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CERTIFICATE OF THE AUDITOR GENERAL

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 31 December 2020 as set out in pages 32.to 772

Adverse Opinion

In my opinion and 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 31 December 2020, 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

1. I noted differences of **D 1,285,461,104.25** between the extended trial balance and the account receivable under the Statement of Financial Position resulting in an overstatement of current assets .
2. I noted differences of **D (136,503,183.36)** between the extended trial balance and two account under Statement of Financial Position, being the accounts payable and statement of deposit resulting in an understatement of current liabilities.
3. I noted differences of **D (88,197,691.58)** between the extended trial balance and the cash and cash equivalent under Statement of Financial Position resulting in an understatement of current assets .
4. I noted three account line items totaling **D78, 498,651.65** and Note 3E (Other Taxes) amounting to **D52,568,890.08** that were not mapped to any disclosure line item in the Extended Trail balance resulting to an understatement of the Financial Statements.
5. I noted difference between the general ledger balance and cashbook balance amounting to **D 10,086,877.61** resulting to an understatement of cash and cash equivalent balance (Note 15) disclosed in the Financial Statements.
6. I noted a difference of **D 6,867,058,340.00** between the balance of cash disclosed in the statement of financial position (note 15) and the balance as per the statement of cash receipts and payments.
7. I noted inconsistency in the amount of revenue and expenditure disclosed in the Statement of Revenue and Expenditure and the Statement of Detailed Revenue

and Expenditure amounting to **D 2,702,473,590.99** and **D(2,275,635,310.28)** respectively.

8. I noted that transfers (transit accounts) balance amounting to **D1,006,493,482.00** were not cleared as at year end. As a result, the designated accounts to which the final entries should be made are understated. I noted that foreign currency held account balance was not translated using the Central Bank of The Gambia closing leading to an understatement of **D490,351.00** in the cash balance .
9. I noted differences amounting to **D 3,923,368.50** between amounts transferred to the Bank and figures derived from revenue records resulting in unaccounted revenue.
10. I noted Misclassifications totalling **D 108,452,653.61** in respect of of loan payments (Principal & Interest).
11. I noted that cancelled cheques totaling **D1,921,215.58** that were encashed during the year.
12. I noted that the Accountant General failed to quantify and disclose Losses of public monies in the Financial Statement

Changes in Accounting Treatment

13. I noted the accounting treatment for Timber proceeds was reclassified from BTL Deposit to BTL Project during the year.
14. The requirement of section 1.4.19 the Cash IPSAS were not complied with by the Accountant General as the affected account balance(BTL Deposit) in the prior year(comparative amounts) were not reclassified and no reason was provided for its inability to reclassify this affected account balance as required by section 1.4.19 the Cash IPSAS. .

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. Accounting for domestic revenue

Domestic revenue comprises of tax and non-tax revenue amounting to D 13,693,851,300 which constitutes 75 % of the total revenue reported in the statement of revenue and expenditure.

Non-tax revenues are collected by eleven (11) different Ministries and Departments (M&D) each with different revenue types (streams) and are govern by different internal controls. This necessitated my team to visit each M&D and evaluate the effectiveness of controls put in place by management. The complex nature of some revenue streams such as sand mining posed high risk during our audit which required more experienced audit personnel to ascertain the accuracy and completeness of revenues reported in the Financial Statement.

Tax revenues are collected by Gambia Revenue Authority (GRA) and monthly collection reports sent to Accountant General's Department. Reports are manually inputted in the Integrated Financial Management Information System (IFMIS) as the GRA systems are not integrated with Government's IFMIS. This pose a high risk on the accuracy of revenue recorded and therefore, reconciling these two systems required a considerable amount of resources in terms of time and experience audit personnel coupled with number of reviews to ensure accuracy of revenue recognised in the financial statements.

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

- Discussion with the officials at Accountant General's Department and GRA to understand the internal controls governing the revenue collections.
- Reviewed the Public Finance Act (PFA) and other relevant laws and Regulations that govern revenue collections in various Ministries Department and Agencies.
- Reviewed the revenue receipts to confirm the entries in the Detail Revenue Listing and obtained the cashbook, bank statement and deposit slips to establish that revenues collected are appropriately and fully accounted for.
- Reviewed the bank statements to confirm that all revenue collected were remitted to respective government bank accounts.
- Re-performed a reconciliation between the GRA revenue reports (soft copy) against revenue returns sent to Accountant General's Department.

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

- **Untraced GTR and IFMIS receipts to the Deposit Slip**

I noted that the serial numbers of GTRS and IFMIS receipts are not indicated on the bank deposit slips at the time of depositing revenue collected during the period under review by Ministry of Justice and Department of Geology.

This cast doubt as to whether the revenue collected amounting to **D7, 279,194.00** and **D43, 500.00** for the Department of Geology and Ministry of Justice respectively was lodged to the relevant bank account.

- **Failure to present supporting documents**

I noted revenue collections amounting to **D 2,991,957.85** at the Department of Geology and Department of Fisheries that were made without adequate supporting documents. These documents relate to application of license certificate, Approval or awarded Vendor, Meeting Minutes of the Committee and Notification by Navy etc.

The absence of these documents cast doubt on the legitimacy of the license certificate issued and revenues collected thereafter.

- **Failure to deposit revenue on time**

Regulation 55 (1) of the Financial Regulations states that: *"The total receipts of each day shall be banked or handed over to a Sub-Treasury accounts officer the following day"*.

I noted instances where revenues collected totaling **D7, 152,208.37** from various Ministries and Departments were not timely deposited to the Bank. This is indicative of internal control weakness over revenue management which could lead to fraud and other irregularities if not addressed.

- **Detached receipt from the receipt book**

Regulation 48 (3) of the Financial Regulations state that: *"The receipting office 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."*

I noted that original, duplicate and triplicate receipt of receipt number **3710017** were completed detached from receipt book and amounts collected cannot be established neither can I confirmed whether it was accounted for. This suggest a deliberate attempt with an intention to defraud government revenue.

- **Non maintenance of cash book**

Regulation 48 (4) of the Financial Regulations states that: *"A receipting officer shall, where licenses, tickets or other forms of receipts have been used, take extra care to*

ensure that all receipt numbers appear in the cash book, as evidence that all receipts have been accounted for”.

Regulation 54 (1) of the Financial Regulations states that “ *A revenue collector shall keep a Cash Book and enter in the Cash Book all receipts on the day of receipts and each receipt number or the first and last receipt numbers of the sequence issued”.*

I noted that the Department of Geology did not maintain a cash book to record the GTR receipts issued out and collections made in respect of license fees and royalties on both sand mining operations and stone quarries during the period under review.

The transparency and accountability of funds becomes difficult to determine as there is no underlying financial records to track financial information.

2. Financial Instruments

Government of The Gambia had subscribed for shares (equity Participation) in the under-listed development banks. These shares allow government to access loans and other membership privileges. The Ministry of Finance and Economic Affairs has attached a staff to each of these development banks to monitor government’s interest. Details of investment bank are below.

Name of Bank
African Development Bank
Islamic Development Bank
ECOWAS Bank for Investment and Development
BSIC Group

IPSAS 28 define a financial instrument as “*a contract that gives rise to both a financial asset in one entity and a financial liability or equity instrument in another entity”*

An equity instrument of another entity is part of the definitions of financial assets in accordance with the definitions of IPSAS 28.

The subjective nature to the recognition criterial required professional judgement and well experienced staff to determine whether these equity participants meet the definition.

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

- Request and inspect annual progress reports from Ministry of Finance that relates to on-going equity participation.
- Request for annual reports relating to equity participation received from Ministry of Finance, Evaluate government's Financial Assets & liability and compared against disclosures made in the financial Statements to ascertain accuracy.
- Inspect prior year disclosures and review documentations on prior disclosure as well as enquire from management to confirm completeness of any liability or assets that may have aroused from prior year.

- Review Financial Statement and evaluate whether disclosures are adequate. (Including narrative notes).
- Identify codes in relation to financial instruments in the Detailed Transaction Listing, request and inspect vouchers to ensure posting are appropriate. (Under proper heads, subhead, item and fund).
- Review details of the disclosures made in the financial statement, inspect related documentation such as progress reports and evaluate whether disclosures meets recognition criteria.
- Retranslate balances using closing rates of the Central bank of The Gambia and compare with disclosures made.

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

Inadequate disclosure on Financial Instruments

I noted that the Government of the Gambia (GoTG) had made several payments in 2016, 2017, 2018 and 2020 towards share acquisition (equity participant) at various development banks as a result of its membership.

The financial statements only disclosed the amount paid towards government equity participation in these banks (investment held by government) during the current year as detailed in Note 9b of the Financial Statements.

However, there were no further disclosures and explanations to enhance the understanding of Other Equity Participation such as the type of investment, the number of shares subscribed, contributions made and received and as well arrears resulting from this subscription since inception to date leading to inadequate disclosures.

I had requested for explanations, but none was provided. As a result, I cannot confirm the classification, completeness and accuracy of disclosures made in the financial statements.

Report on Compliance

The Objective of Compliance Auditing

Compliance auditing is the independent assessment of whether a given subject matter is in compliance with applicable authorities identified as criteria. Compliance audits are carried out by assessing whether activities, financial transactions and information comply, in all material respects, with the authorities which govern the audited entity.

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 for 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.

Failure to submit financial statements to the Auditor General in time

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”*.

Regulation 34 (11) of the Financial Regulations States that *“The Accountant General shall, within three months after the end of each financial year or such other period as National Assembly may by resolution determine, prepare and transmit to the Auditor General and the Minister, the public accounts in respect of the immediately preceding financial year”*.

Contrary to the above provision, the 2020 financial statements of The Gambia were not submitted within three (3) months of the end of the previous financial year by the Accountant General.

Warrant for expenditure not approved by the Auditor General

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”*.

I noted that the 2020 warrant for expenditure was approved by the Minister Finance contrary to the dictates to the above section of the constitution.

Failure to notify budget entities of virement

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”*.

A review of Ministries, Departments and Agencies(MDAs) files at the Ministry of Finance and Economic Affairs revealed that virements totalling **D 31,017,356.00** were made between and across budget entities.

I noted there was no formal notification sent by Ministry of Finance to the budget agency /entities before or after the virements were made contrary to the above Public Finance Act. .

Classes of expected output not in budget estimate

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*”.

The Ministry of Finance is required to disclose the expected activities of MDAs during the preparation of the annual budget estimates.

I noted that classes of outputs and performance criteria required in providing those outputs are not included in the Appropriation Bill document in contravention of the Public Finance Act.

As a result, I could not verify whether outputs were identified during the budget preparation process and whether those outputs are linked to program objectives of each Ministry, Department and Agency.

This further highlights the risk of inefficient allocation and utilization of much needed public resources.

Failure to quantify and disclose Losses of public monies

Section 39(7) of the Public Finance Act states that: “*The Permanent Secretary shall, except in the case of minor losses, appoint an investigating officer, who shall carry out a detailed investigation of the loss and complete a quadruplicate set of Loss Report forms in the prescribed form*”.

Section 39(8) of the Public Finance Act states that: “*The Accounting Officer shall add his or her comments and send the quadruplicate set of Loss Report forms to the Accountant General, together with the Police Report, where a police investigation has been carried out, or an Interim Police Report, where a police investigation is ongoing*”.

Section 39(13) of the Public Finance Act states that: “*The Losses Advisory Committee shall meet at least once in each quarter to consider all loss reports emerging since its last meeting and advise on whether a loss should be written off or recovered from the person responsible for it*”.

I discovered that there was a fire incident in December 2019 at the Ministry in which valuable items were loss. Although an investigation was conducted, the extent of the loss was not established and disclosed in the statement of losses of public monies.

Furthermore, no evidence was provided to suggest that it was discussed by the loss advisory committee for a possible write off.

Misclassification of loan payments (Principal & Interest)

Section 6 of the public finance act states that: *“the duty of the accountant general includes charging all government disbursements under the proper head, subhead and item and fund.”*

I noted that the principal repayments were wrongly classified as interest payments. This suggest that principal loan payments were not charge from the proper budget line.

In addition, interest and principal payments amounting to **D182,870,810.45** were misclassified

Failure to submit a borrowing plan in 2020 by the ministry of finance and economic affairs

Section VI of the Public Finance Act states that: *“For each financial year, a borrowing plan to meet the aggregate borrowing requirement of the State shall be prepared by the Ministry”.*

I requested a borrowing plan from the Ministry of Finance but it was not provided.

Failure to present minutes of loan negotiation

I noted that two (2) loans were contracted and signed by the Government of The Gambia during the financial year . However, the minutes of meetings during these negotiations were not presented for my review. Details are shown below:

CREDITOR	PROJECT	DATE SIGNED	LOAN AMOUNT
EIB	Gambia Renewable Energy Component 4	24/12/2020	EUR8,000,000.00
Saudi fund for development	The Rehabilitation and development of Banjul International Airport Project Phase 11 Additional Loan	24/02/2020	SR 45,000,000.00 EQUIV. US\$ 12MILLION

In the absence of negotiation minutes, it would be difficult to ascertain the involvement of relevant stakeholders in reviewing and scrutinizing contract terms and conditions prior to the loan agreement.

Unretired imprest

Part IV section 28 (10) of the Financial Regulation stats that: *“An imprest holder shall retire or replenish an imprest by completing an expenditure statement and attaching to it, documentary evidence of disbursements, such as receipts.”*

The manual retirements are expected to prove evidence of expenditure as well as give a detail analysis of how the imprest was spent by the imprest holder. The retirements come in the form of original receipts issued by the supplier or the person undertaking the payment.

I noted unretired imprests totaling **D1, 994,950.00** from imprest holders as they failed to present original receipts and in some instances no receipts produced to retire the expenses incurred.

Invoices received prior to receiving Request for quotations and purchase order

Section 43(2) of the GPPA Act states that: *“Local requests for quotation proceedings shall be used when the desired goods, works, consultancy services or services are ordinarily available from three or more sources in The Gambia at competitive prices and conditions”*. Section 28(5) of the Public Finance Act States *‘A Vote Controller has direct responsibility to properly and efficiently manage the utilisation of funds under his or her custody and he or she shall*

(a) comply with all the regulations, instructions and directions issued issued in respect of such funds, and

(b) maintain proper systems for effective internal control.

Review of payment voucher files revealed that invoices amounting to **D 603,775.00** were paid to suppliers whose invoices were collected prior to receiving request for quotation.

This is indicative that government officials have acted in violation of the PFA and the GPPA by entering into commitments /contracts and receiving invoices prior to request for quotation.

Unpresented supporting documents

Part VI, section 35 (l) of Gambia Public Procurement (GPPA) Act states that: “A procuring organisation shall maintain a record and preserve documentation of the procurement proceedings”.

Regulation 6 (1) of the Financial Regulation state that “a public officer who:

(a) Conducts financial business on behalf of the government of The Gambia

(b) Receive, keeps and disburses public and trust moneys

(c) Keeps, takes care of and uses public stores and

(d) Keeps proper records of all transactions”

Shall produce records of the transaction 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

I noted that twenty (20) payment vouchers on other charges and thirty-two (32) payment vouchers on capital expenditure amounting **D27,360,324.10** and **D1,517,329,882.42** respectively were without the required supporting documents.

Virement to create new post

Regulation 19(2b) of the Financial Regulations states that, "*Virement may not be used to – create a new post or alter an approved salary scale*".

I noted that twenty (20) virements amounting to **D79, 058,793.00** were made within and across sectors to create new post contrary to the aforementioned regulation.

Opening of bank account without evidence of approval

Regulation 21 (6) of the Financial Regulation states that: "*A government bank account may only be opened with a commercial bank on the approval of the Minister on the recommendation of the Accountant General*".

I noted that the Department of labour opened a bank account with Arab Gambia Islamic Bank (AGIB) for the purpose of paying injury compensation to the deceased family (where death results from injury). I further requested for the approval of the minister for the opening of the bank account but none was provide up to the time of finalising this report.

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.



Modou Ceesay
Auditor General

National Audit Office
Kanifing Institutional Layout
Bertil Harding Highway
Kanifing

REPORT OF THE AUDITOR GENERAL ON THE PUBLIC ACCOUNTS OF THE GAMBIA FOR THE YEAR ENDED 31 DECEMBER 2020

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, to audit and report on the Public Accounts of The Gambia.
- 1.2 Section 160 (1), (d) of the Constitution requires the Auditor-General to report to the National Assembly on the 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. 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 2020

- 2.1 The following paragraphs outline the main matters arising from my audit. A management letter has been sent to the Accountant General's Department 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*".
- 2.3 Contrary to the above provision, the 2020 financial statements of The Gambia were not submitted within three (3) months of the end of the previous financial year by the Accountant General.

Warrant for expenditure not approved by the Auditor General

- 2.4 Section 160(1a) of the Constitution states that "*The Auditor General shall before any money is withdrawn from the Consolidated Fund or any other public fund, ensure that the withdrawal is in accordance with the provision charging the same on that fund or the relevant Appropriation Act or other Act of the National Assembly and that it complies with the procedures prescribed by an Act of the National Assembly*".
- 2.5 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*".

2.6 I noted that the 2020 warrant for expenditure was approved by the Minister Finance contrary to the dictates to the above section of the constitution.

Failure to notify budget entities of virement

2.7 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*".

2.8 A review of MDAs files at the Ministry of Finance and Economic Affairs revealed that virements totalling **D 31,017,356.00** were made between and across budget entities.

2.9 I noted that no formal notification was sent by MoFEA to the budget agency /entities before or after the virements were made contrary to the Financial Regulations.

Failure to present Monitoring and evaluation forms

2.10 Monitoring and evaluation forms are supposed to be submitted by MDAs to 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 2020.

2.11 I made several requests for the provision of the monitoring and evaluation forms submitted by MDAs however, none was provided during the audit.

Classes of expected output not in budget estimate

2.12 Section 21 (1) of the Public Finance Act states that: "*The Minister shall in accordance section 152 of the Constitution, prepare and lay before the National Assembly, the Appropriation Bill documents at least thirty days before the end of the financial year.*"

2.13 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*".

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

2.15 I noted that classes of outputs and performance criteria required in providing those outputs are not included in the Appropriation Bill document in contravention of the Public Finance Act.

2.16 As a result, I could not verify whether outputs were identified during the budget preparation process and whether those outputs are linked to program objectives of each Ministry, Department and Agency.

2.17 This further highlights the risk of inefficient allocation and utilization of much needed public resources.

Failure to quantify and disclose Losses of public monies

- 2.18 Section 39(7) of the Public Finance Act states that: *“The Permanent Secretary shall, except in the case of minor losses, appoint an investigating officer, who shall carry out a detailed investigation of the loss and complete a quadruplicate set of Loss Report forms in the prescribed form”*.
- 2.19 Section 39(8) of the Public Finance Act states that: *“The Accounting Officer shall add his or her comments and send the quadruplicate set of Loss Report forms to the Accountant General, together with the Police Report, where a police investigation has been carried out, or an Interim Police Report, where a police investigation is ongoing”*.
- 2.20 Section 39(13) of the Public Finance Act states that: *“The Losses Advisory Committee shall meet at least once in each quarter to consider all loss reports emerging since its last meeting and advise on whether a loss should be written off or recovered from the person responsible for it”*.
- 2.21 I discovered that there was a fire incident in December 2019 at the Ministry of Fisheries and Water Resources in which valuable items were lost. Although an investigation was conducted, the extent of the damage including the financial loss was not established and disclosed in the statement of losses of public monies.
- 2.22 Furthermore, no evidence was provided to suggest that it was discussed by the loss advisory committee for a possible write off.

Misclassification of loan Repayments (Principal & Interest)

- 2.23 Section 6 of the public finance act states that: *“the duty of the accountant general includes charging all government disbursements under the proper head, subhead and item and fund.”*
- 2.24 I noted that the principal repayments totaling **D182,870,810.45** were wrongly classified as interest payments. This suggest that principal loan repayments were not charge from the proper budget line.

Failure to present minutes of loan negotiation

- 2.25 I noted that two (2) loans were contracted and signed by the Government of The Gambia during the period under review. However, the minutes of meetings of these negotiations were not presented for review. Details are shown below:

CREDITOR	PROJECT	DATE SIGNED	LOAN AMOUNT
EIB	Gambia Renewable Energy Component 4	24/12/2020	EUR8,000,000.00
Saudi fund for development	The Rehabilitation and development of Banjul International Airport Project Phase 11 Additional Loan	24/02/2020	SR 45,000,000.00 EQUIV. US\$ 12MILLION

2.26 In the absence of negotiation minutes, it would be difficult to ascertain the involvement of relevant stakeholders in reviewing and scrutinizing contract terms and conditions prior to the loan agreement.

Non-repayment of state lending to State Owned Enterprises (SOEs)

2.27 I noted government on-lend loans **D1, 792, 700, 000** to the under listed SOEs. Details are shown in the table below:

Agreement Date	Borrower	Instrument Name	Amount in Foreign Currency \$	Amount in D
28-03-08	Gambia Civil Aviation Authority	BJL international improvement project	10,000,000	512,200,000
10-05-18	Gambia Telecommunication	GAMTEL Broadband network project	25,000,000	1,280,500,000
Total				1, 792, 700, 000

2.28 I reviewed of the repayment schedule and noted that the above SOEs consistently failed to repay the on-lend loans on their respective due dates.

2.29 Discussions with officials at MoFEA indicated that GAMTEL pays only two interest payments after which it consistently failed to repay government on their respective due dates.

2.30 This has resulted government to paying amount totaling **D43, 371, 523.30** as interest payment to the creditor (Exim Bank of China).

Failure to prepare a borrowing plan

2.31 Section 39 (1-4) of the Public Finance Act (PFA) states that:

2.32 *“For each financial year a borrowing plan to meet the aggregate borrowing requirement of the state shall be prepared by the Ministry.*

1. *The borrowing plan shall be based on the determine Minimum Term Debt Management Strategy and annual cash flow forecast for the state, and include planned borrowing operations over the year, borrowing instrument to be used and indicative timing of these borrowings.*
2. *The borrowing plan shall be updated half year.*
3. *The ministry shall review and approve the annual borrowing plan and its updates”.*

2.33 I noted that there was no borrowing plan to comply with the dictates of the Public Finance Act.

2.34 In the absence of borrowing plan, it will be difficult to forecast the cash inflows and outflows of both external and domestic borrowing.

Failure to explain material differences between budget and actual amount

2.35 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.

2.36 I noted that this requirement of the IPSAS was not met in the audit of these financial statements. As a result, the users of the Financial Statement are denied vital information in the financial statement.

Misstatement in the notes to the financial statements

2.37 Recasting of the Extended Trial Balance (ETB) and the financial statements revealed, that **notes 15, 17, 20 and 21** of the financial statements were misstated by **D(88,197,691.58), D1,285,461,104.25, D(135,458,189.76) and D(1,044,993.60)** respectively.

As a results, the financial statement is misstated.

Inconsistences in Revenue and Expenditure reported

2.38 I noted inconsistencies in the amount of revenue and expenditure disclosed in the Financial Statement under different disclosures.

Details are shown below;

	Statement of Revenue and Expenditure	Statement of Detailed Revenue /Statement of Detail Recurrent Expenditure	Difference
Total Revenue	18,151,146,230.00	20,454,347,512.11	2,303,201,282.11
Total Expenditure	20,402,264,880.00	18,126,629,569.72	-2,275,635,310.28

Changes in Accounting Treatment

2.39 Section 1.4.19 of the cash IPSAS states “When the presentation or classification of items required to be disclosed in the financial statements is amended, comparative amounts should be reclassified, unless it is impracticable to do so, to ensure comparability with the current period, and the nature, amount of, and reason for any reclassification should be disclosed. When it is impracticable to reclassify comparative amounts, an entity should disclose the reason for not reclassifying and the nature of the changes that would have been made if amounts were reclassified.”

2.40 I noted the accounting treatment for Timber proceeds was reclassified from BTL Deposit to BTL Project during the year.

2.41 The requirement of section 1.4.19 the Cash IPSAS were not complied with by the Accountant General as the affected account balance(BTL Deposit) in the prior year(comparative amounts) were not reclassified and no reason was provided for his inability to reclassify this affected account balance as required by section 1.4.19 the Cash IPSAS.

Invoices received prior to receiving Request for quotations and purchase order.

- 2.42 Section 43(2) of the GPPA Act states that: *“Local requests for quotation proceedings shall be used when the desired goods, works, consultancy services or services are ordinarily available from three or more sources in The Gambia at competitive prices and conditions”.*
- 2.43 Section 28(5) of the Public Finance Act States *‘A Vote Controller has direct responsibility to properly and efficiently manage the utilisation of funds under his or her custody and he or she shall*
- (a) comply with all the regulations, instructions and directions issued in respect of such funds, and*
- (b) maintain proper systems for effective internal control.*
- 2.44 Review of payment voucher files revealed that invoices amounting to **D 603,775.00** were paid to suppliers whose invoices were collected prior to receiving request for quotation.
- 2.45 This is indicative that government officials have acted in violation of the PFA and the GPPA by entering into commitments /contracts and receiving invoices prior to request for quotation.

Unpresented supporting documents

- 2.46 Part VI, section 35 (I) of Gambia Public Procurement (GPPA) Act states that: *“A procuring organisation shall maintain a record and preserve documentation of the procurement proceedings”.*
- Section 6 (1) of the Financial Regulation a public officer who:
Conducts *financial business on behalf of the government of The Gambia*
- (e) Receive, keeps and disburses public and trust moneys*
- (f) Keeps, takes care of and uses public stores and*
- (g) Keeps proper records of all transactions*
- 2.47 Shall produce *records of the transaction 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*
- 2.48 I noted that twenty (20) payment vouchers on other charges and thirty-two (32) payment vouchers on capital expenditure amounting **D27,360,324.10 and D1,517,329,882.42** respectively were without the required supporting documents.

Unidentified account Line items in the ETB

- 2.49 I noted the drug revolving fund, Treasury bill bank account, transfer from sub-treasury/ embassy, transfers to MDAs and Other Taxes (Note 3E) are not mapped to/related to any disclosure notes in the Financial Statements. As a result, the accounts to which these line items are to be mapped are understated. .

Details are shown below;

Description	Accounts Code	Amount as per ETB (D)
Transfer to Sub-treasury/ embassy	3211125	73,222,228.88
Transfer from MDAs	3211126	4,963,402.63
Drug revolving fund	1422218	313,020.00
Other Taxes	(Note 3E)	52,568,890.08
Total		131,067,541.59

Virement to create new post

- 2.50 Regulation 19(2b) of the Financial Regulations states that, “*Virement may not be used to – create a new post or alter an approved salary scale*”.
- 2.51 I noted that twenty (20) virements amounting to **D79, 058,793.00** were made within and across sectors to create new post contrary to the aforementioned regulation.

Difference between general Ledger balance & cash book balance

- 2.52 A comparison of the general ledger against cash book revealed differences amounting to **D 10,086,877.61** during the period under review. The balances disclosed in the financial statements are inaccurate.

Differences between individual BTL projects account balance and Basket account

- 2.53 I noted that funds in the Below the line (BTL) the basket account (special project bank account) were **D 17,588,719.15** more than those posted under the individual project cash book. .

Cancelled Cheques Encashed

- 2.54 I noted payment amounting to **D1,921,215.58** reported as cancelled or voided in the IFMIS were withdrawn from the Bank (TMA) . .
- 2.55 In addition, I requested for the physical cheques to confirm the cancellation, but none was provided.

Difference in Cash Balances

- 2.56 I noted a difference of **D 6,867,058,340.00** between balance of cash disclosed in the statement of financial position (note 15) and the balance as per the statement of cash receipts and payments.

Transfer Accounts not cleared

- 2.57 Transfer accounts are maintained to facilitate double entry process and balances held should be transferred to the appropriate account as part of the IFMIS accounting procedure manual.
- 2.58 I noted from the review of the trial balance that four transfer accounts amounting to **D1,006,493,482** were not cleared to zero at the year end.

Difference in translating foreign currency held account

2.59 I noted difference of **D 490,351.00** between the translated special project USD cashbook balance and the figure disclosed as per Note 15 in the financial statements.

Opening of bank account without evidence of approval

2.60 Regulation 21 (6) of the Financial Regulations states that: *“A government bank account may only be opened with a commercial bank on the approval of the Minister on the recommendation of the Accountant General”*.

2.61 I noted that the Department of labour opened a bank account with Arab Gambia Islamic Bank (AGIB) for the purpose of paying injury compensation to the deceased family (where death results from injury). I further requested for the approval of the minister for the opening of the bank account but none was provide up to the time of finalising this report.

Failure to present supporting documents

2.62 Regulation 6(1) of Financial Regulations states that: *“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”*.

2.63 Examination of IFMIS receipts revealed revenue collections amounting to **D2,991,957.85** at the Department of Geology and Department of Fisheries were made without adequate supporting documents.

Failure to deposit revenue on time

2.64 Regulation 55 (1) of the Financial Regulations states that: *“The total receipts of each day shall be banked or handed over to a Sub-Treasury accounts officer the following day”*.

2.65 Review of the cash books, GTRs and IFMIS receipts against the deposit slips (paying-in-slips) revealed instances where revenues collected totaling **D7, 152,208.37** from various Ministries and Departments were not timely deposited to the Bank.

Detached receipt from the receipt book

2.66 Regulation 48 (3) of the Financial Regulations state that: *“The receipting office 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.”*

2.67 From a review of the GTR books supplied at the Department of Geology, I noted that original, duplicate and triplicate receipt of receipt number **3710017** were completed detached from receipt book and amounts collected cannot be established neither can we confirmed whether it was accounted for. This is indicative of weak internal control around revenue and further suggest a deliberate attempt to defraud government .

Failure to present documents on the sale of assets by the Janneh commission

2.68 Section 160 (4) of the Constitution states *“the Auditor-General and any member of the National Audit 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)” and*

2.69 Regulation 6 (1) of the Financial Regulations states that, *“A public officer who – Shall produce records of the transaction 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.*

2.70 I noted that Treasury Receipts amounting to **D706, 306,614.07** were disclosed in the Financial Statements as proceeds from the sale of assets by the Janneh Commission.

2.71 I requested for documentation relating to the disposal of the assets. These documents include;

- bidding documents ,
- advertisements made on the sale of the assets,
- valuation of the assets disposed, and by whom?
- appointment of auctioneers.
- License of the Auctioneers.

2.72 However, the documents remained outstanding up to the time of finalising this report. Thereby casting doubt on the entire process.

No imprest requests

2.73 Regulation 28 (2) of the Financial Regulations states that: *“An application for an imprest shall be made to the Permanent Secretary and shall include details of the following –*

(a) the expenditure line item or items.

(b) the purpose of the imprest.

(c) the name of the imprest holder; and

(d) the designation of the imprest holder.

2.74 I noted that two (2) vouchers amounting to **D651,706.00** had no request/ application letters for imprest disbursements. Details are shown below;

Issue Date	Completion Date	Retirement Date	Vendor IRD	Vendor Name	Imprest Amount D
8/31/2020	31/12/2020	31/12/2020	700948	Balkisu Garber	325,816.00
11/11/2020	31/12/2020	31/12/2020	700948	Balkisu Garber	325,890.00
TOTAL					651,706.00

No approval by the Permanent Secretary

2.75 Regulation 28 (3) of the Financial Regulations states that “*The Permanent Secretary shall authorise the issue of an imprest and may apply such limitations on its use as he or she may consider necessary or expedient*”.

2.76 I noted that vouchers amounting to **D 2,184,706.00** relating to imprest disbursements to the various Ministries and Departments were not approved by the Permanent Secretary.

Unretired imprest

2.77 Part IV section 28 (10) of the Financial Regulation stats that: “*An imprest holder shall retire or replenish an imprest by completing an expenditure statement and attaching to it, documentary evidence of disbursements, such as receipts.*”

2.78 The manual retirements are expected to prove evidence of expenditure as well as give a detail analysis of how the imprest was spent by the imprest holder. The retirements come in the form of original receipts issued by the supplier or the person undertaking the payment.

2.79 I noted unretired imprests totaling **D1, 994,950.00 from** imprest holders as they failed to present original receipts and in some instances no receipts produced to retire the expenses incurred.

Inadequate disclosure of Financial Instruments

2.80 IPSAS 28 define a financial instrument as “*a contract that gives rise to both a financial asset in one entity and a financial liability or equity instrument in another entity*”

2.81 *An equity instrument of another entity is part of the definitions of financial assets in accordance with the definitions of IPSAS 28.*

- 2.82 From the review of the detailed transaction listing of current and previous years I noted that the Government of the Gambia (GoTG) had made several payments in 2016, 2017, 2018 and 2020 towards share acquisition (equity participation) at various development banks as a result of its membership.
- 2.83 The financial statements only disclosed the amount paid towards government equity participation in these banks (investment held by government) during the current year.
- 2.84 However, there were no further disclosures and explanations to enhance the understanding of Other Equity Participation such as the type of investment, the number of shares subscribed, contributions made and received and as well arrears resulting from this subscription from inception to date leading to inadequate disclosures.

As a result, I could not confirm the accuracy and classification of disclosures made.

No effective monitoring of Government Investment of Financial Instruments

- 2.85 Government of The Gambia had subscribed for shares (equity Participation) in the under-listed development banks. These shares allow government to access loans and other membership privileges.

Name of Bank
African Development Bank
Islamic Development Bank
ECOWAS Bank for Investment and Development
BSIC Group

- 2.86 I had requested information in respect of number of shares acquired by government of the Gambia, contribution made, any outstanding arrears with these institutions. However, this information remained outstanding
- 2.87 The team reviewed annual progress reports from Islamic Development Bank and ECOWAS Bank for Investment and Development. However, these reports did not detail out the number of shares acquired by government of the Gambia, contribution made, any outstanding arrears from this subscription and benefits received.
- 2.88 As a result, I could not establish any arrears of contribution or subscriptions made to these institutions.

Misuse of contingency fund

- 2.89 Section 154 of the constitution that” *An act of the National Assembly may make provision for the establishment of a Contingencies Fund and for authorising the President to make advances from that fund if he or she satisfied that there has*

arisen an unforeseen and urgent need for expenditure for which no other provision exists”.

2.90 *“Provided that the President shall not authorise any expenditure from the contingency fund in excess of one percent of the estimates approved by the National Assembly for the current year before he or she has caused a supplementary estimate in respect of such excess expenditure to be presented to the National Assembly”.*

2.91 From a review of note 24 and the Summary Statement of Expenditure from re-allocated funds disclosed in financial statements, I noted that expenses amounting to **D 474,383.92** were made from the contingency vote to cater for expenditures that should have been budgeted for instead as they were not triggered by a contingency situation.

2.92 I further noted that the virement made from the contingency fund were not in accordance with the dictates of the Constitution.

Failure by sectors to provide information on grants received

2.93 Section 160 (4) of the Constitution states *“the Auditor-General and any member of the National Audit 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)” and*

2.94 Part II section 6 (1) of the Financial Regulation states that, *“A public officer who – Shall produce records of the transaction 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.*

2.95 During the audit, circularization letters were despatched to the two (2) under listed Ministries and Departments to provide information on grants received during the year under review. I noted with great concern that the following Ministries consistently failed to provide this information for audit thereby limiting the scope of our audit on grants.

Sector	Date requested	Reference
Ministry of agriculture	16 February 2022	HC93/201/01PartXV (12)
Ministry of foreign affairs, international corporation and Gambians abroad	16 February 2022	HC93/201/01PartXV (8)

Wrong disclosure of account payable balances in the financial statement

2.96 I noted a difference totalling **D1, 044, 993.60** between the financial statement and the Extended Trail Balance.

Transit Accounts not cleared at the year end

2.97 The nature of transit accounts is initial credit entries are matched with equal debit entries when funds are remitted or when payments are made and it is expected that all funds will be remitted and the balance of the account should be nil at the end of the accounting period.

2.98 I noted six (6) payable transit accounts amounting to **D 104,563,216.40** were not cleared by the year end.

Conclusion

- 2.99 As the Auditor General and Head of The National Audit Office, I have exercised my mandate, 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 respect, 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.
- 2.100 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.
- 2.101 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.
- 2.102 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 IPSAS¹.
- 2.103 While efforts had been made to enhance procurement rules and procedures across government, Ministries, Departments and Agencies (MDAs) were not sufficiently diligent in ensuring compliance with public procurement rules during my audit. I observed instances of non-compliance with public procurement rules and principles of transparency, openness, fair competition and value for money.
- 2.104 These include;
- Weak justification for single sourcing.
 - Evidence and bid alteration by bidders after tender had closed;
 - Not disclosing or clearly stating evaluation criteria in tender documents;
 - Not properly evaluating tenders and accepting tenders not meeting tender specifications evaluation criteria; and,
 - Obtaining approval retrospectively.
- 2.105 I observed irregularities in the way public entities had awarded contracts. Without open and fair competition, there is no assurance that public sector entities can secure competitive prices for the goods and services acquired. The entities actions could lead to the perception that some bidders were given preference treatment or

IPSAS 1.3.4(a)

unfair advantage over other vendors. As public funds are involved in dealings or transactions, public-sector entities should ensure that parties either related or not are at arm's length and be seen to be so.

2.106 I also made some general observations which include but not limited to the following;

- Weakness in the application of procurement regulations.
- Weaknesses in MDA's Governance and Internal environment
- Integrity of
- Weak and slow process
- Enhanced or improved on the digitization interface and integration of standalone system government systems for example various revenue collections systems as well as the debt database (meridian) are not interfaced with the IFMIS.

2.107 I am confident that government will initiate corrective actions to correct the deficiencies identified during my audit.

2.108 I would also like to express my profound gratitude and appreciation to all my Officers for maintaining high professional standards and shunning dedication and commitment to their work.

2.109 The effort of the Accountant General's Department in improving the quality of the Financial Statements is acknowledged.

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.



Modou Ceesay
Auditor General



Government of the Gambia
Financial Statements
For the Year Ended 31 December 2020

ACCOUNTANT GENERAL'S DEPARTMENT
Ministry of Finance and Economic Affairs, The Quadrangle,
Banjul

Statement of Responsibilities

The financial statements set out on pages **33** to **772** 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, supervision and control of all matters relating to the financial and economic affairs of The Gambia.

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 systems of internal controls that are 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. she is also responsible to ensure compliance with the Financial Regulations as per section 6(4) of the Public Finance Act, 2014. To the best of my knowledge the systems of internal control have operated adequately throughout the fiscal year ended 31st December 2020 and the provisions of the Financial Regulations have been reasonably complied with during the said 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 **31 December 2020** 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 **31 December 2020** 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 2020 amounted to 18.2 billion Dalasis, which was 111 percent of the 2020 budget, resulting to a surplus of 1.9 billion Dalasis. Domestic revenues (tax and non-tax revenue), excluding grants and loans receipts, yielded 13.7 billion Dalasis against a combined target of 13.5 billion Dalasis, which was a performance of 101 percent when compared to the target.

Table 1: Actual Revenue versus Budget for Fiscal Year 2020

Revenue Source	Actual 2020 D'000	Budget 2020 D'000	Actual versus Budget %
Tax Revenue	10,948,924.09	11,606,769.28	95%
Non Tax revenue	2,744,927.21	1,987,214.65	142%
Grants	4,457,294.34	2,700,000.00	165%
Total	18,151,145.64	16,293,983.93	111%

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

Tax Revenue

Actual tax revenue was 10.9 billion dalasi which was below the year's target by 5 percent. As shown in Table 1, Tax revenue contributed 80 percent to total domestic revenues in fiscal year 2020.

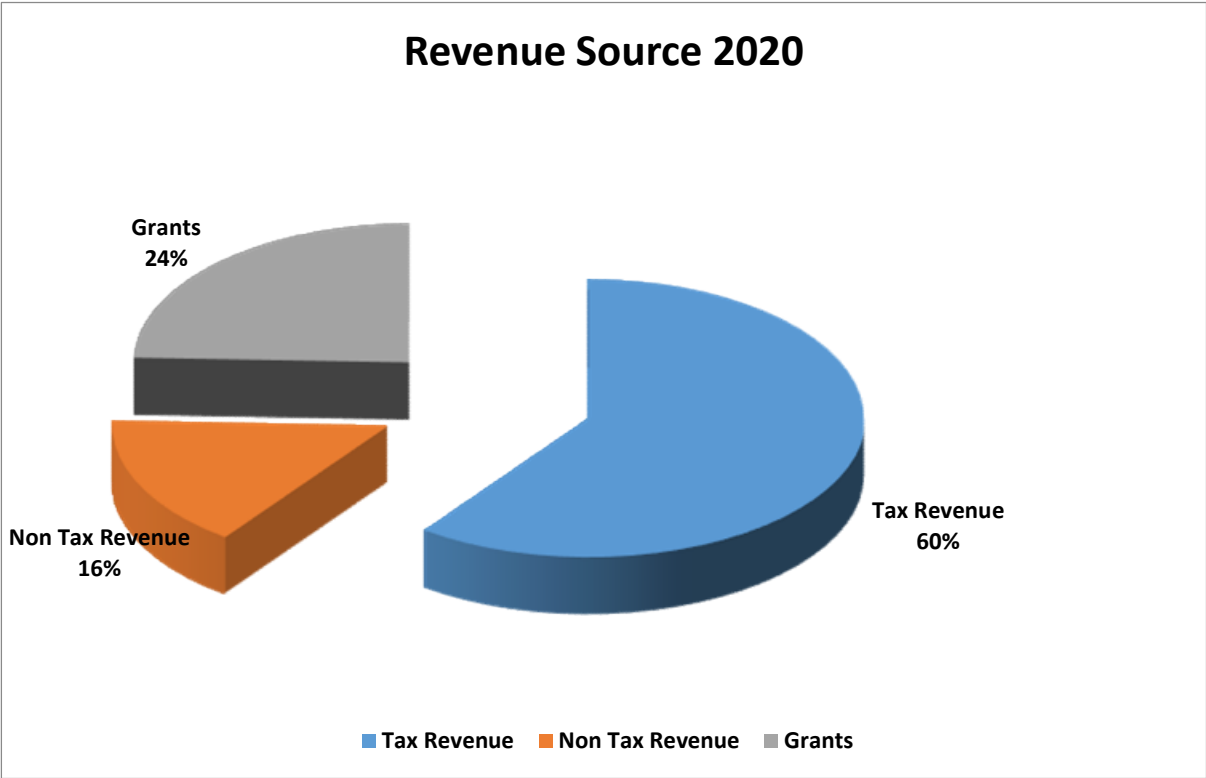
Non Tax Revenue

Non tax revenue amounted to 2.8 billion dalasi during fiscal year 2020, which was 142 percent of target, and 20 percent of total domestic revenue.

Grants

The grants received during the year through the Consolidated Revenue Fund Account were D4.5 billion as shown in Table 1. However, it should be noted that some grants were received by Government Agencies 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 have been disclosed in the **Statement of External Assistance Received**.

Figure 1: Share of Each Revenue Source to Total Domestic Revenue in FY 2020



Expenditure

As Table 2 shows, a total of 20.4 billion dalasi was expended in Fiscal Year 2020 against a target of 24.1 billion dalasi, which was 81.43 percent of the target. Expenditure on government operations (salaries and other goods and service) amounted 10.3 billion dalasi against a target of 10.9 billion dalasi and constituted the highest share (45.5 percent) of total expenditure during 2020. Other expenses amounting to 3.20 billion dalasi against a target of 4.7 billion dalasi, constituted 15.8 percent of total expenditure.

The COVID-19 pandemic significantly impacted on the implementation of government activities during the year. This is reflected the actual expenditure as compared to the target.

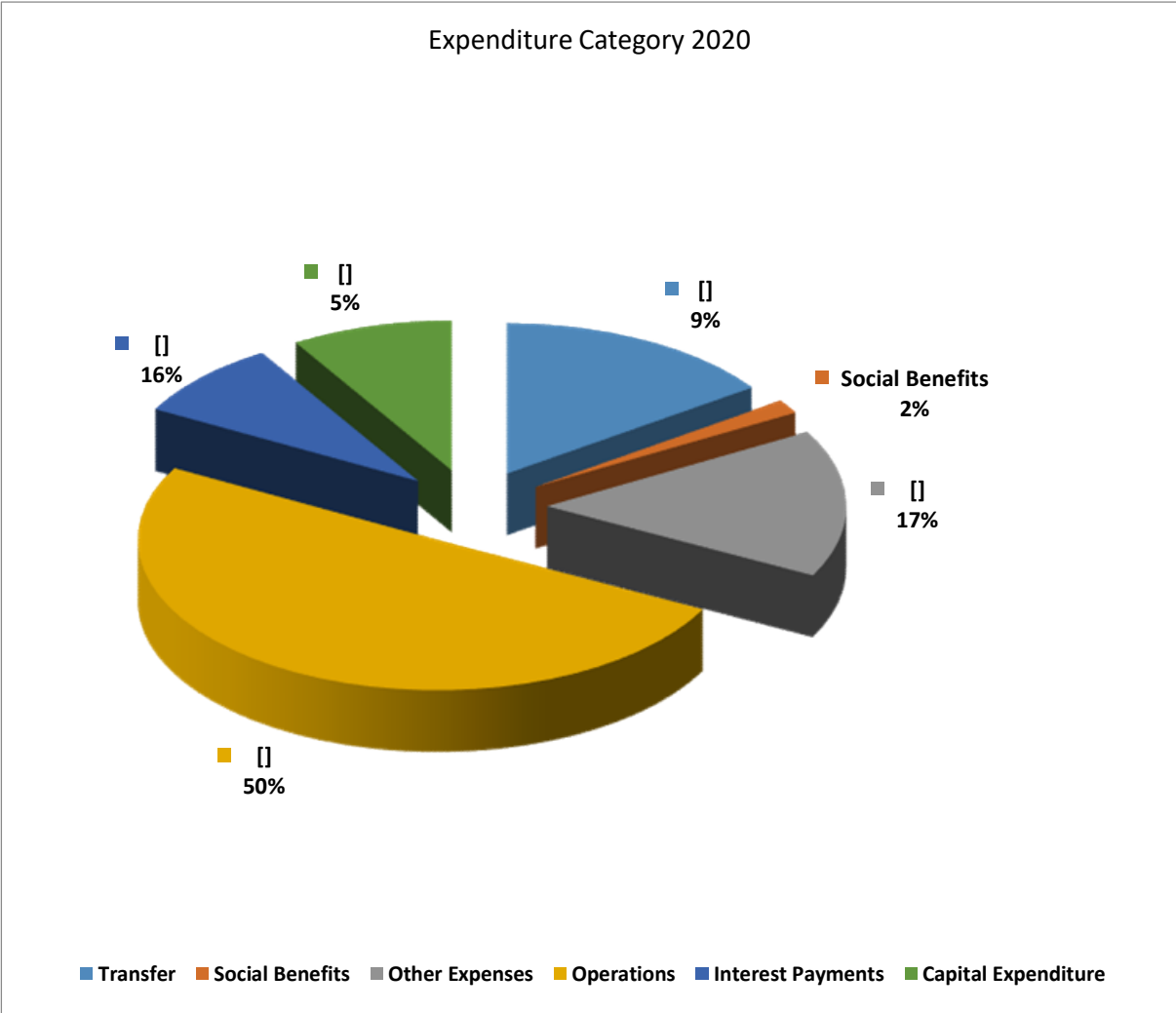
Table 2: Actual Expenditure versus Budget for Fiscal Year 2020

	Expenditure Category	Actual 2020 GMD'000	Budget 2020 GMD'000	Actual versus Budget GMD,000
1	Transfers	3,117,364.62	2,774,926.03	112.34%
2	Social Benefits	303,398.38	382,350.44	79.35%
3	Other Expenses	3,239,627.48	4,678,535.00	69.24%
4	Operations	10,268,432.65	10,960,728.70	93.68%
5	Interest Payments	1,697,064.41	3,004,072.30	56.49%
6	Capital Expenditure	1,776,386.04	2,329,984.42	76.24%
	Total	20,402,273.58	24,130,596.89	84.43%

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

Transfers to other government entities amounted to 3.1 billion dalasi against a target of 2.7 billion dalasi, whereas interest payments were 1.7 billion dalasi which was 43.51 percent below the target of 3.0 billion dalasi. Expenditure on social benefits amounted 303.41 million dalasi which was 79.35 percent when compared to the target of 382.35 million dalasi. Capital expenditures amounted 1.8 billion dalasi, which was 76.6 percent when compared to the target of 2.3 billion dalasi. Capital expenditures constituted 9.66 percent of total expenditure during 2020.

Figure 2: Share of Expenditure Categories to Total Expenditure in Fiscal Year 2020



Total Expenditure exceeded Revenue by 2.2 billion dalasi. The deficit was financed by domestic borrowing through the Central Bank of the Gambia by issuance of Treasury Bills and other securities.

Figure 3: Actual Revenue 2020 against 2019 and 2018

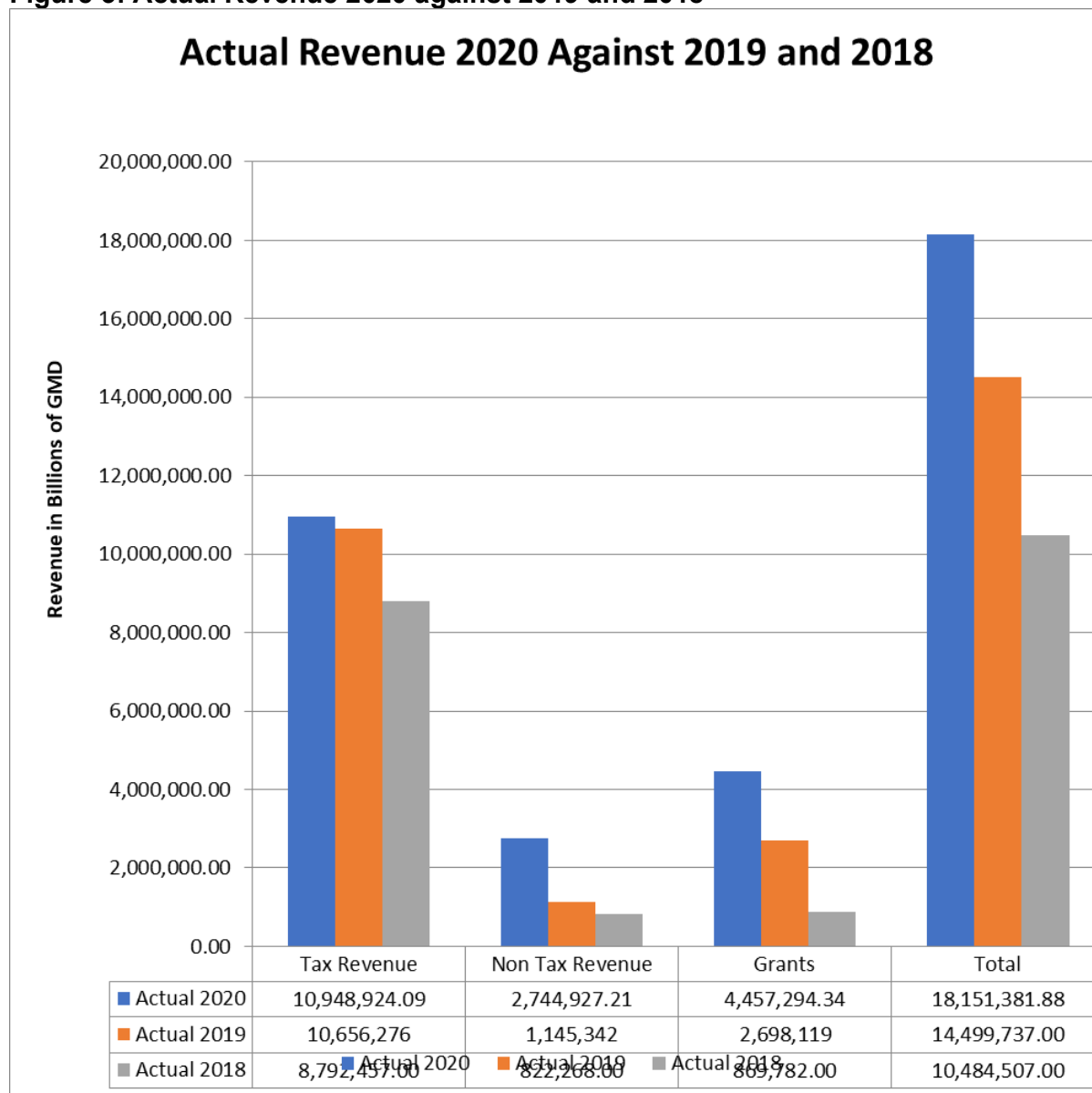


Figure 4: Actual Expenditure 2020 against 2019 and 2018

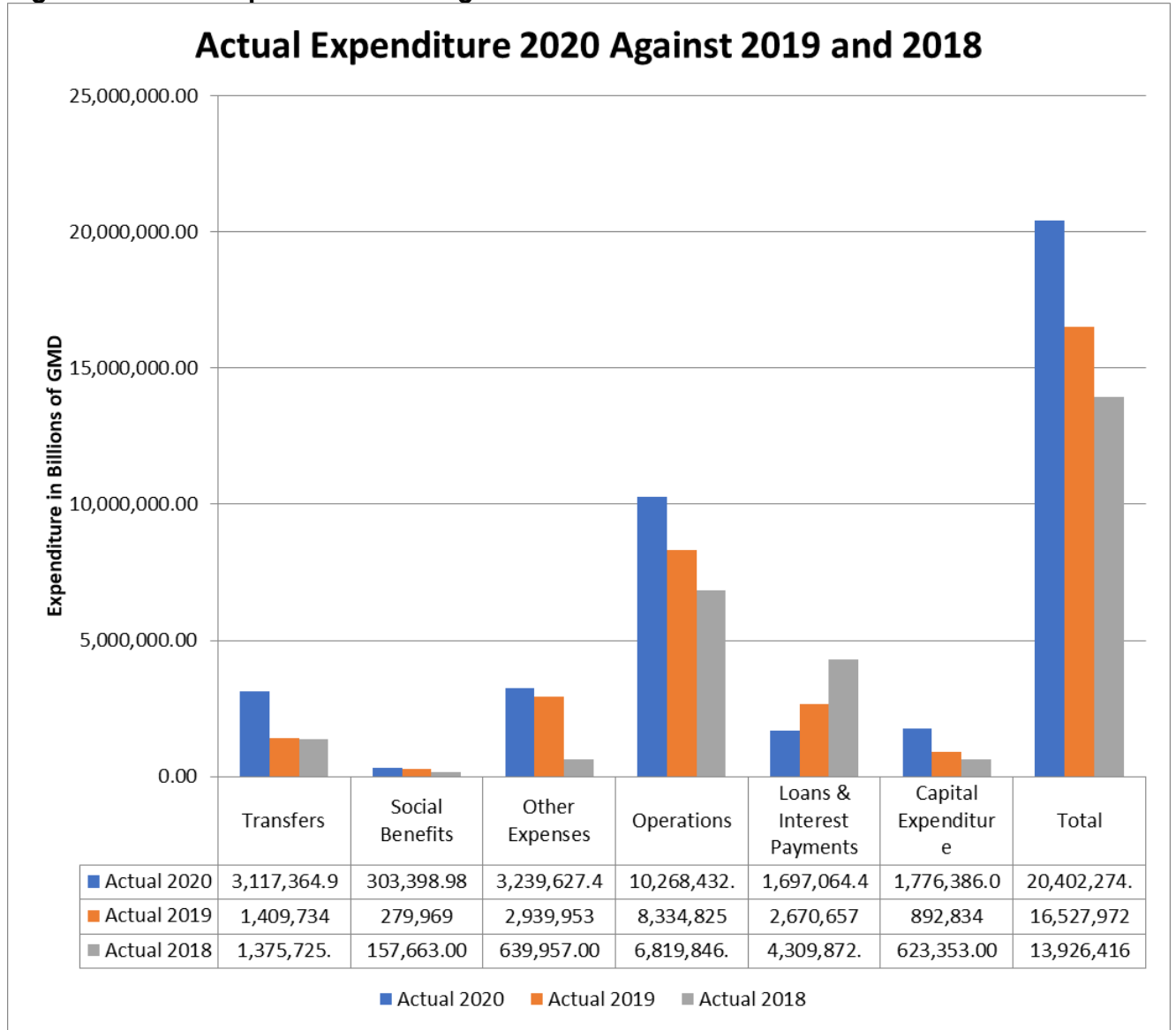


Table3.

	Expenditure Category	Actual 2020	Actual 2019	Actual 2018	
1	Transfers	3,117,364.92	1,409,734	1,229,710.00	
2	Social Benefits	303,389.38	279,969	157,663.00	
3	Other Expenses	3,239,627.48	2,939,953	2,202,043.00	
4	Operations	10,268,432.65	8,334,825	6,416,617.00	
5	Interest Payments	1,697,064.41	2,670,657	2,747,786.00	
6	Capital Expenditure	1,776,386.04	892,834	549,145.00	
	Total	20,402,274.58	16,527,972	13,302,965.00	

Commentary on the Financial Statements by the Accountant General

The COVID-19 pandemic significantly impacted on the implementation of government activities during the year. This is reflected in the actual Government expenditure as compared to the target. It also prompted significant budgetary reallocation, as well as a supplementary appropriation, to help fight the disease. Although revenue performance surpassed the target for the year, the timing for revenue receipt was impacted due to the lockdown.

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 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 2020. It is for this reason that much 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 line 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 2020** 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) Statement of Public Debt

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 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 Undrawn External Assistance

The statement provides information on the extent to which the government may avail itself of external assistance to sustain its operations in the future. It also indicates the extent to which assistance is available for each category or activity in the future.

(d) Statement of Loans issued by the Government (Onlending)

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.

(e) 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.

(f) 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. We have incorporated the net-worth of the SOEs with Audited Financial Statements.

(g) 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 Central Bank as prescribed under the provisions of the Public Finance Act 2014, and its regulations.

(h) 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*.

(i) 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 and submitted by Vote Controllers 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.

(j) 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, it is derived from detail statement originating from 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.

(k) 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 and submitted by Vote Controllers, and is further supported by detailed statements for each vote.

(l) 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 and submitted by Vote Controllers, and is further supported by detailed statements for each vote.

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



THE REPUBLIC OF THE GAMBIA

Consolidated Statement of Cash Receipts and Payments including BTL for the Year Ended 31-December-2020

Description	Notes	Actual 2020		Actual 2019	
		Gvt. GMD'000	3rd Parties GMD'000	Gvt. GMD'000	3rd Parties GMD'000
RECEIPTS					
Tax Receipt		10,948,924.09	0.00	10,656,290.41	0.00
Taxes on Income, Profits, and Capital Gains	3a	2,704,892.65	0.00	2,472,895.26	0.00
Taxes on Property	3b	104,441.93	0.00	103,321.76	0.00
Taxes on Goods and Services	3c	5,702,043.26	0.00	5,413,023.99	0.00
Taxes on International Trade and Transactions	3d	2,342,246.83	0.00	2,563,114.65	0.00
Other Taxes	3e	52,568.89	0.00	52,540.23	0.00
Taxes on payroll and workforce	3f	42,730.53	0.00	51,394.51	0.00
Social Security		172.36	0.00	586.07	0.00
Social Security Contributions	4a	172.36	0.00	586.07	0.00
Other Revenue		2,744,927.80	0.00	1,072,018.71	0.00
Property Income	6a	25,085.72	0.00	30,808.09	0.00
Sales of Goods and Services	6b	2,681,660.24	0.00	1,033,584.46	0.00
Fines, Penalties and Forfeits	6c	1,509.48	0.00	1,325.11	0.00
Receipt from Public Enterprises	6d	36,672.37	0.00	6,301.05	0.00
Grants and Aids		4,457,294.34	0.00	2,698,118.74	0.00
Grants Received	5	4,457,294.34	0.00	2,698,118.74	0.00
BTL Receipts		3,038,731.75	0.00	(618,868.63)	0.00
Bellow The Line Receipt (BTL)	5d	3,038,731.75	0.00	(618,868.63)	0.00
Borrowings		2,194,741.50	0.00	2,623,100.00	0.00

**Consolidated Statement of Cash Receipts and Payments including BTL for the Year Ended
31-December-2020**

Description	Notes	Actual 2020		Actual 2019	
		Gvt. GMD'000	3rd Parties GMD'000	Gvt. GMD'000	3rd Parties GMD'000
Receipt from Short Term T-bills & Other Securites	5e	2,194,741.50	0.00	2,623,100.00	0.00
Total RECEIPTS		23,384,791.84	0.00	16,431,245.29	0.00
PAYMENTS					
Transfers		3,152,678.36	0.00	1,767,688.01	0.00
Other Transfer Payments	11	2,975,807.06	0.00	1,578,302.00	0.00
Grants paid	12	176,871.30	0.00	189,386.01	0.00
Social Benefits		303,389.38	0.00	279,969.02	0.00
Social benefits	13	303,389.38	0.00	279,969.02	0.00
Other Expenses		588,321.59	0.00	679,039.65	0.00
Arrears and Guarantees	13b	588,321.59	0.00	679,039.65	0.00
Operations		11,773,680.40	0.00	8,509,527.87	0.00
Compensation of Employees	7	5,471,590.40	0.00	5,042,714.45	0.00
Goods and Services Consumed	8	6,302,090.00	0.00	3,466,813.42	0.00
Loans and Interest Payment		4,348,370.30	0.00	4,931,570.46	0.00
Interest Payments	10a	1,697,064.41	0.00	2,670,657.24	0.00
Principal Payments	10b	2,651,305.89	0.00	2,260,913.22	0.00
Capital Expenditure		2,133,209.40	0.00	1,030,034.86	0.00
Consumption of Fixed Assets	9	2,116,961.40	0.00	850,034.86	0.00
Purchase of Financial Instruments	9b	16,248.00	0.00	180,000.00	0.00
Total PAYMENTS		22,299,649.43	0.00	17,197,829.86	0.00
Cash at beginning of the year		(766,584.57)	0.00	0.00	0.00
Increase/Decrease in Cash		1,085,142.41	0.00	(766,584.57)	0.00
Cash at the end of year		318,557.84	0.00	(766,584.57)	0.00



THE REPUBLIC OF THE GAMBIA

Statement of Revenue and Expenditure - Consolidated Fund excluding BTL For the Year Ended 31-December-2020

Description	Notes	Actual 2020 GMD'000	Budget 2020 GMD'000	Actual Previous 2019 GMD'000
REVENUE				
Tax Revenue		10,948,924.09	11,606,769.28	10,656,290.41
Taxes on Income, Profits, and Capital Gains	3a	2,704,892.65	2,673,575.22	2,472,895.26
Taxes on Property	3b	104,441.93	80,447.58	103,321.76
Taxes on Goods and Services	3c	5,702,043.26	5,754,309.38	5,413,023.99
Taxes on International Trade and Transactions	3d	2,342,246.83	2,947,640.90	2,563,114.65
Other Taxes	3e	52,568.89	89,114.04	52,540.23
Taxes on payroll and workforce	3f	42,730.53	61,682.14	51,394.51
Non Tax Revenue		2,744,927.80	1,987,214.65	1,072,018.71
Property Income	6a	25,085.72	48,506.66	30,808.09
Sales of Goods and Services	6b	2,681,660.24	1,868,509.42	1,033,584.46
Fines, Penalties and Forfeits	6c	1,509.48	20,198.57	1,325.11
Receipt from Public Enterprises	6d	36,672.37	50,000.00	6,301.05
Grants		4,457,294.34	8,755,907.22	2,698,118.74
Grants Received	5	4,457,294.34	8,755,907.22	2,698,118.74
Total REVENUE		18,151,146.23	22,349,891.14	14,426,427.86
EXPENDITURE				
Transfers		3,117,364.92	2,774,926.03	1,751,599.51
Other Transfer Payments	11	2,940,493.62	2,572,392.97	1,562,213.51
Grants paid	12	176,871.30	202,533.06	189,386.01
Social Benefits		303,389.38	382,350.44	279,969.02
Social benefits	13	303,389.38	382,350.44	279,969.02
Other Expenses		3,239,627.48	4,678,535.00	2,939,952.87
Principal Payments	10b	2,651,305.89	4,037,935.00	2,260,913.22
Arrears and Guarantees	13b	588,321.59	640,600.00	679,039.65
Operations		10,268,432.65	21,960,728.70	7,908,949.07
Compensation of Employees	7	5,197,936.67	5,596,544.17	4,926,110.62

**Statement of Revenue and Expenditure - Consolidated Fund excluding BTL
For the Year Ended 31-December-2020**

Description	Notes	Actual 2020 GMD'000	Budget 2020 GMD'000	Actual Previous 2019 GMD'000
Goods and Services Consumed	8	5,070,495.98	16,364,184.53	2,982,838.45
Interest		1,697,064.41	3,004,072.30	2,670,657.24
Interest Payments	10a	1,697,064.41	3,004,072.30	2,670,657.24
Capital Expenditure		1,776,386.04	3,493,828.06	894,237.58
Consumption of Fixed Assets	9	1,760,138.04	3,477,580.06	714,237.58
Purchase of Financial Instruments	9b	16,248.00	16,248.00	180,000.00
Total EXPENDITURE		20,402,264.88	36,294,440.52	16,445,365.29
Surplus/(Deficit)		(2,251,118.65)	(13,944,549.37)	(2,018,937.43)

Detailed Revenue and Expenditure Comparison



THE REPUBLIC OF THE GAMBIA

STATEMENT OF DETAIL REVENUE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	Approved Budget	Revised Budget	Actual Revenue 2020	Actual Revenue 2019	% Revision	% Saving against Approved	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
Revenue									
01 Office of The President									
01-01-00-00-00-03-0-000-0000-00 00000-00000000-1999999	Opening Balance	0.00	0.00	0.00	28,163,985.92	0.00	0.00	0.00	(100.00)
01-01-00-00-00-03-3-000-0000-00 00000-00000000-1422158	Salary in lieu of notice	0.00	0.00	13,293.00	66,773.00	0.00	0.00	0.00	(80.09)
01-01-00-00-00-03-3-001-0000-00 00000-00000000-1421112	Sales of Bid / Tender Documments	0.00	0.00	210,000.00	476,000.00	0.00	0.00	0.00	(55.88)
01-01-00-00-00-03-3-001-0000-00 00000-00000000-1422134	Recoveries of Overpayments	0.00	0.00	0.00	1,797,011.72	0.00	0.00	0.00	(100.00)
Total Budget Entity		0.00	0.00	223,293.00	30,503,770.64				
02 National Assembly									
02-01-00-00-00-03-0-000-0000-00 00000-00000000-1999999	Opening Balance	0.00	0.00	0.00	198,781.80	0.00	0.00	0.00	(100.00)
Total Budget Entity		0.00	0.00	0.00	198,781.80				

STATEMENT OF DETAIL REVENUE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	Approved Budget	Revised Budget	Actual Revenue 2020	Actual Revenue 2019	% Revision	% Saving against Approved	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
03	JUDICIARY								
03-01-00-00-00-03-0-000-0000-00 00000-00000000-1999999	Opening Balance	0.00	0.00	0.00	21,960,105.52	0.00	0.00	0.00	(100.00)
03-01-00-00-00-03-3-001-0000-00 00000-00000000-1422134	Recoveries of Overpayments	0.00	0.00	0.00	10,026.00	0.00	0.00	0.00	(100.00)
03-01-00-00-00-03-3-001-0000-00 00000-00000000-1422144	Court fees	28,000,000.00	28,000,000.00	6,986,852.98	5,360,611.37	0.00	(75.05)	(75.05)	30.34
03-01-00-00-00-03-3-001-0000-00 00000-00000000-1422145	Fees – Probate	2,000,000.00	2,000,000.00	112,950.00	1,973,783.81	0.00	(94.35)	(94.35)	(94.28)
03-01-00-00-00-03-3-001-0000-00 00000-00000000-1422173	Change of Land Use	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-01-00-00-00-03-3-001-0000-00 00000-00000000-1422205	Sheriff Sale of Movables	0.00	0.00	0.00	7,787,870.00	0.00	0.00	0.00	(100.00)
03-01-00-00-00-03-3-001-0000-00 00000-00000000-1422206	Sheriff Sale of Immovables	0.00	0.00	0.00	5,307,930.93	0.00	0.00	0.00	(100.00)
03-01-00-00-00-03-3-001-0000-00 00000-00000000-1431101	Court Fines	0.00	0.00	0.00	414,458.82	0.00	0.00	0.00	(100.00)
03-01-00-00-00-03-3-001-0000-00 00000-00000000-1431104	Court penalties	20,000,000.00	20,000,000.00	842,270.00	0.00	0.00	(95.79)	(95.79)	0.00
Total Budget Entity		50,000,000.00	50,000,000.00	7,942,072.98	42,814,786.45				
06	National Audit								

STATEMENT OF DETAIL REVENUE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	Approved Budget	Revised Budget	Actual Revenue 2020	Actual Revenue 2019	% Revision	% Saving against Approved	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
06-01-00-00-00-03-3-001-0000-00 00000-00000000-1422134	Recoveries of Overpayments	0.00	0.00	0.00	2,430,965.85	0.00	0.00	0.00	(100.00)
08-03-00-00-00-03-3-001-0000-00 00000-00000000-1422123	Immigration Fees	0.00	0.00	0.00	31,578,800.00	0.00	0.00	0.00	(100.00)
Total Budget Entity		0.00	0.00	0.00	2,430,965.85				
08-03-00-00-00-03-3-001-0000-00 00000-00000000-1422124 07 Defence	Passport fees	0.00	0.00	156,228,908.00	0.00	0.00	0.00		
07-00-00-00-00-03-3-001-0000-00 00000-00000000-3211125	Transfer From Subtreasury	0.00	0.00	16,770,915.00	0.00	0.00	0.00	0.00	0.00
07-01-00-00-00-03-3-001-0000-00 00000-00000000-1422134	Recoveries of Overpayments	0.00	0.00	0.00	2,519,611.05	0.00	0.00	0.00	(100.00)
Total Budget Entity		0.00	0.00	16,770,915.00	2,519,611.05				
08									
08-00-00-00-00-03-3-001-0000-00 00000-00000000-3211125	Transfer From Subtreasury Ministry of Interior	0.00	0.00	4,714,100.00	0.00	0.00	0.00	0.00	0.00
08-01-00-00-00-03-3-001-0000-00 00000-00000000-1422124	Passport fees	60,480,000.00	60,480,000.00	676,000.00	274,116,604.00	0.00	(98.88)	(98.88)	(99.75)
08-01-00-00-00-03-3-001-0000-00 00000-00000000-1422134	Recoveries of Overpayments	0.00	0.00	0.00	925,881.68	0.00	0.00	0.00	(100.00)
08-02-00-00-00-03-3-001-0000-00 00000-00000000-1422113	ORDINARY NUMBER PLATES	0.00	0.00	115,893,523.76	33,718,672.72	0.00	0.00	0.00	243.71
08-02-00-00-00-03-3-001-0000-00 00000-00000000-1422114	DRIVING LICENSES	0.00	0.00	90,541,624.00	82,185,120.00	0.00	0.00	0.00	10.17
08-03-00-00-00-03-3-001-0000-00 00000-00000000-1145101	Motor vehicle Licence	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	(100.00)

								0.00	0.00
08-03-00-00-00-03-3-001-0000-00 00000-00000000-1422128	Aliens identity(ID)cards	0.00	0.00	91,371,320.00	26,594,900.00	0.00	0.00	0.00	243.57
08-03-00-00-00-03-3-001-0000-00 00000-00000000-1422129	SALES OF NATIONAL IDENTITY(ID) CARDS	0.00	0.00	129,264,319.84	99,877,440.00	0.00	0.00	0.00	29.42
08-03-00-00-00-03-3-001-0000-00 00000-00000000-1422139	Road Tax	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	(100.00)
08-03-00-00-00-03-3-001-0000-00 00000-00000000-1422155	Miscellaneous Receipts	0.00	0.00	0.00	631.32	0.00	0.00	0.00	(100.00)
08-03-00-00-00-03-3-001-0000-00 00000-00000000-1422157	Naturalisation	0.00	0.00	44,000.00	0.00	0.00	0.00	0.00	0.00
08-03-00-00-00-03-3-001-0000-00 00000-00000000-1422177	Visa Fees	0.00	0.00	5,498,000.00	2,856,000.00	0.00	0.00	0.00	92.51
08-03-00-00-00-03-3-001-0000-00 00000-00000000-1431104	Court Penalties	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	(100.00)
Total Budget Entity				60,480,000.00	60,480,000.00	594,231,795.60	551,910,049.72		
10	Ministry of Foreign Affairs								
10-01-00-00-00-03-3-001-0000-00 00000-00000000-1422134	Recoveries of Overpayments	0.00	0.00	0.00	161,735.00	0.00	0.00	0.00	(100.00)

STATEMENT OF DETAIL REVENUE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	Approved Budget	Revised Budget	Actual Revenue	Actual Revenue	% Revision	% Saving against Approved	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
				2020	2019				
10-01-00-00-00-03-3-001-0000-00 00000-00000000-1422155	Miscellaneous Receipts	0.00	0.00	0.00	1,476,151.85	0.00	0.00	0.00	(100.00)
10-01-00-00-00-03-3-001-0000-00 00000-00000000-1422177	Visa Fees	175,000,000.00	175,000,000.00	867,229.20	0.00	0.00	(99.50)	(99.50)	0.00
10-01-00-00-00-03-3-001-0000-00 00000-00000000-1422178	Other Consular Services	125,000,000.00	125,000,000.00	10,254,709.75	0.00	0.00	(91.80)	(91.80)	0.00
10-02-00-00-00-03-3-001-0000-00 00000-00000000-1422155	Miscellaneous Receipts	0.00	0.00	0.00	4,896,542.40	0.00	0.00	0.00	(100.00)
10-02-00-00-00-03-3-001-0000-00 00000-00000000-3211125	Transfer From Subtreasury/Embassy	0.00	0.00	23,903,964.75	0.00	0.00	0.00	0.00	0.00
10-03-00-00-00-03-3-001-0000-00 00000-00000000-1422155	Miscellaneous Receipts	0.00	0.00	0.00	26,374,645.40	0.00	0.00	0.00	(100.00)
10-03-00-00-00-03-3-001-0000-00 00000-00000000-3211125	Transfer From Subtreasury/Embassy	0.00	0.00	47,374,039.65	0.00	0.00	0.00	0.00	0.00
10-04-00-00-00-03-3-001-0000-00 00000-00000000-1422155	Miscellaneous Receipts	0.00	0.00	0.00	528,526.35	0.00	0.00	0.00	(100.00)
10-04-00-00-00-03-3-001-0000-00 00000-00000000-3211125	Transfer From Subtreasury/Embassy	0.00	0.00	11,162,415.55	0.00	0.00	0.00	0.00	0.00
10-05-00-00-00-03-3-001-0000-00 00000-00000000-1422155	Miscellaneous Receipts	0.00	0.00	0.00	1,263,223.45	0.00	0.00	0.00	(100.00)
10-05-00-00-00-03-3-001-0000-00 00000-00000000-3211125	Transfer From Subtreasury/Embassy	0.00	0.00	517,570.60	0.00	0.00	0.00	0.00	0.00
10-06-00-00-00-03-3-001-0000-00 00000-00000000-1422155	Miscellaneous Receipts	0.00	0.00	0.00	4,644,476.85	0.00	0.00	0.00	(100.00)

STATEMENT OF DETAIL REVENUE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	Approved Budget	Revised Budget	Actual Revenue	Actual Revenue	% Revision	% Saving against Approved	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
				2020	2019				
10-06-00-00-00-03-3-001-0000-00 00000-00000000-3211125	Transfer From Subtreasury/Embassy	0.00	0.00	28,492,510.00	0.00	0.00	0.00	0.00	0.00
10-07-00-00-00-03-3-001-0000-00 00000-00000000-1422155	Miscellaneous Receipts	0.00	0.00	975,367.35	841,062.45	0.00	0.00	0.00	15.97
10-07-00-00-00-03-3-001-0000-00 00000-00000000-3211125	Transfer From Subtreasury/Embassy	0.00	0.00	7,074,955.00	0.00	0.00	0.00	0.00	0.00
10-08-00-00-00-03-3-001-0000-00 00000-00000000-1422155	Miscellaneous Receipts	0.00	0.00	0.00	61,088,991.50	0.00	0.00	0.00	(100.00)
10-08-00-00-00-03-3-001-0000-00 00000-00000000-1422177	Visa Fees	0.00	0.00	44,069,143.10	0.00	0.00	0.00	0.00	0.00
10-08-00-00-00-03-3-001-0000-00 00000-00000000-1422178	Other Consular Services	0.00	0.00	2,702,482.50	0.00	0.00	0.00	0.00	0.00
10-08-00-00-00-03-3-001-0000-00 00000-00000000-3211125	Transfer From Subtreasury/Embassy	0.00	0.00	60,631,423.30	0.00	0.00	0.00	0.00	0.00
10-09-00-00-00-03-3-001-0000-00 00000-00000000-1422155	Miscellaneous Receipts	0.00	0.00	0.00	25,195,556.00	0.00	0.00	0.00	(100.00)
10-09-00-00-00-03-3-001-0000-00 00000-00000000-1422177	Visa Fees	0.00	0.00	9,092,726.25	0.00	0.00	0.00	0.00	0.00
10-09-00-00-00-03-3-001-0000-00 00000-00000000-1422178	Other Consular Services	0.00	0.00	2,083,440.00	0.00	0.00	0.00	0.00	0.00
10-09-00-00-00-03-3-001-0000-00 00000-00000000-3211125	Transfer From Subtreasury/Embassy	0.00	0.00	4,344,540.00	0.00	0.00	0.00	0.00	0.00
10-10-00-00-00-03-3-001-0000-00 00000-00000000-1422155	Miscellaneous Receipts	0.00	0.00	0.00	16,135,854.50	0.00	0.00	0.00	(100.00)

STATEMENT OF DETAIL REVENUE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

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				2020	2019				
10-10-00-00-00-03-3-001-0000-00 00000-00000000-1422177	Visa Fees	0.00	0.00	1,386,047.00	0.00	0.00	0.00	0.00	0.00
10-10-00-00-00-03-3-001-0000-00 00000-00000000-1422178	Other Consular Services	0.00	0.00	1,406,548.25	0.00	0.00	0.00	0.00	0.00
10-10-00-00-00-03-3-001-0000-00 00000-00000000-3211125	Transfer From Subtreasury/Embassy	0.00	0.00	18,235,552.70	0.00	0.00	0.00	0.00	0.00
10-11-00-00-00-03-3-001-0000-000 0000-00000000-1422155	Miscellaneous Receipts	0.00	0.00	0.00	2,353,958.20	0.00	0.00	0.00	(100.00)
10-11-00-00-00-03-3-001-0000-000 0000-00000000-3211125	Transfer From Subtreasury/Embassy	0.00	0.00	2,087,775.00	0.00	0.00	0.00	0.00	0.00
10-12-00-00-00-03-3-001-0000-00 00000-00000000-3211125	Transfer From Subtreasury/Embassy	0.00	0.00	3,004,535.00	0.00	0.00	0.00	0.00	0.00
10-13-00-00-00-03-3-001-0000-00 00000-00000000-1422155	Miscellaneous Receipts	0.00	0.00	0.00	258,777.05	0.00	0.00	0.00	(100.00)
10-13-00-00-00-03-3-001-0000-00 00000-00000000-3211125	Transfer From Subtreasury/Embassy	0.00	0.00	3,850,455.00	0.00	0.00	0.00	0.00	0.00
10-22-00-00-00-03-3-001-0000-00 00000-00000000-3211125	Transfer From Subtreasury/Embassy	0.00	0.00	274,940.00	0.00	0.00	0.00	0.00	0.00
10-23-00-00-00-03-3-001-0000-00 00000-00000000-1422155	Miscellaneous Receipts	0.00	0.00	0.00	7,701,696.25	0.00	0.00	0.00	(100.00)
10-23-00-00-00-03-3-001-0000-00 00000-00000000-3211125	Transfer From Subtreasury/Embassy	0.00	0.00	36,686,811.85	0.00	0.00	0.00	0.00	0.00
10-24-00-00-00-03-3-001-0000-00 00000-00000000-1422155	Miscellaneous Receipts	0.00	0.00	0.00	100,975.00	0.00	0.00	0.00	(100.00)

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				2020	2019				
10-25-00-00-00-03-3-000-0000-00 00000-00000000-1422124	Passport fees	0.00	0.00	350,723.00	0.00	0.00	0.00	0.00	0.00
10-25-00-00-00-03-3-001-0000-00 00000-00000000-1422155	Miscellaneous Receipts	0.00	0.00	0.00	5,680,194.25	0.00	0.00	0.00	(100.00)
10-25-00-00-00-03-3-001-0000-00 00000-00000000-1422177	Visa Fees	0.00	0.00	321,832.50	0.00	0.00	0.00	0.00	0.00
10-25-00-00-00-03-3-001-0000-00 00000-00000000-1422178	Other Consular Services	0.00	0.00	1,653,639.50	0.00	0.00	0.00	0.00	0.00
10-25-00-00-00-03-3-001-0000-00 00000-00000000-3211125	Transfer From Subtreasury/Embassy	0.00	0.00	8,637,326.45	0.00	0.00	0.00	0.00	0.00
10-26-00-00-00-03-3-001-0000-00 00000-00000000-1422155	Miscellaneous Receipts	0.00	0.00	0.00	281,295.00	0.00	0.00	0.00	(100.00)
10-26-00-00-00-03-3-001-0000-00 00000-00000000-3211125	Transfer From Subtreasury/Embassy	0.00	0.00	6,209,542.80	0.00	0.00	0.00	0.00	0.00
10-27-00-00-00-03-3-001-0000-00 00000-00000000-1422155	Miscellaneous Receipts	0.00	0.00	0.00	16,942,816.90	0.00	0.00	0.00	(100.00)
10-29-00-00-00-03-3-001-0000-00 00000-00000000-1422155	Miscellaneous Receipts	0.00	0.00	0.00	6,646,300.00	0.00	0.00	0.00	(100.00)
10-30-00-00-00-03-3-001-0000-00 00000-00000000-1422155	Miscellaneous Receipts	0.00	0.00	0.00	932,376.50	0.00	0.00	0.00	(100.00)
10-30-00-00-00-03-3-001-0000-00 00000-00000000-3211125	Transfer From Subtreasury/Embassy	0.00	0.00	4,858,705.00	0.00	0.00	0.00	0.00	0.00
10-31-00-00-00-03-3-001-0000-00 00000-00000000-1422155	Miscellaneous Receipts	0.00	0.00	0.00	1,318,287.80	0.00	0.00	0.00	(100.00)

STATEMENT OF DETAIL REVENUE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

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10-31-00-00-00-03-3-001-0000-00 00000-00000000-3211125	Transfer From Subtreasury/Embassy	0.00	0.00	686,950.00	0.00	0.00	0.00	0.00	0.00
10-32-00-00-00-03-3-001-0000-00 00000-00000000-3211125	Transfer From Subtreasury/Embassy	0.00	0.00	19,192,440.00	0.00	0.00	0.00	0.00	0.00
10-34-00-00-00-03-3-001-0000-00 00000-00000000-1422155	Miscellaneous Receipts	0.00	0.00	0.00	1,006,154.55	0.00	0.00	0.00	(100.00)
10-34-00-00-00-03-3-001-0000-00 00000-00000000-3211125	Transfer From Subtreasury/Embassy	0.00	0.00	22,166,260.00	0.00	0.00	0.00	0.00	0.00
10-35-00-00-00-03-3-001-0000-00 00000-00000000-3211125	Transfer From Subtreasury/Embassy	0.00	0.00	1,892,281.80	0.00	0.00	0.00	0.00	0.00
Total Budget Entity		300,000,000.00	300,000,000.00	386,448,882.85	185,829,597.25				
11	Ministry of Justice								
11-01-00-00-00-03-3-001-0000-000 0000-00000000-1422134	Recoveries of Overpayments	0.00	0.00	0.00	118,696.04	0.00	0.00	0.00	(100.00)
11-01-00-00-00-03-3-001-0000-000 0000-00000000-1422146	Fees Registrar General	30,000,000.00	30,000,000.00	75,146,755.20	84,257,995.12	0.00	150.49	150.49	(10.81)
11-01-00-00-00-03-3-001-0000-000 0000-00000000-1422155	Miscellaneous Receipt	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	(100.00)
11-01-00-00-00-03-3-001-0000-000 0000-00000000-1422161	Business Registration	17,600,000.00	17,600,000.00	0.00	36,000.00	0.00	(100.00)	(100.00)	(100.00)
Total Budget Entity		47,600,000.00	47,600,000.00	75,146,755.20	84,414,691.16				

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12									
12-00-00-00-00-03-3-001-0000-00 00000-00000000-3303101	Short Term Tbills & Other Govt Security	0.00	0.00	6,584,224,500.00	0.00	0.00	0.00	0.00	0.00
12-01-00-00-00-03-0-000-0000-00 00000-00000000-1999999	Opening Balance	0.00	0.00	0.00	87,664,969.35	0.00	0.00	0.00	(100.00)
12-01-00-00-00-03-3-001-0000-00 00000-00000000-1332101	Ministry Finance	0.00	0.00	0.00	3,758,681,205.00	0.00	0.00	0.00	(100.00)
12-01-00-00-00-03-3-001-0000-00 00000-00000000-1412102	Dividend from GPA	0.00	0.00	60,000,000.00	0.00	0.00	0.00	0.00	0.00
12-01-00-00-00-03-3-001-0000-00 00000-00000000-1412105	Dividend from Gam petrolium	0.00	0.00	9,256,836.48	0.00	0.00	0.00	0.00	0.00
12-01-00-00-00-03-3-001-0000-00 00000-00000000-1421112	Sales of Bid / Tender Documments	0.00	0.00	9,000.00	240,000.00	0.00	0.00	0.00	(96.25)
12-01-00-00-00-03-3-001-0000-00 00000-00000000-1422111	Janneh Commission Recoveries	0.00	0.00	2,118,919,842.21	297,209,873.76	0.00	0.00	0.00	612.94
12-01-00-00-00-03-3-001-0000-00 00000-00000000-1422134	Recoveries of Overpayments	0.00	0.00	6,756,461.52	5,848,236.96	0.00	0.00	0.00	15.53
12-01-00-00-00-03-3-001-0000-00 00000-00000000-1422155	Miscellaneous Receipts	150,000.00	150,000.00	162,400,907.85	573,113,752.77	0.00	108,167.27	108,167.27	(71.66)
12-01-00-00-00-03-3-001-0000-00 00000-00000000-1422158	Salary in lieu of notice	0.00	0.00	0.00	18,312.00	0.00	0.00	0.00	(100.00)
12-01-00-00-00-03-3-001-0000-00 00000-00000000-1422176	Duty Waver Fees	3,000,000.00	3,000,000.00	4,859,250.00	0.00	0.00	61.98	61.98	0.00

Ministry of Finance

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Account Code	Account Description	Approved Budget	Revised Budget	Actual Revenue 2020	Actual Revenue 2019	% Revision	% Saving against Approved	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
12-01-00-00-00-03-3-001-0000-00 00000-00000000-1422179	Scanning Proceeds	371,100,000.00	371,100,000.00	178,083,884.97	0.00	0.00	(52.01)	(52.01)	0.00
12-01-00-00-00-03-3-001-0000-00 00000-00000000-1422182	Dsiposal of Government Asset	300,000,000.00	300,000,000.00	0.00	164,523,000.00	0.00	(100.00)	(100.00)	(100.00)
Total Budget Entity		674,250,000.00	674,250,000.00	9,124,510,683.03	4,887,299,349.84				
13 Pension									
13-00-00-00-00-03-3-001-0000-00 00000-00000000-1211102	Pension contrib of seconded officers	0.00	0.00	0.00	277,776.94	0.00	0.00	0.00	(100.00)
13-01-00-00-00-03-0-000-0000-00 00000-00000000-1999999	Opening Balance	0.00	0.00	12.60	5,634,092.54	0.00	0.00	0.00	(100.00)
13-01-00-00-00-03-3-001-0000-00 00000-00000000-1422134	Recoveries of Overpayments	0.00	0.00	0.00	3,994,569.78	0.00	0.00	0.00	(100.00)
Total Budget Entity		0.00	0.00	12.60	9,906,439.26				
16 Ministry of Lands									
16-00-00-00-00-03-3-001-0000-00 00000-00000000-1422164	Development Permits	0.00	0.00	13,566,233.76	136,229,171.24	0.00	0.00	0.00	(90.04)
16-00-00-00-00-03-3-001-0000-00 00000-00000000-1422185	Local & International NGO Registration	0.00	0.00	847,200.00	0.00	0.00	0.00	0.00	0.00
16-00-00-00-00-03-3-001-0000-00 00000-00000000-3211125	Transfer From Subtreasury	0.00	0.00	1,809,132.56	0.00	0.00	0.00	0.00	0.00
16-01-00-00-00-03-3-001-0000-00 00000-00000000-1142248	Renewal of NGO license	0.00	0.00	0.00	684,868.00	0.00	0.00	0.00	(100.00)

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				2020	2019				
16-01-00-00-00-03-3-001-0000-00 00000-00000000-1415101	Rent of State Land	40,000,000.00	40,000,000.00	3,108,505.74	7,085,729.96	0.00	(92.23)	(92.23)	(56.13)
16-01-00-00-00-03-3-001-0000-00 00000-00000000-1421107	Sale of maps and miscell publications	6,000,000.00	6,000,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
16-01-00-00-00-03-3-001-0000-00 00000-00000000-1422126	Survey fees	0.00	0.00	255,500.00	0.00	0.00	0.00	0.00	0.00
16-01-00-00-00-03-3-001-0000-00 00000-00000000-1422134	Recoveries of Overpayments	0.00	0.00	0.00	45,081.86	0.00	0.00	0.00	(100.00)
16-01-00-00-00-03-3-001-0000-00 00000-00000000-1422155	Miscellaneous Receipts	4,200,000.00	4,200,000.00	0.00	55,891,404.58	0.00	(100.00)	(100.00)	(100.00)
16-01-00-00-00-03-3-001-0000-00 00000-00000000-1422164	Development Permits	24,000,000.00	24,000,000.00	45,449.80	1,635,264.28	0.00	(99.81)	(99.81)	(97.22)
16-01-00-00-00-03-3-001-0000-00 00000-00000000-1422173	Change of Land Use	14,000,000.00	14,000,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
16-02-00-00-00-03-3-001-0000-00 00000-00000000-1421124	sale of land clearance form	0.00	0.00	79,600.00	0.00	0.00	0.00	0.00	0.00
16-02-00-00-00-03-3-001-0000-00 00000-00000000-1422155	Miscellaneous Receipts	0.00	0.00	64,025,869.24	1,255,191.30	0.00	0.00	0.00	5,000.89
16-09-00-00-00-03-3-001-0000-00 00000-00000000-1422218	Drug Revolving fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Budget Entity		88,200,000.00	88,200,000.00	83,737,491.10	202,826,711.22				
17	Ministry of Agriculture								

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17-01-00-00-00-03-3-001-0000-00 00000-00000000-1422134	Recoveries of Overpayments	0.00	0.00	0.00	149,425.86	0.00	0.00	0.00	(100.00)
17-01-00-00-00-03-3-001-0000-00 00000-00000000-1422155	Miscellaneous Receipts	1,000,000.00	1,000,000.00	0.00	30,130.00	0.00	(100.00)	(100.00)	(100.00)
17-01-00-00-00-03-3-001-0000-00 00000-00000000-1422165	Meat Inspection and Livestock Permits	200,000.00	200,000.00	1,103,000.00	2,296,000.00	0.00	451.50	451.50	(51.96)
Total Budget Entity		1,200,000.00	1,200,000.00	1,103,000.00	2,475,555.86				
18	MINISTRY OF WORKS								
18-01-00-00-00-03-3-001-0000-00 00000-00000000-1422134	Recoveries of Overpayments	0.00	0.00	0.00	17,844.00	0.00	0.00	0.00	(100.00)
18-01-00-00-00-03-3-001-0000-00 00000-00000000-1422186	Bridge Toll Fees	240,000,000.00	240,000,000.00	288,978,944.00	0.00	0.00	20.41	20.41	0.00
18-01-00-00-00-03-3-001-0000-00 00000-00000000-1422200	Interstate Road Transport Permit	0.00	0.00	91,900.00	0.00	0.00	0.00	0.00	0.00
Total Budget Entity		240,000,000.00	240,000,000.00	289,070,844.00	17,844.00				
19	MINISTRY OF TRADE								
19-00-00-00-00-03-3-001-0000-00 00000-00000000-1422155	Miscellaneous Receipts	0.00	0.00	2,400.00	0.00	0.00	0.00	0.00	0.00
19-00-00-00-00-03-3-001-0000-00 00000-00000000-3211125	Transfer From Subtreasury	0.00	0.00	35,555.00	0.00	0.00	0.00	0.00	0.00
19-01-00-00-00-03-3-001-0000-00 00000-00000000-1422122	Verification fees	0.00	0.00	508,850.00	391,990.00	0.00	0.00	0.00	29.81

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19-01-00-00-00-03-3-001-0000-00 00000-00000000-1422134	Recoveries of Overpayments	0.00	0.00	0.00	1,099,358.80	0.00	0.00	0.00	(100.00)
19-01-00-00-00-03-3-001-0000-00 00000-00000000-1422158	Salary in lieu of notice	0.00	0.00	0.00	5,274.00	0.00	0.00	0.00	(100.00)
Total Budget Entity		0.00	0.00	546,805.00	1,496,622.80				
20	Ministry of Basic Education								
20-01-00-00-00-03-3-000-0000-00 00000-00000000-1422158	Salary in lieu of Notice	0.00	0.00	24,208.00	970,144.00	0.00	0.00	0.00	(97.50)
Total Budget Entity		0.00	0.00	24,208.00	970,144.00				
21	Ministry of Health								
21-00-00-00-00-03-3-001-0000-00 00000-00000000-3211125	Transfer From Subtreasury	0.00	0.00	7,843,764.00	0.00	0.00	0.00	0.00	0.00
21-01-00-00-00-03-0-000-0000-00 00000-00000000-1999999	Opening Balance	0.00	0.00	0.00	21,802,692.20	0.00	0.00	0.00	(100.00)
21-01-00-00-00-03-3-000-0000-00 00000-00000000-1422158	Salary in lieu of notice	0.00	0.00	14,196.00	70,572.00	0.00	0.00	0.00	(79.88)
21-01-00-00-00-03-3-001-0000-00 00000-00000000-1422127	Births and deaths recording fee	0.00	0.00	1,599,032.00	1,185,812.08	0.00	0.00	0.00	34.85
21-01-00-00-00-03-3-001-0000-00 00000-00000000-1422134	Recoveries of Overpayments	0.00	0.00	0.00	1,570,011.80	0.00	0.00	0.00	(100.00)

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				2020	2019				
21-01-00-00-00-03-3-001-0000-00 00000-00000000-1422142	Vaccination Fees	0.00	0.00	119,400.00	26,400.00	0.00	0.00	0.00	352.27
21-01-00-00-00-03-3-001-0000-00 00000-00000000-1422155	Miscellaneous Receipts	0.00	0.00	819,581.60	0.00	0.00	0.00	0.00	0.00
21-01-00-00-00-03-3-001-0000-00 00000-00000000-1422218	Drug Revolving fund	0.00	0.00	1,252,080.00	0.00	0.00	0.00	0.00	0.00
Total Budget Entity		0.00	0.00	11,648,053.60	24,655,488.08				
23	Ministry Forestry								
23-00-00-00-00-03-3-001-0000-00 00000-00000000-1422133	Abuko Nature Reserve _Zoo entry fee	0.00	0.00	2,376,880.00	0.00	0.00	0.00	0.00	0.00
23-00-00-00-00-03-3-001-0000-00 00000-00000000-3211125	Transfer From Subtreasury	0.00	0.00	7,744,834.00	0.00	0.00	0.00	0.00	0.00
23-01-00-00-00-03-0-000-0000-00 00000-00000000-1999999	Opening Balance	0.00	0.00	0.00	63,227,935.90	0.00	0.00	0.00	(100.00)
23-01-00-00-00-03-3-001-0000-00 00000-00000000-1421109	Sale of forestry produce	0.00	0.00	65,000.00	0.00	0.00	0.00	0.00	0.00
23-01-00-00-00-03-3-001-0000-00 00000-00000000-1422132	Forestry Inspectorate Earnings	58,000,000.00	58,000,000.00	3,284,094.00	9,513,206.00	0.00	(94.34)	(94.34)	(65.48)
23-01-00-00-00-03-3-001-0000-00 00000-00000000-1422133	Abuko Nature Reserve _Zoo entry fee	1,500,000.00	1,500,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
23-01-00-00-00-03-3-001-0000-00 00000-00000000-1422155	Miscellaneous Receipts	500,000.00	500,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00

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23-01-00-01-00-03-3-001-0000-00 00000-00000000-1422158	Salary in lieu of notice	0.00	0.00	12,208.00	0.00	0.00	0.00	0.00	0.00
23-02-00-00-00-03-3-001-0000-00 00000-00000000-1422132	Forestry Inspectorate Earnings	0.00	0.00	3,280,442.00	0.00	0.00	0.00	0.00	0.00
23-04-00-00-00-03-3-001-0000-00 00000-00000000-1422133	Abuko Nature Reserve _Zoo entry fee	0.00	0.00	0.00	3,230,380.00	0.00	0.00	0.00	(100.00)
Total Budget Entity		60,000,000.00	60,000,000.00	16,763,458.00	75,971,521.90				
24	MINISTRY OF COMMUNICATION								
24-01-00-00-00-03-0-000-0000-00 00000-00000000-1999999	Opening Balance	0.00	0.00	0.00	90,355.40	0.00	0.00	0.00	(100.00)
24-01-00-00-00-03-3-001-0000-00 00000-00000000-1421108	Gambia Daily Receipt	0.00	0.00	0.00	4,725.00	0.00	0.00	0.00	(100.00)
24-01-00-00-00-03-3-001-0000-00 00000-00000000-1422131	Cellular network operations	160,000,000.00	160,000,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
24-01-00-00-00-03-3-001-0000-00 00000-00000000-1422155	Miscellaneous Receipts	10,000,000.00	10,000,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
24-01-00-00-00-03-3-001-0000-00 00000-00000000-1422166	VSAT License Fees	161,170,943.00	161,170,943.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
24-01-00-00-00-03-3-001-0000-00 00000-00000000-1422167	Radio Broadcasting License	1,320,000.00	1,320,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
24-01-00-00-00-03-3-001-0000-00 00000-00000000-1422168	ISP License Fees	1,000,000.00	1,000,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00

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24-01-00-00-00-03-3-001-0000-00 00000-00000000-1422169	Cable TV License Fees	3,000,000.00	3,000,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
24-01-00-00-00-03-3-001-0000-00 00000-00000000-1422170	Armateur Radio	30,000.00	30,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
24-01-00-00-00-03-3-001-0000-00 00000-00000000-1422171	VHF WalkieTalkie	50,000.00	50,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
24-01-00-00-00-03-3-001-0000-00 00000-00000000-1422172	International Gateway	200,000,000.00	200,000,000.00	205,756,444.73	0.00	0.00	2.88	2.88	0.00
24-01-00-00-00-03-3-001-0000-00 00000-00000000-1422183	Repayment from GSM	40,000,000.00	40,000,000.00	0.00	133,306,685.00	0.00	(100.00)	(100.00)	(100.00)
Total Budget Entity		576,570,943.00	576,570,943.00	205,756,444.73	133,401,765.40				
25	MINISTRY OF FISHERIES								
25-01-00-00-00-03-0-000-0000-00 00000-00000000-1999999	Opening Balance	0.00	0.00	0.00	3,400,078.05	0.00	0.00	0.00	(100.00)
25-01-00-00-00-03-3-001-0000-00 00000-00000000-1422102	Fishing license and registration fees	7,371,525.00	7,371,525.00	0.00	11,116,611.00	0.00	(100.00)	(100.00)	(100.00)
25-01-00-00-00-03-3-001-0000-00 00000-00000000-1422134	Recoveries of Overpayments	0.00	0.00	0.00	2,200.00	0.00	0.00	0.00	(100.00)
Total Budget Entity		7,371,525.00	7,371,525.00	0.00	14,518,889.05				
27	Ministry of Higher Education								
27-01-00-00-00-03-0-000-0000-00 00000-00000000-1999999	Opening Balance	0.00	0.00	0.00	623,376.00	0.00	0.00	0.00	(100.00)

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27-01-00-00-00-03-3-001-0000-00 00000-00000000-1422134	Recoveries of Overpayments	0.00	0.00	0.00	59,256.00	0.00	0.00	0.00	(100.00)
Total Budget Entity		0.00	0.00	0.00	682,632.00				
29	MINISTRY OF PETROLEUM & ENERGY								
29-00-00-00-00-03-3-001-0000-00 00000-00000000-1146104	Mining Royalties (Heavy Mineral)	0.00	0.00	3,703,900.50	0.00	0.00	0.00	0.00	0.00
29-01-00-00-00-03-0-000-0000-00 00000-00000000-1999999	Opening Balance	0.00	0.00	0.00	355.39	0.00	0.00	0.00	(100.00)
29-01-00-00-00-03-3-001-0000-00 00000-00000000-1146103	Quarrying Royalties (Gravel & Sand)	40,000,000.00	40,000,000.00	0.00	80,629,854.70	0.00	(100.00)	(100.00)	(100.00)
29-01-00-00-00-03-3-001-0000-00 00000-00000000-1146104	Mining Royalties (Heavy Mineral)	35,000,000.00	35,000,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
29-01-00-00-00-03-3-001-0000-00 00000-00000000-1412103	Dividend from GNPC	0.00	0.00	0.00	6,301,050.00	0.00	0.00	0.00	(100.00)
29-01-00-00-00-03-3-001-0000-00 00000-00000000-1422175	Petroleum Importation Licenses	50,000,000.00	50,000,000.00	511,100,000.00	0.00	0.00	922.20	922.20	0.00
Total Budget Entity		125,000,000.00	125,000,000.00	514,803,900.50	86,931,260.09				
32	GAMBIA REVENUE AUTHORITY								
32-00-00-00-00-03-2-000-0000-00 00000-00000000-1321101	Current Grants from international	0.00	0.00	1,710,017,262.57	0.00	0.00	0.00	0.00	0.00

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32-00-00-00-03-3-001-0000-00 00000-00000000-1422188	Sports Development Levy	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
32-01-00-00-03-1-000-0000-00 00000-00000000-3303104	Debt Restructuring	2,000,000,000.00	2,000,000,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
32-01-00-00-03-1-001-0000-00 00000-00000000-3303101	Short Term Tbills & Other Govt Securities	2,266,626,000.00	2,266,626,000.00	0.00	(55,000,000.00)	0.00	(100.00)	(100.00)	(100.00)
32-01-00-00-03-1-418-0000-00 00000-00000000-3304101	Project Loans fromMultilateral	1,369,315,157.00	1,369,315,157.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
32-01-00-00-03-1-418-0000-00 00000-00000000-3304102	Project Loans fromBilateral	2,678,983,767.00	2,678,983,767.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
32-01-00-00-03-2-000-0000-00 00000-00000000-1312101	Capital Grants from Foreign Governments	2,080,126,666.00	2,080,126,666.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
32-01-00-00-03-2-000-0000-00 00000-00000000-1321101	Current Grants from international organizations	2,700,000,000.00	2,700,000,000.00	2,747,277,080.10	0.00	0.00	1.75	1.75	0.00
32-01-00-00-03-2-000-0000-00 00000-00000000-1322101	Capital Grants from international organizations	6,055,907,219.00	6,055,907,219.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
32-01-00-00-03-2-001-0000-00 00000-00000000-1321101	Current Grants from international organizations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
32-01-00-00-03-3-001-0000-00 00000-00000000-1111101	Income tax personal	1,063,290,076.00	1,063,290,076.00	942,773,461.30	962,718,842.47	0.00	(11.33)	(11.33)	(2.07)
32-01-00-00-03-3-001-0000-00 00000-00000000-1111102	Environment tax on individuals	2,383,647.00	2,383,647.00	1,095,371.54	2,238,195.24	0.00	(54.05)	(54.05)	(51.06)
32-01-00-00-03-3-001-0000-00 00000-00000000-1112101	Income tax payable by Corporations	1,604,666,510.00	1,604,666,510.00	1,713,426,801.58	1,507,363,998.72	0.00	6.78	6.78	13.67

