	5,439,399.50	0.00	0.00	0.00	(95.69)
111301-99-3-00-000-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111301-99-3-00-000-3-001-0000-00-0000-00000000-00-00000000	Miscellaneous taxes	119,857.00	119,857.00	339,835.95	30,033.95	0.00	183.53	183.53	1,031.51
113301-99-3-00-000-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
113301-99-3-00-000-3-001-0000-00-0000-00000000-00-00000000	Capital Gains Taxes	55,900,000.00	55,900,000.00	103,321,764.92	103,710,393.40	0.00	84.83	84.83	(.37)
114110-99-3-00-000-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
114110-99-3-00-000-3-001-0000-00-0000-00000000-00-00000000	VAT	0.00	0.00	1,388,742,324.12	1,147,152,358.78	0.00	0.00	0.00	21.06
114111-99-3-00-000-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
114112-99-3-00-000-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
114112-99-3-00-000-3-001-0000-00-0000-00000000-00-00000000	Excise Tax (Telecommunication)	0.00	0.00	224,881,300.56	192,264,346.05	0.00	0.00	0.00	16.96
114121-99-3-00-000-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
114121-99-3-00-000-3-001-0000-00-0000-00000000-00-00000000	Import sales tax on oil	1,006,058,315.00	1,006,058,315.00	893,240,176.06	778,881,436.70	0.00	(11.21)	(11.21)	14.68
114122-99-3-00-000-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
114122-99-3-00-000-3-001-0000-00-0000-00000000-00-00000000	Import sales tax on non-oil Items	1,239,140,640.00	1,239,140,640.00	1,302,738,108.11	1,095,399,128.93	0.00	5.13	5.13	18.93

Budget Entity/Account Code	Account Description	Approved Budget	Revised Budget	Current Year Actual Revenue	Prior Year Actual Revenue	Revision %	Surplus/Shortfall against Approved Budget %	Surplus/Shortfall against Revised Budget %	
114123-99-3-00-000-3-001-0000-00-0000-0000000-00-0000000	Domestic sales tax	1,244,300,000.00	1,244,300,000.00	0.00	11,788,306.20	0.00	(100.00)	(100.00)	(100.00)
114201-99-3-00-000-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
114201-99-3-00-000-3-001-0000-00-0000-0000000-00-0000000	Excise Duty	654,604,954.00	654,604,954.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
114202-99-3-00-000-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
114202-99-3-00-000-3-001-0000-00-0000-0000000-00-0000000	Import Excise tax	605,853,074.00	605,853,074.00	672,288,488.98	587,751,051.68	0.00	10.97	10.97	14.38
114203-99-3-00-000-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
114203-99-3-00-000-3-001-0000-00-0000-0000000-00-0000000	Domestic Excise Tax	63,554,406.00	63,554,406.00	145,652,636.96	71,456,870.20	0.00	129.18	129.18	103.83
114204-99-3-00-000-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
114204-99-3-00-000-3-001-0000-00-0000-0000000-00-0000000	Excise Tax (Telecommunication)	236,500,000.00	236,500,000.00	0.00	11,248,425.83	0.00	(100.00)	(100.00)	(100.00)
114209-99-3-00-000-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
114209-99-3-00-000-3-001-0000-00-0000-0000000-00-0000000	Over time Receipts	0.00	0.00	194,044.00	113,105.00	0.00	0.00	0.00	71.56
114401-99-3-00-000-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
114401-99-3-00-000-3-001-0000-00-0000-0000000-00-0000000	Entertainment tax	800,000.00	800,000.00	0.00	124,747.17	0.00	(100.00)	(100.00)	(100.00)
114402-99-3-00-000-3-001-0000-00-0000-0000000-00-0000000	National education levy	34,151,349.00	34,151,349.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00

Budget Entity/Account Code	Account Description	Approved Budget	Revised Budget	Current Year Actual Revenue	Prior Year Actual Revenue	Revision %	Surplus/Shortfall against Approved Budget %	Surplus/Shortfall against Revised Budget %	
114404-99-3-00-000-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
114404-99-3-00-000-3-001-0000-00-0000-0000000-00-0000000	Pools betting	300,000.00	300,000.00	14,424,147.02	2,155,895.12	0.00	4,708.05	4,708.05	569.06
114406-99-3-00-000-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
114406-99-3-00-000-3-001-0000-00-0000-0000000-00-0000000	Air Transport Tax	25,000,000.00	25,000,000.00	15,130,760.20	20,361,996.04	0.00	(39.48)	(39.48)	(25.69)
114408-99-3-00-000-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
114408-99-3-00-000-3-001-0000-00-0000-0000000-00-0000000	GSM Levy-----	0.00	0.00	103,687,424.61	85,971,655.67	0.00	0.00	0.00	20.61
114511-99-3-00-000-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
114511-99-3-00-000-3-001-0000-00-0000-0000000-00-0000000	Road tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
114512-99-3-00-000-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
114512-99-3-00-000-3-001-0000-00-0000-0000000-00-0000000	Motor vehicle licenses	0.00	0.00	72,609,248.00	60,789,393.50	0.00	0.00	0.00	19.44
114513-99-3-00-000-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
114521-99-3-00-000-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
114521-99-3-00-000-3-001-0000-00-0000-0000000-00-0000000	Casino,Gaming and Machine Licenses	0.00	0.00	462,500.00	5,102.08	0.00	0.00	0.00	8,964.93
114523-99-3-00-000-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
114528-99-3-00-000-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
114528-99-3-00-000-3-001-0000-00-0000-0000000-00-0000000	Firearms and game licenses	0.00	0.00	280,200.00	522,700.00	0.00	0.00	0.00	(46.39)
114533-99-3-00-000-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
114533-99-3-00-000-3-001-0000-00-0000-0000000-00-0000000	GSM License fees/Spectrum fees&others	0.00	0.00	131,616,211.54	162,947,906.10	0.00	0.00	0.00	(19.23)
114536-99-3-00-000-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Budget Entity/Account Code	Account Description	Approved Budget	Revised Budget	Current Year Actual Revenue	Prior Year Actual Revenue	Revision %	Surplus/Shortfall against Approved Budget %	Surplus/Shortfall against Revised Budget %	
115101-99-3-00-000-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
115101-99-3-00-000-3-001-0000-00-0000-0000000-00-0000000	Import duty on oil	747,685,142.00	747,685,142.00	660,216,904.12	459,580,767.42	0.00	(11.70)	(11.70)	43.66
115102-99-3-00-000-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
115102-99-3-00-000-3-001-0000-00-0000-0000000-00-0000000	Import duty on non-oil items	1,948,000,000.00	1,948,000,000.00	1,839,424,912.12	1,622,066,860.16	0.00	(5.57)	(5.57)	13.40
115103-99-3-00-000-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
115103-99-3-00-000-3-001-0000-00-0000-0000000-00-0000000	Customs penalties and forfeitures	223,296.00	223,296.00	1,980,000.00	1,175,000.00	0.00	786.72	786.72	68.51
115201-99-3-00-000-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
115201-99-3-00-000-3-001-0000-00-0000-0000000-00-0000000	Export duties	0.00	0.00	167,348.50	56,323.00	0.00	0.00	0.00	197.12
115602-99-3-00-000-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
115602-99-3-00-000-3-001-0000-00-0000-0000000-00-0000000	Environment tax on imports	37,951,520.00	37,951,520.00	61,325,484.55	55,958,225.30	0.00	61.59	61.59	9.59
115603-99-3-00-000-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
115604-99-3-00-000-3-001-0000-00-0000-0000000-00-0000000	Environmental Tax on Used Cars	20,048,482.00	20,048,482.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
116104-99-3-00-000-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
116104-99-3-00-000-3-001-0000-00-0000-0000000-00-0000000	Stamp Duties (Checks and Contracts)	88,800,000.00	88,800,000.00	52,540,233.59	52,863,040.29	0.00	(40.83)	(40.83)	(.61)
131201-99-3-00-000-3-001-0000-00-0000-0000000-00-0000000	Bilateral	2,928,951,000.00	2,928,951,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00

Budget Entity/Account Code	Account Description	Approved Budget	Revised Budget	Current Year Actual Revenue	Prior Year Actual Revenue	Revision %	Surplus/Shortfall against Approved Budget %	Surplus/Shortfall against Revised Budget %	
132201-99-3-00-000-3-001-0000-00-0000-0000000-00-0000000	Multilateral	7,054,646,000.00	7,054,646,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
141105-99-3-00-000-3-001-0000-00-0000-0000000-00-0000000	Interest receipt from GPA	5,000,000.00	5,000,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
141501-99-3-00-000-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
141501-99-3-00-000-3-001-0000-00-0000-0000000-00-0000000	Rent of State Land	193,966.00	193,966.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
141605-99-3-00-000-3-001-0000-00-0000-0000000-00-0000000	Principal receipt from GPA	60,000,000.00	60,000,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
141943-99-3-00-000-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
141943-99-3-00-000-3-001-0000-00-0000-0000000-00-0000000	Car Park Fees (Area Council)	18,299,550.00	18,299,550.00	29,043,698.30	24,315,757.40	0.00	58.71	58.71	19.44
142118-99-3-00-000-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
142118-99-3-00-000-3-001-0000-00-0000-0000000-00-0000000	Customs auction sales	300,081.00	300,081.00	158,175.00	4,118,165.00	0.00	(47.29)	(47.29)	(96.16)
142125-99-3-00-000-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
142125-99-3-00-000-3-001-0000-00-0000-0000000-00-0000000	Rental Income	40,372,531.00	40,372,531.00	27,265,224.27	34,594,042.09	0.00	(32.47)	(32.47)	(21.19)
142201-99-3-00-000-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
142201-99-3-00-000-3-001-0000-00-0000-0000000-00-0000000	Personal number plates	148,344.00	148,344.00	339,200.00	88,500.00	0.00	128.66	128.66	283.28
142202-99-3-00-000-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
142202-99-3-00-000-3-001-0000-00-0000-0000000-00-0000000	Ordinary number plates	5,100,339.00	5,100,339.00	1,582,300.00	4,777,500.00	0.00	(68.98)	(68.98)	(66.88)
142203-99-3-00-000-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
142203-99-3-00-000-3-001-0000-00-0000-0000000-00-0000000	Driving licenses	27,653,739.00	27,653,739.00	0.00	25,963,400.00	0.00	(100.00)	(100.00)	(100.00)

Budget Entity/Account Code	Account Description	Approved Budget	Revised Budget	Current Year Actual Revenue	Prior Year Actual Revenue	Revision %	Surplus/Shortfall against Approved Budget %	Surplus/Shortfall against Revised Budget %	
142204-99-3-00-000-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
142204-99-3-00-000-3-001-0000-00-0000-0000000-00-0000000	International driving licenses	621,002.00	621,002.00	89,300.00	278,000.00	0.00	(85.62)	(85.62)	(67.88)
142205-99-3-00-000-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
142205-99-3-00-000-3-001-0000-00-0000-0000000-00-0000000	Intel certificate for motor vehicles	16,573.00	16,573.00	0.00	12,000.00	0.00	(100.00)	(100.00)	(100.00)
142206-99-3-00-000-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
142206-99-3-00-000-3-001-0000-00-0000-0000000-00-0000000	General dealers licenses	0.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00
142207-99-3-00-000-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
142207-99-3-00-000-3-001-0000-00-0000-0000000-00-0000000	Miscellaneous licenses ?Gambia Police	7,897,046.00	7,897,046.00	7,720,850.00	7,455,650.00	0.00	(2.23)	(2.23)	3.56
142208-99-3-00-000-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
142208-99-3-00-000-3-001-0000-00-0000-0000000-00-0000000	Customs processing fees	327,597,255.00	327,597,255.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
142209-99-3-00-000-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
142209-99-3-00-000-3-001-0000-00-0000-0000000-00-0000000	Overtime receipts	69,314.00	69,314.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
142214-99-3-00-000-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
142214-99-3-00-000-3-001-0000-00-0000-0000000-00-0000000	Work permit fees	23,289,674.00	23,289,674.00	41,275,400.00	22,312,000.00	0.00	77.23	77.23	84.99
142215-99-3-00-000-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
142215-99-3-00-000-3-001-0000-00-0000-0000000-00-0000000	Survey fees	587,542.00	587,542.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
142217-99-3-00-000-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
142217-99-3-00-000-3-001-0000-00-0000-0000000-00-0000000	Aliens identity(ID)-cards	10,000,000.00	10,000,000.00	5,569,400.00	4,315,100.00	0.00	(44.31)	(44.31)	29.07

Budget Entity/Account Code	Account Description	Approved Budget	Revised Budget	Current Year Actual Revenue	Prior Year Actual Revenue	Revision %	Surplus/Shortfall against Approved Budget %	Surplus/Shortfall against Revised Budget %
142218-99-3-00-000-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
142218-99-3-00-000-3-001-0000-00-0000-00000000-00000000	Sales of national identity(ID) cards	15,000,000.00	15,000,000.00	0.00	0.00	0.00	(100.00)	(100.00)
142229-99-3-00-000-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
142230-99-3-00-000-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
142230-99-3-00-000-3-001-0000-00-0000-00000000-00000000	Sales of Customs regulations	12,775.00	12,775.00	152,900.00	68,250.00	0.00	1,096.87	1,096.87
142231-99-3-00-000-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
142231-99-3-00-000-3-001-0000-00-0000-00000000-00000000	Road Tax	32,200,000.00	32,200,000.00	43,565,549.00	35,663,636.10	0.00	35.30	35.30
142232-99-3-00-000-3-001-0000-00-0000-00000000-00000000	Motor vehicle licenses (registration)	71,300,000.00	71,300,000.00	0.00	0.00	0.00	(100.00)	(100.00)
142250-99-3-00-000-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
142250-99-3-00-000-3-001-0000-00-0000-00000000-00000000	Miscellaneous Receipts	7,142,913.00	7,142,913.00	20,236,714.76	41,314,181.46	0.00	183.31	183.31
142257-99-3-00-000-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
142257-99-3-00-000-3-001-0000-00-0000-00000000-00000000	Sand Mining and Quarrying	0.00	0.00	(633,750.00)	0.00	0.00	0.00	0.00
142260-99-3-00-000-3-001-0000-00-0000-00000000-00000000	Fire Arms and Game Licenses	570,980.00	570,980.00	0.00	0.00	0.00	(100.00)	(100.00)
142261-99-3-00-000-3-001-0000-00-0000-00000000-00000000	GSM License Fees	205,022,210.00	205,022,210.00	0.00	0.00	0.00	(100.00)	(100.00)
142271-99-3-00-000-3-001-0000-00-0000-00000000-00000000	Fuel Levy	82,004,540.00	82,004,540.00	0.00	0.00	0.00	(100.00)	(100.00)

Budget Entity/Account Code	Account Description	Approved Budget	Revised Budget	Current Year Actual Revenue	Prior Year Actual Revenue	Revision %	Surplus/Shortfall against Approved Budget %	Surplus/Shortfall against Revised Budget %	
142272-99-3-00-000-3-001-0000-00-0000-00000000-00-00000000	Green Tea Tax	775,190.00	775,190.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
142279-99-3-00-000-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
142279-99-3-00-000-3-001-0000-00-0000-00000000-00-00000000	Pura Fees For Fuel	0.00	0.00	7,695,240.88	0.00	0.00	0.00	0.00	0.00
144202-99-3-00-000-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
144202-99-3-00-000-3-001-0000-00-0000-00000000-00-00000000	Short Term T-bills&Other Govt Securities	1,236,668,000.00	1,236,668,000.00	2,678,100,000.00	1,560,000,000.00	0.00	116.56	116.56	71.67
144203-99-3-00-000-3-001-0000-00-0000-00000000-00-00000000	Project Loans from-Multilateral	3,130,336,000.00	3,130,336,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
144204-99-3-00-000-3-001-0000-00-0000-00000000-00-00000000	Project Loans from-Bilateral	1,431,381,000.00	1,431,381,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
Total		27,009,178,263.00	27,009,178,263.00	13,017,747,637.37	10,082,556,498.26	0.00	(51.80)	(51.80)	29.11
Grand Total		27,927,628,763.00	27,927,628,763.00	15,004,323,551.76	11,037,746,725.66	0.00	(46.27)	(46.27)	35.94



REPUBLIC OF THE GAMBIA

STATEMENT OF DETAIL DEVELOPMENT AND EXPENDITURE IN LINE WITH THE APPROPRIATION STRUCTURE AS AT 31-12-2019

Budget Entity / Account Code	Budget Entity / Account Code Description	Approved Budget	Revised Budget	Actual Expenditure 2019	Actual Expenditure 2018	% Revision	% Saving/ (Excess) against Approved Budget	% Saving/ (Excess) against Revised Budget	((2019-2018)/2018)*100 % Increase/ (Decrease) in Actual Expenditure
DEVELOPMENT									
01-Office of The President									
01000002300100020000000000000000	Motor Vehicles	6,000,000.00	5,000,000.00	5,000,000.00	0.000	-16.67	16.67	0.00	0.00
0000000232210									
01000002300100020000000000000000	Motorbikes and Bicycles	1,050,000.00	50,000.00	0.00	0.000	-95.24	100.00	100.00	0.00
0000000232218									
01000002300100020000000000000000	Support to Local Organisations	600,000.00	600,000.00	0.00	0.000	0.00	100.00	100.00	0.00
0000000282105									
01000002300100040000000000000000	Maintenance of Buildings and Facilities	5,000,000.00	0.00	0.00	706,305.000	-100.00	100.00	0.00	-100.00
0000000221401									
01000002300100040000000000000000	Operating Costs	2,000,000.00	2,000,000.00	1,869,778.00	6,882,609.500	0.00	6.51	6.51	-72.83
0000000222150									
01000002300100040000000000000000	Construction Of Office Buildings	2,000,000.00	33,000,000.00	32,448,797.36	4,793,167.060	1,550.00	-1,522.44	1.67	576.98
0000000232120									
01000002300100040000000000000000	Other Major Rehabilitation Works	5,000,000.00	0.00	0.00	1,556,600.000	-100.00	100.00	0.00	-100.00
0000000232147									
01000002300100040000000000000000	Motor Vehicles	0.00	0.00	0.00	9,125,000.000	0.00	0.00	0.00	-100.00
0000000232210									
01000002300104770000000000000000	Construction Of Office Buildings	13,887,700.00	4,887,700.00	2,000,000.00	0.000	-64.81	85.60	59.08	0.00
0000000232120									
01000002300105840000000000000000	Purchase of Generator	0.00	0.00	0.00	750,000.000	0.00	0.00	0.00	-100.00
0000000221411									
01000002300105840000000000000000	Operating Costs	17,000,000.00	0.00	0.00	0.000	-100.00	100.00	0.00	0.00
0000000222150									
01000002300105840000000000000000	Other Major Rehabilitation Works	5,000,000.00	0.00	0.00	3,000,000.000	-100.00	100.00	0.00	-100.00
0000000232147									
Total Budget Entity		57,537,700.00	45,537,700.00	41,318,575.36	26,813,681.56				
02-National Assembly									
02990012300100000000000000000000	Motor Vehicles	0.00	658,750.00	0.00	0.000	0.00	0.00	100.00	0.00
0000000232210									
Total Budget Entity		0.00	658,750.00	0.00	0.00				

STATEMENT OF DETAILS OF Development EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURES AT 31-12-2019

Budget Entity / Account Code	Budget Entity / Account Code Description	Approved Budget	Revised Budget	Actual Expenditure 2019	Actual Expenditure 2018	% Revision	% Saving/ (Excess) against Approved Budget	% Saving/ (Excess) against Revised Budget	((2019-2018)/2018)*100 % Increase/ (Decrease) in Actual Expenditure
03-Judiciary									
0300000230010582000000000000000000000000000000	Purchase of Generator	4,000,000.00	4,000,000.00	0.00	0.000	0.00	100.00	100.00	0.00
0000000221411									
030000023001058200000000000000000000000000	Consultancy	500,000.00	500,000.00	0.00	12,000.000	0.00	100.00	100.00	-100.00
0000000221701									
030000023001058200000000000000000000000000	Construction Of Office Buildings	25,000,000.00	10,000,000.00	10,000,000.00	0.000	-60.00	60.00	0.00	0.00
0000000232120									
030000023001058200000000000000000000000000	Other Major Rehabilitation Works	1,500,000.00	1,500,000.00	0.00	1,832,000.000	0.00	100.00	100.00	-100.00
0000000232147									
030000023001058200000000000000000000000000	Motor Vehicles	17,500,000.00	17,500,000.00	17,473,000.00	0.000	0.00	0.15	0.15	0.00
0000000232210									
030000023001058200000000000000000000000000	ICT infrast,hardware,network&facilities	1,000,000.00	1,000,000.00	946,635.50	0.000	0.00	5.34	5.34	0.00
0000000232226									
	Total Budget Entity	49,500,000.00	34,500,000.00	28,419,635.50	1,844,000.00				
06-National Audit Office									
060000023001056200000000000000000000000000	Construction Of Office Buildings	8,000,000.00	6,700,000.00	2,616,336.00	23,878,179.400	-16.25	67.30	60.95	-89.04
0000000232120									
060000023001056200000000000000000000000000	Application Software Systems and Licenses	0.00	1,300,000.00	1,300,000.00	0.000	0.00	0.00	0.00	0.00
0000000232223									
	Total Budget Entity	8,000,000.00	8,000,000.00	3,916,336.00	23,878,179.40				
07-Ministry of Defence									
070000023001015400000000000000000000000000	Operation and Maintenance of Boats	10,000,000.00	0.00	0.00	0.000	-100.00	100.00	0.00	0.00
0000000221303									
070000023001015400000000000000000000000000	Training	5,000,000.00	5,000,000.00	4,999,968.69	0.000	0.00	0.00	0.00	0.00
0000000221902									
070000023001015400000000000000000000000000	Construction Of Office Buildings	0.00	0.00	0.00	2,999,091.000	0.00	0.00	0.00	-100.00
0000000232120									
070000023001015400000000000000000000000000	Military Barracks, Facilities and Structures	7,000,000.00	12,000,000.00	12,065,495.99	5,824,392.750	71.43	-72.36	-0.55	107.15
0000000232125									
070000023001015400000000000000000000000000	Audio Visual, Radio Equipment and Installations	5,000,000.00	5,000,000.00	4,201,706.13	0.000	0.00	15.97	15.97	0.00
0000000232225									
070000023001058100000000000000000000000000	Military Barracks, Facilities and Structures	0.00	0.00	0.00	2,999,974.000	0.00	0.00	0.00	-100.00
0000000232125									
070000023001058100000000000000000000000000	Other Major Rehabilitation Works	1,500,000.00	0.00	0.00	0.000	-100.00	100.00	0.00	0.00
0000000232147									
	Total Budget Entity	28,500,000.00	22,000,000.00	21,267,170.81	11,823,457.75				

STATEMENT OF DETAILS OF Development EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURES AT 31-12-2019

Budget Entity / Account Code	Budget Entity / Account Code Description	Approved Budget	Revised Budget	Actual Expenditure 2019	Actual Expenditure 2018	% Revision	% Saving/ (Excess) against Approved Budget	% Saving/ (Excess) against Revised Budget	((2019-2018)/2018)*100 % Increase/ (Decrease) in Actual Expenditure
08-Ministry of Interior									
08000002300100080000000000000000	Construction Of Office Buildings	3,200,000.00	2,200,000.00	2,136,718.25	1,999,049.500	-31.25	33.23	2.88	6.89
08000002300100080000000000000000	Other Major Rehabilitation Works	1,500,000.00	2,800,000.00	2,797,478.45	2,935,820.000	86.67	-86.50	0.09	-4.71
08000002300100080000000000000000	Telecomms, Infrastructure, Networks and Equipment	0.00	0.00	0.00	500,000.000	0.00	0.00	0.00	-100.00
08000002300100080000000000000000	Traffic Control Equipment	500,000.00	200,000.00	194,800.00	0.000	-60.00	61.04	2.60	0.00
08000002300100080000000000000000	Musical Instruments	100,000.00	100,000.00	99,500.00	499,096.000	0.00	0.50	0.50	-80.06
08000002300100090000000000000000	Construction Of Office Buildings	1,000,000.00	0.00	0.00	374,965.000	-100.00	100.00	0.00	-100.00
08000002300100100000000000000000	Construction Of Office Buildings	0.00	0.00	0.00	200,000.000	0.00	0.00	0.00	-100.00
08000002300100100000000000000000	Other Major Rehabilitation Works	2,000,000.00	2,000,000.00	1,949,315.00	849,449.000	0.00	2.53	2.53	129.48
08000002300100110000000000000000	Construction Of Office Buildings	3,000,000.00	2,380,668.00	968,100.35	473,410.000	-20.64	67.73	59.33	104.50
08000002300100110000000000000000	Other Major Rehabilitation Works	3,000,000.00	100,000.00	0.00	0.000	-96.67	100.00	100.00	0.00
08000002300100110000000000000000	Furniture and Fittings	600,000.00	600,000.00	594,700.00	0.000	0.00	0.88	0.88	0.00
08000002300100120000000000000000	Other Major Rehabilitation Works	2,000,000.00	1,856,560.00	1,855,685.00	4,137,525.000	-7.17	7.22	0.05	-55.15
08070122300100000000000000000000	Maintenance of vehicles	0.00	62,650.00	0.00	0.000	0.00	0.00	100.00	0.00
08080142300100000000000000000000	Furniture and Fittings	200,000.00	200,000.00	0.00	0.000	0.00	100.00	100.00	0.00
Total Budget Entity		17,100,000.00	12,499,878.00	10,596,297.05	11,969,314.50				
09-Ministry of Tourism and									
09000002300105080000000000000000	Other Major Rehabilitation Works	0.00	2,500,000.00	2,000,000.00	0.000	0.00	0.00	20.00	0.00
09000002300105770000000000000000	Other Major Rehabilitation Works	6,000,000.00	3,000,000.00	3,000,000.00	2,000,000.000	-50.00	50.00	0.00	50.00
Total Budget Entity		6,000,000.00	5,500,000.00	5,000,000.00	2,000,000.00				

STATEMENT OF DETAILS OF Development EXPENDITURE IN LINE WITH APPROPRIATION STRUCTUREAS AT 31-12-2019

Budget Entity / Account Code	Budget Entity / Account Code Description	Approved Budget	Revised Budget	Actual Expenditure 2019	Actual Expenditure 2018	% Revision	% Saving/ (Excess) against Approved Budget	% Saving/ (Excess) against Revised Budget	((2019-2018)/2018)*100 % Increase/ (Decrease) in Actual Expenditure
10-Ministry of Foreign Affai									
10000002300105440000000000000000	Land Levelling and Fencing	5,000,000.00	5,000,000.00	0.00	0.000	0.00	100.00	100.00	0.00
0000000235105									
10000002300105460000000000000000	Land Levelling and Fencing	15,000,000.00	6,949,602.30	0.00	0.000	-53.67	100.00	100.00	0.00
0000000235105									
10000002300105580000000000000000	Other Major Rehabilitation Works	28,000,000.00	27,000,000.00	27,000,000.00	0.000	-3.57	3.57	0.00	0.00
0000000232147									
10000002300105590000000000000000	Construction Of Chancery	20,000,000.00	4,925,271.00	0.00	0.000	-75.37	100.00	100.00	0.00
0000000232151									
10000002300105600000000000000000	Construction Of Chancery	70,000,000.00	39,300,000.00	39,202,712.64	52,112,550.520	-43.86	44.00	0.25	-24.77
0000000232151									
10400152300100000000000000000000	Furniture and Fittings	0.00	75,000.00	0.00	0.000	0.00	0.00	100.00	0.00
0000000232230									
Total Budget Entity		138,000,000.00	83,249,873.30	66,202,712.64	52,112,550.52				
11-Attorney General's Char									
11000002300105630000000000000000	Construction Of Office Buildings	2,500,000.00	2,500,000.00	-301,350.00	1,240,875.000	0.00	112.05	112.05	-124.29
0000000232120									
Total Budget Entity		2,500,000.00	2,500,000.00	-301,350.00	1,240,875.00				
12-Ministry of Finance									
12000002140205670000000000000000	Operating Costs	79,306,921.00	79,306,921.00	0.00	0.000	0.00	100.00	100.00	0.00
0000000222150									
12000002240202800000000000000000	Basic Salary	0.00	0.00	-5,331.04	0.000	0.00	0.00	0.00	0.00
0000000211101									
12000002240205670000000000000000	Operating Costs	776,418,090.00	586,437,017.50	0.00	0.000	-24.47	100.00	100.00	0.00
0000000222150									
12000002240305380000000000000000	Operating Costs	92,958,038.00	92,958,038.00	0.00	0.000	0.00	100.00	100.00	0.00
0000000222150									
12000002241004220000000000000000	Operating Costs	102,620,618.00	102,620,618.00	0.00	0.000	0.00	100.00	100.00	0.00
0000000222150									
12000002241005390000000000000000	Conferences, Workshop and Seminars	0.00	0.00	0.00	12,500.000	0.00	0.00	0.00	-100.00
0000000221501									
12000002241005390000000000000000	Consultancy	0.00	0.00	0.00	37,500.000	0.00	0.00	0.00	-100.00
0000000221701									
12000002241005390000000000000000	Operating Costs	105,144,457.00	105,144,457.00	0.00	0.000	0.00	100.00	100.00	0.00
0000000222150									
12000002242805870000000000000000	Operating Costs	36,305,399.00	36,305,399.00	0.00	0.000	0.00	100.00	100.00	0.00
0000000222150									

STATEMENT OF DETAILS OF Development EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURES AS AT 31-12-2019

Budget Entity / Account Code	Budget Entity / Account Code Description	Approved Budget	Revised Budget	Actual Expenditure 2019	Actual Expenditure 2018	% Revision	% Saving/ (Excess) against Approved Budget	% Saving/ (Excess) against Revised Budget	((2019-2018)/2018)*100 % Increase/ (Decrease) in Actual Expenditure
12000002300104220000000000000000	Operating Costs	2,000,000.00	2,000,000.00	2,000,000.00	0.000	0.00	0.00	0.00	0.00
0000000222150									
12000002300105090000000000000000	Motorbikes and Bicycles	250,000.00	250,000.00	0.00	258,750.000	0.00	100.00	100.00	-100.00
0000000232218									
12000002300105090000000000000000	Other Equity Participation	20,000,000.00	476,100.00	0.00	37,624,898.810	-97.62	100.00	100.00	-100.00
0000000282210									
12000002300105090000000000000000	Central Bank Capitalisation	0.00	180,000,000.00	180,000,000.00	0.000	0.00	0.00	0.00	0.00
0000000282211									
12000002300105110000000000000000	Operating Costs	0.00	0.00	0.00	1,234,089.120	0.00	0.00	0.00	-100.00
0000000222150									
12000002300105380000000000000000	Travel Expenses	585,000.00	585,000.00	572,500.00	560,000.000	0.00	2.14	2.14	2.23
0000000221101									
12000002300105380000000000000000	Electricity ,Water & Sewage	200,000.00	200,000.00	150,000.00	150,000.000	0.00	25.00	25.00	0.00
0000000221202									
12000002300105380000000000000000	Maintenance of vehicles	300,000.00	300,000.00	300,000.00	300,000.000	0.00	0.00	0.00	0.00
0000000221302									
12000002300105380000000000000000	Maintenance of Equipment	100,000.00	100,000.00	75,000.00	100,000.000	0.00	25.00	25.00	-25.00
0000000221404									
12000002300105380000000000000000	Conferences, Workshop and Seminars	150,000.00	150,000.00	175,000.00	150,000.000	0.00	-16.67	-16.67	16.67
0000000221501									
12000002300105380000000000000000	Stationery	96,000.00	96,000.00	96,000.00	96,000.000	0.00	0.00	0.00	0.00
0000000221602									
12000002300105380000000000000000	Miscellaneous office expenses	50,000.00	50,000.00	50,000.00	140,000.000	0.00	0.00	0.00	-64.29
0000000221603									
12000002300105380000000000000000	Printing Expenses	0.00	0.00	12,500.00	50,000.000	0.00	0.00	0.00	-75.00
0000000221607									
12000002300105380000000000000000	Advertisements and Publications	120,000.00	120,000.00	120,000.00	89,775.000	0.00	0.00	0.00	33.67
0000000221609									
12000002300105380000000000000000	Advertisement	0.00	0.00	0.00	29,925.000	0.00	0.00	0.00	-100.00
0000000221614									
12000002300105380000000000000000	Training	270,000.00	270,000.00	270,000.00	1,057,280.000	0.00	0.00	0.00	-74.46
0000000221902									
12000002300105380000000000000000	Insurance	585,000.00	585,000.00	585,000.00	585,000.000	0.00	0.00	0.00	0.00
0000000222116									
12000002300105380000000000000000	Operating Costs	0.00	0.00	0.00	1,500,000.000	0.00	0.00	0.00	-100.00
0000000222150									
12000002300105380000000000000000	Hardware: Servers and Equipment	700,000.00	700,000.00	162,500.00	700,000.000	0.00	76.79	76.79	-76.79
0000000232222									
12000002300105380000000000000000	Other Intangible Fixed Assets	0.00	0.00	400,000.00	0.000	0.00	0.00	0.00	0.00
0000000232312									
12000002300105390000000000000000	Travel Expenses	200,000.00	200,000.00	200,000.00	560,000.000	0.00	0.00	0.00	-64.29
0000000221101									

STATEMENT OF DETAILS OF Development EXPENDITURE IN LINE WITH APPROPRIATION STRUCTUREAS AT 31-12-2019

Budget Entity / Account Code	Budget Entity / Account Code Description	Approved Budget	Revised Budget	Actual Expenditure 2019	Actual Expenditure 2018	% Revision	% Saving/ (Excess) against Approved Budget	% Saving/ (Excess) against Revised Budget	((2019-2018)/2018)*100 % Increase/ (Decrease) in Actual Expenditure
1200000230010539000000000000	000000221201 Telecommunication Expenses	200,000.00	200,000.00	200,000.00	200,000.000	0.00	0.00	0.00	0.00
1200000230010539000000000000	000000221202 Electricity ,Water & Sewage	200,000.00	200,000.00	200,000.00	250,000.000	0.00	0.00	0.00	-20.00
1200000230010539000000000000	000000221301 Purchase of fuel and lubricants	300,000.00	300,000.00	300,000.00	300,000.000	0.00	0.00	0.00	0.00
1200000230010539000000000000	000000221302 Maintenance of vehicles	200,000.00	200,000.00	200,000.00	200,000.000	0.00	0.00	0.00	0.00
1200000230010539000000000000	000000221501 Conferences, Workshop and Seminars	50,000.00	50,000.00	50,000.00	37,500.000	0.00	0.00	0.00	33.33
1200000230010539000000000000	000000221602 Stationery	100,000.00	100,000.00	100,000.00	100,000.000	0.00	0.00	0.00	0.00
1200000230010539000000000000	000000221603 Miscellaneous office expenses	150,000.00	150,000.00	150,000.00	112,500.000	0.00	0.00	0.00	33.33
1200000230010539000000000000	000000221608 Project evaluation and Monitoring	50,000.00	50,000.00	50,000.00	75,000.000	0.00	0.00	0.00	-33.33
1200000230010539000000000000	000000221609 Advertisements and Publications	200,000.00	200,000.00	200,000.00	62,500.000	0.00	0.00	0.00	220.00
1200000230010539000000000000	000000221701 Consultancy	50,000.00	18,302,359.40	18,302,359.40	12,500.000	36,504.72	-36,504.72	0.00	146,318.88
1200000230010539000000000000	000000221902 Training	270,000.00	270,000.00	270,000.00	270,000.000	0.00	0.00	0.00	0.00
1200000230010539000000000000	000000222150 Operating Costs	2,808,240.00	14,498,040.00	14,497,150.00	2,808,240.000	416.27	-416.24	0.01	416.24
1200000230010567000000000000	000000221202 Electricity ,Water & Sewage	150,000.00	150,000.00	200,000.00	150,000.000	0.00	-33.33	-33.33	33.33
1200000230010567000000000000	000000221203 Rents and Rates	540,000.00	540,000.00	540,000.00	540,000.000	0.00	0.00	0.00	0.00
1200000230010567000000000000	000000221302 Maintenance of vehicles	100,000.00	100,000.00	100,000.00	100,000.000	0.00	0.00	0.00	0.00
1200000230010567000000000000	000000221404 Maintenance of Equipment	60,000.00	60,000.00	60,000.00	82,500.000	0.00	0.00	0.00	-27.27
1200000230010567000000000000	000000221501 Conferences, Workshop and Seminars	250,000.00	250,000.00	250,000.00	250,000.000	0.00	0.00	0.00	0.00
1200000230010567000000000000	000000221602 Stationery	80,000.00	80,000.00	80,000.00	80,000.000	0.00	0.00	0.00	0.00
1200000230010567000000000000	000000221603 Miscellaneous office expenses	200,000.00	200,000.00	200,000.00	67,500.000	0.00	0.00	0.00	196.30

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Budget Entity / Account Code	Budget Entity / Account Code Description	Approved Budget	Revised Budget	Actual Expenditure 2019	Actual Expenditure 2018	% Revision	% Saving/ (Excess) against Approved Budget	% Saving/ (Excess) against Revised Budget	((2019-2018)/2018)*100 % Increase/ (Decrease) in Actual Expenditure
12000002300105670000000000000000	Project evaluation and Monitoring 000000221608	400,000.00	400,000.00	387,500.00	675,000.000	0.00	3.13	3.13	-42.59
12000002300105670000000000000000	Advertisements and Publications 000000221609	150,000.00	150,000.00	125,000.00	90,000.000	0.00	16.67	16.67	38.89
12000002300105670000000000000000	Insurance 000000222116	135,000.00	135,000.00	135,000.00	135,000.000	0.00	0.00	0.00	0.00
12000002300105670000000000000000	Expenses of Committees 000000222131	270,000.00	270,000.00	320,000.00	100,000.000	0.00	-18.52	-18.52	220.00
12000002300105670000000000000000	Operating Costs 000000222150	1,488,600.00	1,488,600.00	1,488,600.00	1,488,600.000	0.00	0.00	0.00	0.00
12000002300105670000000000000000	Other Intangible Fixed Assets 000000232312	700,000.00	700,000.00	825,000.00	900,000.000	0.00	-17.86	-17.86	-8.33
12000002300105870000000000000000	Maintenance of vehicles 000000221302	337,500.00	337,500.00	337,500.00	337,500.000	0.00	0.00	0.00	0.00
12000002300105870000000000000000	Conferences, Workshop and Seminars 000000221501	112,500.00	112,500.00	112,500.00	140,625.000	0.00	0.00	0.00	-20.00
12000002300105870000000000000000	Stationery 000000221602	75,000.00	75,000.00	75,000.00	56,250.000	0.00	0.00	0.00	33.33
12000002300105870000000000000000	Advertisements and Publications 000000221609	150,000.00	150,000.00	150,000.00	103,125.000	0.00	0.00	0.00	45.45
12000002300105870000000000000000	Insurance 000000222116	90,000.00	90,000.00	90,000.00	90,000.000	0.00	0.00	0.00	0.00
12000002300105870000000000000000	Expenses of Committees 000000222131	300,000.00	300,000.00	300,000.00	130,000.000	0.00	0.00	0.00	130.77
12000002300105870000000000000000	Operating Costs 000000222150	1,138,800.00	1,138,800.00	1,138,800.00	1,138,800.000	0.00	0.00	0.00	0.00
Total Budget Entity		1,229,665,163.00	1,230,102,349.90	226,597,578.36	56,318,857.93				
15-Centralized Services									
15000002300102690000000000000000	Construction Of Office Buildings 000000232120	20,000,000.00	268,445.00	0.00	0.000	-98.66	100.00	100.00	0.00
Total Budget Entity		20,000,000.00	268,445.00	0.00	0.00				
16-Ministry of Local Govern									
16000002300105190000000000000000	Operating Costs 000000222150	5,000,000.00	5,000,000.00	0.00	0.000	0.00	100.00	100.00	0.00
Total Budget Entity		5,000,000.00	5,000,000.00	0.00	0.00				

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Budget Entity / Account Code	Budget Entity / Account Code Description	Approved Budget	Revised Budget	Actual Expenditure 2019	Actual Expenditure 2018	% Revision	% Saving/ (Excess) against Approved Budget	% Saving/ (Excess) against Revised Budget	((2019-2018)/2018)*100 % Increase/ (Decrease) in Actual Expenditure
17-Ministry of Agriculture									
17000002140204830000000000000000	Operating Costs	0.00	0.00	0.00	500,000.000	0.00	0.00	0.00	-100.00
0000000222150									
17000002140205420000000000000000	Operating Costs	31,300,824.00	31,300,824.00	0.00	0.000	0.00	100.00	100.00	0.00
0000000222150									
17000002140305420000000000000000	Operating Costs	159,723,500.00	159,723,500.00	0.00	0.000	0.00	100.00	100.00	0.00
0000000222150									
17000002141005220000000000000000	Operating Costs	12,034,608.00	12,034,608.00	0.00	3,011,400.000	0.00	100.00	100.00	-100.00
0000000222150									
17000002141106120000000000000000	Operating Costs	136,340,760.00	136,340,760.00	0.00	0.000	0.00	100.00	100.00	0.00
0000000222150									
17000002141405230000000000000000	Operating Costs	182,836,506.00	182,836,506.00	0.00	0.000	0.00	100.00	100.00	0.00
0000000222150									
17000002141405360000000000000000	Operating Costs	363,512,928.00	363,512,928.00	0.00	1,121,200.000	0.00	100.00	100.00	-100.00
0000000222150									
17000002141406130000000000000000	Operating Costs	1,145,262,000.00	1,145,262,000.00	0.00	0.000	0.00	100.00	100.00	0.00
0000000222150									
17000002240204830000000000000000	Operating Costs	144,000,000.00	144,000,000.00	0.00	0.000	0.00	100.00	100.00	0.00
0000000222150									
17000002240205230000000000000000	Operating Costs	177,475,274.00	177,475,274.00	0.00	9,000,000.000	0.00	100.00	100.00	-100.00
0000000222150									
17000002240205360000000000000000	Operating Costs	374,494,048.00	374,494,048.00	0.00	0.000	0.00	100.00	100.00	0.00
0000000222150									
17000002240205420000000000000000	Operating Costs	31,015,984.00	31,015,984.00	0.00	0.000	0.00	100.00	100.00	0.00
0000000222150									
17000002241104790000000000000000	Operating Costs	157,631,212.00	157,631,212.00	0.00	0.000	0.00	100.00	100.00	0.00
0000000222150									
17000002241104790000000000000000	Other Major Rehabilitation Works	0.00	0.00	1,450,980.00	0.000	0.00	0.00	0.00	0.00
0000000232147									
17000002241106120000000000000000	Operating Costs	157,631,212.00	157,631,212.00	0.00	0.000	0.00	100.00	100.00	0.00
0000000222150									
17000002244904830000000000000000	Operating Costs	145,322,449.00	145,322,449.00	0.00	0.000	0.00	100.00	100.00	0.00
0000000222150									
17000002251606240000000000000000	Operating Costs	285,650,000.00	285,650,000.00	0.00	0.000	0.00	100.00	100.00	0.00
0000000222150									
17000002300100490000000000000000	Allowances	0.00	0.00	-100.00	0.000	0.00	0.00	0.00	0.00
0000000211104									

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Budget Entity / Account Code	Budget Entity / Account Code Description	Approved Budget	Revised Budget	Actual Expenditure 2019	Actual Expenditure 2018	% Revision	% Saving/ (Excess) against Approved Budget	% Saving/ (Excess) against Revised Budget	((2019-2018)/2018)*100 % Increase/ (Decrease) in Actual Expenditure
17000002300102630000000000000000	Operating Costs	15,000,000.00	11,000,000.00	10,085,000.00	8,333,000.000	-26.67	32.77	8.32	21.02
0000000222150									
17000002300104790000000000000000	Operating Costs	6,000,000.00	5,500,000.00	5,300,000.00	7,286,430.290	-8.33	11.67	3.64	-27.26
0000000222150									
17000002300104830000000000000000	Operating Costs	6,000,000.00	5,930,000.00	4,550,000.00	8,169,000.000	-1.17	24.17	23.27	-44.30
0000000222150									
17000002300104900000000000000000	Maintenance of plant and machinery	800,000.00	0.00	0.00	0.000	-100.00	100.00	0.00	0.00
0000000221402									
17000002300104900000000000000000	Range and pasture improvement	500,000.00	500,000.00	0.00	0.000	0.00	100.00	100.00	0.00
0000000221405									
17000002300104900000000000000000	Vaccines	2,000,000.00	2,000,000.00	1,158,000.00	960,000.000	0.00	42.10	42.10	20.63
0000000221802									
17000002300104900000000000000000	Specialized and Technical Materials	1,400,000.00	600,000.00	600,000.00	0.000	-57.14	57.14	0.00	0.00
0000000221806									
17000002300104900000000000000000	Training	950,000.00	450,000.00	392,862.50	0.000	-52.63	58.65	12.70	0.00
0000000221902									
17000002300104900000000000000000	Disease Control	1,500,000.00	0.00	0.00	0.000	-100.00	100.00	0.00	0.00
0000000222139									
17000002300104900000000000000000	Livestock Production	1,000,000.00	1,000,000.00	845,500.00	0.000	0.00	15.45	15.45	0.00
0000000222151									
17000002300104900000000000000000	Furniture and Fittings	500,000.00	0.00	0.00	201,250.000	-100.00	100.00	0.00	-100.00
0000000231108									
17000002300104900000000000000000	ICT infrast,hardware,network&facilities	550,000.00	0.00	0.00	0.000	-100.00	100.00	0.00	0.00
0000000231109									
17000002300104900000000000000000	Construction Of Office Buildings	500,000.00	500,000.00	500,000.00	473,510.000	0.00	0.00	0.00	5.59
0000000232120									
17000002300104900000000000000000	Other Major Rehabilitation Works	2,000,000.00	1,200,000.00	949,020.00	0.000	-40.00	52.55	20.92	0.00
0000000232147									
17000002300104900000000000000000	Motorbikes and Bicycles	0.00	0.00	0.00	1,138,500.000	0.00	0.00	0.00	-100.00
0000000232218									
17000002300104900000000000000000	Office Equipment	700,000.00	700,000.00	0.00	1,090,550.000	0.00	100.00	100.00	-100.00
0000000232240									
17000002300104900000000000000000	Livestock	950,000.00	950,000.00	434,000.00	702,750.000	0.00	54.32	54.32	-38.24
0000000232301									
17000002300104900000000000000000	Stock Routes Marking	450,000.00	450,000.00	0.00	0.000	0.00	100.00	100.00	0.00
0000000233102									
17000002300105220000000000000000	Operating Costs	7,000,000.00	21,070,000.00	20,270,000.00	36,180,500.000	201.00	-189.57	3.80	-43.98
0000000222150									
17000002300105230000000000000000	Operating Costs	4,000,000.00	4,000,000.00	4,000,000.00	5,527,208.330	0.00	0.00	0.00	-27.63
0000000222150									
17000002300105360000000000000000	Operating Costs	10,000,000.00	10,000,000.00	9,341,666.66	1,559,208.330	0.00	6.58	6.58	499.13
0000000222150									

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17000002300105420000000000000000	Operating Costs	6,500,000.00	6,500,000.00	5,295,000.00	6,563,000.000	0.00	18.54	18.54	-19.32
0000000222150									
17000002300106090000000000000000	Maintenance of plant and machinery	500,000.00	0.00	0.00	0.000	-100.00	100.00	0.00	0.00
0000000221402									
17000002300106090000000000000000	Project evaluation and Monitoring	500,000.00	0.00	0.00	0.000	-100.00	100.00	0.00	0.00
0000000221608									
17000002300106090000000000000000	Studies and Surveys	1,000,000.00	0.00	0.00	0.000	-100.00	100.00	0.00	0.00
0000000222144									
17000002300106090000000000000000	ICT infrast,hardware,network&facilities	200,000.00	0.00	0.00	0.000	-100.00	100.00	0.00	0.00
0000000231109									
17000002300106100000000000000000	Maintenance of plant and machinery	500,000.00	0.00	0.00	0.000	-100.00	100.00	0.00	0.00
0000000221402									
17000002300106100000000000000000	Specialized and Technical Materials	750,000.00	750,000.00	433,953.53	0.000	0.00	42.14	42.14	0.00
0000000221806									
17000002300106100000000000000000	ICT infrast,hardware,network&facilities	725,000.00	0.00	0.00	0.000	-100.00	100.00	0.00	0.00
0000000231109									
17000002300106110000000000000000	Operating Costs	5,000,000.00	3,000,000.00	2,475,000.00	0.000	-40.00	50.50	17.50	0.00
0000000222150									
17000002300106120000000000000000	Operating Costs	4,700,000.00	2,700,000.00	2,677,266.67	0.000	-42.55	43.04	0.84	0.00
0000000222150									
17000002300106130000000000000000	Operating Costs	7,000,000.00	0.00	0.00	0.000	-100.00	100.00	0.00	0.00
0000000222150									
17000002300127160000000000000000	Maintenance of plant and machinery	2,500,000.00	1,500,000.00	1,499,999.54	0.000	-40.00	40.00	0.00	0.00
0000000221402									
17000002300127160000000000000000	Drugs,Dressing and Medical supplies	1,000,000.00	0.00	0.00	333,370.000	-100.00	100.00	0.00	-100.00
0000000221801									
17000002300127160000000000000000	Vaccines	2,000,000.00	0.00	0.00	1,834,800.000	-100.00	100.00	0.00	-100.00
0000000221802									
17000002300127160000000000000000	Specialized and Technical Materials	4,022,400.00	4,022,400.00	4,022,400.00	2,280,895.000	0.00	0.00	0.00	76.35
0000000221806									
17000002300127160000000000000000	Agricultural Inputs	1,470,000.00	1,470,000.00	1,300,000.00	1,650,000.000	0.00	11.56	11.56	-21.21
0000000221808									
17000002300127160000000000000000	Training	1,660,000.00	1,660,000.00	1,638,112.00	2,190,695.400	0.00	1.32	1.32	-25.22
0000000221902									
17000002300127160000000000000000	Animal Breeding Scheme	1,000,000.00	0.00	0.00	287,500.000	-100.00	100.00	0.00	-100.00
0000000222103									
17000002300127160000000000000000	Disease Control	1,000,000.00	1,000,000.00	450,000.00	1,050,250.000	0.00	55.00	55.00	-57.15
0000000222139									
17000002300127160000000000000000	Rural Poultry Production	1,000,000.00	0.00	0.00	0.000	-100.00	100.00	0.00	0.00
0000000222156									

STATEMENT OF DETAILS OF Development EXPENDITURE IN LINE WITH APPROPRIATION STRUCTUREAS AT 31-12-2019

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17000002300127160000000000000000	Furniture and Fittings	1,200,000.00	0.00	0.00	2,741,475.000	-100.00	100.00	0.00	-100.00
0000000231108									
17000002300127160000000000000000	ICT infrast,hardware,network&facilities	1,625,000.00	0.00	0.00	0.000	-100.00	100.00	0.00	0.00
0000000231109									
17000002300127160000000000000000	Construction Of Office Buildings	1,000,000.00	5,000,000.00	5,000,000.00	4,654,094.640	400.00	-400.00	0.00	7.43
0000000232120									
17000002300127160000000000000000	Wells,Boreholes,Water Points & Reticulation Sys.	2,000,000.00	12,750,000.00	6,781,942.70	0.000	537.50	-239.10	46.81	0.00
0000000232142									
17000002300127160000000000000000	Other Major Rehabilitation Works	4,000,000.00	4,000,000.00	3,999,519.51	2,280,444.600	0.00	0.01	0.01	75.38
0000000232147									
17000002300127160000000000000000	Irrigation Equipment	2,000,000.00	2,000,000.00	2,000,000.00	349,528.600	0.00	0.00	0.00	472.20
0000000232203									
17000002300127160000000000000000	Office Equipment	500,000.00	0.00	0.00	2,004,690.000	-100.00	100.00	0.00	-100.00
0000000232240									
17000002300127160000000000000000	Laboratory Equipment and Instruments	3,000,000.00	1,000,000.00	494,000.00	654,040.000	-66.67	83.53	50.60	-24.47
0000000232250									
17000002300127160000000000000000	Agricultural Equipment and Machinery	4,000,000.00	3,000,000.00	3,000,000.00	0.000	-25.00	25.00	0.00	0.00
0000000232260									
17000002300127160000000000000000	Irrigation Equipment	1,000,000.00	10,300,000.00	10,300,000.00	0.000	930.00	-930.00	0.00	0.00
0000000232263									
17000002300127160000000000000000	Land Levelling and Fencing	10,000,000.00	15,000,000.00	14,000,000.00	0.000	50.00	-40.00	6.67	0.00
0000000235105									
17000002300127160000000000000000	Construct. of Irrigation Infrastructure &Land Dev.	10,000,000.00	18,200,000.00	16,934,583.34	0.000	82.00	-69.35	6.95	0.00
0000000235110									
17000002300127170000000000000000	Maintenance of plant and machinery	2,650,000.00	0.00	0.00	0.000	-100.00	100.00	0.00	0.00
0000000221402									
17000002300127170000000000000000	Maintenance of Equipment	1,000,000.00	1,000,000.00	1,000,000.00	0.000	0.00	0.00	0.00	0.00
0000000221404									
17000002300127170000000000000000	Project evaluation and Monitoring	500,000.00	0.00	0.00	0.000	-100.00	100.00	0.00	0.00
0000000221608									
17000002300127170000000000000000	Consultancy	0.00	2,425,000.00	1,752,416.66	1,147,500.000	0.00	0.00	27.74	52.72
0000000221701									
17000002300127170000000000000000	Specialized and Technical Materials	2,250,000.00	2,250,000.00	2,249,903.33	0.000	0.00	0.00	0.00	0.00
0000000221806									
17000002300127170000000000000000	Agricultural Inputs	2,000,000.00	2,000,000.00	2,000,000.00	0.000	0.00	0.00	0.00	0.00
0000000221808									
17000002300127170000000000000000	Training	1,820,000.00	1,820,000.00	1,819,785.20	1,578,034.650	0.00	0.01	0.01	15.32
0000000221902									
17000002300127170000000000000000	Studies and Surveys	1,000,000.00	500,000.00	0.00	721,000.000	-50.00	100.00	100.00	-100.00
0000000222144									
17000002300127170000000000000000	Operating Costs	4,000,000.00	4,000,000.00	3,725,000.00	10,816,925.000	0.00	6.88	6.88	-65.56
0000000222150									
17000002300127170000000000000000	ICT infrast,hardware,network&facilities	3,425,000.00	0.00	0.00	77,892.340	-100.00	100.00	0.00	-100.00
0000000231109									

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170000023001271700000000000000	Construction Of Office Buildings	2,000,000.00	2,000,000.00	2,000,000.00	0.000	0.00	0.00	0.00	0.00
0000000232120									
170000023001271700000000000000	Office Equipment	1,000,000.00	500,000.00	403,765.00	1,122,205.000	-50.00	59.62	19.25	-64.02
0000000232240									
170000023001271700000000000000	Irrigation Equipment	2,000,000.00	2,000,000.00	2,000,000.00	0.000	0.00	0.00	0.00	0.00
0000000232263									
170000023001271700000000000000	Land Development	5,000,000.00	5,000,000.00	4,999,999.99	0.000	0.00	0.00	0.00	0.00
0000000235130									
170000023001271800000000000000	Maintenance of Buildings and Facilities	2,000,000.00	2,000,000.00	2,000,000.00	1,684,453.290	0.00	0.00	0.00	18.73
0000000221401									
170000023001271800000000000000	Maintenance of Equipment	2,000,000.00	0.00	0.00	0.000	-100.00	100.00	0.00	0.00
0000000221404									
170000023001271800000000000000	Specialized and Technical Materials	4,000,000.00	3,500,000.00	3,500,000.00	0.000	-12.50	12.50	0.00	0.00
0000000221806									
170000023001271800000000000000	Training	1,300,000.00	1,300,000.00	1,296,853.40	1,650,588.400	0.00	0.24	0.24	-21.43
0000000221902									
170000023001271800000000000000	Furniture and Fittings	1,000,000.00	0.00	0.00	0.000	-100.00	100.00	0.00	0.00
0000000231108									
170000023001271800000000000000	ICT infrast,hardware,network&facilities	1,400,000.00	0.00	0.00	0.000	-100.00	100.00	0.00	0.00
0000000231109									
170000023001271900000000000000	Research	10,000,000.00	5,950,000.00	5,950,000.00	5,100,000.000	-40.50	40.50	0.00	16.67
0000000221905									
170000023001271900000000000000	Furniture and Fittings	100,000.00	100,000.00	0.00	0.000	0.00	100.00	100.00	0.00
0000000231108									
170000023001271900000000000000	Laboratory Equipment and Instruments	4,000,000.00	2,000,000.00	0.00	0.000	-50.00	100.00	100.00	0.00
0000000232250									
Total Budget Entity		3,703,828,705.00	3,702,278,705.00	176,876,430.03	138,027,888.87				
18-Ministry of Works,Const									
180000021404054000000000000000	Operating Costs	110,665,214.00	110,665,214.00	0.00	0.000	0.00	100.00	100.00	0.00
0000000222150									
180000021420054000000000000000	Operating Costs	204,441,761.00	204,441,761.00	0.00	0.000	0.00	100.00	100.00	0.00
0000000222150									
180000021421028300000000000000	Operating Costs	182,965,000.00	182,965,000.00	0.00	0.000	0.00	100.00	100.00	0.00
0000000222150									
180000021421054000000000000000	Operating Costs	240,974,615.00	240,974,615.00	0.00	0.000	0.00	100.00	100.00	0.00
0000000222150									

STATEMENT OF DETAILS OF Development EXPENDITURE IN LINE WITH APPROPRIATION STRUCTUREAS AT 31-12-2019
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Budget Entity / Account Code	Budget Entity / Account Code Description	Approved Budget	Revised Budget	Actual Expenditure 2019	Actual Expenditure 2018	% Revision	% Saving/ (Excess) against Approved Budget	% Saving/ (Excess) against Revised Budget	((2019-2018)/2018)*100 % Increase/ (Decrease) in Actual Expenditure
18000002144405400000000000000000	Operating Costs	172,442,181.00	172,442,181.00	0.00	0.000	0.00	100.00	100.00	0.00
0000000222150									
18000002150105400000000000000000	Operating Costs	106,665,267.00	106,665,267.00	0.00	0.000	0.00	100.00	100.00	0.00
0000000222150									
18000002240206210000000000000000	Operating Costs	1,234,029,902.00	1,234,029,902.00	0.00	0.000	0.00	100.00	100.00	0.00
0000000222150									
18000002240206220000000000000000	Operating Costs	1,025,280,000.00	1,025,280,000.00	0.00	0.000	0.00	100.00	100.00	0.00
0000000222150									
18000002240601690000000000000000	Operating Costs	347,650,666.00	347,650,666.00	0.00	0.000	0.00	100.00	100.00	0.00
0000000222150									
18000002240606230000000000000000	Operating Costs	276,920,000.00	276,920,000.00	0.00	0.000	0.00	100.00	100.00	0.00
0000000222150									
18000002251006150000000000000000	Operating Costs	2,037,060,691.00	2,037,060,691.00	0.00	0.000	0.00	100.00	100.00	0.00
0000000222150									
18000002300100000000000000000000	Consultancy	500,000.00	500,000.00	0.00	0.000	0.00	100.00	100.00	0.00
0000000221701									
18000002300100680000000000000000	Roads, and Bridges	10,000,000.00	9,000,000.00	0.00	0.000	-10.00	100.00	100.00	0.00
0000000232131									
18000002300100680000000000000000	Transfers to Development Fund	20,000,000.00	15,000,000.00	0.00	0.000	-25.00	100.00	100.00	0.00
0000000251103									
18000002300102830000000000000000	Other Major Rehabilitation Works	0.00	0.00	0.00	4,000,000.000	0.00	0.00	0.00	-100.00
0000000232147									
18000002300102840000000000000000	Electricity ,Water & Sewage	3,500,000.00	0.00	0.00	0.000	-100.00	100.00	0.00	0.00
0000000221202									
18000002300102840000000000000000	Maintenance of Buildings and Facilities	7,500,000.00	0.00	0.00	0.000	-100.00	100.00	0.00	0.00
0000000221401									
18000002300102840000000000000000	Project evaluation and Monitoring	1,000,000.00	1,000,000.00	952,402.40	0.000	0.00	4.76	4.76	0.00
0000000221608									
18000002300102840000000000000000	Consultancy	1,500,000.00	1,500,000.00	1,117,964.56	0.000	0.00	25.47	25.47	0.00
0000000221701									
18000002300102840000000000000000	Land Compensation	20,000,000.00	10,800,000.00	10,701,789.00	1,981,160.000	-46.00	46.49	0.91	440.18
0000000221815									
18000002300102840000000000000000	Studies and Surveys	1,000,000.00	1,000,000.00	0.00	0.000	0.00	100.00	100.00	0.00
0000000222144									
18000002300102840000000000000000	Construction Of Office Buildings	5,000,000.00	5,000,000.00	0.00	0.000	0.00	100.00	100.00	0.00
0000000232120									
18000002300102840000000000000000	Other Major Rehabilitation Works	15,000,000.00	0.00	0.00	0.000	-100.00	100.00	0.00	0.00
0000000232147									
18000002300102840000000000000000	Telecomms, Infrastructure, Networks and Equipment	750,000.00	750,000.00	454,094.40	0.000	0.00	39.45	39.45	0.00
0000000232221									
18000002300102860000000000000000	Consultancy	7,973,679.00	6,221,507.80	500,000.00	0.000	-21.97	93.73	91.96	0.00
0000000221701									
18000002300104930000000000000000	Highways	0.00	0.00	0.00	3,020,248.590	0.00	0.00	0.00	-100.00
0000000232130									

18000002300104930000000000000000	Roads, and Bridges	0.00	0.00	0.00	94,951,000.000	0.00	0.00	0.00	-100.00
0000000232131									
18000002300105060000000000000000	Maintenance of Buildings and Facilities	2,000,000.00	0.00	0.00	2,800,000.000	-100.00	100.00	0.00	-100.00
0000000221401									
18000002300105060000000000000000	Civil maintenance works	0.00	0.00	0.00	2,999,600.000	0.00	0.00	0.00	-100.00
0000000221407									
18000002300105060000000000000000	Project evaluation and Monitoring	0.00	0.00	0.00	1,000,000.000	0.00	0.00	0.00	-100.00
0000000221608									
18000002300105060000000000000000	Consultancy	0.00	0.00	0.00	156,800.000	0.00	0.00	0.00	-100.00
0000000221701									
18000002300105060000000000000000	Operating Costs	2,000,000.00	1,000,000.00	0.00	0.000	-50.00	100.00	100.00	0.00
0000000222150									
18000002300105060000000000000000	Other Major Rehabilitation Works	6,000,000.00	6,000,000.00	4,935,995.50	0.000	0.00	17.73	17.73	0.00
0000000232147									
18000002300105070000000000000000	Roads, and Bridges	20,000,000.00	0.00	0.00	0.000	-100.00	100.00	0.00	0.00
0000000232131									
18000002300105400000000000000000	Operating Costs	1,700,000.00	1,700,000.00	1,700,000.00	0.000	0.00	0.00	0.00	0.00
0000000222150									
18000002300105400000000000000000	Highways	80,000,000.00	80,000,000.00	74,122,352.52	52,136,774.440	0.00	7.35	7.35	42.17
0000000232130									
18000002300105570000000000000000	Electricity ,Water & Sewage	1,000,000.00	4,000,000.00	3,947,931.54	0.000	300.00	-294.79	1.30	0.00
0000000221202									
18000002300105570000000000000000	Maintenance of Buildings and Facilities	3,000,000.00	1,700,000.00	0.00	0.000	-43.33	100.00	100.00	0.00
0000000221401									
18000002300105570000000000000000	Civil maintenance works	5,000,000.00	3,500,000.00	0.00	0.000	-30.00	100.00	100.00	0.00
0000000221407									
18000002300105570000000000000000	Project evaluation and Monitoring	1,000,000.00	1,000,000.00	0.00	0.000	0.00	100.00	100.00	0.00
0000000221608									
18000002300105570000000000000000	Consultancy	0.00	0.00	-102,600.00	1,000,000.000	0.00	0.00	0.00	-110.26
0000000221701									
18000002300105570000000000000000	Training	1,000,000.00	1,000,000.00	0.00	0.000	0.00	100.00	100.00	0.00
0000000221902									
18000002300105570000000000000000	Studies and Surveys	1,000,000.00	1,000,000.00	0.00	0.000	0.00	100.00	100.00	0.00
0000000222144									
18000002300105570000000000000000	Operating Costs	3,000,000.00	1,500,000.00	0.00	0.000	-50.00	100.00	100.00	0.00
0000000222150									
18000002300105570000000000000000	Other Major Rehabilitation Works	5,000,000.00	3,500,000.00	2,199,997.80	0.000	-30.00	56.00	37.14	0.00
0000000232147									
18000002300105570000000000000000	Telecomms, Infrastructure, Networks and Equipment	750,000.00	750,000.00	0.00	0.000	0.00	100.00	100.00	0.00
0000000232221									
18000002300106150000000000000000	Operating Costs	8,010,240.00	3,010,240.00	3,010,240.00	0.000	-62.42	62.42	0.00	0.00
0000000222150									

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18000002300106160000000000000000	0000000221701 Consultancy	1,400,000.00	1,266,744.44	1,266,744.44	0.000	-9.52	9.52	0.00	0.00
18000002300106160000000000000000	0000000222150 Operating Costs	6,000,000.00	63,165.60	0.00	0.000	-98.95	100.00	100.00	0.00
18000002300106170000000000000000	0000000222150 Operating Costs	5,000,000.00	3,000,000.00	0.00	0.000	-40.00	100.00	100.00	0.00
18990012300100000000000000000000	0000000222150 Operating Costs	100,000.00	100,000.00	0.00	0.000	0.00	100.00	100.00	0.00
Total Budget Entity		6,185,779,216.00	6,103,956,954.84	104,806,912.16	164,045,583.03				
19-Ministry of Trade,Indust									
19000002242805200000000000000000	0000000222150 Operating Costs	28,500,000.00	28,500,000.00	0.00	0.000	0.00	100.00	100.00	0.00
19000002300105200000000000000000	0000000222150 Operating Costs	5,000,000.00	5,000,000.00	5,000,000.00	0.000	0.00	0.00	0.00	0.00
19000002300105980000000000000000	0000000222150 Operating Costs	2,000,000.00	0.00	0.00	5,000,000.000	-100.00	100.00	0.00	-100.00
Total Budget Entity		35,500,000.00	33,500,000.00	5,000,000.00	5,000,000.00				
20-Ministry of Basic and Se									
20000002140405740000000000000000	0000000221909 Increasing Access & Equity to Basic Education	319,142,000.00	319,142,000.00	0.00	0.000	0.00	100.00	100.00	0.00
20000002153005750000000000000000	0000000232121 Schools, Laboratories and Facilities	280,000,000.00	280,000,000.00	0.00	0.000	0.00	100.00	100.00	0.00
20000002200100930000000000000000	0000000211101 Basic Salary	0.00	0.00	-6,929.00	(10,645.000)	0.00	0.00	0.00	-34.91
20000002240405750000000000000000	0000000221910 Improving the Quality of Teaching and Learning	25,450,600.00	25,450,600.00	0.00	0.000	0.00	100.00	100.00	0.00
20000002241004980000000000000000	0000000232142 Wells,Boreholes,Water Points & Reticulation Sys.	0.00	0.00	250,000.00	0.000	0.00	0.00	0.00	0.00
20000002241005730000000000000000	0000000221911 Strengthening Mgt& Instit. capacity	15,078,281.00	15,078,281.00	0.00	0.000	0.00	100.00	100.00	0.00
20000002241005740000000000000000	0000000221909 Increasing Access & Equity to Basic Education	86,916,200.00	86,916,200.00	0.00	0.000	0.00	100.00	100.00	0.00
20000002241005740000000000000000	0000000221910 Improving the Quality of Teaching and Learning	195,000,000.00	195,000,000.00	0.00	0.000	0.00	100.00	100.00	0.00
20000002241005740000000000000000	0000000222150 Operating Costs	47,424,552.00	47,424,552.00	0.00	0.000	0.00	100.00	100.00	0.00
20000002244405740000000000000000	0000000222150 Operating Costs	1,200,500.00	1,200,500.00	0.00	0.000	0.00	100.00	100.00	0.00

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20000002253005750000000000000000	Strengthening Mgt& Instit. capacity	24,010,000.00	24,010,000.00	0.00	0.000	0.00	100.00	100.00	0.00
0000000221911									
20000002300100830000000000000000	Maintenance of Equipment	0.00	0.00	0.00	0.000	0.00	0.00	0.00	0.00
0000000221404									
20000002300100840000000000000000	Operating Costs	0.00	0.00	0.00	6,981,897.000	0.00	0.00	0.00	-100.00
0000000222150									
20000002300100840000000000000000	Schools, Laboratories and Facilities	0.00	0.00	1,250,000.00	1,000,000.000	0.00	0.00	0.00	25.00
0000000232121									
20000002300100840000000000000000	Other Major Rehabilitation Works	0.00	0.00	0.00	0.000	0.00	0.00	0.00	0.00
0000000232147									
20000002300100850000000000000000	Specialized and Technical Materials	0.00	0.00	0.00	0.000	0.00	0.00	0.00	0.00
0000000221806									
20000002300100920000000000000000	Research	0.00	0.00	166,666.67	0.000	0.00	0.00	0.00	0.00
0000000221905									
20000002300101710000000000000000	Project evaluation and Monitoring	0.00	0.00	0.00	0.000	0.00	0.00	0.00	0.00
0000000221608									
20000002300105730000000000000000	Research & Development	2,000,000.00	2,000,000.00	0.00	0.000	0.00	100.00	100.00	0.00
0000000221905									
20000002300105730000000000000000	Operating Costs	7,000,000.00	7,000,000.00	5,966,667.00	4,000,000.000	0.00	14.76	14.76	49.17
0000000222150									
20000002300105740000000000000000	Maintenance of Equipment	5,300,000.00	5,300,000.00	4,974,999.66	5,300,000.000	0.00	6.13	6.13	-6.13
0000000221404									
20000002300105740000000000000000	Operating Costs	5,100,000.00	5,100,000.00	4,741,666.33	9,000,000.000	0.00	7.03	7.03	-47.31
0000000222150									
20000002300105740000000000000000	Schools, Laboratories and Facilities	4,000,000.00	4,000,000.00	3,858,001.34	4,000,000.000	0.00	3.55	3.55	-3.55
0000000232121									
20000002300105740000000000000000	Wells,Boreholes,Water Points & Reticulation Sys.	3,000,000.00	3,000,000.00	0.00	0.000	0.00	100.00	100.00	0.00
0000000232142									
20000002300105740000000000000000	Other Major Rehabilitation Works	19,000,000.00	19,000,000.00	18,324,999.32	15,000,000.000	0.00	3.55	3.55	22.17
0000000232147									
20000002300105750000000000000000	Project evaluation and Monitoring	4,000,000.00	4,000,000.00	4,000,000.00	166,849.100	0.00	0.00	0.00	2,297.38
0000000221608									
20000002300105750000000000000000	Specialized and Technical Materials	6,000,000.00	6,000,000.00	4,166,666.67	5,330,000.000	0.00	30.56	30.56	-21.83
0000000221806									
20000002300105750000000000000000	Operating Costs	17,000,000.00	17,000,000.00	16,908,333.68	21,000,000.000	0.00	0.54	0.54	-19.48
0000000222150									
20000002300105750000000000000000	Schools, Laboratories and Facilities	7,500,000.00	7,500,000.00	2,416,666.00	7,499,635.900	0.00	67.78	67.78	-67.78
0000000232121									
Total Budget Entity		1,074,122,133.00	1,074,122,133.00	67,017,737.67	79,267,737.00				

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Budget Entity / Account Code	Budget Entity / Account Code Description	Approved Budget	Revised Budget	Actual Expenditure	Actual Expenditure	% Revision	% Saving/ (Excess) against Approved Budget	% Saving/ (Excess) against Revised Budget	((2019-2018)/2018)*100 % Increase/ (Decrease) in Actual Expenditure
21-Ministry of Health									
21000002141005960000000000000000	Operating Costs	49,450,000.00	49,450,000.00	0.00	0.000	0.00	100.00	100.00	0.00
0000000222150									
21000002241005960000000000000000	Operating Costs	153,295,000.00	153,295,000.00	0.00	0.000	0.00	100.00	100.00	0.00
0000000222150									
21000002242305720000000000000000	Operating Costs	128,064,600.00	128,064,600.00	0.00	0.000	0.00	100.00	100.00	0.00
0000000222150									
21000002242904990000000000000000	Operating Costs	59,646,600.00	59,646,600.00	0.00	0.000	0.00	100.00	100.00	0.00
0000000222150									
21000002243805520000000000000000	Operating Costs	209,036,160.00	209,036,160.00	0.00	0.000	0.00	100.00	100.00	0.00
0000000222150									
21000002243805970000000000000000	Operating Costs	163,444,328.00	163,444,328.00	0.00	0.000	0.00	100.00	100.00	0.00
0000000222150									
21000002256227200000000000000000	Operating Costs	90,000,000.00	90,000,000.00	0.00	0.000	0.00	100.00	100.00	0.00
0000000222150									
21000002256305500000000000000000	Vaccines	127,768,185.00	127,768,185.00	0.00	7,666,300.000	0.00	100.00	100.00	-100.00
0000000221802									
21000002300101060000000000000000	Basic Salary	0.00	0.00	0.00	(4,000.000)	0.00	0.00	0.00	-100.00
0000000211101									
21000002300103350000000000000000	Basic Salary	0.00	0.00	0.00	(3,000.000)	0.00	0.00	0.00	-100.00
0000000211101									
21000002300104990000000000000000	Support to Local Organisations	1,000,000.00	1,000,000.00	115,000.00	0.000	0.00	88.50	88.50	0.00
0000000282105									
21000002300105000000000000000000	Drugs,Dressing and Medical supplies	2,000,000.00	2,000,000.00	0.00	3,931,520.000	0.00	100.00	100.00	-100.00
0000000221801									
21000002300105000000000000000000	Specialized and Technical Materials	2,000,000.00	1,500,000.00	0.00	2,897,703.300	-25.00	100.00	100.00	-100.00
0000000221806									
21000002300105020000000000000000	Contribution to Result Based Financing (RBF)	12,000,000.00	12,000,000.00	12,000,000.00	0.000	0.00	0.00	0.00	0.00
0000000282154									
21000002300105480000000000000000	Other Major Rehabilitation Works	30,000,000.00	24,350,000.00	20,327,400.00	10,494,260.000	-18.83	32.24	16.52	93.70
0000000232147									
21000002300105490000000000000000	Other Major Rehabilitation Works	1,000,000.00	1,000,000.00	1,000,000.00	100,000.000	0.00	0.00	0.00	900.00
0000000232147									
21000002300105510000000000000000	Other Major Rehabilitation Works	4,000,000.00	4,000,000.00	0.00	750,000.000	0.00	100.00	100.00	-100.00
0000000232147									
21000002300105520000000000000000	Drugs,Dressing and Medical supplies	2,500,000.00	2,500,000.00	0.00	4,997,250.000	0.00	100.00	100.00	-100.00
0000000221801									
21000002300105520000000000000000	Specialized and Technical Materials	3,000,000.00	500,000.00	0.00	1,200,000.000	-83.33	100.00	100.00	-100.00
0000000221806									
21000002300105700000000000000000	Drugs,Dressing and Medical supplies	1,000,000.00	1,000,000.00	0.00	0.000	0.00	100.00	100.00	0.00
0000000221801									
21000002300105700000000000000000	Specialized and Technical Materials	2,000,000.00	0.00	0.00	500,000.000	-100.00	100.00	0.00	-100.00
0000000221806									

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210000023001057100000000000000	Drugs,Dressing and Medical supplies	2,500,000.00	2,500,000.00	0.00	0.000	0.00	100.00	100.00	0.00
0000000221801									
210000023001057100000000000000	Construction Of Office Buildings	0.00	0.00	0.00	1,200,000.000	0.00	0.00	0.00	-100.00
0000000232120									
210000023001057200000000000000	Operating Costs	0.00	0.00	0.00	450,000.000	0.00	0.00	0.00	-100.00
0000000222150									
210000023001057200000000000000	Other Major Rehabilitation Works	1,000,000.00	1,000,000.00	0.00	0.000	0.00	100.00	100.00	0.00
0000000232147									
210000023001059700000000000000	Drugs,Dressing and Medical supplies	2,500,000.00	2,500,000.00	0.00	0.000	0.00	100.00	100.00	0.00
0000000221801									
210000023001060800000000000000	Operating Costs	1,000,000.00	250,000.00	0.00	0.000	-75.00	100.00	100.00	0.00
0000000222150									
210000023001060800000000000000	Construction Of Office Buildings	15,000,000.00	1,700,000.00	0.00	0.000	-88.67	100.00	100.00	0.00
0000000232120									
210000023001272000000000000000	Specialized and Technical Materials	30,000,000.00	1,344,100.00	885,693.00	1,250,000.000	-95.52	97.05	34.11	-29.14
0000000221806									
210000023001272000000000000000	Operating Costs	4,000,000.00	4,000,000.00	2,500,000.00	4,000,000.000	0.00	37.50	37.50	-37.50
0000000222150									
210000023001272000000000000000	Construction Of Office Buildings	5,000,000.00	0.00	0.00	0.000	-100.00	100.00	0.00	0.00
0000000232120									
210000023001272000000000000000	Other Major Rehabilitation Works	5,000,000.00	1,200,000.00	0.00	250,000.000	-76.00	100.00	100.00	-100.00
0000000232147									
210000023001272000000000000000	Subve To Non-Fin Public Corp./Instit? OC	0.00	0.00	0.00	1,750,000.000	0.00	0.00	0.00	-100.00
0000000251101									
Total Budget Entity		1,107,204,873.00	1,045,048,973.00	36,828,093.00	41,430,033.30				
22-Ministry of Youth & Spo									
220000023001010900000000000000	Consultancy	0.00	0.00	0.00	200,000.000	0.00	0.00	0.00	-100.00
0000000221701									
220000023001019000000000000000	Other Major Rehabilitation Works	0.00	0.00	0.00	3,000,000.000	0.00	0.00	0.00	-100.00
0000000232147									
220000023001062600000000000000	Other Major Rehabilitation Works	35,000,000.00	8,275,627.00	2,345,627.00	0.000	-76.36	93.30	71.66	0.00
0000000232147									
220000023001272100000000000000	Development of horticulture	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.000	0.00	0.00	0.00	0.00
0000000221406									
220000023001272100000000000000	Agricultural Inputs	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.000	0.00	0.00	0.00	0.00
0000000221808									
220000023001272100000000000000	Training	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.000	0.00	0.00	0.00	0.00
0000000221902									
220000023001272100000000000000	Operating Costs	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.000	0.00	0.00	0.00	0.00
0000000222150									

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Budget Entity / Account Code	Budget Entity / Account Code Description	Approved Budget	Revised Budget	Actual Expenditure	Actual Expenditure	% Revision	% Saving/ (Excess) against Approved Budget	% Saving/ (Excess) against Revised Budget	((2019-2018)/2018)*100 % Increase/ (Decrease) in Actual Expenditure
22000002300127210000000000000000	Other Major Rehabilitation Works	3,250,000.00	3,250,000.00	3,180,000.00	3,500,000.000	0.00	2.15	2.15	-9.14
0000000232147									
22000002300127210000000000000000	Irrigation Equipment	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.000	0.00	0.00	0.00	0.00
0000000232263									
22000002300127210000000000000000	Construct. of Irrigation Infrastructure & Land Dev.	1,000,000.00	6,000,000.00	6,000,000.00	1,000,000.000	500.00	-500.00	0.00	500.00
0000000235110									
Total Budget Entity		44,250,000.00	22,525,627.00	16,525,627.00	12,700,000.00				
23-Ministry of Enviroment, C									
23000002240206140000000000000000	Operating Costs	2,889,048.00	2,889,048.00	0.00	0.000	0.00	100.00	100.00	0.00
0000000222150									
23000002240606140000000000000000	Operating Costs	4,209,845.00	4,209,845.00	0.00	0.000	0.00	100.00	100.00	0.00
0000000222150									
23000002242805540000000000000000	Operating Costs	18,178,964.00	18,178,964.00	0.00	0.000	0.00	100.00	100.00	0.00
0000000222150									
23000002244006140000000000000000	Operating Costs	4,393,381.00	4,393,381.00	0.00	0.000	0.00	100.00	100.00	0.00
0000000222150									
23000002244205900000000000000000	Operating Costs	261,652,780.00	261,652,780.00	0.00	0.000	0.00	100.00	100.00	0.00
0000000222150									
23000002300105180000000000000000	Studies and Surveys	300,000.00	300,000.00	0.00	0.000	0.00	100.00	100.00	0.00
0000000222144									
23000002300105180000000000000000	Honey Production	250,000.00	250,000.00	0.00	0.000	0.00	100.00	100.00	0.00
0000000222163									
23000002300105180000000000000000	Construction Of Office Buildings	250,000.00	250,000.00	0.00	0.000	0.00	100.00	100.00	0.00
0000000232120									
23000002300105180000000000000000	Wells, Boreholes, Water Points & Reticulation Sys.	1,000,000.00	1,000,000.00	0.00	0.000	0.00	100.00	100.00	0.00
0000000232142									
23000002300105180000000000000000	Other Major Rehabilitation Works	0.00	0.00	0.00	92,360.000	0.00	0.00	0.00	-100.00
0000000232147									
23000002300105180000000000000000	Office Equipment	1,000,000.00	1,000,000.00	0.00	0.000	0.00	100.00	100.00	0.00
0000000232240									
23000002300105180000000000000000	Demarcation of Community Forest	750,000.00	750,000.00	0.00	0.000	0.00	100.00	100.00	0.00
0000000235111									
23000002300105350000000000000000	Contribution to International org - Rec	145,000,000.00	110,687,407.84	88,802,517.37	20,000,000.000	-23.66	38.76	19.77	344.01
0000000262101									
23000002300105540000000000000000	Maintenance of Buildings and Facilities	500,000.00	500,000.00	400,205.00	0.000	0.00	19.96	19.96	0.00
0000000221401									
23000002300105540000000000000000	Improvement and maintenance of parks	3,000,000.00	3,000,000.00	1,737,200.00	0.000	0.00	42.09	42.09	0.00
0000000221409									

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23000002300105540000000000000000 0000000221902	Training	500,000.00	500,000.00	250,000.00	0.00	0.00	50.00	50.00	0.00
23000002300105540000000000000000 0000000232120	Construction Of Office Buildings	4,000,000.00	4,000,000.00	0.00	0.00	0.00	100.00	100.00	0.00
23000002300105760000000000000000 0000000221404	Maintenance of Equipment	1,000,000.00	1,000,000.00	0.00	0.00	0.00	100.00	100.00	0.00
23000002300105760000000000000000 0000000221701	Consultancy	2,000,000.00	2,000,000.00	0.00	0.00	0.00	100.00	100.00	0.00
23000002300105760000000000000000 0000000222144	Studies and Surveys	1,000,000.00	1,000,000.00	0.00	0.00	0.00	100.00	100.00	0.00
23000002300105760000000000000000 0000000222163	Honey Production	1,000,000.00	1,000,000.00	0.00	0.00	0.00	100.00	100.00	0.00
23000002300105760000000000000000 0000000232142	Wells,Boreholes,Water Points & Reticulation Sys.	1,000,000.00	1,000,000.00	0.00	0.00	0.00	100.00	100.00	0.00
23000002300105760000000000000000 0000000232230	Furniture and Fittings	300,000.00	300,000.00	0.00	0.00	0.00	100.00	100.00	0.00
23000002300105760000000000000000 0000000232240	Office Equipment	500,000.00	500,000.00	0.00	0.00	0.00	100.00	100.00	0.00
23990012300100000000000000000000 0000000232230	Furniture and Fittings	100,000.00	100,000.00	0.00	0.00	0.00	100.00	100.00	0.00
Total Budget Entity		454,774,018.00	420,461,425.84	91,189,922.37	20,092,360.00				
24-Ministry of Comm,Info &									
24000002300101230000000000000000 0000000222150	Operating Costs	2,000,000.00	2,000,000.00	2,000,000.00	2,064,192.310	0.00	0.00	0.00	-3.11
24000002300101760000000000000000 0000000232147	Other Major Rehabilitation Works	2,000,000.00	2,000,000.00	1,816,212.00	0.00	0.00	9.19	9.19	0.00
24000002300106200000000000000000 0000000221701	Consultancy	3,000,000.00	3,000,000.00	840,000.00	0.00	0.00	72.00	72.00	0.00
24000002300106200000000000000000 0000000222150	Operating Costs	12,000,000.00	2,000,000.00	2,000,000.00	0.00	-83.33	83.33	0.00	0.00
24000002300106200000000000000000 0000000231109	ICT infrast,hardware,network&facilities	8,000,000.00	8,000,000.00	4,899,326.20	0.00	0.00	38.76	38.76	0.00
24000002300106200000000000000000 0000000232120	Construction Of Office Buildings	2,425,000.00	2,425,000.00	0.00	0.00	0.00	100.00	100.00	0.00
Total Budget Entity		29,425,000.00	19,425,000.00	11,555,538.20	2,064,192.31				

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25-Ministry of Fisheries									
25000002242103060000000000000000	Operating Costs	296,580,000.00	296,580,000.00	0.00	0.000	0.00	100.00	100.00	0.00
0000000222150									
25000002300101260000000000000000	Fish Ponds and Water Breeding Facilities	2,000,000.00	2,000,000.00	609,375.00	0.000	0.00	69.53	69.53	0.00
0000000232144									
25000002300101290000000000000000	Wells,Boreholes,Water Points & Reticulation Sys.	0.00	0.00	0.00	251,850.000	0.00	0.00	0.00	-100.00
0000000232142									
25000002300101300000000000000000	Construction Of Office Buildings	0.00	0.00	0.00	1,619,500.000	0.00	0.00	0.00	-100.00
0000000232120									
25000002300101300000000000000000	Other Major Rehabilitation Works	0.00	0.00	-40,750.00	225,000.000	0.00	0.00	0.00	-118.11
0000000232147									
25000002300103060000000000000000	Operating Costs	10,500,000.00	10,500,000.00	10,481,700.00	1,347,248.160	0.00	0.17	0.17	678.01
0000000222150									
25000002300104440000000000000000	Consultancy	0.00	0.00	0.00	344,286.000	0.00	0.00	0.00	-100.00
0000000221701									
25000002300105850000000000000000	Operating Costs	4,000,000.00	4,000,000.00	3,982,850.00	3,415,505.000	0.00	0.43	0.43	16.61
0000000222150									
25000002300105850000000000000000	Fish Ponds and Water Breeding Facilities	2,500,000.00	2,500,000.00	0.00	386,255.000	0.00	100.00	100.00	-100.00
0000000232144									
25000002300105850000000000000000	Furniture and Fittings	500,000.00	500,000.00	347,500.00	0.000	0.00	30.50	30.50	0.00
0000000232230									
25000002300105850000000000000000	Office Equipment	500,000.00	500,000.00	454,150.00	121,650.000	0.00	9.17	9.17	273.33
0000000232240									
25000002300105850000000000000000	Laboratory Equipment and Instruments	1,000,000.00	1,000,000.00	0.00	425,100.000	0.00	100.00	100.00	-100.00
0000000232250									
25000002300106180000000000000000	Operating Costs	1,200,000.00	1,200,000.00	1,193,926.00	0.000	0.00	0.51	0.51	0.00
0000000222150									
25000002300106180000000000000000	Construction Of Office Buildings	1,500,000.00	1,500,000.00	410,608.45	0.000	0.00	72.63	72.63	0.00
0000000232120									
25000002300106180000000000000000	Wells,Boreholes,Water Points & Reticulation Sys.	2,000,000.00	2,000,000.00	1,833,422.00	0.000	0.00	8.33	8.33	0.00
0000000232142									
25000002300106180000000000000000	Other Major Rehabilitation Works	500,000.00	500,000.00	381,370.00	0.000	0.00	23.73	23.73	0.00
0000000232147									
	Total Budget Entity	322,780,000.00	322,780,000.00	19,654,151.45	8,136,394.16				
27-Ministry of Tertiary & Hi									
27000002140402580000000000000000	Contingency-Development	15,015,000.00	15,015,000.00	0.00	0.000	0.00	100.00	100.00	0.00
0000000222171									
27000002140402580000000000000000	Schools, Laboratories and Facilities	50,985,000.00	50,985,000.00	0.00	0.000	0.00	100.00	100.00	0.00
0000000232121									

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27000002140402580000000000000000	Furniture and Fittings	16,500,000.00	16,500,000.00	0.00	0.000	0.00	100.00	100.00	0.00
0000000232230									
27000002141005610000000000000000	Project evaluation and Monitoring	7,400,400.00	7,400,400.00	0.00	0.000	0.00	100.00	100.00	0.00
0000000221608									
27000002141005610000000000000000	Consultancy	3,780,000.00	3,780,000.00	0.00	0.000	0.00	100.00	100.00	0.00
0000000221701									
27000002141005610000000000000000	Training	60,522,000.00	60,522,000.00	0.00	0.000	0.00	100.00	100.00	0.00
0000000221902									
27000002141005610000000000000000	Research & Development	3,360,000.00	3,360,000.00	0.00	0.000	0.00	100.00	100.00	0.00
0000000221905									
27000002141005610000000000000000	Operating Costs	0.00	0.00	0.00	3,300,000.000	0.00	0.00	0.00	-100.00
0000000222150									
27000002141402580000000000000000	Project evaluation and Monitoring	12,670,000.00	12,670,000.00	0.00	0.000	0.00	100.00	100.00	0.00
0000000221608									
27000002141402580000000000000000	Strengthening Mgt& Instit. capacity	11,200,000.00	11,200,000.00	0.00	0.000	0.00	100.00	100.00	0.00
0000000221911									
27000002141402580000000000000000	Contingency-Development	22,320,000.00	22,320,000.00	0.00	0.000	0.00	100.00	100.00	0.00
0000000222171									
27000002141402580000000000000000	Schools, Laboratories and Facilities	58,145,000.00	58,145,000.00	0.00	0.000	0.00	100.00	100.00	0.00
0000000232121									
27000002141402580000000000000000	Furniture and Fittings	23,920,000.00	23,920,000.00	0.00	0.000	0.00	100.00	100.00	0.00
0000000232230									
27000002141502580000000000000000	Contingency-Development	10,725,000.00	10,725,000.00	0.00	0.000	0.00	100.00	100.00	0.00
0000000222171									
27000002141502580000000000000000	Schools, Laboratories and Facilities	60,060,000.00	60,060,000.00	0.00	0.000	0.00	100.00	100.00	0.00
0000000232121									
27000002141502580000000000000000	Furniture and Fittings	11,717,000.00	11,717,000.00	0.00	0.000	0.00	100.00	100.00	0.00
0000000232230									
27000002142002580000000000000000	Project evaluation and Monitoring	31,185,000.00	31,185,000.00	0.00	0.000	0.00	100.00	100.00	0.00
0000000221608									
27000002142002580000000000000000	Contingency-Development	30,195,000.00	30,195,000.00	0.00	0.000	0.00	100.00	100.00	0.00
0000000222171									
27000002142002580000000000000000	Schools, Laboratories and Facilities	88,370,000.00	88,370,000.00	0.00	0.000	0.00	100.00	100.00	0.00
0000000232121									
27000002142002580000000000000000	Furniture and Fittings	57,750,000.00	57,750,000.00	0.00	0.000	0.00	100.00	100.00	0.00
0000000232230									
27000002142102580000000000000000	Project evaluation and Monitoring	11,715,000.00	11,715,000.00	0.00	0.000	0.00	100.00	100.00	0.00
0000000221608									
27000002142102580000000000000000	Contingency-Development	21,450,000.00	21,450,000.00	0.00	0.000	0.00	100.00	100.00	0.00
0000000222171									

STATEMENT OF DETAILS OF Development EXPENDITURE IN LINE WITH APPROPRIATION STRUCTUREAS AT 31-12-2019

Budget Entity / Account Code	Budget Entity / Account Code Description	Approved Budget	Revised Budget	Actual Expenditure	Actual Expenditure	% Revision	% Saving/ (Excess) against Approved Budget	% Saving/ (Excess) against Revised Budget	((2019-2018)/2018)*100 % Increase/ (Decrease) in Actual Expenditure
27000002142102580000000000000000	Schools, Laboratories and Facilities	175,669,000.00	175,669,000.00	0.00	0.000	0.00	100.00	100.00	0.00
27000002240206280000000000000000	Operating Costs	247,600,000.00	247,600,000.00	0.00	0.000	0.00	100.00	100.00	0.00
27000002300102580000000000000000	Operating Costs	10,000,000.00	10,000,000.00	10,000,000.00	4,000,000.000	0.00	0.00	0.00	150.00
27000002300102580000000000000000	Schools, Laboratories and Facilities	60,000,000.00	20,000,000.00	10,000,000.00	60,000,000.000	-66.67	83.33	50.00	-83.33
27000002300104540000000000000000	Schools, Laboratories and Facilities	0.00	0.00	0.00	6,600,000.000	0.00	0.00	0.00	-100.00
27000002300106270000000000000000	Construction Of Office Buildings	28,000,000.00	28,000,000.00	28,000,000.00	0.000	0.00	0.00	0.00	0.00
Total Budget Entity		1,130,253,400.00	1,090,253,400.00	48,000,000.00	73,900,000.00				
29-Ministry of Petroleum an									
29000002251606250000000000000000	Operating Costs	285,650,000.00	285,650,000.00	0.00	0.000	0.00	100.00	100.00	0.00
29000002300105940000000000000000	Operating Costs	1,380,887.00	1,380,887.00	0.00	0.000	0.00	100.00	100.00	0.00
29000002300105950000000000000000	Telecommunication Expenses	0.00	0.00	0.00	150,000.000	0.00	0.00	0.00	-100.00
29000002300105950000000000000000	Conferences, Workshop and Seminars	0.00	0.00	0.00	300,000.000	0.00	0.00	0.00	-100.00
29000002300105950000000000000000	Stationery	0.00	0.00	0.00	600,000.000	0.00	0.00	0.00	-100.00
29000002300105950000000000000000	Advisory Support For Statistical Capacity Building	0.00	0.00	0.00	450,000.000	0.00	0.00	0.00	-100.00
29000002300105950000000000000000	Operating Costs	2,130,000.00	2,130,000.00	2,130,000.00	0.000	0.00	0.00	0.00	0.00
29000002300106290000000000000000	Operating Costs	2,925,000.00	925,000.00	0.00	0.000	-68.38	100.00	100.00	0.00
Total Budget Entity		292,085,887.00	290,085,887.00	2,130,000.00	1,500,000.00				

STATEMENT OF DETAILS OF Development EXPENDITURE IN LINE WITH APPROPRIATION STRUCTUREAS AT 31-12-2019

Budget Entity / Account Code	Budget Entity / Account Code Description	Approved Budget	Revised Budget	Actual Expenditure	Actual Expenditure	% Revision	% Saving/ (Excess) against Approved Budget	% Saving/ (Excess) against Revised Budget	((2019-2018)/20 18)*100 % Increase/ (Decrease) in Actual Expenditure	
31-Ministry of Women, Chil										
31000002300105410000000000000000 0000000222150	Operating Costs	1,000,000.00	1,000,000.00	868,300.05	0.00		0.00	13.17	13.17	0.00
31000002300105410000000000000000 0000000222195	Women's Enterprise Development Fund	5,000,000.00	5,000,000.00	924,750.00	0.00		0.00	81.51	81.51	0.00
31000002300105410000000000000000 0000000232120	Construction Of Office Buildings	9,000,000.00	0.00	0.00	0.00		-100.00	100.00	0.00	0.00
Total Budget Entity		15,000,000.00	6,000,000.00	1,793,050.05	0.00					
Total Budget Class		15,956,806,095.00	15,580,255,101.88	984,394,417.65	734,165,105.33					

STATEMENT OF DETAILS OF Recurrent EXPENDITURE IN LINE WITH APPROPRIATION STRUCTUREAS AT 31-12-2019

Budget Entity / Account Code	Budget Entity / Account Code Description	Approved Budget	Revised Budget	Actual Expenditure 2019	Actual Expenditure 2018	% Revision	% Saving/ (Excess) against Approved Budget	% Saving/ (Excess) against Revised Budget	((2019-2018)/2018)*100 % Increase/ (Decrease) in Actual Expenditure
RECURRENT									
01-Office of The President									
01010001300100000000000000000000	Exchange Difference	0.00	0.00	0.00	(358.120)	0.00	0.00	0.00	-100.00
000000000222143									
01010005300100000000000000000000	Basic Salary	0.00	0.00	-161,940.00	(108,631.700)	0.00	0.00	0.00	49.07
000000000211101									
01010005300100000000000000000000	Allowances	0.00	0.00	0.00	800.000	0.00	0.00	0.00	-100.00
000000000211104									
01020005300100000000000000000000	Basic Salary	0.00	0.00	0.00	(712.000)	0.00	0.00	0.00	-100.00
000000000211101									
01040005300100000000000000000000	Basic Salary	0.00	0.00	-8,844.37	0.000	0.00	0.00	0.00	0.00
000000000211101									
01180051300100000000000000000000	Travel Expenses	15,000,000.00	14,965,000.00	12,228,944.08	11,004,929.780	-0.23	18.47	18.28	11.12
000000000221101									
01180051300100000000000000000000	Telecommunication Expenses	850,000.00	310,000.00	128,693.39	560,063.680	-63.53	84.86	58.49	-77.02
000000000221201									
01180051300100000000000000000000	Rents and Rates	30,000,000.00	23,708,000.00	18,484,500.00	19,571,975.000	-20.97	38.39	22.03	-5.56
000000000221203									
01180051300100000000000000000000	Purchase of fuel and lubricants	3,000,000.00	3,000,000.00	3,000,000.00	2,400,000.000	0.00	0.00	0.00	25.00
000000000221301									
01180051300100000000000000000000	Maintenance of vehicles	1,200,000.00	1,200,000.00	912,304.55	999,332.150	0.00	23.97	23.97	-8.71
000000000221302									
01180051300100000000000000000000	Maintenance of Buildings and Facilities	500,000.00	500,000.00	493,615.00	282,860.000	0.00	1.28	1.28	74.51
000000000221401									
01180051300100000000000000000000	Maintenance of Equipment	200,000.00	200,000.00	54,475.00	78,141.750	0.00	72.76	72.76	-30.29
000000000221404									
01180051300100000000000000000000	Conferences, Workshop and Seminars	500,000.00	320,000.00	0.00	0.000	-36.00	100.00	100.00	0.00
000000000221501									
01180051300100000000000000000000	Stationery	500,000.00	500,000.00	432,435.00	233,623.250	0.00	13.51	13.51	85.10
000000000221602									
01180051300100000000000000000000	Miscellaneous office expenses	200,000.00	200,000.00	181,050.00	148,490.000	0.00	9.48	9.48	21.93
000000000221603									
01180051300100000000000000000000	Official Entert&Hotel Accommodation	500,000.00	400,000.00	170,550.00	52,000.000	-20.00	65.89	57.36	227.98
000000000221606									
01180051300100000000000000000000	Printing Expenses	75,000.00	30,000.00	11,387.50	179,474.000	-60.00	84.82	62.04	-93.66
000000000221607									
01180051300100000000000000000000	Advertisements and Publications	50,000.00	195,000.00	188,825.00	0.000	290.00	-277.65	3.17	0.00
000000000221609									

STATEMENT OF DETAILS OF Recurrent EXPENDITURE IN LINE WITH APPROPRIATION STRUCTUREAS AT 31-12-2019

Budget Entity / Account Code	Budget Entity / Account Code Description	Approved Budget	Revised Budget	Actual Expenditure 2019	Actual Expenditure 2018	% Revision	% Saving/ (Excess) against Approved Budget	% Saving/ (Excess) against Revised Budget	((2019-2018)/2018)*100 % Increase/ (Decrease) in Actual Expenditure
01180051300100000000000000000000	Uniforms and Protective clothing	150,000.00	150,000.00	130,200.00	147,400.000	0.00	13.20	13.20	-11.67
000000000221804									
01180051300100000000000000000000	Training	1,000,000.00	1,880,000.00	1,846,311.20	2,297,943.700	88.00	-84.63	1.79	-19.65
000000000221902									
01180051300100000000000000000000	Celebration of Events	700,000.00	0.00	0.00	0.000	-100.00	100.00	0.00	0.00
000000000222001									
01180051300100000000000000000000	General Services Expenses	1,500,000.00	750,000.00	650,600.00	304,822.500	-50.00	56.63	13.25	113.44
000000000222109									
01180051300100000000000000000000	Upkeep of VP Residence	1,500,000.00	2,250,000.00	2,135,365.00	718,550.000	50.00	-42.36	5.09	197.18
000000000222137									
01180051300100000000000000000000	Motorbikes and Bicycles	200,000.00	200,000.00	187,000.00	23,280.000	0.00	6.50	6.50	703.26
000000000232218									
01180051300100000000000000000000	Furniture and Fittings	500,000.00	500,000.00	470,537.50	92,000.000	0.00	5.89	5.89	411.45
000000000232230									
01180051300100000000000000000000	Office Equipment	500,000.00	500,000.00	492,300.00	346,525.000	0.00	1.54	1.54	42.07
000000000232240									
01180051300100000000000000000000	Subve To Non-Fin Public Corp./Institt? OC	32,500,000.00	31,725,000.00	31,724,999.97	21,499,499.800	-2.38	2.38	0.00	47.56
000000000251101									
01180051300100000000000000000000	Subve To Non-Financial Public Corp./Institute? PE	20,000,000.00	19,245,440.00	19,245,440.00	30,918,000.000	-3.77	3.77	0.00	-37.75
000000000251102									
01180051300100000000000000000000	Contribution to International org - Rec	1,000,000.00	1,800,000.00	1,004,200.00	1,261,055.500	80.00	-0.42	44.21	-20.37
000000000262101									
01180051300100000000000000000000	Support to Local Organisations	1,000,000.00	200,000.00	75,000.00	200,000.000	-80.00	92.50	62.50	-62.50
000000000282105									
01180055300100000000000000000000	Basic Salary	2,400,000.00	2,900,000.00	2,644,801.75	1,447,931.010	20.83	-10.20	8.80	82.66
000000000211101									
01180055300100000000000000000000	Allowances	2,000,000.00	1,500,000.00	1,499,159.51	1,074,423.820	-25.00	25.04	0.06	39.53
000000000211104									
01180061300100000000000000000000	Travel Expenses	0.00	0.00	0.00	76,800.000	0.00	0.00	0.00	-100.00
000000000221101									
01180061300100000000000000000000	Telecommunication Expenses	0.00	0.00	0.00	334,462.790	0.00	0.00	0.00	-100.00
000000000221201									
01180061300100000000000000000000	Electricity ,Water & Sewage	0.00	0.00	0.00	550,000.000	0.00	0.00	0.00	-100.00
000000000221202									
01180061300100000000000000000000	Purchase of fuel and lubricants	0.00	0.00	0.00	599,552.680	0.00	0.00	0.00	-100.00
000000000221301									
01180061300100000000000000000000	Maintenance of vehicles	0.00	0.00	0.00	407,439.500	0.00	0.00	0.00	-100.00
000000000221302									
01180061300100000000000000000000	Maintenance of Buildings and Facilities	0.00	0.00	0.00	370,300.000	0.00	0.00	0.00	-100.00
000000000221401									
01180061300100000000000000000000	Maintenance of plant and machinery	0.00	0.00	0.00	58,280.320	0.00	0.00	0.00	-100.00
000000000221402									
01180061300100000000000000000000	Maintenance of Equipment	0.00	0.00	0.00	93,860.000	0.00	0.00	0.00	-100.00
000000000221404									
01180061300100000000000000000000	Purchase of Small Office Equipment	0.00	0.00	0.00	66,700.000	0.00	0.00	0.00	-100.00
000000000221601									

STATEMENT OF DETAILS OF Recurrent EXPENDITURE IN LINE WITH APPROPRIATION STRUCTUREAS AT 31-12-2019

Budget Entity / Account Code	Budget Entity / Account Code Description	Approved Budget	Revised Budget	Actual Expenditure 2019	Actual Expenditure 2018	% Revision	% Saving/ (Excess) against Approved Budget	% Saving/ (Excess) against Revised Budget	((2019-2018)/2018)*100 % Increase/ (Decrease) in Actual Expenditure
01180061300100000000000000000000	Stationery	0.00	0.00	0.00	199,700.000	0.00	0.00	0.00	-100.00
000000000221602									
01180061300100000000000000000000	Miscellaneous office expenses	0.00	0.00	0.00	418,226.000	0.00	0.00	0.00	-100.00
000000000221603									
01180061300100000000000000000000	Printing Expenses	0.00	0.00	0.00	62,500.000	0.00	0.00	0.00	-100.00
000000000221607									
01180061300100000000000000000000	Advertisements and Publications	0.00	0.00	0.00	66,104.500	0.00	0.00	0.00	-100.00
000000000221609									
01180061300100000000000000000000	Office Equipment	0.00	0.00	0.00	339,700.000	0.00	0.00	0.00	-100.00
000000000232240									
01180065300100000000000000000000	Allowances	0.00	0.00	0.00	399,250.000	0.00	0.00	0.00	-100.00
000000000211104									
01190071300100000000000000000000	Travel Expenses	1,500,000.00	1,500,000.00	795,291.00	1,448,391.600	0.00	46.98	46.98	-45.09
000000000221101									
01190071300100000000000000000000	Telecommunication Expenses	300,000.00	300,000.00	295,316.64	199,087.400	0.00	1.56	1.56	48.34
000000000221201									
01190071300100000000000000000000	Electricity ,Water & Sewage	1,000,000.00	1,000,000.00	1,000,000.00	701,589.000	0.00	0.00	0.00	42.53
000000000221202									
01190071300100000000000000000000	Purchase of fuel and lubricants	1,300,000.00	1,300,000.00	1,203,500.00	1,350,000.000	0.00	7.42	7.42	-10.85
000000000221301									
01190071300100000000000000000000	Maintenance of vehicles	600,000.00	600,000.00	384,325.25	369,441.920	0.00	35.95	35.95	4.03
000000000221302									
01190071300100000000000000000000	Maintenance of Buildings and Facilities	400,000.00	400,000.00	240,140.89	306,723.400	0.00	39.96	39.96	-21.71
000000000221401									
01190071300100000000000000000000	Maintenance of Equipment	300,000.00	300,000.00	155,700.00	142,150.000	0.00	48.10	48.10	9.53
000000000221404									
01190071300100000000000000000000	Stationery	500,000.00	800,000.00	799,070.00	596,304.000	60.00	-59.81	0.12	34.00
000000000221602									
01190071300100000000000000000000	Miscellaneous office expenses	500,000.00	900,000.00	879,430.00	524,717.500	80.00	-75.89	2.29	67.60
000000000221603									
01190071300100000000000000000000	Advertisements and Publications	30,000.00	30,000.00	0.00	0.000	0.00	100.00	100.00	0.00
000000000221609									
01190071300100000000000000000000	Consultancy	500,000.00	200,000.00	0.00	175,000.000	-60.00	100.00	100.00	-100.00
000000000221701									
01190071300100000000000000000000	Uniforms and Protective clothing	150,000.00	150,000.00	45,000.00	89,100.000	0.00	70.00	70.00	-49.49
000000000221804									
01190071300100000000000000000000	Training	35,000,000.00	46,000,000.00	44,910,347.64	49,082,288.750	31.43	-28.32	2.37	-8.50
000000000221902									
01190071300100000000000000000000	Celebration of Events	100,000.00	100,000.00	-3,225.00	0.000	0.00	103.23	103.23	0.00
000000000222001									
01190071300100000000000000000000	Sports and Sporting Activities	200,000.00	100,000.00	0.00	0.000	-50.00	100.00	100.00	0.00
000000000222002									
01190071300100000000000000000000	Operating Costs	500,000.00	200,000.00	0.00	100,000.000	-60.00	100.00	100.00	-100.00
000000000222150									

STATEMENT OF DETAILS OF Recurrent EXPENDITURE IN LINE WITH APPROPRIATION STRUCTUREAS AT 31-12-2019

Budget Entity / Account Code	Budget Entity / Account Code Description	Approved Budget	Revised Budget	Actual Expenditure 2019	Actual Expenditure 2018	% Revision	% Saving/ (Excess) against Approved Budget	% Saving/ (Excess) against Revised Budget	((2019-2018)/2018)*100 % Increase/ (Decrease) in Actual Expenditure
01190071300100000000000000000000000000000000222184	Civil Services Reforms	1,500,000.00	1,000,000.00	915,919.10	700,000.000	-33.33	38.94	8.41	30.85
01190071300100000000000000000000000000000000232230	Furniture and Fittings	300,000.00	500,000.00	383,425.00	412,500.000	66.67	-27.81	23.32	-7.05
01190071300100000000000000000000000000000000232240	Office Equipment	400,000.00	700,000.00	682,912.50	159,506.250	75.00	-70.73	2.44	328.14
01190071300100000000000000000000000000000000262101	Contribution to International org - Rec	500,000.00	0.00	0.00	0.000	-100.00	100.00	0.00	0.00
01190075300100000000000000000000000000000000211101	Basic Salary	3,802,500.00	4,802,500.00	5,383,022.82	2,690,640.710	26.30	-41.57	-12.09	100.06
01190075300100000000000000000000000000000000211104	Allowances	2,800,000.00	2,800,000.00	3,081,608.24	2,900,579.140	0.00	-10.06	-10.06	6.24
01190081300100000000000000000000000000000000221101	Travel Expenses	1,500,000.00	1,707,000.00	1,706,955.80	999,900.000	13.80	-13.80	0.00	70.71
01190081300100000000000000000000000000000000221201	Telecommunication Expenses	500,000.00	500,000.00	328,275.01	53,371.750	0.00	34.34	34.34	515.07
01190081300100000000000000000000000000000000221202	Electricity ,Water & Sewage	500,000.00	500,000.00	258,030.00	250,592.000	0.00	48.39	48.39	2.97
01190081300100000000000000000000000000000000221301	Purchase of fuel and lubricants	500,000.00	500,000.00	470,000.00	480,000.000	0.00	6.00	6.00	-2.08
01190081300100000000000000000000000000000000221302	Maintenance of vehicles	500,000.00	500,000.00	161,125.00	399,997.000	0.00	67.78	67.78	-59.72
01190081300100000000000000000000000000000000221401	Maintenance of Buildings and Facilities	500,000.00	500,000.00	463,340.00	295,050.000	0.00	7.33	7.33	57.04
01190081300100000000000000000000000000000000221404	Maintenance of Equipment	300,000.00	10,000.00	9,700.00	71,115.000	-96.67	96.77	3.00	-86.36
01190081300100000000000000000000000000000000221602	Stationery	600,000.00	600,000.00	322,525.00	395,860.000	0.00	46.25	46.25	-18.53
01190081300100000000000000000000000000000000221603	Miscellaneous office expenses	500,000.00	500,000.00	314,750.00	295,750.000	0.00	37.05	37.05	6.42
01190081300100000000000000000000000000000000221606	Official Entert&Hotel Accommodation	100,000.00	100,000.00	30,425.00	0.000	0.00	69.58	69.58	0.00
01190081300100000000000000000000000000000000221607	Printing Expenses	350,000.00	350,000.00	93,900.00	0.000	0.00	73.17	73.17	0.00
01190081300100000000000000000000000000000000221701	Consultancy	1,000,000.00	1,000,000.00	105,000.00	0.000	0.00	89.50	89.50	0.00
01190081300100000000000000000000000000000000221804	Uniforms and Protective clothing	100,000.00	100,000.00	54,600.00	94,850.000	0.00	45.40	45.40	-42.44
01190081300100000000000000000000000000000000221901	Library	25,000.00	25,000.00	0.00	0.000	0.00	100.00	100.00	0.00
01190081300100000000000000000000000000000000221902	Training	1,000,000.00	1,400,000.00	1,259,604.00	693,044.000	40.00	-25.96	10.03	81.75
01190081300100000000000000000000000000000000221904	Study Tours	1,000,000.00	793,000.00	792,170.00	0.000	-20.70	20.78	0.10	0.00
01190081300100000000000000000000000000000000221904	Sports and Sporting Activities	135,000.00	60,000.00	20,000.00	0.000	-55.56	85.19	66.67	0.00

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Budget Entity / Account Code	Budget Entity / Account Code Description	Approved Budget	Revised Budget	Actual Expenditure 2019	Actual Expenditure 2018	% Revision	% Saving/ (Excess) against Approved Budget	% Saving/ (Excess) against Revised Budget	((2019-2018)/2018)*100 % Increase/ (Decrease) in Actual Expenditure
0119008130010000000000000000	Motor Vehicles	2,500,000.00	2,500,000.00	2,500,000.00	0.000	0.00	0.00	0.00	0.00
000000000232210									
0119008130010000000000000000	Motorbikes and Bicycles	0.00	60,000.00	0.00	0.000	0.00	0.00	100.00	0.00
000000000232218									
0119008130010000000000000000	Furniture and Fittings	325,000.00	0.00	0.00	416,800.000	-100.00	100.00	0.00	-100.00
000000000232230									
0119008130010000000000000000	Office Equipment	200,000.00	430,000.00	369,650.00	310,700.000	115.00	-84.83	14.03	18.97
000000000232240									
0119008130010000000000000000	Contribution to International org - Rec	100,000.00	100,000.00	14,662.00	14,784.000	0.00	85.34	85.34	-0.83
000000000262101									
0119008530010000000000000000	Basic Salary	3,234,134.00	3,140,134.00	1,652,261.28	1,315,419.250	-2.91	48.91	47.38	25.61
000000000211101									
0119008530010000000000000000	Wages	0.00	0.00	0.00	9,593.220	0.00	0.00	0.00	-100.00
000000000211102									
0119008530010000000000000000	Allowances	1,600,000.00	1,969,000.00	1,700,009.04	1,065,242.720	23.06	-6.25	13.66	59.59
000000000211104									
0199001130010000000000000000	Travel Expenses	100,000,000.00	99,763,000.00	93,416,811.02	111,830,455.960	-0.24	6.58	6.36	-16.47
000000000221101									
0199001130010000000000000000	President's Visit to the Provinces	10,000,000.00	22,000,000.00	20,487,588.42	0.000	120.00	-104.88	6.87	0.00
000000000221104									
0199001130010000000000000000	Telecommunication Expenses	3,000,000.00	4,000,000.00	3,452,012.40	2,820,658.020	33.33	-15.07	13.70	22.38
000000000221201									
0199001130010000000000000000	Electricity ,Water & Sewage	40,000,000.00	13,284,668.00	13,284,667.48	12,675,120.790	-66.79	66.79	0.00	4.81
000000000221202									
0199001130010000000000000000	Purchase of fuel and lubricants	20,000,000.00	20,000,000.00	19,999,999.76	27,105,884.540	0.00	0.00	0.00	-26.22
000000000221301									
0199001130010000000000000000	Maintenance of vehicles	3,000,000.00	14,500,000.00	13,308,918.45	5,481,847.650	383.33	-343.63	8.21	142.78
000000000221302									
0199001130010000000000000000	Maintenance of Buildings and Facilities	2,000,000.00	1,800,000.00	1,911,190.00	975,592.000	-10.00	4.44	-6.18	95.90
000000000221401									
0199001130010000000000000000	Maintenance of Equipment	1,000,000.00	1,250,000.00	800,090.00	394,070.000	25.00	19.99	35.99	103.03
000000000221404									
0199001130010000000000000000	Stationery	1,000,000.00	1,700,000.00	1,466,143.55	690,606.500	70.00	-46.61	13.76	112.30
000000000221602									
0199001130010000000000000000	Miscellaneous office expenses	1,000,000.00	1,250,000.00	1,114,565.00	3,651,915.000	25.00	-11.46	10.83	-69.48
000000000221603									
0199001130010000000000000000	Printing Expenses	1,000,000.00	1,200,000.00	1,178,552.50	545,892.000	20.00	-17.86	1.79	115.89
000000000221607									
0199001130010000000000000000	Advertisements and Publications	1,000,000.00	1,000,000.00	708,660.00	640,965.000	0.00	29.13	29.13	10.56
000000000221609									
0199001130010000000000000000	Uniforms and Protective clothing	500,000.00	500,000.00	199,890.00	156,300.000	0.00	60.02	60.02	27.89
000000000221804									
0199001130010000000000000000	Training	10,000,000.00	19,000,000.00	18,286,755.85	24,000,000.000	90.00	-82.87	3.75	-23.81
000000000221902									
0199001130010000000000000000	General Services Expenses								

STATEMENT OF DETAILS OF Recurrent EXPENDITURE IN LINE WITH APPROPRIATION STRUCTUREAS AT 31-12-2019

Budget Entity / Account Code	Budget Entity / Account Code Description	Approved Budget	Revised Budget	Actual Expenditure 2019	Actual Expenditure 2018	% Revision	% Saving/ (Excess) against Approved Budget	% Saving/ (Excess) against Revised Budget	((2019-2018)/2018)*100 % Increase/ (Decrease) in Actual Expenditure
01990011300100000000000000000000	General Services Expenses	3,000,000.00	3,400,000.00	3,230,512.00	25,412,679.710	13.33	-7.68	4.98	-87.29
000000000222109									
01990011300100000000000000000000	Motor Vehicles	10,000,000.00	22,319,000.00	22,318,500.00	4,923,000.000	123.19	-123.19	0.00	353.35
000000000232210									
01990011300100000000000000000000	Motorbikes and Bicycles	0.00	0.00	0.00	180,000.000	0.00	0.00	0.00	-100.00
000000000232218									
01990011300100000000000000000000	Furniture and Fittings	1,500,000.00	7,137,000.00	6,939,200.00	1,869,400.000	375.80	-362.61	2.77	271.20
000000000232230									
01990011300100000000000000000000	Office Equipment	2,500,000.00	2,500,000.00	1,822,275.00	2,883,816.800	0.00	27.11	27.11	-36.81
000000000232240									
01990011300100000000000000000000	Contribution to International org - Rec	600,000.00	5,600,000.00	5,599,977.14	0.000	833.33	-833.33	0.00	0.00
000000000262101									
01990015300100000000000000000000	Basic Salary	45,252,917.00	45,952,917.00	45,761,236.34	29,288,575.400	1.55	-1.12	0.42	56.24
000000000211101									
01990015300100000000000000000000	Wages	0.00	0.00	0.00	143,332.190	0.00	0.00	0.00	-100.00
000000000211102									
01990015300100000000000000000000	Allowances	39,816,500.00	39,116,500.00	38,838,378.48	38,983,495.110	-1.76	2.46	0.71	-0.37
000000000211104									
01990021300100000000000000000000	Travel Expenses	0.00	0.00	0.00	25,382,149.920	0.00	0.00	0.00	-100.00
000000000221101									
01990021300100000000000000000000	Purchase of fuel and lubricants	4,000,000.00	6,200,000.00	6,109,089.52	10,996,480.000	55.00	-52.73	1.47	-44.45
000000000221301									
01990021300100000000000000000000	Maintenance of vehicles	2,000,000.00	5,450,000.00	5,156,714.25	1,988,304.420	172.50	-157.84	5.38	159.35
000000000221302									
01990021300100000000000000000000	Maintenance of Buildings and Facilities	1,000,000.00	341,000.00	334,535.00	255,575.000	-65.90	66.55	1.90	30.90
000000000221401									
01990021300100000000000000000000	Maintenance of furniture	350,000.00	0.00	0.00	0.000	-100.00	100.00	0.00	0.00
000000000221403									
01990021300100000000000000000000	Maintenance of Equipment	500,000.00	0.00	0.00	125,100.000	-100.00	100.00	0.00	-100.00
000000000221404									
01990021300100000000000000000000	Improvement and maintenance of parks	400,000.00	0.00	0.00	0.000	-100.00	100.00	0.00	0.00
000000000221409									
01990021300100000000000000000000	Official Entert&Hotel Accommodation	5,500,000.00	18,691,655.00	8,704,391.08	690,275.000	239.85	-58.26	53.43	1,161.00
000000000221606									
01990021300100000000000000000000	Upkeep of State Guards	20,000,000.00	19,032,351.00	19,092,351.00	19,039,638.000	-4.84	4.54	-0.32	0.28
000000000222107									
01990021300100000000000000000000	Upkeep of State House	20,000,000.00	18,641,978.00	18,641,850.00	21,734,575.000	-6.79	6.79	0.00	-14.23
000000000222136									
01990021300100000000000000000000	Presidential Lounge Expenses	180,000.00	180,000.00	110,000.00	110,000.000	0.00	38.89	38.89	0.00
000000000222138									
01990031300100000000000000000000	Travel Expenses	5,000,000.00	0.00	0.00	2,349,632.200	-100.00	100.00	0.00	-100.00
000000000221101									
01990031300100000000000000000000	Telecommunication Expenses	1,000,000.00	1,000,000.00	840,669.24	0.000	0.00	15.93	15.93	0.00
000000000221201									
01990031300100000000000000000000	Improvement and maintenance of parks	250,000.00	0.00	0.00	0.000	-100.00	100.00	0.00	0.00

STATEMENT OF DETAILS OF Recurrent EXPENDITURE IN LINE WITH APPROPRIATION STRUCTUREAS AT 31-12-2019

Budget Entity / Account Code	Budget Entity / Account Code Description	Approved Budget	Revised Budget	Actual Expenditure 2019	Actual Expenditure 2018	% Revision	% Saving/ (Excess) against Approved Budget	% Saving/ (Excess) against Revised Budget	((2019-2018)/2018)*100 % Increase/ (Decrease) in Actual Expenditure
00000000221409									
0199003130010000000000000000	Conferences, Workshop and Seminars	1,000,000.00	0.00	0.00	329,060.000	-100.00	100.00	0.00	-100.00
00000000221501									
0199003130010000000000000000	Official Entert&Hotel Accommodation	5,000,000.00	1,267,000.00	1,206,750.00	1,698,879.750	-74.66	75.87	4.76	-28.97
00000000221606									
0199003130010000000000000000	Consultancy	3,000,000.00	3,000,000.00	2,971,911.45	0.000	0.00	0.94	0.94	0.00
00000000221701									
0199003130010000000000000000	Celebration of Events	5,000,000.00	5,800,000.00	3,911,316.00	2,802,421.000	16.00	21.77	32.56	39.57
00000000222001									
0199003130010000000000000000	Visit of Foreign Heads of State	1,000,000.00	1,000,000.00	675,600.00	1,733,280.500	0.00	32.44	32.44	-61.02
00000000222113									
0199003130010000000000000000	Furniture and Fittings	1,000,000.00	1,000,000.00	696,288.50	383,375.000	0.00	30.37	30.37	81.62
00000000232230									
0199003130010000000000000000	Office Equipment	1,000,000.00	1,000,000.00	1,007,640.00	380,281.200	0.00	-0.76	-0.76	164.97
00000000232240									
0199003130010000000000000000	Medals and Insignias	0.00	5,724,460.00	5,724,460.00	0.000	0.00	0.00	0.00	0.00
00000000282108									
0199004130010000000000000000	Subve To Non-Fin Public Corp./Instit? OC	40,000,000.00	34,600,000.00	34,484,889.91	34,992,193.730	-13.50	13.79	0.33	-1.45
00000000251101									
0199004130010000000000000000	Subve To Non-Financial Public Corp./Institute? PE	40,000,000.00	29,800,000.00	29,785,934.91	44,660,110.500	-25.50	25.54	0.05	-33.31
00000000251102									
0199015130010000000000000000	Travel Expenses	0.00	0.00	0.00	(9,100.000)	0.00	0.00	0.00	-100.00
00000000221101									
0199015530010000000000000000	Allowances	0.00	0.00	0.00	(10,000.000)	0.00	0.00	0.00	-100.00
00000000211104									
Total Budget Entity		640,126,051.00	670,156,603.00	625,580,990.54	633,172,221.41				
02-National Assembly									
0201000130010000000000000000	Office Equipment	0.00	0.00	-0.10	0.000	0.00	0.00	0.00	0.00
00000000232240									
0202002130010000000000000000	Travel Expenses	2,000,000.00	4,000,000.00	3,940,319.80	992,542.800	100.00	-97.02	1.49	296.99
00000000221101									
0202002130010000000000000000	Purchase of fuel and lubricants	1,000,000.00	1,000,000.00	765,399.05	884,600.950	0.00	23.46	23.46	-13.48
00000000221301									
0202002130010000000000000000	Conferences, Workshop and Seminars	500,000.00	0.00	0.00	150,000.000	-100.00	100.00	0.00	-100.00
00000000221501									
0202002130010000000000000000	Stationery	250,000.00	250,000.00	212,250.00	486,100.000	0.00	15.10	15.10	-56.34
00000000221602									
0202002130010000000000000000	Miscellaneous office expenses	200,000.00	200,000.00	196,050.00	339,250.000	0.00	1.98	1.98	-42.21
00000000221603									
0202002130010000000000000000	Printing Expenses	500,000.00	0.00	0.00	437,862.500	-100.00	100.00	0.00	-100.00
00000000221607									
0202002130010000000000000000	Training	1,000,000.00	0.00	0.00	776,866.000	-100.00	100.00	0.00	-100.00
00000000221902									
0202002130010000000000000000	Expenses of Committees	2,000,000.00	2,000,000.00	1,460,900.00	1,951,670.000	0.00	26.96	26.96	-25.15

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00000000222131									
0203003130010000000000000000	Travel Expenses	3,000,000.00	5,000,000.00	4,991,923.70	4,491,919.500	66.67	-66.40	0.16	11.13
00000000221101									
0203003130010000000000000000	Purchase of fuel and lubricants	500,000.00	500,000.00	464,999.90	499,999.900	0.00	7.00	7.00	-7.00
00000000221301									
0203003130010000000000000000	Conferences, Workshop and Seminars	500,000.00	500,000.00	265,125.00	355,600.000	0.00	46.98	46.98	-25.44
00000000221501									
0203003130010000000000000000	Stationery	250,000.00	250,000.00	188,600.00	240,750.000	0.00	24.56	24.56	-21.66
00000000221602									
0203003130010000000000000000	Miscellaneous office expenses	150,000.00	150,000.00	85,490.00	148,085.000	0.00	43.01	43.01	-42.27
00000000221603									
0203003130010000000000000000	Printing Expenses	150,000.00	150,000.00	0.00	65,325.000	0.00	100.00	100.00	-100.00
00000000221607									
0203003130010000000000000000	Expenses of Committees	5,450,000.00	3,450,000.00	3,421,975.00	2,869,671.000	-36.70	37.21	0.81	19.25
00000000222131									
0204004130010000000000000000	Travel Expenses	3,000,000.00	4,500,000.00	4,418,704.16	2,991,375.650	50.00	-47.29	1.81	47.71
00000000221101									
0204004130010000000000000000	Purchase of fuel and lubricants	500,000.00	500,000.00	200,000.00	499,999.900	0.00	60.00	60.00	-60.00
00000000221301									
0204004130010000000000000000	Conferences, Workshop and Seminars	500,000.00	0.00	0.00	350,400.000	-100.00	100.00	0.00	-100.00
00000000221501									
0204004130010000000000000000	Stationery	250,000.00	250,000.00	231,450.00	244,107.000	0.00	7.42	7.42	-5.19
00000000221602									
0204004130010000000000000000	Miscellaneous office expenses	150,000.00	150,000.00	140,750.00	142,759.600	0.00	6.17	6.17	-1.41
00000000221603									
0204004130010000000000000000	Printing Expenses	150,000.00	150,000.00	0.00	0.000	0.00	100.00	100.00	0.00
00000000221607									
0204004130010000000000000000	Expenses of Committees	3,000,000.00	2,000,000.00	1,899,265.10	2,988,035.000	-33.33	36.69	5.04	-36.44
00000000222131									
0299001130010000000000000000	Travel Expenses	8,000,000.00	13,065,625.00	12,965,623.55	9,936,827.850	63.32	-62.07	0.77	30.48
00000000221101									
0299001130010000000000000000	Telecommunication Expenses	4,000,000.00	1,400,079.00	1,400,078.66	3,912,501.560	-65.00	65.00	0.00	-64.22
00000000221201									
0299001130010000000000000000	Electricity ,Water & Sewage	6,000,000.00	0.00	0.00	8,910,910.260	-100.00	100.00	0.00	-100.00
00000000221202									
0299001130010000000000000000	Purchase of fuel and lubricants	2,000,000.00	2,100,000.00	1,999,999.90	950,000.000	5.00	0.00	4.76	110.53
00000000221301									
0299001130010000000000000000	Maintenance of vehicles	1,500,000.00	2,330,000.00	2,187,929.79	763,755.020	55.33	-45.86	6.10	186.47
00000000221302									
0299001130010000000000000000	Maintenance of Buildings and Facilities	2,000,000.00	789,890.00	789,874.38	978,597.000	-60.51	60.51	0.00	-19.29
00000000221401									
0299001130010000000000000000	Maintenance of Equipment	1,500,000.00	2,500,000.00	2,400,340.00	2,823,740.000	66.67	-60.02	3.99	-14.99
00000000221404									
0299001130010000000000000000	Conferences, Workshop and Seminars	1,500,000.00	1,757,000.00	1,634,875.00	0.000	17.13	-8.99	6.95	0.00
00000000221501									

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02990011300100000000000000000000	Stationery	1,500,000.00	1,500,000.00	1,446,550.00	994,900.000	0.00	3.56	3.56	45.40
000000000221602									
02990011300100000000000000000000	Miscellaneous office expenses	500,000.00	530,000.00	498,270.00	499,500.000	6.00	0.35	5.99	-0.25
000000000221603									
02990011300100000000000000000000	Maintenance of website	500,000.00	500,000.00	0.00	0.000	0.00	100.00	100.00	0.00
000000000221605									
02990011300100000000000000000000	Printing Expenses	1,500,000.00	1,000,000.00	200,018.50	1,473,429.500	-33.33	86.67	80.00	-86.42
000000000221607									
02990011300100000000000000000000	Advertisements and Publications	500,000.00	500,000.00	241,309.00	291,918.000	0.00	51.74	51.74	-17.34
000000000221609									
02990011300100000000000000000000	Consultancy	1,000,000.00	500,000.00	0.00	2,517,250.000	-50.00	100.00	100.00	-100.00
000000000221701									
02990011300100000000000000000000	Uniforms and Protective clothing	500,000.00	500,000.00	381,060.00	106,290.000	0.00	23.79	23.79	258.51
000000000221804									
02990011300100000000000000000000	Training	3,500,000.00	2,500,000.00	2,488,668.98	1,486,071.000	-28.57	28.90	0.45	67.47
000000000221902									
02990011300100000000000000000000	Celebration of Events	2,000,000.00	500,000.00	345,700.00	961,500.000	-75.00	82.72	30.86	-64.05
000000000222001									
02990011300100000000000000000000	Expenses of Committees	7,000,000.00	6,000,000.00	5,974,854.00	5,418,948.750	-14.29	14.64	0.42	10.26
000000000222131									
02990011300100000000000000000000	Furniture and Fittings	500,000.00	500,000.00	139,000.00	342,500.000	0.00	72.20	72.20	-59.42
000000000232230									
02990011300100000000000000000000	Office Equipment	1,500,000.00	1,500,000.00	1,469,644.00	1,745,943.500	0.00	2.02	2.02	-15.83
000000000232240									
02990011300100000000000000000000	Contribution to International org - Rec	4,000,000.00	0.00	0.00	2,195,030.560	-100.00	100.00	0.00	-100.00
000000000262101									
02990015300100000000000000000000	Basic Salary	24,966,000.00	22,266,000.00	21,763,479.71	13,993,622.980	-10.81	12.83	2.26	55.52
000000000211101									
02990015300100000000000000000000	Allowances	38,307,419.00	37,926,464.00	37,833,704.74	36,225,506.820	-0.99	1.24	0.24	4.44
000000000211104									
Total Budget Entity		139,273,419.00	125,165,058.00	119,044,181.82	118,435,662.60				
03-Judiciary									
03010001300100000000000000000000	Travel Expenses	0.00	0.00	0.00	85.000	0.00	0.00	0.00	-100.00
000000000221101									
03010001300100000000000000000000	Miscellaneous office expenses	0.00	0.00	10,000.00	0.000	0.00	0.00	0.00	0.00
000000000221603									
03060021300100000000000000000000	Travel Expenses	500,000.00	500,000.00	499,291.43	750,000.000	0.00	0.14	0.14	-33.43
000000000221101									
03060021300100000000000000000000	Telecommunication Expenses	150,000.00	150,000.00	0.00	0.000	0.00	100.00	100.00	0.00
000000000221201									
03060021300100000000000000000000	Electricity ,Water & Sewage	250,000.00	250,000.00	250,000.00	464,357.600	0.00	0.00	0.00	-46.16
000000000221202									
03060021300100000000000000000000	Purchase of fuel and lubricants	500,000.00	500,000.00	130,000.00	500,000.000	0.00	74.00	74.00	-74.00
000000000221301									
03060021300100000000000000000000	Maintenance of vehicles								

STATEMENT OF DETAILS OF Recurrent EXPENDITURE IN LINE WITH APPROPRIATION STRUCTUREAS AT 31-12-2019

Budget Entity / Account Code	Budget Entity / Account Code Description	Approved Budget	Revised Budget	Actual Expenditure 2019	Actual Expenditure 2018	% Revision	% Saving/ (Excess) against Approved Budget	% Saving/ (Excess) against Revised Budget	((2019-2018)/2018)*100 % Increase/ (Decrease) in Actual Expenditure
03060021300100000000000000000000	Maintenance of vehicles	100,000.00	0.00	0.00	0.000	-100.00	100.00	0.00	0.00
000000000221302									
03060021300100000000000000000000	Maintenance of Buildings and Facilities	100,000.00	0.00	0.00	97,019.880	-100.00	100.00	0.00	-100.00
000000000221401									
03060021300100000000000000000000	Maintenance of furniture	100,000.00	0.00	0.00	750.000	-100.00	100.00	0.00	-100.00
000000000221403									
03060021300100000000000000000000	Maintenance of Equipment	100,000.00	0.00	0.00	0.000	-100.00	100.00	0.00	0.00
000000000221404									
03060021300100000000000000000000	Conferences, Workshop and Seminars	500,000.00	350,000.00	0.00	0.000	-30.00	100.00	100.00	0.00
000000000221501									
03060021300100000000000000000000	Stationery	150,000.00	150,000.00	37,125.00	149,700.000	0.00	75.25	75.25	-75.20
000000000221602									
03060021300100000000000000000000	Miscellaneous office expenses	150,000.00	150,000.00	0.00	152,000.000	0.00	100.00	100.00	-100.00
000000000221603									
03060021300100000000000000000000	Official Entert&Hotel Accommodation	150,000.00	150,000.00	0.00	372,765.250	0.00	100.00	100.00	-100.00
000000000221606									
03060021300100000000000000000000	Printing Expenses	100,000.00	100,000.00	0.00	41,250.000	0.00	100.00	100.00	-100.00
000000000221607									
03060021300100000000000000000000	Library	150,000.00	150,000.00	92,160.00	50,000.000	0.00	38.56	38.56	84.32
000000000221901									
03060021300100000000000000000000	Training	500,000.00	500,000.00	0.00	0.000	0.00	100.00	100.00	0.00
000000000221902									
03060021300100000000000000000000	Furniture and Fittings	500,000.00	500,000.00	0.00	0.000	0.00	100.00	100.00	0.00
000000000231108									
03060021300100000000000000000000	Office Equipment	500,000.00	500,000.00	0.00	249,950.000	0.00	100.00	100.00	-100.00
000000000232240									
03060031300100000000000000000000	Purchase of fuel and lubricants	0.00	0.00	230,000.00	0.000	0.00	0.00	0.00	0.00
000000000221301									
03060031300100000000000000000000	Conferences, Workshop and Seminars	500,000.00	500,000.00	0.00	0.000	0.00	100.00	100.00	0.00
000000000221501									
03060031300100000000000000000000	Miscellaneous office expenses	0.00	0.00	0.00	15,000.000	0.00	0.00	0.00	-100.00
000000000221603									
03060041300100000000000000000000	Purchase of fuel and lubricants	0.00	0.00	100,000.00	0.000	0.00	0.00	0.00	0.00
000000000221301									
03060041300100000000000000000000	Conferences, Workshop and Seminars	250,000.00	0.00	0.00	490,331.700	-100.00	100.00	0.00	-100.00
000000000221501									
03070051300100000000000000000000	Travel Expenses	500,000.00	500,000.00	499,600.00	199,996.400	0.00	0.08	0.08	149.80
000000000221101									
03070051300100000000000000000000	Telecommunication Expenses	150,000.00	150,000.00	0.00	0.000	0.00	100.00	100.00	0.00
000000000221201									
03070051300100000000000000000000	Electricity ,Water & Sewage	100,000.00	100,000.00	100,000.00	250,000.000	0.00	0.00	0.00	-60.00
000000000221202									
03070051300100000000000000000000	Purchase of fuel and lubricants	500,000.00	500,000.00	400,000.00	500,000.000	0.00	20.00	20.00	-20.00
000000000221301									
03070051300100000000000000000000	Maintenance of vehicles	150,000.00	0.00	0.00	320,207.000	-100.00	100.00	0.00	-100.00

STATEMENT OF DETAILS OF Recurrent EXPENDITURE IN LINE WITH APPROPRIATION STRUCTUREAS AT 31-12-2019

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00000000221302									
03070051300100000000000000000000	Maintenance of Buildings and Facilities	150,000.00	0.00	0.00	498,790.500	-100.00	100.00	0.00	-100.00
00000000221401									
03070051300100000000000000000000	Maintenance of furniture	100,000.00	0.00	0.00	30,700.000	-100.00	100.00	0.00	-100.00
00000000221403									
03070051300100000000000000000000	Maintenance of Equipment	100,000.00	0.00	0.00	0.000	-100.00	100.00	0.00	0.00
00000000221404									
03070051300100000000000000000000	Conferences, Workshop and Seminars	250,000.00	250,000.00	0.00	0.000	0.00	100.00	100.00	0.00
00000000221501									
03070051300100000000000000000000	Stationery	250,000.00	250,000.00	143,640.00	441,145.000	0.00	42.54	42.54	-67.44
00000000221602									
03070051300100000000000000000000	Miscellaneous office expenses	250,000.00	250,000.00	44,160.00	250,000.000	0.00	82.34	82.34	-82.34
00000000221603									
03070051300100000000000000000000	Official Entert&Hotel Accommodation	150,000.00	150,000.00	149,965.60	49,150.000	0.00	0.02	0.02	205.12
00000000221606									
03070051300100000000000000000000	Printing Expenses	150,000.00	150,000.00	0.00	0.000	0.00	100.00	100.00	0.00
00000000221607									
03070051300100000000000000000000	Library	200,000.00	200,000.00	162,950.00	184,000.000	0.00	18.53	18.53	-11.44
00000000221901									
03070051300100000000000000000000	Training	250,000.00	250,000.00	0.00	0.000	0.00	100.00	100.00	0.00
00000000221902									
03070051300100000000000000000000	Office Equipment	250,000.00	250,000.00	0.00	246,850.000	0.00	100.00	100.00	-100.00
00000000232240									
03080061300100000000000000000000	Purchase of fuel and lubricants	0.00	0.00	20,000.00	0.000	0.00	0.00	0.00	0.00
00000000221301									
03080061300100000000000000000000	Conferences, Workshop and Seminars	250,000.00	250,000.00	0.00	0.000	0.00	100.00	100.00	0.00
00000000221501									
03080061300100000000000000000000	Miscellaneous office expenses	0.00	0.00	0.00	25,000.000	0.00	0.00	0.00	-100.00
00000000221603									
03080061300100000000000000000000	Official Entert&Hotel Accommodation	0.00	0.00	0.00	5,000.000	0.00	0.00	0.00	-100.00
00000000221606									
03080061300100000000000000000000	Training	100,000.00	100,000.00	100,000.00	0.000	0.00	0.00	0.00	0.00
00000000221902									
03080071300100000000000000000000	Travel Expenses	250,000.00	250,000.00	63,130.00	250,000.000	0.00	74.75	74.75	-74.75
00000000221101									
03080071300100000000000000000000	Telecommunication Expenses	150,000.00	150,000.00	8,118.26	0.000	0.00	94.59	94.59	0.00
00000000221201									
03080071300100000000000000000000	Electricity ,Water & Sewage	150,000.00	150,000.00	150,000.00	250,000.000	0.00	0.00	0.00	-40.00
00000000221202									
03080071300100000000000000000000	Purchase of fuel and lubricants	500,000.00	500,000.00	70,000.00	496,000.000	0.00	86.00	86.00	-85.89
00000000221301									
03080071300100000000000000000000	Conferences, Workshop and Seminars	500,000.00	0.00	0.00	63,890.000	-100.00	100.00	0.00	-100.00
00000000221501									
03080071300100000000000000000000	Stationery	250,000.00	250,000.00	78,750.00	190,000.000	0.00	68.50	68.50	-58.55
00000000221602									

STATEMENT OF DETAILS OF Recurrent EXPENDITURE IN LINE WITH APPROPRIATION STRUCTUREAS AT 31-12-2019

Budget Entity / Account Code	Budget Entity / Account Code Description	Approved Budget	Revised Budget	Actual Expenditure 2019	Actual Expenditure 2018	% Revision	% Saving/ (Excess) against Approved Budget	% Saving/ (Excess) against Revised Budget	((2019-2018)/2018)*100 % Increase/ (Decrease) in Actual Expenditure
03080071300100000000000000000000	Miscellaneous office expenses	250,000.00	250,000.00	0.00	146,480.000	0.00	100.00	100.00	-100.00
000000000221603									
03080071300100000000000000000000	Official Entert&Hotel Accommodation	500,000.00	500,000.00	71,740.00	199,110.000	0.00	85.65	85.65	-63.97
000000000221606									
03080071300100000000000000000000	Printing Expenses	500,000.00	500,000.00	0.00	0.000	0.00	100.00	100.00	0.00
000000000221607									
03080071300100000000000000000000	Library	500,000.00	500,000.00	58,005.00	81,384.620	0.00	88.40	88.40	-28.73
000000000221901									
03080071300100000000000000000000	Training	1,000,000.00	1,000,000.00	129,963.00	0.000	0.00	87.00	87.00	0.00
000000000221902									
03080071300100000000000000000000	Furniture and Fittings	250,000.00	250,000.00	0.00	81,075.000	0.00	100.00	100.00	-100.00
000000000232230									
03080071300100000000000000000000	Office Equipment	250,000.00	250,000.00	84,000.00	99,000.000	0.00	66.40	66.40	-15.15
000000000232240									
03990011300100000000000000000000	Travel Expenses	650,000.00	2,050,000.00	1,282,311.20	647,517.400	215.38	-97.28	37.45	98.04
000000000221101									
03990011300100000000000000000000	Telecommunication Expenses	1,000,000.00	3,000,000.00	754,222.50	362,766.220	200.00	24.58	74.86	107.91
000000000221201									
03990011300100000000000000000000	Electricity ,Water & Sewage	1,000,000.00	1,000,000.00	983,710.64	700,000.000	0.00	1.63	1.63	40.53
000000000221202									
03990011300100000000000000000000	Purchase of fuel and lubricants	5,700,000.00	5,700,000.00	5,400,500.00	3,454,250.000	0.00	5.25	5.25	56.34
000000000221301									
03990011300100000000000000000000	Maintenance of vehicles	1,500,000.00	1,000,000.00	750,405.75	457,704.750	-33.33	49.97	24.96	63.95
000000000221302									
03990011300100000000000000000000	Maintenance of Buildings and Facilities	1,000,000.00	1,000,000.00	427,537.90	497,000.000	0.00	57.25	57.25	-13.98
000000000221401									
03990011300100000000000000000000	Maintenance of furniture	600,000.00	0.00	0.00	100,000.000	-100.00	100.00	0.00	-100.00
000000000221403									
03990011300100000000000000000000	Maintenance of Equipment	500,000.00	500,000.00	71,005.00	95,260.000	0.00	85.80	85.80	-25.46
000000000221404									
03990011300100000000000000000000	Conferences, Workshop and Seminars	1,000,000.00	500,000.00	28,525.00	394,158.000	-50.00	97.15	94.30	-92.76
000000000221501									
03990011300100000000000000000000	Stationery	1,500,000.00	1,500,000.00	1,489,405.00	749,438.750	0.00	0.71	0.71	98.74
000000000221602									
03990011300100000000000000000000	Miscellaneous office expenses	1,000,000.00	1,000,000.00	723,982.37	495,375.000	0.00	27.60	27.60	46.15
000000000221603									
03990011300100000000000000000000	Official Entert&Hotel Accommodation	800,000.00	800,000.00	790,532.34	462,871.000	0.00	1.18	1.18	70.79
000000000221606									
03990011300100000000000000000000	Printing Expenses	500,000.00	500,000.00	105,075.00	198,750.000	0.00	78.99	78.99	-47.13
000000000221607									
03990011300100000000000000000000	Drugs,Dressing and Medical supplies	1,000,000.00	1,000,000.00	997,216.96	0.000	0.00	0.28	0.28	0.00
000000000221801									
03990011300100000000000000000000	Uniforms and Protective clothing	100,000.00	100,000.00	74,250.00	0.000	0.00	25.75	25.75	0.00
000000000221804									
03990011300100000000000000000000	Library	250,000.00	250,000.00	240,215.00	170,000.000	0.00	3.91	3.91	41.30

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00000000221901									
0399001130010000000000000000	Training	2,000,000.00	2,000,000.00	509,142.50	2,690,201.600	0.00	74.54	74.54	-81.07
00000000221902									
0399001130010000000000000000	Furniture and Fittings	3,000,000.00	3,000,000.00	1,527,470.00	545,700.000	0.00	49.08	49.08	179.91
00000000232230									
0399001130010000000000000000	Office Equipment	1,500,000.00	1,500,000.00	721,300.00	989,950.000	0.00	51.91	51.91	-27.14
00000000232240									
0399001130010000000000000000	Contribution to International org - Rec	500,000.00	500,000.00	0.00	0.000	0.00	100.00	100.00	0.00
00000000262101									
0399001530010000000000000000	Basic Salary	23,936,506.00	26,936,506.00	26,880,566.48	19,263,796.570	12.53	-12.30	0.21	39.54
00000000211101									
0399001530010000000000000000	Allowances	51,405,186.00	60,286,141.00	60,183,126.96	42,464,644.680	17.28	-17.08	0.17	41.73
00000000211104									
Total Budget Entity		114,591,692.00	126,472,647.00	107,623,098.89	82,930,371.92				
04-Independent Electoral Commission									
0401000130010000000000000000	Travel Expenses	0.00	0.00	0.00	0.000	0.00	0.00	0.00	0.00
00000000221101									
0401000130010000000000000000	Telecommunication Expenses	0.00	0.00	0.00	8,000.000	0.00	0.00	0.00	-100.00
00000000221201									
0401000130010000000000000000	Electricity ,Water & Sewage	0.00	0.00	0.00	15,000.000	0.00	0.00	0.00	-100.00
00000000221202									
0401000130010000000000000000	Purchase of fuel and lubricants	0.00	0.00	0.00	5,000.000	0.00	0.00	0.00	-100.00
00000000221301									
0401000130010000000000000000	Maintenance of vehicles	0.00	0.00	0.00	5,000.000	0.00	0.00	0.00	-100.00
00000000221302									
0401000130010000000000000000	Maintenance of Buildings and Facilities	0.00	0.00	0.00	0.000	0.00	0.00	0.00	0.00
00000000221401									
0401000130010000000000000000	Maintenance of Equipment	0.00	0.00	99,000.00	0.000	0.00	0.00	0.00	0.00
00000000221404									
0401000130010000000000000000	Purchase of Small Office Equipment	0.00	0.00	0.00	0.000	0.00	0.00	0.00	0.00
00000000221601									
0401000130010000000000000000	Miscellaneous office expenses	0.00	0.00	0.00	10,000.000	0.00	0.00	0.00	-100.00
00000000221603									
0401000130010000000000000000	Consultancy	0.00	0.00	72,500.00	2,000.000	0.00	0.00	0.00	3,525.00
00000000221701									
0401000130010000000000000000	Library	0.00	0.00	4,500.00	0.000	0.00	0.00	0.00	0.00
00000000221901									
0401000130010000000000000000	Insurance	0.00	0.00	200,000.00	0.000	0.00	0.00	0.00	0.00
00000000222116									
0401000130010000000000000000	Office Equipment	0.00	0.00	15,000.00	0.000	0.00	0.00	0.00	0.00
00000000232240									
0401000530010000000000000000	Allowances	0.00	0.00	0.00	0.000	0.00	0.00	0.00	0.00
00000000211104									
0402002130010000000000000000	Travel Expenses	100,000.00	100,000.00	0.00	0.000	0.00	100.00	100.00	0.00
00000000221101									