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32-01-00-00-03-3-001-0000-00 00000-00000000-1113201	Miscellaneous Taxes	3,234,991.00	3,234,991.00	5,010,525.28	339,835.95	0.00	54.89	54.89	1,374.40
32-01-00-00-03-3-001-0000-00 00000-00000000-1121101	Payrol Tax	61,682,142.00	61,682,142.00	42,730,528.53	51,394,512.36	0.00	(30.72)	(30.72)	(16.86)
32-01-00-00-03-3-001-0000-00 00000-00000000-1133102	Capital Gain Taxes	80,447,584.00	80,447,584.00	104,441,926.23	103,321,764.92	0.00	29.83	29.83	1.08
32-01-00-00-03-3-001-0000-00 00000-00000000-1141101	Domestic Value Added Taxes	1,479,993,510.00	1,479,993,510.00	1,425,335,611.40	1,388,742,324.12	0.00	(3.69)	(3.69)	2.63
32-01-00-00-03-3-001-0000-00 00000-00000000-1141102	Import tax / VAT on oil	1,190,368,760.00	1,190,368,760.00	1,030,302,520.34	893,240,176.06	0.00	(13.45)	(13.45)	15.34
32-01-00-00-03-3-001-0000-00 00000-00000000-1141103	Import tax / VAT on nonoil Items	1,498,129,328.00	1,498,129,328.00	1,450,394,830.87	1,302,738,108.11	0.00	(3.19)	(3.19)	11.33
32-01-00-00-03-3-001-0000-00 00000-00000000-1141301	Tax from Informal Sector	0.00	0.00	42,586,489.80	234,390.06	0.00	0.00	0.00	18,069.07
32-01-00-00-03-3-001-0000-00 00000-00000000-1142102	Excise Tax Telecommunication	300,892,900.00	300,892,900.00	217,805,876.75	224,881,300.56	0.00	(27.61)	(27.61)	(3.15)
32-01-00-00-03-3-001-0000-00 00000-00000000-1142109	Excise Tax Import Excise tax	864,994,219.00	864,994,219.00	475,062,569.92	672,288,488.98	0.00	(45.08)	(45.08)	(29.34)
32-01-00-00-03-3-001-0000-00 00000-00000000-1142111	Customs Processing Fees	0.00	0.00	0.00	269,231,515.30	0.00	0.00	0.00	(100.00)
32-01-00-00-03-3-001-0000-00 00000-00000000-1142112	Domestic Excise tax	133,959,116.00	133,959,116.00	195,856,591.34	145,652,636.96	0.00	46.21	46.21	34.47
32-01-00-00-03-3-001-0000-00 00000-00000000-1144101	Entertainment tax	72,744.00	72,744.00	10.00	0.00	0.00	(99.99)	(99.99)	0.00

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32-01-00-00-00-03-3-001-0000-00 00000-00000000-1144102	Pools betting	4,790,192.00	4,790,192.00	1,956,079.36	14,424,147.02	0.00	(59.16)	(59.16)	(86.44)
32-01-00-00-00-03-3-001-0000-00 00000-00000000-1144104	Air Transport levy	15,006,912.00	15,006,912.00	6,652,038.51	15,130,760.20	0.00	(55.67)	(55.67)	(56.04)
32-01-00-00-00-03-3-001-0000-00 00000-00000000-1144112	National Education Levy	44,385,858.00	44,385,858.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
32-01-00-00-00-03-3-001-0000-00 00000-00000000-1144113	GSM Licence Fees/Spectrum Fees	0.00	0.00	0.00	131,616,211.54	0.00	0.00	0.00	(100.00)
32-01-00-00-00-03-3-001-0000-00 00000-00000000-1145101	Motor vehicle licenses	0.00	0.00	78,610,820.50	0.00	0.00	0.00	0.00	0.00
32-01-00-00-00-03-3-001-0000-00 00000-00000000-1146103		0.00	0.00	0.00	(633,750.00)	0.00	0.00	0.00	(100.00)
32-01-00-00-00-03-3-001-0000-00 00000-00000000-1151102	Fuel Levy	140,000,000.00	140,000,000.00	379,835,771.81	132,880,194.44	0.00	171.31	171.31	185.85
32-01-00-00-00-03-3-001-0000-00 00000-00000000-1151104	Import duty on oil	647,435,452.00	647,435,452.00	352,726,711.70	660,216,904.12	0.00	(45.52)	(45.52)	(46.57)
32-01-00-00-00-03-3-001-0000-00 00000-00000000-1151105	Import duty on nonoil items	2,237,327,099.00	2,237,327,099.00	1,938,668,817.61	1,839,424,912.12	0.00	(13.35)	(13.35)	5.40
32-01-00-00-00-03-3-001-0000-00 00000-00000000-1151106	Customs penalties and forfeitures	1,961,712.00	1,961,712.00	3,772,392.00	1,980,000.00	0.00	92.30	92.30	90.52
32-01-00-00-00-03-3-001-0000-00 00000-00000000-1151107	Green Tea Levy	1,103,718.00	1,103,718.00	863,039.00	1,365,410.00	0.00	(21.81)	(21.81)	(36.79)
32-01-00-00-00-03-3-001-0000-00 00000-00000000-1151108	Import Excise Tax Oil	0.00	0.00	288,956,000.40	0.00	0.00	0.00	0.00	0.00

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32-01-00-00-03-3-001-0000-00 00000-00000000-1152101	Export duties	0.00	0.00	2,698,816.46	167,348.50	0.00	0.00	0.00	1,512.69
32-01-00-00-03-3-001-0000-00 00000-00000000-1156101	Environmental Tax on import	49,370,578.00	49,370,578.00	34,595,094.25	61,325,484.55	0.00	(29.93)	(29.93)	(43.59)
32-01-00-00-03-3-001-0000-00 00000-00000000-1156102	Environmental Tax on Used Cars	11,546,063.00	11,546,063.00	9,785,000.00	0.00	0.00	(15.25)	(15.25)	0.00
32-01-00-00-03-3-001-0000-00 00000-00000000-1161101	Stamp duty cutting across Multiple Prod	89,114,041.00	89,114,041.00	0.00	52,540,233.59	0.00	(100.00)	(100.00)	(100.00)
32-01-00-00-03-3-001-0000-00 00000-00000000-1161102	Stamp Duty	0.00	0.00	52,568,890.08	0.00	0.00	0.00	0.00	0.00
32-01-00-00-03-3-001-0000-00 00000-00000000-1332101	HIPC Receipt	0.00	0.00	0.00	1,445,225,000.00	0.00	0.00	0.00	(100.00)
32-01-00-00-03-3-001-0000-00 00000-00000000-1416101	Principal Receipts from SOE(GPA)	50,000,000.00	50,000,000.00	13,586,761.98	0.00	0.00	(72.83)	(72.83)	0.00
32-01-00-00-03-3-001-0000-00 00000-00000000-1421101	Rental Income	28,506,659.00	28,506,659.00	23,531,464.56	27,265,224.27	0.00	(17.45)	(17.45)	(13.69)
32-01-00-00-03-3-001-0000-00 00000-00000000-1421110	Customs auction sales	1,228,276.00	1,228,276.00	5,406,799.81	158,175.00	0.00	340.19	340.19	3,318.24
32-01-00-00-03-3-001-0000-00 00000-00000000-1422101	Pura Fees For Fuel	0.00	0.00	10,349,837.10	7,695,240.88	0.00	0.00	0.00	34.50
32-01-00-00-03-3-001-0000-00 00000-00000000-1422112	Personal number plates	600,000.00	600,000.00	0.00	339,200.00	0.00	(100.00)	(100.00)	(100.00)
32-01-00-00-03-3-001-0000-00 00000-00000000-1422113	Ordinary number plates	9,700,000.00	9,700,000.00	0.00	1,582,300.00	0.00	(100.00)	(100.00)	(100.00)

STATEMENT OF DETAIL REVENUE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	Approved Budget	Revised Budget	Actual Revenue	Actual Revenue	% Revision	% Saving against Approved	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
				2020	2019				
32-01-00-00-03-3-001-0000-00 00000-00000000-1422114	Driving licenses	25,900,000.00	25,900,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
32-01-00-00-03-3-001-0000-00 00000-00000000-1422115	International driving licenses	115,794.00	115,794.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
32-01-00-00-03-3-001-0000-00 00000-00000000-1422117	General dealers licenses	445.00	445.00	0.00	400.00	0.00	(100.00)	(100.00)	(100.00)
32-01-00-00-03-3-001-0000-00 00000-00000000-1422118	Miscellaneous licenses i½Gambia Police	9,456,735.00	9,456,735.00	6,344,950.00	7,720,850.00	0.00	(32.91)	(32.91)	(17.82)
32-01-00-00-03-3-001-0000-00 00000-00000000-1422119	Customs processing fees	429,000,000.00	429,000,000.00	432,388,373.39	0.00	0.00	0.79	0.79	0.00
32-01-00-00-03-3-001-0000-00 00000-00000000-1422120	Overtime receipts	151,943.00	151,943.00	89,500.00	194,044.00	0.00	(41.10)	(41.10)	(53.88)
32-01-00-00-03-3-001-0000-00 00000-00000000-1422125	Work permit fees	42,519,093.00	42,519,093.00	14,500.00	41,275,400.00	0.00	(99.97)	(99.97)	(99.96)
32-01-00-00-03-3-001-0000-00 00000-00000000-1422128	Aliens identity(ID)cards	5,424,957.00	5,424,957.00	0.00	5,569,400.00	0.00	(100.00)	(100.00)	(100.00)
32-01-00-00-03-3-001-0000-00 00000-00000000-1422129	Sales of national identity(ID) cards	11,500,000.00	11,500,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
32-01-00-00-03-3-001-0000-00 00000-00000000-1422138	Mandatory Fine for Motor Traffic Violation	198,571.00	198,571.00	11,500.00	152,900.00	0.00	(94.21)	(94.21)	(92.48)
32-01-00-00-03-3-001-0000-00 00000-00000000-1422139	Road Tax	43,161,146.00	43,161,146.00	47,166,492.30	43,562,549.00	0.00	9.28	9.28	8.27
32-01-00-00-03-3-001-0000-00 00000-00000000-1422140	Motor vehicle licenses (registration)	71,886,770.00	71,886,770.00	0.00	72,609,248.00	0.00	(100.00)	(100.00)	(100.00)

STATEMENT OF DETAIL REVENUE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	Approved Budget	Revised Budget	Actual Revenue 2020	Actual Revenue 2019	% Revision	% Saving against Approved	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
32-01-00-00-03-3-001-0000-00 00000-00000000-1422141	Car Parking Fees (AREA COUNCILS)	28,631,147.00	28,631,147.00	31,441,318.20	29,043,698.30	0.00	9.82	9.82	8.26
32-01-00-00-03-3-001-0000-00 00000-00000000-1422155	Miscellaneous Receipts	237,676.00	237,676.00	78,208.80	20,236,714.76	0.00	(67.09)	(67.09)	(99.61)
32-01-00-00-03-3-001-0000-00 00000-00000000-1422162	Fire Arms and Game Licenses	359,407.00	359,407.00	214,600.00	280,200.00	0.00	(40.29)	(40.29)	(23.41)
32-01-00-00-03-3-001-0000-00 00000-00000000-1422163	GSM License,VSAT	121,051,826.00	121,051,826.00	158,361,108.99	0.00	0.00	30.82	30.82	0.00
32-01-00-00-03-3-001-0000-00 00000-00000000-1422174	Casino & Gaming License	701,532.00	701,532.00	0.00	462,500.00	0.00	(100.00)	(100.00)	(100.00)
32-01-00-00-03-3-001-0000-00 00000-00000000-1422180	Cattle TAX	9,928.00	9,928.00	0.00	5,750.00	0.00	(100.00)	(100.00)	(100.00)
32-01-00-00-03-3-001-0000-00 00000-00000000-1422187	Oil Royalties	500,000,000.00	500,000,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
32-01-00-00-03-3-001-0000-00 00000-00000000-1422188	Sports Development Levy	0.00	0.00	21,375,241.71	0.00	0.00	0.00	0.00	0.00
32-01-00-00-03-3-001-0000-00 00000-00000000-1422190	NonGambian ID Cards	0.00	0.00	7,200.00	0.00	0.00	0.00	0.00	0.00
32-01-00-00-03-3-001-0000-00 00000-00000000-1422191	GSM Levy	0.00	0.00	102,940,919.73	103,687,424.61	0.00	0.00	0.00	(0.72)
32-01-00-00-03-3-001-0000-00 00000-00000000-3303101	Short Term Tbilis & Other Govt Securities	0.00	0.00	0.00	2,678,100,000.00	0.00	0.00	0.00	(100.00)
Total Budget Entity		32,057,457,866.00	32,057,457,866.00	16,109,115,705.8	14,864,990,164.7				

STATEMENT OF DETAIL REVENUE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	Approved Budget	Revised Budget	Actual Revenue 2020	Actual Revenue 2019	% Revision	% Saving against Approved	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
Total Budget Class		<u>34,288,130,334.00</u>	<u>34,288,130,334.00</u>	<u>27.437.844.320.9</u>	<u>21.206.766.642.1</u>				



THE REPUBLIC OF THE GAMBIA

STATEMENT OF DETAIL DEVELOPMENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		2019		Remarks				
		Approved Budget (GMD)	Revised Budget (GMD)	Actual Expenditure (GMD)	Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in	
Development										
01 OFFICE OF THE PRESIDENT										
01-01-00-00-00-02-3-001-0002-00 00000-00000000-3112101	Vehicles	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	(100.00)	
01-01-00-00-00-02-3-001-0004-00 00000-00000000-2221124	Operating Costs	0.00	0.00	0.00	(45,158,002.00)	0.00	0.00	0.00	(100.00)	
01-01-00-00-00-02-3-001-0004-00 00000-00000000-3111203	Construction Of Office Buildings	0.00	0.00	0.00	32,448,797.36	0.00	0.00	0.00	(100.00)	
01-01-00-00-00-02-3-001-0477-00 00000-00000000-3111203	Construction Of Office Buildings	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	(100.00)	
01-01-00-01-01-02-3-001-0000-00 00000-00000000-3111203	Construction Of Office Buildings	0.00	5,140,793.00	5,007,787.54	0.00	0.00	0.00	(2.59)	0.00	

STATEMENT OF DETAIL DEVELOPMENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		Actual Expenditure (GMD)	2019	Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)		Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
01-01-00-01-01-02-3-001-0584-00 00000-A2C01001-2214104	Maintenance of Equipment	6,500,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00
01-01-00-01-01-02-3-001-0584-00 00000-A2C01001-2221124	Operating Costs	2,000,000.00	2,000,000.00	1,961,148.00	0.00	0.00	(1.94)	(1.94)	0.00
01-01-00-01-01-02-3-001-0584-00 00000-A2C01001-3111203	Construction Of Office Buildings	10,000,000.00	7,900,000.00	7,422,470.38	0.00	(21.00)	(25.78)	(6.04)	0.00
01-01-00-12-01-02-3-001-0004-00 00000-A6C01001-3112117	Office Equipment	500,000.00	500,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
01-01-00-12-01-02-3-001-0004-00 00000-A6C01001-3112118	Furniture and Fittings	300,000.00	300,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
01-01-00-12-01-02-3-001-0004-00 00000-A6C01001-3112119	ICT infrastructure, hardware, network & facilities	200,000.00	200,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
01-01-00-12-01-02-3-001-0004-00 00000-A6C01001-3112121	Motorbikes and Bicycles	100,000.00	100,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
01-02-00-11-05-02-2-406-0665-000 0000-00000000-2221124	Operating Costs	5,671,238.00	5,671,238.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
01-02-00-11-05-02-2-406-0669-000 0000-00000000-2221124	Operating Costs	15,657,939.00	14,657,939.00	0.00	0.00	(6.39)	(100.00)	(100.00)	0.00
01-02-00-11-05-02-2-406-0670-000 0000-00000000-2221124	Operating Costs	39,380,850.00	39,380,850.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00

STATEMENT OF DETAIL DEVELOPMENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		2019		Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)	Actual Expenditure (GMD)	Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
01-02-00-11-05-02-2-406-0674-000 0000-00000000-2221124	Operating Costs	10,481,120.00	10,481,120.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
01-02-00-11-05-02-2-406-0682-000 0000-00000000-2221124	Operating Costs	64,751,490.00	64,751,490.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
01-02-00-11-05-02-2-406-0690-000 0000-00000000-2221124	Operating Costs	7,140,109.00	7,140,109.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
01-02-56-11-05-02-2-410-0685-000 0000-00000000-2221124	Operating Costs	250,000,000.00	251,000,000.00	0.00	0.00	0.40	(100.00)	(100.00)	0.00
01-02-56-11-05-02-3-001-0000-000 0000-00000000-2221124	Operating Costs	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00
01-02-56-11-05-02-3-001-0685-000 0000-00000000-2221124	Operating Costs	10,000,000.00	9,000,000.00	9,000,000.00	0.00	(10.00)	(10.00)	0.00	0.00
01-04-00-12-02-02-3-001-0000-00 0000-00000000-3111203	Construction Of Office Buildings	0.00	7,000,000.00	7,000,000.00	0.00	0.00	0.00	0.00	0.00
01-04-00-12-02-02-3-001-0477-00 0000-00000000-3111203	Construction Of Office Buildings	0.00	6,000,000.00	5,271,741.00	0.00	0.00	0.00	(12.14)	0.00
Total Budget Entity		422,682,746.00	432,223,539.00	36,663,146.92	(5,709,204.64)				

03 JUDICIARY

STATEMENT OF DETAIL DEVELOPMENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		Actual Expenditure (GMD)	2019	Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)		Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
03-01-00-00-02-3-001-0582-00 00000-00000000-3111203	Construction Of Office Buildings	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	(100.00)
03-01-00-00-02-3-001-0582-00 00000-00000000-3112101	Vehicles	0.00	0.00	0.00	17,473,000.00	0.00	0.00	0.00	(100.00)
03-01-00-00-02-3-001-0582-00 00000-00000000-3112119	ICT infrastructure, hardware, network & facilities	0.00	0.00	0.00	946,635.50	0.00	0.00	0.00	(100.00)
03-01-00-01-01-02-3-001-0007-00 00000-A1C01003-2217101	Consultancy	500,000.00	100,000.00	0.00	0.00	(80.00)	(100.00)	(100.00)	0.00
03-01-00-01-01-02-3-001-0007-00 00000-A1C01003-3111203	Construction Of Office Buildings	20,000,000.00	15,900,000.00	15,545,073.00	0.00	(20.50)	(22.27)	(2.23)	0.00
03-01-00-01-01-02-3-001-0007-00 00000-A1C01003-3111213	Other buildings and structures	1,500,000.00	500,000.00	0.00	0.00	(66.67)	(100.00)	(100.00)	0.00
03-01-00-01-01-02-3-001-0007-00 00000-A1C01003-3112101	Vehicles	17,500,000.00	17,500,000.00	17,200,000.00	0.00	0.00	(1.71)	(1.71)	0.00
03-01-00-01-01-02-3-001-0007-00 00000-A1C01003-3112105	Energy Generating Equipment	2,000,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00
03-01-00-01-01-02-3-001-0007-00 00000-A1C01003-3112119	ICT infrastructure, hardware, network & facilities	2,500,000.00	500,000.00	0.00	0.00	(80.00)	(100.00)	(100.00)	0.00
Total Budget Entity		44,000,000.00	34,500,000.00	32,745,073.00	28,419,635.50				

STATEMENT OF DETAIL DEVELOPMENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		2019		Remarks				
		Approved Budget (GMD)	Revised Budget (GMD)	Actual Expenditure (GMD)	Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in	
04 INDEPENDENT ELECTORAL COMMISSION										
04-01-00-01-01-02-3-001-0580-00 00000-00000000-3111203	Construction Of Office Buildings	15,000,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00	
04-01-00-01-01-02-3-001-0580-00 00000-00000000-3112101	Vehicles	2,000,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00	
Total Budget Entity		17,000,000.00	0.00	0.00	0.00					
06 NATIONAL AUDIT OFFICE										
06-01-00-00-00-02-3-001-0562-00 00000-00000000-3111203	Construction Of Office Buildings	0.00	0.00	0.00	2,616,336.00	0.00	0.00	0.00	(100.00)	
06-01-00-00-00-02-3-001-0562-00 00000-00000000-3112120	Application Software Systems and Licenses	0.00	0.00	0.00	1,300,000.00	0.00	0.00	0.00	(100.00)	
06-01-00-01-01-02-3-001-0562-00 00000-00000000-3111203	Construction Of Office Buildings	4,000,000.00	4,000,000.00	239,600.00	0.00	0.00	(94.01)	(94.01)	0.00	
06-01-00-01-01-02-3-001-0562-00 00000-00000000-3112101	Vehicles	5,000,000.00	5,000,000.00	4,300,000.00	0.00	0.00	(14.00)	(14.00)	0.00	
06-01-00-01-01-02-3-001-0562-00 00000-00000000-3112120	Application Software Systems and Licenses	1,000,000.00	1,000,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	

STATEMENT OF DETAIL DEVELOPMENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		2019		Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)	Actual Expenditure (GMD)	Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
06-01-00-01-01-02-3-001-0562-00 00000-00000000-3112126	Audio Visual, Radio Equipment and Installations	1,300,000.00	1,300,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
Total Budget Entity		11,300,000.00	11,300,000.00	4,539,600.00	3,916,336.00				
07	MINISTRY OF DEFENCE								
07-01-00-00-00-02-3-001-0154-00 00000-00000000-2219102	Training	0.00	0.00	0.00	4,999,968.69	0.00	0.00	0.00	(100.00)
07-01-00-00-00-02-3-001-0154-00 00000-00000000-3111207	Military Barracks, Facilities and Structures	0.00	0.00	0.00	12,065,495.99	0.00	0.00	0.00	(100.00)
07-01-00-00-00-02-3-001-0154-00 00000-00000000-3112126	Audio Visual, Radio Equipment and Installations	0.00	0.00	0.00	4,201,706.13	0.00	0.00	0.00	(100.00)
07-01-00-01-01-02-3-001-0581-00 00000-00000000-3112101	Vehicles	1,200,000.00	1,200,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
07-02-00-11-02-02-3-001-0000-000 0000-00000000-3111207	Military Barracks, Facilities and Structures	0.00	2,000,000.00	1,889,601.00	0.00	0.00	0.00	(5.52)	0.00
07-02-00-11-02-02-3-001-0154-000 0000-A9C02003-2219102	Training	2,000,000.00	2,000,000.00	1,734,578.18	0.00	0.00	(13.27)	(13.27)	0.00
07-02-00-11-02-02-3-001-0154-000 0000-A9S05004-2213103	Operation and Maintenance of Boats	4,000,000.00	2,000,000.00	1,999,999.10	0.00	(50.00)	(50.00)	0.00	0.00

STATEMENT OF DETAIL DEVELOPMENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		2019		Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)	Actual Expenditure (GMD)	Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
07-02-00-11-02-02-3-001-0154-000 0000-A9S07001-3111207	Military Barracks, Facilities and Structures	5,000,000.00	5,000,000.00	4,953,664.50	0.00	0.00	(0.93)	(0.93)	0.00
07-02-00-11-02-02-3-001-0154-000 0000-A9S10001-3112126	Audio Visual, Radio Equipment and Installations	2,000,000.00	2,000,000.00	1,916,534.31	0.00	0.00	(4.17)	(4.17)	0.00
Total Budget Entity		14,200,000.00	14,200,000.00	12,494,377.09	21,267,170.81				
08	MINISTRY OF INTERIOR								
08-01-00-00-00-02-3-001-0008-00 0000-00000000-3111203	Construction Of Office Buildings	0.00	0.00	0.00	2,136,718.25	0.00	0.00	0.00	(100.00)
08-01-00-00-00-02-3-001-0008-00 0000-00000000-3112112	Traffic Control Equipment	0.00	0.00	0.00	194,800.00	0.00	0.00	0.00	(100.00)
08-01-00-00-00-02-3-001-0008-00 0000-00000000-3112128	Musical Instruments	0.00	0.00	0.00	99,500.00	0.00	0.00	0.00	(100.00)
08-01-00-00-00-02-3-001-0011-000 0000-00000000-3111203	Construction Of Office Buildings	0.00	0.00	0.00	968,100.35	0.00	0.00	0.00	(100.00)
08-01-00-00-00-02-3-001-0011-000 0000-00000000-3112118	Furniture and Fittings	0.00	0.00	0.00	594,700.00	0.00	0.00	0.00	(100.00)
08-01-00-01-01-02-3-001-0000-00 0000-00000000-3112101	Vehicles	0.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00

STATEMENT OF DETAIL DEVELOPMENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		2019		Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)	Actual Expenditure (GMD)	Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
08-01-00-14-01-02-3-001-0012-00 00000-A3C01008-3111203	Construction Of Office Buildings	3,700,000.00	3,700,000.00	3,699,310.00	0.00	0.00	(0.02)	(0.02)	0.00
08-02-00-11-01-02-3-001-0008-000 0000-00000000-3111203	Construction Of Office Buildings	1,000,000.00	1,000,000.00	999,851.00	0.00	0.00	(0.01)	(0.01)	0.00
08-02-00-11-01-02-3-001-0008-000 0000-00000000-3111213	Other buildings and structures	800,000.00	800,000.00	782,949.22	6,602,478.45	0.00	(2.13)	(2.13)	(88.14)
08-02-00-11-01-02-3-001-0008-000 0000-A3C03008-3111210	Telecommunications Buildings and Infrastructure	100,000.00	100,000.00	98,900.00	0.00	0.00	(1.10)	(1.10)	0.00
08-02-00-11-01-02-3-001-0008-000 0000-A3C03008-3111218	Musical Instruments	200,000.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00
08-03-00-12-01-02-2-406-0684-00 00000-00000000-2221124	Operating Costs	56,350,000.00	56,350,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
08-03-00-12-01-02-3-001-0011-000 0000-00000000-3111203	Construction Of Office Buildings	3,000,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00
08-03-00-12-01-02-3-001-0011-000 0000-00000000-3111213	Other buildings and structures	100,000.00	100,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
08-03-00-12-01-02-3-001-0011-000 0000-00000000-3112117	Office Equipment	700,000.00	700,000.00	699,567.50	0.00	0.00	(0.06)	(0.06)	0.00
08-03-00-12-01-02-3-001-0011-000 0000-00000000-3112118	Furniture and Fittings	750,000.00	750,000.00	745,600.00	0.00	0.00	(0.59)	(0.59)	0.00

STATEMENT OF DETAIL DEVELOPMENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		Actual Expenditure (GMD)	2019	Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)		Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
08-03-00-12-01-02-3-001-0011-000 0000-00000000-3112119	ICT infrastructure, hardware, network & facilities	175,078.00	175,078.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
08-04-00-13-02-02-3-001-0010-000 00000-A3D01002-3111203	Construction Of Office Buildings	2,000,000.00	2,000,000.00	1,998,267.00	0.00	0.00	(0.09)	(0.09)	0.00
Total Budget Entity		68,875,078.00	68,875,078.00	12,224,444.72	10,596,297.05				
09	TOURISM AND CULTURE								
09-01-00-00-00-02-3-001-0508-00 00000-00000000-3111213	Other buildings and structures	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	(100.00)
09-01-00-00-00-02-3-001-0577-00 00000-00000000-3111213	Other buildings and structures	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	(100.00)
09-01-00-01-01-02-3-001-0577-00 00000-00000000-3111213	Other buildings and structures	5,000,000.00	2,000,000.00	2,000,000.00	0.00	(60.00)	(60.00)	0.00	0.00
Total Budget Entity		5,000,000.00	2,000,000.00	2,000,000.00	5,000,000.00				
10	MINISTRY OF FOREIGN AFFAIRS								
10-01-00-00-00-02-3-001-0558-00 00000-00000000-3111213	Other buildings and structures	0.00	0.00	0.00	27,000,000.00	0.00	0.00	0.00	(100.00)
10-01-00-00-00-02-3-001-0560-00 00000-00000000-3111215	Construction Of Chancery	0.00	0.00	0.00	39,202,712.64	0.00	0.00	0.00	(100.00)

STATEMENT OF DETAIL DEVELOPMENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		2019		Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)	Actual Expenditure (GMD)	Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
10-01-00-01-01-02-3-001-0000-00 00000-00000000-2216103	Miscellaneous office expenses	0.00	200,000.00	0.00	0.00	0.00	0.00	(100.00)	0.00
10-01-00-01-01-02-3-001-0546-00 00000-00000000-3111402	Land Levelling and Fencing	5,000,000.00	4,800,000.00	0.00	0.00	(4.00)	(100.00)	(100.00)	0.00
10-01-00-01-01-02-3-001-0558-00 00000-00000000-2212103	Rents and Rates	0.00	1,198,651.00	0.00	0.00	0.00	0.00	(100.00)	0.00
10-01-00-01-01-02-3-001-0559-00 00000-00000000-3111215	Construction Of Chancery	6,125,001.00	2,116,350.00	0.00	0.00	(65.45)	(100.00)	(100.00)	0.00
10-01-00-11-15-02-3-001-0558-000 0000-00000000-3111203	Construction Of Office Buildings	40,549,999.00	974,374.00	0.00	0.00	(97.60)	(100.00)	(100.00)	0.00
10-01-00-11-16-02-3-001-0560-000 0000-00000000-3111203	Construction Of Office Buildings	45,000,000.00	26,745,545.00	19,106,068.80	0.00	(40.57)	(57.54)	(28.56)	0.00
10-01-00-12-02-02-3-001-0546-00 00000-A6C01001-2216103	Miscellaneous office expenses	325,000.00	325,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
Total Budget Entity		97,000,000.00	36,359,920.00	19,106,068.80	66,202,712.64				
11	MINISTRY OF JUSTICE								
11-01-00-00-00-02-3-001-0563-000 0000-00000000-3111203	Construction Of Office Buildings	0.00	0.00	0.00	(301,350.00)	0.00	0.00	0.00	(100.00)

STATEMENT OF DETAIL DEVELOPMENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		2019		Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)	Actual Expenditure (GMD)	Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
11-01-00-01-01-02-2-406-0691-000 0000-00000000-2221124	Operating Costs	5,635,000.00	5,635,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
11-01-00-01-01-02-2-406-0694-000 0000-00000000-2221124	Operating Costs	1,127,000.00	1,127,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
Total Budget Entity		6,762,000.00	6,762,000.00	0.00	(301,350.00)				
12	MINISTRY OF FINANCE AND ECONOMIC AFFAIRS								
12-01-00-00-00-02-2-402-0280-00 00000-00000000-2111101	Basic Salary	0.00	0.00	0.00	(1,684.04)	0.00	0.00	0.00	(100.00)
12-01-00-00-00-02-3-001-0422-00 00000-00000000-2221124	Operating Costs	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	(100.00)
12-01-00-00-00-02-3-001-0538-00 00000-00000000-2211101	Travel expense	0.00	0.00	0.00	572,500.00	0.00	0.00	0.00	(100.00)
12-01-00-00-00-02-3-001-0538-00 00000-00000000-2212102	Electricity ,Water & Sewage	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	(100.00)
12-01-00-00-00-02-3-001-0538-00 00000-00000000-2213102	Maintenance of vehicles	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	(100.00)
12-01-00-00-00-02-3-001-0538-00 00000-00000000-2214104	Maintenance of Equipment	0.00	0.00	0.00	75,000.00	0.00	0.00	0.00	(100.00)

STATEMENT OF DETAIL DEVELOPMENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		2019		Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)	Actual Expenditure (GMD)	Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
12-01-00-00-02-3-001-0538-00 00000-00000000-2215101	Conferences, Workshop and Seminars	0.00	0.00	0.00	175,000.00	0.00	0.00	0.00	(100.00)
12-01-00-00-02-3-001-0538-00 00000-00000000-2216102	Stationery	0.00	0.00	0.00	96,000.00	0.00	0.00	0.00	(100.00)
12-01-00-00-02-3-001-0538-00 00000-00000000-2216103	Miscellaneous office expenses	0.00	0.00	0.00	56,500.00	0.00	0.00	0.00	(100.00)
12-01-00-00-02-3-001-0538-00 00000-00000000-2216107	Printing Expenses	0.00	0.00	0.00	12,500.00	0.00	0.00	0.00	(100.00)
12-01-00-00-02-3-001-0538-00 00000-00000000-2216109	Advertisements and Publications	0.00	0.00	0.00	120,000.00	0.00	0.00	0.00	(100.00)
12-01-00-00-02-3-001-0538-00 00000-00000000-2219102	Training	0.00	0.00	0.00	270,000.00	0.00	0.00	0.00	(100.00)
12-01-00-00-02-3-001-0538-00 00000-00000000-2221108	Insurance	0.00	0.00	0.00	585,000.00	0.00	0.00	0.00	(100.00)
12-01-00-00-02-3-001-0538-00 00000-00000000-3112122	Hardware: Servers and Equipment	0.00	0.00	0.00	162,500.00	0.00	0.00	0.00	(100.00)
12-01-00-00-02-3-001-0539-00 00000-00000000-2211101	Travel expense	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	(100.00)
12-01-00-00-02-3-001-0539-00 00000-00000000-2212101	Telecommunication Expenses	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	(100.00)

STATEMENT OF DETAIL DEVELOPMENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		2019		Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)	Actual Expenditure (GMD)	Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
12-01-00-00-02-3-001-0539-00 00000-00000000-2212102	Electricity ,Water & Sewage	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	(100.00)
12-01-00-00-02-3-001-0539-00 00000-00000000-2213101	Purchase of fuel and lubricants	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	(100.00)
12-01-00-00-02-3-001-0539-00 00000-00000000-2213102	Maintenance of vehicles	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	(100.00)
12-01-00-00-02-3-001-0539-00 00000-00000000-2215101	Conferences, Workshop and Seminars	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	(100.00)
12-01-00-00-02-3-001-0539-00 00000-00000000-2216102	Stationery	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	(100.00)
12-01-00-00-02-3-001-0539-00 00000-00000000-2216103	Miscellaneous office expenses	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	(100.00)
12-01-00-00-02-3-001-0539-00 00000-00000000-2216108	Project evaluation and Monitoring	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	(100.00)
12-01-00-00-02-3-001-0539-00 00000-00000000-2216109	Advertisements and Publications	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	(100.00)
12-01-00-00-02-3-001-0539-00 00000-00000000-2217101	Consultancy	0.00	0.00	0.00	11,986,834.40	0.00	0.00	0.00	(100.00)
12-01-00-00-02-3-001-0539-00 00000-00000000-2219102	Training	0.00	0.00	0.00	270,000.00	0.00	0.00	0.00	(100.00)

STATEMENT OF DETAIL DEVELOPMENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		2019		Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)	Actual Expenditure (GMD)	Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
12-01-00-00-02-3-001-0539-00 00000-00000000-2221124	Operating Costs	0.00	0.00	0.00	14,497,150.00	0.00	0.00	0.00	(100.00)
12-01-00-00-02-3-001-0567-00 00000-00000000-2212102	Electricity ,Water & Sewage	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	(100.00)
12-01-00-00-02-3-001-0567-00 00000-00000000-2212103	Rents and Rates	0.00	0.00	0.00	540,000.00	0.00	0.00	0.00	(100.00)
12-01-00-00-02-3-001-0567-00 00000-00000000-2213102	Maintenance of vehicles	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	(100.00)
12-01-00-00-02-3-001-0567-00 00000-00000000-2214104	Maintenance of Equipment	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	(100.00)
12-01-00-00-02-3-001-0567-00 00000-00000000-2215101	Conferences, Workshop and Seminars	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00	(100.00)
12-01-00-00-02-3-001-0567-00 00000-00000000-2216102	Stationery	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00	(100.00)
12-01-00-00-02-3-001-0567-00 00000-00000000-2216103	Miscellaneous office expenses	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	(100.00)
12-01-00-00-02-3-001-0567-00 00000-00000000-2216108	Project evaluation and Monitoring	0.00	0.00	0.00	387,500.00	0.00	0.00	0.00	(100.00)
12-01-00-00-02-3-001-0567-00 00000-00000000-2216109	Advertisements and Publications	0.00	0.00	0.00	125,000.00	0.00	0.00	0.00	(100.00)

STATEMENT OF DETAIL DEVELOPMENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		2019		Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)	Actual Expenditure (GMD)	Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
12-01-00-00-02-3-001-0567-00 00000-00000000-2221108	Insurance	0.00	0.00	0.00	135,000.00	0.00	0.00	0.00	(100.00)
12-01-00-00-02-3-001-0567-00 00000-00000000-2221112	Expenses of Committees	0.00	0.00	0.00	320,000.00	0.00	0.00	0.00	(100.00)
12-01-00-00-02-3-001-0567-00 00000-00000000-2221124	Operating Costs	0.00	0.00	0.00	1,488,600.00	0.00	0.00	0.00	(100.00)
12-01-00-00-02-3-001-0587-00 00000-00000000-2213102	Maintenance of vehicles	0.00	0.00	0.00	337,500.00	0.00	0.00	0.00	(100.00)
12-01-00-00-02-3-001-0587-00 00000-00000000-2215101	Conferences, Workshop and Seminars	0.00	0.00	0.00	112,500.00	0.00	0.00	0.00	(100.00)
12-01-00-00-02-3-001-0587-00 00000-00000000-2216102	Stationery	0.00	0.00	0.00	75,000.00	0.00	0.00	0.00	(100.00)
12-01-00-00-02-3-001-0587-00 00000-00000000-2216109	Advertisements and Publications	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	(100.00)
12-01-00-00-02-3-001-0587-00 00000-00000000-2221108	Insurance	0.00	0.00	0.00	90,000.00	0.00	0.00	0.00	(100.00)
12-01-00-00-02-3-001-0587-00 00000-00000000-2221112	Expenses of Committees	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	(100.00)
12-01-00-00-02-3-001-0587-00 00000-00000000-2221124	Operating Costs	0.00	0.00	0.00	1,138,800.00	0.00	0.00	0.00	(100.00)

STATEMENT OF DETAIL DEVELOPMENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		2019		Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)	Actual Expenditure (GMD)	Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
12-01-00-01-01-02-2-402-0567-00 00000-00000000-2221124	Operating Costs	151,787,101.00	151,787,101.00	46,980,970.00	0.00	0.00	(69.05)	(69.05)	0.00
12-01-00-01-01-02-2-403-0538-00 00000-00000000-2221124	Operating Costs	75,695,225.00	75,695,225.00	100,000.00	0.00	0.00	(99.87)	(99.87)	0.00
12-01-00-01-01-02-2-406-0683-00 00000-00000000-2221124	Operating Costs	7,607,250.00	7,607,250.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
12-01-00-01-01-02-2-410-0422-00 00000-00000000-2221124	Operating Costs	66,271,931.00	66,271,931.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
12-01-00-01-01-02-2-410-0539-00 00000-00000000-2221124	Operating Costs	99,252,919.00	99,252,919.00	2,596,010.00	0.00	0.00	(97.38)	(97.38)	0.00
12-01-00-01-01-02-3-001-0000-00 00000-00000000-2221150	Other Equity Participation	0.00	16,248,000.00	16,248,000.00	0.00	0.00	0.00	0.00	0.00
12-01-00-01-01-02-3-001-0000-00 00000-00000000-2821113	Central Bank Capitalization	0.00	0.00	0.00	180,000,000.00	0.00	0.00	0.00	(100.00)
12-01-00-01-01-02-3-001-0538-00 00000-00000000-2211101	Travel expense	585,000.00	585,000.00	146,250.00	0.00	0.00	(75.00)	(75.00)	0.00
12-01-00-01-01-02-3-001-0538-00 00000-00000000-2212102	Electricity ,Water & Sewage	300,000.00	300,000.00	75,000.00	0.00	0.00	(75.00)	(75.00)	0.00
12-01-00-01-01-02-3-001-0538-00 00000-00000000-2213102	Maintenance of vehicles	300,000.00	300,000.00	75,000.00	0.00	0.00	(75.00)	(75.00)	0.00

STATEMENT OF DETAIL DEVELOPMENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		2019		Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)	Actual Expenditure (GMD)	Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
12-01-00-01-01-02-3-001-0538-00 00000-00000000-2214104	Maintenance of Equipment	100,000.00	100,000.00	25,000.00	0.00	0.00	(75.00)	(75.00)	0.00
12-01-00-01-01-02-3-001-0538-00 00000-00000000-2215101	Conferences, Workshop and Seminars	150,000.00	150,000.00	37,500.00	0.00	0.00	(75.00)	(75.00)	0.00
12-01-00-01-01-02-3-001-0538-00 00000-00000000-2216102	Stationery	125,000.00	125,000.00	31,250.00	0.00	0.00	(75.00)	(75.00)	0.00
12-01-00-01-01-02-3-001-0538-00 00000-00000000-2216109	Advertisements and Publications	170,000.00	170,000.00	42,500.00	0.00	0.00	(75.00)	(75.00)	0.00
12-01-00-01-01-02-3-001-0538-00 00000-00000000-2219102	Training	600,000.00	600,000.00	150,000.00	0.00	0.00	(75.00)	(75.00)	0.00
12-01-00-01-01-02-3-001-0538-00 00000-00000000-2221108	Insurance	810,000.00	810,000.00	202,500.00	0.00	0.00	(75.00)	(75.00)	0.00
12-01-00-01-01-02-3-001-0538-00 00000-00000000-3112117	Office Equipment	400,000.00	400,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
12-01-00-01-01-02-3-001-0539-00 00000-00000000-2211101	Travel expense	200,000.00	200,000.00	50,000.00	0.00	0.00	(75.00)	(75.00)	0.00
12-01-00-01-01-02-3-001-0539-00 00000-00000000-2212101	Telecommunication Expenses	200,000.00	200,000.00	50,000.00	0.00	0.00	(75.00)	(75.00)	0.00
12-01-00-01-01-02-3-001-0539-00 00000-00000000-2212102	Electricity ,Water & Sewage	200,000.00	200,000.00	50,000.00	0.00	0.00	(75.00)	(75.00)	0.00

STATEMENT OF DETAIL DEVELOPMENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		2019		Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)	Actual Expenditure (GMD)	Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
12-01-00-01-01-02-3-001-0539-00 00000-00000000-2213101	Purchase of fuel and lubricants	300,000.00	300,000.00	75,000.00	0.00	0.00	(75.00)	(75.00)	0.00
12-01-00-01-01-02-3-001-0539-00 00000-00000000-2213102	Maintenance of vehicles	200,000.00	200,000.00	50,000.00	0.00	0.00	(75.00)	(75.00)	0.00
12-01-00-01-01-02-3-001-0539-00 00000-00000000-2215101	Conferences, Workshop and Seminars	125,000.00	125,000.00	31,250.00	0.00	0.00	(75.00)	(75.00)	0.00
12-01-00-01-01-02-3-001-0539-00 00000-00000000-2216102	Stationery	100,000.00	100,000.00	25,000.00	0.00	0.00	(75.00)	(75.00)	0.00
12-01-00-01-01-02-3-001-0539-00 00000-00000000-2216108	Project evaluation and Monitoring	200,000.00	200,000.00	50,000.00	0.00	0.00	(75.00)	(75.00)	0.00
12-01-00-01-01-02-3-001-0539-00 00000-00000000-2216109	Advertisements and Publications	200,000.00	200,000.00	50,000.00	0.00	0.00	(75.00)	(75.00)	0.00
12-01-00-01-01-02-3-001-0539-00 00000-00000000-2219102	Training	320,000.00	320,000.00	80,000.00	0.00	0.00	(75.00)	(75.00)	0.00
12-01-00-01-01-02-3-001-0539-00 00000-00000000-2221124	Operating Costs	2,405,440.00	1,405,440.00	601,360.00	0.00	(41.57)	(75.00)	(57.21)	0.00
12-01-00-01-01-02-3-001-0567-00 00000-00000000-2212102	Electricity ,Water & Sewage	200,000.00	200,000.00	50,000.00	0.00	0.00	(75.00)	(75.00)	0.00
12-01-00-01-01-02-3-001-0567-00 00000-00000000-2212103	Rents and Rates	540,000.00	540,000.00	135,000.00	0.00	0.00	(75.00)	(75.00)	0.00

STATEMENT OF DETAIL DEVELOPMENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		2019		Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)	Actual Expenditure (GMD)	Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
12-01-00-01-01-02-3-001-0567-00 00000-00000000-2213102	Maintenance of vehicles	100,000.00	100,000.00	25,000.00	0.00	0.00	(75.00)	(75.00)	0.00
12-01-00-01-01-02-3-001-0567-00 00000-00000000-2214104	Maintenance of Equipment	150,000.00	150,000.00	37,500.00	0.00	0.00	(75.00)	(75.00)	0.00
12-01-00-01-01-02-3-001-0567-00 00000-00000000-2215101	Conferences, Workshop and Seminars	250,000.00	250,000.00	62,500.00	0.00	0.00	(75.00)	(75.00)	0.00
12-01-00-01-01-02-3-001-0567-00 00000-00000000-2216102	Stationery	160,000.00	160,000.00	40,000.00	0.00	0.00	(75.00)	(75.00)	0.00
12-01-00-01-01-02-3-001-0567-00 00000-00000000-2216108	Project evaluation and Monitoring	450,000.00	450,000.00	112,500.00	0.00	0.00	(75.00)	(75.00)	0.00
12-01-00-01-01-02-3-001-0567-00 00000-00000000-2216109	Advertisements and Publications	150,000.00	150,000.00	37,500.00	0.00	0.00	(75.00)	(75.00)	0.00
12-01-00-01-01-02-3-001-0567-00 00000-00000000-2219102	Training	400,000.00	400,000.00	100,000.00	0.00	0.00	(75.00)	(75.00)	0.00
12-01-00-01-01-02-3-001-0567-00 00000-00000000-2221112	Expenses of Committees	200,000.00	200,000.00	50,000.00	0.00	0.00	(75.00)	(75.00)	0.00
12-01-00-01-01-02-3-001-0567-00 00000-00000000-2221124	Operating Costs	516,600.00	516,600.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
12-01-00-01-01-02-3-001-0567-00 00000-00000000-3112117	Office Equipment	700,000.00	700,000.00	175,000.00	0.00	0.00	(75.00)	(75.00)	0.00

STATEMENT OF DETAIL DEVELOPMENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		Actual Expenditure (GMD)	2019	Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)		Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
12-01-00-01-01-02-3-001-0587-00 00000-00000000-2213102	Maintenance of vehicles	300,000.00	300,000.00	75,000.00	0.00	0.00	(75.00)	(75.00)	0.00
12-01-00-01-01-02-3-001-0587-00 00000-00000000-2215101	Conferences, Workshop and Seminars	225,000.00	225,000.00	56,250.00	0.00	0.00	(75.00)	(75.00)	0.00
12-01-00-01-01-02-3-001-0587-00 00000-00000000-2216102	Stationery	160,000.00	160,000.00	40,000.00	0.00	0.00	(75.00)	(75.00)	0.00
12-01-00-01-01-02-3-001-0587-00 00000-00000000-2216109	Advertisements and Publications	150,000.00	150,000.00	37,500.00	0.00	0.00	(75.00)	(75.00)	0.00
12-01-00-01-01-02-3-001-0587-00 00000-00000000-2219102	Training	600,000.00	600,000.00	150,000.00	0.00	0.00	(75.00)	(75.00)	0.00
12-01-00-01-01-02-3-001-0587-00 00000-00000000-2221112	Expenses of Committees	350,000.00	350,000.00	87,500.00	0.00	0.00	(75.00)	(75.00)	0.00
12-01-00-01-01-02-3-001-0587-00 00000-00000000-2221124	Operating Costs	447,000.00	447,000.00	111,750.00	0.00	0.00	(75.00)	(75.00)	0.00
12-01-00-01-02-02-3-001-0000-00 00000-00000000-3144101	Other Intangible Fixed Assets	0.00	0.00	0.00	1,225,000.00	0.00	0.00	0.00	(100.00)
12-01-00-14-01-02-3-001-0695-00 00000-00000000-2221124	Operating Costs	1,000,000.00	4,000,000.00	0.00	0.00	300.00	(100.00)	(100.00)	0.00
12-03-00-11-02-02-3-001-0695-000 0000-00000000-2221124	Operating Costs	0.00	18,000,000.00	0.00	0.00	0.00	0.00	(100.00)	0.00

STATEMENT OF DETAIL DEVELOPMENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		2019		Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)	Actual Expenditure (GMD)	Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
Total Budget Entity		415,653,466.00	451,901,466.00	69,205,590.00	220,292,200.36				
15	CENTRALIZED SERVICES								
15-01-00-11-01-02-3-001-0000-000 0000-00000000-2216104	Contingency ? other charges	0.00	18,395,000.00	0.00	0.00	0.00	0.00	(100.00)	0.00
15-01-00-11-01-02-3-001-0000-000 0000-00000000-2221124	Operating Costs	0.00	30,000,000.00	30,000,000.00	0.00	0.00	0.00	0.00	0.00
15-01-00-11-01-02-3-001-0269-000 0000-00000000-3111203	Construction Of Office Buildings	20,000,000.00	20,000,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
15-01-00-11-01-02-3-001-0643-000 0000-00000000-2221124	Operating Costs	250,000,000.00	95,652,988.00	93,750,000.00	0.00	(61.74)	(62.50)	(1.99)	0.00
Total Budget Entity		270,000,000.00	164,047,988.00	123,750,000.00	0.00				
16	MINISTRY OF LANDS & REGIONAL GOVERNMENT								
16-01-00-01-01-02-2-406-0640-00 00000-A1C02002-2219102	Training	251,500,000.00	251,500,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
16-01-00-01-01-02-2-406-0693-00 00000-00000000-2221124	Operating Costs	84,525,000.00	84,525,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
16-01-00-01-01-02-2-423-0642-00 00000-A1C03001-2219105	Research & Development	377,250,000.00	377,250,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00

STATEMENT OF DETAIL DEVELOPMENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		2019		Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)	Actual Expenditure (GMD)	Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
16-01-00-01-01-02-2-428-0641-00 00000-A1C02002-2219105	Research & Development	70,420,100.00	70,420,100.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
16-01-00-01-01-02-3-001-0586-00 00000-A1C03002-3112117	Office Equipment	450,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00
16-01-00-01-01-02-3-001-0586-00 00000-A1C03002-3112118	Furniture and Fittings	400,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00
16-01-00-01-01-02-3-001-0586-00 00000-A1C03002-3112121	Motorbikes and Bicycles	200,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00
16-01-00-11-01-02-3-001-0519-000 0000-A3C01003-3112117	Office Equipment	300,000.00	300,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
16-01-00-11-01-02-3-001-0519-000 0000-A3C01003-3112118	Furniture and Fittings	400,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00
16-01-00-11-02-02-3-001-0000-000 0000-00000000-3112101	Vehicles	0.00	4,570,325.00	4,570,325.00	0.00	0.00	0.00	0.00	0.00
16-01-00-11-02-02-3-001-0519-000 0000-A3C03001-3112103	Construction Of Office Buildings	500,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00
16-01-00-11-02-02-3-001-0519-000 0000-A3C03001-3112101	Vehicles	1,000,000.00	300,000.00	0.00	0.00	(70.00)	(100.00)	(100.00)	0.00
16-01-00-12-01-02-3-001-0519-000 00000-A5C03002-3111206	State Houses, Resid, Apartm ,Hotels &Rest	500,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00

STATEMENT OF DETAIL DEVELOPMENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		2019		Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)	Actual Expenditure (GMD)	Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
16-01-00-12-02-02-3-001-0586-00 00000-A4C01002-2217101	Consultancy	350,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00
16-05-00-15-01-02-3-001-0519-00 00000-B4S01002-3111203	Construction Of Office Buildings	500,000.00	500,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
16-06-00-15-02-02-3-001-0519-00 00000-B4S01002-3111203	Construction Of Office Buildings	700,000.00	5,000.00	0.00	0.00	(99.29)	(100.00)	(100.00)	0.00
16-06-00-15-02-02-3-001-0519-00 00000-B4S01002-3112117	Office Equipment	250,000.00	250,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
16-06-00-15-02-02-3-001-0519-00 00000-B4S01002-3112118	Furniture and Fittings	350,000.00	140,000.00	0.00	0.00	(60.00)	(100.00)	(100.00)	0.00
16-07-00-15-04-02-3-001-0519-00 00000-B4C01002-3112117	Office Equipment	350,000.00	350,000.00	349,500.00	0.00	0.00	(0.14)	(0.14)	0.00
16-07-00-15-04-02-3-001-0519-00 00000-B4C01002-3112118	Furniture and Fittings	250,000.00	250,000.00	249,500.00	0.00	0.00	(0.20)	(0.20)	0.00
16-08-00-15-03-02-3-001-0519-00 00000-B4S01002-2214101	Maintenance of Buildings and Facilities	0.00	500,000.00	500,000.00	0.00	0.00	0.00	0.00	0.00
16-08-00-15-03-02-3-001-0519-00 00000-B4S01002-3112117	Office Equipment	300,000.00	300,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
16-08-00-15-03-02-3-001-0519-00 00000-B4S01002-3112118	Furniture and Fittings	400,000.00	400,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00

STATEMENT OF DETAIL DEVELOPMENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		Actual Expenditure (GMD)	2019	Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)		Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
16-09-00-00-02-3-001-0000-00 00000-00000000-2512115	Transfer to Sub-Treasury	0.00	0.00	(1,950,000.00)	0.00	0.00	0.00	0.00	0.00
16-09-00-15-05-02-3-001-0586-00 00000-B4S01002-3111202	Other Government Residences/Quarters	1,500,000.00	1,500,000.00	1,499,990.00	0.00	0.00	0.00	0.00	0.00
16-09-00-15-05-02-3-001-0586-00 00000-B4S01002-3112117	Office Equipment	150,000.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00
16-09-00-15-05-02-3-001-0586-00 00000-B4S01002-3112118	Furniture and Fittings	300,000.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00
Total Budget Entity		792,845,100.00	793,510,425.00	5,669,315.00	0.00				
17	MINISTRY OF AGRICULTURE								
17-01-00-00-02-2-411-0479-000 0000-00000000-3111213	Other buildings and structures	0.00	0.00	0.00	1,450,980.00	0.00	0.00	0.00	(100.00)
17-01-00-00-02-3-001-0049-00 00000-00000000-2111204	Allowances	0.00	0.00	0.00	(100.00)	0.00	0.00	0.00	(100.00)
17-01-00-00-02-3-001-0263-00 00000-00000000-2221124	Operating Costs	0.00	0.00	0.00	10,085,000.00	0.00	0.00	0.00	(100.00)
17-01-00-00-02-3-001-0479-00 00000-00000000-2221124	Operating Costs	0.00	0.00	0.00	5,300,000.00	0.00	0.00	0.00	(100.00)

STATEMENT OF DETAIL DEVELOPMENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		2019		Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)	Actual Expenditure (GMD)	Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
17-01-00-00-02-3-001-0483-00 00000-00000000-2221124	Operating Costs	0.00	0.00	0.00	4,550,000.00	0.00	0.00	0.00	(100.00)
17-01-00-00-02-3-001-0490-00 00000-00000000-2218102	Vaccines	0.00	0.00	0.00	1,158,000.00	0.00	0.00	0.00	(100.00)
17-01-00-00-02-3-001-0490-00 00000-00000000-2218106	Specialized and Technical Materials	0.00	0.00	0.00	600,000.00	0.00	0.00	0.00	(100.00)
17-01-00-00-02-3-001-0490-00 00000-00000000-2219102	Training	0.00	0.00	0.00	392,862.50	0.00	0.00	0.00	(100.00)
17-01-00-00-02-3-001-0490-00 00000-00000000-3111203	Construction Of Office Buildings	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	(100.00)
17-01-00-00-02-3-001-0490-00 00000-00000000-3111213	Other buildings and structures	0.00	0.00	0.00	949,020.00	0.00	0.00	0.00	(100.00)
17-01-00-00-02-3-001-0490-00 00000-00000000-3113101	Livestock	0.00	0.00	0.00	434,000.00	0.00	0.00	0.00	(100.00)
17-01-00-00-02-3-001-0522-00 00000-00000000-2221124	Operating Costs	0.00	0.00	0.00	20,270,000.00	0.00	0.00	0.00	(100.00)
17-01-00-00-02-3-001-0523-00 00000-00000000-2221124	Operating Costs	0.00	0.00	0.00	4,000,000.00	0.00	0.00	0.00	(100.00)
17-01-00-00-02-3-001-0536-00 00000-00000000-2221124	Operating Costs	0.00	0.00	0.00	9,341,666.66	0.00	0.00	0.00	(100.00)

STATEMENT OF DETAIL DEVELOPMENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		2019		Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)	Actual Expenditure (GMD)	Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
17-01-00-00-02-3-001-0542-00 00000-00000000-2221124	Operating Costs	0.00	0.00	0.00	5,295,000.00	0.00	0.00	0.00	(100.00)
17-01-00-00-02-3-001-0610-00 00000-00000000-2218106	Specialized and Technical Materials	0.00	0.00	0.00	433,953.53	0.00	0.00	0.00	(100.00)
17-01-00-00-02-3-001-0611-000 0000-00000000-2221124	Operating Costs	0.00	0.00	0.00	2,475,000.00	0.00	0.00	0.00	(100.00)
17-01-00-00-02-3-001-0612-00 00000-00000000-2221124	Operating Costs	0.00	0.00	0.00	2,677,266.67	0.00	0.00	0.00	(100.00)
17-01-00-00-02-3-001-2716-00 00000-00000000-2214102	Maintenance of plant and machinery	0.00	0.00	0.00	1,499,999.54	0.00	0.00	0.00	(100.00)
17-01-00-00-02-3-001-2716-00 00000-00000000-2218106	Specialized and Technical Materials	0.00	0.00	0.00	4,022,400.00	0.00	0.00	0.00	(100.00)
17-01-00-00-02-3-001-2716-00 00000-00000000-2218107	Agricultural Inputs	0.00	0.00	0.00	1,300,000.00	0.00	0.00	0.00	(100.00)
17-01-00-00-02-3-001-2716-00 00000-00000000-2219102	Training	0.00	0.00	0.00	1,638,112.00	0.00	0.00	0.00	(100.00)
17-01-00-00-02-3-001-2716-00 00000-00000000-2221116	Disease Control	0.00	0.00	0.00	450,000.00	0.00	0.00	0.00	(100.00)
17-01-00-00-02-3-001-2716-00 00000-00000000-3111203	Construction Of Office Buildings	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	(100.00)

STATEMENT OF DETAIL DEVELOPMENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		2019		Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)	Actual Expenditure (GMD)	Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
17-01-00-00-00-02-3-001-2716-00 00000-00000000-3111213	Other buildings and structures	0.00	0.00	0.00	3,999,519.51	0.00	0.00	0.00	(100.00)
17-01-00-00-00-02-3-001-2716-00 00000-00000000-3111301	Wells,Boreholes,Water Points & Reticulation Sys	0.00	0.00	0.00	6,781,942.70	0.00	0.00	0.00	(100.00)
17-01-00-00-00-02-3-001-2716-00 00000-00000000-3111402	Land Levelling and Fencing	0.00	0.00	0.00	14,000,000.00	0.00	0.00	0.00	(100.00)
17-01-00-00-00-02-3-001-2716-00 00000-00000000-3111403	Construct. of Irrigation Infrastructure &Land Dev.	0.00	0.00	0.00	16,934,583.34	0.00	0.00	0.00	(100.00)
17-01-00-00-00-02-3-001-2716-00 00000-00000000-3112106	Laboratory Equipment and Instruments	0.00	0.00	0.00	494,000.00	0.00	0.00	0.00	(100.00)
17-01-00-00-00-02-3-001-2716-00 00000-00000000-3112108	Agricultural Equipment and Machinery	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	(100.00)
17-01-00-00-00-02-3-001-2716-00 00000-00000000-3112111	Irrigation Equipment	0.00	0.00	0.00	12,300,000.00	0.00	0.00	0.00	(100.00)
17-01-00-00-00-02-3-001-2717-00 00000-00000000-2214104	Maintenance of Equipment	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	(100.00)
17-01-00-00-00-02-3-001-2717-00 00000-00000000-2217101	Consultancy	0.00	0.00	0.00	1,752,416.66	0.00	0.00	0.00	(100.00)
17-01-00-00-00-02-3-001-2717-00 00000-00000000-2218106	Specialized and Technical Materials	0.00	0.00	0.00	2,249,903.33	0.00	0.00	0.00	(100.00)

STATEMENT OF DETAIL DEVELOPMENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		2019		Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)	Actual Expenditure (GMD)	Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
17-01-00-00-00-02-3-001-2717-00 00000-00000000-2218107	Agricultural Inputs	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	(100.00)
17-01-00-00-00-02-3-001-2717-00 00000-00000000-2219102	Training	0.00	0.00	0.00	1,819,785.20	0.00	0.00	0.00	(100.00)
17-01-00-00-00-02-3-001-2717-00 00000-00000000-2221124	Operating Costs	0.00	0.00	0.00	3,725,000.00	0.00	0.00	0.00	(100.00)
17-01-00-00-00-02-3-001-2717-00 00000-00000000-3111203	Construction Of Office Buildings	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	(100.00)
17-01-00-00-00-02-3-001-2717-00 00000-00000000-3111401	Land Development	0.00	0.00	0.00	4,999,999.99	0.00	0.00	0.00	(100.00)
17-01-00-00-00-02-3-001-2717-00 00000-00000000-3112111	Irrigation Equipment	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	(100.00)
17-01-00-00-00-02-3-001-2717-00 00000-00000000-3112117	Office Equipment	0.00	0.00	0.00	403,765.00	0.00	0.00	0.00	(100.00)
17-01-00-00-00-02-3-001-2718-00 00000-00000000-2214101	Maintenance of Buildings and Facilities	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	(100.00)
17-01-00-00-00-02-3-001-2718-00 00000-00000000-2218106	Specialized and Technical Materials	0.00	0.00	0.00	3,500,000.00	0.00	0.00	0.00	(100.00)
17-01-00-00-00-02-3-001-2718-00 00000-00000000-2219102	Training	0.00	0.00	0.00	1,296,853.40	0.00	0.00	0.00	(100.00)

STATEMENT OF DETAIL DEVELOPMENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		2019		Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)	Actual Expenditure (GMD)	Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
17-01-00-00-00-02-3-001-2719-00 00000-00000000-2219105	Research & Development	0.00	0.00	0.00	5,950,000.00	0.00	0.00	0.00	(100.00)
17-01-00-01-01-02-1-402-0542-00 00000-00000000-2221124	Operating Costs	119,489,000.00	115,989,000.00	0.00	0.00	(2.93)	(100.00)	(100.00)	0.00
17-01-00-01-01-02-1-402-0648-00 00000-00000000-2221124	Operating Costs	130,467,977.00	130,467,977.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
17-01-00-01-01-02-1-414-0536-00 00000-00000000-2221124	Operating Costs	258,935,871.00	258,935,871.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
17-01-00-01-01-02-1-414-0649-00 00000-00000000-2221124	Operating Costs	65,002,500.00	65,002,500.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
17-01-00-01-01-02-1-414-0688-00 00000-00000000-2221124	Operating Costs	210,000,000.00	210,000,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
17-01-00-01-01-02-2-402-0523-00 00000-00000000-2221124	Operating Costs	292,973,766.00	292,973,766.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
17-01-00-01-01-02-2-402-0648-00 00000-00000000-2221124	Operating Costs	72,625,000.00	72,625,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
17-01-00-01-01-02-2-406-0666-00 00000-00000000-2221124	Operating Costs	5,216,226.00	5,216,226.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
17-01-00-01-01-02-2-406-0672-00 00000-00000000-2221124	Operating Costs	11,444,724.00	11,444,724.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00

STATEMENT OF DETAIL DEVELOPMENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		2019		Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)	Actual Expenditure (GMD)	Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
17-01-00-01-01-02-2-406-0673-00 00000-00000000-2221124	Operating Costs	227,579,420.00	227,579,420.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
17-01-00-01-01-02-2-411-0639-000 0000-00000000-2221124	Operating Costs	276,870,000.00	276,870,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
17-01-00-01-01-02-2-414-0688-00 00000-00000000-2221124	Operating Costs	140,000,000.00	140,000,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
17-01-00-01-01-02-2-516-0639-00 00000-00000000-2221124	Operating Costs	225,960,000.00	224,960,000.00	0.00	0.00	(0.44)	(100.00)	(100.00)	0.00
17-01-00-01-01-02-3-001-0000-00 00000-00000000-2221181	Livestock Production	0.00	0.00	0.00	845,500.00	0.00	0.00	0.00	(100.00)
17-01-00-01-01-02-3-001-0263-00 00000-A1C06001-2221124	Operating Costs	13,500,000.00	13,500,000.00	13,479,999.21	0.00	0.00	(0.15)	(0.15)	0.00
17-01-00-01-01-02-3-001-0483-00 00000-A1C02001-2221124	Operating Costs	1,500,000.00	5,400,000.00	5,400,000.00	0.00	260.00	260.00	0.00	0.00
17-01-00-01-01-02-3-001-0523-00 00000-A1C02001-2221124	Operating Costs	4,000,000.00	3,000,000.00	3,000,000.00	0.00	(25.00)	(25.00)	0.00	0.00
17-01-00-01-01-02-3-001-0536-00 00000-A1C02001-2221124	Operating Costs	9,000,000.00	5,000,000.00	3,950,000.00	0.00	(44.44)	(56.11)	(21.00)	0.00
Ministry Of Finance									
17-01-00-01-01-02-3-001-0542-00 00000-A1C02001-2221124	Operating Costs	6,000,000.00	6,000,000.00	5,082,000.00	0.00	0.00	(15.30)	(15.30)	0.00

STATEMENT OF DETAIL DEVELOPMENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		2019		Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)	Actual Expenditure (GMD)	Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
17-01-00-01-01-02-3-001-0609-00 00000-A1C02001-2218107	Agricultural Inputs	1,000,000.00	1,000,000.00	876,208.33	0.00	0.00	(12.38)	(12.38)	0.00
17-01-00-01-01-02-3-001-0611-000 0000-00000000-2221124	Operating Costs	2,000,000.00	2,000,000.00	1,900,000.00	0.00	0.00	(5.00)	(5.00)	0.00
17-01-00-01-01-02-3-001-0612-00 00000-A1C02001-2221124	Operating Costs	3,600,000.00	2,800,000.00	2,800,000.00	0.00	(22.22)	(22.22)	0.00	0.00
17-01-00-01-01-02-3-001-0613-00 00000-A1C06001-2221124	Operating Costs	9,000,000.00	8,000,000.00	7,357,345.00	0.00	(11.11)	(18.25)	(8.03)	0.00
17-01-00-01-01-02-3-001-0639-00 00000-00000000-2221124	Operating Costs	6,000,000.00	4,100,000.00	3,550,000.00	0.00	(31.67)	(40.83)	(13.41)	0.00
17-01-00-01-01-02-3-001-0645-00 00000-00000000-2214102	Maintenance of plant and machinery	3,150,000.00	3,150,000.00	496,575.00	0.00	0.00	(84.24)	(84.24)	0.00
17-01-00-01-01-02-3-001-0645-00 00000-00000000-2216108	Project evaluation and Monitoring	3,441,000.00	7,029,433.00	5,193,416.66	0.00	104.28	50.93	(26.12)	0.00
17-01-00-01-01-02-3-001-0645-00 00000-00000000-2218106	Specialized and Technical Materials	2,250,000.00	2,250,000.00	2,250,000.00	0.00	0.00	0.00	0.00	0.00
17-01-00-01-01-02-3-001-0645-00 00000-00000000-2218107	Agricultural Inputs	42,500,000.00	52,000,000.00	51,251,900.00	0.00	22.35	20.59	(1.44)	0.00
17-01-00-01-01-02-3-001-0645-00 00000-00000000-2219102	Training	1,500,000.00	500,000.00	0.00	0.00	(66.67)	(100.00)	(100.00)	0.00

STATEMENT OF DETAIL DEVELOPMENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		2019		Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)	Actual Expenditure (GMD)	Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
17-01-00-01-01-02-3-001-0645-00 00000-00000000-2221120	Studies and Surveys	1,500,000.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00
17-01-00-01-01-02-3-001-0645-00 00000-00000000-3112111	Irrigation Equipment	2,500,000.00	2,500,000.00	1,832,379.27	0.00	0.00	(26.70)	(26.70)	0.00
17-01-00-01-01-02-3-001-0645-00 00000-00000000-3112117	Office Equipment	1,500,000.00	75,000.00	0.00	0.00	(95.00)	(100.00)	(100.00)	0.00
17-01-00-01-01-02-3-001-0645-00 00000-00000000-3112119	ICT infrastructure, hardware, network & facilities	2,375,000.00	875,000.00	0.00	0.00	(63.16)	(100.00)	(100.00)	0.00
17-01-00-01-01-02-3-001-0648-00 00000-A1C02001-2221124	Operating Costs	5,000,000.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00
17-01-00-01-01-02-3-001-0649-00 00000-A1C02001-2221124	Operating Costs	5,000,000.00	4,000,000.00	4,000,000.00	0.00	(20.00)	(20.00)	0.00	0.00
17-01-00-14-01-02-3-001-0647-00 00000-00000000-2219105	Research & Development	30,580,690.00	8,992,257.00	8,656,141.01	0.00	(70.59)	(71.69)	(3.74)	0.00
17-02-00-11-01-02-3-001-0000-000 0000-00000000-3111203	Construction Of Office Buildings	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00
17-02-00-11-01-02-3-001-0276-000 0000-A2C02001-3112111	Irrigation Equipment	21,000,000.00	21,000,000.00	20,941,754.74	0.00	0.00	(0.28)	(0.28)	0.00
17-02-00-11-01-02-3-001-0609-000 0000-A2C01001-3111402	Land Levelling and Fencing	800,000.00	75,000.00	74,993.50	0.00	(90.63)	(90.63)	(0.01)	0.00

STATEMENT OF DETAIL DEVELOPMENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		Actual Expenditure (GMD)	2019	Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)		Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
17-02-00-11-01-02-3-001-0610-000 0000-A2C01001-3112121	Motorbikes and Bicycles	734,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00
17-02-00-11-01-02-3-001-0644-000 0000-00000000-2214102	Maintenance of plant and machinery	3,377,910.00	88,955.00	64,848.00	0.00	(97.37)	(98.08)	(27.10)	0.00
17-02-00-11-01-02-3-001-0644-000 0000-00000000-2218106	Specialized and Technical Materials	5,492,400.00	933,200.00	829,620.00	0.00	(83.01)	(84.90)	(11.10)	0.00
17-02-00-11-01-02-3-001-0644-000 0000-00000000-2218107	Agricultural Inputs	2,600,000.00	414,500.00	409,360.00	0.00	(84.06)	(84.26)	(1.24)	0.00
17-02-00-11-01-02-3-001-0644-000 0000-00000000-2219102	Training	1,250,000.00	450,000.00	168,200.00	0.00	(64.00)	(86.54)	(62.62)	0.00
17-02-00-11-01-02-3-001-0644-000 0000-00000000-3111203	Construction Of Office Buildings	3,500,000.00	3,500,000.00	3,500,000.00	0.00	0.00	0.00	0.00	0.00
17-02-00-11-01-02-3-001-0644-000 0000-00000000-3111213	Other buildings and structures	3,800,000.00	8,100,000.00	8,094,113.12	0.00	113.16	113.00	(0.07)	0.00
17-02-00-11-01-02-3-001-0644-000 0000-00000000-3112111	Irrigation Equipment	2,000,000.00	5,200,000.00	5,199,970.00	0.00	160.00	160.00	0.00	0.00
17-02-00-11-01-02-3-001-0644-000 0000-00000000-3112117	Office Equipment	550,000.00	138,000.00	137,600.00	0.00	(74.91)	(74.98)	(0.29)	0.00
17-02-00-11-01-02-3-001-0644-000 0000-00000000-3112118	Furniture and Fittings	1,320,000.00	205,000.00	205,000.00	0.00	(84.47)	(84.47)	0.00	0.00

STATEMENT OF DETAIL DEVELOPMENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		2019		Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)	Actual Expenditure (GMD)	Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
17-02-00-11-01-02-3-001-0644-000 0000-00000000-3112119	ICT infrastructure, hardware, network & facilities	1,775,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00
17-02-00-13-01-02-3-001-0613-000 00000-A3C01001-2218106	Specialized and Technical Materials	355,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00
17-02-00-13-01-02-3-001-0646-000 00000-00000000-2219102	Training	1,000,000.00	300,000.00	0.00	0.00	(70.00)	(100.00)	(100.00)	0.00
17-02-00-13-01-02-3-001-0646-000 00000-00000000-3112119	ICT infrastructure, hardware, network & facilities	1,710,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00
17-03-00-12-01-02-3-001-0490-000 00000-A4C01001-2214101	Maintenance of Buildings and Facilities	709,000.00	209,000.00	209,000.00	0.00	(70.52)	(70.52)	0.00	0.00
17-03-00-12-01-02-3-001-0490-000 00000-A4C01001-2218102	Vaccines	8,700,000.00	3,700,000.00	3,352,000.00	0.00	(57.47)	(61.47)	(9.41)	0.00
17-03-00-12-01-02-3-001-0490-000 00000-A4C01001-2218106	Specialized and Technical Materials	1,500,000.00	500,000.00	163,300.00	0.00	(66.67)	(89.11)	(67.34)	0.00
17-03-00-12-01-02-3-001-0490-000 00000-A4C01001-2219102	Training	1,000,000.00	300,000.00	266,250.00	0.00	(70.00)	(73.38)	(11.25)	0.00
17-03-00-12-01-02-3-001-0490-000 00000-A4C01001-2221116	Disease Control	6,000,000.00	5,100,000.00	3,080,500.00	0.00	(15.00)	(48.66)	(39.60)	0.00

STATEMENT OF DETAIL DEVELOPMENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020			2019	Remarks				
		Approved Budget (GMD)	Revised Budget (GMD)	Actual Expenditure (GMD)	Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in	
17-03-00-12-01-02-3-001-0490-00 00000-A4C01001-3111203	Construction Of Office Buildings	500,000.00	500,000.00	481,250.00	0.00	0.00	(3.75)	(3.75)	0.00	
17-03-00-12-01-02-3-001-0490-00 00000-A4C01001-3111213	Other buildings and structures	3,260,000.00	2,260,000.00	2,259,695.00	0.00	(30.67)	(30.68)	(0.01)	0.00	
17-03-00-12-01-02-3-001-0490-00 00000-A4C01001-3112117	Office Equipment	750,000.00	150,000.00	143,750.00	0.00	(80.00)	(80.83)	(4.17)	0.00	
17-03-00-12-01-02-3-001-0490-00 00000-A4C01001-3112118	Furniture and Fittings	600,000.00	100,000.00	94,000.00	0.00	(83.33)	(84.33)	(6.00)	0.00	
17-03-00-12-01-02-3-001-0490-00 00000-A4C01001-3112119	ICT infrastructure, hardware, network & facilities	600,000.00	50,000.00	0.00	0.00	(91.67)	(100.00)	(100.00)	0.00	
17-03-00-12-01-02-3-001-0490-00 00000-A4C01001-3113101	Livestock	14,625,000.00	10,325,000.00	8,636,478.00	0.00	(29.40)	(40.95)	(16.35)	0.00	
Total Budget Entity		2,282,969,484.00	2,239,334,829.00	190,887,646.84	176,876,430.03					
18	MINISTRY OF TRANSPORT, WORKS AND INFRASTRUCTURE									
18-01-00-00-00-02-3-001-0284-00 00000-00000000-2216108	Project evaluation and Monitoring	0.00	0.00	0.00	952,402.40	0.00	0.00	0.00	(100.00)	
18-01-00-00-00-02-3-001-0284-00 00000-00000000-2217101	Consultancy	0.00	0.00	0.00	1,117,964.56	0.00	0.00	0.00	(100.00)	

STATEMENT OF DETAIL DEVELOPMENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		2019		Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)	Actual Expenditure (GMD)	Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
18-01-00-00-02-3-001-0284-00 00000-00000000-2218111	Land Compensation	0.00	0.00	0.00	10,701,789.00	0.00	0.00	0.00	(100.00)
18-01-00-00-02-3-001-0284-00 00000-00000000-3112123	Telecomms, Infrastructure, Networks and Equipment	0.00	0.00	0.00	454,094.40	0.00	0.00	0.00	(100.00)
18-01-00-00-02-3-001-0286-00 00000-00000000-2217101	Consultancy	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	(100.00)
18-01-00-00-02-3-001-0506-00 00000-00000000-3111213	Other buildings and structures	0.00	0.00	0.00	4,935,995.50	0.00	0.00	0.00	(100.00)
18-01-00-00-02-3-001-0540-00 00000-00000000-2221124	Operating Costs	0.00	0.00	0.00	1,700,000.00	0.00	0.00	0.00	(100.00)
18-01-00-00-02-3-001-0540-00 00000-00000000-3111214	Highways	0.00	0.00	0.00	74,122,352.52	0.00	0.00	0.00	(100.00)
18-01-00-00-02-3-001-0557-00 00000-00000000-2212102	Electricity ,Water & Sewage	0.00	0.00	0.00	3,947,931.54	0.00	0.00	0.00	(100.00)
18-01-00-00-02-3-001-0557-00 00000-00000000-2217101	Consultancy	0.00	0.00	0.00	(102,600.00)	0.00	0.00	0.00	(100.00)
18-01-00-00-02-3-001-0557-00 00000-00000000-3111213	Other buildings and structures	0.00	0.00	0.00	2,199,997.80	0.00	0.00	0.00	(100.00)
18-01-00-00-02-3-001-0615-00 00000-00000000-2221124	Operating Costs	0.00	0.00	0.00	3,010,240.00	0.00	0.00	0.00	(100.00)

STATEMENT OF DETAIL DEVELOPMENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		2019		Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)	Actual Expenditure (GMD)	Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
18-01-00-00-00-02-3-001-0616-00 00000-00000000-2217101	Consultancy	0.00	0.00	0.00	1,266,744.44	0.00	0.00	0.00	(100.00)
18-01-00-01-01-02-1-404-0540-00 00000-00000000-2221124	Operating Costs	21,569,654.00	21,569,654.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
18-01-00-01-01-02-1-420-0540-00 00000-00000000-2221124	Operating Costs	44,102,031.00	44,102,031.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
18-01-00-01-01-02-1-421-0540-00 00000-00000000-2221124	Operating Costs	41,981,640.00	41,981,640.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
18-01-00-01-01-02-1-444-0540-00 00000-00000000-2221124	Operating Costs	30,042,031.00	30,042,031.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
18-01-00-01-01-02-1-501-0540-00 00000-00000000-2221124	Operating Costs	18,581,799.00	18,581,799.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
18-01-00-01-01-02-2-402-0621-00 00000-00000000-2221124	Operating Costs	300,000,000.00	300,000,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
18-01-00-01-01-02-2-406-0169-00 00000-00000000-2221124	Operating Costs	2,824,500.00	2,824,500.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
18-01-00-01-01-02-2-406-0622-00 00000-00000000-2221124	Operating Costs	265,132,772.00	265,132,772.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
18-01-00-01-01-02-2-510-0615-00 00000-00000000-2221124	Operating Costs	1,366,666,666.00	1,366,666,666.00	3,311,200.00	0.00	0.00	(99.76)	(99.76)	0.00

STATEMENT OF DETAIL DEVELOPMENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		2019		Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)	Actual Expenditure (GMD)	Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
18-01-00-01-02-02-3-001-0602-00 00000-00000000-2217101	Consultancy	1,900,000.00	1,900,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
18-01-00-01-02-02-3-001-0602-00 00000-00000000-2221124	Operating Costs	900,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00
18-01-00-11-01-02-1-421-0638-000 0000-A4C03002-3111212	Roads and bridges	900,000,000.00	900,000,000.00	225,000,000.00	0.00	0.00	(75.00)	(75.00)	0.00
18-01-00-11-01-02-2-421-0638-000 0000-A4C03002-2212102	Electricity ,Water & Sewage	487,500,000.00	487,500,000.00	2,112,674.35	0.00	0.00	(99.57)	(99.57)	0.00
18-01-00-11-01-02-3-001-0000-000 0000-00000000-3111213	Other buildings and structures	0.00	6,499,100.00	0.00	0.00	0.00	0.00	(100.00)	0.00
18-01-00-11-01-02-3-001-0068-000 0000-00000000-3111212	Roads and bridges	10,895,000.00	10,895,000.00	10,895,000.00	0.00	0.00	0.00	0.00	0.00
18-01-00-11-01-02-3-001-0506-000 0000-A4C03001-2214101	Maintenance of Buildings and Facilities	4,000,000.00	4,000,000.00	1,264,806.50	0.00	0.00	(68.38)	(68.38)	0.00
18-01-00-11-01-02-3-001-0506-000 0000-A4C03001-3111213	Other buildings and structures	15,000,000.00	8,800,000.00	8,799,999.20	0.00	(41.33)	(41.33)	0.00	0.00
18-01-00-11-01-02-3-001-0506-000 0000-A4C03002-2221124	Operating Costs	1,500,000.00	1,500,000.00	1,491,201.00	0.00	0.00	(0.59)	(0.59)	0.00
18-01-00-11-01-02-3-001-0506-000 0000-A4C03002-3112118	Furniture and Fittings	3,000,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00

STATEMENT OF DETAIL DEVELOPMENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		Actual Expenditure (GMD)	2019	Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)		Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
18-01-00-11-01-02-3-001-0638-000 0000-A4C03002-2221124	Operating Costs	2,000,000.00	2,000,000.00	1,838,885.00	0.00	0.00	(8.06)	(8.06)	0.00
18-01-00-11-01-02-3-001-0638-000 0000-A4C03002-3111213	Other buildings and structures	10,000,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00
18-01-00-12-01-02-3-001-0284-000 00000-A4D01002-2218111	Land Compensation	15,000,000.00	13,098,287.00	12,587,359.00	0.00	(12.68)	(16.08)	(3.90)	0.00
18-01-00-12-01-02-3-001-0507-000 00000-00000000-2214101	Maintenance of Buildings and Facilities	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00
18-01-00-12-01-02-3-001-0507-000 00000-00000000-2217101	Consultancy	0.00	20,000,000.00	19,946,814.50	0.00	0.00	0.00	(0.27)	0.00
18-01-00-12-01-02-3-001-0507-000 00000-00000000-3111212	Roads and bridges	0.00	814,000,000.00	600,914,133.00	0.00	0.00	0.00	(26.18)	0.00
18-01-00-12-01-02-3-001-0507-000 00000-00000000-3111213	Other buildings and structures	0.00	40,328,123.00	35,723,081.50	0.00	0.00	0.00	(11.42)	0.00
18-01-00-12-01-02-3-001-0507-000 00000-A4D01002-2218111	Land Compensation	10,000,000.00	40,000,000.00	4,484,178.00	0.00	300.00	(55.16)	(88.79)	0.00
18-01-00-12-01-02-3-001-0540-000 00000-A4D01002-2217101	Consultancy	5,000,000.00	5,000,000.00	2,125,000.00	0.00	0.00	(57.50)	(57.50)	0.00
18-01-00-12-01-02-3-001-0540-000 00000-A4D01002-2221124	Operating Costs	3,564,000.00	3,564,000.00	2,015,800.00	0.00	0.00	(43.44)	(43.44)	0.00

STATEMENT OF DETAIL DEVELOPMENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020			2019	Remarks				
		Approved Budget (GMD)	Revised Budget (GMD)	Actual Expenditure (GMD)	Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in	
18-01-00-12-01-02-3-001-0540-00 00000-A6C01002-3111212	Roads and bridges	65,000,000.00	65,000,000.00	60,735,859.00	0.00	0.00	(6.56)	(6.56)	0.00	
18-01-00-12-01-02-3-001-0615-00 00000-A4D01002-2212102	Electricity ,Water & Sewage	10,000,000.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	
18-01-00-12-01-02-3-001-0615-00 00000-A4D01002-2218111	Land Compensation	30,000,000.00	30,000,000.00	22,865,388.09	0.00	0.00	(23.78)	(23.78)	0.00	
18-01-00-12-01-02-3-001-0615-00 00000-A4D01002-2221124	Operating Costs	1,000,000.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	
18-01-00-12-01-02-3-001-0621-00 00000-00000000-2221124	Operating Costs	0.00	1,901,713.00	1,901,713.00	0.00	0.00	0.00	0.00	0.00	
18-01-00-12-01-02-3-001-0623-00 00000-A4D01002-2217101	Consultancy	5,000,000.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	
18-01-00-12-01-02-3-001-0623-00 00000-A4D01002-2221124	Operating Costs	1,032,000.00	1,032,000.00	571,000.00	0.00	0.00	(44.67)	(44.67)	0.00	
18-01-00-12-01-02-3-001-0637-00 00000-00000000-3111212	Roads and bridges	0.00	46,962,341.00	46,962,341.00	0.00	0.00	0.00	0.00	0.00	
18-01-00-12-01-02-3-001-0637-00 00000-A6C01002-2217101	Consultancy	10,000,000.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	
18-01-00-12-01-02-3-001-0637-00 00000-A6C01002-2221124	Operating Costs	6,540,000.00	6,540,000.00	6,514,000.00	0.00	0.00	(0.40)	(0.40)	0.00	

STATEMENT OF DETAIL DEVELOPMENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		Actual Expenditure (GMD)	2019	Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)		Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
18-01-00-12-01-02-3-001-0637-00 00000-A6C01002-3111212	Roads and bridges	360,000,000.00	360,000,000.00	360,000,000.00	0.00	0.00	0.00	0.00	0.00
18-01-00-12-01-02-3-001-0638-00 00000-00000000-2221124	Operating Costs	0.00	7,400,900.00	7,400,900.00	0.00	0.00	0.00	0.00	0.00
18-01-00-13-01-02-3-001-0506-00 00000-A5S01001-2217101	Consultancy	1,000,000.00	1,000,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
18-01-00-13-01-02-3-001-0616-00 00000-A5S01002-2221124	Operating Costs	5,000,000.00	5,000,000.00	3,180,263.74	0.00	0.00	(36.39)	(36.39)	0.00
18-01-00-15-01-02-3-001-0506-00 00000-00000000-2221124	Operating Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Budget Entity		4,055,732,093.00	5,010,822,557.00	1,478,641,596.88	104,806,912.16				
19	MINISTRY OF TRADE, INDUSTRY & EMPLOYMENT								
19-01-00-00-00-02-3-001-0520-00 00000-00000000-2221124	Operating Costs	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	(100.00)
19-01-00-01-01-02-2-406-0650-00 00000-00000000-2221124	Operating Costs	7,326,800.00	7,326,800.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
19-01-00-01-01-02-2-406-0652-00 00000-00000000-2221124	Operating Costs	167,518,000.00	167,518,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00

STATEMENT OF DETAIL DEVELOPMENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		2019		Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)	Actual Expenditure (GMD)	Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
19-01-00-01-01-02-2-406-0667-00 00000-00000000-2221124	Operating Costs	4,037,172.00	4,037,172.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
19-01-00-01-01-02-2-406-0675-00 00000-00000000-2221124	Operating Costs	90,336,000.00	90,336,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
19-01-00-01-01-02-2-406-0686-00 00000-00000000-2221124	Operating Costs	13,981,844.00	13,981,844.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
19-01-00-01-01-02-2-406-0687-00 00000-00000000-2221124	Operating Costs	129,605,000.00	129,605,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
19-01-00-01-01-02-2-406-0689-00 00000-00000000-2221124	Operating Costs	129,605,000.00	129,605,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
19-01-00-11-01-02-2-415-0650-000 0000-A2S02001-2221124	Operating Costs	17,619,000.00	17,619,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
19-01-00-11-01-02-2-441-0650-000 0000-A2S02001-2221124	Operating Costs	15,102,000.00	15,102,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
19-01-00-11-01-02-2-445-0650-000 0000-A2S02001-2221124	Operating Costs	20,136,000.00	20,136,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
19-01-00-11-01-02-3-001-0650-000 0000-A2S02001-2221124	Operating Costs	1,420,000.00	1,420,000.00	1,420,000.00	0.00	0.00	0.00	0.00	0.00
19-01-00-12-02-02-2-428-0520-00 00000-A2S01001-2221124	Operating Costs	28,500,000.00	28,500,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00

STATEMENT OF DETAIL DEVELOPMENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		2019		Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)	Actual Expenditure (GMD)	Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
19-01-00-12-02-02-3-001-0651-00 00000-A2S01001-2221124	Operating Costs	5,000,000.00	5,000,000.00	3,000,000.00	0.00	0.00	(40.00)	(40.00)	0.00
19-01-00-13-02-02-2-436-0651-00 00000-00000000-2221124	Operating Costs	110,000,000.00	108,500,000.00	0.00	0.00	(1.36)	(100.00)	(100.00)	0.00
Total Budget Entity		740,186,816.00	738,686,816.00	4,420,000.00	5,000,000.00				
20	MINISTRY OF BASIC AND SECONDARY EDUCATION								
20-01-00-00-00-02-2-410-0498-00 00000-00000000-3111301	Wells,Boreholes,Water Points & Reticulation Sys	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00	(100.00)
20-01-00-00-00-02-3-001-0084-00 00000-00000000-3111204	Schools, Laboratories and Facilities	0.00	0.00	0.00	1,250,000.00	0.00	0.00	0.00	(100.00)
20-01-00-00-00-02-3-001-0092-00 00000-00000000-2219105	Research & Development	0.00	0.00	0.00	166,666.67	0.00	0.00	0.00	(100.00)
20-01-00-00-00-02-3-001-0573-00 00000-00000000-2221124	Operating Costs	0.00	0.00	0.00	5,966,667.00	0.00	0.00	0.00	(100.00)
20-01-00-00-00-02-3-001-0574-00 00000-00000000-2214104	Maintenance of Equipment	0.00	0.00	0.00	4,974,999.66	0.00	0.00	0.00	(100.00)
20-01-00-00-00-02-3-001-0574-00 00000-00000000-2221124	Operating Costs	0.00	0.00	0.00	4,741,666.33	0.00	0.00	0.00	(100.00)

STATEMENT OF DETAIL DEVELOPMENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		2019		Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)	Actual Expenditure (GMD)	Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
20-01-00-00-00-02-3-001-0574-00 00000-00000000-3111204	Schools, Laboratories and Facilities	0.00	0.00	0.00	3,858,001.34	0.00	0.00	0.00	(100.00)
20-01-00-00-00-02-3-001-0574-00 00000-00000000-3111213	Other buildings and structures	0.00	0.00	0.00	18,324,999.32	0.00	0.00	0.00	(100.00)
20-01-00-00-00-02-3-001-0575-00 00000-00000000-2216108	Project evaluation and Monitoring	0.00	0.00	0.00	4,000,000.00	0.00	0.00	0.00	(100.00)
20-01-00-00-00-02-3-001-0575-00 00000-00000000-2218106	Specialized and Technical Materials	0.00	0.00	0.00	4,166,666.67	0.00	0.00	0.00	(100.00)
20-01-00-00-00-02-3-001-0575-00 00000-00000000-2221124	Operating Costs	0.00	0.00	0.00	16,908,333.68	0.00	0.00	0.00	(100.00)
20-01-00-00-00-02-3-001-0575-00 00000-00000000-3111204	Schools, Laboratories and Facilities	0.00	0.00	0.00	2,416,666.00	0.00	0.00	0.00	(100.00)
20-01-00-01-01-02-3-001-0573-00 00000-A8S01001-2216101	Purchase of Small Office Equipment	1,000,000.00	500,000.00	500,000.00	0.00	(50.00)	(50.00)	0.00	0.00
20-01-00-01-01-02-3-001-0573-00 00000-A8S01001-2219103	Education Services	12,000,000.00	2,000,000.00	2,000,000.00	0.00	(83.33)	(83.33)	0.00	0.00
20-01-00-01-01-02-3-001-0573-00 00000-A8S01001-2219105	Research & Development	2,350,000.00	2,350,000.00	2,350,000.00	0.00	0.00	0.00	0.00	0.00
20-01-00-01-01-02-3-001-0573-00 00000-A8S01001-2221124	Operating Costs	19,000,000.00	17,000,000.00	16,990,222.00	0.00	(10.53)	(10.58)	(0.06)	0.00

STATEMENT OF DETAIL DEVELOPMENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		2019		Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)	Actual Expenditure (GMD)	Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
20-01-00-01-01-02-3-001-0573-00 00000-A8S01001-3112118	Furniture and Fittings	1,140,000.00	228,000.00	228,000.00	0.00	(80.00)	(80.00)	0.00	0.00
20-01-00-01-03-02-2-410-0573-00 00000-00000000-2219103	Education Services	60,000,000.00	60,000,000.00	1,000,000.00	0.00	0.00	(98.33)	(98.33)	0.00
20-01-00-11-02-02-1-411-0574-000 0000-00000000-2219103	Education Services	1,200,500.00	1,200,500.00	1,100,000.00	0.00	0.00	(8.37)	(8.37)	0.00
20-01-00-11-02-02-2-410-0573-000 0000-00000000-2219103	Education Services	71,275,000.00	71,275,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
20-01-00-11-02-02-3-001-0574-000 0000-A7S01001-2214104	Maintenance of Equipment	5,000,000.00	1,000,000.00	1,000,000.00	0.00	(80.00)	(80.00)	0.00	0.00
20-01-00-11-02-02-3-001-0574-000 0000-A7S01001-3111204	Schools, Laboratories and Facilities	9,000,000.00	2,000,000.00	1,750,000.00	0.00	(77.78)	(80.56)	(12.50)	0.00
20-01-00-11-02-02-3-001-0574-000 0000-A7S01001-3111301	Wells,Boreholes,Water Points & Reticulation Sys	500,000.00	500,000.00	500,000.00	0.00	0.00	0.00	0.00	0.00
20-01-00-11-03-02-3-001-0574-000 0000-A3S01001-3111204	Schools, Laboratories and Facilities	11,000,000.00	6,000,000.00	2,500,000.00	0.00	(45.45)	(77.27)	(58.33)	0.00
20-01-00-12-01-02-1-411-0575-000 0000-00000000-2219103	Education Services	11,280,000.00	11,280,000.00	6,692,833.00	0.00	0.00	(40.67)	(40.67)	0.00
20-01-00-12-01-02-3-001-0573-00 00000-B1C01001-2216108	Project evaluation and Monitoring	1,500,000.00	750,000.00	750,000.00	0.00	(50.00)	(50.00)	0.00	0.00

STATEMENT OF DETAIL DEVELOPMENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		2019		Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)	Actual Expenditure (GMD)	Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
20-01-00-12-01-02-3-001-0573-00 00000-B1C01001-2218106	Specialized and Technical Materials	1,000,000.00	500,000.00	0.00	0.00	(50.00)	(100.00)	(100.00)	0.00
20-01-00-12-01-02-3-001-0573-00 00000-B1C01001-2219102	Training	1,500,000.00	1,075,000.00	1,075,000.00	0.00	(28.33)	(28.33)	0.00	0.00
20-01-00-12-01-02-3-001-0573-00 00000-B1C01001-3111204	Schools, Laboratories and Facilities	8,000,000.00	8,000,000.00	7,259,778.00	0.00	0.00	(9.25)	(9.25)	0.00
20-01-00-12-02-02-1-420-0575-00 00000-A3S01003-2219103	Education Services	834,720,000.00	834,720,000.00	3,000,000.00	0.00	0.00	(99.64)	(99.64)	0.00
Total Budget Entity		1,051,465,500.00	1,020,378,500.00	48,695,833.00	67,024,666.67				
21	MINISTRY OF HEALTH								
21-01-00-00-00-02-3-001-0499-00 00000-00000000-2821105	Support to Local Organizations	0.00	0.00	0.00	115,000.00	0.00	0.00	0.00	(100.00)
21-01-00-00-00-02-3-001-0548-00 00000-00000000-3111213	Other buildings and structures	0.00	0.00	0.00	20,327,400.00	0.00	0.00	0.00	(100.00)
21-01-00-00-00-02-3-001-0549-00 00000-00000000-3111213	Other buildings and structures	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	(100.00)
21-01-00-00-00-02-3-001-2720-00 00000-00000000-2218106	Specialized and Technical Materials	0.00	0.00	0.00	885,693.00	0.00	0.00	0.00	(100.00)

STATEMENT OF DETAIL DEVELOPMENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		2019		Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)	Actual Expenditure (GMD)	Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
21-01-00-00-02-3-001-2720-00 00000-00000000-2221124	Operating Costs	0.00	0.00	0.00	2,500,000.00	0.00	0.00	0.00	(100.00)
21-01-00-01-01-02-2-423-0572-00 00000-A5S02001-2221124	Operating Costs	128,064,600.00	128,064,600.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
21-01-00-01-01-02-2-429-0499-00 00000-A1C01001-2221124	Operating Costs	59,646,600.00	59,646,600.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
21-01-00-01-01-02-2-438-0552-00 00000-A5S02001-2221124	Operating Costs	209,036,160.00	209,036,160.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
21-01-00-01-01-02-2-438-0597-00 00000-A5S02001-2221124	Operating Costs	163,444,328.00	163,444,328.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
21-01-00-01-01-02-2-563-0550-00 00000-A1C01001-2218102	Vaccines	127,768,185.00	127,768,185.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
21-01-00-01-01-02-3-001-0502-00 00000-00000000-2221124	Operating Costs	40,000,000.00	37,350,000.00	30,013,992.00	0.00	(6.63)	(24.97)	(19.64)	0.00
21-01-00-01-02-02-3-001-0608-00 00000-A5S02001-2221124	Operating Costs	4,832,382.00	4,832,382.00	4,832,382.00	0.00	0.00	0.00	0.00	0.00
21-01-00-01-03-02-3-001-0499-00 00000-A1S07001-2821105	Support to Local Organizations	1,000,000.00	1,000,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
21-01-00-01-05-02-3-001-0548-00 00000-A1S06003-3111213	Other buildings and structures	2,000,000.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00

STATEMENT OF DETAIL DEVELOPMENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		Actual Expenditure (GMD)	2019	Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)		Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
21-01-00-01-05-02-3-001-0548-00 00000-A1S06007-3111213	Other buildings and structures	1,000,000.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00
21-01-00-01-05-02-3-001-0548-00 00000-A1S06011-3111213	Other buildings and structures	500,000.00	500,000.00	500,000.00	0.00	0.00	0.00	0.00	0.00
21-01-00-01-05-02-3-001-0548-00 00000-A1S06012-3111213	Other buildings and structures	1,000,000.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00
21-01-00-01-05-02-3-001-0548-00 00000-A1S06015-3111213	Other buildings and structures	1,000,000.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00
21-01-00-01-05-02-3-001-0548-00 00000-A1S06017-3111213	Other buildings and structures	500,000.00	500,000.00	500,000.00	0.00	0.00	0.00	0.00	0.00
21-01-00-01-05-02-3-001-0548-00 00000-A1S06021-3111213	Other buildings and structures	5,000,000.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00
21-01-00-01-08-02-3-001-0653-00 00000-A5S03001-3111203	Construction Of Office Buildings	15,000,000.00	15,000,000.00	15,000,000.00	0.00	0.00	0.00	0.00	0.00
21-01-00-01-08-02-3-001-0653-00 00000-A5S03001-3111213	Other buildings and structures	5,000,000.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00
21-01-00-13-01-02-3-001-0549-00 00000-A5C01001-3111205	Hospitals, Clinics and Health facilities	1,000,000.00	1,000,000.00	671,235.00	0.00	0.00	(32.88)	(32.88)	0.00
21-01-00-13-03-02-3-001-0572-00 00000-A1S03001-3111213	Other buildings and structures	20,000,000.00	6,000,000.00	5,530,465.00	0.00	(70.00)	(72.35)	(7.83)	0.00

STATEMENT OF DETAIL DEVELOPMENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		2019		Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)	Actual Expenditure (GMD)	Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
21-01-00-14-04-02-3-001-0570-00 00000-A2S03002-2218101	Drugs,Dressing and Medical supplies	2,000,000.00	2,000,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
21-01-00-14-04-02-3-001-0570-00 00000-A2S03002-2218106	Specialized and Technical Materials	2,000,000.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00
21-01-00-14-09-02-3-001-0571-00 00000-A4S04002-2218106	Specialized and Technical Materials	1,243,908.00	1,243,908.00	1,000,000.00	0.00	0.00	(19.61)	(19.61)	0.00
21-01-00-14-09-02-3-001-0571-00 00000-A4S08005-3111203	Construction Of Office Buildings	2,923,711.00	2,923,711.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
Total Budget Entity		793,959,874.00	777,309,874.00	75,048,074.00	24,828,093.00				
22	MINISTRY OF YOUTHS AND SPORTS								
22-01-00-00-00-02-3-001-0626-00 00000-00000000-3111213	Other buildings and structures	0.00	0.00	0.00	3,180,000.00	0.00	0.00	0.00	(100.00)
22-01-00-00-00-02-3-001-2721-00 00000-00000000-2218107	Agricultural Inputs	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	(100.00)
22-01-00-00-00-02-3-001-2721-00 00000-00000000-2219102	Training	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	(100.00)
22-01-00-00-00-02-3-001-2721-00 00000-00000000-2221124	Operating Costs	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	(100.00)

STATEMENT OF DETAIL DEVELOPMENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		Actual Expenditure (GMD)	2019	Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)		Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
22-01-00-00-00-02-3-001-2721-00 00000-00000000-3111213	Other buildings and structures	0.00	0.00	0.00	2,345,627.00	0.00	0.00	0.00	(100.00)
22-01-00-00-00-02-3-001-2721-00 00000-00000000-3111403	Construct. of Irrigation Infrastructure & Land Dev.	0.00	0.00	0.00	6,000,000.00	0.00	0.00	0.00	(100.00)
22-01-00-00-00-02-3-001-2721-00 00000-00000000-3112111	Irrigation Equipment	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	(100.00)
22-01-00-01-01-02-3-001-0000-00 00000-00000000-2214110	Development of horticulture	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	(100.00)
22-01-00-01-01-02-3-001-0109-00 00000-A1C01001-2821107	Support for Local Human Resource Dev	3,000,000.00	1,505,000.00	0.00	0.00	(49.83)	(100.00)	(100.00)	0.00
22-01-00-01-01-02-3-001-0109-00 00000-A2C01001-2214101	Maintenance of Buildings and Facilities	1,000,000.00	1,000,000.00	792,000.00	0.00	0.00	(20.80)	(20.80)	0.00
22-01-00-01-01-02-3-001-0654-00 00000-A2C01001-2214101	Maintenance of Buildings and Facilities	2,066,000.00	2,066,000.00	1,513,100.00	0.00	0.00	(26.76)	(26.76)	0.00
22-01-00-01-01-02-3-001-0654-00 00000-A2C01001-2221124	Operating Costs	3,000,000.00	3,000,000.00	2,500,000.00	0.00	0.00	(16.67)	(16.67)	0.00
22-01-00-01-01-02-3-001-0654-00 00000-A2C01001-3111213	Other buildings and structures	3,000,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00
22-01-00-01-01-02-3-001-0654-00 00000-A2C01001-3112108	Agricultural Equipment and Machinery	9,000,000.00	8,000,000.00	7,747,050.00	0.00	(11.11)	(13.92)	(3.16)	0.00

STATEMENT OF DETAIL DEVELOPMENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		2019		Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)	Actual Expenditure (GMD)	Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
22-01-00-11-02-02-3-001-0000-000 0000-00000000-2214101	Maintenance of Buildings and Facilities	3,500,000.00	2,500,000.00	1,642,000.00	0.00	(28.57)	(53.09)	(34.32)	0.00
22-01-00-11-04-02-3-001-0000-000 0000-A8C01001-3111213	Other buildings and structures	2,000,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00
22-01-00-12-03-02-3-001-0626-00 0000-A8C01001-3111213	Other buildings and structures	1,150,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00
Total Budget Entity		27,716,000.00	18,071,000.00	14,194,150.00	16,525,627.00				
23	MINISTRY OF ENVIRONMENT CLIMATE CHANGE & WILDLIFE								
23-01-00-00-00-02-3-001-0535-00 00000-00000000-2621101	Contribution to International org -Rec	0.00	0.00	0.00	88,802,517.37	0.00	0.00	0.00	(100.00)
23-01-00-00-00-02-3-001-0554-00 00000-00000000-2214101	Maintenance of Buildings and Facilities	0.00	0.00	0.00	400,205.00	0.00	0.00	0.00	(100.00)
23-01-00-00-00-02-3-001-0554-00 00000-00000000-2214107	Improvement and maintenance of parks	0.00	0.00	0.00	1,737,200.00	0.00	0.00	0.00	(100.00)
23-01-00-00-00-02-3-001-0554-00 00000-00000000-2219102	Training	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00	(100.00)
23-01-00-01-01-02-2-406-0671-00 00000-00000000-2221124	Operating Costs	9,296,760.00	9,296,760.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00

STATEMENT OF DETAIL DEVELOPMENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		2019		Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)	Actual Expenditure (GMD)	Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
23-01-00-01-01-02-2-406-0676-00 00000-00000000-2221124	Operating Costs	150,924,298.00	150,924,298.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
23-01-00-01-01-02-2-428-0554-00 00000-00000000-2221124	Operating Costs	1,510,200.00	1,510,200.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
23-01-00-01-01-02-2-428-0555-00 00000-A1C01002-2221124	Operating Costs	39,587,376.00	39,587,376.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
23-01-00-01-01-02-2-440-0554-00 00000-00000000-2221124	Operating Costs	15,102,000.00	15,102,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
23-01-00-01-01-02-2-440-0614-00 00000-00000000-2221124	Operating Costs	4,991,075.00	4,991,075.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
23-01-00-01-01-02-2-442-0590-00 00000-00000000-2221124	Operating Costs	201,360,000.00	201,360,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
23-01-00-01-01-02-3-001-0535-00 00000-00000000-2621101	Contribution to International org -Rec	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23-01-00-01-01-02-3-001-0576-00 00000-00000000-2622101	Contribution to International org -Capital	0.00	15,000,000.00	15,000,000.00	0.00	0.00	0.00	0.00	0.00
23-01-00-01-01-02-3-001-0576-00 00000-A1C01001-2214101	Maintenance of Buildings and Facilities	400,000.00	400,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
23-01-00-01-01-02-3-001-0576-00 00000-A1C01001-2217101	Consultancy	2,000,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00

STATEMENT OF DETAIL DEVELOPMENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		Actual Expenditure (GMD)	2019	Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)		Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
23-01-00-01-01-02-3-001-0576-00 00000-A1C01001-2622101	Contribution to International org -Capital	127,000,000.00	27,000,000.00	17,074,428.64	0.00	(78.74)	(86.56)	(36.76)	0.00
23-01-00-01-01-02-3-001-0576-00 00000-A1C01001-3112117	Office Equipment	400,000.00	400,000.00	396,175.00	0.00	0.00	(0.96)	(0.96)	0.00
23-01-00-01-01-02-3-001-0576-00 00000-A1C01001-3112118	Furniture and Fittings	2,200,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00
23-02-00-11-01-02-3-001-0614-000 0000-A2C01001-3111402	Land Levelling and Fencing	2,000,000.00	900,000.00	0.00	0.00	(55.00)	(100.00)	(100.00)	0.00
23-04-00-12-01-02-3-001-0554-00 00000-A3D01001-2214101	Maintenance of Buildings and Facilities	300,000.00	300,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
23-04-00-12-01-02-3-001-0554-00 00000-A3D01001-2214107	Improvement and maintenance of parks	3,500,000.00	3,500,000.00	1,797,229.00	0.00	0.00	(48.65)	(48.65)	0.00
23-04-00-12-01-02-3-001-0554-00 00000-A3D01001-2219102	Training	1,000,000.00	1,000,000.00	200,000.00	0.00	0.00	(80.00)	(80.00)	0.00
23-04-00-12-01-02-3-001-0554-00 00000-A3D01001-3111203	Construction Of Office Buildings	1,000,000.00	1,000,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
Total Budget Entity		562,571,709.00	472,271,709.00	34,467,832.64	91,189,922.37				

24 MINISTRY OF INFORMATION, COMMUNICATION & INFRASTRU

STATEMENT OF DETAIL DEVELOPMENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		Actual Expenditure (GMD)	2019	Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)		Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
24-01-00-00-02-3-001-0123-00 00000-00000000-2221124	Operating Costs	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	(100.00)
24-01-00-00-02-3-001-0176-00 00000-00000000-3111213	Other buildings and structures	0.00	0.00	0.00	1,816,212.00	0.00	0.00	0.00	(100.00)
24-01-00-00-02-3-001-0620-00 00000-00000000-2217101	Consultancy	0.00	0.00	0.00	840,000.00	0.00	0.00	0.00	(100.00)
24-01-00-00-02-3-001-0620-00 00000-00000000-2221124	Operating Costs	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	(100.00)
24-01-00-00-02-3-001-0620-00 00000-00000000-3112118	Furniture and Fittings	0.00	0.00	0.00	4,899,326.20	0.00	0.00	0.00	(100.00)
24-01-00-01-01-02-3-001-0000-00 00000-00000000-2217101	Consultancy	0.00	3,360,000.00	3,360,000.00	0.00	0.00	0.00	0.00	0.00
24-01-00-01-01-02-3-001-0000-00 00000-00000000-3112119	ICT infrastructure, hardware, network & facilities	0.00	1,653,628.00	1,653,628.00	0.00	0.00	0.00	0.00	0.00
24-01-00-01-01-02-3-001-0620-00 00000-00000000-2217101	Consultancy	1,000,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00
24-01-00-01-01-02-3-001-0620-00 00000-00000000-2219102	Training	1,000,000.00	3,067,200.00	1,947,217.00	0.00	206.72	94.72	(36.51)	0.00
24-01-00-01-01-02-3-001-0620-00 00000-00000000-2219105	Research & Development	1,000,050.00	500,050.00	404,790.00	0.00	(50.00)	(59.52)	(19.05)	0.00

STATEMENT OF DETAIL DEVELOPMENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		Actual Expenditure (GMD)	2019	Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)		Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
24-01-00-01-01-02-3-001-0620-00 00000-A5C05002-3112119	ICT infrastructure, hardware, network & facilities	4,400,000.00	3,400,000.00	4,378,290.24	0.00	(22.73)	(0.49)	28.77	0.00
24-02-00-02-01-02-3-001-0000-00 00000-00000000-3112119	ICT infrastructure, hardware, network & facilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24-02-00-02-01-02-3-001-0123-00 00000-00000000-2219105	Research & Development	4,000,000.00	1,300,000.00	777,850.00	0.00	(67.50)	(80.55)	(40.17)	0.00
24-02-00-02-01-02-3-001-0123-00 00000-00000000-2221124	Operating Costs	4,000,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00
24-02-00-02-01-02-3-001-0620-00 00000-00000000-2221124	Operating Costs	7,000,000.00	1,536,372.00	1,520,649.18	0.00	(78.05)	(78.28)	(1.02)	0.00
24-02-00-02-02-02-3-001-0123-00 00000-00000000-2219103	Education Services	300,000.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00
Total Budget Entity		22,700,050.00	15,117,250.00	14,342,424.42	11,555,538.20				
25	MINISTRY OF FISHERIES AND WATER RESOURCES								
25-01-00-00-00-02-3-001-0126-00 00000-00000000-3111302	Fish Ponds and Water Breeding Facilities	0.00	0.00	0.00	609,375.00	0.00	0.00	0.00	(100.00)
25-01-00-00-00-02-3-001-0130-00 00000-00000000-3111213	Other buildings and structures	0.00	0.00	0.00	(40,750.00)	0.00	0.00	0.00	(100.00)

STATEMENT OF DETAIL DEVELOPMENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		2019		Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)	Actual Expenditure (GMD)	Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
25-01-00-00-02-3-001-0306-00 00000-00000000-2221124	Operating Costs	0.00	0.00	0.00	10,481,700.00	0.00	0.00	0.00	(100.00)
25-01-00-00-02-3-001-0585-00 00000-00000000-2221124	Operating Costs	0.00	0.00	0.00	3,982,850.00	0.00	0.00	0.00	(100.00)
25-01-00-00-02-3-001-0585-00 00000-00000000-3112117	Office Equipment	0.00	0.00	0.00	454,150.00	0.00	0.00	0.00	(100.00)
25-01-00-00-02-3-001-0585-00 00000-00000000-3112118	Furniture and Fittings	0.00	0.00	0.00	347,500.00	0.00	0.00	0.00	(100.00)
25-01-00-00-02-3-001-0618-00 00000-00000000-2221124	Operating Costs	0.00	0.00	0.00	1,193,926.00	0.00	0.00	0.00	(100.00)
25-01-00-00-02-3-001-0618-00 00000-00000000-3111203	Construction Of Office Buildings	0.00	0.00	0.00	410,608.45	0.00	0.00	0.00	(100.00)
25-01-00-00-02-3-001-0618-00 00000-00000000-3111213	Other buildings and structures	0.00	0.00	0.00	381,370.00	0.00	0.00	0.00	(100.00)
25-01-00-00-02-3-001-0618-00 00000-00000000-3111301	Wells,Boreholes,Water Points & Reticulation Sys	0.00	0.00	0.00	1,833,422.00	0.00	0.00	0.00	(100.00)
25-01-00-01-01-02-2-406-0680-00 00000-00000000-2221124	Operating Costs	31,053,000.00	31,053,000.00	11,000,000.00	0.00	0.00	(64.58)	(64.58)	0.00
25-01-00-01-01-02-2-406-0681-00 00000-00000000-2221124	Operating Costs	247,013.00	247,013.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00

STATEMENT OF DETAIL DEVELOPMENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		Actual Expenditure (GMD)	2019	Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)		Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
25-01-00-12-25-02-3-001-0000-00 00000-00000000-3111203	Construction Of Office Buildings	2,000,000.00	2,000,000.00	694,740.00	0.00	0.00	(65.26)	(65.26)	0.00
25-01-00-12-25-02-3-001-0000-00 00000-B8S01001-3111202	Other Government Residences/Quarters	700,000.00	700,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
25-01-00-12-25-02-3-001-0000-00 00000-B9S01001-3111301	Wells,Boreholes,Water Points & Reticulation Sys	2,000,000.00	13,000,000.00	0.00	0.00	550.00	(100.00)	(100.00)	0.00
25-01-00-12-25-02-3-001-0618-00 00000-B7S01001-2221124	Operating Costs	500,000.00	500,000.00	499,065.00	0.00	0.00	(0.19)	(0.19)	0.00
25-02-00-11-01-02-3-001-0000-000 0000-00000000-3111301	Wells,Boreholes,Water Points & Reticulation Sys	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25-02-00-11-01-02-3-001-0000-000 0000-A3D01002-2221124	Operating Costs	2,000,000.00	2,000,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
25-02-00-11-01-02-3-001-0000-000 0000-A3D01002-3111203	Construction Of Office Buildings	1,500,000.00	1,500,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
25-02-00-11-01-02-3-001-0000-000 0000-A5S02002-3112118	Furniture and Fittings	500,000.00	500,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
25-02-00-11-01-02-3-001-0000-000 0000-A5S02003-3112117	Office Equipment	100,000.00	100,000.00	96,600.00	0.00	0.00	(3.40)	(3.40)	0.00
25-02-00-11-01-02-3-001-0000-000 0000-B1D01001-3111302	Fish Ponds and Water Breeding Facilities	2,500,000.00	2,500,000.00	724,125.00	0.00	0.00	(71.04)	(71.04)	0.00

STATEMENT OF DETAIL DEVELOPMENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		2019		Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)	Actual Expenditure (GMD)	Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
Total Budget Entity		43,100,013.00	54,100,013.00	13,014,530.00	19,654,151.45				
27	MINISTRY OF HIGHER EDU, RESEARCH, SCIENCE & TECHN								
27-01-00-00-00-02-3-001-0258-00 00000-00000000-2221124	Operating Costs	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	(100.00)
27-01-00-00-00-02-3-001-0258-00 00000-00000000-3111204	Schools, Laboratories and Facilities	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	(100.00)
27-01-00-00-00-02-3-001-0627-00 00000-00000000-3111203	Construction Of Office Buildings	0.00	0.00	0.00	28,000,000.00	0.00	0.00	0.00	(100.00)
27-01-00-01-01-02-1-404-0258-00 00000-00000000-3111204	Schools, Laboratories and Facilities	60,000,000.00	60,000,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
27-01-00-01-01-02-1-414-0258-00 00000-00000000-2216104	Contingency ? other charges	22,320,000.00	22,320,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
27-01-00-01-01-02-1-414-0258-00 00000-00000000-2216108	Project evaluation and Monitoring	12,670,000.00	12,670,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
27-01-00-01-01-02-1-414-0258-00 00000-00000000-3111204	Schools, Laboratories and Facilities	58,145,000.00	58,145,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
27-01-00-01-01-02-1-414-0258-00 00000-00000000-3111213	Other buildings and structures	11,200,000.00	11,200,000.00	11,000,000.00	0.00	0.00	(1.79)	(1.79)	0.00

STATEMENT OF DETAIL DEVELOPMENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		2019		Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)	Actual Expenditure (GMD)	Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
27-01-00-01-01-02-1-414-0258-00 00000-00000000-3112118	Furniture and Fittings	23,920,000.00	23,920,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
27-01-00-01-01-02-1-420-0258-00 00000-00000000-2216104	Contingency ? other charges	30,195,000.00	30,195,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
27-01-00-01-01-02-1-420-0258-00 00000-00000000-2216108	Project evaluation and Monitoring	31,185,000.00	31,185,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
27-01-00-01-01-02-1-420-0258-00 00000-00000000-3111204	Schools, Laboratories and Facilities	88,370,000.00	88,370,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
27-01-00-01-01-02-1-420-0258-00 00000-00000000-3112118	Furniture and Fittings	57,750,000.00	57,750,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
27-01-00-01-01-02-1-421-0258-00 00000-00000000-2216104	Contingency ? other charges	21,450,000.00	21,450,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
27-01-00-01-01-02-1-421-0258-00 00000-00000000-2216108	Project evaluation and Monitoring	11,715,000.00	11,715,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
27-01-00-01-01-02-1-421-0258-00 00000-00000000-3111204	Schools, Laboratories and Facilities	175,669,000.00	175,669,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
27-01-00-01-01-02-1-444-0258-00 00000-00000000-2216104	Contingency ? other charges	10,725,000.00	10,725,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
27-01-00-01-01-02-1-444-0258-00 00000-00000000-3111204	Schools, Laboratories and Facilities	60,060,000.00	60,060,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00

STATEMENT OF DETAIL DEVELOPMENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		2019		Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)	Actual Expenditure (GMD)	Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
27-01-00-01-01-02-1-444-0258-00 00000-00000000-3112118	Furniture and Fittings	11,717,000.00	11,717,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
27-01-00-01-01-02-2-410-0561-00 00000-00000000-2216108	Project evaluation and Monitoring	11,786,400.00	11,786,400.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
27-01-00-01-01-02-2-410-0561-00 00000-00000000-3111204	Schools, Laboratories and Facilities	58,932,000.00	58,932,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
27-01-00-01-01-02-2-410-0561-00 00000-00000000-3111213	Other buildings and structures	78,576,000.00	76,070,000.00	0.00	0.00	(3.19)	(100.00)	(100.00)	0.00
27-01-00-01-01-02-3-001-0258-00 00000-00000000-3112117	Office Equipment	100,000.00	100,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
27-01-00-01-01-02-3-001-0258-00 00000-00000000-3112118	Furniture and Fittings	100,000.00	100,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
27-01-00-01-01-02-3-001-0454-00 00000-00000000-2216108	Project evaluation and Monitoring	3,000,000.00	3,000,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
27-01-00-01-02-02-3-001-0258-00 00000-00000000-3112117	Office Equipment	50,000.00	50,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
27-01-00-11-01-02-3-001-0258-000 0000-00000000-2216108	Project evaluation and Monitoring	500,000.00	500,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
27-01-00-11-01-02-3-001-0258-000 0000-00000000-2221124	Operating Costs	10,000,000.00	7,000,000.00	7,000,000.00	0.00	(30.00)	(30.00)	0.00	0.00

STATEMENT OF DETAIL DEVELOPMENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		2019		Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)	Actual Expenditure (GMD)	Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
27-01-00-11-01-02-3-001-0258-000 0000-00000000-3111204	Schools, Laboratories and Facilities	10,000,000.00	5,000,000.00	4,200,000.00	0.00	(50.00)	(58.00)	(16.00)	0.00
27-01-00-11-01-02-3-001-0258-000 0000-00000000-3112118	Furniture and Fittings	150,000.00	150,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
27-01-00-11-01-02-3-001-0454-000 0000-00000000-2216108	Project evaluation and Monitoring	3,000,000.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00
27-01-00-11-01-02-3-001-0454-000 0000-00000000-3111204	Schools, Laboratories and Facilities	3,000,000.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00
27-01-00-11-01-02-3-001-0561-000 0000-00000000-2221124	Operating Costs	2,000,000.00	1,000,000.00	0.00	0.00	(50.00)	(100.00)	(100.00)	0.00
27-01-00-11-02-02-3-001-0258-000 0000-00000000-3112118	Furniture and Fittings	1,000,000.00	1,000,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
27-01-00-11-03-02-3-001-0258-000 0000-00000000-3111204	Schools, Laboratories and Facilities	1,000,000.00	1,000,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
27-01-00-11-03-02-3-001-0258-000 0000-00000000-3112118	Furniture and Fittings	1,000,000.00	1,000,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
Total Budget Entity		871,285,400.00	859,779,400.00	28,200,000.00	48,000,000.00				

29 MINISTRY OF PETROLEUM & ENERGY

STATEMENT OF DETAIL DEVELOPMENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		2019		Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)	Actual Expenditure (GMD)	Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
29-01-00-00-00-02-3-001-0595-00 00000-00000000-2221124	Operating Costs	0.00	0.00	0.00	2,130,000.00	0.00	0.00	0.00	(100.00)
29-01-00-01-01-02-1-410-0661-00 00000-00000000-2221124	Operating Costs	11,538,908.00	11,538,908.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
29-01-00-01-01-02-1-414-0660-00 00000-00000000-2221124	Operating Costs	239,031,716.00	239,031,716.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
29-01-00-01-01-02-1-433-0658-00 00000-00000000-2221124	Operating Costs	250,479,790.00	250,479,790.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
29-01-00-01-01-02-1-433-0659-00 00000-00000000-2221124	Operating Costs	172,784,507.00	172,784,507.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
29-01-00-01-01-02-2-406-0679-00 00000-00000000-2221124	Operating Costs	147,312,609.00	147,312,609.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
29-01-00-01-01-02-2-410-0661-00 00000-00000000-2221124	Operating Costs	5,683,335.00	5,683,335.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
29-01-00-01-01-02-2-410-0662-00 00000-00000000-2221124	Operating Costs	304,459,127.00	304,459,127.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
29-01-00-01-01-02-2-410-0663-00 00000-00000000-2221124	Operating Costs	120,668,390.00	120,668,390.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
29-01-00-01-01-02-2-440-0655-00 00000-00000000-2221124	Operating Costs	80,754,669.00	80,754,669.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00

STATEMENT OF DETAIL DEVELOPMENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		2019		Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)	Actual Expenditure (GMD)	Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
29-01-00-01-01-02-3-001-0655-00 0000-00000000-2221124	Operating Costs	1,076,123.00	1,076,123.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
29-01-00-11-01-02-3-001-0635-000 0000-A3D01001-2217101	Consultancy	300,000.00	300,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
29-01-00-11-01-02-3-001-0635-000 0000-A3D01001-3112102	Transport equipment	100,000.00	100,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
29-01-00-11-01-02-3-001-0635-000 0000-A3D01001-3112103	Plants, machinery and equipment	1,500,000.00	750,000.00	0.00	0.00	(50.00)	(100.00)	(100.00)	0.00
29-01-00-11-01-02-3-001-0655-000 0000-00000000-2621101	Contribution to International org -Rec	955,000.00	955,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
29-01-00-11-02-02-3-001-0636-000 0000-A3S03001-2217101	Consultancy	200,000.00	200,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
29-01-00-11-02-02-3-001-0636-000 0000-A3S03001-3112102	Transport equipment	200,000.00	200,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
29-01-00-11-02-02-3-001-0636-000 0000-A3S03001-3112103	Plants, machinery and equipment	400,000.00	400,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
29-01-00-11-03-02-3-001-0629-000 0000-A3S03001-2217101	Consultancy	75,000.00	75,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
29-01-00-11-03-02-3-001-0629-000 0000-A3S03001-3112103	Plants, machinery and equipment	400,000.00	400,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00

STATEMENT OF DETAIL DEVELOPMENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		2019		Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)	Actual Expenditure (GMD)	Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
29-01-00-13-01-02-3-001-0655-00 00000-00000000-2621101	Contribution to International org -Rec	425,000.00	425,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
Total Budget Entity		1,338,344,174.00	1,337,594,174.00	0.00	2,130,000.00				
31	MINISTRY OF WOMEN, CHILDREN AND SOCIAL WELFARE								
31-01-00-00-00-02-3-001-0541-00 00000-00000000-2221124	Operating Costs	0.00	0.00	0.00	868,300.05	0.00	0.00	0.00	(100.00)
31-01-00-00-00-02-3-001-0541-00 00000-00000000-2221145	Women's Enterprise Development Fund	0.00	0.00	0.00	924,750.00	0.00	0.00	0.00	(100.00)
31-01-00-01-01-02-2-406-0664-00 00000-00000000-2221124	Operating Costs	846,900.00	846,900.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
	Operating Costs	3,516,498.00	3,516,498.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
31-01-00-01-01-02-2-406-0692-00 00000-00000000-2221124	Operating Costs	1,127,200.00	1,127,200.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
31-01-00-01-01-02-3-001-0567-00 00000-00000000-2221124	Operating Costs	1,000,000.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00
31-01-00-01-01-02-3-001-0567-00 00000-00000000-2221145	Women's Enterprise Development Fund	5,000,000.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00
31-01-00-01-01-02-2-406-0668-00 00000-00000000-2221124									

STATEMENT OF DETAIL DEVELOPMENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		2019		Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)	Actual Expenditure (GMD)	Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
31-01-00-01-01-02-3-001-0567-00 00000-00000000-3112101	Vehicles	1,000,000.00	1,000,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
31-01-00-02-01-02-3-001-0213-00 00000-00000000-2221124	Operating Costs	750,000.00	750,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
31-01-00-02-01-02-3-001-0213-00 00000-00000000-2221145	Women's Enterprise Development Fund	600,000.00	600,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
31-01-00-02-01-02-3-001-0213-00 00000-00000000-3111203	Construction Of Office Buildings	1,000,000.00	1,000,000.00	998,811.00	0.00	0.00	(0.12)	(0.12)	0.00
31-01-00-03-01-02-3-001-0656-00 00000-00000000-2821105	Support to Local Organizations	299,640.00	299,640.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
31-01-00-04-01-02-3-001-0657-00 00000-00000000-2821105	Support to Local Organizations	200,000.00	200,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
31-01-00-04-01-02-3-001-0657-00 00000-00000000-3112121	Motorbikes and Bicycles	750,000.00	750,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
Total Budget Entity		16,090,238.00	16,090,238.00	6,998,811.00	1,793,050.05				
Total Budget Class		13,971,439,741.00	14,575,236,776.00	2,227,308,514.31	919,068,188.65				
Grand Total		13,971,439,741.00	14,575,236,776.00	2,227,308,514.31	919,068,188.65				



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STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		2019		Remarks				
		Approved Budget (GMD)	Revised Budget (GMD)	Actual Expenditure (GMD)	Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in	
Recurrent OC										
00 ACCOUNTANT GENERAL'S DEPARTMENT										
00-00-00-00-01-3-001-0000-00 00000-00000000-2221119	Exchange Difference	0.00	0.00	5,107,598.31	0.11	0.00	0.00	0.00	0.00	
Total Budget Entity		0.00	0.00	5,107,598.31	0.11					
01 OFFICE OF THE PRESIDENT										
01-01-00-01-01-01-3-000-0000-00 00000-00000000-2212102	Electricity ,Water & Sewage	0.00	5,685,000.00	4,627,158.68	0.00	0.00	0.00	(18.61)	0.00	
01-01-00-01-01-01-3-001-0000-00 00000-00000000-2211101	Travel expense	59,578,000.00	32,521,436.00	32,470,057.70	94,095,571.27	(45.41)	(45.50)	(0.16)	(65.49)	
01-01-00-01-01-01-3-001-0000-00 00000-00000000-2211102	Presidential Visit to the Provinces	6,000,000.00	34,665,340.00	32,059,966.42	20,487,588.42	477.76	434.33	(7.52)	56.48	

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		2019		Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)	Actual Expenditure (GMD)	Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
01-01-00-01-01-01-3-001-0000-00 00000-00000000-2212101	Telecommunication Expenses	3,000,000.00	2,700,000.00	2,700,000.00	3,452,012.40	(10.00)	(10.00)	0.00	(21.78)
01-01-00-01-01-01-3-001-0000-00 00000-00000000-2212102	Electricity ,Water & Sewage	30,000,000.00	25,800,000.00	15,345,084.67	13,284,667.48	(14.00)	(48.85)	(40.52)	15.51
01-01-00-01-01-01-3-001-0000-00 00000-00000000-2213101	Purchase of fuel and lubricants	19,056,000.00	19,056,000.00	19,055,999.54	20,007,999.76	0.00	0.00	0.00	(4.76)
01-01-00-01-01-01-3-001-0000-00 00000-00000000-2213102	Maintenance of vehicles	1,500,000.00	4,696,250.00	4,368,450.00	13,308,918.45	213.08	191.23	(6.98)	(67.18)
01-01-00-01-01-01-3-001-0000-00 00000-00000000-2214101	Maintenance of Buildings and Facilities	1,000,000.00	3,465,000.00	2,738,398.00	1,911,190.00	246.50	173.84	(20.97)	43.28
01-01-00-01-01-01-3-001-0000-00 00000-00000000-2214104	Maintenance of Equipment	500,000.00	350,500.00	323,725.50	800,090.00	(29.90)	(35.25)	(7.64)	(59.54)
01-01-00-01-01-01-3-001-0000-00 00000-00000000-2216102	Stationery	750,000.00	750,000.00	749,233.20	1,466,143.55	0.00	(0.10)	(0.10)	(48.90)
01-01-00-01-01-01-3-001-0000-00 00000-00000000-2216103	Miscellaneous office expenses	1,000,000.00	1,500,000.00	1,498,964.12	1,114,565.00	50.00	49.90	(0.07)	34.49
01-01-00-01-01-01-3-001-0000-00 00000-00000000-2216106	Official Entert&Hotel Accommodation	0.00	250,000.00	240,540.73	0.00	0.00	0.00	(3.78)	0.00
01-01-00-01-01-01-3-001-0000-00 00000-00000000-2216107	Printing Expenses	1,000,000.00	1,000,000.00	865,809.50	1,178,552.50	0.00	(13.42)	(13.42)	(26.54)

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		Actual Expenditure (GMD)	2019	Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)		Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
01-01-00-01-01-01-3-001-0000-00 00000-00000000-2216109	Advertisements and Publications	500,000.00	400,000.00	381,411.00	708,660.00	(20.00)	(23.72)	(4.65)	(46.18)
01-01-00-01-01-01-3-001-0000-00 00000-00000000-2218104	Uniforms and Protective clothing	200,000.00	0.00	0.00	199,890.00	(100.00)	(100.00)	0.00	(100.00)
01-01-00-01-01-01-3-001-0000-00 00000-00000000-2219102	Training	500,000.00	1,500,000.00	1,483,170.50	18,286,755.85	200.00	196.63	(1.12)	(91.89)
01-01-00-01-01-01-3-001-0000-00 00000-00000000-2220101	Celebration of Events	0.00	0.00	0.00	3,908,091.00	0.00	0.00	0.00	(100.00)
01-01-00-01-01-01-3-001-0000-00 00000-00000000-2221111	Fees and Handling Charges	100,000.00	100,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
01-01-00-01-01-01-3-001-0000-00 00000-00000000-2221124	Operating Costs	1,000,000.00	2,140,000.00	2,138,240.00	0.00	114.00	113.82	(0.08)	0.00
01-01-00-01-01-01-3-001-0000-00 00000-00000000-2221168	General Services Expenses	0.00	0.00	0.00	3,881,112.00	0.00	0.00	0.00	(100.00)
01-01-00-01-01-01-3-001-0000-00 00000-00000000-2221169	Visit of Foreign Heads of State	0.00	0.00	0.00	675,600.00	0.00	0.00	0.00	(100.00)
01-01-00-01-01-01-3-001-0000-00 00000-00000000-2221172	Presidential Lounge Expenses	0.00	0.00	0.00	110,000.00	0.00	0.00	0.00	(100.00)
01-01-00-01-01-01-3-001-0000-00 00000-00000000-2621101	Contribution to International org -Rec	600,000.00	600,000.00	564,682.54	5,599,977.14	0.00	(5.89)	(5.89)	(89.92)

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		2019		Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)	Actual Expenditure (GMD)	Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
01-01-00-01-01-01-3-001-0000-00 00000-00000000-3112101	Vehicles	1,500,000.00	9,649,500.00	9,649,500.00	22,318,500.00	543.30	543.30	0.00	(56.76)
01-01-00-01-01-01-3-001-0000-00 00000-00000000-3112117	Office Equipment	2,000,000.00	2,000,000.00	1,982,975.00	1,822,275.00	0.00	(0.85)	(0.85)	8.82
01-01-00-01-01-01-3-001-0000-00 00000-00000000-3112118	Furniture and Fittings	2,000,000.00	2,000,000.00	1,773,749.00	6,939,200.00	0.00	(11.31)	(11.31)	(74.44)
01-01-00-01-02-01-3-001-0000-00 00000-00000000-2212101	Telecommunication Expenses	1,000,000.00	1,000,000.00	993,331.69	0.00	0.00	(0.67)	(0.67)	0.00
01-01-00-01-02-01-3-001-0000-00 00000-00000000-2213101	Purchase of fuel and lubricants	4,000,000.00	4,000,000.00	4,000,000.00	6,109,089.52	0.00	0.00	0.00	(34.52)
01-01-00-01-02-01-3-001-0000-00 00000-00000000-2213102	Maintenance of vehicles	2,000,000.00	2,000,000.00	1,996,413.50	5,156,714.25	0.00	(0.18)	(0.18)	(61.29)
01-01-00-01-02-01-3-001-0000-00 00000-00000000-2214101	Maintenance of Buildings and Facilities	1,000,000.00	1,000,000.00	985,420.00	334,535.00	0.00	(1.46)	(1.46)	194.56
01-01-00-01-02-01-3-001-0000-00 00000-00000000-2214103	Maintenance of furniture	500,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00
01-01-00-01-02-01-3-001-0000-00 00000-00000000-2214104	Maintenance of Equipment	750,000.00	750,000.00	737,442.50	0.00	0.00	(1.67)	(1.67)	0.00
01-01-00-01-02-01-3-001-0000-00 00000-00000000-2214107	Improvement and maintenance of parks	250,000.00	250,000.00	240,550.00	0.00	0.00	(3.78)	(3.78)	0.00

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		2019		Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)	Actual Expenditure (GMD)	Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
01-01-00-01-02-01-3-001-0000-00 00000-00000000-2216106	Official Entert&Hotel Accommodation	3,000,000.00	3,000,000.00	2,997,490.00	8,704,391.08	0.00	(0.08)	(0.08)	(65.56)
01-01-00-01-02-01-3-001-0000-00 00000-00000000-2218104	Uniforms and Protective clothing	150,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00
01-01-00-01-02-01-3-001-0000-00 00000-00000000-2221104	Upkeep of State Guards	20,000,000.00	20,000,000.00	19,769,726.00	19,092,351.00	0.00	(1.15)	(1.15)	3.55
01-01-00-01-02-01-3-001-0000-00 00000-00000000-2221114	Upkeep of State House	20,000,000.00	19,462,422.00	17,354,555.00	18,641,850.00	(2.69)	(13.23)	(10.83)	(6.91)
01-01-00-01-02-01-3-001-0000-00 00000-00000000-2221124	Operating Costs	180,000.00	136,785.00	92,750.00	0.00	(24.01)	(48.47)	(32.19)	0.00
01-01-00-01-03-01-3-001-0000-00 00000-00000000-2212101	Telecommunication Expenses	1,000,000.00	1,000,000.00	1,000,000.00	840,669.24	0.00	0.00	0.00	18.95
01-01-00-01-03-01-3-001-0000-00 00000-00000000-2213101	Purchase of fuel and lubricants	449,000.00	449,000.00	273,806.42	0.00	0.00	(39.02)	(39.02)	0.00
01-01-00-01-03-01-3-001-0000-00 00000-00000000-2214107	Improvement and maintenance of parks	250,000.00	250,000.00	249,300.00	0.00	0.00	(0.28)	(0.28)	0.00
01-01-00-01-03-01-3-001-0000-00 00000-00000000-2215101	Conferences, Workshop and Seminars	1,000,000.00	250,000.00	0.00	0.00	(75.00)	(100.00)	(100.00)	0.00
01-01-00-01-03-01-3-001-0000-00 00000-00000000-2216103	Miscellaneous office expenses	500,000.00	500,000.00	499,905.00	0.00	0.00	(0.02)	(0.02)	0.00

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		2019		Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)	Actual Expenditure (GMD)	Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
01-01-00-01-03-01-3-001-0000-00 00000-00000000-2216106	Official Entert&Hotel Accommodation	1,043,500.00	1,043,500.00	1,043,500.00	1,206,750.00	0.00	0.00	0.00	(13.53)
01-01-00-01-03-01-3-001-0000-00 00000-00000000-2217101	Consultancy	1,000,000.00	0.00	0.00	2,971,911.45	(100.00)	(100.00)	0.00	(100.00)
01-01-00-01-03-01-3-001-0000-00 00000-00000000-2218106	Specialized and Technical Materials	250,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00
01-01-00-01-03-01-3-001-0000-00 00000-00000000-2221124	Operating Costs	500,000.00	500,000.00	379,000.00	0.00	0.00	(24.20)	(24.20)	0.00
01-01-00-01-03-01-3-001-0000-00 00000-00000000-2821108	Medals and Insignias	0.00	0.00	0.00	5,724,460.00	0.00	0.00	0.00	(100.00)
01-01-00-01-03-01-3-001-0000-00 00000-00000000-3112117	Office Equipment	1,000,000.00	1,000,000.00	781,325.00	1,007,640.00	0.00	(21.87)	(21.87)	(22.46)
01-01-00-01-03-01-3-001-0000-00 00000-00000000-3112118	Furniture and Fittings	750,000.00	750,000.00	604,725.00	696,288.50	0.00	(19.37)	(19.37)	(13.15)
01-01-00-01-04-01-3-001-0000-00 00000-00000000-2511101	Subvention To Non-Fin Public Corp./Instit? OC	40,000,000.00	40,000,000.00	39,929,919.00	34,484,889.91	0.00	(0.18)	(0.18)	15.79
01-01-00-01-04-01-3-001-0000-00 00000-00000000-2511102	Subvention To Non-Financial Public	40,000,000.00	30,850,000.00	30,500,000.00	29,785,934.91	(22.88)	(23.75)	(1.13)	2.40
01-01-00-01-05-01-3-001-0000-00 00000-00000000-2216106	Official Entert&Hotel Accommodation	500,000.00	500,000.00	492,500.00	0.00	0.00	(1.50)	(1.50)	0.00

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		Actual Expenditure (GMD)	2019	Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)		Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
01-01-00-01-05-01-3-001-0000-00 00000-00000000-2216107	Printing Expenses	200,000.00	200,000.00	147,315.00	0.00	0.00	(26.34)	(26.34)	0.00
01-01-00-01-06-01-3-001-0000-00 00000-00000000-2215101	Conferences, Workshop and Seminars	2,000,000.00	3,750.00	0.00	0.00	(99.81)	(100.00)	(100.00)	0.00
01-01-00-01-06-01-3-001-0000-00 00000-00000000-2216102	Stationery	250,000.00	250,000.00	250,000.00	0.00	0.00	0.00	0.00	0.00
01-01-00-01-06-01-3-001-0000-00 00000-00000000-2216107	Printing Expenses	250,000.00	250,000.00	17,112.00	0.00	0.00	(93.16)	(93.16)	0.00
01-01-00-01-06-01-3-001-0000-00 00000-00000000-2217101	Consultancy	500,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00
01-01-00-01-06-01-3-001-0000-00 00000-00000000-2219102	Training	500,000.00	500,000.00	396,781.00	0.00	0.00	(20.64)	(20.64)	0.00
01-01-00-01-06-01-3-001-0000-00 00000-00000000-3112117	Office Equipment	750,000.00	750,000.00	681,600.00	0.00	0.00	(9.12)	(9.12)	0.00
01-01-00-01-06-01-3-001-0000-00 00000-00000000-3112118	Furniture and Fittings	750,000.00	750,000.00	450,000.00	0.00	0.00	(40.00)	(40.00)	0.00
01-01-00-01-07-01-3-001-0000-00 00000-00000000-2216102	Stationery	300,000.00	300,000.00	277,500.00	0.00	0.00	(7.50)	(7.50)	0.00
01-01-00-01-07-01-3-001-0000-00 00000-00000000-2216107	Printing Expenses	500,000.00	500,000.00	437,685.00	0.00	0.00	(12.46)	(12.46)	0.00

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		Actual Expenditure (GMD)	2019	Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)		Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
01-01-00-01-07-01-3-001-0000-00 00000-00000000-2216109	Advertisements and Publications	500,000.00	500,000.00	498,808.50	0.00	0.00	(0.24)	(0.24)	0.00
01-01-00-01-07-01-3-001-0000-00 00000-00000000-2221124	Operating Costs	500,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00
01-01-00-01-07-01-3-001-0000-00 00000-00000000-3112117	Office Equipment	500,000.00	500,000.00	500,000.00	0.00	0.00	0.00	0.00	0.00
01-01-00-01-08-01-3-001-0000-00 00000-00000000-2215101	Conferences, Workshop and Seminars	1,000,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00
01-01-00-01-08-01-3-001-0000-00 00000-00000000-2216102	Stationery	300,000.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00
01-01-00-01-08-01-3-001-0000-00 00000-00000000-2216107	Printing Expenses	250,000.00	250,000.00	250,000.00	0.00	0.00	0.00	0.00	0.00
01-01-00-01-08-01-3-001-0000-00 00000-00000000-3112117	Office Equipment	500,000.00	500,000.00	429,500.00	0.00	0.00	(14.10)	(14.10)	0.00
01-01-00-01-08-01-3-001-0000-00 00000-00000000-3112118	Furniture and Fittings	500,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00
01-01-00-01-09-01-3-001-0000-00 00000-00000000-2216106	Official Entert&Hotel Accommodation	500,000.00	500,000.00	490,573.75	0.00	0.00	(1.89)	(1.89)	0.00
01-01-00-01-09-01-3-001-0000-00 00000-00000000-2216107	Printing Expenses	300,000.00	300,000.00	135,757.50	0.00	0.00	(54.75)	(54.75)	0.00

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		2019		Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)	Actual Expenditure (GMD)	Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
01-01-00-01-09-01-3-001-0000-00 00000-00000000-2219102	Training	500,000.00	500,000.00	490,055.00	0.00	0.00	(1.99)	(1.99)	0.00
01-01-00-01-10-01-3-001-0000-00 00000-00000000-2216103	Miscellaneous office expenses	400,000.00	400,000.00	399,947.88	0.00	0.00	(0.01)	(0.01)	0.00
01-01-00-01-10-01-3-001-0000-00 00000-00000000-3112117	Office Equipment	500,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00
01-01-00-01-10-01-3-001-0000-00 00000-00000000-3112118	Furniture and Fittings	500,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00
01-02-00-11-01-01-3-001-0000-000 0000-00000000-2221115	Upkeep of VP Residence	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-02-00-11-05-01-3-001-0000-000 0000-00000000-2211101	Travel expense	10,000,000.00	3,000,000.00	2,960,818.27	12,228,944.08	(70.00)	(70.39)	(1.31)	(75.79)
01-02-00-11-05-01-3-001-0000-000 0000-00000000-2212101	Telecommunication Expenses	850,000.00	850,000.00	387,127.91	128,693.39	0.00	(54.46)	(54.46)	200.81
01-02-00-11-05-01-3-001-0000-000 0000-00000000-2212103	Rents and Rates	30,000,000.00	30,000,000.00	29,466,000.00	18,484,500.00	0.00	(1.78)	(1.78)	59.41
01-02-00-11-05-01-3-001-0000-000 0000-00000000-2213101	Purchase of fuel and lubricants	3,000,000.00	3,300,000.00	3,300,000.00	3,000,000.00	10.00	10.00	0.00	10.00
01-02-00-11-05-01-3-001-0000-000 0000-00000000-2213102	Maintenance of vehicles	1,200,000.00	1,600,000.00	1,593,315.50	912,304.55	33.33	32.78	(0.42)	74.65

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		2019		Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)	Actual Expenditure (GMD)	Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
01-02-00-11-05-01-3-001-0000-000 0000-00000000-2214101	Maintenance of Buildings and Facilities	300,000.00	3,350,000.00	3,279,455.00	493,615.00	1,016.67	993.15	(2.11)	564.38
01-02-00-11-05-01-3-001-0000-000 0000-00000000-2214104	Maintenance of Equipment	200,000.00	200,000.00	82,700.00	54,475.00	0.00	(58.65)	(58.65)	51.81
01-02-00-11-05-01-3-001-0000-000 0000-00000000-2215101	Conferences, Workshop and Seminars	1,000,000.00	250,000.00	0.00	0.00	(75.00)	(100.00)	(100.00)	0.00
01-02-00-11-05-01-3-001-0000-000 0000-00000000-2216102	Stationery	500,000.00	425,000.00	381,840.00	432,435.00	(15.00)	(23.63)	(10.16)	(11.70)
01-02-00-11-05-01-3-001-0000-000 0000-00000000-2216103	Miscellaneous office expenses	200,000.00	275,000.00	273,902.50	181,050.00	37.50	36.95	(0.40)	51.29
01-02-00-11-05-01-3-001-0000-000 0000-00000000-2216106	Official Entert&Hotel Accommodation	500,000.00	500,000.00	464,084.80	170,550.00	0.00	(7.18)	(7.18)	172.11
01-02-00-11-05-01-3-001-0000-000 0000-00000000-2216107	Printing Expenses	75,000.00	150,000.00	137,235.00	11,387.50	100.00	82.98	(8.51)	1,105.14
01-02-00-11-05-01-3-001-0000-000 0000-00000000-2216109	Advertisements and Publications	150,000.00	150,000.00	61,200.00	188,825.00	0.00	(59.20)	(59.20)	(67.59)
01-02-00-11-05-01-3-001-0000-000 0000-00000000-2218104	Uniforms and Protective clothing	150,000.00	150,000.00	139,650.00	130,200.00	0.00	(6.90)	(6.90)	7.26
01-02-00-11-05-01-3-001-0000-000 0000-00000000-2219102	Training	1,000,000.00	1,000,000.00	935,445.00	1,846,311.20	0.00	(6.46)	(6.46)	(49.33)

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		2019		Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)	Actual Expenditure (GMD)	Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
01-02-00-11-05-01-3-001-0000-000 0000-00000000-2221112	Expenses of Committees	2,100,000.00	2,100,000.00	642,550.00	0.00	0.00	(69.40)	(69.40)	0.00
01-02-00-11-05-01-3-001-0000-000 0000-00000000-2221115	Upkeep of VP Residence	3,500,000.00	8,425,000.00	8,121,151.75	2,135,365.00	140.71	132.03	(3.61)	280.32
01-02-00-11-05-01-3-001-0000-000 0000-00000000-2511101	Subvention To Non-Fin Public Corp./Instit? OC	0.00	0.00	0.00	31,724,999.97	0.00	0.00	0.00	(100.00)
01-02-00-11-05-01-3-001-0000-000 0000-00000000-2511102	Subvention To Non-Financial Public	0.00	0.00	0.00	19,245,440.00	0.00	0.00	0.00	(100.00)
01-02-00-11-05-01-3-001-0000-000 0000-00000000-2621101	Contribution to International org -Rec	500,000.00	500,000.00	500,000.00	1,004,200.00	0.00	0.00	0.00	(50.21)
01-02-00-11-05-01-3-001-0000-000 0000-00000000-2821105	Support to Local Organizations	300,000.00	300,000.00	0.00	75,000.00	0.00	(100.00)	(100.00)	(100.00)
01-02-00-11-05-01-3-001-0000-000 0000-00000000-3112117	Office Equipment	500,000.00	550,000.00	517,135.00	492,300.00	10.00	3.43	(5.98)	5.04
01-02-00-11-05-01-3-001-0000-000 0000-00000000-3112118	Furniture and Fittings	500,000.00	300,000.00	296,300.00	470,537.50	(40.00)	(40.74)	(1.23)	(37.03)
01-02-00-11-05-01-3-001-0000-000 0000-00000000-3112121	Motorbikes and Bicycles	200,000.00	200,000.00	189,000.00	187,000.00	0.00	(5.50)	(5.50)	1.07
01-02-00-12-01-01-3-001-0000-000 0000-00000000-2211101	Travel expense	2,000,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		2019		Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)	Actual Expenditure (GMD)	Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
01-02-00-12-01-01-3-001-0000-00 00000-00000000-2212101	Telecommunication Expenses	300,000.00	300,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
01-02-00-12-01-01-3-001-0000-00 00000-00000000-2212102	Electricity ,Water & Sewage	1,000,000.00	1,000,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
01-02-00-12-01-01-3-001-0000-00 00000-00000000-2213101	Purchase of fuel and lubricants	1,300,000.00	1,300,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
01-02-00-12-01-01-3-001-0000-00 00000-00000000-2213102	Maintenance of vehicles	600,000.00	600,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
01-02-00-12-01-01-3-001-0000-00 00000-00000000-2214101	Maintenance of Buildings and Facilities	400,000.00	400,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
01-02-00-12-01-01-3-001-0000-00 00000-00000000-2214104	Maintenance of Equipment	300,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00
01-02-00-12-01-01-3-001-0000-00 00000-00000000-2215101	Conferences, Workshop and Seminars	700,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00
01-02-00-12-01-01-3-001-0000-00 00000-00000000-2216102	Stationery	1,000,000.00	1,000,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
01-02-00-12-01-01-3-001-0000-00 00000-00000000-2219102	Training	91,000,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00
01-02-54-11-05-01-3-001-0000-000 0000-00000000-2511101	Subvention To Non-Fin Public Corp./Insttit? OC	6,867,660.00	6,867,660.00	6,450,000.00	0.00	0.00	(6.08)	(6.08)	0.00

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		2019		Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)	Actual Expenditure (GMD)	Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
01-02-54-11-05-01-3-001-0000-000 0000-00000000-2511102	Subvention To Non-Financial Public	14,147,220.00	5,747,220.00	5,500,000.00	0.00	(59.38)	(61.12)	(4.30)	0.00
01-02-55-11-01-01-3-001-0000-000 0000-00000000-2511101	Subvention To Non-Fin Public Corp./Instit? OC	0.00	9,500,000.00	9,454,000.00	0.00	0.00	0.00	(0.48)	0.00
01-02-55-11-02-01-3-001-0000-000 0000-00000000-2511101	Subvention To Non-Fin Public Corp./Instit? OC	0.00	4,000,000.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00
01-02-55-11-05-01-3-001-0000-000 0000-00000000-2511101	Subvention To Non-Fin Public Corp./Instit? OC	7,818,800.00	9,318,800.00	8,200,000.00	0.00	19.18	4.88	(12.01)	0.00
01-02-55-11-05-01-3-001-0000-000 0000-00000000-2511102	Subvention To Non-Financial Public	9,750,573.00	5,750,573.00	5,750,000.00	0.00	(41.02)	(41.03)	(0.01)	0.00
01-02-56-11-05-01-3-001-0000-000 0000-00000000-2511101	Subvention To Non-Fin Public Corp./Instit? OC	5,686,499.00	5,686,499.00	5,681,674.00	0.00	0.00	(0.08)	(0.08)	0.00
01-02-56-11-05-01-3-001-0000-000 0000-00000000-2511102	Subvention To Non-Financial Public	1,192,667.00	1,192,667.00	1,160,000.00	0.00	0.00	(2.74)	(2.74)	0.00
01-02-91-11-05-01-3-001-0000-000 0000-00000000-2511101	Subvention To Non-Fin Public Corp./Instit? OC	11,225,000.00	5,225,000.00	3,650,000.00	0.00	(53.45)	(67.48)	(30.14)	0.00
01-02-91-11-05-01-3-001-0000-000 0000-00000000-2511102	Subvention To Non-Financial Public	983,473.00	983,473.00	850,000.00	0.00	0.00	(13.57)	(13.57)	0.00
01-02-92-11-05-01-3-001-0000-000 0000-00000000-2511101	Subvention To Non-Fin Public Corp./Instit? OC	9,330,000.00	5,830,000.00	5,745,000.00	0.00	(37.51)	(38.42)	(1.46)	0.00

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		2019		Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)	Actual Expenditure (GMD)	Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
01-02-92-11-05-01-3-001-0000-000 0000-00000000-2511102	Subvention To Non-Financial Public	1,030,837.00	1,030,837.00	530,000.00	0.00	0.00	(48.59)	(48.59)	0.00
01-03-00-12-01-01-3-001-0000-00 0000-00000000-2211101	Travel expense	2,000,000.00	50,000.00	49,700.00	795,291.00	(97.50)	(97.52)	(0.60)	(93.75)
01-03-00-12-01-01-3-001-0000-00 0000-00000000-2212101	Telecommunication Expenses	100,000.00	600,000.00	471,216.16	295,316.64	500.00	371.22	(21.46)	59.56
01-03-00-12-01-01-3-001-0000-00 0000-00000000-2212102	Electricity ,Water & Sewage	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00
01-03-00-12-01-01-3-001-0000-00 0000-00000000-2213101	Purchase of fuel and lubricants	1,800,000.00	1,800,000.00	1,800,000.00	1,203,500.00	0.00	0.00	0.00	49.56
01-03-00-12-01-01-3-001-0000-00 0000-00000000-2213102	Maintenance of vehicles	600,000.00	900,000.00	727,230.75	384,325.25	50.00	21.21	(19.20)	89.22
01-03-00-12-01-01-3-001-0000-00 0000-00000000-2214101	Maintenance of Buildings and Facilities	400,000.00	0.00	0.00	240,140.89	(100.00)	(100.00)	0.00	(100.00)
01-03-00-12-01-01-3-001-0000-00 0000-00000000-2214104	Maintenance of Equipment	300,000.00	300,000.00	206,067.50	155,700.00	0.00	(31.31)	(31.31)	32.35
01-03-00-12-01-01-3-001-0000-00 0000-00000000-2215101	Conferences, Workshop and Seminars	1,000,000.00	400,000.00	237,897.55	0.00	(60.00)	(76.21)	(40.53)	0.00
01-03-00-12-01-01-3-001-0000-00 0000-00000000-2216102	Stationery	500,000.00	900,000.00	844,340.00	799,070.00	80.00	68.87	(6.18)	5.67

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		2019		Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)	Actual Expenditure (GMD)	Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
01-03-00-12-01-01-3-001-0000-00 00000-00000000-2216103	Miscellaneous office expenses	500,000.00	1,000,000.00	922,195.00	879,430.00	100.00	84.44	(7.78)	4.86
01-03-00-12-01-01-3-001-0000-00 00000-00000000-2216105	Maintenance of website	100,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00
01-03-00-12-01-01-3-001-0000-00 00000-00000000-2216107	Printing Expenses	200,000.00	200,000.00	45,552.50	0.00	0.00	(77.22)	(77.22)	0.00
01-03-00-12-01-01-3-001-0000-00 00000-00000000-2216108	Project evaluation and Monitoring	700,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00
01-03-00-12-01-01-3-001-0000-00 00000-00000000-2216109	Advertisements and Publications	450,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00
01-03-00-12-01-01-3-001-0000-00 00000-00000000-2217101	Consultancy	500,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00
01-03-00-12-01-01-3-001-0000-00 00000-00000000-2218104	Uniforms and Protective clothing	100,000.00	300,000.00	84,000.00	45,000.00	200.00	(16.00)	(72.00)	86.67
01-03-00-12-01-01-3-001-0000-00 00000-00000000-2218106	Specialized and Technical Materials	1.00	1.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
01-03-00-12-01-01-3-001-0000-00 00000-00000000-2219102	Training	11,000,000.00	48,800,000.00	48,711,418.00	44,910,347.64	343.64	342.83	(0.18)	8.46
01-03-00-12-01-01-3-001-0000-00 00000-00000000-2219104	Study Tours	3,000,000.00	1,300,000.00	0.00	0.00	(56.67)	(100.00)	(100.00)	0.00

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		Actual Expenditure (GMD)	2019	Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)		Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
01-03-00-12-01-01-3-001-0000-00 00000-00000000-2219105	Research & Development	500,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00
01-03-00-12-01-01-3-001-0000-00 00000-00000000-2221112	Expenses of Committees	500,000.00	500,000.00	90,000.00	0.00	0.00	(82.00)	(82.00)	0.00
01-03-00-12-01-01-3-001-0000-00 00000-00000000-2221120	Studies and Surveys	500,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00
01-03-00-12-01-01-3-001-0000-00 00000-00000000-2221124	Operating Costs	640,000.00	1,640,000.00	1,414,710.00	0.00	156.25	121.05	(13.74)	0.00
01-03-00-12-01-01-3-001-0000-00 00000-00000000-2221131	Data Collection	500,000.00	100,000.00	65,500.00	0.00	(80.00)	(86.90)	(34.50)	0.00
01-03-00-12-01-01-3-001-0000-00 00000-00000000-2221135	Civil Services Reforms	0.00	0.00	0.00	915,919.10	0.00	0.00	0.00	(100.00)
01-03-00-12-01-01-3-001-0000-00 00000-00000000-2621101	Contribution to International org -Rec	500,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00
01-03-00-12-01-01-3-001-0000-00 00000-00000000-3112117	Office Equipment	0.00	300,000.00	264,000.00	682,912.50	0.00	0.00	(12.00)	(61.34)
01-03-00-12-01-01-3-001-0000-00 00000-00000000-3112118	Furniture and Fittings	0.00	300,000.00	133,950.00	383,425.00	0.00	0.00	(55.35)	(65.06)
01-03-00-12-01-01-3-001-0000-00 00000-00000000-3112121	Motorbikes and Bicycles	60,000.00	60,000.00	60,000.00	0.00	0.00	0.00	0.00	0.00

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		2019		Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)	Actual Expenditure (GMD)	Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
01-04-00-12-02-01-3-001-0000-00 00000-00000000-2211101	Travel expense	1,500,000.00	1,500,000.00	142,392.00	1,706,955.80	0.00	(90.51)	(90.51)	(91.66)
01-04-00-12-02-01-3-001-0000-00 00000-00000000-2212101	Telecommunication Expenses	1,000,000.00	1,000,000.00	248,673.88	328,275.01	0.00	(75.13)	(75.13)	(24.25)
01-04-00-12-02-01-3-001-0000-00 00000-00000000-2212102	Electricity ,Water & Sewage	1,500,000.00	1,500,000.00	210,000.00	258,030.00	0.00	(86.00)	(86.00)	(18.61)
01-04-00-12-02-01-3-001-0000-00 00000-00000000-2213101	Purchase of fuel and lubricants	500,000.00	500,000.00	385,000.00	470,000.00	0.00	(23.00)	(23.00)	(18.09)
01-04-00-12-02-01-3-001-0000-00 00000-00000000-2213102	Maintenance of vehicles	500,000.00	500,000.00	279,202.38	161,125.00	0.00	(44.16)	(44.16)	73.28
01-04-00-12-02-01-3-001-0000-00 00000-00000000-2214101	Maintenance of Buildings and Facilities	500,000.00	500,000.00	497,596.90	463,340.00	0.00	(0.48)	(0.48)	7.39
01-04-00-12-02-01-3-001-0000-00 00000-00000000-2214104	Maintenance of Equipment	500,000.00	500,000.00	283,255.00	9,700.00	0.00	(43.35)	(43.35)	2,820.15
01-04-00-12-02-01-3-001-0000-00 00000-00000000-2216102	Stationery	600,000.00	600,000.00	597,880.00	322,525.00	0.00	(0.35)	(0.35)	85.37
01-04-00-12-02-01-3-001-0000-00 00000-00000000-2216103	Miscellaneous office expenses	500,000.00	500,000.00	489,625.00	314,750.00	0.00	(2.08)	(2.08)	55.56
01-04-00-12-02-01-3-001-0000-00 00000-00000000-2216106	Official Entert&Hotel Accommodation	100,000.00	100,000.00	97,520.10	30,425.00	0.00	(2.48)	(2.48)	220.53

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		2019		Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)	Actual Expenditure (GMD)	Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
01-04-00-12-02-01-3-001-0000-00 00000-00000000-2216107	Printing Expenses	500,000.00	500,000.00	454,000.00	93,900.00	0.00	(9.20)	(9.20)	383.49
01-04-00-12-02-01-3-001-0000-00 00000-00000000-2217101	Consultancy	1,000,000.00	1,000,000.00	555,500.00	105,000.00	0.00	(44.45)	(44.45)	429.05
01-04-00-12-02-01-3-001-0000-00 00000-00000000-2218104	Uniforms and Protective clothing	150,000.00	150,000.00	122,000.00	54,600.00	0.00	(18.67)	(18.67)	123.44
01-04-00-12-02-01-3-001-0000-00 00000-00000000-2218113	Sporting Materials	135,000.00	135,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
01-04-00-12-02-01-3-001-0000-00 00000-00000000-2219101	Library	25,000.00	25,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
01-04-00-12-02-01-3-001-0000-00 00000-00000000-2219102	Training	500,000.00	500,000.00	408,877.60	1,259,604.00	0.00	(18.22)	(18.22)	(67.54)
01-04-00-12-02-01-3-001-0000-00 00000-00000000-2219104	Study Tours	500,000.00	500,000.00	0.00	792,170.00	0.00	(100.00)	(100.00)	(100.00)
01-04-00-12-02-01-3-001-0000-00 00000-00000000-2221151	Sports and Sporting Activities	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	(100.00)
01-04-00-12-02-01-3-001-0000-00 00000-00000000-2621101	Contribution to International org -Rec	100,000.00	100,000.00	14,690.00	14,662.00	0.00	(85.31)	(85.31)	0.19
01-04-00-12-02-01-3-001-0000-00 00000-00000000-3112101	Vehicles	0.00	0.00	0.00	2,500,000.00	0.00	0.00	0.00	(100.00)

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		2019		Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)	Actual Expenditure (GMD)	Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
01-04-00-12-02-01-3-001-0000-00 00000-00000000-3112117	Office Equipment	400,000.00	400,000.00	366,450.00	369,650.00	0.00	(8.39)	(8.39)	(0.87)
01-04-00-12-02-01-3-001-0000-00 00000-00000000-3112118	Furniture and Fittings	400,000.00	400,000.00	262,890.00	0.00	0.00	(34.28)	(34.28)	0.00
Total Budget Entity		547,324,230.00	481,442,213.00	439,334,325.89	525,878,057.70				
02 NATIONAL ASSEMBLY									
02-01-00-01-01-01-3-001-0000-00 00000-00000000-2211101	Travel expense	0.00	0.00	0.00	12,965,623.55	0.00	0.00	0.00	(100.00)
02-01-00-01-01-01-3-001-0000-00 00000-00000000-2212101	Telecommunication Expenses	0.00	0.00	0.00	1,400,078.66	0.00	0.00	0.00	(100.00)
02-01-00-01-01-01-3-001-0000-00 00000-00000000-2212102	Electricity ,Water & Sewage	0.00	1,900,905.00	1,436,471.60	0.00	0.00	0.00	(24.43)	0.00
02-01-00-01-01-01-3-001-0000-00 00000-00000000-2213101	Purchase of fuel and lubricants	0.00	0.00	0.00	1,999,999.90	0.00	0.00	0.00	(100.00)
02-01-00-01-01-01-3-001-0000-00 00000-00000000-2213102	Maintenance of vehicles	0.00	0.00	0.00	2,187,929.79	0.00	0.00	0.00	(100.00)
02-01-00-01-01-01-3-001-0000-00 00000-00000000-2214101	Maintenance of Buildings and Facilities	0.00	0.00	0.00	789,874.38	0.00	0.00	0.00	(100.00)

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		2019		Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)	Actual Expenditure (GMD)	Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
02-01-00-01-01-01-3-001-0000-00 00000-00000000-2214104	Maintenance of Equipment	0.00	0.00	0.00	2,400,340.00	0.00	0.00	0.00	(100.00)
02-01-00-01-01-01-3-001-0000-00 00000-00000000-2215101	Conferences, Workshop and Seminars	0.00	0.00	0.00	1,634,875.00	0.00	0.00	0.00	(100.00)
02-01-00-01-01-01-3-001-0000-00 00000-00000000-2216102	Stationery	0.00	0.00	0.00	1,446,550.00	0.00	0.00	0.00	(100.00)
02-01-00-01-01-01-3-001-0000-00 00000-00000000-2216103	Miscellaneous office expenses	0.00	0.00	0.00	498,270.00	0.00	0.00	0.00	(100.00)
02-01-00-01-01-01-3-001-0000-00 00000-00000000-2216107	Printing Expenses	0.00	0.00	0.00	200,018.50	0.00	0.00	0.00	(100.00)
02-01-00-01-01-01-3-001-0000-00 00000-00000000-2216109	Advertisements and Publications	0.00	0.00	0.00	241,309.00	0.00	0.00	0.00	(100.00)
02-01-00-01-01-01-3-001-0000-00 00000-00000000-2218104	Uniforms and Protective clothing	0.00	0.00	0.00	381,060.00	0.00	0.00	0.00	(100.00)
02-01-00-01-01-01-3-001-0000-00 00000-00000000-2219102	Training	0.00	0.00	0.00	2,488,668.98	0.00	0.00	0.00	(100.00)
02-01-00-01-01-01-3-001-0000-00 00000-00000000-2220101	Celebration of Events	0.00	0.00	0.00	345,700.00	0.00	0.00	0.00	(100.00)
02-01-00-01-01-01-3-001-0000-00 00000-00000000-2221112	Expenses of Committees	0.00	0.00	0.00	5,974,854.00	0.00	0.00	0.00	(100.00)

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		2019		Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)	Actual Expenditure (GMD)	Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
02-01-00-01-01-01-3-001-0000-00 00000-00000000-2221151	Contituency Develpment Fund	16,200,000.00	13,700,000.00	0.00	0.00	(15.43)	(100.00)	(100.00)	0.00
02-01-00-01-01-01-3-001-0000-00 00000-00000000-3112117	Office Equipment	0.00	0.00	0.00	1,469,644.00	0.00	0.00	0.00	(100.00)
02-01-00-01-01-01-3-001-0000-00 00000-00000000-3112118	Furniture and Fittings	0.00	0.00	0.00	139,000.00	0.00	0.00	0.00	(100.00)
02-01-00-01-01-01-3-001-0000-00 00000-A2S01001-2211101	Travel expense	10,000,000.00	5,900,000.00	5,405,319.89	0.00	(41.00)	(45.95)	(8.38)	0.00
02-01-00-01-01-01-3-001-0000-00 00000-A2S01001-2212101	Telecommunication Expenses	5,000,000.00	5,000,000.00	1,641,211.40	0.00	0.00	(67.18)	(67.18)	0.00
02-01-00-01-01-01-3-001-0000-00 00000-A2S01001-2212102	Electricity ,Water & Sewage	6,000,000.00	6,000,000.00	6,000,000.00	0.00	0.00	0.00	0.00	0.00
02-01-00-01-01-01-3-001-0000-00 00000-A2S01001-2213101	Purchase of fuel and lubricants	2,500,000.00	2,500,000.00	2,399,999.90	0.00	0.00	(4.00)	(4.00)	0.00
02-01-00-01-01-01-3-001-0000-00 00000-A2S01001-2213102	Maintenance of vehicles	1,500,000.00	1,300,000.00	1,298,729.00	0.00	(13.33)	(13.42)	(0.10)	0.00
02-01-00-01-01-01-3-001-0000-00 00000-A2S01001-2214101	Maintenance of Buildings and Facilities	2,000,000.00	1,900,000.00	1,270,400.00	0.00	(5.00)	(36.48)	(33.14)	0.00
02-01-00-01-01-01-3-001-0000-00 00000-A2S01001-2214104	Maintenance of Equipment	2,000,000.00	1,800,000.00	1,710,922.50	0.00	(10.00)	(14.45)	(4.95)	0.00

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		Actual Expenditure (GMD)	2019	Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)		Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
02-01-00-01-01-01-3-001-0000-00 00000-A2S01001-2216107	Printing Expenses	1,500,000.00	1,500,000.00	1,488,322.75	0.00	0.00	(0.78)	(0.78)	0.00
02-01-00-01-01-01-3-001-0000-00 00000-A2S01001-2216109	Advertisements and Publications	500,000.00	100,000.00	45,261.00	0.00	(80.00)	(90.95)	(54.74)	0.00
02-01-00-01-01-01-3-001-0000-00 00000-A2S01001-2217101	Consultancy	1,000,000.00	250,000.00	142,830.00	0.00	(75.00)	(85.72)	(42.87)	0.00
02-01-00-01-01-01-3-001-0000-00 00000-A2S01001-2621101	Contribution to International org -Rec	6,000,000.00	6,000,000.00	3,499,996.63	0.00	0.00	(41.67)	(41.67)	0.00
02-01-00-01-01-01-3-001-0000-00 00000-A2S01002-2215101	Conferences, Workshop and Seminars	1,500,000.00	1,500,000.00	557,000.00	0.00	0.00	(62.87)	(62.87)	0.00
02-01-00-01-01-01-3-001-0000-00 00000-A2S01002-2216102	Stationery	1,500,000.00	2,000,000.00	1,984,420.00	0.00	33.33	32.29	(0.78)	0.00
02-01-00-01-01-01-3-001-0000-00 00000-A2S01002-2216106	Official Entert&Hotel Accommodation	1,000,000.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00
02-01-00-01-01-01-3-001-0000-00 00000-A2S01003-2216101	Purchase of Small Office Equipment	500,000.00	500,000.00	492,770.00	0.00	0.00	(1.45)	(1.45)	0.00
02-01-00-01-01-01-3-001-0000-00 00000-A2S01003-2216103	Miscellaneous office expenses	500,000.00	1,500,000.00	1,384,900.00	0.00	200.00	176.98	(7.67)	0.00
02-01-00-01-01-01-3-001-0000-00 00000-A2S01003-3112101	Vehicles	13,000,000.00	9,000,000.00	8,859,250.00	0.00	(30.77)	(31.85)	(1.56)	0.00

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		Actual Expenditure (GMD)	2019	Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)		Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
02-01-00-01-01-01-3-001-0000-00 00000-A2S01004-2218104	Uniforms and Protective clothing	500,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00
02-01-00-01-01-01-3-001-0000-00 00000-A2S01004-2219102	Training	3,500,000.00	3,500,000.00	3,481,211.30	0.00	0.00	(0.54)	(0.54)	0.00
02-01-00-01-01-01-3-001-0000-00 00000-A2S01004-3112118	Furniture and Fittings	500,000.00	500,000.00	14,887.50	0.00	0.00	(97.02)	(97.02)	0.00
02-01-00-01-01-01-3-001-0000-00 00000-A3S01002-2221112	Expenses of Committees	8,500,000.00	8,500,000.00	8,477,802.50	0.00	0.00	(0.26)	(0.26)	0.00
02-01-00-01-01-01-3-001-0000-00 00000-A3S01003-2216105	Maintenance of website	500,000.00	500,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
02-01-00-11-01-01-3-001-0000-00 0000-00000000-2211101	Travel expense	0.00	0.00	0.00	3,940,319.80	0.00	0.00	0.00	(100.00)
02-01-00-11-01-01-3-001-0000-00 0000-00000000-2213101	Purchase of fuel and lubricants	0.00	0.00	0.00	765,399.05	0.00	0.00	0.00	(100.00)
02-01-00-11-01-01-3-001-0000-00 0000-00000000-2216102	Stationery	0.00	0.00	0.00	212,250.00	0.00	0.00	0.00	(100.00)
02-01-00-11-01-01-3-001-0000-00 0000-00000000-2216103	Miscellaneous office expenses	0.00	0.00	0.00	196,050.00	0.00	0.00	0.00	(100.00)
02-01-00-11-01-01-3-001-0000-00 0000-00000000-2221112	Expenses of Committees	0.00	0.00	0.00	1,460,900.00	0.00	0.00	0.00	(100.00)

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		2019		Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)	Actual Expenditure (GMD)	Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
02-01-00-11-01-01-3-001-0000-000 0000-A1C01001-2211101	Travel expense	2,000,000.00	1,000,000.00	261,120.00	0.00	(50.00)	(86.94)	(73.89)	0.00
02-01-00-11-01-01-3-001-0000-000 0000-A1C01001-2216102	Stationery	250,000.00	250,000.00	246,200.00	0.00	0.00	(1.52)	(1.52)	0.00
02-01-00-11-01-01-3-001-0000-000 0000-A1C01001-2216103	Miscellaneous office expenses	200,000.00	200,000.00	199,587.00	0.00	0.00	(0.21)	(0.21)	0.00
02-01-00-11-01-01-3-001-0000-000 0000-A1C01001-2216107	Printing Expenses	500,000.00	400,000.00	360,000.00	0.00	(20.00)	(28.00)	(10.00)	0.00
02-01-00-11-01-01-3-001-0000-000 0000-A1C01001-2219102	Training	1,000,000.00	1,000,000.00	739,877.80	0.00	0.00	(26.01)	(26.01)	0.00
02-01-00-11-01-01-3-001-0000-000 0000-A3C01001-2213101	Purchase of fuel and lubricants	1,000,000.00	1,000,000.00	800,000.00	0.00	0.00	(20.00)	(20.00)	0.00
02-01-00-11-01-01-3-001-0000-000 0000-A3C01001-2221112	Expenses of Committees	10,000,000.00	9,549,548.00	1,607,777.00	0.00	(4.50)	(83.92)	(83.16)	0.00
02-01-00-11-01-01-3-001-0000-000 0000-A4C01001-2215101	Conferences, Workshop and Seminars	500,000.00	500,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
02-01-00-12-01-01-3-001-0000-00 00000-00000000-2211101	Travel expense	0.00	0.00	0.00	4,991,923.70	0.00	0.00	0.00	(100.00)
02-01-00-12-01-01-3-001-0000-00 00000-00000000-2213101	Purchase of fuel and lubricants	0.00	0.00	0.00	464,999.90	0.00	0.00	0.00	(100.00)

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		2019		Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)	Actual Expenditure (GMD)	Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
02-01-00-12-01-01-3-001-0000-00 00000-00000000-2215101	Conferences, Workshop and Seminars	0.00	0.00	0.00	265,125.00	0.00	0.00	0.00	(100.00)
02-01-00-12-01-01-3-001-0000-00 00000-00000000-2216101	Purchase of Small Office Equipment	0.00	4,000,000.00	3,568,836.00	0.00	0.00	0.00	(10.78)	0.00
02-01-00-12-01-01-3-001-0000-00 00000-00000000-2216102	Stationery	0.00	0.00	0.00	188,600.00	0.00	0.00	0.00	(100.00)
02-01-00-12-01-01-3-001-0000-00 00000-00000000-2216103	Miscellaneous office expenses	0.00	0.00	0.00	85,490.00	0.00	0.00	0.00	(100.00)
02-01-00-12-01-01-3-001-0000-00 00000-00000000-2221112	Expenses of Committees	0.00	0.00	0.00	3,421,975.00	0.00	0.00	0.00	(100.00)
02-01-00-12-01-01-3-001-0000-00 00000-A6C01001-2211101	Travel expense	3,000,000.00	1,000,000.00	0.00	0.00	(66.67)	(100.00)	(100.00)	0.00
02-01-00-12-01-01-3-001-0000-00 00000-A7C01001-2216103	Miscellaneous office expenses	150,000.00	150,000.00	145,070.30	0.00	0.00	(3.29)	(3.29)	0.00
02-01-00-12-01-01-3-001-0000-00 00000-A7C01002-2216102	Stationery	250,000.00	250,000.00	232,700.00	0.00	0.00	(6.92)	(6.92)	0.00
02-01-00-12-01-01-3-001-0000-00 00000-A7C01002-2216107	Printing Expenses	150,000.00	150,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
02-01-00-12-01-01-3-001-0000-00 00000-A7C01002-2221112	Expenses of Committees	5,000,000.00	1,000,000.00	925,381.00	0.00	(80.00)	(81.49)	(7.46)	0.00

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		2019		Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)	Actual Expenditure (GMD)	Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
02-01-00-12-01-01-3-001-0000-00 00000-A7C02002-2213101	Purchase of fuel and lubricants	500,000.00	500,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
02-01-00-12-01-01-3-001-0000-00 00000-A7C02002-2215101	Conferences, Workshop and Seminars	500,000.00	500,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
02-01-00-13-01-01-3-001-0000-00 00000-00000000-2211101	Travel expense	0.00	0.00	0.00	4,418,704.16	0.00	0.00	0.00	(100.00)
02-01-00-13-01-01-3-001-0000-00 00000-00000000-2213101	Purchase of fuel and lubricants	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	(100.00)
02-01-00-13-01-01-3-001-0000-00 00000-00000000-2216102	Stationery	0.00	0.00	0.00	231,450.00	0.00	0.00	0.00	(100.00)
02-01-00-13-01-01-3-001-0000-00 00000-00000000-2216103	Miscellaneous office expenses	0.00	0.00	0.00	140,750.00	0.00	0.00	0.00	(100.00)
02-01-00-13-01-01-3-001-0000-00 00000-00000000-2221112	Expenses of Committees	0.00	0.00	0.00	1,899,265.10	0.00	0.00	0.00	(100.00)
02-01-00-13-01-01-3-001-0000-00 00000-A5C01001-2211101	Travel expense	3,000,000.00	3,000,000.00	61,860.80	0.00	0.00	(97.94)	(97.94)	0.00
02-01-00-13-01-01-3-001-0000-00 00000-A5C01001-2213101	Purchase of fuel and lubricants	500,000.00	500,000.00	500,000.00	0.00	0.00	0.00	0.00	0.00
02-01-00-13-01-01-3-001-0000-00 00000-A5C01001-2215101	Conferences, Workshop and Seminars	500,000.00	500,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		2019		Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)	Actual Expenditure (GMD)	Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
02-01-00-13-01-01-3-001-0000-00 00000-A5C01001-2221112	Expenses of Committees	10,000,000.00	9,549,547.00	5,241,955.80	0.00	(4.50)	(47.58)	(45.11)	0.00
02-01-00-13-01-01-3-001-0000-00 00000-A5C02001-2216102	Stationery	250,000.00	250,000.00	250,000.00	0.00	0.00	0.00	0.00	0.00
02-01-00-13-01-01-3-001-0000-00 00000-A5C02001-2216107	Printing Expenses	150,000.00	150,000.00	121,300.00	0.00	0.00	(19.13)	(19.13)	0.00
02-01-00-13-01-01-3-001-0000-00 00000-A7C01001-2216103	Miscellaneous office expenses	150,000.00	150,000.00	124,600.00	0.00	0.00	(16.93)	(16.93)	0.00
Total Budget Entity		125,250,000.00	111,900,000.00	67,977,971.67	59,446,997.47				
03	JUDICIARY								
03-01-00-01-01-01-3-001-0000-00 00000-00000000-2211101	Travel expense	0.00	0.00	0.00	1,302,311.20	0.00	0.00	0.00	(100.00)
03-01-00-01-01-01-3-001-0000-00 00000-00000000-2212101	Telecommunication Expenses	0.00	0.00	0.00	754,222.50	0.00	0.00	0.00	(100.00)
03-01-00-01-01-01-3-001-0000-00 00000-00000000-2212102	Electricity ,Water & Sewage	0.00	0.00	0.00	983,710.64	0.00	0.00	0.00	(100.00)
03-01-00-01-01-01-3-001-0000-00 00000-00000000-2213101	Purchase of fuel and lubricants	0.00	0.00	0.00	5,400,500.00	0.00	0.00	0.00	(100.00)

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		2019		Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)	Actual Expenditure (GMD)	Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
03-01-00-01-01-01-3-001-0000-00 00000-00000000-2213102	Maintenance of vehicles	0.00	0.00	0.00	750,405.75	0.00	0.00	0.00	(100.00)
03-01-00-01-01-01-3-001-0000-00 00000-00000000-2214101	Maintenance of Buildings and Facilities	0.00	0.00	0.00	427,537.90	0.00	0.00	0.00	(100.00)
03-01-00-01-01-01-3-001-0000-00 00000-00000000-2214104	Maintenance of Equipment	0.00	0.00	0.00	71,005.00	0.00	0.00	0.00	(100.00)
03-01-00-01-01-01-3-001-0000-00 00000-00000000-2215101	Conferences, Workshop and Seminars	0.00	0.00	0.00	28,525.00	0.00	0.00	0.00	(100.00)
03-01-00-01-01-01-3-001-0000-00 00000-00000000-2216102	Stationery	0.00	0.00	0.00	1,489,405.00	0.00	0.00	0.00	(100.00)
03-01-00-01-01-01-3-001-0000-00 00000-00000000-2216103	Miscellaneous office expenses	0.00	0.00	0.00	723,982.37	0.00	0.00	0.00	(100.00)
03-01-00-01-01-01-3-001-0000-00 00000-00000000-2216106	Official Entert&Hotel Accommodation	0.00	0.00	0.00	790,532.34	0.00	0.00	0.00	(100.00)
03-01-00-01-01-01-3-001-0000-00 00000-00000000-2216107	Printing Expenses	0.00	0.00	0.00	105,075.00	0.00	0.00	0.00	(100.00)
03-01-00-01-01-01-3-001-0000-00 00000-00000000-2218101	Drugs,Dressing and Medical supplies	0.00	0.00	0.00	997,216.96	0.00	0.00	0.00	(100.00)
03-01-00-01-01-01-3-001-0000-00 00000-00000000-2218104	Uniforms and Protective clothing	0.00	0.00	0.00	74,250.00	0.00	0.00	0.00	(100.00)

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		2019		Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)	Actual Expenditure (GMD)	Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
03-01-00-01-01-01-3-001-0000-00 00000-00000000-2219101	Library	0.00	0.00	0.00	240,215.00	0.00	0.00	0.00	(100.00)
03-01-00-01-01-01-3-001-0000-00 00000-00000000-2219102	Training	0.00	0.00	0.00	509,142.50	0.00	0.00	0.00	(100.00)
03-01-00-01-01-01-3-001-0000-00 00000-00000000-3112117	Office Equipment	0.00	0.00	0.00	721,300.00	0.00	0.00	0.00	(100.00)
03-01-00-01-01-01-3-001-0000-00 00000-00000000-3112118	Furniture and Fittings	0.00	0.00	0.00	1,527,470.00	0.00	0.00	0.00	(100.00)
03-01-00-01-01-01-3-001-0000-00 00000-A1C01001-2211101	Travel expense	1,500,000.00	500,000.00	585,911.50	0.00	(66.67)	(60.94)	17.18	0.00
03-01-00-01-01-01-3-001-0000-00 00000-A1C01001-2212101	Telecommunication Expenses	1,000,000.00	1,000,000.00	939,889.84	0.00	0.00	(6.01)	(6.01)	0.00
03-01-00-01-01-01-3-001-0000-00 00000-A1C01001-2212102	Electricity ,Water & Sewage	1,600,000.00	2,200,000.00	2,200,000.00	0.00	37.50	37.50	0.00	0.00
03-01-00-01-01-01-3-001-0000-00 00000-A1C01001-2212103	Rents and Rates	500,000.00	500,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
03-01-00-01-01-01-3-001-0000-00 00000-A1C01001-2213101	Purchase of fuel and lubricants	6,850,000.00	6,850,000.00	6,850,000.00	0.00	0.00	0.00	0.00	0.00
03-01-00-01-01-01-3-001-0000-00 00000-A1C01001-2213102	Maintenance of vehicles	1,500,000.00	1,400,000.00	1,133,067.82	0.00	(6.67)	(24.46)	(19.07)	0.00

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		2019		Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)	Actual Expenditure (GMD)	Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
03-01-00-01-01-01-3-001-0000-00 00000-A1C01001-2214101	Maintenance of Buildings and Facilities	500,000.00	500,000.00	494,404.40	0.00	0.00	(1.12)	(1.12)	0.00
03-01-00-01-01-01-3-001-0000-00 00000-A1C01001-2214103	Maintenance of furniture	100,000.00	100,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
03-01-00-01-01-01-3-001-0000-00 00000-A1C01001-2214104	Maintenance of Equipment	500,000.00	500,000.00	180,600.00	0.00	0.00	(63.88)	(63.88)	0.00
03-01-00-01-01-01-3-001-0000-00 00000-A1C01001-2215101	Conferences, Workshop and Seminars	500,000.00	300,000.00	299,925.00	0.00	(40.00)	(40.02)	(0.03)	0.00
03-01-00-01-01-01-3-001-0000-00 00000-A1C01001-2216102	Stationery	1,500,000.00	1,200,000.00	1,195,176.00	0.00	(20.00)	(20.32)	(0.40)	0.00
03-01-00-01-01-01-3-001-0000-00 00000-A1C01001-2216103	Miscellaneous office expenses	1,272,308.00	1,272,308.00	1,257,315.60	0.00	0.00	(1.18)	(1.18)	0.00
03-01-00-01-01-01-3-001-0000-00 00000-A1C01001-2216106	Official Entert&Hotel Accommodation	800,000.00	800,000.00	798,923.00	0.00	0.00	(0.13)	(0.13)	0.00
03-01-00-01-01-01-3-001-0000-00 00000-A1C01001-2216107	Printing Expenses	800,000.00	800,000.00	41,100.00	0.00	0.00	(94.86)	(94.86)	0.00
03-01-00-01-01-01-3-001-0000-00 00000-A1C01001-2216109	Advertisements and Publications	500,000.00	500,000.00	498,335.00	0.00	0.00	(0.33)	(0.33)	0.00
03-01-00-01-01-01-3-001-0000-00 00000-A1C01001-2218101	Drugs,Dressing and Medical supplies	1,000,000.00	1,000,000.00	928,730.00	0.00	0.00	(7.13)	(7.13)	0.00

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		Actual Expenditure (GMD)	2019	Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)		Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
03-01-00-01-01-01-3-001-0000-00 00000-A1C01001-2218104	Uniforms and Protective clothing	150,000.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00
03-01-00-01-01-01-3-001-0000-00 00000-A1C01001-2219101	Library	250,000.00	250,000.00	226,429.00	0.00	0.00	(9.43)	(9.43)	0.00
03-01-00-01-01-01-3-001-0000-00 00000-A1C01001-2219102	Training	2,000,000.00	700,000.00	585,538.00	0.00	(65.00)	(70.72)	(16.35)	0.00
03-01-00-01-01-01-3-001-0000-00 00000-A1C01001-2621101	Contribution to International org -Rec	350,000.00	350,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
03-01-00-01-01-01-3-001-0000-00 00000-A1C01001-3112117	Office Equipment	1,500,000.00	1,200,000.00	1,200,000.00	0.00	(20.00)	(20.00)	0.00	0.00
03-01-00-01-01-01-3-001-0000-00 00000-A1C01001-3112118	Furniture and Fittings	1,500,000.00	1,000,000.00	715,650.00	0.00	(33.33)	(52.29)	(28.44)	0.00
03-01-00-11-01-01-3-001-0000-000 0000-00000000-2211101	Travel expense	800,000.00	300,000.00	56,086.00	499,291.43	(62.50)	(92.99)	(81.30)	(88.77)
03-01-00-11-01-01-3-001-0000-000 0000-00000000-2212101	Telecommunication Expenses	250,000.00	250,000.00	82,999.75	0.00	0.00	(66.80)	(66.80)	0.00
03-01-00-11-01-01-3-001-0000-000 0000-00000000-2212102	Electricity ,Water & Sewage	250,000.00	250,000.00	245,180.66	250,000.00	0.00	(1.93)	(1.93)	(1.93)
03-01-00-11-01-01-3-001-0000-000 0000-00000000-2213101	Purchase of fuel and lubricants	800,000.00	800,000.00	370,000.00	130,000.00	0.00	(53.75)	(53.75)	184.62

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		Actual Expenditure (GMD)	2019	Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)		Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
03-01-00-11-01-01-3-001-0000-000 0000-00000000-2213102	Maintenance of vehicles	50,000.00	50,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
03-01-00-11-01-01-3-001-0000-000 0000-00000000-2214101	Maintenance of Buildings and Facilities	50,000.00	800,000.00	49,785.00	0.00	1,500.00	(0.43)	(93.78)	0.00
03-01-00-11-01-01-3-001-0000-000 0000-00000000-2214103	Maintenance of furniture	25,000.00	25,000.00	(150.00)	0.00	0.00	(100.60)	(100.60)	0.00
03-01-00-11-01-01-3-001-0000-000 0000-00000000-2214104	Maintenance of Equipment	50,000.00	50,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
03-01-00-11-01-01-3-001-0000-000 0000-00000000-2215101	Conferences, Workshop and Seminars	250,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00
03-01-00-11-01-01-3-001-0000-000 0000-00000000-2216102	Stationery	150,000.00	150,000.00	150,000.00	37,125.00	0.00	0.00	0.00	304.04
03-01-00-11-01-01-3-001-0000-000 0000-00000000-2216103	Miscellaneous office expenses	150,000.00	150,000.00	149,500.00	0.00	0.00	(0.33)	(0.33)	0.00
03-01-00-11-01-01-3-001-0000-000 0000-00000000-2216106	Official Entert&Hotel Accommodation	125,000.00	125,000.00	35,000.00	0.00	0.00	(72.00)	(72.00)	0.00
03-01-00-11-01-01-3-001-0000-000 0000-00000000-2216107	Printing Expenses	50,000.00	50,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
03-01-00-11-01-01-3-001-0000-000 0000-00000000-2219101	Library	50,000.00	50,000.00	50,000.00	92,160.00	0.00	0.00	0.00	(45.75)

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		2019		Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)	Actual Expenditure (GMD)	Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
03-01-00-11-01-01-3-001-0000-000 0000-00000000-2219102	Training	500,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00
03-01-00-11-01-01-3-001-0000-000 0000-A5S01003-3112117	Office Equipment	500,000.00	400,000.00	400,000.00	0.00	(20.00)	(20.00)	0.00	0.00
03-01-00-11-01-01-3-001-0000-000 0000-A5S01003-3112118	Furniture and Fittings	500,000.00	200,000.00	114,212.00	0.00	(60.00)	(77.16)	(42.89)	0.00
03-01-00-11-02-01-3-001-0000-000 0000-00000000-2213101	Purchase of fuel and lubricants	0.00	0.00	0.00	230,000.00	0.00	0.00	0.00	(100.00)
03-01-00-11-02-01-3-001-0000-000 0000-A2S01001-2215101	Conferences, Workshop and Seminars	200,000.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00
03-01-00-11-02-01-3-001-0000-000 0000-A2S01001-2219102	Training	250,000.00	250,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
03-01-00-11-03-01-3-001-0000-000 0000-00000000-2213101	Purchase of fuel and lubricants	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	(100.00)
03-01-00-11-03-01-3-001-0000-000 0000-A2S01002-2214101	Maintenance of Buildings and Facilities	0.00	250,000.00	0.00	0.00	0.00	0.00	(100.00)	0.00
03-01-00-11-03-01-3-001-0000-000 0000-A2S01002-2215101	Conferences, Workshop and Seminars	250,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00
03-01-00-12-01-01-3-001-0000-000 00000-00000000-2211101	Travel expense	0.00	0.00	0.00	499,600.00	0.00	0.00	0.00	(100.00)

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		2019		Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)	Actual Expenditure (GMD)	Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
03-01-00-12-01-01-3-001-0000-00 00000-00000000-2212102	Electricity ,Water & Sewage	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	(100.00)
03-01-00-12-01-01-3-001-0000-00 00000-00000000-2213101	Purchase of fuel and lubricants	0.00	0.00	0.00	400,000.00	0.00	0.00	0.00	(100.00)
03-01-00-12-01-01-3-001-0000-00 00000-00000000-2216102	Stationery	0.00	0.00	0.00	143,640.00	0.00	0.00	0.00	(100.00)
03-01-00-12-01-01-3-001-0000-00 00000-00000000-2216103	Miscellaneous office expenses	0.00	0.00	0.00	44,160.00	0.00	0.00	0.00	(100.00)
03-01-00-12-01-01-3-001-0000-00 00000-00000000-2216106	Official Entert&Hotel Accommodation	0.00	0.00	0.00	149,965.60	0.00	0.00	0.00	(100.00)
03-01-00-12-01-01-3-001-0000-00 00000-00000000-2219101	Library	0.00	0.00	0.00	162,950.00	0.00	0.00	0.00	(100.00)
03-01-00-12-01-01-3-001-0000-00 00000-00000000-3112117	Office Equipment	250,000.00	250,000.00	250,000.00	0.00	0.00	0.00	0.00	0.00
03-01-00-12-01-01-3-001-0000-00 00000-A2S01003-2211101	Travel expense	800,000.00	800,000.00	798,575.00	0.00	0.00	(0.18)	(0.18)	0.00
03-01-00-12-01-01-3-001-0000-00 00000-A2S01003-2212101	Telecommunication Expenses	250,000.00	250,000.00	74,101.73	0.00	0.00	(70.36)	(70.36)	0.00
03-01-00-12-01-01-3-001-0000-00 00000-A2S01003-2212102	Electricity ,Water & Sewage	100,000.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		2019		Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)	Actual Expenditure (GMD)	Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
03-01-00-12-01-01-3-001-0000-00 00000-A2S01003-2213101	Purchase of fuel and lubricants	800,000.00	800,000.00	800,000.00	0.00	0.00	0.00	0.00	0.00
03-01-00-12-01-01-3-001-0000-00 00000-A2S01003-2213102	Maintenance of vehicles	100,000.00	100,000.00	50,795.00	0.00	0.00	(49.21)	(49.21)	0.00
03-01-00-12-01-01-3-001-0000-00 00000-A2S01003-2214101	Maintenance of Buildings and Facilities	25,000.00	425,000.00	424,699.00	0.00	1,600.00	1,598.80	(0.07)	0.00
03-01-00-12-01-01-3-001-0000-00 00000-A2S01003-2214103	Maintenance of furniture	25,000.00	25,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
03-01-00-12-01-01-3-001-0000-00 00000-A2S01003-2214104	Maintenance of Equipment	50,000.00	50,000.00	36,041.00	0.00	0.00	(27.92)	(27.92)	0.00
03-01-00-12-01-01-3-001-0000-00 00000-A2S01003-2215101	Conferences, Workshop and Seminars	150,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00
03-01-00-12-01-01-3-001-0000-00 00000-A2S01003-2216102	Stationery	200,000.00	200,000.00	199,999.01	0.00	0.00	0.00	0.00	0.00
03-01-00-12-01-01-3-001-0000-00 00000-A2S01003-2216103	Miscellaneous office expenses	200,000.00	200,000.00	170,900.00	0.00	0.00	(14.55)	(14.55)	0.00
03-01-00-12-01-01-3-001-0000-00 00000-A2S01003-2216106	Official Entert&Hotel Accommodation	150,000.00	150,000.00	114,269.00	0.00	0.00	(23.82)	(23.82)	0.00
03-01-00-12-01-01-3-001-0000-00 00000-A2S01003-2216107	Printing Expenses	50,000.00	50,000.00	40,250.00	0.00	0.00	(19.50)	(19.50)	0.00

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		2019		Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)	Actual Expenditure (GMD)	Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
03-01-00-12-01-01-3-001-0000-00 00000-A2S01003-2219101	Library	100,000.00	100,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
03-01-00-12-01-01-3-001-0000-00 00000-A2S01003-2219102	Training	250,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00
03-01-00-13-01-01-3-001-0000-00 00000-00000000-2212102	Electricity ,Water & Sewage	0.00	500,000.00	500,000.00	0.00	0.00	0.00	0.00	0.00
03-01-00-13-01-01-3-001-0000-00 00000-00000000-2213101	Purchase of fuel and lubricants	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	(100.00)
03-01-00-13-01-01-3-001-0000-00 00000-00000000-2219102	Training	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	(100.00)
03-01-00-13-01-01-3-001-0000-00 00000-A2C01001-2215101	Conferences, Workshop and Seminars	150,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00
03-01-00-13-01-01-3-001-0000-00 00000-A2C01001-2219102	Training	100,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00
03-01-00-13-01-01-3-001-0000-00 00000-A2C01001-3112117	Office Equipment	0.00	100,000.00	14,000.00	0.00	0.00	0.00	(86.00)	0.00
03-01-00-13-02-01-3-001-0000-00 00000-00000000-2211101	Travel expense	500,000.00	200,000.00	165,000.00	63,130.00	(60.00)	(67.00)	(17.50)	161.37
03-01-00-13-02-01-3-001-0000-00 00000-00000000-2212101	Telecommunication Expenses	150,000.00	150,000.00	136,325.73	8,118.26	0.00	(9.12)	(9.12)	1,579.25

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		Actual Expenditure (GMD)	2019	Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)		Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
03-01-00-13-02-01-3-001-0000-00 00000-00000000-2212102	Electricity ,Water & Sewage	250,000.00	250,000.00	239,461.79	150,000.00	0.00	(4.22)	(4.22)	59.64
03-01-00-13-02-01-3-001-0000-00 00000-00000000-2213101	Purchase of fuel and lubricants	800,000.00	800,000.00	800,000.00	70,000.00	0.00	0.00	0.00	1,042.86
03-01-00-13-02-01-3-001-0000-00 00000-00000000-2215101	Conferences, Workshop and Seminars	250,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00
03-01-00-13-02-01-3-001-0000-00 00000-00000000-2216102	Stationery	150,000.00	150,000.00	150,000.00	78,750.00	0.00	0.00	0.00	90.48
03-01-00-13-02-01-3-001-0000-00 00000-00000000-2216103	Miscellaneous office expenses	150,000.00	150,000.00	147,750.00	0.00	0.00	(1.50)	(1.50)	0.00
03-01-00-13-02-01-3-001-0000-00 00000-00000000-2216106	Official Entert&Hotel Accommodation	150,000.00	150,000.00	145,045.00	71,740.00	0.00	(3.30)	(3.30)	102.18
03-01-00-13-02-01-3-001-0000-00 00000-00000000-2216107	Printing Expenses	150,000.00	150,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
03-01-00-13-02-01-3-001-0000-00 00000-00000000-2219101	Library	150,000.00	150,000.00	94,100.00	58,005.00	0.00	(37.27)	(37.27)	62.23
03-01-00-13-02-01-3-001-0000-00 00000-00000000-2219102	Training	750,000.00	0.00	0.00	129,963.00	(100.00)	(100.00)	0.00	(100.00)
03-01-00-13-02-01-3-001-0000-00 00000-00000000-3112117	Office Equipment	200,000.00	950,000.00	24,000.00	84,000.00	375.00	(88.00)	(97.47)	(71.43)

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		2019		Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)	Actual Expenditure (GMD)	Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
03-01-00-13-02-01-3-001-0000-00 00000-00000000-3112118	Furniture and Fittings	200,000.00	200,000.00	93,638.00	0.00	0.00	(53.18)	(53.18)	0.00
Total Budget Entity		39,022,308.00	34,822,308.00	27,752,558.83	20,569,405.45				
04	INDEPENDENT ELECTORAL COMMISSION								
04-01-00-01-01-01-3-001-0000-00 00000-00000000-2212101	Telecommunication Expenses	287,000.00	287,000.00	255,000.00	65,900.00	0.00	(11.15)	(11.15)	286.95
04-01-00-01-01-01-3-001-0000-00 00000-00000000-2212102	Electricity ,Water & Sewage	1,000,000.00	1,000,000.00	918,000.00	534,500.00	0.00	(8.20)	(8.20)	71.75
04-01-00-01-01-01-3-001-0000-00 00000-00000000-2213101	Purchase of fuel and lubricants	2,000,000.00	2,000,000.00	1,726,000.00	1,167,000.00	0.00	(13.70)	(13.70)	47.90
04-01-00-01-01-01-3-001-0000-00 00000-00000000-2213102	Maintenance of vehicles	800,000.00	800,000.00	632,000.00	318,000.00	0.00	(21.00)	(21.00)	98.74
04-01-00-01-01-01-3-001-0000-00 00000-00000000-2214101	Maintenance of Buildings and Facilities	690,000.00	690,000.00	289,500.00	650,000.00	0.00	(58.04)	(58.04)	(55.46)
04-01-00-01-01-01-3-001-0000-00 00000-00000000-2214103	Maintenance of furniture	100,000.00	100,000.00	0.00	35,000.00	0.00	(100.00)	(100.00)	(100.00)
04-01-00-01-01-01-3-001-0000-00 00000-00000000-2214104	Maintenance of Equipment	260,375.00	260,375.00	111,000.00	176,250.00	0.00	(57.37)	(57.37)	(37.02)

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		Actual Expenditure (GMD)	2019	Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)		Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
04-01-00-01-01-01-3-001-0000-00 00000-00000000-2216101	Purchase of Small Office Equipment	100,000.00	100,000.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00
04-01-00-01-01-01-3-001-0000-00 00000-00000000-2216102	Stationery	225,000.00	225,000.00	225,000.00	62,500.00	0.00	0.00	0.00	260.00
04-01-00-01-01-01-3-001-0000-00 00000-00000000-2216103	Miscellaneous office expenses	275,000.00	275,000.00	272,500.00	210,000.00	0.00	(0.91)	(0.91)	29.76
04-01-00-01-01-01-3-001-0000-00 00000-00000000-2216105	Maintenance of website	315,000.00	315,000.00	0.00	278,624.00	0.00	(100.00)	(100.00)	(100.00)
04-01-00-01-01-01-3-001-0000-00 00000-00000000-2216107	Printing Expenses	630,000.00	630,000.00	88,700.00	0.00	0.00	(85.92)	(85.92)	0.00
04-01-00-01-01-01-3-001-0000-00 00000-00000000-2216109	Advertisements and Publications	250,000.00	250,000.00	200,000.00	0.00	0.00	(20.00)	(20.00)	0.00
04-01-00-01-01-01-3-001-0000-00 00000-00000000-2217101	Consultancy	450,000.00	450,000.00	0.00	222,500.00	0.00	(100.00)	(100.00)	(100.00)
04-01-00-01-01-01-3-001-0000-00 00000-00000000-2218104	Uniforms and Protective clothing	250,000.00	250,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
04-01-00-01-01-01-3-001-0000-00 00000-00000000-2219101	Library	85,000.00	85,000.00	85,000.00	45,000.00	0.00	0.00	0.00	88.89
04-01-00-01-01-01-3-001-0000-00 00000-00000000-2219102	Training	500,000.00	0.00	0.00	72,700.00	(100.00)	(100.00)	0.00	(100.00)

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		2019		Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)	Actual Expenditure (GMD)	Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
04-01-00-01-01-01-3-001-0000-00 00000-00000000-2221108	Insurance	525,000.00	525,000.00	350,000.00	200,000.00	0.00	(33.33)	(33.33)	75.00
04-01-00-01-01-01-3-001-0000-00 00000-00000000-2221162	Elections	0.00	0.00	0.00	4,900,000.00	0.00	0.00	0.00	(100.00)
04-01-00-01-01-01-3-001-0000-00 00000-00000000-3112117	Office Equipment	200,000.00	200,000.00	200,000.00	80,000.00	0.00	0.00	0.00	150.00
04-01-00-01-01-01-3-001-0000-00 00000-00000000-3112118	Furniture and Fittings	200,000.00	200,000.00	150,000.00	200,000.00	0.00	(25.00)	(25.00)	(25.00)
04-01-00-01-01-01-3-001-0000-00 00000-A3C01002-2211101	Travel expense	825,000.00	825,000.00	587,100.00	279,000.00	0.00	(28.84)	(28.84)	110.43
04-01-00-11-01-01-3-001-0000-000 0000-00000000-2213101	Purchase of fuel and lubricants	4,634,290.00	4,634,290.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
04-01-00-11-01-01-3-001-0000-000 0000-00000000-2215101	Conferences, Workshop and Seminars	5,000,000.00	3,000,000.00	1,835,182.00	0.00	(40.00)	(63.30)	(38.83)	0.00
Total Budget Entity		19,601,665.00	17,101,665.00	8,024,982.00	9,596,974.00				
05	PUBLIC SERVICE COMMISSION								
05-01-00-01-01-01-3-001-0000-00 00000-00000000-2211101	Travel expense	2,000,000.00	430,000.00	151,500.00	1,994,265.10	(78.50)	(92.43)	(64.77)	(92.40)

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		2019		Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)	Actual Expenditure (GMD)	Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
05-01-00-01-01-01-3-001-0000-00 00000-00000000-2212101	Telecommunication Expenses	0.00	200,000.00	0.00	0.00	0.00	0.00	(100.00)	0.00
05-01-00-01-01-01-3-001-0000-00 00000-00000000-2213102	Maintenance of vehicles	200,000.00	370,000.00	263,916.50	188,645.00	85.00	31.96	(28.67)	39.90
05-01-00-01-01-01-3-001-0000-00 00000-00000000-2216102	Stationery	0.00	65,000.00	65,000.00	0.00	0.00	0.00	0.00	0.00
05-01-00-01-01-01-3-001-0000-00 00000-00000000-2216103	Miscellaneous office expenses	150,000.00	150,000.00	149,100.00	100,000.00	0.00	(0.60)	(0.60)	49.10
05-01-00-01-01-01-3-001-0000-00 00000-00000000-2219102	Training	0.00	200,000.00	125,000.00	0.00	0.00	0.00	(37.50)	0.00
05-01-00-01-01-01-3-001-0000-00 00000-00000000-2221112	Expenses of Committees	250,000.00	250,000.00	247,250.00	249,825.00	0.00	(1.10)	(1.10)	(1.03)
05-01-00-11-01-01-3-001-0000-00 0000-00000000-2211101	Travel expense	0.00	0.00	0.00	399,999.80	0.00	0.00	0.00	(100.00)
05-01-00-11-01-01-3-001-0000-00 0000-00000000-2212101	Telecommunication Expenses	125,000.00	125,000.00	108,565.51	74,339.43	0.00	(13.15)	(13.15)	46.04
05-01-00-11-01-01-3-001-0000-00 0000-00000000-2212102	Electricity ,Water & Sewage	100,000.00	100,000.00	100,000.00	75,000.00	0.00	0.00	0.00	33.33
05-01-00-11-01-01-3-001-0000-00 0000-00000000-2213101	Purchase of fuel and lubricants	350,000.00	500,000.00	500,000.00	400,000.00	42.86	42.86	0.00	25.00

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		Actual Expenditure (GMD)	2019	Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)		Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
05-01-00-11-01-01-3-001-0000-000 0000-00000000-2214101	Maintenance of Buildings and Facilities	100,000.00	100,000.00	99,555.00	100,000.00	0.00	(0.45)	(0.45)	(0.45)
05-01-00-11-01-01-3-001-0000-000 0000-00000000-2214104	Maintenance of Equipment	150,000.00	70,000.00	69,603.00	100,000.00	(53.33)	(53.60)	(0.57)	(30.40)
05-01-00-11-01-01-3-001-0000-000 0000-00000000-2216101	Purchase of Small Office Equipment	300,000.00	365,000.00	363,675.00	348,899.50	21.67	21.23	(0.36)	4.23
05-01-00-11-01-01-3-001-0000-000 0000-00000000-2216102	Stationery	200,000.00	200,000.00	199,820.00	199,612.85	0.00	(0.09)	(0.09)	0.10
05-01-00-11-01-01-3-001-0000-000 0000-00000000-2216103	Miscellaneous office expenses	200,000.00	200,000.00	199,837.50	233,550.00	0.00	(0.08)	(0.08)	(14.43)
05-01-00-11-01-01-3-001-0000-000 0000-00000000-2216107	Printing Expenses	300,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00
05-01-00-11-01-01-3-001-0000-000 0000-00000000-2218104	Uniforms and Protective clothing	20,000.00	20,000.00	8,280.00	0.00	0.00	(58.60)	(58.60)	0.00
05-01-00-11-01-01-3-001-0000-000 0000-00000000-2219102	Training	400,000.00	400,000.00	368,981.00	495,192.20	0.00	(7.75)	(7.75)	(25.49)
05-01-00-11-01-01-3-001-0000-000 0000-00000000-2221112	Expenses of Committees	0.00	100,000.00	99,613.00	0.00	0.00	0.00	(0.39)	0.00
05-01-00-11-01-01-3-001-0000-000 0000-00000000-2622101	Contribution to International org -Capital	0.00	0.00	0.00	197,800.00	0.00	0.00	0.00	(100.00)

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		2019		Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)	Actual Expenditure (GMD)	Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
05-01-00-11-01-01-3-001-0000-000 0000-00000000-3112117	Office Equipment	400,000.00	250,000.00	248,945.00	78,400.00	(37.50)	(37.76)	(0.42)	217.53
05-01-00-11-01-01-3-001-0000-000 0000-00000000-3112118	Furniture and Fittings	0.00	223,920.00	222,550.00	146,600.00	0.00	0.00	(0.61)	51.81
05-01-00-11-01-01-3-001-0000-000 0000-A1C01001-2211101	Travel expense	600,000.00	600,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
05-01-00-11-01-01-3-001-0000-000 0000-A4C01005-2622101	Contribution to International org -Capital	200,000.00	126,080.00	103,640.00	0.00	(36.96)	(48.18)	(17.80)	0.00
Total Budget Entity		6,045,000.00	5,045,000.00	3,694,831.51	5,382,128.88				
06 NATIONAL AUDIT OFFICE									
06-01-00-00-00-01-0-000-0000-000 00000-00000000-1999999	Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06-01-00-01-01-01-3-001-0000-000 00000-00000000-2211101	Travel expense	8,887,500.00	887,500.00	849,254.80	15,771,509.08	(90.01)	(90.44)	(4.31)	(94.62)
06-01-00-01-01-01-3-001-0000-000 00000-00000000-2212101	Telecommunication Expenses	531,930.00	531,930.00	483,383.67	294,792.48	0.00	(9.13)	(9.13)	63.97
06-01-00-01-01-01-3-001-0000-000 00000-00000000-2212102	Electricity ,Water & Sewage	764,000.00	764,000.00	521,781.94	483,921.75	0.00	(31.70)	(31.70)	7.82

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		2019		Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)	Actual Expenditure (GMD)	Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
06-01-00-01-01-01-3-001-0000-00 00000-00000000-2213101	Purchase of fuel and lubricants	768,768.00	768,768.00	582,000.00	559,507.61	0.00	(24.29)	(24.29)	4.02
06-01-00-01-01-01-3-001-0000-00 00000-00000000-2213102	Maintenance of vehicles	420,000.00	420,000.00	367,147.00	102,227.25	0.00	(12.58)	(12.58)	259.15
06-01-00-01-01-01-3-001-0000-00 00000-00000000-2214101	Maintenance of Buildings and Facilities	500,000.00	500,000.00	477,160.00	0.00	0.00	(4.57)	(4.57)	0.00
06-01-00-01-01-01-3-001-0000-00 00000-00000000-2214104	Maintenance of Equipment	105,600.00	105,600.00	4,000.00	0.00	0.00	(96.21)	(96.21)	0.00
06-01-00-01-01-01-3-001-0000-00 00000-00000000-2216102	Stationery	321,300.00	321,300.00	320,850.00	848,870.00	0.00	(0.14)	(0.14)	(62.20)
06-01-00-01-01-01-3-001-0000-00 00000-00000000-2216103	Miscellaneous office expenses	397,760.00	397,760.00	395,905.00	1,970,042.75	0.00	(0.47)	(0.47)	(79.90)
06-01-00-01-01-01-3-001-0000-00 00000-00000000-2216107	Printing Expenses	0.00	0.00	0.00	407,800.00	0.00	0.00	0.00	(100.00)
06-01-00-01-01-01-3-001-0000-00 00000-00000000-2218104	Uniforms and Protective clothing	125,500.00	125,500.00	110,450.00	123,000.00	0.00	(11.99)	(11.99)	(10.20)
06-01-00-01-01-01-3-001-0000-00 00000-00000000-2219102	Training	0.00	0.00	0.00	2,999,998.85	0.00	0.00	0.00	(100.00)
06-01-00-01-01-01-3-001-0000-00 00000-00000000-2621101	Contribution to International org -Rec	0.00	0.00	0.00	264,968.28	0.00	0.00	0.00	(100.00)