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04020021300100000000000000000000	Purchase of fuel and lubricants	100,000.00	100,000.00	0.00	100,000.000	0.00	100.00	100.00	-100.00
000000000221301									
04020021300100000000000000000000	Elections	7,261,125.00	7,261,125.00	4,900,000.00	64,479,000.000	0.00	32.52	32.52	-92.40
000000000222117									
04990011300100000000000000000000	Travel Expenses	750,000.00	750,000.00	279,000.00	155,000.000	0.00	62.80	62.80	80.00
000000000221101									
04990011300100000000000000000000	Telecommunication Expenses	275,000.00	275,000.00	65,900.00	79,000.000	0.00	76.04	76.04	-16.58
000000000221201									
04990011300100000000000000000000	Electricity ,Water & Sewage	1,000,000.00	1,000,000.00	534,500.00	160,000.000	0.00	46.55	46.55	234.06
000000000221202									
04990011300100000000000000000000	Purchase of fuel and lubricants	1,700,000.00	1,700,000.00	1,167,000.00	160,000.000	0.00	31.35	31.35	629.38
000000000221301									
04990011300100000000000000000000	Maintenance of vehicles	630,000.00	630,000.00	318,000.00	82,000.000	0.00	49.52	49.52	287.80
000000000221302									
04990011300100000000000000000000	Maintenance of Buildings and Facilities	650,000.00	650,000.00	650,000.00	20,000.000	0.00	0.00	0.00	3,150.00
000000000221401									
04990011300100000000000000000000	Maintenance of furniture	100,000.00	100,000.00	35,000.00	0.000	0.00	65.00	65.00	0.00
000000000221403									
04990011300100000000000000000000	Maintenance of Equipment	250,000.00	250,000.00	77,250.00	10,000.000	0.00	69.10	69.10	672.50
000000000221404									
04990011300100000000000000000000	Purchase of Small Office Equipment	100,000.00	100,000.00	100,000.00	5,000.000	0.00	0.00	0.00	1,900.00
000000000221601									
04990011300100000000000000000000	Stationery	125,000.00	325,000.00	62,500.00	0.000	160.00	50.00	80.77	0.00
000000000221602									
04990011300100000000000000000000	Miscellaneous office expenses	275,000.00	275,000.00	210,000.00	19,000.000	0.00	23.64	23.64	1,005.26
000000000221603									
04990011300100000000000000000000	Maintenance of website	315,000.00	315,000.00	278,624.00	0.000	0.00	11.55	11.55	0.00
000000000221605									
04990011300100000000000000000000	Printing Expenses	630,000.00	630,000.00	0.00	0.000	0.00	100.00	100.00	0.00
000000000221607									
04990011300100000000000000000000	Advertisements and Publications	250,000.00	250,000.00	0.00	0.000	0.00	100.00	100.00	0.00
000000000221609									
04990011300100000000000000000000	Consultancy	450,000.00	450,000.00	150,000.00	95,000.000	0.00	66.67	66.67	57.89
000000000221701									
04990011300100000000000000000000	Uniforms and Protective clothing	12,500.00	12,500.00	0.00	0.000	0.00	100.00	100.00	0.00
000000000221804									
04990011300100000000000000000000	Library	80,000.00	80,000.00	40,500.00	20,000.000	0.00	49.38	49.38	102.50
000000000221901									
04990011300100000000000000000000	Training	100,000.00	100,000.00	72,700.00	360,000.000	0.00	27.30	27.30	-79.81
000000000221902									
04990011300100000000000000000000	Insurance	525,000.00	525,000.00	0.00	90,000.000	0.00	100.00	100.00	-100.00
000000000222116									
04990011300100000000000000000000	Furniture and Fittings	200,000.00	200,000.00	200,000.00	0.000	0.00	0.00	0.00	0.00
000000000232230									

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04990011300100000000000000000000	Office Equipment	200,000.00	200,000.00	65,000.00	0.00	0.00	67.50	67.50	0.00
000000000232240									
04990015300100000000000000000000	Basic Salary	8,418,479.00	8,418,479.00	6,106,500.00	4,819,405.000	0.00	27.46	27.46	26.71
000000000211101									
04990015300100000000000000000000	Wages	0.00	0.00	0.00	300,000.000	0.00	0.00	0.00	-100.00
000000000211102									
04990015300100000000000000000000	Allowances	5,303,619.00	5,303,619.00	5,509,419.00	5,011,230.000	0.00	-3.88	-3.88	9.94
000000000211104									
	Total Budget Entity	29,800,723.00	30,000,723.00	21,212,893.00	76,009,635.00				
	05-Public Service Commission								
05030021300100000000000000000000	Travel Expenses	400,000.00	400,000.00	399,999.80	996,268.000	0.00	0.00	0.00	-59.85
000000000221101									
05030021300100000000000000000000	Telecommunication Expenses	50,000.00	75,000.00	74,339.43	38,109.940	50.00	-48.68	0.88	95.07
000000000221201									
05030021300100000000000000000000	Electricity ,Water & Sewage	75,000.00	75,000.00	75,000.00	50,000.000	0.00	0.00	0.00	50.00
000000000221202									
05030021300100000000000000000000	Purchase of fuel and lubricants	125,000.00	400,000.00	400,000.00	400,000.000	220.00	-220.00	0.00	0.00
000000000221301									
05030021300100000000000000000000	Maintenance of Buildings and Facilities	100,000.00	100,000.00	100,000.00	100,000.000	0.00	0.00	0.00	0.00
000000000221401									
05030021300100000000000000000000	Maintenance of Equipment	100,000.00	100,000.00	100,000.00	56,030.000	0.00	0.00	0.00	78.48
000000000221404									
05030021300100000000000000000000	Purchase of Small Office Equipment	500,000.00	350,000.00	348,899.50	0.000	-30.00	30.22	0.31	0.00
000000000221601									
05030021300100000000000000000000	Stationery	200,000.00	200,000.00	199,612.85	93,970.000	0.00	0.19	0.19	112.42
000000000221602									
05030021300100000000000000000000	Miscellaneous office expenses	150,000.00	235,000.00	233,550.00	99,900.000	56.67	-55.70	0.62	133.78
000000000221603									
05030021300100000000000000000000	Printing Expenses	300,000.00	100,000.00	0.00	52,677.000	-66.67	100.00	100.00	-100.00
000000000221607									
05030021300100000000000000000000	Training	500,000.00	500,000.00	495,192.20	406,236.500	0.00	0.96	0.96	21.90
000000000221902									
05030021300100000000000000000000	Furniture and Fittings	0.00	146,600.00	146,600.00	0.000	0.00	0.00	0.00	0.00
000000000232230									
05030021300100000000000000000000	Office Equipment	300,000.00	78,400.00	78,400.00	182,000.000	-73.87	73.87	0.00	-56.92
000000000232240									
05030021300100000000000000000000	Contribution to International Org. - Cap	300,000.00	200,000.00	197,800.00	0.000	-33.33	34.07	1.10	0.00
000000000262201									
05990011300100000000000000000000	Travel Expenses	2,000,000.00	2,000,000.00	1,994,265.10	1,564,966.000	0.00	0.29	0.29	27.43
000000000221101									
05990011300100000000000000000000	Maintenance of vehicles	150,000.00	190,000.00	188,645.00	114,780.000	26.67	-25.76	0.71	64.35
000000000221302									
05990011300100000000000000000000	Miscellaneous office expenses	100,000.00	100,000.00	100,000.00	73,554.000	0.00	0.00	0.00	35.95
000000000221603									
05990011300100000000000000000000	Expenses of Committees								

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0599001130010000000000000000	Expenses of Committees	150,000.00	250,000.00	249,825.00	117,435.000	66.67	-66.55	0.07	112.73
000000000222131									
0599001130010000000000000000	Motor Vehicles	0.00	0.00	0.00	2,485,000.000	0.00	0.00	0.00	-100.00
000000000232210									
0599001530010000000000000000	Basic Salary	2,400,000.00	1,800,000.00	1,703,772.54	1,011,181.740	-25.00	29.01	5.35	68.49
000000000211101									
0599001530010000000000000000	Allowances	2,000,000.00	1,400,000.00	1,399,268.51	1,217,638.690	-30.00	30.04	0.05	14.92
000000000211104									
	Total Budget Entity	9,900,000.00	8,700,000.00	8,485,169.93	9,059,746.87				
	06-National Audit Office								
0602000130010000000000000000	Miscellaneous office expenses	0.00	0.00	-1.98	0.000	0.00	0.00	0.00	0.00
000000000221603									
0602000130010000000000000000	Contribution to International org - Rec	0.00	0.00	8,879.74	0.000	0.00	0.00	0.00	0.00
000000000262101									
0603003130010000000000000000	Travel Expenses	1,000,000.00	2,800,000.00	2,799,998.48	1,500,000.000	180.00	-180.00	0.00	86.67
000000000221101									
0603003130010000000000000000	Telecommunication Expenses	300,000.00	300,000.00	105,712.50	106,131.660	0.00	64.76	64.76	-0.39
000000000221201									
0603003130010000000000000000	Electricity ,Water & Sewage	300,000.00	300,000.00	150,000.00	0.000	0.00	50.00	50.00	0.00
000000000221202									
0603003130010000000000000000	Purchase of fuel and lubricants	300,000.00	200,000.00	154,875.00	303,719.480	-33.33	48.38	22.56	-49.01
000000000221301									
0603003130010000000000000000	Maintenance of vehicles	168,000.00	168,000.00	0.00	23,256.000	0.00	100.00	100.00	-100.00
000000000221302									
0603003130010000000000000000	Maintenance of Buildings and Facilities	150,000.00	0.00	0.00	0.000	-100.00	100.00	0.00	0.00
000000000221401									
0603003130010000000000000000	Maintenance of Equipment	90,000.00	0.00	0.00	0.000	-100.00	100.00	0.00	0.00
000000000221404									
0603003130010000000000000000	Conferences, Workshop and Seminars	200,000.00	76,500.00	76,500.00	315,170.000	-61.75	61.75	0.00	-75.73
000000000221501									
0603003130010000000000000000	Stationery	45,000.00	45,000.00	44,375.00	188,600.000	0.00	1.39	1.39	-76.47
000000000221602									
0603003130010000000000000000	Miscellaneous office expenses	171,000.00	171,000.00	169,346.00	155,200.000	0.00	0.97	0.97	9.11
000000000221603									
0603003130010000000000000000	Printing Expenses	150,000.00	150,000.00	48,750.00	48,475.000	0.00	67.50	67.50	0.57
000000000221607									
0603003130010000000000000000	Uniforms and Protective clothing	0.00	0.00	0.00	45,000.000	0.00	0.00	0.00	-100.00
000000000221804									
0603003130010000000000000000	Office Equipment	50,000.00	6,900.00	6,900.00	0.000	-86.20	86.20	0.00	0.00
000000000232240									
0603004130010000000000000000	Travel Expenses	1,000,000.00	1,000,000.00	996,519.57	499,840.090	0.00	0.35	0.35	99.37
000000000221101									
0603004130010000000000000000	Telecommunication Expenses	232,600.00	232,600.00	0.00	9,581.570	0.00	100.00	100.00	-100.00
000000000221201									

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06030041300100000000000000000000	Electricity ,Water & Sewage	200,000.00	200,000.00	0.00	0.000	0.00	100.00	100.00	0.00
000000000221202									
06030041300100000000000000000000	Purchase of fuel and lubricants	466,800.00	316,800.00	316,800.00	7,800.000	-32.13	32.13	0.00	3,961.54
000000000221301									
06030041300100000000000000000000	Maintenance of vehicles	112,000.00	5,700.00	5,700.00	0.000	-94.91	94.91	0.00	0.00
000000000221302									
06030041300100000000000000000000	Maintenance of Buildings and Facilities	100,000.00	0.00	0.00	0.000	-100.00	100.00	0.00	0.00
000000000221401									
06030041300100000000000000000000	Maintenance of Equipment	60,000.00	60,000.00	59,455.00	0.000	0.00	0.91	0.91	0.00
000000000221404									
06030041300100000000000000000000	Stationery	30,000.00	30,000.00	0.00	29,400.000	0.00	100.00	100.00	-100.00
000000000221602									
06030041300100000000000000000000	Miscellaneous office expenses	114,000.00	64,000.00	60,695.00	44,500.000	-43.86	46.76	5.16	36.39
000000000221603									
06030041300100000000000000000000	Printing Expenses	100,000.00	100,000.00	0.00	0.000	0.00	100.00	100.00	0.00
000000000221607									
06990011300100000000000000000000	Travel Expenses	2,000,000.00	6,503,900.00	15,771,509.08	5,850,000.000	225.20	-688.58	-142.49	169.60
000000000221101									
06990011300100000000000000000000	Telecommunication Expenses	581,500.00	581,500.00	270,700.48	331,024.230	0.00	53.45	53.45	-18.22
000000000221201									
06990011300100000000000000000000	Electricity ,Water & Sewage	500,000.00	500,000.00	483,921.75	500,000.000	0.00	3.22	3.22	-3.22
000000000221202									
06990011300100000000000000000000	Purchase of fuel and lubricants	560,000.00	560,000.00	559,507.61	559,547.360	0.00	0.09	0.09	-0.01
000000000221301									
06990011300100000000000000000000	Maintenance of vehicles	280,000.00	280,000.00	102,227.25	115,847.000	0.00	63.49	63.49	-11.76
000000000221302									
06990011300100000000000000000000	Maintenance of Buildings and Facilities	250,000.00	0.00	0.00	25,500.000	-100.00	100.00	0.00	-100.00
000000000221401									
06990011300100000000000000000000	Maintenance of Equipment	150,000.00	0.00	0.00	35,452.500	-100.00	100.00	0.00	-100.00
000000000221404									
06990011300100000000000000000000	Stationery	75,000.00	875,000.00	848,870.00	72,450.000	1,066.67	-1,031.83	2.99	1,071.66
000000000221602									
06990011300100000000000000000000	Miscellaneous office expenses	1,000,000.00	2,000,000.00	1,970,042.75	198,325.000	100.00	-97.00	1.50	893.34
000000000221603									
06990011300100000000000000000000	Official Entert&Hotel Accommodation	450,000.00	0.00	0.00	199,015.000	-100.00	100.00	0.00	-100.00
000000000221606									
06990011300100000000000000000000	Printing Expenses	250,000.00	500,000.00	407,800.00	249,175.000	100.00	-63.12	18.44	63.66
000000000221607									
06990011300100000000000000000000	Uniforms and Protective clothing	0.00	125,000.00	123,000.00	0.000	0.00	0.00	1.60	0.00
000000000221804									
06990011300100000000000000000000	Training	1,000,000.00	3,000,000.00	3,012,090.85	454,972.420	200.00	-201.21	-0.40	562.04
000000000221902									
06990011300100000000000000000000	Motor Vehicles	2,500,000.00	2,500,000.00	2,350,000.00	0.000	0.00	6.00	6.00	0.00
000000000232210									
06990011300100000000000000000000	Furniture and Fittings	3,000,000.00	7,074,000.00	7,073,000.00	244,950.000	135.80	-135.77	0.01	2,787.53
000000000232230									

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06990011300100000000000000000000	Office Equipment	1,000,000.00	7,426,000.00	7,398,725.48	119,920.000	642.60	-639.87	0.37	6,069.72
000000000232240									
06990011300100000000000000000000	Contribution to International org - Rec	100,000.00	370,000.00	256,088.54	10,075.500	270.00	-156.09	30.79	2,441.70
000000000262101									
06990011300100000000000000000000	Support to Local Organisations	90,000.00	37,000.00	37,000.00	0.000	-58.89	58.89	0.00	0.00
000000000282105									
06990015300100000000000000000000	Basic Salary	20,701,169.00	20,701,169.00	5,519,763.32	9,569,954.460	0.00	73.34	73.34	-42.32
000000000211101									
06990015300100000000000000000000	Wages	0.00	0.00	0.00	1,440.740	0.00	0.00	0.00	-100.00
000000000211102									
06990015300100000000000000000000	Allowances	11,599,161.00	20,099,161.00	6,000,650.04	8,128,714.840	73.28	48.27	70.14	-26.18
000000000211104									
	Total Budget Entity	51,426,230.00	79,359,230.00	57,189,401.46	29,943,037.85				
	07-Ministry of Defence								
07020005300100000000000000000000	Basic Salary	0.00	0.00	-10,540.66	(57,518.250)	0.00	0.00	0.00	-81.67
000000000211101									
07020005300100000000000000000000	Allowances	0.00	0.00	0.00	2,421,000.000	0.00	0.00	0.00	-100.00
000000000211104									
07070041300100000000000000000000	Travel Expenses	5,000,000.00	7,099,222.00	7,057,313.60	5,825,906.960	41.98	-41.15	0.59	21.14
000000000221101									
07070041300100000000000000000000	Telecommunication Expenses	5,047,244.00	5,047,244.00	5,023,671.30	2,832,188.590	0.00	0.47	0.47	77.38
000000000221201									
07070041300100000000000000000000	Electricity ,Water & Sewage	35,000,000.00	13,998,469.00	13,998,469.00	13,770,231.600	-60.00	60.00	0.00	1.66
000000000221202									
07070041300100000000000000000000	Purchase of fuel and lubricants	11,000,000.00	11,000,000.00	10,999,489.47	16,499,085.170	0.00	0.00	0.00	-33.33
000000000221301									
07070041300100000000000000000000	Maintenance of vehicles	2,000,000.00	4,500,000.00	4,483,318.00	1,499,950.000	125.00	-124.17	0.37	198.90
000000000221302									
07070041300100000000000000000000	Improvement and maintenance of parks	1,260,050.00	1,260,050.00	1,259,986.25	688,640.000	0.00	0.01	0.01	82.97
000000000221409									
07070041300100000000000000000000	Purchase of Generator	0.00	0.00	0.00	609,550.000	0.00	0.00	0.00	-100.00
000000000221411									
07070041300100000000000000000000	Stationery	1,500,000.00	1,500,000.00	1,494,555.45	999,930.000	0.00	0.36	0.36	49.47
000000000221602									
07070041300100000000000000000000	Miscellaneous office expenses	478,654.00	478,654.00	477,100.00	410,056.000	0.00	0.32	0.32	16.35
000000000221603									
07070041300100000000000000000000	Consultancy	650,845.00	0.00	0.00	0.000	-100.00	100.00	0.00	0.00
000000000221701									
07070041300100000000000000000000	Drugs,Dressing and Medical supplies	2,500,000.00	2,500,000.00	2,459,440.00	2,477,325.000	0.00	1.62	1.62	-0.72
000000000221801									
07070041300100000000000000000000	Uniforms and Protective clothing	5,000,000.00	5,000,000.00	4,999,997.73	1,883,211.750	0.00	0.00	0.00	165.50
000000000221804									
07070041300100000000000000000000	Arms and Ammunition	598,377.00	0.00	0.00	0.000	-100.00	100.00	0.00	0.00
000000000221805									

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07070041300100000000000000000000	Training	9,000,000.00	10,000,000.00	9,998,135.36	8,981,542.110	11.11	-11.09	0.02	11.32
000000000221902									
07070041300100000000000000000000	Food and Food services	90,000,000.00	90,000,000.00	90,027,622.00	91,646,986.000	0.00	-0.03	-0.03	-1.77
000000000222101									
07070041300100000000000000000000	Special Services Expenses	2,500,000.00	2,500,000.00	2,472,462.00	1,806,785.000	0.00	1.10	1.10	36.84
000000000222110									
07070041300100000000000000000000	Motor Vehicles	2,500,000.00	10,600,000.00	10,290,364.00	0.000	324.00	-311.61	2.92	0.00
000000000232210									
07070041300100000000000000000000	Telecomms, Infrastructure, Networks and Equipment	0.00	0.00	0.00	472,260.390	0.00	0.00	0.00	-100.00
000000000232221									
07070041300100000000000000000000	Furniture and Fittings	750,000.00	750,000.00	711,900.00	499,750.000	0.00	5.08	5.08	42.45
000000000232230									
07070041300100000000000000000000	Office Equipment	776,271.00	776,271.00	767,325.00	613,675.000	0.00	1.15	1.15	25.04
000000000232240									
07070041300100000000000000000000	Medical and Hospital Equipment and Installations	2,247,200.00	1,447,200.00	686,900.00	970,200.000	-35.60	69.43	52.54	-29.20
000000000232251									
07070041300100000000000000000000	Musical Instruments	1,000,000.00	500,000.00	287,500.00	1,588,500.020	-50.00	71.25	42.50	-81.90
000000000232294									
07070045300100000000000000000000	Basic Salary	226,441,631.00	216,341,631.00	215,437,149.26	141,398,076.260	-4.46	4.86	0.42	52.36
000000000211101									
07070045300100000000000000000000	Allowances	240,101,111.00	280,351,111.00	268,442,628.68	260,790,406.040	16.76	-11.80	4.25	2.93
000000000211104									
07070051300100000000000000000000	Purchase of fuel and lubricants	6,000,000.00	6,000,000.00	5,983,733.02	6,499,887.550	0.00	0.27	0.27	-7.94
000000000221301									
07070051300100000000000000000000	Maintenance of vehicles	1,000,000.00	1,000,000.00	963,235.00	540,000.000	0.00	3.68	3.68	78.38
000000000221302									
07070051300100000000000000000000	Maintenance of Equipment	113,525.00	113,525.00	101,750.00	100,000.000	0.00	10.37	10.37	1.75
000000000221404									
07070051300100000000000000000000	Stationery	714,610.00	714,610.00	709,446.34	549,943.750	0.00	0.72	0.72	29.00
000000000221602									
07070051300100000000000000000000	Miscellaneous office expenses	148,760.00	148,760.00	141,100.00	119,085.000	0.00	5.15	5.15	18.49
000000000221603									
07070051300100000000000000000000	Special Services Expenses	842,700.00	842,700.00	839,748.00	713,815.000	0.00	0.35	0.35	17.64
000000000222110									
07070051300100000000000000000000	Furniture and Fittings	817,149.00	817,149.00	811,626.00	500,000.000	0.00	0.68	0.68	62.33
000000000232230									
07070051300100000000000000000000	Office Equipment	887,510.00	887,510.00	880,150.00	698,460.000	0.00	0.83	0.83	26.01
000000000232240									
07070061300100000000000000000000	Purchase of fuel and lubricants	4,404,440.00	4,404,440.00	4,404,435.08	2,989,592.510	0.00	0.00	0.00	47.33
000000000221301									
07070061300100000000000000000000	Maintenance of vehicles	888,990.00	888,990.00	868,515.00	500,000.000	0.00	2.30	2.30	73.70
000000000221302									
07070061300100000000000000000000	Operation and Maintenance of Boats	6,614,400.00	6,614,400.00	6,550,575.48	5,351,582.020	0.00	0.96	0.96	22.40
000000000221303									

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07070061300100000000000000000000	Maintenance of Equipment	179,495.00	179,495.00	0.00	97,700.000	0.00	100.00	100.00	-100.00
000000000221404									
07070061300100000000000000000000	Stationery	420,357.00	420,357.00	414,253.00	296,835.000	0.00	1.45	1.45	39.56
000000000221602									
07070061300100000000000000000000	Miscellaneous office expenses	420,357.00	420,357.00	419,424.00	280,197.500	0.00	0.22	0.22	49.69
000000000221603									
07070061300100000000000000000000	Special Services Expenses	370,760.00	370,760.00	361,975.00	323,947.500	0.00	2.37	2.37	11.74
000000000222110									
07070061300100000000000000000000	Furniture and Fittings	320,144.00	320,144.00	270,275.00	250,000.000	0.00	15.58	15.58	8.11
000000000232230									
07070061300100000000000000000000	Office Equipment	528,466.00	528,466.00	501,500.97	394,450.000	0.00	5.10	5.10	27.14
000000000232240									
07070071300100000000000000000000	Purchase of fuel and lubricants	2,000,000.00	2,000,000.00	1,999,980.17	2,492,596.760	0.00	0.00	0.00	-19.76
000000000221301									
07070071300100000000000000000000	Maintenance of vehicles	1,000,000.00	1,000,000.00	934,900.00	500,000.000	0.00	6.51	6.51	86.98
000000000221302									
07070071300100000000000000000000	Maintenance of Equipment	256,097.00	256,097.00	198,870.00	175,000.000	0.00	22.35	22.35	13.64
000000000221404									
07070071300100000000000000000000	Stationery	723,589.00	723,589.00	723,260.00	598,810.500	0.00	0.05	0.05	20.78
000000000221602									
07070071300100000000000000000000	Miscellaneous office expenses	400,698.00	400,698.00	376,232.00	285,002.500	0.00	6.11	6.11	32.01
000000000221603									
07070071300100000000000000000000	Special Services Expenses	674,426.00	674,426.00	660,284.00	597,250.000	0.00	2.10	2.10	10.55
000000000222110									
07070071300100000000000000000000	Furniture and Fittings	500,000.00	500,000.00	465,300.00	499,925.000	0.00	6.94	6.94	-6.93
000000000232230									
07070071300100000000000000000000	Office Equipment	926,313.00	926,313.00	906,843.00	696,117.160	0.00	2.10	2.10	30.27
000000000232240									
07990011300100000000000000000000	Travel Expenses	2,000,000.00	2,950,000.00	2,791,486.60	2,092,561.930	47.50	-39.57	5.37	33.40
000000000221101									
07990011300100000000000000000000	Telecommunication Expenses	300,000.00	300,000.00	289,872.42	372,175.180	0.00	3.38	3.38	-22.11
000000000221201									
07990011300100000000000000000000	Electricity ,Water & Sewage	100,000.00	100,000.00	94,564.38	3,500.000	0.00	5.44	5.44	2,601.84
000000000221202									
07990011300100000000000000000000	Rents and Rates	2,000,000.00	2,000,000.00	1,708,333.00	1,650,000.000	0.00	14.58	14.58	3.54
000000000221203									
07990011300100000000000000000000	Purchase of fuel and lubricants	800,000.00	800,000.00	800,000.00	658,000.000	0.00	0.00	0.00	21.58
000000000221301									
07990011300100000000000000000000	Maintenance of vehicles	400,000.00	400,000.00	283,522.50	456,255.000	0.00	29.12	29.12	-37.86
000000000221302									
07990011300100000000000000000000	Maintenance of Equipment	100,000.00	100,000.00	84,500.00	75,000.000	0.00	15.50	15.50	12.67
000000000221404									
07990011300100000000000000000000	Stationery	200,000.00	200,000.00	199,910.00	104,175.000	0.00	0.05	0.05	91.90
000000000221602									
07990011300100000000000000000000	Miscellaneous office expenses	200,000.00	450,000.00	435,338.00	258,812.900	125.00	-117.67	3.26	68.21

STATEMENT OF DETAILS OF Recurrent EXPENDITURE IN LINE WITH APPROPRIATION STRUCTUREAS AT 31-12-2019

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07990011300100000000000000000000	Official Entert&Hotel Accommodation	100,000.00	100,000.00	0.00	18,150.000	0.00	100.00	100.00	-100.00
000000000221606									
07990011300100000000000000000000	Consultancy	300,000.00	100,000.00	0.00	0.000	-66.67	100.00	100.00	0.00
000000000221701									
07990011300100000000000000000000	Drugs,Dressing and Medical supplies	400,000.00	400,000.00	400,000.00	0.000	0.00	0.00	0.00	0.00
000000000221801									
07990011300100000000000000000000	Uniforms and Protective clothing	100,000.00	100,000.00	59,500.00	49,849.000	0.00	40.50	40.50	19.36
000000000221804									
07990011300100000000000000000000	Training	700,000.00	700,000.00	688,876.40	800,000.000	0.00	1.59	1.59	-13.89
000000000221902									
07990011300100000000000000000000	Special Services Expenses	200,000.00	200,000.00	199,475.00	0.000	0.00	0.26	0.26	0.00
000000000222110									
07990011300100000000000000000000	National Security Operations	300,000.00	300,000.00	258,700.00	150,000.000	0.00	13.77	13.77	72.47
000000000222148									
07990011300100000000000000000000	Motor Vehicles	1,800,000.00	1,800,000.00	1,745,500.00	0.000	0.00	3.03	3.03	0.00
000000000232210									
07990011300100000000000000000000	Furniture and Fittings	150,000.00	550,000.00	469,500.00	375,000.000	266.67	-213.00	14.64	25.20
000000000232230									
07990011300100000000000000000000	Office Equipment	150,000.00	350,000.00	336,050.00	417,800.000	133.33	-124.03	3.99	-19.57
000000000232240									
07990011300100000000000000000000	Subve To Fin Public Corp/Instit OC	3,000,000.00	3,000,000.00	3,000,000.00	2,951,383.750	0.00	0.00	0.00	1.65
000000000251201									
07990011300100000000000000000000	Contribution to International org - Rec	1,000,000.00	1,000,000.00	786,977.30	0.000	0.00	21.30	21.30	0.00
000000000262101									
07990015300100000000000000000000	Basic Salary	4,420,073.00	3,620,073.00	3,309,265.29	2,064,559.780	-18.10	25.13	8.59	60.29
000000000211101									
07990015300100000000000000000000	Allowances	2,833,601.00	2,833,601.00	2,850,169.87	2,464,930.360	0.00	-0.58	-0.58	15.63
000000000211104									
Total Budget Entity		698,057,843.00	719,156,312.00	702,643,738.26	599,640,088.29				
08-Ministry of Interior									
08020001300100000000000000000000	Food and Food services	0.00	0.00	-33,623.00	0.000	0.00	0.00	0.00	0.00
000000000222101									
08020005300100000000000000000000	Basic Salary	0.00	0.00	-21,209.00	(3,901.670)	0.00	0.00	0.00	443.59
000000000211101									
08020005300100000000000000000000	Allowances	0.00	0.00	0.00	(32,840.080)	0.00	0.00	0.00	-100.00
000000000211104									
08050005300100000000000000000000	Basic Salary	0.00	0.00	-3,975.00	(6,749.000)	0.00	0.00	0.00	-41.10
000000000211101									
08060031300100000000000000000000	Travel Expenses	3,000,000.00	3,053,485.00	3,046,863.80	449,961.600	1.78	-1.56	0.22	577.14
000000000221101									
08060031300100000000000000000000	Telecommunication Expenses	600,000.00	600,000.00	587,810.00	598,000.000	0.00	2.03	2.03	-1.70
000000000221201									
08060031300100000000000000000000	Rents and Rates	1,200,000.00	1,200,000.00	1,143,000.00	1,233,800.000	0.00	4.75	4.75	-7.36

Budget Entity / Account Code	Budget Entity / Account Code Description	Approved Budget	Revised Budget	Actual Expenditure 2019	Actual Expenditure 2018	% Revision	% Saving/ (Excess) against Approved Budget	% Saving/ (Excess) against Revised Budget	((2019-2018)/2018)*100 % Increase/ (Decrease) in Actual Expenditure
08060031300100000000000000000000	Purchase of fuel and lubricants	26,000,000.00	38,376,250.00	38,298,239.60	29,599,996.280	47.60	-47.30	0.20	29.39
000000000221301									
08060031300100000000000000000000	Maintenance of vehicles	4,000,000.00	9,900,000.00	9,533,300.00	2,879,700.000	147.50	-138.33	3.70	231.05
000000000221302									
08060031300100000000000000000000	Maintenance of Buildings and Facilities	1,250,000.00	1,250,000.00	1,176,426.00	1,682,827.500	0.00	5.89	5.89	-30.09
000000000221401									
08060031300100000000000000000000	Maintenance of Equipment	750,000.00	80,000.00	74,140.00	276,761.000	-89.33	90.11	7.33	-73.21
000000000221404									
08060031300100000000000000000000	Stationery	1,500,000.00	3,287,082.00	3,173,313.50	1,457,518.750	119.14	-111.55	3.46	117.72
000000000221602									
08060031300100000000000000000000	Miscellaneous office expenses	1,190,000.00	2,110,000.00	1,832,010.00	1,211,550.000	77.31	-53.95	13.17	51.21
000000000221603									
08060031300100000000000000000000	Printing Expenses	300,000.00	150,000.00	150,000.00	2,873,918.000	-50.00	50.00	0.00	-94.78
000000000221607									
08060031300100000000000000000000	Drugs,Dressing and Medical supplies	375,000.00	375,000.00	365,428.00	374,700.000	0.00	2.55	2.55	-2.47
000000000221801									
08060031300100000000000000000000	Uniforms and Protective clothing	5,000,000.00	15,566,870.00	14,205,820.50	3,769,210.000	211.34	-184.12	8.74	276.89
000000000221804									
08060031300100000000000000000000	Arms and Ammunition	150,000.00	0.00	0.00	0.000	-100.00	100.00	0.00	0.00
000000000221805									
08060031300100000000000000000000	Specialized and Technical Materials	100,000.00	2,417,110.00	2,401,210.00	56,850.000	2,317.11	-2,301.21	0.66	4,123.76
000000000221806									
08060031300100000000000000000000	Training	1,827,300.00	1,827,300.00	1,820,465.07	2,323,375.550	0.00	0.37	0.37	-21.65
000000000221902									
08060031300100000000000000000000	Food and Food services	25,000,000.00	31,472,290.00	30,315,006.47	19,764,752.250	25.89	-21.26	3.68	53.38
000000000222101									
08060031300100000000000000000000	Special Services Expenses	1,200,000.00	1,445,000.00	1,440,000.00	1,200,000.000	20.42	-20.00	0.35	20.00
000000000222110									
08060031300100000000000000000000	Number Plates	1,500,000.00	267,000.00	267,000.00	11,499,999.000	-82.20	82.20	0.00	-97.68
000000000222140									
08060031300100000000000000000000	Motor Vehicles	0.00	3,594,000.00	3,558,000.00	2,399,885.000	0.00	0.00	1.00	48.26
000000000232210									
08060031300100000000000000000000	Furniture and Fittings	2,500,000.00	1,443,000.00	1,429,330.00	1,943,485.000	-42.28	42.83	0.95	-26.46
000000000232230									
08060031300100000000000000000000	Office Equipment	1,000,000.00	3,904,163.00	3,535,231.50	1,542,470.000	290.42	-253.52	9.45	129.19
000000000232240									
08060031300100000000000000000000	Medals and Insignias	25,000.00	25,000.00	0.00	0.000	0.00	100.00	100.00	0.00
000000000282108									
08060035300100000000000000000000	Basic Salary	260,932,016.00	220,932,016.00	221,052,230.96	169,782,368.850	-15.33	15.28	-0.05	30.20
000000000211101									
08060035300100000000000000000000	Allowances	125,910,619.00	184,523,619.00	185,819,983.18	153,856,543.490	46.55	-47.58	-0.70	20.77
000000000211104									
08070101300100000000000000000000	Travel Expenses	3,000,000.00	3,000,000.00	2,998,535.30	198,384.000	0.00	0.05	0.05	1,411.48
000000000221101									

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08070101300100000000000000000000	Telecommunication Expenses	603,920.00	603,920.00	506,222.50	448,043.960	0.00	16.18	16.18	12.99
000000000221201									
08070101300100000000000000000000	Rents and Rates	300,000.00	375,000.00	215,000.00	263,750.000	25.00	28.33	42.67	-18.48
000000000221203									
08070101300100000000000000000000	Purchase of fuel and lubricants	2,000,000.00	2,120,000.00	2,120,000.00	1,815,900.000	6.00	-6.00	0.00	16.75
000000000221301									
08070101300100000000000000000000	Maintenance of vehicles	600,000.00	600,000.00	598,957.50	447,545.000	0.00	0.17	0.17	33.83
000000000221302									
08070101300100000000000000000000	Maintenance of Buildings and Facilities	500,000.00	400,000.00	118,380.00	316,628.000	-20.00	76.32	70.41	-62.61
000000000221401									
08070101300100000000000000000000	Maintenance of Equipment	200,000.00	200,000.00	53,970.00	74,220.000	0.00	73.02	73.02	-27.28
000000000221404									
08070101300100000000000000000000	Purchase of Small Office Equipment	200,000.00	200,000.00	135,300.00	81,000.000	0.00	32.35	32.35	67.04
000000000221601									
08070101300100000000000000000000	Stationery	600,000.00	425,000.00	416,198.00	263,050.000	-29.17	30.63	2.07	58.22
000000000221602									
08070101300100000000000000000000	Miscellaneous office expenses	390,000.00	240,000.00	212,375.00	35,000.000	-38.46	45.54	11.51	506.79
000000000221603									
08070101300100000000000000000000	Official Entert&Hotel Accommodation	150,000.00	150,000.00	150,000.00	0.000	0.00	0.00	0.00	0.00
000000000221606									
08070101300100000000000000000000	Uniforms and Protective clothing	1,410,000.00	1,410,000.00	1,397,465.00	818,625.000	0.00	0.89	0.89	70.71
000000000221804									
08070101300100000000000000000000	Training	2,300,000.00	2,300,000.00	1,592,349.00	1,828,117.000	0.00	30.77	30.77	-12.90
000000000221902									
08070101300100000000000000000000	Food and Food services	30,000.00	30,000.00	0.00	0.000	0.00	100.00	100.00	0.00
000000000222101									
08070101300100000000000000000000	Repatriation Expenses	30,000.00	30,000.00	30,000.00	0.000	0.00	0.00	0.00	0.00
000000000222112									
08070101300100000000000000000000	Furniture and Fittings	0.00	0.00	0.00	488,253.000	0.00	0.00	0.00	-100.00
000000000232230									
08070101300100000000000000000000	Office Equipment	100,000.00	200,000.00	192,000.00	0.000	100.00	-92.00	4.00	0.00
000000000232240									
08070105300100000000000000000000	Basic Salary	4,329,600.00	8,329,600.00	2,828,646.13	11,605,714.730	92.39	34.67	66.04	-75.63
000000000211101									
08070105300100000000000000000000	Allowances	2,411,356.00	7,411,356.00	4,230,590.00	9,316,487.000	207.35	-75.44	42.92	-54.59
000000000211104									
08070111300100000000000000000000	Purchase of fuel and lubricants	900,000.00	900,000.00	899,700.00	1,341,000.000	0.00	0.03	0.03	-32.91
000000000221301									
08070111300100000000000000000000	Maintenance of vehicles	200,000.00	550,000.00	546,540.00	168,261.000	175.00	-173.27	0.63	224.82
000000000221302									
08070111300100000000000000000000	Maintenance of Buildings and Facilities	200,000.00	100,000.00	0.00	0.000	-50.00	100.00	100.00	0.00
000000000221401									
08070111300100000000000000000000	Maintenance of Equipment	100,000.00	100,000.00	59,380.00	47,700.000	0.00	40.62	40.62	24.49
000000000221404									
08070111300100000000000000000000	Purchase of Small Office Equipment	170,616.00	170,616.00	118,650.00	37,500.000	0.00	30.46	30.46	216.40
000000000221601									

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0807011130010000000000000000	Stationery	200,000.00	200,000.00	175,520.00	291,250.000	0.00	12.24	12.24	-39.74
000000000221602									
0807011130010000000000000000	Miscellaneous office expenses	130,000.00	130,000.00	118,075.00	114,300.000	0.00	9.17	9.17	3.30
000000000221603									
0807011130010000000000000000	Uniforms and Protective clothing	450,000.00	450,000.00	391,500.00	52,325.000	0.00	13.00	13.00	648.21
000000000221804									
0807011130010000000000000000	Food and Food services	30,000.00	30,000.00	0.00	0.000	0.00	100.00	100.00	0.00
000000000222101									
0807011130010000000000000000	Repatriation Expenses	30,000.00	30,000.00	0.00	0.000	0.00	100.00	100.00	0.00
000000000222112									
0807011530010000000000000000	Basic Salary	3,241,649.00	649.00	0.00	11,000,000.000	-99.98	100.00	100.00	-100.00
000000000211101									
0807011530010000000000000000	Allowances	41,464,911.00	32,392,911.00	35,885,984.07	10,294,138.300	-21.88	13.45	-10.78	248.61
000000000211104									
0807012130010000000000000000	Purchase of fuel and lubricants	800,000.00	800,000.00	797,500.00	1,284,000.000	0.00	0.31	0.31	-37.89
000000000221301									
0807012130010000000000000000	Maintenance of vehicles	200,000.00	200,000.00	198,100.00	141,525.000	0.00	0.95	0.95	39.98
000000000221302									
0807012130010000000000000000	Maintenance of Buildings and Facilities	200,000.00	200,000.00	0.00	0.000	0.00	100.00	100.00	0.00
000000000221401									
0807012130010000000000000000	Maintenance of Equipment	100,000.00	100,000.00	0.00	5,400.000	0.00	100.00	100.00	-100.00
000000000221404									
0807012130010000000000000000	Purchase of Small Office Equipment	100,000.00	100,000.00	0.00	51,000.000	0.00	100.00	100.00	-100.00
000000000221601									
0807012130010000000000000000	Stationery	200,000.00	80,000.00	0.00	0.000	-60.00	100.00	100.00	0.00
000000000221602									
0807012130010000000000000000	Miscellaneous office expenses	130,000.00	130,000.00	0.00	73,250.000	0.00	100.00	100.00	-100.00
000000000221603									
0807012130010000000000000000	Uniforms and Protective clothing	400,000.00	400,000.00	351,000.00	0.000	0.00	12.25	12.25	0.00
000000000221804									
0807012130010000000000000000	Food and Food services	30,000.00	30,000.00	0.00	0.000	0.00	100.00	100.00	0.00
000000000222101									
0807012130010000000000000000	Repatriation Expenses	30,000.00	30,000.00	27,000.00	0.000	0.00	10.00	10.00	0.00
000000000222112									
0807012530010000000000000000	Basic Salary	71,129,724.00	61,129,724.00	66,093,742.60	10,815,876.430	-14.06	7.08	-8.12	511.08
000000000211101									
0807012530010000000000000000	Allowances	3,619,702.00	3,619,702.00	3,349,570.93	9,774,798.410	0.00	7.46	7.46	-65.73
000000000211104									
0808013130010000000000000000	Travel Expenses	100,000.00	100,000.00	19,410.00	9,050.000	0.00	80.59	80.59	114.48
000000000221101									
0808013130010000000000000000	Telecommunication Expenses	400,000.00	400,000.00	361,672.60	442,288.250	0.00	9.58	9.58	-18.23
000000000221201									
0808013130010000000000000000	Electricity ,Water & Sewage	50,000.00	50,000.00	0.00	31,525.000	0.00	100.00	100.00	-100.00
000000000221202									

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08080131300100000000000000000000	Purchase of fuel and lubricants	2,000,000.00	3,200,000.00	3,199,950.00	1,099,670.000	60.00	-60.00	0.00	190.99
08080131300100000000000000000000	Maintenance of vehicles	400,000.00	400,000.00	399,975.50	391,883.750	0.00	0.01	0.01	2.06
08080131300100000000000000000000	Maintenance of Buildings and Facilities	100,000.00	100,000.00	100,000.00	0.000	0.00	0.00	0.00	0.00
08080131300100000000000000000000	Maintenance of Equipment	100,000.00	100,000.00	99,700.00	100,000.000	0.00	0.30	0.30	-0.30
08080131300100000000000000000000	Conferences, Workshop and Seminars	100,000.00	100,000.00	0.00	0.000	0.00	100.00	100.00	0.00
08080131300100000000000000000000	Purchase of Small Office Equipment	100,000.00	100,000.00	97,600.00	199,200.000	0.00	2.40	2.40	-51.00
08080131300100000000000000000000	Stationery	500,000.00	500,000.00	498,400.00	250,000.000	0.00	0.32	0.32	99.36
08080131300100000000000000000000	Miscellaneous office expenses	200,000.00	200,000.00	198,875.00	187,395.000	0.00	0.56	0.56	6.13
08080131300100000000000000000000	Official Entert&Hotel Accommodation	100,000.00	100,000.00	27,321.04	0.000	0.00	72.68	72.68	0.00
08080131300100000000000000000000	Printing Expenses	36,842.00	36,842.00	0.00	9,200.000	0.00	100.00	100.00	-100.00
08080131300100000000000000000000	Drugs,Dressing and Medical supplies	150,000.00	150,000.00	149,980.00	199,420.000	0.00	0.01	0.01	-24.79
08080131300100000000000000000000	Uniforms and Protective clothing	50,000.00	50,000.00	37,260.00	49,600.000	0.00	25.48	25.48	-24.88
08080131300100000000000000000000	Specialized and Technical Materials	100,000.00	100,000.00	0.00	150,000.000	0.00	100.00	100.00	-100.00
08080131300100000000000000000000	Postage,Stamps and Courier Services	50,000.00	50,000.00	0.00	0.000	0.00	100.00	100.00	0.00
08080131300100000000000000000000	Training	1,100,000.00	2,600,000.00	2,512,566.00	1,097,047.000	136.36	-128.42	3.36	129.03
08080131300100000000000000000000	Food and Food services	100,000.00	100,000.00	95,675.00	149,950.000	0.00	4.33	4.33	-36.20
08080131300100000000000000000000	ICT infrast,hardware,network&facilities	0.00	0.00	0.00	100,000.000	0.00	0.00	0.00	-100.00
08080131300100000000000000000000	Fire Fighting, Ambulances and Rescue Vehicles	100,000.00	100,000.00	99,998.84	0.000	0.00	0.00	0.00	0.00
08080131300100000000000000000000	Furniture and Fittings	50,000.00	50,000.00	46,000.00	0.000	0.00	8.00	8.00	0.00
08080135300100000000000000000000	Basic Salary	55,494,629.00	53,494,629.00	53,494,603.08	12,354,507.620	-3.60	3.60	0.00	333.00
08080135300100000000000000000000	Allowances	31,861,106.00	31,861,106.00	28,727,896.50	27,044,847.910	0.00	9.83	9.83	6.22
08080141300100000000000000000000	Travel Expenses	3,000,000.00	300,000.00	235,017.00	1,700.000	-90.00	92.17	21.66	13,724.53
08080141300100000000000000000000	Purchase of fuel and lubricants	6,000,000.00	6,000,000.00	5,999,725.00	7,574,593.990	0.00	0.00	0.00	-20.79

STATEMENT OF DETAILS OF Recurrent EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURES AT 31-12-2019

Budget Entity / Account Code	Budget Entity / Account Code Description	Approved Budget	Revised Budget	Actual Expenditure 2019	Actual Expenditure 2018	% Revision	% Saving/ (Excess) against Approved Budget	% Saving/ (Excess) against Revised Budget	((2019-2018)/2018)*100 % Increase/ (Decrease) in Actual Expenditure
00000000221301									
08080141300100000000000000000000	Maintenance of vehicles	1,100,000.00	1,100,000.00	1,098,416.25	1,034,424.980	0.00	0.14	0.14	6.19
00000000221302									
08080141300100000000000000000000	Maintenance of Equipment	100,000.00	100,000.00	99,300.00	0.000	0.00	0.70	0.70	0.00
00000000221404									
08080141300100000000000000000000	Purchase of Small Office Equipment	100,000.00	100,000.00	94,000.00	223,250.000	0.00	6.00	6.00	-57.89
00000000221601									
08080141300100000000000000000000	Drugs,Dressing and Medical supplies	150,000.00	150,000.00	146,540.00	93,000.000	0.00	2.31	2.31	57.57
00000000221801									
08080141300100000000000000000000	Uniforms and Protective clothing	500,000.00	500,000.00	497,065.00	499,885.000	0.00	0.59	0.59	-0.56
00000000221804									
08080141300100000000000000000000	Specialized and Technical Materials	100,000.00	100,000.00	99,200.00	99,884.000	0.00	0.80	0.80	-0.68
00000000221806									
08080141300100000000000000000000	Food and Food services	100,000.00	100,000.00	85,150.00	99,950.000	0.00	14.85	14.85	-14.81
00000000222101									
08080141300100000000000000000000	Construction Of Office Buildings	0.00	0.00	0.00	98,000.000	0.00	0.00	0.00	-100.00
00000000223120									
08080141300100000000000000000000	Furniture and Fittings	0.00	0.00	0.00	97,900.000	0.00	0.00	0.00	-100.00
00000000232230									
08080145300100000000000000000000	Basic Salary	3,000,000.00	0.00	0.00	25,166,085.210	-100.00	100.00	0.00	-100.00
00000000211101									
08080145300100000000000000000000	Allowances	22,000,000.00	19,300,000.00	19,251,476.00	27,787,743.530	-12.27	12.49	0.25	-30.72
00000000211104									
08090151300100000000000000000000	Travel Expenses	3,000,000.00	850,000.00	686,352.00	33,165.000	-71.67	77.12	19.25	1,969.51
00000000221101									
08090151300100000000000000000000	Telecommunication Expenses	200,000.00	300,000.00	188,397.02	161,575.000	50.00	5.80	37.20	16.60
00000000221201									
08090151300100000000000000000000	Purchase of fuel and lubricants	3,000,000.00	3,600,000.00	3,600,000.00	3,200,000.000	20.00	-20.00	0.00	12.50
00000000221301									
08090151300100000000000000000000	Maintenance of vehicles	750,000.00	1,051,000.00	1,050,272.50	687,112.000	40.13	-40.04	0.07	52.85
00000000221302									
08090151300100000000000000000000	Maintenance of Buildings and Facilities	1,000,000.00	4,426,622.00	4,423,411.50	795,755.000	342.66	-342.34	0.07	455.88
00000000221401									
08090151300100000000000000000000	Maintenance of Equipment	100,000.00	100,000.00	83,000.00	22,900.000	0.00	17.00	17.00	262.45
00000000221404									
08090151300100000000000000000000	Stationery	400,000.00	535,500.00	443,397.50	308,550.000	33.88	-10.85	17.20	43.70
00000000221602									
08090151300100000000000000000000	Miscellaneous office expenses	300,000.00	300,000.00	298,230.00	248,925.000	0.00	0.59	0.59	19.81
00000000221603									
08090151300100000000000000000000	Drugs,Dressing and Medical supplies	120,000.00	120,000.00	76,365.00	60,000.000	0.00	36.36	36.36	27.28
00000000221801									
08090151300100000000000000000000	Uniforms and Protective clothing	1,000,000.00	1,000,000.00	960,612.50	1,373,871.500	0.00	3.94	3.94	-30.08
00000000221804									
08090151300100000000000000000000	Specialized and Technical Materials	300,000.00	300,000.00	299,100.00	277,100.000	0.00	0.30	0.30	7.94
00000000221806									

STATEMENT OF DETAILS OF Recurrent EXPENDITURE IN LINE WITH APPROPRIATION STRUCTUREAS AT 31-12-2019

Budget Entity / Account Code	Budget Entity / Account Code Description	Approved Budget	Revised Budget	Actual Expenditure 2019	Actual Expenditure 2018	% Revision	% Saving/ (Excess) against Approved Budget	% Saving/ (Excess) against Revised Budget	((2019-2018)/2018)*100 % Increase/ (Decrease) in Actual Expenditure
08090151300100000000000000000000	Agricultural Inputs	100,000.00	100,000.00	99,275.00	0.00	0.00	0.73	0.73	0.00
000000000221808									
08090151300100000000000000000000	Training	450,000.00	650,000.00	630,800.00	243,658.000	44.44	-40.18	2.95	158.89
000000000221902									
08090151300100000000000000000000	Food and Food services	20,000,000.00	20,900,000.00	21,453,365.00	19,433,532.000	4.50	-7.27	-2.65	10.39
000000000222101									
08090151300100000000000000000000	Juvenile Activity Expenses	250,000.00	250,000.00	243,630.00	199,985.000	0.00	2.55	2.55	21.82
000000000222105									
08090151300100000000000000000000	Furniture and Fittings	250,000.00	1,150,000.00	1,117,200.00	249,300.000	360.00	-346.88	2.85	348.13
000000000232230									
08090151300100000000000000000000	Office Equipment	0.00	187,000.00	143,000.00	0.000	0.00	0.00	23.53	0.00
000000000232240									
08090155300100000000000000000000	Basic Salary	36,929,115.00	32,929,115.00	32,641,023.49	22,811,098.000	-10.83	11.61	0.87	43.09
000000000211101									
08090155300100000000000000000000	Allowances	26,911,617.00	26,911,617.00	26,148,952.81	25,499,999.000	0.00	2.83	2.83	2.54
000000000211104									
08990011300100000000000000000000	Travel Expenses	3,000,000.00	4,100,000.00	4,024,134.32	4,440,398.800	36.67	-34.14	1.85	-9.37
000000000221101									
08990011300100000000000000000000	Telecommunication Expenses	850,000.00	850,000.00	849,467.70	411,350.750	0.00	0.06	0.06	106.51
000000000221201									
08990011300100000000000000000000	Electricity ,Water & Sewage	30,000,000.00	15,000,000.00	14,843,919.90	16,876,509.550	-50.00	50.52	1.04	-12.04
000000000221202									
08990011300100000000000000000000	Purchase of fuel and lubricants	2,000,000.00	2,000,000.00	2,000,000.00	1,850,000.000	0.00	0.00	0.00	8.11
000000000221301									
08990011300100000000000000000000	Maintenance of vehicles	1,300,000.00	1,200,000.00	1,187,520.00	888,035.000	-7.69	8.65	1.04	33.72
000000000221302									
08990011300100000000000000000000	Maintenance of Buildings and Facilities	750,000.00	300,000.00	252,935.00	175,715.000	-60.00	66.28	15.69	43.95
000000000221401									
08990011300100000000000000000000	Maintenance of Equipment	800,000.00	250,000.00	242,695.00	177,950.000	-68.75	69.66	2.92	36.38
000000000221404									
08990011300100000000000000000000	Conferences, Workshop and Seminars	550,000.00	550,000.00	548,240.00	149,900.000	0.00	0.32	0.32	265.74
000000000221501									
08990011300100000000000000000000	Stationery	500,000.00	600,000.00	593,925.00	448,533.000	20.00	-18.79	1.01	32.42
000000000221602									
08990011300100000000000000000000	Miscellaneous office expenses	500,000.00	700,000.00	699,865.00	563,255.800	40.00	-39.97	0.02	24.25
000000000221603									
08990011300100000000000000000000	Official Entert&Hotel Accommodation	700,000.00	850,000.00	847,958.00	207,075.000	21.43	-21.14	0.24	309.49
000000000221606									
08990011300100000000000000000000	Printing Expenses	187,514.00	187,514.00	187,140.00	0.000	0.00	0.20	0.20	0.00
000000000221607									
08990011300100000000000000000000	Advertisements and Publications	200,000.00	200,000.00	133,250.00	72,890.000	0.00	33.38	33.38	82.81
000000000221609									
08990011300100000000000000000000	Training	1,500,000.00	1,500,000.00	1,496,357.80	932,196.800	0.00	0.24	0.24	60.52
000000000221902									
08990011300100000000000000000000	Special Services Expenses	200,000.00	0.00	0.00	49,995.000	-100.00	100.00	0.00	-100.00

STATEMENT OF DETAILS OF Recurrent EXPENDITURE IN LINE WITH APPROPRIATION STRUCTUREAS AT 31-12-2019

Budget Entity / Account Code	Budget Entity / Account Code Description	Approved Budget	Revised Budget	Actual Expenditure 2019	Actual Expenditure 2018	% Revision	% Saving/ (Excess) against Approved Budget	% Saving/ (Excess) against Revised Budget	((2019-2018)/2018)*100 % Increase/ (Decrease) in Actual Expenditure
08990011300100000000000000000000	National Security Operations	300,000.00	100,000.00	0.00	0.000	-66.67	100.00	100.00	0.00
000000000222148									
08990011300100000000000000000000	ICT infrast,hardware,network&facilities	700,000.00	700,000.00	696,150.00	296,293.750	0.00	0.55	0.55	134.95
000000000231109									
08990011300100000000000000000000	Furniture and Fittings	650,000.00	300,000.00	224,250.00	263,150.000	-53.85	65.50	25.25	-14.78
000000000232230									
08990011300100000000000000000000	Office Equipment	100,000.00	400,000.00	395,892.50	648,538.250	300.00	-295.89	1.03	-38.96
000000000232240									
08990011300100000000000000000000	Subve To Non-Fin Public Corp./Instit? OC	94,000,000.00	115,576,532.16	114,512,592.16	91,394,200.000	22.95	-21.82	0.92	25.30
000000000251101									
08990011300100000000000000000000	Contribution to International org - Rec	1,000,000.00	1,000,000.00	1,000,000.00	995,802.000	0.00	0.00	0.00	0.42
000000000262101									
08990015300100000000000000000000	Basic Salary	4,411,254.00	2,511,254.00	2,262,501.49	2,813,934.210	-43.07	48.71	9.91	-19.60
000000000211101									
08990015300100000000000000000000	Allowances	2,631,488.00	2,981,488.00	2,911,694.32	2,325,356.180	13.30	-10.65	2.34	25.21
000000000211104									
08990021300100000000000000000000	Special Services Expenses	0.00	0.00	0.00	0.000	0.00	0.00	0.00	0.00
000000000222110									
Total Budget Entity		979,804,978.00	1,026,907,882.16	1,014,243,897.93	792,456,829.18				
09-Ministry of Tourism and Culture									
09020021300100000000000000000000	Subve To Non-Fin Public Corp./Instit? OC	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.000	0.00	0.00	0.00	0.00
000000000251101									
09020031300100000000000000000000	Subve To Non-Fin Public Corp./Instit? OC	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.000	0.00	0.00	0.00	0.00
000000000251101									
09030041300100000000000000000000	Subve To Non-Fin Public Corp./Instit? OC	9,000,000.00	9,000,000.00	9,000,000.00	11,500,000.000	0.00	0.00	0.00	-21.74
000000000251101									
09990011300100000000000000000000	Travel Expenses	4,000,000.00	6,000,000.00	5,542,025.98	4,184,908.800	50.00	-38.55	7.63	32.43
000000000221101									
09990011300100000000000000000000	Telecommunication Expenses	350,000.00	350,000.00	309,599.17	367,613.890	0.00	11.54	11.54	-15.78
000000000221201									
09990011300100000000000000000000	Electricity ,Water & Sewage	650,000.00	300,000.00	0.00	0.000	-53.85	100.00	100.00	0.00
000000000221202									
09990011300100000000000000000000	Purchase of fuel and lubricants	750,000.00	935,000.00	935,000.00	500,000.000	24.67	-24.67	0.00	87.00
000000000221301									
09990011300100000000000000000000	Maintenance of vehicles	250,000.00	450,000.00	351,319.50	399,118.000	80.00	-40.53	21.93	-11.98
000000000221302									
09990011300100000000000000000000	Maintenance of Buildings and Facilities	100,000.00	100,000.00	99,975.00	141,410.000	0.00	0.03	0.03	-29.30
000000000221401									
09990011300100000000000000000000	Maintenance of furniture	50,000.00	50,000.00	38,500.00	0.000	0.00	23.00	23.00	0.00
000000000221403									
09990011300100000000000000000000	Maintenance of Equipment	100,000.00	100,000.00	95,305.00	99,282.500	0.00	4.70	4.70	-4.01
000000000221404									
09990011300100000000000000000000	Conferences, Workshop and Seminars	250,000.00	250,000.00	249,680.00	298,237.500	0.00	0.13	0.13	-16.28
000000000221501									

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Budget Entity / Account Code	Budget Entity / Account Code Description	Approved Budget	Revised Budget	Actual Expenditure 2019	Actual Expenditure 2018	% Revision	% Saving/ (Excess) against Approved Budget	% Saving/ (Excess) against Revised Budget	((2019-2018)/2018)*100 % Increase/ (Decrease) in Actual Expenditure
09990011300100000000000000000000	Purchase of Small Office Equipment	150,000.00	150,000.00	148,870.00	278,727.500	0.00	0.75	0.75	-46.59
000000000221601									
09990011300100000000000000000000	Stationery	250,000.00	250,000.00	249,970.00	185,912.000	0.00	0.01	0.01	34.46
000000000221602									
09990011300100000000000000000000	Miscellaneous office expenses	370,000.00	370,000.00	369,990.00	274,425.000	0.00	0.00	0.00	34.82
000000000221603									
09990011300100000000000000000000	Maintenance of website	15,000.00	15,000.00	0.00	14,950.000	0.00	100.00	100.00	-100.00
000000000221605									
09990011300100000000000000000000	Official Entert&Hotel Accommodation	300,000.00	300,000.00	299,770.00	194,912.000	0.00	0.08	0.08	53.80
000000000221606									
09990011300100000000000000000000	Printing Expenses	30,000.00	30,000.00	29,900.00	5,850.000	0.00	0.33	0.33	411.11
000000000221607									
09990011300100000000000000000000	Advertisements and Publications	45,000.00	45,000.00	32,766.00	22,010.000	0.00	27.19	27.19	48.87
000000000221609									
09990011300100000000000000000000	Uniforms and Protective clothing	40,000.00	40,000.00	40,000.00	16,300.000	0.00	0.00	0.00	145.40
000000000221804									
09990011300100000000000000000000	Training	1,600,000.00	1,565,000.00	1,564,199.00	2,165,812.200	-2.19	2.24	0.05	-27.78
000000000221902									
09990011300100000000000000000000	Industrial Promotion	1,000,000.00	1,000,000.00	595,000.00	50,000.000	0.00	40.50	40.50	1,090.00
000000000222118									
09990011300100000000000000000000	Furniture and Fittings	300,000.00	300,000.00	299,975.00	100,000.000	0.00	0.01	0.01	199.98
000000000232230									
09990011300100000000000000000000	Office Equipment	370,000.00	370,000.00	369,650.00	273,475.000	0.00	0.09	0.09	35.17
000000000232240									
09990011300100000000000000000000	Subve To Non-Fin Public Corp./Instit? OC	0.00	1,387,500.00	0.00	0.000	0.00	0.00	100.00	0.00
000000000251101									
09990011300100000000000000000000	Contribution to International org - Rec	200,000.00	0.00	0.00	0.000	-100.00	100.00	0.00	0.00
000000000262101									
09990015300100000000000000000000	Basic Salary	2,769,165.00	2,019,165.00	1,974,659.07	1,273,332.110	-27.08	28.69	2.20	55.08
000000000211101									
09990015300100000000000000000000	Allowances	2,100,000.00	1,450,000.00	1,387,196.47	1,383,201.630	-30.95	33.94	4.33	0.29
000000000211104									
	Total Budget Entity	37,039,165.00	38,826,665.00	35,983,350.19	35,729,478.13				
	10-Ministry of Foreign Affairs								
10010005300100000000000000000000	Basic Salary	0.00	0.00	0.00	(3,254.000)	0.00	0.00	0.00	-100.00
000000000211101									
10030005300100000000000000000000	Social Security Contributions	0.00	0.00	81,823.50	0.000	0.00	0.00	0.00	0.00
000000000212102									
10040005300100000000000000000000	Basic Salary	0.00	0.00	-577,850.89	0.000	0.00	0.00	0.00	0.00
000000000211101									
10040005300100000000000000000000	Allowances	0.00	0.00	-749,221.83	0.000	0.00	0.00	0.00	0.00
000000000211104									
10050005300100000000000000000000	Allowances	0.00	0.00	-91,018.68	0.000	0.00	0.00	0.00	0.00

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Budget Entity / Account Code	Budget Entity / Account Code Description	Approved Budget	Revised Budget	Actual Expenditure 2019	Actual Expenditure 2018	% Revision	% Saving/ (Excess) against Approved Budget	% Saving/ (Excess) against Revised Budget	((2019-2018)/2018)*100 % Increase/ (Decrease) in Actual Expenditure
1007000130010000000000000000	Telecommunication Expenses	0.00	100,000.00	0.00	0.000	0.00	0.00	100.00	0.00
000000000221201									
1007000530010000000000000000	Basic Salary	0.00	0.00	-514,785.10	0.000	0.00	0.00	0.00	0.00
000000000211101									
1008000530010000000000000000	Allowances	0.00	0.00	-788,738.25	0.000	0.00	0.00	0.00	0.00
000000000211104									
1010000530010000000000000000	Allowances	0.00	0.00	-862.02	0.000	0.00	0.00	0.00	0.00
000000000211104									
1011000530010000000000000000	Basic Salary	0.00	0.00	-1,047,364.29	0.000	0.00	0.00	0.00	0.00
000000000211101									
1011000530010000000000000000	Allowances	0.00	0.00	-1,483,481.97	0.000	0.00	0.00	0.00	0.00
000000000211104									
1012000530010000000000000000	Allowances	0.00	0.00	0.00	50,000.000	0.00	0.00	0.00	-100.00
000000000211104									
1013000530010000000000000000	Allowances	0.00	0.00	-1,240,924.58	0.000	0.00	0.00	0.00	0.00
000000000211104									
1014000530010000000000000000	Allowances	0.00	0.00	-359,040.00	0.000	0.00	0.00	0.00	0.00
000000000211104									
1015000530010000000000000000	Allowances	0.00	0.00	0.00	(352,421.860)	0.00	0.00	0.00	-100.00
000000000211104									
1016000130010000000000000000	Telecommunication Expenses	0.00	48,300.00	0.00	0.000	0.00	0.00	100.00	0.00
000000000221201									
1016000530010000000000000000	Basic Salary	0.00	0.00	-6,982.57	0.000	0.00	0.00	0.00	0.00
000000000211101									
1016000530010000000000000000	Allowances	0.00	0.00	-954,007.06	0.000	0.00	0.00	0.00	0.00
000000000211104									
1022000530010000000000000000	Allowances	0.00	0.00	-533,102.06	0.000	0.00	0.00	0.00	0.00
000000000211104									
1025000530010000000000000000	Basic Salary	0.00	0.00	-21,535.18	0.000	0.00	0.00	0.00	0.00
000000000211101									
1025000530010000000000000000	Allowances	0.00	0.00	-744,851.49	0.000	0.00	0.00	0.00	0.00
000000000211104									
1026000530010000000000000000	Allowances	0.00	0.00	0.00	(28,554.000)	0.00	0.00	0.00	-100.00
000000000211104									
1029000530010000000000000000	Allowances	0.00	0.00	-3,609,657.11	0.000	0.00	0.00	0.00	0.00
000000000211104									
1040002530010000000000000000	Basic Salary	1,500,000.00	1,500,000.00	0.00	0.000	0.00	100.00	100.00	0.00
000000000211101									
1040002530010000000000000000	Allowances	1,000,000.00	1,000,000.00	0.00	0.000	0.00	100.00	100.00	0.00
000000000211104									
1040003130010000000000000000	Travel Expenses	700,000.00	1,200,000.00	1,200,000.00	1,046,167.500	71.43	-71.43	0.00	14.70
000000000221101									
1040003130010000000000000000	Telecommunication Expenses	500,000.00	625,000.00	625,000.00	684,301.150	25.00	-25.00	0.00	-8.67
000000000221201									

STATEMENT OF DETAILS OF Recurrent EXPENDITURE IN LINE WITH APPROPRIATION STRUCTUREAS AT 31-12-2019

Budget Entity / Account Code	Budget Entity / Account Code Description	Approved Budget	Revised Budget	Actual Expenditure 2019	Actual Expenditure 2018	% Revision	% Saving/ (Excess) against Approved Budget	% Saving/ (Excess) against Revised Budget	((2019-2018)/2018)*100 % Increase/ (Decrease) in Actual Expenditure
10400031300100000000000000000000	Electricity ,Water & Sewage	800,000.00	800,000.00	346,250.00	956,721.570	0.00	56.72	56.72	-63.81
000000000221202									
10400031300100000000000000000000	Rents and Rates	9,000,000.00	6,698,800.00	6,698,531.93	6,847,969.570	-25.57	25.57	0.00	-2.18
000000000221203									
10400031300100000000000000000000	Purchase of fuel and lubricants	400,000.00	400,000.00	151,619.07	296,557.320	0.00	62.10	62.10	-48.87
000000000221301									
10400031300100000000000000000000	Maintenance of vehicles	200,000.00	200,000.00	81,881.74	221,856.000	0.00	59.06	59.06	-63.09
000000000221302									
10400031300100000000000000000000	Maintenance of Buildings and Facilities	200,000.00	376,200.00	324,565.77	486,050.000	88.10	-62.28	13.73	-33.22
000000000221401									
10400031300100000000000000000000	Maintenance of Equipment	100,000.00	100,000.00	29,430.24	56,739.150	0.00	70.57	70.57	-48.13
000000000221404									
10400031300100000000000000000000	Stationery	150,000.00	150,000.00	99,130.79	126,909.880	0.00	33.91	33.91	-21.89
000000000221602									
10400031300100000000000000000000	Miscellaneous office expenses	100,000.00	100,000.00	100,000.00	115,439.630	0.00	0.00	0.00	-13.37
000000000221603									
10400031300100000000000000000000	Official Entert&Hotel Accommodation	100,000.00	100,000.00	80,030.34	15,880.220	0.00	19.97	19.97	403.96
000000000221606									
10400031300100000000000000000000	Insurance	120,000.00	520,000.00	520,000.00	795,605.950	333.33	-333.33	0.00	-34.64
000000000222116									
10400031300100000000000000000000	Bank Charges and Bank Related Costs	120,000.00	120,000.00	38,255.85	40,320.830	0.00	68.12	68.12	-5.12
000000000222123									
10400031300100000000000000000000	Fees and Handling Charges	75,000.00	75,000.00	72,319.16	559,717.580	0.00	3.57	3.57	-87.08
000000000222126									
10400031300100000000000000000000	Motor Vehicles	0.00	3,775,309.00	3,132,625.00	0.000	0.00	0.00	17.02	0.00
000000000232210									
10400031300100000000000000000000	Furniture and Fittings	500,000.00	500,000.00	463,179.27	86,304.930	0.00	7.36	7.36	436.68
000000000232230									
10400031300100000000000000000000	Office Equipment	300,000.00	300,000.00	233,380.52	20,317.970	0.00	22.21	22.21	1,048.64
000000000232240									
10400031300100000000000000000000	Contribution to International org - Rec	100,000.00	50,000.00	35,393.00	12,825,684.630	-50.00	64.61	29.21	-99.72
000000000262101									
10400031300100000000000000000000	Welfare of Gambians/refugees	100,000.00	25,000.00	25,000.00	0.000	-75.00	75.00	0.00	0.00
000000000282106									
10400035300100000000000000000000	Basic Salary	13,311,923.00	8,811,923.00	7,232,987.78	6,541,381.000	-33.80	45.67	17.92	10.57
000000000211101									
10400035300100000000000000000000	Allowances	4,500,000.00	2,500,000.00	1,417,998.72	3,756,524.510	-44.44	68.49	43.28	-62.25
000000000211104									
10400035300100000000000000000000	Exchange Concession Allowance (ECA)	15,000,000.00	15,000,000.00	0.00	0.000	0.00	100.00	100.00	0.00
000000000211105									
10400035300100000000000000000000	Social Security Contributions	200,000.00	200,000.00	0.00	100,000.000	0.00	100.00	100.00	-100.00
000000000212102									
10400041300100000000000000000000	Travel Expenses	500,000.00	1,000,000.00	499,999.08	598,264.100	100.00	0.00	50.00	-16.43
000000000221101									
10400041300100000000000000000000	Telecommunication Expenses	400,000.00	400,000.00	400,000.00	550,000.000	0.00	0.00	0.00	-27.27

STATEMENT OF DETAILS OF Recurrent EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-12-2019

Budget Entity / Account Code	Budget Entity / Account Code Description	Approved Budget	Revised Budget	Actual Expenditure 2019	Actual Expenditure 2018	% Revision	% Saving/ (Excess) against Approved Budget	% Saving/ (Excess) against Revised Budget	((2019-2018)/2018)*100 % Increase/ (Decrease) in Actual Expenditure
1040004130010000000000000000	Electricity ,Water & Sewage	550,000.00	550,000.00	550,000.00	532,956.000	0.00	0.00	0.00	3.20
000000000221202									
1040004130010000000000000000	Rents and Rates	3,000,000.00	2,423,555.00	2,253,920.34	2,359,899.000	-19.21	24.87	7.00	-4.49
000000000221203									
1040004130010000000000000000	Purchase of fuel and lubricants	600,000.00	600,000.00	600,000.00	550,000.000	0.00	0.00	0.00	9.09
000000000221301									
1040004130010000000000000000	Maintenance of vehicles	300,000.00	300,000.00	282,556.77	330,000.000	0.00	5.81	5.81	-14.38
000000000221302									
1040004130010000000000000000	Maintenance of Buildings and Facilities	400,000.00	400,000.00	68,880.53	329,611.990	0.00	82.78	82.78	-79.10
000000000221401									
1040004130010000000000000000	Maintenance of Equipment	200,000.00	200,000.00	200,000.00	237,419.530	0.00	0.00	0.00	-15.76
000000000221404									
1040004130010000000000000000	Stationery	200,000.00	200,000.00	177,378.95	175,569.930	0.00	11.31	11.31	1.03
000000000221602									
1040004130010000000000000000	Miscellaneous office expenses	150,000.00	150,000.00	106,062.97	149,917.680	0.00	29.29	29.29	-29.25
000000000221603									
1040004130010000000000000000	Official Entert&Hotel Accommodation	200,000.00	200,000.00	83,091.14	579,657.000	0.00	58.45	58.45	-85.67
000000000221606									
1040004130010000000000000000	Insurance	500,000.00	500,000.00	500,000.00	0.000	0.00	0.00	0.00	0.00
000000000222116									
1040004130010000000000000000	Bank Charges and Bank Related Costs	35,000.00	35,000.00	35,000.00	40,413.610	0.00	0.00	0.00	-13.40
000000000222123									
1040004130010000000000000000	Furniture and Fittings	200,000.00	200,000.00	194,620.45	372,463.510	0.00	2.69	2.69	-47.75
000000000232230									
1040004130010000000000000000	Office Equipment	200,000.00	200,000.00	160,518.94	320,397.300	0.00	19.74	19.74	-49.90
000000000232240									
1040004130010000000000000000	Welfare of Gambians/refugees	200,000.00	200,000.00	139,486.10	94,136.210	0.00	30.26	30.26	48.17
000000000282106									
1040004530010000000000000000	Basic Salary	18,000,000.00	13,740,000.00	15,229,081.82	7,608,883.370	-23.67	15.39	-10.84	100.15
000000000211101									
1040004530010000000000000000	Allowances	8,000,000.00	7,600,000.00	8,142,045.87	5,319,807.000	-5.00	-1.78	-7.13	53.05
000000000211104									
1040004530010000000000000000	Exchange Concession Allowance (ECA)	18,400,000.00	18,400,000.00	18,400,000.00	21,320,804.600	0.00	0.00	0.00	-13.70
000000000211105									
1040005130010000000000000000	Travel Expenses	300,000.00	300,000.00	300,000.00	200,000.000	0.00	0.00	0.00	50.00
000000000221101									
1040005130010000000000000000	Telecommunication Expenses	300,000.00	300,000.00	272,266.11	192,880.210	0.00	9.24	9.24	41.16
000000000221201									
1040005130010000000000000000	Electricity ,Water & Sewage	350,000.00	350,000.00	274,971.40	297,617.410	0.00	21.44	21.44	-7.61
000000000221202									
1040005130010000000000000000	Rents and Rates	4,000,000.00	4,075,000.00	3,996,900.00	2,912,025.000	1.88	0.08	1.92	37.26
000000000221203									
1040005130010000000000000000	Purchase of fuel and lubricants	350,000.00	350,000.00	261,576.31	286,360.380	0.00	25.26	25.26	-8.65
000000000221301									

STATEMENT OF DETAILS OF Recurrent EXPENDITURE IN LINE WITH APPROPRIATION STRUCTUREAS AT 31-12-2019

Budget Entity / Account Code	Budget Entity / Account Code Description	Approved Budget	Revised Budget	Actual Expenditure 2019	Actual Expenditure 2018	% Revision	% Saving/ (Excess) against Approved Budget	% Saving/ (Excess) against Revised Budget	((2019-2018)/2018)*100 % Increase/ (Decrease) in Actual Expenditure
10400051300100000000000000000000	Maintenance of vehicles	250,000.00	250,000.00	173,510.82	100,000.000	0.00	30.60	30.60	73.51
000000000221302									
10400051300100000000000000000000	Maintenance of Buildings and Facilities	250,000.00	250,000.00	239,152.41	235,974.920	0.00	4.34	4.34	1.35
000000000221401									
10400051300100000000000000000000	Maintenance of Equipment	150,000.00	150,000.00	77,699.21	100,513.050	0.00	48.20	48.20	-22.70
000000000221404									
10400051300100000000000000000000	Stationery	75,000.00	75,000.00	43,561.26	34,370.720	0.00	41.92	41.92	26.74
000000000221602									
10400051300100000000000000000000	Miscellaneous office expenses	100,000.00	100,000.00	95,510.40	79,267.130	0.00	4.49	4.49	20.49
000000000221603									
10400051300100000000000000000000	Official Entert&Hotel Accommodation	100,000.00	100,000.00	76,946.76	75,000.000	0.00	23.05	23.05	2.60
000000000221606									
10400051300100000000000000000000	Uniforms and Protective clothing	50,000.00	50,000.00	19,870.33	13,981.110	0.00	60.26	60.26	42.12
000000000221804									
10400051300100000000000000000000	Celebration of Events	150,000.00	150,000.00	0.00	0.000	0.00	100.00	100.00	0.00
000000000222001									
10400051300100000000000000000000	Insurance	200,000.00	200,000.00	37,558.02	18,359.660	0.00	81.22	81.22	104.57
000000000222116									
10400051300100000000000000000000	Bank Charges and Bank Related Costs	75,000.00	75,000.00	75,000.00	50,000.000	0.00	0.00	0.00	50.00
000000000222123									
10400051300100000000000000000000	Motor Vehicles	3,500,000.00	3,500,000.00	3,498,153.08	0.000	0.00	0.05	0.05	0.00
000000000232210									
10400051300100000000000000000000	Furniture and Fittings	350,000.00	350,000.00	239,720.67	0.000	0.00	31.51	31.51	0.00
000000000232230									
10400051300100000000000000000000	Office Equipment	300,000.00	300,000.00	178,431.01	0.000	0.00	40.52	40.52	0.00
000000000232240									
10400051300100000000000000000000	Welfare of Gambians/refugees	150,000.00	150,000.00	135,627.71	81,781.590	0.00	9.58	9.58	65.84
000000000282106									
10400055300100000000000000000000	Basic Salary	2,852,676.00	2,202,676.00	1,730,936.01	438,000.000	-22.79	39.32	21.42	295.19
000000000211101									
10400055300100000000000000000000	Allowances	1,500,000.00	1,500,000.00	1,500,000.00	762,744.080	0.00	0.00	0.00	96.66
000000000211104									
10400055300100000000000000000000	Exchange Concession Allowance (ECA)	12,300,000.00	12,300,000.00	11,810,000.00	0.000	0.00	3.98	3.98	0.00
000000000211105									
10400055300100000000000000000000	Social Security Contributions	200,000.00	200,000.00	55,800.00	117,149.980	0.00	72.10	72.10	-52.37
000000000212102									
10400061300100000000000000000000	Travel Expenses	1,000,000.00	1,750,000.00	1,750,000.00	885,735.010	75.00	-75.00	0.00	97.58
000000000221101									
10400061300100000000000000000000	Telecommunication Expenses	500,000.00	825,000.00	819,149.01	495,870.900	65.00	-63.83	0.71	65.19
000000000221201									
10400061300100000000000000000000	Electricity ,Water & Sewage	350,000.00	250,000.00	250,000.00	185,929.570	-28.57	28.57	0.00	34.46
000000000221202									
10400061300100000000000000000000	Rents and Rates	8,000,000.00	6,072,000.00	5,973,110.00	5,482,500.000	-24.10	25.34	1.63	8.95
000000000221203									
10400061300100000000000000000000	Purchase of fuel and lubricants	800,000.00	965,500.00	894,713.94	598,388.660	20.69	-11.84	7.33	49.52

STATEMENT OF DETAILS OF Recurrent EXPENDITURE IN LINE WITH APPROPRIATION STRUCTUREAS AT 31-12-2019

Budget Entity / Account Code	Budget Entity / Account Code Description	Approved Budget	Revised Budget	Actual Expenditure 2019	Actual Expenditure 2018	% Revision	% Saving/ (Excess) against Approved Budget	% Saving/ (Excess) against Revised Budget	((2019-2018)/2018)*100 % Increase/ (Decrease) in Actual Expenditure
10400061300100000000000000000000	Maintenance of vehicles	350,000.00	612,500.00	512,500.00	515,269.520	75.00	-46.43	16.33	-0.54
000000000221302									
10400061300100000000000000000000	Maintenance of Buildings and Facilities	300,000.00	300,000.00	297,758.72	188,141.970	0.00	0.75	0.75	58.26
000000000221401									
10400061300100000000000000000000	Maintenance of Equipment	250,000.00	250,000.00	250,000.00	200,000.000	0.00	0.00	0.00	25.00
000000000221404									
10400061300100000000000000000000	Civil maintenance works	200,000.00	50,000.00	0.00	0.000	-75.00	100.00	100.00	0.00
000000000221407									
10400061300100000000000000000000	Stationery	200,000.00	200,000.00	150,000.00	99,966.490	0.00	25.00	25.00	50.05
000000000221602									
10400061300100000000000000000000	Miscellaneous office expenses	150,000.00	200,000.00	150,000.00	199,878.390	33.33	0.00	25.00	-24.95
000000000221603									
10400061300100000000000000000000	Official Entert&Hotel Accommodation	200,000.00	50,000.00	50,000.00	225,000.000	-75.00	75.00	0.00	-77.78
000000000221606									
10400061300100000000000000000000	Celebration of Events	200,000.00	200,000.00	193,597.56	92,874.070	0.00	3.20	3.20	108.45
000000000222001									
10400061300100000000000000000000	Insurance	300,000.00	150,000.00	0.00	100,826.690	-50.00	100.00	100.00	-100.00
000000000222116									
10400061300100000000000000000000	Bank Charges and Bank Related Costs	200,000.00	75,000.00	35,741.86	87,422.870	-62.50	82.13	52.34	-59.12
000000000222123									
10400061300100000000000000000000	Motor Vehicles	3,500,000.00	3,500,000.00	3,474,462.81	0.000	0.00	0.73	0.73	0.00
000000000232210									
10400061300100000000000000000000	Furniture and Fittings	500,000.00	300,000.00	300,000.00	75,762.550	-40.00	40.00	0.00	295.97
000000000232230									
10400061300100000000000000000000	Office Equipment	500,000.00	362,500.00	293,413.65	45,398.370	-27.50	41.32	19.06	546.31
000000000232240									
10400061300100000000000000000000	Welfare of Gambians/refugees	350,000.00	87,500.00	34,239.67	37,336.150	-75.00	90.22	60.87	-8.29
000000000282106									
10400065300100000000000000000000	Basic Salary	1,441,757.00	1,441,757.00	1,049,999.04	841,800.000	0.00	27.17	27.17	24.73
000000000211101									
10400065300100000000000000000000	Allowances	2,800,000.00	3,450,000.00	2,942,660.00	2,293,476.500	23.21	-5.10	14.71	28.31
000000000211104									
10400065300100000000000000000000	Exchange Concession Allowance (ECA)	12,200,000.00	12,200,000.00	12,200,000.00	0.000	0.00	0.00	0.00	0.00
000000000211105									
10400065300100000000000000000000	Social Security Contributions	150,000.00	150,000.00	137,486.75	112,500.000	0.00	8.34	8.34	22.21
000000000212102									
10400071300100000000000000000000	Travel Expenses	1,500,000.00	1,650,000.00	1,650,000.00	1,566,830.840	10.00	-10.00	0.00	5.31
000000000221101									
10400071300100000000000000000000	Telecommunication Expenses	600,000.00	875,000.00	875,000.00	500,000.000	45.83	-45.83	0.00	75.00
000000000221201									
10400071300100000000000000000000	Electricity ,Water & Sewage	800,000.00	875,000.00	875,000.00	733,525.960	9.38	-9.38	0.00	19.29
000000000221202									
10400071300100000000000000000000	Rents and Rates	9,000,000.00	5,175,000.00	5,158,815.63	5,566,847.090	-42.50	42.68	0.31	-7.33
000000000221203									

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10400081300100000000000000000000	Electricity ,Water & Sewage	350,000.00	475,000.00	475,000.00	371,000.000	35.71	-35.71	0.00	28.03
000000000221202									
10400081300100000000000000000000	Rents and Rates	5,700,000.00	5,610,200.00	5,610,000.00	5,340,802.570	-1.58	1.58	0.00	5.04
000000000221203									
10400081300100000000000000000000	Purchase of fuel and lubricants	200,000.00	487,500.00	487,500.00	300,000.000	143.75	-143.75	0.00	62.50
000000000221301									
10400081300100000000000000000000	Maintenance of vehicles	300,000.00	493,800.00	493,800.00	250,000.000	64.60	-64.60	0.00	97.52
000000000221302									
10400081300100000000000000000000	Maintenance of Buildings and Facilities	100,000.00	100,000.00	100,000.00	100,000.000	0.00	0.00	0.00	0.00
000000000221401									
10400081300100000000000000000000	Maintenance of Equipment	100,000.00	100,000.00	100,000.00	39,401.250	0.00	0.00	0.00	153.80
000000000221404									
10400081300100000000000000000000	Stationery	150,000.00	150,000.00	150,000.00	245,052.640	0.00	0.00	0.00	-38.79
000000000221602									
10400081300100000000000000000000	Miscellaneous office expenses	100,000.00	169,800.00	137,169.35	79,213.380	69.80	-37.17	19.22	73.16
000000000221603									
10400081300100000000000000000000	Official Entert&Hotel Accommodation	150,000.00	150,000.00	67,422.43	91,013.540	0.00	55.05	55.05	-25.92
000000000221606									
10400081300100000000000000000000	Celebration of Events	200,000.00	150,000.00	45,501.72	94,541.230	-25.00	77.25	69.67	-51.87
000000000222001									
10400081300100000000000000000000	Insurance	250,000.00	187,500.00	0.00	169,989.120	-25.00	100.00	100.00	-100.00
000000000222116									
10400081300100000000000000000000	Bank Charges and Bank Related Costs	20,000.00	70,000.00	21,684.41	93,269.580	250.00	-8.42	69.02	-76.75
000000000222123									
10400081300100000000000000000000	Motor Vehicles	3,500,000.00	5,162,200.00	350,872.36	0.000	47.49	89.98	93.20	0.00
000000000232210									
10400081300100000000000000000000	Furniture and Fittings	450,000.00	425,000.00	394,128.45	0.000	-5.56	12.42	7.26	0.00
000000000232230									
10400081300100000000000000000000	Office Equipment	700,000.00	525,000.00	396,103.01	0.000	-25.00	43.41	24.55	0.00
000000000232240									
10400081300100000000000000000000	Welfare of Gambians/refugees	500,000.00	250,000.00	113,354.65	0.000	-50.00	77.33	54.66	0.00
000000000282106									
10400085300100000000000000000000	Basic Salary	10,119,149.00	9,519,149.00	7,502,953.33	5,398,752.000	-5.93	25.85	21.18	38.98
000000000211101									
10400085300100000000000000000000	Allowances	6,000,000.00	6,000,000.00	6,000,000.00	5,006,434.000	0.00	0.00	0.00	19.85
000000000211104									
10400085300100000000000000000000	Exchange Concession Allowance (ECA)	12,800,000.00	12,800,000.00	12,800,000.00	0.000	0.00	0.00	0.00	0.00
000000000211105									
10400085300100000000000000000000	Social Security Contributions	900,000.00	900,000.00	71,461.08	459,057.590	0.00	92.06	92.06	-84.43
000000000212102									
10400091300100000000000000000000	Travel Expenses	800,000.00	1,000,000.00	1,000,000.00	1,492,300.000	25.00	-25.00	0.00	-32.99
000000000221101									
10400091300100000000000000000000	Telecommunication Expenses	500,000.00	500,000.00	500,000.00	500,000.000	0.00	0.00	0.00	0.00
000000000221201									

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10400091300100000000000000000000	Electricity ,Water & Sewage	650,000.00	650,000.00	650,000.00	613,953.650	0.00	0.00	0.00	5.87
000000000221202									
10400091300100000000000000000000	Rents and Rates	7,277,980.00	7,277,980.00	7,917,088.20	7,489,060.850	0.00	-8.78	-8.78	5.72
000000000221203									
10400091300100000000000000000000	Purchase of fuel and lubricants	650,000.00	753,000.00	753,000.00	606,231.920	15.85	-15.85	0.00	24.21
000000000221301									
10400091300100000000000000000000	Maintenance of vehicles	500,000.00	700,000.00	700,000.00	746,150.000	40.00	-40.00	0.00	-6.19
000000000221302									
10400091300100000000000000000000	Maintenance of Buildings and Facilities	250,000.00	250,000.00	250,000.00	1,040,000.000	0.00	0.00	0.00	-75.96
000000000221401									
10400091300100000000000000000000	Maintenance of Equipment	150,000.00	150,000.00	143,089.86	63,910.980	0.00	4.61	4.61	123.89
000000000221404									
10400091300100000000000000000000	Stationery	250,000.00	250,000.00	241,249.93	114,411.070	0.00	3.50	3.50	110.86
000000000221602									
10400091300100000000000000000000	Miscellaneous office expenses	300,000.00	300,000.00	229,138.50	300,000.000	0.00	23.62	23.62	-23.62
000000000221603									
10400091300100000000000000000000	Official Entert&Hotel Accommodation	200,000.00	200,000.00	179,329.16	200,000.000	0.00	10.34	10.34	-10.34
000000000221606									
10400091300100000000000000000000	Celebration of Events	300,000.00	300,000.00	4,991.00	0.000	0.00	98.34	98.34	0.00
000000000222001									
10400091300100000000000000000000	Insurance	850,000.00	850,000.00	837,765.73	650,000.000	0.00	1.44	1.44	28.89
000000000222116									
10400091300100000000000000000000	Bank Charges and Bank Related Costs	100,000.00	100,000.00	84,653.84	83,999.190	0.00	15.35	15.35	0.78
000000000222123									
10400091300100000000000000000000	Motor Vehicles	3,500,000.00	3,500,000.00	2,997,438.36	0.000	0.00	14.36	14.36	0.00
000000000232210									
10400091300100000000000000000000	Furniture and Fittings	500,000.00	500,000.00	500,000.00	0.000	0.00	0.00	0.00	0.00
000000000232230									
10400091300100000000000000000000	Office Equipment	300,000.00	300,000.00	0.00	0.000	0.00	100.00	100.00	0.00
000000000232240									
10400091300100000000000000000000	Welfare of Gambians/refugees	100,000.00	100,000.00	89,626.50	100,000.000	0.00	10.37	10.37	-10.37
000000000282106									
10400095300100000000000000000000	Basic Salary	13,490,567.00	9,990,567.00	9,151,146.28	7,869,089.270	-25.94	32.17	8.40	16.29
000000000211101									
10400095300100000000000000000000	Allowances	6,296,313.00	6,796,313.00	6,162,678.34	4,179,243.230	7.94	2.12	9.32	47.46
000000000211104									
10400095300100000000000000000000	Exchange Concession Allowance (ECA)	13,800,000.00	13,800,000.00	13,400,000.00	0.000	0.00	2.90	2.90	0.00
000000000211105									
10400095300100000000000000000000	Social Security Contributions	300,000.00	300,000.00	209,372.72	187,648.540	0.00	30.21	30.21	11.58
000000000212102									
10400101300100000000000000000000	Travel Expenses	800,000.00	1,300,000.00	1,214,934.42	800,000.000	62.50	-51.87	6.54	51.87
000000000221101									
10400101300100000000000000000000	Telecommunication Expenses	500,000.00	600,000.00	733,511.88	500,000.000	20.00	-46.70	-22.25	46.70
000000000221201									
10400101300100000000000000000000	Electricity ,Water & Sewage	500,000.00	700,000.00	369,867.40	473,927.020	40.00	26.03	47.16	-21.96
000000000221202									

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10400101300100000000000000000000	Rents and Rates	16,500,000.00	16,500,000.00	17,853,017.88	15,581,360.100	0.00	-8.20	-8.20	14.58
000000000221203									
10400101300100000000000000000000	Purchase of fuel and lubricants	500,000.00	650,000.00	406,012.40	457,952.260	30.00	18.80	37.54	-11.34
000000000221301									
10400101300100000000000000000000	Maintenance of vehicles	350,000.00	667,770.00	572,669.90	300,000.000	90.79	-63.62	14.24	90.89
000000000221302									
10400101300100000000000000000000	Maintenance of Buildings and Facilities	100,000.00	100,000.00	65,299.96	42,668.190	0.00	34.70	34.70	53.04
000000000221401									
10400101300100000000000000000000	Maintenance of Equipment	100,000.00	100,000.00	0.00	50,000.000	0.00	100.00	100.00	-100.00
000000000221404									
10400101300100000000000000000000	Stationery	200,000.00	200,000.00	108,996.74	39,678.990	0.00	45.50	45.50	174.70
000000000221602									
10400101300100000000000000000000	Miscellaneous office expenses	300,000.00	400,000.00	61,630.34	98,763.700	33.33	79.46	84.59	-37.60
000000000221603									
10400101300100000000000000000000	Official Entert&Hotel Accommodation	150,000.00	150,000.00	6,150.12	29,044.510	0.00	95.90	95.90	-78.83
000000000221606									
10400101300100000000000000000000	Celebration of Events	200,000.00	200,000.00	50,265.00	0.000	0.00	74.87	74.87	0.00
000000000222001									
10400101300100000000000000000000	Insurance	720,000.00	720,000.00	529,427.90	510,363.440	0.00	26.47	26.47	3.74
000000000222116									
10400101300100000000000000000000	Bank Charges and Bank Related Costs	100,000.00	150,000.00	150,000.00	100,000.000	50.00	-50.00	0.00	50.00
000000000222123									
10400101300100000000000000000000	Furniture and Fittings	500,000.00	500,000.00	264,910.81	0.000	0.00	47.02	47.02	0.00
000000000232230									
10400101300100000000000000000000	Office Equipment	300,000.00	120,000.00	10,996.41	0.000	-60.00	96.33	90.84	0.00
000000000232240									
10400101300100000000000000000000	Welfare of Gambians/refugees	100,000.00	100,000.00	51,060.00	0.000	0.00	48.94	48.94	0.00
000000000282106									
10400105300100000000000000000000	Basic Salary	13,500,000.00	11,329,686.90	10,769,288.34	7,851,789.800	-16.08	20.23	4.95	37.16
000000000211101									
10400105300100000000000000000000	Allowances	3,000,000.00	3,650,000.00	3,664,488.51	2,508,099.880	21.67	-22.15	-0.40	46.11
000000000211104									
10400105300100000000000000000000	Exchange Concession Allowance (ECA)	12,800,000.00	12,800,000.00	12,800,000.00	0.000	0.00	0.00	0.00	0.00
000000000211105									
10400105300100000000000000000000	Social Security Contributions	400,000.00	400,000.00	206,208.75	277,488.760	0.00	48.45	48.45	-25.69
000000000212102									
10400111300100000000000000000000	Travel Expenses	800,000.00	800,000.00	452,445.01	600,000.000	0.00	43.44	43.44	-24.59
000000000221101									
10400111300100000000000000000000	Telecommunication Expenses	450,000.00	450,000.00	450,000.00	930,854.680	0.00	0.00	0.00	-51.66
000000000221201									
10400111300100000000000000000000	Electricity ,Water & Sewage	950,000.00	950,000.00	950,000.00	398,939.200	0.00	0.00	0.00	138.13
000000000221202									
10400111300100000000000000000000	Rents and Rates	17,650,000.00	21,050,000.00	20,949,591.00	16,146,723.200	19.26	-18.69	0.48	29.75
000000000221203									

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10400111300100000000000000000000	Purchase of fuel and lubricants	300,000.00	300,000.00	300,000.00	394,626.320	0.00	0.00	0.00	-23.98
000000000221301									
10400111300100000000000000000000	Maintenance of vehicles	250,000.00	250,000.00	244,136.64	391,522.150	0.00	2.35	2.35	-37.64
000000000221302									
10400111300100000000000000000000	Maintenance of Buildings and Facilities	100,000.00	100,000.00	65,040.12	99,230.820	0.00	34.96	34.96	-34.46
000000000221401									
10400111300100000000000000000000	Maintenance of Equipment	50,000.00	50,000.00	50,000.00	26,952.190	0.00	0.00	0.00	85.51
000000000221404									
10400111300100000000000000000000	Stationery	150,000.00	450,000.00	202,295.52	173,065.920	200.00	-34.86	55.05	16.89
000000000221602									
10400111300100000000000000000000	Miscellaneous office expenses	150,000.00	150,000.00	112,500.00	150,000.000	0.00	25.00	25.00	-25.00
000000000221603									
10400111300100000000000000000000	Official Entert&Hotel Accommodation	150,000.00	150,000.00	49,180.34	5,118.820	0.00	67.21	67.21	860.77
000000000221606									
10400111300100000000000000000000	Celebration of Events	350,000.00	350,000.00	223,620.17	97,342.000	0.00	36.11	36.11	129.73
000000000222001									
10400111300100000000000000000000	Insurance	400,000.00	400,000.00	399,771.00	238,874.200	0.00	0.06	0.06	67.36
000000000222116									
10400111300100000000000000000000	Bank Charges and Bank Related Costs	100,000.00	100,000.00	100,000.00	70,000.000	0.00	0.00	0.00	42.86
000000000222123									
10400111300100000000000000000000	Furniture and Fittings	300,000.00	300,000.00	300,000.00	162,330.380	0.00	0.00	0.00	84.81
000000000232230									
10400111300100000000000000000000	Office Equipment	250,000.00	250,000.00	120,909.16	0.000	0.00	51.64	51.64	0.00
000000000232240									
10400111300100000000000000000000	Welfare of Gambians/refugees	100,000.00	100,000.00	0.00	6,971.040	0.00	100.00	100.00	-100.00
000000000282106									
10400115300100000000000000000000	Basic Salary	13,441,667.00	10,491,667.00	10,441,667.00	6,961,588.000	-21.95	22.32	0.48	49.99
000000000211101									
10400115300100000000000000000000	Allowances	14,880,000.00	14,880,000.00	14,880,000.00	8,693,570.650	0.00	0.00	0.00	71.16
000000000211104									
10400115300100000000000000000000	Exchange Concession Allowance (ECA)	12,800,000.00	12,800,000.00	8,289,352.03	0.000	0.00	35.24	35.24	0.00
000000000211105									
10400115300100000000000000000000	Social Security Contributions	400,000.00	400,000.00	1,931,915.86	547,242.450	0.00	-382.98	-382.98	253.03
000000000212102									
10400121300100000000000000000000	Travel Expenses	150,000.00	350,000.00	350,000.00	200,000.000	133.33	-133.33	0.00	75.00
000000000221101									
10400121300100000000000000000000	Telecommunication Expenses	200,000.00	200,000.00	184,088.71	95,273.220	0.00	7.96	7.96	93.22
000000000221201									
10400121300100000000000000000000	Electricity ,Water & Sewage	350,000.00	350,000.00	252,932.77	144,915.860	0.00	27.73	27.73	74.54
000000000221202									
10400121300100000000000000000000	Rents and Rates	1,500,000.00	1,100,000.00	1,088,640.00	1,144,600.200	-26.67	27.42	1.03	-4.89
000000000221203									
10400121300100000000000000000000	Purchase of fuel and lubricants	250,000.00	350,000.00	350,000.00	376,901.280	40.00	-40.00	0.00	-7.14
000000000221301									
10400121300100000000000000000000	Maintenance of vehicles	200,000.00	200,000.00	200,000.00	159,591.410	0.00	0.00	0.00	25.32
000000000221302									

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10400121300100000000000000000000	Maintenance of Buildings and Facilities	100,000.00	100,000.00	100,000.00	100,000.000	0.00	0.00	0.00	0.00
000000000221401									
10400121300100000000000000000000	Maintenance of Equipment	50,000.00	50,000.00	50,000.00	0.000	0.00	0.00	0.00	0.00
000000000221404									
10400121300100000000000000000000	Stationery	80,000.00	80,000.00	38,164.26	24,993.000	0.00	52.29	52.29	52.70
000000000221602									
10400121300100000000000000000000	Miscellaneous office expenses	100,000.00	100,000.00	100,000.00	102,609.900	0.00	0.00	0.00	-2.54
000000000221603									
10400121300100000000000000000000	Official Entert&Hotel Accommodation	150,000.00	250,000.00	250,000.00	108,008.470	66.67	-66.67	0.00	131.46
000000000221606									
10400121300100000000000000000000	Uniforms and Protective clothing	70,000.00	70,000.00	12,954.03	0.000	0.00	81.49	81.49	0.00
000000000221804									
10400121300100000000000000000000	Celebration of Events	200,000.00	200,000.00	200,000.00	134,420.000	0.00	0.00	0.00	48.79
000000000222001									
10400121300100000000000000000000	Insurance	100,000.00	100,000.00	23,425.55	0.000	0.00	76.57	76.57	0.00
000000000222116									
10400121300100000000000000000000	Bank Charges and Bank Related Costs	40,000.00	40,000.00	3,072.24	4,152.530	0.00	92.32	92.32	-26.02
000000000222123									
10400121300100000000000000000000	Furniture and Fittings	300,000.00	900,000.00	845,582.68	0.000	200.00	-181.86	6.05	0.00
000000000232230									
10400121300100000000000000000000	Office Equipment	250,000.00	250,000.00	247,156.51	0.000	0.00	1.14	1.14	0.00
000000000232240									
10400121300100000000000000000000	Welfare of Gambians/refugees	100,000.00	100,000.00	40,648.43	59,133.930	0.00	59.35	59.35	-31.26
000000000282106									
10400125300100000000000000000000	Basic Salary	2,250,000.00	1,750,000.00	823,755.11	1,182,526.410	-22.22	63.39	52.93	-30.34
000000000211101									
10400125300100000000000000000000	Allowances	1,500,000.00	1,500,000.00	1,499,999.79	167,027.400	0.00	0.00	0.00	798.06
000000000211104									
10400125300100000000000000000000	Exchange Concession Allowance (ECA)	12,800,000.00	12,800,000.00	89,575,929.13	170,513,140.890	0.00	-599.81	-599.81	-47.47
000000000211105									
10400125300100000000000000000000	Social Security Contributions	100,000.00	100,000.00	160,719.36	52,500.000	0.00	-60.72	-60.72	206.13
000000000212102									
10400131300100000000000000000000	Travel Expenses	300,000.00	1,300,000.00	1,200,000.00	200,000.000	333.33	-300.00	7.69	500.00
000000000221101									
10400131300100000000000000000000	Telecommunication Expenses	300,000.00	400,000.00	416,935.51	300,000.000	33.33	-38.98	-4.23	38.98
000000000221201									
10400131300100000000000000000000	Electricity ,Water & Sewage	300,000.00	400,000.00	258,431.96	231,930.910	33.33	13.86	35.39	11.43
000000000221202									
10400131300100000000000000000000	Rents and Rates	5,500,000.00	6,150,000.00	5,490,725.00	3,515,370.090	11.82	0.17	10.72	56.19
000000000221203									
10400131300100000000000000000000	Purchase of fuel and lubricants	250,000.00	425,000.00	443,071.57	200,000.000	70.00	-77.23	-4.25	121.54
000000000221301									
10400131300100000000000000000000	Maintenance of vehicles	150,000.00	250,000.00	300,000.00	200,000.000	66.67	-100.00	-20.00	50.00
000000000221302									
10400131300100000000000000000000	Maintenance of Buildings and Facilities	100,000.00	125,000.00	138,915.21	150,000.000	25.00	-38.92	-11.13	-7.39

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10400131300100000000000000000000	Maintenance of Equipment	100,000.00	100,000.00	55,943.45	32,127.900	0.00	44.06	44.06	74.13
000000000221404									
10400131300100000000000000000000	Stationery	100,000.00	100,000.00	76,022.37	100,000.000	0.00	23.98	23.98	-23.98
000000000221602									
10400131300100000000000000000000	Miscellaneous office expenses	100,000.00	100,000.00	89,755.25	100,000.000	0.00	10.24	10.24	-10.24
000000000221603									
10400131300100000000000000000000	Official Entert&Hotel Accommodation	100,000.00	100,000.00	76,762.34	100,000.000	0.00	23.24	23.24	-23.24
000000000221606									
10400131300100000000000000000000	Hajj Expenses	500,000.00	500,000.00	483,605.46	500,000.000	0.00	3.28	3.28	-3.28
000000000221922									
10400131300100000000000000000000	Celebration of Events	200,000.00	75,000.00	0.00	150,000.000	-62.50	100.00	100.00	-100.00
000000000222001									
10400131300100000000000000000000	Insurance	300,000.00	150,000.00	96,510.67	200,000.000	-50.00	67.83	35.66	-51.74
000000000222116									
10400131300100000000000000000000	Bank Charges and Bank Related Costs	150,000.00	150,000.00	13,126.58	94,456.550	0.00	91.25	91.25	-86.10
000000000222123									
10400131300100000000000000000000	Motor Vehicles	2,500,000.00	3,143,000.00	132,300.00	0.000	25.72	94.71	95.79	0.00
000000000223210									
10400131300100000000000000000000	Furniture and Fittings	350,000.00	350,000.00	107,345.00	0.000	0.00	69.33	69.33	0.00
000000000223230									
10400131300100000000000000000000	Office Equipment	200,000.00	200,000.00	200,127.37	0.000	0.00	-0.06	-0.06	0.00
000000000223240									
10400131300100000000000000000000	Welfare of Gambians/refugees	100,000.00	125,000.00	175,000.00	47,301.000	25.00	-75.00	-40.00	269.97
000000000282106									
10400135300100000000000000000000	Basic Salary	8,875,316.00	7,225,316.00	5,497,616.00	4,405,032.000	-18.59	38.06	23.91	24.80
000000000211101									
10400135300100000000000000000000	Allowances	5,000,000.00	6,650,000.00	6,650,000.00	4,173,222.500	33.00	-33.00	0.00	59.35
000000000211104									
10400135300100000000000000000000	Exchange Concession Allowance (ECA)	12,800,000.00	12,800,000.00	1,304,584.00	0.000	0.00	89.81	89.81	0.00
000000000211105									
10400135300100000000000000000000	Social Security Contributions	600,000.00	600,000.00	396,360.00	430,486.880	0.00	33.94	33.94	-7.93
000000000212102									
10400141300100000000000000000000	Travel Expenses	500,000.00	500,000.00	276,102.83	500,000.000	0.00	44.78	44.78	-44.78
000000000221101									
10400141300100000000000000000000	Telecommunication Expenses	450,000.00	450,000.00	221,657.05	432,962.980	0.00	50.74	50.74	-48.80
000000000221201									
10400141300100000000000000000000	Electricity ,Water & Sewage	400,000.00	400,000.00	351,397.31	367,185.460	0.00	12.15	12.15	-4.30
000000000221202									
10400141300100000000000000000000	Rents and Rates	7,000,000.00	3,300,000.00	3,213,432.00	7,204,139.040	-52.86	54.09	2.62	-55.39
000000000221203									
10400141300100000000000000000000	Purchase of fuel and lubricants	300,000.00	445,000.00	306,272.14	198,421.040	48.33	-2.09	31.17	54.35
000000000221301									
10400141300100000000000000000000	Maintenance of vehicles	150,000.00	150,000.00	98,361.69	148,851.430	0.00	34.43	34.43	-33.92
000000000221302									

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104001413001000000000000000000	Maintenance of Buildings and Facilities 00000000221401	50,000.00	25,000.00	25,000.00	72,099.040	-50.00	50.00	0.00	-65.33
104001413001000000000000000000	Maintenance of Equipment 00000000221404	50,000.00	25,000.00	4,169.88	29,174.320	-50.00	91.66	83.32	-85.71
104001413001000000000000000000	Stationery 00000000221602	100,000.00	150,000.00	117,865.04	82,993.290	50.00	-17.87	21.42	42.02
104001413001000000000000000000	Miscellaneous office expenses 00000000221603	100,000.00	100,000.00	97,794.51	142,198.480	0.00	2.21	2.21	-31.23
104001413001000000000000000000	Official Entert&Hotel Accommodation 00000000221606	50,000.00	50,000.00	15,646.83	52,937.600	0.00	68.71	68.71	-70.44
104001413001000000000000000000	Celebration of Events 00000000222001	150,000.00	75,000.00	75,000.00	38,427.210	-50.00	50.00	0.00	95.17
104001413001000000000000000000	Insurance 00000000222116	200,000.00	200,000.00	118,728.52	154,240.210	0.00	40.64	40.64	-23.02
104001413001000000000000000000	Bank Charges and Bank Related Costs 00000000222123	100,000.00	100,000.00	77,715.61	74,199.600	0.00	22.28	22.28	4.74
104001413001000000000000000000	Motor Vehicles 00000000232210	1,500,000.00	1,500,000.00	1,380,476.99	0.000	0.00	7.97	7.97	0.00
104001413001000000000000000000	Furniture and Fittings 00000000232230	150,000.00	150,000.00	138,989.21	165,301.420	0.00	7.34	7.34	-15.92
104001413001000000000000000000	Office Equipment 00000000232240	150,000.00	80,000.00	0.00	22,341.990	-46.67	100.00	100.00	-100.00
104001413001000000000000000000	Welfare of Gambians/refugees 00000000282106	150,000.00	150,000.00	150,000.00	43,574.610	0.00	0.00	0.00	244.24
104001453001000000000000000000	Basic Salary 00000000211101	3,000,000.00	5,000,000.00	2,791,140.96	1,517,227.070	66.67	6.96	44.18	83.96
104001453001000000000000000000	Allowances 00000000211104	4,000,000.00	7,600,000.00	7,599,598.13	2,984,500.980	90.00	-89.99	0.01	154.64
104001453001000000000000000000	Exchange Concession Allowance (ECA) 00000000211105	12,800,000.00	100,000.00	0.00	0.000	-99.22	100.00	100.00	0.00
104001453001000000000000000000	Social Security Contributions 00000000212102	500,000.00	500,000.00	466,368.67	233,668.380	0.00	6.73	6.73	99.59
104001513001000000000000000000	Travel Expenses 00000000221101	350,000.00	500,000.00	500,000.00	400,000.000	42.86	-42.86	0.00	25.00
104001513001000000000000000000	Telecommunication Expenses 00000000221201	400,000.00	750,000.00	750,000.00	580,000.000	87.50	-87.50	0.00	29.31
104001513001000000000000000000	Electricity ,Water & Sewage 00000000221202	450,000.00	650,000.00	650,000.00	500,000.000	44.44	-44.44	0.00	30.00
104001513001000000000000000000	Rents and Rates 00000000221203	9,500,000.00	10,500,000.00	10,499,991.00	7,566,596.900	10.53	-10.53	0.00	38.77
104001513001000000000000000000	Purchase of fuel and lubricants 00000000221301	400,000.00	550,000.00	550,000.00	525,000.000	37.50	-37.50	0.00	4.76
104001513001000000000000000000	Maintenance of vehicles 00000000221302	200,000.00	325,000.00	325,000.00	200,000.000	62.50	-62.50	0.00	62.50
104001513001000000000000000000	Maintenance of Buildings and Facilities	75,000.00	200,000.00	200,000.00	350,000.000	166.67	-166.67	0.00	-42.86

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10400161300100000000000000000000	Maintenance of Equipment	100,000.00	100,000.00	75,629.60	135,303.000	0.00	24.37	24.37	-44.10
000000000221404									
10400161300100000000000000000000	Stationery	150,000.00	150,000.00	137,243.50	149,529.000	0.00	8.50	8.50	-8.22
000000000221602									
10400161300100000000000000000000	Miscellaneous office expenses	100,000.00	100,000.00	99,055.10	99,798.670	0.00	0.94	0.94	-0.75
000000000221603									
10400161300100000000000000000000	Official Entert&Hotel Accommodation	100,000.00	100,000.00	85,065.08	99,255.920	0.00	14.93	14.93	-14.30
000000000221606									
10400161300100000000000000000000	Celebration of Events	250,000.00	250,000.00	200,848.80	223,931.040	0.00	19.66	19.66	-10.31
000000000222001									
10400161300100000000000000000000	Insurance	250,000.00	250,000.00	173,035.35	4,758.370	0.00	30.79	30.79	3,536.44
000000000222116									
10400161300100000000000000000000	Bank Charges and Bank Related Costs	100,000.00	150,000.00	128,014.81	72,557.010	50.00	-28.01	14.66	76.43
000000000222123									
10400161300100000000000000000000	Motor Vehicles	3,500,000.00	3,500,641.00	3,500,000.00	0.000	0.02	0.00	0.02	0.00
000000000232210									
10400161300100000000000000000000	Furniture and Fittings	200,000.00	400,000.00	399,573.00	200,000.000	100.00	-99.79	0.11	99.79
000000000232230									
10400161300100000000000000000000	Office Equipment	100,000.00	369,700.00	369,700.00	549,456.000	269.70	-269.70	0.00	-32.72
000000000232240									
10400161300100000000000000000000	Welfare of Gambians/refugees	150,000.00	350,000.00	240,419.00	198,055.200	133.33	-60.28	31.31	21.39
000000000282106									
10400165300100000000000000000000	Basic Salary	3,000,000.00	3,000,000.00	2,531,729.96	1,344,918.480	0.00	15.61	15.61	88.24
000000000211101									
10400165300100000000000000000000	Allowances	2,000,000.00	5,500,000.00	5,500,000.00	745,234.930	175.00	-175.00	0.00	638.02
000000000211104									
10400165300100000000000000000000	Exchange Concession Allowance (ECA)	12,300,000.00	12,300,000.00	0.00	0.000	0.00	100.00	100.00	0.00
000000000211105									
10400165300100000000000000000000	Social Security Contributions	400,000.00	400,000.00	397,108.20	300,000.000	0.00	0.72	0.72	32.37
000000000212102									
10400171300100000000000000000000	Travel Expenses	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.000	0.00	0.00	0.00	0.00
000000000221101									
10400171300100000000000000000000	Telecommunication Expenses	400,000.00	350,000.00	345,113.70	283,067.140	-12.50	13.72	1.40	21.92
000000000221201									
10400171300100000000000000000000	Electricity ,Water & Sewage	300,000.00	300,000.00	248,771.85	295,071.740	0.00	17.08	17.08	-15.69
000000000221202									
10400171300100000000000000000000	Rents and Rates	3,500,000.00	3,500,000.00	3,487,400.00	4,093,527.930	0.00	0.36	0.36	-14.81
000000000221203									
10400171300100000000000000000000	Purchase of fuel and lubricants	400,000.00	500,000.00	476,644.14	334,973.180	25.00	-19.16	4.67	42.29
000000000221301									
10400171300100000000000000000000	Maintenance of vehicles	400,000.00	375,000.00	375,000.00	396,519.160	-6.25	6.25	0.00	-5.43
000000000221302									
10400171300100000000000000000000	Maintenance of Buildings and Facilities	150,000.00	150,000.00	150,000.00	214,974.740	0.00	0.00	0.00	-30.22
000000000221401									
10400171300100000000000000000000	Maintenance of Equipment	75,000.00	75,000.00	75,000.00	68,713.440	0.00	0.00	0.00	9.15
000000000221404									

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10400171300100000000000000000000	Stationery	100,000.00	100,000.00	100,000.00	129,804.480	0.00	0.00	0.00	-22.96
000000000221602									
10400171300100000000000000000000	Miscellaneous office expenses	100,000.00	100,000.00	67,158.76	131,356.210	0.00	32.84	32.84	-48.87
000000000221603									
10400171300100000000000000000000	Official Entert&Hotel Accommodation	100,000.00	100,000.00	54,965.34	140,292.670	0.00	45.03	45.03	-60.82
000000000221606									
10400171300100000000000000000000	Uniforms and Protective clothing	150,000.00	150,000.00	149,013.80	0.000	0.00	0.66	0.66	0.00
000000000221804									
10400171300100000000000000000000	Celebration of Events	100,000.00	100,000.00	0.00	98,697.290	0.00	100.00	100.00	-100.00
000000000222001									
10400171300100000000000000000000	Insurance	180,000.00	180,000.00	166,921.40	119,160.110	0.00	7.27	7.27	40.08
000000000222116									
10400171300100000000000000000000	Bank Charges and Bank Related Costs	25,000.00	25,000.00	13,157.63	4,108.190	0.00	47.37	47.37	220.28
000000000222123									
10400171300100000000000000000000	Motor Vehicles	0.00	0.00	0.00	1,631,850.000	0.00	0.00	0.00	-100.00
000000000232210									
10400171300100000000000000000000	Furniture and Fittings	300,000.00	300,000.00	295,620.09	148,908.170	0.00	1.46	1.46	98.53
000000000232230									
10400171300100000000000000000000	Office Equipment	150,000.00	150,000.00	144,701.03	149,985.310	0.00	3.53	3.53	-3.52
000000000232240									
10400171300100000000000000000000	Welfare of Gambians/refugees	100,000.00	75,000.00	34,927.93	63,122.470	-25.00	65.07	53.43	-44.67
000000000282106									
10400175300100000000000000000000	Basic Salary	1,500,000.00	1,500,000.00	904,538.88	855,401.100	0.00	39.70	39.70	5.74
000000000211101									
10400175300100000000000000000000	Allowances	2,261,092.00	2,261,092.00	625,219.27	1,629,793.600	0.00	72.35	72.35	-61.64
000000000211104									
10400175300100000000000000000000	Exchange Concession Allowance (ECA)	12,800,000.00	0.00	0.00	0.000	-100.00	100.00	0.00	0.00
000000000211105									
10400191300100000000000000000000	Travel Expenses	650,000.00	950,000.00	950,000.00	1,073,978.600	46.15	-46.15	0.00	-11.54
000000000221101									
10400191300100000000000000000000	Telecommunication Expenses	400,000.00	600,000.00	596,819.38	450,000.000	50.00	-49.20	0.53	32.63
000000000221201									
10400191300100000000000000000000	Electricity ,Water & Sewage	500,000.00	1,300,000.00	1,200,000.00	441,749.780	160.00	-140.00	7.69	171.65
000000000221202									
10400191300100000000000000000000	Rents and Rates	13,000,000.00	13,000,000.00	12,999,830.75	12,762,800.000	0.00	0.00	0.00	1.86
000000000221203									
10400191300100000000000000000000	Purchase of fuel and lubricants	650,000.00	1,450,000.00	1,449,749.70	950,375.000	123.08	-123.04	0.02	52.55
000000000221301									
10400191300100000000000000000000	Maintenance of vehicles	300,000.00	200,000.00	200,000.00	599,397.600	-33.33	33.33	0.00	-66.63
000000000221302									
10400191300100000000000000000000	Maintenance of Buildings and Facilities	200,000.00	200,000.00	199,836.00	150,000.000	0.00	0.08	0.08	33.22
000000000221401									
10400191300100000000000000000000	Maintenance of Equipment	150,000.00	150,000.00	104,850.80	100,000.000	0.00	30.10	30.10	4.85
000000000221404									

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10400191300100000000000000000000	Purchase of Generator	0.00	0.00	0.00	178,500.000	0.00	0.00	0.00	-100.00
000000000221411									
10400191300100000000000000000000	Stationery	150,000.00	150,000.00	132,142.00	88,215.000	0.00	11.91	11.91	49.80
000000000221602									
10400191300100000000000000000000	Miscellaneous office expenses	100,000.00	200,000.00	189,591.51	150,000.000	100.00	-89.59	5.20	26.39
000000000221603									
10400191300100000000000000000000	Official Entert&Hotel Accommodation	100,000.00	100,000.00	98,926.70	100,000.000	0.00	1.07	1.07	-1.07
000000000221606									
10400191300100000000000000000000	Celebration of Events	300,000.00	300,000.00	299,999.00	300,000.000	0.00	0.00	0.00	0.00
000000000222001									
10400191300100000000000000000000	Insurance	200,000.00	200,000.00	200,000.00	200,000.000	0.00	0.00	0.00	0.00
000000000222116									
10400191300100000000000000000000	Bank Charges and Bank Related Costs	30,000.00	30,000.00	30,000.00	38,426.400	0.00	0.00	0.00	-21.93
000000000222123									
10400191300100000000000000000000	Operating Costs	800,000.00	800,000.00	800,000.00	0.000	0.00	0.00	0.00	0.00
000000000222150									
10400191300100000000000000000000	Motor Vehicles	3,500,000.00	3,779,000.00	3,779,000.00	639,202.770	7.97	-7.97	0.00	491.21
000000000232210									
10400191300100000000000000000000	Furniture and Fittings	300,000.00	200,000.00	173,250.00	268,214.000	-33.33	42.25	13.38	-35.41
000000000232230									
10400191300100000000000000000000	Office Equipment	150,000.00	321,000.00	48,440.00	200,000.000	114.00	67.71	84.91	-75.78
000000000232240									
10400191300100000000000000000000	Welfare of Gambians/refugees	100,000.00	100,000.00	94,624.00	250,000.000	0.00	5.38	5.38	-62.15
000000000282106									
10400195300100000000000000000000	Basic Salary	4,500,000.00	3,350,000.00	2,166,195.02	2,156,181.000	-25.56	51.86	35.34	0.46
000000000211101									
10400195300100000000000000000000	Allowances	4,000,000.00	5,150,000.00	4,000,000.30	4,872,330.650	28.75	0.00	22.33	-17.90
000000000211104									
10400195300100000000000000000000	Exchange Concession Allowance (ECA)	12,800,000.00	0.00	0.00	0.000	-100.00	100.00	0.00	0.00
000000000211105									
10400195300100000000000000000000	Social Security Contributions	400,000.00	400,000.00	0.00	200,000.000	0.00	100.00	100.00	-100.00
000000000212102									
10400201300100000000000000000000	Travel Expenses	700,000.00	700,000.00	652,704.11	700,000.000	0.00	6.76	6.76	-6.76
000000000221101									
10400201300100000000000000000000	Telecommunication Expenses	500,000.00	769,500.00	650,250.00	490,000.000	53.90	-30.05	15.50	32.70
000000000221201									
10400201300100000000000000000000	Electricity ,Water & Sewage	700,000.00	700,000.00	421,083.92	420,000.000	0.00	39.85	39.85	0.26
000000000221202									
10400201300100000000000000000000	Rents and Rates	6,000,000.00	6,776,445.00	6,625,401.06	7,197,956.660	12.94	-10.42	2.23	-7.95
000000000221203									
10400201300100000000000000000000	Purchase of fuel and lubricants	200,000.00	200,000.00	197,771.85	150,000.000	0.00	1.11	1.11	31.85
000000000221301									
10400201300100000000000000000000	Maintenance of vehicles	250,000.00	250,000.00	239,473.86	250,000.000	0.00	4.21	4.21	-4.21
000000000221302									
10400201300100000000000000000000	Maintenance of Buildings and Facilities	40,000.00	40,000.00	36,739.77	10,000.000	0.00	8.15	8.15	267.40

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10400201300100000000000000000000	Maintenance of Equipment	25,000.00	25,000.00	10,165.09	10,775.150	0.00	59.34	59.34	-5.66
000000000221404									
10400201300100000000000000000000	Stationery	150,000.00	175,000.00	174,463.57	130,000.000	16.67	-16.31	0.31	34.20
000000000221602									
10400201300100000000000000000000	Miscellaneous office expenses	75,000.00	85,000.00	83,364.61	75,000.000	13.33	-11.15	1.92	11.15
000000000221603									
10400201300100000000000000000000	Official Entert&Hotel Accommodation	150,000.00	150,000.00	59,460.01	140,000.000	0.00	60.36	60.36	-57.53
000000000221606									
10400201300100000000000000000000	Celebration of Events	250,000.00	250,000.00	169,050.00	250,000.000	0.00	32.38	32.38	-32.38
000000000222001									
10400201300100000000000000000000	Insurance	200,000.00	200,000.00	140,492.86	141,944.810	0.00	29.75	29.75	-1.02
000000000222116									
10400201300100000000000000000000	Bank Charges and Bank Related Costs	80,000.00	80,000.00	54,575.02	64,982.280	0.00	31.78	31.78	-16.02
000000000222123									
10400201300100000000000000000000	Fees and Handling Charges	250,000.00	250,000.00	210,360.29	177,000.000	0.00	15.86	15.86	18.85
000000000222126									
10400201300100000000000000000000	Furniture and Fittings	100,000.00	100,000.00	93,172.91	92,898.210	0.00	6.83	6.83	0.30
000000000232230									
10400201300100000000000000000000	Office Equipment	75,000.00	75,000.00	25,000.00	37,656.050	0.00	66.67	66.67	-33.61
000000000232240									
10400201300100000000000000000000	Welfare of Gambians/refugees	300,000.00	300,000.00	135,753.50	227,069.960	0.00	54.75	54.75	-40.22
000000000282106									
10400205300100000000000000000000	Basic Salary	10,500,000.00	6,000,000.00	5,470,961.69	6,350,000.000	-42.86	47.90	8.82	-13.84
000000000211101									
10400205300100000000000000000000	Allowances	4,000,000.00	4,000,000.00	3,445,467.22	2,023,902.850	0.00	13.86	13.86	70.24
000000000211104									
10400205300100000000000000000000	Exchange Concession Allowance (ECA)	14,800,000.00	0.00	0.00	0.000	-100.00	100.00	0.00	0.00
000000000211105									
10400205300100000000000000000000	Social Security Contributions	1,800,000.00	1,800,000.00	1,214,209.07	1,566,491.610	0.00	32.54	32.54	-22.49
000000000212102									
10400211300100000000000000000000	Travel Expenses	600,000.00	600,000.00	508,661.26	450,000.000	0.00	15.22	15.22	13.04
000000000221101									
10400211300100000000000000000000	Telecommunication Expenses	400,000.00	400,000.00	325,521.42	400,000.000	0.00	18.62	18.62	-18.62
000000000221201									
10400211300100000000000000000000	Electricity ,Water & Sewage	600,000.00	600,000.00	366,699.57	499,696.320	0.00	38.88	38.88	-26.62
000000000221202									
10400211300100000000000000000000	Rents and Rates	6,000,000.00	6,000,000.00	6,000,000.00	3,532,717.630	0.00	0.00	0.00	69.84
000000000221203									
10400211300100000000000000000000	Purchase of fuel and lubricants	450,000.00	450,000.00	231,270.33	400,000.000	0.00	48.61	48.61	-42.18
000000000221301									
10400211300100000000000000000000	Maintenance of vehicles	300,000.00	300,000.00	274,781.41	300,000.000	0.00	8.41	8.41	-8.41
000000000221302									
10400211300100000000000000000000	Maintenance of Buildings and Facilities	100,000.00	100,000.00	63,540.76	100,000.000	0.00	36.46	36.46	-36.46
000000000221401									

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10400211300100000000000000000000	Maintenance of Equipment	75,000.00	75,000.00	1,361.04	75,000.000	0.00	98.19	98.19	-98.19
000000000221404									
10400211300100000000000000000000	Stationery	150,000.00	150,000.00	108,048.00	100,000.000	0.00	27.97	27.97	8.05
000000000221602									
10400211300100000000000000000000	Miscellaneous office expenses	75,000.00	75,000.00	36,282.32	33,474.460	0.00	51.62	51.62	8.39
000000000221603									
10400211300100000000000000000000	Official Entert&Hotel Accommodation	150,000.00	150,000.00	118,866.31	100,000.000	0.00	20.76	20.76	18.87
000000000221606									
10400211300100000000000000000000	Celebration of Events	250,000.00	250,000.00	113,002.47	250,000.000	0.00	54.80	54.80	-54.80
000000000222001									
10400211300100000000000000000000	Insurance	350,000.00	350,000.00	91,635.98	300,000.000	0.00	73.82	73.82	-69.45
000000000222116									
10400211300100000000000000000000	Bank Charges and Bank Related Costs	75,000.00	75,000.00	17,418.05	25,376.930	0.00	76.78	76.78	-31.36
000000000222123									
10400211300100000000000000000000	Furniture and Fittings	200,000.00	200,000.00	99,369.20	49,909.510	0.00	50.32	50.32	99.10
000000000232230									
10400211300100000000000000000000	Office Equipment	350,000.00	350,000.00	53,350.09	75,307.830	0.00	84.76	84.76	-29.16
000000000232240									
10400211300100000000000000000000	Welfare of Gambians/refugees	100,000.00	100,000.00	9,096.81	100,000.000	0.00	90.90	90.90	-90.90
000000000282106									
10400215300100000000000000000000	Basic Salary	5,850,000.00	5,850,000.00	3,209,550.00	2,893,676.000	0.00	45.14	45.14	10.92
000000000211101									
10400215300100000000000000000000	Allowances	14,000,000.00	14,000,000.00	12,889,741.77	9,255,447.060	0.00	7.93	7.93	39.27
000000000211104									
10400215300100000000000000000000	Exchange Concession Allowance (ECA)	13,800,000.00	13,800,000.00	238,037.79	0.000	0.00	98.28	98.28	0.00
000000000211105									
10400215300100000000000000000000	Social Security Contributions	600,000.00	600,000.00	815,285.20	562,692.000	0.00	-35.88	-35.88	44.89
000000000212102									
10400221300100000000000000000000	Travel Expenses	500,000.00	500,000.00	500,000.00	491,689.770	0.00	0.00	0.00	1.69
000000000221101									
10400221300100000000000000000000	Telecommunication Expenses	400,000.00	400,000.00	400,000.00	609,224.320	0.00	0.00	0.00	-34.34
000000000221201									
10400221300100000000000000000000	Electricity ,Water & Sewage	400,000.00	400,000.00	400,000.00	614,538.070	0.00	0.00	0.00	-34.91
000000000221202									
10400221300100000000000000000000	Rents and Rates	7,790,000.00	7,579,600.00	7,058,500.50	6,862,285.240	-2.70	9.39	6.88	2.86
000000000221203									
10400221300100000000000000000000	Purchase of fuel and lubricants	350,000.00	350,000.00	350,000.00	487,361.210	0.00	0.00	0.00	-28.18
000000000221301									
10400221300100000000000000000000	Maintenance of vehicles	150,000.00	300,000.00	289,582.89	146,652.500	100.00	-93.06	3.47	97.46
000000000221302									
10400221300100000000000000000000	Maintenance of Buildings and Facilities	100,000.00	100,000.00	77,592.86	116,714.230	0.00	22.41	22.41	-33.52
000000000221401									
10400221300100000000000000000000	Maintenance of Equipment	70,000.00	130,400.00	130,400.00	94,308.160	86.29	-86.29	0.00	38.27
000000000221404									
10400221300100000000000000000000	Stationery	100,000.00	100,000.00	100,000.00	62,922.630	0.00	0.00	0.00	58.93

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10400221300100000000000000000000	Miscellaneous office expenses	100,000.00	100,000.00	100,000.00	100,000.000	0.00	0.00	0.00	0.00
000000000221603									
10400221300100000000000000000000	Official Entert&Hotel Accommodation	150,000.00	150,000.00	150,000.00	146,401.300	0.00	0.00	0.00	2.46
000000000221606									
10400221300100000000000000000000	Celebration of Events	200,000.00	200,000.00	200,000.00	198,020.760	0.00	0.00	0.00	1.00
000000000222001									
10400221300100000000000000000000	Insurance	300,000.00	300,000.00	300,000.00	397,022.770	0.00	0.00	0.00	-24.44
000000000222116									
10400221300100000000000000000000	Bank Charges and Bank Related Costs	150,000.00	150,000.00	137,420.42	150,000.000	0.00	8.39	8.39	-8.39
000000000222123									
10400221300100000000000000000000	Furniture and Fittings	250,000.00	250,000.00	195,147.40	286,716.780	0.00	21.94	21.94	-31.94
000000000232230									
10400221300100000000000000000000	Office Equipment	200,000.00	200,000.00	175,435.95	185,151.450	0.00	12.28	12.28	-5.25
000000000232240									
10400221300100000000000000000000	Welfare of Gambians/refugees	100,000.00	100,000.00	51,828.87	149,943.280	0.00	48.17	48.17	-65.43
000000000282106									
10400225300100000000000000000000	Basic Salary	4,350,000.00	4,350,000.00	2,385,512.50	2,204,700.000	0.00	45.16	45.16	8.20
000000000211101									
10400225300100000000000000000000	Allowances	3,200,000.00	4,700,000.00	3,789,679.56	2,190,885.910	46.88	-18.43	19.37	72.97
000000000211104									
10400225300100000000000000000000	Exchange Concession Allowance (ECA)	13,800,000.00	0.00	0.00	0.000	-100.00	100.00	0.00	0.00
000000000211105									
10400225300100000000000000000000	Social Security Contributions	700,000.00	700,000.00	192,240.00	577,502.000	0.00	72.54	72.54	-66.71
000000000212102									
10400231300100000000000000000000	Travel Expenses	800,000.00	822,800.00	822,800.00	1,000,000.000	2.85	-2.85	0.00	-17.72
000000000221101									
10400231300100000000000000000000	Telecommunication Expenses	300,000.00	300,000.00	300,000.00	192,107.800	0.00	0.00	0.00	56.16
000000000221201									
10400231300100000000000000000000	Electricity ,Water & Sewage	250,000.00	250,000.00	250,000.00	250,000.000	0.00	0.00	0.00	0.00
000000000221202									
10400231300100000000000000000000	Rents and Rates	6,300,000.00	6,300,000.00	3,675,521.52	6,110,907.850	0.00	41.66	41.66	-39.85
000000000221203									
10400231300100000000000000000000	Purchase of fuel and lubricants	300,000.00	312,000.00	312,000.00	300,000.000	4.00	-4.00	0.00	4.00
000000000221301									
10400231300100000000000000000000	Maintenance of vehicles	100,000.00	100,000.00	100,000.00	100,000.000	0.00	0.00	0.00	0.00
000000000221302									
10400231300100000000000000000000	Maintenance of Buildings and Facilities	100,000.00	100,000.00	91,605.18	100,000.000	0.00	8.39	8.39	-8.39
000000000221401									
10400231300100000000000000000000	Maintenance of Equipment	100,000.00	100,000.00	97,376.69	61,195.660	0.00	2.62	2.62	59.12
000000000221404									
10400231300100000000000000000000	Stationery	100,000.00	100,000.00	100,000.00	100,000.000	0.00	0.00	0.00	0.00
000000000221602									
10400231300100000000000000000000	Miscellaneous office expenses	75,000.00	75,000.00	75,000.00	75,000.000	0.00	0.00	0.00	0.00
000000000221603									

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10400231300100000000000000000000	Official Entert&Hotel Accommodation	100,000.00	100,000.00	92,713.66	100,000.000	0.00	7.29	7.29	-7.29
000000000221606									
10400231300100000000000000000000	Celebration of Events	200,000.00	200,000.00	154,514.32	200,000.000	0.00	22.74	22.74	-22.74
000000000222001									
10400231300100000000000000000000	Insurance	300,000.00	370,800.00	75,305.23	91,164.830	23.60	74.90	79.69	-17.40
000000000222116									
10400231300100000000000000000000	Bank Charges and Bank Related Costs	50,000.00	50,000.00	50,000.00	50,000.000	0.00	0.00	0.00	0.00
000000000222123									
10400231300100000000000000000000	Furniture and Fittings	150,000.00	150,000.00	150,000.00	150,000.000	0.00	0.00	0.00	0.00
000000000232230									
10400231300100000000000000000000	Office Equipment	100,000.00	100,000.00	99,335.10	75,000.000	0.00	0.66	0.66	32.45
000000000232240									
10400231300100000000000000000000	Welfare of Gambians/refugees	150,000.00	150,000.00	150,000.00	95,579.920	0.00	0.00	0.00	56.94
000000000282106									
10400235300100000000000000000000	Basic Salary	4,350,000.00	2,650,000.00	121,377.60	2,577,210.300	-39.08	97.21	95.42	-95.29
000000000211101									
10400235300100000000000000000000	Allowances	5,211,629.00	5,211,629.00	5,105,385.00	2,912,861.040	0.00	2.04	2.04	75.27
000000000211104									
10400235300100000000000000000000	Exchange Concession Allowance (ECA)	13,800,000.00	0.00	0.00	0.000	-100.00	100.00	0.00	0.00
000000000211105									
10400235300100000000000000000000	Social Security Contributions	600,000.00	600,000.00	255,869.07	450,651.670	0.00	57.36	57.36	-43.22
000000000212102									
10400241300100000000000000000000	Travel Expenses	1,000,000.00	1,100,000.00	1,095,000.00	756,093.200	10.00	-9.50	0.45	44.82
000000000221101									
10400241300100000000000000000000	Telecommunication Expenses	500,000.00	660,000.00	660,000.00	516,523.190	32.00	-32.00	0.00	27.78
000000000221201									
10400241300100000000000000000000	Electricity ,Water & Sewage	600,000.00	280,000.00	144,479.63	238,249.310	-53.33	75.92	48.40	-39.36
000000000221202									
10400241300100000000000000000000	Rents and Rates	17,200,000.00	15,375,000.00	15,107,850.00	15,220,500.000	-10.61	12.16	1.74	-0.74
000000000221203									
10400241300100000000000000000000	Purchase of fuel and lubricants	600,000.00	600,000.00	429,050.00	612,871.150	0.00	28.49	28.49	-29.99
000000000221301									
10400241300100000000000000000000	Maintenance of vehicles	100,000.00	150,000.00	145,112.24	116,520.630	50.00	-45.11	3.26	24.54
000000000221302									
10400241300100000000000000000000	Maintenance of Buildings and Facilities	100,000.00	100,000.00	6,461.40	1,500.000	0.00	93.54	93.54	330.76
000000000221401									
10400241300100000000000000000000	Maintenance of Equipment	75,000.00	75,000.00	20,490.00	24,308.500	0.00	72.68	72.68	-15.71
000000000221404									
10400241300100000000000000000000	Stationery	150,000.00	150,000.00	102,000.40	136,691.090	0.00	32.00	32.00	-25.38
000000000221602									
10400241300100000000000000000000	Miscellaneous office expenses	150,000.00	160,000.00	146,100.84	124,192.360	6.67	2.60	8.69	17.64
000000000221603									
10400241300100000000000000000000	Official Entert&Hotel Accommodation	150,000.00	150,000.00	8,655.94	2,593.540	0.00	94.23	94.23	233.75
000000000221606									
10400241300100000000000000000000	Celebration of Events	100,000.00	100,000.00	0.00	0.000	0.00	100.00	100.00	0.

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10400241300100000000000000000000	Insurance	400,000.00	400,000.00	228,203.00	143,502.830	0.00	42.95	42.95	59.02
000000000222116									
10400241300100000000000000000000	Bank Charges and Bank Related Costs	50,000.00	50,000.00	10,694.88	7,000.000	0.00	78.61	78.61	52.78
000000000222123									
10400241300100000000000000000000	Motor Vehicles	1,500,000.00	0.00	0.00	0.000	-100.00	100.00	0.00	0.00
000000000232210									
10400241300100000000000000000000	Furniture and Fittings	150,000.00	150,000.00	150,000.00	41,385.000	0.00	0.00	0.00	262.45
000000000232230									
10400241300100000000000000000000	Office Equipment	100,000.00	100,000.00	15,923.40	52,050.000	0.00	84.08	84.08	-69.41
000000000232240									
10400241300100000000000000000000	Welfare of Gambians/refugees	100,000.00	100,000.00	0.00	12,244.480	0.00	100.00	100.00	-100.00
000000000282106									
10400245300100000000000000000000	Basic Salary	11,716,638.00	4,866,638.00	4,259,001.48	6,050,327.520	-58.46	63.65	12.49	-29.61
000000000211101									
10400245300100000000000000000000	Allowances	12,016,411.00	6,516,411.00	1,221,259.83	7,402,923.610	-45.77	89.84	81.26	-83.50
000000000211104									
10400245300100000000000000000000	Exchange Concession Allowance (ECA)	12,800,000.00	9,800,000.00	5,000,000.00	0.000	-23.44	60.94	48.98	0.00
000000000211105									
10400245300100000000000000000000	Social Security Contributions	1,000,000.00	1,000,000.00	1,366,151.17	700,000.000	0.00	-36.62	-36.62	95.16
000000000212102									
10400251300100000000000000000000	Travel Expenses	250,000.00	250,000.00	249,873.55	199,135.370	0.00	0.05	0.05	25.48
000000000221101									
10400251300100000000000000000000	Telecommunication Expenses	400,000.00	400,000.00	400,000.00	499,511.550	0.00	0.00	0.00	-19.92
000000000221201									
10400251300100000000000000000000	Electricity ,Water & Sewage	600,000.00	600,000.00	271,479.62	218,902.810	0.00	54.75	54.75	24.02
000000000221202									
10400251300100000000000000000000	Rents and Rates	8,500,000.00	10,869,053.33	10,841,915.79	9,036,703.380	27.87	-27.55	0.25	19.98
000000000221203									
10400251300100000000000000000000	Purchase of fuel and lubricants	400,000.00	400,000.00	384,850.80	400,000.000	0.00	3.79	3.79	-3.79
000000000221301									
10400251300100000000000000000000	Maintenance of vehicles	100,000.00	100,000.00	99,756.44	99,945.320	0.00	0.24	0.24	-0.19
000000000221302									
10400251300100000000000000000000	Maintenance of Buildings and Facilities	100,000.00	100,000.00	38,649.20	39,013.380	0.00	61.35	61.35	-0.93
000000000221401									
10400251300100000000000000000000	Maintenance of Equipment	75,000.00	75,000.00	16,489.71	37,890.100	0.00	78.01	78.01	-56.48
000000000221404									
10400251300100000000000000000000	Stationery	100,000.00	100,000.00	64,014.25	95,714.800	0.00	35.99	35.99	-33.12
000000000221602									
10400251300100000000000000000000	Miscellaneous office expenses	100,000.00	100,000.00	99,884.50	99,823.440	0.00	0.12	0.12	0.06
000000000221603									
10400251300100000000000000000000	Official Entert&Hotel Accommodation	100,000.00	100,000.00	99,963.49	99,852.280	0.00	0.04	0.04	0.11
000000000221606									
10400251300100000000000000000000	Celebration of Events	100,000.00	100,000.00	85,378.53	45,295.130	0.00	14.62	14.62	88.49
000000000222001									

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1040025130010000000000000000	Insurance	100,000.00	100,000.00	29,534.50	0.000	0.00	70.47	70.47	0.00
000000000222116									
1040025130010000000000000000	Bank Charges and Bank Related Costs	100,000.00	100,000.00	99,395.72	0.000	0.00	0.60	0.60	0.00
000000000222123									
1040025130010000000000000000	Furniture and Fittings	100,000.00	100,000.00	42,202.01	98,309.070	0.00	57.80	57.80	-57.07
000000000232230									
1040025130010000000000000000	Office Equipment	100,000.00	100,000.00	0.00	97,330.020	0.00	100.00	100.00	-100.00
000000000232240									
1040025130010000000000000000	Contribution to local organisations	100,000.00	100,000.00	75,000.00	60,917.000	0.00	25.00	25.00	23.12
000000000282104									
1040025130010000000000000000	Welfare of Gambians/refugees	100,000.00	100,000.00	88,415.83	0.000	0.00	11.58	11.58	0.00
000000000282106									
1040025530010000000000000000	Basic Salary	4,495,250.00	4,495,250.00	4,007,272.81	3,308,884.800	0.00	10.86	10.86	21.11
000000000211101									
1040025530010000000000000000	Allowances	7,911,116.00	7,911,116.00	7,795,026.00	5,736,207.070	0.00	1.47	1.47	35.89
000000000211104									
1040025530010000000000000000	Exchange Concession Allowance (ECA)	14,300,000.00	6,150,000.00	6,001,397.00	0.000	-56.99	58.03	2.42	0.00
000000000211105									
1040025530010000000000000000	Social Security Contributions	300,000.00	300,000.00	297,015.80	306,174.900	0.00	0.99	0.99	-2.99
000000000212102									
1040026130010000000000000000	Travel Expenses	600,000.00	600,000.00	522,413.65	519,064.130	0.00	12.93	12.93	0.65
000000000221101									
1040026130010000000000000000	Telecommunication Expenses	350,000.00	350,000.00	350,000.00	351,484.390	0.00	0.00	0.00	-0.42
000000000221201									
1040026130010000000000000000	Electricity ,Water & Sewage	500,000.00	500,000.00	191,006.66	188,382.420	0.00	61.80	61.80	1.39
000000000221202									
1040026130010000000000000000	Rents and Rates	10,000,000.00	9,320,000.00	15,620,934.00	10,000,000.000	-6.80	-56.21	-67.61	56.21
000000000221203									
1040026130010000000000000000	Purchase of fuel and lubricants	350,000.00	350,000.00	96,495.29	63,003.910	0.00	72.43	72.43	53.16
000000000221301									
1040026130010000000000000000	Maintenance of vehicles	150,000.00	150,000.00	103,575.24	227,146.820	0.00	30.95	30.95	-54.40
000000000221302									
1040026130010000000000000000	Maintenance of Buildings and Facilities	100,000.00	100,000.00	97,939.44	91,247.920	0.00	2.06	2.06	7.33
000000000221401									
1040026130010000000000000000	Maintenance of Equipment	100,000.00	100,000.00	20,359.90	0.000	0.00	79.64	79.64	0.00
000000000221404									
1040026130010000000000000000	Stationery	150,000.00	150,000.00	86,352.17	138,070.980	0.00	42.43	42.43	-37.46
000000000221602									
1040026130010000000000000000	Miscellaneous office expenses	150,000.00	150,000.00	112,098.35	142,085.070	0.00	25.27	25.27	-21.10
000000000221603									
1040026130010000000000000000	Official Entert&Hotel Accommodation	150,000.00	150,000.00	42,756.22	33,334.360	0.00	71.50	71.50	28.26
000000000221606									
1040026130010000000000000000	Celebration of Events	100,000.00	100,000.00	0.00	0.000	0.00	100.00	100.00	0.00
000000000222001									
1040026130010000000000000000	VIP Lounge Charges	100,000.00	100,000.00	0.00	0.000	0.00	100.00	100.00	0.00

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10400261300100000000000000000000	Insurance	850,000.00	850,000.00	756,494.58	558,377.650	0.00	11.00	11.00	35.48
000000000222116									
10400261300100000000000000000000	Bank Charges and Bank Related Costs	100,000.00	100,000.00	10,449.78	27,438.410	0.00	89.55	89.55	-61.92
000000000222123									
10400261300100000000000000000000	Motor Vehicles	0.00	0.00	0.00	4,929,152.530	0.00	0.00	0.00	-100.00
000000000222210									
10400261300100000000000000000000	Furniture and Fittings	1,200,000.00	1,200,000.00	1,163,490.68	90,302.020	0.00	3.04	3.04	1,188.44
000000000232230									
10400261300100000000000000000000	Office Equipment	200,000.00	200,000.00	16,034.05	77,024.880	0.00	91.98	91.98	-79.18
000000000232240									
10400261300100000000000000000000	Welfare of Gambians/refugees	50,000.00	50,000.00	0.00	0.000	0.00	100.00	100.00	0.00
000000000282106									
10400265300100000000000000000000	Basic Salary	3,000,000.00	9,620,313.10	9,289,072.00	3,879,118.000	220.68	-209.64	3.44	139.46
000000000211101									
10400265300100000000000000000000	Allowances	2,000,000.00	8,500,000.00	8,500,000.00	1,550,000.000	325.00	-325.00	0.00	448.39
000000000211104									
10400265300100000000000000000000	Exchange Concession Allowance (ECA)	13,800,000.00	11,300,000.00	0.00	0.000	-18.12	100.00	100.00	0.00
000000000211105									
10400265300100000000000000000000	Social Security Contributions	200,000.00	200,000.00	0.00	0.000	0.00	100.00	100.00	0.00
000000000212102									
10400271300100000000000000000000	Travel Expenses	500,000.00	500,000.00	494,234.62	853,753.820	0.00	1.15	1.15	-42.11
000000000221101									
10400271300100000000000000000000	Telecommunication Expenses	250,000.00	250,000.00	230,346.93	166,374.650	0.00	7.86	7.86	38.45
000000000221201									
10400271300100000000000000000000	Electricity ,Water & Sewage	250,000.00	250,000.00	218,853.10	139,461.450	0.00	12.46	12.46	56.93
000000000221202									
10400271300100000000000000000000	Rents and Rates	11,000,000.00	9,200,000.00	9,115,752.00	10,543,288.000	-16.36	17.13	0.92	-13.54
000000000221203									
10400271300100000000000000000000	Purchase of fuel and lubricants	300,000.00	300,000.00	49,200.67	64,673.840	0.00	83.60	83.60	-23.92
000000000221301									
10400271300100000000000000000000	Maintenance of vehicles	75,000.00	75,000.00	47,990.76	47,889.830	0.00	36.01	36.01	0.21
000000000221302									
10400271300100000000000000000000	Maintenance of Buildings and Facilities	50,000.00	50,000.00	46,548.56	41,829.910	0.00	6.90	6.90	11.28
000000000221401									
10400271300100000000000000000000	Maintenance of Equipment	100,000.00	100,000.00	0.00	0.000	0.00	100.00	100.00	0.00
000000000221404									
10400271300100000000000000000000	Stationery	100,000.00	100,000.00	99,919.52	97,957.530	0.00	0.08	0.08	2.00
000000000221602									
10400271300100000000000000000000	Miscellaneous office expenses	100,000.00	100,000.00	91,406.59	150,000.000	0.00	8.59	8.59	-39.06
000000000221603									
10400271300100000000000000000000	Official Entert&Hotel Accommodation	150,000.00	150,000.00	81,783.76	112,146.270	0.00	45.48	45.48	-27.07
000000000221606									
10400271300100000000000000000000	Printing Expenses	50,000.00	50,000.00	38,918.69	36,200.840	0.00	22.16	22.16	7.51
000000000221607									

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10400271300100000000000000000000	Celebration of Events	70,000.00	70,000.00	69,876.03	0.000	0.00	0.18	0.18	0.00
000000000222001									
10400271300100000000000000000000	Insurance	300,000.00	300,000.00	277,304.81	291,904.110	0.00	7.57	7.57	-5.00
000000000222116									
10400271300100000000000000000000	Bank Charges and Bank Related Costs	50,000.00	50,000.00	2,674.32	614.210	0.00	94.65	94.65	335.41
000000000222123									
10400271300100000000000000000000	Motor Vehicles	0.00	0.00	0.00	2,341,555.330	0.00	0.00	0.00	-100.00
000000000232210									
10400271300100000000000000000000	Furniture and Fittings	300,000.00	300,000.00	230,746.45	270,817.030	0.00	23.08	23.08	-14.80
000000000232230									
10400271300100000000000000000000	Office Equipment	300,000.00	300,000.00	144,687.62	208,214.790	0.00	51.77	51.77	-30.51
000000000232240									
10400271300100000000000000000000	Welfare of Gambians/refugees	150,000.00	150,000.00	42,267.79	15,062.760	0.00	71.82	71.82	180.61
000000000282106									
10400275300100000000000000000000	Basic Salary	3,000,000.00	3,750,000.00	3,260,132.60	2,654,609.930	25.00	-8.67	13.06	22.81
000000000211101									
10400275300100000000000000000000	Allowances	1,000,000.00	3,060,000.00	1,498,198.00	481,493.660	206.00	-49.82	51.04	211.16
000000000211104									
10400275300100000000000000000000	Exchange Concession Allowance (ECA)	13,800,000.00	11,900,000.00	0.00	0.000	-13.77	100.00	100.00	0.00
000000000211105									
10400275300100000000000000000000	Social Security Contributions	400,000.00	400,000.00	522,827.06	511,009.140	0.00	-30.71	-30.71	2.31
000000000212102									
10400281300100000000000000000000	Travel Expenses	500,000.00	500,000.00	535,105.62	121,528.210	0.00	-7.02	-7.02	340.31
000000000221101									
10400281300100000000000000000000	Telecommunication Expenses	300,000.00	300,000.00	425,000.00	441,045.450	0.00	-41.67	-41.67	-3.64
000000000221201									
10400281300100000000000000000000	Electricity ,Water & Sewage	400,000.00	400,000.00	494,496.57	399,999.880	0.00	-23.62	-23.62	23.62
000000000221202									
10400281300100000000000000000000	Rents and Rates	7,790,000.00	6,237,124.00	3,320,232.00	6,380,208.000	-19.93	57.38	46.77	-47.96
000000000221203									
10400281300100000000000000000000	Purchase of fuel and lubricants	300,000.00	300,000.00	425,000.00	310,453.800	0.00	-41.67	-41.67	36.90
000000000221301									
10400281300100000000000000000000	Maintenance of vehicles	80,000.00	80,000.00	117,500.00	42,348.420	0.00	-46.88	-46.88	177.46
000000000221302									
10400281300100000000000000000000	Maintenance of Buildings and Facilities	200,000.00	200,000.00	217,449.80	99,554.790	0.00	-8.72	-8.72	118.42
000000000221401									
10400281300100000000000000000000	Maintenance of Equipment	100,000.00	100,000.00	43,454.84	3,913.830	0.00	56.55	56.55	1,010.29
000000000221404									
10400281300100000000000000000000	Stationery	100,000.00	100,000.00	108,912.40	87,320.460	0.00	-8.91	-8.91	24.73
000000000221602									
10400281300100000000000000000000	Miscellaneous office expenses	100,000.00	100,000.00	125,000.00	66,641.940	0.00	-25.00	-25.00	87.57
000000000221603									
10400281300100000000000000000000	Official Entert&Hotel Accommodation	150,000.00	150,000.00	137,465.54	18,143.860	0.00	8.36	8.36	657.64
000000000221606									
10400281300100000000000000000000	Celebration of Events	200,000.00	200,000.00	0.00	88,201.050	0.00	100.00	100.00	-100.00

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1040028130010000000000000000	Insurance	300,000.00	300,000.00	248,086.00	61,460.180	0.00	17.30	17.30	303.65
00000000222116									
1040028130010000000000000000	Bank Charges and Bank Related Costs	50,000.00	50,000.00	1,997.57	1,181.190	0.00	96.00	96.00	69.12
00000000222123									
1040028130010000000000000000	Motor Vehicles	0.00	0.00	0.00	2,008,801.600	0.00	0.00	0.00	-100.00
00000000232210									
1040028130010000000000000000	Furniture and Fittings	300,000.00	300,000.00	329,997.48	226,263.880	0.00	-10.00	-10.00	45.85
00000000232230									
1040028130010000000000000000	Office Equipment	200,000.00	200,000.00	118,999.67	147,895.070	0.00	40.50	40.50	-19.54
00000000232240									
1040028130010000000000000000	Contribution to International org - Rec	100,000.00	100,000.00	0.00	0.000	0.00	100.00	100.00	0.00
00000000262101									
1040028130010000000000000000	Welfare of Gambians/refugees	100,000.00	100,000.00	137,500.00	74,999.940	0.00	-37.50	-37.50	83.33
00000000282106									
1040028530010000000000000000	Basic Salary	3,000,000.00	3,600,000.00	3,600,000.00	1,545,183.660	20.00	-20.00	0.00	132.98
00000000211101									
1040028530010000000000000000	Allowances	2,000,000.00	4,200,000.00	4,200,000.00	999,962.250	110.00	-110.00	0.00	320.02
00000000211104									
1040028530010000000000000000	Exchange Concession Allowance (ECA)	13,800,000.00	0.00	0.00	0.000	-100.00	100.00	0.00	0.00
00000000211105									
1040028530010000000000000000	Social Security Contributions	200,000.00	200,000.00	0.00	0.000	0.00	100.00	100.00	0.00
00000000212102									
1040029130010000000000000000	Travel Expenses	500,000.00	500,000.00	454,143.29	400,000.000	0.00	9.17	9.17	13.54
00000000221101									
1040029130010000000000000000	Telecommunication Expenses	400,000.00	400,000.00	400,000.00	400,000.000	0.00	0.00	0.00	0.00
00000000221201									
1040029130010000000000000000	Electricity ,Water & Sewage	400,000.00	400,000.00	400,000.00	215,113.890	0.00	0.00	0.00	85.95
00000000221202									
1040029130010000000000000000	Rents and Rates	9,000,000.00	11,830,946.67	11,656,575.00	3,895,000.000	31.45	-29.52	1.47	199.27
00000000221203									
1040029130010000000000000000	Purchase of fuel and lubricants	500,000.00	500,000.00	360,368.32	167,121.880	0.00	27.93	27.93	115.63
00000000221301									
1040029130010000000000000000	Maintenance of vehicles	100,000.00	100,000.00	100,000.00	150,000.000	0.00	0.00	0.00	-33.33
00000000221302									
1040029130010000000000000000	Maintenance of Buildings and Facilities	70,000.00	70,000.00	4,223.53	100,000.000	0.00	93.97	93.97	-95.78
00000000221401									
1040029130010000000000000000	Maintenance of Equipment	50,000.00	50,000.00	37,500.00	8,440.530	0.00	25.00	25.00	344.28
00000000221404									
1040029130010000000000000000	Stationery	100,000.00	100,000.00	100,000.00	75,000.000	0.00	0.00	0.00	33.33
00000000221602									
1040029130010000000000000000	Miscellaneous office expenses	100,000.00	100,000.00	100,000.00	50,000.000	0.00	0.00	0.00	100.00
00000000221603									
1040029130010000000000000000	Official Entert&Hotel Accommodation	150,000.00	150,000.00	57,488.03	75,000.000	0.00	61.67	61.67	-23.35
00000000221606									

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1040029130010000000000000000	Printing Expenses	50,000.00	50,000.00	47,188.64	37,500.000	0.00	5.62	5.62	25.84
000000000221607									
1040029130010000000000000000	Celebration of Events	150,000.00	150,000.00	84,687.91	100,000.000	0.00	43.54	43.54	-15.31
000000000222001									
1040029130010000000000000000	Insurance	300,000.00	300,000.00	289,783.01	116,781.340	0.00	3.41	3.41	148.14
000000000222116									
1040029130010000000000000000	Bank Charges and Bank Related Costs	150,000.00	150,000.00	42,482.99	50,508.820	0.00	71.68	71.68	-15.89
000000000222123									
1040029130010000000000000000	Motor Vehicles	0.00	0.00	0.00	4,000,003.790	0.00	0.00	0.00	-100.00
000000000232210									
1040029130010000000000000000	Furniture and Fittings	500,000.00	500,000.00	414,638.36	0.000	0.00	17.07	17.07	0.00
000000000232230									
1040029130010000000000000000	Office Equipment	150,000.00	150,000.00	150,000.00	0.000	0.00	0.00	0.00	0.00
000000000232240									
1040029130010000000000000000	Contribution to local organisations	100,000.00	100,000.00	0.00	0.000	0.00	100.00	100.00	0.00
000000000282104									
1040029130010000000000000000	Welfare of Gambians/refugees	150,000.00	150,000.00	97,588.89	24,292.930	0.00	34.94	34.94	301.72
000000000282106									
1040029530010000000000000000	Basic Salary	3,000,000.00	5,800,000.00	5,800,000.00	1,000,000.000	93.33	-93.33	0.00	480.00
000000000211101									
1040029530010000000000000000	Allowances	2,000,000.00	5,500,000.00	4,999,920.00	1,000,000.000	175.00	-150.00	9.09	399.99
000000000211104									
1040029530010000000000000000	Exchange Concession Allowance (ECA)	13,800,000.00	10,800,000.00	0.00	0.000	-21.74	100.00	100.00	0.00
000000000211105									
1040029530010000000000000000	Social Security Contributions	200,000.00	200,000.00	0.00	0.000	0.00	100.00	100.00	0.00
000000000212102									
1099001130010000000000000000	Travel Expenses	20,000,000.00	35,706,281.38	30,809,513.45	25,419,965.600	78.53	-54.05	13.71	21.20
000000000221101									
1099001130010000000000000000	Telecommunication Expenses	1,500,000.00	1,500,000.00	1,451,835.78	1,074,475.190	0.00	3.21	3.21	35.12
000000000221201									
1099001130010000000000000000	Electricity ,Water & Sewage	2,000,000.00	5,194,700.00	1,811,486.98	1,364,879.570	159.74	9.43	65.13	32.72
000000000221202									
1099001130010000000000000000	Rents and Rates	400,000.00	580,000.00	580,000.00	370,000.000	45.00	-45.00	0.00	56.76
000000000221203									
1099001130010000000000000000	Purchase of fuel and lubricants	2,500,000.00	3,400,000.00	3,400,000.00	3,500,000.000	36.00	-36.00	0.00	-2.86
000000000221301									
1099001130010000000000000000	Maintenance of vehicles	800,000.00	1,200,000.00	1,159,135.00	1,550,105.750	50.00	-44.89	3.41	-25.22
000000000221302									
1099001130010000000000000000	Maintenance of Buildings and Facilities	200,000.00	200,000.00	178,690.00	123,360.000	0.00	10.66	10.66	44.85
000000000221401									
1099001130010000000000000000	Maintenance of Equipment	100,000.00	100,000.00	79,085.00	146,364.500	0.00	20.92	20.92	-45.97
000000000221404									
1099001130010000000000000000	Conferences, Workshop and Seminars	400,000.00	400,000.00	212,000.00	24,800.000	0.00	47.00	47.00	754.84
000000000221501									
1099001130010000000000000000	Stationery	400,000.00	400,000.00	433,050.00	493,500.000	0.00	-8.26	-8.26	-12.25

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10990011300100000000000000000000	Miscellaneous office expenses	500,000.00	800,000.00	755,878.35	418,130.000	60.00	-51.18	5.52	80.78
000000000221603									
10990011300100000000000000000000	Official Entert&Hotel Accommodation	1,500,000.00	3,854,720.00	2,028,509.80	438,686.250	156.98	-35.23	47.38	362.41
000000000221606									
10990011300100000000000000000000	Printing Expenses	500,000.00	500,000.00	422,433.50	56,333.000	0.00	15.51	15.51	649.89
000000000221607									
10990011300100000000000000000000	Advertisements and Publications	100,000.00	100,000.00	46,642.50	0.000	0.00	53.36	53.36	0.00
000000000221609									
10990011300100000000000000000000	Uniforms and Protective clothing	0.00	0.00	0.00	45,500.000	0.00	0.00	0.00	-100.00
000000000221804									
10990011300100000000000000000000	Training	2,000,000.00	2,500,000.00	2,451,200.10	1,588,126.600	25.00	-22.56	1.95	54.35
000000000221902									
10990011300100000000000000000000	Visit of Foreign Heads of State	250,000.00	250,000.00	0.00	0.000	0.00	100.00	100.00	0.00
000000000222113									
10990011300100000000000000000000	Fees and Handling Charges	150,000.00	3,586,003.00	3,390,902.83	0.000	2,290.67	-2,160.60	5.44	0.00
000000000222126									
10990011300100000000000000000000	Motor Vehicles	5,000,000.00	5,000,000.00	4,770,000.00	0.000	0.00	4.60	4.60	0.00
000000000232210									
10990011300100000000000000000000	Furniture and Fittings	300,000.00	300,000.00	195,500.00	12,650.000	0.00	34.83	34.83	1,445.45
000000000232230									
10990011300100000000000000000000	Office Equipment	250,000.00	250,000.00	215,450.00	302,225.000	0.00	13.82	13.82	-28.71
000000000232240									
10990011300100000000000000000000	Subve To Non-Fin Public Corp./Instit? OC	12,000,000.00	12,000,000.00	12,000,000.00	0.000	0.00	0.00	0.00	0.00
000000000251101									
10990011300100000000000000000000	Contribution to International org - Rec	10,000,000.00	11,700,000.00	11,700,000.00	69,849,000.000	17.00	-17.00	0.00	-83.25
000000000262101									
10990015300100000000000000000000	Basic Salary	10,499,117.00	10,499,117.00	9,873,298.31	2,307,995.500	0.00	5.96	5.96	327.79
000000000211101									
10990015300100000000000000000000	Wages	0.00	0.00	0.00	38,086.160	0.00	0.00	0.00	-100.00
000000000211102									
10990015300100000000000000000000	Allowances	5,891,419.00	8,891,419.00	8,612,063.32	5,380,689.270	50.92	-46.18	3.14	60.06
000000000211104									
10990015300100000000000000000000	Social Security Contributions	0.00	0.00	10,500.00	0.000	0.00	0.00	0.00	0.00
000000000212102									
10990025300100000000000000000000	Basic Salary	0.00	0.00	0.00	(1,262.000)	0.00	0.00	0.00	-100.00
000000000211101									
Total Budget Entity		1,119,882,799.00	1,036,716,675.08	908,736,035.81	812,425,196.84				
11-Attorney General's Chambers & Ministry of Justice									
11010005300100000000000000000000	Basic Salary	0.00	0.00	-79,016.10	0.000	0.00	0.00	0.00	0.00
000000000211101									
11030021300100000000000000000000	Travel Expenses	500,000.00	500,000.00	496,031.00	499,426.000	0.00	0.79	0.79	-0.68
000000000221101									
11030021300100000000000000000000	Telecommunication Expenses	25,000.00	25,000.00	0.00	5,547.850	0.00	100.00	100.00	-100.00

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11030021300100000000000000000000	Electricity ,Water & Sewage	200,000.00	200,000.00	200,000.00	200,000.000	0.00	0.00	0.00	0.00
000000000221202									
11030021300100000000000000000000	Purchase of fuel and lubricants	250,000.00	250,000.00	250,000.00	250,000.000	0.00	0.00	0.00	0.00
000000000221301									
11030021300100000000000000000000	Maintenance of vehicles	150,000.00	150,000.00	0.00	127,202.650	0.00	100.00	100.00	-100.00
000000000221302									
11030021300100000000000000000000	Maintenance of Equipment	53,000.00	53,000.00	0.00	47,025.000	0.00	100.00	100.00	-100.00
000000000221404									
11030021300100000000000000000000	Stationery	100,000.00	100,000.00	0.00	99,100.000	0.00	100.00	100.00	-100.00
000000000221602									
11030021300100000000000000000000	Miscellaneous office expenses	25,000.00	25,000.00	0.00	14,000.000	0.00	100.00	100.00	-100.00
000000000221603									
11030021300100000000000000000000	Printing Expenses	132,500.00	132,500.00	0.00	32,625.000	0.00	100.00	100.00	-100.00
000000000221607									
11030021300100000000000000000000	Training	530,000.00	530,000.00	0.00	0.000	0.00	100.00	100.00	0.00
000000000221902									
11030021300100000000000000000000	Payment to Witnesses	200,000.00	200,000.00	30,000.00	60,000.000	0.00	85.00	85.00	-50.00
000000000222133									
11030021300100000000000000000000	Furniture and Fittings	450,000.00	450,000.00	0.00	48,750.000	0.00	100.00	100.00	-100.00
000000000232230									
11030021300100000000000000000000	Office Equipment	530,000.00	530,000.00	0.00	494,800.000	0.00	100.00	100.00	-100.00
000000000232240									
11030031300100000000000000000000	Travel Expenses	530,000.00	530,000.00	519,272.40	498,576.300	0.00	2.02	2.02	4.15
000000000221101									
11030031300100000000000000000000	Telecommunication Expenses	16,000.00	16,000.00	0.00	0.000	0.00	100.00	100.00	0.00
000000000221201									
11030031300100000000000000000000	Electricity ,Water & Sewage	250,000.00	250,000.00	250,000.00	200,000.000	0.00	0.00	0.00	25.00
000000000221202									
11030031300100000000000000000000	Purchase of fuel and lubricants	250,000.00	250,000.00	235,000.00	250,000.000	0.00	6.00	6.00	-6.00
000000000221301									
11030031300100000000000000000000	Maintenance of vehicles	150,000.00	150,000.00	95,000.00	133,918.500	0.00	36.67	36.67	-29.06
000000000221302									
11030031300100000000000000000000	Maintenance of Buildings and Facilities	160,000.00	160,000.00	149,500.00	78,222.500	0.00	6.56	6.56	91.12
000000000221401									
11030031300100000000000000000000	Maintenance of Equipment	53,000.00	53,000.00	0.00	0.000	0.00	100.00	100.00	0.00
000000000221404									
11030031300100000000000000000000	Conferences, Workshop and Seminars	500,000.00	500,000.00	265,400.00	218,850.000	0.00	46.92	46.92	21.27
000000000221501									
11030031300100000000000000000000	Stationery	450,000.00	450,000.00	436,225.00	399,950.000	0.00	3.06	3.06	9.07
000000000221602									
11030031300100000000000000000000	Miscellaneous office expenses	30,000.00	30,000.00	0.00	22,850.000	0.00	100.00	100.00	-100.00
000000000221603									
11030031300100000000000000000000	Printing Expenses	125,000.00	125,000.00	0.00	0.000	0.00	100.00	100.00	0.00
000000000221607									

STATEMENT OF DETAILS OF Recurrent EXPENDITURE IN LINE WITH APPROPRIATION STRUCTUREAS AT 31-12-2019

Budget Entity / Account Code	Budget Entity / Account Code Description	Approved Budget	Revised Budget	Actual Expenditure	Actual Expenditure	% Revision	% Saving/ (Excess) against Approved Budget	% Saving/ (Excess) against Revised Budget	((2019-2018)/2018)*100 % Increase/ (Decrease) in Actual Expenditure
11030031300100000000000000000000	Advertisements and Publications	50,000.00	50,000.00	0.00	0.000	0.00	100.00	100.00	0.00
000000000221609									
11030031300100000000000000000000	Training	50,000.00	50,000.00	0.00	0.000	0.00	100.00	100.00	0.00
000000000221902									
11030031300100000000000000000000	Furniture and Fittings	100,000.00	100,000.00	94,500.00	0.000	0.00	5.50	5.50	0.00
000000000232230									
11030031300100000000000000000000	Office Equipment	150,000.00	150,000.00	0.00	0.000	0.00	100.00	100.00	0.00
000000000232240									
11040041300100000000000000000000	Travel Expenses	160,000.00	160,000.00	160,000.00	150,000.000	0.00	0.00	0.00	6.67
000000000221101									
11040041300100000000000000000000	Telecommunication Expenses	30,000.00	30,000.00	0.00	25,000.000	0.00	100.00	100.00	-100.00
000000000221201									
11040041300100000000000000000000	Electricity ,Water & Sewage	300,000.00	300,000.00	290,000.00	240,000.000	0.00	3.33	3.33	20.83
000000000221202									
11040041300100000000000000000000	Purchase of fuel and lubricants	100,000.00	100,000.00	100,000.00	60,000.000	0.00	0.00	0.00	66.67
000000000221301									
11040041300100000000000000000000	Maintenance of vehicles	50,000.00	50,000.00	28,000.00	0.000	0.00	44.00	44.00	0.00
000000000221302									
11040041300100000000000000000000	Maintenance of Equipment	25,000.00	25,000.00	0.00	0.000	0.00	100.00	100.00	0.00
000000000221404									
11040041300100000000000000000000	Stationery	160,000.00	160,000.00	158,000.00	149,500.000	0.00	1.25	1.25	5.69
000000000221602									
11040041300100000000000000000000	Miscellaneous office expenses	50,000.00	50,000.00	0.00	10,000.000	0.00	100.00	100.00	-100.00
000000000221603									
11040041300100000000000000000000	Printing Expenses	500,000.00	500,000.00	300,000.00	0.000	0.00	40.00	40.00	0.00
000000000221607									
11040041300100000000000000000000	Advertisements and Publications	50,000.00	50,000.00	0.00	0.000	0.00	100.00	100.00	0.00
000000000221609									
11040041300100000000000000000000	Training	750,000.00	750,000.00	0.00	0.000	0.00	100.00	100.00	0.00
000000000221902									
11040041300100000000000000000000	Furniture and Fittings	50,000.00	50,000.00	0.00	0.000	0.00	100.00	100.00	0.00
000000000232230									
11040041300100000000000000000000	Office Equipment	100,000.00	100,000.00	0.00	0.000	0.00	100.00	100.00	0.00
000000000232240									
11050051300100000000000000000000	Travel Expenses	200,000.00	200,000.00	200,000.00	145,005.600	0.00	0.00	0.00	37.93
000000000221101									
11050051300100000000000000000000	Telecommunication Expenses	150,000.00	150,000.00	0.00	123,800.000	0.00	100.00	100.00	-100.00
000000000221201									
11050051300100000000000000000000	Electricity ,Water & Sewage	180,000.00	180,000.00	180,000.00	250,000.000	0.00	0.00	0.00	-28.00
000000000221202									
11050051300100000000000000000000	Purchase of fuel and lubricants	125,000.00	125,000.00	125,000.00	100,000.000	0.00	0.00	0.00	25.00
000000000221301									
11050051300100000000000000000000	Maintenance of vehicles	100,000.00	100,000.00	97,200.00	30,072.500	0.00	2.80	2.80	223.22
000000000221302									
11050051300100000000000000000000	Maintenance of Equipment	30,000.00	30,000.00	0.00	0.000	0.00	100.00	100.00	0.00

STATEMENT OF DETAILS OF Recurrent EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURES AT 31-12-2019

Budget Entity / Account Code	Budget Entity / Account Code Description	Approved Budget	Revised Budget	Actual Expenditure	Actual Expenditure	% Revision	% Saving/ (Excess) against Approved Budget	% Saving/ (Excess) against Revised Budget	((2019-2018)/2018)*100 % Increase/ (Decrease) in Actual Expenditure
11050051300100000000000000000000	Conferences, Workshop and Seminars	150,000.00	150,000.00	0.00	0.000	0.00	100.00	100.00	0.00
000000000221501									
11050051300100000000000000000000	Stationery	150,000.00	150,000.00	8,650.00	151,850.000	0.00	94.23	94.23	-94.30
000000000221602									
11050051300100000000000000000000	Miscellaneous office expenses	25,000.00	25,000.00	0.00	24,900.000	0.00	100.00	100.00	-100.00
000000000221603									
11050051300100000000000000000000	Printing Expenses	125,000.00	125,000.00	0.00	112,500.000	0.00	100.00	100.00	-100.00
000000000221607									
11050051300100000000000000000000	Advertisements and Publications	25,000.00	25,000.00	0.00	0.000	0.00	100.00	100.00	0.00
000000000221609									
11050051300100000000000000000000	Training	100,000.00	100,000.00	0.00	0.000	0.00	100.00	100.00	0.00
000000000221902									
11050051300100000000000000000000	Furniture and Fittings	100,000.00	100,000.00	72,250.00	0.000	0.00	27.75	27.75	0.00
000000000232230									
11050051300100000000000000000000	Office Equipment	100,000.00	100,000.00	99,350.00	0.000	0.00	0.65	0.65	0.00
000000000232240									
11050061300100000000000000000000	Travel Expenses	75,000.00	75,000.00	75,000.00	71,364.000	0.00	0.00	0.00	5.10
000000000221101									
11050061300100000000000000000000	Telecommunication Expenses	15,000.00	15,000.00	0.00	0.000	0.00	100.00	100.00	0.00
000000000221201									
11050061300100000000000000000000	Electricity ,Water & Sewage	100,000.00	100,000.00	100,000.00	100,000.000	0.00	0.00	0.00	0.00
000000000221202									
11050061300100000000000000000000	Purchase of fuel and lubricants	100,000.00	100,000.00	100,000.00	95,000.000	0.00	0.00	0.00	5.26
000000000221301									
11050061300100000000000000000000	Maintenance of vehicles	100,000.00	100,000.00	0.00	0.000	0.00	100.00	100.00	0.00
000000000221302									
11050061300100000000000000000000	Maintenance of Equipment	25,000.00	25,000.00	0.00	47,000.000	0.00	100.00	100.00	-100.00
000000000221404									
11050061300100000000000000000000	Conferences, Workshop and Seminars	50,000.00	50,000.00	0.00	0.000	0.00	100.00	100.00	0.00
000000000221501									
11050061300100000000000000000000	Stationery	125,000.00	125,000.00	56,000.00	20,000.000	0.00	55.20	55.20	180.00
000000000221602									
11050061300100000000000000000000	Miscellaneous office expenses	100,000.00	100,000.00	99,750.00	19,867.500	0.00	0.25	0.25	402.08
000000000221603									
11050061300100000000000000000000	Printing Expenses	250,000.00	250,000.00	211,295.25	0.000	0.00	15.48	15.48	0.00
000000000221607									
11050061300100000000000000000000	Advertisements and Publications	50,000.00	50,000.00	0.00	0.000	0.00	100.00	100.00	0.00
000000000221609									
11050061300100000000000000000000	Training	75,000.00	75,000.00	25,000.00	0.000	0.00	66.67	66.67	0.00
000000000221902									
11050061300100000000000000000000	Furniture and Fittings	50,000.00	50,000.00	0.00	0.000	0.00	100.00	100.00	0.00
000000000232230									
11050071300100000000000000000000	Travel Expenses	160,000.00	160,000.00	158,708.00	99,296.000	0.00	0.81	0.81	59.83
000000000221101									

STATEMENT OF DETAILS OF Recurrent EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-12-2019

Budget Entity / Account Code	Budget Entity / Account Code Description	Approved Budget	Revised Budget	Actual Expenditure	Actual Expenditure	% Revision	% Saving/ (Excess) against Approved Budget	% Saving/ (Excess) against Revised Budget	((2019-2018)/2018)*100 % Increase/ (Decrease) in Actual Expenditure
1105007130010000000000000000	Telecommunication Expenses	100,000.00	100,000.00	0.00	0.000	0.00	100.00	100.00	0.00
000000000221201									
1105007130010000000000000000	Electricity ,Water & Sewage	300,000.00	300,000.00	300,000.00	250,000.000	0.00	0.00	0.00	20.00
000000000221202									
1105007130010000000000000000	Purchase of fuel and lubricants	100,000.00	100,000.00	100,000.00	100,000.000	0.00	0.00	0.00	0.00
000000000221301									
1105007130010000000000000000	Maintenance of vehicles	100,000.00	100,000.00	0.00	0.000	0.00	100.00	100.00	0.00
000000000221302									
1105007130010000000000000000	Maintenance of Buildings and Facilities	50,000.00	50,000.00	23,940.00	0.000	0.00	52.12	52.12	0.00
000000000221401									
1105007130010000000000000000	Maintenance of Equipment	25,000.00	25,000.00	0.00	0.000	0.00	100.00	100.00	0.00
000000000221404									
1105007130010000000000000000	Stationery	160,000.00	160,000.00	159,000.00	0.000	0.00	0.63	0.63	0.00
000000000221602									
1105007130010000000000000000	Miscellaneous office expenses	50,000.00	50,000.00	38,000.00	0.000	0.00	24.00	24.00	0.00
000000000221603									
1105007130010000000000000000	Printing Expenses	125,000.00	125,000.00	0.00	0.000	0.00	100.00	100.00	0.00
000000000221607									
1105007130010000000000000000	Advertisements and Publications	100,000.00	0.00	0.00	0.000	-100.00	100.00	0.00	0.00
000000000221609									
1105007130010000000000000000	Training	75,000.00	75,000.00	0.00	0.000	0.00	100.00	100.00	0.00
000000000221902									
1105007130010000000000000000	Furniture and Fittings	50,000.00	50,000.00	0.00	0.000	0.00	100.00	100.00	0.00
000000000232230									
1105007130010000000000000000	Office Equipment	50,000.00	50,000.00	0.00	0.000	0.00	100.00	100.00	0.00
000000000232240									
1105008130010000000000000000	Travel Expenses	50,000.00	50,000.00	38,993.00	50,000.000	0.00	22.01	22.01	-22.01
000000000221101									
1105008130010000000000000000	Telecommunication Expenses	25,000.00	25,000.00	0.00	0.000	0.00	100.00	100.00	0.00
000000000221201									
1105008130010000000000000000	Electricity ,Water & Sewage	100,000.00	100,000.00	100,000.00	99,318.900	0.00	0.00	0.00	0.69
000000000221202									
1105008130010000000000000000	Purchase of fuel and lubricants	100,000.00	100,000.00	100,000.00	95,000.000	0.00	0.00	0.00	5.26
000000000221301									
1105008130010000000000000000	Maintenance of vehicles	50,000.00	50,000.00	30,100.00	0.000	0.00	39.80	39.80	0.00
000000000221302									
1105008130010000000000000000	Maintenance of Buildings and Facilities	50,000.00	50,000.00	45,300.00	(2,000.000)	0.00	9.40	9.40	-2,365.00
000000000221401									
1105008130010000000000000000	Maintenance of Equipment	25,000.00	25,000.00	0.00	0.000	0.00	100.00	100.00	0.00
000000000221404									
1105008130010000000000000000	Stationery	150,000.00	150,000.00	132,500.00	0.000	0.00	11.67	11.67	0.00
000000000221602									
1105008130010000000000000000	Miscellaneous office expenses	100,000.00	100,000.00	0.00	99,550.000	0.00	100.00	100.00	-100.00
000000000221603									
1105008130010000000000000000	Printing Expenses	125,000.00	125,000.00	0.00	0.000	0.00	100.00	100.00	0.00

11050081300100000000000000000000	Advertisements and Publications	50,000.00	50,000.00	0.00	0.000	0.00	100.00	100.00	0.00
000000000221609									
11050081300100000000000000000000	Training	75,000.00	75,000.00	0.00	0.000	0.00	100.00	100.00	0.00
000000000221902									
11050081300100000000000000000000	Furniture and Fittings	25,000.00	25,000.00	0.00	0.000	0.00	100.00	100.00	0.00
000000000232230									
11050081300100000000000000000000	Office Equipment	50,000.00	50,000.00	36,500.00	0.000	0.00	27.00	27.00	0.00
000000000232240									
11060091300100000000000000000000	Travel Expenses	100,000.00	100,000.00	100,000.00	100,000.000	0.00	0.00	0.00	0.00
000000000221101									
11060091300100000000000000000000	Telecommunication Expenses	15,000.00	15,000.00	0.00	0.000	0.00	100.00	100.00	0.00
000000000221201									
11060091300100000000000000000000	Electricity ,Water & Sewage	100,000.00	100,000.00	100,000.00	50,000.000	0.00	0.00	0.00	100.00
000000000221202									
11060091300100000000000000000000	Purchase of fuel and lubricants	115,000.00	115,000.00	95,000.00	115,000.000	0.00	17.39	17.39	-17.39
000000000221301									
11060091300100000000000000000000	Maintenance of vehicles	150,000.00	150,000.00	149,195.00	147,407.000	0.00	0.54	0.54	1.21
000000000221302									
11060091300100000000000000000000	Maintenance of Buildings and Facilities	50,000.00	50,000.00	45,000.00	0.000	0.00	10.00	10.00	0.00
000000000221401									
11060091300100000000000000000000	Maintenance of Equipment	50,000.00	50,000.00	0.00	0.000	0.00	100.00	100.00	0.00
000000000221404									
11060091300100000000000000000000	Stationery	100,000.00	100,000.00	0.00	92,900.000	0.00	100.00	100.00	-100.00
000000000221602									
11060091300100000000000000000000	Miscellaneous office expenses	125,000.00	125,000.00	0.00	50,000.000	0.00	100.00	100.00	-100.00
000000000221603									
11060091300100000000000000000000	Printing Expenses	50,000.00	50,000.00	0.00	0.000	0.00	100.00	100.00	0.00
000000000221607									
11060091300100000000000000000000	Advertisements and Publications	50,000.00	50,000.00	0.00	0.000	0.00	100.00	100.00	0.00
000000000221609									
11060091300100000000000000000000	Training	100,000.00	100,000.00	0.00	0.000	0.00	100.00	100.00	0.00
000000000221902									
11060091300100000000000000000000	Furniture and Fittings	25,000.00	25,000.00	5,000.00	0.000	0.00	80.00	80.00	0.00
000000000232230									
11060091300100000000000000000000	Office Equipment	50,000.00	50,000.00	21,000.00	0.000	0.00	58.00	58.00	0.00
000000000232240									
11070101300100000000000000000000	Travel Expenses	20,000,000.00	0.00	0.00	0.000	-100.00	100.00	0.00	0.00
000000000221101									
11070101300100000000000000000000	Telecommunication Expenses	1,000,000.00	0.00	0.00	0.000	-100.00	100.00	0.00	0.00
000000000221201									
11070101300100000000000000000000	Electricity ,Water & Sewage	360,000.00	0.00	0.00	0.000	-100.00	100.00	0.00	0.00
000000000221202									
11070101300100000000000000000000	Purchase of fuel and lubricants	5,000,000.00	0.00	0.00	0.000	-100.00	100.00	0.00	0.00
000000000221301									

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Budget Entity / Account Code	Budget Entity / Account Code Description	Approved Budget	Revised Budget	Actual Expenditure	Actual Expenditure	% Revision	% Saving/ (Excess) against Approved Budget	% Saving/ (Excess) against Revised Budget	((2019-2018)/2018)*100 % Increase/ (Decrease) in Actual Expenditure
11070101300100000000000000000000	Maintenance of vehicles	225,000.00	0.00	0.00	0.000	-100.00	100.00	0.00	0.00
000000000221302									
11070101300100000000000000000000	Maintenance of Equipment	45,000.00	0.00	0.00	0.000	-100.00	100.00	0.00	0.00
000000000221404									
11070101300100000000000000000000	Conferences, Workshop and Seminars	2,000,000.00	0.00	0.00	0.000	-100.00	100.00	0.00	0.00
000000000221501									
11070101300100000000000000000000	Stationery	180,000.00	0.00	0.00	0.000	-100.00	100.00	0.00	0.00
000000000221602									
11070101300100000000000000000000	Miscellaneous office expenses	342,194.00	0.00	0.00	0.000	-100.00	100.00	0.00	0.00
000000000221603									
11070101300100000000000000000000	Motor Vehicles	10,000,000.00	0.00	0.00	0.000	-100.00	100.00	0.00	0.00
000000000232210									
11070101300100000000000000000000	Furniture and Fittings	5,000,000.00	0.00	0.00	0.000	-100.00	100.00	0.00	0.00
000000000232230									
11070101300100000000000000000000	Office Equipment	3,000,000.00	0.00	0.00	0.000	-100.00	100.00	0.00	0.00
000000000232240									
11070105300100000000000000000000	Basic Salary	40,000,000.00	0.00	0.00	0.000	-100.00	100.00	0.00	0.00
000000000211101									
11070105300100000000000000000000	Allowances	952,941.00	0.00	0.00	0.000	-100.00	100.00	0.00	0.00
000000000211104									
11070111300100000000000000000000	Travel Expenses	3,000,000.00	0.00	0.00	0.000	-100.00	100.00	0.00	0.00
000000000221101									
11070111300100000000000000000000	Telecommunication Expenses	350,000.00	0.00	0.00	0.000	-100.00	100.00	0.00	0.00
000000000221201									
11070111300100000000000000000000	Electricity ,Water & Sewage	2,280,000.00	0.00	0.00	0.000	-100.00	100.00	0.00	0.00
000000000221202									
11070111300100000000000000000000	Purchase of fuel and lubricants	2,400,000.00	0.00	0.00	0.000	-100.00	100.00	0.00	0.00
000000000221301									
11070111300100000000000000000000	Maintenance of vehicles	250,000.00	0.00	0.00	0.000	-100.00	100.00	0.00	0.00
000000000221302									
11070111300100000000000000000000	Maintenance of Equipment	100,000.00	0.00	0.00	0.000	-100.00	100.00	0.00	0.00
000000000221404									
11070111300100000000000000000000	Conferences, Workshop and Seminars	1,000,000.00	0.00	0.00	0.000	-100.00	100.00	0.00	0.00
000000000221501									
11070111300100000000000000000000	Stationery	4,500,000.00	0.00	0.00	0.000	-100.00	100.00	0.00	0.00
000000000221602									
11070111300100000000000000000000	Miscellaneous office expenses	1,000,000.00	0.00	0.00	0.000	-100.00	100.00	0.00	0.00
000000000221603									
11070111300100000000000000000000	Maintenance of website	1,000,000.00	0.00	0.00	0.000	-100.00	100.00	0.00	0.00
000000000221605									
11070111300100000000000000000000	Advertisements and Publications	1,250,000.00	0.00	0.00	0.000	-100.00	100.00	0.00	0.00
000000000221609									
11070111300100000000000000000000	Consultancy	2,500,000.00	0.00	0.00	0.000	-100.00	100.00	0.00	0.00
000000000221701									
11070111300100000000000000000000	Motor Vehicles	10,000,000.00	0.00	0.00	0.000	-100.00	100.00	0.00	0.00

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Budget Entity / Account Code	Budget Entity / Account Code Description	Approved Budget	Revised Budget	Actual Expenditure	Actual Expenditure	% Revision	% Saving/ (Excess) against Approved Budget	% Saving/ (Excess) against Revised Budget	((2019-2018)/2018)*100 % Increase/ (Decrease) in Actual Expenditure
1107011130010000000000000000	Furniture and Fittings	5,000,000.00	0.00	0.00	0.000	-100.00	100.00	0.00	0.00
000000000232230									
1107011130010000000000000000	Office Equipment	5,000,000.00	0.00	0.00	0.000	-100.00	100.00	0.00	0.00
000000000232240									
1107011530010000000000000000	Basic Salary	30,000,000.00	0.00	0.00	0.000	-100.00	100.00	0.00	0.00
000000000211101									
1107011530010000000000000000	Allowances	10,000,000.00	0.00	0.00	0.000	-100.00	100.00	0.00	0.00
000000000211104									
1107012130010000000000000000	Telecommunication Expenses	56,000.00	0.00	0.00	0.000	-100.00	100.00	0.00	0.00
000000000221201									
1107012130010000000000000000	Purchase of fuel and lubricants	2,500,000.00	64,036.75	0.00	0.000	-97.44	100.00	100.00	0.00
000000000221301									
1107012130010000000000000000	Maintenance of vehicles	250,000.00	0.00	0.00	0.000	-100.00	100.00	0.00	0.00
000000000221302									
1107012130010000000000000000	Maintenance of Equipment	125,000.00	0.00	0.00	0.000	-100.00	100.00	0.00	0.00
000000000221404									
1107012130010000000000000000	Stationery	1,000,000.00	0.00	0.00	0.000	-100.00	100.00	0.00	0.00
000000000221602									
1107012130010000000000000000	Miscellaneous office expenses	500,000.00	450,000.00	0.00	0.000	-10.00	100.00	100.00	0.00
000000000221603									
1107012130010000000000000000	Printing Expenses	250,000.00	0.00	0.00	0.000	-100.00	100.00	0.00	0.00
000000000221607									
1107012130010000000000000000	Advertisements and Publications	1,000,000.00	0.00	0.00	0.000	-100.00	100.00	0.00	0.00
000000000221609									
1107012130010000000000000000	Office Equipment	500,000.00	0.00	0.00	0.000	-100.00	100.00	0.00	0.00
000000000232240									
1107012530010000000000000000	Allowances	10,000,000.00	10,000,000.00	0.00	0.000	0.00	100.00	100.00	0.00
000000000211104									
1107013130010000000000000000	Consultancy	5,000,000.00	0.00	0.00	0.000	-100.00	100.00	0.00	0.00
000000000221701									
1107014130010000000000000000	Travel Expenses	3,000,000.00	354,742.00	354,741.40	0.000	-88.18	88.18	0.00	0.00
000000000221101									
1107014130010000000000000000	Telecommunication Expenses	350,000.00	0.00	0.00	0.000	-100.00	100.00	0.00	0.00
000000000221201									
1107014130010000000000000000	Electricity ,Water & Sewage	2,280,000.00	0.00	0.00	0.000	-100.00	100.00	0.00	0.00
000000000221202									
1107014130010000000000000000	Purchase of fuel and lubricants	2,400,000.00	60,000.00	60,000.00	0.000	-97.50	97.50	0.00	0.00
000000000221301									
1107014130010000000000000000	Maintenance of Equipment	100,000.00	0.00	0.00	0.000	-100.00	100.00	0.00	0.00
000000000221404									
1107014130010000000000000000	Conferences, Workshop and Seminars	1,000,000.00	0.00	0.00	0.000	-100.00	100.00	0.00	0.00
000000000221501									
1107014130010000000000000000	Stationery	2,000,000.00	0.00	0.00	0.000	-100.00	100.00	0.00	0.00
000000000221602									

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11070141300100000000000000000000	Miscellaneous office expenses	1,000,000.00	0.00	0.00	0.000	-100.00	100.00	0.00	0.00
000000000221603									
11070141300100000000000000000000	Maintenance of website	1,000,000.00	1,000,000.00	0.00	0.000	0.00	100.00	100.00	0.00
000000000221605									
11070141300100000000000000000000	Advertisements and Publications	1,250,000.00	0.00	0.00	0.000	-100.00	100.00	0.00	0.00
000000000221609									
11070141300100000000000000000000	Consultancy	2,500,000.00	0.00	0.00	0.000	-100.00	100.00	0.00	0.00
000000000221701									
11070141300100000000000000000000	Motor Vehicles	10,000,000.00	5,220,258.00	5,220,258.00	0.000	-47.80	47.80	0.00	0.00
000000000232210									
11070141300100000000000000000000	Furniture and Fittings	5,000,000.00	0.00	0.00	0.000	-100.00	100.00	0.00	0.00
000000000232230									
11070141300100000000000000000000	Office Equipment	5,000,000.00	0.00	0.00	0.000	-100.00	100.00	0.00	0.00
000000000232240									
11070145300100000000000000000000	Basic Salary	20,000,000.00	20,000,000.00	2,835,500.00	0.000	0.00	85.82	85.82	0.00
000000000211101									
11070145300100000000000000000000	Allowances	10,000,000.00	10,000,000.00	0.00	0.000	0.00	100.00	100.00	0.00
000000000211104									
11990011300100000000000000000000	Travel Expenses	3,000,000.00	7,555,000.00	7,553,575.00	7,299,914.000	151.83	-151.79	0.02	3.47
000000000221101									
11990011300100000000000000000000	Telecommunication Expenses	1,100,000.00	1,100,000.00	1,046,223.21	2,195,242.850	0.00	4.89	4.89	-52.34
000000000221201									
11990011300100000000000000000000	Electricity ,Water & Sewage	400,000.00	400,000.00	390,000.00	495,000.000	0.00	2.50	2.50	-21.21
000000000221202									
11990011300100000000000000000000	Purchase of fuel and lubricants	300,000.00	2,301,150.00	1,760,000.00	1,575,000.000	667.05	-486.67	23.52	11.75
000000000221301									
11990011300100000000000000000000	Maintenance of vehicles	750,000.00	750,000.00	747,542.50	749,875.000	0.00	0.33	0.33	-0.31
000000000221302									
11990011300100000000000000000000	Maintenance of Buildings and Facilities	500,000.00	500,000.00	498,711.94	495,470.000	0.00	0.26	0.26	0.65
000000000221401									
11990011300100000000000000000000	Maintenance of Equipment	400,000.00	400,000.00	296,380.00	142,500.000	0.00	25.91	25.91	107.99
000000000221404									
11990011300100000000000000000000	Conferences, Workshop and Seminars	1,500,000.00	1,500,000.00	1,453,482.50	868,950.000	0.00	3.10	3.10	67.27
000000000221501									
11990011300100000000000000000000	Stationery	300,000.00	300,000.00	302,749.46	299,400.000	0.00	-0.92	-0.92	1.12
000000000221602									
11990011300100000000000000000000	Miscellaneous office expenses	500,000.00	556,000.00	271,850.00	399,795.000	11.20	45.63	51.11	-32.00
000000000221603									
11990011300100000000000000000000	Maintenance of website	500,000.00	0.00	0.00	0.000	-100.00	100.00	0.00	0.00
000000000221605									
11990011300100000000000000000000	Printing Expenses	1,500,000.00	250,000.00	244,778.50	314,180.000	-83.33	83.68	2.09	-22.09
000000000221607									
11990011300100000000000000000000	Advertisements and Publications	507,000.00	457,000.00	148,537.50	173,910.000	-9.86	70.70	67.50	-14.59
000000000221609									
11990011300100000000000000000000	Consultancy	2,000,000.00	2,000,000.00	2,000,000.00	0.000	0.00	0.00	0.00	0.00

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11990011300100000000000000000000	Uniforms and Protective clothing	100,000.00	100,000.00	97,802.50	30,600.000	0.00	2.20	2.20	219.62
000000000221804									
11990011300100000000000000000000	Library	500,000.00	200,000.00	0.00	0.000	-60.00	100.00	100.00	0.00
000000000221901									
11990011300100000000000000000000	Training	2,000,000.00	1,218,850.00	1,212,686.80	1,237,749.500	-39.06	39.37	0.51	-2.02
000000000221902									
11990011300100000000000000000000	Truth, Recon. & Repara, Commission	0.00	93,574,864.00	93,574,864.00	3,889,311.160	0.00	0.00	0.00	2,305.95
000000000222185									
11990011300100000000000000000000	Constitutional Review Commission	0.00	82,589,920.00	82,589,920.00	25,667,100.000	0.00	0.00	0.00	221.77
000000000222186									
11990011300100000000000000000000	Commission of Enquiry Into Land Confiscations By	5,000,000.00	11,785,963.25	11,101,356.05	34,091,430.250	135.72	-122.03	5.81	-67.44
000000000222188									
11990011300100000000000000000000	Subv to Human Right Commission	0.00	20,745,000.00	20,744,982.32	0.000	0.00	0.00	0.00	0.00
000000000222196									
11990011300100000000000000000000	Motor Vehicles	5,000,000.00	5,000,000.00	4,182,500.00	2,875,000.000	0.00	16.35	16.35	45.48
000000000232210									
11990011300100000000000000000000	Furniture and Fittings	400,000.00	400,000.00	399,713.04	185,500.000	0.00	0.07	0.07	115.48
000000000232230									
11990011300100000000000000000000	Office Equipment	500,000.00	500,000.00	432,900.00	476,475.000	0.00	13.42	13.42	-9.15
000000000232240									
11990011300100000000000000000000	Subve To Non-Fin Public Corp./Institut? OC	15,000,000.00	15,000,000.00	15,000,000.00	13,864,490.000	0.00	0.00	0.00	8.19
000000000251101									
11990011300100000000000000000000	Subve To Non-Financial Public	0.00	0.00	0.00	1,202,750.000	0.00	0.00	0.00	-100.00
000000000251102	Corpo./Institute? PE								
11990011300100000000000000000000	Contribution to International org - Rec	1,000,000.00	750,000.00	154,883.78	147,412.480	-25.00	84.51	79.35	5.07
000000000262101									
11990015300100000000000000000000	Basic Salary	9,600,000.00	7,000,000.00	6,942,753.86	4,911,299.450	-27.08	27.68	0.82	41.36
000000000211101									
11990015300100000000000000000000	Wages	0.00	0.00	0.00	61,082.500	0.00	0.00	0.00	-100.00
000000000211102									
11990015300100000000000000000000	Allowances	11,000,000.00	10,000,000.00	9,374,850.57	9,189,788.330	-9.09	14.77	6.25	2.01
000000000211104									
11990015300100000000000000000000	Subve To Non-Financial Public	10,000,000.00	5,000,000.00	4,987,811.67	1,141,000.000	-50.00	50.12	0.24	337.14
000000000251102	Corpo./Institute? PE								
Total Budget Entity		343,662,635.00	333,492,284.00	283,186,998.15	120,933,400.82				
12-Ministry of Finance									
12010001300100000000000000000000	Exchange Difference	0.00	0.00	0.00	(126,309.360)	0.00	0.00	0.00	-100.00
000000000222143									
12010005300100000000000000000000	Basic Salary	0.00	0.00	-32,028.25	(7,841.000)	0.00	0.00	0.00	308.47
000000000211101									
12030001300100000000000000000000	Travel Expenses	0.00	0.00	-1,000.00	0.000	0.00	0.00	0.00	0.00
000000000221101									
12030005300100000000000000000000	Basic Salary	0.00	0.00	-20,387.00	0.000	0.00	0.00	0.00	0.00

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1203000530010000000000000000	Exchange Concession Allowance (ECA)	0.00	0.00	-406,809.00	0.000	0.00	0.00	0.00	0.00
000000000211105									
1209000530010000000000000000	Basic Salary	0.00	0.00	0.00	(98.000)	0.00	0.00	0.00	-100.00
000000000211101									
1213002130010000000000000000	Conferences, Workshop and Seminars	500,000.00	500,000.00	444,736.00	961,620.000	0.00	11.05	11.05	-53.75
000000000221501									
1213002130010000000000000000	Printing Expenses	200,000.00	200,000.00	70,438.00	286,465.000	0.00	64.78	64.78	-75.41
000000000221607									
1213002130010000000000000000	Training	2,000,000.00	2,695,000.00	2,650,365.70	100,000.000	34.75	-32.52	1.66	2,550.37
000000000221902									
1213002130010000000000000000	Office Equipment	300,000.00	450,000.00	445,986.00	68,000.000	50.00	-48.66	0.89	555.86
000000000232240									
1213003130010000000000000000	Conferences, Workshop and Seminars	500,000.00	682,000.00	367,820.00	848,755.050	36.40	26.44	46.07	-56.66
000000000221501									
1213003130010000000000000000	Stationery	10,000.00	10,000.00	0.00	0.000	0.00	100.00	100.00	0.00
000000000221602									
1213003130010000000000000000	Miscellaneous office expenses	0.00	0.00	0.00	23,440.000	0.00	0.00	0.00	-100.00
000000000221603									
1213003130010000000000000000	Printing Expenses	20,000.00	20,000.00	0.00	0.000	0.00	100.00	100.00	0.00
000000000221607									
1213003130010000000000000000	Consultancy	500,000.00	500,000.00	0.00	0.000	0.00	100.00	100.00	0.00
000000000221701									
1213003130010000000000000000	Training	1,700,000.00	1,700,000.00	1,327,223.32	90,003.000	0.00	21.93	21.93	1,374.64
000000000221902									
1213003130010000000000000000	Office Equipment	300,000.00	50,000.00	50,000.00	0.000	-83.33	83.33	0.00	0.00
000000000232240									
1213004130010000000000000000	Conferences, Workshop and Seminars	300,000.00	266,291.20	231,650.00	684,816.040	-11.24	22.78	13.01	-66.17
000000000221501									
1213004130010000000000000000	Stationery	8,000.00	0.00	0.00	0.000	-100.00	100.00	0.00	0.00
000000000221602									
1213004130010000000000000000	Miscellaneous office expenses	7,000.00	0.00	0.00	0.000	-100.00	100.00	0.00	0.00
000000000221603									
1213004130010000000000000000	Consultancy	500,000.00	181,300.00	181,300.00	0.000	-63.74	63.74	0.00	0.00
000000000221701									
1213004130010000000000000000	Training	2,000,000.00	2,292,314.15	2,292,313.25	96,703.000	14.62	-14.62	0.00	2,270.47
000000000221902									
1213004130010000000000000000	Operating Costs	10,000.00	0.00	0.00	0.000	-100.00	100.00	0.00	0.00
000000000222150									
1213004130010000000000000000	Office Equipment	300,000.00	385,094.65	298,844.00	0.000	28.36	0.39	22.40	0.00
000000000232240									
1213005130010000000000000000	Conferences, Workshop and Seminars	500,000.00	500,000.00	340,225.00	994,646.750	0.00	31.96	31.96	-65.79
000000000221501									
1213005130010000000000000000	Stationery	50,000.00	50,000.00	0.00	18,000.000	0.00	100.00	100.00	-100.00
000000000221602									

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12160091300100000000000000000000	Consultancy	200,000.00	0.00	0.00	0.000	-100.00	100.00	0.00	0.00
000000000221701									
12160091300100000000000000000000	Training	2,000,000.00	3,095,000.00	3,017,306.75	640,495.500	54.75	-50.87	2.51	371.09
000000000221902									
12160091300100000000000000000000	Furniture and Fittings	100,000.00	0.00	0.00	0.000	-100.00	100.00	0.00	0.00
000000000232230									
12160091300100000000000000000000	Office Equipment	300,000.00	0.00	0.00	0.000	-100.00	100.00	0.00	0.00
000000000232240									
12170101300100000000000000000000	Travel Expenses	3,000,000.00	3,371,000.00	3,335,297.76	2,881,605.600	12.37	-11.18	1.06	15.74
000000000221101									
12170101300100000000000000000000	Telecommunication Expenses	150,000.00	179,000.00	159,499.88	177,297.780	19.33	-6.33	10.89	-10.04
000000000221201									
12170101300100000000000000000000	Electricity ,Water & Sewage	500,000.00	500,000.00	206,024.25	418,623.160	0.00	58.80	58.80	-50.79
000000000221202									
12170101300100000000000000000000	Purchase of fuel and lubricants	780,000.00	970,000.00	970,000.00	850,000.000	24.36	-24.36	0.00	14.12
000000000221301									
12170101300100000000000000000000	Maintenance of vehicles	450,000.00	358,000.00	341,062.32	493,990.410	-20.44	24.21	4.73	-30.96
000000000221302									
12170101300100000000000000000000	Maintenance of Buildings and Facilities	100,000.00	0.00	0.00	0.000	-100.00	100.00	0.00	0.00
000000000221401									
12170101300100000000000000000000	Maintenance of Equipment	100,000.00	7,000.00	6,500.00	75,125.000	-93.00	93.50	7.14	-91.35
000000000221404									
12170101300100000000000000000000	Conferences, Workshop and Seminars	400,000.00	478,000.00	477,920.00	53,250.000	19.50	-19.48	0.02	797.50
000000000221501									
12170101300100000000000000000000	Stationery	300,000.00	135,000.00	98,077.50	209,200.000	-55.00	67.31	27.35	-53.12
000000000221602									
12170101300100000000000000000000	Miscellaneous office expenses	275,000.00	275,000.00	184,650.00	302,975.000	0.00	32.85	32.85	-39.05
000000000221603									
12170101300100000000000000000000	Uniforms and Protective clothing	15,000.00	65,000.00	64,400.00	0.000	333.33	-329.33	0.92	0.00
000000000221804									
12170101300100000000000000000000	Training	2,000,000.00	1,922,000.00	1,893,410.28	1,224,153.260	-3.90	5.33	1.49	54.67
000000000221902									
12170101300100000000000000000000	Operating Costs	700,000.00	700,000.00	699,835.60	603,751.000	0.00	0.02	0.02	15.91
000000000222150									
12170101300100000000000000000000	Motor Vehicles	8,000,000.00	8,625,000.00	8,625,000.00	0.000	7.81	-7.81	0.00	0.00
000000000232210									
12170101300100000000000000000000	Furniture and Fittings	320,000.00	130,000.00	0.00	172,700.000	-59.38	100.00	100.00	-100.00
000000000232230									
12170101300100000000000000000000	Office Equipment	320,000.00	320,000.00	310,100.00	304,400.000	0.00	3.09	3.09	1.87
000000000232240									
12170105300100000000000000000000	Basic Salary	2,899,596.00	2,399,596.00	2,085,382.97	1,299,983.930	-17.24	28.08	13.09	60.42
000000000211101									
12170105300100000000000000000000	Allowances	2,800,000.00	2,800,000.00	2,263,836.11	2,453,682.840	0.00	19.15	19.15	-7.74
000000000211104									
12990001300100000000000000000000	Contribution to International org - Rec	0.00	0.00	0.00	58,512,389.300	0.00	0.00	0.00	-100.00

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000000002262101									
12990011300100000000000000000000	Travel Expenses	10,940,000.00	31,377,149.00	31,030,904.57	29,111,494.130	186.81	-183.65	1.10	6.59
000000002221101									
12990011300100000000000000000000	Telecommunication Expenses	3,000,000.00	4,000,000.00	3,768,999.03	2,994,921.830	33.33	-25.63	5.78	25.85
000000002221201									
12990011300100000000000000000000	Electricity ,Water & Sewage	30,000,000.00	15,000,000.00	14,562,807.89	34,790,350.790	-50.00	51.46	2.91	-58.14
000000002221202									
12990011300100000000000000000000	Rents and Rates	650,000.00	650,000.00	621,000.00	621,000.000	0.00	4.46	4.46	0.00
000000002221203									
12990011300100000000000000000000	Purchase of fuel and lubricants	5,160,000.00	5,755,000.00	5,675,000.00	4,663,281.900	11.53	-9.98	1.39	21.70
000000002221301									
12990011300100000000000000000000	Maintenance of vehicles	2,000,000.00	1,991,863.50	1,568,727.00	1,850,627.640	-0.41	21.56	21.24	-15.23
000000002221302									
12990011300100000000000000000000	Maintenance of Buildings and Facilities	0.00	0.00	0.00	834,012.000	0.00	0.00	0.00	-100.00
000000002221401									
12990011300100000000000000000000	Maintenance of Equipment	1,000,000.00	491,937.00	276,424.25	567,356.330	-50.81	72.36	43.81	-51.28
000000002221404									
12990011300100000000000000000000	Conferences, Workshop and Seminars	2,000,000.00	1,439,100.00	1,275,215.00	1,870,118.000	-28.05	36.24	11.39	-31.81
000000002221501									
12990011300100000000000000000000	Purchase of Small Office Equipment	1,000,000.00	0.00	0.00	0.000	-100.00	100.00	0.00	0.00
000000002221601									
12990011300100000000000000000000	Stationery	1,000,000.00	1,017,950.00	1,017,950.00	454,905.000	1.80	-1.80	0.00	123.77
000000002221602									
12990011300100000000000000000000	Miscellaneous office expenses	1,500,000.00	2,000,000.00	1,638,398.37	2,363,445.040	33.33	-9.23	18.08	-30.68
000000002221603									
12990011300100000000000000000000	Official Entert&Hotel Accommodation	500,000.00	50,800.00	0.00	0.000	-89.84	100.00	100.00	0.00
000000002221606									
12990011300100000000000000000000	Printing Expenses	2,000,000.00	1,399,500.00	1,367,933.35	1,056,907.500	-30.03	31.60	2.26	29.43
000000002221607									
12990011300100000000000000000000	Advertisements and Publications	300,000.00	500,000.00	493,887.50	470,460.000	66.67	-64.63	1.22	4.98
000000002221609									
12990011300100000000000000000000	Consultancy	500,000.00	15,332,180.00	8,941,655.00	0.000	2,966.44	-1,688.33	41.68	0.00
000000002221701									
12990011300100000000000000000000	Uniforms and Protective clothing	200,000.00	100,000.00	62,100.00	199,980.000	-50.00	68.95	37.90	-68.95
000000002221804									
12990011300100000000000000000000	Training	6,000,000.00	8,500,000.00	7,529,061.60	8,229,328.930	41.67	-25.48	11.42	-8.51
000000002221902									
12990011300100000000000000000000	Study Tours	100,000.00	100,000.00	0.00	0.000	0.00	100.00	100.00	0.00
000000002221904									
12990011300100000000000000000000	Bilateral and other Aid ? local cost	2,000,000.00	1,500,000.00	943,473.00	550,900.000	-25.00	52.83	37.10	71.26
00000000222120									
12990011300100000000000000000000	Resource Mobilisation	1,000,000.00	0.00	0.00	0.000	-100.00	100.00	0.00	0.00
00000000222183									
12990011300100000000000000000000	ICT infrast,hardware,network&facilities	850,000.00	850,000.00	840,800.00	0.000	0.00	1.08	1.08	0.00
000000002231109									

STATEMENT OF DETAILS OF Recurrent EXPENDITURE IN LINE WITH APPROPRIATION STRUCTUREAS AT 31-12-2019

Budget Entity / Account Code	Budget Entity / Account Code Description	Approved Budget	Revised Budget	Actual Expenditure	Actual Expenditure	% Revision	% Saving/ (Excess) against Approved Budget	% Saving/ (Excess) against Revised Budget	((2019-2018)/2018)*100 % Increase/ (Decrease) in Actual Expenditure
000000000232210									
1299001130010000000000000000	Furniture and Fittings	1,000,000.00	1,195,825.00	1,179,725.00	1,128,370.000	19.58	-17.97	1.35	4.55
000000000232230									
1299001130010000000000000000	Office Equipment	2,000,000.00	3,834,809.00	3,330,559.00	1,878,837.500	91.74	-66.53	13.15	77.27
000000000232240									
1299001130010000000000000000	Subve To Non-Fin Public Corp./Instit? OC	0.00	34,800,000.00	34,123,298.91	0.000	0.00	0.00	1.94	0.00
000000000251101									
1299001130010000000000000000	Subve To Fin Public Corp/Instit OC	250,000,000.00	336,524,501.00	336,055,445.55	242,759,109.000	34.61	-34.42	0.14	38.43
000000000251201									
1299001130010000000000000000	Subve To Fin Public Corpor/Instit PE	240,000,000.00	239,002,095.00	219,233,100.03	231,465,500.000	-0.42	8.65	8.27	-5.28
000000000251202									
1299001130010000000000000000	Contribution to International org - Rec	0.00	13,585,421.46	13,469,373.86	12,993,750.000	0.00	0.00	0.85	3.66
000000000262101									
1299001530010000000000000000	Basic Salary	11,430,000.00	9,930,000.00	9,870,295.55	6,042,647.050	-13.12	13.65	0.60	63.34
000000000211101									
1299001530010000000000000000	Wages	0.00	0.00	0.00	78,421.980	0.00	0.00	0.00	-100.00
000000000211102									
1299001530010000000000000000	Allowances	14,000,000.00	13,450,000.00	12,812,379.57	12,360,117.490	-3.93	8.48	4.74	3.66
000000000211104									
1299011130010000000000000000	Travel Expenses	0.00	0.00	0.00	208,626.000	0.00	0.00	0.00	-100.00
000000000221101									
1299011130010000000000000000	Maintenance of Equipment	30,000.00	30,000.00	0.00	0.000	0.00	100.00	100.00	0.00
000000000221404									
1299011130010000000000000000	Conferences, Workshop and Seminars	500,000.00	250,000.00	0.00	178,020.000	-50.00	100.00	100.00	-100.00
000000000221501									
1299011130010000000000000000	Stationery	30,000.00	30,000.00	0.00	0.000	0.00	100.00	100.00	0.00
000000000221602									
1299011130010000000000000000	Printing Expenses	40,000.00	40,000.00	5,000.00	0.000	0.00	87.50	87.50	0.00
000000000221607									
1299011130010000000000000000	Training	2,000,000.00	1,000,000.00	586,084.60	211,289.800	-50.00	70.70	41.39	177.38
000000000221902									
1299011130010000000000000000	Office Equipment	300,000.00	300,000.00	300,000.00	0.000	0.00	0.00	0.00	0.00
000000000232240									
	Total Budget Entity	800,216,197.00	973,788,329.80	932,852,858.75	820,449,662.32				
	13-Pensions and Gratuities								
1301000130010000000000000000	General Pensions Benefits	0.00	0.00	-48,053.00	0.000	0.00	0.00	0.00	0.00
000000000271101									
1301000130010000000000000000	Gratuities	0.00	0.00	-30.00	0.000	0.00	0.00	0.00	0.00
000000000271102									
1313100130010000000000000000	General Pensions Benefits	300,000,000.00	211,154,986.16	210,410,586.64	121,687,134.780	-29.62	29.86	0.35	72.91
000000000271101									
1313100130010000000000000000	Gratuities	75,678,000.00	60,150,303.68	55,084,513.36	35,975,455.010	-20.52	27.21	8.42	53.12
000000000271102									

STATEMENT OF DETAILS OF Recurrent EXPENDITURE IN LINE WITH APPROPRIATION STRUCTUREAS AT 31-12-2019

Budget Entity / Account Code	Budget Entity / Account Code Description	Approved Budget	Revised Budget	Actual Expenditure	Actual Expenditure	% Revision	% Saving/ (Excess) against Approved Budget	% Saving/ (Excess) against Revised Budget	((2019-2018)/2018)*100 % Increase/ (Decrease) in Actual Expenditure
Total Budget Entity		375,678,000.00	271,305,289.84	265,447,017.00	157,662,589.79				
14-Ombudsman									
1401000130010000000000000000	Electricity ,Water & Sewage	0.00	0.00	0.00	0.000	0.00	0.00	0.00	0.00
000000000221202									
1401000130010000000000000000	Purchase of fuel and lubricants	0.00	0.00	0.00	358,000.000	0.00	0.00	0.00	-100.00
000000000221301									
1401000130010000000000000000	Maintenance of vehicles	0.00	0.00	0.00	0.000	0.00	0.00	0.00	0.00
000000000221302									
1401000130010000000000000000	Maintenance of Buildings and Facilities	0.00	0.00	0.00	0.000	0.00	0.00	0.00	0.00
000000000221401									
1401000130010000000000000000	Maintenance of furniture	0.00	0.00	0.00	200,000.000	0.00	0.00	0.00	-100.00
000000000221403									
1401000130010000000000000000	Conferences, Workshop and Seminars	0.00	0.00	0.00	60,000.000	0.00	0.00	0.00	-100.00
000000000221501									
1401000130010000000000000000	Stationery	0.00	0.00	0.00	0.000	0.00	0.00	0.00	0.00
000000000221602									
1401000130010000000000000000	Training	0.00	0.00	0.00	0.000	0.00	0.00	0.00	0.00
000000000221902									
1401000130010000000000000000	Office Equipment	0.00	0.00	0.00	40,000.000	0.00	0.00	0.00	-100.00
000000000232240									
1401000530010000000000000000	Allowances	0.00	0.00	0.00	0.000	0.00	0.00	0.00	0.00
000000000211104									
1403003130010000000000000000	Purchase of fuel and lubricants	100,000.00	100,000.00	8,333.33	20,000.000	0.00	91.67	91.67	-58.33
000000000221301									
1403003530010000000000000000	Basic Salary	150,000.00	150,000.00	8,333.33	8,332.000	0.00	94.44	94.44	0.02
000000000211101									
1403003530010000000000000000	Allowances	100,000.00	100,000.00	12,500.00	8,333.000	0.00	87.50	87.50	50.01
000000000211104									
1403004130010000000000000000	Conferences, Workshop and Seminars	500,000.00	500,000.00	475,000.00	900,000.000	0.00	5.00	5.00	-47.22
000000000221501									
1403004530010000000000000000	Basic Salary	300,000.00	300,000.00	275,000.00	116,666.000	0.00	8.33	8.33	135.72
000000000211101									
1403004530010000000000000000	Allowances	900,000.00	900,000.00	825,000.00	230,000.000	0.00	8.33	8.33	258.70
000000000211104									
1499001130010000000000000000	Travel Expenses	950,000.00	1,071,000.00	1,006,808.67	811,892.000	12.74	-5.98	5.99	24.01
000000000221101									
1499001130010000000000000000	Telecommunication Expenses	375,000.00	375,000.00	358,823.00	341,301.000	0.00	4.31	4.31	5.13
000000000221201									
1499001130010000000000000000	Electricity ,Water & Sewage	250,000.00	250,000.00	232,750.33	127,168.000	0.00	6.90	6.90	83.03
000000000221202									
1499001130010000000000000000	Purchase of fuel and lubricants	660,000.00	539,000.00	539,000.00	299,000.000	-18.33	18.33	0.00	80.27
000000000221301									
1499001130010000000000000000	Maintenance of vehicles	400,000.00	400,000.00	390,000.00	331,000.000	0.00	2.50	2.50	17.82
000000000221302									

STATEMENT OF DETAILS OF Recurrent EXPENDITURE IN LINE WITH APPROPRIATION STRUCTUREAS AT 31-12-2019

Budget Entity / Account Code	Budget Entity / Account Code Description	Approved Budget	Revised Budget	Actual Expenditure	Actual Expenditure	% Revision	% Saving/ (Excess) against Approved Budget	% Saving/ (Excess) against Revised Budget	((2019-2018)/2018)*100 % Increase/ (Decrease) in Actual Expenditure
14990011300100000000000000000000	Maintenance of Buildings and Facilities	100,000.00	100,000.00	100,000.00	50,000.000	0.00	0.00	0.00	100.00
000000000221401									
14990011300100000000000000000000	Maintenance of Equipment	50,000.00	50,000.00	35,000.00	118,000.000	0.00	30.00	30.00	-70.34
000000000221404									
14990011300100000000000000000000	Conferences, Workshop and Seminars	115,000.00	115,000.00	100,000.00	50,000.000	0.00	13.04	13.04	100.00
000000000221501									
14990011300100000000000000000000	Purchase of Small Office Equipment	40,000.00	40,000.00	40,000.00	0.000	0.00	0.00	0.00	0.00
000000000221601									
14990011300100000000000000000000	Stationery	60,000.00	60,000.00	57,500.00	50,000.000	0.00	4.17	4.17	15.00
000000000221602									
14990011300100000000000000000000	Miscellaneous office expenses	100,000.00	100,000.00	85,608.66	59,450.000	0.00	14.39	14.39	44.00
000000000221603									
14990011300100000000000000000000	Maintenance of website	20,000.00	20,000.00	15,000.00	0.000	0.00	25.00	25.00	0.00
000000000221605									
14990011300100000000000000000000	Printing Expenses	75,000.00	75,000.00	60,000.00	50,000.000	0.00	20.00	20.00	20.00
000000000221607									
14990011300100000000000000000000	Advertisements and Publications	30,000.00	30,000.00	20,000.00	0.000	0.00	33.33	33.33	0.00
000000000221609									
14990011300100000000000000000000	Uniforms and Protective clothing	50,000.00	50,000.00	50,000.00	89,566.000	0.00	0.00	0.00	-44.18
000000000221804									
14990011300100000000000000000000	Postage,Stamps and Courier Services	5,000.00	5,000.00	400.00	5,000.000	0.00	92.00	92.00	-92.00
000000000221810									
14990011300100000000000000000000	Training	700,000.00	700,000.00	694,356.99	697,000.000	0.00	0.81	0.81	-0.38
000000000221902									
14990011300100000000000000000000	Bank Charges and Bank Related Costs	25,000.00	25,000.00	17,083.33	0.000	0.00	31.67	31.67	0.00
000000000222123									
14990011300100000000000000000000	Furniture and Fittings	100,000.00	100,000.00	82,500.00	200,000.000	0.00	17.50	17.50	-58.75
000000000232230									
14990011300100000000000000000000	Office Equipment	100,000.00	100,000.00	100,000.00	758,566.000	0.00	0.00	0.00	-86.82
000000000232240									
14990011300100000000000000000000	Construction Equipment and Machinery	100,000.00	100,000.00	0.00	0.000	0.00	100.00	100.00	0.00
000000000232290									
14990015300100000000000000000000	Basic Salary	3,966,000.00	3,966,000.00	3,842,610.67	1,497,257.500	0.00	3.11	3.11	156.64
000000000211101									
14990015300100000000000000000000	Wages	0.00	0.00	0.00	69,999.000	0.00	0.00	0.00	-100.00
000000000211102									
14990015300100000000000000000000	Allowances	4,805,000.00	4,805,000.00	4,802,088.08	3,534,797.750	0.00	0.06	0.06	35.85
000000000211104									
14990015300100000000000000000000	Social Security Contributions	500,000.00	500,000.00	699,083.67	300,000.000	0.00	-39.82	-39.82	133.03
000000000212102									
14990021300100000000000000000000	Electricity ,Water & Sewage	20,000.00	20,000.00	1,666.67	0.000	0.00	91.67	91.67	0.00
000000000221202									
14990021300100000000000000000000	Rents and Rates	75,000.00	75,000.00	6,750.00	500.000	0.00	91.00	91.00	1,250.00
000000000221203									
14990021300100000000000000000000	Purchase of fuel and lubricants	200,000.00	200,000.00	191,667.00	173,566.000	0.00	4.17	4.17	10.43
000000000221301									

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1499002130010000000000000000	Stationery	10,000.00	10,000.00	0.00	10,000.000	0.00	100.00	100.00	-100.00
000000000221602									
1499002130010000000000000000	Miscellaneous office expenses	0.00	0.00	10,917.00	98,333.000	0.00	0.00	0.00	-88.90
000000000221603									
1499002130010000000000000000	Furniture and Fittings	50,000.00	50,000.00	25,000.00	200,000.000	0.00	50.00	50.00	-87.50
000000000232230									
1499002530010000000000000000	Basic Salary	2,160,000.00	2,160,000.00	1,573,417.00	790,405.000	0.00	27.16	27.16	99.06
000000000211101									
1499002530010000000000000000	Allowances	2,100,000.00	2,100,000.00	1,851,000.00	1,780,000.000	0.00	11.86	11.86	3.99
000000000211104									
Total Budget Entity		20,241,000.00	20,241,000.00	18,593,197.73	14,434,132.25				
15-Centralized Services									
1515100130010000000000000000	Contingency ? payroll	15,000,000.00	730,000.00	0.00	0.000	-95.13	100.00	100.00	0.00
000000000211103									
1515100130010000000000000000	Electricity ,Water & Sewage	0.00	244,601,531.00	243,986,599.38	0.000	0.00	0.00	0.25	0.00
000000000221202									
1515100130010000000000000000	Rents and Rates	10,000,000.00	17,967,104.00	17,967,103.41	28,271,149.450	79.67	-79.67	0.00	-36.45
000000000221203									
1515100130010000000000000000	Contingency ? other charges	10,000,000.00	0.00	0.00	0.000	-100.00	100.00	0.00	0.00
000000000221604									
1515100130010000000000000000	Arbitration and Court Awards	140,000,000.00	76,438,880.00	47,483,480.00	106,716,700.000	-45.40	66.08	37.88	-55.51
000000000222102									
1515100130010000000000000000	Refund of Rev Collected in Previous Yrs	5,000,000.00	0.00	0.00	700,000.000	-100.00	100.00	0.00	-100.00
000000000222124									
1515100130010000000000000000	Settlement of Confirmed Debts	440,000,000.00	682,466,270.00	679,039,653.24	639,956,854.460	55.11	-54.33	0.50	6.11
000000000222154									
1515100130010000000000000000	Embassies & Missions Establ Expenses	5,000,000.00	0.00	0.00	0.000	-100.00	100.00	0.00	0.00
000000000222155									
1515100130010000000000000000	Motor Vehicles	50,000,000.00	28,652,000.00	28,652,000.00	32,321,000.000	-42.70	42.70	0.00	-11.35
000000000232210									
1515100130010000000000000000	Port Equipment and Installations	10,000,000.00	1,620,427.00	1,579,316.32	0.000	-83.80	84.21	2.54	0.00
000000000232281									
1515100130010000000000000000	Subve To Non-Fin Public Corp./Instit? OC	500,000,000.00	42,199,997.81	42,199,997.80	0.000	-91.56	91.56	0.00	0.00
000000000251101									
1515100130010000000000000000	Input Subsidy	100,000,000.00	0.00	0.00	0.000	-100.00	100.00	0.00	0.00
000000000251104									
1515100130010000000000000000	Contributions to injuries Compensation fund	30,000,000.00	14,522,000.54	14,522,000.00	0.000	-51.59	51.59	0.00	0.00
000000000271105									
1515100530010000000000000000	Civil Service Staff Loan	5,000,000.00	5,000,000.00	5,000,000.00	45,000,000.000	0.00	0.00	0.00	-88.89
000000000211106									
Total Budget Entity		1,320,000,000.00	1,114,198,210.35	1,080,430,150.15	852,965,703.91				
16-Ministry of Local Government and Lands									
1601000530010000000000000000	Basic Sala								

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16010005300100000000000000000000	Basic Salary	0.00	0.00	-6,091.59	0.000	0.00	0.00	0.00	0.00
000000000211101									
16010061300100000000000000000000	Travel Expenses	600,000.00	201,750.00	192,570.00	55,800.000	-66.38	67.91	4.55	245.11
000000000221101									
16010061300100000000000000000000	Telecommunication Expenses	250,000.00	250,000.00	161,400.00	136,900.000	0.00	35.44	35.44	17.90
000000000221201									
16010061300100000000000000000000	Electricity ,Water & Sewage	500,000.00	500,000.00	294,750.00	300,000.000	0.00	41.05	41.05	-1.75
000000000221202									
16010061300100000000000000000000	Purchase of fuel and lubricants	800,000.00	950,000.00	657,695.00	490,000.000	18.75	17.79	30.77	34.22
000000000221301									
16010061300100000000000000000000	Maintenance of vehicles	500,000.00	500,000.00	284,867.00	156,000.000	0.00	43.03	43.03	82.61
000000000221302									
16010061300100000000000000000000	Maintenance of Buildings and Facilities	900,000.00	900,000.00	540,830.00	814,900.000	0.00	39.91	39.91	-33.63
000000000221401									
16010061300100000000000000000000	Maintenance of Equipment	300,000.00	127,150.00	121,860.00	45,000.000	-57.62	59.38	4.16	170.80
000000000221404									
16010061300100000000000000000000	Purchase of Small Office Equipment	200,000.00	80,000.00	80,000.00	0.000	-60.00	60.00	0.00	0.00
000000000221601									
16010061300100000000000000000000	Stationery	200,000.00	200,000.00	125,000.00	108,300.000	0.00	37.50	37.50	15.42
000000000221602									
16010061300100000000000000000000	Miscellaneous office expenses	100,000.00	100,000.00	30,478.00	39,200.000	0.00	69.52	69.52	-22.25
000000000221603									
16010061300100000000000000000000	Official Entert&Hotel Accommodation	400,000.00	550,000.00	308,208.00	268,828.000	37.50	22.95	43.96	14.65
000000000221606									
16010061300100000000000000000000	Uniforms and Protective clothing	100,000.00	100,000.00	50,000.00	0.000	0.00	50.00	50.00	0.00
000000000221804									
16010061300100000000000000000000	Training	300,000.00	50,000.00	22,000.00	0.000	-83.33	92.67	56.00	0.00
000000000221902									
16010061300100000000000000000000	Construction Of Office Buildings	500,000.00	500,000.00	349,595.00	0.000	0.00	30.08	30.08	0.00
000000000232120									
16010061300100000000000000000000	Furniture and Fittings	500,000.00	500,000.00	178,000.00	0.000	0.00	64.40	64.40	0.00
000000000232230									
16010061300100000000000000000000	Office Equipment	500,000.00	600,000.00	345,500.00	309,350.000	20.00	30.90	42.42	11.69
000000000232240									
16010065300100000000000000000000	Basic Salary	2,467,500.00	467,500.00	0.00	0.000	-81.05	100.00	100.00	0.00
000000000211101									
16010065300100000000000000000000	Allowances	1,300,000.00	300,000.00	0.00	0.000	-76.92	100.00	100.00	0.00
000000000211104									
16010071300100000000000000000000	Travel Expenses	600,000.00	520,000.00	493,000.00	197,900.000	-13.33	17.83	5.19	149.12
000000000221101									
16010071300100000000000000000000	Telecommunication Expenses	400,000.00	670,000.00	64,000.00	44,652.000	67.50	84.00	90.45	43.33
000000000221201									
16010071300100000000000000000000	Electricity ,Water & Sewage	500,000.00	500,000.00	184,500.00	104,000.000	0.00	63.10	63.10	77.40
000000000221202									
16010071300100000000000000000000	Purchase of fuel and lubricants	800,000.00	800,000.00	610,000.00	500,000.000	0.00	23.75	23.75	22.00

STATEMENT OF DETAILS OF Recurrent EXPENDITURE IN LINE WITH APPROPRIATION STRUCTUREAS AT 31-12-2019

Budget Entity / Account Code	Budget Entity / Account Code Description	Approved Budget	Revised Budget	Actual Expenditure	Actual Expenditure	% Revision	% Saving/ (Excess) against Approved Budget	% Saving/ (Excess) against Revised Budget	((2019-2018)/2018)*100 % Increase/ (Decrease) in Actual Expenditure
00000000221301									
1601007130010000000000000000	Maintenance of vehicles	500,000.00	500,000.00	388,700.00	331,950.000	0.00	22.26	22.26	17.10
00000000221302									
1601007130010000000000000000	Maintenance of Buildings and Facilities	700,000.00	1,036,700.00	730,000.00	738,750.000	48.10	-4.29	29.58	-1.18
00000000221401									
1601007130010000000000000000	Maintenance of Equipment	200,000.00	130,000.00	130,000.00	199,998.000	-35.00	35.00	0.00	-35.00
00000000221404									
1601007130010000000000000000	Purchase of Small Office Equipment	200,000.00	0.00	0.00	0.000	-100.00	100.00	0.00	0.00
00000000221601									
1601007130010000000000000000	Stationery	200,000.00	200,000.00	200,000.00	275,000.000	0.00	0.00	0.00	-27.27
00000000221602									
1601007130010000000000000000	Miscellaneous office expenses	100,000.00	100,000.00	99,850.00	175,000.000	0.00	0.15	0.15	-42.94
00000000221603									
1601007130010000000000000000	Official Entert&Hotel Accommodation	400,000.00	400,000.00	375,950.00	231,250.000	0.00	6.01	6.01	62.57
00000000221606									
1601007130010000000000000000	Uniforms and Protective clothing	100,000.00	100,000.00	0.00	0.000	0.00	100.00	100.00	0.00
00000000221804									
1601007130010000000000000000	Training	300,000.00	43,300.00	43,300.00	0.000	-85.57	85.57	0.00	0.00
00000000221902									
1601007130010000000000000000	Construction Of Office Buildings	500,000.00	500,000.00	496,135.00	0.000	0.00	0.77	0.77	0.00
00000000232120									
1601007130010000000000000000	Furniture and Fittings	900,000.00	900,000.00	204,130.00	0.000	0.00	77.32	77.32	0.00
00000000232230									
1601007130010000000000000000	Office Equipment	500,000.00	500,000.00	126,500.00	193,500.000	0.00	74.70	74.70	-34.63
00000000232240									
1601007530010000000000000000	Basic Salary	1,500,000.00	1,500,000.00	0.00	0.000	0.00	100.00	100.00	0.00
00000000211101									
1601007530010000000000000000	Wages	0.00	0.00	0.00	78,328.220	0.00	0.00	0.00	-100.00
00000000211102									
1601007530010000000000000000	Allowances	1,600,000.00	1,600,000.00	0.00	0.000	0.00	100.00	100.00	0.00
00000000211104									
1601008130010000000000000000	Travel Expenses	600,000.00	600,000.00	87,700.00	199,964.000	0.00	85.38	85.38	-56.14
00000000221101									
1601008130010000000000000000	Telecommunication Expenses	500,000.00	500,000.00	75,000.00	299,800.000	0.00	85.00	85.00	-74.98
00000000221201									
1601008130010000000000000000	Electricity ,Water & Sewage	500,000.00	500,000.00	20,000.00	300,000.000	0.00	96.00	96.00	-93.33
00000000221202									
1601008130010000000000000000	Purchase of fuel and lubricants	700,000.00	700,000.00	425,000.00	500,000.000	0.00	39.29	39.29	-15.00
00000000221301									
1601008130010000000000000000	Maintenance of vehicles	500,000.00	500,000.00	50,000.00	300,000.000	0.00	90.00	90.00	-83.33
00000000221302									
1601008130010000000000000000	Maintenance of Buildings and Facilities	500,000.00	500,000.00	425,000.00	350,000.000	0.00	15.00	15.00	21.43
00000000221401									
1601008130010000000000000000	Maintenance of Equipment	200,000.00	200,000.00	15,000.00	182,000.000	0.00	92.50	92.50	-91.76
00000000221404									

STATEMENT OF DETAILS OF Recurrent EXPENDITURE IN LINE WITH APPROPRIATION STRUCTUREAS AT 31-12-2019

Budget Entity / Account Code	Budget Entity / Account Code Description	Approved Budget	Revised Budget	Actual Expenditure	Actual Expenditure	% Revision	% Saving/ (Excess) against Approved Budget	% Saving/ (Excess) against Revised Budget	((2019-2018)/20 18)*100 % Increase/ (Decrease) in Actual Expenditure
16010081300100000000000000000000	Purchase of Small Office Equipment	200,000.00	200,000.00	0.00	0.000	0.00	100.00	100.00	0.00
000000000221601									
16010081300100000000000000000000	Stationery	200,000.00	200,000.00	150,000.00	99,886.000	0.00	25.00	25.00	50.17
000000000221602									
16010081300100000000000000000000	Miscellaneous office expenses	100,000.00	100,000.00	60,000.00	30,000.000	0.00	40.00	40.00	100.00
000000000221603									
16010081300100000000000000000000	Official Entert&Hotel Accommodation	400,000.00	400,000.00	120,000.00	110,000.000	0.00	70.00	70.00	9.09
000000000221606									
16010081300100000000000000000000	Uniforms and Protective clothing	100,000.00	100,000.00	100,000.00	0.000	0.00	0.00	0.00	0.00
000000000221804									
16010081300100000000000000000000	Training	600,000.00	0.00	0.00	0.000	-100.00	100.00	0.00	0.00
000000000221902									
16010081300100000000000000000000	Construction Of Office Buildings	500,000.00	600,000.00	150,000.00	0.000	20.00	70.00	75.00	0.00
000000000232120									
16010081300100000000000000000000	Furniture and Fittings	800,000.00	800,000.00	650,000.00	0.000	0.00	18.75	18.75	0.00
000000000232230									
16010081300100000000000000000000	Office Equipment	500,000.00	500,000.00	335,000.00	185,300.000	0.00	33.00	33.00	80.79
000000000232240									
16010085300100000000000000000000	Basic Salary	1,545,000.00	1,545,000.00	0.00	0.000	0.00	100.00	100.00	0.00
000000000211101									
16010085300100000000000000000000	Wages	0.00	0.00	0.00	14,099.760	0.00	0.00	0.00	-100.00
000000000211102									
16010085300100000000000000000000	Allowances	1,250,000.00	1,250,000.00	0.00	0.000	0.00	100.00	100.00	0.00
000000000211104									
16010091300100000000000000000000	Travel Expenses	600,000.00	400,000.00	389,000.00	163,100.000	-33.33	35.17	2.75	138.50
000000000221101									
16010091300100000000000000000000	Telecommunication Expenses	400,000.00	400,000.00	305,400.00	238,350.000	0.00	23.65	23.65	28.13
000000000221201									
16010091300100000000000000000000	Electricity ,Water & Sewage	600,000.00	600,000.00	294,000.00	194,800.000	0.00	51.00	51.00	50.92
000000000221202									
16010091300100000000000000000000	Purchase of fuel and lubricants	600,000.00	800,000.00	750,000.00	480,000.000	33.33	-25.00	6.25	56.25
000000000221301									
16010091300100000000000000000000	Maintenance of vehicles	500,000.00	500,000.00	420,000.00	300,000.000	0.00	16.00	16.00	40.00
000000000221302									
16010091300100000000000000000000	Maintenance of Buildings and Facilities	900,000.00	900,000.00	657,950.00	387,750.000	0.00	26.89	26.89	69.68
000000000221401									
16010091300100000000000000000000	Maintenance of Equipment	300,000.00	300,000.00	166,700.00	200,000.000	0.00	44.43	44.43	-16.65
000000000221404									
16010091300100000000000000000000	Purchase of Small Office Equipment	200,000.00	200,000.00	99,500.00	0.000	0.00	50.25	50.25	0.00
000000000221601									
16010091300100000000000000000000	Stationery	200,000.00	200,000.00	157,000.00	150,000.000	0.00	21.50	21.50	4.67
000000000221602									
16010091300100000000000000000000	Miscellaneous office expenses	100,000.00	100,000.00	100,000.00	100,000.000	0.00	0.00	0.00	0.00
000000000221603									
16010091300100000000000000000000	Official Entert&Hotel Accommodation	400,000.00	600,000.00	530,000.00	140,000.000	50.00	-32.50	11.67	278.57

STATEMENT OF DETAILS OF Recurrent EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-12-2019

Budget Entity / Account Code	Budget Entity / Account Code Description	Approved Budget	Revised Budget	Actual Expenditure	Actual Expenditure	% Revision	% Saving/ (Excess) against Approved Budget	% Saving/ (Excess) against Revised Budget	((2019-2018)/2018)*100 % Increase/ (Decrease) in Actual Expenditure
1601009130010000000000000000000000	Uniforms and Protective clothing	100,000.00	100,000.00	98,450.00	0.000	0.00	1.55	1.55	0.00
000000000221804									
1601009130010000000000000000000000	Training	600,000.00	0.00	0.00	0.000	-100.00	100.00	0.00	0.00
000000000221902									
1601009130010000000000000000000000	Construction Of Office Buildings	500,000.00	500,000.00	500,000.00	0.000	0.00	0.00	0.00	0.00
000000000232120									
1601009130010000000000000000000000	Furniture and Fittings	800,000.00	800,000.00	285,000.00	1,480,200.000	0.00	64.38	64.38	-80.75
000000000232230									
1601009130010000000000000000000000	Office Equipment	500,000.00	500,000.00	347,000.00	294,800.000	0.00	30.60	30.60	17.71
000000000232240									
1601009530010000000000000000000000	Basic Salary	1,605,000.00	1,605,000.00	0.00	0.000	0.00	100.00	100.00	0.00
000000000211101									
1601009530010000000000000000000000	Wages	0.00	0.00	0.00	41,051.780	0.00	0.00	0.00	-100.00
000000000211102									
1601009530010000000000000000000000	Allowances	1,300,000.00	1,300,000.00	0.00	0.000	0.00	100.00	100.00	0.00
000000000211104									
1601010130010000000000000000000000	Travel Expenses	600,000.00	600,000.00	519,425.00	375,000.000	0.00	13.43	13.43	38.51
000000000221101									
1601010130010000000000000000000000	Telecommunication Expenses	400,000.00	300,000.00	170,000.00	250,000.000	-25.00	57.50	43.33	-32.00
000000000221201									
1601010130010000000000000000000000	Electricity ,Water & Sewage	400,000.00	500,000.00	310,000.00	315,000.000	25.00	22.50	38.00	-1.59
000000000221202									
1601010130010000000000000000000000	Purchase of fuel and lubricants	700,000.00	900,000.00	500,000.00	355,000.000	28.57	28.57	44.44	40.85
000000000221301									
1601010130010000000000000000000000	Maintenance of vehicles	400,000.00	400,000.00	275,000.00	300,000.000	0.00	31.25	31.25	-8.33
000000000221302									
1601010130010000000000000000000000	Maintenance of Buildings and Facilities	500,000.00	1,200,000.00	500,000.00	350,000.000	140.00	0.00	58.33	42.86
000000000221401									
1601010130010000000000000000000000	Maintenance of Equipment	300,000.00	130,000.00	55,000.00	100,000.000	-56.67	81.67	57.69	-45.00
000000000221404									
1601010130010000000000000000000000	Purchase of Small Office Equipment	200,000.00	20,000.00	20,000.00	0.000	-90.00	90.00	0.00	0.00
000000000221601									
1601010130010000000000000000000000	Stationery	200,000.00	200,000.00	160,000.00	147,905.000	0.00	20.00	20.00	8.18
000000000221602									
1601010130010000000000000000000000	Miscellaneous office expenses	100,000.00	100,000.00	75,000.00	65,000.000	0.00	25.00	25.00	15.38
000000000221603									
1601010130010000000000000000000000	Official Entert&Hotel Accommodation	400,000.00	400,000.00	300,000.00	150,000.000	0.00	25.00	25.00	100.00
000000000221606									
1601010130010000000000000000000000	Uniforms and Protective clothing	100,000.00	100,000.00	0.00	0.000	0.00	100.00	100.00	0.00
000000000221804									
1601010130010000000000000000000000	Training	600,000.00	200,000.00	0.00	0.000	-66.67	100.00	100.00	0.00
000000000221902									
1601010130010000000000000000000000	Construction Of Office Buildings	500,000.00	500,000.00	475,000.00	0.000	0.00	5.00	5.00	0.00
000000000232120									

STATEMENT OF DETAILS OF Recurrent EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURES AT 31-12-2019

Budget Entity / Account Code	Budget Entity / Account Code Description	Approved Budget	Revised Budget	Actual Expenditure	Actual Expenditure	% Revision	% Saving/ (Excess) against Approved Budget	% Saving/ (Excess) against Revised Budget	((2019-2018)/2018)*100 % Increase/ (Decrease) in Actual Expenditure
1601010130010000000000000000	Furniture and Fittings	900,000.00	900,000.00	230,000.00	0.000	0.00	74.44	74.44	0.00
000000000232230									
1601010130010000000000000000	Office Equipment	300,000.00	150,000.00	30,000.00	260,000.000	-50.00	90.00	80.00	-88.46
000000000232240									
1601010530010000000000000000	Basic Salary	1,537,500.00	1,537,500.00	0.00	0.000	0.00	100.00	100.00	0.00
000000000211101									
1601010530010000000000000000	Wages	0.00	0.00	0.00	11,233.320	0.00	0.00	0.00	-100.00
000000000211102									
1601010530010000000000000000	Allowances	1,250,000.00	1,250,000.00	0.00	0.000	0.00	100.00	100.00	0.00
000000000211104									
1604000530010000000000000000	Allowances	0.00	0.00	-450.00	0.000	0.00	0.00	0.00	0.00
000000000211104									
1608002130010000000000000000	Travel Expenses	600,000.00	600,000.00	599,346.00	456,567.000	0.00	0.11	0.11	31.27
000000000221101									
1608002130010000000000000000	Telecommunication Expenses	250,000.00	250,000.00	159,763.74	187,504.380	0.00	36.09	36.09	-14.79
000000000221201									
1608002130010000000000000000	Electricity ,Water & Sewage	400,000.00	400,000.00	392,000.00	166,500.000	0.00	2.00	2.00	135.44
000000000221202									
1608002130010000000000000000	Purchase of fuel and lubricants	950,000.00	1,050,000.00	992,000.00	500,000.000	10.53	-4.42	5.52	98.40
000000000221301									
1608002130010000000000000000	Maintenance of vehicles	500,000.00	800,000.00	737,939.00	519,965.500	60.00	-47.59	7.76	41.92
000000000221302									
1608002130010000000000000000	Maintenance of Buildings and Facilities	130,000.00	180,000.00	179,080.00	162,190.000	38.46	-37.75	0.51	10.41
000000000221401									
1608002130010000000000000000	Maintenance of Equipment	150,000.00	150,000.00	150,000.00	101,080.000	0.00	0.00	0.00	48.40
000000000221404									
1608002130010000000000000000	Conferences, Workshop and Seminars	150,000.00	150,000.00	149,500.00	0.000	0.00	0.33	0.33	0.00
000000000221501									
1608002130010000000000000000	Purchase of Small Office Equipment	100,000.00	100,000.00	85,320.00	199,850.000	0.00	14.68	14.68	-57.31
000000000221601									
1608002130010000000000000000	Stationery	300,000.00	575,000.00	574,714.00	391,459.000	91.67	-91.57	0.05	46.81
000000000221602									
1608002130010000000000000000	Miscellaneous office expenses	250,000.00	250,000.00	235,160.00	199,086.000	0.00	5.94	5.94	18.12
000000000221603									
1608002130010000000000000000	Printing Expenses	250,000.00	650,000.00	578,025.00	205,250.000	160.00	-131.21	11.07	181.62
000000000221607									
1608002130010000000000000000	Advertisements and Publications	150,000.00	150,000.00	60,500.00	69,000.000	0.00	59.67	59.67	-12.32
000000000221609									
1608002130010000000000000000	Consultancy	400,000.00	0.00	0.00	0.000	-100.00	100.00	0.00	0.00
000000000221701									
1608002130010000000000000000	Uniforms and Protective clothing	70,000.00	70,000.00	68,600.00	0.000	0.00	2.00	2.00	0.00
000000000221804									
1608002130010000000000000000	Specialized and Technical Materials	1,800,000.00	1,000,000.00	454,500.00	1,803,000.000	-44.44	74.75	54.55	-74.79
000000000221806									
1608002130010000000000000000	Training	200,000.00	200,000.00	43,400.00	255,930.000	0.00	78.30	78.30	-83.04

Budget Entity / Account Code	Budget Entity / Account Code Description	Approved Budget	Revised Budget	Actual Expenditure	Actual Expenditure	% Revision	% Saving/ (Excess) against Approved Budget	% Saving/ (Excess) against Revised Budget	((2019-2018)/2018)*100 % Increase/ (Decrease) in Actual Expenditure
00000000221902									
1608002130010000000000000000	Motorbikes and Bicycles	450,000.00	450,000.00	450,000.00	0.000	0.00	0.00	0.00	0.00
00000000232218									
1608002130010000000000000000	Furniture and Fittings	400,000.00	475,000.00	474,440.00	587,305.000	18.75	-18.61	0.12	-19.22
00000000232230									
1608002130010000000000000000	Office Equipment	200,000.00	200,000.00	175,500.00	499,175.000	0.00	12.25	12.25	-64.84
00000000232240									
1608002530010000000000000000	Basic Salary	8,385,125.00	6,885,125.00	6,649,805.16	4,370,270.270	-17.89	20.70	3.42	52.16
00000000211101									
1608002530010000000000000000	Wages	0.00	0.00	0.00	71,269.330	0.00	0.00	0.00	-100.00
00000000211102									
1608002530010000000000000000	Allowances	4,245,700.00	2,645,700.00	2,602,376.18	3,139,901.150	-37.69	38.71	1.64	-17.12
00000000211104									
1608003130010000000000000000	Travel Expenses	650,000.00	450,000.00	443,777.00	589,017.000	-30.77	31.73	1.38	-24.66
00000000221101									
1608003130010000000000000000	Telecommunication Expenses	250,000.00	150,000.00	142,972.79	296,491.450	-40.00	42.81	4.68	-51.78
00000000221201									
1608003130010000000000000000	Electricity ,Water & Sewage	430,000.00	430,000.00	390,000.00	649,999.000	0.00	9.30	9.30	-40.00
00000000221202									
1608003130010000000000000000	Purchase of fuel and lubricants	750,000.00	750,000.00	719,500.00	800,000.000	0.00	4.07	4.07	-10.06
00000000221301									
1608003130010000000000000000	Maintenance of vehicles	500,000.00	690,000.00	598,920.04	434,312.500	38.00	-19.78	13.20	37.90
00000000221302									
1608003130010000000000000000	Maintenance of Buildings and Facilities	150,000.00	150,000.00	144,640.00	86,042.000	0.00	3.57	3.57	68.10
00000000221401									
1608003130010000000000000000	Maintenance of Equipment	135,000.00	135,000.00	134,800.00	110,600.000	0.00	0.15	0.15	21.88
00000000221404									
1608003130010000000000000000	Purchase of Small Office Equipment	0.00	0.00	0.00	59,400.000	0.00	0.00	0.00	-100.00
00000000221601									
1608003130010000000000000000	Stationery	400,000.00	500,000.00	425,080.00	342,965.000	25.00	-6.27	14.98	23.94
00000000221602									
1608003130010000000000000000	Miscellaneous office expenses	250,000.00	250,000.00	234,775.00	346,584.550	0.00	6.09	6.09	-32.26
00000000221603									
1608003130010000000000000000	Official Entert&Hotel Accommodation	60,000.00	160,000.00	159,860.00	0.000	166.67	-166.43	0.09	0.00
00000000221606									
1608003130010000000000000000	Advertisements and Publications	200,000.00	200,000.00	135,875.00	20,700.000	0.00	32.06	32.06	556.40
00000000221609									
1608003130010000000000000000	Consultancy	500,000.00	45,000.00	0.00	0.000	-91.00	100.00	100.00	0.00
00000000221701									
1608003130010000000000000000	Uniforms and Protective clothing	100,000.00	0.00	0.00	59,700.000	-100.00	100.00	0.00	-100.00
00000000221804									
1608003130010000000000000000	Specialized and Technical Materials	1,500,000.00	1,420,000.00	1,167,045.00	609,210.000	-5.33	22.20	17.81	91.57
00000000221806									
1608003130010000000000000000	Training	200,000.00	200,000.00	126,822.00	118,177.500	0.00	36.59	36.59	7.31
00000000221902									

STATEMENT OF DETAILS OF Recurrent EXPENDITURE IN LINE WITH APPROPRIATION STRUCTUREAS AT 31-12-2019

Budget Entity / Account Code	Budget Entity / Account Code Description	Approved Budget	Revised Budget	Actual Expenditure	Actual Expenditure	% Revision	% Saving/ (Excess) against Approved Budget	% Saving/ (Excess) against Revised Budget	((2019-2018)/2018)*100 % Increase/ (Decrease) in Actual Expenditure
16080031300100000000000000000000	Motorbikes and Bicycles	450,000.00	260,000.00	255,000.00	498,000.000	-42.22	43.33	1.92	-48.80
000000000232218									
16080031300100000000000000000000	Furniture and Fittings	200,000.00	200,000.00	199,200.00	110,175.000	0.00	0.40	0.40	80.80
000000000232230									
16080031300100000000000000000000	Office Equipment	250,000.00	355,000.00	352,825.00	191,600.000	42.00	-41.13	0.61	84.15
000000000232240									
16080035300100000000000000000000	Basic Salary	1,549,650.00	1,549,650.00	1,256,172.36	1,063,992.700	0.00	18.94	18.94	18.06
000000000211101									
16080035300100000000000000000000	Wages	0.00	0.00	0.00	26,263.510	0.00	0.00	0.00	-100.00
000000000211102									
16080035300100000000000000000000	Allowances	3,900,000.00	1,400,000.00	934,976.89	0.000	-64.10	76.03	33.22	0.00
000000000211104									
16090041300100000000000000000000	Travel Expenses	960,000.00	560,000.00	380,817.00	945,558.000	-41.67	60.33	32.00	-59.73
000000000221101									
16090041300100000000000000000000	Telecommunication Expenses	450,000.00	450,000.00	104,663.54	196,134.690	0.00	76.74	76.74	-46.64
000000000221201									
16090041300100000000000000000000	Electricity ,Water & Sewage	750,000.00	750,000.00	620,173.43	328,285.750	0.00	17.31	17.31	88.91
000000000221202									
16090041300100000000000000000000	Purchase of fuel and lubricants	1,200,000.00	1,200,000.00	1,200,000.00	750,000.000	0.00	0.00	0.00	60.00
000000000221301									
16090041300100000000000000000000	Maintenance of vehicles	900,000.00	779,845.00	532,725.00	554,808.000	-13.35	40.81	31.69	-3.98
000000000221302									
16090041300100000000000000000000	Maintenance of Buildings and Facilities	2,500,000.00	1,200,000.00	1,132,260.00	299,400.000	-52.00	54.71	5.64	278.18
000000000221401									
16090041300100000000000000000000	Maintenance of furniture	150,000.00	0.00	0.00	0.000	-100.00	100.00	0.00	0.00
000000000221403									
16090041300100000000000000000000	Maintenance of Equipment	125,000.00	25,000.00	9,800.00	14,647.500	-80.00	92.16	60.80	-33.09
000000000221404									
16090041300100000000000000000000	Conferences, Workshop and Seminars	300,000.00	200,000.00	196,250.00	44,800.000	-33.33	34.58	1.88	338.06
000000000221501									
16090041300100000000000000000000	Purchase of Small Office Equipment	250,000.00	242,864.00	242,750.00	82,700.000	-2.85	2.90	0.05	193.53
000000000221601									
16090041300100000000000000000000	Stationery	350,000.00	174,000.00	168,400.00	65,135.000	-50.29	51.89	3.22	158.54
000000000221602									
16090041300100000000000000000000	Miscellaneous office expenses	200,000.00	200,000.00	156,600.00	199,979.500	0.00	21.70	21.70	-21.69
000000000221603									
16090041300100000000000000000000	Official Entert&Hotel Accommodation	150,000.00	0.00	0.00	0.000	-100.00	100.00	0.00	0.00
000000000221606									
16090041300100000000000000000000	Printing Expenses	100,000.00	0.00	0.00	60,000.000	-100.00	100.00	0.00	-100.00
000000000221607									
16090041300100000000000000000000	Project evaluation and Monitoring	250,000.00	0.00	0.00	146,200.000	-100.00	100.00	0.00	-100.00
000000000221608									
16090041300100000000000000000000	Advertisements and Publications	100,000.00	100,000.00	92,750.00	39,716.000	0.00	7.25	7.25	133.53
000000000221609									
16090041300100000000000000000000	Consultancy	150,000.00	150,000.00	140,000.00	0.000	0.00	6.67	6.67	0.00
000000000221701									

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16090051300100000000000000000000	Stationery	150,000.00	150,000.00	146,250.00	48,225.000	0.00	2.50	2.50	203.27
000000000221602									
16090051300100000000000000000000	Miscellaneous office expenses	100,000.00	100,000.00	97,270.00	134,242.000	0.00	2.73	2.73	-27.54
000000000221603									
16090051300100000000000000000000	Printing Expenses	100,000.00	100,000.00	60,000.00	0.000	0.00	40.00	40.00	0.00
000000000221607									
16090051300100000000000000000000	Advertisements and Publications	50,000.00	50,000.00	30,200.00	25,000.000	0.00	39.60	39.60	20.80
000000000221609									
16090051300100000000000000000000	Consultancy	150,000.00	150,000.00	0.00	0.000	0.00	100.00	100.00	0.00
000000000221701									
16090051300100000000000000000000	Uniforms and Protective clothing	50,000.00	50,000.00	0.00	10,500.000	0.00	100.00	100.00	-100.00
000000000221804									
16090051300100000000000000000000	Training	100,000.00	100,000.00	100,000.00	0.000	0.00	0.00	0.00	0.00
000000000221902									
16090051300100000000000000000000	Unified Local Govt. Service Commission	100,000.00	100,000.00	96,000.00	0.000	0.00	4.00	4.00	0.00
000000000222194									
16090051300100000000000000000000	Furniture and Fittings	100,000.00	100,000.00	95,750.00	100,000.000	0.00	4.25	4.25	-4.25
000000000232230									
16090051300100000000000000000000	Office Equipment	150,000.00	150,000.00	148,999.00	108,850.000	0.00	0.67	0.67	36.88
000000000232240									
16090051300100000000000000000000	Subve To Non-Fin Public Corp./Instit? OC	8,000,000.00	4,000,000.00	4,000,000.00	0.000	-50.00	50.00	0.00	0.00
000000000251101									
16090051300100000000000000000000	Contribution to International org - Rec	200,000.00	200,000.00	0.00	0.000	0.00	100.00	100.00	0.00
000000000262101									
16090051300100000000000000000000	Contribution to local organisations	10,000.00	10,000.00	0.00	0.000	0.00	100.00	100.00	0.00
000000000282104									
16090055300100000000000000000000	Basic Salary	300,000.00	300,000.00	0.00	0.000	0.00	100.00	100.00	0.00
000000000211101									
16090055300100000000000000000000	Allowances	2,100,000.00	300,000.00	292,741.87	7,150.000	-85.71	86.06	2.42	3,994.29
000000000211104									
16100111300100000000000000000000	Travel Expenses	600,000.00	430,000.00	402,619.00	262,508.400	-28.33	32.90	6.37	53.37
000000000221101									
16100111300100000000000000000000	Telecommunication Expenses	100,000.00	100,000.00	8,171.63	258,747.140	0.00	91.83	91.83	-96.84
000000000221201									
16100111300100000000000000000000	Electricity ,Water & Sewage	50,000.00	50,000.00	0.00	50,000.000	0.00	100.00	100.00	-100.00
000000000221202									
16100111300100000000000000000000	Purchase of fuel and lubricants	300,000.00	300,000.00	285,000.00	439,500.000	0.00	5.00	5.00	-35.15
000000000221301									
16100111300100000000000000000000	Maintenance of vehicles	150,000.00	150,000.00	149,817.50	25,510.500	0.00	0.12	0.12	487.28
000000000221302									
16100111300100000000000000000000	Maintenance of Buildings and Facilities	50,000.00	50,000.00	4,400.00	49,973.500	0.00	91.20	91.20	-91.20
000000000221401									
16100111300100000000000000000000	Maintenance of Equipment	50,000.00	50,000.00	34,400.00	27,250.000	0.00	31.20	31.20	26.24
000000000221404									

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16100111300100000000000000000000	Conferences, Workshop and Seminars	150,000.00	150,000.00	197,030.00	0.000	0.00	-31.35	-31.35	0.00
000000000221501									
16100111300100000000000000000000	Purchase of Small Office Equipment	20,000.00	20,000.00	18,000.00	0.000	0.00	10.00	10.00	0.00
000000000221601									
16100111300100000000000000000000	Stationery	100,000.00	100,000.00	88,840.00	184,130.000	0.00	11.16	11.16	-51.75
000000000221602									
16100111300100000000000000000000	Miscellaneous office expenses	100,000.00	100,000.00	117,600.00	172,157.200	0.00	-17.60	-17.60	-31.69
000000000221603									
16100111300100000000000000000000	Printing Expenses	25,000.00	25,000.00	20,000.00	28,175.000	0.00	20.00	20.00	-29.02
000000000221607									
16100111300100000000000000000000	Advertisements and Publications	50,000.00	50,000.00	44,580.00	27,600.000	0.00	10.84	10.84	61.52
000000000221609									
16100111300100000000000000000000	Training	150,000.00	150,000.00	140,000.00	31,380.000	0.00	6.67	6.67	346.14
000000000221902									
16100111300100000000000000000000	Motorbikes and Bicycles	200,000.00	200,000.00	170,000.00	0.000	0.00	15.00	15.00	0.00
000000000232218									
16100111300100000000000000000000	Furniture and Fittings	50,000.00	50,000.00	0.00	225,000.000	0.00	100.00	100.00	-100.00
000000000232230									
16100111300100000000000000000000	Office Equipment	100,000.00	100,000.00	0.00	352,236.000	0.00	100.00	100.00	-100.00
000000000232240									
16100115300100000000000000000000	Basic Salary	3,000,000.00	3,000,000.00	979,666.00	0.000	0.00	67.34	67.34	0.00
000000000211101									
16100115300100000000000000000000	Allowances	3,000,000.00	3,000,000.00	397,000.00	0.000	0.00	86.77	86.77	0.00
000000000211104									
16990011300100000000000000000000	Travel Expenses	2,500,000.00	2,224,479.00	2,067,325.60	2,156,273.300	-11.02	17.31	7.06	-4.13
000000000221101									
16990011300100000000000000000000	Telecommunication Expenses	500,000.00	500,000.00	362,163.03	400,000.000	0.00	27.57	27.57	-9.46
000000000221201									
16990011300100000000000000000000	Electricity ,Water & Sewage	500,000.00	500,000.00	500,000.00	599,950.000	0.00	0.00	0.00	-16.66
000000000221202									
16990011300100000000000000000000	Purchase of fuel and lubricants	1,400,000.00	1,400,000.00	1,220,000.00	937,000.000	0.00	12.86	12.86	30.20
000000000221301									
16990011300100000000000000000000	Maintenance of vehicles	600,000.00	1,547,176.00	1,115,699.81	431,119.700	157.86	-85.95	27.89	158.79
000000000221302									
16990011300100000000000000000000	Maintenance of Buildings and Facilities	250,000.00	250,000.00	188,350.00	249,765.000	0.00	24.66	24.66	-24.59
000000000221401									
16990011300100000000000000000000	Maintenance of Equipment	150,000.00	150,000.00	43,070.00	46,100.000	0.00	71.29	71.29	-6.57
000000000221404									
16990011300100000000000000000000	Conferences, Workshop and Seminars	350,000.00	350,000.00	348,715.00	349,715.000	0.00	0.37	0.37	-0.29
000000000221501									
16990011300100000000000000000000	Stationery	350,000.00	350,000.00	349,905.00	310,405.000	0.00	0.03	0.03	12.73
000000000221602									
16990011300100000000000000000000	Miscellaneous office expenses	300,000.00	300,000.00	279,495.00	285,178.500	0.00	6.84	6.84	-1.99
000000000221603									
16990011300100000000000000000000	Official Entert&Hotel Accommodation	200,000.00	200,000.00	194,615.00	196,655.000	0.00	2.69	2.69	-1.04
000000000221606									

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16990011300100000000000000000000 000000000221608	Project evaluation and Monitoring	150,000.00	150,000.00	0.00	0.000	0.00	100.00	100.00	0.00
16990011300100000000000000000000 000000000221609	Advertisements and Publications	100,000.00	100,000.00	94,380.00	11,460.000	0.00	5.62	5.62	723.56
16990011300100000000000000000000 000000000221804	Uniforms and Protective clothing	100,000.00	10,000.00	0.00	81,400.000	-90.00	100.00	100.00	-100.00
16990011300100000000000000000000 000000000221902	Training	300,000.00	300,000.00	300,000.00	286,570.000	0.00	0.00	0.00	4.69
16990011300100000000000000000000 000000000222106	Expenses of Religious Affairs	0.00	3,900,000.00	3,810,000.00	0.000	0.00	0.00	2.31	0.00
16990011300100000000000000000000 000000000222190	Land Commission	1,500,000.00	1,500,000.00	1,386,480.00	0.000	0.00	7.57	7.57	0.00
16990011300100000000000000000000 000000000222191	National Planning Board	1,300,000.00	1,300,000.00	1,294,630.00	0.000	0.00	0.41	0.41	0.00
16990011300100000000000000000000 000000000222192	Plannning Authorities	1,000,000.00	1,000,000.00	591,900.00	0.000	0.00	40.81	40.81	0.00
16990011300100000000000000000000 000000000222193	Boundary Commission (Senegalo Gambia	1,300,000.00	1,136,776.00	97,000.00	0.000	-12.56	92.54	91.47	0.00
16990011300100000000000000000000 000000000232210	Motor Vehicles	0.00	11,343,136.00	11,343,000.00	2,461,600.000	0.00	0.00	0.00	360.80
16990011300100000000000000000000 000000000232230	Furniture and Fittings	400,000.00	400,000.00	404,750.00	399,625.000	0.00	-1.19	-1.19	1.28
16990011300100000000000000000000 000000000232240	Office Equipment	450,000.00	450,000.00	304,715.00	1,036,966.500	0.00	32.29	32.29	-70.61
16990011300100000000000000000000 000000000251101	Subve To Non-Fin Public Corp./Instnt? OC	0.00	2,000,000.00	2,000,000.00	0.000	0.00	0.00	0.00	0.00
16990011300100000000000000000000 000000000262101	Contribution to International org - Rec	1,000,000.00	0.00	0.00	0.000	-100.00	100.00	0.00	0.00
16990015300100000000000000000000 000000000211101	Basic Salary	19,116,750.00	13,216,750.00	13,217,483.21	10,365,300.160	-30.86	30.86	-0.01	27.52
16990015300100000000000000000000 000000000211104	Allowances	5,580,922.00	7,480,922.00	7,314,736.20	4,906,600.730	34.04	-31.07	2.22	49.08
Total Budget Entity		170,381,997.00	159,449,173.00	120,071,896.30	77,123,483.11				
17-Ministry of Agriculture									
17200001300100000000000000000000 000000000221201	Telecommunication Expenses	0.00	0.00	0.00	35,118.950	0.00	0.00	0.00	-100.00
17200005300100000000000000000000 000000000211101	Basic Salary	0.00	0.00	-31,796.00	0.000	0.00	0.00	0.00	0.00
17230021300100000000000000000000 000000000221101	Travel Expenses	5,000,000.00	3,298,408.00	3,281,017.51	4,999,058.850	-34.03	34.38	0.53	-34.37
17230021300100000000000000000000 000000000221201	Telecommunication Expenses	2,195,000.00	618,520.00	617,921.87	1,257,513.750	-71.82	71.85	0.10	-50.86
17230021300100000000000000000000	Electricity ,Water & Sewage	2,000,000.00	1,138,600.00	1,138,600.00	1,013,500.000	-43.07	43.07	0.00	12.34

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17230021300100000000000000000000	Purchase of fuel and lubricants	4,000,000.00	4,000,000.00	3,928,000.00	6,000,000.000	0.00	1.80	1.80	-34.53
000000000221301									
17230021300100000000000000000000	Maintenance of vehicles	1,500,000.00	1,500,000.00	1,375,260.00	2,131,060.250	0.00	8.32	8.32	-35.47
000000000221302									
17230021300100000000000000000000	Maintenance of Buildings and Facilities	3,000,000.00	1,296,095.00	1,356,222.05	263,668.550	-56.80	54.79	-4.64	414.37
000000000221401									
17230021300100000000000000000000	Maintenance of Equipment	1,875,000.00	484,000.00	483,500.00	483,513.000	-74.19	74.21	0.10	0.00
000000000221404									
17230021300100000000000000000000	Purchase of Generator	475,000.00	475,000.00	0.00	0.000	0.00	100.00	100.00	0.00
000000000221411									
17230021300100000000000000000000	Conferences, Workshop and Seminars	400,000.00	400,000.00	399,000.00	354,800.000	0.00	0.25	0.25	12.46
000000000221501									
17230021300100000000000000000000	Stationery	750,000.00	750,000.00	746,125.00	348,810.000	0.00	0.52	0.52	113.91
000000000221602									
17230021300100000000000000000000	Miscellaneous office expenses	750,000.00	750,000.00	748,050.00	367,560.000	0.00	0.26	0.26	103.52
000000000221603									
17230021300100000000000000000000	Printing Expenses	100,000.00	100,000.00	93,450.00	0.000	0.00	6.55	6.55	0.00
000000000221607									
17230021300100000000000000000000	Advertisements and Publications	300,000.00	300,000.00	0.00	37,000.000	0.00	100.00	100.00	-100.00
000000000221609									
17230021300100000000000000000000	Uniforms and Protective clothing	1,112,000.00	612,000.00	349,500.00	132,750.000	-44.96	68.57	42.89	163.28
000000000221804									
17230021300100000000000000000000	Training	3,000,000.00	3,000,000.00	2,939,330.00	2,274,993.600	0.00	2.02	2.02	29.20
000000000221902									
17230021300100000000000000000000	Field Investigation	820,000.00	0.00	0.00	0.000	-100.00	100.00	0.00	0.00
000000000222115									
17230021300100000000000000000000	Fees and Handling Charges	0.00	7,050,000.00	7,047,698.37	0.000	0.00	0.00	0.03	0.00
000000000222126									
17230021300100000000000000000000	Studies and Surveys	600,000.00	0.00	0.00	0.000	-100.00	100.00	0.00	0.00
000000000222144									
17230021300100000000000000000000	ICT infrast,hardware,network&facilities	1,700,000.00	1,079,050.00	1,075,796.00	1,696,650.000	-36.53	36.72	0.30	-36.59
000000000231109									
17230021300100000000000000000000	Motor Vehicles	2,500,000.00	2,500,000.00	2,500,000.00	0.000	0.00	0.00	0.00	0.00
000000000232210									
17230021300100000000000000000000	Furniture and Fittings	1,500,000.00	1,500,000.00	703,380.00	811,450.000	0.00	53.11	53.11	-13.32
000000000232230									
17230021300100000000000000000000	Office Equipment	1,500,000.00	1,500,000.00	1,403,500.00	1,546,625.000	0.00	6.43	6.43	-9.25
000000000232240									
17240031300100000000000000000000	Travel Expenses	2,000,000.00	2,000,000.00	1,999,756.63	644,460.700	0.00	0.01	0.01	210.30
000000000221101									
17240031300100000000000000000000	Telecommunication Expenses	1,450,000.00	796,750.00	712,206.04	628,778.440	-45.05	50.88	10.61	13.27
000000000221201									
17240031300100000000000000000000	Electricity ,Water & Sewage	1,675,000.00	305,000.00	300,000.00	756,836.100	-81.79	82.09	1.64	-60.36
000000000221202									

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17240031300100000000000000000000	Purchase of fuel and lubricants	2,950,000.00	2,950,000.00	2,949,950.00	2,000,000.000	0.00	0.00	0.00	47.50
000000000221301									
17240031300100000000000000000000	Maintenance of vehicles	1,000,000.00	1,000,000.00	614,320.40	499,090.000	0.00	38.57	38.57	23.09
000000000221302									
17240031300100000000000000000000	Maintenance of Buildings and Facilities	2,000,000.00	2,000,000.00	1,995,697.50	926,875.000	0.00	0.22	0.22	115.31
000000000221401									
17240031300100000000000000000000	Maintenance of Equipment	575,000.00	575,000.00	54,074.99	208,950.000	0.00	90.60	90.60	-74.12
000000000221404									
17240031300100000000000000000000	Conferences, Workshop and Seminars	500,000.00	500,000.00	244,500.00	131,240.000	0.00	51.10	51.10	86.30
000000000221501									
17240031300100000000000000000000	Stationery	500,000.00	500,000.00	500,000.00	299,405.000	0.00	0.00	0.00	67.00
000000000221602									
17240031300100000000000000000000	Miscellaneous office expenses	575,000.00	575,000.00	574,900.00	198,300.000	0.00	0.02	0.02	189.91
000000000221603									
17240031300100000000000000000000	Printing Expenses	100,000.00	100,000.00	51,000.00	0.000	0.00	49.00	49.00	0.00
000000000221607									
17240031300100000000000000000000	Uniforms and Protective clothing	0.00	0.00	0.00	100,000.000	0.00	0.00	0.00	-100.00
000000000221804									
17240031300100000000000000000000	Training	2,000,000.00	683,400.00	670,363.00	348,764.400	-65.83	66.48	1.91	92.21
000000000221902									
17240031300100000000000000000000	Motor Vehicles	2,500,000.00	2,500,000.00	2,500,000.00	0.000	0.00	0.00	0.00	0.00
000000000232210									
17240031300100000000000000000000	Furniture and Fittings	1,700,000.00	552,650.00	414,000.00	683,800.000	-67.49	75.65	25.09	-39.46
000000000232230									
17240031300100000000000000000000	Office Equipment	1,000,000.00	1,000,000.00	944,450.00	0.000	0.00	5.56	5.56	0.00
000000000232240									
17240031300100000000000000000000	Materials and Supplies	300,000.00	300,000.00	297,450.00	193,550.000	0.00	0.85	0.85	53.68
000000000233201									
17250041300100000000000000000000	Telecommunication Expenses	855,000.00	328,000.00	328,000.00	0.000	-61.64	61.64	0.00	0.00
000000000221201									
17250041300100000000000000000000	Electricity ,Water & Sewage	1,060,000.00	200,000.00	200,000.00	737,000.000	-81.13	81.13	0.00	-72.86
000000000221202									
17250041300100000000000000000000	Purchase of fuel and lubricants	910,000.00	910,000.00	900,000.00	600,000.000	0.00	1.10	1.10	50.00
000000000221301									
17250041300100000000000000000000	Maintenance of vehicles	800,000.00	800,000.00	413,280.00	360,300.000	0.00	48.34	48.34	14.70
000000000221302									
17250041300100000000000000000000	Maintenance of Buildings and Facilities	920,500.00	920,500.00	668,423.15	191,675.000	0.00	27.38	27.38	248.73
000000000221401									
17250041300100000000000000000000	Maintenance of Equipment	717,500.00	0.00	0.00	78,100.000	-100.00	100.00	0.00	-100.00
000000000221404									
17250041300100000000000000000000	Conferences, Workshop and Seminars	100,000.00	100,000.00	78,090.00	0.000	0.00	21.91	21.91	0.00
000000000221501									
17250041300100000000000000000000	Stationery	470,000.00	470,000.00	469,460.00	145,200.000	0.00	0.11	0.11	223.32
000000000221602									
17250041300100000000000000000000	Miscellaneous office expenses	273,000.00	273,000.00	272,450.00	87,460.000	0.00	0.20	0.20	211.

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17250041300100000000000000000000	Training	1,500,000.00	1,500,000.00	1,456,056.00	836,713.000	0.00	2.93	2.93	74.02
000000000221902									
17250041300100000000000000000000	Furniture and Fittings	882,000.00	882,000.00	531,200.00	1,425,537.500	0.00	39.77	39.77	-62.74
000000000232230									
17250041300100000000000000000000	Office Equipment	582,000.00	582,000.00	165,100.00	503,125.000	0.00	71.63	71.63	-67.19
000000000232240									
17260051300100000000000000000000	Subve To Non-Fin Public Corp./Insti? OC	13,550,000.00	13,550,000.00	13,550,000.00	11,923,985.150	0.00	0.00	0.00	13.64
000000000251101									
17260051300100000000000000000000	Subve To Non-Financial Public Corp./Institute? PE	15,000,000.00	15,000,000.00	14,704,691.32	14,760,614.560	0.00	1.97	1.97	-0.38
000000000251102									
17990011300100000000000000000000	Travel Expenses	4,000,000.00	5,390,000.00	5,382,754.04	4,881,574.570	34.75	-34.57	0.13	10.27
000000000221101									
17990011300100000000000000000000	Telecommunication Expenses	840,000.00	840,000.00	721,682.05	675,906.900	0.00	14.09	14.09	6.77
000000000221201									
17990011300100000000000000000000	Electricity ,Water & Sewage	6,000,000.00	950,000.00	948,000.00	704,262.700	-84.17	84.20	0.21	34.61
000000000221202									
17990011300100000000000000000000	Purchase of fuel and lubricants	2,000,000.00	2,000,000.00	2,000,000.00	1,746,500.000	0.00	0.00	0.00	14.51
000000000221301									
17990011300100000000000000000000	Maintenance of vehicles	1,500,000.00	1,500,000.00	1,181,061.50	1,369,719.500	0.00	21.26	21.26	-13.77
000000000221302									
17990011300100000000000000000000	Maintenance of Buildings and Facilities	880,000.00	880,000.00	855,840.00	860,428.000	0.00	2.75	2.75	-0.53
000000000221401									
17990011300100000000000000000000	Maintenance of Equipment	675,000.00	675,000.00	184,340.00	110,035.000	0.00	72.69	72.69	67.53
000000000221404									
17990011300100000000000000000000	Conferences, Workshop and Seminars	400,000.00	400,000.00	382,200.00	445,758.500	0.00	4.45	4.45	-14.26
000000000221501									
17990011300100000000000000000000	Stationery	1,200,000.00	1,200,000.00	1,199,900.00	723,815.000	0.00	0.01	0.01	65.77
000000000221602									
17990011300100000000000000000000	Miscellaneous office expenses	1,000,000.00	1,000,000.00	991,087.00	691,767.000	0.00	0.89	0.89	43.27
000000000221603									
17990011300100000000000000000000	Printing Expenses	100,000.00	100,000.00	19,000.00	4,000.000	0.00	81.00	81.00	375.00
000000000221607									
17990011300100000000000000000000	Advertisements and Publications	800,000.00	800,000.00	678,246.00	274,625.000	0.00	15.22	15.22	146.97
000000000221609									
17990011300100000000000000000000	Uniforms and Protective clothing	300,000.00	300,000.00	0.00	263,250.000	0.00	100.00	100.00	-100.00
000000000221804									
17990011300100000000000000000000	Analysis and Strategy Preparations	700,000.00	0.00	0.00	0.000	-100.00	100.00	0.00	0.00
000000000221812									
17990011300100000000000000000000	Training	2,000,000.00	2,000,000.00	1,999,951.08	1,403,307.840	0.00	0.00	0.00	42.52
000000000221902									
17990011300100000000000000000000	Motor Vehicles	2,500,000.00	1,900,000.00	1,900,000.00	0.000	-24.00	24.00	0.00	0.00
000000000232210									
17990011300100000000000000000000	Furniture and Fittings	950,000.00	950,000.00	662,475.00	237,600.000	0.00	30.27	30.27	178.82
000000000232230									

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1799001130010000000000000000000000	Office Equipment	1,500,000.00	1,500,000.00	1,343,730.00	968,650.000	0.00	10.42	10.42	38.72
00000000232240									
1799001130010000000000000000000000	Subve To Non-Fin Public Corp./Instit? OC	13,142,940.00	11,801,273.00	11,801,321.10	9,999,999.030	-10.21	10.21	0.00	18.01
00000000251101									
1799001130010000000000000000000000	Subve To Non-Financial Public Corp./Institute? PE	13,714,000.00	11,523,207.00	11,470,407.05	9,996,552.480	-15.97	16.36	0.46	14.74
00000000251102									
1799001130010000000000000000000000	Contribution to International org - Rec	5,000,000.00	241,520.00	241,519.11	7,101,000.000	-95.17	95.17	0.00	-96.60
00000000262101									
1799001130010000000000000000000000	Contribution to local organisations	2,000,000.00	3,530,000.00	3,512,783.33	3,213,000.000	76.50	-75.64	0.49	9.33
00000000282104									
1799001130010000000000000000000000	Basic Salary	49,545,000.00	44,545,000.00	45,728,686.17	30,571,257.440	-10.09	7.70	-2.66	49.58
00000000211101									
1799001130010000000000000000000000	Wages	0.00	0.00	0.00	(10,000.000)	0.00	0.00	0.00	-100.00
00000000211102									
1799001130010000000000000000000000	Allowances	30,000,000.00	31,500,000.00	29,959,246.95	27,025,968.380	5.00	0.14	4.89	10.85
00000000211104									
1799006130010000000000000000000000	Telecommunication Expenses	190,000.00	190,000.00	0.00	0.000	0.00	100.00	100.00	0.00
00000000221201									
1799006130010000000000000000000000	Electricity ,Water & Sewage	315,500.00	315,500.00	0.00	0.000	0.00	100.00	100.00	0.00
00000000221202									
1799006130010000000000000000000000	Purchase of fuel and lubricants	240,000.00	1,215,000.00	925,000.00	0.000	406.25	-285.42	23.87	0.00
00000000221301									
1799006130010000000000000000000000	Maintenance of vehicles	300,000.00	300,000.00	299,625.00	0.000	0.00	0.13	0.13	0.00
00000000221302									
1799006130010000000000000000000000	Maintenance of Buildings and Facilities	50,000.00	50,000.00	0.00	0.000	0.00	100.00	100.00	0.00
00000000221401									
1799006130010000000000000000000000	Maintenance of Equipment	100,000.00	100,000.00	0.00	0.000	0.00	100.00	100.00	0.00
00000000221404									
1799006130010000000000000000000000	Stationery	200,000.00	200,000.00	0.00	0.000	0.00	100.00	100.00	0.00
00000000221602									
1799006130010000000000000000000000	Miscellaneous office expenses	250,000.00	250,000.00	0.00	0.000	0.00	100.00	100.00	0.00
00000000221603									
1799006130010000000000000000000000	Training	700,000.00	0.00	0.00	0.000	-100.00	100.00	0.00	0.00
00000000221902									
1799006130010000000000000000000000	Furniture and Fittings	300,000.00	300,000.00	0.00	0.000	0.00	100.00	100.00	0.00
00000000232230									
1799006130010000000000000000000000	Office Equipment	1,000,000.00	0.00	0.00	0.000	-100.00	100.00	0.00	0.00
00000000232240									
1799007130010000000000000000000000	Telecommunication Expenses	200,000.00	200,000.00	0.00	0.000	0.00	100.00	100.00	0.00
00000000221201									
1799007130010000000000000000000000	Electricity ,Water & Sewage	250,000.00	250,000.00	0.00	0.000	0.00	100.00	100.00	0.00
00000000221202									
1799007130010000000000000000000000	Purchase of fuel and lubricants	150,000.00	150,000.00	0.00	0.000	0.00	100.00	100.00	0.00
00000000221301									
1799007130010000000000000000000000	Maintenance of vehicles	300,000.00	300,000.00	0.00	0.000	0.00	100.00	100.00	0.00

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17990071300100000000000000000000	Maintenance of Buildings and Facilities	250,000.00	220,000.00	0.00	0.000	-12.00	100.00	100.00	0.00
000000000221401									
17990071300100000000000000000000	Maintenance of Equipment	75,000.00	75,000.00	0.00	0.000	0.00	100.00	100.00	0.00
000000000221404									
17990071300100000000000000000000	Stationery	200,000.00	200,000.00	0.00	0.000	0.00	100.00	100.00	0.00
000000000221602									
17990071300100000000000000000000	Miscellaneous office expenses	200,000.00	200,000.00	0.00	0.000	0.00	100.00	100.00	0.00
000000000221603									
17990071300100000000000000000000	Training	700,000.00	0.00	0.00	0.000	-100.00	100.00	0.00	0.00
000000000221902									
17990071300100000000000000000000	Furniture and Fittings	200,000.00	200,000.00	0.00	0.000	0.00	100.00	100.00	0.00
000000000232230									
17990071300100000000000000000000	Office Equipment	1,500,000.00	200,000.00	0.00	0.000	-86.67	100.00	100.00	0.00
000000000232240									
Total Budget Entity		241,939,440.00	214,646,473.00	203,102,829.21	166,282,809.14				
18-Ministry of Works,Construction & Infrastructure									
18030005300100000000000000000000	Basic Salary	0.00	0.00	-72,351.00	0.000	0.00	0.00	0.00	0.00
000000000211101									
18110031300100000000000000000000	Travel Expenses	1,200,000.00	1,200,000.00	1,199,463.45	2,877,131.200	0.00	0.04	0.04	-58.31
000000000221101									
18110031300100000000000000000000	Telecommunication Expenses	500,000.00	500,000.00	284,558.80	0.000	0.00	43.09	43.09	0.00
000000000221201									
18110031300100000000000000000000	Purchase of fuel and lubricants	850,000.00	850,000.00	850,000.00	1,236,000.000	0.00	0.00	0.00	-31.23
000000000221301									
18110031300100000000000000000000	Maintenance of Buildings and Facilities	800,000.00	800,000.00	729,742.50	640,232.500	0.00	8.78	8.78	13.98
000000000221401									
18110031300100000000000000000000	Maintenance of Equipment	200,000.00	200,000.00	6,325.00	12,850.000	0.00	96.84	96.84	-50.78
000000000221404									
18110031300100000000000000000000	Conferences, Workshop and Seminars	225,000.00	225,000.00	0.00	0.000	0.00	100.00	100.00	0.00
000000000221501									
18110031300100000000000000000000	Stationery	275,000.00	275,000.00	273,520.00	202,817.500	0.00	0.54	0.54	34.86
000000000221602									
18110031300100000000000000000000	Miscellaneous office expenses	100,000.00	100,000.00	99,907.50	236,615.000	0.00	0.09	0.09	-57.78
000000000221603									
18110031300100000000000000000000	Printing Expenses	75,000.00	75,000.00	65,301.00	69,542.500	0.00	12.93	12.93	-6.10
000000000221607									
18110031300100000000000000000000	Consultancy	0.00	0.00	0.00	100,000.000	0.00	0.00	0.00	-100.00
000000000221701									
18110031300100000000000000000000	Uniforms and Protective clothing	260,000.00	260,000.00	210,680.00	17,010.000	0.00	18.97	18.97	1,138.57
000000000221804									
18110031300100000000000000000000	Specialized and Technical Materials	1,000,000.00	1,000,000.00	0.00	0.000	0.00	100.00	100.00	0.00
000000000221806									
18110031300100000000000000000000	Training	100,000.00	100,000.00	0.00	0.000	0.00	100.00	100.00	0.00

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00000000221902									
18110031300100000000000000000000	Application Software Systems and Licenses	100,000.00	100,000.00	0.00	0.000	0.00	100.00	100.00	0.00
00000000232223									
18120041300100000000000000000000	Subve To Non-Fin Public Corp./Insti? OC	18,000,000.00	18,000,000.00	18,000,000.00	14,278,000.000	0.00	0.00	0.00	26.07
00000000251101									
18120041300100000000000000000000	Subve To Non-Financial Public Corp./Institute? PE	18,000,000.00	23,000,000.00	22,563,944.73	12,842,000.000	27.78	-25.36	1.90	75.70
00000000251102									
18130051300100000000000000000000	Travel Expenses	500,000.00	500,000.00	539,838.40	0.000	0.00	-7.97	-7.97	0.00
00000000221101									
18130051300100000000000000000000	Purchase of fuel and lubricants	300,000.00	1,800,000.00	1,800,000.00	0.000	500.00	-500.00	0.00	0.00
00000000221301									
18130051300100000000000000000000	Conferences, Workshop and Seminars	800,000.00	800,000.00	586,450.00	0.000	0.00	26.69	26.69	0.00
00000000221501									
18130051300100000000000000000000	Stationery	25,000.00	25,000.00	25,000.00	0.000	0.00	0.00	0.00	0.00
00000000221602									
18130051300100000000000000000000	Miscellaneous office expenses	10,000.00	10,000.00	10,000.00	0.000	0.00	0.00	0.00	0.00
00000000221603									
18130051300100000000000000000000	Printing Expenses	15,000.00	15,000.00	0.00	0.000	0.00	100.00	100.00	0.00
00000000221607									
18130051300100000000000000000000	Training	1,600,000.00	413,000.00	351,840.00	0.000	-74.19	78.01	14.81	0.00
00000000221902									
18130051300100000000000000000000	Expenses of Committees	200,000.00	200,000.00	50,000.00	0.000	0.00	75.00	75.00	0.00
00000000222131									
18130051300100000000000000000000	ICT infrast,hardware,network&facilities	4,500,000.00	1,150,000.00	272,000.00	0.000	-74.44	93.96	76.35	0.00
00000000231109									
18990011300100000000000000000000	Travel Expenses	3,000,000.00	3,850,000.00	3,718,961.42	1,500,000.000	28.33	-23.97	3.40	147.93
00000000221101									
18990011300100000000000000000000	Telecommunication Expenses	1,000,000.00	1,000,000.00	918,513.12	967,915.000	0.00	8.15	8.15	-5.10
00000000221201									
18990011300100000000000000000000	Electricity ,Water & Sewage	2,000,000.00	2,000,000.00	1,830,098.64	302,214.750	0.00	8.50	8.50	505.56
00000000221202									
18990011300100000000000000000000	Purchase of fuel and lubricants	0.00	0.00	0.00	1,000,000.000	0.00	0.00	0.00	-100.00
00000000221301									
18990011300100000000000000000000	Maintenance of vehicles	800,000.00	800,000.00	799,701.00	483,885.100	0.00	0.04	0.04	65.27
00000000221302									
18990011300100000000000000000000	Maintenance of Equipment	212,000.00	212,000.00	212,000.00	6,000.000	0.00	0.00	0.00	3,433.33
00000000221404									
18990011300100000000000000000000	Purchase of Generator	0.00	0.00	0.00	1,760,800.000	0.00	0.00	0.00	-100.00
00000000221411									
18990011300100000000000000000000	Conferences, Workshop and Seminars	800,000.00	800,000.00	566,770.00	186,415.000	0.00	29.15	29.15	204.04
00000000221501									
18990011300100000000000000000000	Purchase of Small Office Equipment	270,000.00	270,000.00	269,525.00	53,825.000	0.00	0.18	0.18	400.74
00000000221601									
18990011300100000000000000000000	Stationery	200,000.00	200,000.00	199,425.00	177,794.000	0.00	0.29	0.29	12.17
00000000221602									

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18990011300100000000000000000000	Miscellaneous office expenses	250,000.00	250,000.00	249,669.10	249,950.000	0.00	0.13	0.13	-0.11
000000000221603									
18990011300100000000000000000000	Maintenance of website	80,000.00	80,000.00	0.00	80,000.000	0.00	100.00	100.00	-100.00
000000000221605									
18990011300100000000000000000000	Official Entert&Hotel Accommodation	250,000.00	250,000.00	156,700.00	135,485.000	0.00	37.32	37.32	15.66
000000000221606									
18990011300100000000000000000000	Printing Expenses	25,000.00	125,000.00	53,930.00	13,800.000	400.00	-115.72	56.86	290.80
000000000221607									
18990011300100000000000000000000	Advertisements and Publications	50,000.00	150,000.00	148,787.50	65,625.000	200.00	-197.58	0.81	126.72
000000000221609									
18990011300100000000000000000000	Uniforms and Protective clothing	212,000.00	212,000.00	74,250.00	84,900.000	0.00	64.98	64.98	-12.54
000000000221804									
18990011300100000000000000000000	Land Compensation	0.00	0.00	0.00	2,000,000.000	0.00	0.00	0.00	-100.00
000000000221815									
18990011300100000000000000000000	Training	1,000,000.00	1,000,000.00	928,542.60	149,309.000	0.00	7.15	7.15	521.89
000000000221902									
18990011300100000000000000000000	Studies and Surveys	200,000.00	200,000.00	0.00	91,885.000	0.00	100.00	100.00	-100.00
000000000222144									
18990011300100000000000000000000	ICT infrast,hardware,network&facilities	500,000.00	500,000.00	498,610.00	173,360.310	0.00	0.28	0.28	187.61
000000000231109									
18990011300100000000000000000000	Application Software Systems and Licenses	500,000.00	500,000.00	382,000.00	24,000.000	0.00	23.60	23.60	1,491.67
000000000232223									
18990011300100000000000000000000	Furniture and Fittings	900,000.00	2,200,000.00	2,195,158.25	395,238.500	144.44	-143.91	0.22	455.40
000000000232230									
18990011300100000000000000000000	Office Equipment	400,000.00	1,400,000.00	1,235,297.50	298,450.000	250.00	-208.82	11.76	313.90
000000000232240									
18990011300100000000000000000000	Contribution to International org - Rec	0.00	11,385,426.76	11,321,740.48	0.000	0.00	0.00	0.56	0.00
000000000262101									
18990015300100000000000000000000	Basic Salary	8,731,164.00	6,231,164.00	6,153,611.50	4,276,745.970	-28.63	29.52	1.24	43.89
000000000211101									
18990015300100000000000000000000	Wages	0.00	0.00	0.00	17,765.800	0.00	0.00	0.00	-100.00
000000000211102									
18990015300100000000000000000000	Allowances	6,000,000.00	4,500,000.00	4,365,278.26	5,196,795.330	-25.00	27.25	2.99	-16.00
000000000211104									
18990021300100000000000000000000	Travel Expenses	1,100,000.00	1,100,000.00	1,079,531.58	500,000.000	0.00	1.86	1.86	115.91
000000000221101									
18990021300100000000000000000000	Purchase of fuel and lubricants	300,000.00	300,000.00	300,000.00	300,000.000	0.00	0.00	0.00	0.00
000000000221301									
18990021300100000000000000000000	Conferences, Workshop and Seminars	800,000.00	800,000.00	557,040.00	525,000.000	0.00	30.37	30.37	6.10
000000000221501									
18990021300100000000000000000000	Stationery	85,000.00	85,000.00	84,475.00	0.000	0.00	0.62	0.62	0.00
000000000221602									
18990021300100000000000000000000	Miscellaneous office expenses	85,000.00	85,000.00	84,625.00	39,500.000	0.00	0.44	0.44	114.24
000000000221603									
18990021300100000000000000000000	Printing Expenses	30,000.00	30,000.00	20,700.00	13,225.000	0.00	31.00	31.00	56.52

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Budget Entity / Account Code	Budget Entity / Account Code Description	Approved Budget	Revised Budget	Actual Expenditure	Actual Expenditure	% Revision	% Saving/ (Excess) against Approved Budget	% Saving/ (Excess) against Revised Budget	((2019-2018)/2018)*100 % Increase/ (Decrease) in Actual Expenditure
18990021300100000000000000000000	Consultancy	0.00	0.00	0.00	34,960.000	0.00	0.00	0.00	-100.00
000000000221701									
18990021300100000000000000000000	Training	900,000.00	0.00	0.00	0.000	-100.00	100.00	0.00	0.00
000000000221902									
18990021300100000000000000000000	Expenses of Committees	350,000.00	350,000.00	350,000.00	129,250.000	0.00	0.00	0.00	170.79
000000000222131									
18990021300100000000000000000000	Studies and Surveys	300,000.00	300,000.00	0.00	0.000	0.00	100.00	100.00	0.00
000000000222144									
18990021300100000000000000000000	Data Collection	300,000.00	300,000.00	0.00	0.000	0.00	100.00	100.00	0.00
000000000222172									
	Total Budget Entity	81,265,164.00	93,063,590.76	86,601,161.33	53,746,292.46				
	19-Ministry of Trade,Industry & Employment								
19010001300100000000000000000000	Exchange Difference	0.00	0.00	76.00	0.000	0.00	0.00	0.00	0.00
000000000222143									
19010005300100000000000000000000	Basic Salary	0.00	0.00	-2,527.89	(5,000.000)	0.00	0.00	0.00	-49.44
000000000211101									
19060005300100000000000000000000	Basic Salary	0.00	0.00	0.00	(6,852.000)	0.00	0.00	0.00	-100.00
000000000211101									
19100031300100000000000000000000	Travel Expenses	500,000.00	1,509,000.00	1,498,052.60	748,398.570	201.80	-199.61	0.73	100.17
000000000221101									
19100031300100000000000000000000	Conferences, Workshop and Seminars	200,000.00	200,000.00	0.00	240,200.000	0.00	100.00	100.00	-100.00
000000000221501									
19100031300100000000000000000000	Advertisements and Publications	100,000.00	50,000.00	46,600.00	0.000	-50.00	53.40	6.80	0.00
000000000221609									
19100031300100000000000000000000	Consultancy	450,000.00	0.00	0.00	0.000	-100.00	100.00	0.00	0.00
000000000221701									
19100031300100000000000000000000	Training	150,000.00	150,000.00	206,342.00	374,907.000	0.00	-37.56	-37.56	-44.96
000000000221902									
19100031300100000000000000000000	Expenses of Committees	584,000.00	0.00	0.00	0.000	-100.00	100.00	0.00	0.00
000000000222131									
19100031300100000000000000000000	Studies and Surveys	100,000.00	0.00	0.00	0.000	-100.00	100.00	0.00	0.00
000000000222144									
19100031300100000000000000000000	Office Equipment	100,000.00	0.00	0.00	0.000	-100.00	100.00	0.00	0.00
000000000232240									
19100041300100000000000000000000	Travel Expenses	195,000.00	195,000.00	177,989.00	124,344.000	0.00	8.72	8.72	43.14
000000000221101									
19100041300100000000000000000000	Purchase of fuel and lubricants	600,000.00	600,000.00	600,000.00	400,000.000	0.00	0.00	0.00	50.00
000000000221301									
19100041300100000000000000000000	Maintenance of Buildings and Facilities	195,000.00	100,000.00	92,200.00	269,824.000	-48.72	52.72	7.80	-65.83
000000000221401									
19100041300100000000000000000000	Maintenance of Equipment	110,250.00	60,250.00	10,400.00	0.000	-45.35	90.57	82.74	0.00
000000000221404									
19100041300100000000000000000000	Conferences, Workshop and Seminars	210,000.00	26,200.00	26,110.00	74,280.000	-87.52	87.57	0.34	-64.85

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00000000221501									
1910004130010000000000000000	Stationery	95,000.00	95,000.00	70,000.00	26,300.000	0.00	26.32	26.32	166.16
00000000221602									
1910004130010000000000000000	Miscellaneous office expenses	100,000.00	100,000.00	96,800.00	44,950.000	0.00	3.20	3.20	115.35
00000000221603									
1910004130010000000000000000	Uniforms and Protective clothing	100,000.00	100,000.00	93,500.00	49,940.000	0.00	6.50	6.50	87.22
00000000221804									
1910004130010000000000000000	Training	400,000.00	400,000.00	396,000.00	220,000.000	0.00	1.00	1.00	80.00
00000000221902									
1910005130010000000000000000	Subve To Non-Fin Public Corp./Instit? OC	9,961,117.00	9,961,117.00	9,684,244.00	8,709,166.320	0.00	2.78	2.78	11.20
00000000251101									
1910005130010000000000000000	Subve To Non-Financial Public Corp./Institute? PE	8,804,201.00	8,804,201.00	4,544,400.00	4,300,000.000	0.00	48.38	48.38	5.68
00000000251102									
1910006130010000000000000000	Advertisements and Publications	50,000.00	0.00	0.00	0.000	-100.00	100.00	0.00	0.00
00000000221609									
1910006130010000000000000000	Expenses of Committees	300,000.00	0.00	0.00	0.000	-100.00	100.00	0.00	0.00
00000000222131									
1910006130010000000000000000	Office Equipment	175,000.00	0.00	0.00	0.000	-100.00	100.00	0.00	0.00
00000000232240									
1910011130010000000000000000	Conferences, Workshop and Seminars	1,000,000.00	0.00	0.00	0.000	-100.00	100.00	0.00	0.00
00000000221501									
1911006130010000000000000000	Conferences, Workshop and Seminars	450,000.00	750,000.00	744,674.00	147,600.000	66.67	-65.48	0.71	404.52
00000000221501									
1911006130010000000000000000	Advertisements and Publications	175,000.00	0.00	0.00	0.000	-100.00	100.00	0.00	0.00
00000000221609									
1911006130010000000000000000	Consultancy	100,000.00	2,500,000.00	0.00	0.000	2,400.00	100.00	100.00	0.00
00000000221701									
1911006130010000000000000000	Training	400,000.00	400,000.00	387,200.40	224,917.000	0.00	3.20	3.20	72.15
00000000221902									
1911006130010000000000000000	Industrial Promotion	100,000.00	100,000.00	100,000.00	75,000.000	0.00	0.00	0.00	33.33
00000000222118									
1911006130010000000000000000	Expenses of Committees	300,000.00	0.00	0.00	0.000	-100.00	100.00	0.00	0.00
00000000222131									
1911006130010000000000000000	Studies and Surveys	100,000.00	0.00	0.00	0.000	-100.00	100.00	0.00	0.00
00000000222144									
1911006130010000000000000000	Office Equipment	50,000.00	0.00	0.00	0.000	-100.00	100.00	0.00	0.00
00000000232240									
1911006130010000000000000000	Contribution to International org - Rec	944,309.00	1,219,309.00	1,119,500.00	0.000	29.12	-18.55	8.19	0.00
00000000262101									
1911007130010000000000000000	Subve To Non-Fin Public Corp./Instit? OC	10,000,000.00	10,000,000.00	9,184,659.00	12,223,464.880	0.00	8.15	8.15	-24.86
00000000251101									
1911007130010000000000000000	Subve To Non-Financial Public Corp./Institute? PE	13,627,740.00	13,627,740.00	8,647,540.00	11,566,342.840	0.00	36.54	36.54	-25.24
00000000251102									
1911008130010000000000000000	Subve To Non-Fin Public Corp./Instit? OC	5,617,001.00	5,617,001.00	5,467,350.00	5,867,368.800	0.00	2.66	2.66	-6.82
00000000251101									