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		2019		Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)	Actual Expenditure (GMD)	Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
06-01-00-01-01-01-3-001-0000-00 00000-00000000-2821105	Support to Local Organizations	0.00	0.00	0.00	37,000.00	0.00	0.00	0.00	(100.00)
06-01-00-01-01-01-3-001-0000-00 00000-00000000-3112101	Vehicles	0.00	0.00	0.00	2,350,000.00	0.00	0.00	0.00	(100.00)
06-01-00-01-01-01-3-001-0000-00 00000-00000000-3112117	Office Equipment	500,000.00	500,000.00	410,255.00	7,398,725.48	0.00	(17.95)	(17.95)	(94.46)
06-01-00-01-01-01-3-001-0000-00 00000-00000000-3112118	Furniture and Fittings	0.00	0.00	0.00	7,073,000.00	0.00	0.00	0.00	(100.00)
06-01-00-01-01-01-3-001-0000-00 00000-A1S01001-2216106	Official Entert&Hotel Accommodation	500,000.00	500,000.00	146,430.00	0.00	0.00	(70.71)	(70.71)	0.00
06-01-00-01-01-01-3-001-0000-00 00000-A1S01001-2621101	Contribution to International org -Rec	472,000.00	472,000.00	224,617.91	0.00	0.00	(52.41)	(52.41)	0.00
06-01-00-01-01-01-3-001-0000-00 00000-A2S01002-2215101	Conferences, Workshop and Seminars	972,000.00	472,000.00	0.00	0.00	(51.44)	(100.00)	(100.00)	0.00
06-01-00-01-01-01-3-001-0000-00 00000-A7C02001-2216109	Advertisements and Publications	180,000.00	180,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
06-01-00-01-01-01-3-001-0000-00 00000-A7C02001-2219102	Training	2,395,000.00	2,395,000.00	864,600.24	0.00	0.00	(63.90)	(63.90)	0.00
06-01-00-01-01-01-3-001-0000-00 00000-B2C01002-2216107	Printing Expenses	535,500.00	535,500.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		2019		Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)	Actual Expenditure (GMD)	Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
06-01-00-01-01-01-3-001-0000-00 00000-B2C01002-2821104	Contribution to local organizations	215,000.00	215,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
06-01-00-11-01-01-3-001-0000-000 0000-00000000-2211101	Travel expense	0.00	0.00	0.00	2,799,998.48	0.00	0.00	0.00	(100.00)
06-01-00-11-01-01-3-001-0000-000 0000-00000000-2212101	Telecommunication Expenses	0.00	0.00	0.00	105,712.50	0.00	0.00	0.00	(100.00)
06-01-00-11-01-01-3-001-0000-000 0000-00000000-2212102	Electricity ,Water & Sewage	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	(100.00)
06-01-00-11-01-01-3-001-0000-000 0000-00000000-2213101	Purchase of fuel and lubricants	0.00	0.00	0.00	154,875.00	0.00	0.00	0.00	(100.00)
06-01-00-11-01-01-3-001-0000-000 0000-00000000-2215101	Conferences, Workshop and Seminars	0.00	0.00	0.00	76,500.00	0.00	0.00	0.00	(100.00)
06-01-00-11-01-01-3-001-0000-000 0000-00000000-2216102	Stationery	0.00	0.00	0.00	44,375.00	0.00	0.00	0.00	(100.00)
06-01-00-11-01-01-3-001-0000-000 0000-00000000-2216103	Miscellaneous office expenses	0.00	0.00	0.00	169,346.00	0.00	0.00	0.00	(100.00)
06-01-00-11-01-01-3-001-0000-000 0000-00000000-2216107	Printing Expenses	0.00	0.00	0.00	48,750.00	0.00	0.00	0.00	(100.00)
06-01-00-11-01-01-3-001-0000-000 0000-00000000-3112117	Office Equipment	0.00	0.00	0.00	6,900.00	0.00	0.00	0.00	(100.00)

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		Actual Expenditure (GMD)	2019	Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)		Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
06-01-00-11-01-01-3-001-0000-000 0000-A3S01001-2211101	Travel expense	13,825,000.00	2,825,000.00	2,629,294.20	0.00	(79.57)	(80.98)	(6.93)	0.00
06-01-00-11-01-01-3-001-0000-000 0000-A3S01001-2212101	Telecommunication Expenses	852,280.00	852,280.00	268,100.00	0.00	0.00	(68.54)	(68.54)	0.00
06-01-00-11-01-01-3-001-0000-000 0000-A3S01002-2212102	Electricity ,Water & Sewage	1,094,000.00	1,094,000.00	147,160.89	0.00	0.00	(86.55)	(86.55)	0.00
06-01-00-11-01-01-3-001-0000-000 0000-A3S01002-2213101	Purchase of fuel and lubricants	1,260,168.00	1,260,168.00	984,746.38	0.00	0.00	(21.86)	(21.86)	0.00
06-01-00-11-01-01-3-001-0000-000 0000-A3S01002-2219102	Training	3,730,000.00	2,230,000.00	413,193.71	0.00	(40.21)	(88.92)	(81.47)	0.00
06-01-00-11-01-01-3-001-0000-000 0000-A3S01003-2214104	Maintenance of Equipment	173,100.00	173,100.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
06-01-00-11-01-01-3-001-0000-000 0000-A3S01003-2216102	Stationery	514,800.00	514,800.00	394,500.00	0.00	0.00	(23.37)	(23.37)	0.00
06-01-00-11-01-01-3-001-0000-000 0000-A3S01003-2216103	Miscellaneous office expenses	652,010.00	652,010.00	651,150.00	0.00	0.00	(0.13)	(0.13)	0.00
06-01-00-11-01-01-3-001-0000-000 0000-A3S01003-2216107	Printing Expenses	858,000.00	858,000.00	230,125.00	0.00	0.00	(73.18)	(73.18)	0.00
06-01-00-11-01-01-3-001-0000-000 0000-B1S01001-2215101	Conferences, Workshop and Seminars	1,512,000.00	512,000.00	0.00	0.00	(66.14)	(100.00)	(100.00)	0.00

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		Actual Expenditure (GMD)	2019	Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)		Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
06-01-00-11-02-01-3-001-0000-000 0000-00000000-2211101	Travel expense	0.00	0.00	0.00	996,519.57	0.00	0.00	0.00	(100.00)
06-01-00-11-02-01-3-001-0000-000 0000-00000000-2213101	Purchase of fuel and lubricants	0.00	0.00	0.00	316,800.00	0.00	0.00	0.00	(100.00)
06-01-00-11-02-01-3-001-0000-000 0000-00000000-2213102	Maintenance of vehicles	0.00	0.00	0.00	5,700.00	0.00	0.00	0.00	(100.00)
06-01-00-11-02-01-3-001-0000-000 0000-00000000-2214104	Maintenance of Equipment	0.00	0.00	0.00	59,455.00	0.00	0.00	0.00	(100.00)
06-01-00-11-02-01-3-001-0000-000 0000-00000000-2216103	Miscellaneous office expenses	0.00	0.00	0.00	60,695.00	0.00	0.00	0.00	(100.00)
06-01-00-11-02-01-3-001-0000-000 0000-B1C01001-2211101	Travel expense	1,975,000.00	1,975,000.00	656,458.40	0.00	0.00	(66.76)	(66.76)	0.00
06-01-00-11-02-01-3-001-0000-000 0000-B1C01001-2212102	Electricity ,Water & Sewage	142,000.00	142,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
06-01-00-11-02-01-3-001-0000-000 0000-B1C01001-2213101	Purchase of fuel and lubricants	155,064.00	155,064.00	155,000.00	0.00	0.00	(0.04)	(0.04)	0.00
06-01-00-11-02-01-3-001-0000-000 0000-B1C01001-2214104	Maintenance of Equipment	21,300.00	21,300.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
06-01-00-11-02-01-3-001-0000-000 0000-B1C01001-2219102	Training	750,000.00	750,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		2019		Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)	Actual Expenditure (GMD)	Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
06-01-00-11-02-01-3-001-0000-000 0000-B1C01002-2212101	Telecommunication Expenses	105,790.00	105,790.00	82,825.00	0.00	0.00	(21.71)	(21.71)	0.00
06-01-00-11-02-01-3-001-0000-000 0000-B1C01002-2215101	Conferences, Workshop and Seminars	216,000.00	216,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
06-01-00-11-02-01-3-001-0000-000 0000-B1C01002-2216102	Stationery	63,900.00	63,900.00	5,400.00	0.00	0.00	(91.55)	(91.55)	0.00
06-01-00-11-02-01-3-001-0000-000 0000-B1C01002-2216103	Miscellaneous office expenses	80,230.00	80,230.00	73,830.00	0.00	0.00	(7.98)	(7.98)	0.00
06-01-00-11-02-01-3-001-0000-000 0000-B1C01002-2216107	Printing Expenses	106,500.00	106,500.00	103,500.00	0.00	0.00	(2.82)	(2.82)	0.00
Total Budget Entity		46,679,000.00	24,679,000.00	12,553,119.14	45,680,990.08				
07	MINISTRY OF DEFENCE								
07-01-00-01-01-01-3-001-0000-00 00000-00000000-2211101	Travel expense	0.00	986,000.00	975,890.20	2,791,486.60	0.00	0.00	(1.03)	(65.04)
07-01-00-01-01-01-3-001-0000-00 00000-00000000-2212101	Telecommunication Expenses	0.00	0.00	0.00	289,872.42	0.00	0.00	0.00	(100.00)
07-01-00-01-01-01-3-001-0000-00 00000-00000000-2212102	Electricity ,Water & Sewage	0.00	0.00	0.00	94,564.38	0.00	0.00	0.00	(100.00)

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		2019		Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)	Actual Expenditure (GMD)	Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
07-01-00-01-01-01-3-001-0000-00 00000-00000000-2212103	Rents and Rates	0.00	0.00	0.00	1,708,333.00	0.00	0.00	0.00	(100.00)
07-01-00-01-01-01-3-001-0000-00 00000-00000000-2213101	Purchase of fuel and lubricants	0.00	0.00	0.00	800,000.00	0.00	0.00	0.00	(100.00)
07-01-00-01-01-01-3-001-0000-00 00000-00000000-2213102	Maintenance of vehicles	0.00	0.00	0.00	283,522.50	0.00	0.00	0.00	(100.00)
07-01-00-01-01-01-3-001-0000-00 00000-00000000-2214104	Maintenance of Equipment	0.00	0.00	0.00	84,500.00	0.00	0.00	0.00	(100.00)
07-01-00-01-01-01-3-001-0000-00 00000-00000000-2216102	Stationery	0.00	0.00	0.00	199,910.00	0.00	0.00	0.00	(100.00)
07-01-00-01-01-01-3-001-0000-00 00000-00000000-2216103	Miscellaneous office expenses	0.00	0.00	0.00	435,338.00	0.00	0.00	0.00	(100.00)
07-01-00-01-01-01-3-001-0000-00 00000-00000000-2218101	Drugs,Dressing and Medical supplies	0.00	0.00	0.00	13,522,977.70	0.00	0.00	0.00	(100.00)
07-01-00-01-01-01-3-001-0000-00 00000-00000000-2218104	Uniforms and Protective clothing	0.00	0.00	0.00	59,500.00	0.00	0.00	0.00	(100.00)
07-01-00-01-01-01-3-001-0000-00 00000-00000000-2219102	Training	0.00	110,000.00	107,300.00	688,876.40	0.00	0.00	(2.45)	(84.42)
07-01-00-01-01-01-3-001-0000-00 00000-00000000-2221148	National Security Operations	0.00	0.00	0.00	258,700.00	0.00	0.00	0.00	(100.00)

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		Actual Expenditure (GMD)	2019	Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)		Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
07-01-00-01-01-01-3-001-0000-00 00000-00000000-2221149	Special Services Expenses	0.00	0.00	0.00	199,475.00	0.00	0.00	0.00	(100.00)
07-01-00-01-01-01-3-001-0000-00 00000-00000000-2511104	Subvented To Fin Public Corp - OC	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	(100.00)
07-01-00-01-01-01-3-001-0000-00 00000-00000000-2621101	Contribution to International org -Rec	0.00	0.00	0.00	786,977.30	0.00	0.00	0.00	(100.00)
07-01-00-01-01-01-3-001-0000-00 00000-00000000-3112101	Vehicles	0.00	2,583,425.00	2,583,425.00	1,745,500.00	0.00	0.00	0.00	48.00
07-01-00-01-01-01-3-001-0000-00 00000-00000000-3112117	Office Equipment	0.00	0.00	0.00	336,050.00	0.00	0.00	0.00	(100.00)
07-01-00-01-01-01-3-001-0000-00 00000-00000000-3112118	Furniture and Fittings	0.00	0.00	0.00	469,500.00	0.00	0.00	0.00	(100.00)
07-01-00-01-01-01-3-001-0000-00 00000-00000000-3112119	ICT infrastructure, hardware, network & facilities	200,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00
07-01-00-01-01-01-3-001-0000-00 00000-A1C01001-2211101	Travel expense	2,000,000.00	2,000,000.00	1,998,942.90	0.00	0.00	(0.05)	(0.05)	0.00
07-01-00-01-01-01-3-001-0000-00 00000-A1C01001-2212101	Telecommunication Expenses	550,000.00	491,000.00	426,812.65	0.00	(10.73)	(22.40)	(13.07)	0.00
07-01-00-01-01-01-3-001-0000-00 00000-A1C01001-2212102	Electricity ,Water & Sewage	100,000.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		Actual Expenditure (GMD)	2019	Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)		Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
07-01-00-01-01-01-3-001-0000-00 00000-A1C01001-2213101	Purchase of fuel and lubricants	1,000,000.00	1,000,000.00	910,000.00	0.00	0.00	(9.00)	(9.00)	0.00
07-01-00-01-01-01-3-001-0000-00 00000-A1C01001-2213102	Maintenance of vehicles	400,000.00	400,000.00	397,050.00	0.00	0.00	(0.74)	(0.74)	0.00
07-01-00-01-01-01-3-001-0000-00 00000-A1C01001-2214101	Maintenance of Buildings and Facilities	500,000.00	12,000.00	11,800.00	0.00	(97.60)	(97.64)	(1.67)	0.00
07-01-00-01-01-01-3-001-0000-00 00000-A1C01002-2221148	National Security Operations	400,000.00	400,000.00	400,000.00	0.00	0.00	0.00	0.00	0.00
07-01-00-01-01-01-3-001-0000-00 00000-A1C03003-2218104	Uniforms and Protective clothing	250,000.00	100,000.00	96,100.00	0.00	(60.00)	(61.56)	(3.90)	0.00
07-01-00-01-01-01-3-001-0000-00 00000-A1C05002-2221112	Expenses of Committees	300,000.00	50,000.00	0.00	0.00	(83.33)	(100.00)	(100.00)	0.00
07-01-00-01-01-01-3-001-0000-00 00000-A1S01001-2212103	Rents and Rates	2,000,000.00	1,863,000.00	1,650,000.00	0.00	(6.85)	(17.50)	(11.43)	0.00
07-01-00-01-01-01-3-001-0000-00 00000-A1S01001-2215101	Conferences, Workshop and Seminars	500,000.00	50,000.00	0.00	0.00	(90.00)	(100.00)	(100.00)	0.00
07-01-00-01-01-01-3-001-0000-00 00000-A1S01001-2216106	Official Entert&Hotel Accommodation	50,000.00	50,000.00	49,900.00	0.00	0.00	(0.20)	(0.20)	0.00
07-01-00-01-01-01-3-001-0000-00 00000-A1S01003-2217101	Consultancy	500,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020			2019	Remarks				
		Approved Budget (GMD)	Revised Budget (GMD)	Actual Expenditure (GMD)	Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in	
07-01-00-01-01-01-3-001-0000-00 00000-A1S01003-2219102	Training	1,000,000.00	200,800.00	200,800.00	0.00	(79.92)	(79.92)	0.00	0.00	
07-01-00-01-01-01-3-001-0000-00 00000-A1S01003-2621101	Contribution to International org -Rec	100,000.00	503,160.00	439,779.15	0.00	403.16	339.78	(12.60)	0.00	
07-01-00-01-01-01-3-001-0000-00 00000-A1S01003-3112117	Office Equipment	500,000.00	500,000.00	500,000.00	0.00	0.00	0.00	0.00	0.00	
07-01-00-01-01-01-3-001-0000-00 00000-A1S01003-3112118	Furniture and Fittings	300,000.00	200,000.00	197,800.00	0.00	(33.33)	(34.07)	(1.10)	0.00	
07-01-00-01-01-01-3-001-0000-00 00000-A1S04001-2216102	Stationery	300,000.00	300,000.00	299,691.00	0.00	0.00	(0.10)	(0.10)	0.00	
07-01-00-01-01-01-3-001-0000-00 00000-A1S04001-2216103	Miscellaneous office expenses	300,000.00	300,000.00	299,717.50	0.00	0.00	(0.09)	(0.09)	0.00	
07-01-00-01-01-01-3-001-0000-00 00000-A1S04001-2216105	Maintenance of website	200,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00	
07-01-00-01-01-01-3-001-0000-00 00000-A1S04001-2216107	Printing Expenses	200,000.00	38,000.00	34,650.00	0.00	(81.00)	(82.68)	(8.82)	0.00	
07-01-00-01-01-01-3-001-0000-00 00000-A1S04001-2216109	Advertisements and Publications	150,000.00	10,350.00	10,350.00	0.00	(93.10)	(93.10)	0.00	0.00	
07-01-00-01-01-01-3-001-0000-00 00000-A1S05001-2218101	Drugs,Dressing and Medical supplies	500,000.00	500,000.00	490,705.00	0.00	0.00	(1.86)	(1.86)	0.00	

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		2019		Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)	Actual Expenditure (GMD)	Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
07-01-00-01-01-01-3-001-0000-00 00000-A1S06001-2214104	Maintenance of Equipment	100,000.00	100,000.00	96,550.00	0.00	0.00	(3.45)	(3.45)	0.00
07-01-00-11-02-01-3-001-0000-00 0000-00000000-2211101	Travel expense	0.00	0.00	0.00	7,057,313.60	0.00	0.00	0.00	(100.00)
07-01-00-11-02-01-3-001-0000-00 0000-00000000-2212101	Telecommunication Expenses	0.00	0.00	0.00	5,023,671.30	0.00	0.00	0.00	(100.00)
07-01-00-11-02-01-3-001-0000-00 0000-00000000-2212102	Electricity ,Water & Sewage	0.00	0.00	0.00	13,998,469.00	0.00	0.00	0.00	(100.00)
07-01-00-11-02-01-3-001-0000-00 0000-00000000-2213101	Purchase of fuel and lubricants	0.00	0.00	0.00	10,999,489.47	0.00	0.00	0.00	(100.00)
07-01-00-11-02-01-3-001-0000-00 0000-00000000-2213102	Maintenance of vehicles	0.00	0.00	0.00	4,483,318.00	0.00	0.00	0.00	(100.00)
07-01-00-11-02-01-3-001-0000-00 0000-00000000-2214107	Improvement and maintenance of parks	0.00	0.00	0.00	1,259,986.25	0.00	0.00	0.00	(100.00)
07-01-00-11-02-01-3-001-0000-00 0000-00000000-2216102	Stationery	0.00	0.00	0.00	1,494,555.45	0.00	0.00	0.00	(100.00)
07-01-00-11-02-01-3-001-0000-00 0000-00000000-2216103	Miscellaneous office expenses	0.00	0.00	0.00	477,100.00	0.00	0.00	0.00	(100.00)
07-01-00-11-02-01-3-001-0000-00 0000-00000000-2218101	Drugs,Dressing and Medical supplies	0.00	0.00	0.00	2,459,440.00	0.00	0.00	0.00	(100.00)

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		Actual Expenditure (GMD)	2019	Remarks				
		Approved Budget (GMD)	Revised Budget (GMD)		Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in	
07-01-00-11-02-01-3-001-0000-000 0000-00000000-2218104	Uniforms and Protective clothing	0.00	0.00	0.00	4,999,997.73	0.00	0.00	0.00	(100.00)	
07-01-00-11-02-01-3-001-0000-000 0000-00000000-2219102	Training	0.00	0.00	0.00	9,998,135.36	0.00	0.00	0.00	(100.00)	
07-01-00-11-02-01-3-001-0000-000 0000-00000000-2221101	Food and Food services	0.00	0.00	0.00	90,027,622.00	0.00	0.00	0.00	(100.00)	
07-01-00-11-02-01-3-001-0000-000 0000-00000000-2221149	Special Services Expenses	0.00	0.00	0.00	2,472,462.00	0.00	0.00	0.00	(100.00)	
07-01-00-11-02-01-3-001-0000-000 0000-00000000-3112101	Vehicles	0.00	0.00	0.00	10,290,364.00	0.00	0.00	0.00	(100.00)	
07-01-00-11-02-01-3-001-0000-000 0000-00000000-3112107	Medical and Hospital Equipment	0.00	0.00	0.00	686,900.00	0.00	0.00	0.00	(100.00)	
07-01-00-11-02-01-3-001-0000-000 0000-00000000-3112117	Office Equipment	0.00	0.00	0.00	767,325.00	0.00	0.00	0.00	(100.00)	
07-01-00-11-02-01-3-001-0000-000 0000-00000000-3112118	Furniture and Fittings	0.00	0.00	0.00	711,900.00	0.00	0.00	0.00	(100.00)	
07-01-00-11-02-01-3-001-0000-000 0000-00000000-3112128	Musical Instruments	0.00	0.00	0.00	287,500.00	0.00	0.00	0.00	(100.00)	
07-01-00-11-03-01-3-001-0000-000 0000-00000000-2213101	Purchase of fuel and lubricants	0.00	0.00	0.00	5,983,733.02	0.00	0.00	0.00	(100.00)	

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		2019		Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)	Actual Expenditure (GMD)	Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
07-01-00-11-03-01-3-001-0000-000 0000-00000000-2213102	Maintenance of vehicles	0.00	0.00	0.00	963,235.00	0.00	0.00	0.00	(100.00)
07-01-00-11-03-01-3-001-0000-000 0000-00000000-2214104	Maintenance of Equipment	0.00	0.00	0.00	101,750.00	0.00	0.00	0.00	(100.00)
07-01-00-11-03-01-3-001-0000-000 0000-00000000-2216102	Stationery	0.00	0.00	0.00	709,446.34	0.00	0.00	0.00	(100.00)
07-01-00-11-03-01-3-001-0000-000 0000-00000000-2216103	Miscellaneous office expenses	0.00	0.00	0.00	141,100.00	0.00	0.00	0.00	(100.00)
07-01-00-11-03-01-3-001-0000-000 0000-00000000-2221149	Special Services Expenses	0.00	0.00	0.00	839,748.00	0.00	0.00	0.00	(100.00)
07-01-00-11-03-01-3-001-0000-000 0000-00000000-3112117	Office Equipment	0.00	0.00	0.00	880,150.00	0.00	0.00	0.00	(100.00)
07-01-00-11-03-01-3-001-0000-000 0000-00000000-3112118	Furniture and Fittings	0.00	0.00	0.00	811,626.00	0.00	0.00	0.00	(100.00)
07-01-00-11-04-01-3-001-0000-000 0000-00000000-2213101	Purchase of fuel and lubricants	0.00	0.00	0.00	4,404,435.08	0.00	0.00	0.00	(100.00)
07-01-00-11-04-01-3-001-0000-000 0000-00000000-2213102	Maintenance of vehicles	0.00	0.00	0.00	868,515.00	0.00	0.00	0.00	(100.00)
07-01-00-11-04-01-3-001-0000-000 0000-00000000-2213103	Operation and Maintenance of Boats	0.00	0.00	0.00	6,550,575.48	0.00	0.00	0.00	(100.00)

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		Actual Expenditure (GMD)	2019	Remarks				
		Approved Budget (GMD)	Revised Budget (GMD)		Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in	
07-01-00-11-04-01-3-001-0000-000 0000-00000000-2216102	Stationery	0.00	0.00	0.00	414,253.00	0.00	0.00	0.00	(100.00)	
07-01-00-11-04-01-3-001-0000-000 0000-00000000-2216103	Miscellaneous office expenses	0.00	0.00	0.00	419,424.00	0.00	0.00	0.00	(100.00)	
07-01-00-11-04-01-3-001-0000-000 0000-00000000-2221149	Special Services Expenses	0.00	0.00	0.00	361,975.00	0.00	0.00	0.00	(100.00)	
07-01-00-11-04-01-3-001-0000-000 0000-00000000-3112117	Office Equipment	0.00	0.00	0.00	501,500.97	0.00	0.00	0.00	(100.00)	
07-01-00-11-04-01-3-001-0000-000 0000-00000000-3112118	Furniture and Fittings	0.00	0.00	0.00	270,275.00	0.00	0.00	0.00	(100.00)	
07-01-00-11-05-01-3-001-0000-000 0000-00000000-2213101	Purchase of fuel and lubricants	0.00	0.00	0.00	1,999,980.17	0.00	0.00	0.00	(100.00)	
07-01-00-11-05-01-3-001-0000-000 0000-00000000-2213102	Maintenance of vehicles	0.00	0.00	0.00	934,900.00	0.00	0.00	0.00	(100.00)	
07-01-00-11-05-01-3-001-0000-000 0000-00000000-2214104	Maintenance of Equipment	0.00	0.00	0.00	198,870.00	0.00	0.00	0.00	(100.00)	
07-01-00-11-05-01-3-001-0000-000 0000-00000000-2216102	Stationery	0.00	0.00	0.00	723,260.00	0.00	0.00	0.00	(100.00)	
07-01-00-11-05-01-3-001-0000-000 0000-00000000-2216103	Miscellaneous office expenses	0.00	0.00	0.00	376,232.00	0.00	0.00	0.00	(100.00)	

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		Actual Expenditure (GMD)	2019	Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)		Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
07-01-00-11-05-01-3-001-0000-000 0000-00000000-2221149	Special Services Expenses	0.00	0.00	0.00	660,284.00	0.00	0.00	0.00	(100.00)
07-01-00-11-05-01-3-001-0000-000 0000-00000000-3112117	Office Equipment	0.00	0.00	0.00	906,843.00	0.00	0.00	0.00	(100.00)
07-01-00-11-05-01-3-001-0000-000 0000-00000000-3112118	Furniture and Fittings	0.00	0.00	0.00	465,300.00	0.00	0.00	0.00	(100.00)
07-01-58-01-01-01-3-001-0000-00 00000-A1C01001-2221149	Special Services Expenses	200,000.00	200,000.00	100,000.00	0.00	0.00	(50.00)	(50.00)	0.00
07-01-58-01-02-01-3-001-0000-00 00000-00000000-2511101	Subvention To Non-Fin Public Corp./Instit? OC	3,000,000.00	3,000,000.00	2,500,000.00	0.00	0.00	(16.67)	(16.67)	0.00
07-01-58-11-02-01-3-001-0000-000 0000-A9C03007-2221149	Special Services Expenses	2,500,000.00	500,000.00	0.00	0.00	(80.00)	(100.00)	(100.00)	0.00
07-01-58-11-03-01-3-001-0000-000 0000-A9S05001-2221149	Special Services Expenses	893,262.00	393,262.00	0.00	0.00	(55.97)	(100.00)	(100.00)	0.00
07-01-58-11-04-01-3-001-0000-000 0000-A9S05001-2221149	Special Services Expenses	393,353.00	143,353.00	0.00	0.00	(63.56)	(100.00)	(100.00)	0.00
07-01-58-11-05-01-3-001-0000-000 0000-A9S05001-2221149	Special Services Expenses	714,892.00	214,892.00	0.00	0.00	(69.94)	(100.00)	(100.00)	0.00
07-02-00-11-02-01-3-001-0000-000 0000-00000000-2211101	Travel expense	0.00	11,900,000.00	11,413,680.96	0.00	0.00	0.00	(4.09)	0.00

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020			2019	Remarks				
		Approved Budget (GMD)	Revised Budget (GMD)	Actual Expenditure (GMD)	Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in	
07-02-00-11-02-01-3-001-0000-000 0000-00000000-2212102	Electricity ,Water & Sewage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07-02-00-11-02-01-3-001-0000-000 0000-00000000-2218104	Uniforms and Protective clothing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07-02-00-11-02-01-3-001-0000-000 0000-00000000-2221101	Food and Food services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07-02-00-11-02-01-3-001-0000-000 0000-00000000-2221149	Special Services Expenses	0.00	100,000.00	75,000.00	0.00	0.00	0.00	(25.00)		0.00
07-02-00-11-02-01-3-001-0000-000 0000-A9C01002-2219102	Training	3,500,000.00	806,575.00	755,395.43	0.00	(76.96)	(78.42)	(6.35)		0.00
07-02-00-11-02-01-3-001-0000-000 0000-A9C01002-2221149	Special Services Expenses	0.00	50,000.00	42,300.00	0.00	0.00	0.00	(15.40)		0.00
07-02-00-11-02-01-3-001-0000-000 0000-A9C02001-2218113	Sporting Materials	1,000,000.00	1,000,000.00	996,560.00	0.00	0.00	(0.34)	(0.34)		0.00
07-02-00-11-02-01-3-001-0000-000 0000-A9C04001-2211101	Travel expense	12,000,000.00	17,800,000.00	17,776,579.80	0.00	48.33	48.14	(0.13)		0.00
07-02-00-11-02-01-3-001-0000-000 0000-A9C05001-2213102	Maintenance of vehicles	2,000,000.00	2,000,000.00	1,981,000.00	0.00	0.00	(0.95)	(0.95)		0.00
07-02-00-11-02-01-3-001-0000-000 0000-A9C05001-2214104	Maintenance of Equipment	450,000.00	450,000.00	395,100.00	0.00	0.00	(12.20)	(12.20)		0.00

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		Actual Expenditure (GMD)	2019	Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)		Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
07-02-00-11-02-01-3-001-0000-000 0000-A9C05001-2216102	Stationery	1,500,000.00	1,500,000.00	1,493,293.80	0.00	0.00	(0.45)	(0.45)	0.00
07-02-00-11-02-01-3-001-0000-000 0000-A9C05001-2216106	Official Entert&Hotel Accommodation	100,000.00	100,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
07-02-00-11-02-01-3-001-0000-000 0000-A9C05001-2216107	Printing Expenses	500,000.00	500,000.00	499,525.00	0.00	0.00	(0.10)	(0.10)	0.00
07-02-00-11-02-01-3-001-0000-000 0000-A9C05001-2218104	Uniforms and Protective clothing	3,000,000.00	4,960,000.00	4,937,935.34	0.00	65.33	64.60	(0.44)	0.00
07-02-00-11-02-01-3-001-0000-000 0000-A9C05001-2221101	Food and Food services	90,000,000.00	96,887,000.00	96,884,557.50	0.00	7.65	7.65	0.00	0.00
07-02-00-11-02-01-3-001-0000-000 0000-A9C05001-2221149	Special Services Expenses	0.00	100,000.00	60,000.00	0.00	0.00	0.00	(40.00)	0.00
07-02-00-11-02-01-3-001-0000-000 0000-A9C05001-3112117	Office Equipment	822,847.00	822,847.00	820,853.94	0.00	0.00	(0.24)	(0.24)	0.00
07-02-00-11-02-01-3-001-0000-000 0000-A9C05001-3112118	Furniture and Fittings	795,000.00	300,000.00	300,000.00	0.00	(62.26)	(62.26)	0.00	0.00
07-02-00-11-02-01-3-001-0000-000 0000-A9S03001-2221149	Special Services Expenses	1,000,000.00	1,000,000.00	998,320.00	0.00	0.00	(0.17)	(0.17)	0.00
07-02-00-11-02-01-3-001-0000-000 0000-A9S04003-2213101	Purchase of fuel and lubricants	11,000,000.00	11,000,000.00	10,999,976.64	0.00	0.00	0.00	0.00	0.00

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020			2019	Remarks				
		Approved Budget (GMD)	Revised Budget (GMD)	Actual Expenditure (GMD)	Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in	
07-02-00-11-02-01-3-001-0000-000 0000-A9S05001-2217101	Consultancy	500,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00	
07-02-00-11-02-01-3-001-0000-000 0000-A9S05001-2221101	Food and Food services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
07-02-00-11-02-01-3-001-0000-000 0000-A9S07001-2212102	Electricity ,Water & Sewage	25,000,000.00	51,652,441.00	51,652,440.50	0.00	106.61	106.61	0.00	0.00	
07-02-00-11-02-01-3-001-0000-000 0000-A9S07001-2214107	Improvement and maintenance of parks	500,000.00	290,000.00	105,400.00	0.00	(42.00)	(78.92)	(63.66)	0.00	
07-02-00-11-02-01-3-001-0000-000 0000-A9S07001-2221149	Special Services Expenses	0.00	410,000.00	402,000.00	0.00	0.00	0.00	(1.95)	0.00	
07-02-00-11-02-01-3-001-0000-000 0000-A9S07002-2218101	Drugs,Dressing and Medical supplies	2,000,000.00	2,000,000.00	1,867,925.00	0.00	0.00	(6.60)	(6.60)	0.00	
07-02-00-11-02-01-3-001-0000-000 0000-A9S07002-3112107	Medical and Hospital Equipment	1,382,032.00	1,382,032.00	1,129,000.00	0.00	0.00	(18.31)	(18.31)	0.00	
07-02-00-11-02-01-3-001-0000-000 0000-A9S08001-2216103	Miscellaneous office expenses	507,373.00	507,373.00	493,809.20	0.00	0.00	(2.67)	(2.67)	0.00	
07-02-00-11-02-01-3-001-0000-000 0000-A9S11001-2212101	Telecommunication Expenses	4,000,000.00	3,000,000.00	2,999,179.99	0.00	(25.00)	(25.02)	(0.03)	0.00	
07-02-00-11-02-01-3-001-0000-000 0000-A9S11001-3112128	Musical Instruments	500,000.00	75,000.00	75,000.00	0.00	(85.00)	(85.00)	0.00	0.00	

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		Actual Expenditure (GMD)	2019	Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)		Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
07-02-00-11-03-01-3-001-0000-000 0000-A9S01003-2213101	Purchase of fuel and lubricants	5,000,000.00	3,500,000.00	3,499,972.95	0.00	(30.00)	(30.00)	0.00	0.00
07-02-00-11-03-01-3-001-0000-000 0000-A9S01003-2213102	Maintenance of vehicles	1,000,000.00	1,000,000.00	996,118.11	0.00	0.00	(0.39)	(0.39)	0.00
07-02-00-11-03-01-3-001-0000-000 0000-A9S05001-2221149	Special Services Expenses	1,000,000.00	1,000,000.00	814,491.00	0.00	0.00	(18.55)	(18.55)	0.00
07-02-00-11-03-01-3-001-0000-000 0000-A9S05003-2214104	Maintenance of Equipment	120,337.00	120,337.00	83,950.00	0.00	0.00	(30.24)	(30.24)	0.00
07-02-00-11-03-01-3-001-0000-000 0000-A9S05003-2216102	Stationery	757,487.00	557,487.00	546,825.00	0.00	(26.40)	(27.81)	(1.91)	0.00
07-02-00-11-03-01-3-001-0000-000 0000-A9S05003-2216103	Miscellaneous office expenses	157,686.00	87,686.00	84,425.00	0.00	(44.39)	(46.46)	(3.72)	0.00
07-02-00-11-03-01-3-001-0000-000 0000-A9S05003-3112117	Office Equipment	940,761.00	440,761.00	439,697.50	0.00	(53.15)	(53.26)	(0.24)	0.00
07-02-00-11-03-01-3-001-0000-000 0000-A9S05003-3112118	Furniture and Fittings	866,178.00	566,178.00	540,150.00	0.00	(34.63)	(37.64)	(4.60)	0.00
07-02-00-11-04-01-3-001-0000-000 0000-A9C01002-2214104	Maintenance of Equipment	190,265.00	140,265.00	100,900.00	0.00	(26.28)	(46.97)	(28.06)	0.00
07-02-00-11-04-01-3-001-0000-000 0000-A9C01002-2216102	Stationery	445,578.00	145,578.00	139,446.00	0.00	(67.33)	(68.70)	(4.21)	0.00

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020			2019	Remarks				
		Approved Budget (GMD)	Revised Budget (GMD)	Actual Expenditure (GMD)	Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in	
07-02-00-11-04-01-3-001-0000-000 0000-A9C01002-2216103	Miscellaneous office expenses	445,578.00	445,578.00	395,147.70	0.00	0.00	(11.32)	(11.32)	0.00	
07-02-00-11-04-01-3-001-0000-000 0000-A9S01002-2213101	Purchase of fuel and lubricants	4,668,706.00	4,668,706.00	4,668,698.00	0.00	0.00	0.00	0.00	0.00	
07-02-00-11-04-01-3-001-0000-000 0000-A9S01002-2213103	Operation and Maintenance of Boats	3,000,000.00	3,000,000.00	2,956,430.00	0.00	0.00	(1.45)	(1.45)	0.00	
07-02-00-11-04-01-3-001-0000-000 0000-A9S04002-2213102	Maintenance of vehicles	942,329.00	242,329.00	232,840.13	0.00	(74.28)	(75.29)	(3.92)	0.00	
07-02-00-11-04-01-3-001-0000-000 0000-A9S04003-2221149	Special Services Expenses	393,006.00	393,006.00	355,000.00	0.00	0.00	(9.67)	(9.67)	0.00	
07-02-00-11-04-01-3-001-0000-000 0000-A9S05003-3112117	Office Equipment	560,174.00	560,174.00	557,477.50	0.00	0.00	(0.48)	(0.48)	0.00	
07-02-00-11-04-01-3-001-0000-000 0000-A9S05003-3112118	Furniture and Fittings	339,353.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00	
07-02-00-11-05-01-3-001-0000-000 0000-A9C01001-2214104	Maintenance of Equipment	271,463.00	271,463.00	270,000.00	0.00	0.00	(0.54)	(0.54)	0.00	
07-02-00-11-05-01-3-001-0000-000 0000-A9C01001-2216102	Stationery	767,004.00	467,004.00	444,682.05	0.00	(39.11)	(42.02)	(4.78)	0.00	
07-02-00-11-05-01-3-001-0000-000 0000-A9C01001-2216103	Miscellaneous office expenses	424,740.00	424,740.00	421,822.00	0.00	0.00	(0.69)	(0.69)	0.00	

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		2019		Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)	Actual Expenditure (GMD)	Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
07-02-00-11-05-01-3-001-0000-000 0000-A9C01001-3112118	Furniture and Fittings	500,000.00	200,000.00	155,025.00	0.00	(60.00)	(69.00)	(22.49)	0.00
07-02-00-11-05-01-3-001-0000-000 0000-A9C01002-3112117	Office Equipment	981,892.00	175,892.00	175,500.00	0.00	(82.09)	(82.13)	(0.22)	0.00
07-02-00-11-05-01-3-001-0000-000 0000-A9S03001-2213101	Purchase of fuel and lubricants	2,559,823.00	2,559,823.00	2,559,724.33	0.00	0.00	0.00	0.00	0.00
07-02-00-11-05-01-3-001-0000-000 0000-A9S03001-2213102	Maintenance of vehicles	1,060,000.00	1,060,000.00	1,057,500.00	0.00	0.00	(0.24)	(0.24)	0.00
07-02-00-11-05-01-3-001-0000-000 0000-A9S03002-2221149	Special Services Expenses	500,000.00	500,000.00	259,625.00	0.00	0.00	(48.08)	(48.08)	0.00
Total Budget Entity		210,051,119.00	250,419,517.00	245,787,543.77	225,738,043.52				
08	MINISTRY OF INTERIOR								
08-01-00-01-01-01-3-001-0000-00 00000-00000000-2211101	Travel expense	3,000,000.00	1,275,000.00	1,196,823.59	4,024,134.32	(57.50)	(60.11)	(6.13)	(70.26)
08-01-00-01-01-01-3-001-0000-00 00000-00000000-2212101	Telecommunication Expenses	600,000.00	600,000.00	462,553.90	849,467.70	0.00	(22.91)	(22.91)	(45.55)
08-01-00-01-01-01-3-001-0000-00 00000-00000000-2212102	Electricity ,Water & Sewage	0.00	4,000,000.00	4,000,000.00	14,843,919.90	0.00	0.00	0.00	(73.05)

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		Actual Expenditure (GMD)	2019	Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)		Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
08-01-00-01-01-01-3-001-0000-00 00000-00000000-2212103	Rents and Rates	0.00	1,994,255.00	1,089,255.00	0.00	0.00	0.00	(45.38)	0.00
08-01-00-01-01-01-3-001-0000-00 00000-00000000-2213101	Purchase of fuel and lubricants	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	(100.00)
08-01-00-01-01-01-3-001-0000-00 00000-00000000-2213102	Maintenance of vehicles	0.00	0.00	0.00	1,227,520.00	0.00	0.00	0.00	(100.00)
08-01-00-01-01-01-3-001-0000-00 00000-00000000-2214101	Maintenance of Buildings and Facilities	0.00	0.00	0.00	252,935.00	0.00	0.00	0.00	(100.00)
08-01-00-01-01-01-3-001-0000-00 00000-00000000-2214104	Maintenance of Equipment	0.00	0.00	0.00	242,695.00	0.00	0.00	0.00	(100.00)
08-01-00-01-01-01-3-001-0000-00 00000-00000000-2215101	Conferences, Workshop and Seminars	0.00	250,000.00	248,825.00	548,240.00	0.00	0.00	(0.47)	(54.61)
08-01-00-01-01-01-3-001-0000-00 00000-00000000-2216102	Stationery	0.00	0.00	0.00	593,925.00	0.00	0.00	0.00	(100.00)
08-01-00-01-01-01-3-001-0000-00 00000-00000000-2216103	Miscellaneous office expenses	0.00	0.00	0.00	699,865.00	0.00	0.00	0.00	(100.00)
08-01-00-01-01-01-3-001-0000-00 00000-00000000-2216106	Official Entert&Hotel Accommodation	0.00	0.00	0.00	847,958.00	0.00	0.00	0.00	(100.00)
08-01-00-01-01-01-3-001-0000-00 00000-00000000-2216107	Printing Expenses	0.00	0.00	0.00	187,140.00	0.00	0.00	0.00	(100.00)

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		2019		Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)	Actual Expenditure (GMD)	Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
08-01-00-01-01-01-3-001-0000-00 00000-00000000-2216109	Advertisements and Publications	0.00	0.00	0.00	133,250.00	0.00	0.00	0.00	(100.00)
08-01-00-01-01-01-3-001-0000-00 00000-00000000-2217101	Consultancy	200,000.00	25,000.00	0.00	0.00	(87.50)	(100.00)	(100.00)	0.00
08-01-00-01-01-01-3-001-0000-00 00000-00000000-2219102	Training	0.00	0.00	0.00	1,496,357.80	0.00	0.00	0.00	(100.00)
08-01-00-01-01-01-3-001-0000-00 00000-00000000-2511101	Subvention To Non-Fin Public Corp./Institt? OC	0.00	0.00	0.00	114,512,592.16	0.00	0.00	0.00	(100.00)
08-01-00-01-01-01-3-001-0000-00 00000-00000000-2621101	Contribution to International org -Rec	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	(100.00)
08-01-00-01-01-01-3-001-0000-00 00000-00000000-3112117	Office Equipment	0.00	0.00	0.00	395,892.50	0.00	0.00	0.00	(100.00)
08-01-00-01-01-01-3-001-0000-00 00000-00000000-3112118	Furniture and Fittings	0.00	0.00	0.00	224,250.00	0.00	0.00	0.00	(100.00)
08-01-00-01-01-01-3-001-0000-00 00000-00000000-3112119	ICT infrastructure, hardware, network & facilities	0.00	0.00	0.00	696,150.00	0.00	0.00	0.00	(100.00)
08-01-00-01-01-01-3-001-0000-00 00000-A7C01003-2214101	Maintenance of Buildings and Facilities	200,000.00	225,000.00	212,613.00	0.00	12.50	6.31	(5.51)	0.00
08-01-00-01-01-01-3-001-0000-00 00000-A7C01003-2214104	Maintenance of Equipment	500,000.00	200,000.00	181,375.00	0.00	(60.00)	(63.73)	(9.31)	0.00

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		2019		Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)	Actual Expenditure (GMD)	Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
08-01-00-01-01-01-3-001-0000-00 00000-A7C01003-2216102	Stationery	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08-01-00-01-01-01-3-001-0000-00 00000-A7C01003-2216103	Miscellaneous office expenses	0.00	250,000.00	0.00	0.00	0.00	0.00	(100.00)	0.00
08-01-00-01-01-01-3-001-0000-00 00000-A7C01003-2621101	Contribution to International org -Rec	500,000.00	500,000.00	500,000.00	0.00	0.00	0.00	0.00	0.00
08-01-00-01-01-01-3-001-0000-00 00000-A7C02001-2213101	Purchase of fuel and lubricants	2,000,000.00	2,075,000.00	2,075,000.00	0.00	3.75	3.75	0.00	0.00
08-01-00-01-01-01-3-001-0000-00 00000-A7C02001-2213102	Maintenance of vehicles	1,000,000.00	1,000,000.00	986,450.00	0.00	0.00	(1.36)	(1.36)	0.00
08-01-00-01-01-01-3-001-0000-00 00000-A7C02002-2212102	Electricity ,Water & Sewage	20,000,000.00	20,000,000.00	19,923,388.79	0.00	0.00	(0.38)	(0.38)	0.00
08-01-00-01-01-01-3-001-0000-00 00000-A7C02002-2216102	Stationery	500,000.00	575,000.00	564,207.50	0.00	15.00	12.84	(1.88)	0.00
08-01-00-01-01-01-3-001-0000-00 00000-A7C02002-2216103	Miscellaneous office expenses	500,000.00	804,000.00	802,220.00	0.00	60.80	60.44	(0.22)	0.00
08-01-00-01-01-01-3-001-0000-00 00000-A7C02002-2216107	Printing Expenses	100,000.00	100,000.00	96,900.00	0.00	0.00	(3.10)	(3.10)	0.00
08-01-00-01-01-01-3-001-0000-00 00000-A7C02002-2216109	Advertisements and Publications	200,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		2019		Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)	Actual Expenditure (GMD)	Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
08-01-00-01-01-01-3-001-0000-00 00000-A7C02002-3112101	Vehicles	1,500,000.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00
08-01-00-01-01-01-3-001-0000-00 00000-A7C02002-3112117	Office Equipment	300,000.00	500,000.00	449,920.50	0.00	66.67	49.97	(10.02)	0.00
08-01-00-01-01-01-3-001-0000-00 00000-A7C02002-3112118	Furniture and Fittings	500,000.00	350,000.00	343,100.00	0.00	(30.00)	(31.38)	(1.97)	0.00
08-01-00-01-01-01-3-001-0000-00 00000-A7C02002-3112119	ICT infrastructure, hardware, network & facilities	400,000.00	475,000.00	473,890.00	0.00	18.75	18.47	(0.23)	0.00
08-01-00-01-01-01-3-001-0000-00 00000-A7C02003-2212103	Rents and Rates	1,000,000.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00
08-01-00-01-02-01-3-001-0000-00 00000-A3C02001-2511101	Subvention To Non-Fin Public Corp./Instit? OC	2,100,000.00	2,100,000.00	1,500,000.00	0.00	0.00	(28.57)	(28.57)	0.00
08-01-00-01-03-01-3-001-0000-00 00000-A6C01002-2215101	Conferences, Workshop and Seminars	1,000,000.00	1,000,000.00	995,775.00	0.00	0.00	(0.42)	(0.42)	0.00
08-01-00-01-04-01-3-001-0000-00 00000-A5C01003-2219102	Training	500,000.00	500,000.00	491,500.00	0.00	0.00	(1.70)	(1.70)	0.00
08-01-00-11-01-01-3-001-0000-000 0000-00000000-2211101	Travel expense	0.00	0.00	0.00	3,046,863.80	0.00	0.00	0.00	(100.00)

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		2019		Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)	Actual Expenditure (GMD)	Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
08-01-00-11-01-01-3-001-0000-000 0000-00000000-2212101	Telecommunication Expenses	0.00	0.00	0.00	587,810.00	0.00	0.00	0.00	(100.00)
08-01-00-11-01-01-3-001-0000-000 0000-00000000-2212103	Rents and Rates	0.00	0.00	0.00	1,143,000.00	0.00	0.00	0.00	(100.00)
08-01-00-11-01-01-3-001-0000-000 0000-00000000-2213101	Purchase of fuel and lubricants	0.00	0.00	0.00	38,298,239.60	0.00	0.00	0.00	(100.00)
08-01-00-11-01-01-3-001-0000-000 0000-00000000-2213102	Maintenance of vehicles	0.00	0.00	0.00	9,493,300.00	0.00	0.00	0.00	(100.00)
08-01-00-11-01-01-3-001-0000-000 0000-00000000-2214101	Maintenance of Buildings and Facilities	0.00	0.00	0.00	1,176,426.00	0.00	0.00	0.00	(100.00)
08-01-00-11-01-01-3-001-0000-000 0000-00000000-2214104	Maintenance of Equipment	0.00	0.00	0.00	74,140.00	0.00	0.00	0.00	(100.00)
08-01-00-11-01-01-3-001-0000-000 0000-00000000-2216102	Stationery	0.00	0.00	0.00	3,173,313.50	0.00	0.00	0.00	(100.00)
08-01-00-11-01-01-3-001-0000-000 0000-00000000-2216103	Miscellaneous office expenses	0.00	0.00	0.00	1,782,010.00	0.00	0.00	0.00	(100.00)
08-01-00-11-01-01-3-001-0000-000 0000-00000000-2216107	Printing Expenses	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	(100.00)
08-01-00-11-01-01-3-001-0000-000 0000-00000000-2218101	Drugs,Dressing and Medical supplies	0.00	0.00	0.00	365,428.00	0.00	0.00	0.00	(100.00)

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		2019		Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)	Actual Expenditure (GMD)	Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
08-01-00-11-01-01-3-001-0000-000 0000-00000000-2218104	Uniforms and Protective clothing	0.00	0.00	0.00	14,205,820.50	0.00	0.00	0.00	(100.00)
08-01-00-11-01-01-3-001-0000-000 0000-00000000-2218106	Specialized and Technical Materials	0.00	0.00	0.00	2,401,210.00	0.00	0.00	0.00	(100.00)
08-01-00-11-01-01-3-001-0000-000 0000-00000000-2219102	Training	0.00	0.00	0.00	1,820,465.07	0.00	0.00	0.00	(100.00)
08-01-00-11-01-01-3-001-0000-000 0000-00000000-2221101	Food and Food services	0.00	0.00	0.00	29,701,383.47	0.00	0.00	0.00	(100.00)
08-01-00-11-01-01-3-001-0000-000 0000-00000000-2221117	Number Plates	0.00	0.00	0.00	267,000.00	0.00	0.00	0.00	(100.00)
08-01-00-11-01-01-3-001-0000-000 0000-00000000-2221149	Special Services Expenses	0.00	0.00	0.00	1,440,000.00	0.00	0.00	0.00	(100.00)
08-01-00-11-01-01-3-001-0000-000 0000-00000000-3112101	Vehicles	0.00	0.00	0.00	3,558,000.00	0.00	0.00	0.00	(100.00)
08-01-00-11-01-01-3-001-0000-000 0000-00000000-3112117	Office Equipment	0.00	0.00	0.00	3,535,231.50	0.00	0.00	0.00	(100.00)
08-01-00-11-01-01-3-001-0000-000 0000-00000000-3112118	Furniture and Fittings	0.00	0.00	0.00	1,429,330.00	0.00	0.00	0.00	(100.00)
08-01-00-11-01-01-3-001-0000-000 0000-A3C03008-2213101	Purchase of fuel and lubricants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		2019		Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)	Actual Expenditure (GMD)	Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
08-01-00-11-01-01-3-001-0000-000 0000-A3C03008-2213102	Maintenance of vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08-01-00-11-01-01-3-001-0000-000 0000-A3C03008-2218104	Uniforms and Protective clothing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08-01-00-11-01-01-3-001-0000-000 0000-A3C03008-2221101	Food and Food services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08-01-00-12-01-01-3-000-0000-00 00000-00000000-2212101	Telecommunication Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08-01-00-12-01-01-3-000-0000-00 00000-00000000-2212103	Rents and Rates	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08-01-00-12-01-01-3-000-0000-00 00000-00000000-2213101	Purchase of fuel and lubricants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08-01-00-12-01-01-3-000-0000-00 00000-00000000-2213102	Maintenance of vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08-01-00-12-01-01-3-000-0000-00 00000-00000000-2214101	Maintenance of Buildings and Facilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08-01-00-12-01-01-3-000-0000-00 00000-00000000-2214104	Maintenance of Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08-01-00-12-01-01-3-000-0000-00 00000-00000000-2215101	Conferences, Workshop and Seminars	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		2019		Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)	Actual Expenditure (GMD)	Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
08-01-00-12-01-01-3-000-0000-00 00000-00000000-2216101	Purchase of Small Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08-01-00-12-01-01-3-000-0000-00 00000-00000000-2216102	Stationery	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08-01-00-12-01-01-3-000-0000-00 00000-00000000-2216103	Miscellaneous office expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08-01-00-12-01-01-3-000-0000-00 00000-00000000-2218104	Uniforms and Protective clothing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08-01-00-12-01-01-3-000-0000-00 00000-00000000-2219102	Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08-01-00-12-01-01-3-000-0000-00 00000-00000000-2221101	Food and Food services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08-01-00-12-01-01-3-000-0000-00 00000-00000000-2221106	Repatriation Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08-01-00-12-01-01-3-000-0000-00 00000-00000000-2821108	Medals and Insignias	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08-01-00-12-01-01-3-001-0000-00 00000-00000000-2211101	Travel expense	3,000,000.00	0.00	0.00	2,998,535.30	(100.00)	(100.00)	0.00	(100.00)
08-01-00-12-01-01-3-001-0000-00 00000-00000000-2212101	Telecommunication Expenses	0.00	0.00	0.00	506,222.50	0.00	0.00	0.00	(100.00)

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		2019		Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)	Actual Expenditure (GMD)	Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
08-01-00-12-01-01-3-001-0000-00 00000-00000000-2212103	Rents and Rates	0.00	0.00	0.00	215,000.00	0.00	0.00	0.00	(100.00)
08-01-00-12-01-01-3-001-0000-00 00000-00000000-2213101	Purchase of fuel and lubricants	0.00	0.00	0.00	2,120,000.00	0.00	0.00	0.00	(100.00)
08-01-00-12-01-01-3-001-0000-00 00000-00000000-2213102	Maintenance of vehicles	0.00	0.00	0.00	598,957.50	0.00	0.00	0.00	(100.00)
08-01-00-12-01-01-3-001-0000-00 00000-00000000-2214101	Maintenance of Buildings and Facilities	0.00	0.00	0.00	118,380.00	0.00	0.00	0.00	(100.00)
08-01-00-12-01-01-3-001-0000-00 00000-00000000-2214104	Maintenance of Equipment	0.00	0.00	0.00	53,970.00	0.00	0.00	0.00	(100.00)
08-01-00-12-01-01-3-001-0000-00 00000-00000000-2216101	Purchase of Small Office Equipment	0.00	0.00	0.00	135,300.00	0.00	0.00	0.00	(100.00)
08-01-00-12-01-01-3-001-0000-00 00000-00000000-2216102	Stationery	0.00	0.00	0.00	416,198.00	0.00	0.00	0.00	(100.00)
08-01-00-12-01-01-3-001-0000-00 00000-00000000-2216103	Miscellaneous office expenses	0.00	0.00	0.00	212,375.00	0.00	0.00	0.00	(100.00)
08-01-00-12-01-01-3-001-0000-00 00000-00000000-2216106	Official Entert&Hotel Accommodation	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	(100.00)
08-01-00-12-01-01-3-001-0000-00 00000-00000000-2218104	Uniforms and Protective clothing	0.00	0.00	0.00	1,397,465.00	0.00	0.00	0.00	(100.00)

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		2019		Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)	Actual Expenditure (GMD)	Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
08-01-00-12-01-01-3-001-0000-00 00000-00000000-2219102	Training	0.00	0.00	0.00	1,592,349.00	0.00	0.00	0.00	(100.00)
08-01-00-12-01-01-3-001-0000-00 00000-00000000-2221106	Repatriation Expenses	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	(100.00)
08-01-00-12-01-01-3-001-0000-00 00000-00000000-3112117	Office Equipment	0.00	0.00	0.00	192,000.00	0.00	0.00	0.00	(100.00)
08-01-00-12-01-01-3-001-0000-00 00000-A3S01001-2212101	Telecommunication Expenses	600,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00
08-01-00-12-01-01-3-001-0000-00 00000-A3S01001-2212103	Rents and Rates	400,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00
08-01-00-12-01-01-3-001-0000-00 00000-A3S01001-2213101	Purchase of fuel and lubricants	3,000,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00
08-01-00-12-01-01-3-001-0000-00 00000-A3S01001-2213102	Maintenance of vehicles	800,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00
08-01-00-12-01-01-3-001-0000-00 00000-A3S01001-2214101	Maintenance of Buildings and Facilities	250,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00
08-01-00-12-01-01-3-001-0000-00 00000-A3S01001-2214104	Maintenance of Equipment	200,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00
08-01-00-12-01-01-3-001-0000-00 00000-A3S01001-2215101	Conferences, Workshop and Seminars	100,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		2019		Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)	Actual Expenditure (GMD)	Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
08-01-00-12-01-01-3-001-0000-00 00000-A3S01001-2216101	Purchase of Small Office Equipment	200,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00
08-01-00-12-01-01-3-001-0000-00 00000-A3S01001-2216102	Stationery	500,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00
08-01-00-12-01-01-3-001-0000-00 00000-A3S01001-2216103	Miscellaneous office expenses	300,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00
08-01-00-12-01-01-3-001-0000-00 00000-A3S01001-2218104	Uniforms and Protective clothing	1,000,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00
08-01-00-12-01-01-3-001-0000-00 00000-A3S01001-2219102	Training	1,500,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00
08-01-00-12-01-01-3-001-0000-00 00000-A3S01001-2221101	Food and Food services	30,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00
08-01-00-12-01-01-3-001-0000-00 00000-A3S01001-2221106	Repatriation Expenses	50,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00
08-01-00-12-01-01-3-001-0000-00 00000-A3S01001-2821108	Medals and Insignias	75,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00
08-01-00-12-02-01-3-001-0000-00 00000-00000000-2213101	Purchase of fuel and lubricants	0.00	0.00	0.00	899,700.00	0.00	0.00	0.00	(100.00)
08-01-00-12-02-01-3-001-0000-00 00000-00000000-2213102	Maintenance of vehicles	0.00	0.00	0.00	546,540.00	0.00	0.00	0.00	(100.00)

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		2019		Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)	Actual Expenditure (GMD)	Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
08-01-00-12-02-01-3-001-0000-00 00000-00000000-2214104	Maintenance of Equipment	0.00	0.00	0.00	59,380.00	0.00	0.00	0.00	(100.00)
08-01-00-12-02-01-3-001-0000-00 00000-00000000-2216101	Purchase of Small Office Equipment	0.00	0.00	0.00	118,650.00	0.00	0.00	0.00	(100.00)
08-01-00-12-02-01-3-001-0000-00 00000-00000000-2216102	Stationery	0.00	0.00	0.00	175,520.00	0.00	0.00	0.00	(100.00)
08-01-00-12-02-01-3-001-0000-00 00000-00000000-2216103	Miscellaneous office expenses	0.00	0.00	0.00	118,075.00	0.00	0.00	0.00	(100.00)
08-01-00-12-02-01-3-001-0000-00 00000-00000000-2218104	Uniforms and Protective clothing	0.00	0.00	0.00	391,500.00	0.00	0.00	0.00	(100.00)
08-01-00-12-03-01-3-001-0000-00 00000-00000000-2213101	Purchase of fuel and lubricants	0.00	0.00	0.00	797,500.00	0.00	0.00	0.00	(100.00)
08-01-00-12-03-01-3-001-0000-00 00000-00000000-2213102	Maintenance of vehicles	0.00	0.00	0.00	198,100.00	0.00	0.00	0.00	(100.00)
08-01-00-12-03-01-3-001-0000-00 00000-00000000-2218104	Uniforms and Protective clothing	0.00	0.00	0.00	351,000.00	0.00	0.00	0.00	(100.00)
08-01-00-12-03-01-3-001-0000-00 00000-00000000-2221106	Repatriation Expenses	0.00	0.00	0.00	27,000.00	0.00	0.00	0.00	(100.00)
08-01-00-13-01-01-3-001-0000-00 00000-00000000-2211101	Travel expense	0.00	0.00	0.00	19,410.00	0.00	0.00	0.00	(100.00)

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		2019		Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)	Actual Expenditure (GMD)	Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
08-01-00-13-01-01-3-001-0000-00 00000-00000000-2212101	Telecommunication Expenses	0.00	0.00	0.00	361,672.60	0.00	0.00	0.00	(100.00)
08-01-00-13-01-01-3-001-0000-00 00000-00000000-2213101	Purchase of fuel and lubricants	0.00	0.00	0.00	3,199,950.00	0.00	0.00	0.00	(100.00)
08-01-00-13-01-01-3-001-0000-00 00000-00000000-2213102	Maintenance of vehicles	0.00	0.00	0.00	399,975.50	0.00	0.00	0.00	(100.00)
08-01-00-13-01-01-3-001-0000-00 00000-00000000-2214101	Maintenance of Buildings and Facilities	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	(100.00)
08-01-00-13-01-01-3-001-0000-00 00000-00000000-2214104	Maintenance of Equipment	0.00	0.00	0.00	99,700.00	0.00	0.00	0.00	(100.00)
08-01-00-13-01-01-3-001-0000-00 00000-00000000-2216101	Purchase of Small Office Equipment	0.00	0.00	0.00	97,600.00	0.00	0.00	0.00	(100.00)
08-01-00-13-01-01-3-001-0000-00 00000-00000000-2216102	Stationery	0.00	0.00	0.00	498,400.00	0.00	0.00	0.00	(100.00)
08-01-00-13-01-01-3-001-0000-00 00000-00000000-2216103	Miscellaneous office expenses	0.00	0.00	0.00	198,875.00	0.00	0.00	0.00	(100.00)
08-01-00-13-01-01-3-001-0000-00 00000-00000000-2216106	Official Entert&Hotel Accommodation	0.00	0.00	0.00	27,321.04	0.00	0.00	0.00	(100.00)
08-01-00-13-01-01-3-001-0000-00 00000-00000000-2218101	Drugs,Dressing and Medical supplies	0.00	0.00	0.00	149,980.00	0.00	0.00	0.00	(100.00)

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		2019		Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)	Actual Expenditure (GMD)	Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
08-01-00-13-01-01-3-001-0000-00 00000-00000000-2218104	Uniforms and Protective clothing	0.00	0.00	0.00	37,260.00	0.00	0.00	0.00	(100.00)
08-01-00-13-01-01-3-001-0000-00 00000-00000000-2219102	Training	0.00	0.00	0.00	2,512,566.00	0.00	0.00	0.00	(100.00)
08-01-00-13-01-01-3-001-0000-00 00000-00000000-2221101	Food and Food services	0.00	0.00	0.00	95,675.00	0.00	0.00	0.00	(100.00)
08-01-00-13-01-01-3-001-0000-00 00000-00000000-3112118	Furniture and Fittings	0.00	0.00	0.00	46,000.00	0.00	0.00	0.00	(100.00)
08-01-00-13-01-01-3-001-0000-00 00000-00000000-3112125	Fire Fighting, Ambulances and Rescue Vehicles	0.00	0.00	0.00	99,998.84	0.00	0.00	0.00	(100.00)
08-01-00-13-02-01-3-001-0000-00 00000-00000000-2211101	Travel expense	0.00	0.00	0.00	235,017.00	0.00	0.00	0.00	(100.00)
08-01-00-13-02-01-3-001-0000-00 00000-00000000-2213101	Purchase of fuel and lubricants	0.00	0.00	0.00	5,999,725.00	0.00	0.00	0.00	(100.00)
08-01-00-13-02-01-3-001-0000-00 00000-00000000-2213102	Maintenance of vehicles	0.00	0.00	0.00	1,098,416.25	0.00	0.00	0.00	(100.00)
08-01-00-13-02-01-3-001-0000-00 00000-00000000-2214104	Maintenance of Equipment	0.00	0.00	0.00	99,300.00	0.00	0.00	0.00	(100.00)
08-01-00-13-02-01-3-001-0000-00 00000-00000000-2216101	Purchase of Small Office Equipment	0.00	0.00	0.00	94,000.00	0.00	0.00	0.00	(100.00)

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		Actual Expenditure (GMD)	2019	Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)		Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
08-01-00-13-02-01-3-001-0000-00 00000-00000000-2218101	Drugs,Dressing and Medical supplies	0.00	0.00	0.00	146,540.00	0.00	0.00	0.00	(100.00)
08-01-00-13-02-01-3-001-0000-00 00000-00000000-2218104	Uniforms and Protective clothing	0.00	0.00	0.00	497,065.00	0.00	0.00	0.00	(100.00)
08-01-00-13-02-01-3-001-0000-00 00000-00000000-2218106	Specialized and Technical Materials	0.00	0.00	0.00	99,200.00	0.00	0.00	0.00	(100.00)
08-01-00-13-02-01-3-001-0000-00 00000-00000000-2221101	Food and Food services	0.00	0.00	0.00	85,150.00	0.00	0.00	0.00	(100.00)
08-01-00-14-01-01-3-001-0000-00 00000-00000000-2211101	Travel expense	1,500,000.00	0.00	0.00	686,352.00	(100.00)	(100.00)	0.00	(100.00)
08-01-00-14-01-01-3-001-0000-00 00000-00000000-2212101	Telecommunication Expenses	0.00	0.00	0.00	188,397.02	0.00	0.00	0.00	(100.00)
08-01-00-14-01-01-3-001-0000-00 00000-00000000-2213101	Purchase of fuel and lubricants	0.00	0.00	0.00	3,600,000.00	0.00	0.00	0.00	(100.00)
08-01-00-14-01-01-3-001-0000-00 00000-00000000-2213102	Maintenance of vehicles	0.00	0.00	0.00	1,050,272.50	0.00	0.00	0.00	(100.00)
08-01-00-14-01-01-3-001-0000-00 00000-00000000-2214101	Maintenance of Buildings and Facilities	0.00	0.00	0.00	4,423,411.50	0.00	0.00	0.00	(100.00)
08-01-00-14-01-01-3-001-0000-00 00000-00000000-2214104	Maintenance of Equipment	0.00	0.00	0.00	83,000.00	0.00	0.00	0.00	(100.00)

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		2019		Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)	Actual Expenditure (GMD)	Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
08-01-00-14-01-01-3-001-0000-00 00000-00000000-2216102	Stationery	0.00	0.00	0.00	443,397.50	0.00	0.00	0.00	(100.00)
08-01-00-14-01-01-3-001-0000-00 00000-00000000-2216103	Miscellaneous office expenses	0.00	0.00	0.00	298,230.00	0.00	0.00	0.00	(100.00)
08-01-00-14-01-01-3-001-0000-00 00000-00000000-2218101	Drugs,Dressing and Medical supplies	0.00	0.00	0.00	76,365.00	0.00	0.00	0.00	(100.00)
08-01-00-14-01-01-3-001-0000-00 00000-00000000-2218104	Uniforms and Protective clothing	0.00	0.00	0.00	960,612.50	0.00	0.00	0.00	(100.00)
08-01-00-14-01-01-3-001-0000-00 00000-00000000-2218106	Specialized and Technical Materials	0.00	0.00	0.00	299,100.00	0.00	0.00	0.00	(100.00)
08-01-00-14-01-01-3-001-0000-00 00000-00000000-2218107	Agricultural Inputs	0.00	0.00	0.00	99,275.00	0.00	0.00	0.00	(100.00)
08-01-00-14-01-01-3-001-0000-00 00000-00000000-2219102	Training	0.00	0.00	0.00	630,800.00	0.00	0.00	0.00	(100.00)
08-01-00-14-01-01-3-001-0000-00 00000-00000000-2221101	Food and Food services	0.00	0.00	0.00	21,303,365.00	0.00	0.00	0.00	(100.00)
08-01-00-14-01-01-3-001-0000-00 00000-00000000-2221166	Juvenile Activity Expenses	0.00	0.00	0.00	243,630.00	0.00	0.00	0.00	(100.00)
08-01-00-14-01-01-3-001-0000-00 00000-00000000-3112117	Office Equipment	0.00	0.00	0.00	143,000.00	0.00	0.00	0.00	(100.00)

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		2019		Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)	Actual Expenditure (GMD)	Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
08-01-00-14-01-01-3-001-0000-00 00000-00000000-3112118	Furniture and Fittings	0.00	0.00	0.00	1,117,200.00	0.00	0.00	0.00	(100.00)
08-01-00-14-01-01-3-001-0000-00 00000-A3C01003-2212101	Telecommunication Expenses	200,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00
08-01-00-14-01-01-3-001-0000-00 00000-A3C01008-2216101	Purchase of Small Office Equipment	200,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00
08-01-00-14-01-01-3-001-0000-00 00000-A3C01008-2216102	Stationery	400,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00
08-01-00-14-01-01-3-001-0000-00 00000-A3C01008-2216103	Miscellaneous office expenses	350,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00
08-01-00-14-01-01-3-001-0000-00 00000-A3C01008-2219102	Training	450,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00
08-01-00-14-01-01-3-001-0000-00 00000-A3C01008-2221101	Food and Food services	20,000,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00
08-01-00-14-01-01-3-001-0000-00 00000-A3C01008-3112118	Furniture and Fittings	400,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00
08-01-00-14-01-01-3-001-0000-00 00000-A3C01014-2213101	Purchase of fuel and lubricants	2,500,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00
08-01-00-14-01-01-3-001-0000-00 00000-A3C01014-2213102	Maintenance of vehicles	505,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		Actual Expenditure (GMD)	2019	Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)		Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
08-01-00-14-01-01-3-001-0000-00 00000-A3C01015-2214101	Maintenance of Buildings and Facilities	1,000,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00
08-01-00-14-01-01-3-001-0000-00 00000-A3C01015-2214104	Maintenance of Equipment	150,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00
08-01-00-14-03-01-3-001-0000-00 00000-A3C01002-2218106	Specialized and Technical Materials	500,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00
08-01-00-14-03-01-3-001-0000-00 00000-A3C01002-2218107	Agricultural Inputs	100,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00
08-01-00-14-03-01-3-001-0000-00 00000-A3C01003-2218104	Uniforms and Protective clothing	1,500,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00
08-01-00-15-01-01-3-001-0000-00 00000-00000000-2511101	Subvention To Non-Fin Public Corp./Instit? OC	114,000,000.00	104,500,820.00	104,500,000.00	0.00	(8.33)	(8.33)	0.00	0.00
08-01-00-15-01-01-3-001-0000-00 00000-00000000-2511105	Subvented To Non-Fin Public Corp - PE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08-02-00-11-01-01-3-001-0000-000 0000-00000000-2211101	Travel expense	8,000,000.00	22,325,450.00	22,320,631.40	0.00	179.07	179.01	(0.02)	0.00
08-02-00-11-01-01-3-001-0000-000 0000-00000000-2212103	Rents and Rates	0.00	650,000.00	650,000.00	0.00	0.00	0.00	0.00	0.00
08-02-00-11-01-01-3-001-0000-000 0000-00000000-2213101	Purchase of fuel and lubricants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		2019		Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)	Actual Expenditure (GMD)	Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
08-02-00-11-01-01-3-001-0000-000 0000-00000000-2213102	Maintenance of vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08-02-00-11-01-01-3-001-0000-000 0000-00000000-2221101	Food and Food services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08-02-00-11-01-01-3-001-0000-000 0000-00000000-2221117	Number Plates	0.00	7,034,180.00	7,034,180.00	0.00	0.00	0.00	0.00	0.00
08-02-00-11-01-01-3-001-0000-000 0000-00000000-3112118	Furniture and Fittings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08-02-00-11-01-01-3-001-0000-000 0000-A3C03005-2212101	Telecommunication Expenses	600,000.00	1,200,000.00	1,197,376.63	0.00	100.00	99.56	(0.22)	0.00
08-02-00-11-01-01-3-001-0000-000 0000-A3C03005-2212103	Rents and Rates	500,000.00	500,000.00	497,000.00	0.00	0.00	(0.60)	(0.60)	0.00
08-02-00-11-01-01-3-001-0000-000 0000-A3C03005-3112118	Furniture and Fittings	1,600,000.00	1,600,000.00	1,598,450.00	0.00	0.00	(0.10)	(0.10)	0.00
08-02-00-11-01-01-3-001-0000-000 0000-A3C03007-2216101	Purchase of Small Office Equipment	800,000.00	1,027,550.00	1,024,925.00	0.00	28.44	28.12	(0.26)	0.00
08-02-00-11-01-01-3-001-0000-000 0000-A3C03007-2219102	Training	1,500,000.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00
08-02-00-11-01-01-3-001-0000-000 0000-A3C03008-2213101	Purchase of fuel and lubricants	26,000,000.00	37,200,000.00	37,184,916.83	0.00	43.08	43.02	(0.04)	0.00

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		Actual Expenditure (GMD)	2019	Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)		Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
08-02-00-11-01-01-3-001-0000-000 0000-A3C03008-2213102	Maintenance of vehicles	2,500,000.00	5,200,000.00	5,164,340.00	0.00	108.00	106.57	(0.69)	0.00
08-02-00-11-01-01-3-001-0000-000 0000-A3C03008-2214101	Maintenance of Buildings and Facilities	800,000.00	771,000.00	770,800.00	0.00	(3.63)	(3.65)	(0.03)	0.00
08-02-00-11-01-01-3-001-0000-000 0000-A3C03008-2214104	Maintenance of Equipment	450,000.00	50,000.00	47,207.50	0.00	(88.89)	(89.51)	(5.59)	0.00
08-02-00-11-01-01-3-001-0000-000 0000-A3C03008-2216102	Stationery	1,200,000.00	1,500,000.00	1,497,144.00	0.00	25.00	24.76	(0.19)	0.00
08-02-00-11-01-01-3-001-0000-000 0000-A3C03008-2216103	Miscellaneous office expenses	750,000.00	1,050,000.00	1,049,825.00	0.00	40.00	39.98	(0.02)	0.00
08-02-00-11-01-01-3-001-0000-000 0000-A3C03008-2216107	Printing Expenses	150,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00
08-02-00-11-01-01-3-001-0000-000 0000-A3C03008-2217101	Consultancy	500,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00
08-02-00-11-01-01-3-001-0000-000 0000-A3C03008-2218101	Drugs,Dressing and Medical supplies	375,000.00	375,000.00	360,000.00	0.00	0.00	(4.00)	(4.00)	0.00
08-02-00-11-01-01-3-001-0000-000 0000-A3C03008-2218104	Uniforms and Protective clothing	5,000,000.00	5,000,000.00	4,791,630.75	0.00	0.00	(4.17)	(4.17)	0.00
08-02-00-11-01-01-3-001-0000-000 0000-A3C03008-2218105	Arms and Ammunition	200,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		2019		Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)	Actual Expenditure (GMD)	Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
08-02-00-11-01-01-3-001-0000-000 0000-A3C03008-2218106	Specialized and Technical Materials	100,000.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00
08-02-00-11-01-01-3-001-0000-000 0000-A3C03008-2221101	Food and Food services	26,673,564.00	37,929,249.00	37,422,439.00	0.00	42.20	40.30	(1.34)	0.00
08-02-00-11-01-01-3-001-0000-000 0000-A3C03008-2821108	Medals and Insignias	300,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00
08-02-00-11-01-01-3-001-0000-000 0000-A3C03008-3112118	Furniture and Fittings	0.00	2,000,000.00	1,915,650.00	0.00	0.00	0.00	(4.22)	0.00
08-02-00-11-05-01-3-001-0000-000 0000-A3C03001-3112112	Traffic Control Equipment	300,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00
08-03-00-01-01-01-3-001-0000-000 00000-00000000-2212103	Rents and Rates	0.00	175,000.00	0.00	0.00	0.00	0.00	(100.00)	0.00
08-03-00-12-01-01-3-000-0000-000 00000-00000000-2211101	Travel expense	0.00	3,000,000.00	2,967,003.20	0.00	0.00	0.00	(1.10)	0.00
08-03-00-12-01-01-3-001-0000-000 00000-00000000-2211101	Travel expense	0.00	450,000.00	0.00	0.00	0.00	0.00	(100.00)	0.00
08-03-00-12-01-01-3-001-0000-000 00000-00000000-2212101	Telecommunication Expenses	0.00	525,000.00	175,416.91	0.00	0.00	0.00	(66.59)	0.00
08-03-00-12-01-01-3-001-0000-000 00000-00000000-2212103	Rents and Rates	0.00	400,000.00	399,000.00	0.00	0.00	0.00	(0.25)	0.00

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		Actual Expenditure (GMD)	2019	Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)		Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
08-03-00-12-01-01-3-001-0000-00 00000-00000000-2213101	Purchase of fuel and lubricants	0.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00
08-03-00-12-01-01-3-001-0000-00 00000-00000000-2213102	Maintenance of vehicles	0.00	900,000.00	799,862.00	0.00	0.00	0.00	(11.13)	0.00
08-03-00-12-01-01-3-001-0000-00 00000-00000000-2214101	Maintenance of Buildings and Facilities	0.00	250,000.00	246,835.00	0.00	0.00	0.00	(1.27)	0.00
08-03-00-12-01-01-3-001-0000-00 00000-00000000-2214102	Maintenance of plant and machinery	0.00	100,000.00	0.00	0.00	0.00	0.00	(100.00)	0.00
08-03-00-12-01-01-3-001-0000-00 00000-00000000-2215101	Conferences, Workshop and Seminars	0.00	100,000.00	65,000.00	0.00	0.00	0.00	(35.00)	0.00
08-03-00-12-01-01-3-001-0000-00 00000-00000000-2216101	Purchase of Small Office Equipment	0.00	200,000.00	199,250.00	0.00	0.00	0.00	(0.38)	0.00
08-03-00-12-01-01-3-001-0000-00 00000-00000000-2216102	Stationery	0.00	500,000.00	499,850.00	0.00	0.00	0.00	(0.03)	0.00
08-03-00-12-01-01-3-001-0000-00 00000-00000000-2216103	Miscellaneous office expenses	0.00	300,000.00	299,935.00	0.00	0.00	0.00	(0.02)	0.00
08-03-00-12-01-01-3-001-0000-00 00000-00000000-2218104	Uniforms and Protective clothing	0.00	1,000,000.00	999,125.00	0.00	0.00	0.00	(0.09)	0.00
08-03-00-12-01-01-3-001-0000-00 00000-00000000-2219102	Training	0.00	1,500,000.00	1,436,034.00	0.00	0.00	0.00	(4.26)	0.00

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		Actual Expenditure (GMD)	2019	Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)		Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
08-03-00-12-01-01-3-001-0000-00 00000-00000000-2221101	Food and Food services	0.00	30,000.00	29,150.00	0.00	0.00	0.00	(2.83)	0.00
08-03-00-12-01-01-3-001-0000-00 00000-00000000-2221106	Repatriation Expenses	0.00	50,000.00	0.00	0.00	0.00	0.00	(100.00)	0.00
08-03-00-12-01-01-3-001-0000-00 00000-00000000-2821108	Medals and Insignias	0.00	75,000.00	74,400.00	0.00	0.00	0.00	(0.80)	0.00
08-03-00-12-02-01-3-001-0000-00 00000-00000000-2211101	Travel expense	0.00	700,000.00	698,145.00	0.00	0.00	0.00	(0.27)	0.00
08-03-00-12-02-01-3-001-0000-00 00000-00000000-2212103	Rents and Rates	0.00	175,000.00	175,000.00	0.00	0.00	0.00	0.00	0.00
08-03-00-12-02-01-3-001-0000-00 00000-00000000-2213102	Maintenance of vehicles	0.00	100,000.00	98,600.00	0.00	0.00	0.00	(1.40)	0.00
08-03-00-12-02-01-3-001-0000-00 00000-A3S02003-2213101	Purchase of fuel and lubricants	1,000,000.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00
08-03-00-12-02-01-3-001-0000-00 00000-A3S02003-2213102	Maintenance of vehicles	300,000.00	300,000.00	299,850.00	0.00	0.00	(0.05)	(0.05)	0.00
08-03-00-12-02-01-3-001-0000-00 00000-A3S02003-2214101	Maintenance of Buildings and Facilities	150,000.00	150,000.00	149,585.00	0.00	0.00	(0.28)	(0.28)	0.00
08-03-00-12-02-01-3-001-0000-00 00000-A3S02003-2214104	Maintenance of Equipment	50,000.00	50,000.00	47,150.00	0.00	0.00	(5.70)	(5.70)	0.00

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		Actual Expenditure (GMD)	2019	Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)		Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
08-03-00-12-02-01-3-001-0000-00 00000-A3S02003-2216101	Purchase of Small Office Equipment	170,000.00	170,000.00	170,000.00	0.00	0.00	0.00	0.00	0.00
08-03-00-12-02-01-3-001-0000-00 00000-A3S02003-2216102	Stationery	200,000.00	200,000.00	199,100.00	0.00	0.00	(0.45)	(0.45)	0.00
08-03-00-12-02-01-3-001-0000-00 00000-A3S02003-2216103	Miscellaneous office expenses	150,000.00	150,000.00	149,325.00	0.00	0.00	(0.45)	(0.45)	0.00
08-03-00-12-02-01-3-001-0000-00 00000-A3S02003-2218104	Uniforms and Protective clothing	500,000.00	500,000.00	499,650.00	0.00	0.00	(0.07)	(0.07)	0.00
08-03-00-12-02-01-3-001-0000-00 00000-A3S02003-2221101	Food and Food services	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00
08-03-00-12-02-01-3-001-0000-00 00000-A3S02003-2221106	Repatriation Expenses	50,000.00	50,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
08-03-00-12-03-01-3-001-0000-00 00000-00000000-2213102	Maintenance of vehicles	0.00	0.00	2,700.00	0.00	0.00	0.00	0.00	0.00
08-03-00-12-03-01-3-001-0000-00 00000-A3C01003-2213101	Purchase of fuel and lubricants	1,000,000.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00
08-03-00-12-03-01-3-001-0000-00 00000-A3C01003-2213102	Maintenance of vehicles	300,000.00	300,000.00	292,800.00	0.00	0.00	(2.40)	(2.40)	0.00
08-03-00-12-03-01-3-001-0000-00 00000-A3C01003-2214101	Maintenance of Buildings and Facilities	150,000.00	150,000.00	149,360.00	0.00	0.00	(0.43)	(0.43)	0.00

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		Actual Expenditure (GMD)	2019	Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)		Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
08-03-00-12-03-01-3-001-0000-00 00000-A3C01003-2214104	Maintenance of Equipment	50,000.00	50,000.00	27,250.00	0.00	0.00	(45.50)	(45.50)	0.00
08-03-00-12-03-01-3-001-0000-00 00000-A3C01003-2216101	Purchase of Small Office Equipment	100,000.00	100,000.00	99,000.00	0.00	0.00	(1.00)	(1.00)	0.00
08-03-00-12-03-01-3-001-0000-00 00000-A3C01003-2216102	Stationery	200,000.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00
08-03-00-12-03-01-3-001-0000-00 00000-A3C01003-2216103	Miscellaneous office expenses	150,000.00	50,000.00	50,000.00	0.00	(66.67)	(66.67)	0.00	0.00
08-03-00-12-03-01-3-001-0000-00 00000-A3C01003-2218104	Uniforms and Protective clothing	500,000.00	500,000.00	499,047.50	0.00	0.00	(0.19)	(0.19)	0.00
08-03-00-12-03-01-3-001-0000-00 00000-A3C01003-2221101	Food and Food services	30,000.00	30,000.00	29,400.00	0.00	0.00	(2.00)	(2.00)	0.00
08-03-00-12-03-01-3-001-0000-00 00000-A3C01003-2221106	Repatriation Expenses	50,000.00	50,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
08-04-00-13-01-01-3-001-0000-00 00000-00000000-2211101	Travel expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08-04-00-13-01-01-3-001-0000-00 00000-00000000-2212102	Electricity ,Water & Sewage	50,000.00	50,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
08-04-00-13-01-01-3-001-0000-00 00000-00000000-2213101	Purchase of fuel and lubricants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		2019		Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)	Actual Expenditure (GMD)	Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
08-04-00-13-01-01-3-001-0000-00 00000-00000000-2213102	Maintenance of vehicles	1,100,000.00	1,100,000.00	1,004,807.50	0.00	0.00	(8.65)	(8.65)	0.00
08-04-00-13-01-01-3-001-0000-00 00000-00000000-2215101	Conferences, Workshop and Seminars	100,000.00	100,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
08-04-00-13-01-01-3-001-0000-00 00000-00000000-3112125	Fire Fighting, Ambulances and Rescue Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08-04-00-13-01-01-3-001-0000-00 00000-A3C04001-2212101	Telecommunication Expenses	400,000.00	400,000.00	220,566.18	0.00	0.00	(44.86)	(44.86)	0.00
08-04-00-13-01-01-3-001-0000-00 00000-A3C04002-2218101	Drugs,Dressing and Medical supplies	150,000.00	150,000.00	148,920.00	0.00	0.00	(0.72)	(0.72)	0.00
08-04-00-13-01-01-3-001-0000-00 00000-A3C05001-2213101	Purchase of fuel and lubricants	2,000,000.00	2,000,000.00	1,967,210.00	0.00	0.00	(1.64)	(1.64)	0.00
08-04-00-13-01-01-3-001-0000-00 00000-A3C05001-2214101	Maintenance of Buildings and Facilities	100,000.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00
08-04-00-13-01-01-3-001-0000-00 00000-A3C05001-2214104	Maintenance of Equipment	100,000.00	100,000.00	75,300.00	0.00	0.00	(24.70)	(24.70)	0.00
08-04-00-13-01-01-3-001-0000-00 00000-A3C05001-2216101	Purchase of Small Office Equipment	100,000.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00
08-04-00-13-01-01-3-001-0000-00 00000-A3C05001-2216102	Stationery	500,000.00	500,000.00	499,225.00	0.00	0.00	(0.16)	(0.16)	0.00

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		2019		Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)	Actual Expenditure (GMD)	Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
08-04-00-13-01-01-3-001-0000-00 00000-A3C05001-2216103	Miscellaneous office expenses	200,000.00	200,000.00	197,890.00	0.00	0.00	(1.06)	(1.06)	0.00
08-04-00-13-01-01-3-001-0000-00 00000-A3C05001-2216107	Printing Expenses	36,842.00	36,842.00	36,800.00	0.00	0.00	(0.11)	(0.11)	0.00
08-04-00-13-01-01-3-001-0000-00 00000-A3C05001-2218104	Uniforms and Protective clothing	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00
08-04-00-13-01-01-3-001-0000-00 00000-A3C05001-2218106	Specialized and Technical Materials	100,000.00	100,000.00	94,200.00	0.00	0.00	(5.80)	(5.80)	0.00
08-04-00-13-01-01-3-001-0000-00 00000-A3C05001-2218108	Postage, Stamps and Courier Services	50,000.00	50,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
08-04-00-13-01-01-3-001-0000-00 00000-A3C05001-2221101	Food and Food services	100,000.00	100,000.00	99,825.00	0.00	0.00	(0.18)	(0.18)	0.00
08-04-00-13-01-01-3-001-0000-00 00000-A3C05001-3112118	Furniture and Fittings	50,000.00	50,000.00	49,450.00	0.00	0.00	(1.10)	(1.10)	0.00
08-04-00-13-01-01-3-001-0000-00 00000-A3C05001-3112125	Fire Fighting, Ambulances and Rescue Vehicles	1,200,000.00	2,400,000.00	1,199,170.00	0.00	100.00	(0.07)	(50.03)	0.00
08-04-00-13-01-01-3-001-0000-00 00000-A3S01001-2219102	Training	1,000,000.00	1,000,000.00	974,820.00	0.00	0.00	(2.52)	(2.52)	0.00
08-04-00-13-02-01-3-001-0000-00 00000-00000000-2211101	Travel expense	5,000,000.00	7,590,000.00	7,588,550.00	0.00	51.80	51.77	(0.02)	0.00

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		2019		Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)	Actual Expenditure (GMD)	Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
08-04-00-13-02-01-3-001-0000-00 00000-00000000-2213101	Purchase of fuel and lubricants	6,000,000.00	7,836,000.00	7,408,830.00	0.00	30.60	23.48	(5.45)	0.00
08-04-00-13-02-01-3-001-0000-00 00000-00000000-2213102	Maintenance of vehicles	400,000.00	400,000.00	378,850.00	0.00	0.00	(5.29)	(5.29)	0.00
08-04-00-13-02-01-3-001-0000-00 00000-00000000-2214104	Maintenance of Equipment	100,000.00	100,000.00	84,300.00	0.00	0.00	(15.70)	(15.70)	0.00
08-04-00-13-02-01-3-001-0000-00 00000-00000000-2216101	Purchase of Small Office Equipment	100,000.00	100,000.00	98,000.00	0.00	0.00	(2.00)	(2.00)	0.00
08-04-00-13-02-01-3-001-0000-00 00000-00000000-2218101	Drugs,Dressing and Medical supplies	150,000.00	150,000.00	149,750.00	0.00	0.00	(0.17)	(0.17)	0.00
08-04-00-13-02-01-3-001-0000-00 00000-00000000-2218104	Uniforms and Protective clothing	500,000.00	500,000.00	499,050.00	0.00	0.00	(0.19)	(0.19)	0.00
08-04-00-13-02-01-3-001-0000-00 00000-00000000-2218106	Specialized and Technical Materials	100,000.00	100,000.00	97,850.00	0.00	0.00	(2.15)	(2.15)	0.00
08-04-00-13-02-01-3-001-0000-00 00000-00000000-2221101	Food and Food services	100,000.00	100,000.00	99,850.00	0.00	0.00	(0.15)	(0.15)	0.00
08-04-00-14-01-01-3-001-0000-00 00000-00000000-3112118	Furniture and Fittings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08-05-00-14-01-01-3-000-0000-00 00000-00000000-2211101	Travel expense	0.00	3,300,000.00	2,699,004.00	0.00	0.00	0.00	(18.21)	0.00

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		Actual Expenditure (GMD)	2019	Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)		Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
08-05-00-14-01-01-3-000-0000-00 00000-00000000-2212101	Telecommunication Expenses	0.00	200,000.00	152,949.20	0.00	0.00	0.00	(23.53)	0.00
08-05-00-14-01-01-3-000-0000-00 00000-00000000-2213101	Purchase of fuel and lubricants	0.00	3,900,000.00	3,300,000.00	0.00	0.00	0.00	(15.38)	0.00
08-05-00-14-01-01-3-000-0000-00 00000-00000000-2213102	Maintenance of vehicles	0.00	505,000.00	505,000.00	0.00	0.00	0.00	0.00	0.00
08-05-00-14-01-01-3-000-0000-00 00000-00000000-2214101	Maintenance of Buildings and Facilities	0.00	1,000,000.00	503,275.00	0.00	0.00	0.00	(49.67)	0.00
08-05-00-14-01-01-3-000-0000-00 00000-00000000-2214104	Maintenance of Equipment	0.00	150,000.00	148,000.00	0.00	0.00	0.00	(1.33)	0.00
08-05-00-14-01-01-3-000-0000-00 00000-00000000-2216101	Purchase of Small Office Equipment	0.00	200,000.00	198,100.00	0.00	0.00	0.00	(0.95)	0.00
08-05-00-14-01-01-3-000-0000-00 00000-00000000-2216102	Stationery	0.00	400,000.00	399,595.00	0.00	0.00	0.00	(0.10)	0.00
08-05-00-14-01-01-3-000-0000-00 00000-00000000-2216103	Miscellaneous office expenses	0.00	350,000.00	348,942.50	0.00	0.00	0.00	(0.30)	0.00
08-05-00-14-01-01-3-000-0000-00 00000-00000000-2219102	Training	0.00	450,000.00	297,850.00	0.00	0.00	0.00	(33.81)	0.00
08-05-00-14-01-01-3-000-0000-00 00000-00000000-2221101	Food and Food services	0.00	25,401,815.00	22,467,510.00	0.00	0.00	0.00	(11.55)	0.00

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		Actual Expenditure (GMD)	2019	Remarks				
		Approved Budget (GMD)	Revised Budget (GMD)		Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in	
08-05-00-14-01-01-3-001-0000-00 00000-00000000-2211101	Travel expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08-05-00-14-01-01-3-001-0000-00 00000-00000000-2213101	Purchase of fuel and lubricants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08-05-00-14-01-01-3-001-0000-00 00000-00000000-2218106	Specialized and Technical Materials	0.00	500,000.00	454,650.00	0.00	0.00	0.00	(9.07)		0.00
08-05-00-14-01-01-3-001-0000-00 00000-00000000-2221101	Food and Food services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08-05-00-14-01-01-3-001-0000-00 00000-00000000-3112118	Furniture and Fittings	0.00	300,000.00	232,500.00	0.00	0.00	0.00	(22.50)		0.00
08-05-00-14-03-01-3-000-0000-00 00000-00000000-2211101	Travel expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08-05-00-14-03-01-3-000-0000-00 00000-00000000-2218104	Uniforms and Protective clothing	0.00	800,000.00	520,500.00	0.00	0.00	0.00	(34.94)		0.00
08-05-00-14-03-01-3-000-0000-00 00000-00000000-2218107	Agricultural Inputs	0.00	100,000.00	0.00	0.00	0.00	0.00	(100.00)		0.00
08-05-00-14-03-01-3-001-0000-00 00000-00000000-2211101	Travel expense	0.00	600,000.00	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00
08-05-00-14-03-01-3-001-0000-00 00000-A3C01004-2219102	Training	150,000.00	150,000.00	0.00	0.00	0.00	(100.00)	(100.00)		0.00

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		2019		Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)	Actual Expenditure (GMD)	Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
08-05-00-15-01-01-3-001-0000-00 00000-00000000-2511101	Subvention To Non-Fin Public Corp./Instit? OC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Budget Entity		295,775,406.00	355,141,161.00	342,828,226.38	328,790,186.37				
09	TOURISM AND CULTURE								
09-01-00-01-01-01-3-001-0000-00 00000-00000000-2211101	Travel expense	0.00	0.00	0.00	5,542,025.98	0.00	0.00	0.00	(100.00)
09-01-00-01-01-01-3-001-0000-00 00000-00000000-2212101	Telecommunication Expenses	0.00	0.00	0.00	309,599.17	0.00	0.00	0.00	(100.00)
09-01-00-01-01-01-3-001-0000-00 00000-00000000-2213101	Purchase of fuel and lubricants	0.00	0.00	0.00	935,000.00	0.00	0.00	0.00	(100.00)
09-01-00-01-01-01-3-001-0000-00 00000-00000000-2213102	Maintenance of vehicles	0.00	0.00	0.00	351,319.50	0.00	0.00	0.00	(100.00)
09-01-00-01-01-01-3-001-0000-00 00000-00000000-2214101	Maintenance of Buildings and Facilities	0.00	0.00	0.00	99,975.00	0.00	0.00	0.00	(100.00)
09-01-00-01-01-01-3-001-0000-00 00000-00000000-2214103	Maintenance of furniture	0.00	0.00	0.00	38,500.00	0.00	0.00	0.00	(100.00)
09-01-00-01-01-01-3-001-0000-00 00000-00000000-2214104	Maintenance of Equipment	0.00	0.00	0.00	95,305.00	0.00	0.00	0.00	(100.00)

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		2019		Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)	Actual Expenditure (GMD)	Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
09-01-00-01-01-01-3-001-0000-00 00000-00000000-2215101	Conferences, Workshop and Seminars	0.00	0.00	0.00	249,680.00	0.00	0.00	0.00	(100.00)
09-01-00-01-01-01-3-001-0000-00 00000-00000000-2216101	Purchase of Small Office Equipment	0.00	0.00	0.00	148,870.00	0.00	0.00	0.00	(100.00)
09-01-00-01-01-01-3-001-0000-00 00000-00000000-2216102	Stationery	0.00	0.00	0.00	249,970.00	0.00	0.00	0.00	(100.00)
09-01-00-01-01-01-3-001-0000-00 00000-00000000-2216103	Miscellaneous office expenses	0.00	0.00	0.00	369,990.00	0.00	0.00	0.00	(100.00)
09-01-00-01-01-01-3-001-0000-00 00000-00000000-2216106	Official Entert&Hotel Accommodation	0.00	0.00	0.00	299,770.00	0.00	0.00	0.00	(100.00)
09-01-00-01-01-01-3-001-0000-00 00000-00000000-2216107	Printing Expenses	0.00	0.00	0.00	29,900.00	0.00	0.00	0.00	(100.00)
09-01-00-01-01-01-3-001-0000-00 00000-00000000-2216109	Advertisements and Publications	0.00	0.00	0.00	32,766.00	0.00	0.00	0.00	(100.00)
09-01-00-01-01-01-3-001-0000-00 00000-00000000-2218104	Uniforms and Protective clothing	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	(100.00)
09-01-00-01-01-01-3-001-0000-00 00000-00000000-2219102	Training	0.00	0.00	0.00	1,564,199.00	0.00	0.00	0.00	(100.00)
09-01-00-01-01-01-3-001-0000-00 00000-00000000-2221170	Industrial Promotion	0.00	0.00	0.00	595,000.00	0.00	0.00	0.00	(100.00)

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		2019		Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)	Actual Expenditure (GMD)	Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
09-01-00-01-01-01-3-001-0000-00 00000-00000000-2511101	Subvention To Non-Fin Public Corp./Instit? OC	0.00	100,000,000.00	100,000,000.00	0.00	0.00	0.00	0.00	0.00
09-01-00-01-01-01-3-001-0000-00 00000-00000000-3112117	Office Equipment	0.00	0.00	0.00	369,650.00	0.00	0.00	0.00	(100.00)
09-01-00-01-01-01-3-001-0000-00 00000-00000000-3112118	Furniture and Fittings	0.00	0.00	0.00	299,975.00	0.00	0.00	0.00	(100.00)
09-01-00-01-01-01-3-001-0000-00 00000-A2S01001-2215101	Conferences, Workshop and Seminars	500,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00
09-01-00-01-01-01-3-001-0000-00 00000-A2S01003-2216106	Official Entert&Hotel Accommodation	100,000.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00
09-01-00-01-01-01-3-001-0000-00 00000-A2S01003-2621101	Contribution to International org -Rec	500,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00
09-01-00-01-01-01-3-001-0000-00 00000-A3S01001-2212102	Electricity ,Water & Sewage	250,000.00	250,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
09-01-00-01-01-01-3-001-0000-00 00000-A3S01001-2213101	Purchase of fuel and lubricants	950,000.00	950,000.00	950,000.00	0.00	0.00	0.00	0.00	0.00
09-01-00-01-01-01-3-001-0000-00 00000-A3S01001-2213102	Maintenance of vehicles	250,000.00	250,000.00	211,000.00	0.00	0.00	(15.60)	(15.60)	0.00
09-01-00-01-01-01-3-001-0000-00 00000-A3S01001-2214101	Maintenance of Buildings and Facilities	150,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		Actual Expenditure (GMD)	2019	Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)		Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
09-01-00-01-01-01-3-001-0000-00 00000-A3S01001-2214104	Maintenance of Equipment	100,000.00	100,000.00	97,500.00	0.00	0.00	(2.50)	(2.50)	0.00
09-01-00-01-01-01-3-001-0000-00 00000-A3S01001-2216101	Purchase of Small Office Equipment	200,000.00	100,000.00	99,590.00	0.00	(50.00)	(50.21)	(0.41)	0.00
09-01-00-01-01-01-3-001-0000-00 00000-A3S01001-2216102	Stationery	250,000.00	250,000.00	245,500.00	0.00	0.00	(1.80)	(1.80)	0.00
09-01-00-01-01-01-3-001-0000-00 00000-A3S01001-2216103	Miscellaneous office expenses	370,000.00	370,000.00	361,900.00	0.00	0.00	(2.19)	(2.19)	0.00
09-01-00-01-01-01-3-001-0000-00 00000-A3S01001-2216107	Printing Expenses	70,000.00	70,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
09-01-00-01-01-01-3-001-0000-00 00000-A3S01001-2216109	Advertisements and Publications	300,000.00	80,000.00	31,296.00	0.00	(73.33)	(89.57)	(60.88)	0.00
09-01-00-01-01-01-3-001-0000-00 00000-A3S01001-2216110	National records services expenses	100,000.00	100,000.00	98,950.00	0.00	0.00	(1.05)	(1.05)	0.00
09-01-00-01-01-01-3-001-0000-00 00000-A3S01001-2218104	Uniforms and Protective clothing	80,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00
09-01-00-01-01-01-3-001-0000-00 00000-A3S01001-2219102	Training	0.00	100,000.00	0.00	0.00	0.00	0.00	(100.00)	0.00
09-01-00-01-01-01-3-001-0000-00 00000-A3S01001-3112101	Vehicles	1,000,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		2019		Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)	Actual Expenditure (GMD)	Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
09-01-00-01-01-01-3-001-0000-00 00000-A3S01001-3112117	Office Equipment	400,000.00	939,000.00	938,725.00	0.00	134.75	134.68	(0.03)	0.00
09-01-00-01-01-01-3-001-0000-00 00000-A3S01001-3112118	Furniture and Fittings	250,000.00	86,000.00	86,000.00	0.00	(65.60)	(65.60)	0.00	0.00
09-01-00-01-01-01-3-001-0000-00 00000-A3S01002-2212101	Telecommunication Expenses	450,000.00	694,104.00	670,486.84	0.00	54.25	49.00	(3.40)	0.00
09-01-00-01-01-01-3-001-0000-00 00000-A3S01002-2216105	Maintenance of website	150,000.00	25,000.00	0.00	0.00	(83.33)	(100.00)	(100.00)	0.00
09-01-00-01-01-01-3-001-0000-00 00000-A3S03001-2211101	Travel expense	3,000,000.00	2,000,000.00	1,836,442.50	0.00	(33.33)	(38.79)	(8.18)	0.00
09-01-00-01-01-01-3-001-0000-00 00000-A3S03001-2217101	Consultancy	500,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00
09-01-00-11-01-01-3-001-0000-000 0000-00000000-2511101	Subvention To Non-Fin Public Corp./Instit? OC	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	(100.00)
09-01-00-11-02-01-3-001-0000-000 0000-00000000-2511101	Subvention To Non-Fin Public Corp./Instit? OC	0.00	0.00	0.00	9,000,000.00	0.00	0.00	0.00	(100.00)
09-01-00-11-02-01-3-001-0000-000 0000-A3C01001-2511101	Subvention To Non-Fin Public Corp./Instit? OC	11,250,000.00	11,250,000.00	9,375,000.00	0.00	0.00	(16.67)	(16.67)	0.00
09-01-00-12-01-01-3-001-0000-000 00000-00000000-2511101	Subvention To Non-Fin Public Corp./Instit? OC	0.00	0.00	0.00	9,000,000.00	0.00	0.00	0.00	(100.00)

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		Actual Expenditure (GMD)	2019	Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)		Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
09-01-00-12-01-01-3-001-0000-00 00000-A9S06005-2511101	Subvention To Non-Fin Public Corp./Instit? OC	11,250,000.00	11,250,000.00	11,250,000.00	0.00	0.00	0.00	0.00	0.00
Total Budget Entity		32,420,000.00	128,964,104.00	126,352,390.34	32,621,494.65				
10	MINISTRY OF FOREIGN AFFAIRS								
10-00-00-00-00-01-0-000-0000-00 00000-00000000-2221119	Exchange difference	0.00	0.00	0.00	13,794,311.54	0.00	0.00	0.00	(100.00)
10-01-00-00-00-01-0-000-0000-00 00000-00000000-1999999	Opening Balance	0.00	0.00	0.00	(103,572.73)	0.00	0.00	0.00	(100.00)
10-01-00-01-01-01-3-001-0000-00 00000-00000000-2211101	Travel expense	0.00	0.00	0.00	30,809,513.45	0.00	0.00	0.00	(100.00)
10-01-00-01-01-01-3-001-0000-00 00000-00000000-2212101	Telecommunication Expenses	0.00	95,000.00	93,149.01	1,451,835.78	0.00	0.00	(1.95)	(93.58)
10-01-00-01-01-01-3-001-0000-00 00000-00000000-2212102	Electricity ,Water & Sewage	0.00	0.00	0.00	1,811,486.98	0.00	0.00	0.00	(100.00)
10-01-00-01-01-01-3-001-0000-00 00000-00000000-2212103	Rents and Rates	0.00	5,000.00	0.00	580,000.00	0.00	0.00	(100.00)	(100.00)
10-01-00-01-01-01-3-001-0000-00 00000-00000000-2213101	Purchase of fuel and lubricants	0.00	1,185,000.00	1,100,000.00	3,400,000.00	0.00	0.00	(7.17)	(67.65)

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		Actual Expenditure (GMD)	2019	Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)		Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
10-01-00-01-01-01-3-001-0000-00 00000-00000000-2213102	Maintenance of vehicles	0.00	200,000.00	198,483.00	1,159,135.00	0.00	0.00	(0.76)	(82.88)
10-01-00-01-01-01-3-001-0000-00 00000-00000000-2214101	Maintenance of Buildings and Facilities	0.00	0.00	0.00	178,690.00	0.00	0.00	0.00	(100.00)
10-01-00-01-01-01-3-001-0000-00 00000-00000000-2214104	Maintenance of Equipment	0.00	150,000.00	60,400.00	79,085.00	0.00	0.00	(59.73)	(23.63)
10-01-00-01-01-01-3-001-0000-00 00000-00000000-2215101	Conferences, Workshop and Seminars	0.00	0.00	0.00	212,000.00	0.00	0.00	0.00	(100.00)
10-01-00-01-01-01-3-001-0000-00 00000-00000000-2216102	Stationery	0.00	0.00	0.00	433,050.00	0.00	0.00	0.00	(100.00)
10-01-00-01-01-01-3-001-0000-00 00000-00000000-2216103	Miscellaneous office expenses	0.00	100,000.00	92,000.00	755,878.35	0.00	0.00	(8.00)	(87.83)
10-01-00-01-01-01-3-001-0000-00 00000-00000000-2216106	Official Entert&Hotel Accommodation	0.00	0.00	0.00	2,028,509.80	0.00	0.00	0.00	(100.00)
10-01-00-01-01-01-3-001-0000-00 00000-00000000-2216107	Printing Expenses	0.00	0.00	0.00	422,433.50	0.00	0.00	0.00	(100.00)
10-01-00-01-01-01-3-001-0000-00 00000-00000000-2216109	Advertisements and Publications	0.00	0.00	0.00	46,642.50	0.00	0.00	0.00	(100.00)
10-01-00-01-01-01-3-001-0000-00 00000-00000000-2219102	Training	0.00	0.00	0.00	2,451,200.10	0.00	0.00	0.00	(100.00)

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		2019		Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)	Actual Expenditure (GMD)	Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
10-01-00-01-01-01-3-001-0000-00 00000-00000000-2221111	Fees and Handling Charges	0.00	0.00	0.00	3,390,902.83	0.00	0.00	0.00	(100.00)
10-01-00-01-01-01-3-001-0000-00 00000-00000000-2221149	Special Services Expenses	500,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00
10-01-00-01-01-01-3-001-0000-00 00000-00000000-2511101	Subvention To Non-Fin Public Corp./Instit? OC	0.00	0.00	0.00	12,000,000.00	0.00	0.00	0.00	(100.00)
10-01-00-01-01-01-3-001-0000-00 00000-00000000-2621101	Contribution to International org -Rec	0.00	8,455,568.00	7,508,413.03	11,700,000.00	0.00	0.00	(11.20)	(35.83)
10-01-00-01-01-01-3-001-0000-00 00000-00000000-3112101	Vehicles	0.00	0.00	0.00	4,770,000.00	0.00	0.00	0.00	(100.00)
10-01-00-01-01-01-3-001-0000-00 00000-00000000-3112117	Office Equipment	0.00	0.00	0.00	215,450.00	0.00	0.00	0.00	(100.00)
10-01-00-01-01-01-3-001-0000-00 00000-00000000-3112118	Furniture and Fittings	0.00	0.00	0.00	195,500.00	0.00	0.00	0.00	(100.00)
10-01-00-01-01-01-3-001-0000-00 00000-A1C02002-2211101	Travel expense	13,000,000.00	50,155,209.00	28,103,072.56	0.00	285.81	116.18	(43.97)	0.00
10-01-00-01-01-01-3-001-0000-00 00000-A1C04001-2212101	Telecommunication Expenses	2,000,000.00	2,000,000.00	1,756,610.97	0.00	0.00	(12.17)	(12.17)	0.00
10-01-00-01-01-01-3-001-0000-00 00000-A1C04001-2212102	Electricity ,Water & Sewage	3,500,000.00	2,700,000.00	969,290.72	0.00	(22.86)	(72.31)	(64.10)	0.00

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		Actual Expenditure (GMD)	2019	Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)		Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
10-01-00-01-01-01-3-001-0000-00 00000-A1C04001-2212103	Rents and Rates	500,000.00	500,000.00	409,176.66	0.00	0.00	(18.16)	(18.16)	0.00
10-01-00-01-01-01-3-001-0000-00 00000-A1C04001-2213101	Purchase of fuel and lubricants	2,500,000.00	2,500,000.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00
10-01-00-01-01-01-3-001-0000-00 00000-A1C04001-2213102	Maintenance of vehicles	1,000,000.00	1,000,000.00	999,792.50	0.00	0.00	(0.02)	(0.02)	0.00
10-01-00-01-01-01-3-001-0000-00 00000-A1C04001-2214101	Maintenance of Buildings and Facilities	250,000.00	250,000.00	100,402.00	0.00	0.00	(59.84)	(59.84)	0.00
10-01-00-01-01-01-3-001-0000-00 00000-A1C04001-2214104	Maintenance of Equipment	200,000.00	0.00	37,100.00	0.00	(100.00)	(81.45)	0.00	0.00
10-01-00-01-01-01-3-001-0000-00 00000-A1C04001-2215101	Conferences, Workshop and Seminars	500,000.00	200,000.00	39,312.00	0.00	(60.00)	(92.14)	(80.34)	0.00
10-01-00-01-01-01-3-001-0000-00 00000-A1C04001-2216102	Stationery	800,000.00	800,000.00	795,995.00	0.00	0.00	(0.50)	(0.50)	0.00
10-01-00-01-01-01-3-001-0000-00 00000-A1C04001-2216103	Miscellaneous office expenses	500,000.00	500,000.00	495,440.00	0.00	0.00	(0.91)	(0.91)	0.00
10-01-00-01-01-01-3-001-0000-00 00000-A1C04001-2216106	Official Entert&Hotel Accommodation	200,000.00	200,000.00	195,750.00	0.00	0.00	(2.13)	(2.13)	0.00
10-01-00-01-01-01-3-001-0000-00 00000-A1C04001-2216107	Printing Expenses	750,000.00	450,000.00	112,350.00	0.00	(40.00)	(85.02)	(75.03)	0.00

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		2019		Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)	Actual Expenditure (GMD)	Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
10-01-00-01-01-01-3-001-0000-00 00000-A1C04001-2216109	Advertisements and Publications	200,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00
10-01-00-01-01-01-3-001-0000-00 00000-A1C04001-2218104	Uniforms and Protective clothing	300,000.00	300,000.00	299,400.00	0.00	0.00	(0.20)	(0.20)	0.00
10-01-00-01-01-01-3-001-0000-00 00000-A1C04001-2219102	Training	1,000,000.00	850,000.00	794,535.25	0.00	(15.00)	(20.55)	(6.53)	0.00
10-01-00-01-01-01-3-001-0000-00 00000-A1C04001-2221111	Fees and Handling Charges	800,000.00	1,100,000.00	1,046,479.65	0.00	37.50	30.81	(4.87)	0.00
10-01-00-01-01-01-3-001-0000-00 00000-A1C04001-2621101	Contribution to International org -Rec	5,000,000.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00
10-01-00-01-01-01-3-001-0000-00 00000-A1C04001-2821104	Contribution to local organizations	12,000,000.00	12,000,000.00	12,000,000.00	0.00	0.00	0.00	0.00	0.00
10-01-00-01-01-01-3-001-0000-00 00000-A1C04001-3112117	Office Equipment	400,000.00	900,000.00	867,816.00	0.00	125.00	116.95	(3.58)	0.00
10-01-00-01-01-01-3-001-0000-00 00000-A1C04001-3112118	Furniture and Fittings	500,000.00	22,500.00	66,000.00	0.00	(95.50)	(86.80)	193.33	0.00
10-01-00-01-01-01-3-001-0000-00 00000-A1C04001-3112121	Motorbikes and Bicycles	150,000.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00
10-01-00-11-17-01-3-001-0000-000 0000-00000000-3112101	Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		Actual Expenditure (GMD)	2019	Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)		Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
10-01-00-11-18-01-3-001-0000-000 0000-00000000-2821106	Welfare of Gambians/refugees	0.00	150,000.00	0.00	0.00	0.00	0.00	(100.00)	0.00
10-01-00-11-18-01-3-001-0000-000 0000-00000000-3112101	Vehicles	0.00	776,250.00	769,646.04	0.00	0.00	0.00	(0.85)	0.00
10-01-00-12-02-01-3-001-0000-00 00000-A6C01001-2213101	Purchase of fuel and lubricants	750,000.00	750,000.00	750,000.00	0.00	0.00	0.00	0.00	0.00
10-01-00-12-02-01-3-001-0000-00 00000-A6C01001-2216106	Official Entert&Hotel Accommodation	1,066,800.00	991,800.00	0.00	0.00	(7.03)	(100.00)	(100.00)	0.00
10-01-00-12-02-01-3-001-0000-00 00000-A6C01002-2215101	Conferences, Workshop and Seminars	270,000.00	270,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
10-01-00-12-02-01-3-001-0000-00 00000-A6C01002-2216102	Stationery	60,000.00	60,000.00	23,985.00	0.00	0.00	(60.03)	(60.03)	0.00
10-01-00-12-02-01-3-001-0000-00 00000-A6C01002-2216107	Printing Expenses	50,000.00	50,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
10-01-00-12-03-01-3-001-0000-00 00000-A6C01002-2215101	Conferences, Workshop and Seminars	179,000.00	179,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
10-01-00-12-03-01-3-001-0000-00 00000-A6C01002-2216106	Official Entert&Hotel Accommodation	1,695,000.00	1,695,000.00	179,650.00	0.00	0.00	(89.40)	(89.40)	0.00
10-02-00-11-11-01-3-001-0000-000 0000-00000000-2211101	Travel expense	700,000.00	700,000.00	175,343.46	1,200,000.00	0.00	(74.95)	(74.95)	(85.39)

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		2019		Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)	Actual Expenditure (GMD)	Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
10-02-00-11-11-01-3-001-0000-000 0000-00000000-2212101	Telecommunication Expenses	300,000.00	300,000.00	205,753.20	625,000.00	0.00	(31.42)	(31.42)	(67.08)
10-02-00-11-11-01-3-001-0000-000 0000-00000000-2212102	Electricity ,Water & Sewage	700,000.00	700,000.00	249,990.00	346,250.00	0.00	(64.29)	(64.29)	(27.80)
10-02-00-11-11-01-3-001-0000-000 0000-00000000-2212103	Rents and Rates	8,000,000.00	9,240,000.00	2,831,993.04	6,698,531.93	15.50	(64.60)	(69.35)	(57.72)
10-02-00-11-11-01-3-001-0000-000 0000-00000000-2213101	Purchase of fuel and lubricants	400,000.00	400,000.00	87,500.00	151,619.07	0.00	(78.13)	(78.13)	(42.29)
10-02-00-11-11-01-3-001-0000-000 0000-00000000-2213102	Maintenance of vehicles	200,000.00	200,000.00	0.00	81,881.74	0.00	(100.00)	(100.00)	(100.00)
10-02-00-11-11-01-3-001-0000-000 0000-00000000-2214101	Maintenance of Buildings and Facilities	200,000.00	2,906,950.00	2,856,950.00	324,565.77	1,353.48	1,328.48	(1.72)	780.24
10-02-00-11-11-01-3-001-0000-000 0000-00000000-2214104	Maintenance of Equipment	100,000.00	100,000.00	0.00	29,430.24	0.00	(100.00)	(100.00)	(100.00)
10-02-00-11-11-01-3-001-0000-000 0000-00000000-2216102	Stationery	200,000.00	200,000.00	2,369.88	99,130.79	0.00	(98.82)	(98.82)	(97.61)
10-02-00-11-11-01-3-001-0000-000 0000-00000000-2216103	Miscellaneous office expenses	200,000.00	200,000.00	33,792.50	100,000.00	0.00	(83.10)	(83.10)	(66.21)
10-02-00-11-11-01-3-001-0000-000 0000-00000000-2216106	Official Entert&Hotel Accommodation	100,000.00	0.00	30,265.33	80,030.34	(100.00)	(69.73)	0.00	(62.18)

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		2019		Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)	Actual Expenditure (GMD)	Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
10-02-00-11-11-01-3-001-0000-000 0000-00000000-2221108	Insurance	1,000,000.00	1,000,000.00	200,000.00	520,000.00	0.00	(80.00)	(80.00)	(61.54)
10-02-00-11-11-01-3-001-0000-000 0000-00000000-2221109	Bank Charges and Bank Related Costs	150,000.00	150,000.00	10,000.00	38,255.85	0.00	(93.33)	(93.33)	(73.86)
10-02-00-11-11-01-3-001-0000-000 0000-00000000-2221111	Fees and Handling Charges	300,000.00	300,000.00	100,916.73	72,319.16	0.00	(66.36)	(66.36)	39.54
10-02-00-11-11-01-3-001-0000-000 0000-00000000-2621101	Contribution to International org -Rec	0.00	0.00	0.00	35,393.00	0.00	0.00	0.00	(100.00)
10-02-00-11-11-01-3-001-0000-000 0000-00000000-2821106	Welfare of Gambians/refugees	100,000.00	100,000.00	0.00	25,000.00	0.00	(100.00)	(100.00)	(100.00)
10-02-00-11-11-01-3-001-0000-000 0000-00000000-3112101	Vehicles	0.00	0.00	0.00	3,132,625.00	0.00	0.00	0.00	(100.00)
10-02-00-11-11-01-3-001-0000-000 0000-00000000-3112117	Office Equipment	100,000.00	100,000.00	25,000.00	233,380.52	0.00	(75.00)	(75.00)	(89.29)
10-02-00-11-11-01-3-001-0000-000 0000-00000000-3112118	Furniture and Fittings	200,000.00	200,000.00	20,078.15	463,179.27	0.00	(89.96)	(89.96)	(95.67)
10-03-00-11-12-01-3-001-0000-000 0000-00000000-2211101	Travel expense	500,000.00	500,000.00	275,652.01	499,999.08	0.00	(44.87)	(44.87)	(44.87)
10-03-00-11-12-01-3-001-0000-000 0000-00000000-2212101	Telecommunication Expenses	400,000.00	400,000.00	189,076.87	400,000.00	0.00	(52.73)	(52.73)	(52.73)

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		Actual Expenditure (GMD)	2019	Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)		Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
10-03-00-11-12-01-3-001-0000-000 0000-00000000-2212102	Electricity ,Water & Sewage	550,000.00	550,000.00	328,046.76	550,000.00	0.00	(40.36)	(40.36)	(40.36)
10-03-00-11-12-01-3-001-0000-000 0000-00000000-2212103	Rents and Rates	3,000,000.00	3,000,000.00	2,208,000.00	2,253,920.34	0.00	(26.40)	(26.40)	(2.04)
10-03-00-11-12-01-3-001-0000-000 0000-00000000-2213101	Purchase of fuel and lubricants	600,000.00	600,000.00	334,567.17	600,000.00	0.00	(44.24)	(44.24)	(44.24)
10-03-00-11-12-01-3-001-0000-000 0000-00000000-2213102	Maintenance of vehicles	300,000.00	300,000.00	235,115.37	282,556.77	0.00	(21.63)	(21.63)	(16.79)
10-03-00-11-12-01-3-001-0000-000 0000-00000000-2214101	Maintenance of Buildings and Facilities	400,000.00	400,000.00	229,480.40	68,880.53	0.00	(42.63)	(42.63)	233.16
10-03-00-11-12-01-3-001-0000-000 0000-00000000-2214104	Maintenance of Equipment	200,000.00	200,000.00	112,742.59	200,000.00	0.00	(43.63)	(43.63)	(43.63)
10-03-00-11-12-01-3-001-0000-000 0000-00000000-2216102	Stationery	200,000.00	200,000.00	93,677.42	177,378.95	0.00	(53.16)	(53.16)	(47.19)
10-03-00-11-12-01-3-001-0000-000 0000-00000000-2216103	Miscellaneous office expenses	150,000.00	150,000.00	103,968.40	106,062.97	0.00	(30.69)	(30.69)	(1.97)
10-03-00-11-12-01-3-001-0000-000 0000-00000000-2216106	Official Entert&Hotel Accommodation	100,000.00	0.00	22,901.60	83,091.14	(100.00)	(77.10)	0.00	(72.44)
10-03-00-11-12-01-3-001-0000-000 0000-00000000-2221108	Insurance	500,000.00	500,000.00	200,906.72	500,000.00	0.00	(59.82)	(59.82)	(59.82)

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		2019		Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)	Actual Expenditure (GMD)	Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
10-03-00-11-12-01-3-001-0000-000 0000-00000000-2221109	Bank Charges and Bank Related Costs	35,000.00	35,000.00	26,223.00	35,000.00	0.00	(25.08)	(25.08)	(25.08)
10-03-00-11-12-01-3-001-0000-000 0000-00000000-2821106	Welfare of Gambians/refugees	200,000.00	200,000.00	125,223.90	139,486.10	0.00	(37.39)	(37.39)	(10.22)
10-03-00-11-12-01-3-001-0000-000 0000-00000000-3112117	Office Equipment	200,000.00	200,000.00	71,135.37	160,518.94	0.00	(64.43)	(64.43)	(55.68)
10-03-00-11-12-01-3-001-0000-000 0000-00000000-3112118	Furniture and Fittings	200,000.00	200,000.00	86,845.12	194,620.45	0.00	(56.58)	(56.58)	(55.38)
10-04-00-11-13-01-3-001-0000-000 0000-00000000-2211101	Travel expense	300,000.00	300,000.00	25,109.15	300,000.00	0.00	(91.63)	(91.63)	(91.63)
10-04-00-11-13-01-3-001-0000-000 0000-00000000-2212101	Telecommunication Expenses	200,000.00	200,000.00	85,770.54	272,266.11	0.00	(57.11)	(57.11)	(68.50)
10-04-00-11-13-01-3-001-0000-000 0000-00000000-2212102	Electricity ,Water & Sewage	400,000.00	400,000.00	24,298.62	274,971.40	0.00	(93.93)	(93.93)	(91.16)
10-04-00-11-13-01-3-001-0000-000 0000-00000000-2212103	Rents and Rates	4,000,000.00	4,000,000.00	3,883,600.00	3,996,900.00	0.00	(2.91)	(2.91)	(2.83)
10-04-00-11-13-01-3-001-0000-000 0000-00000000-2213101	Purchase of fuel and lubricants	400,000.00	400,000.00	102,440.29	261,576.31	0.00	(74.39)	(74.39)	(60.84)
10-04-00-11-13-01-3-001-0000-000 0000-00000000-2213102	Maintenance of vehicles	300,000.00	300,000.00	13,030.01	173,510.82	0.00	(95.66)	(95.66)	(92.49)

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		2019		Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)	Actual Expenditure (GMD)	Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
10-04-00-11-13-01-3-001-0000-000 0000-00000000-2214101	Maintenance of Buildings and Facilities	800,000.00	800,000.00	2,435.76	239,152.41	0.00	(99.70)	(99.70)	(98.98)
10-04-00-11-13-01-3-001-0000-000 0000-00000000-2214104	Maintenance of Equipment	100,000.00	100,000.00	18,637.19	77,699.21	0.00	(81.36)	(81.36)	(76.01)
10-04-00-11-13-01-3-001-0000-000 0000-00000000-2216102	Stationery	50,000.00	50,000.00	5,740.68	43,561.26	0.00	(88.52)	(88.52)	(86.82)
10-04-00-11-13-01-3-001-0000-000 0000-00000000-2216103	Miscellaneous office expenses	150,000.00	150,000.00	108,039.63	95,510.40	0.00	(27.97)	(27.97)	13.12
10-04-00-11-13-01-3-001-0000-000 0000-00000000-2216106	Official Entert&Hotel Accommodation	50,000.00	0.00	25,000.00	76,946.76	(100.00)	(50.00)	0.00	(67.51)
10-04-00-11-13-01-3-001-0000-000 0000-00000000-2218104	Uniforms and Protective clothing	50,000.00	50,000.00	2,563.28	19,870.33	0.00	(94.87)	(94.87)	(87.10)
10-04-00-11-13-01-3-001-0000-000 0000-00000000-2221108	Insurance	200,000.00	100,000.00	1,305.00	37,558.02	(50.00)	(99.35)	(98.70)	(96.53)
10-04-00-11-13-01-3-001-0000-000 0000-00000000-2221109	Bank Charges and Bank Related Costs	50,000.00	50,000.00	14,315.43	75,000.00	0.00	(71.37)	(71.37)	(80.91)
10-04-00-11-13-01-3-001-0000-000 0000-00000000-2821106	Welfare of Gambians/refugees	100,000.00	100,000.00	9,539.47	135,627.71	0.00	(90.46)	(90.46)	(92.97)
10-04-00-11-13-01-3-001-0000-000 0000-00000000-3112101	Vehicles	0.00	0.00	0.00	3,498,153.08	0.00	0.00	0.00	(100.00)

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		2019		Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)	Actual Expenditure (GMD)	Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
10-04-00-11-13-01-3-001-0000-000 0000-00000000-3112117	Office Equipment	100,000.00	200,000.00	48,000.00	178,431.01	100.00	(52.00)	(76.00)	(73.10)
10-04-00-11-13-01-3-001-0000-000 0000-00000000-3112118	Furniture and Fittings	100,000.00	100,000.00	25,000.00	239,720.67	0.00	(75.00)	(75.00)	(89.57)
10-05-00-11-14-01-3-001-0000-000 0000-00000000-2211101	Travel expense	1,000,000.00	1,000,000.00	758,780.23	1,750,000.00	0.00	(24.12)	(24.12)	(56.64)
10-05-00-11-14-01-3-001-0000-000 0000-00000000-2212101	Telecommunication Expenses	200,000.00	200,000.00	200,000.00	819,149.01	0.00	0.00	0.00	(75.58)
10-05-00-11-14-01-3-001-0000-000 0000-00000000-2212102	Electricity ,Water & Sewage	300,000.00	300,000.00	148,919.37	250,000.00	0.00	(50.36)	(50.36)	(40.43)
10-05-00-11-14-01-3-001-0000-000 0000-00000000-2212103	Rents and Rates	7,000,000.00	10,620,000.00	6,237,754.55	5,973,110.00	51.71	(10.89)	(41.26)	4.43
10-05-00-11-14-01-3-001-0000-000 0000-00000000-2213101	Purchase of fuel and lubricants	100,000.00	100,000.00	100,000.00	894,713.94	0.00	0.00	0.00	(88.82)
10-05-00-11-14-01-3-001-0000-000 0000-00000000-2213102	Maintenance of vehicles	75,000.00	75,000.00	74,999.18	512,500.00	0.00	0.00	0.00	(85.37)
10-05-00-11-14-01-3-001-0000-000 0000-00000000-2214101	Maintenance of Buildings and Facilities	50,000.00	50,000.00	50,000.00	297,758.72	0.00	0.00	0.00	(83.21)
10-05-00-11-14-01-3-001-0000-000 0000-00000000-2214104	Maintenance of Equipment	75,000.00	75,000.00	74,999.60	250,000.00	0.00	0.00	0.00	(70.00)

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		Actual Expenditure (GMD)	2019	Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)		Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
10-05-00-11-14-01-3-001-0000-000 0000-00000000-2216102	Stationery	50,000.00	50,000.00	50,000.00	150,000.00	0.00	0.00	0.00	(66.67)
10-05-00-11-14-01-3-001-0000-000 0000-00000000-2216103	Miscellaneous office expenses	200,000.00	200,000.00	125,000.00	150,000.00	0.00	(37.50)	(37.50)	(16.67)
10-05-00-11-14-01-3-001-0000-000 0000-00000000-2216106	Official Entert&Hotel Accommodation	100,000.00	0.00	0.00	50,000.00	(100.00)	(100.00)	0.00	(100.00)
10-05-00-11-14-01-3-001-0000-000 0000-00000000-2220101	Celebration of National Events	0.00	0.00	0.00	193,597.56	0.00	0.00	0.00	(100.00)
10-05-00-11-14-01-3-001-0000-000 0000-00000000-2221108	Insurance	300,000.00	300,000.00	53,979.84	0.00	0.00	(82.01)	(82.01)	0.00
10-05-00-11-14-01-3-001-0000-000 0000-00000000-2221109	Bank Charges and Bank Related Costs	20,000.00	20,000.00	8,194.95	35,741.86	0.00	(59.03)	(59.03)	(77.07)
10-05-00-11-14-01-3-001-0000-000 0000-00000000-2821106	Welfare of Gambians/refugees	200,000.00	200,000.00	95,674.31	34,239.67	0.00	(52.16)	(52.16)	179.43
10-05-00-11-14-01-3-001-0000-000 0000-00000000-3112101	Vehicles	0.00	0.00	0.00	3,474,462.81	0.00	0.00	0.00	(100.00)
10-05-00-11-14-01-3-001-0000-000 0000-00000000-3112117	Office Equipment	100,000.00	100,000.00	100,000.00	293,413.65	0.00	0.00	0.00	(65.92)
10-05-00-11-14-01-3-001-0000-000 0000-00000000-3112118	Furniture and Fittings	100,000.00	100,000.00	100,000.00	300,000.00	0.00	0.00	0.00	(66.67)

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		Actual Expenditure (GMD)	2019	Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)		Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
10-06-00-11-15-01-3-001-0000-000 0000-00000000-2211101	Travel expense	1,500,000.00	1,500,000.00	672,401.26	1,650,000.00	0.00	(55.17)	(55.17)	(59.25)
10-06-00-11-15-01-3-001-0000-000 0000-00000000-2212101	Telecommunication Expenses	1,850,000.00	1,350,000.00	731,157.57	875,000.00	(27.03)	(60.48)	(45.84)	(16.44)
10-06-00-11-15-01-3-001-0000-000 0000-00000000-2212102	Electricity ,Water & Sewage	0.00	1,300,000.00	353,040.99	875,000.00	0.00	0.00	(72.84)	(59.65)
10-06-00-11-15-01-3-001-0000-000 0000-00000000-2212103	Rents and Rates	6,000,000.00	6,000,000.00	5,999,999.67	5,158,815.63	0.00	0.00	0.00	16.31
10-06-00-11-15-01-3-001-0000-000 0000-00000000-2213101	Purchase of fuel and lubricants	800,000.00	450,000.00	146,150.36	441,130.92	(43.75)	(81.73)	(67.52)	(66.87)
10-06-00-11-15-01-3-001-0000-000 0000-00000000-2213102	Maintenance of vehicles	400,000.00	300,000.00	138,143.06	300,000.00	(25.00)	(65.46)	(53.95)	(53.95)
10-06-00-11-15-01-3-001-0000-000 0000-00000000-2214101	Maintenance of Buildings and Facilities	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	(100.00)
10-06-00-11-15-01-3-001-0000-000 0000-00000000-2214104	Maintenance of Equipment	90,000.00	90,000.00	45,000.00	13,295.95	0.00	(50.00)	(50.00)	238.45
10-06-00-11-15-01-3-001-0000-000 0000-00000000-2216102	Stationery	350,000.00	350,000.00	3,041.58	202,838.67	0.00	(99.13)	(99.13)	(98.50)
10-06-00-11-15-01-3-001-0000-000 0000-00000000-2216103	Miscellaneous office expenses	150,000.00	150,000.00	99,522.65	180,000.00	0.00	(33.65)	(33.65)	(44.71)

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		Actual Expenditure (GMD)	2019	Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)		Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
10-06-00-11-15-01-3-001-0000-000 0000-00000000-2216106	Official Entert&Hotel Accommodation	55,000.00	55,000.00	2,900.07	43,823.17	0.00	(94.73)	(94.73)	(93.38)
10-06-00-11-15-01-3-001-0000-000 0000-00000000-2220101	Celebration of National Events	0.00	0.00	0.00	426,433.52	0.00	0.00	0.00	(100.00)
10-06-00-11-15-01-3-001-0000-000 0000-00000000-2221105	VIP Lounge Charges	150,000.00	150,000.00	34,733.62	25,000.00	0.00	(76.84)	(76.84)	38.93
10-06-00-11-15-01-3-001-0000-000 0000-00000000-2221108	Insurance	500,000.00	900,000.00	318,297.96	750,000.00	80.00	(36.34)	(64.63)	(57.56)
10-06-00-11-15-01-3-001-0000-000 0000-00000000-2221109	Bank Charges and Bank Related Costs	75,000.00	75,000.00	28,902.97	43,230.07	0.00	(61.46)	(61.46)	(33.14)
10-06-00-11-15-01-3-001-0000-000 0000-00000000-2221111	Fees and Handling Charges	75,000.00	75,000.00	43,611.50	22,846.35	0.00	(41.85)	(41.85)	90.89
10-06-00-11-15-01-3-001-0000-000 0000-00000000-2621101	Contribution to International org -Rec	100,000.00	100,000.00	0.00	30,000.00	0.00	(100.00)	(100.00)	(100.00)
10-06-00-11-15-01-3-001-0000-000 0000-00000000-2821106	Welfare of Gambians/refugees	500,000.00	500,000.00	65,268.14	48,719.00	0.00	(86.95)	(86.95)	33.97
10-06-00-11-15-01-3-001-0000-000 0000-00000000-3112101	Vehicles	0.00	0.00	0.00	2,500,000.00	0.00	0.00	0.00	(100.00)
10-06-00-11-15-01-3-001-0000-000 0000-00000000-3112117	Office Equipment	100,000.00	150,000.00	6,505.46	403,860.29	50.00	(93.49)	(95.66)	(98.39)

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		Actual Expenditure (GMD)	2019	Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)		Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
10-06-00-11-15-01-3-001-0000-000 0000-00000000-3112118	Furniture and Fittings	100,000.00	100,000.00	91,818.40	1,523,589.10	0.00	(8.18)	(8.18)	(93.97)
10-07-00-00-00-01-0-000-0000-00 0000-00000000-1999999	Opening Balance	0.00	0.00	(4,323,852.66)	0.00	0.00	0.00	0.00	0.00
10-07-00-00-00-01-3-001-0000-00 0000-00000000-2512114	Transfer to embassy	0.00	0.00	7,806,350.56	0.00	0.00	0.00	0.00	0.00
10-07-00-11-16-01-3-001-0000-000 0000-00000000-2211101	Travel expense	500,000.00	1,316,000.00	1,266,697.73	1,999,659.60	163.20	153.34	(3.75)	(36.65)
10-07-00-11-16-01-3-001-0000-000 0000-00000000-2212101	Telecommunication Expenses	200,000.00	365,000.00	255,166.68	450,000.00	82.50	27.58	(30.09)	(43.30)
10-07-00-11-16-01-3-001-0000-000 0000-00000000-2212102	Electricity ,Water & Sewage	400,000.00	607,500.00	516,784.99	475,000.00	51.88	29.20	(14.93)	8.80
10-07-00-11-16-01-3-001-0000-000 0000-00000000-2212103	Rents and Rates	6,000,000.00	6,000,000.00	4,717,730.00	5,610,000.00	0.00	(21.37)	(21.37)	(15.90)
10-07-00-11-16-01-3-001-0000-000 0000-00000000-2213101	Purchase of fuel and lubricants	350,000.00	350,000.00	257,963.06	487,500.00	0.00	(26.30)	(26.30)	(47.08)
10-07-00-11-16-01-3-001-0000-000 0000-00000000-2213102	Maintenance of vehicles	200,000.00	302,500.00	154,058.48	493,800.00	51.25	(22.97)	(49.07)	(68.80)
10-07-00-11-16-01-3-001-0000-000 0000-00000000-2214101	Maintenance of Buildings and Facilities	250,000.00	182,500.00	143,993.10	100,000.00	(27.00)	(42.40)	(21.10)	43.99

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		Actual Expenditure (GMD)	2019	Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)		Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
10-07-00-11-16-01-3-001-0000-000 0000-00000000-2214104	Maintenance of Equipment	100,000.00	127,500.00	66,429.38	100,000.00	27.50	(33.57)	(47.90)	(33.57)
10-07-00-11-16-01-3-001-0000-000 0000-00000000-2216102	Stationery	100,000.00	100,000.00	124,999.98	150,000.00	0.00	25.00	25.00	(16.67)
10-07-00-11-16-01-3-001-0000-000 0000-00000000-2216103	Miscellaneous office expenses	200,000.00	200,000.00	87,785.57	137,169.35	0.00	(56.11)	(56.11)	(36.00)
10-07-00-11-16-01-3-001-0000-000 0000-00000000-2216106	Official Entert&Hotel Accommodation	100,000.00	7,452.00	43,349.35	67,422.43	(92.55)	(56.65)	481.71	(35.70)
10-07-00-11-16-01-3-001-0000-000 0000-00000000-2221108	Insurance	250,000.00	62,500.00	57,818.46	0.00	(75.00)	(76.87)	(7.49)	0.00
10-07-00-11-16-01-3-001-0000-000 0000-00000000-2221109	Bank Charges and Bank Related Costs	50,000.00	30,000.00	28,040.84	21,684.41	(40.00)	(43.92)	(6.53)	29.31
10-07-00-11-16-01-3-001-0000-000 0000-00000000-2821106	Welfare of Gambians/refugees	100,000.00	25,000.00	0.00	113,354.65	(75.00)	(100.00)	(100.00)	(100.00)
10-07-00-11-16-01-3-001-0000-000 0000-00000000-3112101	Vehicles	0.00	0.00	0.00	350,872.36	0.00	0.00	0.00	(100.00)
10-07-00-11-16-01-3-001-0000-000 0000-00000000-3112117	Office Equipment	150,000.00	87,500.00	40,613.83	396,103.01	(41.67)	(72.92)	(53.58)	(89.75)
10-07-00-11-16-01-3-001-0000-000 0000-00000000-3112118	Furniture and Fittings	150,000.00	60,000.00	35,761.88	394,128.45	(60.00)	(76.16)	(40.40)	(90.93)

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		Actual Expenditure (GMD)	2019	Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)		Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
10-08-00-11-17-01-3-001-0000-000 0000-00000000-2211101	Travel expense	600,000.00	600,000.00	600,000.00	1,000,000.00	0.00	0.00	0.00	(40.00)
10-08-00-11-17-01-3-001-0000-000 0000-00000000-2212101	Telecommunication Expenses	500,000.00	500,000.00	500,000.00	500,000.00	0.00	0.00	0.00	0.00
10-08-00-11-17-01-3-001-0000-000 0000-00000000-2212102	Electricity ,Water & Sewage	600,000.00	600,000.00	600,000.00	650,000.00	0.00	0.00	0.00	(7.69)
10-08-00-11-17-01-3-001-0000-000 0000-00000000-2212103	Rents and Rates	9,405,269.00	9,405,269.00	9,405,258.00	7,917,088.20	0.00	0.00	0.00	18.80
10-08-00-11-17-01-3-001-0000-000 0000-00000000-2213101	Purchase of fuel and lubricants	800,000.00	800,000.00	800,000.00	753,000.00	0.00	0.00	0.00	6.24
10-08-00-11-17-01-3-001-0000-000 0000-00000000-2213102	Maintenance of vehicles	500,000.00	500,000.00	384,412.52	700,000.00	0.00	(23.12)	(23.12)	(45.08)
10-08-00-11-17-01-3-001-0000-000 0000-00000000-2214101	Maintenance of Buildings and Facilities	300,000.00	300,000.00	195,588.74	250,000.00	0.00	(34.80)	(34.80)	(21.76)
10-08-00-11-17-01-3-001-0000-000 0000-00000000-2214104	Maintenance of Equipment	100,000.00	100,000.00	100,000.00	143,089.86	0.00	0.00	0.00	(30.11)
10-08-00-11-17-01-3-001-0000-000 0000-00000000-2216102	Stationery	100,000.00	100,000.00	100,000.00	241,249.93	0.00	0.00	0.00	(58.55)
10-08-00-11-17-01-3-001-0000-000 0000-00000000-2216103	Miscellaneous office expenses	200,000.00	200,000.00	150,000.00	229,138.50	0.00	(25.00)	(25.00)	(34.54)

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		2019		Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)	Actual Expenditure (GMD)	Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
10-08-00-11-17-01-3-001-0000-000 0000-00000000-2216106	Official Entert&Hotel Accommodation	100,000.00	0.00	50,000.00	179,329.16	(100.00)	(50.00)	0.00	(72.12)
10-08-00-11-17-01-3-001-0000-000 0000-00000000-2220101	Celebration of National Events	0.00	0.00	0.00	50,492.72	0.00	0.00	0.00	(100.00)
10-08-00-11-17-01-3-001-0000-000 0000-00000000-2221108	Insurance	500,000.00	1,040,000.00	800,588.26	837,765.73	108.00	60.12	(23.02)	(4.44)
10-08-00-11-17-01-3-001-0000-000 0000-00000000-2221109	Bank Charges and Bank Related Costs	100,000.00	100,000.00	28,197.70	84,653.84	0.00	(71.80)	(71.80)	(66.69)
10-08-00-11-17-01-3-001-0000-000 0000-00000000-2821106	Welfare of Gambians/refugees	300,000.00	300,000.00	41,112.00	89,626.50	0.00	(86.30)	(86.30)	(54.13)
10-08-00-11-17-01-3-001-0000-000 0000-00000000-3112101	Vehicles	0.00	0.00	0.00	2,997,438.36	0.00	0.00	0.00	(100.00)
10-08-00-11-17-01-3-001-0000-000 0000-00000000-3112117	Office Equipment	100,000.00	100,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
10-08-00-11-17-01-3-001-0000-000 0000-00000000-3112118	Furniture and Fittings	200,000.00	200,000.00	15,335.55	500,000.00	0.00	(92.33)	(92.33)	(96.93)
10-09-00-01-01-01-3-001-0000-000 00000-00000000-2212101	Telecommunication Expenses	0.00	100,000.00	0.00	0.00	0.00	0.00	(100.00)	0.00
10-09-00-11-18-01-3-001-0000-000 0000-00000000-2211101	Travel expense	1,000,000.00	1,000,000.00	310,984.00	1,214,934.42	0.00	(68.90)	(68.90)	(74.40)

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		2019		Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)	Actual Expenditure (GMD)	Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
10-09-00-11-18-01-3-001-0000-000 0000-00000000-2212101	Telecommunication Expenses	500,000.00	600,000.00	500,000.00	733,511.88	20.00	0.00	(16.67)	(31.83)
10-09-00-11-18-01-3-001-0000-000 0000-00000000-2212102	Electricity ,Water & Sewage	600,000.00	600,000.00	172,759.70	369,867.40	0.00	(71.21)	(71.21)	(53.29)
10-09-00-11-18-01-3-001-0000-000 0000-00000000-2212103	Rents and Rates	21,115,138.00	21,115,138.00	20,793,871.75	17,853,017.88	0.00	(1.52)	(1.52)	16.47
10-09-00-11-18-01-3-001-0000-000 0000-00000000-2213101	Purchase of fuel and lubricants	700,000.00	600,000.00	74,589.60	406,012.40	(14.29)	(89.34)	(87.57)	(81.63)
10-09-00-11-18-01-3-001-0000-000 0000-00000000-2213102	Maintenance of vehicles	500,000.00	500,000.00	500,000.00	572,669.90	0.00	0.00	0.00	(12.69)
10-09-00-11-18-01-3-001-0000-000 0000-00000000-2214101	Maintenance of Buildings and Facilities	500,000.00	500,000.00	62,611.65	65,299.96	0.00	(87.48)	(87.48)	(4.12)
10-09-00-11-18-01-3-001-0000-000 0000-00000000-2214104	Maintenance of Equipment	200,000.00	100,000.00	0.00	20,359.90	(50.00)	(100.00)	(100.00)	(100.00)
10-09-00-11-18-01-3-001-0000-000 0000-00000000-2216102	Stationery	200,000.00	200,000.00	0.00	108,996.74	0.00	(100.00)	(100.00)	(100.00)
10-09-00-11-18-01-3-001-0000-000 0000-00000000-2216103	Miscellaneous office expenses	300,000.00	300,000.00	113,841.57	61,630.34	0.00	(62.05)	(62.05)	84.72
10-09-00-11-18-01-3-001-0000-000 0000-00000000-2216106	Official Entert&Hotel Accommodation	100,000.00	0.00	12,394.23	6,150.12	(100.00)	(87.61)	0.00	101.53

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		2019		Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)	Actual Expenditure (GMD)	Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
10-09-00-11-18-01-3-001-0000-000 0000-00000000-2220101	Celebration of National Events	0.00	0.00	0.00	50,265.00	0.00	0.00	0.00	(100.00)
10-09-00-11-18-01-3-001-0000-000 0000-00000000-2221108	Insurance	500,000.00	500,000.00	181,341.39	529,427.90	0.00	(63.73)	(63.73)	(65.75)
10-09-00-11-18-01-3-001-0000-000 0000-00000000-2221109	Bank Charges and Bank Related Costs	150,000.00	150,000.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00
10-09-00-11-18-01-3-001-0000-000 0000-00000000-2221111	Fees and Handling Charges	900,900.00	900,900.00	291,480.08	0.00	0.00	(67.65)	(67.65)	0.00
10-09-00-11-18-01-3-001-0000-000 0000-00000000-2821106	Welfare of Gambians/refugees	300,000.00	450,000.00	0.00	51,060.00	50.00	(100.00)	(100.00)	(100.00)
10-09-00-11-18-01-3-001-0000-000 0000-00000000-3112117	Office Equipment	200,000.00	200,000.00	0.00	10,996.41	0.00	(100.00)	(100.00)	(100.00)
10-09-00-11-18-01-3-001-0000-000 0000-00000000-3112118	Furniture and Fittings	100,000.00	100,000.00	0.00	264,910.81	0.00	(100.00)	(100.00)	(100.00)
10-10-00-00-00-01-3-001-0000-00 00000-00000000-2512114	Transfer to embassy	0.00	0.00	3,923,022.00	0.00	0.00	0.00	0.00	0.00
10-10-00-11-19-01-3-001-0000-000 0000-00000000-2211101	Travel expense	700,000.00	200,000.00	21,711.30	452,445.01	(71.43)	(96.90)	(89.14)	(95.20)
10-10-00-11-19-01-3-001-0000-000 0000-00000000-2212101	Telecommunication Expenses	300,000.00	665,000.00	650,119.92	450,000.00	121.67	116.71	(2.24)	44.47

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		2019		Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)	Actual Expenditure (GMD)	Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
10-10-00-11-19-01-3-001-0000-000 0000-00000000-2212102	Electricity ,Water & Sewage	400,000.00	400,000.00	58,405.11	950,000.00	0.00	(85.40)	(85.40)	(93.85)
10-10-00-11-19-01-3-001-0000-000 0000-00000000-2212103	Rents and Rates	17,280,000.00	17,280,000.00	17,279,999.92	20,949,591.00	0.00	0.00	0.00	(17.52)
10-10-00-11-19-01-3-001-0000-000 0000-00000000-2213101	Purchase of fuel and lubricants	521,600.00	321,600.00	134,981.35	300,000.00	(38.34)	(74.12)	(58.03)	(55.01)
10-10-00-11-19-01-3-001-0000-000 0000-00000000-2213102	Maintenance of vehicles	265,000.00	565,000.00	402,674.65	244,136.64	113.21	51.95	(28.73)	64.94
10-10-00-11-19-01-3-001-0000-000 0000-00000000-2214101	Maintenance of Buildings and Facilities	100,000.00	100,000.00	1,129.20	65,040.12	0.00	(98.87)	(98.87)	(98.26)
10-10-00-11-19-01-3-001-0000-000 0000-00000000-2214104	Maintenance of Equipment	79,500.00	79,500.00	25,000.00	50,000.00	0.00	(68.55)	(68.55)	(50.00)
10-10-00-11-19-01-3-001-0000-000 0000-00000000-2216102	Stationery	100,000.00	100,000.00	99,943.17	202,295.52	0.00	(0.06)	(0.06)	(50.60)
10-10-00-11-19-01-3-001-0000-000 0000-00000000-2216103	Miscellaneous office expenses	200,000.00	200,000.00	199,926.31	112,500.00	0.00	(0.04)	(0.04)	77.71
10-10-00-11-19-01-3-001-0000-000 0000-00000000-2216106	Official Entert&Hotel Accommodation	100,000.00	0.00	0.00	49,180.34	(100.00)	(100.00)	0.00	(100.00)
10-10-00-11-19-01-3-001-0000-000 0000-00000000-2220101	Celebration of National Events	0.00	0.00	0.00	223,620.17	0.00	0.00	0.00	(100.00)

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		2019		Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)	Actual Expenditure (GMD)	Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
10-10-00-11-19-01-3-001-0000-000 0000-00000000-2221108	Insurance	300,000.00	360,000.00	286,017.56	399,771.00	20.00	(4.66)	(20.55)	(28.45)
10-10-00-11-19-01-3-001-0000-000 0000-00000000-2221109	Bank Charges and Bank Related Costs	50,000.00	50,000.00	50,000.00	100,000.00	0.00	0.00	0.00	(50.00)
10-10-00-11-19-01-3-001-0000-000 0000-00000000-2821106	Welfare of Gambians/refugees	200,000.00	100,000.00	99,999.24	0.00	(50.00)	(50.00)	0.00	0.00
10-10-00-11-19-01-3-001-0000-000 0000-00000000-3112117	Office Equipment	100,000.00	300,000.00	229,435.83	120,909.16	200.00	129.44	(23.52)	89.76
10-10-00-11-19-01-3-001-0000-000 0000-00000000-3112118	Furniture and Fittings	150,000.00	250,000.00	203,700.96	300,000.00	66.67	35.80	(18.52)	(32.10)
10-11-00-11-20-01-3-001-0000-000 0000-00000000-2211101	Travel expense	250,000.00	550,000.00	125,000.00	350,000.00	120.00	(50.00)	(77.27)	(64.29)
10-11-00-11-20-01-3-001-0000-000 0000-00000000-2212101	Telecommunication Expenses	250,000.00	250,000.00	85,988.30	184,088.71	0.00	(65.60)	(65.60)	(53.29)
10-11-00-11-20-01-3-001-0000-000 0000-00000000-2212102	Electricity ,Water & Sewage	350,000.00	350,000.00	145,135.79	252,932.77	0.00	(58.53)	(58.53)	(42.62)
10-11-00-11-20-01-3-001-0000-000 0000-00000000-2212103	Rents and Rates	1,107,224.00	1,326,224.00	1,226,448.00	1,088,640.00	19.78	10.77	(7.52)	12.66
10-11-00-11-20-01-3-001-0000-000 0000-00000000-2213101	Purchase of fuel and lubricants	404,120.00	404,120.00	204,081.25	350,000.00	0.00	(49.50)	(49.50)	(41.69)

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		Actual Expenditure (GMD)	2019	Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)		Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
10-11-00-11-20-01-3-001-0000-000 0000-00000000-2213102	Maintenance of vehicles	200,000.00	200,000.00	71,766.92	200,000.00	0.00	(64.12)	(64.12)	(64.12)
10-11-00-11-20-01-3-001-0000-000 0000-00000000-2214101	Maintenance of Buildings and Facilities	200,000.00	200,000.00	15,526.04	100,000.00	0.00	(92.24)	(92.24)	(84.47)
10-11-00-11-20-01-3-001-0000-000 0000-00000000-2214104	Maintenance of Equipment	200,000.00	100,000.00	6,761.05	50,000.00	(50.00)	(96.62)	(93.24)	(86.48)
10-11-00-11-20-01-3-001-0000-000 0000-00000000-2216102	Stationery	150,000.00	150,000.00	10,961.00	38,164.26	0.00	(92.69)	(92.69)	(71.28)
10-11-00-11-20-01-3-001-0000-000 0000-00000000-2216103	Miscellaneous office expenses	200,000.00	150,000.00	54,094.48	100,000.00	(25.00)	(72.95)	(63.94)	(45.91)
10-11-00-11-20-01-3-001-0000-000 0000-00000000-2216106	Official Entert&Hotel Accommodation	100,000.00	175,000.00	88,471.78	250,000.00	75.00	(11.53)	(49.44)	(64.61)
10-11-00-11-20-01-3-001-0000-000 0000-00000000-2218104	Uniforms and Protective clothing	50,000.00	50,000.00	0.00	12,954.03	0.00	(100.00)	(100.00)	(100.00)
10-11-00-11-20-01-3-001-0000-000 0000-00000000-2221108	Insurance	100,000.00	50,000.00	0.00	23,425.55	(50.00)	(100.00)	(100.00)	(100.00)
10-11-00-11-20-01-3-001-0000-000 0000-00000000-2221109	Bank Charges and Bank Related Costs	40,000.00	40,000.00	2,001.31	3,072.24	0.00	(95.00)	(95.00)	(34.86)
10-11-00-11-20-01-3-001-0000-000 0000-00000000-2221111	Fees and Handling Charges	50,000.00	50,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		2019		Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)	Actual Expenditure (GMD)	Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
10-11-00-11-20-01-3-001-0000-000 0000-00000000-2821106	Welfare of Gambians/refugees	200,000.00	100,000.00	63,060.64	40,648.43	(50.00)	(68.47)	(36.94)	55.14
10-11-00-11-20-01-3-001-0000-000 0000-00000000-3112101	Vehicles	0.00	3,600,000.00	0.00	0.00	0.00	0.00	(100.00)	0.00
10-11-00-11-20-01-3-001-0000-000 0000-00000000-3112117	Office Equipment	150,000.00	150,000.00	116,760.00	247,156.51	0.00	(22.16)	(22.16)	(52.76)
10-11-00-11-20-01-3-001-0000-000 0000-00000000-3112118	Furniture and Fittings	500,000.00	300,000.00	89,000.00	845,582.68	(40.00)	(82.20)	(70.33)	(89.47)
10-12-00-00-00-01-3-001-0000-00 0000-00000000-2512114	Transfer to embassy	0.00	0.00	3,537,698.10	0.00	0.00	0.00	0.00	0.00
10-12-00-11-21-01-3-001-0000-000 0000-00000000-2211101	Travel expense	700,000.00	700,000.00	600,946.02	1,200,000.00	0.00	(14.15)	(14.15)	(49.92)
10-12-00-11-21-01-3-001-0000-000 0000-00000000-2212101	Telecommunication Expenses	300,000.00	500,000.00	421,364.03	416,935.51	66.67	40.45	(15.73)	1.06
10-12-00-11-21-01-3-001-0000-000 0000-00000000-2212102	Electricity ,Water & Sewage	300,000.00	300,000.00	308,363.43	258,431.96	0.00	2.79	2.79	19.32
10-12-00-11-21-01-3-001-0000-000 0000-00000000-2212103	Rents and Rates	6,000,000.00	7,796,350.00	7,748,784.73	5,490,725.00	29.94	29.15	(0.61)	41.12
10-12-00-11-21-01-3-001-0000-000 0000-00000000-2213101	Purchase of fuel and lubricants	500,000.00	500,000.00	389,182.78	443,071.57	0.00	(22.16)	(22.16)	(12.16)

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		2019		Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)	Actual Expenditure (GMD)	Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
10-12-00-11-21-01-3-001-0000-000 0000-00000000-2213102	Maintenance of vehicles	350,000.00	350,000.00	186,319.31	300,000.00	0.00	(46.77)	(46.77)	(37.89)
10-12-00-11-21-01-3-001-0000-000 0000-00000000-2214101	Maintenance of Buildings and Facilities	150,000.00	150,000.00	98,327.21	138,915.21	0.00	(34.45)	(34.45)	(29.22)
10-12-00-11-21-01-3-001-0000-000 0000-00000000-2214104	Maintenance of Equipment	150,000.00	150,000.00	30,829.73	55,943.45	0.00	(79.45)	(79.45)	(44.89)
10-12-00-11-21-01-3-001-0000-000 0000-00000000-2216102	Stationery	200,000.00	200,000.00	62,999.46	76,022.37	0.00	(68.50)	(68.50)	(17.13)
10-12-00-11-21-01-3-001-0000-000 0000-00000000-2216103	Miscellaneous office expenses	200,000.00	200,000.00	198,705.02	89,755.25	0.00	(0.65)	(0.65)	121.39
10-12-00-11-21-01-3-001-0000-000 0000-00000000-2216105	Maintenance of website	150,000.00	150,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
10-12-00-11-21-01-3-001-0000-000 0000-00000000-2216106	Official Entert&Hotel Accommodation	100,000.00	0.00	66,958.21	76,762.34	(100.00)	(33.04)	0.00	(12.77)
10-12-00-11-21-01-3-001-0000-000 0000-00000000-2221108	Insurance	300,000.00	300,000.00	225,507.86	96,510.67	0.00	(24.83)	(24.83)	133.66
10-12-00-11-21-01-3-001-0000-000 0000-00000000-2221109	Bank Charges and Bank Related Costs	100,000.00	100,000.00	28,888.23	13,126.58	0.00	(71.11)	(71.11)	120.07
10-12-00-11-21-01-3-001-0000-000 0000-00000000-2221164	Hajj Expenses	0.00	0.00	0.00	483,605.46	0.00	0.00	0.00	(100.00)

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		Actual Expenditure (GMD)	2019	Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)		Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
10-12-00-11-21-01-3-001-0000-000 0000-00000000-2821106	Welfare of Gambians/refugees	500,000.00	300,000.00	109,520.00	175,000.00	(40.00)	(78.10)	(63.49)	(37.42)
10-12-00-11-21-01-3-001-0000-000 0000-00000000-3112101	Vehicles	0.00	0.00	0.00	132,300.00	0.00	0.00	0.00	(100.00)
10-12-00-11-21-01-3-001-0000-000 0000-00000000-3112117	Office Equipment	200,000.00	200,000.00	54,918.84	200,127.37	0.00	(72.54)	(72.54)	(72.56)
10-12-00-11-21-01-3-001-0000-000 0000-00000000-3112118	Furniture and Fittings	250,000.00	250,000.00	255,289.56	107,345.00	0.00	2.12	2.12	137.82
10-13-00-11-22-01-3-001-0000-000 0000-00000000-2211101	Travel expense	800,000.00	800,000.00	154,224.83	276,102.83	0.00	(80.72)	(80.72)	(44.14)
10-13-00-11-22-01-3-001-0000-000 0000-00000000-2212101	Telecommunication Expenses	200,000.00	200,000.00	178,788.39	221,657.05	0.00	(10.61)	(10.61)	(19.34)
10-13-00-11-22-01-3-001-0000-000 0000-00000000-2212102	Electricity ,Water & Sewage	500,000.00	500,000.00	209,712.01	351,397.31	0.00	(58.06)	(58.06)	(40.32)
10-13-00-11-22-01-3-001-0000-000 0000-00000000-2212103	Rents and Rates	1,500,000.00	5,724,000.00	5,180,856.00	3,213,432.00	281.60	245.39	(9.49)	61.23
10-13-00-11-22-01-3-001-0000-000 0000-00000000-2213101	Purchase of fuel and lubricants	700,000.00	700,000.00	201,093.58	306,272.14	0.00	(71.27)	(71.27)	(34.34)
10-13-00-11-22-01-3-001-0000-000 0000-00000000-2213102	Maintenance of vehicles	100,000.00	100,000.00	0.00	98,361.69	0.00	(100.00)	(100.00)	(100.00)

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		2019		Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)	Actual Expenditure (GMD)	Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
10-13-00-11-22-01-3-001-0000-000 0000-00000000-2214101	Maintenance of Buildings and Facilities	100,000.00	100,000.00	0.00	25,000.00	0.00	(100.00)	(100.00)	(100.00)
10-13-00-11-22-01-3-001-0000-000 0000-00000000-2214104	Maintenance of Equipment	100,000.00	100,000.00	0.00	4,169.88	0.00	(100.00)	(100.00)	(100.00)
10-13-00-11-22-01-3-001-0000-000 0000-00000000-2216102	Stationery	150,000.00	150,000.00	37,500.00	117,865.04	0.00	(75.00)	(75.00)	(68.18)
10-13-00-11-22-01-3-001-0000-000 0000-00000000-2216103	Miscellaneous office expenses	150,000.00	150,000.00	21,590.00	97,794.51	0.00	(85.61)	(85.61)	(77.92)
10-13-00-11-22-01-3-001-0000-000 0000-00000000-2216106	Official Entert&Hotel Accommodation	100,000.00	9,456.00	9,456.36	15,646.83	(90.54)	(90.54)	0.00	(39.56)
10-13-00-11-22-01-3-001-0000-000 0000-00000000-2220101	Celebration of National Events	0.00	0.00	0.00	75,000.00	0.00	0.00	0.00	(100.00)
10-13-00-11-22-01-3-001-0000-000 0000-00000000-2221108	Insurance	200,000.00	200,000.00	60,733.39	118,728.52	0.00	(69.63)	(69.63)	(48.85)
10-13-00-11-22-01-3-001-0000-000 0000-00000000-2221109	Bank Charges and Bank Related Costs	100,000.00	100,000.00	60,703.99	77,715.61	0.00	(39.30)	(39.30)	(21.89)
10-13-00-11-22-01-3-001-0000-000 0000-00000000-2821106	Welfare of Gambians/refugees	300,000.00	300,000.00	57,740.68	150,000.00	0.00	(80.75)	(80.75)	(61.51)
10-13-00-11-22-01-3-001-0000-000 0000-00000000-3112101	Vehicles	0.00	0.00	0.00	1,380,476.99	0.00	0.00	0.00	(100.00)

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		Actual Expenditure (GMD)	2019	Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)		Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
10-13-00-11-22-01-3-001-0000-000 0000-00000000-3112117	Office Equipment	200,000.00	200,000.00	63,610.14	0.00	0.00	(68.19)	(68.19)	0.00
10-13-00-11-22-01-3-001-0000-000 0000-00000000-3112118	Furniture and Fittings	300,000.00	300,000.00	83,337.36	138,989.21	0.00	(72.22)	(72.22)	(40.04)
10-14-00-11-23-01-3-001-0000-000 0000-00000000-2211101	Travel expense	250,000.00	225,000.00	213,746.62	500,000.00	(10.00)	(14.50)	(5.00)	(57.25)
10-14-00-11-23-01-3-001-0000-000 0000-00000000-2212101	Telecommunication Expenses	300,000.00	480,000.00	427,276.93	750,000.00	60.00	42.43	(10.98)	(43.03)
10-14-00-11-23-01-3-001-0000-000 0000-00000000-2212102	Electricity ,Water & Sewage	400,000.00	745,000.00	744,999.79	650,000.00	86.25	86.25	0.00	14.62
10-14-00-11-23-01-3-001-0000-000 0000-00000000-2212103	Rents and Rates	6,000,000.00	9,500,000.00	9,490,000.00	10,499,991.00	58.33	58.17	(0.11)	(9.62)
10-14-00-11-23-01-3-001-0000-000 0000-00000000-2213101	Purchase of fuel and lubricants	400,000.00	400,000.00	365,922.00	550,000.00	0.00	(8.52)	(8.52)	(33.47)
10-14-00-11-23-01-3-001-0000-000 0000-00000000-2213102	Maintenance of vehicles	200,000.00	300,000.00	218,065.07	325,000.00	50.00	9.03	(27.31)	(32.90)
10-14-00-11-23-01-3-001-0000-000 0000-00000000-2214101	Maintenance of Buildings and Facilities	200,000.00	200,000.00	182,365.12	200,000.00	0.00	(8.82)	(8.82)	(8.82)
10-14-00-11-23-01-3-001-0000-000 0000-00000000-2214104	Maintenance of Equipment	140,000.00	140,000.00	137,474.01	250,000.00	0.00	(1.80)	(1.80)	(45.01)

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		2019		Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)	Actual Expenditure (GMD)	Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
10-14-00-11-23-01-3-001-0000-000 0000-00000000-2216102	Stationery	100,000.00	100,000.00	59,142.40	75,000.00	0.00	(40.86)	(40.86)	(21.14)
10-14-00-11-23-01-3-001-0000-000 0000-00000000-2216103	Miscellaneous office expenses	200,000.00	200,000.00	108,989.04	295,454.01	0.00	(45.51)	(45.51)	(63.11)
10-14-00-11-23-01-3-001-0000-000 0000-00000000-2216106	Official Entert&Hotel Accommodation	60,000.00	0.00	59,647.42	300,000.00	(100.00)	(0.59)	0.00	(80.12)
10-14-00-11-23-01-3-001-0000-000 0000-00000000-2220101	Celebration of National Events	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	(100.00)
10-14-00-11-23-01-3-001-0000-000 0000-00000000-2221108	Insurance	200,000.00	50,000.00	0.00	70,543.71	(75.00)	(100.00)	(100.00)	(100.00)
10-14-00-11-23-01-3-001-0000-000 0000-00000000-2221109	Bank Charges and Bank Related Costs	150,000.00	50,000.00	3,627.40	16,845.08	(66.67)	(97.58)	(92.75)	(78.47)
10-14-00-11-23-01-3-001-0000-000 0000-00000000-2621101	Contribution to International org -Rec	150,000.00	50,000.00	0.00	35,531.00	(66.67)	(100.00)	(100.00)	(100.00)
10-14-00-11-23-01-3-001-0000-000 0000-00000000-2821106	Welfare of Gambians/refugees	180,000.00	30,000.00	30,000.00	10,246.00	(83.33)	(83.33)	0.00	192.80
10-14-00-11-23-01-3-001-0000-000 0000-00000000-3112117	Office Equipment	250,000.00	200,000.00	200,000.00	500,000.00	(20.00)	(20.00)	0.00	(60.00)
10-14-00-11-23-01-3-001-0000-000 0000-00000000-3112118	Furniture and Fittings	250,000.00	200,000.00	54,663.80	300,000.00	(20.00)	(78.13)	(72.67)	(81.78)

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		Actual Expenditure (GMD)	2019	Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)		Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
10-22-00-11-31-01-3-001-0000-000 0000-00000000-2211101	Travel expense	400,000.00	800,000.00	59,191.83	822,800.00	100.00	(85.20)	(92.60)	(92.81)
10-22-00-11-31-01-3-001-0000-000 0000-00000000-2212101	Telecommunication Expenses	150,000.00	150,000.00	137,587.80	300,000.00	0.00	(8.27)	(8.27)	(54.14)
10-22-00-11-31-01-3-001-0000-000 0000-00000000-2212102	Electricity ,Water & Sewage	125,000.00	125,000.00	125,000.00	250,000.00	0.00	0.00	0.00	(50.00)
10-22-00-11-31-01-3-001-0000-000 0000-00000000-2212103	Rents and Rates	3,150,000.00	6,364,889.00	2,963,928.00	3,675,521.52	102.06	(5.91)	(53.43)	(19.36)
10-22-00-11-31-01-3-001-0000-000 0000-00000000-2213101	Purchase of fuel and lubricants	150,000.00	162,500.00	158,365.06	312,000.00	8.33	5.58	(2.54)	(49.24)
10-22-00-11-31-01-3-001-0000-000 0000-00000000-2213102	Maintenance of vehicles	50,000.00	100,000.00	100,000.00	100,000.00	100.00	100.00	0.00	0.00
10-22-00-11-31-01-3-001-0000-000 0000-00000000-2214101	Maintenance of Buildings and Facilities	50,000.00	100,000.00	100,000.00	91,605.18	100.00	100.00	0.00	9.16
10-22-00-11-31-01-3-001-0000-000 0000-00000000-2214104	Maintenance of Equipment	50,000.00	100,000.00	22,347.64	97,376.69	100.00	(55.30)	(77.65)	(77.05)
10-22-00-11-31-01-3-001-0000-000 0000-00000000-2216102	Stationery	50,000.00	100,000.00	100,000.00	100,000.00	100.00	100.00	0.00	0.00
10-22-00-11-31-01-3-001-0000-000 0000-00000000-2216103	Miscellaneous office expenses	37,500.00	37,500.00	37,500.00	75,000.00	0.00	0.00	0.00	(50.00)

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		2019		Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)	Actual Expenditure (GMD)	Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
10-22-00-11-31-01-3-001-0000-000 0000-00000000-2216106	Official Entert&Hotel Accommodation	50,000.00	50,000.00	41,713.80	92,713.66	0.00	(16.57)	(16.57)	(55.01)
10-22-00-11-31-01-3-001-0000-000 0000-00000000-2220101	Celebration of National Events	0.00	0.00	0.00	354,514.32	0.00	0.00	0.00	(100.00)
10-22-00-11-31-01-3-001-0000-000 0000-00000000-2221108	Insurance	150,000.00	300,000.00	75,000.00	75,305.23	100.00	(50.00)	(75.00)	(0.41)
10-22-00-11-31-01-3-001-0000-000 0000-00000000-2221109	Bank Charges and Bank Related Costs	25,000.00	25,000.00	20,662.60	50,000.00	0.00	(17.35)	(17.35)	(58.67)
10-22-00-11-31-01-3-001-0000-000 0000-00000000-2821106	Welfare of Gambians/refugees	75,000.00	75,000.00	43,801.16	150,000.00	0.00	(41.60)	(41.60)	(70.80)
10-22-00-11-31-01-3-001-0000-000 0000-00000000-3112117	Office Equipment	50,000.00	100,000.00	14,766.62	99,335.10	100.00	(70.47)	(85.23)	(85.13)
10-22-00-11-31-01-3-001-0000-000 0000-00000000-3112118	Furniture and Fittings	75,000.00	150,000.00	1,549.84	150,000.00	100.00	(97.93)	(98.97)	(98.97)
10-23-00-11-32-01-3-001-0000-000 0000-00000000-2211101	Travel expense	500,000.00	500,000.00	143,710.85	1,095,000.00	0.00	(71.26)	(71.26)	(86.88)
10-23-00-11-32-01-3-001-0000-000 0000-00000000-2212101	Telecommunication Expenses	427,680.00	427,680.00	258,666.24	660,000.00	0.00	(39.52)	(39.52)	(60.81)
10-23-00-11-32-01-3-001-0000-000 0000-00000000-2212102	Electricity ,Water & Sewage	600,000.00	600,000.00	148,187.77	144,479.63	0.00	(75.30)	(75.30)	2.57

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		Actual Expenditure (GMD)	2019	Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)		Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
10-23-00-11-32-01-3-001-0000-000 0000-00000000-2212103	Rents and Rates	17,280,000.00	17,280,000.00	16,108,980.00	15,107,850.00	0.00	(6.78)	(6.78)	6.63
10-23-00-11-32-01-3-001-0000-000 0000-00000000-2213101	Purchase of fuel and lubricants	421,600.00	421,600.00	0.00	429,050.00	0.00	(100.00)	(100.00)	(100.00)
10-23-00-11-32-01-3-001-0000-000 0000-00000000-2213102	Maintenance of vehicles	165,600.00	165,600.00	43,632.29	145,112.24	0.00	(73.65)	(73.65)	(69.93)
10-23-00-11-32-01-3-001-0000-000 0000-00000000-2214101	Maintenance of Buildings and Facilities	100,000.00	100,000.00	24,050.40	6,461.40	0.00	(75.95)	(75.95)	272.22
10-23-00-11-32-01-3-001-0000-000 0000-00000000-2214104	Maintenance of Equipment	79,500.00	79,500.00	20,701.98	20,490.00	0.00	(73.96)	(73.96)	1.03
10-23-00-11-32-01-3-001-0000-000 0000-00000000-2216102	Stationery	100,000.00	100,000.00	83,758.88	102,000.40	0.00	(16.24)	(16.24)	(17.88)
10-23-00-11-32-01-3-001-0000-000 0000-00000000-2216103	Miscellaneous office expenses	100,000.00	100,000.00	31,933.63	146,100.84	0.00	(68.07)	(68.07)	(78.14)
10-23-00-11-32-01-3-001-0000-000 0000-00000000-2216106	Official Entert&Hotel Accommodation	100,000.00	0.00	37,870.34	8,655.94	(100.00)	(62.13)	0.00	337.51
10-23-00-11-32-01-3-001-0000-000 0000-00000000-2221108	Insurance	300,000.00	300,000.00	61,299.95	228,203.00	0.00	(79.57)	(79.57)	(73.14)
10-23-00-11-32-01-3-001-0000-000 0000-00000000-2221109	Bank Charges and Bank Related Costs	50,000.00	50,000.00	16,887.13	10,694.88	0.00	(66.23)	(66.23)	57.90

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		2019		Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)	Actual Expenditure (GMD)	Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
10-23-00-11-32-01-3-001-0000-000 0000-00000000-2821106	Welfare of Gambians/refugees	200,000.00	200,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
10-23-00-11-32-01-3-001-0000-000 0000-00000000-3112117	Office Equipment	100,000.00	100,000.00	73,808.00	15,923.40	0.00	(26.19)	(26.19)	363.52
10-23-00-11-32-01-3-001-0000-000 0000-00000000-3112118	Furniture and Fittings	150,000.00	150,000.00	15,141.00	150,000.00	0.00	(89.91)	(89.91)	(89.91)
10-24-00-11-33-01-3-001-0000-000 0000-00000000-2211101	Travel expense	450,000.00	390,000.00	120,111.62	249,873.55	(13.33)	(73.31)	(69.20)	(51.93)
10-24-00-11-33-01-3-001-0000-000 0000-00000000-2212101	Telecommunication Expenses	500,000.00	500,000.00	238,593.05	400,000.00	0.00	(52.28)	(52.28)	(40.35)
10-24-00-11-33-01-3-001-0000-000 0000-00000000-2212102	Electricity ,Water & Sewage	600,000.00	600,000.00	139,033.79	271,479.62	0.00	(76.83)	(76.83)	(48.79)
10-24-00-11-33-01-3-001-0000-000 0000-00000000-2212103	Rents and Rates	7,000,000.00	11,000,000.00	11,000,000.00	10,841,915.79	57.14	57.14	0.00	1.46
10-24-00-11-33-01-3-001-0000-000 0000-00000000-2213101	Purchase of fuel and lubricants	400,000.00	400,000.00	100,308.00	384,850.80	0.00	(74.92)	(74.92)	(73.94)
10-24-00-11-33-01-3-001-0000-000 0000-00000000-2213102	Maintenance of vehicles	100,000.00	100,000.00	97,122.21	99,756.44	0.00	(2.88)	(2.88)	(2.64)
10-24-00-11-33-01-3-001-0000-000 0000-00000000-2214101	Maintenance of Buildings and Facilities	100,000.00	100,000.00	35,416.73	38,649.20	0.00	(64.58)	(64.58)	(8.36)

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		2019		Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)	Actual Expenditure (GMD)	Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
10-24-00-11-33-01-3-001-0000-000 0000-00000000-2214104	Maintenance of Equipment	75,000.00	75,000.00	91,356.63	16,489.71	0.00	21.81	21.81	454.02
10-24-00-11-33-01-3-001-0000-000 0000-00000000-2216102	Stationery	125,000.00	125,000.00	37,258.18	64,014.25	0.00	(70.19)	(70.19)	(41.80)
10-24-00-11-33-01-3-001-0000-000 0000-00000000-2216103	Miscellaneous office expenses	100,000.00	100,000.00	97,933.52	99,884.50	0.00	(2.07)	(2.07)	(1.95)
10-24-00-11-33-01-3-001-0000-000 0000-00000000-2216106	Official Entert&Hotel Accommodation	75,000.00	25,000.00	25,000.00	99,963.49	(66.67)	(66.67)	0.00	(74.99)
10-24-00-11-33-01-3-001-0000-000 0000-00000000-2220101	Celebration of National Events	0.00	0.00	0.00	85,378.53	0.00	0.00	0.00	(100.00)
10-24-00-11-33-01-3-001-0000-000 0000-00000000-2221108	Insurance	100,000.00	100,000.00	95,601.58	29,534.50	0.00	(4.40)	(4.40)	223.69
10-24-00-11-33-01-3-001-0000-000 0000-00000000-2221109	Bank Charges and Bank Related Costs	70,000.00	140,000.00	102,053.18	99,395.72	100.00	45.79	(27.10)	2.67
10-24-00-11-33-01-3-001-0000-000 0000-00000000-2821104	Contribution to local organizations	100,000.00	100,000.00	0.00	75,000.00	0.00	(100.00)	(100.00)	(100.00)
10-24-00-11-33-01-3-001-0000-000 0000-00000000-2821106	Welfare of Gambians/refugees	125,000.00	125,000.00	120,828.70	88,415.83	0.00	(3.34)	(3.34)	36.66
10-24-00-11-33-01-3-001-0000-000 0000-00000000-3112117	Office Equipment	125,000.00	125,000.00	105,779.70	0.00	0.00	(15.38)	(15.38)	0.00

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		Actual Expenditure (GMD)	2019	Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)		Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
10-24-00-11-33-01-3-001-0000-000 0000-00000000-3112118	Furniture and Fittings	125,000.00	625,000.00	23,416.18	42,202.01	400.00	(81.27)	(96.25)	(44.51)
10-25-00-00-00-01-0-000-0000-00 0000-00000000-1999999	Opening Balance	0.00	0.00	(4,948,952.60)	0.00	0.00	0.00	0.00	0.00
10-25-00-00-00-01-3-001-0000-00 0000-00000000-2512114	Transfer to embassy	0.00	0.00	4,948,952.60	0.00	0.00	0.00	0.00	0.00
10-25-00-11-28-01-3-001-0000-000 0000-00000000-2111215	Telephone Allowance	0.00	156,000.00	0.00	0.00	0.00	0.00	(100.00)	0.00
10-25-00-11-28-01-3-001-0000-000 0000-00000000-2211101	Travel expense	600,000.00	600,000.00	227,513.27	652,704.11	0.00	(62.08)	(62.08)	(65.14)
10-25-00-11-28-01-3-001-0000-000 0000-00000000-2212101	Telecommunication Expenses	500,000.00	500,000.00	500,000.00	650,250.00	0.00	0.00	0.00	(23.11)
10-25-00-11-28-01-3-001-0000-000 0000-00000000-2212102	Electricity ,Water & Sewage	800,000.00	800,000.00	521,276.02	421,083.92	0.00	(34.84)	(34.84)	23.79
10-25-00-11-28-01-3-001-0000-000 0000-00000000-2212103	Rents and Rates	6,900,000.00	6,962,000.00	6,785,324.97	6,625,401.06	0.90	(1.66)	(2.54)	2.41
10-25-00-11-28-01-3-001-0000-000 0000-00000000-2213101	Purchase of fuel and lubricants	300,000.00	300,000.00	105,259.86	197,771.85	0.00	(64.91)	(64.91)	(46.78)
10-25-00-11-28-01-3-001-0000-000 0000-00000000-2213102	Maintenance of vehicles	200,000.00	200,000.00	34,177.25	239,473.86	0.00	(82.91)	(82.91)	(85.73)

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		2019		Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)	Actual Expenditure (GMD)	Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
10-25-00-11-28-01-3-001-0000-000 0000-00000000-2214101	Maintenance of Buildings and Facilities	100,000.00	100,000.00	0.00	36,739.77	0.00	(100.00)	(100.00)	(100.00)
10-25-00-11-28-01-3-001-0000-000 0000-00000000-2214104	Maintenance of Equipment	50,000.00	50,000.00	1,406.25	10,165.09	0.00	(97.19)	(97.19)	(86.17)
10-25-00-11-28-01-3-001-0000-000 0000-00000000-2216102	Stationery	100,000.00	100,000.00	100,000.00	174,463.57	0.00	0.00	0.00	(42.68)
10-25-00-11-28-01-3-001-0000-000 0000-00000000-2216103	Miscellaneous office expenses	150,000.00	150,000.00	130,550.90	83,364.61	0.00	(12.97)	(12.97)	56.60
10-25-00-11-28-01-3-001-0000-000 0000-00000000-2216106	Official Entert&Hotel Accommodation	50,000.00	0.00	0.00	59,460.01	(100.00)	(100.00)	0.00	(100.00)
10-25-00-11-28-01-3-001-0000-000 0000-00000000-2220101	Celebration of National Events	0.00	0.00	0.00	169,050.00	0.00	0.00	0.00	(100.00)
10-25-00-11-28-01-3-001-0000-000 0000-00000000-2221108	Insurance	250,000.00	350,000.00	141,127.64	140,492.86	40.00	(43.55)	(59.68)	0.45
10-25-00-11-28-01-3-001-0000-000 0000-00000000-2221109	Bank Charges and Bank Related Costs	80,000.00	80,000.00	11,398.45	54,575.02	0.00	(85.75)	(85.75)	(79.11)
10-25-00-11-28-01-3-001-0000-000 0000-00000000-2221111	Fees and Handling Charges	250,000.00	250,000.00	201,000.00	210,360.29	0.00	(19.60)	(19.60)	(4.45)
10-25-00-11-28-01-3-001-0000-000 0000-00000000-2821106	Welfare of Gambians/refugees	200,000.00	200,000.00	38,025.50	135,753.50	0.00	(80.99)	(80.99)	(71.99)

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		2019		Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)	Actual Expenditure (GMD)	Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
10-25-00-11-28-01-3-001-0000-000 0000-00000000-3112101	Vehicles	0.00	4,168,182.00	4,168,182.00	0.00	0.00	0.00	0.00	0.00
10-25-00-11-28-01-3-001-0000-000 0000-00000000-3112117	Office Equipment	100,000.00	100,000.00	69,450.10	25,000.00	0.00	(30.55)	(30.55)	177.80
10-25-00-11-28-01-3-001-0000-000 0000-00000000-3112118	Furniture and Fittings	150,000.00	150,000.00	106,468.75	93,172.91	0.00	(29.02)	(29.02)	14.27
10-26-00-11-24-01-3-001-0000-000 0000-00000000-2211101	Travel expense	300,000.00	300,000.00	262,228.42	897,859.55	0.00	(12.59)	(12.59)	(70.79)
10-26-00-11-24-01-3-001-0000-000 0000-00000000-2212101	Telecommunication Expenses	200,000.00	200,000.00	146,450.41	284,402.28	0.00	(26.77)	(26.77)	(48.51)
10-26-00-11-24-01-3-001-0000-000 0000-00000000-2212102	Electricity ,Water & Sewage	800,000.00	800,000.00	332,991.78	739,282.98	0.00	(58.38)	(58.38)	(54.96)
10-26-00-11-24-01-3-001-0000-000 0000-00000000-2212103	Rents and Rates	4,000,000.00	5,050,700.00	2,701,309.32	2,420,516.09	26.27	(32.47)	(46.52)	11.60
10-26-00-11-24-01-3-001-0000-000 0000-00000000-2213101	Purchase of fuel and lubricants	500,000.00	500,000.00	444,318.40	701,768.70	0.00	(11.14)	(11.14)	(36.69)
10-26-00-11-24-01-3-001-0000-000 0000-00000000-2213102	Maintenance of vehicles	100,000.00	344,000.00	99,363.40	270,591.91	244.00	(0.64)	(71.12)	(63.28)
10-26-00-11-24-01-3-001-0000-000 0000-00000000-2214101	Maintenance of Buildings and Facilities	200,000.00	200,000.00	163,514.50	219,746.25	0.00	(18.24)	(18.24)	(25.59)

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		2019		Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)	Actual Expenditure (GMD)	Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
10-26-00-11-24-01-3-001-0000-000 0000-00000000-2214104	Maintenance of Equipment	100,000.00	100,000.00	81,610.70	75,629.60	0.00	(18.39)	(18.39)	7.91
10-26-00-11-24-01-3-001-0000-000 0000-00000000-2216102	Stationery	100,000.00	100,000.00	93,755.00	137,243.50	0.00	(6.25)	(6.25)	(31.69)
10-26-00-11-24-01-3-001-0000-000 0000-00000000-2216103	Miscellaneous office expenses	100,000.00	100,000.00	84,927.90	99,055.10	0.00	(15.07)	(15.07)	(14.26)
10-26-00-11-24-01-3-001-0000-000 0000-00000000-2216106	Official Entert&Hotel Accommodation	100,000.00	107,000.00	20,400.00	85,065.08	7.00	(79.60)	(80.93)	(76.02)
10-26-00-11-24-01-3-001-0000-000 0000-00000000-2220101	Celebration of National Events	0.00	0.00	0.00	200,848.80	0.00	0.00	0.00	(100.00)
10-26-00-11-24-01-3-001-0000-000 0000-00000000-2221108	Insurance	350,000.00	350,000.00	163,536.90	173,035.35	0.00	(53.28)	(53.28)	(5.49)
10-26-00-11-24-01-3-001-0000-000 0000-00000000-2221109	Bank Charges and Bank Related Costs	0.00	0.00	0.00	128,014.81	0.00	0.00	0.00	(100.00)
10-26-00-11-24-01-3-001-0000-000 0000-00000000-2821106	Welfare of Gambians/refugees	200,000.00	446,400.00	204,485.00	240,419.00	123.20	2.24	(54.19)	(14.95)
10-26-00-11-24-01-3-001-0000-000 0000-00000000-3111215	Construction Of Chancery	5,000,000.00	5,000,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
10-26-00-11-24-01-3-001-0000-000 0000-00000000-3112101	Vehicles	0.00	0.00	0.00	3,500,000.00	0.00	0.00	0.00	(100.00)

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		2019		Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)	Actual Expenditure (GMD)	Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
10-26-00-11-24-01-3-001-0000-000 0000-00000000-3112117	Office Equipment	200,000.00	200,000.00	87,369.20	369,700.00	0.00	(56.32)	(56.32)	(76.37)
10-26-00-11-24-01-3-001-0000-000 0000-00000000-3112118	Furniture and Fittings	200,000.00	200,000.00	4,110.00	399,573.00	0.00	(97.95)	(97.95)	(98.97)
10-27-00-11-25-01-3-001-0000-000 0000-00000000-2211101	Travel expense	1,000,000.00	700,000.00	85,471.04	1,000,000.00	(30.00)	(91.45)	(87.79)	(91.45)
10-27-00-11-25-01-3-001-0000-000 0000-00000000-2212101	Telecommunication Expenses	400,000.00	495,000.00	405,000.00	345,113.70	23.75	1.25	(18.18)	17.35
10-27-00-11-25-01-3-001-0000-000 0000-00000000-2212102	Electricity ,Water & Sewage	500,000.00	500,000.00	348,236.14	248,771.85	0.00	(30.35)	(30.35)	39.98
10-27-00-11-25-01-3-001-0000-000 0000-00000000-2212103	Rents and Rates	3,500,000.00	3,505,000.00	3,505,000.00	3,487,400.00	0.14	0.14	0.00	0.50
10-27-00-11-25-01-3-001-0000-000 0000-00000000-2213101	Purchase of fuel and lubricants	700,000.00	700,000.00	282,522.82	476,644.14	0.00	(59.64)	(59.64)	(40.73)
10-27-00-11-25-01-3-001-0000-000 0000-00000000-2213102	Maintenance of vehicles	200,000.00	400,000.00	192,914.13	375,000.00	100.00	(3.54)	(51.77)	(48.56)
10-27-00-11-25-01-3-001-0000-000 0000-00000000-2214101	Maintenance of Buildings and Facilities	200,000.00	200,000.00	18,486.00	150,000.00	0.00	(90.76)	(90.76)	(87.68)
10-27-00-11-25-01-3-001-0000-000 0000-00000000-2214104	Maintenance of Equipment	75,000.00	75,000.00	45,706.00	75,000.00	0.00	(39.06)	(39.06)	(39.06)

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		2019		Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)	Actual Expenditure (GMD)	Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
10-27-00-11-25-01-3-001-0000-000 0000-00000000-2214109	Purchase of Generator	1,000,000.00	1,000,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
10-27-00-11-25-01-3-001-0000-000 0000-00000000-2216102	Stationery	150,000.00	150,000.00	69,337.77	100,000.00	0.00	(53.77)	(53.77)	(30.66)
10-27-00-11-25-01-3-001-0000-000 0000-00000000-2216103	Miscellaneous office expenses	100,000.00	100,000.00	90,872.52	67,158.76	0.00	(9.13)	(9.13)	35.31
10-27-00-11-25-01-3-001-0000-000 0000-00000000-2216106	Official Entert&Hotel Accommodation	50,000.00	50,000.00	47,700.00	54,965.34	0.00	(4.60)	(4.60)	(13.22)
10-27-00-11-25-01-3-001-0000-000 0000-00000000-2218104	Uniforms and Protective clothing	0.00	0.00	0.00	149,013.80	0.00	0.00	0.00	(100.00)
10-27-00-11-25-01-3-001-0000-000 0000-00000000-2221108	Insurance	200,000.00	200,000.00	136,045.21	166,921.40	0.00	(31.98)	(31.98)	(18.50)
10-27-00-11-25-01-3-001-0000-000 0000-00000000-2221109	Bank Charges and Bank Related Costs	40,000.00	40,000.00	30,000.00	13,157.63	0.00	(25.00)	(25.00)	128.00
10-27-00-11-25-01-3-001-0000-000 0000-00000000-2821106	Welfare of Gambians/refugees	0.00	0.00	0.00	34,927.93	0.00	0.00	0.00	(100.00)
10-27-00-11-25-01-3-001-0000-000 0000-00000000-3112117	Office Equipment	150,000.00	150,000.00	239,575.00	144,701.03	0.00	59.72	59.72	65.57
10-27-00-11-25-01-3-001-0000-000 0000-00000000-3112118	Furniture and Fittings	200,000.00	200,000.00	95,554.00	295,620.09	0.00	(52.22)	(52.22)	(67.68)

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		2019		Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)	Actual Expenditure (GMD)	Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
10-28-00-11-26-01-3-001-0000-000 0000-00000000-2216106	Official Entert&Hotel Accommodation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-29-00-11-27-01-3-001-0000-000 0000-00000000-2211101	Travel expense	800,000.00	800,000.00	374,935.00	950,000.00	0.00	(53.13)	(53.13)	(60.53)
10-29-00-11-27-01-3-001-0000-000 0000-00000000-2212101	Telecommunication Expenses	300,000.00	300,000.00	235,002.18	596,819.38	0.00	(21.67)	(21.67)	(60.62)
10-29-00-11-27-01-3-001-0000-000 0000-00000000-2212102	Electricity ,Water & Sewage	800,000.00	800,000.00	715,527.00	1,200,000.00	0.00	(10.56)	(10.56)	(40.37)
10-29-00-11-27-01-3-001-0000-000 0000-00000000-2212103	Rents and Rates	10,000,000.00	13,373,200.00	13,373,110.00	12,999,830.75	33.73	33.73	0.00	2.87
10-29-00-11-27-01-3-001-0000-000 0000-00000000-2213101	Purchase of fuel and lubricants	700,000.00	700,000.00	699,776.00	1,449,749.70	0.00	(0.03)	(0.03)	(51.73)
10-29-00-11-27-01-3-001-0000-000 0000-00000000-2213102	Maintenance of vehicles	150,000.00	150,000.00	148,881.23	200,000.00	0.00	(0.75)	(0.75)	(25.56)
10-29-00-11-27-01-3-001-0000-000 0000-00000000-2214101	Maintenance of Buildings and Facilities	200,000.00	200,000.00	158,877.15	199,836.00	0.00	(20.56)	(20.56)	(20.50)
10-29-00-11-27-01-3-001-0000-000 0000-00000000-2214104	Maintenance of Equipment	200,000.00	200,000.00	193,593.28	104,850.80	0.00	(3.20)	(3.20)	84.64
10-29-00-11-27-01-3-001-0000-000 0000-00000000-2216102	Stationery	100,000.00	100,000.00	90,763.00	132,142.00	0.00	(9.24)	(9.24)	(31.31)

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		Actual Expenditure (GMD)	2019	Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)		Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
10-29-00-11-27-01-3-001-0000-000 0000-00000000-2216103	Miscellaneous office expenses	100,000.00	100,000.00	99,137.00	189,591.51	0.00	(0.86)	(0.86)	(47.71)
10-29-00-11-27-01-3-001-0000-000 0000-00000000-2216106	Official Entert&Hotel Accommodation	250,000.00	0.00	249,978.25	98,926.70	(100.00)	(0.01)	0.00	152.69
10-29-00-11-27-01-3-001-0000-000 0000-00000000-2220101	Celebration of National Events	0.00	0.00	0.00	299,999.00	0.00	0.00	0.00	(100.00)
10-29-00-11-27-01-3-001-0000-000 0000-00000000-2221108	Insurance	100,000.00	100,000.00	0.00	200,000.00	0.00	(100.00)	(100.00)	(100.00)
10-29-00-11-27-01-3-001-0000-000 0000-00000000-2221109	Bank Charges and Bank Related Costs	50,000.00	50,000.00	30,651.17	30,000.00	0.00	(38.70)	(38.70)	2.17
10-29-00-11-27-01-3-001-0000-000 0000-00000000-2221124	Operating Costs	850,000.00	1,043,000.00	350,000.00	800,000.00	22.71	(58.82)	(66.44)	(56.25)
10-29-00-11-27-01-3-001-0000-000 0000-00000000-2821106	Welfare of Gambians/refugees	200,000.00	200,000.00	199,931.00	94,624.00	0.00	(0.03)	(0.03)	111.29
10-29-00-11-27-01-3-001-0000-000 0000-00000000-3112101	Vehicles	0.00	0.00	0.00	3,779,000.00	0.00	0.00	0.00	(100.00)
10-29-00-11-27-01-3-001-0000-000 0000-00000000-3112117	Office Equipment	100,000.00	100,000.00	95,090.00	48,440.00	0.00	(4.91)	(4.91)	96.30
10-29-00-11-27-01-3-001-0000-000 0000-00000000-3112118	Furniture and Fittings	100,000.00	100,000.00	99,968.00	173,250.00	0.00	(0.03)	(0.03)	(42.30)

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		2019		Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)	Actual Expenditure (GMD)	Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
10-30-00-11-29-01-3-001-0000-000 0000-00000000-2211101	Travel expense	600,000.00	600,000.00	375,109.17	508,661.26	0.00	(37.48)	(37.48)	(26.26)
10-30-00-11-29-01-3-001-0000-000 0000-00000000-2212101	Telecommunication Expenses	400,000.00	400,000.00	327,977.21	325,521.42	0.00	(18.01)	(18.01)	0.75
10-30-00-11-29-01-3-001-0000-000 0000-00000000-2212102	Electricity ,Water & Sewage	800,000.00	800,000.00	394,273.28	366,699.57	0.00	(50.72)	(50.72)	7.52
10-30-00-11-29-01-3-001-0000-000 0000-00000000-2212103	Rents and Rates	6,000,000.00	6,000,000.00	5,341,701.60	6,000,000.00	0.00	(10.97)	(10.97)	(10.97)
10-30-00-11-29-01-3-001-0000-000 0000-00000000-2213101	Purchase of fuel and lubricants	500,000.00	500,000.00	142,460.35	231,270.33	0.00	(71.51)	(71.51)	(38.40)
10-30-00-11-29-01-3-001-0000-000 0000-00000000-2213102	Maintenance of vehicles	300,000.00	300,000.00	282,249.56	274,781.41	0.00	(5.92)	(5.92)	2.72
10-30-00-11-29-01-3-001-0000-000 0000-00000000-2214101	Maintenance of Buildings and Facilities	100,000.00	100,000.00	14,810.03	63,540.76	0.00	(85.19)	(85.19)	(76.69)
10-30-00-11-29-01-3-001-0000-000 0000-00000000-2214104	Maintenance of Equipment	100,000.00	100,000.00	37,632.07	1,361.04	0.00	(62.37)	(62.37)	2,664.95
10-30-00-11-29-01-3-001-0000-000 0000-00000000-2216102	Stationery	100,000.00	100,000.00	73,068.61	108,048.00	0.00	(26.93)	(26.93)	(32.37)
10-30-00-11-29-01-3-001-0000-000 0000-00000000-2216103	Miscellaneous office expenses	150,000.00	150,000.00	17,904.26	36,282.32	0.00	(88.06)	(88.06)	(50.65)

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		2019		Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)	Actual Expenditure (GMD)	Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
10-30-00-11-29-01-3-001-0000-000 0000-00000000-2216106	Official Entert&Hotel Accommodation	100,000.00	0.00	76,215.09	118,866.31	(100.00)	(23.78)	0.00	(35.88)
10-30-00-11-29-01-3-001-0000-000 0000-00000000-2220101	Celebration of National Events	0.00	0.00	0.00	113,002.47	0.00	0.00	0.00	(100.00)
10-30-00-11-29-01-3-001-0000-000 0000-00000000-2221108	Insurance	200,000.00	200,000.00	79,612.16	91,635.98	0.00	(60.19)	(60.19)	(13.12)
10-30-00-11-29-01-3-001-0000-000 0000-00000000-2221109	Bank Charges and Bank Related Costs	75,000.00	75,000.00	74,999.00	17,418.05	0.00	0.00	0.00	330.58
10-30-00-11-29-01-3-001-0000-000 0000-00000000-2621101	Contribution to International org -Rec	100,000.00	100,000.00	63,296.84	0.00	0.00	(36.70)	(36.70)	0.00
10-30-00-11-29-01-3-001-0000-000 0000-00000000-2821106	Welfare of Gambians/refugees	400,000.00	400,000.00	191,033.70	9,096.81	0.00	(52.24)	(52.24)	2,000.01
10-30-00-11-29-01-3-001-0000-000 0000-00000000-3112117	Office Equipment	300,000.00	300,000.00	237,131.57	53,350.09	0.00	(20.96)	(20.96)	344.48
10-30-00-11-29-01-3-001-0000-000 0000-00000000-3112118	Furniture and Fittings	600,000.00	1,548,480.00	1,382,751.62	99,369.20	158.08	130.46	(10.70)	1,291.53
10-31-00-11-30-01-3-001-0000-000 0000-00000000-2211101	Travel expense	500,000.00	500,000.00	0.00	500,000.00	0.00	(100.00)	(100.00)	(100.00)
10-31-00-11-30-01-3-001-0000-000 0000-00000000-2212101	Telecommunication Expenses	300,000.00	300,000.00	0.00	400,000.00	0.00	(100.00)	(100.00)	(100.00)

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		2019		Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)	Actual Expenditure (GMD)	Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
10-31-00-11-30-01-3-001-0000-000 0000-00000000-2212102	Electricity ,Water & Sewage	600,000.00	600,000.00	0.00	400,000.00	0.00	(100.00)	(100.00)	(100.00)
10-31-00-11-30-01-3-001-0000-000 0000-00000000-2212103	Rents and Rates	8,142,808.00	8,142,808.00	6,808,683.24	7,058,500.50	0.00	(16.38)	(16.38)	(3.54)
10-31-00-11-30-01-3-001-0000-000 0000-00000000-2213101	Purchase of fuel and lubricants	500,000.00	500,000.00	0.00	350,000.00	0.00	(100.00)	(100.00)	(100.00)
10-31-00-11-30-01-3-001-0000-000 0000-00000000-2213102	Maintenance of vehicles	150,000.00	150,000.00	0.00	289,582.89	0.00	(100.00)	(100.00)	(100.00)
10-31-00-11-30-01-3-001-0000-000 0000-00000000-2214101	Maintenance of Buildings and Facilities	150,000.00	150,000.00	0.00	77,592.86	0.00	(100.00)	(100.00)	(100.00)
10-31-00-11-30-01-3-001-0000-000 0000-00000000-2214104	Maintenance of Equipment	150,000.00	150,000.00	0.00	130,400.00	0.00	(100.00)	(100.00)	(100.00)
10-31-00-11-30-01-3-001-0000-000 0000-00000000-2216102	Stationery	100,000.00	100,000.00	0.00	100,000.00	0.00	(100.00)	(100.00)	(100.00)
10-31-00-11-30-01-3-001-0000-000 0000-00000000-2216103	Miscellaneous office expenses	150,000.00	150,000.00	0.00	100,000.00	0.00	(100.00)	(100.00)	(100.00)
10-31-00-11-30-01-3-001-0000-000 0000-00000000-2216106	Official Entert&Hotel Accommodation	50,000.00	0.00	0.00	150,000.00	(100.00)	(100.00)	0.00	(100.00)
10-31-00-11-30-01-3-001-0000-000 0000-00000000-2220101	Celebration of National Events	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	(100.00)

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		2019		Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)	Actual Expenditure (GMD)	Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
10-31-00-11-30-01-3-001-0000-000 0000-00000000-2221108	Insurance	400,000.00	400,000.00	0.00	300,000.00	0.00	(100.00)	(100.00)	(100.00)
10-31-00-11-30-01-3-001-0000-000 0000-00000000-2221109	Bank Charges and Bank Related Costs	50,000.00	50,000.00	0.00	137,420.42	0.00	(100.00)	(100.00)	(100.00)
10-31-00-11-30-01-3-001-0000-000 0000-00000000-2821106	Welfare of Gambians/refugees	150,000.00	150,000.00	0.00	51,828.87	0.00	(100.00)	(100.00)	(100.00)
10-31-00-11-30-01-3-001-0000-000 0000-00000000-3112117	Office Equipment	150,000.00	150,000.00	0.00	175,435.95	0.00	(100.00)	(100.00)	(100.00)
10-31-00-11-30-01-3-001-0000-000 0000-00000000-3112118	Furniture and Fittings	150,000.00	150,000.00	0.00	195,147.40	0.00	(100.00)	(100.00)	(100.00)
10-32-00-11-34-01-3-001-0000-000 0000-00000000-2211101	Travel expense	250,000.00	1,200,000.00	1,199,999.84	494,234.62	380.00	380.00	0.00	142.80
10-32-00-11-34-01-3-001-0000-000 0000-00000000-2212101	Telecommunication Expenses	125,000.00	300,000.00	218,271.38	230,346.93	140.00	74.62	(27.24)	(5.24)
10-32-00-11-34-01-3-001-0000-000 0000-00000000-2212102	Electricity ,Water & Sewage	125,000.00	220,000.00	140,000.00	218,853.10	76.00	12.00	(36.36)	(36.03)
10-32-00-11-34-01-3-001-0000-000 0000-00000000-2212103	Rents and Rates	5,500,000.00	9,400,000.00	6,723,452.00	9,115,752.00	70.91	22.24	(28.47)	(26.24)
10-32-00-11-34-01-3-001-0000-000 0000-00000000-2213101	Purchase of fuel and lubricants	150,000.00	150,000.00	19,607.15	49,200.67	0.00	(86.93)	(86.93)	(60.15)

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		2019		Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)	Actual Expenditure (GMD)	Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
10-32-00-11-34-01-3-001-0000-000 0000-00000000-2213102	Maintenance of vehicles	37,500.00	37,500.00	37,500.00	47,990.76	0.00	0.00	0.00	(21.86)
10-32-00-11-34-01-3-001-0000-000 0000-00000000-2214101	Maintenance of Buildings and Facilities	25,000.00	65,000.00	5,247.56	46,548.56	160.00	(79.01)	(91.93)	(88.73)
10-32-00-11-34-01-3-001-0000-000 0000-00000000-2214104	Maintenance of Equipment	50,000.00	50,000.00	1,164.66	0.00	0.00	(97.67)	(97.67)	0.00
10-32-00-11-34-01-3-001-0000-000 0000-00000000-2216102	Stationery	50,000.00	100,000.00	33,787.73	99,919.52	100.00	(32.42)	(66.21)	(66.19)
10-32-00-11-34-01-3-001-0000-000 0000-00000000-2216103	Miscellaneous office expenses	50,000.00	100,000.00	89,804.13	91,406.59	100.00	79.61	(10.20)	(1.75)
10-32-00-11-34-01-3-001-0000-000 0000-00000000-2216106	Official Entert&Hotel Accommodation	75,000.00	75,000.00	2,203.47	81,783.76	0.00	(97.06)	(97.06)	(97.31)
10-32-00-11-34-01-3-001-0000-000 0000-00000000-2216107	Printing Expenses	25,000.00	40,000.00	7,246.90	38,918.69	60.00	(71.01)	(81.88)	(81.38)
10-32-00-11-34-01-3-001-0000-000 0000-00000000-2220101	Celebration of National Events	0.00	0.00	0.00	69,876.03	0.00	0.00	0.00	(100.00)
10-32-00-11-34-01-3-001-0000-000 0000-00000000-2221108	Insurance	150,000.00	280,000.00	150,904.18	277,304.81	86.67	0.60	(46.11)	(45.58)
10-32-00-11-34-01-3-001-0000-000 0000-00000000-2221109	Bank Charges and Bank Related Costs	25,000.00	25,000.00	915.66	2,674.32	0.00	(96.34)	(96.34)	(65.76)

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		Actual Expenditure (GMD)	2019	Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)		Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
10-32-00-11-34-01-3-001-0000-000 0000-00000000-2821106	Welfare of Gambians/refugees	75,000.00	75,000.00	2,127.66	42,267.79	0.00	(97.16)	(97.16)	(94.97)
10-32-00-11-34-01-3-001-0000-000 0000-00000000-3112117	Office Equipment	150,000.00	150,000.00	0.00	144,687.62	0.00	(100.00)	(100.00)	(100.00)
10-32-00-11-34-01-3-001-0000-000 0000-00000000-3112118	Furniture and Fittings	150,000.00	150,000.00	445.35	230,746.45	0.00	(99.70)	(99.70)	(99.81)
10-34-00-11-36-01-3-001-0000-000 0000-00000000-2211101	Travel expense	400,000.00	400,000.00	259,556.85	454,143.29	0.00	(35.11)	(35.11)	(42.85)
10-34-00-11-36-01-3-001-0000-000 0000-00000000-2212101	Telecommunication Expenses	300,000.00	300,000.00	264,885.23	400,000.00	0.00	(11.70)	(11.70)	(33.78)
10-34-00-11-36-01-3-001-0000-000 0000-00000000-2212102	Electricity ,Water & Sewage	300,000.00	300,000.00	300,000.00	400,000.00	0.00	0.00	0.00	(25.00)
10-34-00-11-36-01-3-001-0000-000 0000-00000000-2212103	Rents and Rates	9,745,838.00	9,745,838.00	9,745,838.00	11,656,575.00	0.00	0.00	0.00	(16.39)
10-34-00-11-36-01-3-001-0000-000 0000-00000000-2213101	Purchase of fuel and lubricants	300,000.00	300,000.00	174,067.82	360,368.32	0.00	(41.98)	(41.98)	(51.70)
10-34-00-11-36-01-3-001-0000-000 0000-00000000-2213102	Maintenance of vehicles	250,000.00	250,000.00	143,723.77	100,000.00	0.00	(42.51)	(42.51)	43.72
10-34-00-11-36-01-3-001-0000-000 0000-00000000-2214101	Maintenance of Buildings and Facilities	70,000.00	70,000.00	3,503.11	4,223.53	0.00	(95.00)	(95.00)	(17.06)

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		2019		Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)	Actual Expenditure (GMD)	Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
10-34-00-11-36-01-3-001-0000-000 0000-00000000-2214104	Maintenance of Equipment	100,000.00	100,000.00	72,081.79	37,500.00	0.00	(27.92)	(27.92)	92.22
10-34-00-11-36-01-3-001-0000-000 0000-00000000-2216102	Stationery	150,000.00	150,000.00	99,744.88	100,000.00	0.00	(33.50)	(33.50)	(0.26)
10-34-00-11-36-01-3-001-0000-000 0000-00000000-2216103	Miscellaneous office expenses	150,000.00	150,000.00	72,731.34	100,000.00	0.00	(51.51)	(51.51)	(27.27)
10-34-00-11-36-01-3-001-0000-000 0000-00000000-2216106	Official Entert&Hotel Accommodation	50,000.00	0.00	12,500.00	57,488.03	(100.00)	(75.00)	0.00	(78.26)
10-34-00-11-36-01-3-001-0000-000 0000-00000000-2216107	Printing Expenses	0.00	0.00	0.00	47,188.64	0.00	0.00	0.00	(100.00)
10-34-00-11-36-01-3-001-0000-000 0000-00000000-2220101	Celebration of National Events	0.00	0.00	0.00	84,687.91	0.00	0.00	0.00	(100.00)
10-34-00-11-36-01-3-001-0000-000 0000-00000000-2221108	Insurance	200,000.00	200,000.00	0.00	289,783.01	0.00	(100.00)	(100.00)	(100.00)
10-34-00-11-36-01-3-001-0000-000 0000-00000000-2221109	Bank Charges and Bank Related Costs	50,000.00	50,000.00	8,770.14	42,482.99	0.00	(82.46)	(82.46)	(79.36)
10-34-00-11-36-01-3-001-0000-000 0000-00000000-2821106	Welfare of Gambians/refugees	200,000.00	200,000.00	8,407.46	97,588.89	0.00	(95.80)	(95.80)	(91.38)
10-34-00-11-36-01-3-001-0000-000 0000-00000000-3112117	Office Equipment	150,000.00	150,000.00	10,332.91	150,000.00	0.00	(93.11)	(93.11)	(93.11)

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		2019		Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)	Actual Expenditure (GMD)	Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
10-34-00-11-36-01-3-001-0000-000 0000-00000000-3112118	Furniture and Fittings	100,000.00	100,000.00	64,947.65	414,638.36	0.00	(35.05)	(35.05)	(84.34)
10-35-00-01-37-01-3-001-0000-00 0000-00000000-3112118	Furniture and Fittings	0.00	0.00	0.00	1,163,490.68	0.00	0.00	0.00	(100.00)
10-35-00-11-37-01-3-001-0000-000 0000-00000000-2211101	Travel expense	600,000.00	600,000.00	0.00	522,413.65	0.00	(100.00)	(100.00)	(100.00)
10-35-00-11-37-01-3-001-0000-000 0000-00000000-2212101	Telecommunication Expenses	350,000.00	350,000.00	518,469.34	350,000.00	0.00	48.13	48.13	48.13
10-35-00-11-37-01-3-001-0000-000 0000-00000000-2212102	Electricity ,Water & Sewage	500,000.00	500,000.00	130,061.78	191,006.66	0.00	(73.99)	(73.99)	(31.91)
10-35-00-11-37-01-3-001-0000-000 0000-00000000-2212103	Rents and Rates	18,000,000.00	24,500,000.00	18,221,361.00	15,620,934.00	36.11	1.23	(25.63)	16.65
10-35-00-11-37-01-3-001-0000-000 0000-00000000-2213101	Purchase of fuel and lubricants	350,000.00	350,000.00	51,489.86	96,495.29	0.00	(85.29)	(85.29)	(46.64)
10-35-00-11-37-01-3-001-0000-000 0000-00000000-2213102	Maintenance of vehicles	150,000.00	150,000.00	110,199.94	103,575.24	0.00	(26.53)	(26.53)	6.40
10-35-00-11-37-01-3-001-0000-000 0000-00000000-2214101	Maintenance of Buildings and Facilities	100,000.00	100,000.00	94,560.49	97,939.44	0.00	(5.44)	(5.44)	(3.45)
10-35-00-11-37-01-3-001-0000-000 0000-00000000-2214104	Maintenance of Equipment	100,000.00	100,000.00	55,000.00	0.00	0.00	(45.00)	(45.00)	0.00