19110081300100000000000000000000	Subve To Non-Financial Public	9,797,917.00	7,297,917.00	5,600,700.00	4,150,000.000	-25.52	42.84	23.26	34.96
000000000251102	Corpo./Institute? PE								
19120091300100000000000000000000	Travel Expenses	300,000.00	925,000.00	855,008.00	1,261,044.500	208.33	-185.00	7.57	-32.20
000000000221101									
19120091300100000000000000000000	Conferences, Workshop and Seminars	200,000.00	37,000.00	30,300.00	267,575.000	-81.50	84.85	18.11	-88.68
000000000221501									
19120091300100000000000000000000	Advertisements and Publications	125,000.00	0.00	0.00	150,000.000	-100.00	100.00	0.00	-100.00
000000000221609									
19120091300100000000000000000000	Consultancy	200,000.00	0.00	0.00	0.000	-100.00	100.00	0.00	0.00
000000000221701									
19120091300100000000000000000000	Training	300,000.00	285,000.00	285,000.00	138,934.000	-5.00	5.00	0.00	105.13
000000000221902									
19120091300100000000000000000000	Expenses of Committees	50,000.00	28,000.00	28,000.00	0.000	-44.00	44.00	0.00	0.00
000000000222131									
19120091300100000000000000000000	Studies and Surveys	200,000.00	0.00	0.00	0.000	-100.00	100.00	0.00	0.00
000000000222144									
19120091300100000000000000000000	Expatriate Quota	1,500,000.00	1,125,000.00	1,122,354.00	0.000	-25.00	25.18	0.24	0.00
000000000222182									
19120101300100000000000000000000	Travel Expenses	400,000.00	400,000.00	323,636.00	49,394.000	0.00	19.09	19.09	555.21
000000000221101									
19120101300100000000000000000000	Telecommunication Expenses	260,000.00	260,000.00	70,200.00	163,609.830	0.00	73.00	73.00	-57.09
000000000221201									
19120101300100000000000000000000	Purchase of fuel and lubricants	580,000.00	580,000.00	580,000.00	450,000.000	0.00	0.00	0.00	28.89
000000000221301									
19120101300100000000000000000000	Maintenance of Buildings and Facilities	100,000.00	215,000.00	181,265.00	98,141.000	115.00	-81.27	15.69	84.70
000000000221401									
19120101300100000000000000000000	Maintenance of Equipment	50,000.00	50,000.00	50,850.00	0.000	0.00	-1.70	-1.70	0.00
000000000221404									
19120101300100000000000000000000	Conferences, Workshop and Seminars	150,000.00	10,000.00	0.00	127,575.000	-93.33	100.00	100.00	-100.00
000000000221501									
19120101300100000000000000000000	Stationery	80,000.00	80,000.00	45,750.00	61,075.000	0.00	42.81	42.81	-25.09
000000000221602									
19120101300100000000000000000000	Miscellaneous office expenses	90,000.00	90,000.00	85,800.00	444,670.000	0.00	4.67	4.67	-80.70
000000000221603									
19120101300100000000000000000000	Advertisements and Publications	50,000.00	0.00	0.00	27,600.000	-100.00	100.00	0.00	-100.00
000000000221609									
19120101300100000000000000000000	Consultancy	300,000.00	0.00	0.00	0.000	-100.00	100.00	0.00	0.00
000000000221701									
19120101300100000000000000000000	Uniforms and Protective clothing	10,000.00	0.00	0.00	0.000	-100.00	100.00	0.00	0.00
000000000221804									
19120101300100000000000000000000	Training	200,000.00	300,000.00	241,871.00	100,000.000	50.00	-20.94	19.38	141.87
000000000221902									
19120101300100000000000000000000	Expenses of Committees	180,000.00	180,000.00	147,500.00	103,000.000	0.00	18.06	18.06	43.20
000000000222131									
19120101300100000000000000000000	Studies and Surveys	50,000.00	0.00	0.00	0.000	-100.00	100.00	0.00	0.00

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19120101300100000000000000000000	Expatriate Quota	0.00	0.00	0.00	557,084.000	0.00	0.00	0.00	-100.00
000000000222182									
19990011300100000000000000000000	Travel Expenses	3,500,000.00	6,250,000.00	5,840,397.95	6,453,592.630	78.57	-66.87	6.55	-9.50
000000000221101									
19990011300100000000000000000000	Telecommunication Expenses	1,600,000.00	1,600,000.00	1,432,230.02	1,599,046.090	0.00	10.49	10.49	-10.43
000000000221201									
19990011300100000000000000000000	Electricity ,Water & Sewage	2,192,770.00	2,192,770.00	1,511,900.00	1,028,850.000	0.00	31.05	31.05	46.95
000000000221202									
19990011300100000000000000000000	Purchase of fuel and lubricants	2,000,000.00	2,000,000.00	2,000,000.00	1,485,000.000	0.00	0.00	0.00	34.68
000000000221301									
19990011300100000000000000000000	Maintenance of vehicles	900,000.00	900,000.00	897,507.75	790,636.600	0.00	0.28	0.28	13.52
000000000221302									
19990011300100000000000000000000	Maintenance of Buildings and Facilities	500,000.00	1,050,000.00	1,036,200.00	303,001.500	110.00	-107.24	1.31	241.98
000000000221401									
19990011300100000000000000000000	Maintenance of Equipment	400,000.00	250,000.00	215,202.50	228,865.000	-37.50	46.20	13.92	-5.97
000000000221404									
19990011300100000000000000000000	Conferences, Workshop and Seminars	438,000.00	438,000.00	392,300.00	426,210.560	0.00	10.43	10.43	-7.96
000000000221501									
19990011300100000000000000000000	Purchase of Small Office Equipment	318,230.00	318,230.00	304,150.00	242,750.000	0.00	4.42	4.42	25.29
000000000221601									
19990011300100000000000000000000	Stationery	605,000.00	407,770.00	334,150.00	482,100.000	-32.60	44.77	18.05	-30.69
000000000221602									
19990011300100000000000000000000	Miscellaneous office expenses	600,000.00	420,000.00	388,815.00	493,442.500	-30.00	35.20	7.43	-21.20
000000000221603									
19990011300100000000000000000000	Advertisements and Publications	242,000.00	242,000.00	124,225.00	207,660.000	0.00	48.67	48.67	-40.18
000000000221609									
19990011300100000000000000000000	Uniforms and Protective clothing	50,000.00	0.00	0.00	0.000	-100.00	100.00	0.00	0.00
000000000221804									
19990011300100000000000000000000	Training	800,000.00	1,731,030.00	1,601,776.80	381,955.000	116.38	-100.22	7.47	319.36
000000000221902									
19990011300100000000000000000000	Expenses of Committees	100,000.00	0.00	0.00	0.000	-100.00	100.00	0.00	0.00
000000000222131									
19990011300100000000000000000000	Furniture and Fittings	0.00	0.00	0.00	688,450.000	0.00	0.00	0.00	-100.00
000000000232230									
19990011300100000000000000000000	Office Equipment	0.00	450,000.00	442,500.00	843,740.000	0.00	0.00	1.67	-47.55
000000000232240									
19990011300100000000000000000000	Contribution to International org - Rec	5,000,000.00	6,380,000.00	6,380,000.00	4,999,999.920	27.60	-27.60	0.00	27.60
000000000262101									
19990015300100000000000000000000	Basic Salary	7,536,485.00	6,536,485.00	6,341,607.70	3,924,727.220	-13.27	15.85	2.98	61.58
000000000211101									
19990015300100000000000000000000	Wages	0.00	0.00	0.00	11,771.900	0.00	0.00	0.00	-100.00
000000000211102									
19990015300100000000000000000000	Allowances	4,000,000.00	4,350,000.00	4,328,926.32	3,697,724.980	8.75	-8.22	0.48	17.07
000000000211104									

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19990021300100000000000000000000	Conferences, Workshop and Seminars	100,000.00	0.00	0.00	0.000	-100.00	100.00	0.00	0.00
000000000221501									
19990021300100000000000000000000	Purchase of Small Office Equipment	50,000.00	0.00	0.00	1,500.000	-100.00	100.00	0.00	-100.00
000000000221601									
19990021300100000000000000000000	Consultancy	250,000.00	0.00	0.00	0.000	-100.00	100.00	0.00	0.00
000000000221701									
19990021300100000000000000000000	Training	400,000.00	500,000.00	499,999.60	299,726.500	25.00	-25.00	0.00	66.82
000000000221902									
19990021300100000000000000000000	Studies and Surveys	150,000.00	300,000.00	0.00	0.000	100.00	100.00	100.00	0.00
000000000222144									
19990021300100000000000000000000	Data Collection	50,000.00	0.00	0.00	0.000	-100.00	100.00	0.00	0.00
000000000222172									
19990021300100000000000000000000	Furniture and Fittings	363,000.00	468,000.00	465,250.00	627,587.520	28.93	-28.17	0.59	-25.87
000000000232230									
19990021300100000000000000000000	Office Equipment	400,000.00	400,000.00	393,678.00	363,500.000	0.00	1.58	1.58	8.30
000000000232240									
Total Budget Entity		104,062,020.00	105,612,020.00	87,770,159.75	83,406,691.66				
20-Ministry of Basic and Secondary Education									
20010001300100000000000000000000	Travel Expenses	0.00	0.00	0.00	(5,000.000)	0.00	0.00	0.00	-100.00
000000000221101									
20010005300100000000000000000000	Basic Salary	0.00	0.00	0.00	(14,290.000)	0.00	0.00	0.00	-100.00
000000000211101									
20020005300100000000000000000000	Basic Salary	0.00	0.00	-25,086.46	(167,952.190)	0.00	0.00	0.00	-85.06
000000000211101									
20020005300100000000000000000000	Allowances	0.00	0.00	-7,780.50	(24,711.540)	0.00	0.00	0.00	-68.51
000000000211104									
20030005300100000000000000000000	Basic Salary	0.00	0.00	0.00	(23,302.840)	0.00	0.00	0.00	-100.00
000000000211101									
20040005300100000000000000000000	Allowances	0.00	0.00	0.00	0.000	0.00	0.00	0.00	0.00
000000000211104									
20080015300100000000000000000000	Allowances	0.00	0.00	-20,000.00	0.000	0.00	0.00	0.00	0.00
000000000211104									
20080045300100000000000000000000	Allowances	0.00	0.00	0.00	0.000	0.00	0.00	0.00	0.00
000000000211104									
20080085300100000000000000000000	Allowances	0.00	0.00	0.00	(38,000.000)	0.00	0.00	0.00	-100.00
000000000211104									
20080101300100000000000000000000	Travel Expenses	100,000.00	100,000.00	99,999.00	100,000.000	0.00	0.00	0.00	0.00
000000000221101									
20080101300100000000000000000000	Purchase of fuel and lubricants	218,750.00	218,750.00	100,000.00	218,750.000	0.00	54.29	54.29	-54.29
000000000221301									
20080101300100000000000000000000	Maintenance of Buildings and Facilities	187,500.00	187,500.00	187,500.00	57,470.000	0.00	0.00	0.00	226.26
000000000221401									
20080101300100000000000000000000	Maintenance of Equipment	62,500.00	62,500.00	0.00	54,000.000	0.00	100.00	100.00	-100.00
000000000221404									

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20080101300100000000000000000000	Stationery	22,222.00	22,222.00	20,828.00	0.000	0.00	6.27	6.27	0.00
000000000221602									
20080101300100000000000000000000	Teaching Aid and Learning Materials	106,000.00	106,000.00	74,700.00	0.000	0.00	29.53	29.53	0.00
000000000221811									
20080101300100000000000000000000	Strengthening Mgt& Instit. capacity	100,000.00	100,000.00	0.00	0.000	0.00	100.00	100.00	0.00
000000000221911									
20080101300100000000000000000000	Office Equipment	100,000.00	100,000.00	100,000.00	0.000	0.00	0.00	0.00	0.00
000000000232240									
20080105300100000000000000000000	Basic Salary	747,000,000.00	774,600,000.00	774,510,635.97	351,275,791.910	3.69	-3.68	0.01	120.49
000000000211101									
20080105300100000000000000000000	Wages	0.00	0.00	0.00	1,003,385.310	0.00	0.00	0.00	-100.00
000000000211102									
20080105300100000000000000000000	Allowances	466,000,000.00	550,950,000.00	548,328,617.98	400,235,109.640	18.23	-17.67	0.48	37.00
000000000211104									
20080111300100000000000000000000	Travel Expenses	50,000.00	50,000.00	50,000.00	50,000.000	0.00	0.00	0.00	0.00
000000000221101									
20080111300100000000000000000000	Purchase of fuel and lubricants	218,750.00	218,750.00	218,750.00	218,750.000	0.00	0.00	0.00	0.00
000000000221301									
20080111300100000000000000000000	Maintenance of Buildings and Facilities	187,500.00	187,500.00	187,500.00	25,000.000	0.00	0.00	0.00	650.00
000000000221401									
20080111300100000000000000000000	Maintenance of Equipment	62,500.00	62,500.00	0.00	53,850.000	0.00	100.00	100.00	-100.00
000000000221404									
20080111300100000000000000000000	Stationery	22,222.00	22,222.00	22,222.00	16,413.000	0.00	0.00	0.00	35.39
000000000221602									
20080111300100000000000000000000	Teaching Aid and Learning Materials	100,000.00	100,000.00	91,500.00	0.000	0.00	8.50	8.50	0.00
000000000221811									
20080111300100000000000000000000	Training	10,000,000.00	5,000,000.00	5,000,000.00	0.000	-50.00	50.00	0.00	0.00
000000000221902									
20080111300100000000000000000000	Office Equipment	100,000.00	100,000.00	100,000.00	0.000	0.00	0.00	0.00	0.00
000000000232240									
20080111300100000000000000000000	Subve To Non-Financial Public Corp./Institute? PE	115,000,000.00	163,991,519.28	163,991,518.66	0.000	42.60	-42.60	0.00	0.00
000000000251102									
20080111300100000000000000000000	School Improvement Grant	33,920,000.00	33,920,000.00	34,699,901.00	32,000,064.000	0.00	-2.30	-2.30	8.44
000000000282112									
20080115300100000000000000000000	Basic Salary	9,750,000.00	0.00	0.00	138,896,962.760	-100.00	100.00	0.00	-100.00
000000000211101									
20080115300100000000000000000000	Wages	0.00	0.00	0.00	963,800.000	0.00	0.00	0.00	-100.00
000000000211102									
20080115300100000000000000000000	Allowances	2,000,000.00	2,000,000.00	1,997,805.00	37,844,753.840	0.00	0.11	0.11	-94.72
000000000211104									
20080121300100000000000000000000	Travel Expenses	106,000.00	106,000.00	99,982.10	81,250.000	0.00	5.68	5.68	23.05
000000000221101									
20080121300100000000000000000000	Purchase of fuel and lubricants	231,875.00	231,875.00	231,875.00	162,500.000	0.00	0.00	0.00	42.69
000000000221301									
20080121300100000000000000000000	Maintenance of Buildings and Facilities	198,750.00	198,750.00	198,750.00	0.000	0.00	0.00	0.00	0.00

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20080121300100000000000000000000	Maintenance of Equipment	66,250.00	66,250.00	0.00	57,942.500	0.00	100.00	100.00	-100.00
000000000221404									
20080121300100000000000000000000	Stationery	23,555.00	23,555.00	23,555.00	22,222.000	0.00	0.00	0.00	6.00
000000000221602									
20080121300100000000000000000000	Teaching Aid and Learning Materials	106,000.00	106,000.00	105,906.82	0.000	0.00	0.09	0.09	0.00
000000000221811									
20080121300100000000000000000000	Training	7,000,000.00	4,000,000.00	3,858,178.00	0.000	-42.86	44.88	3.55	0.00
000000000221902									
20080121300100000000000000000000	Fees and Handling Charges	8,000,000.00	8,000,000.00	8,000,000.00	0.000	0.00	0.00	0.00	0.00
000000000222126									
20080121300100000000000000000000	Payment for School Bus Service to GPTC	8,700,000.00	14,700,000.00	14,700,000.00	6,200,000.000	68.97	-68.97	0.00	137.10
000000000222141									
20080121300100000000000000000000	Subve To Non-Financial Public	93,510,000.00	104,448,349.47	104,448,252.30	83,499,999.140	11.70	-11.70	0.00	25.09
000000000251102	Corpo./Institute? PE								
20080121300100000000000000000000	School Improvement Grant	74,200,000.00	74,200,000.00	74,200,000.00	74,182,427.000	0.00	0.00	0.00	0.02
000000000282112									
20080125300100000000000000000000	Basic Salary	2,032,649.00	32,649.00	0.00	0.000	-98.39	100.00	100.00	0.00
000000000211101									
20080125300100000000000000000000	Wages	0.00	0.00	0.00	449,999.000	0.00	0.00	0.00	-100.00
000000000211102									
20080125300100000000000000000000	Allowances	1,125,337.00	125,337.00	125,000.00	338,000.000	-88.86	88.89	0.27	-63.02
000000000211104									
20080131300100000000000000000000	Travel Expenses	53,000.00	53,000.00	53,000.00	50,000.000	0.00	0.00	0.00	6.00
000000000221101									
20080131300100000000000000000000	Telecommunication Expenses	53,000.00	53,000.00	50,000.00	0.000	0.00	5.66	5.66	0.00
000000000221201									
20080131300100000000000000000000	Purchase of fuel and lubricants	231,875.00	231,875.00	231,625.00	218,750.000	0.00	0.11	0.11	5.89
000000000221301									
20080131300100000000000000000000	Maintenance of Buildings and Facilities	198,750.00	198,750.00	198,750.00	0.000	0.00	0.00	0.00	0.00
000000000221401									
20080131300100000000000000000000	Maintenance of Equipment	66,250.00	66,250.00	0.00	57,597.500	0.00	100.00	100.00	-100.00
000000000221404									
20080131300100000000000000000000	Stationery	23,555.00	23,555.00	23,555.00	22,200.000	0.00	0.00	0.00	6.10
000000000221602									
20080131300100000000000000000000	Training	318,000.00	318,000.00	318,000.00	0.000	0.00	0.00	0.00	0.00
000000000221902									
20080135300100000000000000000000	Basic Salary	750,000.00	750,000.00	750,000.00	3,600.000	0.00	0.00	0.00	20,733.33
000000000211101									
20080135300100000000000000000000	Wages	0.00	0.00	0.00	97,394.000	0.00	0.00	0.00	-100.00
000000000211102									
20080141300100000000000000000000	Travel Expenses	21,200.00	21,200.00	21,200.00	20,000.000	0.00	0.00	0.00	6.00
000000000221101									
20080141300100000000000000000000	Purchase of fuel and lubricants	231,875.00	231,875.00	231,875.00	218,750.000	0.00	0.00	0.00	6.00
000000000221301									

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20080141300100000000000000000000	Maintenance of Buildings and Facilities	198,750.00	198,750.00	198,750.00	39,700.000	0.00	0.00	0.00	400.63
000000000221401									
20080141300100000000000000000000	Maintenance of Equipment	66,250.00	66,250.00	0.00	0.000	0.00	100.00	100.00	0.00
000000000221404									
20080141300100000000000000000000	Stationery	23,555.00	23,555.00	18,973.00	22,050.000	0.00	19.45	19.45	-13.95
000000000221602									
20080141300100000000000000000000	Training	318,000.00	318,000.00	318,000.00	224,625.000	0.00	0.00	0.00	41.57
000000000221902									
20080145300100000000000000000000	Basic Salary	3,750,000.00	0.00	0.00	0.000	-100.00	100.00	0.00	0.00
000000000211101									
20080145300100000000000000000000	Wages	0.00	0.00	0.00	1,191,293.000	0.00	0.00	0.00	-100.00
000000000211102									
20080145300100000000000000000000	Allowances	271,700.00	1,700.00	0.00	0.000	-99.37	100.00	100.00	0.00
000000000211104									
20080151300100000000000000000000	Stationery	23,555.00	23,555.00	22,200.00	0.000	0.00	5.75	5.75	0.00
000000000221602									
20080155300100000000000000000000	Allowances	0.00	0.00	72,500.00	0.000	0.00	0.00	0.00	0.00
000000000211104									
20090151300100000000000000000000	Purchase of fuel and lubricants	231,875.00	231,875.00	231,875.00	218,750.000	0.00	0.00	0.00	6.00
000000000221301									
20090151300100000000000000000000	Maintenance of Buildings and Facilities	198,750.00	198,750.00	198,750.00	59,666.300	0.00	0.00	0.00	233.10
000000000221401									
20090151300100000000000000000000	Maintenance of Equipment	66,250.00	66,250.00	66,000.00	59,650.000	0.00	0.38	0.38	10.65
000000000221404									
20090151300100000000000000000000	Stationery	22,222.00	22,222.00	21,000.00	20,000.000	0.00	5.50	5.50	5.00
000000000221602									
20090151300100000000000000000000	Training	2,000,000.00	2,000,000.00	1,988,936.00	0.000	0.00	0.55	0.55	0.00
000000000221902									
20090151300100000000000000000000	Fees and Handling Charges	5,000,000.00	5,000,000.00	5,000,824.00	0.000	0.00	-0.02	-0.02	0.00
000000000222126									
20090151300100000000000000000000	Payment for School Bus Service to GPTC	7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.000	0.00	0.00	0.00	0.00
000000000222141									
20090151300100000000000000000000	Subve To Non-Financial Public Corpo./Institute? PE	97,220,000.00	150,738,776.81	150,110,907.33	230,311,890.000	55.05	-54.40	0.42	-34.82
000000000251102									
20090151300100000000000000000000	Contribution to local organisations	2,000,000.00	2,000,000.00	1,947,125.00	2,913,196.000	0.00	2.64	2.64	-33.16
000000000282104									
20090151300100000000000000000000	School Improvement Grant	82,680,000.00	82,680,000.00	82,156,989.00	78,000,000.000	0.00	0.63	0.63	5.33
000000000282112									
20090155300100000000000000000000	Basic Salary	3,000,000.00	0.00	0.00	0.000	-100.00	100.00	0.00	0.00
000000000211101									
20090155300100000000000000000000	Allowances	200,000.00	0.00	0.00	0.000	-100.00	100.00	0.00	0.00
000000000211104									
20090161300100000000000000000000	Purchase of fuel and lubricants	231,875.00	231,875.00	225,000.00	216,250.000	0.00	2.96	2.96	4.05
000000000221301									
20090161300100000000000000000000	Maintenance of Buildings and Facilities	198,750.00	198,750.00	198,750.00	0.000	0.00	0.00	0.00	0.00

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20090161300100000000000000000000	Maintenance of Equipment	66,250.00	66,250.00	0.00	64,100.000	0.00	100.00	100.00	-100.00
000000000221404									
20090161300100000000000000000000	Stationery	23,555.00	23,555.00	23,555.00	22,000.000	0.00	0.00	0.00	7.07
000000000221602									
20090161300100000000000000000000	Teaching Aid and Learning Materials	3,000,000.00	3,000,000.00	3,000,000.00	150,000.000	0.00	0.00	0.00	1,900.00
000000000221811									
20090161300100000000000000000000	Library	3,000.00	3,000.00	0.00	0.000	0.00	100.00	100.00	0.00
000000000221901									
20090161300100000000000000000000	Education Services	3,000,000.00	700,000.00	616,502.00	2,759,175.500	-76.67	79.45	11.93	-77.66
000000000221903									
20090161300100000000000000000000	Office Equipment	0.00	0.00	0.00	99,528.000	0.00	0.00	0.00	-100.00
000000000232240									
20090165300100000000000000000000	Allowances	3,000,000.00	1,000,000.00	1,000,000.00	100,000.000	-66.67	66.67	0.00	900.00
000000000211104									
20990011300100000000000000000000	Travel Expenses	3,000,000.00	4,500,000.00	4,335,973.00	1,999,952.200	50.00	-44.53	3.65	116.80
000000000221101									
20990011300100000000000000000000	Telecommunication Expenses	50,000.00	100,000.00	99,478.00	50,000.000	100.00	-98.96	0.52	98.96
000000000221201									
20990011300100000000000000000000	Electricity ,Water & Sewage	200,000.00	2,400,000.00	2,338,996.67	950,000.000	1,100.00	-1,069.50	2.54	146.21
000000000221202									
20990011300100000000000000000000	Rents and Rates	750,000.00	750,000.00	750,000.00	316,249.900	0.00	0.00	0.00	137.15
000000000221203									
20990011300100000000000000000000	Purchase of fuel and lubricants	250,000.00	650,000.00	650,000.00	218,750.000	160.00	-160.00	0.00	197.14
000000000221301									
20990011300100000000000000000000	Maintenance of Buildings and Facilities	150,000.00	150,000.00	149,985.00	186,800.000	0.00	0.01	0.01	-19.71
000000000221401									
20990011300100000000000000000000	Maintenance of Equipment	60,000.00	60,000.00	0.00	0.000	0.00	100.00	100.00	0.00
000000000221404									
20990011300100000000000000000000	Stationery	30,000.00	305,000.00	303,100.00	25,000.000	916.67	-910.33	0.62	1,112.40
000000000221602									
20990011300100000000000000000000	Miscellaneous office expenses	25,000.00	325,000.00	278,756.00	26,991.000	1,200.00	-1,015.02	14.23	932.77
000000000221603									
20990011300100000000000000000000	Official Entert&Hotel Accommodation	150,000.00	300,000.00	174,950.00	40,000.000	100.00	-16.63	41.68	337.38
000000000221606									
20990011300100000000000000000000	Uniforms and Protective clothing	50,000.00	50,000.00	9,340.00	0.000	0.00	81.32	81.32	0.00
000000000221804									
20990011300100000000000000000000	Library	3,000.00	3,000.00	0.00	0.000	0.00	100.00	100.00	0.00
000000000221901									
20990011300100000000000000000000	Training	5,000,000.00	5,000,000.00	5,000,000.00	14,320,646.870	0.00	0.00	0.00	-65.09
000000000221902									
20990011300100000000000000000000	Strengthening Mgt& Instit. capacity	5,000,000.00	3,200,000.00	2,344,000.00	597,500.030	-36.00	53.12	26.75	292.30
000000000221911									
20990011300100000000000000000000	School Feeding	90,000,000.00	77,600,000.00	77,524,278.46	24,795,033.800	-13.78	13.86	0.10	212.66
000000000221923									

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20990011300100000000000000000000	Fees and Handling Charges	14,000,000.00	14,000,000.00	14,000,000.00	10,000,000.000	0.00	0.00	0.00	40.00
000000000222126									
20990011300100000000000000000000	Expenses of Committees	50,000.00	50,000.00	0.00	0.000	0.00	100.00	100.00	0.00
000000000222131									
20990011300100000000000000000000	Furniture and Fittings	2,000,000.00	2,000,000.00	1,951,624.00	987,850.000	0.00	2.42	2.42	97.56
000000000232230									
20990011300100000000000000000000	Office Equipment	1,000,000.00	1,000,000.00	998,024.50	0.000	0.00	0.20	0.20	0.00
000000000232240									
20990011300100000000000000000000	Subve To Non-Fin Public Corp./Instit? OC	7,399,860.00	11,411,093.32	11,411,093.32	6,981,000.000	54.21	-54.21	0.00	63.46
000000000251101									
20990011300100000000000000000000	Subve To Non-Financial Public	13,899,793.00	16,104,185.63	16,104,185.63	8,296,030.330	15.86	-15.86	0.00	94.12
000000000251102	Corpo./Institute? PE								
20990011300100000000000000000000	Contribution to International org - Rec	20,000,000.00	32,000,000.00	32,000,000.00	3,749,678.000	60.00	-60.00	0.00	753.41
000000000262101									
20990011300100000000000000000000	Contributions To Other Gen Gvt Units - Current	5,000,000.00	11,231,555.00	11,231,555.00	40,839,667.000	124.63	-124.63	0.00	-72.50
000000000262301									
20990015300100000000000000000000	Basic Salary	3,030,897.00	30,897.00	-4,975.00	0.000	-98.98	100.16	116.10	0.00
000000000211101									
20990015300100000000000000000000	Wages	0.00	0.00	0.00	416,825.550	0.00	0.00	0.00	-100.00
000000000211102									
20990015300100000000000000000000	Allowances	2,200,000.00	2,200,000.00	2,200,000.00	144,348.700	0.00	0.00	0.00	1,424.09
000000000211104									
20990021300100000000000000000000	Travel Expenses	200,000.00	500,000.00	500,000.00	3,234,912.060	150.00	-150.00	0.00	-84.54
000000000221101									
20990021300100000000000000000000	Telecommunication Expenses	50,000.00	50,000.00	50,000.00	193,640.020	0.00	0.00	0.00	-74.18
000000000221201									
20990021300100000000000000000000	Electricity ,Water & Sewage	200,000.00	200,000.00	200,000.00	155,852.660	0.00	0.00	0.00	28.33
000000000221202									
20990021300100000000000000000000	Purchase of fuel and lubricants	218,750.00	218,750.00	218,750.00	218,750.000	0.00	0.00	0.00	0.00
000000000221301									
20990021300100000000000000000000	Maintenance of Buildings and Facilities	187,500.00	187,500.00	187,500.00	135,953.600	0.00	0.00	0.00	37.91
000000000221401									
20990021300100000000000000000000	Maintenance of Equipment	62,500.00	62,500.00	0.00	0.000	0.00	100.00	100.00	0.00
000000000221404									
20990021300100000000000000000000	Stationery	22,222.00	22,222.00	22,222.00	722,221.500	0.00	0.00	0.00	-96.92
000000000221602									
20990021300100000000000000000000	Miscellaneous office expenses	27,000.00	27,000.00	0.00	27,000.000	0.00	100.00	100.00	-100.00
000000000221603									
20990021300100000000000000000000	Uniforms and Protective clothing	55,000.00	55,000.00	55,000.00	0.000	0.00	0.00	0.00	0.00
000000000221804									
20990021300100000000000000000000	Training	300,000.00	300,000.00	450,000.00	0.000	0.00	-50.00	-50.00	0.00
000000000221902									
20990021300100000000000000000000	Office Equipment	100,000.00	700,000.00	700,000.00	299,625.000	600.00	-600.00	0.00	133.63
000000000232240									
20990025300100000000000000000000	Basic Salary	1,575,000.00	0.00	0.00	0.000	-100.00	100.00	0.00	0.00

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20990025300100000000000000000000	Wages	0.00	0.00	0.00	50,000.000	0.00	0.00	0.00	-100.00
000000000211102									
20990025300100000000000000000000	Allowances	50,000.00	0.00	0.00	0.000	-100.00	100.00	0.00	0.00
000000000211104									
20990031300100000000000000000000	Travel Expenses	200,000.00	200,000.00	199,888.00	200,000.000	0.00	0.06	0.06	-0.06
000000000221101									
20990031300100000000000000000000	Telecommunication Expenses	53,000.00	53,000.00	53,000.00	0.000	0.00	0.00	0.00	0.00
000000000221201									
20990031300100000000000000000000	Electricity ,Water & Sewage	212,000.00	212,000.00	185,492.50	200,000.000	0.00	12.50	12.50	-7.25
000000000221202									
20990031300100000000000000000000	Purchase of fuel and lubricants	218,750.00	218,750.00	218,750.00	218,750.000	0.00	0.00	0.00	0.00
000000000221301									
20990031300100000000000000000000	Maintenance of Buildings and Facilities	187,500.00	187,500.00	120,709.00	0.000	0.00	35.62	35.62	0.00
000000000221401									
20990031300100000000000000000000	Maintenance of Equipment	62,500.00	62,500.00	0.00	0.000	0.00	100.00	100.00	0.00
000000000221404									
20990031300100000000000000000000	Stationery	22,222.00	272,222.00	257,222.00	21,500.000	1,125.01	-1,057.51	5.51	1,096.38
000000000221602									
20990031300100000000000000000000	Miscellaneous office expenses	27,000.00	27,000.00	21,150.00	27,000.000	0.00	21.67	21.67	-21.67
000000000221603									
20990031300100000000000000000000	Uniforms and Protective clothing	55,000.00	55,000.00	55,000.00	0.000	0.00	0.00	0.00	0.00
000000000221804									
20990031300100000000000000000000	Training	300,000.00	300,000.00	300,000.00	0.000	0.00	0.00	0.00	0.00
000000000221902									
20990031300100000000000000000000	Office Equipment	50,000.00	50,000.00	49,998.00	98,550.000	0.00	0.00	0.00	-49.27
000000000232240									
20990035300100000000000000000000	Basic Salary	825,000.00	0.00	0.00	0.000	-100.00	100.00	0.00	0.00
000000000211101									
20990035300100000000000000000000	Wages	0.00	0.00	0.00	29,900.000	0.00	0.00	0.00	-100.00
000000000211102									
20990035300100000000000000000000	Allowances	50,000.00	50,000.00	0.00	0.000	0.00	100.00	100.00	0.00
000000000211104									
20990041300100000000000000000000	Travel Expenses	200,000.00	200,000.00	200,000.00	149,700.000	0.00	0.00	0.00	33.60
000000000221101									
20990041300100000000000000000000	Telecommunication Expenses	50,000.00	50,000.00	50,000.00	0.000	0.00	0.00	0.00	0.00
000000000221201									
20990041300100000000000000000000	Electricity ,Water & Sewage	200,000.00	200,000.00	200,000.00	196,000.000	0.00	0.00	0.00	2.04
000000000221202									
20990041300100000000000000000000	Purchase of fuel and lubricants	218,750.00	218,750.00	218,750.00	218,750.000	0.00	0.00	0.00	0.00
000000000221301									
20990041300100000000000000000000	Maintenance of Buildings and Facilities	187,500.00	187,500.00	183,500.00	0.000	0.00	2.13	2.13	0.00
000000000221401									
20990041300100000000000000000000	Maintenance of Equipment	62,500.00	62,500.00	0.00	0.000	0.00	100.00	100.00	0.00
000000000221404									

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Budget Entity / Account Code	Budget Entity / Account Code Description	Approved Budget	Revised Budget	Actual Expenditure	Actual Expenditure	% Revision	% Saving/ (Excess) against Approved Budget	% Saving/ (Excess) against Revised Budget	((2019-2018)/2018)*100 % Increase/ (Decrease) in Actual Expenditure
20990041300100000000000000000000	Stationery	22,222.00	22,222.00	21,300.00	21,000.000	0.00	4.15	4.15	1.43
000000000221602									
20990041300100000000000000000000	Miscellaneous office expenses	27,000.00	27,000.00	2,000.00	27,000.000	0.00	92.59	92.59	-92.59
000000000221603									
20990041300100000000000000000000	Uniforms and Protective clothing	58,300.00	58,300.00	58,300.00	0.000	0.00	0.00	0.00	0.00
000000000221804									
20990041300100000000000000000000	Training	300,000.00	300,000.00	158,200.00	0.000	0.00	47.27	47.27	0.00
000000000221902									
20990041300100000000000000000000	Office Equipment	50,000.00	50,000.00	48,900.00	1,225,000.000	0.00	2.20	2.20	-96.01
000000000232240									
20990045300100000000000000000000	Basic Salary	1,575,000.00	75,000.00	0.00	0.000	-95.24	100.00	100.00	0.00
000000000211101									
20990045300100000000000000000000	Wages	0.00	0.00	0.00	50,000.000	0.00	0.00	0.00	-100.00
000000000211102									
20990045300100000000000000000000	Allowances	50,000.00	50,000.00	0.00	0.000	0.00	100.00	100.00	0.00
000000000211104									
20990051300100000000000000000000	Travel Expenses	200,000.00	200,000.00	199,868.00	200,000.000	0.00	0.07	0.07	-0.07
000000000221101									
20990051300100000000000000000000	Telecommunication Expenses	50,000.00	50,000.00	50,000.00	0.000	0.00	0.00	0.00	0.00
000000000221201									
20990051300100000000000000000000	Electricity ,Water & Sewage	200,000.00	200,000.00	200,000.00	200,000.000	0.00	0.00	0.00	0.00
000000000221202									
20990051300100000000000000000000	Purchase of fuel and lubricants	218,750.00	218,750.00	218,750.00	218,750.000	0.00	0.00	0.00	0.00
000000000221301									
20990051300100000000000000000000	Maintenance of Buildings and Facilities	187,500.00	187,500.00	187,500.00	0.000	0.00	0.00	0.00	0.00
000000000221401									
20990051300100000000000000000000	Maintenance of Equipment	62,500.00	62,500.00	42,050.00	12,000.000	0.00	32.72	32.72	250.42
000000000221404									
20990051300100000000000000000000	Stationery	22,222.00	97,222.00	97,200.00	12,260.000	337.50	-337.40	0.02	692.82
000000000221602									
20990051300100000000000000000000	Miscellaneous office expenses	27,000.00	27,000.00	27,000.00	23,000.000	0.00	0.00	0.00	17.39
000000000221603									
20990051300100000000000000000000	Uniforms and Protective clothing	55,000.00	55,000.00	55,000.00	0.000	0.00	0.00	0.00	0.00
000000000221804									
20990051300100000000000000000000	Training	300,000.00	300,000.00	312,941.55	0.000	0.00	-4.31	-4.31	0.00
000000000221902									
20990051300100000000000000000000	Office Equipment	50,000.00	50,000.00	0.00	982,883.250	0.00	100.00	100.00	-100.00
000000000232240									
20990055300100000000000000000000	Basic Salary	825,000.00	825,000.00	657,806.00	0.000	0.00	20.27	20.27	0.00
000000000211101									
20990055300100000000000000000000	Allowances	50,000.00	50,000.00	0.00	0.000	0.00	100.00	100.00	0.00
000000000211104									
20990061300100000000000000000000	Travel Expenses	200,000.00	200,000.00	200,000.00	200,000.000	0.00	0.00	0.00	0.00
000000000221101									
20990061300100000000000000000000	Telecommunication Expenses	50,000.00	50,000.00	50,000.00	0.000	0.00	0.00	0.00	0.00

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20990061300100000000000000000000	Electricity ,Water & Sewage	200,000.00	200,000.00	200,000.00	200,000.000	0.00	0.00	0.00	0.00
000000000221202									
20990061300100000000000000000000	Purchase of fuel and lubricants	218,750.00	218,750.00	218,750.00	200,000.000	0.00	0.00	0.00	9.38
000000000221301									
20990061300100000000000000000000	Maintenance of Buildings and Facilities	187,500.00	187,500.00	187,500.00	0.000	0.00	0.00	0.00	0.00
000000000221401									
20990061300100000000000000000000	Maintenance of Equipment	62,500.00	62,500.00	0.00	(42,700.000)	0.00	100.00	100.00	-100.00
000000000221404									
20990061300100000000000000000000	Stationery	22,222.00	22,222.00	20,622.50	21,250.000	0.00	7.20	7.20	-2.95
000000000221602									
20990061300100000000000000000000	Miscellaneous office expenses	27,000.00	27,000.00	0.00	26,443.000	0.00	100.00	100.00	-100.00
000000000221603									
20990061300100000000000000000000	Uniforms and Protective clothing	55,000.00	55,000.00	55,000.00	0.000	0.00	0.00	0.00	0.00
000000000221804									
20990061300100000000000000000000	Training	300,000.00	300,000.00	295,865.00	0.000	0.00	1.38	1.38	0.00
000000000221902									
20990061300100000000000000000000	Office Equipment	50,000.00	50,000.00	0.00	0.000	0.00	100.00	100.00	0.00
000000000232240									
20990065300100000000000000000000	Basic Salary	825,000.00	825,000.00	0.00	0.000	0.00	100.00	100.00	0.00
000000000211101									
20990065300100000000000000000000	Wages	0.00	0.00	0.00	50,000.000	0.00	0.00	0.00	-100.00
000000000211102									
20990065300100000000000000000000	Allowances	50,000.00	0.00	0.00	0.000	-100.00	100.00	0.00	0.00
000000000211104									
20990071300100000000000000000000	Travel Expenses	0.00	0.00	0.00	200,000.000	0.00	0.00	0.00	-100.00
000000000221101									
20990071300100000000000000000000	Telecommunication Expenses	50,000.00	50,000.00	50,000.00	0.000	0.00	0.00	0.00	0.00
000000000221201									
20990071300100000000000000000000	Electricity ,Water & Sewage	200,000.00	200,000.00	200,000.00	200,000.000	0.00	0.00	0.00	0.00
000000000221202									
20990071300100000000000000000000	Purchase of fuel and lubricants	218,750.00	218,750.00	218,750.00	218,750.000	0.00	0.00	0.00	0.00
000000000221301									
20990071300100000000000000000000	Maintenance of Buildings and Facilities	187,500.00	187,500.00	187,482.88	59,000.000	0.00	0.01	0.01	217.77
000000000221401									
20990071300100000000000000000000	Maintenance of Equipment	62,500.00	62,500.00	62,500.00	(62,500.000)	0.00	0.00	0.00	-200.00
000000000221404									
20990071300100000000000000000000	Stationery	22,222.00	22,222.00	20,550.00	22,220.000	0.00	7.52	7.52	-7.52
000000000221602									
20990071300100000000000000000000	Miscellaneous office expenses	27,000.00	27,000.00	27,000.00	0.000	0.00	0.00	0.00	0.00
000000000221603									
20990071300100000000000000000000	Uniforms and Protective clothing	55,000.00	55,000.00	55,000.00	0.000	0.00	0.00	0.00	0.00
000000000221804									
20990071300100000000000000000000	Training	300,000.00	300,000.00	299,846.00	0.000	0.00	0.05	0.05	0.00
000000000221902									

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2099007130010000000000000000	Office Equipment	50,000.00	50,000.00	0.00	0.000	0.00	100.00	100.00	0.00
000000000232240									
2099007530010000000000000000	Basic Salary	825,000.00	825,000.00	0.00	0.000	0.00	100.00	100.00	0.00
000000000211101									
2099007530010000000000000000	Wages	0.00	0.00	0.00	41,940.820	0.00	0.00	0.00	-100.00
000000000211102									
2099007530010000000000000000	Allowances	50,000.00	50,000.00	0.00	0.000	0.00	100.00	100.00	0.00
000000000211104									
2099008130010000000000000000	Travel Expenses	200,000.00	200,000.00	200,000.00	200,000.000	0.00	0.00	0.00	0.00
000000000221101									
2099008130010000000000000000	Telecommunication Expenses	50,000.00	50,000.00	50,000.00	50,000.000	0.00	0.00	0.00	0.00
000000000221201									
2099008130010000000000000000	Electricity ,Water & Sewage	200,000.00	200,000.00	199,899.00	200,000.000	0.00	0.05	0.05	-0.05
000000000221202									
2099008130010000000000000000	Rents and Rates	265,000.00	265,000.00	0.00	0.000	0.00	100.00	100.00	0.00
000000000221203									
2099008130010000000000000000	Purchase of fuel and lubricants	218,750.00	218,750.00	218,750.00	218,750.000	0.00	0.00	0.00	0.00
000000000221301									
2099008130010000000000000000	Maintenance of Buildings and Facilities	187,500.00	187,500.00	187,500.00	0.000	0.00	0.00	0.00	0.00
000000000221401									
2099008130010000000000000000	Maintenance of Equipment	62,500.00	62,500.00	62,500.00	(50,250.000)	0.00	0.00	0.00	-224.38
000000000221404									
2099008130010000000000000000	Stationery	22,222.00	22,222.00	22,000.00	2,995.000	0.00	1.00	1.00	634.56
000000000221602									
2099008130010000000000000000	Miscellaneous office expenses	27,000.00	27,000.00	0.00	0.000	0.00	100.00	100.00	0.00
000000000221603									
2099008130010000000000000000	Uniforms and Protective clothing	55,000.00	55,000.00	55,000.00	0.000	0.00	0.00	0.00	0.00
000000000221804									
2099008130010000000000000000	Training	300,000.00	300,000.00	300,000.00	0.000	0.00	0.00	0.00	0.00
000000000221902									
2099008130010000000000000000	Office Equipment	50,000.00	50,000.00	49,700.00	0.000	0.00	0.60	0.60	0.00
000000000232240									
2099008530010000000000000000	Basic Salary	1,530,000.00	30,000.00	0.00	0.000	-98.04	100.00	100.00	0.00
000000000211101									
2099008530010000000000000000	Wages	0.00	0.00	0.00	48,341.000	0.00	0.00	0.00	-100.00
000000000211102									
2099008530010000000000000000	Allowances	100,000.00	100,000.00	100,000.00	0.000	0.00	0.00	0.00	0.00
000000000211104									
2099009130010000000000000000	Travel Expenses	200,000.00	600,000.00	589,217.00	200,000.000	200.00	-194.61	1.80	194.61
000000000221101									
2099009130010000000000000000	Telecommunication Expenses	50,000.00	50,000.00	50,000.00	23,858.340	0.00	0.00	0.00	109.57
000000000221201									
2099009130010000000000000000	Electricity ,Water & Sewage	200,000.00	200,000.00	200,000.00	300,000.000	0.00	0.00	0.00	-33.33
000000000221202									
2099009130010000000000000000	Purchase of fuel and lubricants	218,750.00	218,750.00	218,750.00	218,750.000	0.00	0.00	0.00	0.00

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00000000221301									
2099009130010000000000000000	Maintenance of Buildings and Facilities	187,500.00	187,500.00	187,500.00	0.000	0.00	0.00	0.00	0.00
00000000221401									
2099009130010000000000000000	Maintenance of Equipment	62,500.00	62,500.00	18,750.00	0.000	0.00	70.00	70.00	0.00
00000000221404									
2099009130010000000000000000	Stationery	22,222.00	22,222.00	0.00	22,200.000	0.00	100.00	100.00	-100.00
00000000221602									
2099009130010000000000000000	Miscellaneous office expenses	27,000.00	27,000.00	0.00	0.000	0.00	100.00	100.00	0.00
00000000221603									
2099009130010000000000000000	Uniforms and Protective clothing	55,000.00	55,000.00	55,000.00	0.000	0.00	0.00	0.00	0.00
00000000221804									
2099009130010000000000000000	Training	300,000.00	300,000.00	49,999.20	0.000	0.00	83.33	83.33	0.00
00000000221902									
2099009130010000000000000000	Office Equipment	50,000.00	50,000.00	45,000.00	0.000	0.00	10.00	10.00	0.00
00000000232240									
2099009530010000000000000000	Basic Salary	75,000.00	75,000.00	0.00	0.000	0.00	100.00	100.00	0.00
00000000211101									
2099009530010000000000000000	Allowances	50,000.00	50,000.00	50,000.00	0.000	0.00	0.00	0.00	0.00
00000000211104									
	Total Budget Entity	1,989,270,828.00	2,197,246,654.51	2,188,157,294.41	1,578,976,718.46				
	21-Ministry of Health								
2101000130010000000000000000	Travel Expenses	0.00	0.00	-56,466.00	0.000	0.00	0.00	0.00	0.00
00000000221101									
2101000130010000000000000000	Subve To Non-Financial Public	0.00	0.00	0.00	20,000.000	0.00	0.00	0.00	-100.00
00000000251102	Corpo./Institute? PE								
2101000530010000000000000000	Basic Salary	0.00	0.00	-280,699.20	(29,754.170)	0.00	0.00	0.00	843.39
00000000211101									
2103000130010000000000000000	Training	0.00	0.00	0.00	(6,300.000)	0.00	0.00	0.00	-100.00
00000000221902									
2110000130010000000000000000	Training	0.00	0.00	0.00	(30,000.000)	0.00	0.00	0.00	-100.00
00000000221902									
2110000530010000000000000000	Basic Salary	0.00	0.00	-189,988.33	(116,365.780)	0.00	0.00	0.00	63.27
00000000211101									
2155000530010000000000000000	Basic Salary	0.00	0.00	-30,661.05	0.000	0.00	0.00	0.00	0.00
00000000211101									
2168010130010000000000000000	Miscellaneous office expenses	50,000.00	50,000.00	0.00	25,000.000	0.00	100.00	100.00	-100.00
00000000221603									
2168010130010000000000000000	Drugs,Dressing and Medical supplies	75,000.00	75,000.00	0.00	0.000	0.00	100.00	100.00	0.00
00000000221801									
2168010130010000000000000000	Vaccines	1,000,000.00	454,000.00	211,663.54	182,870.220	-54.60	78.83	53.38	15.75
00000000221802									
2168010130010000000000000000	Insecticide and Biolavicide	500,000.00	500,000.00	358,400.00	259,000.000	0.00	28.32	28.32	38.38
00000000221803									
2168010130010000000000000000	Specialized and Technical Materials	200,000.00	200,000.00	0.00	0.000	0.00	100.00	100.00	0.00

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2168010130010000000000000000	Environmental Surveys	150,000.00	150,000.00	0.00	0.000	0.00	100.00	100.00	0.00
000000000222152									
2168010130010000000000000000	Furniture and Fittings	75,000.00	75,000.00	0.00	46,000.000	0.00	100.00	100.00	-100.00
000000000232230									
2168010130010000000000000000	Office Equipment	100,000.00	100,000.00	95,250.00	49,000.000	0.00	4.75	4.75	94.39
000000000232240									
2168011130010000000000000000	Conferences, Workshop and Seminars	100,000.00	100,000.00	0.00	48,600.000	0.00	100.00	100.00	-100.00
000000000221501									
2168011130010000000000000000	Miscellaneous office expenses	175,000.00	175,000.00	0.00	50,000.000	0.00	100.00	100.00	-100.00
000000000221603									
2168011130010000000000000000	Training	125,000.00	125,000.00	125,000.00	42,046.000	0.00	0.00	0.00	197.29
000000000221902									
2168011130010000000000000000	Research & Development	100,000.00	100,000.00	0.00	0.000	0.00	100.00	100.00	0.00
000000000221905									
2168011130010000000000000000	Supervision	60,000.00	60,000.00	0.00	0.000	0.00	100.00	100.00	0.00
000000000222153									
2168011130010000000000000000	Furniture and Fittings	200,000.00	200,000.00	0.00	0.000	0.00	100.00	100.00	0.00
000000000232230									
2168011130010000000000000000	Office Equipment	200,000.00	200,000.00	200,000.00	48,000.000	0.00	0.00	0.00	316.67
000000000232240									
2168012130010000000000000000	Conferences, Workshop and Seminars	100,000.00	100,000.00	0.00	35,580.000	0.00	100.00	100.00	-100.00
000000000221501									
2168012130010000000000000000	Miscellaneous office expenses	100,000.00	100,000.00	0.00	50,000.000	0.00	100.00	100.00	-100.00
000000000221603									
2168012130010000000000000000	Printing Expenses	150,000.00	150,000.00	0.00	0.000	0.00	100.00	100.00	0.00
000000000221607									
2168012130010000000000000000	Specialized and Technical Materials	700,000.00	228,526.48	32,710.00	0.000	-67.35	95.33	85.69	0.00
000000000221806									
2168012130010000000000000000	Analysis and Strategy Preparations	200,000.00	200,000.00	0.00	0.000	0.00	100.00	100.00	0.00
000000000221812									
2168012130010000000000000000	Training	150,000.00	150,000.00	150,000.00	100,000.000	0.00	0.00	0.00	50.00
000000000221902									
2168012130010000000000000000	Furniture and Fittings	100,000.00	100,000.00	0.00	0.000	0.00	100.00	100.00	0.00
000000000232230									
2168012130010000000000000000	Office Equipment	50,000.00	50,000.00	30,500.00	97,500.000	0.00	39.00	39.00	-68.72
000000000232240									
2168013130010000000000000000	Conferences, Workshop and Seminars	50,000.00	50,000.00	0.00	100,000.000	0.00	100.00	100.00	-100.00
000000000221501									
2168013130010000000000000000	Miscellaneous office expenses	50,000.00	50,000.00	0.00	50,000.000	0.00	100.00	100.00	-100.00
000000000221603									
2168013130010000000000000000	Printing Expenses	75,000.00	75,000.00	0.00	9,000.000	0.00	100.00	100.00	-100.00
000000000221607									
2168013130010000000000000000	Analysis and Strategy Preparations	75,000.00	75,000.00	0.00	0.000	0.00	100.00	100.00	0.00
000000000221812									

STATEMENT OF DETAILS OF Recurrent EXPENDITURE IN LINE WITH APPROPRIATION STRUCTUREAS AT 31-12-2019

Budget Entity / Account Code	Budget Entity / Account Code Description	Approved Budget	Revised Budget	Actual Expenditure	Actual Expenditure	% Revision	% Saving/ (Excess) against Approved Budget	% Saving/ (Excess) against Revised Budget	((2019-2018)/2018)*100 % Increase/ (Decrease) in Actual Expenditure
2169016130010000000000000000	Supervision	100,000.00	100,000.00	0.00	0.000	0.00	100.00	100.00	0.00
000000000222153									
2169017130010000000000000000	Maintenance of plant and machinery	100,000.00	100,000.00	0.00	0.000	0.00	100.00	100.00	0.00
000000000221402									
2169017130010000000000000000	Miscellaneous office expenses	100,000.00	100,000.00	0.00	50,000.000	0.00	100.00	100.00	-100.00
000000000221603									
2169017130010000000000000000	Vaccines	32,000,000.00	32,000,000.00	32,000,000.00	26,781,106.060	0.00	0.00	0.00	19.49
000000000221802									
2169017130010000000000000000	Specialized and Technical Materials	100,000.00	100,000.00	100,000.00	99,400.000	0.00	0.00	0.00	0.60
000000000221806									
2169017130010000000000000000	Furniture and Fittings	75,000.00	75,000.00	0.00	0.000	0.00	100.00	100.00	0.00
000000000232230									
2169017130010000000000000000	Office Equipment	75,000.00	75,000.00	0.00	0.000	0.00	100.00	100.00	0.00
000000000232240									
2169018130010000000000000000	Miscellaneous office expenses	50,000.00	50,000.00	0.00	0.000	0.00	100.00	100.00	0.00
000000000221603									
2169018130010000000000000000	Specialized and Technical Materials	250,000.00	250,000.00	250,000.00	40,000.000	0.00	0.00	0.00	525.00
000000000221806									
2169018130010000000000000000	Analysis and Strategy Preparations	50,000.00	50,000.00	0.00	0.000	0.00	100.00	100.00	0.00
000000000221812									
2169018130010000000000000000	Training	50,000.00	50,000.00	50,000.00	0.000	0.00	0.00	0.00	0.00
000000000221902									
2170020130010000000000000000	Travel Expenses	0.00	0.00	0.00	143,335.000	0.00	0.00	0.00	-100.00
000000000221101									
2170020130010000000000000000	Purchase of fuel and lubricants	0.00	0.00	0.00	119,645.570	0.00	0.00	0.00	-100.00
000000000221301									
2170020130010000000000000000	Conferences, Workshop and Seminars	0.00	0.00	0.00	50,000.000	0.00	0.00	0.00	-100.00
000000000221501									
2170020130010000000000000000	Stationery	0.00	0.00	0.00	37,575.000	0.00	0.00	0.00	-100.00
000000000221602									
2170020130010000000000000000	Miscellaneous office expenses	0.00	0.00	0.00	75,450.000	0.00	0.00	0.00	-100.00
000000000221603									
2170020130010000000000000000	Training	0.00	0.00	0.00	150,000.000	0.00	0.00	0.00	-100.00
000000000221902									
2170020130010000000000000000	Food and Food services	0.00	0.00	0.00	599,920.000	0.00	0.00	0.00	-100.00
000000000222101									
2170021130010000000000000000	Miscellaneous office expenses	0.00	0.00	0.00	5,000.000	0.00	0.00	0.00	-100.00
000000000221603									
2170022130010000000000000000	Conferences, Workshop and Seminars	50,000.00	50,000.00	0.00	50,000.000	0.00	100.00	100.00	-100.00
000000000221501									
2170022130010000000000000000	Miscellaneous office expenses	100,000.00	100,000.00	0.00	0.000	0.00	100.00	100.00	0.00
000000000221603									
2170022130010000000000000000	Printing Expenses	100,000.00	100,000.00	0.00	0.000	0.00	100.00	100.00	0.00
000000000221607									

STATEMENT OF DETAILS OF Recurrent EXPENDITURE IN LINE WITH APPROPRIATION STRUCTUREAS AT 31-12-2019

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21700221300100000000000000000000	Specialized and Technical Materials	700,000.00	700,000.00	700,000.00	0.000	0.00	0.00	0.00	0.00
000000000221806									
21700221300100000000000000000000	Training	50,000.00	50,000.00	0.00	0.000	0.00	100.00	100.00	0.00
000000000221902									
21700221300100000000000000000000	Registration of Births	150,000.00	150,000.00	0.00	0.000	0.00	100.00	100.00	0.00
000000000222132									
21700221300100000000000000000000	Supervision	50,000.00	50,000.00	0.00	0.000	0.00	100.00	100.00	0.00
000000000222153									
21710251300100000000000000000000	Conferences, Workshop and Seminars	50,000.00	50,000.00	0.00	0.000	0.00	100.00	100.00	0.00
000000000221501									
21710251300100000000000000000000	Miscellaneous office expenses	75,000.00	75,000.00	0.00	25,000.000	0.00	100.00	100.00	-100.00
000000000221603									
21710251300100000000000000000000	Printing Expenses	100,000.00	100,000.00	0.00	0.000	0.00	100.00	100.00	0.00
000000000221607									
21710251300100000000000000000000	Drugs,Dressing and Medical supplies	500,000.00	500,000.00	0.00	0.000	0.00	100.00	100.00	0.00
000000000221801									
21710251300100000000000000000000	Uniforms and Protective clothing	50,000.00	50,000.00	0.00	0.000	0.00	100.00	100.00	0.00
000000000221804									
21710251300100000000000000000000	Training	75,000.00	75,000.00	70,000.00	50,000.000	0.00	6.67	6.67	40.00
000000000221902									
21710251300100000000000000000000	Disease Control	1,000,000.00	0.00	0.00	0.000	-100.00	100.00	0.00	0.00
000000000222139									
21710261300100000000000000000000	Conferences, Workshop and Seminars	100,000.00	100,000.00	0.00	368,932.500	0.00	100.00	100.00	-100.00
000000000221501									
21710261300100000000000000000000	Miscellaneous office expenses	50,000.00	50,000.00	0.00	0.000	0.00	100.00	100.00	0.00
000000000221603									
21710261300100000000000000000000	Specialized and Technical Materials	300,000.00	300,000.00	0.00	0.000	0.00	100.00	100.00	0.00
000000000221806									
21710261300100000000000000000000	Training	60,000.00	60,000.00	60,000.00	0.000	0.00	0.00	0.00	0.00
000000000221902									
21710261300100000000000000000000	Furniture and Fittings	80,000.00	80,000.00	80,000.00	49,200.000	0.00	0.00	0.00	62.60
000000000232230									
21710271300100000000000000000000	Conferences, Workshop and Seminars	100,000.00	100,000.00	0.00	77,000.000	0.00	100.00	100.00	-100.00
000000000221501									
21710271300100000000000000000000	Miscellaneous office expenses	50,000.00	50,000.00	0.00	0.000	0.00	100.00	100.00	0.00
000000000221603									
21710271300100000000000000000000	Printing Expenses	40,000.00	40,000.00	0.00	30,000.000	0.00	100.00	100.00	-100.00
000000000221607									
21710271300100000000000000000000	Drugs,Dressing and Medical supplies	100,000.00	100,000.00	0.00	0.000	0.00	100.00	100.00	0.00
000000000221801									
21710271300100000000000000000000	Specialized and Technical Materials	100,000.00	100,000.00	0.00	0.000	0.00	100.00	100.00	0.00
000000000221806									
21710271300100000000000000000000	Analysis and Strategy Preparations	40,000.00	40,000.00	0.00	0.000	0.00	100.00	100.00	0.00
000000000221812									
21710271300100000000000000000000	Training	40,000.00	40,000.00	40,000.00	49,900.000	0.00	0.00	0.00	-19.84

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21710311300100000000000000000000	Specialized and Technical Materials	530,000.00	530,000.00	530,000.00	151,880.000	0.00	0.00	0.00	248.96
000000000221806									
21710311300100000000000000000000	Analysis and Strategy Preparations	150,000.00	150,000.00	0.00	0.000	0.00	100.00	100.00	0.00
000000000221812									
21710311300100000000000000000000	Training	50,000.00	50,000.00	0.00	87,916.000	0.00	100.00	100.00	-100.00
000000000221902									
21710311300100000000000000000000	Supervision	300,000.00	300,000.00	0.00	0.000	0.00	100.00	100.00	0.00
000000000222153									
21710311300100000000000000000000	Furniture and Fittings	40,000.00	40,000.00	0.00	0.000	0.00	100.00	100.00	0.00
000000000232230									
21710321300100000000000000000000	Miscellaneous office expenses	25,000.00	25,000.00	0.00	0.000	0.00	100.00	100.00	0.00
000000000221603									
21710321300100000000000000000000	Printing Expenses	30,000.00	30,000.00	0.00	25,000.000	0.00	100.00	100.00	-100.00
000000000221607									
21710321300100000000000000000000	Drugs,Dressing and Medical supplies	120,000,000.00	38,000,000.00	37,538,274.31	26,003,108.430	-68.33	68.72	1.22	44.36
000000000221801									
21710321300100000000000000000000	Training	30,000.00	30,000.00	0.00	100,000.000	0.00	100.00	100.00	-100.00
000000000221902									
21710321300100000000000000000000	Fees and Handling Charges	2,000,000.00	4,000,000.00	3,780,872.31	1,227,915.000	100.00	-89.04	5.48	207.91
000000000222126									
21710331300100000000000000000000	Conferences, Workshop and Seminars	150,000.00	150,000.00	0.00	0.000	0.00	100.00	100.00	0.00
000000000221501									
21710331300100000000000000000000	Miscellaneous office expenses	30,000.00	30,000.00	0.00	22,717.750	0.00	100.00	100.00	-100.00
000000000221603									
21710331300100000000000000000000	Printing Expenses	30,000.00	30,000.00	0.00	0.000	0.00	100.00	100.00	0.00
000000000221607									
21710331300100000000000000000000	Drugs,Dressing and Medical supplies	12,000,000.00	0.00	0.00	0.000	-100.00	100.00	0.00	0.00
000000000221801									
21710331300100000000000000000000	Uniforms and Protective clothing	250,000.00	250,000.00	0.00	0.000	0.00	100.00	100.00	0.00
000000000221804									
21710331300100000000000000000000	Specialized and Technical Materials	2,000,000.00	1,340,000.00	1,340,000.00	0.000	-33.00	33.00	0.00	0.00
000000000221806									
21710331300100000000000000000000	Analysis and Strategy Preparations	40,000.00	40,000.00	0.00	0.000	0.00	100.00	100.00	0.00
000000000221812									
21710331300100000000000000000000	Training	160,000.00	160,000.00	160,000.00	100,000.000	0.00	0.00	0.00	60.00
000000000221902									
21710331300100000000000000000000	Provisions for Blood Donors	400,000.00	400,000.00	0.00	0.000	0.00	100.00	100.00	0.00
000000000222170									
21710331300100000000000000000000	Office Equipment	50,000.00	50,000.00	0.00	66,750.000	0.00	100.00	100.00	-100.00
000000000232240									
21990011300100000000000000000000	Travel Expenses	4,000,000.00	14,612,220.00	13,981,026.90	7,490,823.540	265.31	-249.53	4.32	86.64
000000000221101									
21990011300100000000000000000000	Telecommunication Expenses	800,000.00	1,148,271.00	681,868.01	596,207.810	43.53	14.77	40.62	14.37
000000000221201									
21990011300100000000000000000000	Electricity ,Water & Sewage	30,000,000.00	30,000,000.00	30,000,000.00	20,796,384.560	0.00	0.00	0.00	44.26
000000000221202									

21990011300100000000000000000000	Rents and Rates	6,000,000.00	4,760,000.00	4,729,800.00	5,205,499.000	-20.67	21.17	0.63	-9.14
000000000221203									
21990011300100000000000000000000	Purchase of fuel and lubricants	0.00	0.00	0.00	74,959.680	0.00	0.00	0.00	-100.00
000000000221301									
21990011300100000000000000000000	Conferences, Workshop and Seminars	400,000.00	400,000.00	230,875.00	4,294,550.000	0.00	42.28	42.28	-94.62
000000000221501									
21990011300100000000000000000000	Stationery	1,000,000.00	1,000,000.00	782,095.90	499,775.700	0.00	21.79	21.79	56.49
000000000221602									
21990011300100000000000000000000	Miscellaneous office expenses	1,000,000.00	1,000,000.00	655,330.50	482,941.230	0.00	34.47	34.47	35.70
000000000221603									
21990011300100000000000000000000	Official Entert&Hotel Accommodation	300,000.00	1,050,000.00	999,925.00	297,558.000	250.00	-233.31	4.77	236.04
000000000221606									
21990011300100000000000000000000	Printing Expenses	1,000,000.00	1,000,000.00	155,283.00	27,784.000	0.00	84.47	84.47	458.89
000000000221607									
21990011300100000000000000000000	Advertisements and Publications	800,000.00	800,000.00	702,332.40	331,486.000	0.00	12.21	12.21	111.87
000000000221609									
21990011300100000000000000000000	Consultancy	48,000,000.00	60,255,186.00	60,233,786.00	63,069,616.000	25.53	-25.49	0.04	-4.50
000000000221701									
21990011300100000000000000000000	Uniforms and Protective clothing	500,000.00	500,000.00	207,070.00	353,005.000	0.00	58.59	58.59	-41.34
000000000221804									
21990011300100000000000000000000	Training	500,000.00	500,000.00	500,500.00	2,901,995.500	0.00	-0.10	-0.10	-82.75
000000000221902									
21990011300100000000000000000000	Study Tours	40,000.00	40,000.00	0.00	0.000	0.00	100.00	100.00	0.00
000000000221904									
21990011300100000000000000000000	Research & Development	50,000.00	50,000.00	0.00	0.000	0.00	100.00	100.00	0.00
000000000221905									
21990011300100000000000000000000	Supervision	60,000.00	60,000.00	49,750.00	92,950.000	0.00	17.08	17.08	-46.48
000000000222153									
21990011300100000000000000000000	Furniture and Fittings	800,000.00	800,000.00	799,445.00	194,575.000	0.00	0.07	0.07	310.87
000000000232230									
21990011300100000000000000000000	Office Equipment	949,000.00	949,000.00	948,990.00	94,680.000	0.00	0.00	0.00	902.31
000000000232240									
21990011300100000000000000000000	Subve To Non-Fin Public Corp./Instit? OC	5,000,000.00	11,300,000.00	11,100,000.00	6,800,000.000	126.00	-122.00	1.77	63.24
000000000251101									
21990011300100000000000000000000	Contribution to International org - Rec	200,000.00	200,000.00	0.00	0.000	0.00	100.00	100.00	0.00
000000000262101									
21990011300100000000000000000000	Support for Local Human Resource Dev	100,000.00	100,000.00	0.00	0.000	0.00	100.00	100.00	0.00
000000000282107									
21990015300100000000000000000000	Basic Salary	127,537,500.00	144,132,500.00	139,724,474.93	83,135,387.100	13.01	-9.56	3.06	68.07
000000000211101									
21990015300100000000000000000000	Allowances	133,000,000.00	164,707,439.67	164,071,222.80	127,934,631.540	23.84	-23.36	0.39	28.25
000000000211104									
21990021300100000000000000000000	Maintenance of vehicles	75,000.00	75,000.00	0.00	0.000	0.00	100.00	100.00	0.00
000000000221302									

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21990021300100000000000000000000	Maintenance of Buildings and Facilities	75,000.00	75,000.00	51,320.00	42,500.000	0.00	31.57	31.57	20.75
000000000221401									
21990021300100000000000000000000	Maintenance of plant and machinery	125,000.00	125,000.00	0.00	0.000	0.00	100.00	100.00	0.00
000000000221402									
21990021300100000000000000000000	Stationery	50,000.00	50,000.00	0.00	46,000.000	0.00	100.00	100.00	-100.00
000000000221602									
21990021300100000000000000000000	Miscellaneous office expenses	50,000.00	50,000.00	18,750.00	50,000.000	0.00	62.50	62.50	-62.50
000000000221603									
21990021300100000000000000000000	Food and Food services	100,000.00	100,000.00	0.00	0.000	0.00	100.00	100.00	0.00
000000000222101									
21990021300100000000000000000000	Studies and Surveys	100,000.00	100,000.00	0.00	0.000	0.00	100.00	100.00	0.00
000000000222144									
21990021300100000000000000000000	Supervision	300,000.00	300,000.00	225,200.00	0.000	0.00	24.93	24.93	0.00
000000000222153									
21990031300100000000000000000000	Maintenance of vehicles	100,000.00	100,000.00	0.00	0.000	0.00	100.00	100.00	0.00
000000000221302									
21990031300100000000000000000000	Maintenance of Buildings and Facilities	100,000.00	100,000.00	100,000.00	23,350.000	0.00	0.00	0.00	328.27
000000000221401									
21990031300100000000000000000000	Maintenance of plant and machinery	125,000.00	125,000.00	0.00	0.000	0.00	100.00	100.00	0.00
000000000221402									
21990031300100000000000000000000	Conferences, Workshop and Seminars	75,000.00	75,000.00	0.00	0.000	0.00	100.00	100.00	0.00
000000000221501									
21990031300100000000000000000000	Stationery	50,000.00	50,000.00	4,000.00	698,333.900	0.00	92.00	92.00	-99.43
000000000221602									
21990031300100000000000000000000	Miscellaneous office expenses	1,000,000.00	1,000,000.00	390,230.00	25,000.000	0.00	60.98	60.98	1,460.92
000000000221603									
21990031300100000000000000000000	Training	50,000.00	50,000.00	50,000.00	0.000	0.00	0.00	0.00	0.00
000000000221902									
21990031300100000000000000000000	Food and Food services	2,200,000.00	2,200,000.00	2,095,695.00	2,549,272.500	0.00	4.74	4.74	-17.79
000000000222101									
21990031300100000000000000000000	Supervision	50,000.00	50,000.00	0.00	0.000	0.00	100.00	100.00	0.00
000000000222153									
21990041300100000000000000000000	Maintenance of vehicles	100,000.00	100,000.00	0.00	0.000	0.00	100.00	100.00	0.00
000000000221302									
21990041300100000000000000000000	Maintenance of Buildings and Facilities	100,000.00	100,000.00	0.00	0.000	0.00	100.00	100.00	0.00
000000000221401									
21990041300100000000000000000000	Training	540,000.00	540,000.00	540,000.00	100,000.000	0.00	0.00	0.00	440.00
000000000221902									
21990041300100000000000000000000	Food and Food services	1,000,000.00	1,000,000.00	293,950.00	804,757.500	0.00	70.61	70.61	-63.47
000000000222101									
21990051300100000000000000000000	Subve To Non-Fin Public Corp./Insti? OC	50,000,000.00	50,000,000.00	49,367,999.90	59,818,083.810	0.00	1.26	1.26	-17.47
000000000251101									
21990051300100000000000000000000	Subve To Non-Financial Public	340,000,000.00	358,395,999.52	358,373,921.75	260,377,150.130	5.41	-5.40	0.01	37.64
000000000251102	Corpo./Institute? PE								
21990061300100000000000000000000	Conferences, Workshop and Seminars	300,000.00	300,000.00	167,500.00	0.000	0.00	44.17	44.17	0.00

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21990061300100000000000000000000	Miscellaneous office expenses	30,000.00	30,000.00	0.00	30,000.000	0.00	100.00	100.00	-100.00
000000000221603									
21990061300100000000000000000000	Printing Expenses	200,000.00	200,000.00	0.00	199,994.400	0.00	100.00	100.00	-100.00
000000000221607									
21990061300100000000000000000000	Specialized and Technical Materials	50,000.00	50,000.00	0.00	8,000,000.000	0.00	100.00	100.00	-100.00
000000000221806									
21990061300100000000000000000000	Analysis and Strategy Preparations	200,000.00	200,000.00	0.00	0.000	0.00	100.00	100.00	0.00
000000000221812									
21990061300100000000000000000000	Training	200,000.00	200,000.00	200,000.00	100,000.000	0.00	0.00	0.00	100.00
000000000221902									
21990061300100000000000000000000	Research & Development	40,000.00	40,000.00	0.00	0.000	0.00	100.00	100.00	0.00
000000000221905									
21990061300100000000000000000000	Studies and Surveys	30,000.00	30,000.00	0.00	0.000	0.00	100.00	100.00	0.00
000000000222144									
21990061300100000000000000000000	Supervision	100,000.00	100,000.00	48,750.00	0.000	0.00	51.25	51.25	0.00
000000000222153									
21990061300100000000000000000000	Furniture and Fittings	100,000.00	100,000.00	100,000.00	0.000	0.00	0.00	0.00	0.00
000000000232230									
21990061300100000000000000000000	Office Equipment	60,000.00	60,000.00	52,500.00	0.000	0.00	12.50	12.50	0.00
000000000232240									
21990071300100000000000000000000	Conferences, Workshop and Seminars	50,000.00	50,000.00	0.00	30,000.000	0.00	100.00	100.00	-100.00
000000000221501									
21990071300100000000000000000000	Miscellaneous office expenses	80,000.00	80,000.00	0.00	223,433.000	0.00	100.00	100.00	-100.00
000000000221603									
21990071300100000000000000000000	Printing Expenses	60,000.00	60,000.00	0.00	30,000.000	0.00	100.00	100.00	-100.00
000000000221607									
21990071300100000000000000000000	Analysis and Strategy Preparations	40,000.00	40,000.00	0.00	0.000	0.00	100.00	100.00	0.00
000000000221812									
21990071300100000000000000000000	Training	500,000.00	500,000.00	499,999.60	498,461.000	0.00	0.00	0.00	0.31
000000000221902									
21990071300100000000000000000000	Supervision	150,000.00	150,000.00	30,550.00	0.000	0.00	79.63	79.63	0.00
000000000222153									
21990071300100000000000000000000	Furniture and Fittings	60,000.00	60,000.00	60,000.00	32,000.000	0.00	0.00	0.00	87.50
000000000232230									
21990071300100000000000000000000	Office Equipment	70,000.00	70,000.00	70,000.00	0.000	0.00	0.00	0.00	0.00
000000000232240									
21990081300100000000000000000000	Maintenance of Buildings and Facilities	200,000.00	200,000.00	168,380.00	0.000	0.00	15.81	15.81	0.00
000000000221401									
21990081300100000000000000000000	Maintenance of plant and machinery	25,000.00	25,000.00	0.00	0.000	0.00	100.00	100.00	0.00
000000000221402									
21990081300100000000000000000000	Maintenance of Equipment	30,000.00	30,000.00	0.00	0.000	0.00	100.00	100.00	0.00
000000000221404									
21990081300100000000000000000000	Conferences, Workshop and Seminars	60,000.00	60,000.00	0.00	0.000	0.00	100.00	100.00	0.00
000000000221501									

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21990081300100000000000000000000	Miscellaneous office expenses	90,000.00	90,000.00	69,800.00	0.000	0.00	22.44	22.44	0.00
000000000221603									
21990081300100000000000000000000	Printing Expenses	50,000.00	50,000.00	0.00	49,200.000	0.00	100.00	100.00	-100.00
000000000221607									
21990081300100000000000000000000	Specialized and Technical Materials	300,000.00	300,000.00	247,290.00	0.000	0.00	17.57	17.57	0.00
000000000221806									
21990081300100000000000000000000	Analysis and Strategy Preparations	50,000.00	50,000.00	0.00	0.000	0.00	100.00	100.00	0.00
000000000221812									
21990081300100000000000000000000	Supervision	200,000.00	200,000.00	159,000.00	0.000	0.00	20.50	20.50	0.00
000000000222153									
21990081300100000000000000000000	Office Equipment	50,000.00	50,000.00	47,600.00	47,025.800	0.00	4.80	4.80	1.22
000000000232240									
21990081300100000000000000000000	Subve To Non-Fin Public Corp./Insti? OC	85,000,000.00	106,283,800.00	103,776,151.42	98,870,000.000	25.04	-22.09	2.36	4.96
000000000251101									
21990091300100000000000000000000	Maintenance of Equipment	50,000.00	50,000.00	29,200.00	51,497.500	0.00	41.60	41.60	-43.30
000000000221404									
21990091300100000000000000000000	Conferences, Workshop and Seminars	200,000.00	200,000.00	0.00	0.000	0.00	100.00	100.00	0.00
000000000221501									
21990091300100000000000000000000	Miscellaneous office expenses	40,000.00	40,000.00	0.00	50,000.000	0.00	100.00	100.00	-100.00
000000000221603									
21990091300100000000000000000000	Maintenance of website	200,000.00	200,000.00	0.00	0.000	0.00	100.00	100.00	0.00
000000000221605									
21990091300100000000000000000000	Printing Expenses	150,000.00	150,000.00	0.00	49,805.600	0.00	100.00	100.00	-100.00
000000000221607									
21990091300100000000000000000000	Specialized and Technical Materials	40,000.00	40,000.00	0.00	0.000	0.00	100.00	100.00	0.00
000000000221806									
21990091300100000000000000000000	Analysis and Strategy Preparations	60,000.00	60,000.00	0.00	0.000	0.00	100.00	100.00	0.00
000000000221812									
21990091300100000000000000000000	Training	80,000.00	80,000.00	80,000.00	94,500.000	0.00	0.00	0.00	-15.34
000000000221902									
21990091300100000000000000000000	Research & Development	300,000.00	300,000.00	0.00	0.000	0.00	100.00	100.00	0.00
000000000221905									
21990091300100000000000000000000	Studies and Surveys	50,000.00	50,000.00	0.00	0.000	0.00	100.00	100.00	0.00
000000000222144									
21990091300100000000000000000000	Application Software Systems and Licenses	200,000.00	200,000.00	0.00	22,500.000	0.00	100.00	100.00	-100.00
000000000232223									
21990091300100000000000000000000	Office Equipment	90,000.00	90,000.00	90,000.00	100,000.000	0.00	0.00	0.00	-10.00
000000000232240									
21990341300100000000000000000000	Miscellaneous office expenses	500,000.00	500,000.00	0.00	0.000	0.00	100.00	100.00	0.00
000000000221603									
21990341300100000000000000000000	Specialized and Technical Materials	500,000.00	0.00	0.00	0.000	-100.00	100.00	0.00	0.00
000000000221806									
21990341300100000000000000000000	Food and Food services	500,000.00	0.00	0.00	0.000	-100.00	100.00	0.00	0.00
000000000222101									
21990351300100000000000000000000	Training	250,000.00	250,000.00	250,000.00	0.000	0.00	0.00	0.00	0.00

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00000000221902									
2199035130010000000000000000	Supervision	375,000.00	375,000.00	234,550.00	0.00	0.00	37.45	37.45	0.00
00000000222153									
Total Budget Entity		1,037,567,500.00	1,056,897,942.67	1,027,110,968.69	816,402,415.38				
22-Ministry of Youth & Sports									
2201000130010000000000000000	Sports and Sporting Activities	0.00	6,000,000.00	6,000,000.00	0.00	0.00	0.00	0.00	0.00
00000000222002									
2201000530010000000000000000	Basic Salary	0.00	0.00	0.00	(46,816.640)	0.00	0.00	0.00	-100.00
00000000221101									
2202000130010000000000000000	Purchase of fuel and lubricants	0.00	100,000.00	0.00	0.000	0.00	0.00	100.00	0.00
00000000221301									
2203003130010000000000000000	Subve To Non-Fin Public Corp./Instit? OC	9,413,958.00	9,413,958.00	8,527,500.00	5,500,000.000	0.00	9.42	9.42	55.05
000000002251101									
2203004130010000000000000000	Subve To Non-Fin Public Corp./Instit? OC	15,232,129.00	11,103,460.00	11,103,460.00	9,000,000.000	-27.11	27.11	0.00	23.37
000000002251101									
2203005130010000000000000000	Subve To Non-Fin Public Corp./Instit? OC	7,500,000.00	7,500,000.00	7,043,293.91	6,000,000.000	0.00	6.09	6.09	17.39
000000002251101									
2203006130010000000000000000	Subve To Non-Fin Public Corp./Instit? OC	13,373,913.00	13,373,913.00	12,896,971.00	7,900,000.000	0.00	3.57	3.57	63.25
000000002251101									
2204007130010000000000000000	Subve To Non-Fin Public Corp./Instit? OC	8,800,000.00	5,726,196.00	5,726,195.94	3,000,000.000	-34.93	34.93	0.00	90.87
000000002251101									
2204008130010000000000000000	Subve To Non-Fin Public Corp./Instit? OC	0.00	0.00	0.00	2,997,441.830	0.00	0.00	0.00	-100.00
000000002251101									
2204009130010000000000000000	Subve To Non-Fin Public Corp./Instit? OC	8,500,000.00	8,500,000.00	8,500,000.00	2,782,558.170	0.00	0.00	0.00	205.47
000000002251101									
2299001130010000000000000000	Travel Expenses	3,000,000.00	3,900,000.00	3,843,312.05	3,000,000.000	30.00	-28.11	1.45	28.11
00000000221101									
2299001130010000000000000000	Telecommunication Expenses	400,000.00	400,000.00	388,734.22	297,293.710	0.00	2.82	2.82	30.76
00000000221201									
2299001130010000000000000000	Electricity ,Water & Sewage	200,000.00	200,000.00	20,750.80	199,903.730	0.00	89.62	89.62	-89.62
00000000221202									
2299001130010000000000000000	Purchase of fuel and lubricants	1,080,000.00	1,080,000.00	1,080,000.00	1,250,000.000	0.00	0.00	0.00	-13.60
00000000221301									
2299001130010000000000000000	Maintenance of vehicles	500,000.00	500,000.00	492,472.00	482,960.000	0.00	1.51	1.51	1.97
00000000221302									
2299001130010000000000000000	Maintenance of Buildings and Facilities	300,000.00	300,000.00	293,705.00	247,050.000	0.00	2.10	2.10	18.88
00000000221401									
2299001130010000000000000000	Maintenance of Equipment	200,000.00	200,000.00	29,450.00	158,600.000	0.00	85.28	85.28	-81.43
00000000221404									
2299001130010000000000000000	Conferences, Workshop and Seminars	500,000.00	150,000.00	150,000.00	0.000	-70.00	70.00	0.00	0.00
00000000221501									
2299001130010000000000000000	Purchase of Small Office Equipment	400,000.00	300,000.00	299,400.00	396,275.000	-25.00	25.15	0.20	-24.45
00000000221601									
2299001130010000000000000000	Stationery	400,000.00	400,000.00	397,575.00	199,875.000	0.00	0.61	0.61	98.91

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22990011300100000000000000000000	Miscellaneous office expenses	200,000.00	200,000.00	199,910.00	299,980.000	0.00	0.05	0.05	-33.36
000000000221603									
22990011300100000000000000000000	Maintenance of website	100,000.00	100,000.00	0.00	0.000	0.00	100.00	100.00	0.00
000000000221605									
22990011300100000000000000000000	Printing Expenses	200,000.00	200,000.00	70,655.00	49,850.000	0.00	64.67	64.67	41.74
000000000221607									
22990011300100000000000000000000	Advertisements and Publications	250,000.00	50,000.00	28,450.00	119,940.000	-80.00	88.62	43.10	-76.28
000000000221609									
22990011300100000000000000000000	Uniforms and Protective clothing	100,000.00	100,000.00	0.00	19,000.000	0.00	100.00	100.00	-100.00
000000000221804									
22990011300100000000000000000000	Training	1,000,000.00	1,000,000.00	990,991.04	474,884.600	0.00	0.90	0.90	108.68
000000000221902									
22990011300100000000000000000000	Sports and Sporting Activities	10,000,000.00	15,724,373.00	15,724,373.00	13,499,500.000	57.24	-57.24	0.00	16.48
000000000222002									
22990011300100000000000000000000	Youth Exchange Programme	2,000,000.00	2,068,000.00	2,068,000.00	440,000.000	3.40	-3.40	0.00	370.00
000000000222003									
22990011300100000000000000000000	Motor Vehicles	2,500,000.00	2,500,000.00	2,500,000.00	0.000	0.00	0.00	0.00	0.00
000000000232210									
22990011300100000000000000000000	Furniture and Fittings	350,000.00	350,000.00	348,600.00	350,000.000	0.00	0.40	0.40	-0.40
000000000232230									
22990011300100000000000000000000	Office Equipment	400,000.00	400,000.00	397,000.00	400,000.000	0.00	0.75	0.75	-0.75
000000000232240									
22990011300100000000000000000000	Contribution to International org - Rec	250,000.00	0.00	0.00	0.000	-100.00	100.00	0.00	0.00
000000000262101									
22990011300100000000000000000000	Support to Local Organisations	1,000,000.00	1,000,000.00	933,675.00	500,000.000	0.00	6.63	6.63	86.74
000000000282105									
22990015300100000000000000000000	Basic Salary	4,576,190.00	3,476,190.00	3,467,697.71	2,181,791.700	-24.04	24.22	0.24	58.94
000000000211101									
22990015300100000000000000000000	Wages	0.00	0.00	0.00	50,772.970	0.00	0.00	0.00	-100.00
000000000211102									
22990015300100000000000000000000	Allowances	2,900,000.00	2,400,000.00	2,287,938.86	2,227,553.330	-17.24	21.11	4.67	2.71
000000000211104									
22990021300100000000000000000000	Travel Expenses	150,000.00	150,000.00	135,960.00	150,000.000	0.00	9.36	9.36	-9.36
000000000221101									
22990021300100000000000000000000	Telecommunication Expenses	150,000.00	150,000.00	97,095.71	128,474.170	0.00	35.27	35.27	-24.42
000000000221201									
22990021300100000000000000000000	Purchase of fuel and lubricants	350,000.00	350,000.00	350,000.00	350,000.000	0.00	0.00	0.00	0.00
000000000221301									
22990021300100000000000000000000	Miscellaneous office expenses	200,000.00	200,000.00	198,475.00	200,000.000	0.00	0.76	0.76	-0.76
000000000221603									
22990021300100000000000000000000	Project evaluation and Monitoring	250,000.00	150,000.00	45,500.00	0.000	-40.00	81.80	69.67	0.00
000000000221608									
22990021300100000000000000000000	Consultancy	200,000.00	200,000.00	0.00	100,000.000	0.00	100.00	100.00	-100.00
000000000221701									

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22990021300100000000000000000000 000000000221902	Training	100,000.00	100,000.00	76,625.00	100,000.000	0.00	23.38	23.38	-23.38
Total Budget Entity		97,026,190.00	100,016,090.00	96,713,766.24	65,006,887.57				
23-Ministry of Enviroment,Climate Change,W/Resouces,W									
23090005300100000000000000000000 000000000211101	Basic Salary	0.00	0.00	0.00	(6,286.000)	0.00	0.00	0.00	-100.00
23110021300100000000000000000000 000000000221101	Travel Expenses	515,000.00	515,000.00	315,882.00	523,742.200	0.00	38.66	38.66	-39.69
23110021300100000000000000000000 000000000221104	President's Visit to the Provinces	200,000.00	200,000.00	0.00	0.000	0.00	100.00	100.00	0.00
23110021300100000000000000000000 000000000221201	Telecommunication Expenses	200,000.00	200,000.00	89,100.00	209,594.520	0.00	55.45	55.45	-57.49
23110021300100000000000000000000 000000000221202	Electricity ,Water & Sewage	135,000.00	135,000.00	105,000.00	128,798.380	0.00	22.22	22.22	-18.48
23110021300100000000000000000000 000000000221301	Purchase of fuel and lubricants	1,105,000.00	1,105,000.00	1,105,000.00	831,893.600	0.00	0.00	0.00	32.83
23110021300100000000000000000000 000000000221302	Maintenance of vehicles	400,000.00	400,000.00	397,730.00	389,250.000	0.00	0.57	0.57	2.18
23110021300100000000000000000000 000000000221401	Maintenance of Buildings and Facilities	0.00	0.00	0.00	234,885.000	0.00	0.00	0.00	-100.00
23110021300100000000000000000000 000000000221404	Maintenance of Equipment	150,000.00	150,000.00	51,400.00	236,392.500	0.00	65.73	65.73	-78.26
23110021300100000000000000000000 000000000221602	Stationery	200,000.00	200,000.00	198,840.00	347,950.000	0.00	0.58	0.58	-42.85
23110021300100000000000000000000 000000000221603	Miscellaneous office expenses	425,000.00	425,000.00	420,423.00	510,880.000	0.00	1.08	1.08	-17.71
23110021300100000000000000000000 000000000221606	Official Entert&Hotel Accommodation	150,000.00	150,000.00	122,200.00	84,800.000	0.00	18.53	18.53	44.10
23110021300100000000000000000000 000000000232230	Furniture and Fittings	200,000.00	200,000.00	199,000.00	360,500.000	0.00	0.50	0.50	-44.80
23110021300100000000000000000000 000000000232240	Office Equipment	370,000.00	370,000.00	359,875.00	368,920.000	0.00	2.74	2.74	-2.45
23110041300100000000000000000000 000000000251101	Subve To Non-Fin Public Corp./Instit? OC	27,800,000.00	24,000,000.00	24,000,000.00	26,949,828.620	-13.67	13.67	0.00	-10.95
23120051300100000000000000000000 000000000221101	Travel Expenses	400,000.00	400,000.00	345,668.00	399,773.000	0.00	13.58	13.58	-13.53
23120051300100000000000000000000 000000000221104	President's Visit to the Provinces	900,000.00	900,000.00	12,000.00	0.000	0.00	98.67	98.67	0.00
23120051300100000000000000000000 000000000221201	Telecommunication Expenses	400,000.00	400,000.00	132,600.00	398,900.000	0.00	66.85	66.85	-66.76
23120051300100000000000000000000 000000000221202	Electricity ,Water & Sewage	450,000.00	450,000.00	400,000.00	450,000.000	0.00	11.11	11.11	-11.11
23120051300100000000000000000000 000000000221301	Purchase of fuel and lubricants	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.000	0.00	0.00	0.00	0.00

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23120051300100000000000000000000	Maintenance of vehicles	850,000.00	850,000.00	599,890.00	843,618.100	0.00	29.42	29.42	-28.89
000000000221302									
23120051300100000000000000000000	Maintenance of Equipment	650,000.00	650,000.00	625,002.50	297,195.000	0.00	3.85	3.85	110.30
000000000221404									
23120051300100000000000000000000	Improvement and maintenance of parks	1,500,000.00	1,500,000.00	1,433,915.00	1,499,190.000	0.00	4.41	4.41	-4.35
000000000221409									
23120051300100000000000000000000	Purchase of Small Office Equipment	700,000.00	700,000.00	699,775.00	699,995.000	0.00	0.03	0.03	-0.03
000000000221601									
23120051300100000000000000000000	Stationery	500,000.00	500,000.00	488,250.00	497,120.000	0.00	2.35	2.35	-1.78
000000000221602									
23120051300100000000000000000000	Miscellaneous office expenses	500,000.00	500,000.00	494,415.00	499,957.500	0.00	1.12	1.12	-1.11
000000000221603									
23120051300100000000000000000000	Printing Expenses	0.00	0.00	0.00	49,972.950	0.00	0.00	0.00	-100.00
000000000221607									
23120051300100000000000000000000	Uniforms and Protective clothing	500,000.00	500,000.00	494,950.00	498,000.000	0.00	1.01	1.01	-0.61
000000000221804									
23120051300100000000000000000000	Food and Food services	1,000,000.00	1,000,000.00	999,850.00	999,900.000	0.00	0.02	0.02	-0.01
000000000222101									
23120051300100000000000000000000	Furniture and Fittings	300,000.00	300,000.00	299,500.00	297,340.000	0.00	0.17	0.17	0.73
000000000232230									
23990011300100000000000000000000	Travel Expenses	3,000,000.00	4,000,000.00	3,998,794.00	2,672,670.400	33.33	-33.29	0.03	49.62
000000000221101									
23990011300100000000000000000000	Telecommunication Expenses	600,000.00	600,000.00	486,386.32	527,507.630	0.00	18.94	18.94	-7.80
000000000221201									
23990011300100000000000000000000	Electricity ,Water & Sewage	425,000.00	425,000.00	425,000.00	405,000.000	0.00	0.00	0.00	4.94
000000000221202									
23990011300100000000000000000000	Purchase of fuel and lubricants	1,300,000.00	1,300,000.00	1,300,000.00	1,000,000.000	0.00	0.00	0.00	30.00
000000000221301									
23990011300100000000000000000000	Maintenance of vehicles	950,000.00	950,000.00	417,875.00	575,599.000	0.00	56.01	56.01	-27.40
000000000221302									
23990011300100000000000000000000	Maintenance of Equipment	150,000.00	150,000.00	80,850.00	120,400.000	0.00	46.10	46.10	-32.85
000000000221404									
23990011300100000000000000000000	Conferences, Workshop and Seminars	500,000.00	3,100,000.00	2,714,151.75	149,985.000	520.00	-442.83	12.45	1,709.62
000000000221501									
23990011300100000000000000000000	Stationery	400,000.00	600,000.00	599,525.00	345,080.000	50.00	-49.88	0.08	73.74
000000000221602									
23990011300100000000000000000000	Miscellaneous office expenses	700,000.00	700,000.00	599,500.00	368,137.000	0.00	14.36	14.36	62.85
000000000221603									
23990011300100000000000000000000	Consultancy	0.00	0.00	0.00	100,000.000	0.00	0.00	0.00	-100.00
000000000221701									
23990011300100000000000000000000	Uniforms and Protective clothing	150,000.00	150,000.00	149,900.00	142,598.000	0.00	0.07	0.07	5.12
000000000221804									
23990011300100000000000000000000	Training	2,000,000.00	2,000,000.00	1,995,428.13	244,860.000	0.00	0.23	0.23	714.93
000000000221902									
23990011300100000000000000000000	Study Tours	1,000,000.00	0.00	0.00	0.000	-100.00	100.00	0.00	0.00
000000000221904									

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23990011300100000000000000000000	Motor Vehicles	0.00	1,600,000.00	1,543,000.00	0.000	0.00	0.00	3.56	0.00
000000000232210									
23990011300100000000000000000000	Furniture and Fittings	500,000.00	500,000.00	420,275.00	198,350.000	0.00	15.95	15.95	111.89
000000000232230									
23990011300100000000000000000000	Office Equipment	500,000.00	500,000.00	497,988.75	214,100.000	0.00	0.40	0.40	132.60
000000000232240									
23990011300100000000000000000000	Contribution to International org - Rec	1,900,000.00	1,503,718.62	1,128,888.17	6,705,424.770	-20.86	40.58	24.93	-83.16
000000000262101									
23990011300100000000000000000000	Support to Local Organisations	375,000.00	375,000.00	375,000.00	0.000	0.00	0.00	0.00	0.00
000000000282105									
23990015300100000000000000000000	Basic Salary	10,245,495.00	18,245,495.00	18,241,786.48	5,590,095.730	78.08	-78.05	0.02	226.32
000000000211101									
23990015300100000000000000000000	Wages	0.00	0.00	0.00	186,828.800	0.00	0.00	0.00	-100.00
000000000211102									
23990015300100000000000000000000	Allowances	23,000,000.00	18,000,000.00	17,999,996.09	20,161,399.390	-21.74	21.74	0.00	-10.72
000000000211104									
	Total Budget Entity	89,195,495.00	92,399,213.62	88,364,610.19	79,310,146.09				
	24-Ministry of Comm,Info & Info Tech								
24010005300100000000000000000000	Basic Salary	0.00	0.00	0.00	0.000	0.00	0.00	0.00	0.00
000000000211101									
24010005300100000000000000000000	Allowances	0.00	0.00	0.00	0.000	0.00	0.00	0.00	0.00
000000000211104									
24040005300100000000000000000000	Basic Salary	0.00	0.00	0.00	0.000	0.00	0.00	0.00	0.00
000000000211101									
24040005300100000000000000000000	Allowances	0.00	0.00	0.00	0.000	0.00	0.00	0.00	0.00
000000000211104									
24050031300100000000000000000000	Travel Expenses	150,000.00	150,000.00	148,490.00	93,996.800	0.00	1.01	1.01	57.97
000000000221101									
24050031300100000000000000000000	Maintenance of Equipment	100,000.00	100,000.00	95,200.00	0.000	0.00	4.80	4.80	0.00
000000000221404									
24050031300100000000000000000000	Purchase of Small Office Equipment	50,000.00	50,000.00	45,250.00	38,700.000	0.00	9.50	9.50	16.93
000000000221601									
24050031300100000000000000000000	Stationery	150,000.00	150,000.00	146,500.00	0.000	0.00	2.33	2.33	0.00
000000000221602									
24050031300100000000000000000000	Official Entert&Hotel Accommodation	500,000.00	200,000.00	0.00	0.000	-60.00	100.00	100.00	0.00
000000000221606									
24050031300100000000000000000000	Printing Expenses	100,000.00	100,000.00	98,837.50	99,999.500	0.00	1.16	1.16	-1.16
000000000221607									
24050031300100000000000000000000	Project evaluation and Monitoring	100,000.00	100,000.00	0.00	0.000	0.00	100.00	100.00	0.00
000000000221608									
24050031300100000000000000000000	Advertisements and Publications	50,000.00	50,000.00	4,200.00	0.000	0.00	91.60	91.60	0.00
000000000221609									
24050031300100000000000000000000	Consultancy	1,000,000.00	700,000.00	0.00	150,000.000	-30.00	100.00	100.00	-100.00
000000000221701									

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000000000221806	Specialized and Technical Materials	50,000.00	0.00	0.000	0.00	100.00	100.00	0.00	
2405003130010000000000000000	Library	25,000.00	25,000.00	0.00	0.000	0.00	100.00	100.00	0.00
2405003130010000000000000000	Training	300,000.00	300,000.00	283,453.60	175,000.000	0.00	5.52	5.52	61.97
2405003130010000000000000000	Study Tours	700,000.00	100,000.00	32,663.90	0.000	-85.71	95.33	67.34	0.00
2405003130010000000000000000	Operating Costs	1,000,000.00	500,000.00	225,725.05	0.000	-50.00	77.43	54.85	0.00
2405003130010000000000000000	Furniture and Fittings	150,000.00	350,000.00	345,900.00	130,875.000	133.33	-130.60	1.17	164.30
2405003130010000000000000000	Application Software Systems and Licenses	2,500,000.00	861,000.00	39,896.00	834,875.200	-65.56	98.40	95.37	-95.22
2405003130010000000000000000	Office Equipment	300,000.00	300,000.00	299,245.25	271,400.000	0.00	0.25	0.25	10.26
2499001130010000000000000000	Travel Expenses	3,000,000.00	5,650,000.00	5,623,171.34	6,236,424.500	88.33	-87.44	0.47	-9.83
2499001130010000000000000000	Telecommunication Expenses	2,500,000.00	2,000,634.00	2,000,633.11	1,594,087.460	-19.97	19.97	0.00	25.50
2499001130010000000000000000	Electricity ,Water & Sewage	500,000.00	500,000.00	500,000.00	300,000.000	0.00	0.00	0.00	66.67
2499001130010000000000000000	Purchase of fuel and lubricants	2,000,000.00	2,400,000.00	2,400,000.00	2,000,000.000	20.00	-20.00	0.00	20.00
2499001130010000000000000000	Maintenance of vehicles	400,000.00	602,000.00	528,569.00	354,393.500	50.50	-32.14	12.20	49.15
2499001130010000000000000000	Maintenance of Buildings and Facilities	100,000.00	654,030.00	404,900.00	3,200.000	554.03	-304.90	38.09	12,553.13
2499001130010000000000000000	Maintenance of Equipment	150,000.00	150,000.00	23,500.00	4,000.000	0.00	84.33	84.33	487.50
2499001130010000000000000000	Conferences, Workshop and Seminars	1,500,000.00	470,670.00	408,170.00	391,000.000	-68.62	72.79	13.28	4.39
2499001130010000000000000000	Stationery	300,000.00	400,000.00	392,450.00	168,291.000	33.33	-30.82	1.89	133.20
2499001130010000000000000000	Miscellaneous office expenses	500,000.00	600,000.00	592,701.50	210,325.000	20.00	-18.54	1.22	181.80
2499001130010000000000000000	Printing Expenses	300,000.00	600,000.00	537,474.75	4,011.750	100.00	-79.16	10.42	13,297.51
2499001130010000000000000000	Advertisements and Publications	200,000.00	200,000.00	135,215.00	131,855.000	0.00	32.39	32.39	2.55
2499001130010000000000000000	Consultancy	500,000.00	0.00	0.00	100,000.000	-100.00	100.00	0.00	-100.00
2499001130010000000000000000	Uniforms and Protective clothing	200,000.00	200,000.00	0.00	0.000	0.00	100.00	100.00	0.00

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24990011300100000000000000000000	Training	500,000.00	500,000.00	454,617.40	137,521.500	0.00	9.08	9.08	230.58
000000000221902									
24990011300100000000000000000000	Motor Vehicles	2,000,000.00	2,048,000.00	2,048,000.00	0.000	2.40	-2.40	0.00	0.00
000000000232210									
24990011300100000000000000000000	Motorbikes and Bicycles	300,000.00	300,000.00	300,000.00	48,000.000	0.00	0.00	0.00	525.00
000000000232218									
24990011300100000000000000000000	Office Equipment	400,000.00	838,150.00	839,000.00	243,100.000	109.54	-109.75	-0.10	245.13
000000000232240									
24990011300100000000000000000000	Contribution to International org - Rec	2,000,000.00	250,000.00	0.00	2,989,399.230	-87.50	100.00	100.00	-100.00
000000000262101									
24990015300100000000000000000000	Basic Salary	4,859,630.00	4,322,190.33	4,659,258.03	2,663,565.170	-11.06	4.12	-7.80	74.93
000000000211101									
24990015300100000000000000000000	Allowances	3,867,849.00	3,445,849.00	3,365,654.42	2,683,548.250	-10.91	12.98	2.33	25.42
000000000211104									
24990021300100000000000000000000	Travel Expenses	100,000.00	100,000.00	94,651.00	84,500.000	0.00	5.35	5.35	12.01
000000000221101									
24990021300100000000000000000000	Electricity ,Water & Sewage	200,000.00	200,000.00	199,578.00	175,673.000	0.00	0.21	0.21	13.61
000000000221202									
24990021300100000000000000000000	Purchase of fuel and lubricants	200,000.00	200,000.00	200,000.00	700,000.000	0.00	0.00	0.00	-71.43
000000000221301									
24990021300100000000000000000000	Maintenance of Equipment	100,000.00	100,000.00	78,000.00	287,190.000	0.00	22.00	22.00	-72.84
000000000221404									
24990021300100000000000000000000	Stationery	100,000.00	100,000.00	100,000.00	288,500.000	0.00	0.00	0.00	-65.34
000000000221602									
24990021300100000000000000000000	Miscellaneous office expenses	50,000.00	50,000.00	48,080.00	191,125.000	0.00	3.84	3.84	-74.84
000000000221603									
24990021300100000000000000000000	Printing Expenses	100,000.00	100,000.00	97,000.00	895,912.250	0.00	3.00	3.00	-89.17
000000000221607									
24990021300100000000000000000000	Advertisements and Publications	0.00	0.00	0.00	63,040.000	0.00	0.00	0.00	-100.00
000000000221609									
	Total Budget Entity	34,152,479.00	31,067,523.33	27,795,984.85	24,743,509.11				
	25-Ministry of Fisheries								
25060021300100000000000000000000	Travel Expenses	800,000.00	800,000.00	345,554.40	696,765.600	0.00	56.81	56.81	-50.41
000000000221101									
25060021300100000000000000000000	Telecommunication Expenses	700,000.00	700,000.00	163,200.00	534,861.530	0.00	76.69	76.69	-69.49
000000000221201									
25060021300100000000000000000000	Electricity ,Water & Sewage	600,000.00	600,000.00	400,000.00	400,000.000	0.00	33.33	33.33	0.00
000000000221202									
25060021300100000000000000000000	Purchase of fuel and lubricants	700,000.00	700,000.00	700,000.00	700,000.000	0.00	0.00	0.00	0.00
000000000221301									
25060021300100000000000000000000	Maintenance of vehicles	300,000.00	300,000.00	295,140.00	226,248.000	0.00	1.62	1.62	30.45
000000000221302									
25060021300100000000000000000000	Maintenance of Buildings and Facilities	200,000.00	200,000.00	61,770.00	199,750.000	0.00	69.12	69.12	-69.08
000000000221401									
25060021300100000000000000000000	Maintenance of Equipment								

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25060021300100000000000000000000	Maintenance of Equipment	150,000.00	150,000.00	1,500.00	72,970.000	0.00	99.00	99.00	-97.94
000000000221404									
25060021300100000000000000000000	Conferences, Workshop and Seminars	200,000.00	200,000.00	48,750.00	0.000	0.00	75.63	75.63	0.00
000000000221501									
25060021300100000000000000000000	Stationery	150,000.00	150,000.00	132,075.00	146,480.000	0.00	11.95	11.95	-9.83
000000000221602									
25060021300100000000000000000000	Miscellaneous office expenses	250,000.00	250,000.00	181,600.00	175,588.000	0.00	27.36	27.36	3.42
000000000221603									
25060021300100000000000000000000	Uniforms and Protective clothing	100,000.00	100,000.00	0.00	52,500.000	0.00	100.00	100.00	-100.00
000000000221804									
25060021300100000000000000000000	Training	1,000,000.00	500,000.00	471,350.00	82,025.000	-50.00	52.87	5.73	474.64
000000000221902									
25060021300100000000000000000000	Furniture and Fittings	200,000.00	200,000.00	82,850.00	151,400.000	0.00	58.58	58.58	-45.28
000000000232230									
25060021300100000000000000000000	Office Equipment	200,000.00	200,000.00	199,500.00	199,500.000	0.00	0.25	0.25	0.00
000000000232240									
25060031300100000000000000000000	Travel Expenses	850,000.00	850,000.00	850,000.00	738,127.000	0.00	0.00	0.00	15.16
000000000221101									
25060031300100000000000000000000	President's Visit to the Provinces	325,000.00	0.00	0.00	0.000	-100.00	100.00	0.00	0.00
000000000221104									
25060031300100000000000000000000	Telecommunication Expenses	300,000.00	300,000.00	55,745.86	220,345.120	0.00	81.42	81.42	-74.70
000000000221201									
25060031300100000000000000000000	Electricity ,Water & Sewage	1,100,000.00	1,100,000.00	600,000.00	975,000.000	0.00	45.45	45.45	-38.46
000000000221202									
25060031300100000000000000000000	Rents and Rates	150,000.00	150,000.00	27,600.00	40,800.000	0.00	81.60	81.60	-32.35
000000000221203									
25060031300100000000000000000000	Purchase of fuel and lubricants	900,000.00	900,000.00	900,000.00	840,000.000	0.00	0.00	0.00	7.14
000000000221301									
25060031300100000000000000000000	Maintenance of vehicles	350,000.00	350,000.00	254,590.00	236,080.000	0.00	27.26	27.26	7.84
000000000221302									
25060031300100000000000000000000	Maintenance of Buildings and Facilities	325,000.00	325,000.00	59,740.00	231,500.000	0.00	81.62	81.62	-74.19
000000000221401									
25060031300100000000000000000000	Maintenance of Equipment	200,000.00	200,000.00	42,480.00	150,300.000	0.00	78.76	78.76	-71.74
000000000221404									
25060031300100000000000000000000	Conferences, Workshop and Seminars	440,000.00	240,000.00	0.00	0.000	-45.45	100.00	100.00	0.00
000000000221501									
25060031300100000000000000000000	Stationery	150,000.00	150,000.00	49,700.00	142,693.000	0.00	66.87	66.87	-65.17
000000000221602									
25060031300100000000000000000000	Miscellaneous office expenses	150,000.00	150,000.00	147,300.00	139,360.000	0.00	1.80	1.80	5.70
000000000221603									
25060031300100000000000000000000	Consultancy	400,000.00	0.00	0.00	0.000	-100.00	100.00	0.00	0.00
000000000221701									
25060031300100000000000000000000	Uniforms and Protective clothing	80,000.00	80,000.00	63,775.00	0.000	0.00	20.28	20.28	0.00
000000000221804									
25060031300100000000000000000000	Specialized and Technical Materials	150,000.00	150,000.00	25,000.00	0.000	0.00	83.33	83.33	0.00

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25060031300100000000000000000000	Training	200,000.00	200,000.00	188,774.00	60,000.000	0.00	5.61	5.61	214.62
000000000221902									
25060031300100000000000000000000	Field Investigation	100,000.00	100,000.00	0.00	5,850.000	0.00	100.00	100.00	-100.00
000000000222115									
25060031300100000000000000000000	Furniture and Fittings	250,000.00	250,000.00	56,500.00	24,000.000	0.00	77.40	77.40	135.42
000000000232230									
25060031300100000000000000000000	Office Equipment	300,000.00	300,000.00	46,400.00	36,000.000	0.00	84.53	84.53	28.89
000000000232240									
25060031300100000000000000000000	Contribution to International org - Rec	2,200,000.00	2,200,000.00	1,323,077.17	0.000	0.00	39.86	39.86	0.00
000000000262101									
25060031300100000000000000000000	Support to Local Organisations	300,000.00	300,000.00	0.00	0.000	0.00	100.00	100.00	0.00
000000000282105									
25990011300100000000000000000000	Travel Expenses	2,000,000.00	3,500,000.00	3,499,999.10	2,369,933.950	75.00	-75.00	0.00	47.68
000000000221101									
25990011300100000000000000000000	Telecommunication Expenses	400,000.00	400,000.00	284,700.08	300,000.000	0.00	28.82	28.82	-5.10
000000000221201									
25990011300100000000000000000000	Electricity ,Water & Sewage	900,000.00	900,000.00	825,000.00	700,000.000	0.00	8.33	8.33	17.86
000000000221202									
25990011300100000000000000000000	Purchase of fuel and lubricants	1,200,000.00	1,300,000.00	1,200,000.00	999,397.000	8.33	0.00	7.69	20.07
000000000221301									
25990011300100000000000000000000	Maintenance of vehicles	500,000.00	500,000.00	392,386.12	842,340.950	0.00	21.52	21.52	-53.42
000000000221302									
25990011300100000000000000000000	Maintenance of Buildings and Facilities	300,000.00	300,000.00	37,500.00	99,550.000	0.00	87.50	87.50	-62.33
000000000221401									
25990011300100000000000000000000	Maintenance of Equipment	200,000.00	75,000.00	23,050.00	200,000.000	-62.50	88.48	69.27	-88.48
000000000221404									
25990011300100000000000000000000	Conferences, Workshop and Seminars	500,000.00	500,000.00	190,310.00	400,000.000	0.00	61.94	61.94	-52.42
000000000221501									
25990011300100000000000000000000	Stationery	250,000.00	450,000.00	443,200.00	149,700.000	80.00	-77.28	1.51	196.06
000000000221602									
25990011300100000000000000000000	Miscellaneous office expenses	350,000.00	400,000.00	391,577.00	249,875.000	14.29	-11.88	2.11	56.71
000000000221603									
25990011300100000000000000000000	Printing Expenses	100,000.00	50,000.00	0.00	0.000	-50.00	100.00	100.00	0.00
000000000221607									
25990011300100000000000000000000	Uniforms and Protective clothing	200,000.00	100,000.00	88,575.00	99,800.000	-50.00	55.71	11.43	-11.25
000000000221804									
25990011300100000000000000000000	Training	1,200,000.00	1,200,000.00	964,621.20	199,500.000	0.00	19.61	19.61	383.52
000000000221902									
25990011300100000000000000000000	Furniture and Fittings	300,000.00	300,000.00	131,500.00	199,500.000	0.00	56.17	56.17	-34.09
000000000232230									
25990011300100000000000000000000	Office Equipment	300,000.00	600,000.00	250,800.00	195,750.000	100.00	16.40	58.20	28.12
000000000232240									
25990011300100000000000000000000	Contribution to International org - Rec	1,000,000.00	350,000.00	0.00	2,281,983.640	-65.00	100.00	100.00	-100.00
000000000262101									

STATEMENT OF DETAILS OF Recurrent EXPENDITURE IN LINE WITH APPROPRIATION STRUCTUREAS AT 31-12-2019

Budget Entity / Account Code	Budget Entity / Account Code Description	Approved Budget	Revised Budget	Actual Expenditure	Actual Expenditure	% Revision	% Saving/ (Excess) against Approved Budget	% Saving/ (Excess) against Revised Budget	((2019-2018)/2018)*100 % Increase/ (Decrease) in Actual Expenditure
25990015300100000000000000000000	Basic Salary	7,950,000.00	5,650,000.00	5,459,422.98	3,401,387.450	-28.93	31.33	3.37	60.51
000000000211101									
25990015300100000000000000000000	Wages	0.00	0.00	0.00	915,458.930	0.00	0.00	0.00	-100.00
000000000211102									
25990015300100000000000000000000	Allowances	3,800,000.00	3,900,000.00	3,899,988.28	3,492,334.300	2.63	-2.63	0.00	11.67
000000000211104									
	Total Budget Entity	36,220,000.00	33,820,000.00	25,856,601.19	24,574,654.47				
	27-Ministry of Tertiary & Higher Education								
27010005300100000000000000000000	Basic Salary	0.00	0.00	-23,631.00	0.000	0.00	0.00	0.00	0.00
000000000211101									
27020001300100000000000000000000	Subve To Non-Fin Public Corp./Instnt? OC	0.00	0.00	873,334.00	0.000	0.00	0.00	0.00	0.00
000000000251101									
27080041300100000000000000000000	Travel Expenses	50,000.00	50,000.00	50,000.00	51,805.100	0.00	0.00	0.00	-3.48
000000000221101									
27080041300100000000000000000000	Purchase of fuel and lubricants	100,000.00	100,000.00	100,000.00	50,000.000	0.00	0.00	0.00	100.00
000000000221301									
27080041300100000000000000000000	Maintenance of Buildings and Facilities	75,000.00	75,000.00	8,000.00	439,841.250	0.00	89.33	89.33	-98.18
000000000221401									
27080041300100000000000000000000	Maintenance of Equipment	50,000.00	50,000.00	49,125.00	149,750.000	0.00	1.75	1.75	-67.20
000000000221404									
27080041300100000000000000000000	Conferences, Workshop and Seminars	150,000.00	150,000.00	76,500.00	144,148.640	0.00	49.00	49.00	-46.93
000000000221501									
27080041300100000000000000000000	Stationery	50,000.00	0.00	0.00	49,545.000	-100.00	100.00	0.00	-100.00
000000000221602									
27080041300100000000000000000000	Miscellaneous office expenses	50,000.00	50,000.00	50,000.00	49,925.000	0.00	0.00	0.00	0.15
000000000221603									
27080041300100000000000000000000	Printing Expenses	50,000.00	50,000.00	0.00	0.000	0.00	100.00	100.00	0.00
000000000221607									
27080041300100000000000000000000	Project evaluation and Monitoring	50,000.00	0.00	0.00	0.000	-100.00	100.00	0.00	0.00
000000000221608									
27080041300100000000000000000000	Advertisements and Publications	50,000.00	50,000.00	49,999.50	89,213.000	0.00	0.00	0.00	-43.95
000000000221609									
27080041300100000000000000000000	Consultancy	50,000.00	0.00	0.00	0.000	-100.00	100.00	0.00	0.00
000000000221701									
27080041300100000000000000000000	Library	100,000.00	0.00	0.00	90,000.000	-100.00	100.00	0.00	-100.00
000000000221901									
27080041300100000000000000000000	Training	10,000,000.00	10,000,000.00	9,999,350.00	7,992,027.000	0.00	0.01	0.01	25.12
000000000221902									
27080041300100000000000000000000	Education Services	300,000.00	0.00	0.00	0.000	-100.00	100.00	0.00	0.00
000000000221903									
27080041300100000000000000000000	Strengthening Mgt& Instit. capacity	17,000,000.00	10,098,800.00	10,098,800.00	0.000	-40.60	40.60	0.00	0.00
000000000221911									
27080041300100000000000000000000	Furniture and Fittings	100,000.00	70,000.00	70,000.00	874,637.000	-30.00	30.00	0.00	-92.00
000000000232230									

STATEMENT OF DETAILS OF Recurrent EXPENDITURE IN LINE WITH APPROPRIATION STRUCTUREAS AT 31-12-2019

Budget Entity / Account Code	Budget Entity / Account Code Description	Approved Budget	Revised Budget	Actual Expenditure	Actual Expenditure	% Revision	% Saving/ (Excess) against Approved Budget	% Saving/ (Excess) against Revised Budget	((2019-2018)/2018)*100 % Increase/ (Decrease) in Actual Expenditure
2708004130010000000000000000000000000000251101	Subve To Non-Fin Public Corp./Instit? OC	20,000,000.00	29,000,000.00	29,000,000.00	17,000,000.000	45.00	-45.00	0.00	70.59
2708004130010000000000000000000000000000251102	Subve To Non-Financial Public Corp./Institute? PE	60,000,000.00	65,495,000.00	65,495,000.00	54,000,000.000	9.16	-9.16	0.00	21.29
2708004130010000000000000000000000000000262101	Contribution to International org - Rec	3,000,000.00	1,000,000.00	1,000,000.00	0.000	-66.67	66.67	0.00	0.00
2708004130010000000000000000000000000000282101	Bursaries to Students	1,000,000.00	1,000,000.00	999,708.00	1,498,897.500	0.00	0.03	0.03	-33.30
2708004130010000000000000000000000000000282102	Open Scholarships	85,000,000.00	93,670,800.00	93,636,110.96	62,476,378.840	10.20	-10.16	0.04	49.87
2708004130010000000000000000000000000000282103	Incidental awards	50,000.00	0.00	0.00	95,000.000	-100.00	100.00	0.00	-100.00
2708004530010000000000000000000000000000211101	Basic Salary	801,780.00	301,780.00	212,866.89	300.000	-62.36	73.45	29.46	70,855.63
2708004530010000000000000000000000000000211104	Allowances	456,600.00	456,600.00	143,924.38	0.000	0.00	68.48	68.48	0.00
2708005130010000000000000000000000000000221101	Travel Expenses	50,000.00	50,000.00	49,999.70	50,000.000	0.00	0.00	0.00	0.00
2708005130010000000000000000000000000000221104	Purchase of fuel and lubricants	50,000.00	50,000.00	50,000.00	50,000.000	0.00	0.00	0.00	0.00
2708005130010000000000000000000000000000221301	Conferences, Workshop and Seminars	500,000.00	500,000.00	198,005.00	251,824.000	0.00	60.40	60.40	-21.37
2708005130010000000000000000000000000000221501	Stationery	75,000.00	0.00	0.00	74,712.500	-100.00	100.00	0.00	-100.00
2708005130010000000000000000000000000000221602	Miscellaneous office expenses	50,000.00	150,000.00	146,800.00	49,693.000	200.00	-193.60	2.13	195.41
2708005130010000000000000000000000000000221603	Printing Expenses	100,000.00	0.00	0.00	45,500.000	-100.00	100.00	0.00	-100.00
2708005130010000000000000000000000000000221607	Consultancy	500,000.00	280,000.00	0.00	0.000	-44.00	100.00	100.00	0.00
2708005130010000000000000000000000000000221701	Research	3,000,000.00	134,200.00	134,200.00	1,500,000.000	-95.53	95.53	0.00	-91.05
2708005130010000000000000000000000000000221905	Strengthening Mgt& Instit. capacity	500,000.00	500,000.00	0.00	0.000	0.00	100.00	100.00	0.00
2708005130010000000000000000000000000000221911	Expenses of Committees	100,000.00	100,000.00	100,000.00	100,000.000	0.00	0.00	0.00	0.00
2708005130010000000000000000000000000000222131	Data Collection	150,000.00	0.00	0.00	0.000	-100.00	100.00	0.00	0.00
2708005130010000000000000000000000000000222172	Furniture and Fittings	1,000,000.00	1,000,000.00	459,700.00	0.000	0.00	54.03	54.03	0.00
2708005530010000000000000000000000000000232230	Basic Salary	1,499,531.00	1,499,531.00	865,549.56	623,928.450	0.00	42.28	42.28	38.73
2708005530010000000000000000000000000000211101	Allowances	881,611.00	481,611.00	371,568.67	561,666.490	-45.37	57.85	22.85	-33.85
2708006130010000000000000000000000000000211104	Travel Expenses	50,000.00	50,000.00	50,934.00	50,000.000	0.00	-1.87	-1.87	1.87

STATEMENT OF DETAILS OF Recurrent EXPENDITURE IN LINE WITH APPROPRIATION STRUCTUREAS AT 31-12-2019

Budget Entity / Account Code	Budget Entity / Account Code Description	Approved Budget	Revised Budget	Actual Expenditure	Actual Expenditure	% Revision	% Saving/ (Excess) against Approved Budget	% Saving/ (Excess) against Revised Budget	((2019-2018)/2018)*100 % Increase/ (Decrease) in Actual Expenditure
27080061300100000000000000000000	Purchase of fuel and lubricants	100,000.00	100,000.00	100,000.00	50,000.000	0.00	0.00	0.00	100.00
000000000221301									
27080061300100000000000000000000	Maintenance of Buildings and Facilities	100,000.00	100,000.00	91,702.50	99,450.000	0.00	8.30	8.30	-7.79
000000000221401									
27080061300100000000000000000000	Maintenance of Equipment	50,000.00	0.00	0.00	0.000	-100.00	100.00	0.00	0.00
000000000221404									
27080061300100000000000000000000	Conferences, Workshop and Seminars	300,000.00	300,000.00	132,750.00	1,000,000.000	0.00	55.75	55.75	-86.73
000000000221501									
27080061300100000000000000000000	Stationery	50,000.00	0.00	0.00	50,000.000	-100.00	100.00	0.00	-100.00
000000000221602									
27080061300100000000000000000000	Miscellaneous office expenses	50,000.00	50,000.00	49,800.00	99,100.000	0.00	0.40	0.40	-49.75
000000000221603									
27080061300100000000000000000000	Printing Expenses	150,000.00	150,000.00	0.00	0.000	0.00	100.00	100.00	0.00
000000000221607									
27080061300100000000000000000000	Consultancy	500,000.00	0.00	0.00	0.000	-100.00	100.00	0.00	0.00
000000000221701									
27080061300100000000000000000000	Training	1,000,000.00	1,000,000.00	1,000,000.00	100,000.000	0.00	0.00	0.00	900.00
000000000221902									
27080061300100000000000000000000	Furniture and Fittings	1,000,000.00	1,000,000.00	668,251.54	0.000	0.00	33.17	33.17	0.00
000000000232230									
27080071300100000000000000000000	Travel Expenses	50,000.00	50,000.00	49,802.00	50,000.000	0.00	0.40	0.40	-0.40
000000000221101									
27080071300100000000000000000000	Purchase of fuel and lubricants	100,000.00	100,000.00	100,000.00	50,000.000	0.00	0.00	0.00	100.00
000000000221301									
27080071300100000000000000000000	Maintenance of Buildings and Facilities	100,000.00	100,000.00	84,200.00	49,750.000	0.00	15.80	15.80	69.25
000000000221401									
27080071300100000000000000000000	Maintenance of Equipment	50,000.00	0.00	0.00	25,050.000	-100.00	100.00	0.00	-100.00
000000000221404									
27080071300100000000000000000000	Conferences, Workshop and Seminars	100,000.00	100,000.00	0.00	43,615.000	0.00	100.00	100.00	-100.00
000000000221501									
27080071300100000000000000000000	Stationery	50,000.00	0.00	0.00	49,750.000	-100.00	100.00	0.00	-100.00
000000000221602									
27080071300100000000000000000000	Miscellaneous office expenses	50,000.00	50,000.00	49,300.00	50,000.000	0.00	1.40	1.40	-1.40
000000000221603									
27080071300100000000000000000000	Printing Expenses	100,000.00	50,000.00	0.00	0.000	-50.00	100.00	100.00	0.00
000000000221607									
27080071300100000000000000000000	Consultancy	500,000.00	0.00	0.00	0.000	-100.00	100.00	0.00	0.00
000000000221701									
27080071300100000000000000000000	Furniture and Fittings	100,000.00	100,000.00	0.00	0.000	0.00	100.00	100.00	0.00
000000000232230									
27990011300100000000000000000000	Travel Expenses	5,000,000.00	8,000,000.00	7,999,635.17	6,700,000.000	60.00	-59.99	0.00	19.40
000000000221101									
27990011300100000000000000000000	Telecommunication Expenses	700,000.00	2,232,450.00	1,503,912.55	1,499,961.120	218.92	-114.84	32.63	0.26
000000000221201									

STATEMENT OF DETAILS OF Recurrent EXPENDITURE IN LINE WITH APPROPRIATION STRUCTUREAS AT 31-12-2019

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27990011300100000000000000000000	Electricity ,Water & Sewage	700,000.00	1,200,000.00	900,000.00	699,913.400	71.43	-28.57	25.00	28.59
000000000221202									
27990011300100000000000000000000	Purchase of fuel and lubricants	2,000,000.00	2,000,000.00	2,000,000.00	723,000.000	0.00	0.00	0.00	176.63
000000000221301									
27990011300100000000000000000000	Maintenance of vehicles	800,000.00	800,000.00	783,726.83	817,617.780	0.00	2.03	2.03	-4.15
000000000221302									
27990011300100000000000000000000	Maintenance of Buildings and Facilities	100,000.00	100,000.00	93,576.25	89,720.850	0.00	6.42	6.42	4.30
000000000221401									
27990011300100000000000000000000	Maintenance of furniture	50,000.00	0.00	0.00	8,000.000	-100.00	100.00	0.00	-100.00
000000000221403									
27990011300100000000000000000000	Maintenance of Equipment	50,000.00	50,000.00	38,390.00	0.000	0.00	23.22	23.22	0.00
000000000221404									
27990011300100000000000000000000	Conferences, Workshop and Seminars	100,000.00	100,000.00	98,650.00	142,629.000	0.00	1.35	1.35	-30.83
000000000221501									
27990011300100000000000000000000	Stationery	200,000.00	200,000.00	133,800.00	208,975.000	0.00	33.10	33.10	-35.97
000000000221602									
27990011300100000000000000000000	Miscellaneous office expenses	100,000.00	100,000.00	99,635.00	100,000.000	0.00	0.37	0.37	-0.37
000000000221603									
27990011300100000000000000000000	Maintenance of website	25,000.00	0.00	0.00	0.000	-100.00	100.00	0.00	0.00
000000000221605									
27990011300100000000000000000000	Printing Expenses	50,000.00	37,000.00	36,564.00	0.000	-26.00	26.87	1.18	0.00
000000000221607									
27990011300100000000000000000000	Advertisements and Publications	200,000.00	170,000.00	169,213.00	125,000.000	-15.00	15.39	0.46	35.37
000000000221609									
27990011300100000000000000000000	Consultancy	500,000.00	0.00	0.00	0.000	-100.00	100.00	0.00	0.00
000000000221701									
27990011300100000000000000000000	Uniforms and Protective clothing	25,000.00	7,000.00	7,000.00	99,975.000	-72.00	72.00	0.00	-93.00
000000000221804									
27990011300100000000000000000000	Training	1,000,000.00	1,000,000.00	1,000,000.00	1,983,269.220	0.00	0.00	0.00	-49.58
000000000221902									
27990011300100000000000000000000	Celebration of Events	250,000.00	0.00	0.00	0.000	-100.00	100.00	0.00	0.00
000000000222001									
27990011300100000000000000000000	Sports and Sporting Activities	200,000.00	75,000.00	75,000.00	0.000	-62.50	62.50	0.00	0.00
000000000222002									
27990011300100000000000000000000	Expenses of Committees	300,000.00	161,000.00	161,000.00	277,000.000	-46.33	46.33	0.00	-41.88
000000000222131									
27990011300100000000000000000000	Motor Vehicles	0.00	1,543,000.00	1,543,000.00	0.000	0.00	0.00	0.00	0.00
000000000232210									
27990011300100000000000000000000	Furniture and Fittings	0.00	0.00	0.00	69,950.000	0.00	0.00	0.00	-100.00
000000000232230									
27990011300100000000000000000000	Office Equipment	1,000,000.00	1,000,000.00	970,000.00	1,226,500.000	0.00	3.00	3.00	-20.91
000000000232240									
27990011300100000000000000000000	Contribution to International org - Rec	1,000,000.00	444,550.00	444,541.80	1,381,200.000	-55.55	55.55	0.00	-67.81
000000000262101									
27990011300100000000000000000000	Contribution to local organisations	250,000.00	250,000.00	250,000.00	80,000.000	0.00	0.00	0.00	212.50

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27990015300100000000000000000000	Basic Salary	2,250,000.00	2,450,000.00	2,158,892.98	4,803.190	8.89	4.05	11.88	44,847.07
000000000211101									
27990015300100000000000000000000	Allowances	1,500,000.00	1,500,000.00	1,339,468.96	(4,187.190)	0.00	10.70	10.70	-32,089.69
000000000211104									
27990021300100000000000000000000	Travel Expenses	100,000.00	100,000.00	100,000.00	50,000.000	0.00	0.00	0.00	100.00
000000000221101									
27990021300100000000000000000000	Purchase of fuel and lubricants	100,000.00	100,000.00	100,000.00	50,000.000	0.00	0.00	0.00	100.00
000000000221301									
27990021300100000000000000000000	Conferences, Workshop and Seminars	150,000.00	0.00	0.00	149,435.000	-100.00	100.00	0.00	-100.00
000000000221501									
27990021300100000000000000000000	Stationery	50,000.00	50,000.00	45,825.00	50,000.000	0.00	8.35	8.35	-8.35
000000000221602									
27990021300100000000000000000000	Miscellaneous office expenses	50,000.00	50,000.00	49,220.00	50,000.000	0.00	1.56	1.56	-1.56
000000000221603									
27990021300100000000000000000000	Printing Expenses	100,000.00	100,000.00	0.00	0.000	0.00	100.00	100.00	0.00
000000000221607									
27990021300100000000000000000000	Project evaluation and Monitoring	2,000,000.00	0.00	0.00	0.000	-100.00	100.00	0.00	0.00
000000000221608									
27990021300100000000000000000000	Consultancy	500,000.00	500,000.00	279,050.00	0.000	0.00	44.19	44.19	0.00
000000000221701									
27990021300100000000000000000000	Analysis and Strategy Preparations	250,000.00	0.00	0.00	0.000	-100.00	100.00	0.00	0.00
000000000221812									
27990021300100000000000000000000	Strengthening Mgt& Instit. capacity	1,500,000.00	1,500,000.00	1,000,000.00	0.000	0.00	33.33	33.33	0.00
000000000221911									
27990021300100000000000000000000	Data Collection	200,000.00	200,000.00	166,000.00	0.000	0.00	17.00	17.00	0.00
000000000222172									
27990021300100000000000000000000	Office Equipment	1,000,000.00	1,000,000.00	549,686.39	0.000	0.00	45.03	45.03	0.00
000000000232240									
27990025300100000000000000000000	Basic Salary	150,000.00	0.00	0.00	0.000	-100.00	100.00	0.00	0.00
000000000211101									
27990025300100000000000000000000	Allowances	100,000.00	0.00	0.00	0.000	-100.00	100.00	0.00	0.00
000000000211104									
27990031300100000000000000000000	Travel Expenses	100,000.00	100,000.00	109,101.02	50,000.000	0.00	-9.10	-9.10	118.20
000000000221101									
27990031300100000000000000000000	Purchase of fuel and lubricants	100,000.00	100,000.00	100,000.00	50,000.000	0.00	0.00	0.00	100.00
000000000221301									
27990031300100000000000000000000	Conferences, Workshop and Seminars	100,000.00	100,000.00	80,950.00	40,000.000	0.00	19.05	19.05	102.38
000000000221501									
27990031300100000000000000000000	Stationery	50,000.00	0.00	0.00	16,000.000	-100.00	100.00	0.00	-100.00
000000000221602									
27990031300100000000000000000000	Miscellaneous office expenses	50,000.00	50,000.00	48,975.00	23,800.000	0.00	2.05	2.05	105.78
000000000221603									
27990031300100000000000000000000	Office Equipment	1,000,000.00	1,000,000.00	1,000,000.00	43,000.000	0.00	0.00	0.00	2,225.58
000000000232240									

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27990035300100000000000000000000	Basic Salary	3,300,000.00	2,800,000.00	2,800,198.28	1,953,006.530	-15.15	15.15	-0.01	43.38
000000000211101									
27990035300100000000000000000000	Allowances	2,500,000.00	2,075,000.00	1,525,633.36	1,968,218.390	-17.00	38.97	26.48	-22.49
000000000211104									
Total Budget Entity		243,339,522.00	252,958,322.00	246,402,296.29	170,852,295.06				
29-Ministry of Petroleum and Energy									
29010005300100000000000000000000	Basic Salary	0.00	0.00	-8,466.00	(6,016.390)	0.00	0.00	0.00	40.72
000000000211101									
29030021300100000000000000000000	Purchase of fuel and lubricants	500,000.00	500,000.00	500,000.00	172,250.000	0.00	0.00	0.00	190.28
000000000221301									
29030021300100000000000000000000	Maintenance of vehicles	650,000.00	650,000.00	572,239.00	149,725.250	0.00	11.96	11.96	282.19
000000000221302									
29030021300100000000000000000000	Maintenance of Buildings and Facilities	100,000.00	100,000.00	0.00	17,800.000	0.00	100.00	100.00	-100.00
000000000221401									
29030021300100000000000000000000	Stationery	100,000.00	100,000.00	0.00	29,775.000	0.00	100.00	100.00	-100.00
000000000221602									
29030021300100000000000000000000	Miscellaneous office expenses	50,000.00	50,000.00	49,980.00	26,260.000	0.00	0.04	0.04	90.33
000000000221603									
29030021300100000000000000000000	Advertisements and Publications	350,000.00	350,000.00	20,700.00	25,300.000	0.00	94.09	94.09	-18.18
000000000221609									
29030021300100000000000000000000	Consultancy	500,000.00	500,000.00	0.00	56,280.000	0.00	100.00	100.00	-100.00
000000000221701									
29030025300100000000000000000000	Basic Salary	750,000.00	0.00	0.00	0.000	-100.00	100.00	0.00	0.00
000000000211101									
29030025300100000000000000000000	Allowances	250,000.00	250,000.00	211,400.00	9,750.000	0.00	15.44	15.44	2,068.21
000000000211104									
29030031300100000000000000000000	Purchase of fuel and lubricants	800,000.00	800,000.00	800,000.00	516,750.000	0.00	0.00	0.00	54.81
000000000221301									
29030031300100000000000000000000	Purchase of Small Office Equipment	250,000.00	250,000.00	0.00	0.000	0.00	100.00	100.00	0.00
000000000221601									
29030031300100000000000000000000	Stationery	70,000.00	70,000.00	0.00	0.000	0.00	100.00	100.00	0.00
000000000221602									
29030031300100000000000000000000	Miscellaneous office expenses	50,000.00	50,000.00	48,400.00	27,140.000	0.00	3.20	3.20	78.33
000000000221603									
29030031300100000000000000000000	Advertisements and Publications	100,000.00	100,000.00	0.00	79,350.000	0.00	100.00	100.00	-100.00
000000000221609									
29040051300100000000000000000000	Telecommunication Expenses	75,000.00	75,000.00	75,000.00	0.000	0.00	0.00	0.00	0.00
000000000221201									
29040051300100000000000000000000	Purchase of fuel and lubricants	150,000.00	150,000.00	150,000.00	106,000.000	0.00	0.00	0.00	41.51
000000000221301									
29040051300100000000000000000000	Maintenance of Buildings and Facilities	150,000.00	450,000.00	271,955.25	0.000	200.00	-81.30	39.57	0.00
000000000221401									
29040051300100000000000000000000	Conferences, Workshop and Seminars	320,000.00	320,000.00	0.00	117,270.000	0.00	100.00	100.00	-100.00
000000000221501									

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Budget Entity / Account Code	Budget Entity / Account Code Description	Approved Budget	Revised Budget	Actual Expenditure	Actual Expenditure	% Revision	% Saving/ (Excess) against Approved Budget	% Saving/ (Excess) against Revised Budget	((2019-2018)/2018)*100 % Increase/ (Decrease) in Actual Expenditure
29040051300100000000000000000000	Stationery	150,000.00	150,000.00	0.00	39,600.000	0.00	100.00	100.00	-100.00
000000000221602									
29040051300100000000000000000000	Miscellaneous office expenses	0.00	0.00	0.00	45,980.000	0.00	0.00	0.00	-100.00
000000000221603									
29040051300100000000000000000000	Printing Expenses	0.00	0.00	0.00	128,000.000	0.00	0.00	0.00	-100.00
000000000221607									
29040051300100000000000000000000	Advertisements and Publications	90,000.00	90,000.00	0.00	0.000	0.00	100.00	100.00	0.00
000000000221609									
29040051300100000000000000000000	Consultancy	200,000.00	200,000.00	0.00	0.000	0.00	100.00	100.00	0.00
000000000221701									
29040051300100000000000000000000	Specialized and Technical Materials	1,000,000.00	200,000.00	0.00	0.000	-80.00	100.00	100.00	0.00
000000000221806									
29040051300100000000000000000000	Training	800,000.00	1,600,000.00	1,584,817.00	0.000	100.00	-98.10	0.95	0.00
000000000221902									
29040051300100000000000000000000	Study Tours	300,000.00	0.00	0.00	0.000	-100.00	100.00	0.00	0.00
000000000221904									
29040051300100000000000000000000	Data Collection	200,000.00	200,000.00	0.00	0.000	0.00	100.00	100.00	0.00
000000000222172									
29040051300100000000000000000000	Resource Mobilisation	250,000.00	250,000.00	0.00	0.000	0.00	100.00	100.00	0.00
000000000222183									
29040061300100000000000000000000	Telecommunication Expenses	20,000.00	20,000.00	19,514.80	0.000	0.00	2.43	2.43	0.00
000000000221201									
29040061300100000000000000000000	Purchase of fuel and lubricants	300,000.00	300,000.00	299,500.00	530,000.000	0.00	0.17	0.17	-43.49
000000000221301									
29040061300100000000000000000000	Conferences, Workshop and Seminars	500,000.00	500,000.00	0.00	0.000	0.00	100.00	100.00	0.00
000000000221501									
29040061300100000000000000000000	Stationery	80,000.00	80,000.00	0.00	0.000	0.00	100.00	100.00	0.00
000000000221602									
29040061300100000000000000000000	Miscellaneous office expenses	25,000.00	25,000.00	24,000.00	21,200.000	0.00	4.00	4.00	13.21
000000000221603									
29040061300100000000000000000000	Advertisements and Publications	150,000.00	150,000.00	2,100.00	33,675.000	0.00	98.60	98.60	-93.76
000000000221609									
29040061300100000000000000000000	Specialized and Technical Materials	800,000.00	800,000.00	800,000.00	0.000	0.00	0.00	0.00	0.00
000000000221806									
29040061300100000000000000000000	Training	300,000.00	300,000.00	296,571.60	0.000	0.00	1.14	1.14	0.00
000000000221902									
29040061300100000000000000000000	Data Collection	500,000.00	500,000.00	0.00	0.000	0.00	100.00	100.00	0.00
000000000222172									
29040061300100000000000000000000	Resource Mobilisation	250,000.00	250,000.00	0.00	0.000	0.00	100.00	100.00	0.00
000000000222174									
29040061300100000000000000000000	Resource Mobilisation	300,000.00	300,000.00	0.00	0.000	0.00	100.00	100.00	0.00
000000000222183									
29040071300100000000000000000000	Telecommunication Expenses	700,000.00	200,000.00	100,000.00	0.000	-71.43	85.71	50.00	0.00
000000000221201									
29040071300100000000000000000000	Purchase of fuel and lubricants	100,000.00	100,000.00	83,000.00	353,000.000	0.00	17.00	17.00	-76.49

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29040071300100000000000000000000	Stationery	50,000.00	50,000.00	0.00	32,445.000	0.00	100.00	100.00	-100.00
000000000221602									
29040071300100000000000000000000	Miscellaneous office expenses	60,000.00	60,000.00	48,800.00	21,950.000	0.00	18.67	18.67	122.32
000000000221603									
29040071300100000000000000000000	Training	100,000.00	600,000.00	576,960.00	194,664.200	500.00	-476.96	3.84	196.39
000000000221902									
29040071300100000000000000000000	Office Equipment	100,000.00	100,000.00	87,500.00	146,000.000	0.00	12.50	12.50	-40.07
000000000232240									
29040081300100000000000000000000	Telecommunication Expenses	100,000.00	100,000.00	37,123.40	0.000	0.00	62.88	62.88	0.00
000000000221201									
29040081300100000000000000000000	Conferences, Workshop and Seminars	100,000.00	100,000.00	6,000.00	0.000	0.00	94.00	94.00	0.00
000000000221501									
29040081300100000000000000000000	Purchase of Small Office Equipment	100,000.00	100,000.00	42,425.00	0.000	0.00	57.58	57.58	0.00
000000000221601									
29040081300100000000000000000000	Stationery	100,000.00	100,000.00	22,500.00	0.000	0.00	77.50	77.50	0.00
000000000221602									
29040081300100000000000000000000	Consultancy	100,000.00	100,000.00	0.00	0.000	0.00	100.00	100.00	0.00
000000000221701									
29040081300100000000000000000000	Training	100,000.00	100,000.00	88,040.00	18,000.000	0.00	11.96	11.96	389.11
000000000221902									
29040081300100000000000000000000	Resource Mobilisation	250,000.00	250,000.00	0.00	0.000	0.00	100.00	100.00	0.00
000000000222174									
29050041300100000000000000000000	Travel Expenses	500,000.00	500,000.00	448,529.80	0.000	0.00	10.29	10.29	0.00
000000000221101									
29050041300100000000000000000000	Telecommunication Expenses	300,000.00	300,000.00	238,282.97	60,109.880	0.00	20.57	20.57	296.41
000000000221201									
29050041300100000000000000000000	Purchase of fuel and lubricants	1,000,000.00	1,000,000.00	1,000,000.00	975,000.000	0.00	0.00	0.00	2.56
000000000221301									
29050041300100000000000000000000	Maintenance of vehicles	200,000.00	200,000.00	199,710.00	198,915.000	0.00	0.15	0.15	0.40
000000000221302									
29050041300100000000000000000000	Maintenance of Buildings and Facilities	200,000.00	200,000.00	197,786.00	176,962.000	0.00	1.11	1.11	11.77
000000000221401									
29050041300100000000000000000000	Miscellaneous office expenses	850,000.00	850,000.00	784,671.83	0.000	0.00	7.69	7.69	0.00
000000000221603									
29050041300100000000000000000000	Printing Expenses	250,000.00	250,000.00	78,495.00	0.000	0.00	68.60	68.60	0.00
000000000221607									
29050041300100000000000000000000	National lab services	200,000.00	200,000.00	0.00	0.000	0.00	100.00	100.00	0.00
000000000221611									
29050041300100000000000000000000	Consultancy	350,000.00	350,000.00	0.00	0.000	0.00	100.00	100.00	0.00
000000000221701									
29050041300100000000000000000000	Uniforms and Protective clothing	100,000.00	100,000.00	0.00	0.000	0.00	100.00	100.00	0.00
000000000221804									
29050041300100000000000000000000	Specialized and Technical Materials	1,100,000.00	1,100,000.00	741,000.00	0.000	0.00	32.64	32.64	0.00
000000000221806									

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29050041300100000000000000000000	Training	800,000.00	800,000.00	796,465.20	1,428,228.500	0.00	0.44	0.44	-44.23
000000000221902									
29050041300100000000000000000000	Studies and Surveys	800,000.00	800,000.00	0.00	0.000	0.00	100.00	100.00	0.00
000000000222144									
29050041300100000000000000000000	Data Collection	100,000.00	100,000.00	0.00	0.000	0.00	100.00	100.00	0.00
000000000222172									
29050041300100000000000000000000	Motorbikes and Bicycles	100,000.00	100,000.00	96,000.00	245,000.000	0.00	4.00	4.00	-60.82
000000000232218									
29050041300100000000000000000000	Office Equipment	300,000.00	300,000.00	294,300.00	241,695.000	0.00	1.90	1.90	21.77
000000000232240									
29990011300100000000000000000000	Travel Expenses	4,000,000.00	4,800,000.00	4,727,796.92	2,168,267.700	20.00	-18.19	1.50	118.04
000000000221101									
29990011300100000000000000000000	Telecommunication Expenses	850,000.00	850,000.00	755,853.82	318,682.490	0.00	11.08	11.08	137.18
000000000221201									
29990011300100000000000000000000	Electricity ,Water & Sewage	2,000,000.00	2,000,000.00	1,253,400.00	1,140,000.000	0.00	37.33	37.33	9.95
000000000221202									
29990011300100000000000000000000	Rents and Rates	0.00	0.00	0.00	400,000.000	0.00	0.00	0.00	-100.00
000000000221203									
29990011300100000000000000000000	Purchase of fuel and lubricants	1,500,000.00	1,500,000.00	1,475,000.00	700,000.000	0.00	1.67	1.67	110.71
000000000221301									
29990011300100000000000000000000	Maintenance of vehicles	500,000.00	500,000.00	500,730.00	690,599.950	0.00	-0.15	-0.15	-27.49
000000000221302									
29990011300100000000000000000000	Maintenance of Buildings and Facilities	100,000.00	100,000.00	80,300.00	35,340.000	0.00	19.70	19.70	127.22
000000000221401									
29990011300100000000000000000000	Maintenance of Equipment	300,000.00	10,000.00	10,000.00	36,800.000	-96.67	96.67	0.00	-72.83
000000000221404									
29990011300100000000000000000000	Conferences, Workshop and Seminars	900,000.00	1,190,000.00	542,615.00	43,000.000	32.22	39.71	54.40	1,161.90
000000000221501									
29990011300100000000000000000000	Purchase of Small Office Equipment	100,000.00	100,000.00	34,400.00	13,670.000	0.00	65.60	65.60	151.65
000000000221601									
29990011300100000000000000000000	Stationery	600,500.00	600,500.00	311,058.00	310,093.500	0.00	48.20	48.20	0.31
000000000221602									
29990011300100000000000000000000	Miscellaneous office expenses	100,000.00	100,000.00	99,305.00	488,672.500	0.00	0.69	0.69	-79.68
000000000221603									
29990011300100000000000000000000	Maintenance of website	150,000.00	150,000.00	0.00	105,382.500	0.00	100.00	100.00	-100.00
000000000221605									
29990011300100000000000000000000	Printing Expenses	500,000.00	500,000.00	37,909.50	0.000	0.00	92.42	92.42	0.00
000000000221607									
29990011300100000000000000000000	Advertisements and Publications	350,000.00	350,000.00	170,380.00	0.000	0.00	51.32	51.32	0.00
000000000221609									
29990011300100000000000000000000	Consultancy	2,500,000.00	2,500,000.00	250,048.00	100,000.000	0.00	90.00	90.00	150.05
000000000221701									
29990011300100000000000000000000	Uniforms and Protective clothing	250,000.00	250,000.00	179,525.00	0.000	0.00	28.19	28.19	0.00
000000000221804									
29990011300100000000000000000000	Land Compensation	0.00	0.00	0.00	1,900,000.000	0.00	0.00	0.00	-100.00

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29990011300100000000000000000000	ICT infrast,hardware,network&facilities	2,500,000.00	1,700,000.00	260,700.00	0.000	-32.00	89.57	84.66	0.00
000000000231109									
29990011300100000000000000000000	Furniture and Fittings	400,000.00	400,000.00	221,000.00	116,000.000	0.00	44.75	44.75	90.52
000000000232230									
29990011300100000000000000000000	Office Equipment	800,000.00	800,000.00	791,600.00	273,930.000	0.00	1.05	1.05	188.98
000000000232240									
29990011300100000000000000000000	Testing Fees	500,000.00	500,000.00	0.00	0.000	0.00	100.00	100.00	0.00
000000000232313									
29990011300100000000000000000000	Contribution to International org - Rec	1,000,000.00	1,000,000.00	98,900.00	17,733.750	0.00	90.11	90.11	457.69
000000000262101									
29990015300100000000000000000000	Basic Salary	4,575,000.00	5,000,000.00	4,991,797.51	2,812,067.180	9.29	-9.11	0.16	77.51
000000000211101									
29990015300100000000000000000000	Allowances	3,500,000.00	4,000,000.00	3,856,449.57	2,891,015.340	14.29	-10.18	3.59	33.39
000000000211104									
	Total Budget Entity	48,515,500.00	48,690,500.00	32,334,069.17	20,779,313.35				
	31-Ministry of Women, Children & Social Welfare								
31010031300100000000000000000000	Travel Expenses	170,000.00	970,000.00	746,110.00	0.000	470.59	-338.89	23.08	0.00
000000000221101									
31010031300100000000000000000000	Telecommunication Expenses	150,000.00	150,000.00	11,490.00	0.000	0.00	92.34	92.34	0.00
000000000221201									
31010031300100000000000000000000	Purchase of fuel and lubricants	150,000.00	250,000.00	250,000.00	0.000	66.67	-66.67	0.00	0.00
000000000221301									
31010031300100000000000000000000	Maintenance of vehicles	120,000.00	120,000.00	86,574.50	0.000	0.00	27.85	27.85	0.00
000000000221302									
31010031300100000000000000000000	Maintenance of Equipment	120,000.00	120,000.00	117,250.00	0.000	0.00	2.29	2.29	0.00
000000000221404									
31010031300100000000000000000000	Conferences, Workshop and Seminars	75,000.00	75,000.00	0.00	0.000	0.00	100.00	100.00	0.00
000000000221501									
31010031300100000000000000000000	Stationery	100,000.00	100,000.00	98,040.00	0.000	0.00	1.96	1.96	0.00
000000000221602									
31010031300100000000000000000000	Miscellaneous office expenses	90,000.00	90,000.00	79,475.00	0.000	0.00	11.69	11.69	0.00
000000000221603									
31010031300100000000000000000000	Uniforms and Protective clothing	50,000.00	50,000.00	50,000.00	0.000	0.00	0.00	0.00	0.00
000000000221804									
31010031300100000000000000000000	Specialized and Technical Materials	3,000,000.00	1,300,000.00	697,125.00	0.000	-56.67	76.76	46.38	0.00
000000000221806									
31010031300100000000000000000000	Training	100,000.00	100,000.00	0.00	0.000	0.00	100.00	100.00	0.00
000000000221902									
31010031300100000000000000000000	Food and Food services	600,000.00	600,000.00	594,640.00	0.000	0.00	0.89	0.89	0.00
000000000222101									
31010031300100000000000000000000	Open Scholarships	300,000.00	300,000.00	0.00	0.000	0.00	100.00	100.00	0.00
000000000282102									
31010031300100000000000000000000	Contribution to local organisations	50,000.00	350,000.00	20,000.00	0.000	600.00	60.00	94.29	0.00

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310200213001000000000000000000	Furniture and Fittings	150,000.00	100,000.00	98,000.00	0.000	-33.33	34.67	2.00	0.00
000000000232230									
310200213001000000000000000000	Office Equipment	250,000.00	250,000.00	241,400.00	0.000	0.00	3.44	3.44	0.00
000000000232240									
310200213001000000000000000000	Contribution to local organisations	600,000.00	396,000.00	395,000.00	0.000	-34.00	34.17	0.25	0.00
000000000282104									
310200413001000000000000000000	Travel Expenses	1,500,000.00	1,500,000.00	1,456,471.44	0.000	0.00	2.90	2.90	0.00
000000000221101									
310200413001000000000000000000	Telecommunication Expenses	500,000.00	500,000.00	461,944.83	0.000	0.00	7.61	7.61	0.00
000000000221201									
310200413001000000000000000000	Electricity ,Water & Sewage	582,750.00	582,750.00	0.00	0.000	0.00	100.00	100.00	0.00
000000000221202									
310200413001000000000000000000	Purchase of fuel and lubricants	1,000,000.00	0.00	0.00	0.000	-100.00	100.00	0.00	0.00
000000000221301									
310200413001000000000000000000	Maintenance of vehicles	378,000.00	378,000.00	7,121.25	0.000	0.00	98.12	98.12	0.00
000000000221302									
310200413001000000000000000000	Maintenance of Buildings and Facilities	477,300.00	477,300.00	236,470.43	0.000	0.00	50.46	50.46	0.00
000000000221401									
310200413001000000000000000000	Purchase of Generator	100,000.00	0.00	0.00	0.000	-100.00	100.00	0.00	0.00
000000000221411									
310200413001000000000000000000	Conferences, Workshop and Seminars	500,000.00	500,000.00	423,850.00	0.000	0.00	15.23	15.23	0.00
000000000221501									
310200413001000000000000000000	Purchase of Small Office Equipment	150,000.00	150,000.00	0.00	0.000	0.00	100.00	100.00	0.00
000000000221601									
310200413001000000000000000000	Stationery	250,000.00	0.00	0.00	0.000	-100.00	100.00	0.00	0.00
000000000221602									
310200413001000000000000000000	Miscellaneous office expenses	400,000.00	150,000.00	144,424.13	0.000	-62.50	63.89	3.72	0.00
000000000221603									
310200413001000000000000000000	Official Entert&Hotel Accommodation	200,000.00	200,000.00	201,351.00	0.000	0.00	-0.68	-0.68	0.00
000000000221606									
310200413001000000000000000000	Printing Expenses	100,000.00	100,000.00	89,593.75	0.000	0.00	10.41	10.41	0.00
000000000221607									
310200413001000000000000000000	Advertisements and Publications	62,500.00	62,500.00	57,400.00	0.000	0.00	8.16	8.16	0.00
000000000221609									
310200413001000000000000000000	Uniforms and Protective clothing	175,000.00	25,000.00	21,000.00	0.000	-85.71	88.00	16.00	0.00
000000000221804									
310200413001000000000000000000	Celebration of Events	100,000.00	100,000.00	0.00	0.000	0.00	100.00	100.00	0.00
000000000222001									
310200413001000000000000000000	Sports and Sporting Activities	100,000.00	100,000.00	0.00	0.000	0.00	100.00	100.00	0.00
000000000222002									
310200413001000000000000000000	Furniture and Fittings	150,000.00	400,000.00	381,911.00	0.000	166.67	-154.61	4.52	0.00
000000000232230									
310200413001000000000000000000	Office Equipment	250,000.00	750,000.00	745,150.00	0.000	200.00	-198.06	0.65	0.00
000000000232240									
310200413001000000000000000000	Contribution to local organisations	600,000.00	300,000.00	50,000.00	0.000	-50.00	91.67	83.33	0.00

STATEMENT OF DETAILS OF Recurrent EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURES AT 31-12-2019

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31990011300100000000000000000000	Travel Expenses	1,200,000.00	1,400,000.00	1,400,000.00	0.000	16.67	-16.67	0.00	0.00
000000000221101									
31990011300100000000000000000000	Telecommunication Expenses	200,000.00	200,000.00	196,345.00	0.000	0.00	1.83	1.83	0.00
000000000221201									
31990011300100000000000000000000	Electricity ,Water & Sewage	300,000.00	300,000.00	235,000.00	0.000	0.00	21.67	21.67	0.00
000000000221202									
31990011300100000000000000000000	Rents and Rates	1,000,000.00	0.00	0.00	0.000	-100.00	100.00	0.00	0.00
000000000221203									
31990011300100000000000000000000	Purchase of fuel and lubricants	1,500,000.00	1,350,000.00	1,250,000.00	0.000	-10.00	16.67	7.41	0.00
000000000221301									
31990011300100000000000000000000	Maintenance of vehicles	300,000.00	300,000.00	265,102.00	0.000	0.00	11.63	11.63	0.00
000000000221302									
31990011300100000000000000000000	Maintenance of Equipment	50,000.00	50,000.00	39,225.00	0.000	0.00	21.55	21.55	0.00
000000000221404									
31990011300100000000000000000000	Conferences, Workshop and Seminars	300,000.00	300,000.00	211,756.25	0.000	0.00	29.41	29.41	0.00
000000000221501									
31990011300100000000000000000000	Stationery	150,000.00	150,000.00	148,955.00	0.000	0.00	0.70	0.70	0.00
000000000221602									
31990011300100000000000000000000	Miscellaneous office expenses	50,000.00	150,000.00	152,175.00	0.000	200.00	-204.35	-1.45	0.00
000000000221603									
31990011300100000000000000000000	Printing Expenses	200,000.00	200,000.00	146,187.50	0.000	0.00	26.91	26.91	0.00
000000000221607									
31990011300100000000000000000000	Consultancy	1,500,000.00	500,000.00	487,950.00	0.000	-66.67	67.47	2.41	0.00
000000000221701									
31990011300100000000000000000000	Training	1,500,000.00	1,000,000.00	741,246.60	0.000	-33.33	50.58	25.88	0.00
000000000221902									
31990011300100000000000000000000	Studies and Surveys	500,000.00	150,000.00	0.00	0.000	-70.00	100.00	100.00	0.00
000000000222144									
31990011300100000000000000000000	Motor Vehicles	5,000,000.00	4,923,000.00	4,923,000.00	0.000	-1.54	1.54	0.00	0.00
000000000232210									
31990011300100000000000000000000	Furniture and Fittings	350,000.00	650,000.00	649,651.50	0.000	85.71	-85.61	0.05	0.00
000000000232230									
31990011300100000000000000000000	Office Equipment	350,000.00	1,100,000.00	982,250.00	0.000	214.29	-180.64	10.70	0.00
000000000232240									
31990015300100000000000000000000	Basic Salary	1,389,375.00	1,389,375.00	0.00	0.000	0.00	100.00	100.00	0.00
000000000211101									
31990015300100000000000000000000	Allowances	1,000,000.00	1,000,000.00	427,000.00	0.000	0.00	57.30	57.30	0.00
000000000211104									
Total Budget Entity		43,285,475.00	36,658,475.00	28,653,609.28	0.00				
50-National Debt Service									
50000001300124232003003000000	Interest on Loans from International Org. & Banks	0.00	35,000.00	33,622.06	0.000	0.00	0.00	3.94	0.00
000000000241112									
50000001300127012008019000000	Interest on Loans from International Org. & Banks	0.00	6,100,000.00	6,084,110.33	0.000	0.00	0.00	0.26	0.00
000000000241112									

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5050000130012749200601600000 00000000282212	Principal- Foreign Gov'ts Loans	0.00	4,827,127.50	4,705,830.45	0.000	0.00	0.00	2.51	0.00
505010013001200500000000000000 00000000242001	Interest on Treasury Bills & Other Gvt Securities	1,498,630,982.00	1,663,621,363.00	1,663,601,344.93	2,144,120,192.750	11.01	-11.01	0.00	-22.41
505010013001201400000000000000 00000000242002	Interest on Bonds	257,008,254.00	254,964,648.00	254,964,647.58	0.000	-0.80	0.80	0.00	0.00
505010013001201500000000000000 00000000242002	Interest on Bonds	383,558,667.00	269,586,165.00	269,586,164.64	270,805,725.290	-29.71	29.71	0.00	-0.45
505010013001201500000000000000 00000000282213	Principal-Int'l Orgs & Banks Loan	359,305,540.00	743,127,367.00	742,836,057.34	259,813,977.000	106.82	-106.74	0.04	185.91
505010013001201800000000000000 00000000242002	Interest on Bonds	147,760,282.00	136,505,671.00	136,505,670.08	0.000	-7.62	7.62	0.00	0.00
505010013001201800000000000000 00000000282208	Debt Repayment Domestic Principal	240,920,678.00	227,311,800.00	227,311,800.00	0.000	-5.65	5.65	0.00	0.00
5050100130012105200501200000 00000000241112	Interest on Loans from International Org. & Banks	2,701,657.00	2,701,657.00	2,620,927.75	1,272,978.030	0.00	2.99	2.99	105.89
5050100130012105200501200000 00000000282213	Principal-Int'l Orgs & Banks Loan	3,641,416.00	3,641,416.00	3,624,153.73	3,467,135.110	0.00	0.47	0.47	4.53
5050100130012122199613800000 00000000241112	Interest on Loans from International Org. & Banks	200,000.00	200,000.00	112,609.84	110,862.400	0.00	43.70	43.70	1.58
5050100130012122199613800000 00000000282213	Principal-Int'l Orgs & Banks Loan	588,064.00	588,064.00	537,856.45	509,980.380	0.00	8.54	8.54	5.47
5050100130012124199813400000 00000000241112	Interest on Loans from International Org. & Banks	1,861,331.00	1,861,331.00	1,673,425.38	1,720,625.070	0.00	10.10	10.10	-2.74
5050100130012124199813400000 00000000282213	Principal-Int'l Orgs & Banks Loan	8,186,046.00	8,186,046.00	7,720,259.90	7,669,849.710	0.00	5.69	5.69	0.66
5050100130012127200122700000 00000000241112	Interest on Loans from International Org. & Banks	4,380,918.00	4,380,918.00	3,250,053.53	3,595,110.350	0.00	25.81	25.81	-9.60
5050100130012127200122700000 00000000282213	Principal-Int'l Orgs & Banks Loan	11,537,048.00	6,690,000.00	6,650,555.67	11,166,372.070	-42.01	42.35	0.59	-40.44
5050100130012128200000400000 00000000241112	Interest on Loans from International Org. & Banks	1,433,960.00	1,433,960.00	1,352,495.32	1,341,352.110	0.00	5.68	5.68	0.83
5050100130012128200000400000 00000000282213	Principal-Int'l Orgs & Banks Loan	2,069,100.00	2,069,100.00	1,996,444.40	1,956,584.390	0.00	3.51	3.51	2.04
5050100130012129199911300000 00000000241112	Interest on Loans from International Org. & Banks	2,168,050.00	2,168,050.00	2,106,338.82	1,821,390.290	0.00	2.85	2.85	15.64
5050100130012129199911300000 00000000282213	Principal-Int'l Orgs & Banks Loan	3,110,060.00	3,110,060.00	2,939,326.45	1,474,152.200	0.00	5.49	5.49	99.39
5050100130012130200213300000 00000000241112	Interest on Loans from International Org. & Banks	1,008,364.00	1,008,364.00	919,431.79	932,959.440	0.00	8.82	8.82	-1.45
5050100130012130200213300000 00000000282213	Principal-Int'l Orgs & Banks Loan	1,408,091.00	1,408,091.00	1,312,271.66	1,316,544.310	0.00	6.80	6.80	-0.32
5050100130012133200101200000 00000000241112	Interest on Loans from International Org. & Banks	1,097,072.00	1,097,072.00	1,076,860.02	1,036,545.170	0.00	1.84	1.84	3.89

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5050100130012133200101200000 000000000282213	Principal-Int'l Orgs & Banks Loan	1,557,037.00	1,557,037.00	770,768.02	1,486,665.000	0.00	50.50	50.50	-48.15
5050100130012134200202500000 000000000241112	Interest on Loans from International Org. & Banks	5,177,429.00	5,177,429.00	5,000,224.64	4,803,302.170	0.00	3.42	3.42	4.10
5050100130012134200202500000 000000000282213	Principal-Int'l Orgs & Banks Loan	7,193,748.00	7,193,748.00	7,097,277.70	6,832,790.660	0.00	1.34	1.34	3.87
5050100130012135200300400000 000000000241112	Interest on Loans from International Org. & Banks	838,733.00	838,733.00	611,043.23	598,804.760	0.00	27.15	27.15	2.04
5050100130012135200300400000 000000000282213	Principal-Int'l Orgs & Banks Loan	978,255.00	978,255.00	858,170.05	831,924.070	0.00	12.28	12.28	3.15
5050100130012139200406300000 000000000241112	Interest on Loans from International Org. & Banks	5,108,038.00	5,108,038.00	5,074,452.30	4,369,836.500	0.00	0.66	0.66	16.12
5050100130012139200406300000 000000000282213	Principal-Int'l Orgs & Banks Loan	19,204,378.00	19,204,378.00	19,148,674.52	18,290,067.080	0.00	0.29	0.29	4.69
5050100130012140200406100000 000000000241112	Interest on Loans from International Org. & Banks	200,000.00	200,000.00	148,206.70	148,186.610	0.00	25.90	25.90	0.01
5050100130012140200406100000 000000000282213	Principal-Int'l Orgs & Banks Loan	250,000.00	250,000.00	205,962.25	203,786.550	0.00	17.62	17.62	1.07
5050100130012145200902400000 000000000241112	Interest on Loans from International Org. & Banks	2,587,364.00	2,587,364.00	2,211,925.56	3,505,547.230	0.00	14.51	14.51	-36.90
5050100130012145200902400000 000000000282203	Settlement of Arrears	16,959,165.00	0.00	0.00	0.000	-100.00	100.00	0.00	0.00
5050100130012145200902400000 000000000282213	Principal-Int'l Orgs & Banks Loan	0.00	16,959,165.00	16,928,631.89	16,122,715.760	0.00	0.00	0.18	5.00
5050100130012148201700200000 000000000241112	Interest on Loans from International Org. & Banks	569,738.00	569,738.00	552,770.68	269,767.940	0.00	2.98	2.98	104.91
5050100130012149201600800000 000000000241112	Interest on Loans from International Org. & Banks	2,270,715.00	2,270,715.00	1,697,953.79	1,085,845.900	0.00	25.22	25.22	56.37
5050100130012208200925500000 000000000282213	Principal-Int'l Orgs & Banks Loan	6,760,348.00	3,342,309.00	3,342,308.31	3,347,041.500	-50.56	50.56	0.00	-0.14
5050100130012209200202300000 000000000241112	Interest on Loans from International Org. & Banks	1,867,732.00	1,867,732.00	882,267.59	1,781,374.130	0.00	52.76	52.76	-50.47
5050100130012209200202300000 000000000282213	Principal-Int'l Orgs & Banks Loan	11,497,700.00	11,497,700.00	11,408,610.68	10,851,680.000	0.00	0.77	0.77	5.13
5050100130012210200002700000 000000000241112	Interest on Loans from International Org. & Banks	4,311,540.00	4,311,540.00	3,588,700.84	4,049,114.860	0.00	16.77	16.77	-11.37
5050100130012210200002700000 000000000282213	Principal-Int'l Orgs & Banks Loan	24,195,160.00	24,195,160.00	23,378,160.00	18,952,141.290	0.00	3.38	3.38	23.35
5050100130012211199912200000 000000000241112	Interest on Loans from International Org. & Banks	3,416,131.00	3,416,131.00	2,607,099.89	3,677,442.460	0.00	23.68	23.68	-29.11
5050100130012211199912200000 000000000282213	Principal-Int'l Orgs & Banks Loan	37,192,560.00	35,151,381.00	35,101,070.05	33,022,633.170	-5.49	5.62	0.14	6.29
5050100130012212200201300000 000000000241112	Interest on Loans from International Org. & Banks	5,877,657.00	4,277,657.00	4,203,551.26	4,971,631.640	-27.22	28.48	1.73	-15.45
5050100130012212200201300000	Principal-Int'l Orgs & Banks Loan	26,194,760.00	22,550,000.00	22,498,297.41	22,997,280.000	-13.91	14.11	0.23	-2.17

5050100130012213200100600000	Interest on Loans from International Org. & Banks	3,868,585.00	3,868,585.00	3,441,204.87	3,655,718.180	0.00	11.05	11.05	-5.87
000000000241112									
5050100130012213200100600000	Principal-Int'l Orgs & Banks Loan	17,396,520.00	17,396,520.00	17,047,560.00	7,914,130.000	0.00	2.01	2.01	115.41
000000000282213									
5050100130012215200405900000	Interest on Loans from International Org. & Banks	7,772,225.00	7,772,225.00	6,899,658.00	6,926,806.180	0.00	11.23	11.23	-0.39
000000000241112									
5050100130012215200405900000	Principal-Int'l Orgs & Banks Loan	21,895,620.00	10,700,000.00	10,545,630.00	9,873,160.000	-51.13	51.84	1.44	6.81
000000000282213									
5050100130012216200800700000	Interest on Loans from International Org. & Banks	3,811,788.00	3,811,788.00	3,762,521.31	3,615,392.890	0.00	1.29	1.29	4.07
000000000241112									
5050100130012218201101300000	Interest on Loans from International Org. & Banks	937,661.00	937,661.00	517,088.95	325,765.720	0.00	44.85	44.85	58.73
000000000241112									
5050100130012219201200400000	Interest on Loans from International Org. & Banks	4,074,155.00	1,500,000.00	1,349,208.06	1,579,316.840	-63.18	66.88	10.05	-14.57
000000000241112									
5050100130012220201506500000	Interest on Loans from International Org. & Banks	2,915,481.00	1,350,000.00	1,258,620.31	1,501,504.810	-53.70	56.83	6.77	-16.18
000000000241112									
5050100130012221201506900000	Interest on Loans from International Org. & Banks	789,790.00	789,790.00	719,911.08	227,728.880	0.00	8.85	8.85	216.13
000000000241112									
5050100130012222201422000000	Interest on Loans from International Org. & Banks	273,405.00	273,405.00	39,705.91	21,289.110	0.00	85.48	85.48	86.51
000000000241112									
5050100130012307199147700000	Interest on Loans from Foreign Governments	543,478.00	543,478.00	51,239.77	152,332.540	0.00	90.57	90.57	-66.36
000000000241111									
5050100130012307199147700000	Principal- Foreign Gov'ts Loans	3,100,000.00	3,100,000.00	2,486,582.84	0.000	0.00	19.79	19.79	0.00
000000000282212									
5050100130012308199047600000	Interest on Loans from Foreign Governments	128,549.00	128,549.00	18,802.35	76,165.690	0.00	85.37	85.37	-75.31
000000000241111									
5050100130012308199047600000	Principal- Foreign Gov'ts Loans	3,000,000.00	1,770,946.00	1,770,944.95	570,375.850	-40.97	40.97	0.00	210.49
000000000282212									
5050100130012323199805100000	Interest on Loans from International Org. & Banks	3,617,010.00	3,617,010.00	3,557,168.37	2,618,812.390	0.00	1.65	1.65	35.83
000000000241112									
5050100130012323199805100000	Principal-Int'l Orgs & Banks Loan	8,430,708.00	8,430,708.00	7,199,537.30	3,299,350.950	0.00	14.60	14.60	118.21
000000000282213									
5050100130012324199835800000	Interest on Loans from International Org. & Banks	770,000.00	770,000.00	600,167.90	517,200.320	0.00	22.06	22.06	16.04
000000000241112									
5050100130012324199835800000	Principal-Int'l Orgs & Banks Loan	2,400,000.00	2,400,000.00	2,173,833.58	1,083,014.770	0.00	9.42	9.42	100.72
000000000282213									
5050100130012335200110800000	Interest on Loans from International Org. & Banks	4,300,000.00	3,219,577.00	3,167,572.62	1,988,927.540	-25.13	26.34	1.62	59.26
000000000241112									
5050100130012335200110800000	Principal-Int'l Orgs & Banks Loan	12,700,000.00	12,700,000.00	12,403,556.00	6,119,747.200	0.00	2.33	2.33	102.68
000000000282213									
5050100130012337200211200000	Interest on Loans from International Org. & Banks	5,300,000.00	5,300,000.00	3,995,151.73	901,476.080	0.00	24.62	24.62	343.18
000000000241112									
5050100130012337200211200000	Principal-Int'l Orgs & Banks Loan	15,000,000.00	11,388,915.00	9,688,914.40	7,015,039.700	-24.07	35.41	14.93	38.12
000000000282213									

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5050100130012339200122500000	Interest on Loans from International Org. & Banks	5,300,000.00	4,187,210.00	3,205,255.34	2,556,049.550	-21.00	39.52	23.45	25.40
000000000241112	Principal-Int'l Orgs & Banks Loan	12,500,000.00	12,500,000.00	12,356,502.28	5,802,422.950	0.00	1.15	1.15	112.95
5050100130012340200501500000	Interest on Loans from International Org. & Banks	2,000,000.00	2,000,000.00	734,364.87	967,052.360	0.00	63.28	63.28	-24.06
000000000241112	Principal-Int'l Orgs & Banks Loan	8,900,434.00	8,900,434.00	6,376,456.90	3,119,776.580	0.00	28.36	28.36	104.39
000000000282213	Interest on Loans from International Org. & Banks	750,000.00	750,000.00	593,499.78	331,783.340	0.00	20.87	20.87	78.88
000000000241112	Principal-Int'l Orgs & Banks Loan	1,800,000.00	1,800,000.00	1,764,231.52	862,297.010	0.00	1.99	1.99	104.60
000000000282213	Interest on Loans from International Org. & Banks	1,400,000.00	1,400,000.00	535,608.10	1,820,908.170	0.00	61.74	61.74	-70.59
000000000241112	Principal-Int'l Orgs & Banks Loan	4,000,000.00	1,880,968.00	1,880,968.00	1,807,181.440	-52.98	52.98	0.00	4.08
000000000282213	Interest on Loans from International Org. & Banks	3,000,000.00	3,000,000.00	2,386,987.32	0.000	0.00	20.43	20.43	0.00
000000000241112	Interest on Loans from International Org. & Banks	750,000.00	750,000.00	672,947.22	298,860.890	0.00	10.27	10.27	125.17
000000000241112	Interest on Loans from International Org. & Banks	2,117,183.00	2,117,183.00	1,198,150.03	1,001,639.280	0.00	43.41	43.41	19.62
000000000241112	Interest on Loans from International Org. & Banks	4,230,318.00	4,230,318.00	4,024,988.74	0.000	0.00	4.85	4.85	0.00
000000000241112	Interest on Loans from International Org. & Banks	1,000,000.00	1,000,000.00	663,250.15	0.000	0.00	33.67	33.67	0.00
000000000241112	Interest on Loans from International Org. & Banks	12,000,000.00	12,000,000.00	11,593,263.99	0.000	0.00	3.39	3.39	0.00
000000000241112	Principal-Int'l Orgs & Banks Loan	2,920,322.00	2,920,322.00	2,889,840.27	2,848,629.000	0.00	1.04	1.04	1.45
000000000282213	Principal-Int'l Orgs & Banks Loan	3,724,625.00	3,724,625.00	3,719,653.87	3,659,667.390	0.00	0.13	0.13	1.64
000000000282213	Principal-Int'l Orgs & Banks Loan	8,397,750.00	4,197,750.00	4,147,880.18	4,102,505.380	-50.01	50.61	1.19	1.11
000000000282213	Principal-Int'l Orgs & Banks Loan	11,000,000.00	9,760,183.00	9,760,180.49	10,976,310.220	-11.27	11.27	0.00	-11.08
000000000282213	Principal-Int'l Orgs & Banks Loan	3,789,009.00	3,789,009.00	1,866,556.83	3,726,035.210	0.00	50.74	50.74	-49.91
000000000282213	Principal-Int'l Orgs & Banks Loan	200,000.00	200,000.00	61,551.61	122,825.240	0.00	69.22	69.22	-49.89
000000000282213	Principal-Int'l Orgs & Banks Loan	500,000.00	500,000.00	0.00	502,567.190	0.00	100.00	100.00	-100.00
000000000282213	Principal-Int'l Orgs & Banks Loan	23,100,000.00	23,100,000.00	23,050,525.13	23,137,206.130	0.00	0.21	0.21	-0.37
000000000282213	Interest on Loans from International Org. & Banks	0.00	0.00	0.00	6,465,771.500	0.00	0.00	0.00	-100.00

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5050100130012422200405800000 00000000282213	Principal-Int'l Orgs & Banks Loan	26,401,815.00	26,401,815.00	25,935,318.54	26,509,512.380	0.00	1.77	1.77	-2.17
5050100130012423200300300000 00000000282213	Principal-Int'l Orgs & Banks Loan	5,520,852.00	5,520,852.00	5,520,852.00	5,473,260.810	0.00	0.00	0.00	0.87
5050100130012424200500900000 00000000282213	Principal-Int'l Orgs & Banks Loan	3,350,000.00	3,350,000.00	1,592,195.06	22,488,527.080	0.00	52.47	52.47	-92.92
5050100130012425200600300000 00000000282213	Principal-Int'l Orgs & Banks Loan	11,414,250.00	5,671,320.00	5,270,649.69	8,037,309.980	-50.31	53.82	7.06	-34.42
5050100130012426200600400000 00000000282213	Principal-Int'l Orgs & Banks Loan	22,294,504.00	11,179,330.00	11,179,325.12	22,268,977.180	-49.86	49.86	0.00	-49.80
5050100130012427200600500000 00000000241112	Interest on Loans from International Org. & Banks	926,769.00	926,769.00	496,740.53	0.000	0.00	46.40	46.40	0.00
5050100130012427200600500000 00000000282213	Principal-Int'l Orgs & Banks Loan	4,403,750.00	4,403,750.00	1,877,075.05	3,712,377.250	0.00	57.38	57.38	-49.44
5050100130012428200600100000 00000000282213	Principal-Int'l Orgs & Banks Loan	16,100,000.00	16,100,000.00	7,646,223.44	15,257,873.460	0.00	52.51	52.51	-49.89
5050100130012429200501000000 00000000282213	Principal-Int'l Orgs & Banks Loan	22,412,333.00	22,412,333.00	20,943,509.15	3,178,350.320	0.00	6.55	6.55	558.94
5050100130012430201002600000 00000000282213	Principal-Int'l Orgs & Banks Loan	41,000,000.00	41,000,000.00	35,255,272.78	40,288,149.800	0.00	14.01	14.01	-12.49
5050100130012433201100900000 00000000241112	Interest on Loans from International Org. & Banks	0.00	0.00	0.00	526,194.090	0.00	0.00	0.00	-100.00
5050100130012433201100900000 00000000282213	Principal-Int'l Orgs & Banks Loan	20,000,000.00	20,000,000.00	19,938,966.62	0.000	0.00	0.31	0.31	0.00
5050100130012434201101100000 00000000241112	Interest on Loans from International Org. & Banks	800,000.00	800,000.00	0.00	383,616.920	0.00	100.00	100.00	-100.00
5050100130012434201101100000 00000000282213	Principal-Int'l Orgs & Banks Loan	0.00	0.00	0.00	5,519,172.410	0.00	0.00	0.00	-100.00
5050100130012436201200200000 00000000241112	Interest on Loans from International Org. & Banks	500,000.00	500,000.00	0.00	0.000	0.00	100.00	100.00	0.00
5050100130012437201101800000 00000000241112	Interest on Loans from International Org. & Banks	2,881,018.00	6,881,018.00	5,706,995.79	3,092,495.050	138.84	-98.09	17.06	84.54
5050100130012437201101800000 00000000282213	Principal-Int'l Orgs & Banks Loan	34,418,025.00	20,718,025.00	20,620,529.04	40,736,589.780	-39.80	40.09	0.47	-49.38
5050100130012438201003300000 00000000241112	Interest on Loans from International Org. & Banks	0.00	0.00	0.00	4,031,912.520	0.00	0.00	0.00	-100.00
5050100130012442201300100000 00000000241112	Interest on Loans from International Org. & Banks	500,000.00	500,000.00	0.00	0.000	0.00	100.00	100.00	0.00
5050100130012444201301400000 00000000241112	Interest on Loans from International Org. & Banks	1,000,000.00	1,000,000.00	0.00	0.000	0.00	100.00	100.00	0.00
5050100130012446201429000000 00000000241112	Interest on Loans from International Org. & Banks	1,100,000.00	1,100,000.00	535,567.22	1,208,258.270	0.00	51.31	51.31	-55.67
5050100130012447201429100000 00000000241112	Interest on Loans from International Org. & Banks	1,100,000.00	1,100,000.00	522,460.01	0.000	0.00	52.50	52.50	0.00
5050100130012448201429400000	Interest on Loans from Inter								

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5050100130012444201301400000	Interest on Loans from International Org. & Banks	1,000,000.00	1,000,000.00	0.00	0.000	0.00	100.00	100.00	0.00
000000000241112									
5050100130012446201429000000	Interest on Loans from International Org. & Banks	1,100,000.00	1,100,000.00	535,567.22	1,208,258.270	0.00	51.31	51.31	-55.67
000000000241112									
5050100130012447201429100000	Interest on Loans from International Org. & Banks	1,100,000.00	1,100,000.00	522,460.01	0.000	0.00	52.50	52.50	0.00
000000000241112									
5050100130012448201429400000	Interest on Loans from Inter	40,000,000.00	37,074,449.00	37,016,747.39	39,938,236.160	-7.31	7.46	0.16	-7.32
000000000282213									
5050100130012452200801600000	Principal-Int'l Orgs & Banks Loan	9,723,969.00	4,991,680.00	4,991,679.04	4,163,004.870	-48.67	48.67	0.00	19.91
000000000282213									
5050100130012454200901900000	Interest on Loans from International Org. & Banks	487,332.00	487,332.00	197,083.71	193,114.250	0.00	59.56	59.56	2.06
000000000241112									
5050100130012456201101100000	Principal-Int'l Orgs & Banks Loan	9,251,639.00	2,851,639.00	2,789,641.19	0.000	-69.18	69.85	2.17	0.00
000000000282213									
50501001300124632000002900000	Principal-Int'l Orgs & Banks Loan	0.00	0.00	0.00	14,804,789.770	0.00	0.00	0.00	-100.00
000000000282213									
5050100130012464200601500000	Principal-Int'l Orgs & Banks Loan	42,000,000.00	42,000,000.00	41,538,622.51	28,325,440.000	0.00	1.10	1.10	46.65
000000000282213									
5050100130012500198422700000	Interest on Loans from International Org. & Banks	1,195,345.00	1,195,345.00	914,057.02	979,609.590	0.00	23.53	23.53	-6.69
000000000241112									
5050100130012500198422700000	Principal-Int'l Orgs & Banks Loan	7,244,650.00	7,244,650.00	6,009,995.06	4,664,813.220	0.00	17.04	17.04	28.84
000000000282213									
5050100130012501199022800000	Interest on Loans from International Org. & Banks	10,174,010.00	10,174,010.00	9,108,269.87	1,056,011.030	0.00	10.48	10.48	762.52
000000000241112									
5050100130012501199022800000	Principal-Int'l Orgs & Banks Loan	4,624,435.00	4,624,435.00	4,574,942.94	5,521,680.060	0.00	1.07	1.07	-17.15
000000000282213									
5050100130012502199222900000	Interest on Loans from International Org. & Banks	1,101,261.00	1,101,261.00	1,030,459.55	934,854.880	0.00	6.43	6.43	10.23
000000000241112									
5050100130012502199222900000	Principal-Int'l Orgs & Banks Loan	4,405,094.00	4,405,094.00	4,339,414.06	4,263,215.750	0.00	1.49	1.49	1.79
000000000282213									
5050100130012503199623000000	Interest on Loans from International Org. & Banks	946,331.00	946,331.00	863,498.50	577,912.810	0.00	8.75	8.75	49.42
000000000241112									
5050100130012503199623000000	Principal-Int'l Orgs & Banks Loan	7,422,280.00	7,422,280.00	7,311,613.70	5,755,393.230	0.00	1.49	1.49	27.04
000000000282213									
5050100130012504198222600000	Interest on Loans from International Org. & Banks	89,405.00	89,405.00	0.00	0.000	0.00	100.00	100.00	0.00
000000000241112									
5050100130012504198222600000	Principal-Int'l Orgs & Banks Loan	6,872,536.00	6,872,536.00	3,490,243.10	0.000	0.00	49.21	49.21	0.00
000000000282213									
5050100130012505199900300000	Interest on Loans from International Org. & Banks	2,369,431.00	2,369,431.00	2,204,252.38	1,578,131.400	0.00	6.97	6.97	39.67
000000000241112									
5050100130012505199900300000	Principal-Int'l Orgs & Banks Loan	15,043,997.00	15,043,997.00	14,882,991.62	13,099,302.250	0.00	1.07	1.07	13.62
000000000282213									
5050100130012506200405400000	Interest on Loans from International Org. & Banks	2,210,205.00	2,210,205.00	2,081,207.19	2,115,224.470	0.00	5.84	5.84	-1.61
000000000241112									
5050100130012506200405400000	Principal-Int'l Orgs & Banks Loan	11,334,494.00							

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5050100130012506200405400000 000000000282213	Principal-Int'l Orgs & Banks Loan	11,334,494.00	11,334,494.00	11,213,159.69	7,268,706.550	0.00	1.07	1.07	54.27
5050100130012507200600600000 000000000241112	Interest on Loans from International Org. & Banks	2,046,483.00	2,046,483.00	1,408,616.68	2,089,458.440	0.00	31.17	31.17	-32.58
5050100130012507200600600000 000000000282213	Principal-Int'l Orgs & Banks Loan	9,575,581.00	9,575,581.00	8,222,527.31	7,328,791.140	0.00	14.13	14.13	12.19
5050100130012508201600700000 000000000241112	Interest on Loans from International Org. & Banks	511,335.00	511,335.00	0.00	0.000	0.00	100.00	100.00	0.00
5050100130012580201100600000 000000000241111	Interest on Loans from Foreign Governments	9,100,167.00	9,100,167.00	7,783,590.18	8,413,297.060	0.00	14.47	14.47	-7.48
5050100130012580201100600000 000000000282212	Principal- Foreign Gov'ts Loans	32,000,000.00	28,300,000.00	28,201,801.03	32,227,919.630	-11.56	11.87	0.35	-12.49
5050100130012601200102200000 000000000241111	Interest on Loans from Foreign Governments	3,971,250.00	3,971,250.00	3,493,368.97	3,840,445.750	0.00	12.03	12.03	-9.04
5050100130012601200102200000 000000000282212	Principal- Foreign Gov'ts Loans	21,889,433.00	11,100,000.00	11,052,040.09	18,832,937.220	-49.29	49.51	0.43	-41.32
5050100130012604199737900000 000000000241111	Interest on Loans from Foreign Governments	6,707,415.00	6,707,415.00	5,071,464.81	2,752,292.320	0.00	24.39	24.39	84.26
5050100130012605200100700000 000000000241111	Interest on Loans from Foreign Governments	870,872.00	670,872.00	482,960.61	898,222.190	-22.97	44.54	28.01	-46.23
5050100130012605200100700000 000000000282212	Principal- Foreign Gov'ts Loans	9,732,250.00	9,732,250.00	9,606,450.21	4,641,083.960	0.00	1.29	1.29	106.99
5050100130012607199900400000 000000000241111	Interest on Loans from Foreign Governments	2,828,697.00	1,374,588.00	1,354,592.21	10,069,676.290	-51.41	52.11	1.45	-86.55
5050100130012607199900400000 000000000282212	Principal- Foreign Gov'ts Loans	30,123,630.00	30,123,630.00	30,123,629.36	25,774,490.140	0.00	0.00	0.00	16.87
5050100130012612200200100000 000000000241112	Interest on Loans from International Org. & Banks	1,586,173.00	1,586,173.00	1,167,002.22	814,246.120	0.00	26.43	26.43	43.32
5050100130012612200200100000 000000000282213	Principal-Int'l Orgs & Banks Loan	18,880,680.00	18,880,680.00	18,880,679.33	16,136,353.910	0.00	0.00	0.00	17.01
5050100130012613200201000000 000000000241112	Interest on Loans from International Org. & Banks	548,941.00	548,941.00	396,546.08	496,897.180	0.00	27.76	27.76	-20.20
5050100130012613200201000000 000000000282213	Principal-Int'l Orgs & Banks Loan	6,532,680.00	6,532,680.00	6,532,679.35	3,156,351.000	0.00	0.00	0.00	106.97
5050100130012620200326100000 000000000241112	Interest on Loans from International Org. & Banks	1,300,000.00	1,300,000.00	942,044.72	1,609,889.080	0.00	27.54	27.54	-41.48
5050100130012620200326100000 000000000282213	Principal-Int'l Orgs & Banks Loan	8,673,500.00	8,673,500.00	4,546,336.00	4,534,420.200	0.00	47.58	47.58	0.26
5050100130012622200405100000 000000000241112	Interest on Loans from International Org. & Banks	1,267,132.00	1,267,132.00	809,518.64	2,818,012.710	0.00	36.11	36.11	-71.27
5050100130012622200405100000 000000000282213	Principal-Int'l Orgs & Banks Loan	9,455,040.00	9,455,040.00	9,455,039.66	4,568,328.000	0.00	0.00	0.00	106.97
5050100130012626200003100000 000000000241111	Interest on Loans from Foreign Governments	2,479,082.00	2,479,082.00	848,540.10	0.000	0.00	65.77	65.77	0.00
5050100130012626200003100000	Principal-Int'l Orgs & Banks Loan	16,333,366.00	11,133,366.00	11,121,479.99	15,795,031.590	-31.84	31.91	0.11	-29.59

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5050100130012627200201100000	Interest on Loans from Foreign Governments	16,812,425.00	13,572,425.00	13,566,534.03	15,263,765.070	-19.27	19.31	0.04	-11.12
000000000241111									
5050100130012627200201100000	Principal-Int'l Orgs & Banks Loan	73,621,324.00	73,621,324.00	69,581,473.08	71,194,825.260	0.00	5.49	5.49	-2.27
000000000282213									
5050100130012630198735500000	Interest on Loans from Foreign Governments	950,000.00	950,000.00	396,000.00	0.000	0.00	58.32	58.32	0.00
000000000241111									
5050100130012630198735500000	Interest on Loans from International Org. & Banks	0.00	0.00	0.00	775,751.860	0.00	0.00	0.00	-100.00
000000000241112									
5050100130012634200500200000	Interest on Loans from Foreign Governments	5,100,000.00	5,100,000.00	2,482,455.69	4,801,600.310	0.00	51.32	51.32	-48.30
000000000241111									
5050100130012641200501300000	Interest on Loans from Foreign Governments	2,710,563.00	2,710,563.00	2,343,231.53	2,464,232.790	0.00	13.55	13.55	-4.91
000000000241111									
5050100130012641200501300000	Principal- Foreign Gov'ts Loans	17,234,153.00	9,000,000.00	8,534,335.76	17,936,725.240	-47.78	50.48	5.17	-52.42
000000000282212									
5050100130012642200405200000	Interest on Loans from Foreign Governments	355,718.00	355,718.00	347,651.65	0.000	0.00	2.27	2.27	0.00
000000000241111									
5050100130012642200405200000	Principal-Int'l Orgs & Banks Loan	1,633,333.00	1,633,333.00	0.00	0.000	0.00	100.00	100.00	0.00
000000000282213									
5050100130012645200500400000	Interest on Loans from Foreign Governments	0.00	6,000,000.00	5,798,540.80	0.000	0.00	0.00	3.36	0.00
000000000241111									
5050100130012645200500400000	Interest on Loans from International Org. & Banks	7,594,438.00	7,594,438.00	7,012,301.77	6,437,927.650	0.00	7.67	7.67	8.92
000000000241112									
5050100130012645200500400000	Principal-Int'l Orgs & Banks Loan	23,370,188.00	23,370,188.00	23,089,037.95	22,495,415.710	0.00	1.20	1.20	2.64
000000000282213									
5050100130012646200800400000	Interest on Loans from Foreign Governments	11,537,392.00	11,537,392.00	8,576,077.88	9,208,607.390	0.00	25.67	25.67	-6.87
000000000241111									
5050100130012646200800400000	Principal- Foreign Gov'ts Loans	23,172,023.00	11,572,023.00	11,376,400.22	11,066,299.910	-50.06	50.90	1.69	2.80
000000000282212									
5050100130012647200701100000	Interest on Loans from International Org. & Banks	2,553,118.00	2,553,118.00	1,885,026.74	2,422,338.700	0.00	26.17	26.17	-22.18
000000000241112									
5050100130012647200701100000	Principal-Int'l Orgs & Banks Loan	13,066,340.00	13,066,340.00	13,066,339.94	6,313,175.500	0.00	0.00	0.00	106.97
000000000282213									
5050100130012648200701200000	Interest on Loans from International Org. & Banks	2,429,159.00	2,429,159.00	2,399,122.96	1,173,680.550	0.00	1.24	1.24	104.41
000000000241112									
5050100130012648200701200000	Principal-Int'l Orgs & Banks Loan	12,527,340.00	12,527,340.00	12,527,339.89	12,376,500.600	0.00	0.00	0.00	1.22
000000000282213									
5050100130012650200800900000	Interest on Loans from Foreign Governments	7,223,314.00	7,223,314.00	6,523,795.54	6,709,820.120	0.00	9.68	9.68	-2.77
000000000241111									
5050100130012650200800900000	Principal- Foreign Gov'ts Loans	33,326,666.00	33,326,666.00	33,239,999.67	31,891,333.320	0.00	0.26	0.26	4.23
000000000282212									
5050100130012651200802000000	Interest on Loans from Foreign Governments	2,405,053.00	2,405,053.00	2,219,574.13	1,169,641.220	0.00	7.71	7.71	89.77
000000000241111									
5050100130012651200802000000	Principal-Int'l Orgs & Banks Loan	5,662,260.00	5,662,260.00	3,682,807.45	5,529,369.920	0.00	34.96	34.96	-33.40
000000000282213									

STATEMENT OF DETAILS OF Recurrent EXPENDITURE IN LINE WITH APPROPRIATION STRUCTUREAS AT 31-12-2019

Budget Entity / Account Code	Budget Entity / Account Code Description	Approved Budget	Revised Budget	Actual Expenditure	Actual Expenditure	% Revision	% Saving/ (Excess) against Approved Budget	% Saving/ (Excess) against Revised Budget	((2019-2018)/2018)*100 % Increase/ (Decrease) in Actual Expenditure
5050100130012652201001400000	Interest on Loans from Foreign Governments	4,328,527.00	2,300,000.00	2,148,825.08	1,000,807.300	-46.86	50.36	6.57	114.71
000000000241111	Principal-Int'l Orgs & Banks Loan	32,173,596.00	29,181,177.00	28,177,176.61	31,553,474.670	-9.30	12.42	3.44	-10.70
5050100130012653201100500000	Interest on Loans from Foreign Governments	3,003,712.00	1,556,323.00	1,556,321.82	0.000	-48.19	48.19	0.00	0.00
000000000241111	Principal-Int'l Orgs & Banks Loan	6,068,975.00	6,068,975.00	4,819,989.11	5,775,102.680	0.00	20.58	20.58	-16.54
5050100130012656200902500000	Interest on Loans from International Org. & Banks	26,366,254.00	26,366,254.00	23,248,376.75	25,403,219.940	0.00	11.83	11.83	-8.48
000000000282213	Principal-Int'l Orgs & Banks Loan	3,984,772.00	3,984,772.00	3,750,468.84	3,524,901.840	0.00	5.88	5.88	6.40
5050100130012658201000100000	Interest on Loans from Foreign Governments	3,000,000.00	3,000,000.00	0.00	4,113,558.120	0.00	100.00	100.00	-100.00
000000000241112	Principal-Int'l Orgs & Banks Loan	18,924,000.00	18,924,000.00	10,999,999.80	11,438,957.970	0.00	41.87	41.87	-3.84
5050100130012659201100800000	Interest on Loans from International Org. & Banks	10,304,696.00	10,304,696.00	5,417,514.83	10,712,367.740	0.00	47.43	47.43	-49.43
000000000241112	Principal-Int'l Orgs & Banks Loan	39,200,000.00	33,772,001.00	32,772,000.17	37,503,999.970	-13.85	16.40	2.96	-12.62
5050100130012660201201100000	Interest on Loans from International Org. & Banks	674,597.00	674,597.00	0.00	0.000	0.00	100.00	100.00	0.00
000000000241112	Principal-Int'l Orgs & Banks Loan	16,332,680.00	16,332,680.00	16,332,679.98	8,452,768.680	0.00	0.00	0.00	93.22
5050100130012661201101600000	Interest on Loans from International Org. & Banks	14,886,933.00	14,886,933.00	13,752,080.40	13,101,815.130	0.00	7.62	7.62	4.96
000000000241112	Principal-Int'l Orgs & Banks Loan	53,239,520.00	53,939,520.00	53,647,275.03	51,193,140.420	1.31	-0.77	0.54	4.79
5050100130012663201201200000	Interest on Loans from International Org. & Banks	150,381.00	150,381.00	0.00	0.000	0.00	100.00	100.00	0.00
000000000241112	Principal-Int'l Orgs & Banks Loan	2,999,400.00	0.00	0.00	0.000	-100.00	100.00	0.00	0.00
5050100130012664201301100000	Interest on Loans from International Org. & Banks	0.00	0.00	0.00	12,627,600.000	0.00	0.00	0.00	-100.00
000000000282213	Principal-Int'l Orgs & Banks Loan	9,918,538.00	13,418,538.00	12,781,264.79	1,945,155.160	35.29	-28.86	4.75	557.08
5050100130012666201301300000	Interest on Loans from International Org. & Banks	6,653,916.00	3,771,586.00	3,720,589.95	1,731,337.050	-43.32	44.08	1.35	114.90
000000000241112	Principal-Int'l Orgs & Banks Loan	1,100,000.00	0.00	0.00	0.000	-100.00	100.00	0.00	0.00
5050100130012668201502200000	Interest on Loans from International Org. & Banks	6,689,255.00	4,301,148.00	4,161,156.55	1,348,662.350	-35.70	37.79	3.25	208.54
000000000241112	Principal-Int'l Orgs & Banks Loan	4,000,000.00	2,085,300.00	2,085,299.95	3,729,620.940	-47.87	47.87	0.00	-44.09
5050100130012671200900400000	Interest on Loans from International Org. & Banks	6,627,475.00	3,559,116.00	3,523,536.28	4,482,482.320	-46.30	46.83	1.00	-21.39
000000000241112	Principal-Int'l Orgs & Banks Loan								

STATEMENT OF DETAILS OF Recurrent EXPENDITURE IN LINE WITH APPROPRIATION STRUCTUREAS AT 31-12-2019

Budget Entity / Account Code	Budget Entity / Account Code Description	Approved Budget	Revised Budget	Actual Expenditure	Actual Expenditure	% Revision	% Saving/ (Excess) against Approved Budget	% Saving/ (Excess) against Revised Budget	((2019-2018)/2018)*100 % Increase/ (Decrease) in Actual Expenditure
5050100130012676201601200000	Interest on Loans from International Org. & Banks	500,000.00	0.00	0.00	0.000	-100.00	100.00	0.00	0.00
5050100130012677201600300000	Interest on Loans from International Org. & Banks	5,591,212.00	6,131,212.00	6,130,572.99	1,503,620.250	9.66	-9.65	0.01	307.72
5050100130012678201700700000	Interest on Loans from International Org. & Banks	3,239,928.00	2,728,606.00	2,728,605.56	0.000	-15.78	15.78	0.00	0.00
5050100130012679201506600000	Interest on Loans from International Org. & Banks	5,000,000.00	4,269,485.00	4,260,002.02	0.000	-14.61	14.80	0.22	0.00
5050100130012680201416800000	Interest on Loans from International Org. & Banks	662,876.00	0.00	0.00	0.000	-100.00	100.00	0.00	0.00
5050100130012680201416800000	Principal-Int'l Orgs & Banks Loan	16,000,000.00	16,000,000.00	15,614,772.80	0.000	0.00	2.41	2.41	0.00
5050100130012701200801900000	Interest on Loans from International Org. & Banks	18,624,273.00	22,524,273.00	22,524,272.41	27,580,716.830	20.94	-20.94	0.00	-18.33
5050100130012701200801900000	Principal-Int'l Orgs & Banks Loan	47,810,000.00	73,060,000.00	72,584,142.69	66,283,024.320	52.81	-51.82	0.65	9.51
5050100130012702200901600000	Interest on Loans from International Org. & Banks	26,464,776.00	26,464,776.00	20,291,405.93	47,562,795.660	0.00	23.33	23.33	-57.34
5050100130012702200901600000	Principal-Int'l Orgs & Banks Loan	69,388,000.00	69,388,000.00	67,393,881.63	108,333,946.910	0.00	2.87	2.87	-37.79
5050100130012704201100700000	Interest on Loans from International Org. & Banks	12,689,368.00	11,634,804.00	11,634,802.98	10,406,429.640	-8.31	8.31	0.00	11.80
5050100130012706201400100000	Interest on Loans from International Org. & Banks	5,258,395.00	5,258,395.00	5,148,505.01	2,552,474.000	0.00	2.09	2.09	101.71
5050100130012706201400100000	Principal-Int'l Orgs & Banks Loan	3,000,000.00	0.00	0.00	0.000	-100.00	100.00	0.00	0.00
5050100130012707201415100000	Interest on Loans from International Org. & Banks	9,025,224.00	7,939,029.00	7,938,188.67	5,872,427.560	-12.04	12.04	0.01	35.18
5050100130012707201415100000	Principal-Int'l Orgs & Banks Loan	15,740,640.00	13,012.50	0.00	0.000	-99.92	100.00	100.00	0.00
5050100130012709200802800000	Principal-Int'l Orgs & Banks Loan	18,924,000.00	16,634,161.00	16,634,160.19	18,395,340.760	-12.10	12.10	0.00	-9.57
5050100130012724201507600000	Interest on Loans from International Org. & Banks	1,084,887.00	1,084,887.00	524,700.60	513,688.230	0.00	51.64	51.64	2.14
Total Budget Entity		4,789,724,934.00	5,065,185,382.00	4,931,570,460.16	4,309,872,483.93				
Total Budget Class		15,685,647,276.00	16,062,198,269.12	15,371,758,686.67	12,627,325,456.97				

The difference between Approved Budget and the Revised Budget is as a result of virements or supplementary appropriations that were carried out during the financial year.

ACCOUNTING POLICIES

1. General

These are the specific principles, bases, conventions, rules and practices adopted by the Government of The Gambia in preparing and presenting the financial statements.

The accounting policies have been applied consistently throughout the year

2. Budgetary Basis

The Receipts and Payments statement, the comparison with Budget Summary and Detailed statements and the associated notes have been prepared in accordance with the Cash Basis IPSAS. The measurement basis applied is Programm Base Budgeting. The cash basis of accounting has been used consistently throughout the period.

Under the cash basis of accounting, revenue is recognized when received not when earned, and expenditure is recognized when paid and not when incurred. Similarly, payments for assets [property, plant and equipment] are expensed in the year they are paid for.

Additional disclosures have been made on certain assets and liabilities as permitted under part 2 of the Cash Basis IPSAS. Such additional information has been prepared on a cash basis of accounting. The Cash Basis of Accounting for the Government of The Gambia recognizes transactions only when cash is either paid out or received. The Statement of Financial Position shows financial assets and financial liabilities only.

3. Reporting Entity

The Financial Statements are for the Government of The Gambia which carries out the normal functions of a sovereign government for the benefit and well-being of its constituents. It is governed by a constitution enacted in 1997. The Consolidated Financial Statements encompass all Voted Agencies as specified in sections 61 to 64 of the Public Finance Act.2014. These comprise of:

- (i) Ministries, Departments, Embassies/Missions and Agencies (All Budget Agencies)
- (ii) Government Business Enterprises, trading funds and sub-vented agencies that are under the control of the government to the extent of subventions being made from the Consolidated Fund.

All Ministries, Departments, embassies/missions and agencies, to the extent that they are financed from the Consolidated Fund, are consolidated by line item in the Financial Statements. Corresponding Assets, Liabilities, Revenues and Expenditures are added together line by line. Balances and transactions between these sub-entities are eliminated on consolidation.

Similarly, commitments and contingencies of Ministries, embassies/missions and other agencies, to the extent that they are financed from the Consolidated Fund, are added together on a line item basis, and are presented separately in the Statement of Outstanding Commitments.

ACCOUNTING POLICIES (Continued)

A list of the budget entities making up the reporting entity for Government during the year is as follows;

Office of The President	Ministry of Defense
National Assembly	Ministry of Interior
Judiciary	Ministry of Tourism and Culture
Independent Electoral Commission	Ministry of Foreign Affairs
Public Service Commission	Ministry of Justice
National Audit Office	Ministry of Finance and Economic Affairs
Pensions and Gratuities	Ombudsman
Centralized Services	Ministry of Lands and Regional Government
Ministry of Agriculture	Ministry of Transport, Works and Infrastructure
Ministry of Trade, Industry, Regional Integration and Employment	Ministry of Basic & Secondary Education
Ministry of Health & Social Welfare	Ministry of Youth and Sports
Ministry of Environment, Climate Change, Water Resources and Wildlife	Ministry of Information and Communication Infrastructure
Ministry of Fisheries	Ministry of Petroleum and Energy
Ministry of Higher Education, Research, Science and Technology	National Debt Service
Ministry of Women and children Affairs	

4. Payments by Third Parties

The Government may also benefit from goods and services purchased on its behalf as a result of cash payments made by third parties during the period by way of loans and grants. The payments made by third parties do not constitute cash receipts or payments by the government but do benefit government. These should be disclosed in the Payments by Third Parties column in the Consolidated Statement of Cash Receipts and Payments. No disclosures have been made for payments made by third parties on behalf of Government during the financial year, as such payments are currently handled mostly through Self-Accounting Projects which are not consolidated in these financial statements.

ACCOUNTING POLICIES (Continued)

5. Reporting currency

The reporting currency is Gambian Dalasi (GMD), which is the legal tender of the Republic of The Gambia. The amounts are expressed in GMD.

6. Reporting Period and Scope

The reporting period for these Financial Statements is the financial year of the Government, which runs from 1st January to 31st December of the same year.

The Budget Estimate is the original budget estimate for the financial year as approved by the National Assembly. The Revised Budget column includes revisions to the originally approved budget arising out of the virement process and supplementary appropriations.

7. Revenue/Receipts

Subject to section 149(1) of the Constitution of the Republic of The Gambia, tax is levied with the authority of the National Assembly.

The Government of The Gambia provides many services and benefits to the public but these do not necessarily give rise to revenue to the Government. Equivalently, payment of tax does not necessarily result into an entitlement to the taxpayer to receive corresponding value of services and benefits because there is no explicit relationship between the payment of tax and receipt of goods and services from the Government of The Gambia.

Tax and Non-Tax revenue collected by the Gambia Revenue Authority (GRA) on behalf of the Government are recognized when received by the GRA. Non-tax and Other revenue collected by Ministries and Departments are recognised when received by the relevant entity of the Government.

Other revenues, social contributions, grants, including investment income are recognized when received in the Consolidated Revenue Fund.

8. Grants

Grants to the government are recognized when received. Similarly, grants from the central government to entities like local governments, agencies, and state enterprises are recognized at the point of disbursement.

9. Foreign Currency Transactions

Cash receipts and payments arising from transactions in a foreign currency are recorded in Gambian Dalasi (GMD) at the exchange rate ruling on the date of the receipts and payments.

ACCOUNTING POLICIES (Continued)

Realized foreign exchange gains and losses resulting from the settlement of foreign exchange transactions are recognized in the Statement of Cash Receipts and payments. Total foreign exchange gain during the year amounted to **GMD** 66,920,417.30

Unrealized gains and losses arising from changes in foreign currency exchange rates are not cash receipts and payments and are therefore not recognized in the financial statements.

Year end balances are translated at closing exchange rate as at the end of the year (31 December).

10. Expenses

All expenses are recognised when actual payment is made.

11. Property, Plant and Equipment (physical assets or fixed assets)

Physical assets principally comprise land, buildings, plant, equipment, state highways, and specialist military equipment. Following adoption of the cash basis of accounting purchases of property, plant and equipment are expensed in the year of purchase. However, these assets are expected to be recorded in Fixed Asset Registers (maintained by procuring entities) at historical cost as a memorandum record.

Unrealized gains or losses arising from changes in the values of property, plant and equipment are not recognized in the financial statements. Similarly, gains on disposal of these assets are not recognized in the financial statements.

12. Investments

Investments are classified into three groupings, namely: **investments held for trading; investments held-to- maturity; and investments available –for-sale.**

Investments that are acquired principally for the purposes of generating profit from short-term fluctuations in price are classified as “trading investments”, and are therefore, current assets and are treated as monetary assets.

Investments with fixed maturities and there is an intention and ability to hold them to maturity dates are classified as “Investments held-to-maturity”, and are, therefore, non-current assets, and are treated as non- monetary assets.

Investments intended to be held for an indefinite period of time, which may be sold in response to liquidity needs or changes in interest rates, are classified as “investments available-for-sale”, and are therefore non-current assets and are regarded as non-monetary assets. However, if there is an expressed intention to sell these within 12 months, then these are treated as current assets and are monetary assets.

The Government determines appropriate classifications of its investments at the time of purchase and re-evaluates such designation on a regular basis.

All purchases and sales of investments are recognized at the date when payments are effected or when proceeds are received. Any investments in the Statement of Financial Position are carried at historical cost.

13. Employee benefits

Employee benefits include salaries, allowances, pensions and other related-employment costs. These are recognized in the financial statements only when actual payments are made.

ACCOUNTING POLICIES (Continued)

Under section 4 of the First Schedule of the Pension Act, every officer in the public service who is appointed to a pensionable post (Established staff) is entitled to pension. However, pension liabilities at the end of a financial year are not recognised in the financial statements.

14. Contingent Assets and Liabilities

Contingent liabilities are recorded in the Statement of Contingent Liabilities at the point that the contingency is evident. Contingent assets are not disclosed.

15. Commitments

Commitments include operating and capital commitments arising from non-cancelable contractual or statutory obligations. Interest commitments and loans and commitments relating to employment contracts are not included in the Statement of Outstanding Commitments. The statement of outstanding commitments includes amounts relating to the official orders placed with suppliers for the supply of goods and services, outstanding imprests and the unpaid invoices and claims.

16. Cash

Cash comprises cash in hand, demand deposits and cash equivalents. Demand deposits and cash equivalents consist of balances with banks and investments in short-term money market instruments.

17. Borrowings

Borrowings comprise cash inflows from banks, similar lending agencies and commercial institutions and amounts owing in respect of non-cash assistance provided by third parties.

Borrowings are initially recorded in the statement of financial position at the proceeds received, net of transaction costs paid. Unrealized gains or losses including exchange rate gains or losses are not recognised in the financial statements. Interest expense or income on borrowings is recognized when paid or received.

ACCOUNTING POLICIES (Continued)

18. Other receipts

Included in other receipts are property income, Sales of Goods and Services, Fines Penalties, Forfeitures and miscellaneous receipts.

19. Other payments/Expenditure

Included in other payments are arrears and guarantees paid and miscellaneous payments.

20. Accounting treatment of Salary advance (1 X6) and below the line (BTL) Special Project – Dalasi

Accounting treatment of Salary advance (1 X6)

Salary advance (1x6) is treated as a Revolving Fund. The fund is used for the payment of annual 1x6 advances to Government staff.

Accounting treatment of Below the Line (BTL) Special Project –Dalasi

Expenses from the BTL Special Project – Dalasi are charged to the economic classification instead of a debit to the fund balance to ensure the following:

- a. BTL project expenditures are reported in the consolidated government Financial Statements.
- b. The BTL project Managements, were able to obtain detailed expenditure reports.
- c. To facilitate the reconciliation of BTL project transactions with the project Management Teams.

22. Authorisation Date

The financial statements were authorized for submission/publication in 11th October 2021 by the Minister of Finance and Economic Affairs.

EXPLANATORY NOTES

Note 1

Functions of government

For presentation of certain information in the financial statements by functions of government, the Government Finance Statistics [GFS] as developed by the Organization for Economic Cooperation and Development [OECD], and as published by the International Monetary Fund [IMF], 2001 has been followed.

Note 2

Exchange rates

All monetary amounts in these financial statements are expressed in Gambian Dalasi, the legal tender. The Gambia Dalasi closing rate (Central Bank of The Gambia middle rate) for major currencies as at 31 December 2019 were:

Description	Actual	Actual	Actual
	2019	2018	2017
	GMD	GMD	GMD
United States Dollar	51.22	49.28	47.66
Euro	57.08	57.07	56.51
British Pound	66.50	62.62	63.34

Note 3

Tax revenues

Tax revenues comprise both direct and indirect taxes levied and collected by the Gambia Revenue Authority [GRA] on behalf of the Government, and are paid into the Consolidated Revenue Fund as required by Section 150 of the 1997 Constitution of the Republic of The Gambia. Details of tax revenues for the year are summarized hereunder:



EXPLANATORY NOTES (Continued)

REPUBLIC OF THE GAMBIA
Note 3a

Description	Schedule	Actual Current Year GMD'000'	Budget Current Year GMD'000'	Actual Prior Year GMD'000'
Payable by corporations and other enterprises		1,507,598	1,281,442	1,036,976
Payable by individuals		964,957	995,576	756,621
Unallocatable- other taxes on income, profits and Capital		340	120	30
Total Taxes on Income, Profit and Capital		2,472,895	2,277,138	1,793,627

EXPLANATORY NOTES (Continued)



REPUBLIC OF THE GAMBIA
Note 3b

Description	Schedule	Current Year Actual GMD'000'	Current Year Budget GMD'000'	Prior Year Actual GMD'000'
Estates inheritance and gift taxes		103,322	55,900	103,710
Total Taxes Property		103,322	55,900	103,710

EXPLANATORY NOTES (Continued)



REPUBLIC OF THE GAMBIA
Note 3c

Description	Schedule	Current Year Actual GMD'000'	Current Year Budget GMD'000'	Prior Year Actual GMD'000'
Excises		1,087,367	1,560,512	971,679
General Taxes on goods and Services		3,809,602	3,489,499	3,225,486
Taxes on specific Services		267,488	26,100	221,922
Taxes on use of goods and services and on permission		248,552	32,212	260,005
Total Taxation on goods and Services		5,413,009	5,108,323	4,679,091

EXPLANATORY NOTES (Continued)



REPUBLIC OF THE GAMBIA

Note 3d

Taxes on International Trade and Transaction For The Year Ended 31 december 2019

Description	Schedule	Actual Current Year GMD'000'	Budget Current Year GMD'000'	Actual Prior Year GMD'000'
Customs and other import duties		2,501,622	2,695,908	2,082,823
Other taxes on international trade		61,325	37,952	55,958
Taxes on Exports		167	0	56
Total Taxation on International Trade and Transaction		2,563,115	2,733,860	2,138,837

EXPLANATORY NOTES (Continued)



Note 3e

REPUBLIC OF THE GAMBIA

Other Taxes For the Year Ended 31 December 2019

Description	Schedule	Current Year Actual GMD'000'	Current Year Budget GMD'000'	Prior Year Actual GMD'000'
Payable Solely by business		52,540	88,800	52,863
Total Taxes		52,540	88,800	52,863

EXPLANATORY NOTES (Continued)



Note 3f

REPUBLIC OF THE GAMBIA

Taxes on Payroll and Workforce for the Year Ended 31 December 2019

Description	Schedule	Actual Current Year GMD'000'	Budget Current Year GMD'000'	Actual Prior Year GMD'000'
Pay As You Earn (PAYE)		51,395	52,600	43,458
Total Taxes on Payroll & Workforce		51,395	52,600	43,458

EXPLANATORY NOTES (Continued)



Note 4 a

Social Security Contributions For The Year Ended 31 December 2019

Description	Schedule	Actual Current Year GMD'000'	Budget Current Year GMD'000'	Actual Prior Year GMD'000'
Employee Contribution		586	0	472
Total Contributions Refundable for the Year		586	0	472

EXPLANATORY NOTES (Continued)



Note 5

Grant Received For The Year Ended 31 December 2019

Description	Schedule	Actual Current Year GMD'000'	Budget Current Year GMD'000'	Actual Prior Year GMD'000'
From Foreign Government-Capital				
From International Organisations-Capital		2,698,119	6,337,751	869,782
From Other General Governments-Capital		0	7,054,646	0
Total Grants		2,698,119	13,392,397	869,782

EXPLANATORY NOTES (Continued)



REPUBLIC OF THE GAMBIA

Note 5d

Receipts from Below The Line (BTL) Projects For

The Year En

Ded 31.12.2019

Description	Schedule	Current Year Actual GMD'000	Current Year Budget GMD'000'	Prior Year Actual GMD'000'
Receipt of Below The Line (BTL) Special		553,835	0	1,649,715
Total Receipts from Below The		553,835	0	1,649,715

EXPLANATORY NOTES (Continued)



REPUBLIC OF THE GAMBIA
Note 5e

Receipts from Short Term T bills & Other Securities For The Year Ended 31 December 2019

Description	Sched ule	Current Year GMD'000	Budget Current Year GMD'000'	Prior Year GMD'000'
Short Term T-bills & Other Government Securities		2,623,100	1,236,668	1,560,000
otal receipts from Short Term T-bills & Other Government Securities		2,623,100	1,236,668	1,560,000



REPUBLIC OF THE GAMBIA

Note 5F

The Consolidated Fund for the period starting 1/1/2018 ending 12/31/2019

Description	Schedule	2019 GMD (000)	Budget GMD(000)	2018 GMD (000)
Receipts from Loans			(3,130,336)	198,656
Ending balance as at 31st December		0	(3,130,336)	198,656



REPUBLIC OF THE GAMBIA

Note 6a

Property Income For the Year Ended 31 December 2019

Description	Schedule	Actual Current Year GMD'000'	Budget Current Year GMD'000'	Actual Prior Year GMD'000'
Dividends				
Rent		30,808	60,566	44,823
Total Property Income		30,808	60,566	44,823



REPUBLIC OF THE GAMBIA

NOTE 6 b

Sales of Goods and Services for the Year Ended 31 December, 2019

Description	Schedule	Current Year Actual GMD'000'	Current Year Budget GMD'000'	Prior Year Actual GMD'000'
Administration Fees, licenses, Permits, Registration		882,611	877,232	756,112
Income from Government Loans and Investments				
Car Park Fees (Area Councils)		29,044	18,300	24,316
Court and Legal Fees				
Incidental Sales by non- market Establishments		201,243	151,760	8,680
Miscellaneous Receipt				
Registration of food handlers				
Sales by Market Establishment		311	12,100	8,637
Livestock Proceeds				
Total		1,113,209	1,059,392	797,745

EXPLANATORY NOTES (Continued)



Republic of The Gambia

Note 6c

Fines, Penalties and Forfeits For the Year Ended 31 December 2019

Description	Schedule	Actual Current Year GMD'000'	Budget Current Year GMD'000'	Actual Prior Year GMD'000'
Fines		414	25,000	100
Penalties		1	0	1
Forfeits		910	13	717
Total Fines, Penalties and Forfeits		1,325	25,013	818

EXPLANATORY NOTES (Continued)



Republic of The Gambia

Note 6d

Receipt From Public Enterprises For the Year Ended December 2019

Description	Schedule	Actual Current Year GMD'000'	Budget Current Year GMD'000'	Actual Prior Year GMD'000'
Income From Government and Investment		6,301	0.00	53,370
Total Receipt From Public Enterprises		6,301	0.00	53,370

EXPLANATORY NOTES (Continued)



REPUBLIC OF THE GAMBIA
Note 7

Compensation of Employees For the Year Ended 31 December 2019

Description	Schedule	Actual Current Year GMD'000'	Budget Current Year GMD'000'	Actual Prior Year GMD'000'
Allowances		2,107,799	2,107,885	1,720,029
Basic Salary		1,937,554	2,021,251	1,265,813
Other Personnel Expenditure		16,809	20,250	55,844
Staff Loan				
Subvented PEs		980,075	996,172	772,042
Wages		412	0	6,824
Total Employees Cost		5,042,649	5,145,558	3,820,551



REPUBLIC OF THE GAMBIA
Note 8

Goods and Services Consumed For the Year Ended 31 December 2019

Description	Schedule	Actual Current Year GMD'000'	Budget Current Year GMD'000'	Actual Prior Year GMD'000'
Office materials and services		163,232	245,291	117,880
Utilities and rentals of property		682,387	718,009	446,489
Travel expenses		431,038	424,294	472,302
Consulting/Advisory services		102,175	125,874	73,716
Specialized materials and services		344,654	372,863	258,838
Education and training related expenditure		300,023	1,055,349	207,292
Conference and seminars		24,375	35,065	27,658
Transport maintenance and fuel expenses		288,062	301,394	259,786
National Events		758,524	13,672,521	776,719
Routine maintenance expenses		62,008	87,849	64,006
Miscellaneous and Other Expenditure		313,798	318,181	256,984
Total Cost of Good and Service Consumed		3,470,276	17,356,690	2,961,670



REPUBLIC OF THE GAMBIA

Note 9

Consumption of Fixed Assets For the Year Ended 31 December 2019

Description	Schedule	Actual Current Year GMD'000'	Budget Current Year GMD'000'	Actual Prior Year GMD'000'
Agriculture and Irrigation equipment		18,300	18,300	1,350
Plants, machinery and equipment		0	0	0
Buildings and Structures		364,709	1,149,148	399,658
Furniture and Fittings		52,346	175,523	32,043
ICT Infrastructure, Hardware, Software and Network		16,030	25,140	7,079
Land		42,620	56,900	3,836
Medical and laboratory Equipment		1,181	5,447	2,049
Inventories		297	750	194
Mining Equipment		0	0	0
Traffic, Transport, and Road Equipment		1,774	1,820	0
Other Fixed Assets		1,659	2,150	1,603
Other Specialised Machinery and Equipment		387	700	2,088
Printing and Office Equipment		58,427	69,058	45,236
Transport Equipment		292,602	199,067	128,217
Valuables		0	0	0
Total Value of Property, Plant and Equipments expensed		850,332	1,704,004	623,353

EXPLANATORY NOTES (Continued)


 REPUBLIC OF THE GAMBIA
 Note 9b

Purchase of Financial Instruments For The Year Ended 31 December 2019

Description	Schedule	Current Year GMD'000	Budget Current Year GMD'000'	Prior Year GMD'000'
Other Equity Participation		180,000	180,000	37,625
Total Cost of Purchase of Financial instruments		180,000	180,000	37,625

EXPLANATORY NOTES (Continued)



REPUBLIC OF THE GAMBIA

Note 10a

Interest Payments for the Year Ended 2019

Description	Schedule	Current Year Actual GMD'000'	CurrentYear Budget GMD'000'	Prior Year Actual GMD'000'
Interest in residents other than general Government		2,324,658	2,666,734	2,414,926
Loan interest		345,999	404,657	332,860
Total Interests Payables		2,670,657	3,071,391	2,747,786

EXPLANATORY NOTES (Continued)



REPUBLIC OF THE GAMBIA
Note 10b

Amortization For The Year Ended 31 December 2019

Description	Schedule	Current Year Actual GMD'000	Current Year Budget GMD'000'	Prior Year Actual GMD'000'
Principal- Foreign Gov'ts Loans		141,098	148,453	142,941
Principal-Int'l Orgs & Banks Loans		1,892,503	1,967,666	1,419,145
Debt repayment Domestic Principal		227,312	227,312	0
Total Cost of Amortisation		2,260,913	2,343,431	1,562,086

EXPLANATORY NOTES (Continued)



REPUBLIC OF THE GAMBIA
Note 11

Other transfer Payments For the Year Ended 31 December 2019

Description	Schedule	Actual Current Year GMD'000'	Budget Current Year GMD'000'	Actual Prior Year GMD'000'
To Non-Financial public Corporations/Insti- tutions		1,578,302	1,318,239	1,126,793
Total Subsidies for the Year		1,578,302	1,318,239	1,126,793



REPUBLIC OF THE GAMBIA

Note 12

Consolidated financial statement For the Year Ended 2019

Description	Schedule	Actual Current Year GMD'000'	Budget Current Year GMD'000'	Actual Prior Year GMD'000'
To International Organization - Current		177,957	205,732	208,093
To Other general government units - Current		11,232	11,232	40,840
Transfers to local authorities				
Contribution to International Org. - Cap		198	200	0
Total grants for the year		189,386	217,164	248,933



REPUBLIC OF THE GAMBIA

Note 13

Social Benefits For the Year Ended 31 December 2019

Description	Schedule	Actual Current Year GMD'000'	Budget Current Year GMD'000'	Actual Prior Year GMD'000'
Social security Benefits-Cash		265,447	271,305	157,663
Contribution to Injuries Compensation Fund		14,522	14,522	0
Total Social Benefits for the year		279,969	285,827	157,663

EXPLANATORY NOTES (Continued)



REPUBLIC OF THE GAMBIA

Note 13b

Arrears and Guarantees for the Year Ended 31 December, 2019

Description	Schedule	Current Year GMD'000	Budget Current Year GMD'000'	Prior Year GMD'000'
NAWEC Arrears				
Settlement of Arrears				
IDB Debt-Liquidation- (Local Currency)				
Settlement of Outstanding Confirmed Debt		679,040	682,466	639,957
Liquidation of Trust Bank Guarantee				
Total Cost of Arrears and Guarantees		679,040	682,466	639,957



ADDITIONAL STATEMENTS

AND

SUPPLEMENTARY INFORMATION



REPUBLIC OF THE GAMBIA
Consolidated Fund Statement of Financial Position As At 31st Dec
2019

Description	Notes	Current Year Actual GMD'000	Prior Year Actual GMD'000
Cash and Cash Equivalents	15	6,430,431	5,488,397
Receivables	17	3,914,396	3,190,019
Total Assets		10,344,827	8,678,416
Financial Liabilities and Equity			
Accounts Payable	21	35	1,289,157
Borrowings	19a	7,979,071	7,771,329
Consolidated Revenue Fund	19b	0	15,699
Deposits	20	196,727	340,588
Accumulated Surplus/(Deficit)		2,168,994	(738,358)
Total Liabilities		10,344,827	8,678,416



REPUBLIC OF THE GAMBIA

Note 15
Cash at the end of the Year For the Year Ended 31 December 2019

Description	Schedule	Current Year GMD'000	Prior Year GMD'000'
<u>Domestic</u>			
Consolidated Revenue Bank Account		(46,767)	(25,640)
Revenue Bank Account		4,659	(110,743)
Treasury Main Account		5,096,380	681,915
Special Project Bank Account		252,801	695,511
Revenue Collection Account		179,321	124,056
Special Deposit Bank Account		248,489	203,449
Treasury Bills Bank Account		(237,628)	(171,297)
NAO Operational Bank Account		64,428	57,880
Sukuk Al-Salaam		52,960	153,471
Judiciary Operational Bank Account		274,288	155,834
Judiciary Special Project Bank Account		12,011	10,896
Judiciary Special Deposit Bank Account		10,995	7,659
Sheriff Division Deposit Bank Account		250,957	177,683
Sub-total cash and cash equivalents-domestic		6,162,894	1,960,674
<u>Foreign</u>			
Special Project \$ Bank Account		267,535	303,206
Sub-total cash and cash equivalents-Foreign		267,535	303,206
Total cash and cash equivalents		6,430,431	2,263,880

EXPLANATORY NOTES – STATEMENT OF FINANCIAL POSITION (Continued)



Note 17

Receivables of the Consolidate Fund For the Year Ended 31 December 2019

Description	Schedule	Current Year GMD'000	Prior Year GMD'000
Advances		1,407,738	1,032,915
Other Accounts Receivable		2,506,658	2,157,104
Total receivables		3,914,396	3,190,019

EXPLANATORY NOTES – STATEMENT OF FINANCIAL POSITION (Continued)



REPUBLIC OF THE GAMBIA
Note 19a

Security other than shares For the Year Ended 31 December 2019

Description	Schedule	Current Year GMD'000	Prior Year GMD'000'
<u>Domestic</u>			
Treasury Bills		7,979,071	7,771,329
Total		7,979,071	7,771,329

EXPLANATORY NOTES – STATEMENT OF FINANCIAL POSITION (Continued)



REPUBLIC OF THE GAMBIA
Note 19b

Consolidated Revenue Fund For The Year Ended 31 December 2019

Description	Schedule	Current Year Actual GMD'000	Prior Year Actual GMD'000'
Consolidated Revenue Fund		0	15,699
Total Consolidated Revenue Fund		0	15,699

EXPLANATORY NOTES



REPUBLIC OF THE GAMBIA

Note 20

Statement of Deposits as at 31st December 2019

Description	Balance as at 31st December Prior Year GMD'000	CurrentYear Repaid GMD'000'	CurrentYear Received GMD'000	Balance as at 31st December Current year GMD'000
Recovery of overpayment of hardship A	(2,855,248.34)	2,855,248.34	0.00	0.00
Development Creditors	(14,526.00)	14,526.00	0.00	0.00
Special Project Dalasi	241,479.06	89,823,573.62	0.00	90,065,052.68
Special Project Dollar	(38,627,924.10)	45,927,757.47	0.00	7,299,833.37
Stale Cheques	0.00	276,326.38	0.00	276,326.38
Dormant Special Project-GMD	0.00	0.00	0.00	0.00
Dormant Special Project-USD	0.00	0.00	0.00	0.00
Dormant Special Project-USD Tourism I	0.00	0.00	0.00	0.00
Dormant Special Project-EURO Tourism I	0.00	0.00	0.00	0.00
Dormant Special Project-GBP Tourism I	0.00	0.00	0.00	0.00
Judiciary Court Deposit	(9,663,787.94)	0.00	3,422,272.00	(13,086,059.94)
Sale of Bidding Documents	(136,000.00)	136,000.00	0.00	0.00
National Biodiversity Trust Fund	(2,176,857.00)	2,176,857.00	0.00	0.00
Cabinet Revolving Loan Scheme Fund	0.00	0.00	1,523,453.97	(1,523,453.97)
NAO Recovery of travel grant	(57,431.20)	57,431.20	0.00	0.00
MOSHW CREDIT UNION LOAN	(1,554.00)	1,554.00	0.00	0.00
Proceeds From Timber	0.00	0.00	77,501,165.66	(77,501,165.66)
Widows & Orphans Pensions	(128.70)	128.70	0.00	0.00
Social Security Housing	(17,786.53)	17,786.53	0.00	0.00
Tobaski Sheep	(71,517.05)	70,350.38	0.00	(1,166.67)
Police Welfare Funds	(485.00)	485.00	0.00	0.00
Overseas Allotment	(829,940.95)	829,940.95	0.00	0.00
Teachers' Credit Union	(2,615.00)	2,615.00	0.00	0.00
Police Canteen	(360.00)	360.00	0.00	0.00
Credit Union-Fire Service & Police	(17,855.00)	17,855.00	0.00	0.00
Car Loan	224,898.71	0.00	243,831.69	(18,932.98)
Ex-Servicemen Fund	(4.00)	4.00	0.00	0.00
Personal Loan	(53,440.88)	25,137.49	0.00	(28,303.39)
Nat. Assembly Revolving loan Scheme	(486,673.28)	486,673.28	0.00	0.00
Personal Loan Recovery	(2,000.00)	2,000.00	0.00	0.00
APRC Contribution	(213,950.00)	213,950.00	0.00	0.00
Family Allotment	389.00	0.00	389.00	0.00
Motor Cycle Loan	239.94	0.00	239.94	0.00
Salary Advance/ 1 x 6	10,232,780.32	0.00	30,516,021.49	(20,283,241.17)
Net Salary Suspense	(72,682,788.04)	72,979,464.02	0.00	296,675.98
Pensions Suspense Account	(41.36)	0.00	0.00	(41.36)
WOPS Contribution	632,084.31	0.00	4,244,463.61	(3,612,379.30)
Local Authorities Car Park Fees	(15,861,406.19)	5,999.94	0.00	(15,855,406.25)
Electricity & Water Recovery	(5,526.00)	5,526.00	0.00	0.00



REPUBLIC OF THE GAMBIA

Note 20

Statement of Deposits as at 31st December 2019

Description	Balance as at 31st December Prior Year GMD'000	CurrentYear Repaid GMD'000'	CurrentYear Received GMD'000	Balance as at 31st December Current year GMD'000
Miscellaneous Other Deductions	(31,933.20)	31,933.20	0.00	0.00
Credit Union Repayments	(805,134.53)	805,134.53	0.00	0.00
Government House Loan	(28,193.40)	14,204.21	0.00	(13,989.19)
Overpay Recovery	(1,497,525.14)	1,430,192.83	0.00	(67,332.31)
AU Vehicle Recovery	(86,436.19)	86,436.19	0.00	0.00
Rounding	(254.28)	245.30	0.00	(8.98)
Negative Pay Adjustment	(4,378.16)	4,378.16	0.00	0.00
Environmental Tax	(992.00)	956.00	0.00	(36.00)
Mid Month Deduction	(12.00)	12.00	0.00	0.00
Wages Payable	(43,880.25)	43,880.25	0.00	0.00
Fines/Penalties/Misconduct	(150.00)	150.00	0.00	0.00
Unclaimed Salary	(38,977,400.10)	0.00	8,547,175.38	(47,524,575.48)
Unclaimed Pension	(5,417,184.49)	0.00	2,673,244.50	(8,090,428.99)
Cabinet Members Contribution	(9,300.00)	9,300.00	-	-
Civil Servant Revolving Fund	(13,146.76)	13,146.76	0.00	0.00
Lateness and Absenteeism	(167,798.45)	167,798.45	0.00	0.00
Operation and Maint. of Patrol Vessels	(5,685,138.07)	5,685,138.07	0.00	0.00
Trust Fund for Needy Student	(34,348.00)	34,348.00	0.00	0.00
Fisheries Development Fund	(13,687,437.06)	0.00	86,695,201.96	(100,382,639.02)
Unclaimed Wages	(1,563,041.56)	1,563,041.56	0.00	0.00
Immigration kombo real estate	27,324.77	0.00	27,324.77	0.00
Recovery of Unretired Imprest	(262,500.00)	262,500.00	0.00	0.00
UDP Hon Members Contribution	(72,000.00)	72,000.00	0.00	0.00
Court Deposit	(39,332.00)	0.00	0.00	(39,332.00)
Settlement of 2006 Stale Cheques	(3,025.30)	0.00	0.00	(3,025.30)
Sheriff Deposit	(13,702,365.07)	8,150,390.39	0.00	(5,551,974.68)
Muslim Courts	(7,494,229.02)	1,531,314.45	0.00	(5,962,914.57)
Civil Service Credit Union	(19,230.00)	0.00	13,680.00	(32,910.00)
Cabinet Revolving Loan Scheme	8,000,000.00	0.00	8,000,000.00	0.00
Specialised Equipments for the Police	(0.84)	0.00	0.00	(0.84)
Operation and Maint. of Patrol Vessels	0.00	0.00	5,685,138.07	5,685,138.07
Salary Clearance	0.00	0.00	770,825.09	(770,825.09)
Total	(214,067,016.32)	235,834,050.65	229,864,427.13	(196,727,116.66)

EXPLANATORY NOTES – STATEMENT OF FINANCIAL POSITION (Continued)



REPUBLIC OF THE GAMBIA

Note 21

Account Payables for the Period Ended 31 December 2019

Description	Schedule	Current Year Actual GMD'000'	Prior Year Actual GMD'000'
<u>Domestic</u>			
Wages Payable		0	83
Deposit Creditors		0	247
Development Creditors		0	15
Payable to Pristine Consulting		0	0
Imprest Clearance Account		(70)	(2,943)
Income Tax Payable		45	2,313
Receipts in Bank not in Cash Book		0	0
Recurrent Creditors		0	1,287,599
Joint Officer's Mess		0	0
With holding Tax Payable		60	4,645
Prison C.U.G		0	0
GaNMA Subscriptions		0	0
Vat Refund		0	0
Member's Share			0
Savings		0	0
Total Domestic		35	1,289,157
Total Payable		35	1,289,157



REPUBLIC OF THE GAMBIA

Consolidated Fund Statement of Payments by Functions of Government For the Year Ended 31 Dec 2019

	2019		2018	
	Payments Controlled by entity GMD '000	Payments Controlled by third party GMD'000	Payments Controlled by entity GMD '000	Payments Controlled by third party GMD'000
REPUBLIC OF THE GAMBIA				
<u>PAYMENTS/EXPENDITURES:</u>				
Recurrent				
General Public Services	4,390,386		3,798,003	
Defence	702,644	0	598,558	0
Public Order & Safety	991,008	0	799,449	0
Education	2,175,354	0	1,579,015	0
Health	1,027,678	0	816,402	0
Social Security & Welfare	15,581	0	0	0
Housing & Community Amenities	241,070	0	150,617	0
Recreational, Cultural & Religious Affairs	111,674	0	81,650	0
Agriculture, Forestry, Fishing & Hunting	294,091	0	253,289	0
Mining & Mineral Resources	28,374	0	14,530	0
Transportation & Communication	27,724	0	24,744	0
Other Economic Affairs	123,311	0	117,047	0
Other Expenditures	4,876,506	0	4,268,127	0
Total Payments/Expenditures:	15,005,399.94	0	12,501,430	0
<u>PAYMENTS/EXPENDITURES:</u>				
Development				
General Public Services	187,952	0	160,944	0
Defence	21,267	0	11,823	0
Public Order & Safety	10,596	0	11,594	0
Education	117,768	0	155,168	0
Health	36,828	0	33,767	0
Housing & Community Amenities	10,482	0	1,347	0
Recreational, Cultural & Religious Affairs	99,803	0	26,575	0
Agriculture, Forestry, Fishing & Hunting	188,436	0	147,565	0
Mining & Mineral Resources	2,130	0	1,500	0
Transportation & Communication	116,362	0	166,110	0
Other Economic Affairs	12,526	0	16,508	0
Total Payments/Expenditures:	804,149.75	0	732,901	0
Grand Total:	15,809,550	0	13,234,331	0



REPUBLIC OF THE GAMBIA

Consolidated Summary of Loans and Advances For the Year Ended 31 December 2019

Description	Balance at 01/01/2019 GMD'000	Lending 2019 GMD'000	Payments 2019 GMD'000	Balance at 31/12/2019 GMD'000
Advances				
Imprest	200,147.17	474,243.03	(346,186.37)	328,203.83
Other Advances	107,142.97	(693,516.37)	0.00	(586,373.40)
Total Advances	307,290.14	(219,273.34)	(346,186.37)	(258,169.57)
Loans				
Lending to Government Enterprises	0.00	0.00	0.00	0.00
Total Loans	0.00	0.00	0.00	0.00
	<u>307,290.14</u>	<u>(219,273.34)</u>	<u>(346,186.37)</u>	<u>(258,169.52)</u>



REPUBLIC OF THE GAMBIA

Summary Statement Revenue-Ministries, Agencies/Embassies and Missions for the year Ended 31 December 2019 as submitted by Vote controllers

Entity	Current Year Estimated Revenue GMD'000'	Current Year Actual Revenue GMD'000'	Current Year Surplus/(Short fall) GMD'000'	Prior Year Estimated Revenue GMD'000'	Prior Year Actual Revenue GMD'000'	Prior Year Surplus/(Short fall) GMD'000'
Ministries	955,451	2,132,510	(1,177,059)	2,328,672	1,528,147	800,525
Agencies	30,522,578	14,943,560	15,579,019	20,666,169	10,809,088	9,857,081
Total for all	31,478,029	17,076,070	14,348,003	22,994,842	12,337,235	10,657,606



REPUBLIC OF THE GAMBIA

Statement of Revenue by Ministries for the Year Ended 31 December 2019 as submitted by Vote Controllers

Name of Ministries	Current Year Estimated Revenue GMD'000'	Current Year Actual Revenue GMD'000'	Current Year Surplus/(Short fall) GMD'000'	Prior Year Estimated Revenue GMD'000'	Prior Year Actual Revenue GMD'000'	Prior Year Surplus/(Short fall) GMD'000'
Office of the President	0	334	(334)	0	147	(147)
Ministry of Agriculture	600	1,341	(741)	600	1,464	(864)
Ministry of Defence	0	168	(168)	0	373	(373)
Ministry of Communication, Information and Technology	398,295	133,311	264,984	937,425	44	937,381
Ministry of Interior	10,000	84,064	(74,064)	60,695	16,326	44,368
Ministry of Education	0	1,193	(1,193)	0	1,832	(1,832)
Ministry of Tourism and Culture	0	0	0	0	0	0
Ministry of Finance and Economic Affairs	111,320	1,680,433	(1,569,113)	1,156,010	1,277,670	(121,660)
Ministry of H/Education	0	20	(20)	0	0	0
Ministry of Fisheries and Water Resources	0	11,119	(11,119)	0	87,723	(87,723)
Ministry of Energy	0	0	0	0	0	0
Ministry of Foreign Affairs (Excluding Embassies and Missions)	63,000	37,166	25,834	0	33,111	(33,111)
Ministry of Transport, Works & Infrastru	0	18	(18)	0	95	(95)
Ministry of Forestry and the Environment	34,214	6,372	27,842	29,592	5,139	24,453
Ministry of Petroleum	78,500	86,931	(8,431)	40,000	43,000	(3,000)
Ministry of Health and Social Welfare	500	685	(185)	0	1,433	(1,433)
Ministry of Youths and Sports	0	0	0	0	46	(46)
Ministry of Justice	30,662	42,407	(11,746)	60,151	24,644	35,507
Ministry of Local Government, Lands and Religious Affairs	225,360	46,534	178,826	44,000	31,921	12,079
Ministry of Trade, Industry and Employment.	3,000	413	2,587	200	399	(199)
Ministry of Women, Children and Social Welfare	0	0	0	0	0	0
Total for Ministries	955,451	2,132,510	(1,177,060)	2,328,672	1,525,368	803,304



THE REPUBLIC OF THE GAMBIA

Statement of Revenues by Agencies for the Year Ended 31 December 2019 as submitted by Vote Controllers

Name of the Agency	Current Year Estimated Revenue GMD'000'	Current Year Actual Revenue GMD'000'	Surplus/(Short fall) GMD'000	Prior Year Estimated Revenue GMD'000'	Prior Year Actual Revenue GMD'000'	Prior Year Surplus/(Short fall)
Judiciary	52,000	20,855	31,145	10,500	14,052	(3,552)
National Audit Office	0	486	(486)	0	0	0
Ombudsman	0	0	0	0	0	0
Pensions and Gratuities	0	2,136	(2,136)	0	31	(31)
Public Service Commission	0	0	0	0	0	0
National Revenue Database	30,470,578	14,920,082	15,550,496	20,655,669	10,795,005	9,860,664
Independent Electoral Commission	0	0	0	0	0	0
Total for all Agencies	30,522,578	14,943,560	15,579,019	20,666,169	10,809,088	9,857,081



REPUBLIC OF THE GAMBIA

Summary Statement of Expenditure for the Year ended 31 December 2019 as submitted by vote controllers

Name of the Department of State	Approved Estimates GMD'000	Estimates Variation GMD'000	Revised Estimates GMD'000	Current Year Actual Expenditure GMD'000	Saving/Excess GMD'000	Prior Year Actual Expenditure GMD'000
Agencies	6,928,136	44,081	6,884,055	6,645,385	238,669	5,678,593
Embassies and Missions	1,040,142	114,911	925,231	824,790	100,441	698,256
Ministries	23,670,150	(161,022)	23,831,173	9,432,021	14,399,152	7,399,815
Total for Ministries current Year	31,638,428	(2,030)	31,640,458	16,902,197	14,738,262	13,776,663
Total for Ministries Prior Year	23,705,249	0	23,705,249	13,776,663	9,928,586	0



REPUBLIC OF THE GAMBIA

Statement of Expenditure by Ministries for the Year ended 31 December 2019 as submitted by vote controllers

Name of the Department of State	Approved Estimates GMD'000	Estimates Variation GMD'000	Revised Estimates GMD'000	Current Year Actual Expenditure GMD'000	Saving/Excess GMD'000	Prior Year Actual Expenditure GMD'000
Office of The President	697,664	(18,031)	715,694	679,858	35,837	666,770
Ministry of Defence	726,558	(14,598)	741,156	983,208	(242,052)	778,819
Ministry of Interior	996,905	(42,503)	1,039,408	1,113,028	(73,620)	839,185
Ministry of Tourism and Culture	43,039	(1,288)	44,327	40,983	3,343	37,729
Ministry of Foreign Affairs	217,741	23,005	194,735	150,148	44,587	166,282
Attorney General's Chambers & Ministry of Justice	346,163	10,170	335,992	291,887	44,106	137,220
Ministry of Finance	2,029,881	(174,009)	2,203,891	1,159,727	1,044,164	877,323
Ministry of Local Government and Lands	175,382	10,933	164,449	128,973	35,476	77,123
Ministry of Agriculture	3,941,743	26,813	3,914,930	379,979	3,534,951	304,311
Ministry of Works, Construction & Infrastructure	6,267,044	70,024	6,197,021	192,613	6,004,408	218,215
Ministry of Trade, Industry & Employment	139,562	450	139,112	92,770	46,342	88,407
Ministry of Basic and Secondary Education	3,063,393	(207,976)	3,271,369	2,255,175	1,016,194	1,658,244
Ministry of Health	2,144,772	42,825	2,101,947	1,176,997	924,950	986,056
Ministry of Youth & Sports	141,276	18,734	122,542	113,239	9,302	77,707
Ministry of Environment, Climate Change, W/Resouces, W	543,970	31,109	512,861	218,579	294,282	159,502
Ministry of Comm, Info & Info Tech	63,577	13,085	50,493	39,352	11,141	26,808
Ministry of Fisheries	359,000	2,400	356,600	45,511	311,089	32,711
Ministry of Tertiary & Higher Education	1,373,593	30,381	1,343,212	294,402	1,048,809	244,752
Ministry of Petroleum and Energy	340,601	1,825	338,776	40,272	298,504	22,649
Ministry of Women, Children & Social Welfare	58,285	15,627	42,658	35,320	7,338	0
Total for Ministries current Year	23,670,150	(161,022)	23,831,173	9,432,021	14,399,152	7,399,815
Total for Ministries Prior Year	16,880,706	(96,252)	16,976,959	7,399,815	9,577,144	0



REPUBLIC OF THE GAMBIA

Statement of Expenditure by Agencies for the Year ended 31 December 2019 as submitted by vote controllers

Name of the Department of State	Approved Estimates GMD'000	Estimates Variation GMD'000	Revised Estimates GMD'000	Current Year Actual Expenditure GMD'000	Saving/Excess GMD'000	Prior Year Actual Expenditure GMD'000
National Assembly	139,273	13,450	125,824	120,559	5,265	119,040
Judiciary	164,092	3,119	160,973	137,982	22,991	85,728
Independent Electoral Commission	29,801	(200)	30,001	21,213	8,788	76,010
Public Service Commission	9,900	1,200	8,700	8,485	215	9,060
National Audit Office	59,426	(27,933)	87,359	61,106	26,253	53,821
Pensions and Gratuties	375,678	104,373	271,305	265,447	5,858	157,663
Ombudsman	20,241	0	20,241	18,593	1,648	14,434
Centralized Services	1,340,000	225,533	1,114,467	1,080,430	34,037	852,966
National Debt Service	4,789,725	(275,460)	5,065,185	4,931,570	133,615	4,309,872
Total for Agencies current Year	6,928,136	44,081	6,884,055	6,645,385	238,669	5,678,593
Total for Agencies Prior Year	6,192,888	176,177	6,016,711	5,678,593	338,118	0



REPUBLIC OF THE GAMBIA

Statement of Expenditure by Embassies/Missions for the Year ended 31 December 2019 as submitted by vote controllers

Name of the Department of State	Approved Estimates GMD'000	Estimates Variation GMD'000	Revised Estimates GMD'000	Current Year Actual Expenditure GMD'000	Saving/Excess GMD'000	Prior Year Actual Expenditure GMD'000
Consulate General Jeddah	38,875	(2,543)	41,418	23,603	17,815	15,130
Embassy Addis Ababa	24,091	12,800	11,291	8,714	2,577	11,789
Embassy Algeria	32,295	890	31,405	16,564	14,841	19,029
Embassy Bissau	20,840	(100)	20,940	96,397	(75,457)	174,570
Embassy Brussels	63,088	5,025	58,063	52,586	5,477	26,660
Embassy China	60,558	18,675	41,883	30,116	11,767	32,159
Embassy Dubai	31,920	(6,131)	38,051	25,597	12,454	11,865
Embassy Havana	36,475	4,078	32,397	25,255	7,142	19,887
Embassy India	43,280	10,350	32,930	29,713	3,217	26,169
Embassy Morocco	31,850	10,800	21,050	17,526	3,524	14,464
Embassy Nouakchott	28,950	(4,345)	33,295	19,372	13,923	9,738
Embassy of Kuala Lumpur	33,437	15,394	18,042	12,079	5,963	14,992
Embassy Paris	64,022	(750)	64,772	60,512	4,259	36,095
Embassy Qatar	30,270	12,553	17,717	14,586	3,131	13,125
Embassy Riyadh	44,989	(1,186)	46,175	37,767	8,409	21,489
Embassy Russia	38,431	5,781	32,650	31,088	1,563	20,480
Embassy Spain	41,145	18,219	22,926	20,110	2,816	20,506
Embassy Washington	51,065	2,497	48,568	46,001	2,567	26,236
Gambia Embassy-Ankara	44,475	0	44,475	25,572	18,903	19,503
Gambia Embassy-South Africa	33,360	12,300	21,060	16,983	4,077	16,072
High Commission Abuja	34,442	1,000	33,442	31,759	1,683	12,764
High Commission Dakar	52,035	4,736	47,299	48,023	(724)	41,470
High Commission Freetown	27,853	575	27,278	25,093	2,184	5,996
High Commission London	46,577	3,950	42,627	22,908	19,720	35,580
Mission to The United Nations	51,620	283	51,337	49,889	1,449	29,621
Mission to United Nation Geneva	34,200	(9,940)	44,140	36,979	7,161	22,865
Total for Emb/Miss current Year	1,040,142	114,911	925,231	824,790	100,441	698,256
Total for Emb/Miss Prior Year	631,654	(79,925)	711,579	698,256	13,323	0



REPUBLIC OF THE GAMBIA

Summary Statement Of Outstanding Commitments for the Year Ended 31 December 2019 as submitted by Vote Controller

Ministry, Agencies and Embassies/Missions.

Description	Operating Commitments GMD'000'	Capital Commitments GMD'000'	Total Commitments 2019 GMD'000'	Total Commitments 2018 GMD'000'
Agencies	3,410	138	3,548	
Embassies and Missions	183,221	49,947	233,168	267,735
Ministries	100,197	15,619	115,816	189,571
Total Outstanding commitments	286,828	65,704	352,532	457,776
Commitments at the end of the FY 2018	310,301	147,475		457,776



REPUBLIC OF THE GAMBIA
Statement Of Outstanding Commitments by Ministry for the Year Ended 31 December 2019 as submitted by Vote Controller

Name of Ministries	Operating Commitments GMD'000'	Capital Commitments GMD'000'	Total Commitments 2019 GMD'000'	Total Commitments 2018 GMD'000'
Accountant General's Department	0	0	0	0
Office of The President	22,981	496	23,478	16,440
Ministry of Defence	18,704	275	18,980	11,250
Ministry of Interior	11,075	1,227	12,302	3,697
Ministry of Tourism and Culture	0	0	0	0
Ministry of Foreign Affairs	4,332	5,000	9,332	125,887
Attorney General's Chambers & Ministry of Justice	486	0	486	1,639
Ministry of Finance	4,796	143	4,939	4,898
Ministry of Local Government and Lands	24,256	7,714	31,970	14,762
Ministry of Agriculture	591	0	591	2,988
Ministry of Works, Construction & Infrastructure	216	59	275	125
Ministry of Trade, Industry & Employment	359	0	359	803
Ministry of Basic and Secondary Education	1,599	183	1,782	452
Ministry of Health	4,767	92	4,859	5,155
Ministry of Youth & Sports	30	0	30	0
Ministry of Environment, Climate Change, W/Resouces, W	1,309	100	1,409	1,161
Ministry of Comm, Info & Info Tech	267	0	267	57
Ministry of Fisheries	177	179	355	68
Ministry of Tertiary & Higher Education	516	86	602	110
Ministry of Petroleum and Energy	76	0	76	78
Ministry of Women, Children & Social Welfare	3,661	65	3,726	0
Total for Ministries	100,197	15,619	115,816	189,571
Total for FY 2018	59,860	129,711		189,571



REPUBLIC OF THE GAMBIA

Statement Of Outstanding Commitments by Agencies for the Year Ended 31 December 2019 as submitted by Vote Controllers

Name of Agency	Operating Commitments GMD'000	Capital Commitments GMD'000	Total Commitments 2019 GMD'000	Total Commitments 2018 GMD'000
National Assembly	291	0	291	117
Judiciary	2,100	138	2,238	142
Public Service Commission	0	0	0	(0)
National Audit Office	404	0	404	212
Centralized Services	615	0	615	0
Total for All Agencies	3,410	138	3,548	471
Total for FY 2018	436	35		471



REPUBLIC OF THE GAMBIA

Summary Statement Of Outstanding Commitments by Missions/Embassies for the Year Ended 31 December 2019 as submitted by Vote Controller

Name of Embassy/Mission	Operating Commitments GMD'000	Capital Commitments GMD'000	Total Commitments 2019 GMD'000	Total Commitments 2018 GMD'000
Consulate General Jeddah	9,608	3,609	13,217	7,711
Embassy Addis Ababa	6,994	450	7,444	9,170
Embassy Algeria	3,699	500	4,199	(9,048)
Embassy Bissau	1,974	963	2,936	2,443
Embassy Brussels	8,677	4,700	13,377	12,847
Embassy China	7,685	250	7,935	17,858
Embassy Dubai	6,712	650	7,362	7,570
Embassy Havana	9,248	800	10,048	12,282
Embassy India	11,280	4,050	15,330	19,018
Embassy Morocco	5,883	1,730	7,613	9,190
Embassy Nouakchott	7,432	4,270	11,703	6,879
Embassy of Kuala Lumpur	9,109	250	9,359	7,906
Embassy Paris	5,847	550	6,397	21,222
Embassy Qatar	8,328	500	8,828	7,729
Embassy Riyadh	10,594	6,107	16,701	11,212
Embassy Russia	7,871	200	8,071	12,216
Embassy Spain	6,731	125	6,856	8,573
Embassy Washington	6,003	4,200	10,203	10,139
Gambia Embassy-Ankara	9,575	550	10,125	9,050
Gambia Embassy-South Africa	5,603	450	6,053	9,637
High Commission Abuja	8,530	4,100	12,630	10,433
High Commission Dakar	3,918	400	4,318	11,935
High Commission Freetown	6,694	3,948	10,643	5,035
High Commission London	8,314	4,575	12,889	14,068
Mission to The United Nations	3,220	620	3,840	20,862
Mission to United Nation Geneva	3,690	1,400	5,090	11,800
Total for All Embassies/Missions	183,221	49,947	233,168	267,735
Total for FY 2018	250,006	17,729		267,735



REPUBLIC OF THE GAMBIA

Summary Statement of Expenditure Re-allocated from Un-allocated headings during the year ended 31 December 2019

Account Code	Description	Notes	2019 GMD'000	2018 GMD'000
<u>Un-allocated Expenditure</u>				
15-00-000-2-3-001-0269-0000000-00-0000-0000000-00-232120	Construction Of Office Buildings		20,000.00	0.00
15-15-100-1-3-001-0000-0000000-00-0000-0000000-00-211103	Contingency ? payroll		15,000.00	0.00
15-15-100-1-3-001-0000-0000000-00-0000-0000000-00-221203	Rents and Rates		10,000.00	20,000.00
15-15-100-1-3-001-0000-0000000-00-0000-0000000-00-221604	Contingency ? other charges		10,000.00	0.00
15-15-100-1-3-001-0000-0000000-00-0000-0000000-00-221606	Official Entert&Hotel Accommodation		0.00	0.00
15-15-100-1-3-001-0000-0000000-00-0000-0000000-00-222102	Arbitration and Court Awards		140,000.00	110,000.00
15-15-100-1-3-001-0000-0000000-00-0000-0000000-00-222124	Refund of Rev Collected in Previous Yrs		5,000.00	5,000.00
15-15-100-1-3-001-0000-0000000-00-0000-0000000-00-222154	Settlement of Confirmed Debts		440,000.00	452,551.88
15-15-100-1-3-001-0000-0000000-00-0000-0000000-00-222155	Embassies & Missions Establ Expenses		5,000.00	5,000.00
15-15-100-1-3-001-0000-0000000-00-0000-0000000-00-232210	Motor Vehicles		50,000.00	50,000.00
15-15-100-1-3-001-0000-0000000-00-0000-0000000-00-232281	Port Equipment and Installations		10,000.00	0.00
15-15-100-1-3-001-0000-0000000-00-0000-0000000-00-251101	Subve To Non-Fin Public Corp./Instit? OC		500,000.00	460,000.00
15-15-100-1-3-001-0000-0000000-00-0000-0000000-00-251104	Input Subsidy		100,000.00	250,000.00
15-15-100-1-3-001-0000-0000000-00-0000-0000000-00-271105	Contributions to injuries Compensation fund		30,000.00	30,000.00
15-15-100-5-3-001-0000-0000000-00-0000-0000000-00-211101	Basic Salary		0.00	0.00
15-15-100-5-3-001-0000-0000000-00-0000-0000000-00-211106	Civil Service Staff Loan		5,000.00	60,000.00
Total Un-allocated Expenditure			1,340,000.00	1,442,551.88

Re-allocation of Un-allocated Expenditure

Budget Entity	001			
01-00-000-2-3-001-0004-0000000-00-0000-0000000-00-222150	Operating Costs		0.00	5,869.49
01-00-000-2-3-001-0004-0000000-00-0000-0000000-00-232120	Construction Of Office Buildings		0.00	10,000.00
01-99-001-1-3-001-0000-0000000-00-0000-0000000-00-221301	Purchase of fuel and lubricants		0.00	2,586.21
01-99-001-1-3-001-0000-0000000-00-0000-0000000-00-221302	Maintenance of vehicles		10,000.00	20.00
01-99-001-1-3-001-0000-0000000-00-0000-0000000-00-221603	Miscellaneous office expenses		0.00	600.00
01-99-001-1-3-001-0000-0000000-00-0000-0000000-00-221902	Training		0.00	9,000.00

Summary Statement of Expenditure Re-allocated from Un-allocated headings during the year ended 31 December 201

Account Code	Description	Notes	2019 GMD'000	2018 GMD'000
01-99-001-1-3-001-0000-0000000-00-0000-000000-00-232210	Motor Vehicles		12,000.00	4,923.00
01-99-001-1-3-001-0000-0000000-00-0000-000000-00-262101	Contribution to International org - Rec		5,000.00	0.00
01-99-002-1-3-001-0000-0000000-00-0000-000000-00-221606	Official Entert&Hotel Accommodation		15,500.00	0.00
01-99-002-1-3-001-0000-0000000-00-0000-000000-00-222107	Upkeep of State Guards		0.00	324.60
01-99-002-1-3-001-0000-0000000-00-0000-000000-00-222136	Upkeep of State House		0.00	1,006.21
01-99-004-1-3-001-0000-0000000-00-0000-000000-00-251102	Subve To Non-Financial Public Corpo./Institute? PE		0.00	9,710.11
	Total Budget Entity 001		42,500.00	44,039.61
	Budget Entity 003			
03-00-000-2-3-001-0582-0000000-00-0000-000000-00-232210	Motor Vehicles		5,000.00	0.00
03-99-001-5-3-001-0000-0000000-00-0000-000000-00-211101	Basic Salary		3,000.00	0.00
03-99-001-5-3-001-0000-0000000-00-0000-000000-00-211104	Allowances		8,500.00	0.00
	Total Budget Entity 003		16,500.00	0.00
	Budget Entity 004			
04-02-002-1-3-001-0000-0000000-00-0000-000000-00-222117	Elections		0.00	0.00
	Total Budget Entity 004		0.00	0.00
	Budget Entity 007			
07-07-004-1-3-001-0000-0000000-00-0000-000000-00-221302	Maintenance of vehicles		2,500.00	0.00
07-07-004-1-3-001-0000-0000000-00-0000-000000-00-232210	Motor Vehicles		8,100.00	0.00
	Total Budget Entity 007		10,600.00	0.00
	Budget Entity 008			
08-06-003-1-3-001-0000-0000000-00-0000-000000-00-221101	Travel Expenses		53.49	0.00
08-06-003-1-3-001-0000-0000000-00-0000-000000-00-221301	Purchase of fuel and lubricants		2,776.25	0.00
08-06-003-1-3-001-0000-0000000-00-0000-000000-00-221302	Maintenance of vehicles		3,900.00	0.00
08-06-003-1-3-001-0000-0000000-00-0000-000000-00-221602	Stationery		1,287.08	0.00
08-06-003-1-3-001-0000-0000000-00-0000-000000-00-221603	Miscellaneous office expenses		600.00	0.00
08-06-003-1-3-001-0000-0000000-00-0000-000000-00-221804	Uniforms and Protective clothing		6,066.87	0.00
08-06-003-1-3-001-0000-0000000-00-0000-000000-00-221806	Specialized and Technical Materials		880.00	0.00
08-06-003-1-3-001-0000-0000000-00-0000-000000-00-222101	Food and Food services		4,200.00	0.00
08-06-003-1-3-001-0000-0000000-00-0000-000000-00-232210	Motor Vehicles		1,094.00	0.00
08-06-003-1-3-001-0000-0000000-00-0000-000000-00-232230	Furniture and Fittings		93.00	0.00
08-06-003-1-3-001-0000-0000000-00-0000-000000-00-232240	Office Equipment		1,837.56	0.00
08-06-003-5-3-001-0000-0000000-00-0000-000000-00-211104	Allowances		0.00	0.00
08-99-002-1-3-001-0000-0000000-00-0000-000000-00-222110	Special Services Expenses		488.00	0.00

Summary Statement of Expenditure Re-allocated from Un-allocated headings during the year ended 31 December 201

Account Code	Description	Notes	2019 GMD'000	2018 GMD'000
Total Budget Entity 008			23,276.25	0.00
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Budget Entity 009				
09-00-000-2-3-001-0508-0000000-00-0000-0000000-00-232147	Other Major Rehabilitation Works		2,500.00	0.00
09-99-001-1-3-001-0000-0000000-00-0000-0000000-00-221101	Travel Expenses		1,800.00	0.00
09-99-001-1-3-001-0000-0000000-00-0000-0000000-00-232210	Motor Vehicles		0.00	0.00
09-99-001-1-3-001-0000-0000000-00-0000-0000000-00-232230	Furniture and Fittings		0.00	0.00
09-99-001-1-3-001-0000-0000000-00-0000-0000000-00-232240	Office Equipment		0.00	0.00
Total Budget Entity 009			4,300.00	0.00
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Budget Entity 010				
10-04-000-1-3-001-0000-0000000-00-0000-0000000-00-221101	Travel Expenses		0.00	200.00
10-04-000-1-3-001-0000-0000000-00-0000-0000000-00-221302	Maintenance of vehicles		0.00	250.00
10-04-000-1-3-001-0000-0000000-00-0000-0000000-00-221606	Official Entert&Hotel Accommodation		0.00	150.00
10-40-003-1-3-001-0000-0000000-00-0000-0000000-00-262101	Contribution to International org - Rec		0.00	12,743.68
10-40-017-1-3-001-0000-0000000-00-0000-0000000-00-221302	Maintenance of vehicles		0.00	0.00
10-40-017-1-3-001-0000-0000000-00-0000-0000000-00-232210	Motor Vehicles		0.00	1,900.00
Total Budget Entity 010			0.00	15,243.68
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Budget Entity 011				
11-99-001-1-3-001-0000-0000000-00-0000-0000000-00-222188	Commission of Enquiry Into Land Confiscations By		0.00	20,000.00
Total Budget Entity 011			0.00	20,000.00
<hr/>				
Budget Entity 012				
12-00-000-2-3-001-0539-0000000-00-0000-0000000-00-222150	Operating Costs		3,378.00	0.00
12-14-006-1-3-001-0000-0000000-00-0000-0000000-00-222150	Operating Costs		1,451.50	0.00
12-14-006-1-3-001-0000-0000000-00-0000-0000000-00-232210	Motor Vehicles		0.00	0.00
12-15-007-1-3-001-0000-0000000-00-0000-0000000-00-221606	Official Entert&Hotel Accommodation		0.00	0.00
12-99-000-1-3-001-0000-0000000-00-0000-0000000-00-262101	Contribution to International org - Rec		0.00	56,147.39
12-99-001-1-3-001-0000-0000000-00-0000-0000000-00-221101	Travel Expenses		3,500.00	0.00
12-99-001-1-3-001-0000-0000000-00-0000-0000000-00-221302	Maintenance of vehicles		504.37	0.00
12-99-001-1-3-001-0000-0000000-00-0000-0000000-00-232240	Office Equipment		1,154.38	0.00
12-99-001-1-3-001-0000-0000000-00-0000-0000000-00-251101	Subve To Non-Fin Public Corp./Instit? OC		40,000.00	0.00
12-99-001-1-3-001-0000-0000000-00-0000-0000000-00-251201	Subve To Fin Public Corp./Instit OC		160,000.00	0.00
12-99-001-1-3-001-0000-0000000-00-0000-0000000-00-262101	Contribution to International org - Rec		11,585.42	0.00
Total Budget Entity 012			221,573.67	56,147.39

Summary Statement of Expenditure Re-allocated from Un-allocated headings during the year ended 31 December 201

Account Code	Description	Notes	2019 GMD'000	2018 GMD'000
Budget Entity 016				
16-99-001-1-3-001-0000-00000000-00-0000-000000-00-232210	Motor Vehicles		1,710.00	0.00
16-99-001-5-3-001-0000-00000000-00-0000-000000-00-211101	Basic Salary		0.00	0.00
16-99-001-5-3-001-0000-00000000-00-0000-000000-00-211102	Wages		0.00	0.00
16-99-001-5-3-001-0000-00000000-00-0000-000000-00-211104	Allowances		0.00	0.00
	Total Budget Entity 016		1,710.00	0.00
Budget Entity 017				
17-00-000-2-3-001-2716-00000000-00-0000-000000-00-232142	Wells,Boreholes,Water Points & Reticulation Sys.		6,750.00	0.00
17-00-000-2-3-001-2716-00000000-00-0000-000000-00-232263	Irrigation Equipment		6,750.00	0.00
17-99-001-1-3-001-0000-00000000-00-0000-000000-00-221902	Training		0.00	0.00
	Total Budget Entity 017		13,500.00	0.00
Budget Entity 018				
18-00-000-2-3-001-0068-00000000-00-0000-000000-00-232131	Roads, and Bridges		0.00	0.00
18-00-000-2-3-001-0507-00000000-00-0000-000000-00-221701	Consultancy		0.00	0.00
18-00-000-2-3-001-0591-00000000-00-0000-000000-00-222150	Operating Costs		0.00	0.00
	Total Budget Entity 018		0.00	0.00
Budget Entity 020				
20-08-011-1-3-001-0000-00000000-00-0000-000000-00-221811	Teaching Aid and Learning Materials		0.00	0.00
20-08-011-1-3-001-0000-00000000-00-0000-000000-00-251102	Subve To Non-Financial Public Corp./Institute? PE		48,991.52	0.00
20-08-012-1-3-001-0000-00000000-00-0000-000000-00-221401	Maintenance of Buildings and Facilities		0.00	0.00
20-08-012-1-3-001-0000-00000000-00-0000-000000-00-222141	Payment for School Bus Service to GPTC		0.00	0.00
20-08-013-1-3-001-0000-00000000-00-0000-000000-00-221401	Maintenance of Buildings and Facilities		0.00	0.00
20-09-015-1-3-001-0000-00000000-00-0000-000000-00-251102	Subve To Non-Financial Public Corp./Institute? PE		37,597.79	30,300.00
20-99-001-1-3-001-0000-00000000-00-0000-000000-00-221202	Electricity ,Water & Sewage		0.00	0.00
20-99-001-1-3-001-0000-00000000-00-0000-000000-00-251101	Subve To Non-Fin Public Corp./Instit? OC		4,011.23	0.00
20-99-001-1-3-001-0000-00000000-00-0000-000000-00-251102	Subve To Non-Financial Public Corp./Institute? PE		2,204.39	0.00
20-99-001-1-3-001-0000-00000000-00-0000-000000-00-262101	Contribution to International org - Rec		12,000.00	0.00
20-99-001-1-3-001-0000-00000000-00-0000-000000-00-262301	Contributions To Other Gen Gvt Units - Current		6,231.56	0.00

Summary Statement of Expenditure Re-allocated from Un-allocated headings during the year ended 31 December 201

Account Code	Description	Notes	2019 GMD'000	2018 GMD'000
20-99-002-1-3-001-0000-0000000-00-0000-000000-00-221101	Travel Expenses		0.00	0.00
	Total Budget Entity 020		111,036.49	30,300.00
	Budget Entity 021			
21-00-000-2-3-001-0548-0000000-00-0000-000000-00-232147	Other Major Rehabilitation Works		0.00	0.00
21-00-000-2-3-001-2720-0000000-00-0000-000000-00-221806	Specialized and Technical Materials		0.00	0.00
21-70-021-1-3-001-0000-0000000-00-0000-000000-00-221806	Specialized and Technical Materials		0.00	0.00
21-99-001-1-3-001-0000-0000000-00-0000-000000-00-221701	Consultancy		0.00	5,783.02
21-99-001-1-3-001-0000-0000000-00-0000-000000-00-251101	Subve To Non-Fin Public Corp./Instit? OC		0.00	800.00
21-99-001-5-3-001-0000-0000000-00-0000-000000-00-211104	Allowances		270.00	0.00
21-99-005-1-3-001-0000-0000000-00-0000-000000-00-251101	Subve To Non-Fin Public Corp./Instit? OC		0.00	6,000.00
21-99-005-1-3-001-0000-0000000-00-0000-000000-00-251102	Subve To Non-Financial Public Corpo./Institute? PE		2,500.00	46,400.00
	Total Budget Entity 021		2,770.00	58,983.02
	Budget Entity 022			
22-99-001-1-3-001-0000-0000000-00-0000-000000-00-222002	Sports and Sporting Activities		0.00	6,000.00
	Total Budget Entity 022		0.00	6,000.00
	Budget Entity 023			
23-00-000-2-3-001-0533-0000000-00-0000-000000-00-262101	Contribution to International org - Rec		0.00	0.00
23-99-001-1-3-001-0000-0000000-00-0000-000000-00-262101	Contribution to International org - Rec		0.00	6,667.65
	Total Budget Entity 023		0.00	6,667.65
	Budget Entity 029			
29-99-001-1-3-001-0000-0000000-00-0000-000000-00-221202	Electricity ,Water & Sewage		0.00	0.00
29-99-001-1-3-001-0000-0000000-00-0000-000000-00-221301	Purchase of fuel and lubricants		0.00	0.00
29-99-001-1-3-001-0000-0000000-00-0000-000000-00-221401	Maintenance of Buildings and Facilities		0.00	0.00
29-99-001-1-3-001-0000-0000000-00-0000-000000-00-221602	Stationery		0.00	0.00
29-99-001-1-3-001-0000-0000000-00-0000-000000-00-221603	Miscellaneous office expenses		0.00	0.00
29-99-001-1-3-001-0000-0000000-00-0000-000000-00-221609	Advertisements and Publications		0.00	0.00
29-99-001-1-3-001-0000-0000000-00-0000-000000-00-221701	Consultancy		0.00	0.00
29-99-001-1-3-001-0000-0000000-00-0000-000000-00-222166	Data Storage Facilities and Fees		0.00	0.00
	Total Budget Entity 029		0.00	0.00
	Budget Entity 050			

Summary Statement of Expenditure Re-allocated from Un-allocated headings during the year ended 31 December 201

Account Code	Description	Notes	2019 GMD'000	2018 GMD'000
50-50-100-1-3-001-2005-0000000-00-0000-0000000-00-242001	Interest on Treasury Bills & Other Gvt Securities		0.00	300,000.00
Total Budget Entity 050			0.00	300,000.00
Total Re-allocation of Un-allocated Expenditure			447,766.41	537,381.35



Republic of the Gambia

Summary statement of losses of public moneys and stores reported during the year ended 31st December 2019				
Description	Losses of public money (cash and cash equivalents) GMD'000	Values of losses of stores GMD'000	2018 Losses reported GMD'000	Total accumulated losses to 2017 reported GMD'000
Kerewan sub treasury				2,136.00
Janjanbureh sub treasury				521.00
Accountant General's Dept.				4,064.00
Brikama Health Centre				402.00
Brikama sub treasury				6,592.00
Ministry of Forestry				839.50
Gambia Embassy Guinea Bissau				390.32
Gambia Embassy Paris				1,549.35
Gambia Immigration Department (Sea Port)			602,000.00	
Total losses for the year			602,000.00	602,000.00
Losses/claims for prior year 2017				16,494.17

Note: *

1. The total loses for Brikama Health Center was D402, 674.00. However an amount of D129, 000 was paid. Therefore the balance outstanding is D273, 674.00.
2. The loses for Ministry of forestry was D839, 500.00. However, an amount of D510, 060.00 was paid. Therefore, the outstanding balance is D 329,500.00.
3. A fraud case involving officers at the Intellectual Property office who issued fake receipts to trademarks applicants and collected the amounts which were not paid to the main cashier occurred during the year under review, the amount involved being confirmed for subsequence disclosure.



REPUBLIC OF THE GAMBIA
Summary Statement of Outstanding Domestic Public Debt @ Face Value
December 2019 (In Dalasi)

SECURITY TYPE	2019 Amount D'000	2018 Amount D'000
<i>Marketable:</i>		
Treasury Bills	18,586,870.00	16,538,630.00
Sukuk Al Salaam	799,500.00	846,085.00
12% 3-Year par value Govt. Bond	1,403,700.00	1,403,700.00
8% 3-Year par value Govt. Bond	283,000.00	283,000.00
8% 3-Year Govt. discount bond	420,000.00	420,000.00
10% 5-Year par value Govt. Bond	120,000.00	120,000.00
8% 3-Year Govt. discount bond	98,504.30	98,504.30
10% 3-Year par value Govt. Bond	128,500.00	128,500.00
10% 3-Year par value Govt. Bond	3,000.00	3,000.00
9.93% 2-Year Govt. Bond	500,000.00	-
12% 7-Year NAWEC Bond	1,084,143.52	(1,325,063.00)
	23,427,217.82	18,516,356.00
<i>Non Marketable:</i>		
7% 30-Year Govt. Bond (Held by CBG)	9,701,250.60	10,060,550.00
	9,701,250.60	10,060,550.00
Total Outstanding Domestic Debt	33,128,468.42	28,576,911.00



REPUBLIC OF THE GAMBIA

Statement of Public Debt Balances as at 31 December 2019 (In Dalasi)

Creditor Name	Instrument Title	Measures	2019	2018
ABU DABI FUND FOR ARAB ECON. DEVELOPMENT				
	Mandinaba - Soma Road Project	Disbursed Outstanding Debt	375,615,927.79	395,666,100.00
	RECONSTRUCTION AND UPGRADING OF THE LAMINKOT-	Disbursed Outstanding Debt	292,708,600.27	136,734,800.00
ADB/NIGERIAN TRUST FUND				
	Artisanal Fisheries Dev. Project	Disbursed Outstanding Debt	72,493,019.74	
	Participatory Integrated Watershed Management Project	Disbursed Outstanding Debt	180,950,335.35	242,120,100.00
	Supplementary Loan Agreement to Finance the Artisan	Disbursed Outstanding Debt	286,711,315.95	213,115,400.00
African Development Fund				
	Agriculture Value Chains Development Project Tranche 1	Disbursed Outstanding Debt	352,151,550.67	62,296,100.00
	EUR - Natural Resource Dev. & Managt. PJ.(OMVG)	Disbursed Outstanding Debt	85,935,353.30	172,572,200.00
	EUR - Nerica Rice Dissemination Project	Disbursed Outstanding Debt	49,233,791.76	98,852,600.00
	EUR- Invasive Aquatic Weeds project	Disbursed Outstanding Debt	19,002,620.96	19,074,800.00
	EUR- Peri-Urban Smallholder Improv. Proj	Disbursed Outstanding Debt	148,659,429.91	149,310,500.00
	EUR -Rural Electrification Project	Disbursed Outstanding Debt	34,635,061.76	34,782,600.00
	EUR-BASIC EDUCATION PROJECT (EDUCATION III)	Disbursed Outstanding Debt	266,062,488.40	267,133,100.00
	EUR-COMMUNITY SKILLS IMPROVEMENT PROJECT	Disbursed Outstanding Debt	62,387,390.87	62,660,600.00
	EUR-Farmer Managed Rice Irrigation Project	Disbursed Outstanding Debt	62,640,456.19	62,875,000.00
	EUR-Health Services Development II	Disbursed Outstanding Debt	126,307,096.40	129,947,200.00
	Gambia River Basin Development Organization (OMVG Energy	Disbursed Outstanding Debt	16,463,604.14	9,257,400.00

Statement of Public Debt Balances as at 31 December 2019 (In Dalasi)

Creditor	Instrument Id	Instrument Title	2019	2018
	GBP- Invasive Aquatic Weeds Project	Disbursed Outstanding Debt	249,910.33	239,500.00
	GBP- Neric Rice Dissemination project	Disbursed Outstanding Debt	501,578.25	480,800.00
	INCLUSIVE GROWTH PROMOTION INSTITUTIONAL SUPPORT	Disbursed Outstanding Debt	4,068,444.63	-
	JPK - Natural Resource Dev.& Management. PJ (OMVG)	Disbursed Outstanding Debt	23,528,076.93	22,809,200.00
	JPY - Nerica Rice Dissemination Project	Disbursed Outstanding Debt	28,155,023.21	54,580,300.00
	JPY- Lowlands Agric. Development(LADEP)	Disbursed Outstanding Debt	14,547,592.10	14,469,100.00
	JPY- Peri-Urban Agricultural Development Project	Disbursed Outstanding Debt	74,989,081.56	72,719,600.00
	JPY- RURAL ELECTRIFICATION PROJECT	Disbursed Outstanding Debt	81,969,883.59	79,911,500.00
	JPY-BASIC EDUCATION PROJECT (EDUCATION III)	Disbursed Outstanding Debt	205,006,883.17	198,732,000.00
	JPY-COASTAL PROTECTION PROJ. ADF	Disbursed Outstanding Debt	256,887.06	249,100.00
	JPY-COMMUNITY SKILLS IMPROVEMENT PROJECT	Disbursed Outstanding Debt	21,862,386.79	21,090,400.00
	JPY-Education II	Disbursed Outstanding Debt	-	
	JPY-Farmer Managed Rice Irrigation Project	Disbursed Outstanding Debt	79,276,611.46	76,832,900.00
	JPY-Health Services Development II	Disbursed Outstanding Debt	67,221,668.20	66,773,300.00
	USD - COMMUNITY SKILLS IMPROVEMENT PROJECT - ADF	Disbursed Outstanding Debt	96,129,040.23	93,857,300.00
	USD- Peri-Urban Agricultural Development Project	Disbursed Outstanding Debt	40,582,168.72	38,752,300.00
	USD- RURAL ELECTRIFICATION	Disbursed Outstanding Debt	26,315,685.48	25,551,100.00
	USD-BASIC EDUCATION PROJECT	Disbursed Outstanding Debt	191,235,856.59	186,650,300.00
	USD-Farmer Managed Rice	Disbursed Outstanding Debt	208,953,575.26	202,830,000.00
	USD-Health Services	Disbursed Outstanding Debt	22,071,230.73	22,074,000.00
	USD-Natural Resource Dev.&	Disbursed Outstanding Debt	11,402,086.25	11,129,300.00
	USD-Nerica Rice Dissemination	Disbursed Outstanding Debt	2,243,252.12	2,189,200.00
ARAB BANK FOR ECONOMIC DEV. IN AFRICA				
	Banjul Intl. Airport Dev. Proj	Disbursed Outstanding Debt	38,107,680.00	55,147,900.00
	Brikama- Dimbaya- Darsilami	Disbursed Outstanding Debt	383,719,280.78	370,534,100.00
	Construction of Laminkoto-	Disbursed Outstanding Debt	328,689,967.42	232,568,500.00
	Farafenni - Laminkoto Road	Disbursed Outstanding Debt	229,158,280.00	234,242,600.00
	Gambia University Project	Disbursed Outstanding Debt	60,325,893.65	58,253,000.00
	Kombo Coastal Roads Project	Disbursed Outstanding Debt	107,363,520.96	

Statement of Public Debt Balances as at 31 December 2019 (In

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Creditor	Instrument Id	Instrument Title	2019	2018
	Kotu Power Generation Plant	Disbursed Outstanding Debt	448,749,096.81	391,115,600.00
	Line of Credit for the Social	Disbursed Outstanding Debt	102,440,000.00	98,920,000.00
	Mandinaba - Soma Road Project	Disbursed Outstanding Debt	340,203,240.00	339,295,600.00
	Rice Value Chain Development	Disbursed Outstanding Debt	-	
	Rural Electrification Project -	Disbursed Outstanding Debt	163,801,560.00	175,088,400.00
	Support to Basic and Secondary	Disbursed Outstanding Debt	19,829,886.00	19,148,500.00
	Third Education Program	Disbursed Outstanding Debt	173,772,054.93	173,439,400.00
	Traditional Fishing Development	Disbursed Outstanding Debt	129,432,940.00	148,182,200.00
Banco de Des. Econ. y Social Venezuela				
	Upgrading Electricity Network in Greater Banjul	Disbursed Outstanding Debt	995,409,232.61	892,059,900.00
ECOWAS BANK FOR INVESTMENT AND DEVELOPMENT				
	Reconstruction and Upgrading of Mandinaba-Soma Project	Disbursed Outstanding Debt	346,083,223.64	334,895,600.00
	Rural Electrification Extension	Disbursed Outstanding Debt	800,789,545.15	779,203,900.00
	Second Phase of the Rural	Disbursed Outstanding Debt	507,414,284.91	421,946,000.00
Erste Bank (GiroCredit)				
	Urban Water Supply Cr. Fac.1991 Lot 10	Disbursed Outstanding Debt	173,278,943.01	176,600,800.00
Export - Import Bank of India				
	Assembly Plant for Tractors Project	Disbursed Outstanding Debt	114,778,274.14	114,778,274.14
	Completion of National Assembly	Disbursed Outstanding Debt	746,851,868.81	742,652,279.54
	Construction of the National Assembly Building Complex	Disbursed Outstanding Debt	341,466,668.37	341,466,668.37
	LOC: USD22.5million:	Disbursed Outstanding Debt	526,044,213.34	461,434,678.92
	Replacement of Asbestos Water	Disbursed Outstanding Debt	449,636,486.89	470,738,088.67
Export-Import bank of China				
	Gambia National Broadband Network Project	Disbursed Outstanding Debt	1,280,500,000.00	1,236,500,000.00
GOVERNMENT OF BELGIUM				
	Financial Assistance for Gloabal Maritime Disaster and Safety	Disbursed Outstanding Debt	27,363,295.80	31,859,700.00
International Development Association				
	Capacity Building for Economic Management Project 3555	Disbursed Outstanding Debt	495,832,583.25	
	PARTICIPATORY HEALTH &	Disbursed Outstanding Debt	256,818,005.29	259,170,500.00
	Additional Financing for the	Disbursed Outstanding Debt	127,317,177.96	72,115,400.00
	Advance Agreement for	Disbursed Outstanding Debt	36,453,071.68	-
	Africa Emergency Locust Project	Disbursed Outstanding Debt	81,026,484.55	80,149,600.00
	Africa Higher Education Centers	Disbursed Outstanding Debt	92,075,538.20	89,115,000.00
	Commercial Agriculture and	Disbursed Outstanding Debt	332,942,958.32	322,180,100.00
	Electricity Support Project	Disbursed Outstanding Debt	569,965,479.34	541,676,400.00
	Gambia Emergency Development	Disbursed Outstanding Debt	1,579,732,000.00	1,528,665,000.00
	Gateway Project. 3606	Disbursed Outstanding Debt	626,585,351.02	609,838,900.00
	HIV/AIDS Rapid Response Project	Disbursed Outstanding Debt	516,833,058.74	518,336,500.00

Statement of Public Debt Balances as at 31 December 2019 (In Dalasi)

Creditor	Instrument Id	Instrument Title	2019	2018
	OMVG Interconnection Project	Disbursed Outstanding Debt	465,430,215.87	424,565,300.00
	Poverty Alleviation & Capacity	Disbursed Outstanding Debt	169,376,200.75	251,739,600.00
	Poverty Alleviation Capacity	Disbursed Outstanding Debt	244,198,289.29	84,547,000.00
	Second Additional Financing for	Disbursed Outstanding Debt	191,908,153.45	114,692,300.00
	Second Additional Financing for	Disbursed Outstanding Debt	65,330,065.51	-
	Third Education Sector Project	Disbursed Outstanding Debt	87,196,866.74	88,060,700.00
International Fund for Agricultural Development (IFAD)				
	2ND.AGRICULTURAL DEV. (ADPII)Ifad-144GA	Disbursed Outstanding Debt	104,190,879.07	79,962,500.00
	AGRICULTURAL SERTVCES	Disbursed Outstanding Debt	101,873,613.41	102,884,500.00
	JAHALLY-PACHAR SMALL	Disbursed Outstanding Debt	86,070,600.00	-
	Lowlands Agricultural	Disbursed Outstanding Debt	111,945,711.20	90,866,200.00
	National Agricultural Land and Participatory Integrated	Disbursed Outstanding Debt	317,452,942.95	108,178,300.00
	Rural Fin. & Community	Disbursed Outstanding Debt	274,858,633.28	269,972,800.00
	Rural Finance Project (RFP) -	Disbursed Outstanding Debt	288,813,693.20	301,666,700.00
	SMALL SCALE WATER CONTROL	Disbursed Outstanding Debt	256,457,863.23	262,262,200.00
		Disbursed Outstanding Debt	93,455,531.86	94,495,400.00
International Monetary Fund				
	RAPID CREDIT FACILITY - 2015 - SDR 5.67 M	Disbursed Outstanding Debt	401,662,800.00	799,464,400.00
	Rapid Credit Facility - 2017 -SDR	Disbursed Outstanding Debt	826,171,500.00	-
Islamic Development Bank				
	20MW Brikama II Power Project	Disbursed Outstanding Debt	203,939,385.28	80,440,000.00
	Brikama Power Station Project	Disbursed Outstanding Debt	173,811,062.44	183,482,600.00
	COMMUNITY-BASED	Disbursed Outstanding Debt	644,781,649.91	664,192,300.00
	CONSTRUCTION OF SUKUTA-	Disbursed Outstanding Debt	582,612,113.13	472,617,900.00
	Enhancing value in the	Disbursed Outstanding Debt	27,226,000.25	27,355,000.00
	Equip.Furniture & Drugs for	Disbursed Outstanding Debt	33,912,968.26	35,670,300.00
	Expansion of Health Facilities	Disbursed Outstanding Debt	49,354,327.88	54,983,200.00
	EXPANSION OF HEALTH	Disbursed Outstanding Debt	175,798,445.35	154,203,900.00
	FOOD SECURITY PROJECT	Disbursed Outstanding Debt	5,464,791.70	5,791,800.00
	Gambia HIPC Master File	Disbursed Outstanding Debt	932,496,636.67	946,909,900.00
	GUNJUR RURAL WATER SUPPLY	Disbursed Outstanding Debt	826,772.22	923,100.00
	IJARAH Brikama Power Station-	Disbursed Outstanding Debt	192,230,752.44	-
	Implementation of ECOWAN	Disbursed Outstanding Debt	91,450,219.35	94,024,800.00
	Integrated Rural Development	Disbursed Outstanding Debt	18,949,700.00	22,004,500.00
	ISDB-DEVELOPMENT OF THE	Disbursed Outstanding Debt	121,350,214.96	78,166,600.00
	Istisna-a - Enhancing Value	Disbursed Outstanding Debt	631,912,150.25	477,800,600.00
	ISTISNA-A SUKUTA-	Disbursed Outstanding Debt	511,946,265.34	424,636,200.00

Statement of Public Debt Balances as at 31 December 2019 (In Dalasi)

Creditor	Instrument Id	Instrument Title	2019	2018
Istisna-a: National Component of		Disbursed Outstanding Debt	986,494,269.70	822,122,900.00
Kotu Ring Rural Water Supply		Disbursed Outstanding Debt	261,263,394.52	279,430,100.00
Lease Agreement Brikama Power		Disbursed Outstanding Debt	564,332,078.13	146,393,300.00
Lower Basic Education Support		Disbursed Outstanding Debt	46,287,131.57	48,523,400.00
LOWLAND DEVELOPMENT		Disbursed Outstanding Debt	265,675,413.14	279,442,500.00
LOWLAND DEVELOPMENT		Disbursed Outstanding Debt	63,411,495.16	65,080,500.00
Middle School Development		Disbursed Outstanding Debt	51,429,840.00	58,061,800.00
OMVG Agro-Pastoral		Disbursed Outstanding Debt	51,421,011.21	55,243,600.00
Participatory Urgent Assistance		Disbursed Outstanding Debt	85,371,302.94	93,626,400.00
PROVISION OF 100 WATER POINT		Disbursed Outstanding Debt	195,199,619.29	-
Rural Water Supply in Gunjur		Disbursed Outstanding Debt	186,163,791.69	189,883,400.00
SMALL RUMINANT PRODUCTION		Disbursed Outstanding Debt	21,279,587.22	-
Support to Malaria Prevention		Disbursed Outstanding Debt	54,035,909.00	55,041,200.00
The Bilingual Education Support		Disbursed Outstanding Debt	432,748,455.31	443,392,200.00
-The Building Resilience to		Disbursed Outstanding Debt	77,256,398.88	54,688,500.00
The Building Resilience to		Disbursed Outstanding Debt	6,805,360.67	6,058,200.00
WESTFIELD-SUKUTA ROAD		Disbursed Outstanding Debt	300,036,541.45	313,564,400.00
KUWAIT FUND FOR ARB ECONOMIC DEVELOPMENT				
	THE GAMBIA SEGMENT OF OMVG INTERCONNECTION	Disbursed Outstanding Debt	391,960,843.22	219,554,800.00
	Banjul International Airport	Disbursed Outstanding Debt	46,923,620.00	45,373,800.00
	Banjul International Airport	Disbursed Outstanding Debt	464,172,500.00	470,000,700.00
	Developing Basic and Secondary	Disbursed Outstanding Debt	5,819,197.29	-
	Farafenni - Laminkoto Road	Disbursed Outstanding Debt	162,038,400.00	178,242,500.00
	Irrigated Rice Development	Disbursed Outstanding Debt	54,586,686.00	39,996,200.00
	KF-University of The Gambia	Disbursed Outstanding Debt	110,698,107.77	4,902,600.00
	KOMBO COASTAL ROAD PROJECT	Disbursed Outstanding Debt	289,643,638.31	279,073,100.00
	LAMINKOTO - PASSIMUS ROAD	Disbursed Outstanding Debt	683,012,936.18	285,373,400.00
	Mandinaba - Soma Road Project	Disbursed Outstanding Debt	281,895,151.07	283,366,500.00
Libyan Arab Jamahiriya				
	Libya Restructuring of Outstanding Loans	Disbursed Outstanding Debt	202,319,000.00	
M . A KHARAFI AND SON				
	M A KHARAFI AND SONS LOAN	Disbursed Outstanding Debt	1,892,099,207.92	

Statement of Public Debt Balances as at 31 December 2019 (In Dalasi)

Creditor	Instrument Id	Instrument Title	2019	2018
OPEC FUND FOR INTERNATIONAL DEVELOPMENT				
	Banjul Airport Rehabilitation Project-Phase II	Disbursed Outstanding Debt	258,750,481.34	276,372,200.00
	Coastal Protection Project	Disbursed Outstanding Debt	39,482,424.80	57,183,700.00
	Energy Development and access	Disbursed Outstanding Debt	230,476,296.60	241,909,500.00
	Enhanced HIPC Debt Initiative	Disbursed Outstanding Debt	13,667,544.80	19,791,900.00
	HIGHWAY AND STREETS	Disbursed Outstanding Debt	98,224,806.56	114,361,100.00
	Kotu Power Generation	Disbursed Outstanding Debt	512,200,000.00	453,695,700.00
	LAMINKOTO- PASSIMUS ROAD	Disbursed Outstanding Debt	668,078,332.57	410,935,600.00
	Mandina Ba-Soma Road Project-	Disbursed Outstanding Debt	44,483,468.26	52,498,700.00
	Rural Infrastructure Development	Disbursed Outstanding Debt	507,684,411.51	257,212,000.00
	Serekundda - Mandinaba Road	Disbursed Outstanding Debt	28,179,195.20	36,277,900.00
	Support to Basic and Secondary	Disbursed Outstanding Debt	123,279,306.20	24,519,300.00
	The University of The Gambia	Disbursed Outstanding Debt	24,758,075.15	49,186,900.00
	THIRD PUBLIC WORKS PROJECT	Disbursed Outstanding Debt	102,442,561.51	112,111,500.00
Republic of China (Taiwan)				
	Micro Finance & Capacity Building Project	Disbursed Outstanding Debt	8,536,663.25	-
	NAWEC POWER SUPPLY	Disbursed Outstanding Debt	25,609,995.39	-
	ROC-IMP/EXP BNK	Disbursed Outstanding Debt	577,171,443.16	-
	Technical and Vocational	Disbursed Outstanding Debt	71,025,518.60	-
SAUDI FUND FOR DEVELOPMENT				
	Banjul International Airport Rehabilitation and Upgrading	Disbursed Outstanding Debt	443,569,235.42	425,377,500.00
	Brikama-Darsilami-Dimbaya Road	Disbursed Outstanding Debt	384,187,499.32	370,968,700.00
	Construction of VIP Lounge	Disbursed Outstanding Debt	-	-
	Construction of Laminkoto-	Disbursed Outstanding Debt	810,389,564.82	664,683,700.00
	Mandinaba - Soma Road Project	Disbursed Outstanding Debt	256,124,999.73	247,312,500.00
	Support for Economic	Disbursed Outstanding Debt	81,960,000.00	79,140,000.00
	The Rehabilitation of Banjul	Disbursed Outstanding Debt	966,960,813.89	324,339,700.00
	The University of The Gambia	Disbursed Outstanding Debt	220,769,414.71	283,547,500.00
GRAND TOTAL			40,400,166,067.36	31,584,060,989.64



Republic of the Gambia

Status of 2018 Statement of Liabilities of legal proceedings by Department of States as at 31st December 2019

Description of cases	Legal Proceedings	Legal Proceedings	Status
	USD	GMD	
Conapro vs Republic of The Gambia	600,000.00	29,568,000.00	Liability yet to be settled by Government
Abdoul Aziz Jeng vs Republic of the Gambia		100,000.00	Liability yet to be settled by Government
Musa Saidykhan & Other VS The Republic of the Gambia	200,000.00	9,856,000.00	Liability yet to be settled by Government
Joseph Wowo V The Gambia	200,000.00	9,856,000.00	Liability yet to be settled by Government
Federation of Journalist , Fatou Camara , Fatou Jaw Manneh and Alhagie Jobe the Gambia		1,000,000.00	Liability settled by Government in 2019.
	Amount in Euros		
Galia Holding V The Gambia	500,000.00	28,535,000.00	Liability settled by GPA
		,	



Republic of the Gambia
Status of 2018 Contingent Liabilities of legal proceedings by Department of States as at 31st December 2019

Description of cases	Legal Proceedings		Status
	USD	GMD	
Alhagie Abdoulie Ceesay vs The Republic of The Gamb	5,000,000.00	256,100,000.00	Ongoing
Carnegie Mining VS The Gambia	23,144,798.00	1,185,476,553.56	Ongoing
Nogoi Njie vs The Attorney General, Ministry of Interior, Inspector General of Police, Di		20,000,000.00	This matter was before the High Court and was not pursued. The matter has therefore been struck out and withdrawn.
Keba EA Touray, Yaya Marong and Dr. P.D Wade, Dr Isatou Bah, Sheikh Zayad Regid		10,000,000.00	Ongoing
Ousainou Darboe and 31 others vs Republic of the Gan	-	1,240,000,000.00	Ongoing
Momodou lamin Jarjue Rongo VS igpand 10 other	-	30,200,000.00	Ongoing
Insist Global v NRS & Other	434,600.00	21,417,088.00	
Insist Global v NRS & Other	-	4,224,000.00	The case was concluded with a liability of D5,224,000.00 against Government.