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		2019		Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)	Actual Expenditure (GMD)	Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
10-35-00-11-37-01-3-001-0000-000 0000-00000000-2216102	Stationery	150,000.00	150,000.00	95,992.49	86,352.17	0.00	(36.01)	(36.01)	11.16
10-35-00-11-37-01-3-001-0000-000 0000-00000000-2216103	Miscellaneous office expenses	150,000.00	150,000.00	97,257.89	112,098.35	0.00	(35.16)	(35.16)	(13.24)
10-35-00-11-37-01-3-001-0000-000 0000-00000000-2216106	Official Entert&Hotel Accommodation	50,000.00	0.00	25,000.00	42,756.22	(100.00)	(50.00)	0.00	(41.53)
10-35-00-11-37-01-3-001-0000-000 0000-00000000-2221105	VIP Lounge Charges	100,000.00	100,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
10-35-00-11-37-01-3-001-0000-000 0000-00000000-2221108	Insurance	850,000.00	850,000.00	394,965.14	756,494.58	0.00	(53.53)	(53.53)	(47.79)
10-35-00-11-37-01-3-001-0000-000 0000-00000000-2221109	Bank Charges and Bank Related Costs	100,000.00	100,000.00	7,186.45	10,449.78	0.00	(92.81)	(92.81)	(31.23)
10-35-00-11-37-01-3-001-0000-000 0000-00000000-2821106	Welfare of Gambians/refugees	50,000.00	50,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
10-35-00-11-37-01-3-001-0000-000 0000-00000000-3112117	Office Equipment	200,000.00	200,000.00	39,562.27	16,034.05	0.00	(80.22)	(80.22)	146.74
10-35-00-11-37-01-3-001-0000-000 0000-00000000-3112118	Furniture and Fittings	200,000.00	200,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
10-36-00-11-35-01-3-001-0000-000 0000-00000000-2211101	Travel expense	300,000.00	300,000.00	157,386.45	535,105.62	0.00	(47.54)	(47.54)	(70.59)

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		2019		Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)	Actual Expenditure (GMD)	Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
10-36-00-11-35-01-3-001-0000-000 0000-00000000-2212101	Telecommunication Expenses	400,000.00	400,000.00	329,984.50	425,000.00	0.00	(17.50)	(17.50)	(22.36)
10-36-00-11-35-01-3-001-0000-000 0000-00000000-2212102	Electricity ,Water & Sewage	500,000.00	500,000.00	379,968.94	494,496.57	0.00	(24.01)	(24.01)	(23.16)
10-36-00-11-35-01-3-001-0000-000 0000-00000000-2212103	Rents and Rates	6,000,000.00	12,550,000.00	12,467,310.00	3,320,232.00	109.17	107.79	(0.66)	275.50
10-36-00-11-35-01-3-001-0000-000 0000-00000000-2213101	Purchase of fuel and lubricants	300,000.00	300,000.00	252,885.61	425,000.00	0.00	(15.70)	(15.70)	(40.50)
10-36-00-11-35-01-3-001-0000-000 0000-00000000-2213102	Maintenance of vehicles	100,000.00	100,000.00	75,000.00	117,500.00	0.00	(25.00)	(25.00)	(36.17)
10-36-00-11-35-01-3-001-0000-000 0000-00000000-2214101	Maintenance of Buildings and Facilities	100,000.00	100,000.00	86,131.96	217,449.80	0.00	(13.87)	(13.87)	(60.39)
10-36-00-11-35-01-3-001-0000-000 0000-00000000-2214104	Maintenance of Equipment	100,000.00	100,000.00	42,809.70	43,454.84	0.00	(57.19)	(57.19)	(1.48)
10-36-00-11-35-01-3-001-0000-000 0000-00000000-2216102	Stationery	100,000.00	100,000.00	17,013.74	108,912.40	0.00	(82.99)	(82.99)	(84.38)
10-36-00-11-35-01-3-001-0000-000 0000-00000000-2216103	Miscellaneous office expenses	100,000.00	100,000.00	55,057.01	125,000.00	0.00	(44.94)	(44.94)	(55.95)
10-36-00-11-35-01-3-001-0000-000 0000-00000000-2216106	Official Entert&Hotel Accommodation	50,000.00	0.00	7,517.81	137,465.54	(100.00)	(84.96)	0.00	(94.53)

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		2019		Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)	Actual Expenditure (GMD)	Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
10-36-00-11-35-01-3-001-0000-000 0000-00000000-2216107	Printing Expenses	50,000.00	50,000.00	25,000.00	0.00	0.00	(50.00)	(50.00)	0.00
10-36-00-11-35-01-3-001-0000-000 0000-00000000-2221108	Insurance	300,000.00	300,000.00	149,590.90	248,086.00	0.00	(50.14)	(50.14)	(39.70)
10-36-00-11-35-01-3-001-0000-000 0000-00000000-2221109	Bank Charges and Bank Related Costs	50,000.00	50,000.00	114.16	1,997.57	0.00	(99.77)	(99.77)	(94.29)
10-36-00-11-35-01-3-001-0000-000 0000-00000000-2621101	Contribution to International org -Rec	100,000.00	100,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
10-36-00-11-35-01-3-001-0000-000 0000-00000000-2821106	Welfare of Gambians/refugees	300,000.00	300,000.00	21,404.85	137,500.00	0.00	(92.87)	(92.87)	(84.43)
10-36-00-11-35-01-3-001-0000-000 0000-00000000-3112117	Office Equipment	100,000.00	100,000.00	0.00	118,999.67	0.00	(100.00)	(100.00)	(100.00)
10-36-00-11-35-01-3-001-0000-000 0000-00000000-3112118	Furniture and Fittings	100,000.00	100,000.00	15,656.93	329,997.48	0.00	(84.34)	(84.34)	(95.26)
Total Budget Entity		358,492,577.00	463,747,663.00	351,424,082.47	426,002,234.86				
11	MINISTRY OF JUSTICE								
11-01-00-01-01-01-3-001-0000-000 0000-00000000-2211101	Travel expense	3,000,000.00	2,000,000.00	1,994,089.45	7,553,575.00	(33.33)	(33.53)	(0.30)	(73.60)

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		2019		Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)	Actual Expenditure (GMD)	Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
11-01-00-01-01-01-3-001-0000-000 0000-00000000-2212101	Telecommunication Expenses	0.00	0.00	0.00	1,046,223.21	0.00	0.00	0.00	(100.00)
11-01-00-01-01-01-3-001-0000-000 0000-00000000-2212102	Electricity ,Water & Sewage	0.00	0.00	0.00	390,000.00	0.00	0.00	0.00	(100.00)
11-01-00-01-01-01-3-001-0000-000 0000-00000000-2213101	Purchase of fuel and lubricants	0.00	0.00	0.00	1,760,000.00	0.00	0.00	0.00	(100.00)
11-01-00-01-01-01-3-001-0000-000 0000-00000000-2213102	Maintenance of vehicles	0.00	0.00	0.00	747,542.50	0.00	0.00	0.00	(100.00)
11-01-00-01-01-01-3-001-0000-000 0000-00000000-2214101	Maintenance of Buildings and Facilities	0.00	0.00	0.00	498,711.94	0.00	0.00	0.00	(100.00)
11-01-00-01-01-01-3-001-0000-000 0000-00000000-2214104	Maintenance of Equipment	0.00	0.00	0.00	296,380.00	0.00	0.00	0.00	(100.00)
11-01-00-01-01-01-3-001-0000-000 0000-00000000-2215101	Conferences, Workshop and Seminars	0.00	0.00	0.00	1,453,482.50	0.00	0.00	0.00	(100.00)
11-01-00-01-01-01-3-001-0000-000 0000-00000000-2216102	Stationery	0.00	0.00	0.00	302,749.46	0.00	0.00	0.00	(100.00)
11-01-00-01-01-01-3-001-0000-000 0000-00000000-2216103	Miscellaneous office expenses	0.00	0.00	0.00	271,850.00	0.00	0.00	0.00	(100.00)
11-01-00-01-01-01-3-001-0000-000 0000-00000000-2216107	Printing Expenses	0.00	0.00	0.00	244,778.50	0.00	0.00	0.00	(100.00)

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		2019		Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)	Actual Expenditure (GMD)	Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
11-01-00-01-01-01-3-001-0000-000 0000-00000000-2216109	Advertisements and Publications	0.00	0.00	0.00	148,537.50	0.00	0.00	0.00	(100.00)
11-01-00-01-01-01-3-001-0000-000 0000-00000000-2217101	Consultancy	1,000,000.00	3,200,000.00	2,693,000.00	2,000,000.00	220.00	169.30	(15.84)	34.65
11-01-00-01-01-01-3-001-0000-000 0000-00000000-2218104	Uniforms and Protective clothing	0.00	0.00	0.00	97,802.50	0.00	0.00	0.00	(100.00)
11-01-00-01-01-01-3-001-0000-000 0000-00000000-2219101	Library	500,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00
11-01-00-01-01-01-3-001-0000-000 0000-00000000-2219102	Training	0.00	0.00	0.00	1,212,686.80	0.00	0.00	0.00	(100.00)
11-01-00-01-01-01-3-001-0000-000 0000-00000000-2221136	Truth, Reconciliation and Reparations Commission	0.00	0.00	0.00	93,574,864.00	0.00	0.00	0.00	(100.00)
11-01-00-01-01-01-3-001-0000-000 0000-00000000-2221137	Constitutional Review Commission	0.00	0.00	0.00	82,589,920.00	0.00	0.00	0.00	(100.00)
11-01-00-01-01-01-3-001-0000-000 0000-00000000-2221139	Commission of Enquiry Into Land Confiscations By	0.00	0.00	0.00	11,101,356.05	0.00	0.00	0.00	(100.00)
11-01-00-01-01-01-3-001-0000-000 0000-00000000-2221174	Subv to human right Commission	0.00	0.00	0.00	20,744,982.32	0.00	0.00	0.00	(100.00)
11-01-00-01-01-01-3-001-0000-000 0000-00000000-2511101	Subvention To Non-Fin Public Corp./Insttit? OC	0.00	0.00	0.00	15,000,000.00	0.00	0.00	0.00	(100.00)

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		Actual Expenditure (GMD)	2019	Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)		Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
11-01-00-01-01-01-3-001-0000-000 0000-00000000-2621101	Contribution to International org -Rec	0.00	0.00	0.00	154,883.78	0.00	0.00	0.00	(100.00)
11-01-00-01-01-01-3-001-0000-000 0000-00000000-3112101	Vehicles	0.00	3,565,000.00	3,565,000.00	4,182,500.00	0.00	0.00	0.00	(14.76)
11-01-00-01-01-01-3-001-0000-000 0000-00000000-3112117	Office Equipment	0.00	0.00	0.00	432,900.00	0.00	0.00	0.00	(100.00)
11-01-00-01-01-01-3-001-0000-000 0000-00000000-3112118	Furniture and Fittings	0.00	0.00	0.00	399,713.04	0.00	0.00	0.00	(100.00)
11-01-00-01-01-01-3-001-0000-000 0000-A1S02001-2218104	Uniforms and Protective clothing	100,000.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00
11-01-00-01-01-01-3-001-0000-000 0000-A1S02001-2621101	Contribution to International org -Rec	1,000,000.00	300,000.00	167,096.28	0.00	(70.00)	(83.29)	(44.30)	0.00
11-01-00-01-01-01-3-001-0000-000 0000-A1S02001-3112117	Office Equipment	500,000.00	500,000.00	496,256.00	0.00	0.00	(0.75)	(0.75)	0.00
11-01-00-01-01-01-3-001-0000-000 0000-A1S02001-3112118	Furniture and Fittings	400,000.00	400,000.00	353,550.00	0.00	0.00	(11.61)	(11.61)	0.00
11-01-00-01-01-01-3-001-0000-000 0000-A1S02001-3112121	Motorbikes and Bicycles	150,000.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00
11-01-00-01-01-01-3-001-0000-000 0000-A4C01001-2216107	Printing Expenses	1,500,000.00	1,500,000.00	846,700.00	0.00	0.00	(43.55)	(43.55)	0.00

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		Actual Expenditure (GMD)	2019	Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)		Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
11-01-00-01-01-01-3-001-0000-000 0000-A7C01001-2212101	Telecommunication Expenses	1,300,000.00	1,800,000.00	1,222,712.99	0.00	38.46	(5.95)	(32.07)	0.00
11-01-00-01-01-01-3-001-0000-000 0000-A7C01001-2212102	Electricity ,Water & Sewage	500,000.00	1,000,000.00	1,000,000.00	0.00	100.00	100.00	0.00	0.00
11-01-00-01-01-01-3-001-0000-000 0000-A7C01001-2213101	Purchase of fuel and lubricants	2,000,000.00	2,000,000.00	1,980,450.00	0.00	0.00	(0.98)	(0.98)	0.00
11-01-00-01-01-01-3-001-0000-000 0000-A7C01001-2213102	Maintenance of vehicles	1,000,000.00	1,000,000.00	969,199.35	0.00	0.00	(3.08)	(3.08)	0.00
11-01-00-01-01-01-3-001-0000-000 0000-A7C01001-2214101	Maintenance of Buildings and Facilities	50,000.00	450,000.00	287,582.50	0.00	800.00	475.17	(36.09)	0.00
11-01-00-01-01-01-3-001-0000-000 0000-A7C01001-2214104	Maintenance of Equipment	400,000.00	400,000.00	386,846.00	0.00	0.00	(3.29)	(3.29)	0.00
11-01-00-01-01-01-3-001-0000-000 0000-A7C01001-2215101	Conferences, Workshop and Seminars	1,500,000.00	1,100,000.00	100,000.00	0.00	(26.67)	(93.33)	(90.91)	0.00
11-01-00-01-01-01-3-001-0000-000 0000-A7C01001-2216102	Stationery	500,000.00	500,000.00	499,510.00	0.00	0.00	(0.10)	(0.10)	0.00
11-01-00-01-01-01-3-001-0000-000 0000-A7C01001-2216103	Miscellaneous office expenses	0.00	400,000.00	259,668.75	0.00	0.00	0.00	(35.08)	0.00
11-01-00-01-01-01-3-001-0000-000 0000-A7C01001-2219102	Training	1,000,000.00	700,000.00	652,550.00	0.00	(30.00)	(34.75)	(6.78)	0.00

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		2019		Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)	Actual Expenditure (GMD)	Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
11-01-00-01-01-01-3-001-0000-000 0000-A8S01001-2511101	Subvention To Non-Fin Public Corp./Instit? OC	6,858,766.00	12,858,766.00	10,350,756.90	0.00	87.48	50.91	(19.50)	0.00
11-01-00-01-01-01-3-001-0000-000 0000-A8S01001-2511102	Subvention To Non-Financial Public	14,250,214.00	14,250,214.00	14,250,214.00	0.00	0.00	0.00	0.00	0.00
11-01-00-01-01-01-3-001-0000-000 0000-A9S01001-2216103	Miscellaneous office expenses	500,000.00	500,000.00	499,715.00	0.00	0.00	(0.06)	(0.06)	0.00
11-01-00-01-01-01-3-001-0000-000 0000-A9S01001-2216105	Maintenance of website	500,000.00	100,000.00	27,500.00	0.00	(80.00)	(94.50)	(72.50)	0.00
11-01-00-01-01-01-3-001-0000-000 0000-A9S01001-2216109	Advertisements and Publications	250,000.00	50,000.00	0.00	0.00	(80.00)	(100.00)	(100.00)	0.00
11-01-00-02-01-01-3-001-0000-000 0000-00000000-2211101	Travel expense	500,000.00	500,000.00	500,000.00	496,031.00	0.00	0.00	0.00	0.80
11-01-00-02-01-01-3-001-0000-000 0000-00000000-2212101	Telecommunication Expenses	25,000.00	25,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
11-01-00-02-01-01-3-001-0000-000 0000-00000000-2212102	Electricity ,Water & Sewage	200,000.00	200,000.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00
11-01-00-02-01-01-3-001-0000-000 0000-00000000-2213101	Purchase of fuel and lubricants	250,000.00	250,000.00	0.00	250,000.00	0.00	(100.00)	(100.00)	(100.00)
11-01-00-02-01-01-3-001-0000-000 0000-00000000-2213102	Maintenance of vehicles	150,000.00	150,000.00	105,293.00	0.00	0.00	(29.80)	(29.80)	0.00

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		Actual Expenditure (GMD)	2019	Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)		Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
11-01-00-02-01-01-3-001-0000-000 0000-00000000-2214104	Maintenance of Equipment	50,000.00	50,000.00	49,750.00	0.00	0.00	(0.50)	(0.50)	0.00
11-01-00-02-01-01-3-001-0000-000 0000-00000000-2216102	Stationery	100,000.00	100,000.00	99,925.00	0.00	0.00	(0.08)	(0.08)	0.00
11-01-00-02-01-01-3-001-0000-000 0000-00000000-2216103	Miscellaneous office expenses	25,000.00	25,000.00	22,650.00	0.00	0.00	(9.40)	(9.40)	0.00
11-01-00-02-01-01-3-001-0000-000 0000-00000000-2216107	Printing Expenses	125,000.00	125,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
11-01-00-02-01-01-3-001-0000-000 0000-00000000-2216109	Advertisements and Publications	125,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00
11-01-00-02-01-01-3-001-0000-000 0000-00000000-2221113	Payment to Witnesses	200,000.00	200,000.00	105,000.00	30,000.00	0.00	(47.50)	(47.50)	250.00
11-01-00-02-01-01-3-001-0000-000 0000-00000000-3112117	Office Equipment	500,000.00	500,000.00	496,725.00	0.00	0.00	(0.66)	(0.66)	0.00
11-01-00-02-01-01-3-001-0000-000 0000-00000000-3112118	Furniture and Fittings	450,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00
11-01-00-02-02-01-3-001-0000-000 0000-00000000-2211101	Travel expense	500,000.00	500,000.00	491,899.80	519,272.40	0.00	(1.62)	(1.62)	(5.27)
11-01-00-02-02-01-3-001-0000-000 0000-00000000-2212101	Telecommunication Expenses	15,000.00	15,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		2019		Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)	Actual Expenditure (GMD)	Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
11-01-00-02-02-01-3-001-0000-000 0000-00000000-2212102	Electricity ,Water & Sewage	250,000.00	250,000.00	250,000.00	250,000.00	0.00	0.00	0.00	0.00
11-01-00-02-02-01-3-001-0000-000 0000-00000000-2213101	Purchase of fuel and lubricants	250,000.00	250,000.00	250,000.00	235,000.00	0.00	0.00	0.00	6.38
11-01-00-02-02-01-3-001-0000-000 0000-00000000-2213102	Maintenance of vehicles	150,000.00	150,000.00	0.00	95,000.00	0.00	(100.00)	(100.00)	(100.00)
11-01-00-02-02-01-3-001-0000-000 0000-00000000-2214101	Maintenance of Buildings and Facilities	150,000.00	150,000.00	149,500.00	149,500.00	0.00	(0.33)	(0.33)	0.00
11-01-00-02-02-01-3-001-0000-000 0000-00000000-2214104	Maintenance of Equipment	50,000.00	50,000.00	49,500.00	0.00	0.00	(1.00)	(1.00)	0.00
11-01-00-02-02-01-3-001-0000-000 0000-00000000-2215101	Conferences, Workshop and Seminars	500,000.00	0.00	0.00	265,400.00	(100.00)	(100.00)	0.00	(100.00)
11-01-00-02-02-01-3-001-0000-000 0000-00000000-2216102	Stationery	450,000.00	450,000.00	445,250.00	436,225.00	0.00	(1.06)	(1.06)	2.07
11-01-00-02-02-01-3-001-0000-000 0000-00000000-2216103	Miscellaneous office expenses	25,000.00	25,000.00	24,800.00	0.00	0.00	(0.80)	(0.80)	0.00
11-01-00-02-02-01-3-001-0000-000 0000-00000000-2216107	Printing Expenses	125,000.00	125,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
11-01-00-02-02-01-3-001-0000-000 0000-00000000-3112117	Office Equipment	150,000.00	150,000.00	144,700.00	0.00	0.00	(3.53)	(3.53)	0.00

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		Actual Expenditure (GMD)	2019	Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)		Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
11-01-00-02-02-01-3-001-0000-000 0000-00000000-3112118	Furniture and Fittings	100,000.00	100,000.00	0.00	94,500.00	0.00	(100.00)	(100.00)	(100.00)
11-01-00-03-01-01-3-001-0000-000 0000-00000000-2211101	Travel expense	0.00	0.00	0.00	160,000.00	0.00	0.00	0.00	(100.00)
11-01-00-03-01-01-3-001-0000-000 0000-00000000-2212102	Electricity ,Water & Sewage	0.00	0.00	0.00	290,000.00	0.00	0.00	0.00	(100.00)
11-01-00-03-01-01-3-001-0000-000 0000-00000000-2213101	Purchase of fuel and lubricants	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	(100.00)
11-01-00-03-01-01-3-001-0000-000 0000-00000000-2213102	Maintenance of vehicles	0.00	0.00	0.00	28,000.00	0.00	0.00	0.00	(100.00)
11-01-00-03-01-01-3-001-0000-000 0000-00000000-2216102	Stationery	0.00	0.00	0.00	158,000.00	0.00	0.00	0.00	(100.00)
11-01-00-03-01-01-3-001-0000-000 0000-00000000-2216107	Printing Expenses	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	(100.00)
11-01-00-03-01-01-3-001-0000-000 0000-A2C01001-2211101	Travel expense	150,000.00	150,000.00	142,170.40	0.00	0.00	(5.22)	(5.22)	0.00
11-01-00-03-01-01-3-001-0000-000 0000-A2C01001-2212101	Telecommunication Expenses	25,000.00	25,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
11-01-00-03-01-01-3-001-0000-000 0000-A2C01001-2212102	Electricity ,Water & Sewage	300,000.00	300,000.00	288,843.00	0.00	0.00	(3.72)	(3.72)	0.00

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		Actual Expenditure (GMD)	2019	Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)		Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
11-01-00-03-01-01-3-001-0000-000 0000-A2C01001-2213101	Purchase of fuel and lubricants	250,000.00	250,000.00	250,000.00	0.00	0.00	0.00	0.00	0.00
11-01-00-03-01-01-3-001-0000-000 0000-A2C01001-2213102	Maintenance of vehicles	50,000.00	50,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
11-01-00-03-01-01-3-001-0000-000 0000-A2C01001-2214104	Maintenance of Equipment	25,000.00	25,000.00	24,275.00	0.00	0.00	(2.90)	(2.90)	0.00
11-01-00-03-01-01-3-001-0000-000 0000-A2C01001-2216102	Stationery	150,000.00	150,000.00	136,025.00	0.00	0.00	(9.32)	(9.32)	0.00
11-01-00-03-01-01-3-001-0000-000 0000-A2C01001-2216103	Miscellaneous office expenses	50,000.00	50,000.00	48,700.00	0.00	0.00	(2.60)	(2.60)	0.00
11-01-00-03-01-01-3-001-0000-000 0000-A2C01001-2216107	Printing Expenses	450,000.00	450,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
11-01-00-03-01-01-3-001-0000-000 0000-A2C01001-2219102	Training	750,000.00	250,000.00	71,000.00	0.00	(66.67)	(90.53)	(71.60)	0.00
11-01-00-03-01-01-3-001-0000-000 0000-A2C01001-3112117	Office Equipment	100,000.00	100,000.00	91,500.00	0.00	0.00	(8.50)	(8.50)	0.00
11-01-00-03-01-01-3-001-0000-000 0000-A2C01001-3112118	Furniture and Fittings	50,000.00	50,000.00	49,500.00	0.00	0.00	(1.00)	(1.00)	0.00
11-01-00-04-02-01-3-001-0000-000 0000-00000000-2211101	Travel expense	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	(100.00)

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		Actual Expenditure (GMD)	2019	Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)		Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
11-01-00-04-02-01-3-001-0000-000 0000-00000000-2212102	Electricity ,Water & Sewage	0.00	0.00	0.00	180,000.00	0.00	0.00	0.00	(100.00)
11-01-00-04-02-01-3-001-0000-000 0000-00000000-2213101	Purchase of fuel and lubricants	0.00	0.00	0.00	125,000.00	0.00	0.00	0.00	(100.00)
11-01-00-04-02-01-3-001-0000-000 0000-00000000-2213102	Maintenance of vehicles	0.00	0.00	0.00	97,200.00	0.00	0.00	0.00	(100.00)
11-01-00-04-02-01-3-001-0000-000 0000-00000000-2216102	Stationery	0.00	0.00	0.00	8,650.00	0.00	0.00	0.00	(100.00)
11-01-00-04-02-01-3-001-0000-000 0000-00000000-3112117	Office Equipment	0.00	0.00	0.00	99,350.00	0.00	0.00	0.00	(100.00)
11-01-00-04-02-01-3-001-0000-000 0000-00000000-3112118	Furniture and Fittings	0.00	0.00	0.00	72,250.00	0.00	0.00	0.00	(100.00)
11-01-00-04-02-01-3-001-0000-000 0000-A5S01001-2211101	Travel expense	200,000.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00
11-01-00-04-02-01-3-001-0000-000 0000-A5S01001-2212101	Telecommunication Expenses	150,000.00	150,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
11-01-00-04-02-01-3-001-0000-000 0000-A5S01001-2212102	Electricity ,Water & Sewage	180,000.00	180,000.00	180,000.00	0.00	0.00	0.00	0.00	0.00
11-01-00-04-02-01-3-001-0000-000 0000-A5S01001-2213101	Purchase of fuel and lubricants	125,000.00	125,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		2019		Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)	Actual Expenditure (GMD)	Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
11-01-00-04-02-01-3-001-0000-000 0000-A5S01001-2213102	Maintenance of vehicles	100,000.00	100,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
11-01-00-04-02-01-3-001-0000-000 0000-A5S01001-2214101	Maintenance of Buildings and Facilities	500,000.00	500,000.00	499,880.00	0.00	0.00	(0.02)	(0.02)	0.00
11-01-00-04-02-01-3-001-0000-000 0000-A5S01001-2214104	Maintenance of Equipment	25,000.00	25,000.00	21,100.00	0.00	0.00	(15.60)	(15.60)	0.00
11-01-00-04-02-01-3-001-0000-000 0000-A5S01001-2215101	Conferences, Workshop and Seminars	150,000.00	150,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
11-01-00-04-02-01-3-001-0000-000 0000-A5S01001-2216102	Stationery	150,000.00	150,000.00	149,450.00	0.00	0.00	(0.37)	(0.37)	0.00
11-01-00-04-02-01-3-001-0000-000 0000-A5S01001-2216103	Miscellaneous office expenses	25,000.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00
11-01-00-04-02-01-3-001-0000-000 0000-A5S01001-2216107	Printing Expenses	125,000.00	125,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
11-01-00-04-02-01-3-001-0000-000 0000-A5S01001-2216109	Advertisements and Publications	25,000.00	25,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
11-01-00-04-02-01-3-001-0000-000 0000-A5S01001-2219102	Training	100,000.00	100,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
11-01-00-04-02-01-3-001-0000-000 0000-A5S01001-3112117	Office Equipment	50,000.00	50,000.00	46,800.00	0.00	0.00	(6.40)	(6.40)	0.00

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		2019		Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)	Actual Expenditure (GMD)	Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
11-01-00-04-02-01-3-001-0000-000 0000-A5S01001-3112118	Furniture and Fittings	100,000.00	100,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
11-01-00-04-03-01-3-001-0000-000 0000-00000000-2211101	Travel expense	0.00	0.00	0.00	75,000.00	0.00	0.00	0.00	(100.00)
11-01-00-04-03-01-3-001-0000-000 0000-00000000-2212102	Electricity ,Water & Sewage	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	(100.00)
11-01-00-04-03-01-3-001-0000-000 0000-00000000-2213101	Purchase of fuel and lubricants	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	(100.00)
11-01-00-04-03-01-3-001-0000-000 0000-00000000-2216102	Stationery	0.00	0.00	0.00	56,000.00	0.00	0.00	0.00	(100.00)
11-01-00-04-03-01-3-001-0000-000 0000-00000000-2216103	Miscellaneous office expenses	0.00	0.00	0.00	99,750.00	0.00	0.00	0.00	(100.00)
11-01-00-04-03-01-3-001-0000-000 0000-00000000-2216107	Printing Expenses	0.00	0.00	0.00	211,295.25	0.00	0.00	0.00	(100.00)
11-01-00-04-03-01-3-001-0000-000 0000-00000000-2219102	Training	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	(100.00)
11-01-00-04-03-01-3-001-0000-000 0000-A5S01001-2211101	Travel expense	75,000.00	75,000.00	70,500.00	0.00	0.00	(6.00)	(6.00)	0.00
11-01-00-04-03-01-3-001-0000-000 0000-A5S01001-2212101	Telecommunication Expenses	15,000.00	15,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		2019		Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)	Actual Expenditure (GMD)	Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
11-01-00-04-03-01-3-001-0000-000 0000-A5S01001-2212102	Electricity ,Water & Sewage	100,000.00	100,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
11-01-00-04-03-01-3-001-0000-000 0000-A5S01001-2213101	Purchase of fuel and lubricants	100,000.00	100,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
11-01-00-04-03-01-3-001-0000-000 0000-A5S01001-2213102	Maintenance of vehicles	100,000.00	100,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
11-01-00-04-03-01-3-001-0000-000 0000-A5S01001-2214104	Maintenance of Equipment	25,000.00	25,000.00	24,600.00	0.00	0.00	(1.60)	(1.60)	0.00
11-01-00-04-03-01-3-001-0000-000 0000-A5S01001-2215101	Conferences, Workshop and Seminars	50,000.00	50,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
11-01-00-04-03-01-3-001-0000-000 0000-A5S01001-2216102	Stationery	125,000.00	125,000.00	46,500.00	0.00	0.00	(62.80)	(62.80)	0.00
11-01-00-04-03-01-3-001-0000-000 0000-A5S01001-2216103	Miscellaneous office expenses	75,000.00	75,000.00	74,450.00	0.00	0.00	(0.73)	(0.73)	0.00
11-01-00-04-03-01-3-001-0000-000 0000-A5S01001-2216107	Printing Expenses	25,000.00	25,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
11-01-00-04-03-01-3-001-0000-000 0000-A5S01001-2219102	Training	75,000.00	75,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
11-01-00-04-03-01-3-001-0000-000 0000-A5S01001-3112118	Furniture and Fittings	50,000.00	50,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		2019		Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)	Actual Expenditure (GMD)	Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
11-01-00-04-04-01-3-001-0000-000 0000-00000000-2211101	Travel expense	0.00	0.00	0.00	158,708.00	0.00	0.00	0.00	(100.00)
11-01-00-04-04-01-3-001-0000-000 0000-00000000-2212102	Electricity ,Water & Sewage	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	(100.00)
11-01-00-04-04-01-3-001-0000-000 0000-00000000-2213101	Purchase of fuel and lubricants	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	(100.00)
11-01-00-04-04-01-3-001-0000-000 0000-00000000-2214101	Maintenance of Buildings and Facilities	0.00	0.00	0.00	23,940.00	0.00	0.00	0.00	(100.00)
11-01-00-04-04-01-3-001-0000-000 0000-00000000-2216102	Stationery	0.00	0.00	0.00	159,000.00	0.00	0.00	0.00	(100.00)
11-01-00-04-04-01-3-001-0000-000 0000-00000000-2216103	Miscellaneous office expenses	0.00	0.00	0.00	38,000.00	0.00	0.00	0.00	(100.00)
11-01-00-04-04-01-3-001-0000-000 0000-A5S01001-2211101	Travel expense	250,000.00	250,000.00	222,444.00	0.00	0.00	(11.02)	(11.02)	0.00
11-01-00-04-04-01-3-001-0000-000 0000-A5S01001-2212101	Telecommunication Expenses	1,000,000.00	1,000,000.00	643,200.00	0.00	0.00	(35.68)	(35.68)	0.00
11-01-00-04-04-01-3-001-0000-000 0000-A5S01001-2212102	Electricity ,Water & Sewage	250,000.00	250,000.00	200,000.00	0.00	0.00	(20.00)	(20.00)	0.00
11-01-00-04-04-01-3-001-0000-000 0000-A5S01001-2213101	Purchase of fuel and lubricants	150,000.00	150,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		Actual Expenditure (GMD)	2019	Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)		Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
11-01-00-04-04-01-3-001-0000-000 0000-A5S01001-2213102	Maintenance of vehicles	50,000.00	50,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
11-01-00-04-04-01-3-001-0000-000 0000-A5S01001-2214101	Maintenance of Buildings and Facilities	50,000.00	50,000.00	46,250.00	0.00	0.00	(7.50)	(7.50)	0.00
11-01-00-04-04-01-3-001-0000-000 0000-A5S01001-2214104	Maintenance of Equipment	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00
11-01-00-04-04-01-3-001-0000-000 0000-A5S01001-2216102	Stationery	200,000.00	200,000.00	196,940.00	0.00	0.00	(1.53)	(1.53)	0.00
11-01-00-04-04-01-3-001-0000-000 0000-A5S01001-2216103	Miscellaneous office expenses	25,000.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00
11-01-00-04-04-01-3-001-0000-000 0000-A5S01001-2216107	Printing Expenses	25,000.00	25,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
11-01-00-04-04-01-3-001-0000-000 0000-A5S01001-2219102	Training	75,000.00	75,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
11-01-00-04-04-01-3-001-0000-000 0000-A5S01001-3112118	Furniture and Fittings	25,000.00	25,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
11-01-00-04-05-01-3-001-0000-000 0000-00000000-2211101	Travel expense	0.00	0.00	0.00	38,993.00	0.00	0.00	0.00	(100.00)
11-01-00-04-05-01-3-001-0000-000 0000-00000000-2212102	Electricity ,Water & Sewage	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	(100.00)

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		2019		Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)	Actual Expenditure (GMD)	Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
11-01-00-04-05-01-3-001-0000-000 0000-00000000-2213101	Purchase of fuel and lubricants	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	(100.00)
11-01-00-04-05-01-3-001-0000-000 0000-00000000-2213102	Maintenance of vehicles	0.00	0.00	0.00	30,100.00	0.00	0.00	0.00	(100.00)
11-01-00-04-05-01-3-001-0000-000 0000-00000000-2214101	Maintenance of Buildings and Facilities	0.00	0.00	0.00	45,300.00	0.00	0.00	0.00	(100.00)
11-01-00-04-05-01-3-001-0000-000 0000-00000000-2216102	Stationery	0.00	0.00	0.00	132,500.00	0.00	0.00	0.00	(100.00)
11-01-00-04-05-01-3-001-0000-000 0000-00000000-3112117	Office Equipment	0.00	0.00	0.00	36,500.00	0.00	0.00	0.00	(100.00)
11-01-00-04-05-01-3-001-0000-000 0000-A5S01001-2211101	Travel expense	100,000.00	100,000.00	94,000.00	0.00	0.00	(6.00)	(6.00)	0.00
11-01-00-04-05-01-3-001-0000-000 0000-A5S01001-2212101	Telecommunication Expenses	25,000.00	25,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
11-01-00-04-05-01-3-001-0000-000 0000-A5S01001-2212102	Electricity ,Water & Sewage	100,000.00	100,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
11-01-00-04-05-01-3-001-0000-000 0000-A5S01001-2213101	Purchase of fuel and lubricants	100,000.00	100,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
11-01-00-04-05-01-3-001-0000-000 0000-A5S01001-2213102	Maintenance of vehicles	50,000.00	50,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		2019		Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)	Actual Expenditure (GMD)	Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
11-01-00-04-05-01-3-001-0000-000 0000-A5S01001-2214101	Maintenance of Buildings and Facilities	50,000.00	50,000.00	49,200.00	0.00	0.00	(1.60)	(1.60)	0.00
11-01-00-04-05-01-3-001-0000-000 0000-A5S01001-2214104	Maintenance of Equipment	25,000.00	25,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
11-01-00-04-05-01-3-001-0000-000 0000-A5S01001-2216102	Stationery	150,000.00	150,000.00	146,800.00	0.00	0.00	(2.13)	(2.13)	0.00
11-01-00-04-05-01-3-001-0000-000 0000-A5S01001-2216103	Miscellaneous office expenses	100,000.00	100,000.00	99,540.00	0.00	0.00	(0.46)	(0.46)	0.00
11-01-00-04-05-01-3-001-0000-000 0000-A5S01001-2216107	Printing Expenses	50,000.00	50,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
11-01-00-04-05-01-3-001-0000-000 0000-A5S01001-2216109	Advertisements and Publications	100,000.00	100,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
11-01-00-04-05-01-3-001-0000-000 0000-A5S01001-2219102	Training	75,000.00	75,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
11-01-00-04-05-01-3-001-0000-000 0000-A5S01001-3112117	Office Equipment	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00
11-01-00-04-05-01-3-001-0000-000 0000-A5S01001-3112118	Furniture and Fittings	25,000.00	25,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
11-01-00-05-01-01-3-001-0000-000 0000-00000000-2211101	Travel expense	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	(100.00)

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		Actual Expenditure (GMD)	2019	Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)		Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
11-01-00-05-01-01-3-001-0000-000 0000-00000000-2212102	Electricity ,Water & Sewage	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	(100.00)
11-01-00-05-01-01-3-001-0000-000 0000-00000000-2213101	Purchase of fuel and lubricants	0.00	0.00	0.00	95,000.00	0.00	0.00	0.00	(100.00)
11-01-00-05-01-01-3-001-0000-000 0000-00000000-2213102	Maintenance of vehicles	0.00	0.00	0.00	149,195.00	0.00	0.00	0.00	(100.00)
11-01-00-05-01-01-3-001-0000-000 0000-00000000-2214101	Maintenance of Buildings and Facilities	0.00	0.00	0.00	45,000.00	0.00	0.00	0.00	(100.00)
11-01-00-05-01-01-3-001-0000-000 0000-00000000-3112117	Office Equipment	0.00	0.00	0.00	21,000.00	0.00	0.00	0.00	(100.00)
11-01-00-05-01-01-3-001-0000-000 0000-00000000-3112118	Furniture and Fittings	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	(100.00)
11-01-00-05-01-01-3-001-0000-000 0000-B2S01001-2211101	Travel expense	100,000.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00
11-01-00-05-01-01-3-001-0000-000 0000-B2S01001-2212101	Telecommunication Expenses	15,000.00	15,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
11-01-00-05-01-01-3-001-0000-000 0000-B2S01001-2212102	Electricity ,Water & Sewage	100,000.00	100,000.00	60,000.00	0.00	0.00	(40.00)	(40.00)	0.00
11-01-00-05-01-01-3-001-0000-000 0000-B2S01001-2213101	Purchase of fuel and lubricants	115,000.00	115,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		Actual Expenditure (GMD)	2019	Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)		Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
11-01-00-05-01-01-3-001-0000-000 0000-B2S01001-2213102	Maintenance of vehicles	150,000.00	150,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
11-01-00-05-01-01-3-001-0000-000 0000-B2S01001-2214101	Maintenance of Buildings and Facilities	50,000.00	50,000.00	48,800.00	0.00	0.00	(2.40)	(2.40)	0.00
11-01-00-05-01-01-3-001-0000-000 0000-B2S01001-2214104	Maintenance of Equipment	50,000.00	50,000.00	28,950.00	0.00	0.00	(42.10)	(42.10)	0.00
11-01-00-05-01-01-3-001-0000-000 0000-B2S01001-2216102	Stationery	100,000.00	100,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
11-01-00-05-01-01-3-001-0000-000 0000-B2S01001-2216103	Miscellaneous office expenses	125,000.00	125,000.00	124,800.00	0.00	0.00	(0.16)	(0.16)	0.00
11-01-00-05-01-01-3-001-0000-000 0000-B2S01001-2216107	Printing Expenses	50,000.00	50,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
11-01-00-05-01-01-3-001-0000-000 0000-B2S01001-2219102	Training	100,000.00	100,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
11-01-00-05-01-01-3-001-0000-000 0000-B2S01001-3112117	Office Equipment	50,000.00	50,000.00	46,500.00	0.00	0.00	(7.00)	(7.00)	0.00
11-01-00-05-01-01-3-001-0000-000 0000-B2S01001-3112118	Furniture and Fittings	25,000.00	25,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
11-01-00-11-05-01-3-001-0000-000 0000-00000000-2211101	Travel expense	0.00	0.00	0.00	354,741.40	0.00	0.00	0.00	(100.00)

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		Actual Expenditure (GMD)	2019	Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)		Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
11-01-00-11-05-01-3-001-0000-000 0000-00000000-2213101	Purchase of fuel and lubricants	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	(100.00)
11-01-00-11-05-01-3-001-0000-000 0000-00000000-3112101	Vehicles	0.00	0.00	0.00	5,220,258.00	0.00	0.00	0.00	(100.00)
11-01-63-01-01-01-3-001-0000-000 0000-00000000-2511101	Subvention To Non-Fin Public Corp./Instit? OC	153,000,000.00	120,735,000.00	49,613,143.00	0.00	(21.09)	(67.57)	(58.91)	0.00
11-01-89-01-01-01-3-001-0000-000 0000-A7C01001-2511101	Subvention To Non-Fin Public Corp./Instit? OC	32,000,000.00	32,000,000.00	16,500,000.00	0.00	0.00	(48.44)	(48.44)	0.00
11-01-90-01-01-01-3-001-0000-000 0000-A8S01001-2511101	Subvention To Non-Fin Public Corp./Instit? OC	2,000,020.00	2,000,020.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
11-01-99-01-01-01-3-001-0000-000 0000-00000000-2511101	Subvention To Non-Fin Public Corp./Instit? OC	0.00	3,700,000.00	3,700,000.00	0.00	0.00	0.00	0.00	0.00
11-01-99-01-01-01-3-001-0000-000 0000-A1S01002-2511101	Subvention To Non-Fin Public Corp./Instit? OC	30,000,000.00	30,000,000.00	30,000,000.00	0.00	0.00	0.00	0.00	0.00
Total Budget Entity		270,524,000.00	250,449,000.00	150,723,250.42	259,125,098.15				
12	MINISTRY OF FINANCE AND ECONOMIC AFFAIRS								
12-01-00-01-01-01-3-000-0000-000 00000-00000000-2211101	Travel expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		2019		Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)	Actual Expenditure (GMD)	Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
12-01-00-01-01-01-3-000-0000-00 00000-00000000-2212101	Telecommunication Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-01-00-01-01-01-3-000-0000-00 00000-00000000-2213101	Purchase of fuel and lubricants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-01-00-01-01-01-3-000-0000-00 00000-00000000-2213102	Maintenance of vehicles	0.00	0.00	4,500.00	0.00	0.00	0.00	0.00	0.00
12-01-00-01-01-01-3-000-0000-00 00000-00000000-2214101	Maintenance of Buildings and Facilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-01-00-01-01-01-3-000-0000-00 00000-00000000-2215101	Conferences, Workshop and Seminars	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-01-00-01-01-01-3-000-0000-00 00000-00000000-2216103	Miscellaneous office expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-01-00-01-01-01-3-000-0000-00 00000-00000000-2217101	Consultancy	0.00	0.00	0.00	6,315,525.00	0.00	0.00	0.00	(100.00)
12-01-00-01-01-01-3-000-0000-00 00000-00000000-2219102	Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-01-00-01-01-01-3-000-0000-00 00000-00000000-3112117	Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-01-00-01-01-01-3-000-0000-00 00000-00000000-3112118	Furniture and Fittings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		2019		Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)	Actual Expenditure (GMD)	Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
12-01-00-01-01-01-3-000-0000-00 00000-00000000-3112119	ICT infrastructure, hardware, network & facilities	0.00	0.00	0.00	840,800.00	0.00	0.00	0.00	(100.00)
12-01-00-01-01-01-3-001-0000-00 00000-00000000-2211101	Travel expense	8,000,000.00	5,376,258.00	5,353,929.54	31,031,904.57	(32.80)	(33.08)	(0.42)	(82.75)
12-01-00-01-01-01-3-001-0000-00 00000-00000000-2212101	Telecommunication Expenses	2,500,000.00	3,300,000.00	3,027,725.83	3,768,999.03	32.00	21.11	(8.25)	(19.67)
12-01-00-01-01-01-3-001-0000-00 00000-00000000-2212102	Electricity ,Water & Sewage	30,000,000.00	49,938,984.00	49,938,983.11	14,562,807.89	66.46	66.46	0.00	242.92
12-01-00-01-01-01-3-001-0000-00 00000-00000000-2212103	Rents and Rates	650,000.00	950,000.00	920,000.00	621,000.00	46.15	41.54	(3.16)	48.15
12-01-00-01-01-01-3-001-0000-00 00000-00000000-2213101	Purchase of fuel and lubricants	5,500,000.00	6,650,000.00	6,591,015.00	5,675,000.00	20.91	19.84	(0.89)	16.14
12-01-00-01-01-01-3-001-0000-00 00000-00000000-2213102	Maintenance of vehicles	2,000,000.00	2,601,818.00	2,539,105.84	1,568,727.00	30.09	26.96	(2.41)	61.86
12-01-00-01-01-01-3-001-0000-00 00000-00000000-2214101	Maintenance of Buildings and Facilities	2,000,000.00	3,750,000.00	3,417,850.08	0.00	87.50	70.89	(8.86)	0.00
12-01-00-01-01-01-3-001-0000-00 00000-00000000-2214104	Maintenance of Equipment	1,000,000.00	600,000.00	458,092.50	276,424.25	(40.00)	(54.19)	(23.65)	65.72
12-01-00-01-01-01-3-001-0000-00 00000-00000000-2215101	Conferences, Workshop and Seminars	4,000,000.00	6,355,000.00	5,639,240.00	1,275,215.00	58.88	40.98	(11.26)	342.22

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		2019		Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)	Actual Expenditure (GMD)	Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
12-01-00-01-01-01-3-001-0000-00 00000-00000000-2216101	Purchase of Small Office Equipment	1,000,000.00	100,000.00	523,100.00	0.00	(90.00)	(47.69)	423.10	0.00
12-01-00-01-01-01-3-001-0000-00 00000-00000000-2216102	Stationery	1,000,000.00	1,300,000.00	1,299,957.50	1,017,950.00	30.00	30.00	0.00	27.70
12-01-00-01-01-01-3-001-0000-00 00000-00000000-2216103	Miscellaneous office expenses	1,500,000.00	5,150,000.00	5,121,900.00	1,638,398.37	243.33	241.46	(0.55)	212.62
12-01-00-01-01-01-3-001-0000-00 00000-00000000-2216107	Printing Expenses	2,000,000.00	2,000,000.00	1,462,233.56	1,367,933.35	0.00	(26.89)	(26.89)	6.89
12-01-00-01-01-01-3-001-0000-00 00000-00000000-2216109	Advertisements and Publications	500,000.00	492,050.00	388,050.00	493,887.50	(1.59)	(22.39)	(21.14)	(21.43)
12-01-00-01-01-01-3-001-0000-00 00000-00000000-2217101	Consultancy	500,000.00	500,000.00	453,015.00	8,941,655.00	0.00	(9.40)	(9.40)	(94.93)
12-01-00-01-01-01-3-001-0000-00 00000-00000000-2218104	Uniforms and Protective Clothing	0.00	0.00	0.00	62,100.00	0.00	0.00	0.00	(100.00)
12-01-00-01-01-01-3-001-0000-00 00000-00000000-2219102	Training	2,000,000.00	4,870,000.00	4,781,082.00	7,529,061.60	143.50	139.05	(1.83)	(36.50)
12-01-00-01-01-01-3-001-0000-00 00000-00000000-2221132	Resource Mobilisation	1,000,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00
12-01-00-01-01-01-3-001-0000-00 00000-00000000-2221171	Bilateral and other Aid? Local cost	0.00	0.00	0.00	845,723.00	0.00	0.00	0.00	(100.00)

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		2019		Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)	Actual Expenditure (GMD)	Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
12-01-00-01-01-01-3-001-0000-00 00000-00000000-2511101	Subvention To Non-Fin Public Corp./Instit? OC	0.00	0.00	0.00	34,123,298.91	0.00	0.00	0.00	(100.00)
12-01-00-01-01-01-3-001-0000-00 00000-00000000-2511104	Subvented To Fin Public Corp - OC	0.00	0.00	0.00	336,055,445.55	0.00	0.00	0.00	(100.00)
12-01-00-01-01-01-3-001-0000-00 00000-00000000-2511105	Subvented To Non-Fin Public Corp - PE	0.00	0.00	0.00	221,939,245.79	0.00	0.00	0.00	(100.00)
12-01-00-01-01-01-3-001-0000-00 00000-00000000-2621101	Contribution to International org -Rec	2,000,000.00	14,569,012.00	14,422,230.00	13,469,373.86	628.45	621.11	(1.01)	7.07
12-01-00-01-01-01-3-001-0000-00 00000-00000000-3112101	Vehicles	0.00	0.00	0.00	12,321,000.00	0.00	0.00	0.00	(100.00)
12-01-00-01-01-01-3-001-0000-00 00000-00000000-3112117	Office Equipment	1,000,000.00	2,064,945.00	2,052,445.00	3,330,559.00	106.49	105.24	(0.61)	(38.38)
12-01-00-01-01-01-3-001-0000-00 00000-00000000-3112118	Furniture and Fittings	800,000.00	2,514,888.00	2,509,125.00	1,179,725.00	214.36	213.64	(0.23)	112.69
12-01-00-01-01-01-3-001-0000-00 00000-00000000-3112119	ICT infrastructure, hardware, network & facilities	4,500,000.00	2,540,793.00	2,523,078.13	0.00	(43.54)	(43.93)	(0.70)	0.00
12-01-00-01-01-01-3-001-0000-00 00000-A6C03002-2511105	Subvented To Non-Fin Public Corp - PE	0.00	9,519,800.00	0.00	0.00	0.00	0.00	(100.00)	0.00

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		2019		Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)	Actual Expenditure (GMD)	Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
12-01-00-01-02-01-3-001-0000-00 00000-00000000-2214104	Maintenance of Equipment	30,000.00	30,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
12-01-00-01-02-01-3-001-0000-00 00000-00000000-2215101	Conferences, Workshop and Seminars	500,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00
12-01-00-01-02-01-3-001-0000-00 00000-00000000-2216102	Stationery	30,000.00	30,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
12-01-00-01-02-01-3-001-0000-00 00000-00000000-2216107	Printing Expenses	40,000.00	40,000.00	0.00	5,000.00	0.00	(100.00)	(100.00)	(100.00)
12-01-00-01-02-01-3-001-0000-00 00000-00000000-2219102	Training	0.00	0.00	0.00	586,084.60	0.00	0.00	0.00	(100.00)
12-01-00-01-02-01-3-001-0000-00 00000-00000000-3112117	Office Equipment	300,000.00	0.00	0.00	300,000.00	(100.00)	(100.00)	0.00	(100.00)
12-01-00-11-01-01-3-001-0000-000 0000-00000000-2215101	Conferences, Workshop and Seminars	750,000.00	0.00	0.00	444,736.00	(100.00)	(100.00)	0.00	(100.00)
12-01-00-11-01-01-3-001-0000-000 0000-00000000-2216107	Printing Expenses	200,000.00	0.00	0.00	70,438.00	(100.00)	(100.00)	0.00	(100.00)
12-01-00-11-01-01-3-001-0000-000 0000-00000000-2216108	Project evaluation and Monitoring	200,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00
12-01-00-11-01-01-3-001-0000-000 0000-00000000-2219102	Training	0.00	0.00	0.00	2,650,365.70	0.00	0.00	0.00	(100.00)

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		Actual Expenditure (GMD)	2019	Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)		Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
12-01-00-11-01-01-3-001-0000-000 0000-00000000-3112117	Office Equipment	300,000.00	0.00	0.00	445,986.00	(100.00)	(100.00)	0.00	(100.00)
12-01-00-11-02-01-3-001-0000-000 0000-00000000-2215101	Conferences, Workshop and Seminars	500,000.00	0.00	12,000.00	367,820.00	(100.00)	(97.60)	0.00	(96.74)
12-01-00-11-02-01-3-001-0000-000 0000-00000000-2216107	Printing Expenses	20,000.00	20,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
12-01-00-11-02-01-3-001-0000-000 0000-00000000-2219102	Training	0.00	0.00	0.00	1,327,223.32	0.00	0.00	0.00	(100.00)
12-01-00-11-02-01-3-001-0000-000 0000-00000000-3112117	Office Equipment	300,000.00	0.00	0.00	50,000.00	(100.00)	(100.00)	0.00	(100.00)
12-01-00-11-03-01-3-001-0000-000 0000-00000000-2215101	Conferences, Workshop and Seminars	600,000.00	0.00	0.00	231,650.00	(100.00)	(100.00)	0.00	(100.00)
12-01-00-11-03-01-3-001-0000-000 0000-00000000-2216102	Stationery	10,000.00	10,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
12-01-00-11-03-01-3-001-0000-000 0000-00000000-2216103	Miscellaneous office expenses	7,000.00	7,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
12-01-00-11-03-01-3-001-0000-000 0000-00000000-2217101	Consultancy	750,000.00	750,000.00	579,600.00	181,300.00	0.00	(22.72)	(22.72)	219.69
12-01-00-11-03-01-3-001-0000-000 0000-00000000-2219102	Training	0.00	0.00	0.00	2,292,313.25	0.00	0.00	0.00	(100.00)

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		2019		Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)	Actual Expenditure (GMD)	Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
12-01-00-11-03-01-3-001-0000-000 0000-00000000-2221124	Operating Costs	10,000.00	10,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
12-01-00-11-03-01-3-001-0000-000 0000-00000000-3112117	Office Equipment	300,000.00	0.00	0.00	298,844.00	(100.00)	(100.00)	0.00	(100.00)
12-01-00-11-04-01-3-001-0000-000 0000-00000000-2215101	Conferences, Workshop and Seminars	500,000.00	0.00	0.00	340,225.00	(100.00)	(100.00)	0.00	(100.00)
12-01-00-11-04-01-3-001-0000-000 0000-00000000-2216102	Stationery	50,000.00	50,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
12-01-00-11-04-01-3-001-0000-000 0000-00000000-2216103	Miscellaneous office expenses	0.00	0.00	0.00	(6,500.00)	0.00	0.00	0.00	(100.00)
12-01-00-11-04-01-3-001-0000-000 0000-00000000-2216107	Printing Expenses	25,000.00	25,000.00	0.00	5,172.00	0.00	(100.00)	(100.00)	(100.00)
12-01-00-11-04-01-3-001-0000-000 0000-00000000-2217101	Consultancy	150,000.00	50,000.00	0.00	0.00	(66.67)	(100.00)	(100.00)	0.00
12-01-00-11-04-01-3-001-0000-000 0000-00000000-2219102	Training	0.00	0.00	0.00	1,999,999.80	0.00	0.00	0.00	(100.00)
12-01-00-11-04-01-3-001-0000-000 0000-00000000-2221124	Operating Costs	25,000.00	25,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
12-01-00-11-04-01-3-001-0000-000 0000-00000000-3112117	Office Equipment	300,000.00	0.00	0.00	300,000.00	(100.00)	(100.00)	0.00	(100.00)

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		2019		Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)	Actual Expenditure (GMD)	Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
12-01-00-12-01-01-3-001-0000-00 00000-00000000-2211101	Travel expense	0.00	0.00	0.00	10,492,938.06	0.00	0.00	0.00	(100.00)
12-01-00-12-01-01-3-001-0000-00 00000-00000000-2212101	Telecommunication Expenses	0.00	0.00	0.00	805,396.50	0.00	0.00	0.00	(100.00)
12-01-00-12-01-01-3-001-0000-00 00000-00000000-2212102	Electricity ,Water & Sewage	0.00	0.00	0.00	2,960,000.00	0.00	0.00	0.00	(100.00)
12-01-00-12-01-01-3-001-0000-00 00000-00000000-2213101	Purchase of fuel and lubricants	0.00	0.00	0.00	1,050,000.00	0.00	0.00	0.00	(100.00)
12-01-00-12-01-01-3-001-0000-00 00000-00000000-2213102	Maintenance of vehicles	0.00	0.00	0.00	1,642,739.93	0.00	0.00	0.00	(100.00)
12-01-00-12-01-01-3-001-0000-00 00000-00000000-2214101	Maintenance of Buildings and Facilities	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	(100.00)
12-01-00-12-01-01-3-001-0000-00 00000-00000000-2214104	Maintenance of Equipment	0.00	0.00	0.00	99,710.87	0.00	0.00	0.00	(100.00)
12-01-00-12-01-01-3-001-0000-00 00000-00000000-2215101	Conferences, Workshop and Seminars	0.00	0.00	0.00	334,470.00	0.00	0.00	0.00	(100.00)
12-01-00-12-01-01-3-001-0000-00 00000-00000000-2216102	Stationery	0.00	100,000.00	0.00	366,843.50	0.00	0.00	(100.00)	(100.00)
12-01-00-12-01-01-3-001-0000-00 00000-00000000-2216103	Miscellaneous office expenses	0.00	0.00	0.00	610,375.00	0.00	0.00	0.00	(100.00)

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		2019		Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)	Actual Expenditure (GMD)	Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
12-01-00-12-01-01-3-001-0000-00 00000-00000000-2216107	Printing Expenses	0.00	0.00	0.00	25,000,000.00	0.00	0.00	0.00	(100.00)
12-01-00-12-01-01-3-001-0000-00 00000-00000000-2218104	Uniforms and Protective Clothing	0.00	0.00	0.00	66,500.00	0.00	0.00	0.00	(100.00)
12-01-00-12-01-01-3-001-0000-00 00000-00000000-2219102	Training	0.00	0.00	0.00	3,609,382.71	0.00	0.00	0.00	(100.00)
12-01-00-12-01-01-3-001-0000-00 00000-00000000-2221124	Operating Costs	0.00	0.00	0.00	46,491,499.61	0.00	0.00	0.00	(100.00)
12-01-00-12-01-01-3-001-0000-00 00000-00000000-3112117	Office Equipment	0.00	0.00	0.00	974,705.00	0.00	0.00	0.00	(100.00)
12-01-00-12-01-01-3-001-0000-00 00000-00000000-3112118	Furniture and Fittings	0.00	0.00	0.00	229,999.45	0.00	0.00	0.00	(100.00)
12-01-00-13-01-01-3-001-0000-00 00000-00000000-2211101	Travel expense	0.00	0.00	0.00	97,606.75	0.00	0.00	0.00	(100.00)
12-01-00-13-01-01-3-001-0000-00 00000-00000000-2215101	Conferences, Workshop and Seminars	500,000.00	0.00	0.00	104,725.00	(100.00)	(100.00)	0.00	(100.00)
12-01-00-13-01-01-3-001-0000-00 00000-00000000-2216102	Stationery	70,000.00	70,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
12-01-00-13-01-01-3-001-0000-00 00000-00000000-2216107	Printing Expenses	100,000.00	100,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		2019		Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)	Actual Expenditure (GMD)	Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
12-01-00-13-01-01-3-001-0000-00 00000-00000000-2216108	Project evaluation and Monitoring	100,000.00	100,000.00	0.00	22,470.00	0.00	(100.00)	(100.00)	(100.00)
12-01-00-13-01-01-3-001-0000-00 00000-00000000-2219102	Training	0.00	0.00	0.00	1,999,999.80	0.00	0.00	0.00	(100.00)
12-01-00-13-01-01-3-001-0000-00 00000-00000000-3112117	Office Equipment	300,000.00	0.00	0.00	300,000.00	(100.00)	(100.00)	0.00	(100.00)
12-01-00-13-02-01-3-001-0000-00 00000-00000000-2215101	Conferences, Workshop and Seminars	500,000.00	0.00	0.00	499,350.00	(100.00)	(100.00)	0.00	(100.00)
12-01-00-13-02-01-3-001-0000-00 00000-00000000-2216107	Printing Expenses	200,000.00	200,000.00	0.00	105,700.00	0.00	(100.00)	(100.00)	(100.00)
12-01-00-13-02-01-3-001-0000-00 00000-00000000-2216108	Project evaluation and Monitoring	100,000.00	100,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
12-01-00-13-02-01-3-001-0000-00 00000-00000000-2219102	Training	0.00	0.00	0.00	2,090,000.00	0.00	0.00	0.00	(100.00)
12-01-00-13-02-01-3-001-0000-00 00000-00000000-3112117	Office Equipment	300,000.00	0.00	0.00	265,250.00	(100.00)	(100.00)	0.00	(100.00)
12-01-00-14-01-01-3-001-0000-00 00000-00000000-2212102	Electricity ,Water & Sewage	500,000.00	500,000.00	0.00	480,500.00	0.00	(100.00)	(100.00)	(100.00)
12-01-00-14-01-01-3-001-0000-00 00000-00000000-2212103	Rents and Rates	275,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		2019		Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)	Actual Expenditure (GMD)	Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
12-01-00-14-01-01-3-001-0000-00 00000-00000000-2214104	Maintenance of Equipment	25,000.00	25,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
12-01-00-14-01-01-3-001-0000-00 00000-00000000-2215101	Conferences, Workshop and Seminars	500,000.00	0.00	0.00	260,325.00	(100.00)	(100.00)	0.00	(100.00)
12-01-00-14-01-01-3-001-0000-00 00000-00000000-2216102	Stationery	20,000.00	20,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
12-01-00-14-01-01-3-001-0000-00 00000-00000000-2216103	Miscellaneous office expenses	150,000.00	150,000.00	117,195.00	0.00	0.00	(21.87)	(21.87)	0.00
12-01-00-14-01-01-3-001-0000-00 00000-00000000-2216107	Printing Expenses	30,000.00	30,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
12-01-00-14-01-01-3-001-0000-00 00000-00000000-2217101	Consultancy	200,000.00	200,000.00	174,000.00	0.00	0.00	(13.00)	(13.00)	0.00
12-01-00-14-01-01-3-001-0000-00 00000-00000000-2219102	Training	0.00	0.00	0.00	3,017,306.75	0.00	0.00	0.00	(100.00)
12-01-00-14-01-01-3-001-0000-00 00000-00000000-3112117	Office Equipment	300,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00
12-01-00-14-01-01-3-001-0000-00 00000-00000000-3112118	Furniture and Fittings	100,000.00	100,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
12-01-00-15-01-01-3-001-0000-00 00000-00000000-2211101	Travel expense	3,000,000.00	1,345,000.00	1,053,119.80	3,335,297.76	(55.17)	(64.90)	(21.70)	(68.43)

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		2019		Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)	Actual Expenditure (GMD)	Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
12-01-00-15-01-01-3-001-0000-00 00000-00000000-2212101	Telecommunication Expenses	0.00	0.00	0.00	159,499.88	0.00	0.00	0.00	(100.00)
12-01-00-15-01-01-3-001-0000-00 00000-00000000-2212102	Electricity ,Water & Sewage	0.00	0.00	0.00	206,024.25	0.00	0.00	0.00	(100.00)
12-01-00-15-01-01-3-001-0000-00 00000-00000000-2213101	Purchase of fuel and lubricants	0.00	0.00	0.00	970,000.00	0.00	0.00	0.00	(100.00)
12-01-00-15-01-01-3-001-0000-00 00000-00000000-2213102	Maintenance of vehicles	0.00	0.00	0.00	341,062.32	0.00	0.00	0.00	(100.00)
12-01-00-15-01-01-3-001-0000-00 00000-00000000-2214104	Maintenance of Equipment	0.00	0.00	0.00	6,500.00	0.00	0.00	0.00	(100.00)
12-01-00-15-01-01-3-001-0000-00 00000-00000000-2215101	Conferences, Workshop and Seminars	0.00	0.00	0.00	477,920.00	0.00	0.00	0.00	(100.00)
12-01-00-15-01-01-3-001-0000-00 00000-00000000-2216102	Stationery	0.00	0.00	0.00	98,077.50	0.00	0.00	0.00	(100.00)
12-01-00-15-01-01-3-001-0000-00 00000-00000000-2216103	Miscellaneous office expenses	0.00	0.00	0.00	184,650.00	0.00	0.00	0.00	(100.00)
12-01-00-15-01-01-3-001-0000-00 00000-00000000-2218104	Uniforms and Protective Clothing	0.00	0.00	0.00	64,400.00	0.00	0.00	0.00	(100.00)
12-01-00-15-01-01-3-001-0000-00 00000-00000000-2219102	Training	0.00	0.00	0.00	1,893,410.28	0.00	0.00	0.00	(100.00)

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		2019		Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)	Actual Expenditure (GMD)	Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
12-01-00-15-01-01-3-001-0000-00 00000-00000000-2221124	Operating Costs	0.00	0.00	0.00	699,835.60	0.00	0.00	0.00	(100.00)
12-01-00-15-01-01-3-001-0000-00 00000-00000000-3112101	Vehicles	0.00	0.00	0.00	8,625,000.00	0.00	0.00	0.00	(100.00)
12-01-00-15-01-01-3-001-0000-00 00000-00000000-3112117	Office Equipment	0.00	0.00	0.00	310,100.00	0.00	0.00	0.00	(100.00)
12-01-71-01-01-01-3-001-0000-00 00000-00000000-2511101	Subvention To Non-Fin Public Corp./Instit? OC	0.00	86,522,530.00	86,311,980.37	0.00	0.00	0.00	(0.24)	0.00
12-01-71-01-01-01-3-001-0000-00 00000-00000000-2511104	Subvented To Fin Public Corp - OC	471,200,000.00	440,728,742.00	435,502,099.41	0.00	(6.47)	(7.58)	(1.19)	0.00
12-01-71-01-01-01-3-001-0000-00 00000-00000000-2511105	Subvented To Non-Fin Public Corp - PE	130,800,000.00	800,000.00	0.00	0.00	(99.39)	(100.00)	(100.00)	0.00
12-01-72-01-01-01-3-001-0000-00 00000-00000000-2511101	Subvention To Non-Fin Public Corp./Instit? OC	0.00	92,507,525.00	86,123,634.00	0.00	0.00	0.00	(6.90)	0.00
12-01-72-01-01-01-3-001-0000-00 00000-00000000-2511104	Subvented To Fin Public Corp - OC	12,000,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00
12-01-72-01-01-01-3-001-0000-00 00000-00000000-2511105	Subvented To Non-Fin Public Corp - PE	18,000,000.00	18,000,000.00	16,250,000.00	0.00	0.00	(9.72)	(9.72)	0.00
12-01-73-01-01-01-3-001-0000-00 00000-00000000-2511104	Subvented To Fin Public Corp - OC	4,800,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		Actual Expenditure (GMD)	2019	Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)		Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
12-01-73-01-01-01-3-001-0000-00 00000-00000000-2511105	Subvented To Non-Fin Public Corp - PE	13,200,000.00	200,000.00	0.00	0.00	(98.48)	(100.00)	(100.00)	0.00
12-01-74-01-01-01-3-001-0000-00 00000-00000000-2511104	Subvented To Fin Public Corp - OC	5,600,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00
12-01-74-01-01-01-3-001-0000-00 00000-00000000-2511105	Subvented To Non-Fin Public Corp - PE	8,400,000.00	900,000.00	0.00	0.00	(89.29)	(100.00)	(100.00)	0.00
12-01-75-01-01-01-3-001-0000-00 00000-00000000-2511104	Subvented To Fin Public Corp - OC	6,400,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00
12-01-75-01-01-01-3-001-0000-00 00000-00000000-2511105	Subvented To Non-Fin Public Corp - PE	9,600,000.00	600,000.00	0.00	0.00	(93.75)	(100.00)	(100.00)	0.00
12-02-00-12-01-01-3-001-0000-00 00000-00000000-2211101	Travel expense	7,000,000.00	7,900,000.00	7,831,602.28	0.00	12.86	11.88	(0.87)	0.00
12-02-00-12-01-01-3-001-0000-00 00000-00000000-2212101	Telecommunication Expenses	850,000.00	1,100,000.00	985,838.39	0.00	29.41	15.98	(10.38)	0.00
12-02-00-12-01-01-3-001-0000-00 00000-00000000-2212102	Electricity ,Water & Sewage	3,000,000.00	2,600,000.00	2,600,000.00	0.00	(13.33)	(13.33)	0.00	0.00
12-02-00-12-01-01-3-001-0000-00 00000-00000000-2213101	Purchase of fuel and lubricants	1,000,000.00	1,000,000.00	902,507.97	0.00	0.00	(9.75)	(9.75)	0.00
12-02-00-12-01-01-3-001-0000-00 00000-00000000-2213102	Maintenance of vehicles	1,000,000.00	1,900,000.00	1,887,190.80	0.00	90.00	88.72	(0.67)	0.00

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		Actual Expenditure (GMD)	2019	Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)		Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
12-02-00-12-01-01-3-001-0000-00 00000-00000000-2214101	Maintenance of Buildings and Facilities	500,000.00	500,000.00	491,428.50	0.00	0.00	(1.71)	(1.71)	0.00
12-02-00-12-01-01-3-001-0000-00 00000-00000000-2214104	Maintenance of Equipment	100,000.00	100,000.00	92,550.00	0.00	0.00	(7.45)	(7.45)	0.00
12-02-00-12-01-01-3-001-0000-00 00000-00000000-2215101	Conferences, Workshop and Seminars	1,000,000.00	200,000.00	55,000.00	0.00	(80.00)	(94.50)	(72.50)	0.00
12-02-00-12-01-01-3-001-0000-00 00000-00000000-2216101	Purchase of Small Office Equipment	500,000.00	400,000.00	242,500.00	0.00	(20.00)	(51.50)	(39.38)	0.00
12-02-00-12-01-01-3-001-0000-00 00000-00000000-2216102	Stationery	450,000.00	450,000.00	440,950.00	0.00	0.00	(2.01)	(2.01)	0.00
12-02-00-12-01-01-3-001-0000-00 00000-00000000-2216103	Miscellaneous office expenses	500,000.00	500,000.00	499,147.50	0.00	0.00	(0.17)	(0.17)	0.00
12-02-00-12-01-01-3-001-0000-00 00000-00000000-2216107	Printing Expenses	18,000,000.00	20,500,000.00	20,456,314.00	0.00	13.89	13.65	(0.21)	0.00
12-02-00-12-01-01-3-001-0000-00 00000-00000000-2216108	Project evaluation and Monitoring	500,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00
12-02-00-12-01-01-3-001-0000-00 00000-00000000-2219101	Library	200,000.00	200,000.00	24,400.00	0.00	0.00	(87.80)	(87.80)	0.00
12-02-00-12-01-01-3-001-0000-00 00000-00000000-2219102	Training	1,000,000.00	2,000,000.00	1,993,075.44	0.00	100.00	99.31	(0.35)	0.00

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		Actual Expenditure (GMD)	2019	Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)		Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
12-02-00-12-01-01-3-001-0000-00 00000-00000000-2221124	Operating Costs	42,000,000.00	52,500,000.00	52,409,709.56	0.00	25.00	24.79	(0.17)	0.00
12-02-00-12-01-01-3-001-0000-00 00000-00000000-3112101	Vehicles	0.00	2,800,000.00	2,760,000.00	0.00	0.00	0.00	(1.43)	0.00
12-02-00-12-01-01-3-001-0000-00 00000-00000000-3112117	Office Equipment	800,000.00	800,000.00	728,075.00	0.00	0.00	(8.99)	(8.99)	0.00
12-02-00-12-01-01-3-001-0000-00 00000-00000000-3112118	Furniture and Fittings	200,000.00	350,000.00	348,527.50	0.00	75.00	74.26	(0.42)	0.00
12-02-00-12-01-01-3-001-0000-00 00000-A2C01001-2211101	Travel expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-03-00-01-01-01-3-001-0000-00 00000-00000000-2211101	Travel expense	0.00	1,000,000.00	0.00	0.00	0.00	0.00	(100.00)	0.00
12-03-00-01-01-01-3-001-0000-00 00000-00000000-2214101	Maintenance of Buildings and Facilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-03-00-15-01-01-3-001-0000-00 00000-00000000-2211101	Travel expense	0.00	1,700,000.00	1,688,494.00	0.00	0.00	0.00	(0.68)	0.00
12-03-00-15-01-01-3-001-0000-00 00000-00000000-2212101	Telecommunication Expenses	150,000.00	550,000.00	549,537.34	0.00	266.67	266.36	(0.08)	0.00
12-03-00-15-01-01-3-001-0000-00 00000-00000000-2212102	Electricity ,Water & Sewage	500,000.00	500,000.00	424,279.59	0.00	0.00	(15.14)	(15.14)	0.00

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		Actual Expenditure (GMD)	2019	Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)		Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
12-03-00-15-01-01-3-001-0000-00 00000-00000000-2213101	Purchase of fuel and lubricants	780,000.00	1,250,000.00	1,200,000.00	0.00	60.26	53.85	(4.00)	0.00
12-03-00-15-01-01-3-001-0000-00 00000-00000000-2213102	Maintenance of vehicles	450,000.00	850,000.00	696,761.21	0.00	88.89	54.84	(18.03)	0.00
12-03-00-15-01-01-3-001-0000-00 00000-00000000-2214101	Maintenance of Buildings and Facilities	100,000.00	308,000.00	193,138.75	0.00	208.00	93.14	(37.29)	0.00
12-03-00-15-01-01-3-001-0000-00 00000-00000000-2214104	Maintenance of Equipment	100,000.00	100,000.00	62,575.00	0.00	0.00	(37.43)	(37.43)	0.00
12-03-00-15-01-01-3-001-0000-00 00000-00000000-2215101	Conferences, Workshop and Seminars	500,000.00	400,000.00	299,685.00	0.00	(20.00)	(40.06)	(25.08)	0.00
12-03-00-15-01-01-3-001-0000-00 00000-00000000-2216102	Stationery	300,000.00	300,000.00	140,286.25	0.00	0.00	(53.24)	(53.24)	0.00
12-03-00-15-01-01-3-001-0000-00 00000-00000000-2216103	Miscellaneous office expenses	300,000.00	300,000.00	200,000.00	0.00	0.00	(33.33)	(33.33)	0.00
12-03-00-15-01-01-3-001-0000-00 00000-00000000-2219102	Training	1,000,000.00	1,741,900.00	2,016,764.50	0.00	74.19	101.68	15.78	0.00
12-03-00-15-01-01-3-001-0000-00 00000-00000000-2221124	Operating Costs	0.00	1,388,100.00	1,129,530.00	0.00	0.00	0.00	(18.63)	0.00
12-03-00-15-01-01-3-001-0000-00 00000-00000000-3112117	Office Equipment	300,000.00	1,992,000.00	1,901,765.50	0.00	564.00	533.92	(4.53)	0.00

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		2019		Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)	Actual Expenditure (GMD)	Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
12-03-00-15-01-01-3-001-0000-00 00000-00000000-3112118	Furniture and Fittings	300,000.00	900,000.00	848,000.00	0.00	200.00	182.67	(5.78)	0.00
Total Budget Entity		849,997,000.00	878,569,345.00	845,649,920.75	843,991,988.86				
13	PENSIONS AND GRATUITIES								
13-01-00-01-01-01-3-001-0000-00 00000-00000000-2711101	General Pensions Benefits	300,000,000.00	297,200,000.00	227,865,742.45	210,362,533.64	(0.93)	(24.04)	(23.33)	8.32
13-01-00-01-01-01-3-001-0000-00 00000-00000000-2711102	Gratuities	75,678,000.00	75,678,000.00	66,457,738.38	55,084,483.36	0.00	(12.18)	(12.18)	20.65
Total Budget Entity		375,678,000.00	372,878,000.00	294,323,480.83	265,447,017.00				
14	OMBUDSMAN								
14-01-00-01-01-01-3-001-0000-00 00000-00000000-2211101	Travel expense	0.00	0.00	0.00	1,006,808.67	0.00	0.00	0.00	(100.00)
14-01-00-01-01-01-3-001-0000-00 00000-00000000-2212101	Telecommunication Expenses	0.00	0.00	0.00	358,823.00	0.00	0.00	0.00	(100.00)
14-01-00-01-01-01-3-001-0000-00 00000-00000000-2212102	Electricity ,Water & Sewage	0.00	0.00	0.00	232,750.33	0.00	0.00	0.00	(100.00)
14-01-00-01-01-01-3-001-0000-00 00000-00000000-2213101	Purchase of fuel and lubricants	0.00	0.00	0.00	539,000.00	0.00	0.00	0.00	(100.00)

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		2019		Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)	Actual Expenditure (GMD)	Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
14-01-00-01-01-01-3-001-0000-00 00000-00000000-2213102	Maintenance of vehicles	0.00	0.00	0.00	390,000.00	0.00	0.00	0.00	(100.00)
14-01-00-01-01-01-3-001-0000-00 00000-00000000-2214101	Maintenance of Buildings and Facilities	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	(100.00)
14-01-00-01-01-01-3-001-0000-00 00000-00000000-2214104	Maintenance of Equipment	0.00	0.00	0.00	35,000.00	0.00	0.00	0.00	(100.00)
14-01-00-01-01-01-3-001-0000-00 00000-00000000-2215101	Conferences, Workshop and Seminars	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	(100.00)
14-01-00-01-01-01-3-001-0000-00 00000-00000000-2216101	Purchase of Small Office Equipment	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	(100.00)
14-01-00-01-01-01-3-001-0000-00 00000-00000000-2216102	Stationery	0.00	0.00	0.00	57,500.00	0.00	0.00	0.00	(100.00)
14-01-00-01-01-01-3-001-0000-00 00000-00000000-2216103	Miscellaneous office expenses	0.00	0.00	0.00	85,608.66	0.00	0.00	0.00	(100.00)
14-01-00-01-01-01-3-001-0000-00 00000-00000000-2216105	Maintenance of website	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	(100.00)
14-01-00-01-01-01-3-001-0000-00 00000-00000000-2216107	Printing Expenses	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	(100.00)
14-01-00-01-01-01-3-001-0000-00 00000-00000000-2216109	Advertisements and Publications	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	(100.00)

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		2019		Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)	Actual Expenditure (GMD)	Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
14-01-00-01-01-01-3-001-0000-00 00000-00000000-2218104	Uniforms and Protective clothing	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	(100.00)
14-01-00-01-01-01-3-001-0000-00 00000-00000000-2218108	Postage, Stamps and Courier Services	0.00	0.00	0.00	400.00	0.00	0.00	0.00	(100.00)
14-01-00-01-01-01-3-001-0000-00 00000-00000000-2219102	Training	0.00	0.00	0.00	694,356.99	0.00	0.00	0.00	(100.00)
14-01-00-01-01-01-3-001-0000-00 00000-00000000-2221109	Bank Charges and Bank Related Costs	0.00	0.00	0.00	17,083.33	0.00	0.00	0.00	(100.00)
14-01-00-01-01-01-3-001-0000-00 00000-00000000-3112117	Office Equipment	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	(100.00)
14-01-00-01-01-01-3-001-0000-00 00000-00000000-3112118	Furniture and Fittings	0.00	0.00	0.00	82,500.00	0.00	0.00	0.00	(100.00)
14-01-00-01-01-01-3-001-0000-00 00000-A6S01001-2216101	Purchase of Small Office Equipment	40,000.00	40,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00
14-01-00-01-01-01-3-001-0000-00 00000-A6S01001-3112117	Office Equipment	150,000.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00
14-01-00-01-01-01-3-001-0000-00 00000-A6S01001-3112118	Furniture and Fittings	100,000.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00
14-01-00-01-01-01-3-001-0000-00 00000-A6S01003-2213101	Purchase of fuel and lubricants	1,000,000.00	1,000,000.00	948,332.66	0.00	0.00	(5.17)	(5.17)	0.00

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		Actual Expenditure (GMD)	2019	Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)		Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
14-01-00-01-01-01-3-001-0000-00 00000-A6S01003-2213102	Maintenance of vehicles	450,000.00	450,000.00	450,000.00	0.00	0.00	0.00	0.00	0.00
14-01-00-01-01-01-3-001-0000-00 00000-A6S01004-2212101	Telecommunication Expenses	400,000.00	400,000.00	389,666.00	0.00	0.00	(2.58)	(2.58)	0.00
14-01-00-01-01-01-3-001-0000-00 00000-A6S01004-2212102	Electricity ,Water & Sewage	300,000.00	300,000.00	250,000.00	0.00	0.00	(16.67)	(16.67)	0.00
14-01-00-01-01-01-3-001-0000-00 00000-A6S01005-2216102	Stationery	60,000.00	60,000.00	50,000.00	0.00	0.00	(16.67)	(16.67)	0.00
14-01-00-01-01-01-3-001-0000-00 00000-A6S01005-2216103	Miscellaneous office expenses	100,000.00	100,000.00	85,415.66	0.00	0.00	(14.58)	(14.58)	0.00
14-01-00-01-01-01-3-001-0000-00 00000-A6S01006-2214101	Maintenance of Buildings and Facilities	225,000.00	225,000.00	201,886.00	0.00	0.00	(10.27)	(10.27)	0.00
14-01-00-01-01-01-3-001-0000-00 00000-A6S01006-2214104	Maintenance of Equipment	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00
14-01-00-01-01-01-3-001-0000-00 00000-A6S01006-2216105	Maintenance of website	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00
14-01-00-01-01-01-3-001-0000-00 00000-A6S01006-2216106	Official Entert&Hotel Accommodation	150,000.00	150,000.00	93,334.68	0.00	0.00	(37.78)	(37.78)	0.00
14-01-00-01-01-01-3-001-0000-00 00000-A6S01006-2216107	Printing Expenses	75,000.00	75,000.00	75,000.00	0.00	0.00	0.00	0.00	0.00

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		2019		Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)	Actual Expenditure (GMD)	Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
14-01-00-01-01-01-3-001-0000-00 00000-A6S01006-2216109	Advertisements and Publications	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00
14-01-00-01-01-01-3-001-0000-00 00000-A6S01006-2218104	Uniforms and Protective clothing	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00
14-01-00-01-01-01-3-001-0000-00 00000-A6S01006-2218108	Postage,Stamps and Courier Services	5,000.00	5,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
14-01-00-01-01-01-3-001-0000-00 00000-A6S01006-2221109	Bank Charges and Bank Related Costs	80,000.00	80,000.00	75,000.00	0.00	0.00	(6.25)	(6.25)	0.00
14-01-00-01-01-01-3-001-0000-00 00000-A6S02002-2219102	Training	750,000.00	750,000.00	608,000.00	0.00	0.00	(18.93)	(18.93)	0.00
14-01-00-01-01-01-3-001-0000-00 00000-A6S02003-2215101	Conferences, Workshop and Seminars	300,000.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00
14-01-00-01-01-01-3-001-0000-00 00000-A6S03001-2217101	Consultancy	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00
14-01-00-01-01-01-3-001-0000-00 00000-A6S04001-2211101	Travel expense	900,000.00	900,000.00	686,154.00	0.00	0.00	(23.76)	(23.76)	0.00
14-01-00-01-01-01-3-001-0000-00 00000-A6S04001-2621101	Contribution to International org -Rec	100,000.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00
14-01-00-01-02-01-3-001-0000-00 00000-00000000-2212102	Electricity ,Water & Sewage	0.00	0.00	0.00	1,666.67	0.00	0.00	0.00	(100.00)

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		2019		Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)	Actual Expenditure (GMD)	Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
14-01-00-01-02-01-3-001-0000-00 00000-00000000-2212103	Rents and Rates	0.00	0.00	0.00	6,750.00	0.00	0.00	0.00	(100.00)
14-01-00-01-02-01-3-001-0000-00 00000-00000000-2213101	Purchase of fuel and lubricants	0.00	0.00	0.00	191,667.00	0.00	0.00	0.00	(100.00)
14-01-00-01-02-01-3-001-0000-00 00000-00000000-2216103	Miscellaneous office expenses	0.00	0.00	0.00	10,917.00	0.00	0.00	0.00	(100.00)
14-01-00-01-02-01-3-001-0000-00 00000-00000000-3112118	Furniture and Fittings	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	(100.00)
14-01-00-01-02-01-3-001-0000-00 00000-A5S01001-2212103	Rents and Rates	75,000.00	75,000.00	60,000.00	0.00	0.00	(20.00)	(20.00)	0.00
14-01-00-01-02-01-3-001-0000-00 00000-A5S01002-2212102	Electricity ,Water & Sewage	20,000.00	20,000.00	10,481.00	0.00	0.00	(47.60)	(47.60)	0.00
14-01-00-01-02-01-3-001-0000-00 00000-A5S01002-2213101	Purchase of fuel and lubricants	200,000.00	200,000.00	175,000.00	0.00	0.00	(12.50)	(12.50)	0.00
14-01-00-01-02-01-3-001-0000-00 00000-A5S01002-2216102	Stationery	10,000.00	10,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
14-01-00-01-02-01-3-001-0000-00 00000-A5S01002-3112118	Furniture and Fittings	100,000.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00
14-01-00-11-01-01-3-001-0000-000 0000-00000000-2213101	Purchase of fuel and lubricants	0.00	0.00	0.00	8,333.33	0.00	0.00	0.00	(100.00)

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		2019		Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)	Actual Expenditure (GMD)	Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
14-01-00-11-01-01-3-001-0000-000 0000-A1S01002-2213101	Purchase of fuel and lubricants	100,000.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00
14-01-00-11-02-01-3-001-0000-000 0000-00000000-2215101	Conferences, Workshop and Seminars	0.00	0.00	0.00	475,000.00	0.00	0.00	0.00	(100.00)
14-01-00-11-02-01-3-001-0000-000 0000-A2S01001-2215101	Conferences, Workshop and Seminars	500,000.00	500,000.00	475,000.00	0.00	0.00	(5.00)	(5.00)	0.00
14-01-00-11-03-01-3-001-0000-000 0000-00000000-2215101	Conferences, Workshop and Seminars	70,000.00	70,000.00	50,000.00	0.00	0.00	(28.57)	(28.57)	0.00
14-01-00-11-04-01-3-001-0000-000 0000-A7S01001-2213101	Purchase of fuel and lubricants	40,000.00	40,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
Total Budget Entity		6,500,000.00	6,500,000.00	5,773,270.00	4,704,164.98				
15	CENTRALIZED SERVICES								
15-01-00-00-00-01-0-000-0000-00 00000-00000000-1999999	Opening Balance	0.00	0.00	0.00	1,482,600.00	0.00	0.00	0.00	(100.00)
15-01-00-11-01-01-3-000-0000-000 0000-00000000-2216104	Contingency ? other charges	0.00	7,178,516.00	0.00	0.00	0.00	0.00	(100.00)	0.00
15-01-00-11-01-01-3-001-0000-000 0000-00000000-2212102	Electricity ,Water & Sewage	0.00	400,000.00	0.00	243,986,599.38	0.00	0.00	(100.00)	(100.00)

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		2019		Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)	Actual Expenditure (GMD)	Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
15-01-00-11-01-01-3-001-0000-000 0000-00000000-2212103	Rents and Rates	10,000,000.00	10,000,000.00	9,651,438.00	17,967,103.41	0.00	(3.49)	(3.49)	(46.28)
15-01-00-11-01-01-3-001-0000-000 0000-00000000-2216104	Contingency ? other charges	30,000,000.00	68,402,020.00	0.00	0.00	128.01	(100.00)	(100.00)	0.00
15-01-00-11-01-01-3-001-0000-000 0000-00000000-2216109	Advertisements and Publications	0.00	4,273,929.00	3,749,531.50	0.00	0.00	0.00	(12.27)	0.00
15-01-00-11-01-01-3-001-0000-000 0000-00000000-2216113	COVID-19 Activities	0.00	929,256,858.00	864,462,292.00	0.00	0.00	0.00	(6.97)	0.00
15-01-00-11-01-01-3-001-0000-000 0000-00000000-2221102	Arbitration and Court Awards	100,000,000.00	93,000,000.00	72,442,745.00	46,000,880.00	(7.00)	(27.56)	(22.10)	57.48
15-01-00-11-01-01-3-001-0000-000 0000-00000000-2221110	Refund of Rev Collected in Previous Yrs	5,000,000.00	5,000,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
15-01-00-11-01-01-3-001-0000-000 0000-00000000-2221127	Settlement of Confirmed Debts	300,000,000.00	640,600,000.00	588,321,588.34	679,039,653.24	113.53	96.11	(8.16)	(13.36)
15-01-00-11-01-01-3-001-0000-000 0000-00000000-2511101	Subvention To Non-Fin Public Corp./Instit? OC	500,000,000.00	849,576,017.00	688,830,809.91	42,199,997.80	69.92	37.77	(18.92)	1,532.30
15-01-00-11-01-01-3-001-0000-000 0000-00000000-2511103	Input Subsidy	150,000,000.00	102,902,280.00	0.00	0.00	(31.40)	(100.00)	(100.00)	0.00
15-01-00-11-01-01-3-001-0000-000 0000-00000000-2511104	Subvented To Fin Public Corp - OC	0.00	8,000,000.00	0.00	0.00	0.00	0.00	(100.00)	0.00

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		Actual Expenditure (GMD)	2019	Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)		Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
15-01-00-11-01-01-3-001-0000-000 0000-00000000-2711103	Contributions to injuries Compensation fund	15,000,000.00	9,472,441.00	9,089,139.00	14,522,000.00	(36.85)	(39.41)	(4.05)	(37.41)
15-01-00-11-01-01-3-001-0000-000 0000-00000000-2821110	Injury Compensation	0.00	19,527,559.00	18,706,059.00	0.00	0.00	0.00	(4.21)	0.00
15-01-00-11-01-01-3-001-0000-000 0000-00000000-3112101	Vehicles	50,000,000.00	37,482,500.00	36,432,500.00	28,652,000.00	(25.04)	(27.14)	(2.80)	27.16
15-01-00-11-01-01-3-001-0000-000 0000-00000000-3112124	Port Equipment and Instrument	10,000,000.00	10,000,000.00	0.00	1,579,316.32	0.00	(100.00)	(100.00)	(100.00)
Total Budget Entity		1,170,000,000.00	2,795,072,120.00	2,291,686,102.75	1,075,430,150.15				
16	MINISTRY OF LANDS & REGIONAL GOVERNMENT								
16-01-00-00-00-01-0-000-0000-00 00000-00000000-1999999	Opening Balance	0.00	0.00	0.00	5,105,885.80	0.00	0.00	0.00	(100.00)
16-01-00-01-01-01-3-001-0000-00 00000-00000000-2211101	Travel expense	0.00	0.00	0.00	(729,539.40)	0.00	0.00	0.00	(100.00)
16-01-00-01-01-01-3-001-0000-00 00000-00000000-2212101	Telecommunication Expenses	0.00	0.00	0.00	362,163.03	0.00	0.00	0.00	(100.00)
16-01-00-01-01-01-3-001-0000-00 00000-00000000-2212102	Electricity ,Water & Sewage	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	(100.00)

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		2019		Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)	Actual Expenditure (GMD)	Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
16-01-00-01-01-01-3-001-0000-00 00000-00000000-2213101	Purchase of fuel and lubricants	0.00	0.00	0.00	1,320,000.00	0.00	0.00	0.00	(100.00)
16-01-00-01-01-01-3-001-0000-00 00000-00000000-2213102	Maintenance of vehicles	0.00	0.00	0.00	1,115,699.81	0.00	0.00	0.00	(100.00)
16-01-00-01-01-01-3-001-0000-00 00000-00000000-2214101	Maintenance of Buildings and Facilities	0.00	0.00	0.00	250,430.00	0.00	0.00	0.00	(100.00)
16-01-00-01-01-01-3-001-0000-00 00000-00000000-2214104	Maintenance of Equipment	0.00	0.00	0.00	58,070.00	0.00	0.00	0.00	(100.00)
16-01-00-01-01-01-3-001-0000-00 00000-00000000-2215101	Conferences, Workshop and Seminars	0.00	0.00	0.00	348,715.00	0.00	0.00	0.00	(100.00)
16-01-00-01-01-01-3-001-0000-00 00000-00000000-2216102	Stationery	0.00	0.00	0.00	349,905.00	0.00	0.00	0.00	(100.00)
16-01-00-01-01-01-3-001-0000-00 00000-00000000-2216103	Miscellaneous office expenses	0.00	0.00	0.00	279,495.00	0.00	0.00	0.00	(100.00)
16-01-00-01-01-01-3-001-0000-00 00000-00000000-2216106	Official Entert&Hotel Accommodation	0.00	0.00	0.00	458,455.00	0.00	0.00	0.00	(100.00)
16-01-00-01-01-01-3-001-0000-00 00000-00000000-2216109	Advertisements and Publications	0.00	0.00	0.00	94,380.00	0.00	0.00	0.00	(100.00)
16-01-00-01-01-01-3-001-0000-00 00000-00000000-2219102	Training	0.00	0.00	0.00	328,300.00	0.00	0.00	0.00	(100.00)

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		2019		Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)	Actual Expenditure (GMD)	Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
16-01-00-01-01-01-3-001-0000-00 00000-00000000-2221140	Land Commission	0.00	0.00	0.00	1,386,480.00	0.00	0.00	0.00	(100.00)
16-01-00-01-01-01-3-001-0000-00 00000-00000000-2221141	National Planning Board	0.00	0.00	0.00	1,294,630.00	0.00	0.00	0.00	(100.00)
16-01-00-01-01-01-3-001-0000-00 00000-00000000-2221142	Plannning Authorities	0.00	0.00	0.00	591,900.00	0.00	0.00	0.00	(100.00)
16-01-00-01-01-01-3-001-0000-00 00000-00000000-2221143	Boundary Commission (Senegalo Gambia)	0.00	0.00	0.00	97,000.00	0.00	0.00	0.00	(100.00)
16-01-00-01-01-01-3-001-0000-00 00000-00000000-2221180	Community Infrastructure	0.00	0.00	0.00	900,000.00	0.00	0.00	0.00	(100.00)
16-01-00-01-01-01-3-001-0000-00 00000-00000000-2511101	Subvention To Non-Fin Public Corp./Insttit? OC	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	(100.00)
16-01-00-01-01-01-3-001-0000-00 00000-00000000-2631101	Contributions To Other Gen Gvt Units - Current	0.00	1,600,674.00	460,000.00	0.00	0.00	0.00	(71.26)	0.00
16-01-00-01-01-01-3-001-0000-00 00000-00000000-2632101	Contributions To Other Gen Gvt Units - Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16-01-00-01-01-01-3-001-0000-00 00000-00000000-3112101	Vehicles	0.00	4,239,676.00	4,239,676.00	11,343,000.00	0.00	0.00	0.00	(62.62)
16-01-00-01-01-01-3-001-0000-00 00000-00000000-3112117	Office Equipment	0.00	0.00	0.00	404,965.00	0.00	0.00	0.00	(100.00)

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		Actual Expenditure (GMD)	2019	Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)		Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
16-01-00-01-01-01-3-001-0000-00 00000-00000000-3112118	Furniture and Fittings	0.00	0.00	0.00	604,370.00	0.00	0.00	0.00	(100.00)
16-01-00-01-01-01-3-001-0000-00 00000-A1C02002-2211101	Travel expense	1,700,000.00	1,200,000.00	889,025.60	0.00	(29.41)	(47.70)	(25.91)	0.00
16-01-00-01-01-01-3-001-0000-00 00000-A1C02002-2212101	Telecommunication Expenses	500,000.00	500,000.00	443,962.57	0.00	0.00	(11.21)	(11.21)	0.00
16-01-00-01-01-01-3-001-0000-00 00000-A1C02002-2212102	Electricity ,Water & Sewage	500,000.00	500,000.00	500,000.00	0.00	0.00	0.00	0.00	0.00
16-01-00-01-01-01-3-001-0000-00 00000-A1C02002-2213101	Purchase of fuel and lubricants	1,400,000.00	1,400,000.00	1,197,000.00	0.00	0.00	(14.50)	(14.50)	0.00
16-01-00-01-01-01-3-001-0000-00 00000-A1C02002-2213102	Maintenance of vehicles	650,000.00	650,000.00	614,136.50	0.00	0.00	(5.52)	(5.52)	0.00
16-01-00-01-01-01-3-001-0000-00 00000-A1C02002-2214101	Maintenance of Buildings and Facilities	150,000.00	150,000.00	140,593.00	0.00	0.00	(6.27)	(6.27)	0.00
16-01-00-01-01-01-3-001-0000-00 00000-A1C02002-2214104	Maintenance of Equipment	150,000.00	34,325.00	31,500.00	0.00	(77.12)	(79.00)	(8.23)	0.00
16-01-00-01-01-01-3-001-0000-00 00000-A1C02002-2216102	Stationery	350,000.00	350,000.00	348,135.00	0.00	0.00	(0.53)	(0.53)	0.00
16-01-00-01-01-01-3-001-0000-00 00000-A1C02002-2216103	Miscellaneous office expenses	150,000.00	150,000.00	149,643.15	0.00	0.00	(0.24)	(0.24)	0.00

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		Actual Expenditure (GMD)	2019	Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)		Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
16-01-00-01-01-01-3-001-0000-00 00000-A1C02002-2216109	Advertisements and Publications	20,000.00	0.00	8,640.00	0.00	(100.00)	(56.80)	0.00	0.00
16-01-00-01-01-01-3-001-0000-00 00000-A1C02002-2218104	Uniforms and Protective clothing	50,001.00	50,001.00	48,600.00	0.00	0.00	(2.80)	(2.80)	0.00
16-01-00-01-01-01-3-001-0000-00 00000-A1C02002-2219102	Training	800,000.00	800,000.00	781,100.00	0.00	0.00	(2.36)	(2.36)	0.00
16-01-00-01-01-01-3-001-0000-00 00000-A1C02002-2221140	Land Commission	4,350,000.00	2,900,000.00	2,892,500.00	0.00	(33.33)	(33.51)	(0.26)	0.00
16-01-00-01-01-01-3-001-0000-00 00000-A1C02002-2221141	National Planning Board	1,300,000.00	1,200,000.00	1,199,730.00	0.00	(7.69)	(7.71)	(0.02)	0.00
16-01-00-01-01-01-3-001-0000-00 00000-A1C02002-2221142	Plannning Authorities	1,000,000.00	435,000.00	93,000.00	0.00	(56.50)	(90.70)	(78.62)	0.00
16-01-00-01-01-01-3-001-0000-00 00000-A1C02002-2221143	Boundary Commission (Senegalo Gambia)	1,200,000.00	150,000.00	41,000.00	0.00	(87.50)	(96.58)	(72.67)	0.00
16-01-00-01-01-01-3-001-0000-00 00000-A1C03001-2621101	Contribution to International org -Rec	1,000,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00
16-01-00-01-02-01-3-001-0000-00 00000-00000000-2212101	Telecommunication Expenses	300,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00
16-01-00-01-02-01-3-001-0000-00 00000-00000000-2212102	Electricity ,Water & Sewage	300,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		2019		Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)	Actual Expenditure (GMD)	Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
16-01-00-01-02-01-3-001-0000-00 00000-00000000-2213101	Purchase of fuel and lubricants	300,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00
16-01-00-01-02-01-3-001-0000-00 00000-00000000-2213102	Maintenance of vehicles	300,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00
16-01-00-01-02-01-3-001-0000-00 00000-00000000-2214101	Maintenance of Buildings and Facilities	300,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00
16-01-00-01-02-01-3-001-0000-00 00000-00000000-2214104	Maintenance of Equipment	300,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00
16-01-00-01-02-01-3-001-0000-00 00000-00000000-2215101	Conferences, Workshop and Seminars	300,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00
16-01-00-01-02-01-3-001-0000-00 00000-00000000-2216102	Stationery	300,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00
16-01-00-01-02-01-3-001-0000-00 00000-00000000-3112117	Office Equipment	300,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00
16-01-00-01-02-01-3-001-0000-00 00000-00000000-3112118	Furniture and Fittings	300,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00
16-01-00-01-02-01-3-001-0000-00 00000-A1C01001-2631101	Contributions To Other Gen Gvt Units - Current	400,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00
16-01-00-01-02-01-3-001-0000-00 00000-A1C01002-2631101	Contributions To Other Gen Gvt Units - Current	600,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		Actual Expenditure (GMD)	2019	Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)		Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
16-01-00-11-01-01-3-001-0000-000 0000-00000000-2211101	Travel expense	0.00	0.00	0.00	599,346.00	0.00	0.00	0.00	(100.00)
16-01-00-11-01-01-3-001-0000-000 0000-00000000-2212101	Telecommunication Expenses	0.00	0.00	0.00	159,763.74	0.00	0.00	0.00	(100.00)
16-01-00-11-01-01-3-001-0000-000 0000-00000000-2212102	Electricity ,Water & Sewage	0.00	0.00	0.00	392,000.00	0.00	0.00	0.00	(100.00)
16-01-00-11-01-01-3-001-0000-000 0000-00000000-2213101	Purchase of fuel and lubricants	0.00	0.00	0.00	992,000.00	0.00	0.00	0.00	(100.00)
16-01-00-11-01-01-3-001-0000-000 0000-00000000-2213102	Maintenance of vehicles	0.00	0.00	0.00	737,939.00	0.00	0.00	0.00	(100.00)
16-01-00-11-01-01-3-001-0000-000 0000-00000000-2214101	Maintenance of Buildings and Facilities	0.00	0.00	0.00	179,080.00	0.00	0.00	0.00	(100.00)
16-01-00-11-01-01-3-001-0000-000 0000-00000000-2214104	Maintenance of Equipment	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	(100.00)
16-01-00-11-01-01-3-001-0000-000 0000-00000000-2215101	Conferences, Workshop and Seminars	0.00	0.00	0.00	149,500.00	0.00	0.00	0.00	(100.00)
16-01-00-11-01-01-3-001-0000-000 0000-00000000-2216101	Purchase of Small Office Equipment	0.00	0.00	0.00	85,320.00	0.00	0.00	0.00	(100.00)
16-01-00-11-01-01-3-001-0000-000 0000-00000000-2216102	Stationery	0.00	0.00	0.00	574,714.00	0.00	0.00	0.00	(100.00)

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		2019		Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)	Actual Expenditure (GMD)	Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
16-01-00-11-01-01-3-001-0000-000 0000-00000000-2216103	Miscellaneous office expenses	0.00	0.00	0.00	235,160.00	0.00	0.00	0.00	(100.00)
16-01-00-11-01-01-3-001-0000-000 0000-00000000-2216107	Printing Expenses	0.00	0.00	0.00	578,025.00	0.00	0.00	0.00	(100.00)
16-01-00-11-01-01-3-001-0000-000 0000-00000000-2216109	Advertisements and Publications	0.00	0.00	0.00	60,500.00	0.00	0.00	0.00	(100.00)
16-01-00-11-01-01-3-001-0000-000 0000-00000000-2218104	Uniforms and Protective clothing	0.00	0.00	0.00	68,600.00	0.00	0.00	0.00	(100.00)
16-01-00-11-01-01-3-001-0000-000 0000-00000000-2218106	Specialized and Technical Materials	0.00	0.00	0.00	454,500.00	0.00	0.00	0.00	(100.00)
16-01-00-11-01-01-3-001-0000-000 0000-00000000-2219102	Training	0.00	0.00	0.00	43,400.00	0.00	0.00	0.00	(100.00)
16-01-00-11-01-01-3-001-0000-000 0000-00000000-3112117	Office Equipment	0.00	0.00	0.00	175,500.00	0.00	0.00	0.00	(100.00)
16-01-00-11-01-01-3-001-0000-000 0000-00000000-3112118	Furniture and Fittings	0.00	0.00	0.00	474,440.00	0.00	0.00	0.00	(100.00)
16-01-00-11-01-01-3-001-0000-000 0000-00000000-3112121	Motorbikes and Bicycles	0.00	0.00	0.00	450,000.00	0.00	0.00	0.00	(100.00)
16-01-00-11-01-01-3-001-0000-000 0000-A3C01002-2211101	Travel expense	650,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		2019		Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)	Actual Expenditure (GMD)	Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
16-01-00-11-01-01-3-001-0000-000 0000-A3C01002-2212101	Telecommunication Expenses	250,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00
16-01-00-11-01-01-3-001-0000-000 0000-A3C01002-2212102	Electricity ,Water & Sewage	500,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00
16-01-00-11-01-01-3-001-0000-000 0000-A3C01002-2213101	Purchase of fuel and lubricants	950,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00
16-01-00-11-01-01-3-001-0000-000 0000-A3C01002-2213102	Maintenance of vehicles	500,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00
16-01-00-11-01-01-3-001-0000-000 0000-A3C01002-2214101	Maintenance of Buildings and Facilities	150,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00
16-01-00-11-01-01-3-001-0000-000 0000-A3C01002-2215101	Conferences, Workshop and Seminars	150,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00
16-01-00-11-01-01-3-001-0000-000 0000-A3C01002-2216101	Purchase of Small Office Equipment	100,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00
16-01-00-11-01-01-3-001-0000-000 0000-A3C01002-2216102	Stationery	350,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00
16-01-00-11-01-01-3-001-0000-000 0000-A3C01002-2216103	Miscellaneous office expenses	300,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00
16-01-00-11-01-01-3-001-0000-000 0000-A3C01002-2216107	Printing Expenses	300,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		2019		Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)	Actual Expenditure (GMD)	Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
16-01-00-11-01-01-3-001-0000-000 0000-A3C01002-2216109	Advertisements and Publications	200,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00
16-01-00-11-01-01-3-001-0000-000 0000-A3C01002-2218106	Specialized and Technical Materials	1,800,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00
16-01-00-11-01-01-3-001-0000-000 0000-A3C01002-2219102	Training	500,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00
16-01-00-11-01-01-3-001-0000-000 0000-A3C03001-2214104	Maintenance of Equipment	150,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00
16-01-00-11-02-01-3-001-0000-000 0000-00000000-2211101	Travel expense	0.00	0.00	0.00	443,777.00	0.00	0.00	0.00	(100.00)
16-01-00-11-02-01-3-001-0000-000 0000-00000000-2212101	Telecommunication Expenses	0.00	0.00	0.00	142,972.79	0.00	0.00	0.00	(100.00)
16-01-00-11-02-01-3-001-0000-000 0000-00000000-2212102	Electricity ,Water & Sewage	0.00	0.00	0.00	390,000.00	0.00	0.00	0.00	(100.00)
16-01-00-11-02-01-3-001-0000-000 0000-00000000-2213101	Purchase of fuel and lubricants	0.00	0.00	0.00	719,500.00	0.00	0.00	0.00	(100.00)
16-01-00-11-02-01-3-001-0000-000 0000-00000000-2213102	Maintenance of vehicles	0.00	0.00	0.00	598,920.04	0.00	0.00	0.00	(100.00)
16-01-00-11-02-01-3-001-0000-000 0000-00000000-2214101	Maintenance of Buildings and Facilities	0.00	0.00	0.00	144,640.00	0.00	0.00	0.00	(100.00)