STATEMENT OF CONTIGENT LIABILITIES AS AT 31 DECEMBER 2019

Detailed Statement of Contigent Liabilities of legal proceedings by Department of States as at 31st December 2019				
as submitted by Ministry of Justice				
Description of cases	Legal Proceedings	Exchange Rate	Legal Proceedings	Total Contigent liabilities
	USD		GMD	GMD
Fatou Camara V Attorney General			20,000,000.00	20,000,000.00
Alhagie Abdoulie Ceesay vs The Republic of The Gambia	5,000,000.00	51.22	256,100,000.00	256,100,000.00
Carnegie Mining VS The Gambia	23,144,798.00	51.22	1,185,476,553.56	1,185,476,553.56
General, Ministry of Interior,			20,000,000.00	20,000,000.00
Keba EA Touray, Yaya Marong and Dr. P.D Wade, Dr Isatou Bah, Sheikh Zayad Regional Eye Centrvs The Attorney General			10,000,000.00	10,000,000.00
Ousainou Darboe and 31 others vs Republic of the Gambia	-		1,240,000,000.00	1,240,000,000.00
Momodou lamin Jarjue Rongo VS igpand 10 other	-		30,200,000.00	30,200,000.00
West African Aquaculture V GOTG	35,000,000.00	51.22	1,792,700,000.00	1,792,700,000.00
Shanghai Zhogheng Minerals V Minisrty of Petroleum & Others	661,000.00	51.22	33,856,420.00	33,856,420.00
Total	63,805,798.00	51.22	4,588,332,973.56	4,588,332,973.56
Total for the FY 2019	63,805,798.00	51.22	4,588,332,973.56	4,588,332,973.56

STATEMENT OF LIABITIES AS AT 31 DECEMBER 2019

Detailed Statement of Liabilities of legal proceedings by Department of States as at 31st December 2019				
as submitted by Ministry of Justice				
Description of cases	Legal Proceedings	Exchange Rate	Legal Proceedings	Total liabilities
	USD		GMD	GMD
Conapro vs Republic of The Gambia	600,000.00	51.22	30,732,000.00	30,732,000.00
Abdoul Aziz Jeng vs Republic of the Gambia	100,000.00	51.22	5,122,000.00	5,122,000.00
Musa Saidykhan & Other VS The Reblic of the Gambia	200,000.00	51.22	10,244,000.00	10,244,000.00
Joseph Wowo V The Gambia	200,000.00	51.22	10,244,000.00	10,244,000.00
Insist Global V NRS & Others			5,224,000.00	5,224,000.00
Oladipupo B. Akigbogunu V Ministry of Local Government & Lands and the			60,000.00	60,000.00
Total for the FY 2019	1,100,000.00	51.22	61,626,000.00	61,626,000.00



Republic of the Gambia

Statement of Arrears as at 31 December 2019

Description	Arrears 2019	Arrears 2018
	GMD'000	GMD'000
Arrears on Shares taken by Government of The Gambia in BSIC Group (EUR 9,717,470.00 @ 57.08) (EUR 9,717,470 @ 57.07)	554,673.19	554,576.01
Total Arrears	554,673.19	554,576.01

Government of The Gambia's subscribed shares (equity Participation) in African Development(AfDB), Islamic Development Bank(ISDB) and ECOWAS Bank for Investment and Development(EBID) as at 31st December 2019

Amounts in UA								
AfDB								
YEAR	Total Shares	% of Total Shares	Amount Paid	Callable Capital	Number of Votes	% of Total Voting Power		
12/31/2019	9,346	1.142	6,239	87,243	9,971	0.153		
IsDB								
YEAR	No of shares	called-up	callable	Total	% of total	Breakdown of called-up capital (ID)		
						Paid-up	Overdue	Not yet due
12/31/2019	2,584	4.6	22.2	23	0	2.6	0.3	1.7
EBID								
Year	Subscribed capital by allocated voting right	Called - up capital allocated	Paid up capital beginning balance	Additional contribution	Paid Capital ending balance			
12/31/2019	17,333,457	9,734,383	3,533,046	0	3,533,046			



REPUBLIC OF THE GAMBIA

Note 23

The Consolidated Fund for the period starting 01 January 2019 ending 31 December 2019

Description	Schedule	2019 GMD	2018 GMD
Opening balance as at 1st January		655,489	2,616,726
Increase (Decrease) during the year		4,394,124	(1,961,045)
Ending balance as at 31st December		5,049,613	655,681



REPUBLIC OF THE GAMBIA

Note 24

Contingency Fund For the Period Starting 01 January 2019 and Ending 31 December 2019

The Contingency Fund is set up under the provisions of section 154 of the Constitution for purposes of meeting unforeseen and urgent expenditure for which no other provision exists. The balance at the year/period end is represented by the budget balance for the contingency amounts that remain unutilised at the end of the Year/Period. Movements during the year/period are as follows:

Description	Schedule	Budget 2019 GMD'000	Budget 2018 GMD'000
Opening Balance as at 01 January 2019		905,170.53	340,295.50
Additions through appropriations		1,340,000.00	1,442,551.88
Withdrawals for national emergencies		447,766.41	537,381.35
Ending Balance as at 31 December 2019		892,233.59	905,170.53



REPUBLIC OF THE GAMBIA

Statement of Net-worth of State Owned Enterprises as at 31 December 2019		
	2019	2018
	GMD'000	
Description		
Gambia Ports Authority	3,206,513	3,046,883
Social Security and Housing Finance Corporation:		
1. Federated Pension Fund	2,354,819	1,681,044
2. National Provident Fund	2,669,332	2,186,727
3. Housing Finance Fund	298,750	264,428
4. Industrial Injuries Compensation Fund	298,892	279,858
Gambia Telecommunication Cellular Company Limited (Note 1)	(662,831)	(553,737)
Gambia Telecommunication Company Limited (Note 1)	1,059,861	1,047,923
Asset Management and Recovery Corporation	270,830.00	316,845
National Water and Electricity Company Limited		
Gambia International Airlines (Note 2)	34,194	(2,745)
Gambia Civil Aviation Authority (Note 1)	333,322	371,364
Gambia Printing and Publishing Corporation (Note 1)	85,825	88,352
Gambia Postal Services Corporation	28,021	45,673
Gambia Radio and Television Services(Note 1)	143,372	96,187
National Food Security, Processing and Marketing Corporation	(14,553)	46,198
Central Bank of The Gambia	6,363,778	5,707,993
Gambia National Petroleum Company	579,992	587,908
Total	17,050,117	15,210,901



REPUBLIC OF THE GAMBIA

Statement of Investment Held by Government for the year ended 31 December 2019					
Description	Opp. Balance 2019 GMD'000	Invested 2019 GMD'000	Exchange GMD'000	Repaid 2019 GMD'000	Balance 31/12/2019 GMD'000
Shares of Public Corporation	15,210,901.00				17,050,118.00
Gambia Ports Authority (100% shareholding)	3,046,883.00	0.00	0	0	3,206,513.00
Social Security and Housing Finance Corporation:		0.00	0	0	0
1. Federated Pension Fund	1,681,044.00	0.00	0	0	2,354,819.00
2. National Provident Fund	2,186,727.00	0.00	0	0	2,669,332.00
3. Housing Finance Fund	264,428.00	0.00	0	0	298,750.00
4. Industrial Injuries Compensation Fund	279,858.00		0	0	298,892.00
Gambia Telecommunication Cellular Company Limited (100% shareholding)	(553,737)	0.00	0	0	(662,831)
Gambia Telecommunication Company Limited (100% shareholding)	1,047,923.00	0.00	0	0	1,059,861
Asset Management and Recovery Corporation (100% shareholding)	316,845.00	0.00	0	0	270,830.00
National Water and Electricity Company Limited (100% shareholding)	0.000	0.00	0	0	
Gambia International Airlines (100% shareholding)	(2,745)	0	0	0	34,194.00
Gambia Civil Aviation Authority (100% shareholding)	371,364.00	0	0	0	333,322.00
Gambia Printing and Publishing Corporation (100% shareholding)	88,352.00	0	0	0	85,826.00
Gambia National Petroleum (100% shareholding)	587,908.00	0	0	0	579,992.00
Gambia Postal Services Corporation	45,673.00	0	0	0	28,021.00
Gambia Radio and Television Services	96,187.00	0	0	0	143,372.00
National Food Security, Processing and Marketing Corporation	46,198.00	0.00	0	0	(14,553)

Shares in Other Entities:					
Central Bank of The Gambia (100% shareholding)	5,707,993.00	180,000	0	0	6,363,778.00
Total Domestic	15,210,901.00	0			17,050,118.00
TOTAL INVESTMENT					
Analysed between:					
Investment held for – trading	15,210,901.00		0	0	17,050,118.00
Investment held for sale	0		0	0	
Investment held to – maturity	0		0	0	
Total Investment	15,210,901.00		0	0	17,050,118.00



REPUBLIC OF THE GAMBIA

Summary Statement of Arrears of Revenue as at 31 December 2019 as submitted by Vote

Description	Estimates Revenue Collection GMD'000'	Actual Revenue Collection GMD'000'	ShortFall /(Surplus) Collection GMD'000'	Current Year Revenue Due But Uncollected [Arrears of revenue] GMD'000'	Prior Year Revenue Due But Uncollected [Arrears of revenue] GMD'000'
Ministries	876,951	2,098,892	1,221,942	0	0
Agencies and Embassies	30,522,578	14,943,560	(15,579,019)	0	0
Total For the Year	31,399,529	17,042,452	(14,357,077)	0	0
Prior for the FY2018	22,954,842	12,094,793	(10,860,048)	0	0



REPUBLIC OF THE GAMBIA

Summary Statement of Stores and Other Assets Physical Assets Purchased by Ministries and Agencies During the Year ended 31 December 2019 as submitted by vote controllers

Name of Budget Agency	Property-land Building-High Ways GMD'000	Plant Machinery Trucks GMD'000	Equipment, Computer, Furniture Copiers GMD'000	Current Year Total of Property, Plant & Machinery and Equipments Purchased GMD'000	Accumulated Years from 2013 Total of Property, Plant & Machinery and Equipments Purchased GMD'000
Agencies	12,616	48,475	20,433	81,524	227,322
Ministries	396,669	244,127	125,487	766,283	3,780,769
Total for current Year	409,285	292,602	145,919	847,807	4,008,091
Total for Prior Year	405,291	128,217	89,845	623,353	

Note:

No arrears of revenue were reported at the Year End by Ministries, Departments and Agencies. Government services are payable on demand. Meaning the beneficiary pays for the service first before the service is provided.

The Government of the Gambia uses the cash basis of accounting in preparing its Financial Statement. Under the cash basis of accounting, revenue is recognized when received not when earned.



REPUBLIC OF THE GAMBIA

Statement of Stores and Other Physical Assets Purchased by Agencies During the Year ended 31 December 2019 as submitted by vote controllers

Name of Budget Agency	Property-land Building-High Ways GMD'000	Plant Machinery Trucks GMD'000	Equipment, Computer, Furniture Copiers GMD'000	Current Year Total of Property, Plant & Machinery and Equipments Purchased GMD'000	Accumulated Years from 2013 Total of Property, Plant & Machinery and Equipments Purchased GMD'000
National Assembly	0	0	1,609	1,609	90,597
Judiciary	10,000	17,473	2,333	29,806	23,267
Independent Electoral Commission	0	0	280	280	110
Public Service Commission	0	0	225	225	4,748
National Audit Office	2,616	2,350	15,779	20,745	66,800
Ombudsman	0	0	208	208	5,046
Centralized Services	0	28,652	0	28,652	36,754
Total for Agencies current Year	12,616	48,475	20,433	81,524	227,322
Total for Agencies Prior Year	25,710	34,806	6,286	66,803	

Note:

The Government of the Gambia uses the Cash Basis of accounting in preparing its accounts. Under the cash basis of accounting, revenue is recognized when received not when earned, Expenditure is recognized when paid and not when incurred. Similarly, payments for assets (Property, Plant and Equipments) are expensed in the year they are paid for.

Furthermore Consumables are bought on demand that is as and when they are needed.



REPUBLIC OF THE GAMBIA

Statement of Stores and Other Physical Assets Purchased by Ministries During the Year ended 31 December 2019 as submitted by vote controllers

Name of Budget Ministry	Property-land Building-High Ways GMD'000	Plant Machinery Trucks GMD'000	Equipment, Computer, Furniture Copiers GMD'000	Current Year Total of Property, Plant & Machinery and Equipments Purchased GMD'000	Accumulated Years from 2013 Total of Property, Plant & Machinery and Equipments Purchased GMD'000
Office of The President	34,449	30,011	12,930	77,390	582,738
Ministry of Defence	12,066	104,877	11,472	128,415	223,143
Ministry of Interior	9,707	11,744	9,042	30,493	272,388
Ministry of Tourism and Culture	5,000	0	670	5,670	15,546
Ministry of Foreign Affairs	66,203	29,515	13,827	109,545	346,444
Attorney General's Chambers & Ministry of Justice	2,289	9,403	1,760	13,452	16,055
Ministry of Finance	1,225	20,946	8,988	31,159	99,085
Ministry of Local Government and Lands	1,971	12,664	5,610	20,244	54,324
Ministry of Agriculture	57,348	6,900	25,441	89,689	266,686
Ministry of Works, Construction & Infrastructure	81,258	0	5,037	86,296	1,233,787
Ministry of Trade, Industry & Employment	0	0	1,301	1,301	12,218
Ministry of Basic and Secondary Education	26,100	0	4,043	30,143	208,770
Ministry of Health	21,327	0	2,624	23,952	97,303
Ministry of Youth & Sports	11,526	2,500	1,746	15,771	40,922
Ministry of Environment, Climate Change, W/Resouces, W	23,190	2,433	4,532	30,155	97,265
Ministry of Comm, Info & Info Tech	1,816	2,348	6,423	10,588	6,750
Ministry of Fisheries	3,194	0	1,569	4,763	30,785
Ministry of Tertiary & Higher Education	38,000	1,543	3,718	43,261	157,522
Ministry of Energy	0	0	0	0	9,173
Ministry of Petroleum and Energy	0	4,321	1,655	5,976	9,865
Ministry of Women, Children & Social Welfare	0	4,923	3,098	8,021	0
Total for Ministries current Year	396,669	244,127	125,487	766,283	3,780,769
Total for Ministries Prior Year	379,581	93,411	83,558	556,550	

Note:

The Government of the Gambia uses the Cash Basis of accounting in preparing its accounts. Under the cash basis of accounting, revenue is recognized when received not when earned, Expenditure is recognized when paid and not when incurred. Similarly, payments for assets (Property, Plant and Equipments) are expensed in the year they are paid for.

Furthermore Consumables are bought on demand that is as and when they are needed



REPUBLIC OF THE GAMBIA

LIST OF COMMERCIAL BANK ACCOUNTS AS AT 31ST DECEMBER 2019

ACCOUNT NO.	ACCOUNT NAME	BAL AS Dec 31- 2019
Trust Bank Gambia LTD		
10003022602	GAMBIA TOURISM AUTHORITY	0.00
10007510001	GFPA/HARRP MASS MEDIA CAMPAIGN	0.00
10009466503	GIEPA EMPRETEC PROJECT ACCOUNT	0.00
10009466504	GIEPA LOAN ACCOUNT	290,619.64
10009466505	GIEPA MAIN ACCOUNT	865,353.30
10010980201	COMMISSIONER OF CUSTOMS REVENUE COLLECTION ACCOUNT	884,532.31
10010980301	COMMISSIONER OF DOMESTIC TAXES REVENUE COLLECTION	816,998.51
10011096903	GAMPOST WESTERN UNION	204,521.12
10011462401	GAMBIA COMPETITION AND CONSUMER PROTECTION COMMISSION	414,347.85
10011683402	EIF PROGRAMME	271,622.95
10011747001	CUSTOMS ECO-LEVY ACCOUNT	65,541.26
10012122101	NATIONAL ROADS AUTHORITY	1,279,287.40
10012122104	TRANS-GAMBIA TOLL BRIDGE	0.00
10012158101	GAMBIA TOURISM BOARD	94,160.13
10012838501	TAX RECOVERY ACCOUNT	0.00
10013426201	AFRICAN UNION (AU) LEVY	42,524.37
10048066402	KIJI MANAGEMENT LTD	145,515.16
10048066403	KIJI MANAGEMENT LTD	94,992.27
10055479401	CRD OPERATIONAL ACCT	0.00
10060025301	INDEPENDENT ELECTORAL COMM	43,697.00
10060196901	NERICA RICE DISSEMINATION PROJECT	714,042.60
10090118701	GOVERNOR REVENUE OFFICE LRD	0.00
11000089901	NAT.INVEST.PRO.AUTHORITY	6,302.22
11000098701	KINDERDORF BOTTRUP TECHNICAL HIGH SCHOOL	0.00
11000163901	NAT.INVEST.PRO.AUTHORITY	0.00
11000359201	GAMBIA LAW FOUNDATION	2,977.56
11000488701	BUREAU WOMENS	0.00
11002001301	NATIONAL AGRIC. RESEARCH PROJECT	46,251.85
11002001302	NATIONAL AGRIC. RE	577.45
11002001303	NATIONAL AGRIC. RE	151,480.37
11002001304	NATIONAL AGRIC RESEARCH INSTITUTE/ ITC	1,228,254.77
11006254301	DEPARTMENT OF LIVESTOCK SERVICES	678,929.34
11007259201	NATIONAL CONSUL. FERAP-CILLS GAM	0.00
11007414801	THE NATIONAL TRADE FAIR FOR THE	679,035.54



REPUBLIC OF THE GAMBIA

LIST OF COMMERCIAL BANK ACCOUNTS AS AT 31ST DECEMBER 2019

ACCOUNT NO.	ACCOUNT NAME	BAL AS Dec 31- 2019
11007736201	KANILAI FAMILY FARM ABATTIOR	0.00
11007736202	KANILAI FAMILY FARM - ABATTIOR	0.00
11008050301	NATIONAL MEDIA COMMISSION	0.00
11008111701	BWIAM GENERAL HOSPITAL	3,965,833.50
11008111704	DRUG REVOLVING FUND (DRF)	595,780.51
11008111705	BWIAM GENERAL HOSPITAL DEVELOPMENT ACCOUNT	376,843.94
11008167801	DEVELOPMENT FUND PRESIDENTS OFFICE	0.00
11008181601	THE COACH FUND	0.00
11008822801	HAJJ COMMISSION	0.00
11008914601	GOVERNMENT OF THE GAMBIA	0.00
11008917601	PERMANENT SECR. DEPT OF STATE FINANCE	0.00
11009135101	EC SUPPORT TO EDUCATION SEC PROG	0.00
11009286801	BANJUL SHIPYARD CO LTD	130,015.54
11009458101	NATIONAL ENVIROMENT AGENCY	118.18
11009458103	NATIONAL ENVIROMENT AGENCY	402.52
11009458104	NATIONAL ENVIROMENT AGENCY	293,106.29
11009458105	NATIONAL ENVIROMENT AGENCY	-402.81
11009519501	DOSE STUDY TECHNOLOGY ACCOUNT	0.00
11009839801	GAMBIA RADIO TELEVISION SERVICES	0.00
11009839802	GAMBIA RADIO AND TV	483,840.10
11009892801	INTEGRATED FRAMEWORK	0.00
11009927901	GAMBIA PUBLIC PROCUREMENT AUTHORITY	1,526,031.61
11010070901	DOSE AGRICULTURAL PROJECT	4,335.00
11010097601	GAMBIA NATIONAL PETROLEUM CORPORATION	0.00
11010105001	PERMANENT SECRETARY DOST	0.00
11010122301	ECOWAS NATIONAL OFFICE C/O MOTIE	8,758,911.27
11010224101	NATIONAL MALARIA CONTROL PROGRAMME	26,293.41
11010269601	TOURISM MASTER PLAN	0.00
11010425801	HIV/AIDS SENSITIZATION SUB PROJECT	200.67
11010429301	EDWARD FRANCIS SMALL TEACHING HOSPITAL	24,869.25
11010462801	SITTANUNKU BASIC CYCLE SCHOOL	490.00
11010858501	PREDAS GAMBIA	138.38
11011013501	SAFETY AT SEA PROJECT	1,714.98
11011037101	FMRIP-NEA	-502.84
11011037201	PIWAMP-NEA	74,458.85



REPUBLIC OF THE GAMBIA

LIST OF COMMERCIAL BANK ACCOUNTS AS AT 31ST DECEMBER 2019

ACCOUNT NO.	ACCOUNT NAME	BAL AS Dec 31- 2019
11011139402	SZRECC GLAUCOMA RESEARCH ACCOUNT	4,716.74
11011144601	FERTILIZER PROCEEDS FOR THE YEAR 2007-2008	0.00
11011185701	HOSP FOR THE TREATMENT OF HIV AIDS ASTHMA DIABETI	0.00
11011339801	GROUNDNUT SEEDS SALES(DOSA)	11,928.91
11011374801	ALTERNATIVE DISPUTE RESOLUTION	1,434,805.97
11011374802	ALTERNATIVE DISPUTE RESOLUTION (EU-A2] PROJECT)	-114.39
11011418001	JULY 22 BOOK ACCOUNT	0.00
11011544301	THE GAMBIA NATIONAL EYE CARE PROGRAM	0.00
11011547101	PRESIDENTIAL FUND RAISING COMMITTEE	0.00
11011556201	GRTS TECHNICAL ASSISTANCE	0.00
11011606801	EDCTP	0.00
11011612501	NATIONAL ENVIRONMENTAL AGENCY -MSP	-402.81
11011612601	NATIONAL ENVIRONMENT -TPMP	-402.81
11011617001	SHERIFF OPERATIONS ACCOUNT	0.00
11011638302	STATE INTELLIGENCE SERVICE	213.92
11011640401	NEA SUPPORT TO THE ENV AND ENERGY SECTORS	-870.70
11011712401	KANIFING GENERAL HOSPITAL	287,021.08
11011820501	NATIONAL AGENCY FOR LEGAL AID	658,146.31
11011820502	NATIONAL AGENCY FOR LEGAL AID	332,291.49
11011828501	EURO AFRICAN CHAMBER OF COMERCE	0.00
11012122103	LAMINKOTO PASSIMUS ROAD PROJECT	2,933,084.38
11012256801	THE GAM NETWORK OF PARLIAMENTARIANS AND COUNCI	2,995.82
11012424601	DLEAG STAFF DEVELOPMENT FUND ACCOUNT	6,806,131.43
11012589201	BANJUL FISHERIES JETTY PROJECT	3,784,890.50
11012652601	SSHFC ICF	292,001.42
11012721302	CABINET CREDIT UNION	3,616.92
11012788001	THE GAMBIA NATIONAL EYE HEALTH PROGRAM	1,267,427.09
11012959901	MOTIE/GIEPA MSME NEWSLETTER	107,399.86
11013069501	MATERNAL AND CHILD NUTRITION AND HEALTH RESULT I	362,509.55
11013109701	NATIONAL AGENCY AGAINST TRAFICKING IN PERSONS	272,261.18
11013117601	NATIONAL AGENCY FOR LEGAL AID / EU	45,991.92
11013166601	GRA DOMESTIC TAXES	0.00
11013166701	GRA CUSTOMS DUTIES	0.00
11013197701	ROTARY CENTENNIAL SCIENCE LABORATORIES (MOBSE)	1,209,801.39
11013243601	GAMBIA POLICE FORCE OPERATIONS	0.00



REPUBLIC OF THE GAMBIA

Trust Bank Gambia LTD

LIST OF COMMERCIAL BANK ACCOUNTS AS AT 31ST DECEMBER 2019

ACCOUNT NO.	ACCOUNT NAME	BAL AS Dec 31- 2019
11013306801	THE GAMBIA TECHNICAL COOPERATION FACILITY (TCF) E	2,173,906.55
11013314301	MINISTRY OF PETROLEUM AND ENERGY PETROLEUM ACCO	0.00
11013323301	MEDICINES CONTROL AGENCY	377,203.90
11013351301	O P E T T	0.00
11013383501	ECOWAS GENDER DEVELOPMENT	2,476.76
11013638701	GAMBIA GOVERNMENT- COMFORT ALUMINIUM NUMBER P	592,650.63
11013638702	GAMBIA GOVERNMENT- COMFORT ALUMINIUM NUMBER P	80,697.73
11013646801	LANDS COMMISSION	1,138,641.06
11020000001	GAMBIA LIVESTOCK MARKETING AGENCY	394,386.80
11020869001	FAJIKUNDA MAJOR HEALTH CENTRE	639.98
11024092201	THE GAM BIODIVERSITY MANAGEMENT INSTUTIONAL PRO	689.98
11033438902	GAMBIA FERRY SERVICES(TRANSGAMBIA BRIDGE)	0.00
11033848301	TRACTOR PLOUGHING PROCEEDS	0.00
11033852701	FERTILIZER PROCEEDS ACCOUNT	0.00
11033857401	C R R DISASTER RELIEF FUND	109,355.98
11033883801	THE GAMBIA SOCIAL DEV. FUND EPMDP PROJECT, NBR	0.00
11034163402	KAUR MINOR HEALTH CENTER	156,600.11
11034163601	AFPRC GENERAL HOSPITAL FDSS ACCOUNT	0.00
11034175001	FARAFENNI HOSPITAL HOME BASE CARE ACCOUNT	1,300.01
11034175101	AFPRC HOSPITAL DOMESTIC ACCOUNT	0.00
11034192601	FARAFENNI GENERAL HOSPITAL RBF ACCOUNT	888,065.05
11034216701	REGIONAL LIVESTOCK DIR. CRR NORTH	1,329.05
11034218801	FARAFENNI FIRE AND RESCUE STATION	638.60
11040048201	GAMCOTRAP/OSIWA	0.00
11041197401	KANILAI ALTERNATIVE MEDICAL CLINIC	0.00
11055510501	FERTILIZER PROCEEDS URR	0.00
11055510601	FERTILIZER PROCEEDS URR	0.00
11055591901	NAWFA	1,407.04
11055883802	BANSANG HOSPITAL HBC	280.92
11055923701	REGIONAL HEALTH MANAGEMENT TEAM CRR RBF A/C	229.27
11056003201	BANSANG HOSPITAL DONATION	602,971.10
11056003301	BANSANG HOSPITAL SUBVENTION	-663,007.15



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LIST OF COMMERCIAL BANK ACCOUNTS AS AT 31ST DECEMBER 2019

ACCOUNT NO.	ACCOUNT NAME	BAL AS Dec 31- 2019
11056003401	BANSANG HOSPITAL D.R.F.	479,951.32
11060936001	GSMMP	948.55
11060953301	GRTS USER FEES	0.01
11061433301	S/K MARKET RECONST. RELIEF FUND	0.00
11061881002	REFORM COMM. NATIONAL FARMER PLATFORM	0.00
11063801701	KAPPA CDDP	0.02
11064584201	N.A.C.C.U.G	0.00
11065153601	RBF COMMITTEE, MOHSW	173,179.27
11077310801	NAYAFS	0.00
11078258201	NAT. AGRIC. RES. INST.	0.00
11078894801	REGIONAL EDU OFFICE REGION 2	0.00
11079191001	BRIKAMA DISTRICT HOSPITAL	0.00
11079244901	REGIONAL LIVESTOCK DIRECTORATE (CRR/S)	17,063.07
11080247701	CRR-N TRACTORS (DOA)	276,905.50
11090073801	REGIONAL EDUCATION DIRECTORATE	0.00
11090231401	REGIONAL HEALTH TEAM	46.10
11090574701	KAI AF HEALTH CENTRE	168,937.72
11090574801	PAKALIBA HEALTH CENTRE	62,960.18
11090575101	BURENG HEALTH CENTRE	150,409.07
11090575301	KWENELLA HEALTH CENTRE	135,969.55
11090575801	KIANG KARANTABA HEALTH CENTRE	112,348.90
11090576001	REGIONAL HEALTH DIRECTORATE	23,821.14
11090576101	SOMA DISTRICT HOSPITAL(MCNHRP)	219,350.39
11090577201	REGIONAL HEALTH DIRECTORATE(ANC)	430,018.06
11090595901	DEPARTMENT OF COMMUNITY DEVELOPMENT LRR	92,457.39
11090596801	EMPRETEC FAMILY FORUM LRR CHARPTER	42,794.00
11090626801	REGIONAL LIVESTOCK DIRECTORATE LRR	364.58
11090626901	REGIONAL AGRICULTURAL DIRECTORATE LRR	37,667.27
11090650201	REGIONAL YOUTH FARM (LRR)	750.00
11095182901	KERR CHERNO HEALTH CENTER R.B.F	58,975.34
11095183101	KUNTAYA HEALTH CENTER RBF	194,876.99
11095183301	ALBRED A HEALTH CENTER A N C	0.00
11095183401	ALBRED A HEALTH CENTER R B F	17,338.80



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Trust Bank Gambia LTD

LIST OF COMMERCIAL BANK ACCOUNTS AS AT 31ST DECEMBER 2019

ACCOUNT NO.	ACCOUNT NAME	BAL AS Dec 31- 2019
11095202901	ESSAU HEALTH CENTRE (C.A.C)	4,850.00
11095222401	REGIONAL A.N.C / RBF	167,936.52
11095232501	COMMUNITY DEVELOPMENT OFFICE KEREWAN	53,461.69
11100675102	EDWARD FRANCIS SMALL TEACHING HOSPITAL	4,076,088.35
11100830302	A M R C	1,264,392.32
11108108002	(NAQAA)	5,889,874.81
11108171302	GAMWORKS FTI EDUCATION PROJECT	0.00
11110286003	PUBLIC UTILITIES REGULATORY AUTH	1,240,982.75
11110292202	EDWARD FRANCIS SMALL TEACHING HOSPITAL	0.00
11110358101	NAO SYSTEM SUPPORT UNIT	0.00
11111638301	STATE INTELLIGENCE SERVICE	154,664.08
11111718101	KGI INTERNATIONAL(RICE 2010)	0.00
11112841901	SUPPORT TO IMP GAM-EU CORP PE02	0.00
11112968401	ESCROW ECOWAS ENERGY PROJECT	175,910.55
11200358801	GAMBIA FAMILY PLANNING AS	975.48
11201173601	A F P R C TRAVEL A/C	-11.91
11209002101	NATIONAL AGRICULTURAL RESEARCH BOARD	0.00
11209242201	NATIONAL COUNCIL, FOR LAW REPORTING	3,437,304.89
11209886001	ARMED FORCES BARRACKS REHAB	0.00
11209927906	GAMBIA PUBLIC PROCUREMENT AUTHORITY	674,898.86
11210713901	THE MASTER AND REGISTRAR OF THE HIGH COURT	0.00
11211139401	SHEIKH ZAYED REGIONAL EYE CARE CENTRE	852,093.93
11211185703	Hospital For The Treatment Of Hiv Aids	0.00
11211621901	NATIONAL DISASTER MANAGEMENT AGENCY	16,771,582.27
11212532101	NATIONAL SECURITY PROJECT	-21.36
11212721301	CABINET CREDIT UNION	0.00
11212734601	JUDICIARY COOPERATIVE CREDIT UNION	1,922.08
11213482901	ATTORNEY GENERAL & ALH YAHYA A.J.J. JAMMEH	8,625,822.26
11213495501	SHERIFF OF THE GAMBIA (GALP VS ABAKE WILLIAMS)	98,221.18
11234163401	KAUR MINOR HEALTH CENTER	20.00
11242035801	OMBUDSMAN STAFF WELFARE FUND	4,244.90
11255640901	YEROBAWOL HEALTH CENTRE	3,827.99
11255785201	BASSE MAGISTRATE COURT	218.94
11255883801	BANSNAG HOSPITAL HBC	0.00
11255965701	BAJAKUNDA HEALTH CENTER	219,100.44



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Trust Bank Gambia LTD

LIST OF COMMERCIAL BANK ACCOUNTS AS AT 31ST DECEMBER 2019

ACCOUNT NO.	ACCOUNT NAME	BAL AS Dec 31- 2019
11264790001	SERRKUNDA MINOR HEALTH CENTRE	106.77
11278138301	GOVERNOR'S OFFICE TRACTOR ACCOUNT	204,055.26
11278195301	HANDS ON CARE	380.17
11280412101	MRI PRESIDENTIAL PROJECT	338.95
11290127701	IMMIGRATION DEPT. LRD DEV.FUND	758.24
11290566701	LOWER RIVER REGION YOUTH COMMITTEE	2,030.57
11295202902	ESSAU HEALTH CENTRE	1,022,428.85
11295215701	NATIONAL YOUTH PARLIAMENT(N.B.R)	4,405.70
11900675103	EDWARD FRANCIS SMALL TEACHING HOSPITAL	13,577,157.93



REPUBLIC OF THE GAMBIA

ACCESS BANK GAMBIA LTD

LIST OF COMMERCIAL BANK ACCOUNTS AS AT 31ST DECEMBER 2019

ACCOUNT NO.	ACCOUNT NAME	BAL AS Dec 31- 2019
40010000530	DEP-OF WATER RESOURCES	351,215.29
11510023422	DWR-JICA	446,351.80
10040000348	FIOH	3,345,814.05
10010013555	FIOH	1,003,915.95
10010008883	GAMBIA NATIONAL PETROLEUM CORPORATION	6,436,408.55
10010008169	GAMBIA PORT AUTHORITY	3,452,901.55
10010010320	GAMBIA RED CROSS	2,095,219.04
10010007971	GAMBIA REVENUE AUTHORITY	12,943,007.70
10010014569	GAMBIA TRANSPORT SERVICES	339,510.24
10010001512	GCCI	142,581.26
10010014387	GIA	1.69
10010003824	GIEPA	100,378.31
10010003187	GPA-FEMALE STAFF ASSOCIATION	152,891.19
11510024527	GPA-FEMALE STAFF ASSOCIATION	193,082.37
10010002027	GPPA	7,186,831.22
10230002396	GPPA	20,800.76
10160001908	GRA CUSTOM DUTIES	0.00
10160001919	GRA DOMESTIC TAXES	0.00
10160001930	GRA KAC	254,528.25
10010010353	GTRS	5,710.00
30010001290	HePDO	4,520.29
10010001308	NARI	13.57
10010010127	NARI PROJECT	62.81
10010012494	NARI PROJECT	0.00
10010018016	NATIONAL DISASTER MA (NDMA)	414,346.96
10010007279	NATIONAL ENV.AGENCY	149.15
10010012632	NAWEC	74,741,000.73
10010009376	PURA	3,124,507.95
10010001057	SOCIAL SECURITY	2,997,893.72
10010006491	SSHFC (BRUSUBI)	1,046,563.89
10010008023	SSHFC NPF	297,158.40
10010002639	SSHFC STUDENTS LOAN	317,946.76
40010000562	W.A.A.P NARI	0.00
11010005763	DEP-OF WATER RESOURCES	2,983,160.36
11010003101	GAMBIA NATIONAL PETROLEUM CORPORATION	1,071,187.42
11010008036	GAMBIA NATIONAL PETROLEUM CORPORATION	214,654.31
11010008499	GAMBIA TRANSPORTSERVICES	78,773.80
11010000883	GIEPA PROJECT ACCOUNT	275,734.67
11010008499	GTSC	78,773.80



REPUBLIC OF THE GAMBIA

MEGA BANK

LIST OF COMMERCIAL BANK ACCOUNTS AS AT 31ST DECEMBER 2019

ACCOUNT NO.	ACCOUNT NAME	BAL AS Dec 31- 2019
001102000951	Banjul City Council	25,536.50
001102000030	Gambia Telecommunications Co. Ltd	1,020,670.04
001102001045	Gambia Immigration Dept.	370.27
001102000032	Gambia Ports Authority	4,505,298.51
001102000936	National Federation Of Gambian Women's Bureau	860.17
001109000095	National Reconciliation	35,357.70
001102001075	NDEA Staff Welfare Fund	139,952.62
001131000002	Gambia Groundnut Corporation	2,691,524.03
001102000861	Asset Management And Recovery Corporation	829,963.76
001102001045	Gambia Immigration Dept	370.27
001140000264	Gambia Police Force	26,427.31
001200011030	RFH Bus Account	11,262,589.17
005106000002	Gamcotrap	5,060.83
001102001071	Future In Our Hands	58,645.15
001102001074	Future In Our Hands	609,667.78
001200011117	Future In Our Hands	160,251.05
002140000072	Friends Consult Limited	0.00
002102000247	National Public Health Laboratory(EDCTP)	3,410.67
002102000248	National Public Health Laboratory(TB)	1,200.00
002102000249	National Public Health Laboratory(HIV)	1,134.04
002102000289	National Public Health Laboratory(FP 7)	316.80
002102000323	National Public Health Laboratory	1,419.56
002102000257	National Public Health Laboratory(IHP)	772.99
002102000194	National Enterprise for Development Initiative	1,219,241.20
002102000265	National Enterprise for Development Initiative (Vendor)	492,073.48
003102000333	Gambia Hajj Commission Airline	6,341.46
003102000350	Jolie Riders Foundation	3,266.00
003102000238	National Farmers Platform	1,118.08
003102000391	National Farmers Platform	1,835.42
004102000155	University of The Gambia	19,647.64
004102000157	University of The Gambia	1,959,917.26
004102000161	University of The Gambia	99,122.00



REPUBLIC OF THE GAMBIA

MEGA BANK

LIST OF COMMERCIAL BANK ACCOUNTS AS AT 31ST DECEMBER 2019

ACCOUNT NO.	ACCOUNT NAME	BAL AS Dec 31- 2019
004102000164	University of The Gambia	92,433.58
004102000168	University of The Gambia	361,673.40
004102000172	University of The Gambia	970,574.53
004140000138	University of The Gambia	2,951.39
004102000160	University of The Gambia	4,122.86
004102000163	University of The Gambia	138,597.68
004102000165	University of The Gambia	78,126.13
004102000169	University of The Gambia	199,662.13
004109000008	University of The Gambia	2.53
004140000152	University of The Gambia	191,974.37
004133000007	Gamworks Agency	11,024.27
004102000260	Gamworks Agency	551.50
004106000009	Independent Electoral Commission	0.00
004140000108	Independent Electoral Commission	50.89
001102001060	Kanifing Municipal Council	237,759.19
004102000136	Kanifing Municipal Council	514,703.15
005106000002	GAMCOTRAP	5,060.83
005102000051	PCU Min Of Basic & Secondary Education	14,814.73
003102000105	GAMCEL	127,048.33
001102000076	NAWEC	1,450,038.21



REPUBLIC OF THE GAMBIA

LIST OF COMMERCIAL BANK ACCOUNTS AS AT 31ST DECEMBER 2019

ACCOUNT NO.	ACCOUNT NAME	BAL AS Dec 31- 2019
ECO BANK GAMBIA LTD		
624001744	MOFEA	16,883.42
FIRST INTERNATIONAL BANK		
00.101.006415-01	Gambia Ports Authority	6,343,801.53
00.106.006415.25	Gambia Ports Authority	10,000,000.00
04.106-006415-26	Gambia Ports Authority	10,500,000.00
04.101-602251-01	Gambia Ports Authority (Ferry Service)	2,064,006.58
04.101-600464-04	Gambia Social Security & Housing Finance Corporation	251,911,874.05
04.106-600464-38	Gambia Social Security & Housing Finance Corporation	34,000,000.00
04.101-600499-31	Gambia Social Security & Housing Finance Corporation	0.00
04.101-606374-01	Gambia Servis Transport Company	7,456,901.15
04.101.607566-01	Gambia Civil Aviation Authority	2,198,961.09
04.101-601922-01	Gambia Revenue Authority	254,195.69
03-101403320-01	Brikama Area Council	-435,260.31
00.101-01382-01	National Water & Electricity Compay	2,785,733.51
00.101-01382-03	National Water & Electricity Compay	1,151,812.87
00.101-01382-08	National Water & Electricity Compay	15,176,551.28
00.109-01382-07	National Water & Electricity Compay	0.00
00.111-01382-06	National Water & Electricity Compay	0.00
09.101900018-01	Kerewan Area Council	-24.82
00.101-008655-01	National Food Security processing and Marketing Coproration	40,159,527.45
00-101-008665-01	Gambia Revenue Authority (NIC TC Scan)	147,492.63
04-101-608730-01	GOTG/SEMLEX Collection ID card form	233,700.00
04-101-608730-02	GOTG/SEMLEX ID card form	1,884,699.90
04-101-608777-01	GOTG/SEMLEX Driver Licience forms	6,440.00
04-101-608777-02	GOTG/SEMLEX Driver Licience forms	140,650.00
04-101-608777-01	GOTG/SEMLEX Non Gambia ID form	0.00
04-101-608777-02	GOTG/SEMLEX Non Gambia ID form	0.00
04-101-608777-01	GOTG/SEMLEX Collection Alien ID	0.00
04-101-608777-02	GOTG/SEMLEX Collection Alien ID	0.00
04-101-608777-01	GOTG/SEMLEX Residential Permit ID	0.00
04-101-608777-02	GOTG/SEMLEX Residential Permit ID	0.00
04-101-608777-01	GOTG/SEMLEX Residential Permit ID B (ECOWAS)	0.00
04-101-608777-02	GOTG/SEMLEX Residential Permit ID B (ECOWAS)	0.00
04-101-608777-01	GOTG/SEMLEX Residential Permit ID B (B(Non-ECOWAS)	0.00
04-101-608777-02	GOTG/SEMLEX Residential Permit ID B (B(Non-ECOWAS)	0.00



REPUBLIC OF THE GAMBIA

LIST OF COMMERCIAL BANK ACCOUNTS AS AT 31ST DECEMBER 2019

ACCOUNT NO.	ACCOUNT NAME	BAL AS Dec 31- 2019
Standard Chartered Bank Gambia LTD		
0100130217200	Edware Francis Small Teaching Hospital	935,568.31
0100150034000	Department of Agric Service	1,700.00
0100130278900	Office of the Ombudsman	7,692,875.96
0140030285500	Master of the High Court	7,156.70
0100130251700	The Gambia College	532,993.78
0100130238100	General Legal Council	1,897,075.32
0100150034400	Regional Education 6	169.80
0150130953300	The law Reform Commission	9,669.20
0150140653000	Youth Development	143,948.74
0100130235900	Edware Francis Small Teaching Hospital	80,583.75
0100130236000	Edware Francis Small Teaching Hospital	83,636.29
0100130247200	Banjul City Council	0.00
Zenith Bank		
6010102383	GAMBIA CIVIL AVIATION AUTHORITY	(16,243,640.20)
6010107619	Gambia International Airlines LTD	(446,810.88)
6010105382	Gambia Printing & Publishing Coporation	(221,206.89)
6010103797	Gambia Civil AV AUTH (ADF-LOCAL)	(5,933.23)
6010103681	ADWAC/ GCCA - SGP	(1,928.73)
6010113008	NEA Development Funds Account	(594.41)
3700000085	GAMBIA CIVIL AVIATION AUTHORITY	0.00
2080103431	The Gambia Ports Authority	0.00
6010400562	Gambia Police Force-Interpol, Operational	75.33



REPUBLIC OF THE GAMBIA

LIST OF COMMERCIAL BANK ACCOUNTS AS AT 31ST DECEMBER 2019

ACCOUNT NO.	ACCOUNT NAME	BAL AS Dec 31- 2019
Zenith Bank		
6010114152	G.I.D Staff Hosing Scheme	280.88
6010102375	National Environment Agency	831.62
6010400805	National Sports Council Subvention ACC	1,049.66
6010400589	Gambia Police Force- Car park Fees	1,695.31
6010106397	Gambia Tourism Board	3,409.82
6010500028	Gampost	4,175.39
6010106779	Gambia Radio and Television Services	4,497.59
6010200309	GAF Fundraising Account	11,741.86
6010400538	Gambia Police Force- CIVPOL Procurement	24,266.80
6010108241	Collecting Society Of The Gambia	25,562.79
6010107148	The University Of The Gambia	53,374.68
2020104780	The University Of The Gambia	10,000,000.00
4010110260	The Gambia Natgional Library Service	58,063.25
6010103924	S.S.H.F.C Fund (TUJERENG/ JABANG) Project	62,482.54
6010103975	Gambia Telecommunication Co.Ltd	71,879.95
6010108640	Trade Facilitation (GIA) (EIF)- Tier 2	85,641.88
6010200466	GAF Engineering Company	128,951.72
6010110149	GAMCEL	163,577.21
6010109299	GIA Cargo Project(GIA)	190,371.68
6010108969	The University Of The Gambia Development	231,638.37
6010105277	G.T.T.I SDF Training Account	331,943.58
6010114160	G.I.D Staff Bus Services Scheme	388,718.96
6010200350	GAF- Deceased Families Welfare Fund	401,344.85
6010200121	GAF Bus Service Scheme	885,068.58
6010110602	National Disaster Management Agency	1,113,198.24
6010106966	GTTI- Tuition Fee A/C	1,451,363.46
6010114004	NAWEC	1,488,462.51
6010113490	Independent Electoral Commission	1,662,007.29
6010106230	DPWM- Research and Monitoring Project	2,232,813.18
6010200997	SSHFC (FPS)	2,673,834.00
6010114098	Immigration Rewards & Fines Welfare Fund	3,168,065.54
6010102472	The Gambia Ports Authority	3,589,730.88
6010109000	Management Development Institute	6,707,579.57
6010103762	Gamworks (Gamtel Project Account)	7,506,011.24
2080104330	The Gambia Ports Authority	10,595,528.31
6010103819	Gambia National Petroleum Coporation	10,682,352.79



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LIST OF COMMERCIAL BANK ACCOUNTS AS AT 31ST DECEMBER 2019

ACCOUNT NO.	ACCOUNT NAME	BAL AS Dec 31- 2019
Zenith Bank		
6010100232	S.S.H.F.C Provident Fund	13,362,505.16
2080104438	Gambia Tourism Board	19,000,000.00
6010500532	Gambia Competition & Consumer, Protection	27,273.27
6010301378	Gamworks Agency (NANA Project)	6,941.46
4080103581	GAMBIA CIVIL AVIATION AUTHORITY	12,681.46
4080101651	Gambia International Airlines LTD	2,370,948.51
4080200102	The Gambia Ports Authority	79,548,669.82
4070106529	GAMBIA CIVIL AVIATION AUTHORITY	33,780.01
5040100079	Gambia International Airlines LTD	-
4070101268	Trade Facilitation (GIA) (EIF)- Tier 2	1,807.55
4070101349	Gampost	51,888.42
4070200282	The Gambia Ports Authority	71,961.03
4070100776	The Gambia Immigration CIVPOL A/C	105,513.20
4070101667	GIA Cargo Project (GIA)	194,628.32
5040100095	Gambia International Airlines LTD	512,200.00
4070101276	Gambia International Airlines LTD	751,160.25
370000060	GIA Corporate Complex (GIA)	42,019,436.94
4070104100	Banjul international Airport Improvement	140,585.07

Guaranty Trust Bank

ACCOUNT NAME	ACCOUNT NO.	Balance as at 31December 2019
Gambia Public Procument	201/101456-110	77,317.55
Gambia Public Procument	201/101456-210	3,931.62
Gambia Civil Aviation Authority	201/101657-110	24,459.50
Gambia Civil Aviation Authority	201/101657-210	0.00
Gambia Civil Aviation Authority	201/101657-310	0.00
Gambia Civil Aviation Authority	201/101657-4610	0.00
National Environmental Agency	201/101883-110	0.00
University of the Gambia	201/101657-612	0.00
Banjul City Council	201/106604-110	3,938.15
Gambia International Airlines	201/103269-110	0.00
PURA	201/108594-110	439,326.54
Women's Baureau Federation	201/109634-110	1,974.57
Women's Baureau Federation	201/109634-111	7,287.23
Women's Baureau -Bejin	201/109635-110	21,255.06
GCAA Airport Dev. Levy	201/111434-110	0.00
GCAA Airport Dev. Levy	201/111434-310	-719.48
Global Fund TB Round 9 Grant	201/153650-110	0.00
Global Fund TB Round 9 Grant	201/153650-210	0.00
NFSC	201/153388-110	80,822.49
NFSC	201/153388-210	876.57
The Gambia for Gold	201/153665-110	6.25
Kanifing Minicipal Council	201/105350-110	-7,436.66
Gambia Tourism Board	201/100036/110	2,480,755.03
Gambia Tourism Board	201/100036/210	726.60
Gambia Tourism Board	201/100036/310	40,066.32
Gambia Tourism Board	201/100036/4610	827.60
G.I.E.P.A	202/154153-110	110,576.68
GRA Customs Duties- Collection	202/154030-1-14002	0.00
GRA Customs Duties- Collection	202/154029-1-14003	0.00
MOHSW Ebola Control & Prev ACC	216-850590-110	1,194,338.06
MOHSW Ebola Control & Prev ACC	216-850590-210	0.84
MOHSW Ebola Control & Prev ACC	216-850590-4610	0.81

SKYE BANK		
ACCOUNT NUMBER	ACCOUNT NAME	BALANCE AT DEC 31ST, 2019(GMD)
1011770002647	SOCIAL SECURITY & HOUSING FINANCE CORPORATION (SSHFC)	2,778,698.98
1011770036172	NAWEC WATER & ELECTRICAL COMPANY (NAWEC)	922,549.60
1011770031146	NATIONAL AGRICULTURAL RESEARCH INSTITUTE(NARI)	-1,451.27
1021770038481	MASTER OF THE HIGH COURT	3,998,965.71
1011770018487	GAMBIA FOOTBALL FEDERATION	533.20
1011770010237	GAMBIA TELECOMMUNICATIONS COMPANY(GAMTEL)	962,530.65
1011770011588	NATIONAL FOOD SECURITY PROCESSING & MARKETING(FORMER GG	5,673,810.49
1011770010328	GAMBIA PORTS AUTHORITY(GPA)	2,394,185.49
1011770074557	GRA CUSTOM DUTIES COLLECTION	0.00
1011770074568	GRA TAX COLLECTION	0.00
1011770069284	MINISTRY OF HEALTH WORLD BANK EBOLA ACCOUNT	14,630.65
1011770069852	GAMBIA POLICE FORCE(GMD)	4,144.96
1012520069852	GAMBIA POLICE FORCE (USD)	66.64
1011770044807	GAMWORKS AGENCY	1,468,118.79
1021770046752	SHERIFF OF THE HIGH COURT SUGUFARA ESTATE	164,950.00
1011770005292	KANIFING MUNUCIPAL COUNCIL	8,714.16
10111770051121	GAMPOST	282.53
1021770031538	GAMBIA NATIONAL PETROLEUM CORPORATION	32,766,470.77
1022520055538	GAMBIA NATIONAL PETROLEUM CORPORATION	Closed
1011770060122	PRINCIPAL REGISTRAR OF THE HIGH	3,100,755.82
1011770075174	THE GAMBIA CHAMBER OF COMMERCE	1,149,351.64
1011770075174	GAMBIA COMPETITION & CONSUMER PROTECTION COMMITTEE	284,413.45
1011770127890	MANSAKONKO AREA COUNCIL	25,312.50
1011770052838	INDEPENDENT ELECTORAL COMISSION	Closed
1011770099671	GIEPA	1,579,449.38
1011770027637	GPPC	7,926,154.18
1011770113433	NEA OZONE ACTION PROJECT	697.39
1011770141342	NDMA	-101.36

FIRST INTERNATIONAL BANK		
Account Number	Account Name	Balance
00.101.006415-01	Gambia Ports Authority	6,343,801.53
00.106.006415.25	Gambia Ports Authority	10,000,000.00
04.106-006415-26	Gambia Ports Authority	10,500,000.00
04.101-602251-01	Gambia Ports Authority (Ferry Service)	2,064,006.58
04.101-600465-06	Gambia Social Security & Housing Finance Corporation	251,911,874.05
04.106-600465-38	Gambia Social Security & Housing Finance Corporation	34,000,000.00
01.101-00499-31	Gambia Social Security & Housing Finance Corporation	0.00
04.101-606374-01	Gambia Servic Transport Company	7,456,901.15
04.101.607566-01	Gambia Civil Aviation Authority	2,198,961.09
04.101-601922-01	Gambia Revenue Authority	254,195.69
03-101403320-01	Brikama Area Council	-435,260.31
00.101-01382-01	National Water & Electricity Compay	2,785,733.51
00.101-001382-03	National Water & Electricity Compay	1,151,812.87
04.101-001382-08	National Water & Electricity Compay	15,176,551.28
00.109-01382-07	National Water & Electricity Compay	0.00
00.111-01382-06	National Water & Electricity Compay	0.00
09.101900018-01	Kerewan Area Council	-24.82
00.101-008665-01	National Food Security processing and Marketing Coproration	40,159,527.45
00-101-008665-01	Gambia Revenue Authority (NIC TC Scan)	147,492.63
04-101-608730-01	GOTG/SEMLEX Collection ID card form	233,700.00
04.101-608731-01	GOTG/SEMLEX ID card form	1,884,699.90
04-101-608777-01	GOTG/SEMLEX Driver Licience forms	6,440.00
04-101-608777-02	GOTG/SEMLEX Driver Licience forms	140,650.00
04-101-608777-01	GOTG/SEMLEX Non Gambia ID form	0.00
04-101-608777-02	GOTG/SEMLEX Non Gambia ID form	0.00
04-101-608777-01	GOTG/SEMLEX Collection Alien ID	0.00
04-101-608777-02	GOTG/SEMLEX Collection Alien ID	0.00
04-101-608777-01	GOTG/SEMLEX Residential Permit ID	0.00
04-101-608777-02	GOTG/SEMLEX Residential Permit ID	0.00
04-101-608777-01	GOTG/SEMLEX Residential Permit ID B (ECOWAS)	0.00
04-101-608777-02	GOTG/SEMLEX Residential Permit ID B (ECOWAS)	0.00
04-101-608777-01	GOTG/SEMLEX Residential Permit ID B (B(Non-ECOWAS)	0.00
04-101-608777-02	GOTG/SEMLEX Residential Permit ID B (B(Non-ECOWAS)	0.00
04-101-608777-01	GOTG/SEMLEX Residential Permit ID A (ECOWAS)	0.00
04-101-608777-02	GOTG/SEMLEX Residential Permit ID A (ECOWAS)	0.00
04.108-606374-00	Gambia Servic Transport Company	1,309,344.54
04.108-606374-10	Gambia Servic Transport Company	16.39
04.108-001382-05	National Water & Electricity Compay	326,200.72
00.101-008665-08	National Food Security processing and Marketing Coproration	110,188,542.65
00-101-008665-08	Gambia Revenue Authority (NIC TC Scan)	0.00



REPUBLIC OF THE GAMBIA

LIST AND BALANCES OF GOVERNMENT BANK ACCOUNTS AT CBG AS AT 31-DECEMBER-2019

<u>ACCOUNT No.</u>	<u>ACCOUNT NAME</u>	<u>AMT AS AT 31-DEC-19</u>
110100083	National Health Dev. Project	21,258,032.00
110100090	Curator of Intestate Estate	44,520,041.14
110100117	Post	2,167,256.00
110100193	Japanese Aid Sale of WheatFlou	738,732.58
110100430	AFROSAI	5,106,603.90
110100681	Independent Electoral Comm.	1,249,682.17
110100832	Rural Water Supp.and Sanitatio	2,744,505.98
1101001035	Roots Homecoming Festival	2,084,067.49
1101001176	GLF Education III	1,102,694.91
1101001224	Special Deposit Treasury Bills	130,349,507.26
1101001255	NAT COUNCIL FOR CIVIC HR EDUC.	661,313.37
1101001389	National Audit Office	9,790,924.03
1101001592	NAT.NUTRITION AGENCY (NANA)	1,234,770.79
1101001633	UNICEF PRIMARY EDUC.PROJECT	5,311,589.58
1101001695	HIV/AIDS RAPID RESP.PROJ	41,415.81
1101002111	SALE OF JAPANESE RICE	44,753,200.00
1101002403	NATIONAL ENVIRONMENT AGENCY	508,671.44
1101002410	GAMBIA ROADS AUTHORITY	3,302,228.13
1101002441	NATIONAL BUREAU OF STATISTICS	956,871.83
1101002472	GAMPOST	270,148.43
1101002568	THE GAMBIA ROADS FUND	28,584,819.05
1101002582	GAMBIA REVENUE AUTHORITY	13,604,003.23
1101002678	NATIONAL TRAINING LEVY A/C	35,338,934.69
1101002692	IDA 3RD EDUC PHASE II GLF	1,577,580.93
1101002702	SPECIAL DEPOSIT JUDICIARY	1,823,606.75
1101002771	NAT.SPORTS DEVELOPMENT A/C	212,474.52
1101002805	NAT.COUNCIL CIVIC EDUC.ADB	326.24
1101002829	CDDP-GLF DALASI ACCOUNT	132,481.21
1101002881	Proj.Impl.Mngmt A/C PIMA	803,514.82
1101002898	ALT.DISPUTE RESOLUTION ACCOUNT	630.24
1101002977	JUDICIARY PROJECTS ACCOUNT	5,864,918.81
1101003022	HEAVY MINERALS OPERATION BK/AC	754.93
1101003046	HOUSEHOLD SURVEY ACCOUNT	1,476,399.54
1101003101	GBIA P/EMPLOYMENT PRO.GAMJOBS	3,568,416.68
1101003132	SALE OF FERTILIZER 2KR 2006	19,051,055.90
1101003156	UNICEF (NANA)	1,890,367.94
1101003163	SALE OF FERTILIZER 2KR 2007	24,235,582.00

LIST AND BALANCES OF GOVERNMENT BANK ACCOUNTS AT CBG AS AT 31-DECEMBER-2019

ACCOUNT No.	ACCOUNT NAME	AMT AS AT 31-DEC-19
1101003211	NAT/DISASTER MNGMT AGENCY	643,053.12
1101003266	INDICATOR CLUSTER SURVEY(MICS)	768,523.84
1101003307	HACT PERSONNEL MNGMT OFFICE	7,282.02
1101003493	NaNas Operating Account	332,911.73
1101003510	DCD/CDDP	648.46
1101003534	BIOD.MNGMT/INST.STR.PROJECT	25.38
1101003596	IDB RURAL WATER SUPPLY PROJECT	0.05
1101003613	GRA REVOLVING LOAN ACCOUNT	2,969,275.04
1101003620	DRUG LAW ENFORCEMENT AGENCY	30,236,966.63
1101003637	KR 2009	28,419,794.63
1101003668	2013 CENSUS MAPPING EXERCISE	3,091.10
1101003709	ACE PROJECT	0.20
1101003716	JUDICIARY OPERATIONAL BK A/C	171,483.19
1101003723	UTG FARABA BANTANG CAMPUS PROJ	3,439,275.18
1101003754	THIRD NATIONAL COMMUNICATION P	3,016,960.00
1101003761	AFDB/GOTG SNWSRP	0.13
1101003819	JANANESE FOOD AID KR 2009	3,720,000.00
1101003857	JOIN OPERATION CENTRE ACCOUNT	225,442.75
1101003864	UNIDO COUNTRY PROGRAMME	834,279.18
1101003950	JAPANESE FOOD AID KR 2010 RICE	25,992,711.11
1101004005	TRANSGAMBIA BRIDGE - ESCROW AC	5,948,710.00
1101004067	Nat. Agric. Land Water Mgmt. D	2,139,421.84
1101004139	SAND MINING ROYALTIES	118,735.40
1101004160	ECOWAS SPAIN MIGRATION FUND	24,760.00
1101004177	ECOWAS SPAIN MIGRATION FUND	4,230.06
1101004201	FOOD AND AGRIC SEC DEV PROJ(GL	241,695.36
1101004218	MINISTRY OF INTERIOR BILATERAL	14,045.30
1101004225	FOOD SAFETY AND QUALITY AUTHOR	320,101.34
1101004270	GAMBIA FINANCIAL INTELLIGENCE	3,967,095.93
1101004304	IFMIS ADDITIONAL FINANCING PRO	3,401,282.73
1101004328	VAT REFUND	167,498.40
1101004335	UNDP SUPPORT STATISTICAL ACTIV	141,402.10
1101004380	CONSTRUCTION OF A LAUNDRY AT E	22,728.16
1101004407	NEA GEF LDCF PROJECT	399.00
1101004438	UN-HABITAT PART. SLUM UPGRADIN	3,511.50
1101004483	COMMERCIAL AGRICULTURE AND VAL	591,094.94
1101004548	JAPANESE FOOD AID KR 2011 RICE	4,105,099.59

LIST AND BALANCES OF GOVERNMENT BANK ACCOUNTS AT CBG AS AT 31-DECEMBER-2019

ACCOUNT No.	ACCOUNT NAME	AMT AS AT 31-DEC-19
1101004586	JAPANESE FOOD AID KR 2012 RICE	105,690.19
1101004593	RENEWABLE ENERGY FUND ACCOUNT	2,954,091.35
1101004610	ACE-AFRICA HIGHER EDUCATION CE	417,342.90
1101004627	GBOS LOANS/DEPOSIT ACCOUNT	1,017,894.19
1101004672	BUILDING RESILIENCE TO RECURRI	1,863,174.08
1101004689	BUILDING RESILIENCE AGAINST FO	28,640.62
1101004713	CAPITAL MARKET DEVELOPMENT ACC	436,395.40
1101004847	MEDICINES CONTROL AGENCY	15,243,640.16
1101004854	SHERIFFS DIVISION DEPOSIT ACCO	40,913,288.08
1101004902	NDEMBAN PROJECT	176,636.64
1101004919	MAJOR TENDER BOARD	3,307.20
1101004971	WFP SUPPORT TO MOBSE	4,377,734.00
1101004988	ISEFG III DALASI ACCOUNT	1,401,005.83
1101005002	THE GAMBIA INITIAL BIENNIAL UP	2,975,752.00
1101005064	AGRICULTURAL VALUE CHAIN PROJE	420,281.01
1101005095	ACTION AGAINST DESERTIFICATION	1,850,405.04
1101005136	ACTION AGAINST DESERTIFICATION	20,336.40
1101005150	NATIONAL SEED SECRETARIAT	1,352,987.78
1101005174	UNFPA SUPPORT TO MOBSE	1,110.00
1101005215	GNPC INVEST ACCOUNT DALASIS	141,739,562.79
1101005239	INCLUSIVE GROWTH PROMOTION ISP	3,354,386.41
1101005246	MINISTRY OF HEALTH NUTRITION	10,657,359.95
1101005370	Green Mini-Grid Country Progra	1,281,700.25
1101005428	LARGE SCALE ECOSYSTEM BASED	9,366,105.57
1101005435	SUPPOORT TO UNDER PRIVILEGED	1,820,131.67
1101005466	UNDP ECONOMIC MANAGEMENT	144,092.22
1101005473	SUPPORT TO ENTREPRENEURSHIP AN	121,249.58
1101005480	AFDB-ICP SUPPORT PROGRAM ACCOU	31,257.94
1101005507	OIC SUMMIT DALASIS ACCOUNT	37,194.15
1101005514	SUPPORT TO ENTREPRENEURSHIP AN	2,104,898.27
1101005521	PILOT PROGRAM ON CLIMATE RESIL	1,478,916.85
1101005538	CLIMATE AND RESILIENCE DEVELOP	2,234,498.39
1101005569	UNDP ECONOMIC MANAGEMENT PROJE	4,011,190.54
1101005590	UNICEF MOHSW	14,265,255.16
1101005600	TRUTH AND RECOILIATION COMMIS	30,311,126.39
1101005624	CONSTITUTIONAL REVIEW COMMISSI	27,543,004.71
1101005631	SEEDS FUND ACCOUNT	152.00
1101005648	COLLABORATIVE ACCOUNT	2,291.00
1101005655	UNDP CONSTITUTIONAL REVIEW COMMI	235,230.00
1101005686	UNICEF COMMUNITY DEVELOPEMENT	311.50
1101005703	DEPARTMENT OF FORESTRY COMMUNI	35,589.50
1101005727	NAWEC OMVG RESTORATION PROJECT	315,325.00

LIST AND BALANCES OF GOVERNMENT BANK ACCOUNTS AT CBG AS AT 31-DECEMBER-2019

<u>ACCOUNT No.</u>	<u>ACCOUNT NAME</u>	<u>AMT AS AT 31-DEC-19</u>
1101005741	UNDP COMMUNITY DEVELOPMENT ACC	656,372.00
1101005758	GAMBIA CLIMATE SMART RURAL WAS	20,650.00
1101005765	UNDP TRANSITIONAL JUSTICE	157,699.94
1101005772	JAPANESE FOOD ASSISTANCE KR 20	60,750,000.00
1101005789	ECOWAS INTER STATE ROAD TRANSI	750,457.80
1101005868	NATIONAL CLIMATE CHANGE POLICY	224,536.50
1101005875	UNCDF-DCD	5,407,333.87
1101005882	UNICEF DEPARTMENT OF SOCIAL WE	2,936,470.50
1101005923	LOCAL GOVERNMENT SERVICE COMMI	65,800.00
1101005954	SENEGAMBIA BRIDGE TOLL FACILIT	25,380,000.00
1101005961	NATIONAL HUMAN RIGHTS COMMISSI	11,627,039.42
1101005978	NEA/GCRCC	373,760.00
1101005992	SMALL RUMINANT PRODUCTION ENHA	178,287.45
1101006030	KR2 JAPANESE FERTILIZER 2019	6,679,800.00
1103000678	UNITED NATIONS P/KEEPING FORCE	48,171,196.35
1103000685	GLOBAL FUND MALARIA	4,197,462.33
1103001163	GAMICO TRAINING ACCOUNT	315,569.58
1103001228	NATIONAL COORDINATING COMMITTEE	60,423.20
1103001242	GRTS SAT/SANKULAY KUNDA BRIDGE	2,555,000.00
1103001338	NEW MOFA BUILDING COMPLEX	25,236,437.11
1103001390	COM.BASED INFR.LIV/IMPRV.PROJ	3.58
1103001400	UTG FARABA BANTANG CAMPUS PROJ	576,916.45
1103001572	GAMBIA DEMOGRAPHIC & HEALTH SU	42,275.54
1103001613	THE BILINGUAL EDU. SUPPORT PRO	6,748.78
1103001668	BIODIVERSITY MAGMT INSTITUTE P	8.69
1103001747	Nat.Agric. Land and Water Dev.	32,865,535.79
1103001754	Trans-Gambia Corridor Project	2,884,319.06
1103001785	FOOD AND AGRIC SEC DEV PROJ(AD	15,090,435.02
1103001888	EMERGENCY ELECTRIC POWER SUPPL	137,031.29
1103001895	GAMBIA FINANCIAL INTELLIGENCE	590,451.30
1103001912	IFMIS ADDITIONAL FINANCING PRO	18,639,658.09
1103001981	MOICI SPECIAL DEPOSIT A/C	76,265,762.75
1103001998	COMMERCIAL AGRICULTURE AND VAL	16,323.90
1103002005	COMMERCIAL AGRICULTURE AND VAL	283,688.80
1103002067	COMMERCIAL AGRICULTURE AND VAL	9,503.58
1103002081	MATERNAL AND CHILD NUT. AND HE	1,793.10

LIST AND BALANCES OF GOVERNMENT BANK ACCOUNTS AT CBG AS AT 31-DECEMBER-2019

<u>ACCOUNT No.</u>	<u>ACCOUNT NAME</u>	<u>AMT AS AT 31-DEC-19</u>
1103002122	MATERNAL AND CHILD NUT. AND HE	187.03
1103002146	ACE Africa Higher Education Ce	1,250.42
1103002160	NATIONAL AUDIT OFFICE	128,295.24
1103002191	SECOND PHASE EARLY WARNING UNE	18,456,518.75
1103002201	BUILDING RESILIENCE TO RECURRI	4,603,381.31
1103002218	BUILDING RESILIENCE AGAINST FO	1,176,056.79
1103002232	NAS GLOBAL FUND GRANT ACCOUNT	21,447.69
1103002249	GAMBIA STATISTICAL CAPACITY	1,529.42
1103002287	ISEFG III DOLLAR ACCOUNT	11,740,124.84
1103002304	OFID SUPPORT TO BASIC AND SECO	78,944.39
1103002328	MCNHRP C	137,936.27
1103002335	MCNHRP D	565.68
1103002342	MCNHRP E	161.48
1103002359	MCNHRP F	47.52
1103002397	(ASAP) CHOSSO PROJECT NO 1643	12,074,704.65
1103002414	AGRICULTURAL VALUE CHAIN DEVEL	7,019,520.64
1103002438	GAMBIA ELECTRICITY SUPPORT PRO	53,542,086.89
1103002445	GREEN CLIMATE FUND READINESS	219,116.29
1103002469	GAMTEL INTERNATIONAL GATEWAY	157,437,755.56
1103002476	IFMIS ADDITIONAL FINANCING 2	11,462,222.09
1103002490	KOTU POWER GENERATOR EXPANSION	1,022.00
1103002517	GNPC INVEST ACCOUNT USD DOLLAR	94,177,997.52
1103002548	INCLUSIVE GROWTH PROMOTION ISP	11,909,287.31
1103002627	THE GAMBIA NATIONAL BROADBAND	39,362.84
1103002634	LARGE SCALE ECOSYSTEM BASED	42,015,680.13
1103002689	MOPE/GNPC INSTITUTIONAL SUPPOR	1,093,769.44
1103002706	GAMBIA AGRICULTURE TRANSFORMAT	12,273,031.93
1103002713	OIC SUMMIT USD ACCOUNT	2,102,717.99
1103002720	MCNHRP H	1,581,270.08
1103002751	CONSTITUTIONAL REVIEW COMMISSI	1,292,503.98
1103002809	GAMBIA CLIMATE SMART RURAL WAS	857,593.93
1103002830	THE GAMBIA EDUCATION SUPPORT S	102,502.51
1103002854	GAMBIA ANGOLA CHINA GLOBAL GRO	2,891,596.72
1103002861	EDUCATION SECTOR SUPPORT PROGR	172,663.32
1103002878	GAMBIA ELECTRICITY RESTORATION	54,739,006.78
1103002885	MATERNAL AND CHILD HEALTH NUTR	1,520,051.77
1103002892	GAMBIA STATE OWNED ENTERPRISE	21,152,484.23
1103002902	ECOWAS REGIONAL ELECTRICITY AC	99,190,922.85
1103002919	PETROLEUM SECTOR DEVELOPMENT	791,615,956.60
1103002933	NATIONAL ENERGY NEXUS PLATFORM	1,909,096.00



LIST AND BALANCES OF GOVERNMENT BANK ACCOUNTS AT CBG AS AT 31-DECEMBER-2019

<u>ACCOUNT No.</u>	<u>ACCOUNT NAME</u>	<u>AMT AS AT 31-DEC-19</u>
1103002940	SMALL RUMINANT PRODUCTION ENHA	16,143,555.95
1103002957	RICE VALUE CHAIN TRANSFORMATIO	14,062,912.65
1103003002	THE GAMBIA SOCIAL SAFETY NET P	12,334,985.57
1109000120	ECOWAS SPAIN MIGRATION DEVELOP	29,286.04
1109000247	OMVG NATIONAL COORDINATION THE	7,029.97
1109000254	GAMBIA CLIMATE SMART RURAL WAS	3,104,816.94
1109000292	THE GAMBIA GREPPAO SMALL PELAG	1,424,497.61
1201000024	TREASURY MAIN EXPENDITURE	535310261.85
1301000010	SPECIAL PROJECT A/C	513,457,846.70
1303000014	SPECIAL PROJECT A/C	46,504,448.74
1401000020	SPECIAL DEPOSIT SUKUK AL-SALAM	39,933,805.27
1401000044	SPECIAL DEPOSIT A/C	289,500,065.89
1401000123	GAMBIA GOVERMENT BOND	295.80
1601000208	DOS TRADE INDUSTRY/EMPLOYMENT	20,000.00
1601000363	ASSETS RECOVERY FROM JANNEHS	157,090,243.93
1601000370	MINISTRY OF HIGHER EDUCATION	303,050.00
1603000013	ASSETS RECOVERY FROM JANNEHS	12.78

REPUBLIC OF THE GAMBIA
Statement of external Assistance Received during the year 2019

Creditor Name	Instrument Title	Assistance Type	Purpose	2019	2018
ABU DABI FUND FOR ARAB ECON. DEVELOPMENT					
	RECONSTRUCTION AND UPGRADING OF THE LAMINKOT-PASSIMUS ROAD PROJECT	Loan	Road Construction	143,943,594.36	102,967,000.00
African Development Fund					
	Agriculture Value Chains Development Project Tranche 1	Loan	Agricultural Development	60,516,402.82	2,827,800.00
	Gambia River Basin Development Organization (OMVG Energy Project) (Tr. 1 - USD Tranche)	Loan	Energy Enhancement	6,619,866.10	6,497,400.00
	INCLUSIVE GROWTH PROMOTION INSTITUTIONAL SUPPORT PROJECT	Loan	Institutional Support	3,958,168.94	-
ARAB BANK FOR ECONOMIC DEV. IN AFRICA					
	Construction of Laminkoto-Passimus Road Project	Loan	Road Construction	84,829,573.24	127,022,700.00
	Kotu Power Generation Plant Expansion Project	Loan	Energy Enhancement	42,215,551.15	55,985,000.00
Export - Import Bank of India					
	LOC: USD22.5million: Electrification Expansion Project for Greater Banjul Area	Loan	Energy Enhancement	285,940,071.07	207,355,100.00
	Replacement of Asbestos Water Peipes with UPVC Pipes in the Greater Banjul Area in Gambia	Loan	Infrastructural Development	210,618,638.32	2,147,626.00
International Development Association					
	Additional Financing for the Maternal and Child Nutrition and Health Result Project	Loan	Health sector support	3,693,340.01	72,059,700.00
	Electricity Support Project	Loan	Energy Enhancement	9,864,180.73	97,319,900.00
	OMVG Interconnection Project	Loan	Energy Enhancement	7,525,530.62	271,198,800.00
	Second Additional Financing for Integrated Financial Management Information System Project	Loan	Fisacal Management Support	71,655,310.22	77,011,600.00
	Second Additional Financing for the Maternal and Child Health Results Project	Loan	Health sector support	199,401,322.78	0.00
International Fund for Agricultural Development (IFAD)					
	National Agricultural Land and Water Management Development project	Loan	Agricultural Development	145,573,493.20	0.00
Islamic Development Bank					
	20MW Brikama II Power Project	Loan	Energy Enhancement	106,995,013.24	5,864,800.00
	CONSTRUCTION OF SUKUTA-JAMBAJELLY ROAD PROJECT (2GM 0083)	Loan	Road Construction	93,791,567.25	0.00
	IsDB-DEVELOPMENT OF THE UNIVERSITY OF THE GAMBIA	Loan	Eduaction sector Development	79,700,998.25	53,473,000.00
	Istisna-a - Enhancing Value Addition in the Groundnut Secto 2GM0081	Loan	Agricultural Development	191,599,806.40	0.00
	ISTISNA-A SUKUTA-JAMBAJELLY ROAD (2GM 0084)	Loan	Road Construction	43,663,654.80	0.00
	Lease Agreement Brikama Power II	Loan	Energy Enhancement	436,587,362.29	0.00
	SMALL RUMINANT PRODUCTION ENHANCEMENT PROJECT (STEP 1)	Loan	Agricultural Development	20,895,687.00	0.00
	-The Building Resilience to Recurring Food Insecurity Project ID 2.52million- Loan	Loan	Agricultural Development	20,044,854.81	0.00
	The Building Resilience to Recurring Food Insecurity Project Ordinary Istina-A ID 3.37 million	Loan	Agricultural Development	250,000.00	0.00

REPUBLIC OF THE GAMBIA
Statement of external Assistance Received during the year 2019

Creditor Name	Instrument Title	Assistance Type	Purpose	2019	2018
KUWAIT FUND FOR ARB ECONOMIC DEVELOPMENT					
	THE GAMBIA SEGMENT OF OMVG INTERCONNECTION PROJECT	Loan	Energy Enhancement	183,291,494.07	212,688,400.00
	Developing Basic and Secondary Education Project	Loan	Eduaction sector Development	13,218,529.13	0.00
		Loan	Eduaction sector Development	36,592,584.22	35,973,500.00
	KF-University of The Gambia Project				
	LAMINKOTO - PASSIMUS ROAD PROJECT KFD	Loan	Road Construction	285,537,093.70	268,633,000.00
OPEC FUND FOR INTERNATIONAL DEVELOPMENT					
	Kotu Power Generation Expansion Project OFID	Loan	Energy Enhancement	80,688,682.24	76,382,700.00
	LAMINKOTO - PASSIMUS ROAD PROJECT	Loan	Road Construction	276,521,773.05	232,052,300.00
	Rural Infrastructure Development Project	Loan		295,490,250.24	174,260,000.00
	Support to Basic and Secondary Education School Project	Loan	Eduaction sector Development	97,661,023.06	14,585,700.00
	The University of The Gambia Project OFID	Loan	Eduaction sector Development	52,176,106.95	3,618,100.00
SAUDI FUND FOR DEVELOPMENT					
	Brikama-Darsilami-Dimbaya Road Project	Loan	Road Construction	1,877,343.75	-
	Construction of Laminkoto-Passimus Road Project	Loan	Road Construction	291,929,375.36	212,806,300.00
	The Rehabilitation of Banjul International Airport Project Phase II Add	Loan	Infrastructural Development	619,575,719.26	73,833,400.00
					80,284,800.00
	The University of The Gambia Project SFD	Loan	Eduaction sector Development	61,455,164.77	80,284,800.00
Total				4,565,901,146.40	1,444,458,018.00
African Development Bank					
	Cilmate Smart Rural Wash Development Project	Grant	Soil, Water and Climate Change Management	1,612,426.50	
	Climate Smart Rural WASH Development Project - 201800601	Grant	Soil, Water and Climate Change Management	11,165,484.10	
	GAMBIA STRATEGIC PROGRAM ON CLIMATE RESI	Grant	Soil, Water and Climate Change Management	6,737,739.14	
	SUSTAINABLE URBAN DEVELOPMENT PROGRAMME - Digital Masterplan & Capacity	Grant	Infrastructural Development	18,139,591.43	
African Development Fund					
	Climate Smart Rural WASH Development Project - 2018005	Grant	Soil, Water and Climate Change Management	21,831,795.46	
	Food and Agric Sector Development Project	Grant	Agricultural Development	197,388,820.53	
	INCLUSIVE GROWTH PROMOTION INSTITUTIONAL SUPPORT PROJECT	Grant	Infrastructural Development	46,408,555.54	
	Rice Value Chain Transformation Programme	Grant	Agricultural Development	17,051,079.39	
	Trans-Gambia Corridor Project (River Crossing)	Grant	Soil, Water and Climate Change Management	1,221,241,929.42	
International Development Association					
	ECOWAS- Regional Electricity Access Project	Grant	Energy Enhancement	100,728,187.88	
	Education Sector Support Program Project	Grant	Eduaction sector Development	175,985,844.14	
	Electricity Support Project	Grant	Energy Enhancement	9,864,180.72	
	Gambia Electricity Restoration and Modernization Project	Grant	Energy Enhancement	92,595,047.21	
	Gambia Fiscal Management Development Project	Grant	Fisacl Management Support	50,100,000.00	
	Maternal and Child Nutrition and Health Results Project	Grant	Health sector support	10,642,167.13	
	P117275 - GM Integrated Financial Management Information System	Grant	Fisacl Management Support	48,242,635.83	
	The Gambia Education Sector Support	Grant	Eduaction sector Development	85,881,905.67	
	The Gambia Social Safety Net Project	Grant	Improve the livelihood of Society	102,160,000.00	
International Fund for Agricultural Development (IFAD)					
	Additional DSF Grant: National Agriculture Land and Water Management Development project	Grant	Soil, Water and Climate Change Management	145,591,785.09	
	ASAP Grant National Agricultural Land an Water Management Development Project	Grant	Soil, Water and Climate Change Management	94,022,808.71	
	National Agricultural Land and Water Management Dev. Proj. (NEMA)	Grant	Soil, Water and Climate Change Management	3,833,088.00	
The Global Fund					
	Accelerating access to prevention, treatment, care and support services	Grant	Health sector support	197,497,573.13	
European Union					
	Budget Support to the Consolidated Revenue Fund	Grant	Support to the Recurrnt Budget	1,252,893,735.50	
	Budget Support to the Consolidated Revenue Fund	Grant	Support to the Recurrnt Budget	1,420,500,000.00	
Agence Francaise Development					
	Budget Support to Ministry of Health for Drug & Dressing	Grant	Health sector support	113,900,000.00	
	French Government to support Debt Restructuring	Grant	Support to GOTG Debt Restructuring	14,130,000.00	
Total				5,460,146,380.52	

Statement of Undrawn External Assistance as at 31st December,2019

	Development Assistance	Emergency Assistance	Other	Total 2019	Total 2018
	GMD'000	GMD'000	GMD'000	GMD'000	GMD'000
Opening balance					
loans	12,263,591.00	0.00	0.00	12,263,591.00	15,718,202.00
Grants		0.00	0.00	-	0.00
Approved in period		0	0.00	-	
loans	9,497,819.00	0.00	0.00	9,497,819.00	3,458,040.00
Grants	9,990,110.00	0.00	0.00	9,990,110.00	0.00
Total Available	31,751,520.00	0.00	0.00	31,751,520.00	19,176,242.00
Loans drawn down	4,565,899.00		0.00	4,565,899.00	6,912,656.00
Grants drawn down	5,460,146.00	0.00	0.00	5,460,146.00	0.00
Loans cancelled/expired	-	0.00	0.00	-	0.00
Grants cancelled/expired	-	0.00	0.00	-	0.00
Exchange difference		0	0.00	-	
<i>Closing balance- Loans</i>	17,195,511.00	0.00	0.00	17,195,511.00	12,263,591.00
<i>Closing balance- Grants</i>	4,529,964.00	0.00	0.00	4,529,964.00	



REPUBLIC OF THE GAMBIA

Statement of Government loans contracted and onlended to State Owned Enterprises as at 31st December 2019						
Agreement Date	Borrower	Instrumentment Name	Amount in USD	Amount in GMD	Grace Period in years after agreement date	Repayme nt Period in years
28-Mar-08	Gambia Civil Aviation Authority	Banjul International Airport improvement Project	10,000,000.00	512,200,000.00		
10-May-13	Gambia Telecommunication	GAMTEL Broadband Network Project	25,000,000.00	1,280,500,000.00		13
				-		
10-May-19	National Water & Electricity Company	OFID Kotu Power GenerationExpansion Project	12,000,000.00	614,640,000.00	2	14
		IDB Brikama 11 Generator Station(Leasing)	10,890,000.00	557,785,800.00		14
		Bandes Project and expansionof network in the Greater Banjul Area	22,000,000.00	1,126,840,000.00	2	13
		Indian Electrification Project for Greater Bamjul Area	22,500,000.00	1,152,450,000.00	2	15
		BADEA Kotu Power Generation Expansion Project	9,000,000.00	460,980,000.00	2	17
		20MWB Brikama Power Station (Leasing)	17,460,000.00	894,301,200.00	2	12
			Amount in Islamic Dinari			
		IDB Brikama Power Station Project	4,320,000.00	306,028,800.00	2	17
			Amount in Euros			
22-Jan-16	GAMBIA Ports Authority	Banjul Ports Expansion Project	8,088,035.00	461,665,037.80		10

REPUBLIC OF THE GAMBIA
Statement of On lending receivables as at 31st December 2019

Item No.	Name of State Owned Enterprise	Instrument Name	Amount in GMD
1	GAMBIA Ports Authority	Banjul Ports Expansion Project	264,157,252.64
2	Gambia Civil Aviation Authority	Banjul International Airport improvement Project	14,744,311.62



REPUBLIC OF THE GAMBIA

GAMBIA BUDGET PERFORMANCE REPORT ADMINISTRATIVE FOR YEAR ENDING ON 31-Dec-2019

For BE00 to BE50		Loans, Grants, and GLF							GMD'000s		
		BUD	VAR	TOT	Q1	Q2	Q3	Q4	Target Bud%	Actual Exp%	Spend Exp/Bud%
		(A)	(B)	(C)	(D)	(E)	(F)	(G)			
BE01 - Office of The President		715,694.30	52,664.36	663,029.94	110,955.39	171,237.95	165,753.29	215,083.31	2.26%	4.24%	92.64%
Recurrent		670,156.60	48,445.24	621,711.37	110,955.39	141,369.77	165,753.29	203,632.92			
01-00	NA	0.00	2,869.62	-2,869.62	-1,032.45	-212.39	628.95	-2,253.73			
01-01	Office of The President	0.00	161.94	-161.94			-128.61	-33.33			
01-04	Personnel Management Office	0.00	8.84	-8.84		-8.84					
01-18	Office Of The Vice President And National Assembly	109,128.44	10,735.75	98,392.69	14,307.49	19,445.78	34,981.94	29,657.49			
01-19	HUMAN RESOURCE MANAGEMENT	81,026.63	7,247.87	73,778.77	13,717.75	23,122.27	17,273.72	19,665.02			
01-99	Strategy, Policy and Management	480,001.53	27,421.21	452,580.31	83,962.60	99,022.95	112,997.29	156,597.47			
Development		45,537.70	4,219.12	41,318.58	0.00	29,868.19	0.00	11,450.39			
01-0002	Office of The Vice President	5,650.00	650.00	5,000.00	0.00	0.00	0.00	5,000.00			
01-0004	Divisional Administration - CRD	35,000.00	681.42	34,318.58	0.00	29,868.19	0.00	4,450.39			
01-0477	National Records Service	4,887.70	2,887.70	2,000.00	0.00	0.00	0.00	2,000.00			
01-0584	Strategy Policy and Management - OP	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
BE02 - National Assembly		126,323.81	7,261.11	119,062.70	22,179.01	23,745.15	28,528.33	44,610.21	0.40%	0.76%	94.25%
Recurrent		125,665.06	6,602.36	119,062.70	22,179.01	23,745.15	28,528.33	44,610.21			
02-00	NA	0.00	(18.52)	18.52	-251.34	75.67	-46.07	240.26			
02-01	National Assembly	0.00	0.00	0.00				0.00			
02-02	Enactment of Bills, Ratification of Treaties & Ag	7,450.00	875.08	6,574.92	1,479.39	656.15	537.91	3,901.46			
02-03	Social Audit & Networking	10,000.00	581.89	9,418.11	-150.26	935.86	2,482.65	6,149.87			
02-04	Oversight and Scrutiny Functions	7,550.00	659.83	6,890.17	1,299.57	498.01	1,744.86	3,347.73			
02-99	Strategy, Policy Management	100,665.06	4,504.08	96,160.98	19,801.64	21,579.46	23,808.98	30,970.89			

GAMBIA BUDGET PERFORMANCE REPORT ADMINISTRATIVE FOR YEAR ENDING ON 31-Dec-2019

For BE00 to BE50		Loans, Grants, and GLF							GMD'000s		
Page 2 of 21		BUD	VAR	TOT	Q1	Q2	Q3	Q4	Target Bud%	Actual Exp%	Spend Exp/Bud%
		(A)	(B)	(C)	(D)	(E)	(F)	(G)			
Development		658.75	658.75	0.00	0.00	0.00	0.00	0.00			
02-0000 NA		658.75	658.75	0.00	0.00	0.00	0.00	0.00			
BE03 - Judiciary		160,972.65	27,737.59	133,235.06	23,576.41	30,893.42	34,685.02	44,080.21	0.51%	0.85%	82.77%
Recurrent		126,472.65	21,657.22	104,815.42	23,576.41	26,293.42	24,469.02	30,476.57			
03-00 NA		0.00	2,807.68	-2,807.68	-91.76	-748.18	-7,877.09	5,909.35			
03-01 Chief Justice Office		0.00	(10.00)	10.00	10.00						
03-06 Court Management		4,450.00	3,111.42	1,338.58	100.00	158.72	477.23	602.64			
03-07 Access to Judiciary system		3,000.00	1,499.68	1,500.32	100.00	148.00	423.92	828.40			
03-08 Indigenization of Judiciary		4,900.00	4,066.29	833.71	17.83	195.00	75.00	545.88			
03-99 Strategy, policy and Management		114,122.65	10,182.15	103,940.50	23,440.34	26,539.88	31,369.96	22,590.31			
Development		34,500.00	6,080.36	28,419.64	0.00	4,600.00	10,216.00	13,603.64			
03-0582 Strategy Policy and Management - JUDICIARY		34,500.00	6,080.36	28,419.64	0.00	4,600.00	10,216.00	13,603.64			
BE04 - Independent Electoral Commission		30,000.72	8,787.83	21,212.89	3,587.02	3,039.45	10,166.52	4,419.90	0.09%	0.14%	70.71%
Recurrent		30,000.72	8,787.83	21,212.89	3,587.02	3,039.45	10,166.52	4,419.90			
04-01 Office of the Electoral Commission		0.00	(391.00)	391.00		0.00	200.00	191.00			
04-02 ELECTION MANAGEMENT		7,461.13	2,561.13	4,900.00	0.00	0.00	4,900.00	0.00			
04-99 STRATEGY, POLICY AND MANAGEMENT		22,539.60	6,617.71	15,921.89	3,587.02	3,039.45	5,066.52	4,228.90			
BE05 - Public Service Commission		8,700.00	238.87	8,461.13	1,195.29	2,299.96	1,781.93	3,183.95	0.03%	0.05%	97.25%
Recurrent		8,700.00	238.87	8,461.13	1,195.29	2,299.96	1,781.93	3,183.95			
05-00 NA		0.00	24.04	-24.04	-15.13	-10.63	8.32	-6.61			
05-03 PUBLIC SERVICE ADMINISTRATION		2,960.00	110.61	2,849.39	213.04	1,323.71	265.00	1,047.64			
05-99 STRATEGY, POLICY AND MANAGEMENT		5,740.00	104.22	5,635.78	997.37	986.87	1,508.61	2,142.92			
BE06 - National Audit Office		87,359.23	22,983.12	64,376.11	17,736.44	11,355.87	17,909.46	17,374.34	0.28%	0.41%	73.69%
Recurrent		79,359.23	18,899.45	60,459.78	17,736.44	11,355.87	17,276.35	14,091.12			
06-00 NA		0.00	(13,720.49)	13,720.49	-1,300.81	1,807.91	9,159.22	4,054.17			
06-03 External Audit Service		6,226.50	1,230.87	4,995.63	0.00	1,127.23	3,192.56	675.84			
06-99 STRATEGY, POLICY AND MANAGEMENT		73,132.73	31,389.07	41,743.66	19,037.25	8,420.73	4,924.57	9,361.12			

GAMBIA BUDGET PERFORMANCE REPORT ADMINISTRATIVE FOR YEAR ENDING ON 31-Dec-2019

For BE00 to BE50		Loans, Grants, and GLF							GMD'000s		
Page 3 of 21		BUD	VAR	TOT	Q1	Q2	Q3	Q4	Target Bud%	Actual Exp%	Spend Exp/Bud%
		(A)	(B)	(C)	(D)	(E)	(F)	(G)			
Development		8,000.00	4,083.66	3,916.34	0.00	0.00	633.12	3,283.22			
06-0562	National Audit (Construction of Office Building)	8,000.00	4,083.66	3,916.34	0.00	0.00	633.12	3,283.22			
BE07 - Ministry of Defence		741,156.31	17,296.89	723,859.42	161,177.19	182,415.20	173,978.16	206,288.87	2.34%	4.62%	97.67%
Recurrent		719,156.31	16,564.06	702,592.25	159,652.23	181,670.17	169,034.44	192,235.41			
07-00	NA	0.00	51.49	-51.49	-1,170.81	-105.34	396.79	827.87			
07-02	Armed Forces	0.00	10.54	-10.54				-10.54			
07-07	NATIONAL DEFENCE SECURITY	696,802.64	14,939.90	681,862.74	157,347.67	176,345.40	164,869.91	183,299.75			
07-99	STRATEGY, POLICY MANAGEMENT	22,353.67	1,562.13	20,791.54	3,475.36	5,430.11	3,767.74	8,118.33			
Development		22,000.00	732.83	21,267.17	1,524.96	745.03	4,943.72	14,053.46			
07-0154	Army Camp	22,000.00	732.83	21,267.17	1,524.96	745.03	4,943.72	14,053.46			
07-0581	Strategy Policy and Management - DEFENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
BE08 - Ministry of Interior		1,039,407.76	15,431.84	1,023,975.92	222,620.23	243,306.35	245,685.89	312,363.46	3.28%	6.54%	98.52%
Recurrent		1,026,907.88	13,528.25	1,013,379.63	222,620.23	241,742.34	242,816.40	306,200.66			
08-00	NA	0.00	44.27	-44.27	-873.06	-3,317.18	3,298.54	847.44			
08-02	Police Force	0.00	54.83	-54.83	-34.21			-20.62			
08-05	Prisons	0.00	3.98	-3.98			-3.98				
08-06	Law Enforcement and Crime Prevention	527,799.19	3,244.38	524,554.81	115,779.91	118,668.08	121,510.48	168,596.34			
08-07	National And Non-Nat Documentation, Migrants & Bord	129,898.48	3,090.23	126,808.25	28,609.98	32,085.60	30,275.32	35,837.35			
08-08	Fire And safety Management	121,692.58	3,919.80	117,772.77	26,963.30	28,961.63	30,112.88	31,734.96			
08-09	Custodial Rehabilitation And Administration	95,660.85	1,224.47	94,436.38	21,292.37	21,402.20	23,436.84	28,304.97			
08-99	Strategy, Policy And Management	151,856.79	1,946.30	149,910.49	30,881.95	43,942.02	34,186.31	40,900.21			
Development		12,499.88	1,903.58	10,596.30	0.00	1,564.01	2,869.49	6,162.80			
08-0000	NA	262.65	262.65	0.00	0.00	0.00	0.00	0.00			
08-0008	Police Stations and Posts	5,300.00	71.50	5,228.50	0.00	0.00	848.80	4,379.70			
08-0009	Ministry of Interior	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
08-0010	Fire Services	2,000.00	50.69	1,949.32	0.00	948.86	0.00	1,000.46			
08-0011	Immigration Department	3,080.67	1,517.87	1,562.80	0.00	283.84	861.11	417.86			

GAMBIA BUDGET PERFORMANCE REPORT ADMINISTRATIVE FOR YEAR ENDING ON 31-Dec-2019

For BE00 to BE50		Loans, Grants, and GLF							GMD'000s		
Page 4 of 21		BUD	VAR	TOT	Q1	Q2	Q3	Q4	Target Bud%	Actual Exp%	Spend Exp/Bud%
		(A)	(B)	(C)	(D)	(E)	(F)	(G)			
08-0012	Prison Department	1,856.56	0.88	1,855.69	0.00	331.31	1,159.59	364.78			
BE09 - Ministry of Tourism and Culture		44,326.67	3,343.31	40,983.35	8,996.04	7,655.70	8,772.27	15,559.34	0.14%	0.26%	92.46%
Recurrent		38,826.67	2,843.31	35,983.35	6,996.04	7,655.70	8,772.27	12,559.34			
09-00	NA	0.00	0.00	0.00	-0.84	-274.29	251.56	23.56			
09-02	Sustainable Tourism Management	12,000.00	0.00	12,000.00	3,000.00	3,000.00	3,000.00	3,000.00			
09-03	Arts And Culture Management	9,000.00	0.00	9,000.00	2,250.00	2,250.00	2,250.00	2,250.00			
09-99	Strategy, policy and management	17,826.67	2,843.31	14,983.35	1,746.88	2,679.99	3,270.70	7,285.78			
Development		5,500.00	500.00	5,000.00	2,000.00	0.00	0.00	3,000.00			
09-0508	Ravamping Juffureh	2,500.00	500.00	2,000.00	0.00	0.00	0.00	2,000.00			
09-0577	Development and Rehabilitation of Tourism Facil	3,000.00	0.00	3,000.00	2,000.00	0.00	0.00	1,000.00			
BE10 - Ministry of Foreign Affairs		1,122,826.55	142,260.92	980,565.62	225,537.68	219,710.53	260,690.04	274,627.37	3.55%	6.26%	87.33%
Recurrent		1,039,576.68	125,213.76	914,362.91	225,537.68	219,710.53	221,487.33	247,627.37			
10-00	NA	0.00	(5,626.88)	5,626.88	3,742.77	2,568.81	-746.67	61.96			
10-01	Ministry of Foreign Affairs	0.00	0.00	0.00	-23.73			23.73			
10-03	High Commission Dakar	0.00	(81.82)	81.82	81.82						
10-04	High Commission Freetown	0.00	1,327.07	-1,327.07				-1,327.07			
10-05	High Commission Abuja	0.00	91.02	-91.02				-91.02			
10-07	Embassy Riyadh	100.00	614.79	-514.79	0.00	0.00	0.00	-514.79			
10-08	Embassy Washington	0.00	788.74	-788.74				-788.74			
10-10	Embassy Paris	0.00	0.86	-0.86				-0.86			
10-11	Embassy Bissau	0.00	2,530.85	-2,530.85				-2,530.85			
10-13	Consulate General Jeddah	0.00	1,240.92	-1,240.92				-1,240.92			
10-14	Embassy Morocco	0.00	359.04	-359.04				-359.04			
10-16	Embassy Nouakchott	48.30	1,009.29	-960.99	0.00	0.00	0.00	-960.99			
10-22	Embassy Doha	0.00	533.10	-533.10				-533.10			
10-25	Embassy India	0.00	766.39	-766.39				-766.39			
10-29	Gambia Embassy-Ankara	0.00	3,609.66	-3,609.66				-3,609.66			
10-40	Embassy Management	928,976.13	104,185.67	824,790.46	212,216.16	193,580.00	200,373.06	218,621.24			
10-99	Strategy, Policy and Management	110,452.24	13,865.07	96,587.17	9,520.65	23,561.72	21,860.93	41,643.88			

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For BE00 to BE50		BUD	VAR	TOT	Q1	Q2	Q3	Q4	Target Bud%	Actual Exp%	Spend Exp/Bud%
Page 5 of 21		(A)	(B)	(C)	(D)	(E)	(F)	(G)			
Development		83,249.87	17,047.16	66,202.71	0.00	0.00	39,202.71	27,000.00			
10-0000	NA	75.00	75.00	0.00	0.00	0.00	0.00	0.00			
10-0544	Gambia Embassy - Freetown	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00			
10-0546	Gambia Embassy - Abuja	6,949.60	6,949.60	0.00	0.00	0.00	0.00	0.00			
10-0558	Gambia Embassy Brussels	27,000.00	0.00	27,000.00	0.00	0.00	0.00	27,000.00			
10-0559	Gambia Embassy Mauritania	4,925.27	4,925.27	0.00	0.00	0.00	0.00	0.00			
10-0560	Gambia Embassy Riyadh	39,300.00	97.29	39,202.71	0.00	0.00	39,202.71	0.00			
BE11 - Attorney General's Chambers & Ministry of Justice		335,992.28	53,302.80	282,689.49	111,766.07	58,711.31	38,161.41	74,050.69	1.06%	1.81%	84.14%
Recurrent		333,492.28	50,501.45	282,990.84	112,067.42	58,711.31	38,161.41	74,050.69			
11-00	NA	0.00	196.16	-196.16	-181.96	-104.76	-279.72	370.27			
11-01	Ministry of Justice	0.00	79.02	-79.02	-16.44	-15.58	-47.00				
11-03	Strengthening Litigation And Legal Advice Process	6,009.50	2,988.57	3,020.93	982.53	634.50	710.66	693.24			
11-04	Documentation And Improvement Of Legislation Draft	2,325.00	1,289.00	1,036.00	0.00	295.00	0.00	741.00			
11-05	Quality Registration Service To The Public	4,995.00	2,282.46	2,712.54	0.00	225.00	742.00	1,745.54			
11-06	Provision Of Intestate Services	1,080.00	564.81	515.20	0.00	95.00	0.00	420.20			
11-07	Transitional Justice	47,149.04	38,678.54	8,470.50	0.00	2,582.24	5,888.26	0.00			
11-99	Strategy, policy and Management	271,933.75	4,422.89	267,510.86	111,283.29	54,999.90	31,147.21	70,080.45			
Development		2,500.00	2,801.35	-301.35	-301.35	0.00	0.00	0.00			
11-0563	Ministry Of Justice	2,500.00	2,801.35	-301.35	-301.35	0.00	0.00	0.00			
BE12 - Ministry of Finance		2,273,390.68	1,317,519.71	955,870.97	186,227.97	231,801.25	281,599.84	256,241.90	7.18%	6.11%	42.05%
Recurrent		1,043,288.33	127,703.06	915,585.27	182,568.81	226,148.34	261,855.88	245,012.23			
12-00	NA	0.00	17,169.84	-17,169.84	-286.94	-44,741.44	28,115.87	-257.33			
12-01	Ministry of Finance and Economic Affairs	0.00	32.03	-32.03		-19.45		-12.58			
12-03	Directorate of National Treasury	0.00	428.20	-428.20		-406.81		-21.39			
12-13	Macroeconomic Management	12,832.00	1,832.43	10,999.57	3,333.81	2,323.71	1,887.06	3,454.99			
12-14	Financial Systems and Government Accounting	169,352.60	2,903.92	166,448.68	31,072.01	38,755.22	35,127.49	61,493.96			

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Page 6 of 21		(A)	(B)	(C)	(D)	(E)	(F)	(G)			
12-15	Resource Mobilization and Aid Coordination	6,070.00	584.90	5,485.10	1,124.75	1,389.60	466.66	2,504.09			
12-16	Economic Cooperation	3,950.00	191.87	3,758.13	1,124.62	1,073.43	669.60	890.48			
12-17	Internal Audit Services	23,234.60	1,513.60	21,721.00	8,480.15	5,101.61	4,297.84	3,841.39			
12-99	Strategy, Policy and Management	827,849.13	103,046.28	724,802.85	137,720.41	222,672.47	191,291.35	173,118.62			
Development		1,230,102.35	1,189,816.65	40,285.70	3,659.16	5,652.91	19,743.96	11,229.67			
12-0280	Financial Governance ISEFG II Project	0.00	1.68	-1.68			-1.68				
12-0422	IFMIS AF	104,620.62	102,620.62	2,000.00	0.00	0.00	2,000.00	0.00			
12-0509	Strategy , policy And Management	726.10	726.10	0.00	0.00	0.00	0.00	0.00			
12-0538	ISEFG Project	96,114.04	93,145.54	2,968.50	607.75	776.50	601.50	982.75			
12-0539	IFMIS Additional Financing Project	133,549.33	105,145.35	28,403.98	1,194.56	3,194.56	15,287.29	8,727.57			
12-0567	Inclusive Growth Promotion Institutional Support	856,583.06	851,871.96	4,711.10	1,305.90	1,130.90	1,305.90	968.40			
12-0587	UNDP - Economic Management Project	38,509.20	36,305.40	2,203.80	550.95	550.95	550.95	550.95			
BE13 - Pensions and Gratuities		271,305.29	2,466.87	268,838.42	66,150.08	66,752.55	67,206.91	68,728.88	0.86%	1.72%	99.09%
Recurrent		271,305.29	2,466.87	268,838.42	66,150.08	66,752.55	67,206.91	68,728.88			
13-00	NA	0.00	(3,343.35)	3,343.35	3,583.26	-2,164.84	1,950.51	-25.58			
13-01	Pensions and Gratuities	0.00	0.03	-0.03		-0.03					
13-13	PENSIONS AND GRATUITIES	271,305.29	5,810.19	265,495.10	62,566.82	68,917.42	65,256.41	68,754.46			
BE14 - Ombudsman		20,241.00	1,647.80	18,593.20	4,630.69	4,276.33	3,487.67	6,198.51	0.06%	0.12%	91.86%
Recurrent		20,241.00	1,647.80	18,593.20	4,630.69	4,276.33	3,487.67	6,198.51			
14-01	Office of the Ombudsman	0.00	0.00	0.00		1,452.92		-1,452.92			
14-03	Dispensation Of Administrative Justice	2,050.00	445.83	1,604.17	279.17	0.00	1,000.00	325.00			
14-99	Strategy, Policy and Management	18,191.00	1,201.97	16,989.03	4,351.52	2,823.42	2,487.67	7,326.42			
BE15 - Centralized Services		1,114,466.66	33,564.26	1,080,902.40	403,001.68	56,726.47	141,177.24	479,997.02	3.52%	6.91%	96.99%
Recurrent		1,114,198.21	33,295.81	1,080,902.40	403,001.68	56,726.47	141,177.24	479,997.02			
15-00	NA	0.00	(472.25)	472.25	617.21		-54.84	-90.12			
15-15	CENTRALISED SERVICES	1,114,198.21	33,768.06	1,080,430.15	402,384.46	56,726.47	141,232.08	480,087.14			
Development		268.45	268.45	0.00	0.00	0.00	0.00	0.00			

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		(A)	(B)	(C)	(D)	(E)	(F)	(G)			
15-0269	Miscellaneous	268.45	268.45	0.00	0.00	0.00	0.00	0.00			
BE16 - Ministry of Local Government and Lands		164,449.17	45,506.37	118,942.80	17,496.27	16,490.51	27,699.09	57,256.93	0.52%	0.76%	72.33%
Recurrent		159,449.17	40,506.37	118,942.80	17,496.27	25,391.51	18,798.09	57,256.93			
16-00	NA	0.00	552.45	-552.45	-95.01	45.60	-130.00	-373.04			
16-01	Ministry of Lands & Reg. Government	45,263.90	26,575.69	18,688.21	5,465.63	5,497.53	900.00	6,825.05			
16-04	Physical Planning and Housing	0.00	0.45	-0.45				-0.45			
16-08	Land Resources Management	26,525.48	2,891.26	23,634.21	4,391.06	4,696.10	6,724.15	7,822.89			
16-09	Community Development and Good Governance	27,525.56	2,237.81	25,287.75	3,614.72	4,508.02	4,714.71	12,450.29			
16-10	NGO Coordination	8,075.00	5,017.88	3,057.12	182.82	170.70	177.44	2,526.17			
16-99	Strategy, Policy and Management	52,059.24	3,230.83	48,828.41	3,937.05	10,473.55	6,411.78	28,006.03			
Development		5,000.00	5,000.00	0.00	0.00	-8,901.00	8,901.00	0.00			
16-0519	Rural Infrastructure Development Project	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00			
16-0632	LoCAL (MoLGL)	0.00	0.00	0.00		-8,901.00	8,901.00				
BE17 - Ministry of Agriculture		3,916,925.18	3,537,011.05	379,914.13	76,794.00	97,495.86	86,139.35	119,484.92	12.38%	2.43%	9.70%
Recurrent		214,646.47	11,608.77	203,037.70	39,508.22	56,157.40	49,344.89	58,027.20			
17-00	Ministry of Agriculture DEV	0.00	65.13	-65.13	-2,635.23	1,940.80	-339.15	968.46			
17-20	LIVESTOCK PRODUCTION AND PRODUCTIVITY	0.00	31.80	-31.80				-31.80			
17-23	CROP PRODUCTION AND PRODUCTIVITY	32,351.67	2,165.32	30,186.35	6,677.41	14,745.56	5,320.69	3,442.70			
17-24	Livestock Production and Productivity	16,337.80	1,515.13	14,822.67	849.87	4,126.82	3,583.44	6,262.54			
17-25	Develop. of Agric. Value Chain & market Prom	6,965.50	1,483.44	5,482.06	0.00	299.31	157.98	5,024.77			
17-26	Research and Development	28,550.00	295.31	28,254.69	8,571.87	7,923.88	6,581.45	5,177.50			
17-99	Strategy, Policy and Management	130,441.50	6,052.64	124,388.86	26,044.31	27,121.04	34,040.49	37,183.02			
Development		3,702,278.71	3,525,402.27	176,876.43	37,285.79	41,338.46	36,794.47	61,457.72			
17-0049	Special Programme for Food Security (SPFS)	0.00	0.10	-0.10				-0.10			
17-0263	Central Project Co-ordination Unit	11,000.00	915.00	10,085.00	3,125.00	2,850.00	1,325.00	2,785.00			

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Page 8 of 21		BUD	VAR	TOT	Q1	Q2	Q3	Q4	Target Bud%	Actual Exp%	Spend Exp/Bud%
		(A)	(B)	(C)	(D)	(E)	(F)	(G)			
17-0479	National Agricultural Land and Water Mgt Project	163,131.21	156,380.23	6,750.98	1,500.00	1,350.00	1,150.00	2,750.98			
17-0483	Food & Agric. Sector Deve. Proj. FASDEP	295,252.45	290,702.45	4,550.00	1,400.00	1,450.00	600.00	1,100.00			
17-0490	Department of Livestock	8,350.00	3,470.62	4,879.38	0.00	857.50	500.00	3,521.88			
17-0522	Gambia Commercial Agricultural Value Chain (GCAV)	33,104.61	12,834.61	20,270.00	1,550.00	15,670.00	1,600.00	1,450.00			
17-0523	Building Resilience Against Food and Nutrition Ins	364,311.78	360,311.78	4,000.00	2,075.00	1,900.00	25.00	0.00			
17-0536	Build Resilient recurring Food Insecure project The Gambia	748,006.98	738,665.31	9,341.67	2,481.67	2,130.00	900.00	3,830.00			
17-0542	Agriculture Value Chain Development Project	228,540.31	223,245.31	5,295.00	1,505.00	1,555.00	1,050.00	1,185.00			
17-0609	Planning Service Unit	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
17-0610	Communication, Education & Extension Service Unit	750.00	316.05	433.95	0.00	0.00	0.00	433.95			
17-0611	National Seed Secretariat Project	3,000.00	525.00	2,475.00	0.00	1,375.00	1,100.00	0.00			
17-0612	Chosso Project	296,671.97	293,994.71	2,677.27	0.00	0.00	1,500.00	1,177.27			
17-0613	Enhancing Value Addition in the Groundnut Project	1,145,262.00	1,145,262.00	0.00	0.00	0.00	0.00	0.00			
17-0624	Enhancing Agriculture Production Project	285,650.00	285,650.00	0.00	0.00	0.00	0.00	0.00			
17-2716	PRODUCTION AND PRODUCTIVITY PROJECT	80,902.40	9,481.84	71,420.56	20,149.12	7,192.71	9,288.68	34,790.05			
17-2717	Strategy Policy and Management Development Project	23,495.00	1,544.13	21,950.87	3,500.00	4,118.25	9,880.39	4,452.23			
17-2718	Development of Agriculture Value Chain and Market	6,800.00	3.15	6,796.85	0.00	0.00	7,175.40	-378.54			
17-2719	Research and Development Project	8,050.00	2,100.00	5,950.00	0.00	890.00	700.00	4,360.00			
BE18 - Ministry of Works, Construction & Infrastructure		6,197,020.55	6,005,750.14	191,270.41	46,389.94	39,616.19	43,359.07	61,905.21	19.58%	1.22%	3.09%
Recurrent		93,063.59	6,600.09	86,463.50	20,538.78	16,440.52	25,208.55	24,275.65			
18-00	NA	0.00	137.66	-137.66	-96.27	-53.18	-895.58	907.37			
18-03	Administration	0.00	72.35	-72.35				-72.35			
18-11	Road Transport Management	5,685.00	1,965.50	3,719.50	1,698.31	1,178.93	289.86	552.39			
18-12	Road Infrastructure Management	41,000.00	436.06	40,563.94	16,023.21	8,334.00	8,100.00	8,106.73			

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		(A)	(B)	(C)	(D)	(E)	(F)	(G)			
18-13	Road Transport Operation and Management	4,913.00	1,277.87	3,635.13	0.00	250.00	568.80	2,816.32			
18-99	Strategy, Policy and Management	41,465.59	2,710.65	38,754.94	2,913.53	6,730.77	17,145.46	11,965.18			
Development		6,103,956.95	5,999,150.04	104,806.91	25,851.17	23,175.67	18,150.52	37,629.56			
18-0000	NA	600.00	600.00	0.00	0.00	0.00	0.00	0.00			
18-0068	Road Maintenance	24,000.00	24,000.00	0.00	0.00	0.00	0.00	0.00			
18-0169	Regional Roads - EU	347,650.67	347,650.67	0.00	0.00	0.00	0.00	0.00			
18-0283	Banjul Int'l Airport Improvement Project	182,965.00	182,965.00	0.00	0.00	0.00	0.00	0.00			
18-0284	Brikama-Dimbaya-Darsilami Rd Project	20,050.00	6,823.75	13,226.25	0.00	2,340.00	1,365.32	9,520.93			
18-0286	Bamba-Tenda Yelli-Tenda Transgambia Bridge	6,221.51	5,721.51	500.00	0.00	0.00	0.00	500.00			
18-0506	Government Infrastructure Management	7,000.00	2,064.00	4,936.00	0.00	2,500.00	0.00	2,436.00			
18-0507	Road Transport Management	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
18-0540	Laminkoto-Passimass Road Project	916,889.04	841,066.69	75,822.35	25,851.17	17,165.37	16,202.31	16,603.50			
18-0557	Strategy Policy & management	17,950.00	11,904.67	6,045.33	0.00	0.00	-102.60	6,147.93			
18-0615	Basse Fatoto Koina Road Project	2,040,070.93	2,037,060.69	3,010.24	0.00	1,170.30	685.48	1,154.46			
18-0616	Road Safety Project	1,329.91	63.17	1,266.74	0.00	0.00	0.00	1,266.74			
18-0617	Road Traffic Management Project	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00			
18-0621	TransGambia Corridor Phase	1,234,029.90	1,234,029.90	0.00	0.00	0.00	0.00	0.00			
18-0622	TransGambia Corridor Phase	1,025,280.00	1,025,280.00	0.00	0.00	0.00	0.00	0.00			
18-0623	Feeder Roads Project	276,920.00	276,920.00	0.00	0.00	0.00	0.00	0.00			
BE19 - Ministry of Trade, Industry & Employment		139,112.02	46,138.29	92,973.73	15,648.34	21,977.50	23,246.44	32,101.46	0.44%	0.59%	66.83%
Recurrent		105,612.02	17,638.29	87,973.73	15,648.34	18,977.50	21,246.44	32,101.46			
19-00	NA	0.00	(203.65)	203.65	-58.86	-25.62	-8.81	296.93			
19-01	Ministry of Trade, Indus, Rag.Intag. & Empl	0.00	2.53	-2.53				-2.53			
19-10	Trade Development	22,350.77	4,808.13	17,542.64	3,392.65	3,908.62	5,235.65	5,005.72			
19-11	Industrial and Enterprise Management	41,511.97	10,260.34	31,251.62	7,404.00	7,348.01	7,478.90	9,020.71			
19-12	Employment Creation and Labor Administration	4,565.00	517.47	4,047.53	464.88	599.41	821.50	2,161.75			

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Page 10 of 21		(A)	(B)	(C)	(D)	(E)	(F)	(G)			
19-99	Strategy, Policy and Management	37,184.29	2,253.47	34,930.82	4,445.66	7,147.08	7,719.20	15,618.87			
Development		33,500.00	28,500.00	5,000.00	0.00	3,000.00	2,000.00	0.00			
19-0520	Empretec Project	33,500.00	28,500.00	5,000.00	0.00	3,000.00	2,000.00	0.00			
19-0598	Strategy Policy and Management (MOTIE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
BE20 - Ministry of Basic and Secondary Education		3,271,368.79	1,015,219.36	2,256,149.43	553,835.26	569,241.21	510,992.92	622,080.04	10.34%	14.41%	68.97%
Recurrent		2,197,246.65	8,121.89	2,189,124.76	530,835.26	559,924.55	495,992.92	602,372.04			
20-00	NA	0.00	(997.47)	997.47	-6,028.67	3,289.75	-316.91	4,053.30			
20-02	Basic Education	0.00	32.87	-32.87	-16.70	-23.26	25.45	-18.35			
20-08	Basic Education Management	1,740,917.54	2,656.14	1,738,261.40	463,750.96	438,741.22	388,677.44	447,091.78			
20-09	Secondary Education Management	255,161.30	1,375.09	253,786.21	24,432.56	65,937.36	58,915.21	104,501.08			
20-99	Strategy, policy and Management	201,167.81	5,055.26	196,112.54	48,697.11	51,979.48	48,691.74	46,744.22			
Development		1,074,122.13	1,007,097.47	67,024.67	23,000.00	9,316.67	15,000.00	19,708.00			
20-0083	Third Education Sector Project - Basic Education	0.00	0.00	0.00	1,000.00	-1,000.00					
20-0084	Gambia/ADF Education III Project	0.00	(1,250.00)	1,250.00	2,833.33	-1,583.33					
20-0085	Third Education Sector Project - Girl's Education	0.00	0.00	0.00	500.00	-500.00					
20-0092	Third Educ Sector Proj-Policy Plan,Budget&Research	0.00	(166.67)	166.67	166.67						
20-0171	Third Education Sector Project -Special Programmes	0.00	0.00	0.00	333.33	-333.33					
20-0498	Read project for DLI	0.00	(250.00)	250.00	250.00						
20-0573	Strategy Policy and Management - MOBSE	24,078.28	18,111.61	5,966.67	5,191.67	-1,725.00	0.00	2,500.00			
20-0574	Basic Education Management	686,083.25	654,183.59	31,899.67	9,883.33	6,316.67	8,850.00	6,849.67			
20-0575	Secondary Education Management	363,960.60	336,468.93	27,491.67	2,841.67	8,141.67	6,150.00	10,358.33			
BE21 - Ministry of Health		2,177,974.92	1,114,693.28	1,063,281.64	228,839.60	288,933.66	232,685.57	312,822.81	6.88%	6.79%	48.82%
Recurrent		1,132,925.94	106,472.40	1,026,453.55	228,839.60	285,933.66	228,299.87	283,380.41			
21-00	NA	0.00	442.92	-442.92	-516.38	48.89	24.68	-0.12			
21-01	Ministry of Health and Social Welfare	0.00	337.17	-337.17		-77.59	-187.21	-72.36			
21-10	Basic Health Services	0.00	189.99	-189.99			-74.25	-115.74			

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For BE00 to BE50		Loans, Grants, and GLF							GMD'000s		
Page 11 of 21		BUD	VAR	TOT	Q1	Q2	Q3	Q4	Target Bud%	Actual Exp%	Spend Exp/Bud%
		(A)	(B)	(C)	(D)	(E)	(F)	(G)			
21-55	Capacity Building for Disease Control	0.00	30.66	-30.66			-21.82	-8.84			
21-68	HEALTH PROGRAM	6,113.53	4,810.00	1,303.52	235.00	266.46	375.00	427.06			
21-69	FAMILY HEALTH	36,260.00	2,910.00	33,350.00	0.00	20,000.00	350.00	13,000.00			
21-70	SOCIAL WELFARE	1,200.00	500.00	700.00	0.00	0.00	0.00	700.00			
21-71	DISEASE CONTROL	116,161.00	72,291.85	43,869.15	10,393.68	22,201.58	6,047.42	5,226.46			
21-99	STRATRGY, POLICY AND MANAGEMENT	973,191.42	24,959.80	948,231.61	218,727.30	243,494.32	221,786.04	264,223.95			
Development		1,045,048.97	1,008,220.88	36,828.09	0.00	3,000.00	4,385.69	29,442.40			
21-0499	Reproductive And Family Health Program	60,646.60	60,531.60	115.00	0.00	0.00	0.00	115.00			
21-0500	Disease Control	3,500.00	3,500.00	0.00	0.00	0.00	0.00	0.00			
21-0502	Health System Strengthening	12,000.00	0.00	12,000.00	0.00	3,000.00	0.00	9,000.00			
21-0548	General Administration	24,350.00	4,022.60	20,327.40	0.00	0.00	0.00	20,327.40			
21-0549	RCH Commodity Security	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00			
21-0550	Immunisation	127,768.19	127,768.19	0.00	0.00	0.00	0.00	0.00			
21-0551	Social Protection Services	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00			
21-0552	Malaria Control Services	212,036.16	212,036.16	0.00	0.00	0.00	0.00	0.00			
21-0570	Leprosy and Tuberculosis Control Services	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00			
21-0571	Diagnostic Services (Lab Blood Transf & lmag)	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00			
21-0572	Basic Health Care Services (Primary & Secondary)	129,064.60	129,064.60	0.00	0.00	0.00	0.00	0.00			
21-0596	Maternal Child and Health Results (MCHNRP)	202,745.00	202,745.00	0.00	0.00	0.00	0.00	0.00			
21-0597	Global Fund HIV/AIDS	165,944.33	165,944.33	0.00	0.00	0.00	0.00	0.00			
21-0608	Project Management Unit	1,950.00	1,950.00	0.00	0.00	0.00	0.00	0.00			
21-2720	Stratege Policy and management Project	96,544.10	93,158.41	3,385.69	0.00	0.00	3,385.69	0.00			
BE22 - Ministry of Youth & Sports		122,541.72	9,357.05	113,184.66	13,668.05	23,097.78	24,654.87	51,763.96	0.39%	0.72%	92.36%
Recurrent		100,016.09	3,357.05	96,659.04	10,668.05	19,717.78	24,654.87	41,618.33			
22-00	NA	0.00	24.73	-24.73	-38.06	-5.02	-36.64	55.00			
22-01	Ministry of Youth and Sports	6,000.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00			

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For BE00 to BE50		BUD	VAR	TOT	Q1	Q2	Q3	Q4	Target Bud%	Actual Exp%	Spend Exp/Bud%
Page 12 of 21		(A)	(B)	(C)	(D)	(E)	(F)	(G)			
22-02	Youth and Sports	100.00	100.00	0.00	0.00	0.00	0.00	0.00			
22-03	Support to Youth and Enterprise Development	41,391.33	1,820.11	39,571.22	2,500.00	11,597.56	10,086.70	15,386.97			
22-04	Promotion and Development of Sports	14,226.20	0.00	14,226.20	2,600.00	1,795.42	4,825.00	5,005.78			
22-99	Strategy, Policy and Management	38,298.56	1,412.22	36,886.35	5,606.11	6,329.83	9,779.82	15,170.58			
Development		22,525.63	6,000.00	16,525.63	3,000.00	3,380.00	0.00	10,145.63			
22-0626	Rehabilitation of Friendship Hotel	8,275.63	5,930.00	2,345.63	0.00	0.00	0.00	2,345.63			
22-2721	Gambia Songhai Initiative Project	14,250.00	70.00	14,180.00	3,000.00	3,380.00	0.00	7,800.00			
BE23 - Ministry of Environment, Climate Change, W/Resouces, W		512,860.64	333,337.04	179,523.60	61,344.83	20,821.98	22,026.57	75,330.21	1.62%	1.15%	35.00%
Recurrent		92,399.21	4,065.53	88,333.68	18,542.31	20,821.98	19,647.67	29,321.71			
23-00	NA	0.00	30.93	-30.93	-157.19	-36.04	-781.16	943.46			
23-11	Sound Environment Management	28,050.00	685.55	27,364.45	6,413.95	6,861.80	6,814.60	7,274.10			
23-12	National Biodiversity Conservation and Management	9,650.00	1,624.18	8,025.82	747.97	1,964.49	1,406.69	3,906.68			
23-99	Strategy, Policy and Management	54,699.21	1,724.87	52,974.34	11,537.59	12,031.74	12,207.54	17,197.48			
Development		420,461.43	329,271.50	91,189.92	42,802.52	0.00	2,378.91	46,008.50			
23-0000	NA	100.00	100.00	0.00	0.00	0.00	0.00	0.00			
23-0518	Sound Environment	3,550.00	3,550.00	0.00	0.00	0.00	0.00	0.00			
23-0535	OMVG Energy Project	110,687.41	21,884.89	88,802.52	42,802.52	0.00	0.00	46,000.00			
23-0554	Protection, Manag & Conservation of Flora & Fauna	26,178.96	23,791.56	2,387.41	0.00	0.00	2,378.91	8.50			
23-0576	Strategy Policy and Management - MECCNA	6,800.00	6,800.00	0.00	0.00	0.00	0.00	0.00			
23-0590	Eba GCF Project	261,652.78	261,652.78	0.00	0.00	0.00	0.00	0.00			
23-0614	Participatory Forestry Management (Department of F	11,492.27	11,492.27	0.00	0.00	0.00	0.00	0.00			
BE24 - Ministry of Comm, Info & Info Tech		50,492.52	11,177.08	39,315.44	2,817.21	4,690.49	6,642.03	25,165.71	0.16%	0.25%	77.86%
Recurrent		31,067.52	3,307.62	27,759.90	2,817.21	4,690.49	6,307.62	13,944.58			
24-00	NA	0.00	1.08	-1.08	-32.09	19.05	-132.36	144.32			
24-05	Information and Communication Technology	4,086.00	2,320.64	1,765.36	0.00	312.04	516.06	937.26			
24-99	Strategy, Policy and Management	26,981.52	985.90	25,995.62	2,849.30	4,359.40	5,923.92	12,863.00			

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		(A)	(B)	(C)	(D)	(E)	(F)	(G)			
Development		19,425.00	7,869.46	11,555.54	0.00	0.00	334.41	11,221.13			
24-0123	Information, Communication and Technology	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00			
24-0176	Department of Information Services	2,000.00	183.79	1,816.21	0.00	0.00	334.41	1,481.80			
24-0620	Strategy And Management	15,425.00	7,685.67	7,739.33	0.00	0.00	0.00	7,739.33			
BE25 - Ministry of Fisheries		356,600.00	311,310.20	45,289.80	3,427.15	15,770.95	6,931.82	19,159.88	1.13%	0.29%	12.70%
Recurrent		33,820.00	8,184.35	25,635.65	3,446.15	6,173.28	6,543.82	9,472.40			
25-00	NA	0.00	146.76	-146.76	-498.77	394.75	-86.05	43.32			
25-06	Fisheries Development and Management	13,345.00	5,571.03	7,773.97	721.21	1,107.90	1,559.04	4,385.83			
25-99	Strategy, Policy and Management	20,475.00	2,466.57	18,008.43	3,223.71	4,670.63	5,070.84	5,043.26			
Development		322,780.00	303,125.85	19,654.15	-19.00	9,597.68	388.00	9,687.48			
25-0126	Quality Control Laboratory	2,000.00	1,390.63	609.38	0.00	0.00	156.00	453.38			
25-0130	Department of Water Resources	0.00	40.75	-40.75	-19.00	-21.75					
25-0306	Rural Water Supply and Sanitation	307,080.00	296,598.30	10,481.70	0.00	8,800.00	0.00	1,681.70			
25-0585	Strategy Policy and Management - FISHERIES	8,500.00	3,715.50	4,784.50	0.00	295.00	0.00	4,489.50			
25-0618	Sustainable Water Resources Management	5,200.00	1,380.67	3,819.33	0.00	524.43	232.00	3,062.90			
BE27 - Ministry of Tertiary & Higher Education		1,343,211.72	1,048,819.51	294,392.21	45,696.49	76,604.34	59,045.16	113,046.21	4.24%	1.88%	21.92%
Recurrent		252,958.32	6,566.11	246,392.21	35,696.49	71,604.34	54,045.16	85,046.21			
27-00	NA	0.00	10.09	-10.09	-23.08	0.91	-45.02	57.11			
27-01	Education Management	0.00	23.63	-23.63		-23.63					
27-02	Tertiary and Higher Education	0.00	(873.33)	873.33				873.33			
27-08	Human Capital Formation	219,713.32	3,921.37	215,791.95	31,795.65	62,101.22	50,126.95	71,768.13			
27-99	Strategy, Policy and Programme Management	33,245.00	3,484.35	29,760.65	3,923.92	9,525.85	3,963.24	12,347.64			
Development		1,090,253.40	1,042,253.40	48,000.00	10,000.00	5,000.00	5,000.00	28,000.00			
27-0258	University of The Gambia Campus Project	739,591.00	719,591.00	20,000.00	10,000.00	5,000.00	5,000.00	0.00			
27-0561	African Centers of Excellence	75,062.40	75,062.40	0.00	0.00	0.00	0.00	0.00			

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		(A)	(B)	(C)	(D)	(E)	(F)	(G)			
27-0627	Construction Of UTG Dental And Surgery Building	28,000.00	0.00	28,000.00	0.00	0.00	0.00	28,000.00			
27-0628	Climate Smart WASH Project	247,600.00	247,600.00	0.00	0.00	0.00	0.00	0.00			
BE29 - Ministry of Petroleum and Energy		338,776.39	308,339.68	30,436.70	4,774.27	8,963.49	3,810.62	12,888.32	1.07%	0.19%	8.98%
Recurrent		48,690.50	20,383.80	28,306.70	4,774.27	6,833.49	3,810.62	12,888.32			
29-00	NA	0.00	4,027.37	-4,027.37	4.83	-42.70	-4,504.17	514.68			
29-01	Ministry of Petroleum	0.00	8.47	-8.47			-8.47				
29-03	Petroleum Development And Administration	3,770.00	1,567.28	2,202.72	603.70	315.40	394.04	889.58			
29-04	Access to Energy	8,870.00	4,254.19	4,615.81	136.31	696.35	971.17	2,811.98			
29-05	Management of Geology and Mineral Resources	7,150.00	2,274.76	4,875.24	348.59	771.54	1,535.05	2,220.06			
29-99	Strategy, Policy and Management	28,900.50	8,251.73	20,648.77	3,680.85	5,092.91	5,422.99	6,452.02			
Development		290,085.89	287,955.89	2,130.00	0.00	2,130.00	0.00	0.00			
29-0594	Demo on RE-UNIDO-GEF5 Project	1,380.89	1,380.89	0.00	0.00	0.00	0.00	0.00			
29-0595	Counterpart Funding for Green Mini Grid Prog. AfDB	2,130.00	0.00	2,130.00	0.00	2,130.00	0.00	0.00			
29-0625	Rural Water Supply Project	285,650.00	285,650.00	0.00	0.00	0.00	0.00	0.00			
29-0629	Multi-Functional Platforms Project	925.00	925.00	0.00	0.00	0.00	0.00	0.00			
BE31 - Ministry of Women, Children & Social Welfare		42,658.48	12,211.82	30,446.66	7,967.96	3,879.96	6,155.15	12,443.60	0.13%	0.19%	71.37%
Recurrent		36,658.48	8,004.87	28,653.61	7,967.96	3,431.46	5,735.35	11,518.85			
31-01	Social Protection	5,295.00	1,994.45	3,300.55	150.00	458.58	693.37	1,998.61			
31-02	Women And Children Affairs	16,251.10	3,153.89	13,097.21	1,534.75	946.74	3,613.33	7,002.39			
31-99	Strategy, Policy And Management	15,112.38	2,856.53	12,255.84	6,283.20	2,026.14	1,428.66	2,517.84			
Development		6,000.00	4,206.95	1,793.05	0.00	448.50	419.80	924.75			
31-0541	Women's Bureau	6,000.00	4,206.95	1,793.05	0.00	448.50	419.80	924.75			
BE50 - National Debt Service		4,916,297.38	483,284.61	4,433,012.77	626,221.18	1,273,606.27	914,033.34	1,619,151.98	15.54%	28.32%	90.17%
Debt		4,916,297.38	483,284.61	4,433,012.77	626,221.18	1,273,606.27	914,033.34	1,619,151.98			
50-2005	Treasury Bills	2,005,677.36	342,076.02	1,663,601.34	270,173.10	807,359.86	419,202.34	166,866.04			
50-2014	3 Year Government Bond 12%	254,964.65	0.00	254,964.65	0.00	0.00	0.00	254,964.65			
50-2015	3 Year Government Bond 12%	513,864.53	0.00	513,864.53	0.00	0.00	83,991.25	429,873.28			

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		(A)	(B)	(C)	(D)	(E)	(F)	(G)			
50-2018	NAWEC Bond	363,817.47	0.00	363,817.47	0.00	0.00	0.00	363,817.47			
50-2105	USD-Farmer Managed Rice Irrigation Proj.	6,343.07	97.99	6,245.08	3,110.27	0.00	3,134.81	0.00			
50-2122	JPY- Lowlands Agric. Development(LADEP)	788.06	137.60	650.47	323.83	0.00	326.63	0.00			
50-2124	JPY-Health Services Development II	10,047.38	653.69	9,393.69	4,722.91	0.00	4,670.77	0.00			
50-2127	Artisanal Fisheries Dev. Project	11,070.92	1,170.31	9,900.61	7,539.85	0.00	2,360.76	0.00			
50-2128	EUR-COMMUNITY SKILLS IMPROVEMENT PROJECT	3,503.06	154.12	3,348.94	1,680.90	0.00	1,668.04	0.00			
50-2129	EUR- Peri-Urban Smallholder Improv. Proj	5,278.11	232.44	5,045.67	2,488.29	0.00	2,455.00	102.37			
50-2130	EUR-Nat.Resource Dev.&Managt.PJ.(OMVG)	2,416.46	184.75	2,231.70	1,126.09	0.00	1,105.61	0.00			
50-2133	JPY- RURAL ELECTRIFICATION PROJECT	2,654.11	806.48	1,847.63	1,308.11	0.00	539.52	0.00			
50-2134	USD-BASIC EDUCATION PROJ.(EDUCATION III)	12,371.18	273.67	12,097.50	6,022.56	0.00	6,074.94	0.00			
50-2135	USD-Nerica Rice Dessemination Project	1,816.99	347.77	1,469.21	731.54	0.00	737.67	0.00			
50-2139	Particip. Intg W/shed Management Project	24,312.42	89.29	24,223.13	11,672.33	0.00	11,676.25	874.55			
50-2140	EUR- Invasive Aquatic Weeds project	450.00	95.83	354.17	177.44	0.00	176.73	0.00			
50-2145	Suppl.Ln.Agremt to Fin. Art.Fish.Dev.pj	19,546.53	405.97	19,140.56	1,122.77	8,411.73	9,606.06	0.00			
50-2148	Inclusive Growth Promotion Institutional Support	569.74	16.97	552.77	0.00	271.14	0.00	281.63			
50-2149	Agriculture Value Chain Development Proje -2016008	2,270.72	572.76	1,697.95	0.00	0.00	1,697.95	0.00			
50-2208	Kombo Coastal Roads Project BADEA	3,342.31	0.00	3,342.31	3,342.31	0.00	0.00	0.00			
50-2209	THIRD EDUCATION PROGRAM	13,365.43	1,074.55	12,290.88	6,492.72	0.00	0.00	5,798.16			
50-2210	TRADITIONAL FISHING DEVELOPMENT PROJECT	28,506.70	1,539.84	26,966.86	13,405.46	0.00	13,561.40	0.00			
50-2211	Banjul Intl. Airport Dev. Proj	38,567.51	859.34	37,708.17	19,185.76	0.00	0.00	18,522.41			
50-2212	Farafenni - Laminkoto Road Project	26,827.66	125.81	26,701.85	0.00	0.00	22,498.30	4,203.55			
50-2213	RURAL ELECTRIFICATION PROJECT - BADEA	21,265.11	776.34	20,488.76	10,179.09	0.00	10,309.67	0.00			

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USD'000s

For BE00 to BE50		BUD	VAR	TOT	Q1	Q2	Q3	Q4	Target Bud%	Actual Exp%	Spend Exp/Bud%
Page 16 of 21		(A)	(B)	(C)	(D)	(E)	(F)	(G)			
50-2215	Mandinaba - Soma Road Project	18,472.23	1,026.94	17,445.29	0.00	13,942.57	0.00	3,502.72			
50-2216	Brikama- Dimbaya- Darsilami Road Project	3,811.79	49.27	3,762.52	0.00	1,849.92	0.00	1,912.60			
50-2218	Gambia University Project	937.66	420.57	517.09	0.00	0.00	517.09	0.00			
50-2219	Kotu Power Generation Plant Exp. Project	1,500.00	150.79	1,349.21	0.00	1,349.21	0.00	0.00			
50-2220	Cconstruction of Laminkoto-Passimus Road Project	1,350.00	91.38	1,258.62	1,258.62	0.00	0.00	0.00			
50-2221	Line of Credit for the Social Development Fund	789.79	69.88	719.91	719.91	0.00	0.00	0.00			
50-2222	Support to Basic and Secondary Education	273.41	233.70	39.71	0.00	0.00	0.00	39.71			
50-2307	Urban Water Supply Cr. Fac.1991 Lot 10	3,643.48	1,105.66	2,537.82	0.00	1,286.34	1,251.48	0.00			
50-2308	Urban Water Supply cr.fac1990 Lot 4	1,899.50	109.75	1,789.75	0.00	898.44	891.31	0.00			
50-2323	PARTICIPATORY HEALTH&NUTRITION PROJECT	12,047.72	1,291.01	10,756.71	0.00	7,199.54	3,557.17	0.00			
50-2324	Third Education Sector Project 3128	3,170.00	396.00	2,774.00	0.00	0.00	2,606.55	167.45			
50-2335	HIV/AIDS Rapid Response Project	15,919.58	348.45	15,571.13	0.00	13,950.62	1,620.51	0.00			
50-2337	Gateway Project. 3606	16,688.92	3,004.85	13,684.07	2,516.07	9,512.99	1,655.01	0.00			
50-2339	Capac.Build.for Economic Mgt Project	16,687.21	1,125.45	15,561.76	0.00	4,815.85	5,327.15	5,418.76			
50-2340	Poverty Alleviation & Capacity Bldg Proj	10,900.43	3,789.61	7,110.82	0.00	7,110.82	0.00	0.00			
50-2347	African Emergency Locust Project	2,550.00	192.27	2,357.73	0.00	1,178.25	1,179.48	0.00			
50-2351	Poverty Alleviation&Capac.Bldg Proj 3176	3,280.97	864.39	2,416.58	0.00	2,416.58	0.00	0.00			
50-2354	OMVG Interconnection Project	3,000.00	613.01	2,386.99	0.00	1,796.18	590.81	0.00			
50-2356	African Higher Education Centres of Excellence Pro	750.00	77.05	672.95	0.00	335.98	336.97	0.00			
50-2357	Commercial Agriculture and Value Chain Management	2,117.18	919.03	1,198.15	0.00	1,198.15	0.00	0.00			
50-2359	Electricity Support Project -IDA	4,230.32	205.33	4,024.99	0.00	0.00	2,362.97	1,662.02			
50-2360	Second Additional Financing for IFMIS Project-IDA	1,000.00	336.75	663.25	361.07	226.11	76.07	0.00			
50-2363	Emergency Development Policy Financing-IDA	12,000.00	406.74	11,593.26	0.00	5,764.28	5,828.98	0.00			

GAMBIA BUDGET PERFORMANCE REPORT ADMINISTRATIVE FOR YEAR ENDING ON 31-Dec-2019

For BE00 to BE50		Loans, Grants, and GLF							USD'000s		
Page 17 of 21		BUD	VAR	TOT	Q1	Q2	Q3	Q4	Target Bud%	Actual Exp%	Spend Exp/Bud%
		(A)	(B)	(C)	(D)	(E)	(F)	(G)			
50-2400	Equip.Furniture & Drugs for Bwiam Hosp.	2,920.32	30.48	2,889.84	0.00	1,427.02	0.00	1,462.82			
50-2407	Integrated Rural Development for L/Stock	3,724.63	4.97	3,719.65	0.00	1,840.40	0.00	1,879.25			
50-2408	Middle School Development Project IDB	4,197.75	49.87	4,147.88	0.00	4,147.88	0.00	0.00			
50-2410	Partic.Urgent Asst.in the Health Sector2	9,760.18	0.00	9,760.18	0.00	5,508.24	0.00	4,251.94			
50-2412	Lower Basic Education Support Project	3,789.01	1,922.45	1,866.56	0.00	1,866.56	0.00	0.00			
50-2413	GUNJUR RURAL WATER SUPPLY	200.00	138.45	61.55	0.00	61.55	0.00	0.00			
50-2416	FOOD SECURITY PROJ.(SOUTH-SOUTH)C0-OP	500.00	500.00	0.00	0.00	0.00	0.00	0.00			
50-2419	WESTFIELD-SUKUTA ROAD PROJ.	23,100.00	49.47	23,050.53	0.00	11,615.19	0.00	11,435.33			
50-2422	KOTU RING RURAL WATER SUPPLY SYSTEM	26,401.82	466.50	25,935.32	0.00	13,308.14	0.00	12,627.18			
50-2423	OMVG Agro-Pastoral Development Project	5,520.85	2,778.02	2,742.83	0.00	2,742.83	0.00	0.00			
50-2424	EXP. OF HEALTH FACILITIES PROJECT - 55	3,350.00	1,757.80	1,592.20	0.00	1,592.20	0.00	0.00			
50-2425	PROVI.OF 100 WATER POINT IN 4 DIVISIONS	5,671.32	400.67	5,270.65	0.00	0.00	0.00	5,270.65			
50-2426	LOWLAND DEVELOPMENT PROJECT-61	11,179.33	0.00	11,179.33	0.00	11,179.33	0.00	0.00			
50-2427	LOWLAND DEVELOPMENT PROJECT-62	5,330.52	2,956.70	2,373.82	0.00	2,373.82	0.00	0.00			
50-2428	Brikama Power Station Project	16,100.00	8,453.78	7,646.22	0.00	7,646.22	0.00	0.00			
50-2429	EXP. OF HEALTH FACILITIES PROJECT - 56	22,412.33	1,468.82	20,943.51	0.00	7,733.65	0.00	13,209.86			
50-2430	IsDB-DEVELOP.OF THE UNIV.OF THE GAMBIA	41,000.00	2,933.08	38,066.92	0.00	10,947.38	0.00	27,119.54			
50-2433	20MW Brikama II Power Project	20,000.00	61.03	19,938.97	0.00	9,845.98	0.00	10,092.99			
50-2434	Implementation of ECOWAN Program	800.00	800.00	0.00	0.00	0.00	0.00	0.00			
50-2436	The Bilingual Education Support Project	500.00	500.00	0.00	0.00	0.00	0.00	0.00			
50-2437	Lease Agreement: Brikama II Power	27,599.04	1,271.52	26,327.52	0.00	0.00	20,620.53	5,707.00			

GAMBIA BUDGET PERFORMANCE REPORT ADMINISTRATIVE FOR YEAR ENDING ON 31-Dec-2019

For BE00 to BE50		Loans, Grants, and GLF							GMD'000s		
Page 18 of 21		BUD	VAR	TOT	Q1	Q2	Q3	Q4	Target Bud%	Actual Exp%	Spend Exp/Bud%
		(A)	(B)	(C)	(D)	(E)	(F)	(G)			
50-2442	Enhancing Value In The Groundnut Sector-GM 0080	500.00	500.00	0.00	0.00	0.00	0.00	0.00			
50-2444	Sukuta-Jambanjelly Road Project	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00			
50-2446	The Building Resilience to Rec. Food Insecu.2.52M	1,100.00	564.43	535.57	0.00	0.00	0.00	535.57			
50-2447	The Building Resilie to Rec. Food Insecu.proj.3.37	1,100.00	577.54	522.46	0.00	522.46	0.00	0.00			
50-2448	The Building Resilie to Rec. Food Insecu.proj.4.11	1,100.00	1,100.00	0.00	0.00	0.00	0.00	0.00			
50-2449	Gambia HIPC Master File	46,437.50	1,271.50	45,166.00	0.00	20,568.00	0.00	24,598.00			
50-2451	Community-Based Infrastructu & Livelihood Imp-IDB	43,124.45	769.95	42,354.50	0.00	24,541.82	0.00	17,812.67			
50-2452	Rural Water Supply In Gunjur Project-IDB	4,991.68	0.00	4,991.68	0.00	0.00	0.00	4,991.68			
50-2454	Support to Malaria Prevention and Control Pr-IDB	487.33	290.25	197.08	0.00	197.08	0.00	0.00			
50-2456	Implementation of ECOWAN Program-IDB	2,851.64	62.00	2,789.64	0.00	2,789.64	0.00	0.00			
50-2464	Leasing Brikama Power Station - (2006015)	42,000.00	461.38	41,538.62	20,492.17	0.00	0.00	21,046.45			
50-2500	2ND.AGRICULTURAL DEV.(ADPII)Ifad-144GA	8,440.00	1,515.94	6,924.05	0.00	2,904.94	0.00	4,019.11			
50-2501	SMALL SCALE WATER CONTROL PROJECT	14,798.45	1,115.23	13,683.21	0.00	5,069.27	0.00	8,613.94			
50-2502	AGRICULTURAL SERTVCES PROJECT IFAD312	5,506.36	136.48	5,369.87	0.00	2,655.91	0.00	2,713.96			
50-2503	Lowlands Agricultural Develop.-LADEP	8,368.61	193.50	8,175.11	0.00	4,041.96	0.00	4,133.15			
50-2504	JAHALLY-PACHAR SMALL HOLDER PROJ.	6,961.94	3,471.70	3,490.24	0.00	3,490.24	0.00	0.00			
50-2505	Rural Fin. & Community Intiatives Proj.	17,413.43	326.18	17,087.24	0.00	8,467.82	0.00	8,619.43			
50-2506	Particip. Intg W/shed Management Project	13,544.70	250.33	13,294.37	0.00	6,587.85	0.00	6,706.52			
50-2507	Rural Fin. & Community Intiatives Proj.	11,622.06	1,990.92	9,631.14	0.00	5,653.44	0.00	3,977.71			
50-2508	National Agricultural Land and Water Mgt.Dev-IFAD	511.34	511.34	0.00	0.00	0.00	0.00	0.00			
50-2580	Mandinaba - Soma Road Project	37,400.17	1,414.78	35,985.39	20,035.54	0.00	0.00	15,949.85			

GAMBIA BUDGET PERFORMANCE REPORT ADMINISTRATIVE FOR YEAR ENDING ON 31-Dec-2019

For BE00 to BE50

Loans, Grants, and GLF

GMD'000s

Page 19 of 21		BUD	VAR	TOT	Q1	Q2	Q3	Q4	Target Bud%	Actual Exp%	Spend Exp/Bud%
		(A)	(B)	(C)	(D)	(E)	(F)	(G)			
50-2601	Farafenni - Laminkoto Road Project	15,071.25	525.84	14,545.41	0.00	12,846.88	0.00	1,698.53			
50-2604	KOMBO COASTAL ROAD PROJECT	6,707.42	1,635.95	5,071.46	0.00	1,394.42	3,677.04	0.00			
50-2605	Irrigated Rice Development Project	10,403.12	313.71	10,089.41	5,268.99	0.00	4,820.42	0.00			
50-2607	Banjul International Airport Improv. Pj.	31,498.22	20.00	31,478.22	424.59	15,695.00	0.00	15,358.63			
50-2612	Coastal Protection Project	20,466.85	419.17	20,047.68	10,131.53	0.00	9,916.15	0.00			
50-2613	Enhanced HIPC Debt Initiative Relief	7,081.62	152.40	6,929.23	3,498.22	0.00	3,431.00	0.00			
50-2620	Serekundda - Mandinaba Road Project II	9,973.50	4,485.12	5,488.38	532.78	4,955.61	0.00	0.00			
50-2622	Mandina Ba - Soma Road Project-OPEC	10,722.17	457.61	10,264.56	4,768.04	409.60	5,086.92	0.00			
50-2626	NAWEC POWER SUPPLY CONTRACT PROJECT	18,812.45	6,842.43	11,970.02	9,086.89	0.00	2,883.13	0.00			
50-2627	ROC-IMP/EXP BNK GEN.SETS2&3plus UPG NTW	90,433.75	7,285.74	83,148.01	48,012.44	0.00	29,342.08	5,793.48			
50-2630	Support for Economic Development	950.00	554.00	396.00	396.00	0.00	0.00	0.00			
50-2634	Mandinaba - Soma Road Project	5,100.00	2,617.54	2,482.46	2,482.46	0.00	0.00	0.00			
50-2641	Assembly Plant for Tractors Project	11,710.56	833.00	10,877.57	1,185.49	8,534.34	1,157.74	0.00			
50-2642	Micro Finance & Capacity Building Proj.	1,989.05	1,641.40	347.65	0.00	163.52	184.13	0.00			
50-2645	Mandinaba - Soma Road Project	36,964.63	1,064.75	35,899.88	0.00	15,357.61	0.00	20,542.27			
50-2646	Banjul Int. Airport Improv. Proj. PH II	28,709.42	8,756.94	19,952.48	0.00	17,249.81	0.00	2,702.67			
50-2647	THIRD PUBLIC WORKS PROJECT	15,619.46	668.09	14,951.37	7,720.72	0.00	7,230.64	0.00			
50-2648	HIGHWAY AND STREETS LIGHTING PROJECT	14,956.50	30.04	14,926.46	7,403.11	0.00	6,931.70	591.66			
50-2650	Const.of the Nat. Assembly Build.Complex	40,549.98	786.18	39,763.80	3,239.18	16,503.33	20,021.28	0.00			
50-2651	Tech.& Vocational Education and Training	8,067.31	2,164.93	5,902.38	3,988.37	826.83	1,087.18	0.00			
50-2652	University of The Gambia Campus Project(KFAED)	31,481.18	1,155.18	30,326.00	0.00	17,312.52	1,132.30	11,881.18			
50-2653	KF-University of The Gambia Project	1,556.32	0.00	1,556.32	765.39	0.00	790.93	0.00			
50-2656	BJL Airport Rehabilitation Proj.-Ph. II	32,435.23	4,366.86	28,068.37	16,030.54	10,000.00	1,494.31	543.52			
50-2658	Brikama-Darsilami-Dimbaya Road Project	3,984.77	234.30	3,750.47	1,863.28	0.00	1,887.19	0.00			

GAMBIA BUDGET PERFORMANCE REPORT ADMINISTRATIVE FOR YEAR ENDING ON 31-Dec-2019

Loans, Grants, and GLF

USD'000s

For BE00 to BE50

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	BUD	VAR	TOT	Q1	Q2	Q3	Q4	Target Bud%	Actual Exp%	Spend Exp/Bud%
	(A)	(B)	(C)	(D)	(E)	(F)	(G)			
50-2659 Energy Development and access exp.Proj.	21,924.00	10,924.00	11,000.00	0.00	11,000.00	0.00	0.00			
50-2660 Kotu Power Generation Expansion Project	44,076.70	5,887.18	38,189.52	25,095.42	13,000.00	0.00	94.10			
50-2661 The University of The Gambia Project	17,007.28	674.60	16,332.68	8,236.34	0.00	8,096.34	0.00			
50-2663 Completion of National Assembly Building	68,826.45	1,427.10	67,399.36	33,505.97	0.00	33,893.38	0.00			
50-2664 Technical Advice Relat to Assutsuare Water Proj	150.38	150.38	0.00	0.00	0.00	0.00	0.00			
50-2666 Laminkoto-Passimus Road Project	13,418.54	637.27	12,781.26	0.00	5,446.68	0.00	7,334.58			
50-2667 Replacement of Asbestos Water Pipe With UPVC Pipe	3,771.59	51.00	3,720.59	2,971.59	749.00	0.00	0.00			
50-2668 Rural Infrastrucure Development project	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
50-2669 Electrification Expansion project for Greater banj	4,301.15	139.99	4,161.16	0.00	4,161.16	0.00	0.00			
50-2671 Banjul International Airport Rehabilitati & uP-SFD	2,085.30	0.00	2,085.30	0.00	2,085.30	0.00	0.00			
50-2675 The Gambia Segment of OMVG Interconnection Project	3,559.12	35.58	3,523.54	1,429.12	0.00	2,094.42	0.00			
50-2676 Developing Basic and Secondary Education Project	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
50-2677 Construction of Laminkoto - Passimas - 2016003	6,131.21	0.64	6,130.57	2,696.78	0.00	0.00	3,433.79			
50-2678 The Rehabilitation of Banjul Int'l Airport Phase 2	2,728.61	0.00	2,728.61	0.00	2,728.61	0.00	0.00			
50-2679 Construction of Laminkoto - Passimas Road- 2015066	4,269.49	9.48	4,260.00	4,260.00	0.00	0.00	0.00			
50-2680 Support to Basic and Secondary Education Project	16,000.00	385.23	15,614.77	0.00	0.00	15,614.77	0.00			
50-2701 Rural Electrification Extension Project	95,584.27	475.86	95,108.42	0.00	34,542.59	0.00	60,565.83			
50-2702 Upgrading,Rehab. & Expansion of T&D Network	95,852.78	2,083.38	93,769.40	6,084.11	2,711.75	83,142.41	1,831.13			
50-2704 Mandinaba - Soma Road Project	11,634.80	0.00	11,634.80	4,955.11	0.00	6,679.69	0.00			
50-2706 Second Phase of Rural Electrification Project 092	5,258.40	109.89	5,148.51	0.00	0.00	0.00	5,148.51			

GAMBIA BUDGET PERFORMANCE REPORT ADMINISTRATIVE FOR YEAR ENDING ON 31-Dec-2019

For BE00 to BE50		Loans, Grants, and GLF							GMD'000s		
Page 21 of 21		BUD	VAR	TOT	Q1	Q2	Q3	Q4	Target Bud%	Actual Exp%	Spend Exp/Bud%
		(A)	(B)	(C)	(D)	(E)	(F)	(G)			
50-2707	Reconstruction & Upgrading of Laminkoto-Passimus R	7,952.04	13.85	7,938.19	0.00	3,205.67	2,588.21	2,144.31			
50-2709	Libya Restructuring of Outstanding loan	16,634.16	0.00	16,634.16	0.00	0.00	16,634.16	0.00			
50-2724	OMVG Energy Project	1,084.89	560.19	524.70	0.00	524.70	0.00	0.00			
50-2749	Government of Belgium	4,827.13	121.30	4,705.83	0.00	0.00	0.00	4,705.83			
Grand Total		31,642,453.37	15,988,662.75	15,653,790.63	3,274,257.74	3,775,117.68	3,447,006.00	5,157,409.20			



REPUBLIC OF THE GAMBIA

GAMBIA BUDGET PERFORMANCE REPORT- ECONOMIC FOR YEAR ENDING ON 31-Dec-2019

For be00 to be50		Loans, Grants, and GLF							GMD'000s		
	BUD	VAR	TOT	Q1	Q2	Q3	Q4	Target Bud%	Actual Exp%	Spend Exp/Bud%	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	
19	0.00	0	0.00		-8,901.00	8,901.00		0.00%	0.00%	0.00%	
192	0	0	0.00		-8,901.00	8,901.00		0.00%	0.00%	0.00%	
1922	0	0	0		(8,901)	8,901		0.00%	0.00%	0.00%	
21 Compensation of Employee	4,150,115.76	215,173	3,934,942.53	1,021,320.65	973,619.17	940,934.68	999,068.03	13.12%	25.14%	94.82%	
211 Wages And Salaries	4,134,866	211,671	3,923,194.77	1,015,951.77	970,925.85	938,749.76	997,567.39	13.07%	25.06%	94.88%	
2111 Wages and Salarie	4,134,866	211,671	3,923,195	1,015,952	970,926	938,750	997,567	13.07%	25.06%	94.88%	
212 Social Contributions	15,250	3,502	11,747.77	5,368.88	2,693.32	2,184.92	1,500.64	0.05%	0.08%	77.03%	
2121 Actual Social Contributions	15,250	3,502	11,748	5,369	2,693	2,185	1,501	0.05%	0.08%	77.03%	
22 Use of Goods and Services	17,720,975.90	14,128,771	3,592,204.85	812,310.50	724,012.98	723,500.74	1,332,380.63	56.00%	22.95%	20.27%	
221 General Expenses	3,365,988	1,252,817	2,113,171.36	242,473.42	474,540.88	525,442.69	870,714.37	10.64%	13.50%	62.78%	
2211 Travel expenses	424,294	27,566	396,728	59,797	81,363	99,350	156,218	1.34%	2.53%	93.50%	
2212 Utilities&rentals of prop	718,009	37,764	680,245	29,839	139,644	176,686	334,076	2.27%	4.35%	94.74%	
2213 Transport maintenance&fuel exp	301,394	19,073	282,321	51,369	61,003	60,161	109,789	0.95%	1.80%	93.67%	
2214 Routine maintenance expenses	87,849	27,665	60,184	7,634	12,413	15,450	24,687	0.28%	0.38%	68.51%	
2215 Conferences and seminars	35,065	13,420	21,645	4,208	3,446	3,565	10,426	0.11%	0.14%	61.73%	
2216 Office materials and services	245,291	109,986	135,305	18,360	33,085	32,329	51,531	0.78%	0.86%	55.16%	
2217 Consulting /Advisory services	125,874	32,699	93,175	22,767	20,477	27,106	22,825	0.40%	0.60%	74.02%	
2218 Specialized materials&services	372,863	224,763	148,100	16,980	47,923	24,758	58,439	1.18%	0.95%	39.72%	
2219 Ed&training related exp	1,055,349	759,881	295,469	31,519	75,188	86,038	102,724	3.34%	1.89%	28.00%	
222 Other General Expenses	14,354,988	12,875,954	1,479,033.49	569,837.08	249,472.09	198,058.05	461,666.26	45.37%	9.45%	10.30%	
2220 National Events	36,297	4,559	31,738	5,167	3,369	7,666	15,536	0.11%	0.20%	87.44%	
2221 Other Expenditure	14,318,690	12,871,395	1,447,296	564,670	246,103	190,392	446,131	45.25%	9.25%	10.11%	
23 Consumption of Fixed Capital	1,704,004.49	989,769	714,235.16	124,176.35	136,838.79	139,821.28	313,398.74	5.39%	4.56%	41.92%	
231 Depreciation	14,929	6,040	8,889.28	76.00	1,120.60	319.90	7,372.79	0.05%	0.06%	59.54%	
2311 Depreciation Charge	14,929	6,040	8,889	76	1,121	320	7,373	0.05%	0.06%	59.54%	
232 Fixed Assets	1,631,426	968,312	663,113.84	107,002.53	128,307.98	137,867.13	289,936.20	5.16%	4.24%	40.65%	

GAMBIA BUDGET PERFORMANCE REPORT- ECONOMIC FOR YEAR ENDING ON 31-Dec-2019

For be00 to be50

Loans, Grants, and GLF

GMD'000s

		BUD	VAR	TOT	Q1	Q2	Q3	Q4	Target Bud%	Actual Exp%	Spend Exp/Bud%
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
2321	Buildings and structures	1,149,148	809,536	339,613	49,473	58,818	68,104	163,217	3.63%	2.17%	29.55%
2322	Machinery and equipment	480,128	158,285	321,842	57,229	69,140	69,413	126,060	1.52%	2.06%	67.03%
2323	Other Fixed Assets	2,150	491	1,659	300	350	350	659	0.01%	0.01%	77.16%
233	Inventories	750	453	297.45	0.00	41.95	252.50	3.00	0.00%	0.00%	39.66%
2331	Strategic stocks	450	450	0	0	0	0	0	0.00%	0.00%	0.00%
2332	Other inventories	300	3	297	0	42	253	3	0.00%	0.00%	99.15%
235	Non-produced assets	56,900	14,965	41,934.58	17,097.83	7,368.25	1,381.75	16,086.76	0.18%	0.27%	73.70%
2351	Land	56,900	14,965	41,935	17,098	7,368	1,382	16,087	0.18%	0.27%	73.70%
24	Interest	3,071,390.61	400,767	2,670,623.62	359,393.90	891,397.01	593,989.13	825,843.57	9.71%	17.06%	86.95%
241	To Non-residents	404,657	58,691	345,965.79	89,220.80	84,037.15	90,795.53	81,912.30	1.28%	2.21%	85.50%
2411	Loan Interest&Other Charges	404,657	58,691	345,966	89,221	84,037	90,796	81,912	1.28%	2.21%	85.50%
242	To residents Other thn gvt	2,666,734	342,076	2,324,657.83	270,173.10	807,359.86	503,193.60	743,931.27	8.43%	14.85%	87.17%
2420	Interest T-Bill and Others	2,666,734	342,076	2,324,658	270,173	807,360	503,194	743,931	8.43%	14.85%	87.17%
25	Subsidies	2,329,411.77	128,989	2,200,422.55	490,783.31	544,101.07	553,817.46	611,720.72	7.36%	14.06%	94.46%
251	Transfers Public Corp /Inst	2,329,412	128,989	2,200,422.55	490,783.31	544,101.07	553,817.46	611,720.72	7.36%	14.06%	94.46%
2511	Non-fin public corp/inst	1,682,885	40,751	1,642,134	369,605	371,930	387,584	513,015	5.32%	10.49%	97.58%
2512	Non-fin public corp/inst	646,527	88,238	558,289	121,179	172,171	166,233	98,705	2.04%	3.57%	86.35%
26	Grant	217,163.91	27,787	189,377.13	70,436.02	15,372.60	36,634.67	66,933.84	0.69%	1.21%	87.20%
262	To International Org	217,164	27,787	189,377.13	70,436.02	15,372.60	36,634.67	66,933.84	0.69%	1.21%	87.20%
2621	Current;	205,732	27,785	177,948	65,436	15,175	30,403	66,934	0.65%	1.14%	86.49%
2622	Capital;	200	2	198	0	198	0	0	0.00%	0.00%	98.90%
2623	To International Organisation	11,232	0	11,232	5,000	0	6,232	0	0.04%	0.07%	100.00%
27	Social Benefits	285,827.29	5,810	280,017.07	62,566.82	68,917.39	67,256.41	81,276.46	0.90%	1.79%	97.97%
271	Social Security Benefits	285,827	5,810	280,017.07	62,566.82	68,917.39	67,256.41	81,276.46	0.90%	1.79%	97.97%
2711	Social Security Benefit	285,827	5,810	280,017	62,567	68,917	67,256	81,276	0.90%	1.79%	97.97%
28	Other Expense	2,163,563.63	87,376	2,076,187.34	340,706.81	471,409.15	354,596.44	909,474.95	6.84%	13.26%	95.96%
282	Miscellaneous other expenses	2,163,564	87,376	2,076,187.34	340,706.81	471,409.15	354,596.44	909,474.95	6.84%	13.26%	95.96%
2821	Current,	318,181	4,383	313,798	73,880	89,200	34,552	116,167	1.01%	2.00%	98.62%
2822	Miscellaneous Other Expenses	1,845,383	82,994	1,762,389	266,827	382,209	320,044	793,308	5.83%	11.26%	95.50%
41		0.00	4,220	-4,219.61	-7,436.61	-41,649.46	27,554.19	17,312.27	0.00%	(0.03)%	0.00%
		0	4,220	-4,219.61	-7,436.61	-41,649.46	27,554.19	17,312.27	0.00%	-0.03%	0.00%
4115		0	1,059	(1,059)	(9)	(14)	(19)	(1,016)	0.00%	-0.01%	0.00%
4118		0	8,733	(8,733)	(7,547)	(4,727)	1,359	2,182	0.00%	-0.06%	0.00%
4119		0	(5,572)	5,572	119	(36,909)	26,215	16,147	0.00%	0.04%	0.00%

GAMBIA BUDGET PERFORMANCE REPORT- ECONOMIC FOR YEAR ENDING ON 31-Dec-2019

For be00 to be50

Loans, Grants, and GLF

GMD'000s

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	BUD	VAR	TOT	Q1	Q2	Q3	Q4	Target Bud%	Actual Exp%	Spend Exp/Bud%
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
Grand Total:	31,642,453	15,988,663	15,653,791	3,274,258	3,775,118	3,447,006	5,157,409			49.47%



REPUBLIC OF THE GAMBIA

GAMBIA BUDGET PERFORMANCE REPORT- FUNCTIONS FOR YEAR ENDING ON 31-Dec-2019

For be00 to be50	Loans, Grants, and GLF							GMD'000s		
	BUD	VAR	TOT	Q1	Q2	Q3	Q4	Target Bud%	Actual Exp%	Spend Exp/Bud%
	(A)	(B)	(C)	(D)	(E)	(F)	(G)			
GENERAL	8,005,631.71	1,720,414	6,285,217.54	1,589,955.74	1,421,345	1,400,113	1,873,804	25.22%	40.08%	78.51%
General Public Services	6,232,337	1,671,815	4,560,522.59	1,209,056.26	997,245	982,180	1,372,042			
Execut,, Legislative, Financial, Fiscal, External	5,817,295	1,639,285	4,178,009	1,142,506	886,912	899,578	1,249,013			
General Services	415,043	32,529	382,513	66,551	110,332	82,602	123,029			
Defence	741,156	17,245	723,910.91	162,347.99	182,521	173,581	205,461			
Military & Civil Defence Administration	741,156	17,245	723,911	162,348	182,521	173,581	205,461			
Public Order & Safety	1,032,138	31,354	1,000,784.04	218,551.48	241,580	244,352	296,301			
Police & Fire Protection	129,293	4,397	124,896	26,929	29,910	30,962	37,095			
Law Courts	126,473	19,200	107,273	23,668	27,042	32,346	24,217			
Prison Administration & Operation	97,330	1,185	96,145	21,292	21,734	24,486	28,633			
Public Order & Safety NEC	679,043	6,573	672,470	146,662	162,894	156,558	206,356			
SOCIAL	6,383,200.90	2,547,808	3,835,392.77	906,258.71	939,149	829,696	1,160,289	20.13%	24.47%	60.09%
Education	4,620,225	2,327,126	2,293,098.64	571,613.92	557,951	516,311	647,223			
Pre-primary & Primary Education	0	33	(33)	1,317	(1,357)	25	(18)			
Education Services not Defined by Level	1,699,837	1,591,382	108,455	23,250	10,650	25,194	49,361			
Subsidiary Education Services	746,991	726,991	20,000	10,000	5,000	5,000	0			
Education Services NEC	2,173,397	8,720	2,164,676	537,047	543,657	486,092	597,880			
Health	1,194,340	130,049	1,064,291.54	229,355.99	288,885	233,054	312,997			
Hospitals	2,950	2,950	0	0	0	0	0			
Health Services NEC	1,191,390	127,099	1,064,292	229,356	288,885	233,054	312,997			
Social Security & Welfare	19,226	3,645	15,580.79	1,684.75	1,405	3,914	8,577			
Social Security & Welfare NEC	19,226	3,645	15,581	1,685	1,405	3,914	8,577			
Housing & Community Amenities	299,010	48,035	250,975.20	46,201.25	66,232	49,203	89,339			
Housing & Community Development	1,500	176	1,324	415	540	20	349			
Water Supplies	10,500	18	10,482	0	8,800	0	1,682			

GAMBIA BUDGET PERFORMANCE REPORT- FUNCTIONS FOR YEAR ENDING ON 31-Dec-2019

For be00 to be50

Loans, Grants, and GLF

GMD'000s

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	BUD	VAR	TOT	Q1	Q2	Q3	Q4	Target Bud%	Actual Exp%	Spend Exp/Bud%
	(A)	(B)	(C)	(D)	(E)	(F)	(G)			
Housing & Community Development NEC	287,010	47,841	239,169	45,786	56,892	49,183	87,308			
Recreational, Cultural & Religious Affairs	250,399	38,953	211,446.60	57,402.79	24,677	27,214	102,153			
Recreational, Cultural & Religious Affairs	250,399	38,953	211,447	57,403	24,677	27,214	102,153			
ECONOMIC	12,019,686.69	11,226,842	792,844.70	154,423.59	183,136	177,372	277,913	37.96%	5.05%	6.60%
Agriculture, Forestry, Fishing & Hunting	4,356,084	3,873,631	482,453.49	98,575.35	115,573	113,782	154,523			
Agriculture	3,933,139	3,558,435	374,704	76,844	91,092	89,013	117,754			
Forestry	24,000	0	24,000	6,000	6,000	6,000	6,000			
Fishing & Hunting	398,945	315,196	83,750	15,731	18,480	18,769	30,770			
Mining & Mineral Resources	333,421	302,918	30,503.56	4,443.70	8,403	6,889	10,768			
Mining & Mineral Resources, Excluding Fuel	333,421	302,918	30,504	4,444	8,403	6,889	10,768			
Transportation & Communication	6,154,349	6,010,298	144,051.08	28,700.46	27,847	24,925	62,579			
Road Transport	6,103,857	5,999,122	104,735	25,851	23,176	18,151	37,557			
Communications	50,493	11,176	39,317	2,849	4,671	6,774	25,021			
Other Economic Affairs	1,175,832	1,039,995	135,836.56	22,704.08	31,313	31,776	50,043			
Distri Trade, Storage, Warehousing, Hotels & Rest	63,519	2,866	60,653	10,161	12,996	13,791	23,705			
Tourism	18,939	1,956	16,983	1,747	2,680	3,271	9,286			
Multi-purpose Development Projects	11,526	6,000	5,526	0	1,380	0	4,146			
General Economic & Commercial	1,019,205	1,014,205	5,000	0	3,000	2,000	0			
General Labour Affairs	22,351	4,808	17,543	3,393	3,909	5,236	5,006			
Other Economic Affairs NEC	40,293	10,161	30,132	7,404	7,348	7,479	7,901			
OTHER	4,852,212.68	474,265	4,377,948.17	605,344.80	1,266,553	900,106	1,605,945	15.32%	27.96%	90.23%
Other Expenditures	4,852,213	474,265	4,377,948.17	605,344.80	1,266,553	900,106	1,605,945			
Debt Service	4,852,213	474,265	4,377,948	605,345	1,266,553	900,106	1,605,945			
Grand Total:	31,260,732	15,969,329	15,291,403	3,255,983	3,810,183	3,307,286	4,917,951			



REPUBLIC OF THE GAMBIA

GAMBIA BUDGET PERFORMANCE REPORT POVERTY FOR YEAR ENDING ON 31-Dec-2019

For be00 to be50	Loans, Grants, and GLF							GMD'000s		
	BUD	VAR	TOT	Q1	Q2	Q3	Q4	Target Bud%	Actual Exp%	Spend Exp/Bud%
	(A)	(B)	(C)	(D)	(E)	(F)	(G)			
Discretionary	6,046,040.46	419,729	5,626,311.15	1,379,064.27	1,266,731.71	1,256,072.70	1,724,442.47	19.05%	35.89%	93.06%
DISCRETIONARY	6,046,040	419,729	5,626,311.15	1,379,064.27	1,266,731.71	1,256,072.70	1,724,442.47			
Arrears & Guarantees	682,466	1,944	680,522	382,399	41,609	57,615	198,899			
Acquof Land&Intangible Assets	17,950	11,950	6,000	0	1,000	0	5,000			
Acquis of Fixed Capital Assets	346,958	40,611	306,347	37,228	80,342	80,433	108,343			
Current Transfers	1,498,130	112,091	1,386,039	275,375	353,294	353,050	404,320			
Goods and Services	1,678,224	145,765	1,532,459	206,955	372,695	357,697	595,112			
Employer's Soc Security Contr	14,750	3,712	11,038	5,327	2,693	2,126	892			
Salaries, Wages and Other PE	1,807,562	103,656	1,703,906	471,779	415,099	405,152	411,877			
Poverty Program	20,361,978.84	15,074,835	5,287,143.86	1,271,573.76	1,276,898.24	1,151,108.18	1,587,563.68	64.26%	33.71%	25.97%
AGRICULTURE AND NATURAL RESOURCES	4,954,197	4,433,188	521,008.58	97,195.63	132,735.26	123,888.94	167,188.75			
Acquof Land&Intangible Assets	38,950	3,015	35,935	17,098	6,368	1,382	11,087			
Acquis of Fixed Capital Assets	99,287	23,036	76,251	5,697	16,266	22,068	32,220			
Current Transfers	80,170	1,950	78,220	18,631	17,226	18,942	23,421			
Goods and Services	4,613,700	4,404,557	209,143	26,754	62,678	50,577	69,135			
Salaries, Wages and Other PE	122,090	630	121,460	29,017	30,198	30,920	31,325			
ICT RESEARCH AND DEVELOPMENT	32,268	3,016	29,251.81	2,849.30	4,636.44	6,216.53	15,549.54			
Acquis of Fixed Capital Assets	4,347	821	3,526	0	100	151	3,276			
Current Transfers	250	250	0	0	0	0	0			
Goods and Services	19,902	2,202	17,701	1,131	2,800	4,047	9,722			
Salaries, Wages and Other PE	7,768	(257)	8,025	1,718	1,736	2,019	2,552			
DECENT & LOCAL GV CAPACITY BUILDING	275,294	48,017	227,276.47	44,402.87	52,109.80	46,172.87	84,590.93			
Acquis of Fixed Capital Assets	24,883	4,747	20,136	2,173	2,356	1,689	13,918			
Current Transfers	4,200	200	4,000	0	0	0	4,000			
Goods and Services	83,631	24,185	59,447	8,277	13,480	10,165	27,525			
Salaries, Wages and Other PE	162,579	18,885	143,694	33,953	36,274	34,319	39,147			

GAMBIA BUDGET PERFORMANCE REPORT POVERTY FOR YEAR ENDING ON 31-Dec-2019

Loans, Grants, and GLF

GMD'000s

For be00 to be50

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	BUD	VAR	TOT	Q1	Q2	Q3	Q4	Target Bud%	Actual Exp%	Spend Exp/Bud%
	(A)	(B)	(C)	(D)	(E)	(F)	(G)			
GOVC & CIVIL SERVICE REFORM PROGRAM	809,557	145,238	664,318.56	197,487.71	145,529.66	133,158.31	188,142.88			
Acquis of Fixed Capital Assets	68,446	18,586	49,860	10,058	4,874	8,009	26,919			
Current Transfers	21,920	1,309	20,611	4,301	5,420	5,111	5,779			
Goods and Services	442,072	52,919	389,153	129,892	84,806	64,106	110,349			
Employer's Soc Security Contr	500	(199)	699	42	0	48	609			
Salaries, Wages and Other PE	276,619	72,624	203,995	53,195	50,429	55,884	44,487			
EDUCATION	4,220,967	1,906,117	2,314,849.46	572,613.92	573,951.46	519,311.33	648,972.74			
Amortisation	190,800	(257)	191,057	65,247	41,966	10,819	73,025			
Acquis of Fixed Capital Assets	908,866	840,973	67,893	20,143	1,914	6,982	38,854			
Current Transfers	501,925	628	501,298	142,382	116,442	134,521	107,952			
Goods and Services	1,284,680	1,059,759	224,920	15,986	81,625	59,559	67,750			
Salaries, Wages and Other PE	1,334,696	5,014	1,329,682	328,857	332,004	307,430	361,391			
HEALTH	1,856,141	663,188	1,192,952.41	282,851.14	294,492.18	240,719.83	374,889.27			
Acquis of Fixed Capital Assets	48,297	13,863	34,434	5,988	886	2,865	24,694			
Current Transfers	641,449	30,029	611,421	165,074	123,706	124,663	197,978			
Goods and Services	855,165	611,789	243,376	40,881	91,279	38,129	73,087			
Salaries, Wages and Other PE	311,229	7,508	303,721	70,907	78,621	75,063	79,130			
NUTRITION, POPULATION & HIV-AIDS	0	0	-0.10	0.00	0.00	0.00	-0.10			
Salaries, Wages and Other PE	0	0	0	0	0	0	0			
INFRASTRUCTURE PROGRAM	6,176,635	5,996,549	180,086.33	46,486.22	39,669.37	32,932.91	60,997.84			
Acquis of Fixed Capital Assets	100,200	14,675	85,525	25,166	19,882	15,467	25,011			
Current Transfers	56,000	15,436	40,564	16,023	8,334	8,100	8,107			
Goods and Services	6,009,704	5,966,153	43,551	2,799	8,630	5,862	26,260			
Salaries, Wages and Other PE	10,731	285	10,447	2,498	2,824	3,504	1,621			
SOCIAL FUND FOR POVERTY REDUCTION	699,579	686,553	13,025.63	0.00	4,380.00	4,500.00	4,145.63			
Acquis of Fixed Capital Assets	15,426	9,900	5,526	0	1,380	0	4,146			
Goods and Services	684,153	676,653	7,500	0	3,000	4,500	0			
IMPLEMENTATION & MONITORING OF SPAII	1,331,694	1,193,192	138,501.37	27,686.98	29,394.06	44,207.46	37,212.88			
Lending & Equity Participation	476	476	0	0	0	0	0			
Acquis of Fixed Capital Assets	1,650	263	1,388	300	350	350	388			
Goods and Services	1,227,976	1,189,076	38,900	3,359	5,303	19,396	10,842			
Salaries, Wages and Other PE	101,591	3,377	98,214	24,028	23,741	24,462	25,983			
SUPPORT TO CROSS-CUTTING PROGRAMS	5,650	(223)	5,873.33	0.00	0.00	0.00	5,873.33			
Acquis of Fixed Capital Assets	5,050	50	5,000	0	0	0	5,000			

GAMBIA BUDGET PERFORMANCE REPORT POVERTY FOR YEAR ENDING ON 31-Dec-2019
Loans, Grants, and GLF

For be00 to be50

GMD'000s

	BUD	VAR	TOT	Q1	Q2	Q3	Q4	Target Bud%	Actual Exp%	Spend Exp/Bud%
	(A)	(B)	(C)	(D)	(E)	(F)	(G)			
Current Transfers	0	(873)	873	0	0	0	873			
Goods and Services	600	600	0	0	0	0	0			
Grand Total:	26,408,019.30	15,494,564.29	10,913,455.01	2,650,638.03	2,543,629.95	2,407,180.88	3,312,006.15			

MEMORANDUM

Debt Service	4,911,470.25	483,163	4,428,306.94	626,221.18	1,273,606.27	914,033.34	1,614,446.15	15.51%	28.28%	90.16%
DEBT SERVICE	4,911,470	483,163	4,428,306.94	626,221.18	1,273,606.27	914,033.34	1,614,446.15			
Amortisation	1,840,080	82,396	1,757,683	266,827	382,209	320,044	788,603			
Debt Interest	3,071,391	400,767	2,670,624	359,394	891,397	593,989	825,844			
Grand Total:	4,911,470.25	483,163.31	4,428,306.94	626,221.18	1,273,606.27	914,033.34	1,614,446.15			



REPUBLIC OF THE GAMBIA

CONSOLIDATED TRIAL BALANCE FROM BUDGET ENTITY 00 TO 50 FOR THE YEAR ENDED 31 DECEMBER 2019			
GFS CODE	Account Description	Debit	Credit
111101	Income tax personal		962,718,842.47
111102	Environment tax on individuals		2,238,195.24
111201	Income tax payable by Corporations		1,507,363,998.72
111204	Informal Sector Tax		234,390.06
111301	Miscellaneous taxes		339,835.95
112101	Payroll Tax		51,394,512.36
113301	Capital Gains Taxes		103,321,764.92
114110	VAT		1,388,742,324.12
114112	Excise Tax (Telecommunication)		224,881,300.56
114121	Import sales tax on oil		893,240,176.06
114122	Import sales tax on non-oil Items		1,302,738,108.11
114123	Domestic sales tax		0.00
114201	Excise Duty		0.00
114202	Import Excise tax		672,288,488.98
114203	Domestic Excise Duty		145,652,636.96
114204	Excise Tax (Telecommunication)		0.00
114208	Customer Processing Fees		269,231,515.30
114209	Over time Receipts		194,044.00
114401	Entertainment tax		0.00
114404	Pools betting		14,424,147.02
114406	Air Transport Tax		15,130,760.20
114407	Fuel Levy		132,880,194.44
114408	GSM Levy		103,687,424.61
114409	Green Tea Levy		1,365,410.00
114511	Road tax		3,000.00
114512	Motor vehicle licenses		72,619,248.00
114513	Bicycle Licenses		0.00
114521	Casino,Gaming and Machine Licenses		462,500.00
114523	Business registration		18,000.00
114524	Development permits		13,863,065.62
114525	Meat inspection and livestock permits		1,148,000.00
114527	Fishing license and registration fees		11,116,611.00
114528	Firearms and game licenses		280,200.00
114533	GSM License fees/Spectrum fees&others		131,616,211.54
114534	Royalties		0.00
114536	Cattle Tax		5,750.00
115101	Import duty on oil		660,216,904.12
115102	Import duty on non-oil items		1,839,424,912.12
115103	Customs penalties and forfeitures		1,980,000.00
115201	Export duties		167,348.50
115602	Environment tax on imports		61,325,484.55
116104	Stamp duties cutting across multiple prod		52,540,233.59
121101	Pension contrib of seconded officers		586,065.70

CONSOLIDATED TRIAL BALANCE FROM BUDGET ENTITY 00 TO 50 FOR THE YEAR ENDED 31 DECEMBER 2019			
GFS CODE	Account Description	Debit	Credit
133201	HIPC /BUDGET SUPPORT		2,698,118,735.50
141105	Interest receipt from GPA		0.00
141215	Dividends from GPA		0.00
141224	Gam-petroleum Dividend		6,301,050.00
141501	Rent of State Land		3,542,864.98
141605	Principal receipt from GPA		0.00
141943	Car Park Fees (Area Council)		29,043,698.30
142116	Gambia daily' receipts		4,725.00
142118	Customs auction sales		158,175.00
142120	Sale of Bid/Tender Documents		148,000.00
142125	Rental Income		27,265,224.27
142126	Sale of scholarship forms		0.00
142201	Personal number plates		339,200.00
142202	Ordinary number plates		10,011,968.18
142203	Driving licenses		20,546,280.00
142204	International driving licenses		89,300.00
142205	Intel certificate for motor vehicles		0.00
142206	General dealers licenses		400.00
142207	Miscellaneous licenses ?Gambia Police		7,720,850.00
142208	Customs processing fees		0.00
142209	Overtime receipts		0.00
142211	Verification fees		391,990.00
142212	Immigration fees		7,894,700.00
142213	Passport fees		68,529,151.00
142214	Work permit fees		41,275,400.00
142216	Births and deaths recording fee		296,453.02
142217	Aliens identity(ID)-cards		12,218,125.00
142218	Sales of national identity(ID) cards		24,969,360.00
142221	Forestry Inspectorate Earnings		4,756,603.00
142222	Abuko Nature Reserve Zoo entry fee		1,615,190.00
142223	Recoveries of overpayments		6,997,233.46
142230	Mandatory Fine for Motor Traffic Violat		909,650.00
142231	Road Tax		43,565,549.00
142234	Vaccination Fees		28,950.00
142236	Court fees		5,360,611.37
142237	Fees ? Probate		1,973,783.81
142238	Fees Registrar General		42,128,997.56
142239	Curator fees		0.00
142248	Renewal Of NGO License		342,434.00
142249	Mining Royalties (Heavy Minerals)		0.00
142250	Miscellaneous Receipts		276,027,789.78
142255	Salary in lieu of notice		159,828.00
142256	Scanning proceeds (revenue)		135,107,805.15
142257	Environment Tax on Used Cars		79,996,104.70
142262	Development Permits		817,632.14
142278	Janneh Commission Recoveries		99,069,957.92
142279	Pura Fees For Fuel		7,695,240.88
142316	Sheriff Sale of Movables		7,787,870.00
142317	Sheriff Sale of Immovables		60,148,930.93
142318	Repayments from GSM		133,306,685.00
143101	Court fines		414,458.82
143201	Court penalties		1,000.00
144202	Short Term T-bills&Other Govt Securities		2,623,100,000.00
144203	Project Loans from-Multilateral		0.00
144206	Livestock Proceeds		103,650.00
144207	Olending Receipts		0.00
145901	Cash allocation Receive-PE		413,000.00
192222	BTL Special Project Receipts		529,211,765.25
192223	BTL Special Project Receipts Dollar		24,623,444.92

CONSOLIDATED TRIAL BALANCE FROM BUDGET ENTITY 00 TO 50 FOR THE YEAR ENDED 31 DECEMBER 2019			
GFS CODE	Account Description	Debit	Credit
145302	Dos transfers to CRF	720,212.75	
145904	Cash Allocation Received - SP	826,000.00	
211101	Basic Salary	1,937,554,216.25	
211102	Wages	412,474.36	
211104	Allowances	1,849,648,277.88	
211105	Exchange Concession Allowance (ECA)	258,150,630.68	
211106	Civil Service Staff Loan	5,000,000.00	
211107	1 BY 6 Transfer to Special Deposit Account	0.00	
212102	Social Security Contributions	11,809,131.02	
221101	Travel Expenses	410,538,406.04	
221104	President's Visit to the Provinces	20,499,588.42	
221201	Telecommunication Expenses	52,363,360.54	
221202	Electricity ,Water & Sewage	378,320,693.97	
221203	Rents and Rates	251,702,978.10	
221301	Purchase of fuel and lubricants	203,571,215.36	
221302	Maintenance of vehicles	77,939,894.80	
221303	Operation and Maintenance of Boats	6,550,575.48	
221401	Maintenance of Buildings and Facilities	36,474,730.59	
221402	Maintenance of plant and machinery	1,499,999.54	
221403	Maintenance of furniture	73,500.00	
221404	Maintenance of Equipment	17,761,051.03	
221406	Development of horticulture	1,000,000.00	
221407	Civil maintenance works	0.00	
221409	Improvement and maintenance of parks	5,198,581.25	
221411	Purchase of Generator	0.00	
221501	Conferences, Workshop and Seminars	24,375,170.96	
221601	Purchase of Small Office Equipment	3,901,734.50	
221602	Stationery	37,439,004.24	
221603	Miscellaneous office expenses	33,348,491.99	
221605	Maintenance of website	293,624.00	
221606	Official Entert&Hotel Accommodation	20,958,234.57	
221607	Printing Expenses	56,301,028.43	
221608	Project evaluation and Monitoring	5,457,872.40	
221609	Advertisements and Publications	5,532,357.90	
221610	National records services expenses	0.00	
221614	Advertisement	0.00	
221701	Consultancy	102,174,589.64	
221704	Advisory Support For Statistical Capacity Building	0.00	
221801	Drugs,Dressing and Medical supplies	148,970,115.72	
221802	Vaccines	33,369,663.54	
221803	Insecticide and Biolavicide	358,400.00	
221804	Uniforms and Protective clothing	46,028,268.97	
221805	Arms and Ammunition	42,208,000.00	
221806	Specialized and Technical Materials	55,086,279.33	
221808	Agricultural Inputs	4,659,275.00	
221810	Postage,Stamps and Courier Services	400.00	
221811	Teaching Aid and Learning Materials	3,272,106.82	
221815	Land Compensation	10,701,789.00	
221901	Library	598,330.00	
221902	Training	200,282,017.25	
221903	Education Services	616,502.00	
221904	Study Tours	824,833.90	
221905	Research	6,250,866.67	
221910	Improving the Quality of Teaching and Learning	0.00	
221911	Strengthening Mgt& Instit. capacity	13,442,800.00	
221922	Hajj Expenses	483,605.46	
221923	School Feeding	77,524,278.46	
222001	Celebration of Events	6,950,557.03	
222002	Sports and Sporting Activities	22,295,123.00	

CONSOLIDATED TRIAL BALANCE FROM BUDGET ENTITY 00 TO 50 FOR THE YEAR ENDED 31 DECEMBER 2019			
GFS CODE	Account Description	Debit	Credit
222003	Youth Exchange Programme	2,068,000.00	
222004	Community Infrastructure	9,801,000.00	
222101	Food and Food services	148,527,910.47	
222102	Arbitration and Court Awards	47,483,480.00	
222103	Animal Breeding Scheme	0.00	
222105	Juvenile Activity Expenses	243,630.00	
222106	Expenses of Religious Affairs	3,810,000.00	
222107	Upkeep of State Guards	19,092,351.00	
222108	VIP Lounge Charges	25,000.00	
222109	General Services Expenses	3,881,112.00	
222110	Special Services Expenses	5,973,944.00	
222112	Repatriation Expenses	57,000.00	
222113	Visit of Foreign Heads of State	675,600.00	
222115	Field Investigation	0.00	
222116	Insurance	7,870,527.82	
222117	Elections	4,900,000.00	
222118	Industrial Promotion	695,000.00	
222119	Commission of Enquiry Expenses	0.00	
222120	Bilateral and other Aid ? local cost	943,473.00	
222123	Bank Charges and Bank Related Costs	1,309,690.06	
222124	Refund of Rev Collected in Previous Yrs	785,425.00	
222126	Fees and Handling Charges	41,525,823.31	
222131	Expenses of Committees	14,463,319.10	
222132	Registration of Births	0.00	
222133	Payment to Witnesses	30,000.00	
222136	Upkeep of State House	18,641,850.00	
222137	Upkeep of VP Residence	2,135,365.00	
222138	Presidential Lounge Expenses	110,000.00	
222139	Disease Control	450,000.00	
222140	Number Plates	267,000.00	
222141	Payment for School Bus Service to GPTC	21,700,000.00	
222143	Exchange Difference	-66,920,417.30	
222144	Studies and Surveys	0.00	
222148	National Security Operations	258,700.00	
222150	Operating Costs	212,747,765.04	
222151	Livestock Production	845,500.00	
222153	Supervision	747,800.00	
222154	Settlement of Confirmed Debts	679,039,653.24	
222158	NEA Environmental levy	9,526,206.63	
222172	Data Collection	166,000.00	
222182	Expatriate Quota	1,122,354.00	
222184	Civil Services Reforms	915,919.10	
222185	Truth, Recon. & Repara, Commission	93,574,864.00	
222186	CONSTITUTIONAL REVIEW COMMISSION	82,589,920.00	
222188	Commission of Enquiry Into Land Confiscations By	11,101,356.05	
222190	Land Commission	1,386,480.00	
222191	National Planning Board	1,294,630.00	
222192	Planning Authorities	591,900.00	
222193	Boundary Commission (Senegalo Gambia)	97,000.00	
222194	Unified Local Govt. Service Commission	96,000.00	
222195	Women's Enterprise Development Fund	924,750.00	
222196	Subv to Human Right Commission	20,744,982.32	
231107	Plants, machinery and equipment	0.00	
231108	Furniture and Fittings	345,900.00	
231109	ICT infrast,hardware,network&facilities	8,543,382.20	
232120	Construction Of Office Buildings	109,889,100.86	
232121	Schools, Laboratories and Facilities	17,524,667.34	
232125	Military Barracks, Facilities and Structures	12,065,495.99	
232130	Highways	74,122,352.52	

CONSOLIDATED TRIAL BALANCE FROM BUDGET ENTITY 00 TO 50 FOR THE YEAR ENDED 31 DECEMBER 2019			
GFS CODE	Account Description	Debit	Credit
232131	Roads, and Bridges	0.00	
232142	Wells,Boreholes,Water Points & Reticulation Sys.	9,488,434.70	
232144	Fish Ponds and Water Breeding Facilities	609,375.00	
232147	Other Major Rehabilitation Works	101,806,640.42	
232151	Construction Of Chancery	39,202,712.64	
232203	Irrigation Equipment	2,000,000.00	
232210	Motor Vehicles	289,702,880.52	
232213	Fire Fighting, Ambulances and Rescue Vehicles	99,998.84	
232218	Motorbikes and Bicycles	2,799,300.00	
232221	Telecomms, Infrastructure, Networks and Equipment	454,094.40	
232222	Hardware: Servers and Equipment	162,500.00	
232223	Application Software Systems and Licenses	1,721,896.00	
232225	Audio Visual,Radio Equipment and Installations	4,201,706.13	
232226	ICT infrast,hardware,network&facilities	946,635.50	
232230	Furniture and Fittings	52,000,479.00	
232240	Office Equipment	58,426,754.32	
232250	Laboratory Equipment and Instruments	494,000.00	
232251	Medical and Hospital Equipment and Installations	686,900.00	
232260	Agricultural Equipment and Machinery	3,000,000.00	
232263	Irrigation Equipment	13,300,000.00	
232280	Traffic Control Equipment	194,800.00	
232281	Port Equipment and Installations	1,579,316.32	
232291	Fire Fighting Equipment and Installation	0.00	
232294	Musical Instruments	387,000.00	
232301	Livestock	434,000.00	
232312	Other Intangible Fixed Assets	1,225,000.00	
232313	Testing Fees	0.00	
233201	Materials and Supplies	297,450.00	
235105	Land Levelling and Fencing	14,685,080.00	
235110	Construct. of Irrigation Infrastructure &Land Dev.	22,934,583.34	
235130	Land Development	4,999,999.99	
241111	Interest on Loans from Foreign Governments	68,814,035.99	
241112	Interest on Loans from International Org. & Banks	277,185,375.43	
242001	Interest on Treasury Bills & Other Gvt Securities	1,663,601,344.93	
242002	Interest on Bonds	661,056,482.30	
251101	Subve To Non-Fin Public Corp./Instit? OC	676,916,578.44	
251102	Subve To Non-Financial Public Corpo./Institute? PE	980,074,655.35	
251104	Transfer to VAT Account	18,600,000.00	
251104	Transfer to VAT Account	0.00	
251112	Transfer to PURA	6,144,742.82	
251201	Subve To Fin Public Corp/Instit ? OC	339,055,445.55	
251202	Subve To Fin Public Corpor/Instit ? PE	219,233,100.03	
251203	Transfer Of Vat to GRA	7,551,266.73	
251204	Transfer of Fuel Levy to Gmbia Roads Fund	160,065,980.05	
251205	Transfer of GSM Levy to GRTS	135,875,728.54	
251206	Transfer of Green Tea Levy to MOYS	1,395,539.30	
251216	Transfer to NEA	1,231,269.30	
262101	Contribution to International org - Rec	177,956,650.46	
262201	Contribution to International Org. - Cap	197,800.00	
262301	Contributions To Other Gen Gvt Units - Current	11,231,555.00	
271101	General Pensions Benefits	210,362,533.64	
271102	Gratuities	55,084,483.36	
271105	Contributions to injuries Compensation fund	14,522,000.00	
282101	Bursaries to Students	999,708.00	
282102	Open Scholarships	93,636,110.96	
282103	Incidental awards	0.00	
282104	Contribution to local organisations	6,249,908.33	
282105	Support to Local Organisations	1,535,675.00	
282106	Welfare of Gambians/refugees	2,595,430.68	
282107	Support for Local Human Resource Dev	0.00	

CONSOLIDATED TRIAL BALANCE FROM BUDGET ENTITY 00 TO 50 FOR THE YEAR ENDED 31 DECEMBER 2019			
GFS CODE	Account Description	Debit	Credit
282108	Medals and Insignias	5,724,460.00	
282112	School Improvement Grant	191,056,890.00	
282154	Contribution to Result Based Financing (RBF)	12,000,000.00	
282208	Debt Repayment Domestic Principal	227,311,800.00	
282210	Other Equity Participation	0.00	
282211	Central Bank Capitalisation	180,000,000.00	
282212	Principal- Foreign Gov'ts Loans	141,098,014.58	
282213	Principal-Int'l Orgs & Banks Loan	1,892,503,406.93	
321101	Consolidated Revenue Bank Account		46,767,201.27
321102	Revenue Bank Account	4,659,090.50	
321103	Treasury Main Account	5,096,380,073.50	
321104	Special Project Bank Account	252,801,051.85	
321106	Revenue Collection Account	179,321,190.57	
321110	Special Deposit Bank Account	248,489,437.44	
321112	Special Project \$ Bank Account	267,535,035.21	
321114	Treasury Bills Bank Account		237,627,598.30
321118	NAO Operational Bank Account	64,428,373.27	
321119	Transfer of Cash from CRF to TMA	0.00	
321126	Sukuk Al-Salaam	52,960,013.60	
321131	Dormant Special Project Bank A/C-GMD	0.00	
321132	Dormant Special Project Bank A/C-USD	0.00	
321133	Dormant Special Project A/C-USD Tourism Levey	0.00	
321134	Dormant Special Project A/C-EURO Tourism Levey	0.00	
321135	Dormant Special Project A/C-GBP Tourism Levey	0.00	
321137	Receipts in Bank not in Cash Book	0.00	
321140	Judiciary Operational Bank Account	274,288,713.53	
321147	Judiciary Special Project Bank Account	12,011,463.13	
321149	Transfer from Drought Relief Account to	0.00	
321150	Judiciary Special Deposit Bank Account	10,994,901.20	
321151	FISH LANDING ACCOUNT 1	0.00	
321152	Sheriff Division Deposit Bank Account	250,956,708.77	
321155	MRI Presidential Project Collection Account	19,694.01	
321164	Transfer From Subtreasury	0.00	
321165	Transfer From DOS	0.00	
321168	Transfers from Judiciary	0.00	
321177	Transfer to NAO	0.00	
321810	Imprest Control Account	1,407,737,549.75	
321901	Tax Receivable	987,829,648.14	
321909	Pristine Advance	6,082,034.00	
321910	AR Clearance Account	1,512,745,993.79	
411202	T-Bills Liability		7,979,070,761.33
411500	Recovery of overpayment of hardship Allow	0.00	
411805	Withholding Tax Account		60,461.50
411809	Income Tax Payable		44,758.53
411810	Deposit Creditors	0.00	
411811	Development Creditors	0.00	
411812	Recurrent Creditors	0.00	
411813	Special Project Creditors	0.00	
411816	Imprest Clearance Account	70,000.00	
411818	Special Project Dalasi	90,065,052.68	
411819	Special Project Dollar	7,299,833.37	
411821	Stale Cheques	276,326.38	
411822	Dormant Special Project-GMD	0.00	

CONSOLIDATED TRIAL BALANCE FROM BUDGET ENTITY 00 TO 50 FOR THE YEAR ENDED 31 DECEMBER 2019			
GFS CODE	Account Description	Debit	Credit
411833	Judiciary Court Deposit		13,086,059.94
411834	Sale of Bidding Documents		0.00
411840	National Biodiversity Trust Fund		0.00
411841	Cabinet Revolving Loan Scheme Fund		1,523,453.97
411844	NAO Recovery of travel grant		0.00
411845	MOSHW CREDIT UNION LOAN		0.00
411851	Proceeds From Timber		77,501,165.66
411901	Widows & Orphans Pensions		0.00
411902	Social Security Housing		0.00
411906	Tobaski Sheep		1,166.67
411908	Police Welfare Funds		0.00
411909	Overseas Allotment		0.00
411910	Teachers` Credit Union		0.00
411911	Teachers` Union Subscriptions		0.07
411912	Police Canteen		0.00
411914	Credit Union-Fire Service & Police		0.00
411917	Car Loan		18,932.98
411919	Ex-Servicemen Fund		0.00
411922	Personal Loan		28,303.39
411923	Nat. Assembly Revolving loan Scheme		0.00
411924	Nat.Assem Personal Loan Recovery		0.00
411925	APRC Contribution		0.00
411926	Family Allotment		0.00
411928	Motor Cycle Loan		0.00
411930	Salary Advance/ 1 x 6		20,283,241.17
411931	Net Salary Suspense	296,675.98	
411932	Pensions Suspense Account		41.36
411933	WOPS Contribution		3,612,379.30
411934	Local Authorities Car Park Fees		15,855,406.25
411935	Electricity & Water Recovery		0.00
411937	Miscellaneous Other Deductions		0.00
411938	Credit Union Repayments		0.00
411940	Government House Loan		13,989.19
411941	Overpay Recovery		67,332.31
411942	AU Vehicle Recovery		0.01
411943	Rounding		8.98
411944	Negative Pay Adjustment		0.00
411945	Environmental Tax		36.00
411946	Mid Month Deduction		0.00
411947	Wages Payable		0.00
411951	Fines/Penalties/Misconduct		0.00
411955	Unclaimed Salary		47,524,575.48
411956	Unclaimed Pension		8,090,428.99
411957	Cabinet Members Contribution		0.00
411958	Civil Servant Revolving Fund		0.00
411959	Lateness and Absenteeism		0.00
411960	Operation and Maint. of Patrol Vessels	5,685,138.07	0
411961	Trust Fund for Needy Student		0.00
411963	Fisheries Development Fund		100,382,639.02
411964	Unclaimed Wages		0.00
411966	Immigration Kombo Real Estate Scheme		0.00
411967	Recovery of Unretired Imprest		0.00
411968	UDP Hon Members Contribution		0.00
411969	Court Deposit		39,332.00
411975	Settlement of 2006 Stale Cheques		3,025.30
411986	Sheriff Deposit		5,551,974.68
411990	Muslim Courts		5,962,914.57
411993	Civil Service Credit Union		32,910.00
411994	Cabinet Revolving Loan Scheme		0.00
411998	Specialised Equipments for the Police		0.84
412000	Salary Clearance		770,825.09
511101	Consolidated Revenue Fund		0.00
520001	Transfers From CRF to TMA		0.00
520007	Transfers To Deposit		-1.00
520008	Clearance Account		0.18
999993	Control Account		774,559,223.53
999994	AP Intertcompany		-0.93
999995	AR ntertcompany		1,757,748,571.55
999997	Dummy		0.00
999998	Retained Earnings	580,196,078.65	
999999	Income Summary	273,227,998.88	



Note 17

Receivables of the Consolidate Fund For the Year Ended 31 December 2019

Description	Schedule	Current Year GMD'000	Prior Year GMD'000'
Advances		1,433,773	1,032,915
Other Accounts Receivable		2,722,083	2,157,104
Total receivables		4,155,856	3,190,019

EXPLANATORY NOTES – STATEMENT OF FINANCIAL POSITION (Continued)



REPUBLIC OF THE GAMBIA
Note 19a

Security other than shares For the Year Ended 31 December 2019

Description	Schedule	Current Year GMD'000	Prior Year GMD'000'
<u>Domestic</u>			
Treasury Bills		10,023,564	7,771,329
Total		10,023,564	7,771,329

EXPLANATORY NOTES – STATEMENT OF FINANCIAL POSITION (Continued)



REPUBLIC OF THE GAMBIA
Note 19b

Consolidated Revenue Fund For The Year Ended 31 December 2019

Description	Schedule	Current Year Actual GMD'000	Prior Year Actual GMD'000'
Other Equity Participation		15,699	15,699
Total Consolidated Revenue Fund		15,699	15,699

EXPLANATORY NOTES



REPUBLIC OF THE GAMBIA

Note 20

Statement of Deposits as at 31st December 2019

Description	Balance as at 31st December Prior Year GMD'000	CurrentYear Received GMD'000	CurrentYear Repaid GMD'000'	Balance as at 31st December Current year GMD'000
Recovery of overpayment of hardship Allow	(2,855)	9	0	(3,914)
Special Project Creditors	(111)	13,437	13,385	(106)
Special Project Dalasi	3,639	0	0	3,639
Special Project Dollar	(85,135)	219,616	288,741	(62,630)
TMA Unknown Deposits	0	0	0	0
Stale Cheques	(18,820)	0	33	(18,544)
Dormant Special Project-GMD	(357)	0	0	(357)
Dormant Special Project-USD	0	1,972	0	0
Dormant Special Project-USD Tourism Levey	0	106	0	0
Dormant Special Project-EURO Tourism Levey	0	412	0	0
Dormant Special Project-GBP Tourism Levey	0	639	0	0
Payable to Pristine Consulting	0	0	0	0
Vaccination of International Travellers	0	56	825	(22)
Judiciary Court Deposit	(9,664)	8,423	4,558	(13,086)
Sale of Bidding Documents	(136)	33	0	(136)
Cabinet Revolving Loan Scheme Fund	4,819	3,270	9,978	2,859
Widows & Orphans Pensions	()	0	0	()
National Biodiversity	(2,177)	672	0	(3,942)

Trust Fund				
Social Security Housing	(18)	4	5	(16)
Proceeds From the Sale of Printed Forms	(40)	12	0	(40)
Member's share	0	0	0	(0)
Savings	0	0	0	(1)
Tobaski Sheep	(191)	2	2	(191)
MOSHW CREDIT UNION LOAN	(2)	23,439	23,438	(1)
Army & Gendarmerie Welfare Funds	0	0	0	0
Police Estate	0	3,416	3,416	0
Police Welfare Funds	(0)	26,140	26,920	(1)
Block Saving Scheme	0	25	25	0
Overseas Allotment	(830)	0	0	(830)
Nat. Assembly Revolving loan Scheme	(487)	4,586	1,173	(35)
Teachers` Credit Union	(3)	7,478	7,478	(17)
Nat.Assem Personal Loan Recovery	(3)	1,245	2,175	(3)
Teachers` Union Subscriptions	0	0	0	0
Car Loan Recovery	(40)	24	0	(40)
Police Canteen	(1)	7,460	7,463	(1)
Immigration Kombo Real Estate Scheme	27	633	678	(1)
Army Advances	0	260	340	0
Unclaimed Allotment	(2)	0	0	(2)
Credit Union-Fire Service & Police	(18)	100,160	100,603	(38)
Supersonicz The Micro Finance	(55)	400	400	(55)
Army TV Set Credit	0	2,487	2,487	(0)
Sheriff Deposit	(13,702)	23,424	8,586	(5,552)
Ex-Servicemen Fund	(0)	1,264	1,352	(0)
Car Loan	(189)	1,993	1,829	(493)
GAPHO Subscription	(26)	117	117	(26)
Police Bicycle Loan	(8)	0	0	(8)
Personal Loan	(83)	7,027	7,090	(231)
APRC Contribution	(214)	679	679	(211)
Family Allotment	(1)	4,100	4,421	(33)
Police Bicycle Loan	0	514	515	0
Motor Cycle Loan		0		
Rice Credit Facility	0	3	16	0
Salary Advance/ 1 x 6	24,019	285,186	253,149	(6,985)
Net Salary Suspense	(73,135)	1,751,254	1,723,135	(47,440)

Pensions Suspense Account	()	0	0	()
WOPS Contribution	(55,578)	21,436	15,018	(61,067)
Local Authorities Car Park Fees	(127)	60,513	46,698	(127)
Electricity & Water Recovery	(6)	0	0	(6)
Miscellaneous Other Deductions	(35)	2,992	3,274	(36)
Credit Union Repayments	(833)	252,276	256,175	(881)
Majority Leader Loan	0	0	0	0
Government House Loan	(42)	1,649	1,702	(60)
Overpay Recovery	(1,713)	435	2,817	(3,425)
AU Vehicle Recovery	(86)	0	0	(86)
Rounding	()	0	0	()
Negative Pay Adjustment	(4)	0	0	(4)
Environmental Tax	(1)	988	1,055	(2)
Mid Month Deduction	()	0	0	()
Fines/Penalties/Misc onduct	(3)	879	931	(3)
Asset Mag.t Recovery Corporation	(2,892)	0	0	(2,892)
Ecowas Levy	0	0	0	0
Gov.t Dep.Tourism Levy	(313)	0	0	(313)
Unclaimed Salary	(42,707)	9,626	2,533	(52,306)
Unclaimed Pension	(5,449)	5,561	4,133	(8,122)
Cabinet Members Contribution	(9)	48	50	(12)
Civil Servant Revolving Fund	(17,202)	213	290	(17,023)
Operation and Maint. of Patrol Vessels	(168)	7	0	(187)
Operation and Maint. of Patrol Vessels	(5,685)	0	0	(5,685)
Trust Fund for Needy Student	(197)	28,483	28,886	(198)
Fisheries Development Fund	(13,687)	0	0	(100,383)
Court Deposit	(39)	0	0	(39)
Operation and Ex-Gratia for Navy	0	0	0	0
Operation and Army Training Fund	0	0	0	0
Operation and Emergency Standby Facility	0	0	0	0
Operation and	0	0	0	0

Operation of the Navy				
Medical Treatment	0	0	0	0
Settlement of 2006 Stale Cheques	(210)	0	0	(210)
GID Land Scheme	0	4,614	4,614	(3)
1 X 6 Overpay Recovery	(1)	0	0	(2)
NIA Staff Welfare Fund	0	717	717	0
Recovery of Other Cost	(1)	0	0	(1)
Muslim Court	(7,494)	0	0	(5,963)
Cabinet Revolving Loan Scheme	8,000	52	52	8,000
Settlement of 2006 Unpresented Cheques	0	0	0	0
Consultancy Fees Clearing A/c	(543)	0	0	(543)
NAO Recovery of travel grant	(57)	0	0	(74)
Mobile Phone Rental	0	0	0	0
Unclaimed Wages	(1,567)	379	41	(1,796)
Civil Servants Revolving Loan	(20)	8,933	8,953	(105)
Royalty to Brikama Area Council	(3,321)	0	0	(3,321)
Specialised Equipments for the Police	()	0	0	()
Old Treasury Main Account Balance	0	0	0	0
Proceeds From Timbers	0	0	0	(94,464)
Recovery of Unretired Imprest	(351)	0	0	(861)
UDP Hon Members Contribution	(72)	0	0	0
Total	(328,214)	2,901,775	2,872,950	(510,689)

EXPLANATORY NOTES – STATEMENT OF FINANCIAL POSITION (Continued)



REPUBLIC OF THE GAMBIA

Note 21

Account Payables for the Period Ended 31 December 2019

Description	Schedule	Current Year Actual GMD'000'	Prior Year Actual GMD'000'
<u>Domestic</u>			
Wages Payable		(25)	83
Deposit Creditors		213	247
Development Creditors		15	15
General Accounts Payables		0	(2,802)
Payable to Pristine Consulting		0	0
Imprest Clearance Account		(3,046)	(2,943)
Income Tax Payable		1,248	2,313
Receipts in Bank not in Cash Book		0	0
Recurrent Creditors		1,206,158	1,287,599
Joint Officer's Mess		0	0
With holding Tax Payable		13,030	4,645
Prison C.U.G		0	0
GaNMA Subscriptions		0	0
Vat Refund		0	0
Member's Share			0
Savings		1	0
Total Domestic		1,217,593	1,289,157
Total Payable		1,217,593	1,289,157



REPUBLIC OF THE GAMBIA

Consolidated Fund Statement of Payments by Functions of Government For the Year Ended 31 Dec 2019

	2019		2018	
	Payments Controlled by entity GMD '000	Payments Controlled by third party GMD '000	Payments Controlled by entity GMD '000	Payments Controlled by third party GMD '000
PAYMENTS/EXPENDITURES:				
Recurrent				
General Public Services	4,378,886	0	3,798,003	0
Defence	702,644	0	598,558	0
Public Order & Safety	990,188	0	799,449	0
Education	2,175,324	0	1,579,015	0
Health	1,027,463	0	816,402	0
Social Security & Welfare	15,581	0	0	0
Housing & Community Amenities	240,494	0	150,617	0
Recreational, Cultural & Religious Affairs	111,644	0	81,650	0
Agriculture, Forestry, Fishing & Hunting	294,017	0	253,289	0
Mining & Mineral Resources	28,374	0	14,530	0
Transportation & Communication	27,689	0	24,744	0
Other Economic Affairs	123,311	0	117,047	0
Other Expenditures	4,377,948	0	4,268,127	0
Total Payments/Expenditures:	14,493,562.03	0	12,501,430	0
PAYMENTS/EXPENDITURES:				
Development				
General Public Services	181,636	0	160,944	0
Defence	21,267	0	11,823	0
Public Order & Safety	10,596	0	11,594	0
Education	117,775	0	155,168	0
Health	36,828	0	33,767	0
Housing & Community Amenities	10,482	0	1,347	0
Recreational, Cultural & Religious Affairs	99,803	0	26,575	0
Agriculture, Forestry, Fishing & Hunting	188,436	0	147,565	0
Mining & Mineral Resources	2,130	0	1,500	0
Transportation & Communication	116,362	0	166,110	0
Other Economic Affairs	12,526	0	16,508	0
Total Payments/Expenditures:	797,841.15	0	732,901	0
Grand Total:	15,291,403	0	13,234,331	0



REPUBLIC OF THE GAMBIA

Consolidated Summary of Loans and Advances For the Year Ended 31 December 2019

Description	Balance at 01/01/2019 GMD'000	Lending 2019 GMD'000	Payments 2019 GMD'000	Balance at 31 GMD'000
Advances				
Imprest	200,147.17	474,243.03	(333,072.78)	341,317.42
Other Advances	107,142.97	(698,773.98)	0.00	(591,631.01)
Total Advances	307,290.14	(224,530.95)	(333,072.78)	(250,313.59)
Loans				
Lending to Government Enterprises	0.00	0.00	0.00	
Total Loans	0.00	0.00	0.00	
Total Loans and Advances	307,290.14	(224,530.95)	(333,072.78)	(250,313.59)



REPUBLIC OF THE GAMBIA

**Summary Statement Revenue-Ministries, Agencies/Embassies and Missions for the year Ended 31
December 2019 as submitted by Vote controllers**

Entity	Current Year Estimated Revenue GMD'000'	Current Year Actual Revenue GMD'000'	Current Year Surplus/(Short fall) GMD'000'	Prior Year Estimated Revenue GMD'000'	Prior Year Actual Revenue GMD'000'	Prior Year Surplus/(Short fall) GMD'000'
Ministries	955,451	2,245,470	(1,290,020)	2,328,672	1,528,147	800,525
Agencies	30,522,578	14,935,253	15,587,326	20,666,169	10,809,088	9,857,081
Total for all	31,478,029	17,180,723	14,297,306	22,994,842	12,337,235	10,657,606



REPUBLIC OF THE GAMBIA

Statement of Revenue by Ministries for the Year Ended 31 December 2019 as submitted by Vote Controllers

Name of Ministries	Current Year Estimated Revenue GMD'000'	Current Year Actual Revenue GMD'000'	Current Year Surplus/(Short fall) GMD'000'	Prior Year Estimated Revenue GMD'000'	Prior Year Actual Revenue GMD'000'	Prior Year Surplus/(Short fall) GMD'000'
Office of the President	0	334	(334)	0	147	(147)
Ministry of Agriculture	600	1,341	(741)	600	1,464	(864)
Ministry of Defence	0	168	(168)	0	373	(373)
Ministry of Communication, Information and Technology	398,295	133,311	264,984	937,425	44	937,381
Ministry of Interior	10,000	84,064	(74,064)	60,695	16,326	44,368
Ministry of Education	0	1,193	(1,193)	0	1,832	(1,832)
Ministry of Tourism and Culture	0	0	0	0	0	0
Ministry of Finance and Economic Affairs	111,320	1,740,013	(1,628,693)	1,156,010	1,277,670	(121,660)
Ministry of H/Education	0	20	(20)	0	0	0
Ministry of Fisheries and Water Resources	0	11,119	(11,119)	0	87,723	(87,723)
Ministry of Energy	0	0	0	0	0	0
Ministry of Foreign Affairs (Excluding Embassies and Missions)	63,000	37,166	25,834	0	33,111	(33,111)
Ministry of Transport, Works & Infrastru	0	18	(18)	0	95	(95)
Ministry of Forestry and the Environment	34,214	6,372	27,842	29,592	5,139	24,453
Ministry of Petroleum	78,500	86,931	(8,431)	40,000	43,000	(3,000)
Ministry of Health and Social Welfare	500	663	(163)	0	1,433	(1,433)
Ministry of Youths and Sports	0	0	0	0	46	(46)
Ministry of Justice	30,662	42,407	(11,746)	60,151	24,644	35,507
Ministry of Local Government, Lands and Religious Affairs	225,360	45,981	179,379	44,000	31,921	12,079
Ministry of Trade, Industry and Employment.	3,000	413	2,587	200	399	(199)
Total for Ministries	955,451	2,191,514	(1,236,063)	2,328,672	1,525,368	803,304



THE REPUBLIC OF THE GAMBIA

Statement of Revenues by Agencies for the Year Ended 31 December 2019 as submitted by Vote Controllers

Name of the Agency	Current Year Estimated Revenue GMD'000'	Current Year Actual Revenue GMD'000'	Surplus/(Short fall) GMD'000	Prior Year Estimated Revenue GMD'000'	Prior Year Actual Revenue GMD'000'	Prior Year Surplus/(Short fall)
Judiciary	52,000	20,855	31,145	10,500	14,052	(3,552)
National Audit Office	0	1	(1)	0	0	0
Ombudsman	0	0	0	0	0	0
Pensions and Gratuities	0	2,136	(2,136)	0	31	(31)
Public Service Commission	0	0	0	0	0	0
National Revenue Database	30,470,578	14,912,261	15,558,317	20,655,669	10,795,005	9,860,664
Independent Electoral Commission	0	0	0	0	0	0
Total for all Agencies	30,522,578	14,935,253	15,587,326	20,666,169	10,809,088	9,857,081



REPUBLIC OF THE GAMBIA

Summary Statement of Expenditure for the Year ended 31 December 2019 as submitted by vote controllers

Name of the Department of State	Approved Estimates GMD'000	Estimates Variation GMD'000	Revised Estimates GMD'000	Current Year Actual Expenditure GMD'000	Saving/Excess GMD'000	Prior Year Actual Expenditure GMD'000
Agencies	6,928,136	192,469	6,735,667	6,135,921	599,746	5,678,593
Embassies and Missions	1,040,142	113,591	926,551	824,790	101,761	698,256
Ministries	23,670,150	(308,090)	23,978,241	9,173,206	14,805,035	7,399,815
Total for Ministries current Year	31,638,428	(2,030)	31,640,458	16,133,917	15,506,541	13,776,663
Total for Ministries Prior Year	23,705,249	0	23,705,249	13,776,663	9,928,586	0



REPUBLIC OF THE GAMBIA

Statement of Expenditure by Ministries for the Year ended 31 December 2019 as submitted by vote controllers

Name of the Department of State	Approved Estimates GMD'000	Estimates Variation GMD'000	Revised Estimates GMD'000	Current Year Actual Expenditure GMD'000	Saving/Excess GMD'000	Prior Year Actual Expenditure GMD'000
Office of The President	697,664	(18,031)	715,694	675,447	40,247	666,770
Ministry of Defence	726,558	(14,598)	741,156	970,092	(228,935)	778,819
Ministry of Interior	996,905	(42,503)	1,039,408	1,112,208	(72,800)	839,185
Ministry of Tourism and Culture	43,039	(1,288)	44,327	40,983	3,343	37,729
Ministry of Foreign Affairs	217,741	21,465	196,275	150,148	46,127	166,282
Attorney General's Chambers & Ministry of Justice	346,163	10,170	335,992	291,887	44,106	137,220
Ministry of Finance	2,029,881	(243,509)	2,273,391	973,317	1,300,073	877,323
Ministry of Local Government and Lands	175,382	10,933	164,449	128,396	36,053	77,123
Ministry of Agriculture	3,941,743	26,813	3,914,930	379,979	3,534,951	304,311
Ministry of Works, Construction & Infrastructure	6,267,044	70,024	6,197,021	192,613	6,004,408	218,215
Ministry of Trade, Industry & Employment	139,562	450	139,112	92,770	46,342	88,407
Ministry of Basic and Secondary Education	3,063,393	(207,976)	3,271,369	2,255,152	1,016,217	1,658,244
Ministry of Health	2,144,772	(33,203)	2,177,975	1,171,652	1,006,323	986,056
Ministry of Youth & Sports	141,276	18,734	122,542	113,209	9,332	77,707
Ministry of Environment, Climate Change, W/Resouces, W	543,970	31,109	512,861	218,579	294,282	159,502
Ministry of Comm, Info & Info Tech	63,577	13,085	50,493	39,317	11,176	26,808
Ministry of Fisheries	359,000	2,400	356,600	45,437	311,163	32,711
Ministry of Tertiary & Higher Education	1,373,593	30,381	1,343,212	294,402	1,048,809	244,752
Ministry of Petroleum and Energy	340,601	1,825	338,776	39,041	299,735	22,649
Ministry of Women, Children & Social Welfare	58,285	15,627	42,658	34,130	8,528	0
Total for Ministries current Year	23,670,150	(308,090)	23,978,241	9,218,759	14,759,481	7,399,815
Total for Ministries Prior Year	16,880,706	(96,252)	16,976,959	7,399,815	9,577,144	0



REPUBLIC OF THE GAMBIA

Statement of Expenditure by Agencies for the Year ended 31 December 2019 as submitted by vote controllers

Name of the Department of State	Approved Estimates GMD'000	Estimates Variation GMD'000	Revised Estimates GMD'000	Current Year Actual Expenditure GMD'000	Saving/Excess GMD'000	Prior Year Actual Expenditure GMD'000
National Assembly	139,273	12,950	126,324	120,054	6,270	119,040
Judiciary	164,092	3,119	160,973	137,982	22,991	85,728
Independent Electoral Commission	29,801	(200)	30,001	21,213	8,788	76,010
Public Service Commission	9,900	1,200	8,700	8,485	215	9,060
National Audit Office	59,426	(27,933)	87,359	50,656	36,704	53,821
Pensions and Gratuties	375,678	104,373	271,305	265,495	5,810	157,663
Ombudsman	20,241	0	20,241	18,593	1,648	14,434
Centralized Services	1,340,000	225,533	1,114,467	1,080,430	34,037	852,966
National Debt Service	4,789,725	(126,572)	4,916,297	4,433,013	483,285	4,309,872
Total for Agencies current Year	6,928,136	192,469	6,735,667	6,135,921	599,746	5,678,593
Total for Agencies Prior Year	6,192,888	176,177	6,016,711	5,678,593	338,118	0



REPUBLIC OF THE GAMBIA

Statement of Expenditure by Embassies/Missions for the Year ended 31 December 2019 as submitted by vote controllers

Name of the Department of State	Approved Estimates GMD'000	Estimates Variation GMD'000	Revised Estimates GMD'000	Current Year Actual Expenditure GMD'000	Saving/Excess GMD'000	Prior Year Actual Expenditure GMD'000
Consulate General Jeddah	38,875	(2,543)	41,418	23,603	17,815	15,130
Embassy Addis Ababa	24,091	12,800	11,291	8,714	2,577	11,789
Embassy Algeria	32,295	890	31,405	16,564	14,841	19,029
Embassy Bissau	20,840	(100)	20,940	96,397	(75,457)	174,570
Embassy Brussels	63,088	5,025	58,063	52,586	5,477	26,660
Embassy China	60,558	18,675	41,883	30,116	11,767	32,159
Embassy Dubai	31,920	(6,131)	38,051	25,597	12,454	11,865
Embassy Havana	36,475	4,078	32,397	25,255	7,142	19,887
Embassy India	43,280	10,350	32,930	29,713	3,217	26,169
Embassy Morocco	31,850	10,800	21,050	17,526	3,524	14,464
Embassy Nouakchott	28,950	(4,345)	33,295	19,372	13,923	9,738
Embassy of Kuala Lumpur	33,437	15,394	18,042	12,079	5,963	14,992
Embassy Paris	64,022	(750)	64,772	60,512	4,259	36,095
Embassy Qatar	30,270	12,553	17,717	14,586	3,131	13,125
Embassy Riyadh	44,989	(1,826)	46,815	37,767	9,049	21,489
Embassy Russia	38,431	5,781	32,650	31,088	1,563	20,480
Embassy Spain	41,145	18,219	22,926	20,110	2,816	20,506
Embassy Washington	51,065	2,497	48,568	46,001	2,567	26,236
Gambia Embassy-Ankara	44,475	0	44,475	25,572	18,903	19,503
Gambia Embassy-South Africa	33,360	12,300	21,060	16,983	4,077	16,072
High Commission Abuja	34,442	1,000	33,442	31,759	1,683	12,764
High Commission Dakar	52,035	4,736	47,299	48,023	(724)	41,470
High Commission Freetown	27,853	575	27,278	25,093	2,184	5,996
High Commission London	46,577	3,950	42,627	22,908	19,720	35,580
Mission to The United Nations	51,620	283	51,337	49,889	1,449	29,621
Mission to United Nation Geneva	34,200	(10,620)	44,820	36,979	7,841	22,865
Total for Emb/Miss current Year	1,040,142	113,591	926,551	824,790	101,761	698,256
Total for Emb/Miss Prior Year	631,654	(79,925)	711,579	698,256	13,323	0



REPUBLIC OF THE GAMBIA

Summary Statement Of Outstanding Commitments for the Year Ended 31 December 2019
submitted by Vote Controller

Ministry, Agencies and Embassies/Missions.

Description	Operating Commitments GMD'000'	Capital Commitments GMD'000'	Total Commitments 2019 GMD'000'	Total Commitments 2018 GMD'000'
Agencies	3,410	138	3,548	
Embassies and Missions	183,221	49,947	233,168	267,735
Ministries	99,357	15,619	114,976	189,571
Total Outstanding commitments	285,988	65,704	351,692	457,776
Commitments at the end of the FY 2018	310,301	147,475		457,776



REPUBLIC OF THE GAMBIA
**Statement Of Outstanding Commitments by Ministry for the Year Ended 31 December 2019 as
submitted by Vote Controller**

Name of Ministries	Operating Commitments GMD'000'	Capital Commitments GMD'000'	Total Commitments 2019 GMD'000'	Total Commitments 2018 GMD'000'
Accountant General's Department	0	0	0	0
Office of The President	22,981	496	23,478	16,440
Ministry of Defence	18,704	275	18,980	11,250
Ministry of Interior	11,075	1,227	12,302	3,697
Ministry of Tourism and Culture	0	0	0	0
Ministry of Foreign Affairs	4,332	5,000	9,332	125,887
Attorney General's Chambers & Ministry of Justice	486	0	486	1,639
Ministry of Finance	4,796	143	4,939	4,898
Ministry of Local Government and Lands	23,416	7,714	31,130	14,762
Ministry of Agriculture	591	0	591	2,988
Ministry of Works, Construction & Infrastructure	216	59	275	125
Ministry of Trade, Industry & Employment	359	0	359	803
Ministry of Basic and Secondary Education	1,599	183	1,782	452
Ministry of Health	4,767	92	4,859	5,155
Ministry of Youth & Sports	30	0	30	0
Ministry of Environment, Climate Change, W/Resouces, W	1,309	100	1,409	1,161
Ministry of Comm, Info & Info Tech	267	0	267	57
Ministry of Fisheries	177	179	355	68
Ministry of Tertiary & Higher Education	516	86	602	110
Ministry of Petroleum and Energy	76	0	76	78
Ministry of Women, Children & Social Welfare	3,661	65	3,726	0
Total for Ministries	99,357	15,619	114,976	189,571
Total for FY 2018	59,860	129,711		189,571



REPUBLIC OF THE GAMBIA

Statement Of Outstanding Commitments by Agencies for the Year Ended 31 December 2019 as submitted by Vote Controllers

Name of Agency	Operating Commitments GMD'000	Capital Commitments GMD'000	Total Commitments 2019 GMD'000	Total Commitments 2018 GMD'000
National Assembly	291	0	291	117
Judiciary	2,100	138	2,238	142
Public Service Commission	0	0	0	(0)
National Audit Office	404	0	404	212
Centralized Services	615	0	615	0
Total for All Agencies	3,410	138	3,548	471
Total for FY 2018	436	35		471



REPUBLIC OF THE GAMBIA

Summary Statement Of Outstanding Commitments by Missions/Embassies for the Year Ended 31 December 2019 as submitted by Vote Controller

Name of Embassy/Mission	Operating Commitments GMD'000	Capital Commitments GMD'000	Total Commitments 2019 GMD'000	Total Commitments 2018 GMD'000
Consulate General Jeddah	9,608	3,609	13,217	7,711
Embassy Addis Ababa	6,994	450	7,444	9,170
Embassy Algeria	3,699	500	4,199	(9,048)
Embassy Bissau	1,974	963	2,936	2,443
Embassy Brussels	8,677	4,700	13,377	12,847
Embassy China	7,685	250	7,935	17,858
Embassy Dubai	6,712	650	7,362	7,570
Embassy Havana	9,248	800	10,048	12,282
Embassy India	11,280	4,050	15,330	19,018
Embassy Morocco	5,883	1,730	7,613	9,190
Embassy Nouakchott	7,432	4,270	11,703	6,879
Embassy of Kuala Lumpur	9,109	250	9,359	7,906
Embassy Paris	5,847	550	6,397	21,222
Embassy Qatar	8,328	500	8,828	7,729
Embassy Riyadh	10,594	6,107	16,701	11,212
Embassy Russia	7,871	200	8,071	12,216
Embassy Spain	6,731	125	6,856	8,573
Embassy Washington	6,003	4,200	10,203	10,139
Gambia Embassy-Ankara	9,575	550	10,125	9,050
Gambia Embassy-South Africa	5,603	450	6,053	9,637
High Commission Abuja	8,530	4,100	12,630	10,433
High Commission Dakar	3,918	400	4,318	11,935
High Commission Freetown	6,694	3,948	10,643	5,035
High Commission London	8,314	4,575	12,889	14,068
Mission to The United Nations	3,220	620	3,840	20,862
Mission to United Nation Geneva	3,690	1,400	5,090	11,800
Total for All Embassies/Missions	183,221	49,947	233,168	267,735
Total for FY 2018	250,006	17,729		267,735



Republic of the Gambia

Summary Statement of Expenditure Re-allocated from Un-allocated headings during the year ended 31 December 201

Account Code	Description	Notes	2019 GMD'000	2018 GMD'000
<u>Un-allocated Expenditure</u>				
15-00-000-2-3-001-0269-0000000-00-0000-0000000-00-232120	Construction Of Office Buildings		20,000.00	0.00
15-15-100-1-3-001-0000-0000000-00-0000-0000000-00-211103	Contingency ? payroll		15,000.00	0.00
15-15-100-1-3-001-0000-0000000-00-0000-0000000-00-221203	Rents and Rates		10,000.00	20,000.00
15-15-100-1-3-001-0000-0000000-00-0000-0000000-00-221604	Contingency ? other charges		10,000.00	0.00
15-15-100-1-3-001-0000-0000000-00-0000-0000000-00-221606	Official Entert&Hotel Accommodation		0.00	0.00
15-15-100-1-3-001-0000-0000000-00-0000-0000000-00-222102	Arbitration and Court Awards		140,000.00	110,000.00
15-15-100-1-3-001-0000-0000000-00-0000-0000000-00-222124	Refund of Rev Collected in Previous Yrs		5,000.00	5,000.00
15-15-100-1-3-001-0000-0000000-00-0000-0000000-00-222154	Settlement of Confirmed Debts		440,000.00	452,551.88
15-15-100-1-3-001-0000-0000000-00-0000-0000000-00-222155	Embassies & Missions Establ Expenses		5,000.00	5,000.00
15-15-100-1-3-001-0000-0000000-00-0000-0000000-00-232210	Motor Vehicles		50,000.00	50,000.00
15-15-100-1-3-001-0000-0000000-00-0000-0000000-00-232281	Port Equipment and Installations		10,000.00	0.00
15-15-100-1-3-001-0000-0000000-00-0000-0000000-00-251101	Subve To Non-Fin Public Corp./Institt? OC		500,000.00	460,000.00
15-15-100-1-3-001-0000-0000000-00-0000-0000000-00-251104	Input Subsidy		100,000.00	250,000.00
15-15-100-1-3-001-0000-0000000-00-0000-0000000-00-271105	Contributions to injuries Compensation fund		30,000.00	30,000.00
15-15-100-5-3-001-0000-0000000-00-0000-0000000-00-211101	Basic Salary		0.00	0.00
15-15-100-5-3-001-0000-0000000-00-0000-0000000-00-211106	Civil Service Staff Loan		5,000.00	60,000.00
Total Un-allocated Expenditure			1,340,000.00	1,442,551.88
<u>Re-allocation of Un-allocated Expenditure</u>				
Budget Entity		001		
01-00-000-2-3-001-0004-0000000-00-0000-0000000-00-222150	Operating Costs		0.00	5,869.49
01-00-000-2-3-001-0004-0000000-00-0000-0000000-00-232120	Construction Of Office Buildings		0.00	10,000.00
01-99-001-1-3-001-0000-0000000-00-0000-0000000-00-221301	Purchase of fuel and lubricants		0.00	2,586.21
01-99-001-1-3-001-0000-0000000-00-0000-0000000-00-221302	Maintenance of vehicles		10,000.00	20.00
01-99-001-1-3-001-0000-0000000-00-0000-0000000-00-221603	Miscellaneous office expenses		0.00	600.00
01-99-001-1-3-001-0000-0000000-00-0000-0000000-00-221902	Training		0.00	9,000.00



REPUBLIC OF THE GAMBIA

Summary Statement of Expenditure Re-allocated from Un-allocated headings during the year ended 31 December 2019

Account Code	Description	Notes	2019 GMD'000	2018 GMD'000
01990011-3-00100000000000000000000000232210	Motor Vehicles		12,000.00	4,923.00
01990011-3-00100000000000000000000000262101	Contribution to International Reg		5,000.00	0.00
01990021-3-00100000000000000000000000221606	Official Entert&Hotel Accommodation		15,500.00	0.00
01990021-3-00100000000000000000000000222107	Upkeep of State Guards		0.00	324.60
01990021-3-00100000000000000000000000222136	Upkeep of State House		0.00	1,006.21
01990041-3-00100000000000000000000000251102	Subve To Non-financial Public Corpo./Institute? PE		0.00	9,710.11
	Total Budget Entity 001		42,500.00	44,039.61
	Budget Entity 003			
03000002-3-00105820000000000000000000232210	Motor Vehicles		5,000.00	0.00
03990015-3-00100000000000000000000000211101	Basic Salary		3,000.00	0.00
03990015-3-00100000000000000000000000211104	Allowances		8,500.00	0.00
	Total Budget Entity 003		16,500.00	0.00
	Budget Entity 004			
04020021-3-00100000000000000000000000222117	Elections		0.00	0.00
	Total Budget Entity 004		0.00	0.00
	Budget Entity 007			
07070041-3-00100000000000000000000000221302	Maintenance of vehicles		2,500.00	0.00
07070041-3-00100000000000000000000000232210	Motor Vehicles		8,100.00	0.00
	Total Budget Entity 007		10,600.00	0.00
	Budget Entity 008			
08060031-3-00100000000000000000000000221101	Travel Expenses		53.49	0.00
08060031-3-00100000000000000000000000221301	Purchase of fuel and lubricants		2,776.25	0.00
08060031-3-00100000000000000000000000221302	Maintenance of vehicles		3,900.00	0.00
08060031-3-00100000000000000000000000221602	Stationery		1,287.08	0.00
08060031-3-00100000000000000000000000221603	Miscellaneous office expenses		600.00	0.00
08060031-3-00100000000000000000000000221804	Uniforms and Protective clothing		6,066.87	0.00
08060031-3-00100000000000000000000000221806	Specialized and Technical Materials		880.00	0.00
08060031-3-00100000000000000000000000222101	Food and Food services		4,200.00	0.00
08060031-3-00100000000000000000000000232210	Motor Vehicles		1,094.00	0.00
08060031-3-00100000000000000000000000232230	Furniture and Fittings		93.00	0.00
08060031-3-00100000000000000000000000232240	Office Equipment		1,837.56	0.00
08060035-3-00100000000000000000000000211104	Allowances		0.00	0.00
08990021-3-00100000000000000000000000222110	Special Services Expenses		488.00	



REPUBLIC OF THE GAMBIA

Summary Statement of Expenditure Re-allocated from Un-allocated headings during the year ended 31 December 201

Account Code	Description	Notes	2019 GMD'000	2018 GMD'000
Total Budget Entity 008			23,276.25	0.00
Budget Entity 009				
09-00-000-2-3-001-0508-00000000-00-0000-00000000-00-232147	Other Major Rehabilitation Works		2,500.00	0.00
09-99-001-1-3-001-0000-00000000-00-0000-00000000-00-221101	Travel Expenses		1,800.00	0.00
09-99-001-1-3-001-0000-00000000-00-0000-00000000-00-232210	Motor Vehicles		0.00	0.00
09-99-001-1-3-001-0000-00000000-00-0000-00000000-00-232230	Furniture and Fittings		0.00	0.00
09-99-001-1-3-001-0000-00000000-00-0000-00000000-00-232240	Office Equipment		0.00	0.00
Total Budget Entity 009			4,300.00	0.00
Budget Entity 010				
10-04-000-1-3-001-0000-00000000-00-0000-00000000-00-221101	Travel Expenses		0.00	200.00
10-04-000-1-3-001-0000-00000000-00-0000-00000000-00-221302	Maintenance of vehicles		0.00	250.00
10-04-000-1-3-001-0000-00000000-00-0000-00000000-00-221606	Official Entert&Hotel Accommodation		0.00	150.00
10-40-003-1-3-001-0000-00000000-00-0000-00000000-00-262101	Contribution to International org - Rec		0.00	12,743.68
10-40-017-1-3-001-0000-00000000-00-0000-00000000-00-221302	Maintenance of vehicles		0.00	0.00
10-40-017-1-3-001-0000-00000000-00-0000-00000000-00-232210	Motor Vehicles		0.00	1,900.00
Total Budget Entity 010			0.00	15,243.68
Budget Entity 011				
11-99-001-1-3-001-0000-00000000-00-0000-00000000-00-222188	Commission of Enquiry Into Land Confiscations By		0.00	20,000.00
Total Budget Entity 011			0.00	20,000.00
Budget Entity 012				
12-00-000-2-3-001-0539-00000000-00-0000-00000000-00-222150	Operating Costs		3,378.00	0.00
12-14-006-1-3-001-0000-00000000-00-0000-00000000-00-222150	Operating Costs		1,451.50	0.00
12-14-006-1-3-001-0000-00000000-00-0000-00000000-00-232210	Motor Vehicles		0.00	0.00
12-15-007-1-3-001-0000-00000000-00-0000-00000000-00-221606	Official Entert&Hotel Accommodation		0.00	0.00
12-99-000-1-3-001-0000-00000000-00-0000-00000000-00-262101	Contribution to International org - Rec		0.00	56,147.39
12-99-001-1-3-001-0000-00000000-00-0000-00000000-00-221101	Travel Expenses		3,500.00	0.00
12-99-001-1-3-001-0000-00000000-00-0000-00000000-00-221302	Maintenance of vehicles		504.37	0.00
12-99-001-1-3-001-0000-00000000-00-0000-00000000-00-232240	Office Equipment		1,154.38	0.00
12-99-001-1-3-001-0000-00000000-00-0000-00000000-00-251101	Subve To Non-Fin Public Corp./Instit? OC		40,000.00	0.00
12-99-001-1-3-001-0000-00000000-00-0000-00000000-00-251201	Subve To Fin Public Corp/Instit OC		160,000.00	0.00
12-99-001-1-3-001-0000-00000000-00-0000-00000000-00-262101	Contribution to International org - Rec		11,585.42	0.00
			221,573.67	56,147.39



REPUBLIC OF THE GAMBIA

Summary Statement of Expenditure Re-allocated from Un-allocated headings during the year ended 31 December 2019

Account Code	Description	Notes	2019 GMD'000	2018 GMD'000
Budget Entity 016				
16.99.001-1-3.001.0000.0000000000.0000.0000000000.232210	Motor Vehicles		1,710.00	0.00
16.99.001.5-3.001.0000.0000000000.0000.0000000000.211101	Basic Salary		0.00	0.00
16.99.001.5-3.001.0000.0000000000.0000.0000000000.211102	Wages		0.00	0.00
16.99.001.5-3.001.0000.0000000000.0000.0000000000.211104	Allowances		0.00	0.00
Total Budget Entity 016			1,710.00	0.00
Budget Entity 017				
17.00.000.2-3.001.2716.0000000000.0000.0000000000.232142	Wells,Boreholes,Water Points & Reticulation Sys.		6,750.00	0.00
17.00.000.2-3.001.2716.0000000000.0000.0000000000.232263	Irrigation Equipment		6,750.00	0.00
17.99.001.1-3.001.0000.0000000000.0000.0000000000.221902	Training		0.00	0.00
Total Budget Entity 017			13,500.00	0.00
Budget Entity 018				
18.00.000.2-3.001.0068.0000000000.0000.0000000000.232131	Roads, and Bridges		0.00	0.00
18.00.000.2-3.001.0507.0000000000.0000.0000000000.221701	Consultancy		0.00	0.00
18.00.000.2-3.001.0591.0000000000.0000.0000000000.222150	Operating Costs		0.00	0.00
Total Budget Entity 018			0.00	0.00
Budget Entity 020				
20.08.011-1-3.001.0000.0000000000.0000.0000000000.221811	Teaching Aid and Learning Materials		0.00	0.00
20.08.011.1-3.001.0000.0000000000.0000.0000000000.251102	Subve To NonFinancial Public Corp./Institute? PE		48,991.52	0.00
20.08.012.1-3.001.0000.0000000000.0000.0000000000.221401	Maintenance of Buildings and Facilities		0.00	0.00
20.08.012.1-3.001.0000.0000000000.0000.0000000000.222141	Payment for School Bus Service to GPTC		0.00	0.00
20.08.013.1-3.001.0000.0000000000.0000.0000000000.221401	Maintenance of Buildings and Facilities		0.00	0.00
20.09.015.1-3.001.0000.0000000000.0000.0000000000.251102	Subve To NonFinancial Public Corp./Institute? PE		37,597.79	30,300.00
20.99.001.1-3.001.0000.0000000000.0000.0000000000.221202	Electricity ,Water & Sewage		0.00	0.00
20.99.001.1-3.001.0000.0000000000.0000.0000000000.251101	Subve To NonFin Public Corp./Instit? OC		4,011.23	0.00
20.99.001.1-3.001.0000.0000000000.0000.0000000000.251102	Subve To NonFinancial Public Corp./Institute? PE		2,204.39	0.00
20.99.001.1-3.001.0000.0000000000.0000.0000000000.262101	Contribution to International orgs/Rec		12,000.00	0.00
20.99.001.1-3.001.0000.0000000000.0000.0000000000.262301	Contributions To Other Gen Gvt Units - Current		6,231.56	



REPUBLIC OF THE GAMBIA

Summary Statement of Expenditure Re-allocated from Un-allocated headings during the year ended 31 December 201

Account Code	Description	Notes	2019 GMD'000	2018 GMD'000
20-99-002-1-3-001-0000-00000000-00-0000-00000000-00-221101	Travel Expenses		0.00	0.00
	Total Budget Entity 020		111,036.49	30,300.00
	Budget Entity 021			
21-00-000-2-3-001-0548-00000000-00-0000-00000000-00-232147	Other Major Rehabilitation Works		0.00	0.00
21-00-000-2-3-001-2720-00000000-00-0000-00000000-00-221806	Specialized and Technical Materials		0.00	0.00
21-70-021-1-3-001-0000-00000000-00-0000-00000000-00-221806	Specialized and Technical Materials		0.00	0.00
21-99-001-1-3-001-0000-00000000-00-0000-00000000-00-221701	Consultancy		0.00	5,783.02
21-99-001-1-3-001-0000-00000000-00-0000-00000000-00-251101	Subve To Non-Fin Public Corp./Instit? OC		0.00	800.00
21-99-001-5-3-001-0000-00000000-00-0000-00000000-00-211104	Allowances		270.00	0.00
21-99-005-1-3-001-0000-00000000-00-0000-00000000-00-251101	Subve To Non-Fin Public Corp./Instit? OC		0.00	6,000.00
21-99-005-1-3-001-0000-00000000-00-0000-00000000-00-251102	Subve To Non-Financial Public Corpo./Institute? PE		2,500.00	46,400.00
	Total Budget Entity 021		2,770.00	58,983.02
	Budget Entity 022			
22-99-001-1-3-001-0000-00000000-00-0000-00000000-00-222002	Sports and Sporting Activities		0.00	6,000.00
	Total Budget Entity 022		0.00	6,000.00
	Budget Entity 023			
23-00-000-2-3-001-0533-00000000-00-0000-00000000-00-262101	Contribution to International org - Rec		0.00	0.00
23-99-001-1-3-001-0000-00000000-00-0000-00000000-00-262101	Contribution to International org - Rec		0.00	6,667.65
	Total Budget Entity 023		0.00	6,667.65
	Budget Entity 029			
29-99-001-1-3-001-0000-00000000-00-0000-00000000-00-221202	Electricity ,Water & Sewage		0.00	0.00
29-99-001-1-3-001-0000-00000000-00-0000-00000000-00-221301	Purchase of fuel and lubricants		0.00	0.00
29-99-001-1-3-001-0000-00000000-00-0000-00000000-00-221401	Maintenance of Buildings and Facilities		0.00	0.00
29-99-001-1-3-001-0000-00000000-00-0000-00000000-00-221602	Stationery		0.00	0.00
29-99-001-1-3-001-0000-00000000-00-0000-00000000-00-221603	Miscellaneous office expenses		0.00	0.00
29-99-001-1-3-001-0000-00000000-00-0000-00000000-00-221609	Advertisements and Publications		0.00	0.00
29-99-001-1-3-001-0000-00000000-00-0000-00000000-00-221701	Consultancy		0.00	0.00
29-99-001-1-3-001-0000-00000000-00-0000-00000000-00-222166	Data Storage Facilities and Fees		0.00	0.00
	Total Budget Entity 029		0.00	0.00
	Budget Entity 050			



Republic of the Gambia

Summary statement of losses of public moneys and stores reported during the year ended 31st December 2019				
Description	Losses of public money (cash and cash equivalents) GMD'000	Values of losses of stores GMD'000	2018 Losses reported GMD'000	Total accumulated losses to 2017 reported GMD'000
Kerewan sub treasury				2,136.00
Janjanbureh sub treasury				521.00
Accountant General's Dept.				4,064.00
Brikama Health Centre				402.00
Brikama sub treasury				6,592.00
Ministry of Forestry				839.50
Gambia Embassy Guinea Bissau				390.32
Gambia Embassy Paris				1,549.35
Gambia Immigration Department (Sea Port)			602,000.00	
Total losses for the year			602,000.00	602,000.00
Losses/claims for prior year 2017				16,494.17

Note: *

- The total losses for Brikama Health Center was D402, 674.00. However an amount of D129, 000 was paid. Therefore the balance outstanding is D273, 674.00.
- The losses for Ministry of forestry was D839, 500.00. However, an amount of D510, 060.00 was paid. Therefore, the outstanding balance is D 329,500.00.



REPUBLIC OF THE GAMBIA
Summary Statement of Outstanding Domestic Public Debt @ Face Value
December 2019 (In Dalasi)

SECURITY TYPE	2019 Amount D'000	2018 Amount D'000
<i>Marketable:</i>		
Treasury Bills	18,586,870.00	16,538,630.00
Sukuk Al Salaam	799,500.00	846,085.00
12% 3-Year par value Govt. Bond	1,403,700.00	1,403,700.00
8% 3-Year par value Govt. Bond	283,000.00	283,000.00
8% 3-Year Govt. discount bond	420,000.00	420,000.00
10% 5-Year par value Govt. Bond	120,000.00	120,000.00
8% 3-Year Govt. discount bond	98,504.30	98,504.30
10% 3-Year par value Govt. Bond	128,500.00	128,500.00
10% 3-Year par value Govt. Bond	3,000.00	3,000.00
9.93% 2-Year Govt. Bond	500,000.00	-
12% 7-Year NAWEC Bond	1,084,143.52	(1,325,063.00)
	23,427,217.82	18,516,356.00
<i>Non Marketable:</i>		
7% 30-Year Govt. Bond (Held by CBG)	9,701,250.60	10,060,550.00
	9,701,250.60	10,060,550.00
Total Oustanding Domestic Debt	33,128,468.42	28,576,911.00



REPUBLIC OF THE GAMBIA

Statement of Public Debt Balances as at 31 December 2019 (In Dalasi)

Creditor	Instrument Id	Instrument Title	2019	2018
ABU DABI FUND FOR ARAB ECON	2011006	Mandinaba - Soma Road Project	375,615,927.79	395,666,100.00
	2014151	UPGRADING OF THE LAMINKOT-PASSIMUS ROAD PROJECT	292,708,600.27	136,734,800.00
ADB/NIGERIAN TRUST FUND	2001227	Artisanal Fisheries Dev. Project	72,493,019.74	163,138,300.00
ADB/NIGERIAN TRUST FUND	2004063	Paricipatory Integrated Watershed Management Project	180,950,335.35	242,120,100.00
ADB/NIGERIAN TRUST FUND	2009024	Supplementary Loan Agreement to Finance the Artisan	286,711,315.95	213,115,400.00
African Development Fund	1996138	JPY- Lowlands Agric. Development(LADEP)	14,547,592.10	14,469,100.00
	1998131	JPY-Health Services Development II	67,221,668.20	66,773,300.00
	1998132	EUR-Health Services Development II	126,307,096.40	129,947,200.00
	1998134	USD-Health Services Development II	22,071,230.73	22,074,000.00
	1999112	EUR- Peri-Urban Smallholder Improv. Proj	148,659,429.91	149,310,500.00
	1999113	USD- Peri-Urban Agricultural Development Project	40,582,168.72	38,752,300.00
	1999114	JPY- Peri-Urban Agricultural Development Project	74,989,081.56	72,719,600.00
	2000002	EUR-COMMUNITY SKILLS IMPROVEMENT PROJECT	62,387,390.87	62,660,600.00
	2000003	JPY-COMMUNITY SKILLS IMPROVEMENT PROJECT	21,862,386.79	21,090,400.00
	2000004	USD - COMMUNITY SKILLS IMPROVEMENT PROJECT - ADF	96,129,040.23	93,857,300.00

Statement of Public Debt Balances as at 31 December 2019 (In Dalasi)

Creditor	Instrument Id	Instrument Title	2019	2018
African Development Fund	2001011	JPY- RURAL ELECTRIFICATION PROJECT	81,969,883.59	79,911,500.00
	2001012	USD- RURAL ELECTRIFICATION PROJECT	26,315,685.48	25,551,100.00
	2001025	JPY-COASTAL PROTECTION PROJ. ADF	256,888.41	249,100.00
	2001127	EUR -Rural Electrification Project	34,635,061.76	34,782,600.00
	2002025	USD-BASIC EDUCATION PROJECT (EDUCATION III)	191,235,856.59	186,650,300.00
	2002027	EUR-BASIC EDUCATION PROJECT (EDUCATION III)	266,062,488.40	267,133,100.00
	2002028	JPY-BASIC EDUCATION PROJECT (EDUCATION III)	205,006,883.17	198,732,000.00
	2002032	EUR - Natural Resource Dev.& Managt. PJ.(OMVG)	85,935,353.30	172,572,200.00
	2002133	USD-Natural Resource Dev.& Managt. PJ.(OMVG)	11,402,086.25	11,129,300.00
	2002134	JPK - Natural Resource Dev.& Management. PJ (OMVG)	23,528,076.46	22,809,200.00
	2003004	USD-NERICA Rice Dissemination Project (Consolidation of two USD tranche Loan, factoring both prin...	2,243,252.12	2,189,200.00
	2003033	GBP- NERIC Rice Dissemination project	501,578.25	480,800.00
	2003034	EUR - NERICA Rice Dissemination Project	49,233,791.76	98,852,600.00
	2003035	JPY - NERICA Rice Dissemination Project	28,155,023.99	54,580,300.00
	2004061	EUR- Invasive Aquatic Weeds project	19,002,620.96	19,074,800.00
	2004062	GBP- Invasive Aquatic Weeds Project	249,910.33	239,500.00
	2005012	USD-Farmer Managed Rice Irrigation Project	208,953,575.26	202,830,000.00
	2005014	EUR-Farmer Managed Rice Irrigation Project	62,640,456.19	62,875,000.00
	2005016	JPY-Farmer Managed Rice Irrigation Project	79,276,611.46	76,832,900.00
	2017002	INCLUSIVE GROWTH PROMOTION INSTITUTIONAL SUPPORT PROJECT	4,068,444.63	0.00
	2015076002	Gambia River Basin Development Organization (OMVG Energy Project) (Tr.1 - USD Tranche)	16,463,604.14	9,257,400.00
	2016008002	Agriculture Value Chain Development Project (Tr.2 - USD)	121,483,964.78	62,296,100.00

Statement of Public Debt Balances (GMD) as at 31 December 2019

Creditor	Instrument Id	Instrument Title	2019	2018
ARAB BANK FOR ECONOMIC DEV. IN AFRICA	1999122	Banjul Intl. Airport Dev. Proj	38,107,680.00	55,147,900.00
	2000027	Traditional Fishing Development Project	129,432,940.00	148,182,200.00
	2001006	Rural Electrification Project - BADEA	163,801,560.00	175,088,400.00
	2002013	Farafenni - Laminkoto Road Project 2	229,414,380.00	234,242,600.00
	2002023	Third Education Program	173,720,834.93	173,439,400.00
	2004059	Mandinaba - Soma Road Project BADEA	340,203,240.00	339,295,600.00
	2008007	Brikama- Dimbaya- Darsilami Road Project	383,719,280.78	370,534,100.00
	2011013	Gambia University Project	60,325,893.65	58,253,000.00
	2012004	Kotu Power Generation Plant Expansion Project	448,749,096.81	391,115,600.00
	2014220	Support to Basic and Secondary Schools Education Project	19,829,886.00	19,148,500.00
	2015065	Construction of Laminkoto-Passimus Road Project	328,689,967.42	232,568,500.00
	2015069	Line of Credit for the Social Development Fund	102,440,000.00	98,920,000.00
Banco de Des. Econ. y Social Venezuela	2009016	Upgrading Electricity Network in Greater Banjul	961,678,854.32	892,059,900.00
			-	
ECOWAS BANK FOR INVESTMEN	2008019	Rural Electrification Extension Project	778,214,308.64	779,203,900.00
	2011007	Reconstruction and Upgrading of Mandinaba-Soma Project	346,083,223.64	334,895,600.00
	2014001	Second Phase of the Rural Electrification Project	436,960,613.03	421,946,000.00
Erste Bank (GiroCredit)	1991477	Urban Water Supply Cr. Fac.1991 Lot 10	173,278,943.01	176,600,800.00
Export - Import Bank of India	2005013	Assembly Plant for Tractors Project	114,778,274.14	127,885,700.00
	2008009	Construction of the National Assembly Building Complex	341,466,668.37	362,706,700.00
	2012012	Completion of National Assembly Building	742,652,279.54	770,254,600.00
	2014293	Replacement of Asbestos Water Peipes with UPVC Pipes in the Greater Banjul Area in Gambia	470,738,088.67	296,332,300.00
	2014296	LOC: USD22.5million: Electrification Expansion Project for Greater Banjul Area	461,434,678.92	217,038,600.00

Statement of Public Debt Balances as at 31 December 2019 (In Dalasi)

Creditor	Instrument Id	Instrument Title	2019	2018
Export-Import Bank of Republic of	2017008	Gambia National Broadband Network Project	1,280,500,000.00	1,236,500,000.00
				0.00
GOVERNMENT OF BELGIUM	2006016	Financial Assistance for Global Maritime Disaster and Safety System	27,363,295.80	31,859,700.00
International Development Association	1998051	PARTICIPATORY HEALTH & NUTRITION PROJECT	256,818,005.29	259,170,500.00
	1998358	Third Education Sector Project 3128	87,196,866.74	88,060,700.00
	1999001	Poverty Alleviation Capacity Bldg3176	244,198,289.29	251,739,600.00
	2001108	HIV/AIDS Rapid Response Project	516,833,060.87	518,336,500.00
	2001225	Capacity Building for Economic Management Project 3555	495,832,583.25	489,629,200.00
	2002112	Gateway Project. 3606	619,213,758.33	609,838,900.00
	2005015	Poverty Alleviation & Capacity Bldg Proj-3176-1GM	169,376,200.75	84,547,000.00
	2005026	Africa Emergency Locust Project	81,026,484.55	80,149,600.00
	2014152	Commercial Agriculture and Value Chain Management Project - 2014152	332,942,958.32	322,180,100.00
	2014153	Africa Higher Education Centers of Excellence Project - 2014153	92,091,997.87	89,115,000.00
	2015020	Additional Financing for the Maternal and Child Nutrition and Health Result Project	78,318,543.38	72,115,400.00
	2015067	OMVG Interconnection Project	442,142,700.01	424,565,300.00
	2016011	Second Additional Financing for Integrated Financial Management Information System Project	166,307,070.50	114,692,300.00
	2016013	Electricity Support Project	569,965,479.34	541,676,400.00
	2017001	Second Additional Financing for the Maternal and Child Health Results Project	65,330,065.51	0.00
	2017005	Emergency Development Policy Financing - 2017005	1,579,732,000.00	1,528,665,000.00

Statement of Public Debt Balances as at 31 December 2019 (In Dalasi

Creditor	Instrument Id	Instrument Title	2019	2018
International Fund for Agricultural Development (IFAD)	1982226	JAHALLY-PACHAR SMALL HOLDER PROJ.IFAD077	86,070,600.00	0.00
	1984227	2ND.AGRICULTURAL DEV.(ADPII)Ifad-144GA	104,190,879.07	79,962,500.00
	1990228	SMALL SCALE WATER CONTROL PROJECT IFAD.	93,455,531.86	94,495,400.00
	1992229	AGRICULTURAL SERTVCES PROJECT IFAD312	101,873,613.41	102,884,500.00
	1996230	Lowlands Agricultural Development - LADEP	111,945,711.20	90,866,200.00
	1999003	Rural Fin. & Community Intiatives Proj.	288,813,693.20	301,666,700.00
	2004054	Participatory Integrated Watershed Management Project	274,858,633.28	269,972,800.00
	2006006	Rural Finance Project (RFP) - 2006006	256,457,863.94	262,262,200.00
	2016007	National Agricultural Land and Water Management Development project	161,295,236.84	108,178,300.00
International Monetary Fund	2017006	IMF Rapid Credit Facility	826,171,500.00	799,464,400.00
Islamic Development Bank	1994207	Integrated Rural Development for L/Stock	18,759,775.00	22,004,500.00
	1996209	Middle School Development Project IDB	50,914,380.00	58,061,800.00
	1997002	Participatory Urgent Assistance in the Health Sector 2	84,515,661.71	93,626,400.00
	2000028	FOOD SECURITY PROJECT (SOUTH-SOUTH) (L) CO-OP	5,410,020.36	5,791,800.00
	2001020	Equip.Furniture & Drugs for Bwiam Hosp.	33,573,072.61	35,670,300.00
	2001030	GUNJUR RURAL WATER SUPPLY	818,485.83	923,100.00
	2002014	Lower Basic Education Support Project	45,823,214.81	48,523,400.00
	2003003	OMVG Agro-Pastoral Development Project	50,905,639.70	55,243,600.00
	2004058	Kotu Ring Rural Water Supply System	258,644,859.65	279,430,100.00
	2005009	EXPANSION OF HEALTH FACILITIES PROJECT -55	174,036,490.29	154,203,900.00
	2005010	Expansion of Health Facilities Project - 0056	48,859,669.88	54,983,200.00
	2006001	Brikama Power Station Project IDB	172,069,026.10	183,482,600.00

Statement of Public Debt Balances as at 31 December 2019 (In Dalasi)

Creditor	Instrument Id	Instrument Title	2019	2018
Islamic Development Bank	2006004	LOWLAND DEVELOPMENT PROJECT-61	263,012,658.44	279,442,500.00
	2006005	LOWLAND DEVELOPMENT PROJECT-62	62,775,947.99	65,080,500.00
	2006015	Leasing Brikama Power Station-0058	190,304,103.17	226,941,300.00
	2007013	WESTFIELD-SUKUTA ROAD PROJECT	297,029,399.38	313,564,400.00
	2008016	Rural Water Supply in Gunjur Project	184,297,949.06	189,883,400.00
	2009019	Support to Malaria Prevention and Control Project	53,494,329.45	55,041,200.00
	2009267	Gambia HIPC Master File	923,150,608.83	946,909,900.00
	2010026	IsDB-DEVELOPMENT OF THE UNIVERSITY OF THE GAMBIA	72,520,127.18	78,166,600.00
	2010033	COMMUNITY-BASED INFRASTRUCTURE AND LIVELYHOOD IMPROVEMENT PROJECT	638,319,270.30	664,192,300.00
	2011009	fsoma	181,468,493.20	80,440,000.00
	2011011	Implementation of ECOWAN Program	90,533,651.65	94,024,800.00
	2011017	Istisna-a: National Component of the Ecowan Programme	851,377,550.28	822,122,900.00
	2011018	Lease Agreement Brikama Power II	114,340,058.36	146,393,300.00
	2012002	The Bilingual Education Support Project	453,611,855.32	443,392,200.00
	2013001	Enhancing value in the Groundnut Sector	26,953,125.32	27,355,000.00
	2013002	Istisna-a - Enhancing Value Addition in the Groundnut Secto	304,531,562.20	477,800,600.00
	2013014	CONSTRUCTION OF SUKUTA-JAMBAJELLY ROAD PROJECT	485,312,427.48	472,617,900.00
	2013015	ISTISNA-A SUKUTA-JAMBAJELLY ROAD	439,746,570.24	424,636,200.00
	2014290	-The Building Resilience to Recurring Food Insecurity Project ID 2.52million- Loan	72,558,679.74	54,688,500.00
	2014291	The Building Resilience to Recurring Food Insecurity Project Ordinary Istina-A ID 3.37 million	6,273,755.97	6,058,200.00
	2014294	The Building Resilience to Recurring Food Insecurity Project Istina-A (Under Jeddah Declaration ...	6,273,755.97	6,058,200.00
	2018006	SMALL RUMINANT PRODUCTION ENHANCEMENT PROJECT (STEP 1)	-	0.00

Statement of Public Debt Balances as at 31 December 2019 (In Dalasi)

Creditor	Instrument Id	Instrument Title	2019	2018
KUWAIT FUND FOR ARB ECONOMIC DEVELOPMENT	1997379	KOMBO COASTAL ROAD PROJECT (HIPC RELIEF	289,643,638.31	279,073,100.00
	1999004	Banjul International Airport Improv. Pj.	46,923,620.00	45,373,800.00
	2001007	Irrigated Rice Development Project	54,586,686.00	39,996,200.00
	2001022	Farafenni - Laminkoto Road Project KFED	162,038,400.00	178,242,500.00
	2005004	Mandinaba - Soma Road Project KFED	269,591,388.00	283,366,500.00
	2008004	Banjul International Airport Improvement Project PH II	475,819,010.00	470,000,700.00
	2010014	KF-University of The Gambia Project	110,698,107.77	4,902,600.00
	2013013	LAMINKOTO - PASSIMUS ROAD PROJECT KFD	683,012,936.18	285,373,400.00
	2016010	THE GAMBIA SEGMENT OF OMVG INTERCONNECTION PROJECT	391,960,843.22	219,554,800.00
	2016012	Developing Basic and Secondary Education Project	13,583,488.34	0.00
				0.00
OPEC FUND FOR INTERNATIONAL DEVELOPMENT	2002001	Coastal Protection Project	39,482,424.80	57,183,700.00
	2002010	Enhanced HIPC Debt Initiative Relief	13,667,544.80	19,791,900.00
	2003261	Serekundda - Mandinaba Road Project II	28,179,195.20	36,277,900.00
	2004051	Mandina Ba-Soma Road Project-OPEC	44,483,468.26	52,498,700.00
	2007011	THIRD PUBLIC WORKS PROJECT	102,442,561.51	112,111,500.00
	2007012	HIGHWAY AND STREETS LIGHTING PROJECT	98,224,806.56	114,361,100.00
	2009025	Banjul Airport Rehabilitation Project-Phase II	258,750,481.34	276,372,200.00
	2011008	Energy Development and access expansion Project	230,476,296.60	241,909,500.00
	2011016	The University of The Gambia Project OFID	41,069,299.28	49,186,900.00
	2012011	Kotu Power Generation Expansion Project OFID	436,218,944.87	453,695,700.00
	2014168	Support to Basic and Secondary Education School Project	136,696,505.57	24,519,300.00
	2015022	Rural Infrastructure Development Project	659,419,422.54	257,212,000.00
	2015066	LAMINKOTO- PASSIMUS ROAD PROJECT	765,879,708.00	410,935,600.00

Statement of Public Debt Balances as at 31 December 2019 (In Dalasi)

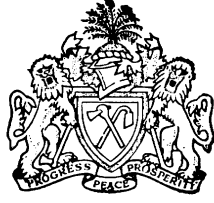
Creditor	Instrument Id	Instrument Title	2019	2018
Republic of China (Taiwan)	2004052	Micro Finance & Capacity Building Project	8,536,663.25	0.00
	2008020	Technical and Vocational Education and Training - 2008020	71,025,518.60	0.00
	2000031	NAWEC POWER SUPPLY CONTRACT PROJECT	25,609,995.39	41,216,000.00
	2002011	ROC-IMP/EXP BNK GEN.SETS2&3plus UPG NTW	577,171,443.16	
SAUDI FUND FOR DEVELOPMENT	1987355	Support for Economic Development	75,442,961.25	79,140,000.00
	2005002	Mandinaba - Soma Road Project SFD	256,124,999.73	247,312,500.00
	2009004	Banjul International Airport Rehabilitation and Upgrading Phase II Project	430,289,998.91	425,377,500.00
	2010001	Brikama-Darsilami-Dimbaya Road Project	386,108,436.82	370,968,700.00
	2011005	The University of The Gambia Project SFD	220,504,731.03	283,547,500.00
	2016003	Construction of Laminkoto-Passimus Road Project	832,442,071.03	664,683,700.00
	2017007	The Rehabilitation of Banjul International Airport Project Phase II Add	966,960,813.89	324,339,700.00
			35,923,183,282.04	32,154,191,900.00



Republic of the Gambia

STATEMENT OF CONTIGENT LIABILITIES AS AT 31 DECEMBER 2019

Detailed Statement of Contigent Liabilities of legal proceedings by Department of States as at 31st December 2019						
as submitted by Ministry of Justice						
Description of cases	Legal Proceedings	Exchange Rate	Legal Proceedings	Total Contigent liabilities		
				USD	GMD	GMD
Fatou Camara V Attorney General			20,000,000.00		20,000,000.00	
Alhagie Abdoulie Ceesay vs The Republic of The Gambia	5,000,000.00	51.22	256,100,000.00		256,100,000.00	
Carnegie Mining VS The Gambia	23,144,798.00	51.22	1,185,476,553.56		1,185,476,553.56	
General, Ministry of Interior,			20,000,000.00		20,000,000.00	
Keba EA Touray, Yaya Marong and Dr. P.D Wade, Dr Isatou Bah, Sheikh Zayad Regional Eye Centrvs The Attorney General			10,000,000.00		10,000,000.00	
Ousainou Darboe and 31 others vs Republic of the Gambia	-		1,240,000,000.00		1,240,000,000.00	
Momodou lamin Jarjue Rongo VS igpand 10 other	-		30,200,000.00		30,200,000.00	
West African Aquaculture V GOTG	35,000,000.00	51.22	1,792,700,000.00		1,792,700,000.00	
Shanghai Zhogheng Minerals V Minisrty of Petroleum & Others	661,000.00	51.22	33,856,420.00		33,856,420.00	
Total	63,805,798.00	51.22	4,588,332,973.56		4,588,332,973.56	
Total for the FY 2019	63,805,798.00	51.22	4,588,332,973.56		4,588,332,973.56	



Republic of the Gambia

STATEMENT OF LIABILITIES AS AT 31 DECEMBER 2019

Detailed Statement of Liabilities of legal proceedings by Department of States as at 31st December 2019				
as submitted by Ministry of Justice				
Description of cases	Legal Proceedings	Exchange Rate	Legal Proceedings	Total liabilities
	USD		GMD	GMD
Conapro vs Republic of The Gambia	600,000.00	51.22	30,732,000.00	30,732,000.00
Abdoul Aziz Jeng vs Republic of the Gambia	100,000.00	51.22	5,122,000.00	5,122,000.00
Musa Saidu Khan & Other VS The Republic of the Gambia	200,000.00	51.22	10,244,000.00	10,244,000.00
Joseph Wowo V The Gambia	200,000.00	51.22	10,244,000.00	10,244,000.00
Insist Global V NRS & Others			5,224,000.00	5,224,000.00
Oladipupo B. Akigbogunu V Ministry of Local Government & Lands and the			60,000.00	60,000.00
Total for the FY 2019	1,100,000.00	51.22	61,626,000.00	61,626,000.00



Republic of the Gambia

Statement of Arrears as at 31 December 2019

Description	Arrears 2019	Arrears 2018
	GMD'000	GMD'000
Arrears on Shares taken by Government of The Gambia in BSIC Group (EUR 9,717,470.00 @ 57.08) (EUR 9,717,470 @ 57.07)	554,673.19	554,576.01
Total Arrears	554,673.19	554,576.01



REPUBLIC OF THE GAMBIA

Note 23

The Consolidated Fund for the period starting 01 January 2019 ending 31 December 2019

Description	Schedule	2019 GMD	2018 GMD
Opening balance as at 1st January		655,489	2,616,726
Increase (Decrease) during the year		2,937,230	(1,961,045)
Ending balance as at 31st December		3,592,719	655,681



REPUBLIC OF THE GAMBIA

Note 24

Contingency Fund For the Period Starting 01 January 2019 and Ending 31 December 2019

The Contingency Fund is set up under the provisions of section 154 of the Constitution for purposes of meeting unforeseen and urgent expenditure for which provision exists. The balance at the year/period end is represented by the budget balance for the contingency amounts that remain unutilised at the end of the year. Movements during the year/period are as follows:

Description	Schedule	Budget 2019 GMD'000	Budget 2018 GMD'000
Opening Balance as at 01 January 2019		0.00	0.00
Additions through appropriations		10,000.00	0.00
Ending Balance as at 31 December 2019		10,000.00	0.00



REPUBLIC OF THE GAMBIA

Statement of Net-worth of State Owned Enterprises as at 31 December 2019		
	2019	2018
	GMD'000	
Description		
Gambia Ports Authority	3,761,100.00	3,167,818.00
Gambia Ports Authority- Ferry Services (Note 1)		0.00
Social Security and Housing Finance Corporation:		0.00
1. Federated Pension Fund	1,373,870.00	0.00
2. National Provident Fund	2,706,933.00	0.00
3. Housing Finance Fund	295,211.00	0.00
4. Industrial Injuries Compensation Fund	304,563.00	0.00
Gambia Telecommunication Celluar Company Limited (Note 1)	(629,466.00)	0.00
Gambia Telecommunication Company Limited (Note 1)		1,047,923.00
Asset Management and Recovery Corporation	274,949,551.	316,845.21
National Water and Electricity Company Limited (Note 1)		0.00
Gambia Revenue Authority (Note 2)		0.00
Gambia International Airlines (Note 2)		(3,105.00)
Gambia Civil Aviation Authority (Note 1)		675,522.00
Gambia Printing and Publishing Corporation (Note 1)		88,099.47
Gambia Postal Services Corporation		0.00
Gambia Radio and Television Services(Note 1)	144,598,884.00	96,676.14
Gambia Groundnut Corporation (Note 1)	211,296,526.00	0.00
Public Utilities Regulatory Authority (PURA)		0.00
Gambia National Petroleum Company (Note 2)		0.00
Gambia Transport Service Company		
Total	638,351,511.00	5,389,778.82

Note 1:

The 2019 Financial Statements for most of the Public Enterprises were not available as at the date of preparing this account.



REPUBLIC OF THE GAMBIA

Statement of Investment Held by Government for the year ended 31 December 2019					
Description	Opp. Balance 2019 GMD'000	Invested 2019 GMD'000	Exchange GMD'000	Repaid 2019 GMD'000	Balance 31/12/2019 GMD'000
Shares of Public Corporation	638,657,172.00				
Gambia Ports Authority (100% shareholding)	3,761,100.00	0.00	0	0	3,761,100.00
Gambia Ports Authority- Ferry Services (100% shareholding)		0.00	0	0	0
Social Security and Housing Finance Corporation:		0.00	0	0	0
1. Federated Pension Fund	1,373,870.00	0.00	0	0	1,373,870.00
2. National Provident Fund	2,706,933.00	0.00	0	0	2,706,933.00
3. Housing Finance Fund	295,211.00	0.00	0	0	295,211.00
4. Industrial Injuries Compensation Fund	304,563.00	0.00	0	0	304,563.00
Gambia Telecommunication Cellular Company Limited (100% shareholding)	(629,466.00)	0.00	0	0	(629,466.00)
Gambia Telecommunication Company Limited (100% shareholding)	0.00	0.00	0	0	0
Asset Management and Recovery Corporation (100% shareholding)	274,949,551.00	0.00	0	0	274,949,551.00
National Water and Electricity Company Limited (100% shareholding)	0.000	0.00	0	0	
Gambia International Airlines (100% shareholding)	0.00	0	0	0	
Gambia Civil Aviation Authority (100% shareholding)	0.00	0	0	0	
Gambia Printing and Publishing Corporation (100% shareholding)	0.00	0	0	0	
Gambia National Petroleum (100% shareholding)	0.00	0	0	0	
Gambia Postal Services Corporation	0.00	0	0	0	
Gambia Radio and Television Services	144,598,884.00	0	0	0	
Gambia Groundnut Corporation	211,296,526.00	0.00	0	0	

Public Utilities Regulatory Authority (PURA)	0.00	0.00	0	0	
Shares in Other Entities:					
Central Bank of The Gambia (100% shareholding)			0	0	
Total Domestic	638,657,172.00	0			638,657,172.00
TOTAL INVESTMENT					
Analysed between:					
Investment held for – trading	638,657,172.00		0	0	638,657,172.00
Investment held for sale	0		0	0	
Investment held to – maturity	0		0	0	
Total Investment	638,657,172.00		0	0	638,657,172.00



REPUBLIC OF THE GAMBIA

Summary Statement of Arrears of Revenue as at 31 December 2019 as submitted by Vote

Description	Estimates Revenue Collection GMD'000'	Actual Revenue Collection GMD'000'	ShortFall /(Surplus) Collection GMD'000'	Current Year Revenue Due But Uncollected [Arrears of revenue] GMD'000'	Prior Year Revenue Due But Uncollected [Arrears of revenue] GMD'000'
Ministries	876,951	2,157,896	1,280,945	0	0
Agencies and Embassies	30,522,578	14,935,253	(15,587,326)	0	0
Total For the Year	31,399,529	17,093,148	(14,306,380)	0	0
Prior for the FY2018	22,954,842	12,094,793	(10,860,048)	0	0



REPUBLIC OF THE GAMBIA

Summary Statement of Stores and Other Assets Physical Assets Purchased by Ministries and Agencies During the Year ended 31 December 2019 as submitted by vote controllers

Name of Budget Agency	Property-land Building-High Ways GMD'000	Plant Machinery Trucks GMD'000	Equipment, Computer, Furniture Copiers GMD'000	Current Year Total of Property, Plant & Machinery and Equipments Purchased GMD'000	Accumulated Years from 2013 Total of Property, Plant & Machinery and Equipments Purchased GMD'000
Agencies	12,616	48,475	20,433	81,524	227,322
Ministries	396,669	244,127	125,187	765,983	3,780,769
Total for current Year	409,285	292,602	145,619	847,507	4,008,091
Total for Prior Year	405,291	128,217	89,845	623,353	

Note:

No arrears of revenue were reported at the Year End by Ministries, Departments and Agencies. Government services are payable on demand. Meaning the beneficiary pays for the service first before the service is provided.

The Government of the Gambia uses the cash basis of accounting in preparing its Financial Statement. Under the cash basis of accounting, revenue is recognized when received not when earned.



REPUBLIC OF THE GAMBIA

Statement of Stores and Other Physical Assets Purchased by Agencies During the Year ended 31 December 2019 as submitted by vote controllers

Name of Budget Agency	Property-land Building-High Ways GMD'000	Plant Machinery Trucks GMD'000	Equipment, Computer, Furniture Copiers GMD'000	Current Year Total of Property, Plant & Machinery and Equipments Purchased GMD'000	Accumulated Years from 2013 Total of Property, Plant & Machinery and Equipments Purchased GMD'000
National Assembly	0	0	1,609	1,609	90,597
Judiciary	10,000	17,473	2,333	29,806	23,267
Independent Electoral Commission	0	0	280	280	110
Public Service Commission	0	0	225	225	4,748
National Audit Office	2,616	2,350	15,779	20,745	66,800
Ombudsman	0	0	208	208	5,046
Centralized Services	0	28,652	0	28,652	36,754
Total for Agencies current Year	12,616	48,475	20,433	81,524	227,322
Total for Agencies Prior Year	25,710	34,806	6,286	66,803	

Note:

The Government of the Gambia uses the Cash Basis of accounting in preparing its accounts. Under the cash basis of accounting, revenue is recognized when received not when earned, Expenditure is recognized when paid and not when incurred. Similarly, payments for assets (Property, Plant and Equipments) are expensed in the year they are paid for.

Furthermore Consumables are bought on demand that is as and when they are needed.



REPUBLIC OF THE GAMBIA

Statement of Stores and Other Physical Assets Purchased by Ministries During the Year ended 31 December 2019 as submitted by vote controllers

Name of Budget Ministry	Property-land Building-High Ways GMD'000	Plant Machinery Trucks GMD'000	Equipment, Computer, Furniture Copiers GMD'000	Current Year Total of Property, Plant & Machinery and Equipments Purchased GMD'000	Accumulated Years from 2013 Total of Property, Plant & Machinery and Equipments Purchased GMD'000
Office of The President	34,449	30,011	12,930	77,390	582,738
Ministry of Defence	12,066	104,877	11,472	128,415	223,143
Ministry of Interior	9,707	11,744	9,042	30,493	272,388
Ministry of Tourism and Culture	5,000	0	670	5,670	15,546
Ministry of Foreign Affairs	66,203	29,515	13,827	109,545	346,444
Attorney General's Chambers & Ministry of Justice	2,289	9,403	1,760	13,452	16,055
Ministry of Finance	1,225	20,946	8,988	31,159	99,085
Ministry of Local Government and Lands	1,971	12,664	5,310	19,944	54,324
Ministry of Agriculture	57,348	6,900	25,441	89,689	266,686
Ministry of Works, Construction & Infrastructure	81,258	0	5,037	86,296	1,233,787
Ministry of Trade, Industry & Employment	0	0	1,301	1,301	12,218
Ministry of Basic and Secondary Education	26,100	0	4,043	30,143	208,770
Ministry of Health	21,327	0	2,624	23,952	97,303
Ministry of Youth & Sports	11,526	2,500	1,746	15,771	40,922
Ministry of Environment, Climate Change, W/Resouces, W	23,190	2,433	4,532	30,155	97,265
Ministry of Comm, Info & Info Tech	1,816	2,348	6,423	10,588	6,750
Ministry of Fisheries	3,194	0	1,569	4,763	30,785
Ministry of Tertiary & Higher Education	38,000	1,543	3,718	43,261	157,522
Ministry of Energy	0	0	0	0	9,173
Ministry of Petroleum and Energy	0	4,321	1,655	5,976	9,865
Ministry of Women, Children & Social Welfare	0	4,923	3,098	8,021	0
Total for Ministries current Year	396,669	244,127	125,187	765,983	3,780,769
Total for Ministries Prior Year	379,581	93,411	83,558	556,550	

Note:

The Government of the Gambia uses the Cash Basis of accounting in preparing its accounts.

Under the cash basis of accounting, revenue is recognized when received not when earned, Expenditure is recognized when paid and not when incurred. Similarly, payments for assets (Property, Plant and Equipments) are expensed in the year they are paid for.

Furthermore Consumables are bought on demand that is as and when they are needed.



REPUBLIC OF THE GAMBIA

LIST OF COMMERCIAL BANK ACCOUNTS AS AT 31ST DECEMBER 2019

ACCOUNT NO.	ACCOUNT NAME	BAL AS Dec 31- 2019
Trust Bank Gambia LTD		
10003022602	GAMBIA TOURISM AUTHORITY	0.00
10007510001	GFPA/HARRP MASS MEDIA CAMPAIGN	0.00
10009466503	GIEPA EMPRETEC PROJECT ACCOUNT	0.00
10009466504	GIEPA LOAN ACCOUNT	290,619.64
10009466505	GIEPA MAIN ACCOUNT	865,353.30
10010980201	COMMISSIONER OF CUSTOMS REVENUE COLLECTION ACCOUNT	884,532.31
10010980301	COMMISSIONER OF DOMESTIC TAXES REVENUE COLLECTION	816,998.51
10011096903	GAMPOST WESTERN UNION	204,521.12
10011462401	GAMBIA COMPETITION AND CONSUMER PROTECTION COMMISSION	414,347.85
10011683402	EIF PROGRAMME	271,622.95
10011747001	CUSTOMS ECO-LEVY ACCOUNT	65,541.26
10012122101	NATIONAL ROADS AUTHORITY	1,279,287.40
10012122104	TRANS-GAMBIA TOLL BRIDGE	0.00
10012158101	GAMBIA TOURISM BOARD	94,160.13
10012838501	TAX RECOVERY ACCOUNT	0.00
10013426201	AFRICAN UNION (AU) LEVY	42,524.37
10048066402	KIJI MANAGEMENT LTD	145,515.16
10048066403	KIJI MANAGEMENT LTD	94,992.27
10055479401	CRD OPERATIONAL ACCT	0.00
10060025301	INDEPENDENT ELECTORAL COMM	43,697.00
10060196901	NERICA RICE DISSEMINATION PROJECT	714,042.60
10090118701	GOVERNOR REVENUE OFFICE LRD	0.00
11000089901	NAT.INVEST.PRO.AUTHORITY	6,302.22
11000098701	KINDERDORF BOTTRUP TECHNICAL HIGH SCHOOL	0.00
11000163901	NAT.INVEST.PRO.AUTHORITY	0.00
11000359201	GAMBIA LAW FOUNDATION	2,977.56
11000488701	BUREAU WOMENS	0.00
11002001301	NATIONAL AGRIC. RESEARCH PROJECT	46,251.85
11002001302	NATIONAL AGRIC. RE	577.45
11002001303	NATIONAL AGRIC. RE	151,480.37
11002001304	NATIONAL AGRIC RESEARCH INSTITUTE/ ITC	1,228,254.77
11006254301	DEPARTMENT OF LIVESTOCK SERVICES	678,929.34
11007259201	NATIONAL CONSUL. FERAP-CILLS GAM	0.00
11007414801	THE NATIONAL TRADE FAIR FOR THE	679,035.54



REPUBLIC OF THE GAMBIA

LIST OF COMMERCIAL BANK ACCOUNTS AS AT 31ST DECEMBER 2019

ACCOUNT NO.	ACCOUNT NAME	BAL AS Dec 31- 2019
11007736201	KANILAI FAMILY FARM ABATTIOR	0.00
11007736202	KANILAI FAMILY FARM - ABATTIOR	0.00
11008050301	NATIONAL MEDIA COMMISSION	0.00
11008111701	BWIAM GENERAL HOSPITAL	3,965,833.50
11008111704	DRUG REVOLVING FUND (DRF)	595,780.51
11008111705	BWIAM GENERAL HOSPITAL DEVELOPMENT ACCOUNT	376,843.94
11008167801	DEVELOPMENT FUND PRESIDENTS OFFICE	0.00
11008181601	THE COACH FUND	0.00
11008822801	HAJJ COMMISSION	0.00
11008914601	GOVERNMENT OF THE GAMBIA	0.00
11008917601	PERMANENT SECR. DEPT OF STATE FINANCE	0.00
11009135101	EC SUPPORT TO EDUCATION SEC PROG	0.00
11009286801	BANJUL SHIPYARD CO LTD	130,015.54
11009458101	NATIONAL ENVIROMENT AGENCY	118.18
11009458103	NATIONAL ENVIROMENT AGENCY	402.52
11009458104	NATIONAL ENVIROMENT AGENCY	293,106.29
11009458105	NATIONAL ENVIROMENT AGENCY	-402.81
11009519501	DOSE STUDY TECHNOLOGY ACCOUNT	0.00
11009839801	GAMBIA RADIO TELEVISION SERVICES	0.00
11009839802	GAMBIA RADIO AND TV	483,840.10
11009892801	INTEGRATED FRAMEWORK	0.00
11009927901	GAMBIA PUBLIC PROCUREMENT AUTHORITY	1,526,031.61
11010070901	DOSE AGRICULTURAL PROJECT	4,335.00
11010097601	GAMBIA NATIONAL PETROLEUM CORPORATION	0.00
11010105001	PERMANENT SECRETARY DOST	0.00
11010122301	ECOWAS NATIONAL OFFICE C/O MOTIE	8,758,911.27
11010224101	NATIONAL MALARIA CONTROL PROGRAMME	26,293.41
11010269601	TOURISM MASTER PLAN	0.00
11010425801	HIV/AIDS SENSITIZATION SUB PROJECT	200.67
11010429301	EDWARD FRANCIS SMALL TEACHING HOSPITAL	24,869.25
11010462801	SITTANUNKU BASIC CYCLE SCHOOL	490.00
11010858501	PREDAS GAMBIA	138.38
11011013501	SAFETY AT SEA PROJECT	1,714.98
11011037101	FMRIP-NEA	-502.84
11011037201	PIWAMP-NEA	74,458.85



REPUBLIC OF THE GAMBIA

LIST OF COMMERCIAL BANK ACCOUNTS AS AT 31ST DECEMBER 2019

ACCOUNT NO.	ACCOUNT NAME	BAL AS Dec 31- 2019
11011139402	SZRECC GLAUCOMA RESEARCH ACCOUNT	4,716.74
11011144601	FERTILIZER PROCEEDS FOR THE YEAR 2007-2008	0.00
11011185701	HOSP FOR THE TREATMENT OF HIV AIDS ASTHMA DIABETI	0.00
11011339801	GROUNDNUT SEEDS SALES(DOSA)	11,928.91
11011374801	ALTERNATIVE DISPUTE RESOLUTION	1,434,805.97
11011374802	ALTERNATIVE DISPUTE RESOLUTION (EU-A2] PROJECT)	-114.39
11011418001	JULY 22 BOOK ACCOUNT	0.00
11011544301	THE GAMBIA NATIONAL EYE CARE PROGRAM	0.00
11011547101	PRESIDENTIAL FUND RAISING COMMITTEE	0.00
11011556201	GRTS TECHNICAL ASSISTANCE	0.00
11011606801	EDCTP	0.00
11011612501	NATIONAL ENVIRONMENTAL AGENCY -MSP	-402.81
11011612601	NATIONAL ENVIRONMENT -TPMP	-402.81
11011617001	SHERIFF OPERATIONS ACCOUNT	0.00
11011638302	STATE INTELLIGENCE SERVICE	213.92
11011640401	NEA SUPPORT TO THE ENV AND ENERGY SECTORS	-870.70
11011712401	KANIFING GENERAL HOSPITAL	287,021.08
11011820501	NATIONAL AGENCY FOR LEGAL AID	658,146.31
11011820502	NATIONAL AGENCY FOR LEGAL AID	332,291.49
11011828501	EURO AFRICAN CHAMBER OF COMERCE	0.00
11012122103	LAMINKOTO PASSIMUS ROAD PROJECT	2,933,084.38
11012256801	THE GAM NETWORK OF PARLIAMENTARIANS AND COUNCI	2,995.82
11012424601	DLEAG STAFF DEVELOPMENT FUND ACCOUNT	6,806,131.43
11012589201	BANJUL FISHERIES JETTY PROJECT	3,784,890.50
11012652601	SSHFC ICF	292,001.42
11012721302	CABINET CREDIT UNION	3,616.92
11012788001	THE GAMBIA NATIONAL EYE HEALTH PROGRAM	1,267,427.09
11012959901	MOTIE/GIEPA MSME NEWSLETTER	107,399.86
11013069501	MATERNAL AND CHILD NUTRITION AND HEALTH RESULT	362,509.55
11013109701	NATIONAL AGENCY AGAINST TRAFICKING IN PERSONS	272,261.18
11013117601	NATIONAL AGENCY FOR LEGAL AID / EU	45,991.92
11013166601	GRA DOMESTIC TAXES	0.00
11013166701	GRA CUSTOMS DUTIES	0.00
11013197701	ROTARY CENTENNIAL SCIENCE LABORATORIES (MOBSE)	1,209,801.39
11013243601	GAMBIA POLICE FORCE OPERATIONS	0.00



REPUBLIC OF THE GAMBIA

Trust Bank Gambia LTD

LIST OF COMMERCIAL BANK ACCOUNTS AS AT 31ST DECEMBER 2019

ACCOUNT NO.	ACCOUNT NAME	BAL AS Dec 31- 2019
11013306801	THE GAMBIA TECHNICAL COOPERATION FACILITY (TCF) E	2,173,906.55
11013314301	MINISTRY OF PETROLEUM AND ENERGY PETROLEUM ACCO	0.00
11013323301	MEDICINES CONTROL AGENCY	377,203.90
11013351301	O P E T T	0.00
11013383501	ECOWAS GENDER DEVELOPMENT	2,476.76
11013638701	GAMBIA GOVERNMENT- COMFORT ALUMINIUM NUMBER P	592,650.63
11013638702	GAMBIA GOVERNMENT- COMFORT ALUMINIUM NUMBER P	80,697.73
11013646801	LANDS COMMISSION	1,138,641.06
11020000001	GAMBIA LIVESTOCK MARKETING AGENCY	394,386.80
11020869001	FAJIKUNDA MAJOR HEALTH CENTRE	639.98
11024092201	THE GAM BIODIVERSITY MANAGEMENT INSTUTIONAL PRO	689.98
11033438902	GAMBIA FERRY SERVICES(TRANSGAMBIA BRIDGE)	0.00
11033848301	TRACTOR PLOUGHING PROCEEDS	0.00
11033852701	FERTILIZER PROCEEDS ACCOUNT	0.00
11033857401	C R R DISASTER RELIEF FUND	109,355.98
11033883801	THE GAMBIA SOCIAL DEV. FUND EPMDP PROJECT, NBR	0.00
11034163402	KAUR MINOR HEALTH CENTER	156,600.11
11034163601	AFPRC GENERAL HOSPITAL FDSS ACCOUNT	0.00
11034175001	FARAFENNI HOSPITAL HOME BASE CARE ACCOUNT	1,300.01
11034175101	AFPRC HOSPITAL DOMESTIC ACCOUNT	0.00
11034192601	FARAFENNI GENERAL HOSPITAL RBF ACCOUNT	888,065.05
11034216701	REGIONAL LIVESTOCK DIR. CRR NORTH	1,329.05
11034218801	FARAFENNI FIRE AND RESCUE STATION	638.60
11040048201	GAMCOTRAP/OSIWA	0.00
11041197401	KANILAI ALTERNATIVE MEDICAL CLINIC	0.00
11055510501	FERTILIZER PROCEEDS URR	0.00
11055510601	FERTILIZER PROCEEDS URR	0.00
11055591901	NAWFA	1,407.04
11055883802	BANSANG HOSPITAL HBC	280.92
11055923701	REGIONAL HEALTH MANAGEMENT TEAM CRR RBF A/C	229.27
11056003201	BANSANG HOSPITAL DONATION	602,971.10
11056003301	BANSANG HOSPITAL SUBVENTION	-663,007.15



REPUBLIC OF THE GAMBIA

Trust Bank Gambia LTD

LIST OF COMMERCIAL BANK ACCOUNTS AS AT 31ST DECEMBER 2019

ACCOUNT NO.	ACCOUNT NAME	BAL AS Dec 31- 2019
11056003401	BANSANG HOSPITAL D.R.F.	479,951.32
11060936001	GSMMP	948.55
11060953301	GRTS USER FEES	0.01
11061433301	S/K MARKET RECONST. RELIEF FUND	0.00
11061881002	REFORM COMM. NATIONAL FARMER PLATFORM	0.00
11063801701	KAPPA CDDP	0.02
11064584201	N.A.C.C.U.G	0.00
11065153601	RBF COMMITTEE, MOHSW	173,179.27
11077310801	NAYAFS	0.00
11078258201	NAT. AGRIC. RES. INST.	0.00
11078894801	REGIONAL EDU OFFICE REGION 2	0.00
11079191001	BRIKAMA DISTRICT HOSPITAL	0.00
11079244901	REGIONAL LIVESTOCK DIRECTORATE (CRR/S)	17,063.07
11080247701	CRR-N TRACTORS (DOA)	276,905.50
11090073801	REGIONAL EDUCATION DIRECTORATE	0.00
11090231401	REGIONAL HEALTH TEAM	46.10
11090574701	KAI AF HEALTH CENTRE	168,937.72
11090574801	PAKALIBA HEALTH CENTRE	62,960.18
11090575101	BURENG HEALTH CENTRE	150,409.07
11090575301	KWENELLA HEALTH CENTRE	135,969.55
11090575801	KIANG KARANTABA HEALTH CENTRE	112,348.90
11090576001	REGIONAL HEALTH DIRECTORATE	23,821.14
11090576101	SOMA DISTRICT HOSPITAL(MCNHRP)	219,350.39
11090577201	REGIONAL HEALTH DIRECTORATE(ANC)	430,018.06
11090595901	DEPARTMENT OF COMMUNITY DEVELOPMENT LRR	92,457.39
11090596801	EMPRETEC FAMILY FORUM LRR CHARPTER	42,794.00
11090626801	REGIONAL LIVESTOCK DIRECTORATE LRR	364.58
11090626901	REGIONAL AGRICULTURAL DIRECTORATE LRR	37,667.27
11090650201	REGIONAL YOUTH FARM (LRR)	750.00
11095182901	KERR CHERNO HEALTH CENTER R.B.F	58,975.34
11095183101	KUNTAYA HEALTH CENTER RBF	194,876.99
11095183301	ALBRED A HEALTH CENTER A N C	0.00
11095183401	ALBRED A HEALTH CENTER R B F	17,338.80



REPUBLIC OF THE GAMBIA

Trust Bank Gambia LTD

LIST OF COMMERCIAL BANK ACCOUNTS AS AT 31ST DECEMBER 2019

ACCOUNT NO.	ACCOUNT NAME	BAL AS Dec 31- 2019
11095202901	ESSAU HEALTH CENTRE (C.A.C)	4,850.00
11095222401	REGIONAL A.N.C / RBF	167,936.52
11095232501	COMMUNITY DEVELOPMENT OFFICE KEREWAN	53,461.69
11100675102	EDWARD FRANCIS SMALL TEACHING HOSPITAL	4,076,088.35
11100830302	A M R C	1,264,392.32
11108108002	(NAQAA)	5,889,874.81
11108171302	GAMWORKS FTI EDUCATION PROJECT	0.00
11110286003	PUBLIC UTILITIES REGULATORY AUTH	1,240,982.75
11110292202	EDWARD FRANCIS SMALL TEACHING HOSPITAL	0.00
11110358101	NAO SYSTEM SUPPORT UNIT	0.00
11111638301	STATE INTELLIGENCE SERVICE	154,664.08
11111718101	KGI INTERNATIONAL(RICE 2010)	0.00
11112841901	SUPPORT TO IMP GAM-EU CORP PE02	0.00
11112968401	ESCROW ECOWAS ENERGY PROJECT	175,910.55
11200358801	GAMBIA FAMILY PLANNING AS	975.48
11201173601	A F P R C TRAVEL A/C	-11.91
11209002101	NATIONAL AGRICULTURAL RESEARCH BOARD	0.00
11209242201	NATIONAL COUNCIL, FOR LAW REPORTING	3,437,304.89
11209886001	ARMED FORCES BARRACKS REHAB	0.00
11209927906	GAMBIA PUBLIC PROCUREMENT AUTHORITY	674,898.86
11210713901	THE MASTER AND REGISTRAR OF THE HIGH COURT	0.00
11211139401	SHEIKH ZAYED REGIONAL EYE CARE CENTRE	852,093.93
11211185703	Hospital For The Treatment Of Hiv Aids	0.00
11211621901	NATIONAL DISASTER MANAGEMENT AGENCY	16,771,582.27
11212532101	NATIONAL SECURITY PROJECT	-21.36
11212721301	CABINET CREDIT UNION	0.00
11212734601	JUDICIARY COOPERATIVE CREDIT UNION	1,922.08
11213482901	ATTORNEY GENERAL & ALH YAHYA A.J.J. JAMMEH	8,625,822.26
11213495501	SHERIFF OF THE GAMBIA (GALP VS ABAKE WILLIAMS)	98,221.18
11234163401	KAUR MINOR HEALTH CENTER	20.00
11242035801	OMBUDSMAN STAFF WELFARE FUND	4,244.90
11255640901	YEROBAWOL HEALTH CENTRE	3,827.99
11255785201	BASSE MAGISTRATE COURT	218.94
11255883801	BANSNAG HOSPITAL HBC	0.00
11255965701	BAJAKUNDA HEALTH CENTER	219,100.44



REPUBLIC OF THE GAMBIA

Trust Bank Gambia LTD

LIST OF COMMERCIAL BANK ACCOUNTS AS AT 31ST DECEMBER 2019

ACCOUNT NO.	ACCOUNT NAME	BAL AS Dec 31- 2019
11264790001	SERRKUNDA MINOR HEALTH CENTRE	106.77
11278138301	GOVERNOR'S OFFICE TRACTOR ACCOUNT	204,055.26
11278195301	HANDS ON CARE	380.17
11280412101	MRI PRESIDENTIAL PROJECT	338.95
11290127701	IMMIGRATION DEPT. LRD DEV.FUND	758.24
11290566701	LOWER RIVER REGION YOUTH COMMITTEE	2,030.57
11295202902	ESSAU HEALTH CENTRE	1,022,428.85
11295215701	NATIONAL YOUTH PARLIAMENT(N.B.R)	4,405.70
11900675103	EDWARD FRANCIS SMALL TEACHING HOSPITAL	13,577,157.93



REPUBLIC OF THE GAMBIA

ACCESS BANK GAMBIA LTD

LIST OF COMMERCIAL BANK ACCOUNTS AS AT 31ST DECEMBER 2019

ACCOUNT NO.	ACCOUNT NAME	BAL AS Dec 31- 2019
40010000530	DEP-OF WATER RESOURCES	351,215.29
11510023422	DWR-JICA	446,351.80
10040000348	FIOH	3,345,814.05
10010013555	FIOH	1,003,915.95
10010008883	GAMBIA NATIONAL PETROLEUM CORPORATION	6,436,408.55
10010008169	GAMBIA PORT AUTHORITY	3,452,901.55
10010010320	GAMBIA RED CROSS	2,095,219.04
10010007971	GAMBIA REVENUE AUTHORITY	12,943,007.70
10010014569	GAMBIA TRANSPORT SERVICES	339,510.24
10010001512	GCCI	142,581.26
10010014387	GIA	1.69
10010003824	GIEPA	100,378.31
10010003187	GPA-FEMALE STAFF ASSOCIATION	152,891.19
11510024527	GPA-FEMALE STAFF ASSOCIATION	193,082.37
10010002027	GPPA	7,186,831.22
10230002396	GPPA	20,800.76
10160001908	GRA CUSTOM DUTIES	0.00
10160001919	GRA DOMESTIC TAXES	0.00
10160001930	GRA KAC	254,528.25
10010010353	GTRS	5,710.00
30010001290	HePDO	4,520.29
10010001308	NARI	13.57
10010010127	NARI PROJECT	62.81
10010012494	NARI PROJECT	0.00
10010018016	NATIONAL DISASTER MA (NDMA)	414,346.96
10010007279	NATIONAL ENV.AGENCY	149.15
10010012632	NAWEC	74,741,000.73
10010009376	PURA	3,124,507.95
10010001057	SOCIAL SECURITY	2,997,893.72
10010006491	SSHFC (BRUSUBI)	1,046,563.89
10010008023	SSHFC NPF	297,158.40
10010002639	SSHFC STUDENTS LOAN	317,946.76
40010000562	W.A.A.P NARI	0.00
11010005763	DEP-OF WATER RESOURCES	2,983,160.36
11010003101	GAMBIA NATIONAL PETROLEUM CORPORATION	1,071,187.42
11010008036	GAMBIA NATIONAL PETROLEUM CORPORATION	214,654.31
11010008499	GAMBIA TRANSPORTSERVICES	78,773.80
11010000883	GIEPA PROJECT ACCOUNT	275,734.67
11010008499	GTSC	78,773.80



REPUBLIC OF THE GAMBIA

MEGA BANK

LIST OF COMMERCIAL BANK ACCOUNTS AS AT 31ST DECEMBER 2019

ACCOUNT NO.	ACCOUNT NAME	BAL AS Dec 31- 2019
001102000951	Banjul City Council	25,536.50
001102000030	Gambia Telecommunications Co. Ltd	1,020,670.04
001102001045	Gambia Immigration Dept.	370.27
001102000032	Gambia Ports Authority	4,505,298.51
001102000936	National Federation Of Gambian Women's Bureau	860.17
001109000095	National Reconciliation	35,357.70
001102001075	NDEA Staff Welfare Fund	139,952.62
001131000002	Gambia Groundnut Corporation	2,691,524.03
001102000861	Asset Management And Recovery Corporation	829,963.76
001102001045	Gambia Immigration Dept	370.27
001140000264	Gambia Police Force	26,427.31
001200011030	RFH Bus Account	11,262,589.17
005106000002	Gamcotrap	5,060.83
001102001071	Future In Our Hands	58,645.15
001102001074	Future In Our Hands	609,667.78
001200011117	Future In Our Hands	160,251.05
002140000072	Friends Consult Limited	0.00
002102000247	National Public Health Laboratory(EDCTP)	3,410.67
002102000248	National Public Health Laboratory(TB)	1,200.00
002102000249	National Public Health Laboratory(HIV)	1,134.04
002102000289	National Public Health Laboratory(FP 7)	316.80
002102000323	National Public Health Laboratory	1,419.56
002102000257	National Public Health Laboratory(IHP)	772.99
002102000194	National Enterprise for Development Initiative	1,219,241.20
002102000265	National Enterprise for Development Initiative (Vendor)	492,073.48
003102000333	Gambia Hajj Commission Airline	6,341.46
003102000350	Jolie Riders Foundation	3,266.00
003102000238	National Farmers Platform	1,118.08
003102000391	National Farmers Platform	1,835.42
004102000155	University of The Gambia	19,647.64
004102000157	University of The Gambia	1,959,917.26
004102000161	University of The Gambia	99,122.00



REPUBLIC OF THE GAMBIA

MEGA BANK

LIST OF COMMERCIAL BANK ACCOUNTS AS AT 31ST DECEMBER 2019

ACCOUNT NO.	ACCOUNT NAME	BAL AS Dec 31- 2019
004102000164	University of The Gambia	92,433.58
004102000168	University of The Gambia	361,673.40
004102000172	University of The Gambia	970,574.53
004140000138	University of The Gambia	2,951.39
004102000160	University of The Gambia	4,122.86
004102000163	University of The Gambia	138,597.68
004102000165	University of The Gambia	78,126.13
004102000169	University of The Gambia	199,662.13
004109000008	University of The Gambia	2.53
004140000152	University of The Gambia	191,974.37
004133000007	Gamworks Agency	11,024.27
004102000260	Gamworks Agency	551.50
004106000009	Independent Electoral Commission	0.00
004140000108	Independent Electoral Commission	50.89
001102001060	Kanifing Municipal Council	237,759.19
004102000136	Kanifing Municipal Council	514,703.15
005106000002	GAMCOTRAP	5,060.83
005102000051	PCU Min Of Basic & Secondary Education	14,814.73
003102000105	GAMCEL	127,048.33
001102000076	NAWEC	1,450,038.21



REPUBLIC OF THE GAMBIA

LIST OF COMMERCIAL BANK ACCOUNTS AS AT 31ST DECEMBER 2019

ACCOUNT NO.	ACCOUNT NAME	BAL AS Dec 31- 2019
ECO BANK GAMBIA LTD		
624001744	MOFEA	16,883.42
FIRST INTERNATIONAL BANK		
00.101.006415-01	Gambia Ports Authority	6,343,801.53
00.106.006415.25	Gambia Ports Authority	10,000,000.00
04.106-006415-26	Gambia Ports Authority	10,500,000.00
04.101-602251-01	Gambia Ports Authority (Ferry Service)	2,064,006.58
04.101-600464-04	Gambia Social Security & Housing Finance Corporation	251,911,874.05
04.106-600464-38	Gambia Social Security & Housing Finance Corporation	34,000,000.00
04.101-600499-31	Gambia Social Security & Housing Finance Corporation	0.00
04.101-606374-01	Gambia Servis Transport Company	7,456,901.15
04.101.607566-01	Gambia Civil Aviation Authority	2,198,961.09
04.101-601922-01	Gambia Revenue Authority	254,195.69
03-101403320-01	Brikama Area Council	-435,260.31
00.101-01382-01	National Water & Electricity Compay	2,785,733.51
00.101-01382-03	National Water & Electricity Compay	1,151,812.87
00.101-01382-08	National Water & Electricity Compay	15,176,551.28
00.109-01382-07	National Water & Electricity Compay	0.00
00.111-01382-06	National Water & Electricity Compay	0.00
09.101900018-01	Kerewan Area Council	-24.82
00.101-008655-01	National Food Security processing and Marketing Coproration	40,159,527.45
00-101-008665-01	Gambia Revenue Authority (NIC TC Scan)	147,492.63
04-101-608730-01	GOTG/SEMLEX Collection ID card form	233,700.00
04-101-608730-02	GOTG/SEMLEX ID card form	1,884,699.90
04-101-608777-01	GOTG/SEMLEX Driver Licience forms	6,440.00
04-101-608777-02	GOTG/SEMLEX Driver Licience forms	140,650.00
04-101-608777-01	GOTG/SEMLEX Non Gambia ID form	0.00
04-101-608777-02	GOTG/SEMLEX Non Gambia ID form	0.00
04-101-608777-01	GOTG/SEMLEX Collection Alien ID	0.00
04-101-608777-02	GOTG/SEMLEX Collection Alien ID	0.00
04-101-608777-01	GOTG/SEMLEX Residential Permit ID	0.00
04-101-608777-02	GOTG/SEMLEX Residential Permit ID	0.00
04-101-608777-01	GOTG/SEMLEX Residential Permit ID B (ECOWAS)	0.00
04-101-608777-02	GOTG/SEMLEX Residential Permit ID B (ECOWAS)	0.00
04-101-608777-01	GOTG/SEMLEX Residential Permit ID B (B(Non-ECOWAS)	0.00
04-101-608777-02	GOTG/SEMLEX Residential Permit ID B (B(Non-ECOWAS)	0.00



REPUBLIC OF THE GAMBIA

LIST OF COMMERCIAL BANK ACCOUNTS AS AT 31ST DECEMBER 2019

ACCOUNT NO.