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		Actual Expenditure (GMD)	2019	Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)		Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
16-01-00-11-02-01-3-001-0000-000 0000-00000000-2214104	Maintenance of Equipment	0.00	0.00	0.00	134,800.00	0.00	0.00	0.00	(100.00)
16-01-00-11-02-01-3-001-0000-000 0000-00000000-2216102	Stationery	0.00	0.00	0.00	425,080.00	0.00	0.00	0.00	(100.00)
16-01-00-11-02-01-3-001-0000-000 0000-00000000-2216103	Miscellaneous office expenses	0.00	0.00	0.00	234,775.00	0.00	0.00	0.00	(100.00)
16-01-00-11-02-01-3-001-0000-000 0000-00000000-2216106	Official Entert&Hotel Accommodation	0.00	0.00	0.00	159,860.00	0.00	0.00	0.00	(100.00)
16-01-00-11-02-01-3-001-0000-000 0000-00000000-2216109	Advertisements and Publications	0.00	0.00	0.00	135,875.00	0.00	0.00	0.00	(100.00)
16-01-00-11-02-01-3-001-0000-000 0000-00000000-2218106	Specialized and Technical Materials	0.00	0.00	0.00	1,167,045.00	0.00	0.00	0.00	(100.00)
16-01-00-11-02-01-3-001-0000-000 0000-00000000-2219102	Training	0.00	0.00	0.00	126,822.00	0.00	0.00	0.00	(100.00)
16-01-00-11-02-01-3-001-0000-000 0000-00000000-3112117	Office Equipment	0.00	0.00	0.00	352,825.00	0.00	0.00	0.00	(100.00)
16-01-00-11-02-01-3-001-0000-000 0000-00000000-3112118	Furniture and Fittings	0.00	0.00	0.00	199,200.00	0.00	0.00	0.00	(100.00)
16-01-00-11-02-01-3-001-0000-000 0000-00000000-3112121	Motorbikes and Bicycles	0.00	0.00	0.00	255,000.00	0.00	0.00	0.00	(100.00)

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		2019		Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)	Actual Expenditure (GMD)	Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
16-01-00-11-02-01-3-001-0000-000 0000-A3C01001-2218104	Uniforms and Protective clothing	100,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00
16-01-00-11-02-01-3-001-0000-000 0000-A3C02001-2211101	Travel expense	700,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00
16-01-00-11-02-01-3-001-0000-000 0000-A3C02001-2212101	Telecommunication Expenses	350,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00
16-01-00-11-02-01-3-001-0000-000 0000-A3C02001-2212102	Electricity ,Water & Sewage	430,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00
16-01-00-11-02-01-3-001-0000-000 0000-A3C02001-2213101	Purchase of fuel and lubricants	850,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00
16-01-00-11-02-01-3-001-0000-000 0000-A3C02001-2213102	Maintenance of vehicles	500,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00
16-01-00-11-02-01-3-001-0000-000 0000-A3C02001-2214101	Maintenance of Buildings and Facilities	200,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00
16-01-00-11-02-01-3-001-0000-000 0000-A3C02001-2214104	Maintenance of Equipment	135,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00
16-01-00-11-02-01-3-001-0000-000 0000-A3C02001-2215101	Conferences, Workshop and Seminars	100,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00
16-01-00-11-02-01-3-001-0000-000 0000-A3C02001-2216101	Purchase of Small Office Equipment	60,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		2019		Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)	Actual Expenditure (GMD)	Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
16-01-00-11-02-01-3-001-0000-000 0000-A3C02001-2216102	Stationery	500,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00
16-01-00-11-02-01-3-001-0000-000 0000-A3C02001-2216103	Miscellaneous office expenses	250,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00
16-01-00-11-02-01-3-001-0000-000 0000-A3C02001-2216106	Official Entert&Hotel Accommodation	50,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00
16-01-00-11-02-01-3-001-0000-000 0000-A3C02001-2216109	Advertisements and Publications	200,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00
16-01-00-11-02-01-3-001-0000-000 0000-A3C02001-2218106	Specialized and Technical Materials	1,800,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00
16-01-00-11-02-01-3-001-0000-000 0000-A3C02001-2219102	Training	500,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00
16-01-00-12-01-01-3-001-0000-00 00000-00000000-2211101	Travel expense	0.00	0.00	0.00	380,817.00	0.00	0.00	0.00	(100.00)
16-01-00-12-01-01-3-001-0000-00 00000-00000000-2212101	Telecommunication Expenses	0.00	0.00	0.00	104,663.54	0.00	0.00	0.00	(100.00)
16-01-00-12-01-01-3-001-0000-00 00000-00000000-2212102	Electricity ,Water & Sewage	0.00	0.00	0.00	620,173.43	0.00	0.00	0.00	(100.00)
16-01-00-12-01-01-3-001-0000-00 00000-00000000-2213101	Purchase of fuel and lubricants	0.00	0.00	0.00	1,200,000.00	0.00	0.00	0.00	(100.00)

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		2019		Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)	Actual Expenditure (GMD)	Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
16-01-00-12-01-01-3-001-0000-00 00000-00000000-2213102	Maintenance of vehicles	0.00	0.00	0.00	532,725.00	0.00	0.00	0.00	(100.00)
16-01-00-12-01-01-3-001-0000-00 00000-00000000-2214101	Maintenance of Buildings and Facilities	0.00	0.00	0.00	1,132,260.00	0.00	0.00	0.00	(100.00)
16-01-00-12-01-01-3-001-0000-00 00000-00000000-2214104	Maintenance of Equipment	0.00	0.00	0.00	9,800.00	0.00	0.00	0.00	(100.00)
16-01-00-12-01-01-3-001-0000-00 00000-00000000-2215101	Conferences, Workshop and Seminars	0.00	0.00	0.00	196,250.00	0.00	0.00	0.00	(100.00)
16-01-00-12-01-01-3-001-0000-00 00000-00000000-2216101	Purchase of Small Office Equipment	0.00	0.00	0.00	242,750.00	0.00	0.00	0.00	(100.00)
16-01-00-12-01-01-3-001-0000-00 00000-00000000-2216102	Stationery	0.00	0.00	0.00	168,400.00	0.00	0.00	0.00	(100.00)
16-01-00-12-01-01-3-001-0000-00 00000-00000000-2216103	Miscellaneous office expenses	0.00	0.00	0.00	156,600.00	0.00	0.00	0.00	(100.00)
16-01-00-12-01-01-3-001-0000-00 00000-00000000-2216109	Advertisements and Publications	0.00	0.00	0.00	92,750.00	0.00	0.00	0.00	(100.00)
16-01-00-12-01-01-3-001-0000-00 00000-00000000-2217101	Consultancy	0.00	0.00	0.00	140,000.00	0.00	0.00	0.00	(100.00)
16-01-00-12-01-01-3-001-0000-00 00000-00000000-2218106	Specialized and Technical Materials	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	(100.00)

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		2019		Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)	Actual Expenditure (GMD)	Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
16-01-00-12-01-01-3-001-0000-00 00000-00000000-2219102	Training	0.00	0.00	0.00	757,850.00	0.00	0.00	0.00	(100.00)
16-01-00-12-01-01-3-001-0000-00 00000-00000000-3112117	Office Equipment	0.00	0.00	0.00	242,300.00	0.00	0.00	0.00	(100.00)
16-01-00-12-01-01-3-001-0000-00 00000-00000000-3112118	Furniture and Fittings	0.00	0.00	0.00	480,000.00	0.00	0.00	0.00	(100.00)
16-01-00-12-01-01-3-001-0000-00 00000-00000000-3112121	Motorbikes and Bicycles	0.00	0.00	0.00	445,500.00	0.00	0.00	0.00	(100.00)
16-01-00-12-01-01-3-001-0000-00 00000-A5C01004-2211101	Travel expense	1,150,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00
16-01-00-12-01-01-3-001-0000-00 00000-A5C01004-2212101	Telecommunication Expenses	450,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00
16-01-00-12-01-01-3-001-0000-00 00000-A5C01004-2212102	Electricity ,Water & Sewage	750,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00
16-01-00-12-01-01-3-001-0000-00 00000-A5C01004-2213101	Purchase of fuel and lubricants	1,300,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00
16-01-00-12-01-01-3-001-0000-00 00000-A5C01004-2213102	Maintenance of vehicles	950,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00
16-01-00-12-01-01-3-001-0000-00 00000-A5C01004-2214101	Maintenance of Buildings and Facilities	800,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		2019		Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)	Actual Expenditure (GMD)	Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
16-01-00-12-01-01-3-001-0000-00 00000-A5C01004-2214103	Maintenance of furniture	200,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00
16-01-00-12-01-01-3-001-0000-00 00000-A5C01004-2214104	Maintenance of Equipment	200,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00
16-01-00-12-01-01-3-001-0000-00 00000-A5C01004-2215101	Conferences, Workshop and Seminars	200,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00
16-01-00-12-01-01-3-001-0000-00 00000-A5C01004-2216101	Purchase of Small Office Equipment	251,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00
16-01-00-12-01-01-3-001-0000-00 00000-A5C01004-2216102	Stationery	450,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00
16-01-00-12-01-01-3-001-0000-00 00000-A5C01004-2216103	Miscellaneous office expenses	200,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00
16-01-00-12-01-01-3-001-0000-00 00000-A5C01004-2216107	Printing Expenses	100,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00
16-01-00-12-01-01-3-001-0000-00 00000-A5C01004-2216108	Project evaluation and Monitoring	200,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00
16-01-00-12-01-01-3-001-0000-00 00000-A5C01004-2216109	Advertisements and Publications	100,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00
16-01-00-12-01-01-3-001-0000-00 00000-A5C01004-2218104	Uniforms and Protective clothing	150,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		2019		Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)	Actual Expenditure (GMD)	Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
16-01-00-12-01-01-3-001-0000-00 00000-A5C01004-2218109	Teaching Aid and Learning Materials(Special needs)	200,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00
16-01-00-12-01-01-3-001-0000-00 00000-A5C01004-2219101	Library	100,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00
16-01-00-12-01-01-3-001-0000-00 00000-A5C01004-2219102	Training	500,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00
16-01-00-12-01-01-3-001-0000-00 00000-A5C01004-2219105	Research & Development	200,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00
16-01-00-12-01-01-3-001-0000-00 00000-A5C01004-2821105	Support to Local Organizations	50,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00
16-01-00-12-01-01-3-001-0000-00 00000-A8C01001-2218106	Specialized and Technical Materials	200,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00
16-01-00-12-02-01-3-001-0000-00 00000-00000000-2211101	Travel expense	0.00	0.00	0.00	274,100.00	0.00	0.00	0.00	(100.00)
16-01-00-12-02-01-3-001-0000-00 00000-00000000-2212101	Telecommunication Expenses	0.00	0.00	0.00	82,540.35	0.00	0.00	0.00	(100.00)
16-01-00-12-02-01-3-001-0000-00 00000-00000000-2213101	Purchase of fuel and lubricants	0.00	0.00	0.00	403,068.00	0.00	0.00	0.00	(100.00)
16-01-00-12-02-01-3-001-0000-00 00000-00000000-2213102	Maintenance of vehicles	0.00	0.00	0.00	175,973.00	0.00	0.00	0.00	(100.00)

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		2019		Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)	Actual Expenditure (GMD)	Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
16-01-00-12-02-01-3-001-0000-00 00000-00000000-2214104	Maintenance of Equipment	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	(100.00)
16-01-00-12-02-01-3-001-0000-00 00000-00000000-2215101	Conferences, Workshop and Seminars	0.00	0.00	0.00	249,991.46	0.00	0.00	0.00	(100.00)
16-01-00-12-02-01-3-001-0000-00 00000-00000000-2216101	Purchase of Small Office Equipment	0.00	0.00	0.00	48,000.00	0.00	0.00	0.00	(100.00)
16-01-00-12-02-01-3-001-0000-00 00000-00000000-2216102	Stationery	0.00	0.00	0.00	146,250.00	0.00	0.00	0.00	(100.00)
16-01-00-12-02-01-3-001-0000-00 00000-00000000-2216103	Miscellaneous office expenses	0.00	0.00	0.00	97,270.00	0.00	0.00	0.00	(100.00)
16-01-00-12-02-01-3-001-0000-00 00000-00000000-2216107	Printing Expenses	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	(100.00)
16-01-00-12-02-01-3-001-0000-00 00000-00000000-2216109	Advertisements and Publications	0.00	0.00	0.00	30,200.00	0.00	0.00	0.00	(100.00)
16-01-00-12-02-01-3-001-0000-00 00000-00000000-2219102	Training	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	(100.00)
16-01-00-12-02-01-3-001-0000-00 00000-00000000-2221144	Unified Local Govt. Service Commission	0.00	0.00	0.00	96,000.00	0.00	0.00	0.00	(100.00)
16-01-00-12-02-01-3-001-0000-00 00000-00000000-2511101	Subvention To Non-Fin Public Corp./Insttit? OC	0.00	0.00	0.00	4,000,000.00	0.00	0.00	0.00	(100.00)

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		2019		Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)	Actual Expenditure (GMD)	Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
16-01-00-12-02-01-3-001-0000-00 00000-00000000-3112117	Office Equipment	0.00	0.00	0.00	148,999.00	0.00	0.00	0.00	(100.00)
16-01-00-12-02-01-3-001-0000-00 00000-00000000-3112118	Furniture and Fittings	0.00	0.00	0.00	95,750.00	0.00	0.00	0.00	(100.00)
16-01-00-12-02-01-3-001-0000-00 00000-A4C04004-2621101	Contribution to International org -Rec	500,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00
16-01-00-12-02-01-3-001-0000-00 00000-A4C04004-2631101	Contributions To Other Gen Gvt Units - Current	8,000,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00
16-01-00-12-02-01-3-001-0000-00 00000-A4C04004-2821104	Contribution to local organizations	10,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00
16-01-00-12-02-01-3-001-0000-00 00000-A6C01003-2211101	Travel expense	600,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00
16-01-00-12-02-01-3-001-0000-00 00000-A6C01003-2212101	Telecommunication Expenses	150,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00
16-01-00-12-02-01-3-001-0000-00 00000-A6C01003-2212102	Electricity ,Water & Sewage	100,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00
16-01-00-12-02-01-3-001-0000-00 00000-A6C01003-2213101	Purchase of fuel and lubricants	400,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00
16-01-00-12-02-01-3-001-0000-00 00000-A6C01003-2213102	Maintenance of vehicles	350,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		2019		Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)	Actual Expenditure (GMD)	Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
16-01-00-12-02-01-3-001-0000-00 00000-A6C01003-2215101	Conferences, Workshop and Seminars	300,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00
16-01-00-12-02-01-3-001-0000-00 00000-A6C01003-2216102	Stationery	200,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00
16-01-00-12-02-01-3-001-0000-00 00000-A6C01003-2216103	Miscellaneous office expenses	150,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00
16-01-00-12-02-01-3-001-0000-00 00000-A6C01003-2216107	Printing Expenses	150,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00
16-01-00-12-02-01-3-001-0000-00 00000-A6C01003-2216109	Advertisements and Publications	50,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00
16-01-00-12-02-01-3-001-0000-00 00000-A6C01003-2219102	Training	200,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00
16-01-00-12-02-01-3-001-0000-00 00000-A6C01003-2221144	Unified Local Govt. Service Commission	100,000.00	400,000.00	340,000.00	0.00	300.00	240.00	(15.00)	0.00
16-01-00-13-01-01-3-001-0000-00 00000-00000000-2211101	Travel expense	0.00	0.00	0.00	402,619.00	0.00	0.00	0.00	(100.00)
16-01-00-13-01-01-3-001-0000-00 00000-00000000-2212101	Telecommunication Expenses	0.00	0.00	0.00	8,171.63	0.00	0.00	0.00	(100.00)
16-01-00-13-01-01-3-001-0000-00 00000-00000000-2213101	Purchase of fuel and lubricants	0.00	0.00	0.00	285,000.00	0.00	0.00	0.00	(100.00)

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		2019		Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)	Actual Expenditure (GMD)	Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
16-01-00-13-01-01-3-001-0000-00 00000-00000000-2213102	Maintenance of vehicles	0.00	0.00	0.00	149,817.50	0.00	0.00	0.00	(100.00)
16-01-00-13-01-01-3-001-0000-00 00000-00000000-2214101	Maintenance of Buildings and Facilities	0.00	0.00	0.00	4,400.00	0.00	0.00	0.00	(100.00)
16-01-00-13-01-01-3-001-0000-00 00000-00000000-2214104	Maintenance of Equipment	0.00	0.00	0.00	34,400.00	0.00	0.00	0.00	(100.00)
16-01-00-13-01-01-3-001-0000-00 00000-00000000-2215101	Conferences, Workshop and Seminars	0.00	0.00	0.00	197,030.00	0.00	0.00	0.00	(100.00)
16-01-00-13-01-01-3-001-0000-00 00000-00000000-2216101	Purchase of Small Office Equipment	0.00	0.00	0.00	18,000.00	0.00	0.00	0.00	(100.00)
16-01-00-13-01-01-3-001-0000-00 00000-00000000-2216102	Stationery	0.00	0.00	0.00	88,840.00	0.00	0.00	0.00	(100.00)
16-01-00-13-01-01-3-001-0000-00 00000-00000000-2216103	Miscellaneous office expenses	0.00	0.00	0.00	117,600.00	0.00	0.00	0.00	(100.00)
16-01-00-13-01-01-3-001-0000-00 00000-00000000-2216107	Printing Expenses	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	(100.00)
16-01-00-13-01-01-3-001-0000-00 00000-00000000-2216109	Advertisements and Publications	0.00	0.00	0.00	44,580.00	0.00	0.00	0.00	(100.00)
16-01-00-13-01-01-3-001-0000-00 00000-00000000-2218104	Uniforms and Protective clothing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		Actual Expenditure (GMD)	2019	Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)		Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
16-01-00-13-01-01-3-001-0000-00 00000-00000000-2219102	Training	0.00	0.00	0.00	140,000.00	0.00	0.00	0.00	(100.00)
16-01-00-13-01-01-3-001-0000-00 00000-00000000-3112117	Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16-01-00-13-01-01-3-001-0000-00 00000-00000000-3112121	Motorbikes and Bicycles	0.00	0.00	0.00	170,000.00	0.00	0.00	0.00	(100.00)
16-01-00-13-01-01-3-001-0000-00 00000-B3C01002-2211101	Travel expense	650,000.00	650,000.00	202,401.00	0.00	0.00	(68.86)	(68.86)	0.00
16-01-00-13-01-01-3-001-0000-00 00000-B3C01002-2212101	Telecommunication Expenses	160,000.00	160,000.00	122,641.89	0.00	0.00	(23.35)	(23.35)	0.00
16-01-00-13-01-01-3-001-0000-00 00000-B3C01002-2213101	Purchase of fuel and lubricants	300,000.00	300,000.00	250,000.00	0.00	0.00	(16.67)	(16.67)	0.00
16-01-00-13-01-01-3-001-0000-00 00000-B3C01002-2213102	Maintenance of vehicles	250,000.00	250,000.00	249,398.25	0.00	0.00	(0.24)	(0.24)	0.00
16-01-00-13-01-01-3-001-0000-00 00000-B3C01002-2214101	Maintenance of Buildings and Facilities	50,000.00	50,000.00	26,152.00	0.00	0.00	(47.70)	(47.70)	0.00
16-01-00-13-01-01-3-001-0000-00 00000-B3C01002-2214104	Maintenance of Equipment	50,000.00	100,000.00	42,390.00	0.00	100.00	(15.22)	(57.61)	0.00
16-01-00-13-01-01-3-001-0000-00 00000-B3C01002-2215101	Conferences, Workshop and Seminars	150,000.00	100,000.00	99,965.00	0.00	(33.33)	(33.36)	(0.04)	0.00

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		Actual Expenditure (GMD)	2019	Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)		Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
16-01-00-13-01-01-3-001-0000-00 00000-B3C01002-2216102	Stationery	150,000.00	150,000.00	142,237.50	0.00	0.00	(5.18)	(5.18)	0.00
16-01-00-13-01-01-3-001-0000-00 00000-B3C01002-2216103	Miscellaneous office expenses	125,000.00	125,000.00	124,920.00	0.00	0.00	(0.06)	(0.06)	0.00
16-01-00-13-01-01-3-001-0000-00 00000-B3C01002-2216107	Printing Expenses	30,000.00	30,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
16-01-00-13-01-01-3-001-0000-00 00000-B3C01002-2216109	Advertisements and Publications	50,000.00	50,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
16-01-00-13-01-01-3-001-0000-00 00000-B3C01002-2218104	Uniforms and Protective clothing	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00
16-01-00-13-01-01-3-001-0000-00 00000-B3C01002-2219102	Training	100,000.00	100,000.00	90,000.00	0.00	0.00	(10.00)	(10.00)	0.00
16-01-00-13-01-01-3-001-0000-00 00000-B3C01002-3112117	Office Equipment	0.00	50,000.00	49,500.00	0.00	0.00	0.00	(1.00)	0.00
16-01-00-13-01-01-3-001-0000-00 00000-B3C04001-3112117	Office Equipment	50,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00
16-01-00-15-01-01-3-001-0000-00 00000-00000000-2211101	Travel expense	0.00	0.00	0.00	192,570.00	0.00	0.00	0.00	(100.00)
16-01-00-15-01-01-3-001-0000-00 00000-00000000-2212101	Telecommunication Expenses	0.00	0.00	0.00	161,400.00	0.00	0.00	0.00	(100.00)

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		2019		Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)	Actual Expenditure (GMD)	Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
16-01-00-15-01-01-3-001-0000-00 00000-00000000-2212102	Electricity ,Water & Sewage	0.00	0.00	0.00	294,750.00	0.00	0.00	0.00	(100.00)
16-01-00-15-01-01-3-001-0000-00 00000-00000000-2213101	Purchase of fuel and lubricants	0.00	0.00	0.00	657,695.00	0.00	0.00	0.00	(100.00)
16-01-00-15-01-01-3-001-0000-00 00000-00000000-2213102	Maintenance of vehicles	0.00	0.00	0.00	284,867.00	0.00	0.00	0.00	(100.00)
16-01-00-15-01-01-3-001-0000-00 00000-00000000-2214101	Maintenance of Buildings and Facilities	0.00	0.00	0.00	540,830.00	0.00	0.00	0.00	(100.00)
16-01-00-15-01-01-3-001-0000-00 00000-00000000-2214104	Maintenance of Equipment	0.00	0.00	0.00	121,860.00	0.00	0.00	0.00	(100.00)
16-01-00-15-01-01-3-001-0000-00 00000-00000000-2216101	Purchase of Small Office Equipment	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00	(100.00)
16-01-00-15-01-01-3-001-0000-00 00000-00000000-2216102	Stationery	0.00	0.00	0.00	125,000.00	0.00	0.00	0.00	(100.00)
16-01-00-15-01-01-3-001-0000-00 00000-00000000-2216103	Miscellaneous office expenses	0.00	0.00	0.00	30,478.00	0.00	0.00	0.00	(100.00)
16-01-00-15-01-01-3-001-0000-00 00000-00000000-2216106	Official Entert&Hotel Accommodation	0.00	0.00	0.00	308,208.00	0.00	0.00	0.00	(100.00)
16-01-00-15-01-01-3-001-0000-00 00000-00000000-2218104	Uniforms and Protective clothing	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	(100.00)

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		2019		Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)	Actual Expenditure (GMD)	Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
16-01-00-15-01-01-3-001-0000-00 00000-00000000-2219102	Training	0.00	0.00	0.00	22,000.00	0.00	0.00	0.00	(100.00)
16-01-00-15-01-01-3-001-0000-00 00000-00000000-3111203	Construction Of Office Buildings	0.00	0.00	0.00	349,595.00	0.00	0.00	0.00	(100.00)
16-01-00-15-01-01-3-001-0000-00 00000-00000000-3112117	Office Equipment	0.00	0.00	0.00	345,500.00	0.00	0.00	0.00	(100.00)
16-01-00-15-01-01-3-001-0000-00 00000-00000000-3112118	Furniture and Fittings	0.00	0.00	0.00	178,000.00	0.00	0.00	0.00	(100.00)
16-01-00-15-02-01-3-001-0000-00 00000-00000000-2211101	Travel expense	0.00	0.00	0.00	493,000.00	0.00	0.00	0.00	(100.00)
16-01-00-15-02-01-3-001-0000-00 00000-00000000-2212101	Telecommunication Expenses	0.00	0.00	0.00	64,000.00	0.00	0.00	0.00	(100.00)
16-01-00-15-02-01-3-001-0000-00 00000-00000000-2212102	Electricity ,Water & Sewage	0.00	0.00	0.00	184,500.00	0.00	0.00	0.00	(100.00)
16-01-00-15-02-01-3-001-0000-00 00000-00000000-2213101	Purchase of fuel and lubricants	0.00	0.00	0.00	610,000.00	0.00	0.00	0.00	(100.00)
16-01-00-15-02-01-3-001-0000-00 00000-00000000-2213102	Maintenance of vehicles	0.00	0.00	0.00	388,700.00	0.00	0.00	0.00	(100.00)
16-01-00-15-02-01-3-001-0000-00 00000-00000000-2214101	Maintenance of Buildings and Facilities	0.00	0.00	0.00	668,055.00	0.00	0.00	0.00	(100.00)

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		2019		Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)	Actual Expenditure (GMD)	Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
16-01-00-15-02-01-3-001-0000-00 00000-00000000-2214104	Maintenance of Equipment	0.00	0.00	0.00	130,000.00	0.00	0.00	0.00	(100.00)
16-01-00-15-02-01-3-001-0000-00 00000-00000000-2216102	Stationery	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	(100.00)
16-01-00-15-02-01-3-001-0000-00 00000-00000000-2216103	Miscellaneous office expenses	0.00	0.00	0.00	99,850.00	0.00	0.00	0.00	(100.00)
16-01-00-15-02-01-3-001-0000-00 00000-00000000-2216106	Official Entert&Hotel Accommodation	0.00	0.00	0.00	375,950.00	0.00	0.00	0.00	(100.00)
16-01-00-15-02-01-3-001-0000-00 00000-00000000-2219102	Training	0.00	0.00	0.00	27,000.00	0.00	0.00	0.00	(100.00)
16-01-00-15-02-01-3-001-0000-00 00000-00000000-3111203	Construction Of Office Buildings	0.00	0.00	0.00	496,135.00	0.00	0.00	0.00	(100.00)
16-01-00-15-02-01-3-001-0000-00 00000-00000000-3112117	Office Equipment	0.00	0.00	0.00	126,500.00	0.00	0.00	0.00	(100.00)
16-01-00-15-02-01-3-001-0000-00 00000-00000000-3112118	Furniture and Fittings	0.00	0.00	0.00	204,130.00	0.00	0.00	0.00	(100.00)
16-01-00-15-03-01-3-001-0000-00 00000-00000000-2211101	Travel expense	0.00	0.00	0.00	64,300.00	0.00	0.00	0.00	(100.00)
16-01-00-15-03-01-3-001-0000-00 00000-00000000-2212101	Telecommunication Expenses	0.00	0.00	0.00	75,000.00	0.00	0.00	0.00	(100.00)

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		2019		Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)	Actual Expenditure (GMD)	Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
16-01-00-15-03-01-3-001-0000-00 00000-00000000-2212102	Electricity ,Water & Sewage	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	(100.00)
16-01-00-15-03-01-3-001-0000-00 00000-00000000-2213101	Purchase of fuel and lubricants	0.00	0.00	0.00	325,000.00	0.00	0.00	0.00	(100.00)
16-01-00-15-03-01-3-001-0000-00 00000-00000000-2213102	Maintenance of vehicles	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	(100.00)
16-01-00-15-03-01-3-001-0000-00 00000-00000000-2214101	Maintenance of Buildings and Facilities	0.00	0.00	0.00	425,000.00	0.00	0.00	0.00	(100.00)
16-01-00-15-03-01-3-001-0000-00 00000-00000000-2216102	Stationery	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	(100.00)
16-01-00-15-03-01-3-001-0000-00 00000-00000000-2216103	Miscellaneous office expenses	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	(100.00)
16-01-00-15-03-01-3-001-0000-00 00000-00000000-2216106	Official Entert&Hotel Accommodation	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00	(100.00)
16-01-00-15-03-01-3-001-0000-00 00000-00000000-2218104	Uniforms and Protective clothing	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	(100.00)
16-01-00-15-03-01-3-001-0000-00 00000-00000000-3111203	Construction Of Office Buildings	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	(100.00)
16-01-00-15-03-01-3-001-0000-00 00000-00000000-3112117	Office Equipment	0.00	0.00	0.00	235,000.00	0.00	0.00	0.00	(100.00)

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		2019		Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)	Actual Expenditure (GMD)	Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
16-01-00-15-03-01-3-001-0000-00 00000-00000000-3112118	Furniture and Fittings	0.00	0.00	0.00	450,000.00	0.00	0.00	0.00	(100.00)
16-01-00-15-04-01-3-001-0000-00 00000-00000000-2211101	Travel expense	0.00	0.00	0.00	389,000.00	0.00	0.00	0.00	(100.00)
16-01-00-15-04-01-3-001-0000-00 00000-00000000-2212101	Telecommunication Expenses	0.00	0.00	0.00	305,400.00	0.00	0.00	0.00	(100.00)
16-01-00-15-04-01-3-001-0000-00 00000-00000000-2212102	Electricity ,Water & Sewage	0.00	0.00	0.00	304,000.00	0.00	0.00	0.00	(100.00)
16-01-00-15-04-01-3-001-0000-00 00000-00000000-2213101	Purchase of fuel and lubricants	0.00	0.00	0.00	750,000.00	0.00	0.00	0.00	(100.00)
16-01-00-15-04-01-3-001-0000-00 00000-00000000-2213102	Maintenance of vehicles	0.00	0.00	0.00	420,000.00	0.00	0.00	0.00	(100.00)
16-01-00-15-04-01-3-001-0000-00 00000-00000000-2214101	Maintenance of Buildings and Facilities	0.00	0.00	0.00	657,950.00	0.00	0.00	0.00	(100.00)
16-01-00-15-04-01-3-001-0000-00 00000-00000000-2214104	Maintenance of Equipment	0.00	0.00	0.00	166,700.00	0.00	0.00	0.00	(100.00)
16-01-00-15-04-01-3-001-0000-00 00000-00000000-2216101	Purchase of Small Office Equipment	0.00	0.00	0.00	99,500.00	0.00	0.00	0.00	(100.00)
16-01-00-15-04-01-3-001-0000-00 00000-00000000-2216102	Stationery	0.00	0.00	0.00	157,000.00	0.00	0.00	0.00	(100.00)

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		2019		Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)	Actual Expenditure (GMD)	Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
16-01-00-15-04-01-3-001-0000-00 00000-00000000-2216103	Miscellaneous office expenses	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	(100.00)
16-01-00-15-04-01-3-001-0000-00 00000-00000000-2216106	Official Entert&Hotel Accommodation	0.00	0.00	0.00	530,000.00	0.00	0.00	0.00	(100.00)
16-01-00-15-04-01-3-001-0000-00 00000-00000000-2218104	Uniforms and Protective clothing	0.00	0.00	0.00	98,450.00	0.00	0.00	0.00	(100.00)
16-01-00-15-04-01-3-001-0000-00 00000-00000000-3111203	Construction Of Office Buildings	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	(100.00)
16-01-00-15-04-01-3-001-0000-00 00000-00000000-3112117	Office Equipment	0.00	0.00	0.00	347,000.00	0.00	0.00	0.00	(100.00)
16-01-00-15-04-01-3-001-0000-00 00000-00000000-3112118	Furniture and Fittings	0.00	0.00	0.00	285,000.00	0.00	0.00	0.00	(100.00)
16-01-00-15-05-01-3-001-0000-00 00000-00000000-2211101	Travel expense	0.00	0.00	0.00	519,425.00	0.00	0.00	0.00	(100.00)
16-01-00-15-05-01-3-001-0000-00 00000-00000000-2212101	Telecommunication Expenses	0.00	0.00	0.00	170,000.00	0.00	0.00	0.00	(100.00)
16-01-00-15-05-01-3-001-0000-00 00000-00000000-2212102	Electricity ,Water & Sewage	0.00	0.00	0.00	310,000.00	0.00	0.00	0.00	(100.00)
16-01-00-15-05-01-3-001-0000-00 00000-00000000-2213101	Purchase of fuel and lubricants	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	(100.00)

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		2019		Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)	Actual Expenditure (GMD)	Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
16-01-00-15-05-01-3-001-0000-00 00000-00000000-2213102	Maintenance of vehicles	0.00	0.00	0.00	275,000.00	0.00	0.00	0.00	(100.00)
16-01-00-15-05-01-3-001-0000-00 00000-00000000-2214101	Maintenance of Buildings and Facilities	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	(100.00)
16-01-00-15-05-01-3-001-0000-00 00000-00000000-2214104	Maintenance of Equipment	0.00	0.00	0.00	55,000.00	0.00	0.00	0.00	(100.00)
16-01-00-15-05-01-3-001-0000-00 00000-00000000-2216101	Purchase of Small Office Equipment	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	(100.00)
16-01-00-15-05-01-3-001-0000-00 00000-00000000-2216102	Stationery	0.00	0.00	0.00	160,000.00	0.00	0.00	0.00	(100.00)
16-01-00-15-05-01-3-001-0000-00 00000-00000000-2216103	Miscellaneous office expenses	0.00	0.00	0.00	75,000.00	0.00	0.00	0.00	(100.00)
16-01-00-15-05-01-3-001-0000-00 00000-00000000-2216106	Official Entert&Hotel Accommodation	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	(100.00)
16-01-00-15-05-01-3-001-0000-00 00000-00000000-3111203	Construction Of Office Buildings	0.00	0.00	0.00	475,000.00	0.00	0.00	0.00	(100.00)
16-01-00-15-05-01-3-001-0000-00 00000-00000000-3112117	Office Equipment	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	(100.00)
16-01-00-15-05-01-3-001-0000-00 00000-00000000-3112118	Furniture and Fittings	0.00	0.00	0.00	230,000.00	0.00	0.00	0.00	(100.00)

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		2019		Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)	Actual Expenditure (GMD)	Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
16-02-00-11-01-01-3-001-0000-000 0000-A3C01002-2211101	Travel expense	0.00	200,000.00	199,336.00	0.00	0.00	0.00	(0.33)	0.00
16-02-00-11-01-01-3-001-0000-000 0000-A3C01002-2212101	Telecommunication Expenses	0.00	50,000.00	44,616.14	0.00	0.00	0.00	(10.77)	0.00
16-02-00-11-01-01-3-001-0000-000 0000-A3C01002-2212102	Electricity ,Water & Sewage	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00
16-02-00-11-01-01-3-001-0000-000 0000-A3C01002-2213101	Purchase of fuel and lubricants	0.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00
16-02-00-11-01-01-3-001-0000-000 0000-A3C01002-2213102	Maintenance of vehicles	0.00	250,000.00	246,405.50	0.00	0.00	0.00	(1.44)	0.00
16-02-00-11-01-01-3-001-0000-000 0000-A3C01002-2214101	Maintenance of Buildings and Facilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16-02-00-11-01-01-3-001-0000-000 0000-A3C01002-2215101	Conferences, Workshop and Seminars	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16-02-00-11-01-01-3-001-0000-000 0000-A3C01002-2216101	Purchase of Small Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16-02-00-11-01-01-3-001-0000-000 0000-A3C01002-2216102	Stationery	0.00	200,000.00	199,625.00	0.00	0.00	0.00	(0.19)	0.00
16-02-00-11-01-01-3-001-0000-000 0000-A3C01002-2216103	Miscellaneous office expenses	0.00	50,000.00	49,980.00	0.00	0.00	0.00	(0.04)	0.00

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		Actual Expenditure (GMD)	2019	Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)		Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
16-02-00-11-01-01-3-001-0000-000 0000-A3C01002-2216107	Printing Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16-02-00-11-01-01-3-001-0000-000 0000-A3C01002-2216109	Advertisements and Publications	0.00	50,000.00	46,068.00	0.00	0.00	0.00	(7.86)	0.00
16-02-00-11-01-01-3-001-0000-000 0000-A3C01002-2218106	Specialized and Technical Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16-02-00-11-01-01-3-001-0000-000 0000-A3C01002-2219102	Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16-02-00-11-01-01-3-001-0000-000 0000-A3C01003-2214104	Maintenance of Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16-02-00-11-02-01-3-001-0000-000 0000-A3C01001-2218106	Specialized and Technical Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16-02-00-11-02-01-3-001-0000-000 0000-A3C02001-2211101	Travel expense	0.00	700,000.00	208,500.00	0.00	0.00	0.00	(70.21)	0.00
16-02-00-11-02-01-3-001-0000-000 0000-A3C02001-2212101	Telecommunication Expenses	0.00	350,000.00	145,334.99	0.00	0.00	0.00	(58.48)	0.00
16-02-00-11-02-01-3-001-0000-000 0000-A3C02001-2212102	Electricity ,Water & Sewage	0.00	430,000.00	430,000.00	0.00	0.00	0.00	0.00	0.00
16-02-00-11-02-01-3-001-0000-000 0000-A3C02001-2213101	Purchase of fuel and lubricants	0.00	850,000.00	620,000.00	0.00	0.00	0.00	(27.06)	0.00

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		Actual Expenditure (GMD)	2019	Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)		Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
16-02-00-11-02-01-3-001-0000-000 0000-A3C02001-2213102	Maintenance of vehicles	0.00	500,000.00	253,173.50	0.00	0.00	0.00	(49.37)	0.00
16-02-00-11-02-01-3-001-0000-000 0000-A3C02001-2214101	Maintenance of Buildings and Facilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16-02-00-11-02-01-3-001-0000-000 0000-A3C02001-2214104	Maintenance of Equipment	0.00	135,000.00	134,600.00	0.00	0.00	0.00	(0.30)	0.00
16-02-00-11-02-01-3-001-0000-000 0000-A3C02001-2215101	Conferences, Workshop and Seminars	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16-02-00-11-02-01-3-001-0000-000 0000-A3C02001-2216101	Purchase of Small Office Equipment	0.00	60,000.00	59,950.00	0.00	0.00	0.00	(0.08)	0.00
16-02-00-11-02-01-3-001-0000-000 0000-A3C02001-2216102	Stationery	0.00	500,000.00	481,380.00	0.00	0.00	0.00	(3.72)	0.00
16-02-00-11-02-01-3-001-0000-000 0000-A3C02001-2216103	Miscellaneous office expenses	0.00	350,000.00	347,960.00	0.00	0.00	0.00	(0.58)	0.00
16-02-00-11-02-01-3-001-0000-000 0000-A3C02001-2216106	Official Entert&Hotel Accommodation	0.00	50,000.00	49,950.00	0.00	0.00	0.00	(0.10)	0.00
16-02-00-11-02-01-3-001-0000-000 0000-A3C02001-2216109	Advertisements and Publications	0.00	200,000.00	20,700.00	0.00	0.00	0.00	(89.65)	0.00
16-02-00-11-02-01-3-001-0000-000 0000-A3C02001-2218106	Specialized and Technical Materials	0.00	450,000.00	379,525.00	0.00	0.00	0.00	(15.66)	0.00

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		Actual Expenditure (GMD)	2019	Remarks				
		Approved Budget (GMD)	Revised Budget (GMD)		Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in	
16-02-00-11-02-01-3-001-0000-000 0000-A3C02001-2219102	Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16-02-00-11-02-01-3-001-0000-000 0000-A3C02001-3112117	Office Equipment	0.00	450,000.00	439,000.00	0.00	0.00	0.00	(2.44)	0.00	0.00
16-02-00-11-02-01-3-001-0000-000 0000-A3C02001-3112118	Furniture and Fittings	0.00	350,000.00	339,500.00	0.00	0.00	0.00	(3.00)	0.00	0.00
16-03-00-11-01-01-3-001-0000-000 0000-A3C01002-2211101	Travel expense	0.00	335,000.00	319,240.00	0.00	0.00	0.00	(4.70)	0.00	0.00
16-03-00-11-01-01-3-001-0000-000 0000-A3C01002-2212101	Telecommunication Expenses	0.00	200,000.00	59,793.67	0.00	0.00	0.00	(70.10)	0.00	0.00
16-03-00-11-01-01-3-001-0000-000 0000-A3C01002-2212102	Electricity ,Water & Sewage	0.00	400,000.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00
16-03-00-11-01-01-3-001-0000-000 0000-A3C01002-2213101	Purchase of fuel and lubricants	0.00	650,000.00	650,000.00	0.00	0.00	0.00	0.00	0.00	0.00
16-03-00-11-01-01-3-001-0000-000 0000-A3C01002-2213102	Maintenance of vehicles	0.00	250,000.00	248,680.00	0.00	0.00	0.00	(0.53)	0.00	0.00
16-03-00-11-01-01-3-001-0000-000 0000-A3C01002-2214101	Maintenance of Buildings and Facilities	0.00	150,000.00	140,639.25	0.00	0.00	0.00	(6.24)	0.00	0.00
16-03-00-11-01-01-3-001-0000-000 0000-A3C01002-2214104	Maintenance of Equipment	0.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020			2019		Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)	Actual Expenditure (GMD)	Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in	
16-03-00-11-01-01-3-001-0000-000 0000-A3C01002-2215101	Conferences, Workshop and Seminars	0.00	150,000.00	149,568.50	0.00	0.00	0.00	(0.29)	0.00	
16-03-00-11-01-01-3-001-0000-000 0000-A3C01002-2216101	Purchase of Small Office Equipment	0.00	100,000.00	99,250.00	0.00	0.00	0.00	(0.75)	0.00	
16-03-00-11-01-01-3-001-0000-000 0000-A3C01002-2216102	Stationery	0.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00	
16-03-00-11-01-01-3-001-0000-000 0000-A3C01002-2216103	Miscellaneous office expenses	0.00	250,000.00	249,162.50	0.00	0.00	0.00	(0.34)	0.00	
16-03-00-11-01-01-3-001-0000-000 0000-A3C01002-2216107	Printing Expenses	0.00	110,000.00	106,435.00	0.00	0.00	0.00	(3.24)	0.00	
16-03-00-11-01-01-3-001-0000-000 0000-A3C01002-2216109	Advertisements and Publications	0.00	150,000.00	24,904.00	0.00	0.00	0.00	(83.40)	0.00	
16-03-00-11-01-01-3-001-0000-000 0000-A3C01002-2218106	Specialized and Technical Materials	0.00	1,000,000.00	997,150.00	0.00	0.00	0.00	(0.29)	0.00	
16-03-00-11-01-01-3-001-0000-000 0000-A3C01002-2219102	Training	0.00	500,000.00	265,970.00	0.00	0.00	0.00	(46.81)	0.00	
16-03-00-13-01-01-3-001-0000-00 0000-B3C01002-2211101	Travel expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
16-03-00-13-01-01-3-001-0000-00 0000-B3C01002-2212101	Telecommunication Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		2019		Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)	Actual Expenditure (GMD)	Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
16-03-00-13-01-01-3-001-0000-00 00000-B3C01002-2213101	Purchase of fuel and lubricants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16-03-00-13-01-01-3-001-0000-00 00000-B3C01002-2213102	Maintenance of vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16-03-00-13-01-01-3-001-0000-00 00000-B3C01002-2214101	Maintenance of Buildings and Facilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16-03-00-13-01-01-3-001-0000-00 00000-B3C01002-2214104	Maintenance of Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16-03-00-13-01-01-3-001-0000-00 00000-B3C01002-2215101	Conferences, Workshop and Seminars	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16-03-00-13-01-01-3-001-0000-00 00000-B3C01002-2216102	Stationery	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16-03-00-13-01-01-3-001-0000-00 00000-B3C01002-2216103	Miscellaneous office expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16-03-00-13-01-01-3-001-0000-00 00000-B3C01002-2216107	Printing Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16-03-00-13-01-01-3-001-0000-00 00000-B3C01002-2216109	Advertisements and Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16-03-00-13-01-01-3-001-0000-00 00000-B3C01002-2218104	Uniforms and Protective clothing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		Actual Expenditure (GMD)	2019	Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)		Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
16-03-00-13-01-01-3-001-0000-00 00000-B3C01002-2219102	Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16-03-00-13-01-01-3-001-0000-00 00000-B3C01004-3112117	Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16-04-00-12-01-01-3-001-0000-00 00000-A5C01004-2211101	Travel expense	0.00	1,150,000.00	563,958.00	0.00	0.00	0.00	(50.96)	0.00
16-04-00-12-01-01-3-001-0000-00 00000-A5C01004-2212101	Telecommunication Expenses	0.00	70,000.00	62,600.00	0.00	0.00	0.00	(10.57)	0.00
16-04-00-12-01-01-3-001-0000-00 00000-A5C01004-2212102	Electricity ,Water & Sewage	0.00	750,000.00	664,056.44	0.00	0.00	0.00	(11.46)	0.00
16-04-00-12-01-01-3-001-0000-00 00000-A5C01004-2213101	Purchase of fuel and lubricants	0.00	1,300,000.00	1,299,850.00	0.00	0.00	0.00	(0.01)	0.00
16-04-00-12-01-01-3-001-0000-00 00000-A5C01004-2213102	Maintenance of vehicles	0.00	950,000.00	934,198.00	0.00	0.00	0.00	(1.66)	0.00
16-04-00-12-01-01-3-001-0000-00 00000-A5C01004-2214101	Maintenance of Buildings and Facilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16-04-00-12-01-01-3-001-0000-00 00000-A5C01004-2214103	Maintenance of furniture	0.00	0.00	5,100.00	0.00	0.00	0.00	0.00	0.00
16-04-00-12-01-01-3-001-0000-00 00000-A5C01004-2214104	Maintenance of Equipment	0.00	200,000.00	187,300.00	0.00	0.00	0.00	(6.35)	0.00

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		Actual Expenditure (GMD)	2019	Remarks				
		Approved Budget (GMD)	Revised Budget (GMD)		Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in	
16-04-00-12-01-01-3-001-0000-00 00000-A5C01004-2215101	Conferences, Workshop and Seminars	0.00	30,000.00	28,800.00	0.00	0.00	0.00	(4.00)	0.00	
16-04-00-12-01-01-3-001-0000-00 00000-A5C01004-2216101	Purchase of Small Office Equipment	0.00	251,000.00	249,000.00	0.00	0.00	0.00	(0.80)	0.00	
16-04-00-12-01-01-3-001-0000-00 00000-A5C01004-2216102	Stationery	0.00	450,000.00	441,650.00	0.00	0.00	0.00	(1.86)	0.00	
16-04-00-12-01-01-3-001-0000-00 00000-A5C01004-2216103	Miscellaneous office expenses	0.00	200,000.00	199,650.00	0.00	0.00	0.00	(0.18)	0.00	
16-04-00-12-01-01-3-001-0000-00 00000-A5C01004-2216107	Printing Expenses	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	
16-04-00-12-01-01-3-001-0000-00 00000-A5C01004-2216108	Project evaluation and Monitoring	0.00	50,000.00	0.00	0.00	0.00	0.00	(100.00)	0.00	
16-04-00-12-01-01-3-001-0000-00 00000-A5C01004-2216109	Advertisements and Publications	0.00	100,000.00	3,750.00	0.00	0.00	0.00	(96.25)	0.00	
16-04-00-12-01-01-3-001-0000-00 00000-A5C01004-2218104	Uniforms and Protective clothing	0.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00	
16-04-00-12-01-01-3-001-0000-00 00000-A5C01004-2218109	Teaching Aid and Learning Materials(Special needs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
16-04-00-12-01-01-3-001-0000-00 00000-A5C01004-2219101	Library	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		Actual Expenditure (GMD)	2019	Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)		Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
16-04-00-12-01-01-3-001-0000-00 00000-A5C01004-2219102	Training	0.00	500,000.00	499,450.00	0.00	0.00	0.00	(0.11)	0.00
16-04-00-12-01-01-3-001-0000-00 00000-A5C01004-2219105	Research & Development	0.00	200,000.00	0.00	0.00	0.00	0.00	(100.00)	0.00
16-04-00-12-01-01-3-001-0000-00 00000-A5C01004-2821105	Support to Local Organizations	0.00	50,000.00	0.00	0.00	0.00	0.00	(100.00)	0.00
16-04-00-12-01-01-3-001-0000-00 00000-A8C01001-2218106	Specialized and Technical Materials	0.00	200,000.00	199,250.00	0.00	0.00	0.00	(0.38)	0.00
16-04-00-12-02-01-3-001-0000-00 00000-00000000-2217101	Consultancy	0.00	105,000.00	105,000.00	0.00	0.00	0.00	0.00	0.00
16-04-00-12-02-01-3-001-0000-00 00000-A4C04004-2621101	Contribution to International org -Rec	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16-04-00-12-02-01-3-001-0000-00 00000-A4C04004-2631101	Contributions To Other Gen Gvt Units - Current	0.00	8,000,000.00	8,000,000.00	0.00	0.00	0.00	0.00	0.00
16-04-00-12-02-01-3-001-0000-00 00000-A4C04004-2632101	Contributions To Other Gen Gvt Units - Capital	0.00	46,272,841.00	46,247,280.59	0.00	0.00	0.00	(0.06)	0.00
16-04-00-12-02-01-3-001-0000-00 00000-A4C04004-2821104	Contribution to local organizations	0.00	10,000.00	0.00	0.00	0.00	0.00	(100.00)	0.00
16-04-00-12-02-01-3-001-0000-00 00000-A6C01003-2211101	Travel expense	0.00	600,000.00	595,458.00	0.00	0.00	0.00	(0.76)	0.00

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		Actual Expenditure (GMD)	2019	Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)		Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
16-04-00-12-02-01-3-001-0000-00 00000-A6C01003-2212101	Telecommunication Expenses	0.00	150,000.00	80,025.00	0.00	0.00	0.00	(46.65)	0.00
16-04-00-12-02-01-3-001-0000-00 00000-A6C01003-2212102	Electricity ,Water & Sewage	0.00	100,000.00	0.00	0.00	0.00	0.00	(100.00)	0.00
16-04-00-12-02-01-3-001-0000-00 00000-A6C01003-2213101	Purchase of fuel and lubricants	0.00	400,000.00	398,750.00	0.00	0.00	0.00	(0.31)	0.00
16-04-00-12-02-01-3-001-0000-00 00000-A6C01003-2213102	Maintenance of vehicles	0.00	350,000.00	262,326.00	0.00	0.00	0.00	(25.05)	0.00
16-04-00-12-02-01-3-001-0000-00 00000-A6C01003-2215101	Conferences, Workshop and Seminars	0.00	195,000.00	0.00	0.00	0.00	0.00	(100.00)	0.00
16-04-00-12-02-01-3-001-0000-00 00000-A6C01003-2216102	Stationery	0.00	200,000.00	194,720.00	0.00	0.00	0.00	(2.64)	0.00
16-04-00-12-02-01-3-001-0000-00 00000-A6C01003-2216103	Miscellaneous office expenses	0.00	150,000.00	148,590.00	0.00	0.00	0.00	(0.94)	0.00
16-04-00-12-02-01-3-001-0000-00 00000-A6C01003-2216107	Printing Expenses	0.00	150,000.00	136,125.00	0.00	0.00	0.00	(9.25)	0.00
16-04-00-12-02-01-3-001-0000-00 00000-A6C01003-2216109	Advertisements and Publications	0.00	50,000.00	0.00	0.00	0.00	0.00	(100.00)	0.00
16-04-00-12-02-01-3-001-0000-00 00000-A6C01003-2219102	Training	0.00	200,000.00	64,050.00	0.00	0.00	0.00	(67.98)	0.00

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		Actual Expenditure (GMD)	2019	Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)		Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
16-04-00-12-02-01-3-001-0000-00 00000-A6C01003-2221144	Unified Local Govt. Service Commission	0.00	100,000.00	60,000.00	0.00	0.00	0.00	(40.00)	0.00
16-05-00-00-00-01-3-001-0000-00 00000-00000000-2512115	Transfer to Sub-Treasury	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16-05-00-15-01-01-3-001-0000-00 00000-00000000-2212101	Telecommunication Expenses	0.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00
16-05-00-15-01-01-3-001-0000-00 00000-00000000-2212102	Electricity ,Water & Sewage	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00
16-05-00-15-01-01-3-001-0000-00 00000-00000000-2213101	Purchase of fuel and lubricants	0.00	100,000.00	90,000.00	0.00	0.00	0.00	(10.00)	0.00
16-05-00-15-01-01-3-001-0000-00 00000-00000000-2214101	Maintenance of Buildings and Facilities	0.00	300,000.00	296,450.00	0.00	0.00	0.00	(1.18)	0.00
16-05-00-15-01-01-3-001-0000-00 00000-00000000-2216102	Stationery	0.00	100,000.00	89,400.00	0.00	0.00	0.00	(10.60)	0.00
16-05-00-15-01-01-3-001-0000-00 00000-00000000-2216106	Official Entert&Hotel Accommodation	0.00	200,000.00	131,400.00	0.00	0.00	0.00	(34.30)	0.00
16-05-00-15-01-01-3-001-0000-00 00000-00000000-2218104	Uniforms and Protective clothing	0.00	100,000.00	0.00	0.00	0.00	0.00	(100.00)	0.00
16-05-00-15-01-01-3-001-0000-00 00000-B4S01002-2211101	Travel expense	600,000.00	600,000.00	215,400.00	0.00	0.00	(64.10)	(64.10)	0.00

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		Actual Expenditure (GMD)	2019	Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)		Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
16-05-00-15-01-01-3-001-0000-00 00000-B4S01002-2212101	Telecommunication Expenses	250,000.00	250,000.00	229,992.00	0.00	0.00	(8.00)	(8.00)	0.00
16-05-00-15-01-01-3-001-0000-00 00000-B4S01002-2212102	Electricity ,Water & Sewage	500,000.00	500,000.00	341,614.00	0.00	0.00	(31.68)	(31.68)	0.00
16-05-00-15-01-01-3-001-0000-00 00000-B4S01002-2213101	Purchase of fuel and lubricants	800,000.00	800,000.00	649,000.00	0.00	0.00	(18.88)	(18.88)	0.00
16-05-00-15-01-01-3-001-0000-00 00000-B4S01002-2213102	Maintenance of vehicles	400,000.00	400,000.00	311,050.00	0.00	0.00	(22.24)	(22.24)	0.00
16-05-00-15-01-01-3-001-0000-00 00000-B4S01002-2214101	Maintenance of Buildings and Facilities	300,000.00	300,000.00	131,750.00	0.00	0.00	(56.08)	(56.08)	0.00
16-05-00-15-01-01-3-001-0000-00 00000-B4S01002-2214104	Maintenance of Equipment	300,000.00	200,000.00	155,335.00	0.00	(33.33)	(48.22)	(22.33)	0.00
16-05-00-15-01-01-3-001-0000-00 00000-B4S01002-2216101	Purchase of Small Office Equipment	150,000.00	50,000.00	49,000.00	0.00	(66.67)	(67.33)	(2.00)	0.00
16-05-00-15-01-01-3-001-0000-00 00000-B4S01002-2216102	Stationery	200,000.00	200,000.00	160,500.00	0.00	0.00	(19.75)	(19.75)	0.00
16-05-00-15-01-01-3-001-0000-00 00000-B4S01002-2216103	Miscellaneous office expenses	150,000.00	150,000.00	91,984.00	0.00	0.00	(38.68)	(38.68)	0.00
16-05-00-15-01-01-3-001-0000-00 00000-B4S01002-2216106	Official Entert&Hotel Accommodation	200,000.00	200,000.00	133,600.00	0.00	0.00	(33.20)	(33.20)	0.00

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		Actual Expenditure (GMD)	2019	Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)		Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
16-05-00-15-01-01-3-001-0000-00 00000-B4S01002-2218104	Uniforms and Protective clothing	20,000.00	20,000.00	18,860.00	0.00	0.00	(5.70)	(5.70)	0.00
16-05-00-15-01-01-3-001-0000-00 00000-B4S01002-2219102	Training	200,000.00	75,000.00	36,100.00	0.00	(62.50)	(81.95)	(51.87)	0.00
16-05-00-15-01-01-3-001-0000-00 00000-B4S01002-3112117	Office Equipment	500,000.00	100,000.00	75,000.00	0.00	(80.00)	(85.00)	(25.00)	0.00
16-05-00-15-01-01-3-001-0000-00 00000-B4S01002-3112118	Furniture and Fittings	500,000.00	50,000.00	50,000.00	0.00	(90.00)	(90.00)	0.00	0.00
16-06-00-00-00-01-3-001-0000-00 00000-00000000-2512115	Transfer to Sub-Treasury	0.00	0.00	350,000.00	0.00	0.00	0.00	0.00	0.00
16-06-00-01-01-01-3-001-0000-00 00000-00000000-2211101	Travel expense	0.00	0.00	(500.00)	0.00	0.00	0.00	0.00	0.00
16-06-00-01-01-01-3-001-0000-00 00000-00000000-2221167	Expenses of Religion Affairs	0.00	0.00	0.00	3,810,000.00	0.00	0.00	0.00	(100.00)
16-06-00-15-02-01-3-001-0000-00 00000-00000000-2211101	Travel expense	500,000.00	210,000.00	210,000.00	0.00	(58.00)	(58.00)	0.00	0.00
16-06-00-15-02-01-3-001-0000-00 00000-00000000-2212101	Telecommunication Expenses	300,000.00	300,000.00	223,992.00	0.00	0.00	(25.34)	(25.34)	0.00
16-06-00-15-02-01-3-001-0000-00 00000-00000000-2213101	Purchase of fuel and lubricants	0.00	250,000.00	100,000.00	0.00	0.00	0.00	(60.00)	0.00

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		Actual Expenditure (GMD)	2019	Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)		Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
16-06-00-15-02-01-3-001-0000-00 00000-00000000-2213102	Maintenance of vehicles	0.00	45,000.00	0.00	0.00	0.00	0.00	(100.00)	0.00
16-06-00-15-02-01-3-001-0000-00 00000-00000000-2214101	Maintenance of Buildings and Facilities	0.00	100,000.00	50,000.00	0.00	0.00	0.00	(50.00)	0.00
16-06-00-15-02-01-3-001-0000-00 00000-00000000-2216102	Stationery	0.00	100,000.00	(10.00)	0.00	0.00	0.00	(100.01)	0.00
16-06-00-15-02-01-3-001-0000-00 00000-00000000-2216106	Official Entert&Hotel Accommodation	0.00	250,000.00	22,500.00	0.00	0.00	0.00	(91.00)	0.00
16-06-00-15-02-01-3-001-0000-00 00000-B4S01002-2211101	Travel expense	0.00	300,000.00	290,000.00	0.00	0.00	0.00	(3.33)	0.00
16-06-00-15-02-01-3-001-0000-00 00000-B4S01002-2212102	Electricity ,Water & Sewage	0.00	300,000.00	299,913.00	0.00	0.00	0.00	(0.03)	0.00
16-06-00-15-02-01-3-001-0000-00 00000-B4S01003-2212101	Telecommunication Expenses	300,000.00	300,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
16-06-00-15-02-01-3-001-0000-00 00000-B4S01003-2213101	Purchase of fuel and lubricants	480,000.00	480,000.00	480,000.00	0.00	0.00	0.00	0.00	0.00
16-06-00-15-02-01-3-001-0000-00 00000-B4S01003-2213102	Maintenance of vehicles	450,000.00	0.00	395,000.00	0.00	(100.00)	(12.22)	0.00	0.00
16-06-00-15-02-01-3-001-0000-00 00000-B4S01003-2214101	Maintenance of Buildings and Facilities	450,000.00	450,000.00	449,900.00	0.00	0.00	(0.02)	(0.02)	0.00

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		Actual Expenditure (GMD)	2019	Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)		Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
16-06-00-15-02-01-3-001-0000-00 00000-B4S01003-2214104	Maintenance of Equipment	200,000.00	200,000.00	190,000.00	0.00	0.00	(5.00)	(5.00)	0.00
16-06-00-15-02-01-3-001-0000-00 00000-B4S01003-2216101	Purchase of Small Office Equipment	150,000.00	150,000.00	50,000.00	0.00	0.00	(66.67)	(66.67)	0.00
16-06-00-15-02-01-3-001-0000-00 00000-B4S01003-2216102	Stationery	200,000.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00
16-06-00-15-02-01-3-001-0000-00 00000-B4S01003-2216103	Miscellaneous office expenses	200,000.00	200,000.00	156,500.00	0.00	0.00	(21.75)	(21.75)	0.00
16-06-00-15-02-01-3-001-0000-00 00000-B4S01003-2216106	Official Entert&Hotel Accommodation	200,000.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00
16-06-00-15-02-01-3-001-0000-00 00000-B4S01003-2218104	Uniforms and Protective clothing	100,000.00	0.00	(2,280.00)	0.00	(100.00)	(102.28)	0.00	0.00
16-06-00-15-02-01-3-001-0000-00 00000-B4S01003-2219102	Training	200,000.00	200,000.00	130,000.00	0.00	0.00	(35.00)	(35.00)	0.00
16-06-00-15-02-01-3-001-0000-00 00000-B4S01003-3112117	Office Equipment	500,000.00	100,000.00	78,000.00	0.00	(80.00)	(84.40)	(22.00)	0.00
16-06-00-15-02-01-3-001-0000-00 00000-B4S01003-3112118	Furniture and Fittings	500,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00
16-07-00-00-00-01-3-001-0000-00 00000-00000000-2512115	Transfer to Sub-Treasury	0.00	0.00	1,800,000.00	0.00	0.00	0.00	0.00	0.00

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		Actual Expenditure (GMD)	2019	Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)		Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
16-07-00-15-04-01-3-001-0000-00 00000-00000000-2211101	Travel expense	500,000.00	500,000.00	500,000.00	0.00	0.00	0.00	0.00	0.00
16-07-00-15-04-01-3-001-0000-00 00000-00000000-2212101	Telecommunication Expenses	300,000.00	250,000.00	110,000.00	0.00	(16.67)	(63.33)	(56.00)	0.00
16-07-00-15-04-01-3-001-0000-00 00000-00000000-2212102	Electricity ,Water & Sewage	300,000.00	150,000.00	50,000.00	0.00	(50.00)	(83.33)	(66.67)	0.00
16-07-00-15-04-01-3-001-0000-00 00000-00000000-2213101	Purchase of fuel and lubricants	500,000.00	1,350,000.00	900,000.00	0.00	170.00	80.00	(33.33)	0.00
16-07-00-15-04-01-3-001-0000-00 00000-00000000-2213102	Maintenance of vehicles	300,000.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00
16-07-00-15-04-01-3-001-0000-00 00000-00000000-2214101	Maintenance of Buildings and Facilities	500,000.00	400,000.00	398,700.00	0.00	(20.00)	(20.26)	(0.33)	0.00
16-07-00-15-04-01-3-001-0000-00 00000-00000000-2214104	Maintenance of Equipment	250,000.00	250,000.00	180,000.00	0.00	0.00	(28.00)	(28.00)	0.00
16-07-00-15-04-01-3-001-0000-00 00000-00000000-2216101	Purchase of Small Office Equipment	100,000.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00
16-07-00-15-04-01-3-001-0000-00 00000-00000000-2216102	Stationery	200,000.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00
16-07-00-15-04-01-3-001-0000-00 00000-00000000-2216103	Miscellaneous office expenses	150,000.00	300,000.00	299,999.00	0.00	100.00	100.00	0.00	0.00

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		Actual Expenditure (GMD)	2019	Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)		Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
16-07-00-15-04-01-3-001-0000-00 00000-00000000-2216106	Official Entert&Hotel Accommodation	200,000.00	450,000.00	448,500.00	0.00	125.00	124.25	(0.33)	0.00
16-07-00-15-04-01-3-001-0000-00 00000-00000000-2219102	Training	200,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00
16-07-00-15-04-01-3-001-0000-00 00000-00000000-3112117	Office Equipment	500,000.00	250,000.00	125,500.00	0.00	(50.00)	(74.90)	(49.80)	0.00
16-07-00-15-04-01-3-001-0000-00 00000-00000000-3112118	Furniture and Fittings	500,000.00	50,000.00	0.00	0.00	(90.00)	(100.00)	(100.00)	0.00
16-08-00-00-00-01-3-001-0000-00 00000-00000000-2512115	Transfer to Sub-Treasury	0.00	0.00	1,300,000.00	0.00	0.00	0.00	0.00	0.00
16-08-00-15-03-01-3-001-0000-00 00000-00000000-3111203	Construction Of Office Buildings	0.00	350,000.00	350,000.00	0.00	0.00	0.00	0.00	0.00
16-08-00-15-03-01-3-001-0000-00 00000-B4S01001-2211101	Travel expense	500,000.00	300,000.00	220,000.00	0.00	(40.00)	(56.00)	(26.67)	0.00
16-08-00-15-03-01-3-001-0000-00 00000-B4S01001-2212101	Telecommunication Expenses	300,000.00	200,000.00	65,000.00	0.00	(33.33)	(78.33)	(67.50)	0.00
16-08-00-15-03-01-3-001-0000-00 00000-B4S01001-2212102	Electricity ,Water & Sewage	350,000.00	200,000.00	141,500.00	0.00	(42.86)	(59.57)	(29.25)	0.00
16-08-00-15-03-01-3-001-0000-00 00000-B4S01001-2213101	Purchase of fuel and lubricants	500,000.00	500,000.00	410,000.00	0.00	0.00	(18.00)	(18.00)	0.00

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		Actual Expenditure (GMD)	2019	Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)		Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
16-08-00-15-03-01-3-001-0000-00 00000-B4S01001-2213102	Maintenance of vehicles	300,000.00	150,000.00	95,000.00	0.00	(50.00)	(68.33)	(36.67)	0.00
16-08-00-15-03-01-3-001-0000-00 00000-B4S01001-2214101	Maintenance of Buildings and Facilities	500,000.00	500,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
16-08-00-15-03-01-3-001-0000-00 00000-B4S01001-2214104	Maintenance of Equipment	250,000.00	50,000.00	25,000.00	0.00	(80.00)	(90.00)	(50.00)	0.00
16-08-00-15-03-01-3-001-0000-00 00000-B4S01001-2216101	Purchase of Small Office Equipment	100,000.00	50,000.00	0.00	0.00	(50.00)	(100.00)	(100.00)	0.00
16-08-00-15-03-01-3-001-0000-00 00000-B4S01001-2216102	Stationery	200,000.00	200,000.00	15,000.00	0.00	0.00	(92.50)	(92.50)	0.00
16-08-00-15-03-01-3-001-0000-00 00000-B4S01001-2216103	Miscellaneous office expenses	100,000.00	100,000.00	45,000.00	0.00	0.00	(55.00)	(55.00)	0.00
16-08-00-15-03-01-3-001-0000-00 00000-B4S01001-2216106	Official Entert&Hotel Accommodation	200,000.00	200,000.00	70,000.00	0.00	0.00	(65.00)	(65.00)	0.00
16-08-00-15-03-01-3-001-0000-00 00000-B4S01001-2218104	Uniforms and Protective clothing	150,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00
16-08-00-15-03-01-3-001-0000-00 00000-B4S01001-2219102	Training	200,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00
16-08-00-15-03-01-3-001-0000-00 00000-B4S01001-3112117	Office Equipment	500,000.00	300,000.00	280,000.00	0.00	(40.00)	(44.00)	(6.67)	0.00

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		Actual Expenditure (GMD)	2019	Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)		Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
16-08-00-15-03-01-3-001-0000-00 00000-B4S01001-3112118	Furniture and Fittings	500,000.00	500,000.00	490,000.00	0.00	0.00	(2.00)	(2.00)	0.00
16-09-00-00-00-01-3-001-0000-00 00000-00000000-2512115	Transfer to Sub-Treasury	0.00	0.00	2,734,425.00	0.00	0.00	0.00	0.00	0.00
16-09-00-15-05-01-3-001-0000-00 00000-00000000-2211101	Travel expense	0.00	190,000.00	190,000.00	0.00	0.00	0.00	0.00	0.00
16-09-00-15-05-01-3-001-0000-00 00000-00000000-2212102	Electricity ,Water & Sewage	0.00	175,000.00	175,000.00	0.00	0.00	0.00	0.00	0.00
16-09-00-15-05-01-3-001-0000-00 00000-00000000-2213101	Purchase of fuel and lubricants	0.00	130,000.00	130,000.00	0.00	0.00	0.00	0.00	0.00
16-09-00-15-05-01-3-001-0000-00 00000-B4S01003-2211101	Travel expense	500,000.00	500,000.00	500,000.00	0.00	0.00	0.00	0.00	0.00
16-09-00-15-05-01-3-001-0000-00 00000-B4S01003-2212101	Telecommunication Expenses	300,000.00	170,000.00	170,000.00	0.00	(43.33)	(43.33)	0.00	0.00
16-09-00-15-05-01-3-001-0000-00 00000-B4S01003-2212102	Electricity ,Water & Sewage	300,000.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00
16-09-00-15-05-01-3-001-0000-00 00000-B4S01003-2213101	Purchase of fuel and lubricants	400,000.00	400,000.00	400,000.00	0.00	0.00	0.00	0.00	0.00
16-09-00-15-05-01-3-001-0000-00 00000-B4S01003-2213102	Maintenance of vehicles	300,000.00	300,000.00	299,986.30	0.00	0.00	0.00	0.00	0.00

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		2019		Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)	Actual Expenditure (GMD)	Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
16-09-00-15-05-01-3-001-0000-00 00000-B4S01003-2214101	Maintenance of Buildings and Facilities	500,000.00	500,000.00	500,000.00	0.00	0.00	0.00	0.00	0.00
16-09-00-15-05-01-3-001-0000-00 00000-B4S01003-2214104	Maintenance of Equipment	250,000.00	75,000.00	75,000.00	0.00	(70.00)	(70.00)	0.00	0.00
16-09-00-15-05-01-3-001-0000-00 00000-B4S01003-2216101	Purchase of Small Office Equipment	250,000.00	60,000.00	60,000.00	0.00	(76.00)	(76.00)	0.00	0.00
16-09-00-15-05-01-3-001-0000-00 00000-B4S01003-2216102	Stationery	150,000.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00
16-09-00-15-05-01-3-001-0000-00 00000-B4S01003-2216103	Miscellaneous office expenses	100,000.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00
16-09-00-15-05-01-3-001-0000-00 00000-B4S01003-2216106	Official Entert&Hotel Accommodation	200,000.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00
16-09-00-15-05-01-3-001-0000-00 00000-B4S01003-2218104	Uniforms and Protective clothing	100,000.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00
16-09-00-15-05-01-3-001-0000-00 00000-B4S01003-2219102	Training	200,000.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00
Total Budget Entity		77,471,001.00	114,608,517.00	109,338,241.84	78,060,920.72				

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STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		2019		Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)	Actual Expenditure (GMD)	Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
17-01-00-01-01-01-3-001-0000-00 00000-00000000-2211101	Travel expense	0.00	0.00	0.00	5,382,754.04	0.00	0.00	0.00	(100.00)
17-01-00-01-01-01-3-001-0000-00 00000-00000000-2212101	Telecommunication Expenses	0.00	0.00	0.00	721,682.05	0.00	0.00	0.00	(100.00)
17-01-00-01-01-01-3-001-0000-00 00000-00000000-2212102	Electricity ,Water & Sewage	0.00	0.00	0.00	948,000.00	0.00	0.00	0.00	(100.00)
17-01-00-01-01-01-3-001-0000-00 00000-00000000-2213101	Purchase of fuel and lubricants	0.00	0.00	0.00	2,925,000.00	0.00	0.00	0.00	(100.00)
17-01-00-01-01-01-3-001-0000-00 00000-00000000-2213102	Maintenance of vehicles	1,500,000.00	1,650,500.00	1,545,561.50	1,480,686.50	10.03	3.04	(6.36)	4.38
17-01-00-01-01-01-3-001-0000-00 00000-00000000-2214101	Maintenance of Buildings and Facilities	0.00	0.00	0.00	855,840.00	0.00	0.00	0.00	(100.00)
17-01-00-01-01-01-3-001-0000-00 00000-00000000-2214104	Maintenance of Equipment	0.00	0.00	0.00	184,340.00	0.00	0.00	0.00	(100.00)
17-01-00-01-01-01-3-001-0000-00 00000-00000000-2215101	Conferences, Workshop and Seminars	0.00	0.00	0.00	382,200.00	0.00	0.00	0.00	(100.00)
17-01-00-01-01-01-3-001-0000-00 00000-00000000-2216102	Stationery	0.00	0.00	0.00	1,199,900.00	0.00	0.00	0.00	(100.00)
17-01-00-01-01-01-3-001-0000-00 00000-00000000-2216103	Miscellaneous office expenses	0.00	0.00	0.00	991,087.00	0.00	0.00	0.00	(100.00)

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		2019		Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)	Actual Expenditure (GMD)	Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
17-01-00-01-01-01-3-001-0000-00 00000-00000000-2216107	Printing Expenses	0.00	0.00	0.00	19,000.00	0.00	0.00	0.00	(100.00)
17-01-00-01-01-01-3-001-0000-00 00000-00000000-2216109	Advertisements and Publications	0.00	0.00	0.00	678,246.00	0.00	0.00	0.00	(100.00)
17-01-00-01-01-01-3-001-0000-00 00000-00000000-2219102	Training	0.00	0.00	0.00	1,999,951.08	0.00	0.00	0.00	(100.00)
17-01-00-01-01-01-3-001-0000-00 00000-00000000-2221111	Fees and Handling Charges	0.00	4,500,000.00	4,321,724.78	0.00	0.00	0.00	(3.96)	0.00
17-01-00-01-01-01-3-001-0000-00 00000-00000000-2511101	Subvention To Non-Fin Public Corp./Instit? OC	0.00	0.00	0.00	11,801,321.10	0.00	0.00	0.00	(100.00)
17-01-00-01-01-01-3-001-0000-00 00000-00000000-2511102	Subvention To Non-Financial Public	0.00	0.00	0.00	11,470,407.05	0.00	0.00	0.00	(100.00)
17-01-00-01-01-01-3-001-0000-00 00000-00000000-2621101	Contribution to International org -Rec	0.00	0.00	0.00	241,519.11	0.00	0.00	0.00	(100.00)
17-01-00-01-01-01-3-001-0000-00 00000-00000000-2821104	Contribution to local organizations	0.00	0.00	0.00	3,512,783.33	0.00	0.00	0.00	(100.00)
17-01-00-01-01-01-3-001-0000-00 00000-00000000-3112101	Vehicles	0.00	2,500,000.00	2,500,000.00	1,900,000.00	0.00	0.00	0.00	31.58
17-01-00-01-01-01-3-001-0000-00 00000-00000000-3112117	Office Equipment	0.00	0.00	0.00	1,343,730.00	0.00	0.00	0.00	(100.00)

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		2019		Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)	Actual Expenditure (GMD)	Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
17-01-00-01-01-01-3-001-0000-00 00000-00000000-3112118	Furniture and Fittings	0.00	0.00	0.00	662,475.00	0.00	0.00	0.00	(100.00)
17-01-00-01-01-01-3-001-0000-00 00000-A1C02001-2211101	Travel expense	3,000,000.00	2,000,000.00	1,990,946.60	0.00	(33.33)	(33.64)	(0.45)	0.00
17-01-00-01-01-01-3-001-0000-00 00000-A1C02001-2212101	Telecommunication Expenses	840,000.00	1,340,000.00	1,323,970.40	0.00	59.52	57.62	(1.20)	0.00
17-01-00-01-01-01-3-001-0000-00 00000-A1C02001-2212102	Electricity ,Water & Sewage	1,465,500.00	1,465,500.00	1,465,500.00	0.00	0.00	0.00	0.00	0.00
17-01-00-01-01-01-3-001-0000-00 00000-A1C02001-2213101	Purchase of fuel and lubricants	2,500,000.00	2,500,000.00	2,492,000.00	0.00	0.00	(0.32)	(0.32)	0.00
17-01-00-01-01-01-3-001-0000-00 00000-A1C02001-2214101	Maintenance of Buildings and Facilities	880,000.00	880,000.00	803,145.00	0.00	0.00	(8.73)	(8.73)	0.00
17-01-00-01-01-01-3-001-0000-00 00000-A1C02001-2214104	Maintenance of Equipment	725,000.00	425,000.00	196,950.00	0.00	(41.38)	(72.83)	(53.66)	0.00
17-01-00-01-01-01-3-001-0000-00 00000-A1C02001-2215101	Conferences, Workshop and Seminars	425,000.00	425,000.00	149,550.00	0.00	0.00	(64.81)	(64.81)	0.00
17-01-00-01-01-01-3-001-0000-00 00000-A1C02001-2216102	Stationery	1,300,000.00	1,800,000.00	1,799,850.00	0.00	38.46	38.45	(0.01)	0.00
17-01-00-01-01-01-3-001-0000-00 00000-A1C02001-2216103	Miscellaneous office expenses	1,050,000.00	1,050,000.00	1,019,270.50	0.00	0.00	(2.93)	(2.93)	0.00

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		2019		Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)	Actual Expenditure (GMD)	Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
17-01-00-01-01-01-3-001-0000-00 00000-A1C02001-2216109	Advertisements and Publications	900,000.00	500,000.00	117,281.54	0.00	(44.44)	(86.97)	(76.54)	0.00
17-01-00-01-01-01-3-001-0000-00 00000-A1C02001-2218104	Uniforms and Protective clothing	300,000.00	300,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
17-01-00-01-01-01-3-001-0000-00 00000-A1C02001-2218110	Analysis and Strategy Preparations	800,000.00	300,000.00	0.00	0.00	(62.50)	(100.00)	(100.00)	0.00
17-01-00-01-01-01-3-001-0000-00 00000-A1C02001-2219102	Training	1,000,000.00	2,000,000.00	1,584,816.50	0.00	100.00	58.48	(20.76)	0.00
17-01-00-01-01-01-3-001-0000-00 00000-A1C02001-2511101	Subvention To Non-Fin Public Corp./Instit? OC	4,000,000.00	23,579,038.00	23,579,038.00	0.00	489.48	489.48	0.00	0.00
17-01-00-01-01-01-3-001-0000-00 00000-A1C02001-2511102	Subvention To Non-Financial Public	29,714,000.00	10,184,000.00	10,184,000.00	0.00	(65.73)	(65.73)	0.00	0.00
17-01-00-01-01-01-3-001-0000-00 00000-A1C02001-2622101	Contribution to International org -Capital	1,000,000.00	1,000,000.00	476,377.60	0.00	0.00	(52.36)	(52.36)	0.00
17-01-00-01-01-01-3-001-0000-00 00000-A1C02001-2821104	Contribution to local organizations	1,500,000.00	3,030,000.00	2,240,200.00	0.00	102.00	49.35	(26.07)	0.00
17-01-00-01-01-01-3-001-0000-00 00000-A1C02001-3112117	Office Equipment	1,000,000.00	1,500,000.00	1,475,181.00	0.00	50.00	47.52	(1.65)	0.00
17-01-00-01-01-01-3-001-0000-00 00000-A1C02001-3112118	Furniture and Fittings	950,000.00	450,000.00	429,425.00	0.00	(52.63)	(54.80)	(4.57)	0.00

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		Actual Expenditure (GMD)	2019	Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)		Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
17-01-00-01-01-01-3-001-0000-00 00000-A1C23001-2511101	Subvention To Non-Fin Public Corp./Instit? OC	10,000,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00
17-01-00-01-01-01-3-001-0000-00 00000-A1C23001-2511105	Subvented To Non-Fin Public Corp - PE	6,000,000.00	6,000,000.00	5,141,682.00	0.00	0.00	(14.31)	(14.31)	0.00
17-01-00-01-01-01-3-001-0000-00 00000-A1S06001-2216113	COVID-19 Activities	0.00	224,250,000.00	223,201,800.00	0.00	0.00	0.00	(0.47)	0.00
17-01-00-11-01-01-3-001-0000-000 0000-00000000-2211101	Travel expense	0.00	0.00	0.00	3,281,017.51	0.00	0.00	0.00	(100.00)
17-01-00-11-01-01-3-001-0000-000 0000-00000000-2212101	Telecommunication Expenses	0.00	0.00	0.00	617,921.87	0.00	0.00	0.00	(100.00)
17-01-00-11-01-01-3-001-0000-000 0000-00000000-2212102	Electricity ,Water & Sewage	0.00	0.00	0.00	1,138,600.00	0.00	0.00	0.00	(100.00)
17-01-00-11-01-01-3-001-0000-000 0000-00000000-2213101	Purchase of fuel and lubricants	0.00	0.00	0.00	3,928,000.00	0.00	0.00	0.00	(100.00)
17-01-00-11-01-01-3-001-0000-000 0000-00000000-2213102	Maintenance of vehicles	0.00	0.00	0.00	1,375,260.00	0.00	0.00	0.00	(100.00)
17-01-00-11-01-01-3-001-0000-000 0000-00000000-2214101	Maintenance of Buildings and Facilities	0.00	0.00	0.00	1,356,222.05	0.00	0.00	0.00	(100.00)
17-01-00-11-01-01-3-001-0000-000 0000-00000000-2214104	Maintenance of Equipment	0.00	0.00	0.00	483,500.00	0.00	0.00	0.00	(100.00)

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		Actual Expenditure (GMD)	2019	Remarks				
		Approved Budget (GMD)	Revised Budget (GMD)		Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in	
17-01-00-11-01-01-3-001-0000-000 0000-00000000-2215101	Conferences, Workshop and Seminars	0.00	0.00	0.00	399,000.00	0.00	0.00	0.00	(100.00)	
17-01-00-11-01-01-3-001-0000-000 0000-00000000-2216102	Stationery	0.00	0.00	0.00	746,125.00	0.00	0.00	0.00	(100.00)	
17-01-00-11-01-01-3-001-0000-000 0000-00000000-2216103	Miscellaneous office expenses	0.00	0.00	0.00	748,050.00	0.00	0.00	0.00	(100.00)	
17-01-00-11-01-01-3-001-0000-000 0000-00000000-2216107	Printing Expenses	0.00	0.00	0.00	93,450.00	0.00	0.00	0.00	(100.00)	
17-01-00-11-01-01-3-001-0000-000 0000-00000000-2218104	Uniforms and Protective clothing	0.00	0.00	0.00	349,500.00	0.00	0.00	0.00	(100.00)	
17-01-00-11-01-01-3-001-0000-000 0000-00000000-2219102	Training	0.00	0.00	0.00	2,939,330.00	0.00	0.00	0.00	(100.00)	
17-01-00-11-01-01-3-001-0000-000 0000-00000000-2221111	Fees and Handling Charges	0.00	0.00	0.00	7,047,698.37	0.00	0.00	0.00	(100.00)	
17-01-00-11-01-01-3-001-0000-000 0000-00000000-3112101	Vehicles	0.00	0.00	0.00	2,500,000.00	0.00	0.00	0.00	(100.00)	
17-01-00-11-01-01-3-001-0000-000 0000-00000000-3112117	Office Equipment	0.00	0.00	0.00	1,403,500.00	0.00	0.00	0.00	(100.00)	
17-01-00-11-01-01-3-001-0000-000 0000-00000000-3112118	Furniture and Fittings	0.00	0.00	0.00	703,380.00	0.00	0.00	0.00	(100.00)	

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		2019		Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)	Actual Expenditure (GMD)	Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
17-01-00-11-01-01-3-001-0000-000 0000-A2C04001-3112119	ICT infrastructure, hardware, network & facilities	0.00	0.00	0.00	1,075,796.00	0.00	0.00	0.00	(100.00)
17-01-00-12-01-01-3-001-0000-00 00000-00000000-2211101	Travel expense	0.00	0.00	0.00	1,999,756.63	0.00	0.00	0.00	(100.00)
17-01-00-12-01-01-3-001-0000-00 00000-00000000-2212101	Telecommunication Expenses	0.00	0.00	0.00	712,206.04	0.00	0.00	0.00	(100.00)
17-01-00-12-01-01-3-001-0000-00 00000-00000000-2212102	Electricity ,Water & Sewage	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	(100.00)
17-01-00-12-01-01-3-001-0000-00 00000-00000000-2213101	Purchase of fuel and lubricants	0.00	0.00	0.00	2,949,950.00	0.00	0.00	0.00	(100.00)
17-01-00-12-01-01-3-001-0000-00 00000-00000000-2213102	Maintenance of vehicles	0.00	0.00	0.00	614,320.40	0.00	0.00	0.00	(100.00)
17-01-00-12-01-01-3-001-0000-00 00000-00000000-2214101	Maintenance of Buildings and Facilities	0.00	0.00	0.00	1,995,697.50	0.00	0.00	0.00	(100.00)
17-01-00-12-01-01-3-001-0000-00 00000-00000000-2214104	Maintenance of Equipment	0.00	0.00	0.00	54,074.99	0.00	0.00	0.00	(100.00)
17-01-00-12-01-01-3-001-0000-00 00000-00000000-2215101	Conferences, Workshop and Seminars	0.00	0.00	0.00	244,500.00	0.00	0.00	0.00	(100.00)
17-01-00-12-01-01-3-001-0000-00 00000-00000000-2216102	Stationery	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	(100.00)

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		2019		Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)	Actual Expenditure (GMD)	Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
17-01-00-12-01-01-3-001-0000-00 00000-00000000-2216103	Miscellaneous office expenses	0.00	0.00	0.00	574,900.00	0.00	0.00	0.00	(100.00)
17-01-00-12-01-01-3-001-0000-00 00000-00000000-2216107	Printing Expenses	0.00	0.00	0.00	51,000.00	0.00	0.00	0.00	(100.00)
17-01-00-12-01-01-3-001-0000-00 00000-00000000-2218112	Materials and Supplies	0.00	0.00	0.00	297,450.00	0.00	0.00	0.00	(100.00)
17-01-00-12-01-01-3-001-0000-00 00000-00000000-2219102	Training	0.00	0.00	0.00	670,363.00	0.00	0.00	0.00	(100.00)
17-01-00-12-01-01-3-001-0000-00 00000-00000000-3112101	Vehicles	0.00	0.00	0.00	2,500,000.00	0.00	0.00	0.00	(100.00)
17-01-00-12-01-01-3-001-0000-00 00000-00000000-3112117	Office Equipment	0.00	0.00	0.00	944,450.00	0.00	0.00	0.00	(100.00)
17-01-00-12-01-01-3-001-0000-00 00000-00000000-3112118	Furniture and Fittings	0.00	0.00	0.00	414,000.00	0.00	0.00	0.00	(100.00)
17-01-00-13-01-01-3-001-0000-00 00000-00000000-2212101	Telecommunication Expenses	0.00	0.00	0.00	328,000.00	0.00	0.00	0.00	(100.00)
17-01-00-13-01-01-3-001-0000-00 00000-00000000-2212102	Electricity ,Water & Sewage	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	(100.00)
17-01-00-13-01-01-3-001-0000-00 00000-00000000-2213101	Purchase of fuel and lubricants	0.00	0.00	0.00	900,000.00	0.00	0.00	0.00	(100.00)

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		2019		Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)	Actual Expenditure (GMD)	Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
17-01-00-13-01-01-3-001-0000-00 00000-00000000-2213102	Maintenance of vehicles	0.00	0.00	0.00	413,280.00	0.00	0.00	0.00	(100.00)
17-01-00-13-01-01-3-001-0000-00 00000-00000000-2214101	Maintenance of Buildings and Facilities	0.00	0.00	0.00	668,423.15	0.00	0.00	0.00	(100.00)
17-01-00-13-01-01-3-001-0000-00 00000-00000000-2215101	Conferences, Workshop and Seminars	0.00	0.00	0.00	78,090.00	0.00	0.00	0.00	(100.00)
17-01-00-13-01-01-3-001-0000-00 00000-00000000-2216102	Stationery	0.00	0.00	0.00	469,460.00	0.00	0.00	0.00	(100.00)
17-01-00-13-01-01-3-001-0000-00 00000-00000000-2216103	Miscellaneous office expenses	0.00	0.00	0.00	272,450.00	0.00	0.00	0.00	(100.00)
17-01-00-13-01-01-3-001-0000-00 00000-00000000-2219102	Training	0.00	0.00	0.00	1,456,056.00	0.00	0.00	0.00	(100.00)
17-01-00-13-01-01-3-001-0000-00 00000-00000000-3112117	Office Equipment	0.00	0.00	0.00	165,100.00	0.00	0.00	0.00	(100.00)
17-01-00-13-01-01-3-001-0000-00 00000-00000000-3112118	Furniture and Fittings	0.00	0.00	0.00	531,200.00	0.00	0.00	0.00	(100.00)
17-01-00-14-01-01-3-001-0000-00 00000-00000000-2511101	Subvention To Non-Fin Public Corp./Institit? OC	5,390,000.00	5,390,000.00	0.00	13,550,000.00	0.00	(100.00)	(100.00)	(100.00)
17-01-00-14-01-01-3-001-0000-00 00000-00000000-2511102	Subvention To Non-Financial Public	0.00	0.00	0.00	14,704,691.32	0.00	0.00	0.00	(100.00)

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		Actual Expenditure (GMD)	2019	Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)		Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
17-01-00-14-01-01-3-001-0000-00 00000-A6S08001-2511105	Subvented To Non-Fin Public Corp - PE	4,500,000.00	4,500,000.00	3,550,000.00	0.00	0.00	(21.11)	(21.11)	0.00
17-01-76-14-01-01-3-001-0000-00 00000-A6C01001-2511101	Subvention To Non-Fin Public Corp./Insttit? OC	5,975,000.00	5,975,000.00	5,223,618.00	0.00	0.00	(12.58)	(12.58)	0.00
17-01-76-14-01-01-3-001-0000-00 00000-A6C01001-2511102	Subvention To Non-Financial Public	18,800,000.00	18,800,000.00	18,084,523.99	0.00	0.00	(3.81)	(3.81)	0.00
17-02-00-11-01-01-3-001-0000-000 0000-A2C04001-2211101	Travel expense	2,500,000.00	1,500,000.00	1,498,249.00	0.00	(40.00)	(40.07)	(0.12)	0.00
17-02-00-11-01-01-3-001-0000-000 0000-A2C04001-2212101	Telecommunication Expenses	2,320,000.00	2,320,000.00	1,779,793.46	0.00	0.00	(23.28)	(23.28)	0.00
17-02-00-11-01-01-3-001-0000-000 0000-A2C04001-2212102	Electricity ,Water & Sewage	2,000,000.00	2,420,962.00	2,420,962.00	0.00	21.05	21.05	0.00	0.00
17-02-00-11-01-01-3-001-0000-000 0000-A2C04001-2213101	Purchase of fuel and lubricants	4,000,000.00	4,000,000.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00
17-02-00-11-01-01-3-001-0000-000 0000-A2C04001-2213102	Maintenance of vehicles	1,500,000.00	800,000.00	791,625.00	0.00	(46.67)	(47.23)	(1.05)	0.00
17-02-00-11-01-01-3-001-0000-000 0000-A2C04001-2214101	Maintenance of Buildings and Facilities	2,000,000.00	500,000.00	788,791.00	0.00	(75.00)	(60.56)	57.76	0.00
17-02-00-11-01-01-3-001-0000-000 0000-A2C04001-2214102	Maintenance of plant and machinery	475,000.00	475,000.00	474,700.00	0.00	0.00	(0.06)	(0.06)	0.00

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020			2019	Remarks				
		Approved Budget (GMD)	Revised Budget (GMD)	Actual Expenditure (GMD)	Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in	
17-02-00-11-01-01-3-001-0000-000 0000-A2C04001-2214104	Maintenance of Equipment	1,000,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00	
17-02-00-11-01-01-3-001-0000-000 0000-A2C04001-2215101	Conferences, Workshop and Seminars	400,000.00	100,000.00	99,000.00	0.00	(75.00)	(75.25)	(1.00)	0.00	
17-02-00-11-01-01-3-001-0000-000 0000-A2C04001-2216102	Stationery	1,000,000.00	1,000,000.00	999,992.50	0.00	0.00	0.00	0.00	0.00	
17-02-00-11-01-01-3-001-0000-000 0000-A2C04001-2216103	Miscellaneous office expenses	750,000.00	750,000.00	748,900.00	0.00	0.00	(0.15)	(0.15)	0.00	
17-02-00-11-01-01-3-001-0000-000 0000-A2C04001-2216109	Advertisements and Publications	350,000.00	50,000.00	0.00	0.00	(85.71)	(100.00)	(100.00)	0.00	
17-02-00-11-01-01-3-001-0000-000 0000-A2C04001-2218104	Uniforms and Protective clothing	712,000.00	362,000.00	360,000.00	0.00	(49.16)	(49.44)	(0.55)	0.00	
17-02-00-11-01-01-3-001-0000-000 0000-A2C04001-2219102	Training	1,000,000.00	700,000.00	442,120.00	0.00	(30.00)	(55.79)	(36.84)	0.00	
17-02-00-11-01-01-3-001-0000-000 0000-A2C04001-2221107	Field Investigation	760,000.00	2,060,000.00	2,053,992.00	0.00	171.05	170.26	(0.29)	0.00	
17-02-00-11-01-01-3-001-0000-000 0000-A2C04001-3112101	Vehicles	2,500,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00	
17-02-00-11-01-01-3-001-0000-000 0000-A2C04001-3112117	Office Equipment	1,500,000.00	1,000,000.00	997,400.00	0.00	(33.33)	(33.51)	(0.26)	0.00	

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		2019		Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)	Actual Expenditure (GMD)	Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
17-02-00-11-01-01-3-001-0000-000 0000-A2C04001-3112118	Furniture and Fittings	1,000,000.00	0.00	226,500.00	0.00	(100.00)	(77.35)	0.00	0.00
17-02-00-11-01-01-3-001-0000-000 0000-A2C04001-3112119	ICT infrastructure, hardware, network & facilities	1,000,000.00	500,000.00	490,000.00	0.00	(50.00)	(51.00)	(2.00)	0.00
17-02-00-11-01-01-3-001-0000-000 0000-A2C04001-3112121	Motorbikes and Bicycles	1,766,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00
17-02-00-13-01-01-3-001-0000-000 00000-A3C02001-2212101	Telecommunication Expenses	855,000.00	855,000.00	432,200.00	0.00	0.00	(49.45)	(49.45)	0.00
17-02-00-13-01-01-3-001-0000-000 00000-A3C02001-2212102	Electricity ,Water & Sewage	1,060,000.00	1,060,000.00	1,060,000.00	0.00	0.00	0.00	0.00	0.00
17-02-00-13-01-01-3-001-0000-000 00000-A3C02001-2213101	Purchase of fuel and lubricants	980,000.00	980,000.00	980,000.00	0.00	0.00	0.00	0.00	0.00
17-02-00-13-01-01-3-001-0000-000 00000-A3C02001-2213102	Maintenance of vehicles	975,000.00	975,000.00	948,200.00	0.00	0.00	(2.75)	(2.75)	0.00
17-02-00-13-01-01-3-001-0000-000 00000-A3C02001-2214101	Maintenance of Buildings and Facilities	1,020,500.00	1,020,500.00	998,150.00	0.00	0.00	(2.19)	(2.19)	0.00
17-02-00-13-01-01-3-001-0000-000 00000-A3C02001-2214104	Maintenance of Equipment	817,500.00	817,500.00	793,000.00	0.00	0.00	(3.00)	(3.00)	0.00

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		Actual Expenditure (GMD)	2019	Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)		Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
17-02-00-13-01-01-3-001-0000-00 00000-A3C02001-2216102	Stationery	470,000.00	470,000.00	401,087.50	0.00	0.00	(14.66)	(14.66)	0.00
17-02-00-13-01-01-3-001-0000-00 00000-A3C02001-2216103	Miscellaneous office expenses	273,000.00	273,000.00	271,700.00	0.00	0.00	(0.48)	(0.48)	0.00
17-02-00-13-01-01-3-001-0000-00 00000-A3C02001-2219102	Training	1,500,000.00	200,000.00	75,000.00	0.00	(86.67)	(95.00)	(62.50)	0.00
17-02-00-13-01-01-3-001-0000-00 00000-A3C02001-3112117	Office Equipment	637,000.00	637,000.00	636,850.00	0.00	0.00	(0.02)	(0.02)	0.00
17-02-00-13-01-01-3-001-0000-00 00000-A3C02001-3112118	Furniture and Fittings	882,000.00	382,000.00	381,800.00	0.00	(56.69)	(56.71)	(0.05)	0.00
17-03-00-12-01-01-3-001-0000-00 00000-00000000-2211101	Travel expense	0.00	2,500,000.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00
17-03-00-12-01-01-3-001-0000-00 00000-00000000-2215101	Conferences, Workshop and Seminars	500,000.00	200,000.00	200,000.00	0.00	(60.00)	(60.00)	0.00	0.00
17-03-00-12-01-01-3-001-0000-00 00000-00000000-3112101	Vehicles	0.00	7,700,000.00	7,700,000.00	0.00	0.00	0.00	0.00	0.00
17-03-00-12-01-01-3-001-0000-00 00000-A4C01001-2211101	Travel expense	1,500,000.00	485,000.00	483,572.00	0.00	(67.67)	(67.76)	(0.29)	0.00
17-03-00-12-01-01-3-001-0000-00 00000-A4C01001-2212101	Telecommunication Expenses	1,350,000.00	1,350,000.00	1,182,188.87	0.00	0.00	(12.43)	(12.43)	0.00

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		Actual Expenditure (GMD)	2019	Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)		Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
17-03-00-12-01-01-3-001-0000-00 00000-A4C01001-2212102	Electricity ,Water & Sewage	1,675,000.00	1,675,000.00	1,461,862.68	0.00	0.00	(12.72)	(12.72)	0.00
17-03-00-12-01-01-3-001-0000-00 00000-A4C01001-2213101	Purchase of fuel and lubricants	2,750,000.00	2,750,000.00	2,550,000.00	0.00	0.00	(7.27)	(7.27)	0.00
17-03-00-12-01-01-3-001-0000-00 00000-A4C01001-2213102	Maintenance of vehicles	1,500,000.00	962,500.00	804,605.00	0.00	(35.83)	(46.36)	(16.40)	0.00
17-03-00-12-01-01-3-001-0000-00 00000-A4C01001-2214101	Maintenance of Buildings and Facilities	1,675,000.00	1,675,000.00	1,674,220.00	0.00	0.00	(0.05)	(0.05)	0.00
17-03-00-12-01-01-3-001-0000-00 00000-A4C01001-2214104	Maintenance of Equipment	615,000.00	345,000.00	343,550.00	0.00	(43.90)	(44.14)	(0.42)	0.00
17-03-00-12-01-01-3-001-0000-00 00000-A4C01001-2216101	Purchase of Small Office Equipment	300,000.00	300,000.00	285,415.00	0.00	0.00	(4.86)	(4.86)	0.00
17-03-00-12-01-01-3-001-0000-00 00000-A4C01001-2216102	Stationery	500,000.00	500,000.00	499,995.00	0.00	0.00	0.00	0.00	0.00
17-03-00-12-01-01-3-001-0000-00 00000-A4C01001-2216103	Miscellaneous office expenses	575,000.00	575,000.00	575,000.00	0.00	0.00	0.00	0.00	0.00
17-03-00-12-01-01-3-001-0000-00 00000-A4C01001-2216109	Advertisements and Publications	200,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00
17-03-00-12-01-01-3-001-0000-00 00000-A4C01001-2219102	Training	1,000,000.00	300,000.00	185,350.00	0.00	(70.00)	(81.47)	(38.22)	0.00

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		2019		Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)	Actual Expenditure (GMD)	Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
17-03-00-12-01-01-3-001-0000-00 00000-A4C01001-3112101	Vehicles	1,800,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00
17-03-00-12-01-01-3-001-0000-00 00000-A4C01001-3112117	Office Equipment	1,090,000.00	595,000.00	789,975.00	0.00	(45.41)	(27.53)	32.77	0.00
17-03-00-12-01-01-3-001-0000-00 00000-A4C01001-3112118	Furniture and Fittings	1,000,000.00	250,000.00	230,900.00	0.00	(75.00)	(76.91)	(7.64)	0.00
Total Budget Entity		161,547,500.00	376,664,500.00	361,513,058.42	127,446,692.09				
18	MINISTRY OF TRANSPORT, WORKS AND INFRASTRUCTURE								
18-01-00-01-01-01-3-001-0000-00 00000-00000000-2211101	Travel expense	2,150,000.00	3,150,000.00	2,437,681.05	3,718,961.42	46.51	13.38	(22.61)	(34.45)
18-01-00-01-01-01-3-001-0000-00 00000-00000000-2212101	Telecommunication Expenses	0.00	0.00	0.00	918,513.12	0.00	0.00	0.00	(100.00)
18-01-00-01-01-01-3-001-0000-00 00000-00000000-2212102	Electricity ,Water & Sewage	0.00	0.00	0.00	1,830,098.64	0.00	0.00	0.00	(100.00)
18-01-00-01-01-01-3-001-0000-00 00000-00000000-2213101	Purchase of fuel and lubricants	0.00	1,000,000.00	300,000.00	0.00	0.00	0.00	(70.00)	0.00
18-01-00-01-01-01-3-001-0000-00 00000-00000000-2213102	Maintenance of vehicles	0.00	300,000.00	195,700.00	799,701.00	0.00	0.00	(34.77)	(75.53)

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		Actual Expenditure (GMD)	2019	Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)		Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
18-01-00-01-01-01-3-001-0000-00 00000-00000000-2214104	Maintenance of Equipment	0.00	0.00	0.00	212,000.00	0.00	0.00	0.00	(100.00)
18-01-00-01-01-01-3-001-0000-00 00000-00000000-2215101	Conferences, Workshop and Seminars	0.00	0.00	0.00	566,770.00	0.00	0.00	0.00	(100.00)
18-01-00-01-01-01-3-001-0000-00 00000-00000000-2216101	Purchase of Small Office Equipment	0.00	0.00	0.00	269,525.00	0.00	0.00	0.00	(100.00)
18-01-00-01-01-01-3-001-0000-00 00000-00000000-2216102	Stationery	0.00	0.00	0.00	199,425.00	0.00	0.00	0.00	(100.00)
18-01-00-01-01-01-3-001-0000-00 00000-00000000-2216103	Miscellaneous office expenses	0.00	150,000.00	143,470.00	249,669.10	0.00	0.00	(4.35)	(42.54)
18-01-00-01-01-01-3-001-0000-00 00000-00000000-2216105	Maintenance of website	84,000.00	84,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
18-01-00-01-01-01-3-001-0000-00 00000-00000000-2216106	Official Entert&Hotel Accommodation	0.00	150,000.00	149,845.00	156,700.00	0.00	0.00	(0.10)	(4.37)
18-01-00-01-01-01-3-001-0000-00 00000-00000000-2216107	Printing Expenses	0.00	0.00	0.00	53,930.00	0.00	0.00	0.00	(100.00)
18-01-00-01-01-01-3-001-0000-00 00000-00000000-2216109	Advertisements and Publications	0.00	200,000.00	0.00	148,787.50	0.00	0.00	(100.00)	(100.00)
18-01-00-01-01-01-3-001-0000-00 00000-00000000-2218104	Uniforms and Protective clothing	0.00	0.00	0.00	74,250.00	0.00	0.00	0.00	(100.00)

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		2019		Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)	Actual Expenditure (GMD)	Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
18-01-00-01-01-01-3-001-0000-00 00000-00000000-2219102	Training	0.00	0.00	0.00	928,542.60	0.00	0.00	0.00	(100.00)
18-01-00-01-01-01-3-001-0000-00 00000-00000000-2621101	Contribution to International org -Rec	0.00	0.00	0.00	11,321,740.48	0.00	0.00	0.00	(100.00)
18-01-00-01-01-01-3-001-0000-00 00000-00000000-3112117	Office Equipment	420,000.00	670,000.00	422,115.00	1,235,297.50	59.52	0.50	(37.00)	(65.83)
18-01-00-01-01-01-3-001-0000-00 00000-00000000-3112118	Furniture and Fittings	500,000.00	105,000.00	104,204.37	2,693,768.25	(79.00)	(79.16)	(0.76)	(96.13)
18-01-00-01-01-01-3-001-0000-00 00000-00000000-3112119	ICT infrastructure, hardware, network & facilities	300,000.00	300,000.00	300,000.00	770,610.00	0.00	0.00	0.00	(61.07)
18-01-00-01-01-01-3-001-0000-00 00000-00000000-3112120	Application Software Systems and Licenses	300,000.00	300,000.00	259,750.00	382,000.00	0.00	(13.42)	(13.42)	(32.00)
18-01-00-01-01-01-3-001-0000-00 00000-A1S01002-2212101	Telecommunication Expenses	1,000,000.00	1,000,000.00	914,688.59	0.00	0.00	(8.53)	(8.53)	0.00
18-01-00-01-01-01-3-001-0000-00 00000-A1S01002-2212102	Electricity ,Water & Sewage	2,000,000.00	2,000,000.00	1,131,348.32	0.00	0.00	(43.43)	(43.43)	0.00
18-01-00-01-01-01-3-001-0000-00 00000-A1S01002-2213101	Purchase of fuel and lubricants	1,500,000.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00
18-01-00-01-01-01-3-001-0000-00 00000-A1S01002-2213102	Maintenance of vehicles	800,000.00	800,000.00	798,870.00	0.00	0.00	(0.14)	(0.14)	0.00