ACCOUNT NAME

BAL AS Dec 31- 2019

FIRST INTERNATIONAL BANK

04-101-608777-01	GOTG/SEMLEX Residential Permit ID A (ECOWAS)	0.00
04-101-608777-02	GOTG/SEMLEX Residential Permit ID A (ECOWAS)	0.00
04.108-606374-00	Gambia Servis Transport Company	1,309,344.54
04.108-606374-10	Gambia Servis Transport Company	16.39
00.101-01382-05	National Water & Electricity Company	326,200.72
00.101-008655-08	National Food Security processing and Marketing Corporation	110,188,542.65
00-101-008665-08	Gambia Revenue Authority (NIC TC Scan)	0.00

Standard Chartered Bank Gambia LTD

0100130217200	Edware Francis Small Teaching Hospital	935,568.31
0100150034000	Department of Agric Service	1,700.00
0100130278900	Office of the Ombudsman	7,692,875.96
0140030285500	Master of the High Court	7,156.70
0100130251700	The Gambia College	532,993.78
0100130238100	General Legal Council	1,897,075.32
0100150034400	Regional Education 6	169.80
0150130953300	The law Reform Commission	9,669.20
0150140653000	Youth Development	143,948.74
0100130235900	Edware Francis Small Teaching Hospital	80,583.75
0100130236000	Edware Francis Small Teaching Hospital	83,636.29
0100130247200	Banjul City Council	0.00

Zenith Bank

6010102383	GAMBIA CIVIL AVIATION AUTHORITY	(16,243,640.20)
6010107619	Gambia International Airlines LTD	(446,810.88)
6010105382	Gambia Printing & Publishing Corporation	(221,206.89)
6010103797	Gambia Civil AV AUTH (ADF-LOCAL)	(5,933.23)
6010103681	ADWAC/ GCCA - SGP	(1,928.73)
6010113008	NEA Development Funds Account	(594.41)
3700000085	GAMBIA CIVIL AVIATION AUTHORITY	0.00
2080103431	The Gambia Ports Authority	0.00
6010400562	Gambia Police Force-Interpol, Operational	75.33



REPUBLIC OF THE GAMBIA

LIST OF COMMERCIAL BANK ACCOUNTS AS AT 31ST DECEMBER 2019

ACCOUNT NO.	ACCOUNT NAME	BAL AS Dec 31- 2019
Zenith Bank		
6010114152	G.I.D Staff Hosing Scheme	280.88
6010102375	National Environment Agency	831.62
6010400805	National Sports Council Subvention ACC	1,049.66
6010400589	Gambia Police Force- Car park Fees	1,695.31
6010106397	Gambia Tourism Board	3,409.82
6010500028	Gampost	4,175.39
6010106779	Gambia Radio and Television Services	4,497.59
6010200309	GAF Fundraising Account	11,741.86
6010400538	Gambia Police Force- CIVPOL Procurement	24,266.80
6010108241	Collecting Society Of The Gambia	25,562.79
6010107148	The University Of The Gambia	53,374.68
2020104780	The University Of The Gambia	10,000,000.00
4010110260	The Gambia Natgional Library Service	58,063.25
6010103924	S.S.H.F.C Fund (TUJERENG/ JABANG) Project	62,482.54
6010103975	Gambia Telecommunication Co.Ltd	71,879.95
6010108640	Trade Facilitation (GIA) (EIF)- Tier 2	85,641.88
6010200466	GAF Engineering Company	128,951.72
6010110149	GAMCEL	163,577.21
6010109299	GIA Cargo Project(GIA)	190,371.68
6010108969	The University Of The Gambia Development	231,638.37
6010105277	G.T.T.I SDF Training Account	331,943.58
6010114160	G.I.D Staff Bus Services Scheme	388,718.96
6010200350	GAF- Deceased Families Welfare Fund	401,344.85
6010200121	GAF Bus Service Scheme	885,068.58
6010110602	National Disaster Management Agency	1,113,198.24
6010106966	GTTI- Tuition Fee A/C	1,451,363.46
6010114004	NAWEC	1,488,462.51
6010113490	Independent Electoral Commission	1,662,007.29
6010106230	DPWM- Research and Monitoring Project	2,232,813.18
6010200997	SSHFC (FPS)	2,673,834.00
6010114098	Immigration Rewards & Fines Welfare Fund	3,168,065.54
6010102472	The Gambia Ports Authority	3,589,730.88
6010109000	Management Development Institute	6,707,579.57
6010103762	Gamworks (Gamtel Project Account)	7,506,011.24
2080104330	The Gambia Ports Authority	10,595,528.31
6010103819	Gambia National Petroleum Coporation	10,682,352.79



REPUBLIC OF THE GAMBIA

LIST OF COMMERCIAL BANK ACCOUNTS AS AT 31ST DECEMBER 2019

ACCOUNT NO.	ACCOUNT NAME	BAL AS Dec 31- 2019
Zenith Bank		
6010100232	S.S.H.F.C Provident Fund	13,362,505.16
2080104438	Gambia Tourism Board	19,000,000.00
6010500532	Gambia Competition & Consumer, Protection	27,273.27
6010301378	Gamworks Agency (NANA Project)	6,941.46
4080103581	GAMBIA CIVIL AVIATION AUTHORITY	12,681.46
4080101651	Gambia International Airlines LTD	2,370,948.51
4080200102	The Gambia Ports Authority	79,548,669.82
4070106529	GAMBIA CIVIL AVIATION AUTHORITY	33,780.01
5040100079	Gambia International Airlines LTD	-
4070101268	Trade Facilitation (GIA) (EIF)- Tier 2	1,807.55
4070101349	Gampost	51,888.42
4070200282	The Gambia Ports Authority	71,961.03
4070100776	The Gambia Immigration CIVPOL A/C	105,513.20
4070101667	GIA Cargo Project (GIA)	194,628.32
5040100095	Gambia International Airlines LTD	512,200.00
4070101276	Gambia International Airlines LTD	751,160.25
370000060	GIA Corporate Complex (GIA)	42,019,436.94
4070104100	Banjul international Airport Improvement	140,585.07



REPUBLIC OF THE GAMBIA

LIST AND BALANCES OF GOVERNMENT BANK ACCOUNTS AT CBG AS AT 31-DECEMBER-2019

<u>ACCOUNT No.</u>	<u>ACCOUNT NAME</u>	<u>AMT AS AT 31-DEC-19</u>
110100083	National Health Dev. Project	21,258,032.00
110100090	Curator of Intestate Estate	44,520,041.14
1101000117	Post	2,167,256.00
1101000193	Japanese Aid Sale of WheatFlou	738,732.58
1101000430	AFROSAI	5,106,603.90
1101000681	Independent Electoral Comm.	1,249,682.17
1101000832	Rural Water Supp.and Sanitatio	2,744,505.98
1101001035	Roots Homecoming Festival	2,084,067.49
1101001176	GLF Education III	1,102,694.91
1101001224	Special Deposit Treasury Bills	130,349,507.26
1101001255	NAT COUNCIL FOR CIVIC HR EDUC.	661,313.37
1101001389	National Audit Office	9,790,924.03
1101001592	NAT.NUTRITION AGENCY (NANA)	1,234,770.79
1101001633	UNICEF PRIMARY EDUC.PROJECT	5,311,589.58
1101001695	HIV/AIDS RAPID RESP.PROJ	41,415.81
1101002111	SALE OF JAPANESE RICE	44,753,200.00
1101002403	NATIONAL ENVIRONMENT AGENCY	508,671.44
1101002410	GAMBIA ROADS AUTHORITY	3,302,228.13
1101002441	NATIONAL BUREAU OF STATISTICS	956,871.83
1101002472	GAMPOST	270,148.43
1101002568	THE GAMBIA ROADS FUND	28,584,819.05
1101002582	GAMBIA REVENUE AUTHORITY	13,604,003.23
1101002678	NATIONAL TRAINING LEVY A/C	35,338,934.69
1101002692	IDA 3RD EDUC PHASE II GLF	1,577,580.93
1101002702	SPECIAL DEPOSIT JUDICIARY	1,823,606.75
1101002771	NAT.SPORTS DEVELOPMENT A/C	212,474.52
1101002805	NAT.COUNCIL CIVIC EDUC.ADB	326.24
1101002829	CDDP-GLF DALASI ACCOUNT	132,481.21
1101002881	Proj.Impl.Mngmt A/C PIMA	803,514.82
1101002898	ALT.DISPUTE RESOLUTION ACCOUNT	630.24
1101002977	JUDICIARY PROJECTS ACCOUNT	5,864,918.81
1101003022	HEAVY MINERALS OPERATION BK/AC	754.93
1101003046	HOUSEHOLD SURVEY ACCOUNT	1,476,399.54
1101003101	GBIA P/EMPLOYMENT PRO.GAMJOBS	3,568,416.68
1101003132	SALE OF FERTILIZER 2KR 2006	19,051,055.90
1101003156	UNICEF (NANA)	1,890,367.94
1101003163	SALE OF FERTILIZER 2KR 2007	24,235,582.00

LIST AND BALANCES OF GOVERNMENT BANK ACCOUNTS AT CBG AS AT 31-DECEMBER-2019

<u>ACCOUNT No.</u>	<u>ACCOUNT NAME</u>	<u>AMT AS AT 31-DEC-19</u>
1101003211	NAT/DISASTER MNGMT AGENCY	643,053.12
1101003266	INDICATOR CLUSTER SURVEY(MICS)	768,523.84
1101003307	HACT PERSONNEL MNGMT OFFICE	7,282.02
1101003493	NaNas Operating Account	332,911.73
1101003510	DCD/CDDP	648.46
1101003534	BIOD.MNGMT/INST.STR.PROJECT	25.38
1101003596	IDB RURAL WATER SUPPLY PROJECT	0.05
1101003613	GRA REVOLVING LOAN ACCOUNT	2,969,275.04
1101003620	DRUG LAW ENFORCEMENT AGENCY	30,236,966.63
1101003637	KR 2009	28,419,794.63
1101003668	2013 CENSUS MAPPING EXERCISE	3,091.10
1101003709	ACE PROJECT	0.20
1101003716	JUDICIARY OPERATIONAL BK A/C	171,483.19
1101003723	UTG FARABA BANTANG CAMPUS PROJ	3,439,275.18
1101003754	THIRD NATIONAL COMMUNICATION P	3,016,960.00
1101003761	AFDB/GOTG SNWSRP	0.13
1101003819	JANANESE FOOD AID KR 2009	3,720,000.00
1101003857	JOIN OPERATION CENTRE ACCOUNT	225,442.75
1101003864	UNIDO COUNTRY PROGRAMME	834,279.18
1101003950	JAPANESE FOOD AID KR 2010 RICE	25,992,711.11
1101004005	TRANSGAMBIA BRIDGE - ESCROW AC	5,948,710.00
1101004067	Nat. Agric. Land Water Mgmt. D	2,139,421.84
1101004139	SAND MINING ROYALTIES	118,735.40
1101004160	ECOWAS SPAIN MIGRATION FUND	24,760.00
1101004177	ECOWAS SPAIN MIGRATION FUND	4,230.06
1101004201	FOOD AND AGRIC SEC DEV PROJ(GL	241,695.36
1101004218	MINISTRY OF INTERIOR BILATERAL	14,045.30
1101004225	FOOD SAFETY AND QUALITY AUTHOR	320,101.34
1101004270	GAMBIA FINANCIAL INTELLIGENCE	3,967,095.93
1101004304	IFMIS ADDITIONAL FINANCING PRO	3,401,282.73
1101004328	VAT REFUND	167,498.40
1101004335	UNDP SUPPORT STATISTICAL ACTIV	141,402.10
1101004380	CONSTRUCTION OF A LAUNDRY AT E	22,728.16
1101004407	NEA GEF LDCF PROJECT	399.00
1101004438	UN-HABITAT PART. SLUM UPGRADIN	3,511.50
1101004483	COMMERCIAL AGRICULTURE AND VAL	591,094.94
1101004548	JAPANESE FOOD AID KR 2011 RICE	4,105,099.59

LIST AND BALANCES OF GOVERNMENT BANK ACCOUNTS AT CBG AS AT 31-DECEMBER-2019

ACCOUNT No.	ACCOUNT NAME	AMT AS AT 31-DEC-19
1101004586	JAPANESE FOOD AID KR 2012 RICE	105,690.19
1101004593	RENEWABLE ENERGY FUND ACCOUNT	2,954,091.35
1101004610	ACE-AFRICA HIGHER EDUCATION CE	417,342.90
1101004627	GBOS LOANS/DEPOSIT ACCOUNT	1,017,894.19
1101004672	BUILDING RESILIENCE TO RECURRI	1,863,174.08
1101004689	BUILDING RESILIENCE AGAINST FO	28,640.62
1101004713	CAPITAL MARKET DEVELOPMENT ACC	436,395.40
1101004847	MEDICINES CONTROL AGENCY	15,243,640.16
1101004854	SHERIFFS DIVISION DEPOSIT ACCO	40,913,288.08
1101004902	NDEMBAN PROJECT	176,636.64
1101004919	MAJOR TENDER BOARD	3,307.20
1101004971	WFP SUPPORT TO MOBSE	4,377,734.00
1101004988	ISEFG III DALASI ACCOUNT	1,401,005.83
1101005002	THE GAMBIA INITIAL BIENNIAL UP	2,975,752.00
1101005064	AGRICULTURAL VALUE CHAIN PROJE	420,281.01
1101005095	ACTION AGAINST DESERTIFICATION	1,850,405.04
1101005136	ACTION AGAINST DESERTIFICATION	20,336.40
1101005150	NATIONAL SEED SECRETARIAT	1,352,987.78
1101005174	UNFPA SUPPORT TO MOBSE	1,110.00
1101005215	GNPC INVEST ACCOUNT DALASIS	141,739,562.79
1101005239	INCLUSIVE GROWTH PROMOTION ISP	3,354,386.41
1101005246	MINISTRY OF HEALTH NUTRITION	10,657,359.95
1101005370	Green Mini-Grid Country Progra	1,281,700.25
1101005428	LARGE SCALE ECOSYSTEM BASED	9,366,105.57
1101005435	SUPPOORT TO UNDER PRIVILEGED	1,820,131.67
1101005466	UNDP ECONOMIC MANAGEMENT	144,092.22
1101005473	SUPPORT TO ENTREPRENEURSHIP AN	121,249.58
1101005480	AFDB-ICP SUPPORT PROGRAM ACCOU	31,257.94
1101005507	OIC SUMMIT DALASIS ACCOUNT	37,194.15
1101005514	SUPPORT TO ENTREPRENEURSHIP AN	2,104,898.27
1101005521	PILOT PROGRAM ON CLIMATE RESIL	1,478,916.85
1101005538	CLIMATE AND RESILIENCE DEVELOP	2,234,498.39
1101005569	UNDP ECONOMIC MANAGEMENT PROJE	4,011,190.54
1101005590	UNICEF MOHSW	14,265,255.16
1101005600	TRUTH AND RECOILIATION COMMIS	30,311,126.39
1101005624	CONSTITUTIONAL REVIEW COMMISSI	27,543,004.71
1101005631	SEEDS FUND ACCOUNT	152.00
1101005648	COLLABORATIVE ACCOUNT	2,291.00
1101005655	UNDP CONSTITUTIONAL REVIEW COMMI	235,230.00
1101005686	UNICEF COMMUNITY DEVELOPEMENT	311.50
1101005703	DEPARTMENT OF FORESTRY COMMUNI	35,589.50
1101005727	NAWEC OMVG RESTORATION PROJECT	315,325.00

**LIST AND BALANCES OF GOVERNMENT BANK ACCOUNTS AT CBG AS AT 31-
DECEMBER-2019**

<u>ACCOUNT No.</u>	<u>ACCOUNT NAME</u>	<u>AMT AS AT 31-DEC-19</u>
1101005741	UNDP COMMUNITY DEVELOPMENT ACC	656,372.00
1101005758	GAMBIA CLIMATE SMART RURAL WAS	20,650.00
1101005765	UNDP TRANSITIONAL JUSTICE	157,699.94
1101005772	JAPANESE FOOD ASSISTANCE KR 20	60,750,000.00
1101005789	ECOWAS INTER STATE ROAD TRANSI	750,457.80
1101005868	NATIONAL CLIMATE CHANGE POLICY	224,536.50
1101005875	UNCDF-DCD	5,407,333.87
1101005882	UNICEF DEPARTMENT OF SOCIAL WE	2,936,470.50
1101005923	LOCAL GOVERNMENT SERVICE COMMI	65,800.00
1101005954	SENEGAMBIA BRIDGE TOLL FACILIT	25,380,000.00
1101005961	NATIONAL HUMAN RIGHTS COMMISSI	11,627,039.42
1101005978	NEA/GCRCC	373,760.00
1101005992	SMALL RUMINANT PRODUCTION ENHA	178,287.45
1101006030	KR2 JAPANESE FERTILIZER 2019	6,679,800.00
1103000678	UNITED NATIONS P/KEEPING FORCE	48,171,196.35
1103000685	GLOBAL FUND MALARIA	4,197,462.33
1103001163	GAMICO TRAINING ACCOUNT	315,569.58
1103001228	NATIONAL COORDINATING COMMITTE	60,423.20
1103001242	GRTS SAT/SANKULAY KUNDA BRIDGE	2,555,000.00
1103001338	NEW MOFA BUILDING COMPLEX	25,236,437.11
1103001390	COM.BASED INFR.LIV/IMPRV.PROJ	3.58
1103001400	UTG FARABA BANTANG CAMPUS PROJ	576,916.45
1103001572	GAMBIA DEMOGRAPHIC & HEALTH SU	42,275.54
1103001613	THE BILINGUAL EDU. SUPPORT PRO	6,748.78
1103001668	BIODIVERSITY MAGMT INSTITUTE P	8.69
1103001747	Nat.Agric. Land and Water Dev.	32,865,535.79
1103001754	Trans-Gambia Corridor Project	2,884,319.06
1103001785	FOOD AND AGRIC SEC DEV PROJ(AD	15,090,435.02
1103001888	EMERGENCY ELECTRIC POWER SUPPL	137,031.29
1103001895	GAMBIA FINANCIAL INTELLIGENCE	590,451.30
1103001912	IFMIS ADDITIONAL FINANCING PRO	18,639,658.09
1103001981	MOICI SPECIAL DEPOSIT A/C	76,265,762.75
1103001998	COMMERCIAL AGRICULTURE AND VAL	16,323.90
1103002005	COMMERCIAL AGRICULTURE AND VAL	283,688.80
1103002067	COMMERCIAL AGRICULTURE AND VAL	9,503.58
1103002081	MATERNAL AND CHILD NUT. AND HE	1,793.10

**LIST AND BALANCES OF GOVERNMENT BANK ACCOUNTS AT CBG AS AT 31-
DECEMBER-2019**

<u>ACCOUNT No.</u>	<u>ACCOUNT NAME</u>	<u>AMT AS AT 31-DEC-19</u>
1103002122	MATERNAL AND CHILD NUT. AND HE	187.03
1103002146	ACE Africa Higher Education Ce	1,250.42
1103002160	NATIONAL AUDIT OFFICE	128,295.24
1103002191	SECOND PHASE EARLY WARNING UNE	18,456,518.75
1103002201	BUILDING RESILIENCE TO RECURRI	4,603,381.31
1103002218	BUILDING RESILIENCE AGAINST FO	1,176,056.79
1103002232	NAS GLOBAL FUND GRANT ACCOUNT	21,447.69
1103002249	GAMBIA STATISTICAL CAPACITY	1,529.42
1103002287	ISEFG III DOLLAR ACCOUNT	11,740,124.84
1103002304	OFID SUPPORT TO BASIC AND SECO	78,944.39
1103002328	MCNHRP C	137,936.27
1103002335	MCNHRP D	565.68
1103002342	MCNHRP E	161.48
1103002359	MCNHRP F	47.52
1103002397	(ASAP) CHOSSO PROJECT NO 1643	12,074,704.65
1103002414	AGRICULTURAL VALUE CHAIN DEVEL	7,019,520.64
1103002438	GAMBIA ELECTRICITY SUPPORT PRO	53,542,086.89
1103002445	GREEN CLIMATE FUND READINESS	219,116.29
1103002469	GAMTEL INTERNATIONAL GATEWAY	157,437,755.56
1103002476	IFMIS ADDITIONAL FINANCING 2	11,462,222.09
1103002490	KOTU POWER GENERATOR EXPANSION	1,022.00
1103002517	GNPC INVEST ACCOUNT USD DOLLAR	94,177,997.52
1103002548	INCLUSIVE GROWTH PROMOTION ISP	11,909,287.31
1103002627	THE GAMBIA NATIONAL BROADBAND	39,362.84
1103002634	LARGE SCALE ECOSYSTEM BASED	42,015,680.13
1103002689	MOPE/GNPC INSTITUTIONAL SUPPOR	1,093,769.44
1103002706	GAMBIA AGRICULTURE TRANSFORMAT	12,273,031.93
1103002713	OIC SUMMIT USD ACCOUNT	2,102,717.99
1103002720	MCNHRP H	1,581,270.08
1103002751	CONSTITUTIONAL REVIEW COMMISSI	1,292,503.98
1103002809	GAMBIA CLIMATE SMART RURAL WAS	857,593.93
1103002830	THE GAMBIA EDUCATION SUPPORT S	102,502.51
1103002854	GAMBIA ANGOLA CHINA GLOBAL GRO	2,891,596.72
1103002861	EDUCATION SECTOR SUPPORT PROGR	172,663.32
1103002878	GAMBIA ELECTRICITY RESTORATION	54,739,006.78
1103002885	MATERNAL AND CHILD HEALTH NUTR	1,520,051.77
1103002892	GAMBIA STATE OWNED ENTERPRISE	21,152,484.23
1103002902	ECOWAS REGIONAL ELECTRICITY AC	99,190,922.85
1103002919	PETROLEUM SECTOR DEVELOPMENT	791,615,956.60
1103002933	NATIONAL ENERGY NEXUS PLATFORM	1,909,096.00

**LIST AND BALANCES OF GOVERNMENT BANK ACCOUNTS AT CBG AS AT 31-
DECEMBER-2019**

<u>ACCOUNT No.</u>	<u>ACCOUNT NAME</u>	<u>AMT AS AT 31-DEC-19</u>
1103002940	SMALL RUMINANT PRODUCTION ENHA	16,143,555.95
1103002957	RICE VALUE CHAIN TRANSFORMATIO	14,062,912.65
1103003002	THE GAMBIA SOCIAL SAFETY NET P	12,334,985.57
1109000120	ECOWAS SPAIN MIGRATION DEVELOP	29,286.04
1109000247	OMVG NATIONAL COORDINATION THE	7,029.97
1109000254	GAMBIA CLIMATE SMART RURAL WAS	3,104,816.94
1109000292	THE GAMBIA GREPPAO SMALL PELAG	1,424,497.61
1201000024	TREASURY MAIN EXPENDITURE	535310261.85
1301000010	SPECIAL PROJECT A/C	513,457,846.70
1303000014	SPECIAL PROJECT A/C	46,504,448.74
1401000020	SPECIAL DEPOSIT SUKUK AL-SALAM	39,933,805.27
1401000044	SPECIAL DEPOSIT A/C	289,500,065.89
1401000123	GAMBIA GOVERMENT BOND	295.80
1601000208	DOS TRADE INDUSTRY/EMPLOYMENT	20,000.00
1601000363	ASSETS RECOVERY FROM JANNEHS	157,090,243.93
1601000370	MINISTTRY OF HIGHER EDUCATION	303,050.00
1603000013	ASSETS RECOVERY FROM JANNEHS	12.78



REPUBLIC OF THE GAMBIA
Statement of external Assistance Received during the year 2019

Creditor	Instrument Id	Instrument Title	2019	2018
ABU DABI FUND FOR ARAB ECON. DEVELOPMENT	2014151	RECONSTRUCTION AND UPGRADING OF THE LAMINKOT-PASSIMUS ROAD PROJECT	147,709,879.34	102,967,000.00
				-
African Development Fund	2015076002	Gambia River Basin Development Organization (OMVG Energy Project) (Tr.1 - USD Tranche)	6,876,824.35	6,497,400.00
	2016008002	Agriculture Value Chain Development Project (Tr.2 - USD)	56,971,075.84	2,827,800.00
	2017002	INCLUSIVE GROWTH PROMOTION INSTITUTIONAL SUPPORT PROJECT	4,068,444.63	-
ARAB BANK FOR ECONOMIC DEV. IN AFRICA	2015065	Construction of Laminkoto-Passimus Road Project	87,845,641.08	127,022,700.00
	2012004	Kotu Power Generation Plant Expansion Project	54,150,793.03	55,985,000.00
Export - Import Bank of India	2014296	LOC: USD22.5million: Electrification Expansion Project for Greater Banjul Area	218,497,796.35	207,355,100.00
	2014293	Replacement of Asbestos Water Peipes with UPVC Pipes in the Greater Banjul Area in Gambia	162,148,204.52	2,147,626,100.00



REPUBLIC OF THE GAMBIA
Statement of external Assistance Received during the year 2019

		THE GAMBIA SEGMENT OF OMVG INTERCONNECTION PROJECT	194,391,270.51	212,688,400.00
Kuwaiti Fund	2016010			
	2016012	Developing Basic and Secondary Education Project	13,583,488.34	-
	2010014	KF-University of The Gambia Project	83,354,676.34	35,973,500.00
	2013013	LAMINKOTO - PASSIMUS ROAD PROJECT KFD	294,777,899.38	268,633,000.00
				-
				-
International Development Association	2016011	Second Additional Financing for Integrated Financial Management Information System Project	47,783,326.91	77,011,600.00
	2015067	OMVG Interconnection Project	3,394,272.40	271,198,800.00
	2015020	Additional Financing for the Maternal and Child Nutrition and Health Result Project	3,794,028.16	72,059,700.00
	2016013	Electricity Support Project	10,193,705.28	97,319,900.00
	2017001	Second Additional Financing for the Maternal and Child Health Results Project	65,330,065.48	-
	2013014	CONSTRUCTION OF SUKUTA-JAMBANJELLY ROAD PROJECT	1,801,252.59	218,062,300.00
	2014290	-The Building Resilience to Recurring Food Insecurity Project ID 2.52million- Loan	16,609,706.33	105,130,700.00



REPUBLIC OF THE GAMBIA

Statement of external Assistance Received during the year 2019

International Fund for Agricultural Development	2016007	National Agricultural Land and Water Management Development project	49,503,076.35	-
				-
Islamic Development Bank	2011009	20MW Brikama II Power Project	119,317,379.76	5,864,800.00
	2010026	IsDB-DEVELOPMENT OF THE UNIVERSITY OF THE GAMBIA	33,928,579.13	53,473,000.00
				-
OPEC FUND FOR INTERNATIONAL DEVELOPMENT	2014168	Support to Basic and Secondary Education School Project	91,283,771.29	14,585,700.00
	2011016	The University of The Gambia Project OFID	28,485,179.89	3,618,100.00
	2015022	Rural Infrastructure Development Project	393,054,724.03	174,260,000.00
	2015066	LAMINKOTO- PASSIMUS ROAD PROJECT	340,321,269.83	232,052,300.00
	2012011	Kotu Power Generation Expansion Project OFID	7,354,767.39	76,382,700.00
SAUDI FUND FOR DEVELOPMENT	2010001	Brikama-Darsilami-Dimbaya Road Project	1,920,937.50	-
	2011005	The University of The Gambia Project SFD	62,176,274.85	80,284,800.00
	2016003	Construction of Laminkoto-Passimus Road Project	329,245,712.10	212,806,300.00
	2017007	The Rehabilitation of Banjul International Airport Project Phase II Add	633,129,989.70	73,833,400.00
Total			3,563,004,012.68	4,935,520,100.00



REPUBLIC OF THE GAMBIA

Statement of Government loans contracted and onlended to State Owned Enterprises as at 31st December 2019

Agreement Date	Borrower	Instrument Name	Amount in USD	Amount in GMD	Grace Period in years after agreement date	Repayment Period in years
28-Mar-08	Gambia Civil Aviation Authority	Banjul International Airport improvement Project	10,000,000.00	512,200,000.00		
10-May-13	Gambia Telecommunication	GAMTEL Broadband Network Project	25,000,000.00	1,280,500,000.00		13
				-		
10-May-19	National Water & Electricity Company	OFID Kotu Power Generation Expansion Project	12,000,000.00	614,640,000.00	2	14
		IDB Brikama 11 Generator Station(Leasing)	10,890,000.00	557,785,800.00		14
		Bandes Project and expansion of network in the Greater Banjul Area	22,000,000.00	1,126,840,000.00	2	13
		Indian Electrification Project for Greater Bamjul Area	22,500,000.00	1,152,450,000.00	2	15
		BADEA Kotu Power Generation Expansion Project	9,000,000.00	460,980,000.00	2	17
		20MWB Brikama Power Station (Leasing)	17,460,000.00	894,301,200.00	2	12
			Amount in Islamic Dinari			
		IDB Brikama Power Station Project	4,320,000.00	306,028,800.00	2	17
			Amount in Euros			
22-Jan-16	GAMBIA Ports Authority	Banjul Ports Expansion Project	8,088,035.00	461,665,037.80		10



REPUBLIC OF THE GAMBIA
Statement of On lending receivables as at 31st December 2019

Item No.	Name of State Owned Enterprise	Instrument Name	Amount in GMD
1	GAMBIA Ports Authority	Banjul Ports Expansion Project	264,157,252.64
2	Gambia Civil Aviation Authority	Banjul International Airport improvement Project	14,744,311.62



REPUBLIC OF THE GAMBIA

GAMBIA BUDGET PERFORMANCE REPORT ADMINISTRATIVE FOR YEAR ENDING ON 31-Dec-2019

For BE00 to BE50		Loans, Grants, and GLF							GMD'000s		
		BUD	VAR	TOT	Q1	Q2	Q3	Q4	Target Bud%	Actual Exp%	Spend Exp/Bud%
		(A)	(B)	(C)	(D)	(E)	(F)	(G)			
BE01 - Office of The President		715,694.30	52,664.36	663,029.94	110,955.39	171,237.95	165,753.29	215,083.31	2.26%	4.24%	92.64%
Recurrent		670,156.60	48,445.24	621,711.37	110,955.39	141,369.77	165,753.29	203,632.92			
01-00	NA	0.00	2,869.62	-2,869.62	-1,032.45	-212.39	628.95	-2,253.73			
01-01	Office of The President	0.00	161.94	-161.94			-128.61	-33.33			
01-04	Personnel Management Office	0.00	8.84	-8.84		-8.84					
01-18	Office Of The Vice President And National Assembly	109,128.44	10,735.75	98,392.69	14,307.49	19,445.78	34,981.94	29,657.49			
01-19	HUMAN RESOURCE MANAGEMENT	81,026.63	7,247.87	73,778.77	13,717.75	23,122.27	17,273.72	19,665.02			
01-99	Strategy, Policy and Management	480,001.53	27,421.21	452,580.31	83,962.60	99,022.95	112,997.29	156,597.47			
Development		45,537.70	4,219.12	41,318.58	0.00	29,868.19	0.00	11,450.39			
01-0002	Office of The Vice President	5,650.00	650.00	5,000.00	0.00	0.00	0.00	5,000.00			
01-0004	Divisional Administration - CRD	35,000.00	681.42	34,318.58	0.00	29,868.19	0.00	4,450.39			
01-0477	National Records Service	4,887.70	2,887.70	2,000.00	0.00	0.00	0.00	2,000.00			
01-0584	Strategy Policy and Management - OP	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
BE02 - National Assembly		126,323.81	7,261.11	119,062.70	22,179.01	23,745.15	28,528.33	44,610.21	0.40%	0.76%	94.25%
Recurrent		125,665.06	6,602.36	119,062.70	22,179.01	23,745.15	28,528.33	44,610.21			
02-00	NA	0.00	(18.52)	18.52	-251.34	75.67	-46.07	240.26			
02-01	National Assembly	0.00	0.00	0.00				0.00			
02-02	Enactment of Bills, Ratification of Treaties & Ag	7,450.00	875.08	6,574.92	1,479.39	656.15	537.91	3,901.46			
02-03	Social Audit & Networking	10,000.00	581.89	9,418.11	-150.26	935.86	2,482.65	6,149.87			
02-04	Oversight and Scrutiny Functions	7,550.00	659.83	6,890.17	1,299.57	498.01	1,744.86	3,347.73			
02-99	Strategy, Policy Management	100,665.06	4,504.08	96,160.98	19,801.64	21,579.46	23,808.98	30,970.89			

GAMBIA BUDGET PERFORMANCE REPORT ADMINISTRATIVE FOR YEAR ENDING ON 31-Dec-2019

For BE00 to BE50		Loans, Grants, and GLF							GMD'000s		
		BUD	VAR	TOT	Q1	Q2	Q3	Q4	Target Bud%	Actual Exp%	Spend Exp/Bud%
		(A)	(B)	(C)	(D)	(E)	(F)	(G)			
Development		658.75	658.75	0.00	0.00	0.00	0.00	0.00			
02-0000 NA		658.75	658.75	0.00	0.00	0.00	0.00	0.00			
BE03 - Judiciary		160,972.65	27,737.59	133,235.06	23,576.41	30,893.42	34,685.02	44,080.21	0.51%	0.85%	82.77%
Recurrent		126,472.65	21,657.22	104,815.42	23,576.41	26,293.42	24,469.02	30,476.57			
03-00 NA		0.00	2,807.68	-2,807.68	-91.76	-748.18	-7,877.09	5,909.35			
03-01 Chief Justice Office		0.00	(10.00)	10.00	10.00						
03-06 Court Management		4,450.00	3,111.42	1,338.58	100.00	158.72	477.23	602.64			
03-07 Access to Judiciary system		3,000.00	1,499.68	1,500.32	100.00	148.00	423.92	828.40			
03-08 Indigenization of Judiciary		4,900.00	4,066.29	833.71	17.83	195.00	75.00	545.88			
03-99 Strategy, policy and Management		114,122.65	10,182.15	103,940.50	23,440.34	26,539.88	31,369.96	22,590.31			
Development		34,500.00	6,080.36	28,419.64	0.00	4,600.00	10,216.00	13,603.64			
03-0582 Strategy Policy and Management - JUDICIARY		34,500.00	6,080.36	28,419.64	0.00	4,600.00	10,216.00	13,603.64			
BE04 - Independent Electoral Commission		30,000.72	8,787.83	21,212.89	3,587.02	3,039.45	10,166.52	4,419.90	0.09%	0.14%	70.71%
Recurrent		30,000.72	8,787.83	21,212.89	3,587.02	3,039.45	10,166.52	4,419.90			
04-01 Office of the Electoral Commission		0.00	(391.00)	391.00		0.00	200.00	191.00			
04-02 ELECTION MANAGEMENT		7,461.13	2,561.13	4,900.00	0.00	0.00	4,900.00	0.00			
04-99 STRATEGY, POLICY AND MANAGEMENT		22,539.60	6,617.71	15,921.89	3,587.02	3,039.45	5,066.52	4,228.90			
BE05 - Public Service Commission		8,700.00	238.87	8,461.13	1,195.29	2,299.96	1,781.93	3,183.95	0.03%	0.05%	97.25%
Recurrent		8,700.00	238.87	8,461.13	1,195.29	2,299.96	1,781.93	3,183.95			
05-00 NA		0.00	24.04	-24.04	-15.13	-10.63	8.32	-6.61			
05-03 PUBLIC SERVICE ADMINISTRATION		2,960.00	110.61	2,849.39	213.04	1,323.71	265.00	1,047.64			
05-99 STRATEGY, POLICY AND MANAGEMENT		5,740.00	104.22	5,635.78	997.37	986.87	1,508.61	2,142.92			
BE06 - National Audit Office		87,359.23	20,561.59	66,797.64	17,736.44	11,355.87	17,909.46	19,795.87	0.28%	0.41%	73.69%
Recurrent		79,359.23	16,477.92	62,881.31	17,736.44	11,355.87	17,276.35	16,512.65			
06-00 NA		0.00	(16,124.02)	16,142.02	-1,300.81	1,807.91	9,159.22	6,475.69			
06-03 External Audit Service		6,226.50	1,230.87	4,995.63	0.00	1,127.23	3,192.56	675.84			
06-99 STRATEGY, POLICY AND MANAGEMENT		73,132.73	31,389.07	41,743.66	19,037.25	8,420.73	4,924.57	9,361.12			

GAMBIA BUDGET PERFORMANCE REPORT ADMINISTRATIVE FOR YEAR ENDING ON 31-Dec-2019

For BE00 to BE50		Loans, Grants, and GLF							GMD'000s		
		BUD	VAR	TOT	Q1	Q2	Q3	Q4	Target Bud%	Actual Exp%	Spend Exp/Bud%
		(A)	(B)	(C)	(D)	(E)	(F)	(G)			
Development		8,000.00	4,083.66	3,916.34	0.00	0.00	633.12	3,283.22			
06-0562	National Audit (Construction of Office Building)	8,000.00	4,083.66	3,916.34	0.00	0.00	633.12	3,283.22			
BE07 - Ministry of Defence		741,156.31	17,296.89	723,859.42	161,177.19	182,415.20	173,978.16	206,288.87	2.34%	4.62%	97.67%
Recurrent		719,156.31	16,564.06	702,592.25	159,652.23	181,670.17	169,034.44	192,235.41			
07-00	NA	0.00	51.49	-51.49	-1,170.81	-105.34	396.79	827.87			
07-02	Armed Forces	0.00	10.54	-10.54				-10.54			
07-07	NATIONAL DEFENCE SECURITY	696,802.64	14,939.90	681,862.74	157,347.67	176,345.40	164,869.91	183,299.75			
07-99	STRATEGY, POLICY MANAGEMENT	22,353.67	1,562.13	20,791.54	3,475.36	5,430.11	3,767.74	8,118.33			
Development		22,000.00	732.83	21,267.17	1,524.96	745.03	4,943.72	14,053.46			
07-0154	Army Camp	22,000.00	732.83	21,267.17	1,524.96	745.03	4,943.72	14,053.46			
07-0581	Strategy Policy and Management - DEFENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
BE08 - Ministry of Interior		1,039,407.76	16,929.34	1,022,478.42	222,620.23	243,306.35	245,685.89	310,865.96	3.28%	6.54%	98.52%
Recurrent		1,026,907.88	15,025.75	1,011,882.13	222,620.23	241,742.34	242,816.40	304,703.16			
08-00	NA	0.00	1,541.77	-1,541.77	-873.06	-3,317.18	3,298.54	-650.06			
08-02	Police Force	0.00	54.83	-54.83	-34.21			-20.62			
08-05	Prisons	0.00	3.98	-3.98			-3.98				
08-06	Law Enforcement and Crime Prevention	527,799.19	3,244.38	524,554.81	115,779.91	118,668.08	121,510.48	168,596.34			
08-07	National And Non-Nat Documentation, Migrants & Bord	129,898.48	3,090.23	126,808.25	28,609.98	32,085.60	30,275.32	35,837.35			
08-08	Fire And safety Management	121,692.58	3,919.80	117,772.77	26,963.30	28,961.63	30,112.88	31,734.96			
08-09	Custodial Rehabilitation And Administration	95,660.85	1,224.47	94,436.38	21,292.37	21,402.20	23,436.84	28,304.97			
08-99	Strategy, Policy And Management	151,856.79	1,946.30	149,910.49	30,881.95	43,942.02	34,186.31	40,900.21			
Development		12,499.88	1,903.58	10,596.30	0.00	1,564.01	2,869.49	6,162.80			
08-0000	NA	262.65	262.65	0.00	0.00	0.00	0.00	0.00			
08-0008	Police Stations and Posts	5,300.00	71.50	5,228.50	0.00	0.00	848.80	4,379.70			
08-0009	Ministry of Interior	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
08-0010	Fire Services	2,000.00	50.69	1,949.32	0.00	948.86	0.00	1,000.46			
08-0011	Immigration Department	3,080.67	1,517.87	1,562.80	0.00	283.84	861.11	417.86			

GAMBIA BUDGET PERFORMANCE REPORT ADMINISTRATIVE FOR YEAR ENDING ON 31-Dec-2019

For BE00 to BE50		Loans, Grants, and GLF							GMD'000s		
		BUD	VAR	TOT	Q1	Q2	Q3	Q4	Target Bud%	Actual Exp%	Spend Exp/Bud%
		(A)	(B)	(C)	(D)	(E)	(F)	(G)			
08-0012	Prison Department	1,856.56	0.88	1,855.69	0.00	331.31	1,159.59	364.78			
BE09 - Ministry of Tourism and Culture		44,326.67	3,343.31	40,983.35	8,996.04	7,655.70	8,772.27	15,559.34	0.14%	0.26%	92.46%
Recurrent		38,826.67	2,843.31	35,983.35	6,996.04	7,655.70	8,772.27	12,559.34			
09-00	NA	0.00	0.00	0.00	-0.84	-274.29	251.56	23.56			
09-02	Sustainable Tourism Management	12,000.00	0.00	12,000.00	3,000.00	3,000.00	3,000.00	3,000.00			
09-03	Arts And Culture Management	9,000.00	0.00	9,000.00	2,250.00	2,250.00	2,250.00	2,250.00			
09-99	Strategy, policy and management	17,826.67	2,843.31	14,983.35	1,746.88	2,679.99	3,270.70	7,285.78			
Development		5,500.00	500.00	5,000.00	2,000.00	0.00	0.00	3,000.00			
09-0508	Ravamping Juffureh	2,500.00	500.00	2,000.00	0.00	0.00	0.00	2,000.00			
09-0577	Development and Rehabilitation of Tourism Facil	3,000.00	0.00	3,000.00	2,000.00	0.00	0.00	1,000.00			
BE10 - Ministry of Foreign Affairs		1,122,826.55	142,260.92	980,565.62	225,537.68	219,710.53	260,690.04	274,627.37	3.55%	6.26%	87.33%
Recurrent		1,039,576.68	125,213.76	914,362.91	225,537.68	219,710.53	221,487.33	247,627.37			
10-00	NA	0.00	(5,626.88)	5,626.88	3,742.77	2,568.81	-746.67	61.96			
10-01	Ministry of Foreign Affairs	0.00	0.00	0.00	-23.73			23.73			
10-03	High Commission Dakar	0.00	(81.82)	81.82	81.82						
10-04	High Commission Freetown	0.00	1,327.07	-1,327.07				-1,327.07			
10-05	High Commission Abuja	0.00	91.02	-91.02				-91.02			
10-07	Embassy Riyadh	100.00	614.79	-514.79	0.00	0.00	0.00	-514.79			
10-08	Embassy Washington	0.00	788.74	-788.74				-788.74			
10-10	Embassy Paris	0.00	0.86	-0.86				-0.86			
10-11	Embassy Bissau	0.00	2,530.85	-2,530.85				-2,530.85			
10-13	Consulate General Jeddah	0.00	1,240.92	-1,240.92				-1,240.92			
10-14	Embassy Morocco	0.00	359.04	-359.04				-359.04			
10-16	Embassy Nouakchott	48.30	1,009.29	-960.99	0.00	0.00	0.00	-960.99			
10-22	Embassy Doha	0.00	533.10	-533.10				-533.10			
10-25	Embassy India	0.00	766.39	-766.39				-766.39			
10-29	Gambia Embassy-Ankara	0.00	3,609.66	-3,609.66				-3,609.66			
10-40	Embassy Management	928,976.13	104,185.67	824,790.46	212,216.16	193,580.00	200,373.06	218,621.24			
10-99	Strategy, Policy and Management	110,452.24	13,865.07	96,587.17	9,520.65	23,561.72	21,860.93	41,643.88			

GAMBIA BUDGET PERFORMANCE REPORT ADMINISTRATIVE FOR YEAR ENDING ON 31-Dec-2019

For BE00 to BE50		Loans, Grants, and GLF							GMD'000s		
		BUD	VAR	TOT	Q1	Q2	Q3	Q4	Target Bud%	Actual Exp%	Spend Exp/Bud%
		(A)	(B)	(C)	(D)	(E)	(F)	(G)			
Development		83,249.87	17,047.16	66,202.71	0.00	0.00	39,202.71	27,000.00			
10-0000	NA	75.00	75.00	0.00	0.00	0.00	0.00	0.00			
10-0544	Gambia Embassy - Freetown	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00			
10-0546	Gambia Embassy - Abuja	6,949.60	6,949.60	0.00	0.00	0.00	0.00	0.00			
10-0558	Gambia Embassy Brussels	27,000.00	0.00	27,000.00	0.00	0.00	0.00	27,000.00			
10-0559	Gambia Embassy Mauritania	4,925.27	4,925.27	0.00	0.00	0.00	0.00	0.00			
10-0560	Gambia Embassy Riyadh	39,300.00	97.29	39,202.71	0.00	0.00	39,202.71	0.00			
BE11 - Attorney General's Chambers & Ministry of Justice		335,992.28	53,302.80	282,689.49	111,766.07	58,711.31	38,161.41	74,050.69	1.06%	1.81%	84.14%
Recurrent		333,492.28	50,501.45	282,990.84	112,067.42	58,711.31	38,161.41	74,050.69			
11-00	NA	0.00	196.16	-196.16	-181.96	-104.76	-279.72	370.27			
11-01	Ministry of Justice	0.00	79.02	-79.02	-16.44	-15.58	-47.00				
11-03	Strengthening Litigation And Legal Advice Process	6,009.50	2,988.57	3,020.93	982.53	634.50	710.66	693.24			
11-04	Documentation And Improvement Of Legislation Draft	2,325.00	1,289.00	1,036.00	0.00	295.00	0.00	741.00			
11-05	Quality Registration Service To The Public	4,995.00	2,282.46	2,712.54	0.00	225.00	742.00	1,745.54			
11-06	Provision Of Intestate Services	1,080.00	564.81	515.20	0.00	95.00	0.00	420.20			
11-07	Transitional Justice	47,149.04	38,678.54	8,470.50	0.00	2,582.24	5,888.26	0.00			
11-99	Strategy, policy and Management	271,933.75	4,422.89	267,510.86	111,283.29	54,999.90	31,147.21	70,080.45			
Development		2,500.00	2,801.35	-301.35	-301.35	0.00	0.00	0.00			
11-0563	Ministry Of Justice	2,500.00	2,801.35	-301.35	-301.35	0.00	0.00	0.00			
BE12 - Ministry of Finance		2,273,390.68	1,317,519.71	955,870.97	186,227.97	231,801.25	281,599.84	256,241.90	7.18%	6.11%	42.05%
Recurrent		1,043,288.33	127,703.06	915,585.27	182,568.81	226,148.34	261,855.88	245,012.23			
12-00	NA	0.00	17,169.84	-17,169.84	-286.94	-44,741.44	28,115.87	-257.33			
12-01	Ministry of Finance and Economic Affairs	0.00	32.03	-32.03		-19.45		-12.58			
12-03	Directorate of National Treasury	0.00	428.20	-428.20		-406.81		-21.39			
12-13	Macroeconomic Management	12,832.00	1,832.43	10,999.57	3,333.81	2,323.71	1,887.06	3,454.99			
12-14	Financial Systems and Government Accounting	169,352.60	2,903.92	166,448.68	31,072.01	38,755.22	35,127.49	61,493.96			

GAMBIA BUDGET PERFORMANCE REPORT ADMINISTRATIVE FOR YEAR ENDING ON 31-Dec-2019

For BE00 to BE50		Loans, Grants, and GLF							GMD'000s		
Page 6 of 21		BUD	VAR	TOT	Q1	Q2	Q3	Q4	Target Bud%	Actual Exp%	Spend Exp/Bud%
		(A)	(B)	(C)	(D)	(E)	(F)	(G)			
12-15	Resource Mobilization and Aid Coordination	6,070.00	584.90	5,485.10	1,124.75	1,389.60	466.66	2,504.09			
12-16	Economic Cooperation	3,950.00	191.87	3,758.13	1,124.62	1,073.43	669.60	890.48			
12-17	Internal Audit Services	23,234.60	1,513.60	21,721.00	8,480.15	5,101.61	4,297.84	3,841.39			
12-99	Strategy, Policy and Management	827,849.13	103,046.28	724,802.85	137,720.41	222,672.47	191,291.35	173,118.62			
Development		1,230,102.35	1,189,816.65	40,285.70	3,659.16	5,652.91	19,743.96	11,229.67			
12-0280	Financial Governance ISEFG II Project	0.00	1.68	-1.68			-1.68				
12-0422	IFMIS AF	104,620.62	102,620.62	2,000.00	0.00	0.00	2,000.00	0.00			
12-0509	Strategy , policy And Management	726.10	726.10	0.00	0.00	0.00	0.00	0.00			
12-0538	ISEFG Project	96,114.04	93,145.54	2,968.50	607.75	776.50	601.50	982.75			
12-0539	IFMIS Additional Financing Project	133,549.33	105,145.35	28,403.98	1,194.56	3,194.56	15,287.29	8,727.57			
12-0567	Inclusive Growth Promotion Institutional Support	856,583.06	851,871.96	4,711.10	1,305.90	1,130.90	1,305.90	968.40			
12-0587	UNDP - Economic Management Project	38,509.20	36,305.40	2,203.80	550.95	550.95	550.95	550.95			
BE13 - Pensions and Gratuities		271,305.29	2,466.87	268,838.42	66,150.08	66,752.55	67,206.91	68,728.88	0.86%	1.72%	99.09%
Recurrent		271,305.29	2,466.87	268,838.42	66,150.08	66,752.55	67,206.91	68,728.88			
13-00	NA	0.00	(3,343.35)	3,343.35	3,583.26	-2,164.84	1,950.51	-25.58			
13-01	Pensions and Gratuities	0.00	0.03	-0.03		-0.03					
13-13	PENSIONS AND GRATUITIES	271,305.29	5,810.19	265,495.10	62,566.82	68,917.42	65,256.41	68,754.46			
BE14 - Ombudsman		20,241.00	1,647.80	18,593.20	4,630.69	4,276.33	3,487.67	6,198.51	0.06%	0.12%	91.86%
Recurrent		20,241.00	1,647.80	18,593.20	4,630.69	4,276.33	3,487.67	6,198.51			
14-01	Office of the Ombudsman	0.00	0.00	0.00		1,452.92		-1,452.92			
14-03	Dispensation Of Administrative Justice	2,050.00	445.83	1,604.17	279.17	0.00	1,000.00	325.00			
14-99	Strategy, Policy and Management	18,191.00	1,201.97	16,989.03	4,351.52	2,823.42	2,487.67	7,326.42			
BE15 - Centralized Services		1,114,466.66	33,564.26	1,080,902.40	403,001.68	56,726.47	141,177.24	479,997.02	3.52%	6.91%	96.99%
Recurrent		1,114,198.21	33,295.81	1,080,902.40	403,001.68	56,726.47	141,177.24	479,997.02			
15-00	NA	0.00	(472.25)	472.25	617.21		-54.84	-90.12			
15-15	CENTRALISED SERVICES	1,114,198.21	33,768.06	1,080,430.15	402,384.46	56,726.47	141,232.08	480,087.14			
Development		268.45	268.45	0.00	0.00	0.00	0.00	0.00			

GAMBIA BUDGET PERFORMANCE REPORT ADMINISTRATIVE FOR YEAR ENDING ON 31-Dec-2019

For BE00 to BE50		Loans, Grants, and GLF							GMD'000s		
Page 7 of 21		BUD	VAR	TOT	Q1	Q2	Q3	Q4	Target Bud%	Actual Exp%	Spend Exp/Bud%
		(A)	(B)	(C)	(D)	(E)	(F)	(G)			
15-0269	Miscellaneous	268.45	268.45	0.00	0.00	0.00	0.00	0.00			
BE16 - Ministry of Local Government and Lands		164,449.17	45,506.37	118,942.80	17,496.27	16,490.51	27,699.09	57,256.93	0.52%	0.76%	72.33%
Recurrent		159,449.17	40,506.37	118,942.80	17,496.27	25,391.51	18,798.09	57,256.93			
16-00	NA	0.00	552.45	-552.45	-95.01	45.60	-130.00	-373.04			
16-01	Ministry of Lands & Reg. Government	45,263.90	26,575.69	18,688.21	5,465.63	5,497.53	900.00	6,825.05			
16-04	Physical Planning and Housing	0.00	0.45	-0.45				-0.45			
16-08	Land Resources Management	26,525.48	2,891.26	23,634.21	4,391.06	4,696.10	6,724.15	7,822.89			
16-09	Community Development and Good Governance	27,525.56	2,237.81	25,287.75	3,614.72	4,508.02	4,714.71	12,450.29			
16-10	NGO Coordination	8,075.00	5,017.88	3,057.12	182.82	170.70	177.44	2,526.17			
16-99	Strategy, Policy and Management	52,059.24	3,230.83	48,828.41	3,937.05	10,473.55	6,411.78	28,006.03			
Development		5,000.00	5,000.00	0.00	0.00	-8,901.00	8,901.00	0.00			
16-0519	Rural Infrastructure Development Project	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00			
16-0632	LoCAL (MoLGL)	0.00	0.00	0.00		-8,901.00	8,901.00				
BE17 - Ministry of Agriculture		3,916,925.18	3,537,011.05	379,914.13	76,794.00	97,495.86	86,139.35	119,484.92	12.38%	2.43%	9.70%
Recurrent		214,646.47	11,608.77	203,037.70	39,508.22	56,157.40	49,344.89	58,027.20			
17-00	Ministry of Agriculture DEV	0.00	65.13	-65.13	-2,635.23	1,940.80	-339.15	968.46			
17-20	LIVESTOCK PRODUCTION AND PRODUCTIVITY	0.00	31.80	-31.80				-31.80			
17-23	CROP PRODUCTION AND PRODUCTIVITY	32,351.67	2,165.32	30,186.35	6,677.41	14,745.56	5,320.69	3,442.70			
17-24	Livestock Production and Productivity	16,337.80	1,515.13	14,822.67	849.87	4,126.82	3,583.44	6,262.54			
17-25	Develop. of Agric. Value Chain & market Prom	6,965.50	1,483.44	5,482.06	0.00	299.31	157.98	5,024.77			
17-26	Research and Development	28,550.00	295.31	28,254.69	8,571.87	7,923.88	6,581.45	5,177.50			
17-99	Strategy, Policy and Management	130,441.50	6,052.64	124,388.86	26,044.31	27,121.04	34,040.49	37,183.02			
Development		3,702,278.71	3,525,402.27	176,876.43	37,285.79	41,338.46	36,794.47	61,457.72			
17-0049	Special Programme for Food Security (SPFS)	0.00	0.10	-0.10				-0.10			
17-0263	Central Project Co-ordination Unit	11,000.00	915.00	10,085.00	3,125.00	2,850.00	1,325.00	2,785.00			

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For BE00 to BE50		Loans, Grants, and GLF							GMD'000s		
		BUD	VAR	TOT	Q1	Q2	Q3	Q4	Target Bud%	Actual Exp%	Spend Exp/Bud%
		(A)	(B)	(C)	(D)	(E)	(F)	(G)			
17-0479	National Agricultural Land and Water Mgt Project	163,131.21	156,380.23	6,750.98	1,500.00	1,350.00	1,150.00	2,750.98			
17-0483	Food & Agric. Sector Deve. Proj. FASDEP	295,252.45	290,702.45	4,550.00	1,400.00	1,450.00	600.00	1,100.00			
17-0490	Department of Livestock	8,350.00	3,470.62	4,879.38	0.00	857.50	500.00	3,521.88			
17-0522	Gambia Commercial Agricultural Value Chain (GCAV)	33,104.61	12,834.61	20,270.00	1,550.00	15,670.00	1,600.00	1,450.00			
17-0523	Building Resilience Against Food and Nutrition Ins	364,311.78	360,311.78	4,000.00	2,075.00	1,900.00	25.00	0.00			
17-0536	Build Resilient recurring Food Insecure project The Gambia	748,006.98	738,665.31	9,341.67	2,481.67	2,130.00	900.00	3,830.00			
17-0542	Agriculture Value Chain Development Project	228,540.31	223,245.31	5,295.00	1,505.00	1,555.00	1,050.00	1,185.00			
17-0609	Planning Service Unit	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
17-0610	Communication, Education & Extension Service Unit	750.00	316.05	433.95	0.00	0.00	0.00	433.95			
17-0611	National Seed Secretariat Project	3,000.00	525.00	2,475.00	0.00	1,375.00	1,100.00	0.00			
17-0612	Chosso Project	296,671.97	293,994.71	2,677.27	0.00	0.00	1,500.00	1,177.27			
17-0613	Enhancing Value Addition in the Groundnut Project	1,145,262.00	1,145,262.00	0.00	0.00	0.00	0.00	0.00			
17-0624	Enhancing Agriculture Production Project	285,650.00	285,650.00	0.00	0.00	0.00	0.00	0.00			
17-2716	PRODUCTION AND PRODUCTIVITY PROJECT	80,902.40	9,481.84	71,420.56	20,149.12	7,192.71	9,288.68	34,790.05			
17-2717	Strategy Policy and Management Development Project	23,495.00	1,544.13	21,950.87	3,500.00	4,118.25	9,880.39	4,452.23			
17-2718	Development of Agriculture Value Chain and Market	6,800.00	3.15	6,796.85	0.00	0.00	7,175.40	-378.54			
17-2719	Research and Development Project	8,050.00	2,100.00	5,950.00	0.00	890.00	700.00	4,360.00			
BE18 - Ministry of Works, Construction & Infrastructure		6,197,020.55	6,005,750.14	191,270.41	46,389.94	39,616.19	43,359.07	61,905.21	19.58%	1.22%	3.09%
Recurrent		93,063.59	6,600.09	86,463.50	20,538.78	16,440.52	25,208.55	24,275.65			
18-00	NA	0.00	137.66	-137.66	-96.27	-53.18	-895.58	907.37			
18-03	Administration	0.00	72.35	-72.35				-72.35			
18-11	Road Transport Management	5,685.00	1,965.50	3,719.50	1,698.31	1,178.93	289.86	552.39			
18-12	Road Infrastructure Management	41,000.00	436.06	40,563.94	16,023.21	8,334.00	8,100.00	8,106.73			

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For BE00 to BE50		Loans, Grants, and GLF							GMD'000s		
		BUD	VAR	TOT	Q1	Q2	Q3	Q4	Target Bud%	Actual Exp%	Spend Exp/Bud%
		(A)	(B)	(C)	(D)	(E)	(F)	(G)			
18-13	Road Transport Operation and Management	4,913.00	1,277.87	3,635.13	0.00	250.00	568.80	2,816.32			
18-99	Strategy, Policy and Management	41,465.59	2,710.65	38,754.94	2,913.53	6,730.77	17,145.46	11,965.18			
Development		6,103,956.95	5,999,150.04	104,806.91	25,851.17	23,175.67	18,150.52	37,629.56			
18-0000	NA	600.00	600.00	0.00	0.00	0.00	0.00	0.00			
18-0068	Road Maintenance	24,000.00	24,000.00	0.00	0.00	0.00	0.00	0.00			
18-0169	Regional Roads - EU	347,650.67	347,650.67	0.00	0.00	0.00	0.00	0.00			
18-0283	Banjul Int'l Airport Improvement Project	182,965.00	182,965.00	0.00	0.00	0.00	0.00	0.00			
18-0284	Brikama-Dimbaya-Darsilami Rd Project	20,050.00	6,823.75	13,226.25	0.00	2,340.00	1,365.32	9,520.93			
18-0286	Bamba-Tenda Yelli-Tenda Transgambia Bridge	6,221.51	5,721.51	500.00	0.00	0.00	0.00	500.00			
18-0506	Government Infrastructure Management	7,000.00	2,064.00	4,936.00	0.00	2,500.00	0.00	2,436.00			
18-0507	Road Transport Management	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
18-0540	Laminkoto-Passimass Road Project	916,889.04	841,066.69	75,822.35	25,851.17	17,165.37	16,202.31	16,603.50			
18-0557	Strategy Policy & management	17,950.00	11,904.67	6,045.33	0.00	0.00	-102.60	6,147.93			
18-0615	Basse Fatoto Koina Road Project	2,040,070.93	2,037,060.69	3,010.24	0.00	1,170.30	685.48	1,154.46			
18-0616	Road Safety Project	1,329.91	63.17	1,266.74	0.00	0.00	0.00	1,266.74			
18-0617	Road Traffic Management Project	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00			
18-0621	TransGambia Corridor Phase	1,234,029.90	1,234,029.90	0.00	0.00	0.00	0.00	0.00			
18-0622	TransGambia Corridor Phase	1,025,280.00	1,025,280.00	0.00	0.00	0.00	0.00	0.00			
18-0623	Feeder Roads Project	276,920.00	276,920.00	0.00	0.00	0.00	0.00	0.00			
BE19 - Ministry of Trade, Industry & Employment		139,112.02	46,138.29	92,973.73	15,648.34	21,977.50	23,246.44	32,101.46	0.44%	0.59%	66.83%
Recurrent		105,612.02	17,638.29	87,973.73	15,648.34	18,977.50	21,246.44	32,101.46			
19-00	NA	0.00	(203.65)	203.65	-58.86	-25.62	-8.81	296.93			
19-01	Ministry of Trade, Indus, Rag.Intag. & Empl	0.00	2.53	-2.53				-2.53			
19-10	Trade Development	22,350.77	4,808.13	17,542.64	3,392.65	3,908.62	5,235.65	5,005.72			
19-11	Industrial and Enterprise Management	41,511.97	10,260.34	31,251.62	7,404.00	7,348.01	7,478.90	9,020.71			
19-12	Employment Creation and Labor Administration	4,565.00	517.47	4,047.53	464.88	599.41	821.50	2,161.75			

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		(A)	(B)	(C)	(D)	(E)	(F)	(G)			
19-99	Strategy, Policy and Management	37,184.29	2,253.47	34,930.82	4,445.66	7,147.08	7,719.20	15,618.87			
Development		33,500.00	28,500.00	5,000.00	0.00	3,000.00	2,000.00	0.00			
19-0520	Empretec Project	33,500.00	28,500.00	5,000.00	0.00	3,000.00	2,000.00	0.00			
19-0598	Strategy Policy and Management (MOTIE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
BE20 - Ministry of Basic and Secondary Education		3,271,368.79	1,015,219.36	2,256,149.43	553,835.26	569,241.21	510,992.92	622,080.04	10.34%	14.41%	68.97%
Recurrent		2,197,246.65	8,121.89	2,189,124.76	530,835.26	559,924.55	495,992.92	602,372.04			
20-00	NA	0.00	(997.47)	997.47	-6,028.67	3,289.75	-316.91	4,053.30			
20-02	Basic Education	0.00	32.87	-32.87	-16.70	-23.26	25.45	-18.35			
20-08	Basic Education Management	1,740,917.54	2,656.14	1,738,261.40	463,750.96	438,741.22	388,677.44	447,091.78			
20-09	Secondary Education Management	255,161.30	1,375.09	253,786.21	24,432.56	65,937.36	58,915.21	104,501.08			
20-99	Strategy, policy and Management	201,167.81	5,055.26	196,112.54	48,697.11	51,979.48	48,691.74	46,744.22			
Development		1,074,122.13	1,007,097.47	67,024.67	23,000.00	9,316.67	15,000.00	19,708.00			
20-0083	Third Education Sector Project - Basic Education	0.00	0.00	0.00	1,000.00	-1,000.00					
20-0084	Gambia/ADF Education III Project	0.00	(1,250.00)	1,250.00	2,833.33	-1,583.33					
20-0085	Third Education Sector Project - Girl's Education	0.00	0.00	0.00	500.00	-500.00					
20-0092	Third Educ Sector Proj-Policy Plan,Budget&Research	0.00	(166.67)	166.67	166.67						
20-0171	Third Education Sector Project -Special Programmes	0.00	0.00	0.00	333.33	-333.33					
20-0498	Read project for DLI	0.00	(250.00)	250.00	250.00						
20-0573	Strategy Policy and Management - MOBSE	24,078.28	18,111.61	5,966.67	5,191.67	-1,725.00	0.00	2,500.00			
20-0574	Basic Education Management	686,083.25	654,183.59	31,899.67	9,883.33	6,316.67	8,850.00	6,849.67			
20-0575	Secondary Education Management	363,960.60	336,468.93	27,491.67	2,841.67	8,141.67	6,150.00	10,358.33			
BE21 - Ministry of Health		2,177,974.92	1,114,693.28	1,063,281.64	228,839.60	288,933.66	232,685.57	312,822.81	6.88%	6.79%	48.82%
Recurrent		1,132,925.94	106,472.40	1,026,453.55	228,839.60	285,933.66	228,299.87	283,380.41			
21-00	NA	0.00	442.92	-442.92	-516.38	48.89	24.68	-0.12			
21-01	Ministry of Health and Social Welfare	0.00	337.17	-337.17		-77.59	-187.21	-72.36			
21-10	Basic Health Services	0.00	189.99	-189.99			-74.25	-115.74			

GAMBIA BUDGET PERFORMANCE REPORT ADMINISTRATIVE FOR YEAR ENDING ON 31-Dec-2019

For BE00 to BE50		Loans, Grants, and GLF							GMD'000s		
		BUD	VAR	TOT	Q1	Q2	Q3	Q4	Target Bud%	Actual Exp%	Spend Exp/Bud%
		(A)	(B)	(C)	(D)	(E)	(F)	(G)			
21-55	Capacity Building for Disease Control	0.00	30.66	-30.66			-21.82	-8.84			
21-68	HEALTH PROGRAM	6,113.53	4,810.00	1,303.52	235.00	266.46	375.00	427.06			
21-69	FAMILY HEALTH	36,260.00	2,910.00	33,350.00	0.00	20,000.00	350.00	13,000.00			
21-70	SOCIAL WELFARE	1,200.00	500.00	700.00	0.00	0.00	0.00	700.00			
21-71	DISEASE CONTROL	116,161.00	72,291.85	43,869.15	10,393.68	22,201.58	6,047.42	5,226.46			
21-99	STRATRGY, POLICY AND MANAGEMENT	973,191.42	24,959.80	948,231.61	218,727.30	243,494.32	221,786.04	264,223.95			
Development		1,045,048.97	1,008,220.88	36,828.09	0.00	3,000.00	4,385.69	29,442.40			
21-0499	Reproductive And Family Health Program	60,646.60	60,531.60	115.00	0.00	0.00	0.00	115.00			
21-0500	Disease Control	3,500.00	3,500.00	0.00	0.00	0.00	0.00	0.00			
21-0502	Health System Strengthening	12,000.00	0.00	12,000.00	0.00	3,000.00	0.00	9,000.00			
21-0548	General Administration	24,350.00	4,022.60	20,327.40	0.00	0.00	0.00	20,327.40			
21-0549	RCH Commodity Security	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00			
21-0550	Immunisation	127,768.19	127,768.19	0.00	0.00	0.00	0.00	0.00			
21-0551	Social Protection Services	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00			
21-0552	Malaria Control Services	212,036.16	212,036.16	0.00	0.00	0.00	0.00	0.00			
21-0570	Leprosy and Tuberculosis Control Services	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00			
21-0571	Diagnostic Services (Lab Blood Transf & Imag)	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00			
21-0572	Basic Health Care Services (Primary & Secondary)	129,064.60	129,064.60	0.00	0.00	0.00	0.00	0.00			
21-0596	Maternal Child and Health Results (MCHNRP)	202,745.00	202,745.00	0.00	0.00	0.00	0.00	0.00			
21-0597	Global Fund HIV/AIDS	165,944.33	165,944.33	0.00	0.00	0.00	0.00	0.00			
21-0608	Project Management Unit	1,950.00	1,950.00	0.00	0.00	0.00	0.00	0.00			
21-2720	Stratege Policy and management Project	96,544.10	93,158.41	3,385.69	0.00	0.00	3,385.69	0.00			
BE22 - Ministry of Youth & Sports		122,541.72	9,357.05	113,184.66	13,668.05	23,097.78	24,654.87	51,763.96	0.39%	0.72%	92.36%
Recurrent		100,016.09	3,357.05	96,659.04	10,668.05	19,717.78	24,654.87	41,618.33			
22-00	NA	0.00	24.73	-24.73	-38.06	-5.02	-36.64	55.00			
22-01	Ministry of Youth and Sports	6,000.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00			

GAMBIA BUDGET PERFORMANCE REPORT ADMINISTRATIVE FOR YEAR ENDING ON 31-Dec-2019

For BE00 to BE50		Loans, Grants, and GLF							GMD'000s		
		BUD	VAR	TOT	Q1	Q2	Q3	Q4	Target Bud%	Actual Exp%	Spend Exp/Bud%
		(A)	(B)	(C)	(D)	(E)	(F)	(G)			
22-02	Youth and Sports	100.00	100.00	0.00	0.00	0.00	0.00	0.00			
22-03	Support to Youth and Enterprise Development	41,391.33	1,820.11	39,571.22	2,500.00	11,597.56	10,086.70	15,386.97			
22-04	Promotion and Development of Sports	14,226.20	0.00	14,226.20	2,600.00	1,795.42	4,825.00	5,005.78			
22-99	Strategy, Policy and Management	38,298.56	1,412.22	36,886.35	5,606.11	6,329.83	9,779.82	15,170.58			
Development		22,525.63	6,000.00	16,525.63	3,000.00	3,380.00	0.00	10,145.63			
22-0626	Rehabilitation of Friendship Hotel	8,275.63	5,930.00	2,345.63	0.00	0.00	0.00	2,345.63			
22-2721	Gambia Songhai Initiative Project	14,250.00	70.00	14,180.00	3,000.00	3,380.00	0.00	7,800.00			
BE23 - Ministry of Environment, Climate Change, W/Resouces, W		512,860.64	333,337.04	179,523.60	61,344.83	20,821.98	22,026.57	75,330.21	1.62%	1.15%	35.00%
Recurrent		92,399.21	4,065.53	88,333.68	18,542.31	20,821.98	19,647.67	29,321.71			
23-00	NA	0.00	30.93	-30.93	-157.19	-36.04	-781.16	943.46			
23-11	Sound Environment Management	28,050.00	685.55	27,364.45	6,413.95	6,861.80	6,814.60	7,274.10			
23-12	National Biodiversity Conservation and Management	9,650.00	1,624.18	8,025.82	747.97	1,964.49	1,406.69	3,906.68			
23-99	Strategy, Policy and Management	54,699.21	1,724.87	52,974.34	11,537.59	12,031.74	12,207.54	17,197.48			
Development		420,461.43	329,271.50	91,189.92	42,802.52	0.00	2,378.91	46,008.50			
23-0000	NA	100.00	100.00	0.00	0.00	0.00	0.00	0.00			
23-0518	Sound Environment	3,550.00	3,550.00	0.00	0.00	0.00	0.00	0.00			
23-0535	OMVG Energy Project	110,687.41	21,884.89	88,802.52	42,802.52	0.00	0.00	46,000.00			
23-0554	Protection, Manag & Conservation of Flora & Fauna	26,178.96	23,791.56	2,387.41	0.00	0.00	2,378.91	8.50			
23-0576	Strategy Policy and Management - MECCNA	6,800.00	6,800.00	0.00	0.00	0.00	0.00	0.00			
23-0590	Eba GCF Project	261,652.78	261,652.78	0.00	0.00	0.00	0.00	0.00			
23-0614	Participatory Forestry Management (Department of F	11,492.27	11,492.27	0.00	0.00	0.00	0.00	0.00			
BE24 - Ministry of Comm, Info & Info Tech		50,492.52	11,177.08	39,315.44	2,817.21	4,690.49	6,642.03	25,165.71	0.16%	0.25%	77.86%
Recurrent		31,067.52	3,307.62	27,759.90	2,817.21	4,690.49	6,307.62	13,944.58			
24-00	NA	0.00	1.08	-1.08	-32.09	19.05	-132.36	144.32			
24-05	Information and Communication Technology	4,086.00	2,320.64	1,765.36	0.00	312.04	516.06	937.26			
24-99	Strategy, Policy and Management	26,981.52	985.90	25,995.62	2,849.30	4,359.40	5,923.92	12,863.00			

GAMBIA BUDGET PERFORMANCE REPORT ADMINISTRATIVE FOR YEAR ENDING ON 31-Dec-2019

For BE00 to BE50		Loans, Grants, and GLF							GMD'000s		
		BUD	VAR	TOT	Q1	Q2	Q3	Q4	Target Bud%	Actual Exp%	Spend Exp/Bud%
		(A)	(B)	(C)	(D)	(E)	(F)	(G)			
Development		19,425.00	7,869.46	11,555.54	0.00	0.00	334.41	11,221.13			
24-0123	Information, Communication and Technology	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00			
24-0176	Department of Information Services	2,000.00	183.79	1,816.21	0.00	0.00	334.41	1,481.80			
24-0620	Strategy And Management	15,425.00	7,685.67	7,739.33	0.00	0.00	0.00	7,739.33			
BE25 - Ministry of Fisheries		356,600.00	311,310.20	45,289.80	3,427.15	15,770.95	6,931.82	19,159.88	1.13%	0.29%	12.70%
Recurrent		33,820.00	8,184.35	25,635.65	3,446.15	6,173.28	6,543.82	9,472.40			
25-00	NA	0.00	146.76	-146.76	-498.77	394.75	-86.05	43.32			
25-06	Fisheries Development and Management	13,345.00	5,571.03	7,773.97	721.21	1,107.90	1,559.04	4,385.83			
25-99	Strategy, Policy and Management	20,475.00	2,466.57	18,008.43	3,223.71	4,670.63	5,070.84	5,043.26			
Development		322,780.00	303,125.85	19,654.15	-19.00	9,597.68	388.00	9,687.48			
25-0126	Quality Control Laboratory	2,000.00	1,390.63	609.38	0.00	0.00	156.00	453.38			
25-0130	Department of Water Resources	0.00	40.75	-40.75	-19.00	-21.75					
25-0306	Rural Water Supply and Sanitation	307,080.00	296,598.30	10,481.70	0.00	8,800.00	0.00	1,681.70			
25-0585	Strategy Policy and Management - FISHERIES	8,500.00	3,715.50	4,784.50	0.00	295.00	0.00	4,489.50			
25-0618	Sustainable Water Resources Management	5,200.00	1,380.67	3,819.33	0.00	524.43	232.00	3,062.90			
BE27 - Ministry of Tertiary & Higher Education		1,343,211.72	1,048,819.51	294,392.21	45,696.49	76,604.34	59,045.16	113,046.21	4.24%	1.88%	21.92%
Recurrent		252,958.32	6,566.11	246,392.21	35,696.49	71,604.34	54,045.16	85,046.21			
27-00	NA	0.00	10.09	-10.09	-23.08	0.91	-45.02	57.11			
27-01	Education Management	0.00	23.63	-23.63		-23.63					
27-02	Tertiary and Higher Education	0.00	(873.33)	873.33				873.33			
27-08	Human Capital Formation	219,713.32	3,921.37	215,791.95	31,795.65	62,101.22	50,126.95	71,768.13			
27-99	Strategy, Policy and Programme Management	33,245.00	3,484.35	29,760.65	3,923.92	9,525.85	3,963.24	12,347.64			
Development		1,090,253.40	1,042,253.40	48,000.00	10,000.00	5,000.00	5,000.00	28,000.00			
27-0258	University of The Gambia Campus Project	739,591.00	719,591.00	20,000.00	10,000.00	5,000.00	5,000.00	0.00			
27-0561	African Centers of Excellence	75,062.40	75,062.40	0.00	0.00	0.00	0.00	0.00			

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Page 14 of 21		BUD	VAR	TOT	Q1	Q2	Q3	Q4	Target Bud%	Actual Exp%	Spend Exp/Bud%
		(A)	(B)	(C)	(D)	(E)	(F)	(G)			
27-0627	Construction Of UTG Dental And Surgery Building	28,000.00	0.00	28,000.00	0.00	0.00	0.00	28,000.00			
27-0628	Climate Smart WASH Project	247,600.00	247,600.00	0.00	0.00	0.00	0.00	0.00			
BE29 - Ministry of Petroleum and Energy		338,776.39	308,339.68	30,436.70	4,774.27	8,963.49	3,810.62	12,888.32	1.07%	0.19%	8.98%
Recurrent		48,690.50	20,383.80	28,306.70	4,774.27	6,833.49	3,810.62	12,888.32			
29-00	NA	0.00	4,027.37	-4,027.37	4.83	-42.70	-4,504.17	514.68			
29-01	Ministry of Petroleum	0.00	8.47	-8.47			-8.47				
29-03	Petroleum Development And Administration	3,770.00	1,567.28	2,202.72	603.70	315.40	394.04	889.58			
29-04	Access to Energy	8,870.00	4,254.19	4,615.81	136.31	696.35	971.17	2,811.98			
29-05	Management of Geology and Mineral Resources	7,150.00	2,274.76	4,875.24	348.59	771.54	1,535.05	2,220.06			
29-99	Strategy, Policy and Management	28,900.50	8,251.73	20,648.77	3,680.85	5,092.91	5,422.99	6,452.02			
Development		290,085.89	287,955.89	2,130.00	0.00	2,130.00	0.00	0.00			
29-0594	Demo on RE-UNIDO-GEF5 Project	1,380.89	1,380.89	0.00	0.00	0.00	0.00	0.00			
29-0595	Counterpart Funding for Green Mini Grid Prog. AfDB	2,130.00	0.00	2,130.00	0.00	2,130.00	0.00	0.00			
29-0625	Rural Water Supply Project	285,650.00	285,650.00	0.00	0.00	0.00	0.00	0.00			
29-0629	Multi-Functional Platforms Project	925.00	925.00	0.00	0.00	0.00	0.00	0.00			
BE31 - Ministry of Women, Children & Social Welfare		42,658.48	12,211.82	30,446.66	7,967.96	3,879.96	6,155.15	12,443.60	0.13%	0.19%	71.37%
Recurrent		36,658.48	8,004.87	28,653.61	7,967.96	3,431.46	5,735.35	11,518.85			
31-01	Social Protection	5,295.00	1,994.45	3,300.55	150.00	458.58	693.37	1,998.61			
31-02	Women And Children Affairs	16,251.10	3,153.89	13,097.21	1,534.75	946.74	3,613.33	7,002.39			
31-99	Strategy, Policy And Management	15,112.38	2,856.53	12,255.84	6,283.20	2,026.14	1,428.66	2,517.84			
Development		6,000.00	4,206.95	1,793.05	0.00	448.50	419.80	924.75			
31-0541	Women's Bureau	6,000.00	4,206.95	1,793.05	0.00	448.50	419.80	924.75			
BE50 - National Debt Service		4,916,297.38	483,284.61	4,433,012.77	626,221.18	1,273,606.27	914,033.34	1,619,151.98	15.54%	28.32%	90.17%
Debt		4,916,297.38	483,284.61	4,433,012.77	626,221.18	1,273,606.27	914,033.34	1,619,151.98			
50-2005	Treasury Bills	2,005,677.36	342,076.02	1,663,601.34	270,173.10	807,359.86	419,202.34	166,866.04			
50-2014	3 Year Government Bond 12%	254,964.65	0.00	254,964.65	0.00	0.00	0.00	254,964.65			
50-2015	3 Year Government Bond 12%	513,864.53	0.00	513,864.53	0.00	0.00	83,991.25	429,873.28			

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Page 15 of 21		BUD	VAR	TOT	Q1	Q2	Q3	Q4	Target Bud%	Actual Exp%	Spend Exp/Bud%
		(A)	(B)	(C)	(D)	(E)	(F)	(G)			
50-2018	NAWEC Bond	363,817.47	0.00	363,817.47	0.00	0.00	0.00	363,817.47			
50-2105	USD-Farmer Managed Rice Irrigation Proj.	6,343.07	97.99	6,245.08	3,110.27	0.00	3,134.81	0.00			
50-2122	JPY- Lowlands Agric. Development(LADÉP)	788.06	137.60	650.47	323.83	0.00	326.63	0.00			
50-2124	JPY-Health Services Development II	10,047.38	653.69	9,393.69	4,722.91	0.00	4,670.77	0.00			
50-2127	Artisanal Fisheries Dev. Project	11,070.92	1,170.31	9,900.61	7,539.85	0.00	2,360.76	0.00			
50-2128	EUR-COMMUNITY SKILLS IMPROVEMENT PROJECT	3,503.06	154.12	3,348.94	1,680.90	0.00	1,668.04	0.00			
50-2129	EUR- Peri-Urban Smallholder Improv. Proj	5,278.11	232.44	5,045.67	2,488.29	0.00	2,455.00	102.37			
50-2130	EUR-Nat.Resource Dev.&Managt.PJ.(OMVG)	2,416.46	184.75	2,231.70	1,126.09	0.00	1,105.61	0.00			
50-2133	JPY- RURAL ELECTRIFICATION PROJECT	2,654.11	806.48	1,847.63	1,308.11	0.00	539.52	0.00			
50-2134	USD-BASIC EDUCATION PROJ.(EDUCATION III)	12,371.18	273.67	12,097.50	6,022.56	0.00	6,074.94	0.00			
50-2135	USD-Nerica Rice Dessemination Project	1,816.99	347.77	1,469.21	731.54	0.00	737.67	0.00			
50-2139	Particip. Intg W/shed Management Project	24,312.42	89.29	24,223.13	11,672.33	0.00	11,676.25	874.55			
50-2140	EUR- Invasive Aquatic Weeds project	450.00	95.83	354.17	177.44	0.00	176.73	0.00			
50-2145	Suppl.Ln.Agremt to Fin. Art.Fish.Dev.pj	19,546.53	405.97	19,140.56	1,122.77	8,411.73	9,606.06	0.00			
50-2148	Inclusive Growth Promotion Institutional Support	569.74	16.97	552.77	0.00	271.14	0.00	281.63			
50-2149	Agriculture Value Chain Development Proje -2016008	2,270.72	572.76	1,697.95	0.00	0.00	1,697.95	0.00			
50-2208	Kombo Coastal Roads Project BADEA	3,342.31	0.00	3,342.31	3,342.31	0.00	0.00	0.00			
50-2209	THIRD EDUCATION PROGRAM	13,365.43	1,074.55	12,290.88	6,492.72	0.00	0.00	5,798.16			
50-2210	TRADITIONAL FISHING DEVELOPMENT PROJECT	28,506.70	1,539.84	26,966.86	13,405.46	0.00	13,561.40	0.00			
50-2211	Banjul Intl. Airport Dev. Proj	38,567.51	859.34	37,708.17	19,185.76	0.00	0.00	18,522.41			
50-2212	Farafenni - Laminkoto Road Project	26,827.66	125.81	26,701.85	0.00	0.00	22,498.30	4,203.55			
50-2213	RURAL ELECTRIFICATION PROJECT - BADEA	21,265.11	776.34	20,488.76	10,179.09	0.00	10,309.67	0.00			

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		(A)	(B)	(C)	(D)	(E)	(F)	(G)			
50-2215	Mandinaba - Soma Road Project	18,472.23	1,026.94	17,445.29	0.00	13,942.57	0.00	3,502.72			
50-2216	Brikama- Dimbaya- Darsilami Road Project	3,811.79	49.27	3,762.52	0.00	1,849.92	0.00	1,912.60			
50-2218	Gambia University Project	937.66	420.57	517.09	0.00	0.00	517.09	0.00			
50-2219	Kotu Power Generation Plant Exp. Project	1,500.00	150.79	1,349.21	0.00	1,349.21	0.00	0.00			
50-2220	Cconstruction of Laminkoto-Passimus Road Project	1,350.00	91.38	1,258.62	1,258.62	0.00	0.00	0.00			
50-2221	Line of Credit for the Social Development Fund	789.79	69.88	719.91	719.91	0.00	0.00	0.00			
50-2222	Support to Basic and Secondary Education	273.41	233.70	39.71	0.00	0.00	0.00	39.71			
50-2307	Urban Water Supply Cr. Fac.1991 Lot 10	3,643.48	1,105.66	2,537.82	0.00	1,286.34	1,251.48	0.00			
50-2308	Urban Water Supply cr.fac1990 Lot 4	1,899.50	109.75	1,789.75	0.00	898.44	891.31	0.00			
50-2323	PARTICIPATORY HEALTH&NUTRITION PROJECT	12,047.72	1,291.01	10,756.71	0.00	7,199.54	3,557.17	0.00			
50-2324	Third Education Sector Project 3128	3,170.00	396.00	2,774.00	0.00	0.00	2,606.55	167.45			
50-2335	HIV/AIDS Rapid Response Project	15,919.58	348.45	15,571.13	0.00	13,950.62	1,620.51	0.00			
50-2337	Gateway Project. 3606	16,688.92	3,004.85	13,684.07	2,516.07	9,512.99	1,655.01	0.00			
50-2339	Capac.Build.for Economic Mgt Project	16,687.21	1,125.45	15,561.76	0.00	4,815.85	5,327.15	5,418.76			
50-2340	Poverty Alleviation & Capacity Bldg Proj	10,900.43	3,789.61	7,110.82	0.00	7,110.82	0.00	0.00			
50-2347	African Emergency Locust Project	2,550.00	192.27	2,357.73	0.00	1,178.25	1,179.48	0.00			
50-2351	Poverty Alleviation&Capac.Bldg Proj 3176	3,280.97	864.39	2,416.58	0.00	2,416.58	0.00	0.00			
50-2354	OMVG Interconnection Project	3,000.00	613.01	2,386.99	0.00	1,796.18	590.81	0.00			
50-2356	African Higher Education Centres of Excellence Pro	750.00	77.05	672.95	0.00	335.98	336.97	0.00			
50-2357	Commercial Agriculture and Value Chain Management	2,117.18	919.03	1,198.15	0.00	1,198.15	0.00	0.00			
50-2359	Electricity Support Project -IDA	4,230.32	205.33	4,024.99	0.00	0.00	2,362.97	1,662.02			
50-2360	Second Additional Financing for IFMIS Project-IDA	1,000.00	336.75	663.25	361.07	226.11	76.07	0.00			
50-2363	Emergency Development Policy Financing-IDA	12,000.00	406.74	11,593.26	0.00	5,764.28	5,828.98	0.00			

GAMBIA BUDGET PERFORMANCE REPORT ADMINISTRATIVE FOR YEAR ENDING ON 31-Dec-2019

For BE00 to BE50		Loans, Grants, and GLF							USD'000s		
Page 17 of 21		BUD	VAR	TOT	Q1	Q2	Q3	Q4	Target Bud%	Actual Exp%	Spend Exp/Bud%
		(A)	(B)	(C)	(D)	(E)	(F)	(G)			
50-2400	Equip.Furniture & Drugs for Bwiam Hosp.	2,920.32	30.48	2,889.84	0.00	1,427.02	0.00	1,462.82			
50-2407	Integrated Rural Development for L/Stock	3,724.63	4.97	3,719.65	0.00	1,840.40	0.00	1,879.25			
50-2408	Middle School Development Project IDB	4,197.75	49.87	4,147.88	0.00	4,147.88	0.00	0.00			
50-2410	Partic.Urgent Asst.in the Health Sector2	9,760.18	0.00	9,760.18	0.00	5,508.24	0.00	4,251.94			
50-2412	Lower Basic Education Support Project	3,789.01	1,922.45	1,866.56	0.00	1,866.56	0.00	0.00			
50-2413	GUNJUR RURAL WATER SUPPLY	200.00	138.45	61.55	0.00	61.55	0.00	0.00			
50-2416	FOOD SECURITY PROJ.(SOUTH-SOUTH)C0-OP	500.00	500.00	0.00	0.00	0.00	0.00	0.00			
50-2419	WESTFIELD-SUKUTA ROAD PROJ.	23,100.00	49.47	23,050.53	0.00	11,615.19	0.00	11,435.33			
50-2422	KOTU RING RURAL WATER SUPPLY SYSTEM	26,401.82	466.50	25,935.32	0.00	13,308.14	0.00	12,627.18			
50-2423	OMVG Agro-Pastoral Development Project	5,520.85	2,778.02	2,742.83	0.00	2,742.83	0.00	0.00			
50-2424	EXP. OF HEALTH FACILITIES PROJECT - 55	3,350.00	1,757.80	1,592.20	0.00	1,592.20	0.00	0.00			
50-2425	PROVI.OF 100 WATER POINT IN 4 DIVISIONS	5,671.32	400.67	5,270.65	0.00	0.00	0.00	5,270.65			
50-2426	LOWLAND DEVELOPMENT PROJECT-61	11,179.33	0.00	11,179.33	0.00	11,179.33	0.00	0.00			
50-2427	LOWLAND DEVELOPMENT PROJECT-62	5,330.52	2,956.70	2,373.82	0.00	2,373.82	0.00	0.00			
50-2428	Brikama Power Station Project	16,100.00	8,453.78	7,646.22	0.00	7,646.22	0.00	0.00			
50-2429	EXP. OF HEALTH FACILITIES PROJECT - 56	22,412.33	1,468.82	20,943.51	0.00	7,733.65	0.00	13,209.86			
50-2430	IsDB-DEVELOP.OF THE UNIV.OF THE GAMBIA	41,000.00	2,933.08	38,066.92	0.00	10,947.38	0.00	27,119.54			
50-2433	20MW Brikama II Power Project	20,000.00	61.03	19,938.97	0.00	9,845.98	0.00	10,092.99			
50-2434	Implementation of ECOWAN Program	800.00	800.00	0.00	0.00	0.00	0.00	0.00			
50-2436	The Bilingual Education Support Project	500.00	500.00	0.00	0.00	0.00	0.00	0.00			
50-2437	Lease Agreement: Brikama II Power	27,599.04	1,271.52	26,327.52	0.00	0.00	20,620.53	5,707.00			

GAMBIA BUDGET PERFORMANCE REPORT ADMINISTRATIVE FOR YEAR ENDING ON 31-Dec-2019

For BE00 to BE50		Loans, Grants, and GLF							GMD'000s		
Page 18 of 21		BUD	VAR	TOT	Q1	Q2	Q3	Q4	Target Bud%	Actual Exp%	Spend Exp/Bud%
		(A)	(B)	(C)	(D)	(E)	(F)	(G)			
50-2442	Enhancing Value In The Groundnut Sector-GM 0080	500.00	500.00	0.00	0.00	0.00	0.00	0.00			
50-2444	Sukuta-Jambanjelly Road Project	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00			
50-2446	The Building Resilience to Rec. Food Insecu.2.52M	1,100.00	564.43	535.57	0.00	0.00	0.00	535.57			
50-2447	The Building Resilie to Rec. Food Insecu.proj.3.37	1,100.00	577.54	522.46	0.00	522.46	0.00	0.00			
50-2448	The Building Resilie to Rec. Food Insecu.proj.4.11	1,100.00	1,100.00	0.00	0.00	0.00	0.00	0.00			
50-2449	Gambia HIPC Master File	46,437.50	1,271.50	45,166.00	0.00	20,568.00	0.00	24,598.00			
50-2451	Community-Based Infrastructu & Livelihood Imp-IDB	43,124.45	769.95	42,354.50	0.00	24,541.82	0.00	17,812.67			
50-2452	Rural Water Supply In Gunjur Project-IDB	4,991.68	0.00	4,991.68	0.00	0.00	0.00	4,991.68			
50-2454	Support to Malaria Prevention and Control Pr-IDB	487.33	290.25	197.08	0.00	197.08	0.00	0.00			
50-2456	Implementation of ECOWAN Program-IDB	2,851.64	62.00	2,789.64	0.00	2,789.64	0.00	0.00			
50-2464	Leasing Brikama Power Station - (2006015)	42,000.00	461.38	41,538.62	20,492.17	0.00	0.00	21,046.45			
50-2500	2ND.AGRICULTURAL DEV.(ADPII)Ifad-144GA	8,440.00	1,515.94	6,924.05	0.00	2,904.94	0.00	4,019.11			
50-2501	SMALL SCALE WATER CONTROL PROJECT	14,798.45	1,115.23	13,683.21	0.00	5,069.27	0.00	8,613.94			
50-2502	AGRICULTURAL SERTVCES PROJECT IFAD312	5,506.36	136.48	5,369.87	0.00	2,655.91	0.00	2,713.96			
50-2503	Lowlands Agricultural Develop.-LADEP	8,368.61	193.50	8,175.11	0.00	4,041.96	0.00	4,133.15			
50-2504	JAHALLY-PACHAR SMALL HOLDER PROJ.	6,961.94	3,471.70	3,490.24	0.00	3,490.24	0.00	0.00			
50-2505	Rural Fin. & Community Intiatives Proj.	17,413.43	326.18	17,087.24	0.00	8,467.82	0.00	8,619.43			
50-2506	Particip. Intg W/shed Management Project	13,544.70	250.33	13,294.37	0.00	6,587.85	0.00	6,706.52			
50-2507	Rural Fin. & Community Intiatives Proj.	11,622.06	1,990.92	9,631.14	0.00	5,653.44	0.00	3,977.71			
50-2508	National Agricultural Land and Water Mgt.Dev-IFAD	511.34	511.34	0.00	0.00	0.00	0.00	0.00			
50-2580	Mandinaba - Soma Road Project	37,400.17	1,414.78	35,985.39	20,035.54	0.00	0.00	15,949.85			

GAMBIA BUDGET PERFORMANCE REPORT ADMINISTRATIVE FOR YEAR ENDING ON 31-Dec-2019

For BE00 to BE50		Loans, Grants, and GLF							GMD'000s		
Page 19 of 21		BUD	VAR	TOT	Q1	Q2	Q3	Q4	Target Bud%	Actual Exp%	Spend Exp/Bud%
		(A)	(B)	(C)	(D)	(E)	(F)	(G)			
50-2601	Farafenni - Laminkoto Road Project	15,071.25	525.84	14,545.41	0.00	12,846.88	0.00	1,698.53			
50-2604	KOMBO COASTAL ROAD PROJECT	6,707.42	1,635.95	5,071.46	0.00	1,394.42	3,677.04	0.00			
50-2605	Irrigated Rice Development Project	10,403.12	313.71	10,089.41	5,268.99	0.00	4,820.42	0.00			
50-2607	Banjul International Airport Improv. Pj.	31,498.22	20.00	31,478.22	424.59	15,695.00	0.00	15,358.63			
50-2612	Coastal Protection Project	20,466.85	419.17	20,047.68	10,131.53	0.00	9,916.15	0.00			
50-2613	Enhanced HIPC Debt Initiative Relief	7,081.62	152.40	6,929.23	3,498.22	0.00	3,431.00	0.00			
50-2620	Serekundda - Mandinaba Road Project II	9,973.50	4,485.12	5,488.38	532.78	4,955.61	0.00	0.00			
50-2622	Mandina Ba - Soma Road Project-OPEC	10,722.17	457.61	10,264.56	4,768.04	409.60	5,086.92	0.00			
50-2626	NAWEC POWER SUPPLY CONTRACT PROJECT	18,812.45	6,842.43	11,970.02	9,086.89	0.00	2,883.13	0.00			
50-2627	ROC-IMP/EXP BNK GEN.SETS2&3plus UPG NTW	90,433.75	7,285.74	83,148.01	48,012.44	0.00	29,342.08	5,793.48			
50-2630	Support for Economic Development	950.00	554.00	396.00	396.00	0.00	0.00	0.00			
50-2634	Mandinaba - Soma Road Project	5,100.00	2,617.54	2,482.46	2,482.46	0.00	0.00	0.00			
50-2641	Assembly Plant for Tractors Project	11,710.56	833.00	10,877.57	1,185.49	8,534.34	1,157.74	0.00			
50-2642	Micro Finance & Capacity Building Proj.	1,989.05	1,641.40	347.65	0.00	163.52	184.13	0.00			
50-2645	Mandinaba - Soma Road Project	36,964.63	1,064.75	35,899.88	0.00	15,357.61	0.00	20,542.27			
50-2646	Banjul Int. Airport Improv. Proj. PH II	28,709.42	8,756.94	19,952.48	0.00	17,249.81	0.00	2,702.67			
50-2647	THIRD PUBLIC WORKS PROJECT	15,619.46	668.09	14,951.37	7,720.72	0.00	7,230.64	0.00			
50-2648	HIGHWAY AND STREETS LIGHTING PROJECT	14,956.50	30.04	14,926.46	7,403.11	0.00	6,931.70	591.66			
50-2650	Const.of the Nat. Assembly Build.Complex	40,549.98	786.18	39,763.80	3,239.18	16,503.33	20,021.28	0.00			
50-2651	Tech.& Vocational Education and Training	8,067.31	2,164.93	5,902.38	3,988.37	826.83	1,087.18	0.00			
50-2652	University of The Gambia Campus Project(KFAED)	31,481.18	1,155.18	30,326.00	0.00	17,312.52	1,132.30	11,881.18			
50-2653	KF-University of The Gambia Project	1,556.32	0.00	1,556.32	765.39	0.00	790.93	0.00			
50-2656	BJL Airport Rehabilitation Proj.-Ph. II	32,435.23	4,366.86	28,068.37	16,030.54	10,000.00	1,494.31	543.52			
50-2658	Brikama-Darsilami-Dimbaya Road Project	3,984.77	234.30	3,750.47	1,863.28	0.00	1,887.19	0.00			

GAMBIA BUDGET PERFORMANCE REPORT ADMINISTRATIVE FOR YEAR ENDING ON 31-Dec-2019

For BE00 to BE50		Loans, Grants, and GLF							USD'000s		
Page 20 of 21		BUD	VAR	TOT	Q1	Q2	Q3	Q4	Target Bud%	Actual Exp%	Spend Exp/Bud%
		(A)	(B)	(C)	(D)	(E)	(F)	(G)			
50-2659	Energy Development and access exp.Proj.	21,924.00	10,924.00	11,000.00	0.00	11,000.00	0.00	0.00			
50-2660	Kotu Power Generation Expansion Project	44,076.70	5,887.18	38,189.52	25,095.42	13,000.00	0.00	94.10			
50-2661	The University of The Gambia Project	17,007.28	674.60	16,332.68	8,236.34	0.00	8,096.34	0.00			
50-2663	Completion of National Assembly Building	68,826.45	1,427.10	67,399.36	33,505.97	0.00	33,893.38	0.00			
50-2664	Technical Advice Relat to Assutsuare Water Proj	150.38	150.38	0.00	0.00	0.00	0.00	0.00			
50-2666	Laminkoto-Passimus Road Project	13,418.54	637.27	12,781.26	0.00	5,446.68	0.00	7,334.58			
50-2667	Replacement of Asbestos Water Pipe With UPVC Pipe	3,771.59	51.00	3,720.59	2,971.59	749.00	0.00	0.00			
50-2668	Rural Infrastrucure Development project	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
50-2669	Electrification Expansion project for Greater banj	4,301.15	139.99	4,161.16	0.00	4,161.16	0.00	0.00			
50-2671	Banjul International Airport Rehabilitati & uP-SFD	2,085.30	0.00	2,085.30	0.00	2,085.30	0.00	0.00			
50-2675	The Gambia Segment of OMVG Interconnection Project	3,559.12	35.58	3,523.54	1,429.12	0.00	2,094.42	0.00			
50-2676	Developing Basic and Secondary Education Project	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
50-2677	Construction of Laminkoto - Passimas - 2016003	6,131.21	0.64	6,130.57	2,696.78	0.00	0.00	3,433.79			
50-2678	The Rehabilitation of Banjul Int'l Airport Phase 2	2,728.61	0.00	2,728.61	0.00	2,728.61	0.00	0.00			
50-2679	Construction of Laminkoto - Passimas Road- 2015066	4,269.49	9.48	4,260.00	4,260.00	0.00	0.00	0.00			
50-2680	Support to Basic and Secondary Education Project	16,000.00	385.23	15,614.77	0.00	0.00	15,614.77	0.00			
50-2701	Rural Electrification Extension Project	95,584.27	475.86	95,108.42	0.00	34,542.59	0.00	60,565.83			
50-2702	Upgrading,Rehab. & Expansion of T&D Network	95,852.78	2,083.38	93,769.40	6,084.11	2,711.75	83,142.41	1,831.13			
50-2704	Mandinaba - Soma Road Project	11,634.80	0.00	11,634.80	4,955.11	0.00	6,679.69	0.00			
50-2706	Second Phase of Rural Electrification Project 092	5,258.40	109.89	5,148.51	0.00	0.00	0.00	5,148.51			

GAMBIA BUDGET PERFORMANCE REPORT ADMINISTRATIVE FOR YEAR ENDING ON 31-Dec-2019

For BE00 to BE50		Loans, Grants, and GLF							GMD'000s	
Page 21 of 21	BUD	VAR	TOT	Q1	Q2	Q3	Q4	Target Bud%	Actual Exp%	Spend Exp/Bud%
	(A)	(B)	(C)	(D)	(E)	(F)	(G)			
50-2707 Reconstruction & Upgrading of Laminkoto-Passimus R	7,952.04	13.85	7,938.19	0.00	3,205.67	2,588.21	2,144.31			
50-2709 Libya Restructuring of Outstanding loan	16,634.16	0.00	16,634.16	0.00	0.00	16,634.16	0.00			
50-2724 OMVG Energy Project	1,084.89	560.19	524.70	0.00	524.70	0.00	0.00			
50-2749 Government of Belgium	4,827.13	121.30	4,705.83	0.00	0.00	0.00	4,705.83			
Grand Total	31,642,453.37	15,987,738.72	15,654,714.65	3,274,257.74	3,775,117.68	3,447,006.00	5,158,333.23			



REPUBLIC OF THE GAMBIA

GAMBIA BUDGET PERFORMANCE REPORT- ECONOMIC FOR YEAR ENDING ON 31-Dec-2019

For be00 to be50		Loans, Grants, and GLF							GMD'000s		
	BUD	VAR	TOT	Q1	Q2	Q3	Q4	Target Bud%	Actual Exp%	Spend Exp/Bud%	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	
19	0.00	0	0.00		-8,901.00	8,901.00		0.00%	0.00%	0.00%	
192	0	0	0.00		-8,901.00	8,901.00		0.00%	0.00%	0.00%	
1922	0	0	0		(8,901)	8,901		0.00%	0.00%	0.00%	
21 Compensation of Employee	4,150,115.76	215,173	3,934,942.53	1,021,320.65	973,619.17	940,934.68	999,068.03	13.12%	25.14%	94.82%	
211 Wages And Salaries	4,134,866	211,671	3,923,194.77	1,015,951.77	970,925.85	938,749.76	997,567.39	13.07%	25.06%	94.88%	
2111 Wages and Salarie	4,134,866	211,671	3,923,195	1,015,952	970,926	938,750	997,567	13.07%	25.06%	94.88%	
212 Social Contributions	15,250	3,502	11,747.77	5,368.88	2,693.32	2,184.92	1,500.64	0.05%	0.08%	77.03%	
2121 Actual Social Contributions	15,250	3,502	11,748	5,369	2,693	2,185	1,501	0.05%	0.08%	77.03%	
22 Use of Goods and Services	17,720,975.90	14,128,771	3,592,204.85	812,310.50	724,012.98	723,500.74	1,332,380.63	56.00%	22.95%	20.27%	
221 General Expenses	3,365,988	1,252,817	2,113,171.36	242,473.42	474,540.88	525,442.69	870,714.37	10.64%	13.50%	62.78%	
2211 Travel expenses	424,294	27,566	396,728	59,797	81,363	99,350	156,218	1.34%	2.53%	93.50%	
2212 Utilities&rentals of prop	718,009	37,764	680,245	29,839	139,644	176,686	334,076	2.27%	4.35%	94.74%	
2213 Transport maintenance&fuel exp	301,394	19,073	282,321	51,369	61,003	60,161	109,789	0.95%	1.80%	93.67%	
2214 Routine maintenance expenses	87,849	27,665	60,184	7,634	12,413	15,450	24,687	0.28%	0.38%	68.51%	
2215 Conferences and seminars	35,065	13,420	21,645	4,208	3,446	3,565	10,426	0.11%	0.14%	61.73%	
2216 Office materials and services	245,291	109,986	135,305	18,360	33,085	32,329	51,531	0.78%	0.86%	55.16%	
2217 Consulting /Advisory services	125,874	32,699	93,175	22,767	20,477	27,106	22,825	0.40%	0.60%	74.02%	
2218 Specialized materials&services	372,863	224,763	148,100	16,980	47,923	24,758	58,439	1.18%	0.95%	39.72%	
2219 Ed&training related exp	1,055,349	759,881	295,469	31,519	75,188	86,038	102,724	3.34%	1.89%	28.00%	
222 Other General Expenses	14,354,988	12,875,954	1,479,033.49	569,837.08	249,472.09	198,058.05	461,666.26	45.37%	9.45%	10.30%	
2220 National Events	36,297	4,559	31,738	5,167	3,369	7,666	15,536	0.11%	0.20%	87.44%	
2221 Other Expenditure	14,318,690	12,871,395	1,447,296	564,670	246,103	190,392	446,131	45.25%	9.25%	10.11%	
23 Consumption of Fixed Capital	1,704,004.49	989,769	714,235.16	124,176.35	136,838.79	139,821.28	313,398.74	5.39%	4.56%	41.92%	
231 Depreciation	14,929	6,040	8,889.28	76.00	1,120.60	319.90	7,372.79	0.05%	0.06%	59.54%	
2311 Depreciation Charge	14,929	6,040	8,889	76	1,121	320	7,373	0.05%	0.06%	59.54%	
232 Fixed Assets	1,631,426	968,312	663,113.84	107,002.53	128,307.98	137,867.13	289,936.20	5.16%	4.24%	40.65%	

GAMBIA BUDGET PERFORMANCE REPORT- ECONOMIC FOR YEAR ENDING ON 31-Dec-2019

For be00 to be50		Loans, Grants, and GLF								GMD'000s	
Page 2 of 3		BUD	VAR	TOT	Q1	Q2	Q3	Q4	Target Bud%	Actual Exp%	Spend Exp/Bud%
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
2321	Buildings and structures	1,149,148	809,536	339,613	49,473	58,818	68,104	163,217	3.63%	2.17%	29.55%
2322	Machinery and equipment	480,128	158,285	321,842	57,229	69,140	69,413	126,060	1.52%	2.06%	67.03%
2323	Other Fixed Assets	2,150	491	1,659	300	350	350	659	0.01%	0.01%	77.16%
233	Inventories	750	453	297.45	0.00	41.95	252.50	3.00	0.00%	0.00%	39.66%
2331	Strategic stocks	450	450	0	0	0	0	0	0.00%	0.00%	0.00%
2332	Other inventories	300	3	297	0	42	253	3	0.00%	0.00%	99.15%
235	Non-produced assets	56,900	14,965	41,934.58	17,097.83	7,368.25	1,381.75	16,086.76	0.18%	0.27%	73.70%
2351	Land	56,900	14,965	41,935	17,098	7,368	1,382	16,087	0.18%	0.27%	73.70%
24	Interest	3,071,390.61	400,767	2,670,623.62	359,393.90	891,397.01	593,989.13	825,843.57	9.71%	17.06%	86.95%
241	To Non-residents	404,657	58,691	345,965.79	89,220.80	84,037.15	90,795.53	81,912.30	1.28%	2.21%	85.50%
2411	Loan Interest&Other Charges	404,657	58,691	345,966	89,221	84,037	90,796	81,912	1.28%	2.21%	85.50%
242	To residents Other thn gvt	2,666,734	342,076	2,324,657.83	270,173.10	807,359.86	503,193.60	743,931.27	8.43%	14.85%	87.17%
2420	Interest T-Bill and Others	2,666,734	342,076	2,324,658	270,173	807,360	503,194	743,931	8.43%	14.85%	87.17%
25	Subsidies	2,329,411.77	128,989	2,200,422.55	490,783.31	544,101.07	553,817.46	611,720.72	7.36%	14.06%	94.46%
251	Transfers Public Corp /Inst	2,329,412	128,989	2,200,422.55	490,783.31	544,101.07	553,817.46	611,720.72	7.36%	14.06%	94.46%
2511	Non-fin public corp/inst	1,682,885	40,751	1,642,134	369,605	371,930	387,584	513,015	5.32%	10.49%	97.58%
2512	Non-fin public corp/inst	646,527	88,238	558,289	121,179	172,171	166,233	98,705	2.04%	3.57%	86.35%
26	Grant	217,163.91	27,787	189,377.13	70,436.02	15,372.60	36,634.67	66,933.84	0.69%	1.21%	87.20%
262	To International Org	217,164	27,787	189,377.13	70,436.02	15,372.60	36,634.67	66,933.84	0.69%	1.21%	87.20%
2621	Current;	205,732	27,785	177,948	65,436	15,175	30,403	66,934	0.65%	1.14%	86.49%
2622	Capital;	200	2	198	0	198	0	0	0.00%	0.00%	98.90%
2623	To International Organisation	11,232	0	11,232	5,000	0	6,232	0	0.04%	0.07%	100.00%
27	Social Benefits	285,827.29	5,810	280,017.07	62,566.82	68,917.39	67,256.41	81,276.46	0.90%	1.79%	97.97%
271	Social Security Benefits	285,827	5,810	280,017.07	62,566.82	68,917.39	67,256.41	81,276.46	0.90%	1.79%	97.97%
2711	Social Security Benefit	285,827	5,810	280,017	62,567	68,917	67,256	81,276	0.90%	1.79%	97.97%
28	Other Expense	2,163,563.63	87,376	2,076,187.34	340,706.81	471,409.15	354,596.44	909,474.95	6.84%	13.26%	95.96%
282	Miscellaneous other expenses	2,163,564	87,376	2,076,187.34	340,706.81	471,409.15	354,596.44	909,474.95	6.84%	13.26%	95.96%
2821	Current,	318,181	4,383	313,798	73,880	89,200	34,552	116,167	1.01%	2.00%	98.62%
2822	Miscellaneous Other Expenses	1,845,383	82,994	1,762,389	266,827	382,209	320,044	793,308	5.83%	11.26%	95.50%
41		0.00	3,296	-3,296	-7,436.61	-41,649.46	27,554.19	17,312.27	0.00%	(0.03)%	0.00%
411		0	3,296	-3,296	-7,436.61	-41,649.46	27,554.19	17,312.27	0.00%	-0.03%	0.00%
4115		0	1,059	(1,059)	(9)	(14)	(19)	(1,016)	0.00%	-0.01%	0.00%
4118		0	8124	(8,124)	(7,547)	(4,727)	1,359	2,790	0.00%	-0.06%	0.00%
4119		0	(5888)	(5,888)	119	(36,909)	26,215	16,462	0.00%	0.04%	0.00%

GAMBIA BUDGET PERFORMANCE REPORT- ECONOMIC FOR YEAR ENDING ON 31-Dec-2019

For be00 to be50	Loans, Grants, and GLF							GMD'000s		
	BUD	VAR	TOT	Q1	Q2	Q3	Q4	Target Bud%	Actual Exp%	Spend Exp/Bud%
Page 3 of 3	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
Grand Total:	31,642,453	15,987,739	15,654,715	3,274,258	3,775,118	3,447,006	5,158,333			49.47%



REPUBLIC OF THE GAMBIA

GAMBIA BUDGET PERFORMANCE REPORT- FUNCTIONS FOR YEAR ENDING ON 31-Dec-2019

For be00 to be50	Loans, Grants, and GLF							GMD'000s		
	BUD	VAR	TOT	Q1	Q2	Q3	Q4	Target Bud%	Actual Exp%	Spend Exp/Bud%
	(A)	(B)	(C)	(D)	(E)	(F)	(G)			
GENERAL	8,005,631.71	1,720,414	6,285,217.54	1,589,955.74	1,421,345	1,400,113	1,873,804	25.22%	40.08%	78.51%
General Public Services	6,232,337	1,671,815	4,560,522.59	1,209,056.26	997,245	982,180	1,372,042			
Execut,, Legislative, Financial, Fiscal, External	5,817,295	1,639,285	4,178,009	1,142,506	886,912	899,578	1,249,013			
General Services	415,043	32,529	382,513	66,551	110,332	82,602	123,029			
Defence	741,156	17,245	723,910.91	162,347.99	182,521	173,581	205,461			
Military & Civil Defence Administration	741,156	17,245	723,911	162,348	182,521	173,581	205,461			
Public Order & Safety	1,032,138	31,354	1,000,784.04	218,551.48	241,580	244,352	296,301			
Police & Fire Protection	129,293	4,397	124,896	26,929	29,910	30,962	37,095			
Law Courts	126,473	19,200	107,273	23,668	27,042	32,346	24,217			
Prison Administration & Operation	97,330	1,185	96,145	21,292	21,734	24,486	28,633			
Public Order & Safety NEC	679,043	6,573	672,470	146,662	162,894	156,558	206,356			
SOCIAL	6,383,200.90	2,547,808	3,835,392.77	906,258.71	939,149	829,696	1,160,289	20.13%	24.47%	60.09%
Education	4,620,225	2,327,126	2,293,098.64	571,613.92	557,951	516,311	647,223			
Pre-primary & Primary Education	0	33	(33)	1,317	(1,357)	25	(18)			
Education Services not Defined by Level	1,699,837	1,591,382	108,455	23,250	10,650	25,194	49,361			
Subsidiary Education Services	746,991	726,991	20,000	10,000	5,000	5,000	0			
Education Services NEC	2,173,397	8,720	2,164,676	537,047	543,657	486,092	597,880			
Health	1,194,340	130,049	1,064,291.54	229,355.99	288,885	233,054	312,997			
Hospitals	2,950	2,950	0	0	0	0	0			
Health Services NEC	1,191,390	127,099	1,064,292	229,356	288,885	233,054	312,997			
Social Security & Welfare	19,226	3,645	15,580.79	1,684.75	1,405	3,914	8,577			
Social Security & Welfare NEC	19,226	3,645	15,581	1,685	1,405	3,914	8,577			
Housing & Community Amenities	299,010	48,035	250,975.20	46,201.25	66,232	49,203	89,339			
Housing & Community Development	1,500	176	1,324	415	540	20	349			
Water Supplies	10,500	18	10,482	0	8,800	0	1,682			

GAMBIA BUDGET PERFORMANCE REPORT- FUNCTIONS FOR YEAR ENDING ON 31-Dec-2019

For be00 to be50	Loans, Grants, and GLF							GMD'000s		
	BUD	VAR	TOT	Q1	Q2	Q3	Q4	Target Bud%	Actual Exp%	Spend Exp/Bud%
	(A)	(B)	(C)	(D)	(E)	(F)	(G)			
Housing & Community Development NEC	287,010	47,841	239,169	45,786	56,892	49,183	87,308			
Recreational, Cultural & Religious Affairs	250,399	38,953	211,446.60	57,402.79	24,677	27,214	102,153			
Recreational, Cultural & Religious Affairs	250,399	38,953	211,447	57,403	24,677	27,214	102,153			
ECONOMIC	12,019,686.69	11,226,842	792,844.70	154,423.59	183,136	177,372	277,913	37.96%	5.05%	6.60%
Agriculture, Forestry, Fishing & Hunting	4,356,084	3,873,631	482,453.49	98,575.35	115,573	113,782	154,523			
Agriculture	3,933,139	3,558,435	374,704	76,844	91,092	89,013	117,754			
Forestry	24,000	0	24,000	6,000	6,000	6,000	6,000			
Fishing & Hunting	398,945	315,196	83,750	15,731	18,480	18,769	30,770			
Mining & Mineral Resources	333,421	302,918	30,503.56	4,443.70	8,403	6,889	10,768			
Mining & Mineral Resources, Excluding Fuel	333,421	302,918	30,504	4,444	8,403	6,889	10,768			
Transportation & Communication	6,154,349	6,010,298	144,051.08	28,700.46	27,847	24,925	62,579			
Road Transport	6,103,857	5,999,122	104,735	25,851	23,176	18,151	37,557			
Communications	50,493	11,176	39,317	2,849	4,671	6,774	25,021			
Other Economic Affairs	1,175,832	1,039,995	135,836.56	22,704.08	31,313	31,776	50,043			
Distri Trade, Storage, Warehousing, Hotels & Rest	63,519	2,866	60,653	10,161	12,996	13,791	23,705			
Tourism	18,939	1,956	16,983	1,747	2,680	3,271	9,286			
Multi-purpose Development Projects	11,526	6,000	5,526	0	1,380	0	4,146			
General Economic & Commercial	1,019,205	1,014,205	5,000	0	3,000	2,000	0			
General Labour Affairs	22,351	4,808	17,543	3,393	3,909	5,236	5,006			
Other Economic Affairs NEC	40,293	10,161	30,132	7,404	7,348	7,479	7,901			
OTHER	4,852,212.68	474,265	4,377,948.17	605,344.80	1,266,553	900,106	1,605,945	15.32%	27.96%	90.23%
Other Expenditures	4,852,213	474,265	4,377,948.17	605,344.80	1,266,553	900,106	1,605,945			
Debt Service	4,852,213	474,265	4,377,948	605,345	1,266,553	900,106	1,605,945			
Grand Total:	31,260,732	15,969,329	15,291,403	3,255,983	3,810,183	3,307,286	4,917,951			



REPUBLIC OF THE GAMBIA

GAMBIA BUDGET PERFORMANCE REPORT POVERTY FOR YEAR ENDING ON 31-Dec-2019

For be00 to be50	Loans, Grants, and GLF							GMD'000s		
	BUD	VAR	TOT	Q1	Q2	Q3	Q4	Target Bud%	Actual Exp%	Spend Exp/Bud%
	(A)	(B)	(C)	(D)	(E)	(F)	(G)			
Discretionary	6,046,040.46	419,729	5,626,311.15	1,379,064.27	1,266,731.71	1,256,072.70	1,724,442.47	19.05%	35.89%	93.06%
DISCRETIONARY	6,046,040	419,729	5,626,311.15	1,379,064.27	1,266,731.71	1,256,072.70	1,724,442.47			
Arrears & Guarantees	682,466	1,944	680,522	382,399	41,609	57,615	198,899			
Acquof Land&Intangible Assets	17,950	11,950	6,000	0	1,000	0	5,000			
Acquis of Fixed Capital Assets	346,958	40,611	306,347	37,228	80,342	80,433	108,343			
Current Transfers	1,498,130	112,091	1,386,039	275,375	353,294	353,050	404,320			
Goods and Services	1,678,224	145,765	1,532,459	206,955	372,695	357,697	595,112			
Employer's Soc Security Contr	14,750	3,712	11,038	5,327	2,693	2,126	892			
Salaries, Wages and Other PE	1,807,562	103,656	1,703,906	471,779	415,099	405,152	411,877			
Poverty Program	20,361,978.84	15,074,835	5,287,143.86	1,271,573.76	1,276,898.24	1,151,108.18	1,587,563.68	64.26%	33.71%	25.97%
AGRICULTURE AND NATURAL RESOURCES	4,954,197	4,433,188	521,008.58	97,195.63	132,735.26	123,888.94	167,188.75			
Acquof Land&Intangible Assets	38,950	3,015	35,935	17,098	6,368	1,382	11,087			
Acquis of Fixed Capital Assets	99,287	23,036	76,251	5,697	16,266	22,068	32,220			
Current Transfers	80,170	1,950	78,220	18,631	17,226	18,942	23,421			
Goods and Services	4,613,700	4,404,557	209,143	26,754	62,678	50,577	69,135			
Salaries, Wages and Other PE	122,090	630	121,460	29,017	30,198	30,920	31,325			
ICT RESEARCH AND DEVELOPMENT	32,268	3,016	29,251.81	2,849.30	4,636.44	6,216.53	15,549.54			
Acquis of Fixed Capital Assets	4,347	821	3,526	0	100	151	3,276			
Current Transfers	250	250	0	0	0	0	0			
Goods and Services	19,902	2,202	17,701	1,131	2,800	4,047	9,722			
Salaries, Wages and Other PE	7,768	(257)	8,025	1,718	1,736	2,019	2,552			
DECENT & LOCAL GV CAPACITY BUILDING	275,294	48,017	227,276.47	44,402.87	52,109.80	46,172.87	84,590.93			
Acquis of Fixed Capital Assets	24,883	4,747	20,136	2,173	2,356	1,689	13,918			
Current Transfers	4,200	200	4,000	0	0	0	4,000			
Goods and Services	83,631	24,185	59,447	8,277	13,480	10,165	27,525			
Salaries, Wages and Other PE	162,579	18,885	143,694	33,953	36,274	34,319	39,147			

GAMBIA BUDGET PERFORMANCE REPORT POVERTY FOR YEAR ENDING ON 31-Dec-2019

For be00 to be50

Loans, Grants, and GLF

GMD'000s

Page 2 of 3	BUD	VAR	TOT	Q1	Q2	Q3	Q4	Target Bud%	Actual Exp%	Spend Exp/Bud%
	(A)	(B)	(C)	(D)	(E)	(F)	(G)			
GOVC & CIVIL SERVICE REFORM PROGRAM	809,557	145,238	664,318.56	197,487.71	145,529.66	133,158.31	188,142.88			
Acquis of Fixed Capital Assets	68,446	18,586	49,860	10,058	4,874	8,009	26,919			
Current Transfers	21,920	1,309	20,611	4,301	5,420	5,111	5,779			
Goods and Services	442,072	52,919	389,153	129,892	84,806	64,106	110,349			
Employer's Soc Security Contr	500	(199)	699	42	0	48	609			
Salaries, Wages and Other PE	276,619	72,624	203,995	53,195	50,429	55,884	44,487			
EDUCATION	4,220,967	1,906,117	2,314,849.46	572,613.92	573,951.46	519,311.33	648,972.74			
Amortisation	190,800	(257)	191,057	65,247	41,966	10,819	73,025			
Acquis of Fixed Capital Assets	908,866	840,973	67,893	20,143	1,914	6,982	38,854			
Current Transfers	501,925	628	501,298	142,382	116,442	134,521	107,952			
Goods and Services	1,284,680	1,059,759	224,920	15,986	81,625	59,559	67,750			
Salaries, Wages and Other PE	1,334,696	5,014	1,329,682	328,857	332,004	307,430	361,391			
HEALTH	1,856,141	663,188	1,192,952.41	282,851.14	294,492.18	240,719.83	374,889.27			
Acquis of Fixed Capital Assets	48,297	13,863	34,434	5,988	886	2,865	24,694			
Current Transfers	641,449	30,029	611,421	165,074	123,706	124,663	197,978			
Goods and Services	855,165	611,789	243,376	40,881	91,279	38,129	73,087			
Salaries, Wages and Other PE	311,229	7,508	303,721	70,907	78,621	75,063	79,130			
NUTRITION, POPULATION & HIV-AIDS	0	0	-0.10	0.00	0.00	0.00	-0.10			
Salaries, Wages and Other PE	0	0	0	0	0	0	0			
INFRASTRUCTURE PROGRAM	6,176,635	5,996,549	180,086.33	46,486.22	39,669.37	32,932.91	60,997.84			
Acquis of Fixed Capital Assets	100,200	14,675	85,525	25,166	19,882	15,467	25,011			
Current Transfers	56,000	15,436	40,564	16,023	8,334	8,100	8,107			
Goods and Services	6,009,704	5,966,153	43,551	2,799	8,630	5,862	26,260			
Salaries, Wages and Other PE	10,731	285	10,447	2,498	2,824	3,504	1,621			
SOCIAL FUND FOR POVERTY REDUCTION	699,579	686,553	13,025.63	0.00	4,380.00	4,500.00	4,145.63			
Acquis of Fixed Capital Assets	15,426	9,900	5,526	0	1,380	0	4,146			
Goods and Services	684,153	676,653	7,500	0	3,000	4,500	0			
IMPLEMENTATION & MONITORING OF SPAII	1,331,694	1,193,192	138,501.37	27,686.98	29,394.06	44,207.46	37,212.88			
Lending & Equity Participation	476	476	0	0	0	0	0			
Acquis of Fixed Capital Assets	1,650	263	1,388	300	350	350	388			
Goods and Services	1,227,976	1,189,076	38,900	3,359	5,303	19,396	10,842			
Salaries, Wages and Other PE	101,591	3,377	98,214	24,028	23,741	24,462	25,983			
SUPPORT TO CROSS-CUTTING PROGRAMS	5,650	(223)	5,873.33	0.00	0.00	0.00	5,873.33			
Acquis of Fixed Capital Assets	5,050	50	5,000	0	0	0	5,000			

GAMBIA BUDGET PERFORMANCE REPORT POVERTY FOR YEAR ENDING ON 31-Dec-2019

For be00 to be50	Loans, Grants, and GLF							GMD'000s		
	BUD	VAR	TOT	Q1	Q2	Q3	Q4	Target Bud%	Actual Exp%	Spend Exp/Bud%
	(A)	(B)	(C)	(D)	(E)	(F)	(G)			
Current Transfers	0	(873)	873	0	0	0	873			
Goods and Services	600	600	0	0	0	0	0			
Grand Total:	26,408,019.30	15,494,564.29	10,913,455.01	2,650,638.03	2,543,629.95	2,407,180.88	3,312,006.15			

MEMORANDUM

Debt Service	4,911,470.25	483,163	4,428,306.94	626,221.18	1,273,606.27	914,033.34	1,614,446.15	15.51%	28.28%	90.16%
DEBT SERVICE	4,911,470	483,163	4,428,306.94	626,221.18	1,273,606.27	914,033.34	1,614,446.15			
Amortisation	1,840,080	82,396	1,757,683	266,827	382,209	320,044	788,603			
Debt Interest	3,071,391	400,767	2,670,624	359,394	891,397	593,989	825,844			
Grand Total:	4,911,470.25	483,163.31	4,428,306.94	626,221.18	1,273,606.27	914,033.34	1,614,446.15			



REPUBLIC OF THE GAMBIA

CONSOLIDATED TRIAL BALANCE AS AT 31 December 2019

For Budget Entities From 00 To 50

GFS Code	Description	Closing Debit	Closing Credit
111101	Income tax personal	0.00	660,225,547.82
111102	Environment tax on individuals	0.00	2,238,195.24
111201	Income tax payable by Corporations	0.00	1,507,363,998.72
111204	Informal Sector Tax	0.00	18,453,865.06
111301	Miscellaneous taxes	0.00	339,835.95
112101	Payroll Tax	0.00	337,487,207.01
113301	Capital Gains Taxes	0.00	103,321,764.92
114110	VAT	0.00	1,388,742,324.12
114112	Excise Tax (Telecommunication)	0.00	224,881,300.56
114121	Import sales tax on oil	0.00	893,240,176.06
114122	Import sales tax on non-oil Items	0.00	1,302,738,108.11
114202	Import Excise tax	0.00	672,288,488.98
114203	Domestic Excise Duty	0.00	145,652,636.96
114208	Customer Processing Fees	0.00	269,231,515.30
114209	Over time Receipts	0.00	121,120.00
114404	Pools betting	0.00	14,424,147.02
114406	Air Transport Tax	0.00	15,130,760.20
114407	Fuel Levy	0.00	114,798,883.96
114408	GSM Levy	0.00	95,751,860.15
114409	Green Tea Levy	0.00	1,341,562.00
114511	Road tax	0.00	4,114,203.90
114512	Motor vehicle licenses	0.00	72,619,248.00
114521	Casino,Gaming and Machine Licenses	0.00	462,500.00
114523	Business registration	0.00	18,000.00
114524	Development permits	0.00	13,566,065.62
114525	Meat inspection and livestock permits	0.00	1,148,000.00
114527	Fishing license and registration fees	0.00	11,116,611.00
114528	Firearms and game licenses	0.00	280,200.00
114533	GSM License fees/Spectrum fees&others	0.00	131,616,211.54
114536	Cattle Tax	0.00	5,750.00
115101	Import duty on oil	0.00	660,216,904.12
115102	Import duty on non-oil items	0.00	1,839,424,912.12
115103	Customs penalties and forfeitures	0.00	1,980,000.00
115201	Export duties	0.00	167,348.50
115602	Environment tax on imports	0.00	61,325,484.55
116104	Stamp duties cutting across multiple prod	0.00	52,540,233.59

121101	Pension contrib of seconded officers	0.00	586,065.70
133201	HIPC /BUDGET SUPPORT	0.00	2,698,118,735.50
141224	Gam-petroleum Dividend	0.00	6,301,050.00
141501	Rent of State Land	0.00	3,286,580.00
141943	Car Park Fees (Area Council)	0.00	29,043,698.30
142116	Gambia daily' receipts	0.00	4,725.00
142118	Customs auction sales	0.00	158,175.00
142120	Sale of Bid/Tender Documents	0.00	148,000.00
142125	Rental Income	0.00	27,265,224.27
142201	Personal number plates	0.00	339,200.00
142202	Ordinary number plates	0.00	10,011,968.18
142203	Driving licenses	0.00	20,546,280.00
142204	International driving licenses	0.00	89,300.00
142206	General dealers licenses	0.00	400.00
142207	Miscellaneous licenses ?Gambia Police	0.00	7,720,850.00
142209	Overtime receipts	0.00	72,924.00
142211	Verification fees	0.00	391,990.00
142212	Immigration fees	0.00	7,894,700.00
142213	Passport fees	0.00	68,529,151.00
142214	Work permit fees	0.00	41,275,400.00
142216	Births and deaths recording fee	0.00	296,453.02
142217	Aliens identity(ID)-cards	0.00	12,218,125.00
142218	Sales of national identity(ID) cards	0.00	24,969,360.00
142221	Forestry Inspectorate Earnings	0.00	4,756,603.00
142222	Abuko Nature Reserve Zoo entry fee	0.00	1,615,190.00
142223	Recoveries of overpayments	0.00	6,471,944.20
142230	Mandatory Fine for Motor Traffic Violat	0.00	909,650.00
142231	Road Tax	0.00	55,854,945.10
142234	Vaccination Fees	0.00	6,600.00
142236	Court fees	0.00	5,360,611.37
142237	Fees ? Probate	0.00	1,973,783.81
142238	Fees Registrar General	0.00	42,128,997.56
142248	Renewal Of NGO License	0.00	342,434.00
142250	Miscellaneous Receipts	0.00	276,370,129.92
142255	Salary in lieu of notice	0.00	159,828.00
142256	Scanning proceeds (revenue)	0.00	169,784,019.90
142257	Environment Tax on Used Cars	0.00	79,996,104.70
142262	Development Permits	0.00	817,632.14
142278	Janneh Commission Recoveries	0.00	99,069,957.92
142279	Pura Fees For Fuel	0.00	7,695,240.88
142316	Sheriff Sale of Movables	0.00	7,787,870.00
142317	Disposal of Government Asset	0.00	85,052,180.93
142318	Repayments from GSM	0.00	133,306,685.00
143101	Court fines	0.00	414,458.82
143201	Court penalties	0.00	1,000.00

144202	Short Term T-bills&Other Govt Securities	0.00	2,623,100,000.00
144206	Livestock Proceeds	0.00	103,650.00
145904	Cash Allocation Received - SP	10,503,674.73	0.00
192222	BTL Special Project Receipts	0.00	519,058,735.57
192223	BTL Special Project Receipts Dollar		30,578,444.92
211101	Basic Salary	1,937,369,083.61	0.00
211102	Wages	412,474.36	0.00
211104	Allowances	1,838,779,577.38	0.00
211105	Exchange Concession Allowance (ECA)	258,150,630.68	0.00
211106	Civil Service Staff Loan	5,000,000.00	0.00
212102	Social Security Contributions	11,809,131.02	0.00
221101	Travel Expenses	401,216,571.33	0.00
221104	President's Visit to the Provinces	19,499,588.42	0.00
221201	Telecommunication Expenses	52,363,360.54	0.00
221202	Electricity ,Water & Sewage	378,310,693.97	0.00
221203	Rents and Rates	251,678,978.10	0.00
221301	Purchase of fuel and lubricants	203,463,215.36	0.00
221302	Maintenance of vehicles	77,899,894.80	0.00
221303	Operation and Maintenance of Boats	6,550,575.48	0.00
221401	Maintenance of Buildings and Facilities	36,412,785.59	0.00
221402	Maintenance of plant and machinery	1,499,999.54	0.00
221403	Maintenance of furniture	73,500.00	0.00
221404	Maintenance of Equipment	17,746,051.03	0.00
221406	Development of horticulture	1,000,000.00	0.00
221409	Improvement and maintenance of parks	5,198,581.25	0.00
221501	Conferences, Workshop and Seminars	24,172,670.96	0.00
221601	Purchase of Small Office Equipment	3,901,734.50	0.00
221602	Stationery	37,439,004.24	0.00
221603	Miscellaneous office expenses	33,124,298.97	0.00
221605	Maintenance of website	293,624.00	0.00
221606	Official Entert&Hotel Accommodation	20,918,234.57	0.00
221607	Printing Expenses	56,301,028.43	0.00
221608	Project evaluation and Monitoring	5,457,872.40	0.00
221609	Advertisements and Publications	5,532,357.90	0.00
221701	Consultancy	95,859,064.64	0.00
221801	Drugs,Dressing and Medical supplies	148,970,115.72	0.00
221802	Vaccines	33,369,663.54	0.00
221803	Insecticide and Biolavicide	358,400.00	0.00
221804	Uniforms and Protective clothing	46,028,268.97	0.00
221805	Arms and Ammunition	42,208,000.00	0.00
221806	Specialized and Technical Materials	41,969,796.53	0.00
221808	Agricultural Inputs	4,659,275.00	0.00
221810	Postage,Stamps and Courier Services	400.00	0.00
221811	Teaching Aid and Learning Materials	3,272,106.82	0.00

221815	Land Compensation	10,701,789.00	0.00
221901	Library	598,330.00	0.00
221902	Training	200,226,625.25	0.00
221903	Education Services	616,502.00	0.00
221904	Study Tours	824,833.90	0.00
221905	Research	6,250,866.67	0.00
221911	Strengthening Mgt& Instit. capacity	13,442,800.00	0.00
221922	Hajj Expenses	483,605.46	0.00
221923	School Feeding	77,524,278.46	0.00
222001	Celebration of Events	6,950,557.03	0.00
222002	Sports and Sporting Activities	22,295,123.00	0.00
222003	Youth Exchange Programme	2,068,000.00	0.00
222004	Community Infrastructure	9,801,000.00	0.00
222101	Food and Food services	147,538,110.47	0.00
222102	Arbitration and Court Awards	46,000,880.00	0.00
222105	Juvenile Activity Expenses	243,630.00	0.00
222106	Expenses of Religious Affairs	3,810,000.00	0.00
222107	Upkeep of State Guards	19,092,351.00	0.00
222108	VIP Lounge Charges	25,000.00	0.00
222109	General Services Expenses	3,881,112.00	0.00
222110	Special Services Expenses	5,973,944.00	0.00
222112	Repatriation Expenses	57,000.00	0.00
222113	Visit of Foreign Heads of State	675,600.00	0.00
222116	Insurance	7,870,527.82	0.00
222117	Elections	4,900,000.00	0.00
222118	Industrial Promotion	695,000.00	0.00
222120	Bilateral and other Aid ? local cost	845,723.00	0.00
222123	Bank Charges and Bank Related Costs	1,309,690.06	0.00
222124	Refund of Rev Collected in Previous Yrs	785,425.00	0.00
222126	Fees and Handling Charges	41,525,823.31	0.00
222131	Expenses of Committees	14,463,319.10	0.00
222133	Payment to Witnesses	30,000.00	0.00
222136	Upkeep of State House	18,641,850.00	0.00
222137	Upkeep of VP Residence	2,135,365.00	0.00
222138	Presidential Lounge Expenses	110,000.00	0.00
222139	Disease Control	450,000.00	0.00
222140	Number Plates	267,000.00	0.00
222141	Payment for School Bus Service to GPTC	21,700,000.00	0.00
222143	Exchange Difference	13,794,311.65	0.00
222148	National Security Operations	258,700.00	0.00
222150	Operating Costs	212,747,765.04	0.00
222151	Livestock Production	845,500.00	0.00
222153	Supervision	747,800.00	0.00
222154	Settlement of Confirmed Debts	680,522,253.24	0.00
222158	NEA Environmental levy	9,526,206.63	0.00

222172	Data Collection	166,000.00	0.00
222182	Expatriate Quota	1,122,354.00	0.00
222184	Civil Services Reforms	915,919.10	0.00
222185	Truth, Recon. & Repara, Commission	93,574,864.00	0.00
222186	CONSTITUTIONAL REVIEW COMMISSION	82,589,920.00	0.00
222188	Commission of Enquiry Into Land Confiscations By	11,101,356.05	0.00
222190	Land Commission	1,386,480.00	0.00
222191	National Planning Board	1,294,630.00	0.00
222192	Plannning Authorities	591,900.00	0.00
222193	Boundary Commission (Senegalo Gambia)	97,000.00	0.00
222194	Unified Local Govt. Service Commission	96,000.00	0.00
222195	Women's Enterprise Development Fund	924,750.00	0.00
222196	Subv to Human Right Commission	20,744,982.32	0.00
231108	Furniture and Fittings	345,900.00	0.00
231109	ICT infrast,hardware,network&facilities	8,543,382.20	0.00
232120	Construction Of Office Buildings	109,889,100.86	0.00
232121	Schools, Laboratories and Facilities	17,524,667.34	0.00
232125	Military Barracks, Facilities and Structures	12,065,495.99	0.00
232130	Highways	74,122,352.52	0.00
232142	Wells,Boreholes,Water Points & Reticulation Sys.	9,488,434.70	0.00
232144	Fish Ponds and Water Breeding Facilities	609,375.00	0.00
232147	Other Major Rehabilitation Works	101,806,640.42	0.00
232151	Construction Of Chancery	39,202,712.64	0.00
232203	Irrigation Equipment	2,000,000.00	0.00
232210	Motor Vehicles	289,702,880.52	0.00
232213	Fire Fighting, Ambulances and Rescue Vehicles	99,998.84	0.00
232218	Motorbikes and Bicycles	2,799,300.00	0.00
232221	Telecomms, Infrastructure, Networks and Equipment	454,094.40	0.00
232222	Hardware: Servers and Equipment	162,500.00	0.00
232223	Application Software Systems and Licenses	1,721,896.00	0.00
232225	Audio Visual, Radio Equipment and Installations	4,201,706.13	0.00
232226	ICT infrast,hardware,network&facilities	946,635.50	0.00
232230	Furniture and Fittings	51,800,479.00	0.00
232240	Office Equipment	58,326,754.32	0.00
232250	Laboratory Equipment and Instruments	494,000.00	0.00
232251	Medical and Hospital Equipment and Installations	686,900.00	0.00
232260	Agricultural Equipment and Machinery	3,000,000.00	0.00
232263	Irrigation Equipment	13,300,000.00	0.00

232280	Traffic Control Equipment	194,800.00	0.00
232281	Port Equipment and Installations	1,579,316.32	0.00
232294	Musical Instruments	387,000.00	0.00
232301	Livestock	434,000.00	0.00
232312	Other Intangible Fixed Assets	1,225,000.00	0.00
233201	Materials and Supplies	297,450.00	0.00
235105	Land Levelling and Fencing	14,685,080.00	0.00
235110	Construct. of Irrigation Infrastructure &Land Dev.	22,934,583.34	0.00
235130	Land Development	4,999,999.99	0.00
241111	Interest on Loans from Foreign Governments	68,814,035.99	0.00
241112	Interest on Loans from International Org. & Banks	277,151,753.37	0.00
242001	Interest on Treasury Bills & Other Gvt Securities	1,663,601,344.93	0.00
242002	Interest on Bonds	661,056,482.30	0.00
251101	Subve To Non-Fin Public Corp./Instit? OC	676,916,578.44	0.00
251102	Subve To Non-Financial Public Corpo./Institute? PE	980,074,655.35	0.00
251104	Transfer to VAT Account	18,600,000.00	0.00
251112	Transfer to PURA	6,144,742.82	0.00
251201	Subve To Fin Public Corp/Instit ? OC	339,055,445.55	0.00
251202	Subve To Fin Public Corpor/Instit ? PE	219,233,100.03	0.00
251203	Transfer Of Vat to GRA	7,551,266.73	0.00
251204	Transfer of Fuel Levy to Gmbia Roads Fund	141,984,669.57	0.00
251205	Transfer of GSM Levy to GRTS	127,940,164.08	0.00
251206	Transfer of Green Tea Levy to MOYS	1,395,539.30	0.00
262101	Contribution to International org - Rec	177,947,770.72	0.00
262201	Contribution to International Org. - Cap	197,800.00	0.00
262301	Contributions To Other Gen Gvt Units - Current	11,231,555.00	0.00
271101	General Pensions Benefits	210,410,586.64	0.00
271102	Gratuities	55,084,483.36	0.00
271105	Contributions to injuries Compensation fund	14,522,000.00	0.00
282101	Bursaries to Students	999,708.00	0.00
282102	Open Scholarships	93,636,110.96	0.00
282104	Contribution to local organisations	6,249,908.33	0.00
282105	Support to Local Organisations	1,535,675.00	0.00
282106	Welfare of Gambians/refugees	2,595,430.68	0.00
282108	Medals and Insignias	5,724,460.00	0.00
282112	School Improvement Grant	191,056,890.00	0.00
282154	Contribution to Result Based Financing (RBF)	12,000,000.00	0.00
282208	Debt Repayment Domestic Principal	227,311,800.00	0.00

282212	Principal- Foreign Gov'ts Loans	141,098,014.58	0.00
282213	Principal-Int'l Orgs & Banks Loan	1,393,979,339.90	0.00
321101	Consolidated Revenue Bank Account	0.00	47,385,667.42
321102	Revenue Bank Account	0.00	8,409,799.75
321103	Treasury Main Account	3,638,217,538.22	0.00
321104	Special Project Bank Account	137,976,545.35	0.00
321106	Revenue Collection Account	153,327,220.97	0.00
321110	Special Deposit Bank Account	232,206,656.17	0.00
321112	Special Project \$ Bank Account	426,235,900.10	0.00
321114	Treasury Bills Bank Account	0.00	237,627,598.30
321118	NAO Operational Bank Account	66,649,790.99	0.00
321119	Transfer of Cash from CRF to TMA	232.77	0.00
321126	Sukuk Al-Salaam	52,960,013.60	0.00
321131	Dormant Special Project Bank A/C-GMD	0.00	2,141,097.14
321132	Dormant Special Project Bank A/C-USD	0.00	13,945,700.62
321133	Dormant Special Project A/C-USD Tourism Levey	0.00	1,085,973.05
321134	Dormant Special Project A/C-EURO Tourism Levey	0.00	1,730,577.42
321135	Dormant Special Project A/C-GBP Tourism Levey	0.00	3,041,770.58
321137	Receipts in Bank not in Cash Book	0.00	2,000.50
321140	Judiciary Operational Bank Account	274,288,713.53	0.00
321147	Judiciary Special Project Bank Account	12,011,463.13	0.00
321149	Transfer from Drought Relief Account to	0.00	121,562,400.00
321150	Judiciary Special Deposit Bank Account	10,994,901.20	0.00
321151	FISH LANDING ACCOUNT 1	897,043.25	0.00
321152	Sheriff Division Deposit Bank Account	250,956,708.77	0.00
321155	MRI Presidential Project Collection Account	18,760.01	0.00
321909	Pristine Advance	6,082,034.00	
321164	Transfer From Subtreasury	159,790,658.71	0.00
321165	Transfer From DOS	0.00	320,429,017.98
321168	Transfers from Judiciary	52,293,234.06	0.00
321810	Imprest Control Account	1,407,833,699.75	0.00
321901	Tax Receivable	1,006,025,275.14	0.00
321910	AR Clearance Account	1,768,426,620.21	0.00
411202	T-Bills Liability	0.00	7,979,070,761.33
411500	Recovery of overpayment of hardship Allow	0.00	3,914,071.37
411805	Withholding Tax Account	0.00	13,029,645.54
411809	Income Tax Payable	0.00	1,247,515.73
411810	Deposit Creditors	0.00	213,087.86
411811	Development Creditors	0.00	14,526.00
411812	Recurrent Creditors	0.00	1,206,157,776.49

411813	Special Project Creditors	0.00	195,358.73
411816	Imprest Clearance Account	3,045,737.08	0.00
411818	Special Project Dalasi	241,479.06	0.00
411819	Special Project Dollar	0.00	16,122,924.10
411821	Stale Cheques	276,326.38	0.00
411822	Dormant Special Project-GMD	2,255,804.14	0.00
411823	Dormant Special Project-USD	15,294,495.52	0.00
411824	Dormant Special Project-USD Tourism Levey	1,191,005.77	0.00
411825	Dormant Special Project-EURO Tourism Levey	2,038,881.24	0.00
411826	Dormant Special Project-GBP Tourism Levey	4,188,817.62	0.00
411828	Vaccination of International Travellers	0.00	22,350.00
411830	Receipts in Bank not in Cash Book	0.00	60,681,529.89
411833	Judiciary Court Deposit	0.00	13,086,059.94
411841	Cabinet Revolving Loan Scheme Fund	0.00	1,960,432.49
411844	NAO Recovery of travel grant	0.00	74,008.62
411845	MOSHW CREDIT UNION LOAN	0.00	500.00
411846	Member's Share	0.00	100.00
411847	Savings	0.00	1,000.00
411851	Proceeds From Timber	0.00	90,617,648.46
411901	Widows & Orphans Pensions	0.00	0.00
411902	Social Security Housing	0.00	16,221.13
411906	Tobaski Sheep	0.00	71,517.05
411908	Police Welfare Funds	0.00	685.00
411909	Overseas Allotment	0.00	829,940.95
411910	Teachers` Credit Union	0.00	16,474.00
411912	Police Canteen	0.00	330.00
411914	Credit Union-Fire Service & Police	0.00	37,915.00
411916	Army TV Set Credit	0.00	75.00
411917	Car Loan	0.00	78,922.02
411919	Ex-Servicemen Fund	0.00	4.00
411922	Personal Loan	0.00	201,624.66
411923	Nat. Assembly Revolving loan Scheme	0.00	34,769.34
411924	Personal Loan Recovery	0.00	2,000.00
411925	APRC Contribution	0.00	210,550.00
411926	Family Allotment	0.00	31,796.00
411928	Motor Cycle Loan	239.94	0.00
411930	Salary Advance/ 1 x 6	0.00	20,455,310.43
411931	Net Salary Suspense	0.00	46,988,025.10
411932	Pensions Suspense Account	0.00	41.36
411933	WOPS Contribution	0.00	4,857,465.11

411934	Local Authorities Car Park Fees	0.00	15,861,406.25
411935	Electricity & Water Recovery	0.00	5,526.00
411937	Miscellaneous Other Deductions	0.00	32,827.50
411938	Credit Union Repayments	0.00	853,107.65
411940	Government House Loan	0.00	45,825.25
411941	Overpay Recovery	0.00	3,209,632.69
411942	AU Vehicle Recovery	0.00	86,436.19
411943	Rounding	0.00	254.28
411944	Negative Pay Adjustment	0.00	4,378.16
411945	Environmental Tax	0.00	2,110.00
411946	Mid Month Deduction	0.00	12.00
411947	Wages Payable	24,797.65	0.00
411951	Fines/Penalties/Misconduct	0.00	150.00
411955	Unclaimed Salary	0.00	48,576,070.10
411956	Unclaimed Pension	0.00	8,090,428.99
411957	Cabinet Members Contribution	0.00	12,461.00
411958	Civil Servant Revolving Fund	165,460.38	0.00
411959	Lateness and Absenteeism	0.00	186,959.11
411960	Operation and Maint. of Patrol Vessels	5,685,138.07	
411961	Trust Fund for Needy Student	0.00	34,684.00
411963	Fisheries Development Fund	0.00	100,382,639.02
411964	Unclaimed Wages	0.00	1,792,287.32
411966	Immigration kombo real estate	0.00	0.00
411967	Recovery of Unretired Imprest	0.00	772,628.00
411968	UDP Hon Members Contribution	0.00	0.00
411969	Court Deposit	0.00	39,332.00
411975	Settlement of 2006 Stale Cheques	0.00	3,025.30
411980	1 X 6 Overpay Recovery	0.00	534.98
411986	Sheriff Deposit	0.00	5,551,974.68
411987	GID LAND SCHEME	0.00	2,500.00
411990	Muslim Courts	0.00	5,962,914.57
411993	Civil Service Credit Union	0.00	103,850.00
411994	Cabinet Revolving Loan Scheme	8,000,000.00	0.00
411998	Specialised Equipments for the Police	0.00	0.84
511101	Consolidated Revenue Fund	0.00	4,747,304.68
520001	Transfers From CRF to TMA	4,640,621,094.83	0.00
520007	Transfers To Deposit	1.00	0.00
520008	Clearance Account	98,017.41	0.00
999993	Control Account	0.00	926,356,071.98
999994	AP Intertcompany	10,211,398,252.92	0.00
999995	AR ntertcompany	0.00	1,898,704,906.00

999997	Dummy	1,108,511.91	0.00
999998	Retained Earnings	0.00	10,467,709,044.78
999999	Income Summary	273227998.88	0.00
	GRAND TOTAL	41,366,213,255.08	41,366,213,255.08