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020			2019	Remarks				
		Approved Budget (GMD)	Revised Budget (GMD)	Actual Expenditure (GMD)	Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in	
18-01-00-01-01-01-3-001-0000-00 00000-A1S01002-2214104	Maintenance of Equipment	100,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00	
18-01-00-01-01-01-3-001-0000-00 00000-A1S01002-2215101	Conferences, Workshop and Seminars	600,000.00	600,000.00	578,550.00	0.00	0.00	(3.58)	(3.58)	0.00	
18-01-00-01-01-01-3-001-0000-00 00000-A1S01002-2216101	Purchase of Small Office Equipment	283,500.00	283,500.00	140,405.00	0.00	0.00	(50.47)	(50.47)	0.00	
18-01-00-01-01-01-3-001-0000-00 00000-A1S01002-2216102	Stationery	210,000.00	210,000.00	208,720.00	0.00	0.00	(0.61)	(0.61)	0.00	
18-01-00-01-01-01-3-001-0000-00 00000-A1S01002-2216103	Miscellaneous office expenses	350,000.00	350,000.00	350,000.00	0.00	0.00	0.00	0.00	0.00	
18-01-00-01-01-01-3-001-0000-00 00000-A1S01002-2216106	Official Entert&Hotel Accommodation	200,000.00	200,000.00	199,456.25	0.00	0.00	(0.27)	(0.27)	0.00	
18-01-00-01-01-01-3-001-0000-00 00000-A1S01002-2216107	Printing Expenses	50,000.00	50,000.00	46,742.50	0.00	0.00	(6.52)	(6.52)	0.00	
18-01-00-01-01-01-3-001-0000-00 00000-A1S01002-2216109	Advertisements and Publications	150,000.00	65,572.00	102,522.00	0.00	(56.29)	(31.65)	56.35	0.00	
18-01-00-01-01-01-3-001-0000-00 00000-A1S01002-2218104	Uniforms and Protective clothing	222,600.00	222,600.00	221,750.00	0.00	0.00	(0.38)	(0.38)	0.00	
18-01-00-01-01-01-3-001-0000-00 00000-A2C02001-2219102	Training	1,000,000.00	215,000.00	211,083.00	0.00	(78.50)	(78.89)	(1.82)	0.00	

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		2019		Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)	Actual Expenditure (GMD)	Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
18-01-00-01-02-01-3-001-0000-00 00000-00000000-2211101	Travel expense	800,000.00	800,000.00	766,395.00	1,079,531.58	0.00	(4.20)	(4.20)	(29.01)
18-01-00-01-02-01-3-001-0000-00 00000-00000000-2213101	Purchase of fuel and lubricants	315,000.00	315,000.00	300,000.00	300,000.00	0.00	(4.76)	(4.76)	0.00
18-01-00-01-02-01-3-001-0000-00 00000-00000000-2215101	Conferences, Workshop and Seminars	400,000.00	400,000.00	384,750.00	557,040.00	0.00	(3.81)	(3.81)	(30.93)
18-01-00-01-02-01-3-001-0000-00 00000-00000000-2216102	Stationery	89,250.00	89,250.00	31,600.00	84,475.00	0.00	(64.59)	(64.59)	(62.59)
18-01-00-01-02-01-3-001-0000-00 00000-00000000-2216103	Miscellaneous office expenses	89,250.00	89,250.00	88,387.00	84,625.00	0.00	(0.97)	(0.97)	4.45
18-01-00-01-02-01-3-001-0000-00 00000-00000000-2216107	Printing Expenses	31,500.00	31,500.00	24,046.50	20,700.00	0.00	(23.66)	(23.66)	16.17
18-01-00-01-02-01-3-001-0000-00 00000-00000000-2219102	Training	300,000.00	1,000,000.00	423,517.00	0.00	233.33	41.17	(57.65)	0.00
18-01-00-01-02-01-3-001-0000-00 00000-00000000-2221112	Expenses of Committees	250,000.00	850,000.00	234,500.00	350,000.00	240.00	(6.20)	(72.41)	(33.00)
18-01-00-01-02-01-3-001-0000-00 00000-00000000-2221120	Studies and Surveys	200,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00
18-01-00-01-02-01-3-001-0000-00 00000-00000000-2221131	Data Collection	200,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		Actual Expenditure (GMD)	2019	Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)		Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
18-01-00-01-02-01-3-001-0000-00 0000-A7S01001-2216108	Project evaluation and Monitoring	200,000.00	200,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
18-01-00-11-01-01-3-001-0000-00 0000-A4C03001-2216107	Printing Expenses	78,750.00	78,750.00	77,625.00	0.00	0.00	(1.43)	(1.43)	0.00
18-01-00-11-01-01-3-001-0000-00 0000-A4C03001-2218104	Uniforms and Protective clothing	150,000.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00
18-01-00-11-01-01-3-001-0000-00 0000-A4C03001-2218106	Specialized and Technical Materials	200,000.00	200,000.00	95,087.50	0.00	0.00	(52.46)	(52.46)	0.00
18-01-00-11-01-01-3-001-0000-00 0000-A4C03001-2219102	Training	100,000.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00
18-01-00-11-01-01-3-001-0000-00 0000-A4C03002-2211101	Travel expense	800,000.00	800,000.00	372,180.00	0.00	0.00	(53.48)	(53.48)	0.00
18-01-00-11-01-01-3-001-0000-00 0000-A4C03002-2212101	Telecommunication Expenses	525,000.00	525,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
18-01-00-11-01-01-3-001-0000-00 0000-A4C03002-2213101	Purchase of fuel and lubricants	892,500.00	892,500.00	750,000.00	0.00	0.00	(15.97)	(15.97)	0.00
18-01-00-11-01-01-3-001-0000-00 0000-A4C03002-2214101	Maintenance of Buildings and Facilities	400,000.00	400,000.00	397,645.00	0.00	0.00	(0.59)	(0.59)	0.00
18-01-00-11-01-01-3-001-0000-00 0000-A4C03002-2214104	Maintenance of Equipment	210,000.00	210,000.00	24,500.00	0.00	0.00	(88.33)	(88.33)	0.00

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		Actual Expenditure (GMD)	2019	Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)		Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
18-01-00-11-01-01-3-001-0000-000 0000-A4C03002-2215101	Conferences, Workshop and Seminars	236,250.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00
18-01-00-11-01-01-3-001-0000-000 0000-A4C03002-2216102	Stationery	288,750.00	288,750.00	221,375.00	0.00	0.00	(23.33)	(23.33)	0.00
18-01-00-11-01-01-3-001-0000-000 0000-A4C03002-2216103	Miscellaneous office expenses	105,000.00	105,000.00	100,217.00	0.00	0.00	(4.56)	(4.56)	0.00
18-01-00-11-01-01-3-001-0000-000 0000-A4C03002-3112120	Application Software Systems and Licenses	105,000.00	105,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
18-01-00-12-02-01-3-001-0000-000 0000-00000000-2511101	Subvention To Non-Fin Public Corp./Instit? OC	0.00	0.00	0.00	18,000,000.00	0.00	0.00	0.00	(100.00)
18-01-00-12-02-01-3-001-0000-000 0000-00000000-2511102	Subvention To Non-Financial Public	0.00	0.00	0.00	22,563,944.73	0.00	0.00	0.00	(100.00)
18-01-00-13-01-01-3-001-0000-000 0000-00000000-2211101	Travel expense	0.00	0.00	0.00	539,838.40	0.00	0.00	0.00	(100.00)
18-01-00-13-01-01-3-001-0000-000 0000-00000000-2213101	Purchase of fuel and lubricants	0.00	0.00	0.00	1,800,000.00	0.00	0.00	0.00	(100.00)
18-01-00-13-01-01-3-001-0000-000 0000-00000000-2215101	Conferences, Workshop and Seminars	0.00	0.00	0.00	586,450.00	0.00	0.00	0.00	(100.00)
18-01-00-13-01-01-3-001-0000-000 0000-00000000-2216102	Stationery	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	(100.00)

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		2019		Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)	Actual Expenditure (GMD)	Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
18-01-00-13-01-01-3-001-0000-00 00000-00000000-2216103	Miscellaneous office expenses	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	(100.00)
18-01-00-13-01-01-3-001-0000-00 00000-00000000-2219102	Training	0.00	0.00	0.00	351,840.00	0.00	0.00	0.00	(100.00)
18-01-00-13-01-01-3-001-0000-00 00000-00000000-2221112	Expenses of Committees	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	(100.00)
18-01-00-13-01-01-3-001-0000-00 00000-00000000-3112118	Furniture and Fittings	0.00	0.00	0.00	(498,610.00)	0.00	0.00	0.00	(100.00)
18-01-00-13-01-01-3-001-0000-00 00000-A5S01001-2216107	Printing Expenses	15,750.00	15,750.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
18-01-00-13-01-01-3-001-0000-00 00000-A5S01002-2213101	Purchase of fuel and lubricants	315,000.00	315,000.00	300,000.00	0.00	0.00	(4.76)	(4.76)	0.00
18-01-00-13-01-01-3-001-0000-00 00000-A5S01002-2215101	Conferences, Workshop and Seminars	500,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00
18-01-00-13-01-01-3-001-0000-00 00000-A5S01002-2221112	Expenses of Committees	210,000.00	210,000.00	198,500.00	0.00	0.00	(5.48)	(5.48)	0.00
18-01-00-13-01-01-3-001-0000-00 00000-A5S01003-2211101	Travel expense	300,000.00	300,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
18-01-00-13-01-01-3-001-0000-00 00000-A5S01003-2216102	Stationery	26,250.00	26,250.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		2019		Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)	Actual Expenditure (GMD)	Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
18-01-00-13-01-01-3-001-0000-00 00000-A5S01003-2216103	Miscellaneous office expenses	10,500.00	10,500.00	9,108.00	0.00	0.00	(13.26)	(13.26)	0.00
18-01-00-14-01-01-3-001-0000-00 00000-A1S01001-2511101	Subvention To Non-Fin Public Corp./Instit? OC	5,100,000.00	750,000.00	0.00	0.00	(85.29)	(100.00)	(100.00)	0.00
18-01-00-15-01-01-3-001-0000-00 00000-00000000-2211101	Travel expense	0.00	0.00	0.00	1,199,463.45	0.00	0.00	0.00	(100.00)
18-01-00-15-01-01-3-001-0000-00 00000-00000000-2212101	Telecommunication Expenses	0.00	0.00	0.00	284,558.80	0.00	0.00	0.00	(100.00)
18-01-00-15-01-01-3-001-0000-00 00000-00000000-2213101	Purchase of fuel and lubricants	0.00	0.00	0.00	850,000.00	0.00	0.00	0.00	(100.00)
18-01-00-15-01-01-3-001-0000-00 00000-00000000-2214101	Maintenance of Buildings and Facilities	0.00	0.00	0.00	729,742.50	0.00	0.00	0.00	(100.00)
18-01-00-15-01-01-3-001-0000-00 00000-00000000-2214104	Maintenance of Equipment	0.00	0.00	0.00	6,325.00	0.00	0.00	0.00	(100.00)
18-01-00-15-01-01-3-001-0000-00 00000-00000000-2216102	Stationery	0.00	0.00	0.00	273,520.00	0.00	0.00	0.00	(100.00)
18-01-00-15-01-01-3-001-0000-00 00000-00000000-2216103	Miscellaneous office expenses	0.00	0.00	0.00	99,907.50	0.00	0.00	0.00	(100.00)
18-01-00-15-01-01-3-001-0000-00 00000-00000000-2216107	Printing Expenses	0.00	0.00	0.00	65,301.00	0.00	0.00	0.00	(100.00)

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		2019		Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)	Actual Expenditure (GMD)	Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
18-01-00-15-01-01-3-001-0000-00 00000-00000000-2218104	Uniforms and Protective clothing	0.00	0.00	0.00	210,680.00	0.00	0.00	0.00	(100.00)
18-01-79-12-02-01-3-001-0000-00 00000-00000000-2511104	Subvented To Fin Public Corp - OC	0.00	40,000,000.00	40,000,000.00	0.00	0.00	0.00	0.00	0.00
18-01-79-12-02-01-3-001-0000-00 00000-A4C01002-2511101	Subvention To Non-Fin Public Corp./Instit? OC	17,544,600.00	17,544,600.00	15,650,000.00	0.00	0.00	(10.80)	(10.80)	0.00
18-01-79-12-02-01-3-001-0000-00 00000-A4C01002-2511102	Subvention To Non-Financial Public	20,000,000.00	20,000,000.00	12,425,000.00	0.00	0.00	(37.88)	(37.88)	0.00
Total Budget Entity		63,208,450.00	100,707,772.00	83,841,334.08	76,154,622.57				
19	MINISTRY OF TRADE, INDUSTRY & EMPLOYMENT								
19-01-00-01-01-01-3-001-0000-00 00000-00000000-2211101	Travel expense	2,500,000.00	1,500,000.00	1,326,981.50	5,840,397.95	(40.00)	(46.92)	(11.53)	(77.28)
19-01-00-01-01-01-3-001-0000-00 00000-00000000-2212101	Telecommunication Expenses	1,400,000.00	1,400,000.00	1,179,503.13	1,432,230.02	0.00	(15.75)	(15.75)	(17.65)
19-01-00-01-01-01-3-001-0000-00 00000-00000000-2212102	Electricity ,Water & Sewage	2,192,770.00	2,192,770.00	810,386.40	1,511,900.00	0.00	(63.04)	(63.04)	(46.40)
19-01-00-01-01-01-3-001-0000-00 00000-00000000-2213101	Purchase of fuel and lubricants	2,000,000.00	2,400,000.00	2,180,000.00	2,000,000.00	20.00	9.00	(9.17)	9.00

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		2019		Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)	Actual Expenditure (GMD)	Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
19-01-00-01-01-01-3-001-0000-00 00000-00000000-2213102	Maintenance of vehicles	1,000,000.00	1,100,000.00	1,090,619.00	897,507.75	10.00	9.06	(0.85)	21.52
19-01-00-01-01-01-3-001-0000-00 00000-00000000-2214101	Maintenance of Buildings and Facilities	400,000.00	400,000.00	63,101.00	1,036,200.00	0.00	(84.22)	(84.22)	(93.91)
19-01-00-01-01-01-3-001-0000-00 00000-00000000-2214104	Maintenance of Equipment	250,000.00	250,000.00	193,620.00	215,202.50	0.00	(22.55)	(22.55)	(10.03)
19-01-00-01-01-01-3-001-0000-00 00000-00000000-2215101	Conferences, Workshop and Seminars	500,000.00	500,000.00	423,355.00	392,300.00	0.00	(15.33)	(15.33)	7.92
19-01-00-01-01-01-3-001-0000-00 00000-00000000-2216101	Purchase of Small Office Equipment	250,000.00	250,000.00	247,400.00	304,150.00	0.00	(1.04)	(1.04)	(18.66)
19-01-00-01-01-01-3-001-0000-00 00000-00000000-2216102	Stationery	500,000.00	500,000.00	495,825.00	334,150.00	0.00	(0.84)	(0.84)	48.38
19-01-00-01-01-01-3-001-0000-00 00000-00000000-2216103	Miscellaneous office expenses	400,000.00	400,000.00	345,010.00	388,815.00	0.00	(13.75)	(13.75)	(11.27)
19-01-00-01-01-01-3-001-0000-00 00000-00000000-2216109	Advertisements and Publications	150,000.00	23,814.00	23,814.00	124,225.00	(84.12)	(84.12)	0.00	(80.83)
19-01-00-01-01-01-3-001-0000-00 00000-00000000-2217101	Consultancy	200,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00
19-01-00-01-01-01-3-001-0000-00 00000-00000000-2218104	Uniforms and Protective clothing	50,000.00	50,000.00	23,275.00	0.00	0.00	(53.45)	(53.45)	0.00

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		2019		Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)	Actual Expenditure (GMD)	Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
19-01-00-01-01-01-3-001-0000-00 00000-00000000-2219102	Training	500,000.00	500,000.00	495,687.50	1,601,776.80	0.00	(0.86)	(0.86)	(69.05)
19-01-00-01-01-01-3-001-0000-00 00000-00000000-2221112	Expenses of Committees	100,000.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00
19-01-00-01-01-01-3-001-0000-00 00000-00000000-2221170	Industrial Promotion	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	(100.00)
19-01-00-01-01-01-3-001-0000-00 00000-00000000-2621101	Contribution to International org -Rec	5,000,000.00	0.00	0.00	6,380,000.00	(100.00)	(100.00)	0.00	(100.00)
19-01-00-01-01-01-3-001-0000-00 00000-00000000-3112117	Office Equipment	0.00	0.00	0.00	393,678.00	0.00	0.00	0.00	(100.00)
19-01-00-01-01-01-3-001-0000-00 00000-00000000-3112119	ICT infrastructure, hardware, network & facilities	200,000.00	200,000.00	36,800.00	0.00	0.00	(81.60)	(81.60)	0.00
19-01-00-01-02-01-3-001-0000-00 00000-00000000-2216101	Purchase of Small Office Equipment	29,440.00	29,440.00	22,000.00	0.00	0.00	(25.27)	(25.27)	0.00
19-01-00-01-02-01-3-001-0000-00 00000-00000000-2216108	Project evaluation and Monitoring	100,000.00	100,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
19-01-00-01-02-01-3-001-0000-00 00000-00000000-2219102	Training	400,000.00	400,000.00	150,500.00	499,999.60	0.00	(62.38)	(62.38)	(69.90)
19-01-00-01-02-01-3-001-0000-00 00000-00000000-2221131	Data Collection	75,000.00	75,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		Actual Expenditure (GMD)	2019	Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)		Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
19-01-00-01-02-01-3-001-0000-00 00000-00000000-3112117	Office Equipment	400,000.00	400,000.00	400,000.00	442,500.00	0.00	0.00	0.00	(9.60)
19-01-00-01-02-01-3-001-0000-00 00000-00000000-3112118	Furniture and Fittings	200,000.00	500,000.00	264,100.00	465,250.00	150.00	32.05	(47.18)	(43.23)
19-01-00-11-01-01-3-001-0000-000 0000-00000000-2211101	Travel expense	500,000.00	500,000.00	262,000.00	1,498,052.60	0.00	(47.60)	(47.60)	(82.51)
19-01-00-11-01-01-3-001-0000-000 0000-00000000-2215101	Conferences, Workshop and Seminars	400,000.00	400,000.00	383,700.00	0.00	0.00	(4.08)	(4.08)	0.00
19-01-00-11-01-01-3-001-0000-000 0000-00000000-2216109	Advertisements and Publications	100,000.00	100,000.00	0.00	46,600.00	0.00	(100.00)	(100.00)	(100.00)
19-01-00-11-01-01-3-001-0000-000 0000-00000000-2219102	Training	400,000.00	400,000.00	236,500.00	206,342.00	0.00	(40.88)	(40.88)	14.62
19-01-00-11-01-01-3-001-0000-000 0000-00000000-2221112	Expenses of Committees	300,000.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00
19-01-00-11-01-01-3-001-0000-000 0000-00000000-2221120	Studies and Surveys	300,000.00	300,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
19-01-00-11-01-01-3-001-0000-000 0000-00000000-3112117	Office Equipment	50,000.00	50,000.00	35,000.00	0.00	0.00	(30.00)	(30.00)	0.00
19-01-00-11-02-01-3-001-0000-000 0000-00000000-2211101	Travel expense	400,000.00	400,000.00	60,000.00	177,989.00	0.00	(85.00)	(85.00)	(66.29)

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020			2019	Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)	Actual Expenditure (GMD)	Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
19-01-00-11-02-01-3-001-0000-000 0000-00000000-2213101	Purchase of fuel and lubricants	600,000.00	600,000.00	480,000.00	600,000.00	0.00	(20.00)	(20.00)	(20.00)
19-01-00-11-02-01-3-001-0000-000 0000-00000000-2214101	Maintenance of Buildings and Facilities	50,000.00	3,625,300.00	3,436,899.00	92,200.00	7,150.60	6,773.80	(5.20)	3,627.66
19-01-00-11-02-01-3-001-0000-000 0000-00000000-2214104	Maintenance of Equipment	200,000.00	200,000.00	122,800.00	10,400.00	0.00	(38.60)	(38.60)	1,080.77
19-01-00-11-02-01-3-001-0000-000 0000-00000000-2215101	Conferences, Workshop and Seminars	200,000.00	200,000.00	0.00	26,110.00	0.00	(100.00)	(100.00)	(100.00)
19-01-00-11-02-01-3-001-0000-000 0000-00000000-2216102	Stationery	100,000.00	100,000.00	74,900.00	70,000.00	0.00	(25.10)	(25.10)	7.00
19-01-00-11-02-01-3-001-0000-000 0000-00000000-2216103	Miscellaneous office expenses	100,000.00	350,000.00	270,750.50	96,800.00	250.00	170.75	(22.64)	179.70
19-01-00-11-02-01-3-001-0000-000 0000-00000000-2218104	Uniforms and Protective clothing	50,000.00	50,000.00	49,600.00	93,500.00	0.00	(0.80)	(0.80)	(46.95)
19-01-00-11-02-01-3-001-0000-000 0000-00000000-2219102	Training	300,000.00	300,000.00	275,000.00	396,000.00	0.00	(8.33)	(8.33)	(30.56)
19-01-00-11-03-01-3-001-0000-000 0000-00000000-2511101	Subvention To Non-Fin Public Corp./Instit? OC	6,919,440.00	6,919,440.00	6,910,949.90	9,684,244.00	0.00	(0.12)	(0.12)	(28.64)
19-01-00-11-03-01-3-001-0000-000 0000-00000000-2511102	Subvention To Non-Financial Public	10,311,959.00	7,611,959.00	7,593,550.00	4,544,400.00	(26.18)	(26.36)	(0.24)	67.10

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		Actual Expenditure (GMD)	2019	Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)		Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
19-01-00-11-04-01-3-001-0000-000 0000-00000000-2215101	Conferences, Workshop and Seminars	500,000.00	500,000.00	237,615.00	0.00	0.00	(52.48)	(52.48)	0.00
19-01-00-11-04-01-3-001-0000-000 0000-00000000-2216109	Advertisements and Publications	50,000.00	50,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
19-01-00-11-04-01-3-001-0000-000 0000-00000000-2219102	Training	300,000.00	300,000.00	254,000.00	0.00	0.00	(15.33)	(15.33)	0.00
19-01-00-11-04-01-3-001-0000-000 0000-00000000-3112117	Office Equipment	50,000.00	50,000.00	40,000.00	0.00	0.00	(20.00)	(20.00)	0.00
19-01-00-12-01-01-3-001-0000-000 0000-00000000-2211101	Travel expense	400,000.00	400,000.00	5,000.00	0.00	0.00	(98.75)	(98.75)	0.00
19-01-00-12-01-01-3-001-0000-000 0000-00000000-2215101	Conferences, Workshop and Seminars	450,000.00	450,000.00	0.00	744,674.00	0.00	(100.00)	(100.00)	(100.00)
19-01-00-12-01-01-3-001-0000-000 0000-00000000-2216109	Advertisements and Publications	100,000.00	100,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
19-01-00-12-01-01-3-001-0000-000 0000-00000000-2217101	Consultancy	400,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00
19-01-00-12-01-01-3-001-0000-000 0000-00000000-2219102	Training	250,000.00	250,000.00	10,000.00	387,200.40	0.00	(96.00)	(96.00)	(97.42)
19-01-00-12-01-01-3-001-0000-000 0000-00000000-2221112	Expenses of Committees	100,000.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		2019		Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)	Actual Expenditure (GMD)	Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
19-01-00-12-01-01-3-001-0000-00 00000-00000000-2221120	Studies and Surveys	200,000.00	200,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
19-01-00-12-01-01-3-001-0000-00 00000-00000000-2621101	Contribution to International org -Rec	944,309.00	0.00	0.00	1,119,500.00	(100.00)	(100.00)	0.00	(100.00)
19-01-00-12-01-01-3-001-0000-00 00000-00000000-2821105	Support to Local Organizations	500,000.00	500,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
19-01-00-12-01-01-3-001-0000-00 00000-00000000-3112117	Office Equipment	75,000.00	325,000.00	320,650.00	0.00	333.33	327.53	(1.34)	0.00
19-01-00-12-02-01-3-001-0000-00 00000-00000000-2511101	Subvention To Non-Fin Public Corp./Instit? OC	12,320,000.00	20,264,309.00	18,078,615.00	9,184,659.00	64.48	46.74	(10.79)	96.83
19-01-00-12-02-01-3-001-0000-00 00000-00000000-2511102	Subvention To Non-Financial Public	9,680,000.00	9,680,000.00	8,645,300.00	8,647,540.00	0.00	(10.69)	(10.69)	(0.03)
19-01-00-12-03-01-3-001-0000-00 00000-00000000-2511101	Subvention To Non-Fin Public Corp./Instit? OC	8,622,167.00	8,622,167.00	7,539,400.00	5,467,350.00	0.00	(12.56)	(12.56)	37.90
19-01-00-12-03-01-3-001-0000-00 00000-00000000-2511102	Subvention To Non-Financial Public	7,964,915.00	4,389,615.00	2,419,549.88	5,600,700.00	(44.89)	(69.62)	(44.88)	(56.80)
19-01-00-13-01-01-3-001-0000-00 00000-00000000-2211101	Travel expense	400,000.00	400,000.00	36,415.00	855,008.00	0.00	(90.90)	(90.90)	(95.74)
19-01-00-13-01-01-3-001-0000-00 00000-00000000-2215101	Conferences, Workshop and Seminars	250,000.00	250,000.00	0.00	30,300.00	0.00	(100.00)	(100.00)	(100.00)

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		2019		Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)	Actual Expenditure (GMD)	Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
19-01-00-13-01-01-3-001-0000-00 00000-00000000-2217101	Consultancy	250,000.00	250,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
19-01-00-13-01-01-3-001-0000-00 00000-00000000-2219102	Training	300,000.00	300,000.00	215,000.00	285,000.00	0.00	(28.33)	(28.33)	(24.56)
19-01-00-13-01-01-3-001-0000-00 00000-00000000-2221112	Expenses of Committees	50,000.00	50,000.00	29,000.00	28,000.00	0.00	(42.00)	(42.00)	3.57
19-01-00-13-01-01-3-001-0000-00 00000-00000000-2221120	Studies and Surveys	200,000.00	200,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
19-01-00-13-01-01-3-001-0000-00 00000-00000000-2221133	Expertorate Quarterly Allocation	0.00	0.00	0.00	1,122,354.00	0.00	0.00	0.00	(100.00)
19-01-00-13-01-01-3-001-0000-00 00000-A4S01002-2216109	Advertisements and Publications	150,000.00	150,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
19-01-00-13-01-01-3-001-0000-00 00000-A4S01002-2221133	Expertorate Quarterly Allocation	1,500,000.00	1,500,000.00	1,451,251.00	0.00	0.00	(3.25)	(3.25)	0.00
19-01-00-13-02-01-3-001-0000-00 00000-00000000-2211101	Travel expense	400,000.00	400,000.00	264,000.00	323,636.00	0.00	(34.00)	(34.00)	(18.43)
19-01-00-13-02-01-3-001-0000-00 00000-00000000-2212101	Telecommunication Expenses	260,000.00	260,000.00	24,000.00	70,200.00	0.00	(90.77)	(90.77)	(65.81)
19-01-00-13-02-01-3-001-0000-00 00000-00000000-2213101	Purchase of fuel and lubricants	580,000.00	580,000.00	500,000.00	580,000.00	0.00	(13.79)	(13.79)	(13.79)

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		2019		Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)	Actual Expenditure (GMD)	Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
19-01-00-13-02-01-3-001-0000-00 00000-00000000-2214101	Maintenance of Buildings and Facilities	100,000.00	100,000.00	99,355.00	181,265.00	0.00	(0.65)	(0.65)	(45.19)
19-01-00-13-02-01-3-001-0000-00 00000-00000000-2214104	Maintenance of Equipment	120,000.00	120,000.00	118,470.00	50,850.00	0.00	(1.28)	(1.28)	132.98
19-01-00-13-02-01-3-001-0000-00 00000-00000000-2215101	Conferences, Workshop and Seminars	250,000.00	250,000.00	77,425.00	0.00	0.00	(69.03)	(69.03)	0.00
19-01-00-13-02-01-3-001-0000-00 00000-00000000-2216102	Stationery	100,000.00	100,000.00	100,000.00	45,750.00	0.00	0.00	0.00	118.58
19-01-00-13-02-01-3-001-0000-00 00000-00000000-2216103	Miscellaneous office expenses	100,000.00	100,000.00	52,150.00	85,800.00	0.00	(47.85)	(47.85)	(39.22)
19-01-00-13-02-01-3-001-0000-00 00000-00000000-2216109	Advertisements and Publications	50,000.00	50,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
19-01-00-13-02-01-3-001-0000-00 00000-00000000-2217101	Consultancy	100,000.00	100,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
19-01-00-13-02-01-3-001-0000-00 00000-00000000-2218104	Uniforms and Protective clothing	20,000.00	20,000.00	9,450.00	0.00	0.00	(52.75)	(52.75)	0.00
19-01-00-13-02-01-3-001-0000-00 00000-00000000-2219102	Training	250,000.00	250,000.00	131,000.00	241,871.00	0.00	(47.60)	(47.60)	(45.84)
19-01-00-13-02-01-3-001-0000-00 00000-00000000-2221112	Expenses of Committees	250,000.00	250,000.00	230,000.00	147,500.00	0.00	(8.00)	(8.00)	55.93

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		2019		Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)	Actual Expenditure (GMD)	Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
19-01-00-13-02-01-3-001-0000-00 00000-00000000-2221120	Studies and Surveys	50,000.00	50,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
19-01-80-12-02-01-3-001-0000-00 00000-00000000-2511101	Subvention To Non-Fin Public Corp./Instit? OC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Budget Entity		88,715,000.00	87,588,814.00	71,351,272.81	77,102,077.62				

20 MINISTRY OF BASIC AND SECONDARY EDUCATION

20-01-00-01-01-01-3-001-0000-00 00000-00000000-2211101	Travel expense	0.00	500,000.00	0.00	4,335,973.00	0.00	0.00	(100.00)	(100.00)
20-01-00-01-01-01-3-001-0000-00 00000-00000000-2212101	Telecommunication Expenses	0.00	0.00	0.00	99,478.00	0.00	0.00	0.00	(100.00)
20-01-00-01-01-01-3-001-0000-00 00000-00000000-2212102	Electricity ,Water & Sewage	0.00	0.00	0.00	2,338,996.67	0.00	0.00	0.00	(100.00)
20-01-00-01-01-01-3-001-0000-00 00000-00000000-2212103	Rents and Rates	0.00	0.00	0.00	750,000.00	0.00	0.00	0.00	(100.00)
20-01-00-01-01-01-3-001-0000-00 00000-00000000-2213101	Purchase of fuel and lubricants	0.00	0.00	0.00	650,000.00	0.00	0.00	0.00	(100.00)
20-01-00-01-01-01-3-001-0000-00 00000-00000000-2214101	Maintenance of Buildings and Facilities	0.00	0.00	0.00	149,985.00	0.00	0.00	0.00	(100.00)

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		2019		Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)	Actual Expenditure (GMD)	Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
20-01-00-01-01-01-3-001-0000-00 00000-00000000-2216102	Stationery	0.00	0.00	0.00	303,100.00	0.00	0.00	0.00	(100.00)
20-01-00-01-01-01-3-001-0000-00 00000-00000000-2216103	Miscellaneous office expenses	0.00	0.00	0.00	278,756.00	0.00	0.00	0.00	(100.00)
20-01-00-01-01-01-3-001-0000-00 00000-00000000-2216106	Official Entert&Hotel Accommodation	0.00	0.00	0.00	174,950.00	0.00	0.00	0.00	(100.00)
20-01-00-01-01-01-3-001-0000-00 00000-00000000-2218104	Uniforms and Protective clothing	0.00	0.00	0.00	9,340.00	0.00	0.00	0.00	(100.00)
20-01-00-01-01-01-3-001-0000-00 00000-00000000-2219102	Training	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	(100.00)
20-01-00-01-01-01-3-001-0000-00 00000-00000000-2219103	Education Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-01-00-01-01-01-3-001-0000-00 00000-00000000-2219107	Strengthening Mgt& Instit. Capacity	0.00	0.00	0.00	2,344,000.00	0.00	0.00	0.00	(100.00)
20-01-00-01-01-01-3-001-0000-00 00000-00000000-2219108	School Feeding	0.00	0.00	0.00	77,524,278.46	0.00	0.00	0.00	(100.00)
20-01-00-01-01-01-3-001-0000-00 00000-00000000-2221111	Fees and Handling Charges	0.00	0.00	0.00	14,000,000.00	0.00	0.00	0.00	(100.00)
20-01-00-01-01-01-3-001-0000-00 00000-00000000-2511101	Subvention To Non-Fin Public Corp./Instit? OC	0.00	0.00	0.00	11,411,093.32	0.00	0.00	0.00	(100.00)

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		Actual Expenditure (GMD)	2019	Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)		Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
20-01-00-01-01-01-3-001-0000-00 00000-00000000-2511102	Subvention To Non-Financial Public	0.00	0.00	0.00	16,104,185.63	0.00	0.00	0.00	(100.00)
20-01-00-01-01-01-3-001-0000-00 00000-00000000-2511104	Subvented To Fin Public Corp - OC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-01-00-01-01-01-3-001-0000-00 00000-00000000-2621101	Contribution to International org -Rec	0.00	0.00	0.00	32,000,000.00	0.00	0.00	0.00	(100.00)
20-01-00-01-01-01-3-001-0000-00 00000-00000000-2631101	Contributions To Other Gen Gvt Units - Current	0.00	0.00	0.00	11,231,555.00	0.00	0.00	0.00	(100.00)
20-01-00-01-01-01-3-001-0000-00 00000-00000000-3112117	Office Equipment	0.00	0.00	0.00	998,024.50	0.00	0.00	0.00	(100.00)
20-01-00-01-01-01-3-001-0000-00 00000-00000000-3112118	Furniture and Fittings	0.00	0.00	0.00	1,951,624.00	0.00	0.00	0.00	(100.00)
20-01-00-01-01-01-3-001-0000-00 00000-A8S01001-2211101	Travel expense	2,000,000.00	2,000,000.00	1,999,689.00	0.00	0.00	(0.02)	(0.02)	0.00
20-01-00-01-01-01-3-001-0000-00 00000-A8S01001-2212101	Telecommunication Expenses	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00
20-01-00-01-01-01-3-001-0000-00 00000-A8S01001-2212102	Electricity ,Water & Sewage	1,888,000.00	1,888,000.00	1,719,500.00	0.00	0.00	(8.92)	(8.92)	0.00
20-01-00-01-01-01-3-001-0000-00 00000-A8S01001-2212103	Rents and Rates	750,000.00	750,000.00	745,000.00	0.00	0.00	(0.67)	(0.67)	0.00

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		Actual Expenditure (GMD)	2019	Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)		Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
20-01-00-01-01-01-3-001-0000-00 00000-A8S01001-2213101	Purchase of fuel and lubricants	250,000.00	250,000.00	250,000.00	0.00	0.00	0.00	0.00	0.00
20-01-00-01-01-01-3-001-0000-00 00000-A8S01001-2214101	Maintenance of Buildings and Facilities	150,000.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00
20-01-00-01-01-01-3-001-0000-00 00000-A8S01001-2214104	Maintenance of Equipment	60,000.00	60,000.00	56,595.00	0.00	0.00	(5.68)	(5.68)	0.00
20-01-00-01-01-01-3-001-0000-00 00000-A8S01001-2216102	Stationery	1,000,000.00	1,000,000.00	687,287.00	0.00	0.00	(31.27)	(31.27)	0.00
20-01-00-01-01-01-3-001-0000-00 00000-A8S01001-2216103	Miscellaneous office expenses	5,000.00	9,005,000.00	8,046,900.00	0.00	180,000.00	160,838.00	(10.64)	0.00
20-01-00-01-01-01-3-001-0000-00 00000-A8S01001-2216106	Official Entert&Hotel Accommodation	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00
20-01-00-01-01-01-3-001-0000-00 00000-A8S01001-2216109	Advertisements and Publications	1,000,000.00	48,960.00	48,960.00	0.00	(95.10)	(95.10)	0.00	0.00
20-01-00-01-01-01-3-001-0000-00 00000-A8S01001-2218104	Uniforms and Protective clothing	50,000.00	50,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
20-01-00-01-01-01-3-001-0000-00 00000-A8S01001-2219101	Library	3,000.00	3,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
20-01-00-01-01-01-3-001-0000-00 00000-A8S01001-2219102	Training	1,000,000.00	1,000,000.00	939,650.00	0.00	0.00	(6.04)	(6.04)	0.00

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		2019		Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)	Actual Expenditure (GMD)	Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
20-01-00-01-01-01-3-001-0000-00 00000-A8S01001-2219103	Education Services	1,000,000.00	1,000,000.00	1,011,323.50	0.00	0.00	1.13	1.13	0.00
20-01-00-01-01-01-3-001-0000-00 00000-A8S01001-2221101	Food and Food services	90,500,000.00	80,500,000.00	80,123,437.23	0.00	(11.05)	(11.47)	(0.47)	0.00
20-01-00-01-01-01-3-001-0000-00 00000-A8S01001-2221111	Fees and Handling Charges	60,000,000.00	56,000,000.00	55,590,110.00	0.00	(6.67)	(7.35)	(0.73)	0.00
20-01-00-01-01-01-3-001-0000-00 00000-A8S01001-2221112	Expenses of Committees	500,000.00	500,000.00	495,000.00	0.00	0.00	(1.00)	(1.00)	0.00
20-01-00-01-01-01-3-001-0000-00 00000-A8S01001-2511101	Subvention To Non-Fin Public Corp./Instit? OC	10,500,000.00	10,500,000.00	10,000,000.00	0.00	0.00	(4.76)	(4.76)	0.00
20-01-00-01-01-01-3-001-0000-00 00000-A8S01001-2511102	Subvention To Non-Financial Public	13,899,703.00	13,899,703.00	13,894,940.38	0.00	0.00	(0.03)	(0.03)	0.00
20-01-00-01-01-01-3-001-0000-00 00000-A8S01001-2621101	Contribution to International org -Rec	10,500,000.00	51,597,720.00	51,597,720.00	0.00	391.41	391.41	0.00	0.00
20-01-00-01-01-01-3-001-0000-00 00000-A8S01001-2631101	Contributions To Other Gen Gvt Units - Current	3,000,000.00	2,500,000.00	308,850.00	0.00	(16.67)	(89.71)	(87.65)	0.00
20-01-00-01-02-01-3-001-0000-00 00000-00000000-2211101	Travel expense	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	(100.00)
20-01-00-01-02-01-3-001-0000-00 00000-00000000-2212101	Telecommunication Expenses	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	(100.00)

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		2019		Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)	Actual Expenditure (GMD)	Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
20-01-00-01-02-01-3-001-0000-00 00000-00000000-2212102	Electricity ,Water & Sewage	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	(100.00)
20-01-00-01-02-01-3-001-0000-00 00000-00000000-2213101	Purchase of fuel and lubricants	0.00	0.00	0.00	218,750.00	0.00	0.00	0.00	(100.00)
20-01-00-01-02-01-3-001-0000-00 00000-00000000-2214101	Maintenance of Buildings and Facilities	0.00	0.00	0.00	187,500.00	0.00	0.00	0.00	(100.00)
20-01-00-01-02-01-3-001-0000-00 00000-00000000-2216102	Stationery	0.00	0.00	0.00	22,222.00	0.00	0.00	0.00	(100.00)
20-01-00-01-02-01-3-001-0000-00 00000-00000000-2218104	Uniforms and Protective clothing	0.00	0.00	0.00	55,000.00	0.00	0.00	0.00	(100.00)
20-01-00-01-02-01-3-001-0000-00 00000-00000000-2219102	Training	0.00	0.00	0.00	450,000.00	0.00	0.00	0.00	(100.00)
20-01-00-01-02-01-3-001-0000-00 00000-00000000-3112117	Office Equipment	0.00	0.00	0.00	700,000.00	0.00	0.00	0.00	(100.00)
20-01-00-01-02-01-3-001-0000-00 00000-A1S01001-2211101	Travel expense	500,000.00	500,000.00	500,000.00	0.00	0.00	0.00	0.00	0.00
20-01-00-01-02-01-3-001-0000-00 00000-A1S01001-2212101	Telecommunication Expenses	50,000.00	50,000.00	17,333.09	0.00	0.00	(65.33)	(65.33)	0.00
20-01-00-01-02-01-3-001-0000-00 00000-A1S01001-2212102	Electricity ,Water & Sewage	200,000.00	200,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		Actual Expenditure (GMD)	2019	Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)		Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
20-01-00-01-02-01-3-001-0000-00 00000-A1S01001-2213101	Purchase of fuel and lubricants	220,000.00	220,000.00	220,000.00	0.00	0.00	0.00	0.00	0.00
20-01-00-01-02-01-3-001-0000-00 00000-A1S01001-2214101	Maintenance of Buildings and Facilities	187,500.00	187,500.00	108,700.00	0.00	0.00	(42.03)	(42.03)	0.00
20-01-00-01-02-01-3-001-0000-00 00000-A1S01001-2214104	Maintenance of Equipment	100,000.00	100,000.00	36,267.50	0.00	0.00	(63.73)	(63.73)	0.00
20-01-00-01-02-01-3-001-0000-00 00000-A1S01001-2216102	Stationery	70,000.00	70,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
20-01-00-01-02-01-3-001-0000-00 00000-A1S01001-2218104	Uniforms and Protective clothing	50,000.00	50,000.00	30,000.00	0.00	0.00	(40.00)	(40.00)	0.00
20-01-00-01-02-01-3-001-0000-00 00000-A1S01001-2219102	Training	400,000.00	100,000.00	100,000.00	0.00	(75.00)	(75.00)	0.00	0.00
20-01-00-01-02-01-3-001-0000-00 00000-A1S01001-3112117	Office Equipment	100,000.00	10,200,000.00	10,197,350.00	0.00	10,100.00	10,097.35	(0.03)	0.00
20-01-00-01-02-01-3-001-0000-00 00000-A1S01001-3112118	Furniture and Fittings	300,000.00	300,000.00	242,700.00	0.00	0.00	(19.10)	(19.10)	0.00
20-01-00-01-03-01-3-001-0000-00 00000-00000000-2211101	Travel expense	0.00	0.00	0.00	199,888.00	0.00	0.00	0.00	(100.00)
20-01-00-01-03-01-3-001-0000-00 00000-00000000-2212101	Telecommunication Expenses	0.00	0.00	0.00	53,000.00	0.00	0.00	0.00	(100.00)

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		2019		Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)	Actual Expenditure (GMD)	Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
20-01-00-01-03-01-3-001-0000-00 00000-00000000-2212102	Electricity ,Water & Sewage	0.00	0.00	0.00	185,492.50	0.00	0.00	0.00	(100.00)
20-01-00-01-03-01-3-001-0000-00 00000-00000000-2213101	Purchase of fuel and lubricants	0.00	0.00	0.00	218,750.00	0.00	0.00	0.00	(100.00)
20-01-00-01-03-01-3-001-0000-00 00000-00000000-2214101	Maintenance of Buildings and Facilities	0.00	0.00	0.00	120,709.00	0.00	0.00	0.00	(100.00)
20-01-00-01-03-01-3-001-0000-00 00000-00000000-2216102	Stationery	0.00	0.00	0.00	257,222.00	0.00	0.00	0.00	(100.00)
20-01-00-01-03-01-3-001-0000-00 00000-00000000-2216103	Miscellaneous office expenses	0.00	0.00	0.00	21,150.00	0.00	0.00	0.00	(100.00)
20-01-00-01-03-01-3-001-0000-00 00000-00000000-2218104	Uniforms and Protective clothing	0.00	0.00	0.00	55,000.00	0.00	0.00	0.00	(100.00)
20-01-00-01-03-01-3-001-0000-00 00000-00000000-2219102	Training	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	(100.00)
20-01-00-01-03-01-3-001-0000-00 00000-00000000-3112117	Office Equipment	0.00	0.00	0.00	49,998.00	0.00	0.00	0.00	(100.00)
20-01-00-01-03-01-3-001-0000-00 00000-B1S01001-2211101	Travel expense	200,000.00	200,000.00	199,700.00	0.00	0.00	(0.15)	(0.15)	0.00
20-01-00-01-03-01-3-001-0000-00 00000-B1S01001-2212101	Telecommunication Expenses	53,000.00	53,000.00	50,000.00	0.00	0.00	(5.66)	(5.66)	0.00

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		Actual Expenditure (GMD)	2019	Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)		Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
20-01-00-01-03-01-3-001-0000-00 00000-B1S01001-2212102	Electricity ,Water & Sewage	212,000.00	212,000.00	107,300.71	0.00	0.00	(49.39)	(49.39)	0.00
20-01-00-01-03-01-3-001-0000-00 00000-B1S01001-2213101	Purchase of fuel and lubricants	218,750.00	218,750.00	203,535.00	0.00	0.00	(6.96)	(6.96)	0.00
20-01-00-01-03-01-3-001-0000-00 00000-B1S01001-2214101	Maintenance of Buildings and Facilities	187,500.00	187,500.00	187,500.00	0.00	0.00	0.00	0.00	0.00
20-01-00-01-03-01-3-001-0000-00 00000-B1S01001-2214104	Maintenance of Equipment	62,500.00	62,500.00	25,912.50	0.00	0.00	(58.54)	(58.54)	0.00
20-01-00-01-03-01-3-001-0000-00 00000-B1S01001-2216102	Stationery	50,000.00	50,000.00	22,400.00	0.00	0.00	(55.20)	(55.20)	0.00
20-01-00-01-03-01-3-001-0000-00 00000-B1S01001-2218104	Uniforms and Protective clothing	55,000.00	55,000.00	39,600.00	0.00	0.00	(28.00)	(28.00)	0.00
20-01-00-01-03-01-3-001-0000-00 00000-B1S01001-2219102	Training	300,000.00	300,000.00	200,000.00	0.00	0.00	(33.33)	(33.33)	0.00
20-01-00-01-03-01-3-001-0000-00 00000-B1S01001-3112117	Office Equipment	50,000.00	50,000.00	36,000.00	0.00	0.00	(28.00)	(28.00)	0.00
20-01-00-01-04-01-3-001-0000-00 00000-00000000-2211101	Travel expense	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	(100.00)
20-01-00-01-04-01-3-001-0000-00 00000-00000000-2212101	Telecommunication Expenses	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	(100.00)

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		Actual Expenditure (GMD)	2019	Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)		Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
20-01-00-01-04-01-3-001-0000-00 00000-00000000-2212102	Electricity ,Water & Sewage	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	(100.00)
20-01-00-01-04-01-3-001-0000-00 00000-00000000-2213101	Purchase of fuel and lubricants	0.00	0.00	0.00	218,750.00	0.00	0.00	0.00	(100.00)
20-01-00-01-04-01-3-001-0000-00 00000-00000000-2214101	Maintenance of Buildings and Facilities	0.00	0.00	0.00	183,500.00	0.00	0.00	0.00	(100.00)
20-01-00-01-04-01-3-001-0000-00 00000-00000000-2216102	Stationery	0.00	0.00	0.00	21,300.00	0.00	0.00	0.00	(100.00)
20-01-00-01-04-01-3-001-0000-00 00000-00000000-2216103	Miscellaneous office expenses	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	(100.00)
20-01-00-01-04-01-3-001-0000-00 00000-00000000-2218104	Uniforms and Protective clothing	0.00	0.00	0.00	58,300.00	0.00	0.00	0.00	(100.00)
20-01-00-01-04-01-3-001-0000-00 00000-00000000-2219102	Training	0.00	0.00	0.00	158,200.00	0.00	0.00	0.00	(100.00)
20-01-00-01-04-01-3-001-0000-00 00000-00000000-3112117	Office Equipment	0.00	0.00	0.00	48,900.00	0.00	0.00	0.00	(100.00)
20-01-00-01-04-01-3-001-0000-00 00000-A4S01001-2211101	Travel expense	220,000.00	120,000.00	119,658.50	0.00	(45.45)	(45.61)	(0.28)	0.00
20-01-00-01-04-01-3-001-0000-00 00000-A4S01001-2212101	Telecommunication Expenses	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		Actual Expenditure (GMD)	2019	Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)		Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
20-01-00-01-04-01-3-001-0000-00 00000-A4S01001-2212102	Electricity ,Water & Sewage	150,000.00	150,000.00	60,000.00	0.00	0.00	(60.00)	(60.00)	0.00
20-01-00-01-04-01-3-001-0000-00 00000-A4S01001-2213101	Purchase of fuel and lubricants	328,125.00	328,125.00	328,125.00	0.00	0.00	0.00	0.00	0.00
20-01-00-01-04-01-3-001-0000-00 00000-A4S01001-2214101	Maintenance of Buildings and Facilities	187,500.00	187,500.00	187,500.00	0.00	0.00	0.00	0.00	0.00
20-01-00-01-04-01-3-001-0000-00 00000-A4S01001-2214104	Maintenance of Equipment	62,500.00	62,500.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
20-01-00-01-04-01-3-001-0000-00 00000-A4S01001-2216102	Stationery	22,222.00	22,222.00	13,635.00	0.00	0.00	(38.64)	(38.64)	0.00
20-01-00-01-04-01-3-001-0000-00 00000-A4S01001-2218104	Uniforms and Protective clothing	58,300.00	58,300.00	54,000.00	0.00	0.00	(7.38)	(7.38)	0.00
20-01-00-01-04-01-3-001-0000-00 00000-A4S01001-2219101	Library	100,000.00	100,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
20-01-00-01-04-01-3-001-0000-00 00000-A4S01001-2219102	Training	500,000.00	500,000.00	500,000.00	0.00	0.00	0.00	0.00	0.00
20-01-00-01-04-01-3-001-0000-00 00000-A4S01001-3112117	Office Equipment	50,000.00	50,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
20-01-00-01-05-01-3-001-0000-00 00000-00000000-2211101	Travel expense	0.00	0.00	0.00	199,868.00	0.00	0.00	0.00	(100.00)

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		2019		Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)	Actual Expenditure (GMD)	Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
20-01-00-01-05-01-3-001-0000-00 00000-00000000-2212101	Telecommunication Expenses	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	(100.00)
20-01-00-01-05-01-3-001-0000-00 00000-00000000-2212102	Electricity ,Water & Sewage	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	(100.00)
20-01-00-01-05-01-3-001-0000-00 00000-00000000-2213101	Purchase of fuel and lubricants	0.00	0.00	0.00	218,750.00	0.00	0.00	0.00	(100.00)
20-01-00-01-05-01-3-001-0000-00 00000-00000000-2214101	Maintenance of Buildings and Facilities	0.00	0.00	0.00	187,500.00	0.00	0.00	0.00	(100.00)
20-01-00-01-05-01-3-001-0000-00 00000-00000000-2214104	Maintenance of Equipment	0.00	0.00	0.00	42,050.00	0.00	0.00	0.00	(100.00)
20-01-00-01-05-01-3-001-0000-00 00000-00000000-2216102	Stationery	0.00	0.00	0.00	97,200.00	0.00	0.00	0.00	(100.00)
20-01-00-01-05-01-3-001-0000-00 00000-00000000-2216103	Miscellaneous office expenses	0.00	0.00	0.00	27,000.00	0.00	0.00	0.00	(100.00)
20-01-00-01-05-01-3-001-0000-00 00000-00000000-2218104	Uniforms and Protective clothing	0.00	0.00	0.00	55,000.00	0.00	0.00	0.00	(100.00)
20-01-00-01-05-01-3-001-0000-00 00000-00000000-2219102	Training	0.00	0.00	0.00	312,941.55	0.00	0.00	0.00	(100.00)
20-01-00-01-05-01-3-001-0000-00 00000-B1S02003-2211101	Travel expense	200,000.00	50,000.00	50,000.00	0.00	(75.00)	(75.00)	0.00	0.00

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		2019		Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)	Actual Expenditure (GMD)	Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
20-01-00-01-05-01-3-001-0000-00 00000-B1S02003-2212101	Telecommunication Expenses	50,000.00	50,000.00	8,310.00	0.00	0.00	(83.38)	(83.38)	0.00
20-01-00-01-05-01-3-001-0000-00 00000-B1S02003-2212102	Electricity ,Water & Sewage	150,000.00	150,000.00	60,120.00	0.00	0.00	(59.92)	(59.92)	0.00
20-01-00-01-05-01-3-001-0000-00 00000-B1S02003-2213101	Purchase of fuel and lubricants	218,750.00	218,750.00	211,250.00	0.00	0.00	(3.43)	(3.43)	0.00
20-01-00-01-05-01-3-001-0000-00 00000-B1S02003-2214101	Maintenance of Buildings and Facilities	187,500.00	187,500.00	187,500.00	0.00	0.00	0.00	0.00	0.00
20-01-00-01-05-01-3-001-0000-00 00000-B1S02003-2214104	Maintenance of Equipment	62,500.00	62,500.00	29,700.00	0.00	0.00	(52.48)	(52.48)	0.00
20-01-00-01-05-01-3-001-0000-00 00000-B1S02003-2216102	Stationery	75,000.00	75,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
20-01-00-01-05-01-3-001-0000-00 00000-B1S02003-2218104	Uniforms and Protective clothing	55,000.00	55,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
20-01-00-01-05-01-3-001-0000-00 00000-B1S02003-2219102	Training	709,000.00	458,608.00	191,860.00	0.00	(35.32)	(72.94)	(58.16)	0.00
20-01-00-01-05-01-3-001-0000-00 00000-B1S02003-3112117	Office Equipment	250,000.00	250,000.00	235,000.00	0.00	0.00	(6.00)	(6.00)	0.00
20-01-00-01-05-01-3-001-0000-00 00000-B1S02003-3112118	Furniture and Fittings	250,000.00	250,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		Actual Expenditure (GMD)	2019	Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)		Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
20-01-00-01-06-01-3-001-0000-00 00000-00000000-2211101	Travel expense	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	(100.00)
20-01-00-01-06-01-3-001-0000-00 00000-00000000-2212101	Telecommunication Expenses	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	(100.00)
20-01-00-01-06-01-3-001-0000-00 00000-00000000-2212102	Electricity ,Water & Sewage	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	(100.00)
20-01-00-01-06-01-3-001-0000-00 00000-00000000-2213101	Purchase of fuel and lubricants	0.00	0.00	0.00	218,750.00	0.00	0.00	0.00	(100.00)
20-01-00-01-06-01-3-001-0000-00 00000-00000000-2214101	Maintenance of Buildings and Facilities	0.00	0.00	0.00	187,500.00	0.00	0.00	0.00	(100.00)
20-01-00-01-06-01-3-001-0000-00 00000-00000000-2216102	Stationery	0.00	0.00	0.00	20,622.50	0.00	0.00	0.00	(100.00)
20-01-00-01-06-01-3-001-0000-00 00000-00000000-2218104	Uniforms and Protective clothing	0.00	0.00	0.00	55,000.00	0.00	0.00	0.00	(100.00)
20-01-00-01-06-01-3-001-0000-00 00000-00000000-2219102	Training	0.00	0.00	0.00	295,865.00	0.00	0.00	0.00	(100.00)
20-01-00-01-06-01-3-001-0000-00 00000-A6S01003-2211101	Travel expense	200,000.00	200,000.00	198,400.00	0.00	0.00	(0.80)	(0.80)	0.00
20-01-00-01-06-01-3-001-0000-00 00000-A6S01003-2212101	Telecommunication Expenses	75,000.00	75,000.00	63,999.00	0.00	0.00	(14.67)	(14.67)	0.00

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		2019		Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)	Actual Expenditure (GMD)	Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
20-01-00-01-06-01-3-001-0000-00 00000-A6S01003-2212102	Electricity ,Water & Sewage	300,000.00	300,000.00	90,000.00	0.00	0.00	(70.00)	(70.00)	0.00
20-01-00-01-06-01-3-001-0000-00 00000-A6S01003-2213101	Purchase of fuel and lubricants	218,750.00	218,750.00	218,750.00	0.00	0.00	0.00	0.00	0.00
20-01-00-01-06-01-3-001-0000-00 00000-A6S01003-2214101	Maintenance of Buildings and Facilities	300,000.00	100,000.00	100,000.00	0.00	(66.67)	(66.67)	0.00	0.00
20-01-00-01-06-01-3-001-0000-00 00000-A6S01003-2214104	Maintenance of Equipment	62,500.00	62,500.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
20-01-00-01-06-01-3-001-0000-00 00000-A6S01003-2216102	Stationery	55,000.00	55,000.00	55,000.00	0.00	0.00	0.00	0.00	0.00
20-01-00-01-06-01-3-001-0000-00 00000-A6S01003-2218104	Uniforms and Protective clothing	55,000.00	55,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
20-01-00-01-06-01-3-001-0000-00 00000-A6S01003-2219102	Training	1,800,000.00	400,000.00	400,000.00	0.00	(77.78)	(77.78)	0.00	0.00
20-01-00-01-06-01-3-001-0000-00 00000-A6S01003-2221112	Expenses of Committees	100,000.00	100,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
20-01-00-01-06-01-3-001-0000-00 00000-A6S01003-3112117	Office Equipment	100,000.00	100,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
20-01-00-01-06-01-3-001-0000-00 00000-A6S01003-3112118	Furniture and Fittings	100,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		Actual Expenditure (GMD)	2019	Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)		Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
20-01-00-01-07-01-3-001-0000-00 00000-00000000-2212101	Telecommunication Expenses	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	(100.00)
20-01-00-01-07-01-3-001-0000-00 00000-00000000-2212102	Electricity ,Water & Sewage	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	(100.00)
20-01-00-01-07-01-3-001-0000-00 00000-00000000-2213101	Purchase of fuel and lubricants	0.00	0.00	0.00	218,750.00	0.00	0.00	0.00	(100.00)
20-01-00-01-07-01-3-001-0000-00 00000-00000000-2214101	Maintenance of Buildings and Facilities	0.00	0.00	0.00	187,482.88	0.00	0.00	0.00	(100.00)
20-01-00-01-07-01-3-001-0000-00 00000-00000000-2214104	Maintenance of Equipment	0.00	0.00	0.00	62,500.00	0.00	0.00	0.00	(100.00)
20-01-00-01-07-01-3-001-0000-00 00000-00000000-2216102	Stationery	0.00	0.00	0.00	20,550.00	0.00	0.00	0.00	(100.00)
20-01-00-01-07-01-3-001-0000-00 00000-00000000-2216103	Miscellaneous office expenses	0.00	0.00	0.00	27,000.00	0.00	0.00	0.00	(100.00)
20-01-00-01-07-01-3-001-0000-00 00000-00000000-2218104	Uniforms and Protective clothing	0.00	0.00	0.00	55,000.00	0.00	0.00	0.00	(100.00)
20-01-00-01-07-01-3-001-0000-00 00000-00000000-2219102	Training	0.00	0.00	0.00	299,846.00	0.00	0.00	0.00	(100.00)
20-01-00-01-07-01-3-001-0000-00 00000-A3S02001-2211101	Travel expense	27,000.00	27,000.00	27,000.00	0.00	0.00	0.00	0.00	0.00

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		Actual Expenditure (GMD)	2019	Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)		Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
20-01-00-01-07-01-3-001-0000-00 00000-A3S02001-2212101	Telecommunication Expenses	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00
20-01-00-01-07-01-3-001-0000-00 00000-A3S02001-2212102	Electricity ,Water & Sewage	150,000.00	150,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
20-01-00-01-07-01-3-001-0000-00 00000-A3S02001-2213101	Purchase of fuel and lubricants	218,750.00	218,750.00	218,750.00	0.00	0.00	0.00	0.00	0.00
20-01-00-01-07-01-3-001-0000-00 00000-A3S02001-2214101	Maintenance of Buildings and Facilities	187,500.00	187,500.00	187,500.00	0.00	0.00	0.00	0.00	0.00
20-01-00-01-07-01-3-001-0000-00 00000-A3S02001-2214104	Maintenance of Equipment	62,500.00	62,500.00	51,980.00	0.00	0.00	(16.83)	(16.83)	0.00
20-01-00-01-07-01-3-001-0000-00 00000-A3S02001-2216102	Stationery	22,222.00	22,222.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
20-01-00-01-07-01-3-001-0000-00 00000-A3S02001-2218104	Uniforms and Protective clothing	55,000.00	55,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
20-01-00-01-07-01-3-001-0000-00 00000-A3S02001-2219102	Training	300,000.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00
20-01-00-01-07-01-3-001-0000-00 00000-A3S02001-3112117	Office Equipment	50,000.00	50,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
20-01-00-01-08-01-3-001-0000-00 00000-00000000-2211101	Travel expense	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	(100.00)

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		2019		Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)	Actual Expenditure (GMD)	Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
20-01-00-01-08-01-3-001-0000-00 00000-00000000-2212101	Telecommunication Expenses	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	(100.00)
20-01-00-01-08-01-3-001-0000-00 00000-00000000-2212102	Electricity ,Water & Sewage	0.00	0.00	0.00	199,899.00	0.00	0.00	0.00	(100.00)
20-01-00-01-08-01-3-001-0000-00 00000-00000000-2213101	Purchase of fuel and lubricants	0.00	0.00	0.00	218,750.00	0.00	0.00	0.00	(100.00)
20-01-00-01-08-01-3-001-0000-00 00000-00000000-2214101	Maintenance of Buildings and Facilities	0.00	0.00	0.00	187,500.00	0.00	0.00	0.00	(100.00)
20-01-00-01-08-01-3-001-0000-00 00000-00000000-2214104	Maintenance of Equipment	0.00	0.00	0.00	62,500.00	0.00	0.00	0.00	(100.00)
20-01-00-01-08-01-3-001-0000-00 00000-00000000-2216102	Stationery	0.00	0.00	0.00	22,000.00	0.00	0.00	0.00	(100.00)
20-01-00-01-08-01-3-001-0000-00 00000-00000000-2218104	Uniforms and Protective clothing	0.00	0.00	0.00	55,000.00	0.00	0.00	0.00	(100.00)
20-01-00-01-08-01-3-001-0000-00 00000-00000000-2219102	Training	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	(100.00)
20-01-00-01-08-01-3-001-0000-00 00000-00000000-3112117	Office Equipment	0.00	0.00	0.00	49,700.00	0.00	0.00	0.00	(100.00)
20-01-00-01-08-01-3-001-0000-00 00000-A1S01001-2211101	Travel expense	200,000.00	100,000.00	100,000.00	0.00	(50.00)	(50.00)	0.00	0.00

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		Actual Expenditure (GMD)	2019	Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)		Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
20-01-00-01-08-01-3-001-0000-00 00000-A1S01001-2212101	Telecommunication Expenses	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00
20-01-00-01-08-01-3-001-0000-00 00000-A1S01001-2212102	Electricity ,Water & Sewage	200,000.00	200,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
20-01-00-01-08-01-3-001-0000-00 00000-A1S01001-2212103	Rents and Rates	250,000.00	250,000.00	70,000.00	0.00	0.00	(72.00)	(72.00)	0.00
20-01-00-01-08-01-3-001-0000-00 00000-A1S01001-2213101	Purchase of fuel and lubricants	218,750.00	218,750.00	218,125.00	0.00	0.00	(0.29)	(0.29)	0.00
20-01-00-01-08-01-3-001-0000-00 00000-A1S01001-2214101	Maintenance of Buildings and Facilities	187,500.00	187,500.00	187,500.00	0.00	0.00	0.00	0.00	0.00
20-01-00-01-08-01-3-001-0000-00 00000-A1S01001-2214104	Maintenance of Equipment	62,500.00	62,500.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
20-01-00-01-08-01-3-001-0000-00 00000-A1S01001-2216102	Stationery	5,000.00	5,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
20-01-00-01-08-01-3-001-0000-00 00000-A1S01001-2218104	Uniforms and Protective clothing	55,000.00	55,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
20-01-00-01-08-01-3-001-0000-00 00000-A1S01001-2219102	Training	300,000.00	150,000.00	150,000.00	0.00	(50.00)	(50.00)	0.00	0.00
20-01-00-01-09-01-3-001-0000-00 00000-00000000-2211101	Travel expense	0.00	0.00	0.00	589,217.00	0.00	0.00	0.00	(100.00)

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		Actual Expenditure (GMD)	2019	Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)		Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
20-01-00-01-09-01-3-001-0000-00 00000-00000000-2212101	Telecommunication Expenses	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	(100.00)
20-01-00-01-09-01-3-001-0000-00 00000-00000000-2212102	Electricity ,Water & Sewage	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	(100.00)
20-01-00-01-09-01-3-001-0000-00 00000-00000000-2213101	Purchase of fuel and lubricants	0.00	0.00	0.00	218,750.00	0.00	0.00	0.00	(100.00)
20-01-00-01-09-01-3-001-0000-00 00000-00000000-2214101	Maintenance of Buildings and Facilities	0.00	0.00	0.00	187,500.00	0.00	0.00	0.00	(100.00)
20-01-00-01-09-01-3-001-0000-00 00000-00000000-2214104	Maintenance of Equipment	0.00	0.00	0.00	18,750.00	0.00	0.00	0.00	(100.00)
20-01-00-01-09-01-3-001-0000-00 00000-00000000-2218104	Uniforms and Protective clothing	0.00	0.00	0.00	55,000.00	0.00	0.00	0.00	(100.00)
20-01-00-01-09-01-3-001-0000-00 00000-00000000-2219102	Training	0.00	0.00	0.00	49,999.20	0.00	0.00	0.00	(100.00)
20-01-00-01-09-01-3-001-0000-00 00000-00000000-3112117	Office Equipment	0.00	0.00	0.00	45,000.00	0.00	0.00	0.00	(100.00)
20-01-00-01-09-01-3-001-0000-00 00000-A1C01001-2211101	Travel expense	600,000.00	600,000.00	598,450.00	0.00	0.00	(0.26)	(0.26)	0.00
20-01-00-01-09-01-3-001-0000-00 00000-A1C01001-2212101	Telecommunication Expenses	260,000.00	260,000.00	236,001.00	0.00	0.00	(9.23)	(9.23)	0.00

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		Actual Expenditure (GMD)	2019	Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)		Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
20-01-00-01-09-01-3-001-0000-00 00000-A1C01001-2212102	Electricity ,Water & Sewage	3,888,000.00	3,888,000.00	3,887,998.41	0.00	0.00	0.00	0.00	0.00
20-01-00-01-09-01-3-001-0000-00 00000-A1C01001-2213101	Purchase of fuel and lubricants	300,000.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00
20-01-00-01-09-01-3-001-0000-00 00000-A1C01001-2214101	Maintenance of Buildings and Facilities	180,000.00	4,150,000.00	240,925.04	0.00	2,205.56	33.85	(94.19)	0.00
20-01-00-01-09-01-3-001-0000-00 00000-A1C01001-2214104	Maintenance of Equipment	60,000.00	60,000.00	60,000.00	0.00	0.00	0.00	0.00	0.00
20-01-00-01-09-01-3-001-0000-00 00000-A1C01001-2216102	Stationery	120,000.00	120,000.00	12,000.00	0.00	0.00	(90.00)	(90.00)	0.00
20-01-00-01-09-01-3-001-0000-00 00000-A1C01001-2216103	Miscellaneous office expenses	6,000.00	6,000.00	4,900.00	0.00	0.00	(18.33)	(18.33)	0.00
20-01-00-01-09-01-3-001-0000-00 00000-A1C01001-2218104	Uniforms and Protective clothing	575,000.00	575,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
20-01-00-01-09-01-3-001-0000-00 00000-A1C01001-2219102	Training	1,000,000.00	200,000.00	200,000.00	0.00	(80.00)	(80.00)	0.00	0.00
20-01-00-01-09-01-3-001-0000-00 00000-A1C01001-3112117	Office Equipment	360,000.00	360,000.00	284,000.00	0.00	0.00	(21.11)	(21.11)	0.00
20-01-00-11-01-01-3-001-0000-000 0000-00000000-2211101	Travel expense	0.00	0.00	0.00	99,999.00	0.00	0.00	0.00	(100.00)

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		Actual Expenditure (GMD)	2019	Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)		Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
20-01-00-11-01-01-3-001-0000-000 0000-00000000-2213101	Purchase of fuel and lubricants	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	(100.00)
20-01-00-11-01-01-3-001-0000-000 0000-00000000-2214101	Maintenance of Buildings and Facilities	0.00	0.00	0.00	187,500.00	0.00	0.00	0.00	(100.00)
20-01-00-11-01-01-3-001-0000-000 0000-00000000-2216102	Stationery	0.00	0.00	0.00	43,028.00	0.00	0.00	0.00	(100.00)
20-01-00-11-01-01-3-001-0000-000 0000-00000000-2218109	Teaching Aid and Learning Materials(Special needs	0.00	0.00	0.00	74,700.00	0.00	0.00	0.00	(100.00)
20-01-00-11-01-01-3-001-0000-000 0000-00000000-3112117	Office Equipment	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	(100.00)
20-01-00-11-01-01-3-001-0000-000 0000-A2C01001-2211101	Travel expense	100,000.00	100,000.00	97,620.00	0.00	0.00	(2.38)	(2.38)	0.00
20-01-00-11-01-01-3-001-0000-000 0000-A2C01001-2213101	Purchase of fuel and lubricants	218,750.00	218,750.00	81,250.00	0.00	0.00	(62.86)	(62.86)	0.00
20-01-00-11-01-01-3-001-0000-000 0000-A2C01001-2214101	Maintenance of Buildings and Facilities	187,500.00	38,437.00	36,487.00	0.00	(79.50)	(80.54)	(5.07)	0.00
20-01-00-11-01-01-3-001-0000-000 0000-A2C01001-2214104	Maintenance of Equipment	62,500.00	62,500.00	3,750.00	0.00	0.00	(94.00)	(94.00)	0.00
20-01-00-11-01-01-3-001-0000-000 0000-A2C01001-2216101	Purchase of Small Office Equipment	100,000.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		2019		Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)	Actual Expenditure (GMD)	Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
20-01-00-11-01-01-3-001-0000-000 0000-A2C01001-2216102	Stationery	22,222.00	22,222.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
20-01-00-11-01-01-3-001-0000-000 0000-A2C01001-2218109	Teaching Aid and Learning Materials(Special needs	106,000.00	106,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
20-01-00-11-01-01-3-001-0000-000 0000-A2C01001-2219103	Education Services	100,000.00	1,000,000.00	959,270.00	0.00	900.00	859.27	(4.07)	0.00
20-01-00-11-02-01-3-001-0000-000 0000-00000000-2211101	Travel expense	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	(100.00)
20-01-00-11-02-01-3-001-0000-000 0000-00000000-2213101	Purchase of fuel and lubricants	0.00	0.00	0.00	218,750.00	0.00	0.00	0.00	(100.00)
20-01-00-11-02-01-3-001-0000-000 0000-00000000-2214101	Maintenance of Buildings and Facilities	0.00	0.00	0.00	187,500.00	0.00	0.00	0.00	(100.00)
20-01-00-11-02-01-3-001-0000-000 0000-00000000-2216102	Stationery	0.00	0.00	0.00	22,222.00	0.00	0.00	0.00	(100.00)
20-01-00-11-02-01-3-001-0000-000 0000-00000000-2218109	Teaching Aid and Learning Materials(Special needs	0.00	0.00	0.00	91,500.00	0.00	0.00	0.00	(100.00)
20-01-00-11-02-01-3-001-0000-000 0000-00000000-2219102	Training	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	(100.00)
20-01-00-11-02-01-3-001-0000-000 0000-00000000-2511102	Subvention To Non-Financial Public	0.00	7,000,000.00	6,642,829.00	163,991,518.66	0.00	0.00	(5.10)	(95.95)

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		Actual Expenditure (GMD)	2019	Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)		Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
20-01-00-11-02-01-3-001-0000-000 0000-00000000-3112117	Office Equipment	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	(100.00)
20-01-00-11-02-01-3-001-0000-000 0000-A7S01001-2211101	Travel expense	550,000.00	550,000.00	530,000.00	0.00	0.00	(3.64)	(3.64)	0.00
20-01-00-11-02-01-3-001-0000-000 0000-A7S01001-2212102	Electricity ,Water & Sewage	3,000,000.00	3,000,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
20-01-00-11-02-01-3-001-0000-000 0000-A7S01001-2213101	Purchase of fuel and lubricants	218,750.00	218,750.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
20-01-00-11-02-01-3-001-0000-000 0000-A7S01001-2214101	Maintenance of Buildings and Facilities	187,500.00	187,500.00	187,500.00	0.00	0.00	0.00	0.00	0.00
20-01-00-11-02-01-3-001-0000-000 0000-A7S01001-2214104	Maintenance of Equipment	62,500.00	62,500.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
20-01-00-11-02-01-3-001-0000-000 0000-A7S01001-2216101	Purchase of Small Office Equipment	100,000.00	100,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
20-01-00-11-02-01-3-001-0000-000 0000-A7S01001-2216102	Stationery	22,222.00	22,222.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
20-01-00-11-02-01-3-001-0000-000 0000-A7S01001-2218109	Teaching Aid and Learning Materials(Special needs	100,000.00	100,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
20-01-00-11-02-01-3-001-0000-000 0000-A7S01001-2219102	Training	1,000,000.00	500,000.00	500,000.00	0.00	(50.00)	(50.00)	0.00	0.00

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		2019		Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)	Actual Expenditure (GMD)	Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
20-01-00-11-02-01-3-001-0000-000 0000-A7S01001-2511102	Subvention To Non-Financial Public	150,000,000.00	150,000,000.00	149,756,965.94	0.00	0.00	(0.16)	(0.16)	0.00
20-01-00-11-02-01-3-001-0000-000 0000-A7S01001-2821109	School Improvement Grant	52,949,575.00	52,949,575.00	51,938,258.00	0.00	0.00	(1.91)	(1.91)	0.00
20-01-00-11-02-01-3-001-0000-000 0000-A7S01001-3112118	Furniture and Fittings	5,000,000.00	5,000,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
20-01-00-11-03-01-3-001-0000-000 0000-00000000-2211101	Travel expense	0.00	0.00	0.00	99,982.10	0.00	0.00	0.00	(100.00)
20-01-00-11-03-01-3-001-0000-000 0000-00000000-2213101	Purchase of fuel and lubricants	0.00	0.00	0.00	231,875.00	0.00	0.00	0.00	(100.00)
20-01-00-11-03-01-3-001-0000-000 0000-00000000-2214101	Maintenance of Buildings and Facilities	0.00	0.00	0.00	198,750.00	0.00	0.00	0.00	(100.00)
20-01-00-11-03-01-3-001-0000-000 0000-00000000-2216102	Stationery	0.00	0.00	0.00	23,555.00	0.00	0.00	0.00	(100.00)
20-01-00-11-03-01-3-001-0000-000 0000-00000000-2218109	Teaching Aid and Learning Materials(Special needs	0.00	0.00	0.00	105,906.82	0.00	0.00	0.00	(100.00)
20-01-00-11-03-01-3-001-0000-000 0000-00000000-2219102	Training	0.00	0.00	0.00	3,858,178.00	0.00	0.00	0.00	(100.00)
20-01-00-11-03-01-3-001-0000-000 0000-00000000-2221111	Fees and Handling Charges	0.00	0.00	0.00	8,000,000.00	0.00	0.00	0.00	(100.00)

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		2019		Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)	Actual Expenditure (GMD)	Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
20-01-00-11-03-01-3-001-0000-000 0000-00000000-2221118	Payment for School Bus Service to GTSC	0.00	0.00	0.00	14,700,000.00	0.00	0.00	0.00	(100.00)
20-01-00-11-03-01-3-001-0000-000 0000-00000000-2511102	Subvention To Non-Financial Public	0.00	0.00	0.00	104,448,252.30	0.00	0.00	0.00	(100.00)
20-01-00-11-03-01-3-001-0000-000 0000-A3S01001-2211101	Travel expense	606,000.00	303,000.00	262,500.00	0.00	(50.00)	(56.68)	(13.37)	0.00
20-01-00-11-03-01-3-001-0000-000 0000-A3S01001-2212102	Electricity ,Water & Sewage	700,000.00	700,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
20-01-00-11-03-01-3-001-0000-000 0000-A3S01001-2213101	Purchase of fuel and lubricants	231,875.00	231,875.00	135,000.00	0.00	0.00	(41.78)	(41.78)	0.00
20-01-00-11-03-01-3-001-0000-000 0000-A3S01001-2214101	Maintenance of Buildings and Facilities	198,750.00	198,750.00	198,700.00	0.00	0.00	(0.03)	(0.03)	0.00
20-01-00-11-03-01-3-001-0000-000 0000-A3S01001-2214104	Maintenance of Equipment	66,250.00	66,250.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
20-01-00-11-03-01-3-001-0000-000 0000-A3S01001-2216102	Stationery	23,555.00	23,555.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
20-01-00-11-03-01-3-001-0000-000 0000-A3S01001-2218109	Teaching Aid and Learning Materials(Special needs	106,000.00	106,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
20-01-00-11-03-01-3-001-0000-000 0000-A3S01001-2219102	Training	1,000,000.00	10,100,000.00	6,518,500.00	0.00	910.00	551.85	(35.46)	0.00

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		2019		Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)	Actual Expenditure (GMD)	Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
20-01-00-11-03-01-3-001-0000-000 0000-A3S01001-2221111	Fees and Handling Charges	8,000,000.00	630,000.00	629,619.00	0.00	(92.13)	(92.13)	(0.06)	0.00
20-01-00-11-03-01-3-001-0000-000 0000-A3S01001-2221118	Payment for School Bus Service to GTSC	8,700,000.00	8,700,000.00	8,500,000.00	0.00	0.00	(2.30)	(2.30)	0.00
20-01-00-11-03-01-3-001-0000-000 0000-A3S01001-2511102	Subvention To Non-Financial Public	161,000,000.00	161,000,000.00	160,996,429.11	0.00	0.00	0.00	0.00	0.00
20-01-00-11-03-01-3-001-0000-000 0000-A3S01001-2511104	Subvented To Fin Public Corp - OC	0.00	30,000,000.00	30,000,000.00	0.00	0.00	0.00	0.00	0.00
20-01-00-11-03-01-3-001-0000-000 0000-A3S01001-2821109	School Improvement Grant	85,651,966.00	78,651,966.00	38,312,934.00	0.00	(8.17)	(55.27)	(51.29)	0.00
20-01-00-11-03-01-3-001-0000-000 0000-A3S01001-3112118	Furniture and Fittings	3,500,000.00	1,000,000.00	0.00	0.00	(71.43)	(100.00)	(100.00)	0.00
20-01-00-11-04-01-3-001-0000-000 0000-00000000-2211101	Travel expense	0.00	0.00	0.00	53,000.00	0.00	0.00	0.00	(100.00)
20-01-00-11-04-01-3-001-0000-000 0000-00000000-2212101	Telecommunication Expenses	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	(100.00)
20-01-00-11-04-01-3-001-0000-000 0000-00000000-2213101	Purchase of fuel and lubricants	0.00	0.00	0.00	231,625.00	0.00	0.00	0.00	(100.00)
20-01-00-11-04-01-3-001-0000-000 0000-00000000-2214101	Maintenance of Buildings and Facilities	0.00	0.00	0.00	198,750.00	0.00	0.00	0.00	(100.00)

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		Actual Expenditure (GMD)	2019	Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)		Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
20-01-00-11-04-01-3-001-0000-000 0000-00000000-2216102	Stationery	0.00	0.00	0.00	23,555.00	0.00	0.00	0.00	(100.00)
20-01-00-11-04-01-3-001-0000-000 0000-00000000-2219102	Training	0.00	0.00	0.00	318,000.00	0.00	0.00	0.00	(100.00)
20-01-00-11-04-01-3-001-0000-000 0000-A1S01001-2211101	Travel expense	53,000.00	53,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
20-01-00-11-04-01-3-001-0000-000 0000-A1S01001-2212101	Telecommunication Expenses	53,000.00	53,000.00	50,000.00	0.00	0.00	(5.66)	(5.66)	0.00
20-01-00-11-04-01-3-001-0000-000 0000-A1S01001-2213101	Purchase of fuel and lubricants	231,875.00	231,875.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
20-01-00-11-04-01-3-001-0000-000 0000-A1S01001-2214101	Maintenance of Buildings and Facilities	198,750.00	198,750.00	198,750.00	0.00	0.00	0.00	0.00	0.00
20-01-00-11-04-01-3-001-0000-000 0000-A1S01001-2214104	Maintenance of Equipment	66,250.00	66,250.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
20-01-00-11-04-01-3-001-0000-000 0000-A1S01001-2216102	Stationery	23,555.00	23,555.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
20-01-00-11-04-01-3-001-0000-000 0000-A1S01001-2219102	Training	318,000.00	318,000.00	300,000.00	0.00	0.00	(5.66)	(5.66)	0.00
20-01-00-11-05-01-3-001-0000-000 0000-00000000-2211101	Travel expense	0.00	0.00	0.00	21,200.00	0.00	0.00	0.00	(100.00)

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		2019		Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)	Actual Expenditure (GMD)	Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
20-01-00-11-05-01-3-001-0000-000 0000-00000000-2213101	Purchase of fuel and lubricants	0.00	0.00	0.00	231,875.00	0.00	0.00	0.00	(100.00)
20-01-00-11-05-01-3-001-0000-000 0000-00000000-2214101	Maintenance of Buildings and Facilities	0.00	0.00	0.00	198,750.00	0.00	0.00	0.00	(100.00)
20-01-00-11-05-01-3-001-0000-000 0000-00000000-2216102	Stationery	0.00	0.00	0.00	18,973.00	0.00	0.00	0.00	(100.00)
20-01-00-11-05-01-3-001-0000-000 0000-00000000-2219102	Training	0.00	0.00	0.00	318,000.00	0.00	0.00	0.00	(100.00)
20-01-00-11-05-01-3-001-0000-000 0000-A5S01001-2211101	Travel expense	21,200.00	21,200.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
20-01-00-11-05-01-3-001-0000-000 0000-A5S01001-2213101	Purchase of fuel and lubricants	231,875.00	231,875.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
20-01-00-11-05-01-3-001-0000-000 0000-A5S01001-2214101	Maintenance of Buildings and Facilities	198,750.00	198,750.00	198,750.00	0.00	0.00	0.00	0.00	0.00
20-01-00-11-05-01-3-001-0000-000 0000-A5S01001-2214104	Maintenance of Equipment	66,250.00	66,250.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
20-01-00-11-05-01-3-001-0000-000 0000-A5S01001-2216102	Stationery	23,555.00	23,555.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
20-01-00-11-05-01-3-001-0000-000 0000-A5S01001-2219102	Training	318,000.00	318,000.00	50,000.00	0.00	0.00	(84.28)	(84.28)	0.00

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		2019		Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)	Actual Expenditure (GMD)	Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
20-01-00-12-01-01-3-001-0000-00 00000-00000000-2213101	Purchase of fuel and lubricants	0.00	0.00	0.00	231,875.00	0.00	0.00	0.00	(100.00)
20-01-00-12-01-01-3-001-0000-00 00000-00000000-2214101	Maintenance of Buildings and Facilities	0.00	0.00	0.00	198,750.00	0.00	0.00	0.00	(100.00)
20-01-00-12-01-01-3-001-0000-00 00000-00000000-2214104	Maintenance of Equipment	0.00	0.00	0.00	66,000.00	0.00	0.00	0.00	(100.00)
20-01-00-12-01-01-3-001-0000-00 00000-00000000-2216102	Stationery	0.00	0.00	0.00	21,000.00	0.00	0.00	0.00	(100.00)
20-01-00-12-01-01-3-001-0000-00 00000-00000000-2219102	Training	0.00	0.00	0.00	1,988,936.00	0.00	0.00	0.00	(100.00)
20-01-00-12-01-01-3-001-0000-00 00000-00000000-2221111	Fees and Handling Charges	0.00	0.00	0.00	5,000,824.00	0.00	0.00	0.00	(100.00)
20-01-00-12-01-01-3-001-0000-00 00000-00000000-2221118	Payment for School Bus Service to GTSC	0.00	0.00	0.00	7,000,000.00	0.00	0.00	0.00	(100.00)
20-01-00-12-01-01-3-001-0000-00 00000-00000000-2511102	Subvention To Non-Financial Public	0.00	0.00	0.00	150,110,907.33	0.00	0.00	0.00	(100.00)
20-01-00-12-01-01-3-001-0000-00 00000-00000000-2821104	Contribution to local organizations	0.00	0.00	0.00	1,947,125.00	0.00	0.00	0.00	(100.00)
20-01-00-12-01-01-3-001-0000-00 00000-B1C01001-2212102	Electricity ,Water & Sewage	400,000.00	400,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		2019		Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)	Actual Expenditure (GMD)	Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
20-01-00-12-01-01-3-001-0000-00 00000-B1C01001-2213101	Purchase of fuel and lubricants	231,875.00	231,875.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
20-01-00-12-01-01-3-001-0000-00 00000-B1C01001-2214101	Maintenance of Buildings and Facilities	198,750.00	198,750.00	196,457.35	0.00	0.00	(1.15)	(1.15)	0.00
20-01-00-12-01-01-3-001-0000-00 00000-B1C01001-2214104	Maintenance of Equipment	66,250.00	66,250.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
20-01-00-12-01-01-3-001-0000-00 00000-B1C01001-2216102	Stationery	22,222.00	22,222.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
20-01-00-12-01-01-3-001-0000-00 00000-B1C01001-2219102	Training	1,000,000.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00
20-01-00-12-01-01-3-001-0000-00 00000-B1C01001-2221111	Fees and Handling Charges	5,000,000.00	270,000.00	0.00	0.00	(94.60)	(100.00)	(100.00)	0.00
20-01-00-12-01-01-3-001-0000-00 00000-B1C01001-2221118	Payment for School Bus Service to GTSC	7,000,000.00	7,000,000.00	4,350,000.00	0.00	0.00	(37.86)	(37.86)	0.00
20-01-00-12-01-01-3-001-0000-00 00000-B1C01001-2511102	Subvention To Non-Financial Public	161,000,000.00	161,000,000.00	160,999,999.56	0.00	0.00	0.00	0.00	0.00
20-01-00-12-01-01-3-001-0000-00 00000-B1C01001-2821104	Contribution to local organizations	2,000,000.00	2,000,000.00	1,363,345.00	0.00	0.00	(31.83)	(31.83)	0.00
20-01-00-12-01-01-3-001-0000-00 00000-B1C01001-2821109	School Improvement Grant	98,240,400.00	98,240,400.00	94,112,905.00	0.00	0.00	(4.20)	(4.20)	0.00

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		2019		Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)	Actual Expenditure (GMD)	Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
20-01-00-12-01-01-3-001-0000-00 00000-B1C01001-3112118	Furniture and Fittings	3,000,000.00	1,250,000.00	0.00	0.00	(58.33)	(100.00)	(100.00)	0.00
20-01-00-12-02-01-3-001-0000-00 00000-00000000-2213101	Purchase of fuel and lubricants	0.00	0.00	0.00	225,000.00	0.00	0.00	0.00	(100.00)
20-01-00-12-02-01-3-001-0000-00 00000-00000000-2214101	Maintenance of Buildings and Facilities	0.00	0.00	0.00	198,750.00	0.00	0.00	0.00	(100.00)
20-01-00-12-02-01-3-001-0000-00 00000-00000000-2216102	Stationery	0.00	0.00	0.00	23,555.00	0.00	0.00	0.00	(100.00)
20-01-00-12-02-01-3-001-0000-00 00000-00000000-2218109	Teaching Aid and Learning Materials(Special needs	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	(100.00)
20-01-00-12-02-01-3-001-0000-00 00000-00000000-2219103	Education Services	0.00	0.00	0.00	616,502.00	0.00	0.00	0.00	(100.00)
20-01-00-12-02-01-3-001-0000-00 00000-A9S01001-2213101	Purchase of fuel and lubricants	231,875.00	231,875.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
20-01-00-12-02-01-3-001-0000-00 00000-A9S01001-2214101	Maintenance of Buildings and Facilities	198,750.00	115,500.00	111,000.00	0.00	(41.89)	(44.15)	(3.90)	0.00
20-01-00-12-02-01-3-001-0000-00 00000-A9S01001-2214104	Maintenance of Equipment	66,250.00	66,250.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
20-01-00-12-02-01-3-001-0000-00 00000-A9S01001-2216102	Stationery	23,555.00	23,555.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		2019		Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)	Actual Expenditure (GMD)	Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
20-01-00-12-02-01-3-001-0000-00 00000-A9S01001-2218109	Teaching Aid and Learning Materials(Special needs)	3,000,000.00	3,000,000.00	697,650.00	0.00	0.00	(76.75)	(76.75)	0.00
20-01-00-12-02-01-3-001-0000-00 00000-A9S01001-2219101	Library	3,000.00	3,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
20-01-00-12-02-01-3-001-0000-00 00000-A9S01001-2219103	Education Services	1,000,000.00	0.00	667,075.00	0.00	(100.00)	(33.29)	0.00	0.00
Total Budget Entity		987,384,224.00	1,054,665,199.00	971,820,741.82	667,365,881.42				
21	MINISTRY OF HEALTH								
21-01-00-01-01-01-3-001-0000-00 00000-00000000-2211101	Travel expense	0.00	1,000,000.00	981,350.00	13,924,560.90	0.00	0.00	(1.87)	(92.95)
21-01-00-01-01-01-3-001-0000-00 00000-00000000-2212101	Telecommunication Expenses	0.00	0.00	0.00	681,868.01	0.00	0.00	0.00	(100.00)
21-01-00-01-01-01-3-001-0000-00 00000-00000000-2212102	Electricity ,Water & Sewage	0.00	6,091,750.00	2,022,728.31	30,000,000.00	0.00	0.00	(66.80)	(93.26)
21-01-00-01-01-01-3-001-0000-00 00000-00000000-2212103	Rents and Rates	0.00	0.00	0.00	4,705,450.00	0.00	0.00	0.00	(100.00)
21-01-00-01-01-01-3-001-0000-00 00000-00000000-2215101	Conferences, Workshop and Seminars	0.00	0.00	0.00	398,375.00	0.00	0.00	0.00	(100.00)

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		2019		Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)	Actual Expenditure (GMD)	Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
21-01-00-01-01-01-3-001-0000-00 00000-00000000-2216102	Stationery	0.00	0.00	0.00	782,095.90	0.00	0.00	0.00	(100.00)
21-01-00-01-01-01-3-001-0000-00 00000-00000000-2216103	Miscellaneous office expenses	0.00	0.00	0.00	655,330.50	0.00	0.00	0.00	(100.00)
21-01-00-01-01-01-3-001-0000-00 00000-00000000-2216106	Official Entert&Hotel Accommodation	0.00	0.00	0.00	999,925.00	0.00	0.00	0.00	(100.00)
21-01-00-01-01-01-3-001-0000-00 00000-00000000-2216107	Printing Expenses	0.00	0.00	0.00	155,283.00	0.00	0.00	0.00	(100.00)
21-01-00-01-01-01-3-001-0000-00 00000-00000000-2216109	Advertisements and Publications	0.00	0.00	0.00	702,332.40	0.00	0.00	0.00	(100.00)
21-01-00-01-01-01-3-001-0000-00 00000-00000000-2216113	COVID-19 Activities	0.00	775,506,025.00	750,000,000.00	0.00	0.00	0.00	(3.29)	0.00
21-01-00-01-01-01-3-001-0000-00 00000-00000000-2217101	Consultancy	0.00	7,000,000.00	5,247,996.00	60,233,786.00	0.00	0.00	(25.03)	(91.29)
21-01-00-01-01-01-3-001-0000-00 00000-00000000-2218104	Uniforms and Protective clothing	0.00	0.00	0.00	207,070.00	0.00	0.00	0.00	(100.00)
21-01-00-01-01-01-3-001-0000-00 00000-00000000-2219102	Training	0.00	0.00	0.00	500,500.00	0.00	0.00	0.00	(100.00)
21-01-00-01-01-01-3-001-0000-00 00000-00000000-2221111	Fees and Handling Charges	0.00	2,000,000.00	1,480,199.00	0.00	0.00	0.00	(25.99)	0.00

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		2019		Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)	Actual Expenditure (GMD)	Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
21-01-00-01-01-01-3-001-0000-00 00000-00000000-2221126	Supervision	0.00	0.00	0.00	49,750.00	0.00	0.00	0.00	(100.00)
21-01-00-01-01-01-3-001-0000-00 00000-00000000-2511101	Subvention To Non-Fin Public Corp./Instit? OC	0.00	0.00	0.00	11,100,000.00	0.00	0.00	0.00	(100.00)
21-01-00-01-01-01-3-001-0000-00 00000-00000000-2511106	National Insurance Subsidy	100,000,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00
21-01-00-01-01-01-3-001-0000-00 00000-00000000-3112101	Vehicles	0.00	2,650,000.00	2,650,000.00	0.00	0.00	0.00	0.00	0.00
21-01-00-01-01-01-3-001-0000-00 00000-00000000-3112117	Office Equipment	0.00	0.00	0.00	948,990.00	0.00	0.00	0.00	(100.00)
21-01-00-01-01-01-3-001-0000-00 00000-00000000-3112118	Furniture and Fittings	0.00	0.00	0.00	799,445.00	0.00	0.00	0.00	(100.00)
21-01-00-01-01-01-3-001-0000-00 00000-A5S01004-2221126	Supervision	200,000.00	200,000.00	136,500.00	0.00	0.00	(31.75)	(31.75)	0.00
21-01-00-01-01-01-3-001-0000-00 00000-A5S01004-2621101	Contribution to International org -Rec	400,000.00	400,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
21-01-00-01-01-01-3-001-0000-00 00000-A5S01004-2821107	Support for Local Human Resource Dev	400,000.00	400,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
21-01-00-01-01-01-3-001-0000-00 00000-A5S01004-3112117	Office Equipment	950,000.00	950,000.00	933,067.00	0.00	0.00	(1.78)	(1.78)	0.00

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		Actual Expenditure (GMD)	2019	Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)		Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
21-01-00-01-01-01-3-001-0000-00 00000-A5S01004-3112118	Furniture and Fittings	400,000.00	400,000.00	427,110.00	0.00	0.00	6.78	6.78	0.00
21-01-00-01-01-01-3-001-0000-00 00000-A5S01005-2217101	Consultancy	0.00	6,000,000.00	6,000,000.00	0.00	0.00	0.00	0.00	0.00
21-01-00-01-01-01-3-001-0000-00 00000-A5S01006-2211101	Travel expense	4,000,000.00	5,000,000.00	4,916,956.60	0.00	25.00	22.92	(1.66)	0.00
21-01-00-01-01-01-3-001-0000-00 00000-A5S01006-2212101	Telecommunication Expenses	800,000.00	800,000.00	681,893.38	0.00	0.00	(14.76)	(14.76)	0.00
21-01-00-01-01-01-3-001-0000-00 00000-A5S01006-2212102	Electricity ,Water & Sewage	30,000,000.00	30,000,000.00	28,948,891.56	0.00	0.00	(3.50)	(3.50)	0.00
21-01-00-01-01-01-3-001-0000-00 00000-A5S01006-2212103	Rents and Rates	6,500,000.00	6,500,000.00	6,468,200.00	0.00	0.00	(0.49)	(0.49)	0.00
21-01-00-01-01-01-3-001-0000-00 00000-A5S01006-2215101	Conferences, Workshop and Seminars	400,000.00	400,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
21-01-00-01-01-01-3-001-0000-00 00000-A5S01006-2216102	Stationery	800,000.00	800,000.00	799,079.92	0.00	0.00	(0.12)	(0.12)	0.00
21-01-00-01-01-01-3-001-0000-00 00000-A5S01006-2216103	Miscellaneous office expenses	1,000,000.00	1,000,000.00	190,700.00	0.00	0.00	(80.93)	(80.93)	0.00
21-01-00-01-01-01-3-001-0000-00 00000-A5S01006-2216106	Official Entert&Hotel Accommodation	350,000.00	10,350,000.00	9,024,273.00	0.00	2,857.14	2,478.36	(12.81)	0.00

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		2019		Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)	Actual Expenditure (GMD)	Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
21-01-00-01-01-01-3-001-0000-00 00000-A5S01006-2216107	Printing Expenses	200,000.00	200,000.00	181,475.00	0.00	0.00	(9.26)	(9.26)	0.00
21-01-00-01-01-01-3-001-0000-00 00000-A5S01006-2216109	Advertisements and Publications	1,000,000.00	157,950.00	157,950.00	0.00	(84.21)	(84.21)	0.00	0.00
21-01-00-01-01-01-3-001-0000-00 00000-A5S01006-2217101	Consultancy	170,000,000.00	70,000,000.00	69,259,500.00	0.00	(58.82)	(59.26)	(1.06)	0.00
21-01-00-01-01-01-3-001-0000-00 00000-A5S01006-2218104	Uniforms and Protective clothing	1,000,000.00	1,000,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
21-01-00-01-01-01-3-001-0000-00 00000-A5S01006-2219102	Training	500,000.00	39,480,000.00	39,142,720.00	0.00	7,796.00	7,728.54	(0.85)	0.00
21-01-00-01-01-01-3-001-0000-00 00000-A5S01006-2219104	Study Tours	100,000.00	100,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
21-01-00-01-01-01-3-001-0000-00 00000-A5S01006-2219105	Research & Development	100,000.00	100,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
21-01-00-01-02-01-3-001-0000-00 00000-00000000-2213102	Maintenance of vehicles	800,000.00	400,000.00	92,820.00	0.00	(50.00)	(88.40)	(76.80)	0.00
21-01-00-01-02-01-3-001-0000-00 00000-00000000-2214101	Maintenance of Buildings and Facilities	0.00	0.00	0.00	51,320.00	0.00	0.00	0.00	(100.00)
21-01-00-01-02-01-3-001-0000-00 00000-00000000-2216103	Miscellaneous office expenses	0.00	0.00	0.00	18,750.00	0.00	0.00	0.00	(100.00)

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		Actual Expenditure (GMD)	2019	Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)		Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
21-01-00-01-02-01-3-001-0000-00 00000-00000000-2221126	Supervision	0.00	0.00	0.00	225,200.00	0.00	0.00	0.00	(100.00)
21-01-00-01-02-01-3-001-0000-00 00000-A5S01001-2214101	Maintenance of Buildings and Facilities	100,000.00	100,000.00	18,200.00	0.00	0.00	(81.80)	(81.80)	0.00
21-01-00-01-02-01-3-001-0000-00 00000-A5S02001-2214102	Maintenance of plant and machinery	125,000.00	125,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
21-01-00-01-02-01-3-001-0000-00 00000-A5S02001-2221120	Studies and Surveys	500,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00
21-01-00-01-02-01-3-001-0000-00 00000-A5S02001-2221126	Supervision	300,000.00	300,000.00	103,500.00	0.00	0.00	(65.50)	(65.50)	0.00
21-01-00-01-03-01-3-001-0000-00 00000-00000000-2213102	Maintenance of vehicles	100,000.00	100,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
21-01-00-01-03-01-3-001-0000-00 00000-00000000-2214101	Maintenance of Buildings and Facilities	100,000.00	100,000.00	58,250.00	100,000.00	0.00	(41.75)	(41.75)	(41.75)
21-01-00-01-03-01-3-001-0000-00 00000-00000000-2216102	Stationery	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	(100.00)
21-01-00-01-03-01-3-001-0000-00 00000-00000000-2216103	Miscellaneous office expenses	0.00	0.00	0.00	343,230.00	0.00	0.00	0.00	(100.00)
21-01-00-01-03-01-3-001-0000-00 00000-00000000-2219102	Training	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	(100.00)

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		Actual Expenditure (GMD)	2019	Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)		Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
21-01-00-01-03-01-3-001-0000-00 00000-00000000-2221101	Food and Food services	0.00	0.00	0.00	2,095,695.00	0.00	0.00	0.00	(100.00)
21-01-00-01-03-01-3-001-0000-00 00000-A1S07001-2214102	Maintenance of plant and machinery	250,000.00	100,000.00	18,500.00	0.00	(60.00)	(92.60)	(81.50)	0.00
21-01-00-01-03-01-3-001-0000-00 00000-A1S07001-2215101	Conferences, Workshop and Seminars	200,000.00	100,000.00	0.00	0.00	(50.00)	(100.00)	(100.00)	0.00
21-01-00-01-03-01-3-001-0000-00 00000-A1S07001-2216102	Stationery	350,000.00	100,000.00	99,715.08	0.00	(71.43)	(71.51)	(0.28)	0.00
21-01-00-01-03-01-3-001-0000-00 00000-A1S07001-2219102	Training	350,000.00	350,000.00	322,820.08	0.00	0.00	(7.77)	(7.77)	0.00
21-01-00-01-03-01-3-001-0000-00 00000-A1S07001-2221101	Food and Food services	2,500,000.00	906,975.00	906,975.00	0.00	(63.72)	(63.72)	0.00	0.00
21-01-00-01-03-01-3-001-0000-00 00000-A1S07001-2221126	Supervision	200,000.00	100,000.00	0.00	0.00	(50.00)	(100.00)	(100.00)	0.00
21-01-00-01-03-01-3-001-0000-00 00000-A1S07004-2216103	Miscellaneous office expenses	100,000.00	100,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
21-01-00-01-03-01-3-001-0000-00 00000-A1S07005-2218106	Specialized and Technical Materials	500,000.00	500,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
21-01-00-01-04-01-3-001-0000-00 00000-00000000-2219102	Training	0.00	0.00	0.00	540,000.00	0.00	0.00	0.00	(100.00)

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		2019		Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)	Actual Expenditure (GMD)	Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
21-01-00-01-04-01-3-001-0000-00 00000-00000000-2221101	Food and Food services	1,000,000.00	0.00	0.00	293,950.00	(100.00)	(100.00)	0.00	(100.00)
21-01-00-01-04-01-3-001-0000-00 00000-A3C01002-2219102	Training	600,000.00	600,000.00	356,000.00	0.00	0.00	(40.67)	(40.67)	0.00
21-01-00-01-04-01-3-001-0000-00 00000-A3C01003-2215101	Conferences, Workshop and Seminars	75,000.00	75,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
21-01-00-01-04-01-3-001-0000-00 00000-A3C01004-2213102	Maintenance of vehicles	100,000.00	100,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
21-01-00-01-04-01-3-001-0000-00 00000-A3C01006-2215101	Conferences, Workshop and Seminars	75,000.00	75,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
21-01-00-01-04-01-3-001-0000-00 00000-A3C05003-2214101	Maintenance of Buildings and Facilities	200,000.00	200,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
21-01-00-01-05-01-3-001-0000-00 00000-00000000-2511101	Subvention To Non-Fin Public Corp./Instit? OC	0.00	0.00	0.00	49,367,999.90	0.00	0.00	0.00	(100.00)
21-01-00-01-05-01-3-001-0000-00 00000-00000000-2511102	Subvention To Non-Financial Public	0.00	0.00	0.00	358,373,921.80	0.00	0.00	0.00	(100.00)
21-01-00-01-05-01-3-001-0000-00 00000-A1S01011-2511102	Subvention To Non-Financial Public	180,000,000.00	180,000,000.00	180,000,000.00	0.00	0.00	0.00	0.00	0.00
21-01-00-01-05-01-3-001-0000-00 00000-A1S01012-2511102	Subvention To Non-Financial Public	15,840,080.00	15,840,080.00	15,840,080.00	0.00	0.00	0.00	0.00	0.00

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		2019		Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)	Actual Expenditure (GMD)	Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
21-01-00-01-05-01-3-001-0000-00 00000-A1S01013-2511102	Subvention To Non-Financial Public	37,614,163.00	37,614,163.00	37,614,163.00	0.00	0.00	0.00	0.00	0.00
21-01-00-01-05-01-3-001-0000-00 00000-A1S01014-2511102	Subvention To Non-Financial Public	27,387,454.00	27,387,454.00	27,273,733.55	0.00	0.00	(0.42)	(0.42)	0.00
21-01-00-01-05-01-3-001-0000-00 00000-A1S01015-2511102	Subvention To Non-Financial Public	69,880,332.00	69,880,332.00	69,870,587.15	0.00	0.00	(0.01)	(0.01)	0.00
21-01-00-01-05-01-3-001-0000-00 00000-A1S01016-2511102	Subvention To Non-Financial Public	10,920,992.00	10,920,992.00	10,920,992.00	0.00	0.00	0.00	0.00	0.00
21-01-00-01-05-01-3-001-0000-00 00000-A1S01017-2511102	Subvention To Non-Financial Public	42,370,239.00	42,370,239.00	42,370,238.91	0.00	0.00	0.00	0.00	0.00
21-01-00-01-05-01-3-001-0000-00 00000-A1S01018-2511101	Subvention To Non-Fin Public Corp./Instit? OC	20,000,000.00	20,000,000.00	19,994,943.87	0.00	0.00	(0.03)	(0.03)	0.00
21-01-00-01-05-01-3-001-0000-00 00000-A1S01019-2511101	Subvention To Non-Fin Public Corp./Instit? OC	7,000,000.00	7,000,000.00	7,000,000.00	0.00	0.00	0.00	0.00	0.00
21-01-00-01-05-01-3-001-0000-00 00000-A1S01020-2511101	Subvention To Non-Fin Public Corp./Instit? OC	6,500,000.00	6,500,000.00	6,395,893.84	0.00	0.00	(1.60)	(1.60)	0.00
21-01-00-01-05-01-3-001-0000-00 00000-A1S01021-2511101	Subvention To Non-Fin Public Corp./Instit? OC	6,000,000.00	6,000,000.00	5,985,447.77	0.00	0.00	(0.24)	(0.24)	0.00
21-01-00-01-05-01-3-001-0000-00 00000-A1S01022-2511101	Subvention To Non-Fin Public Corp./Instit? OC	7,000,000.00	7,000,000.00	6,976,315.37	0.00	0.00	(0.34)	(0.34)	0.00

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		2019		Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)	Actual Expenditure (GMD)	Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
21-01-00-01-05-01-3-001-0000-00 00000-A1S01023-2511101	Subvention To Non-Fin Public Corp./Instit? OC	7,200,000.00	7,200,000.00	7,099,337.16	0.00	0.00	(1.40)	(1.40)	0.00
21-01-00-01-05-01-3-001-0000-00 00000-A1S01024-2511101	Subvention To Non-Fin Public Corp./Instit? OC	7,000,000.00	7,000,000.00	6,822,129.49	0.00	0.00	(2.54)	(2.54)	0.00
21-01-00-01-05-01-3-001-0000-00 00000-A1S01025-2511101	Subvention To Non-Fin Public Corp./Instit? OC	2,841,957.00	2,841,957.00	2,723,575.93	0.00	0.00	(4.17)	(4.17)	0.00
21-01-00-01-05-01-3-001-0000-00 00000-A1S01026-2511101	Subvention To Non-Fin Public Corp./Instit? OC	2,841,957.00	2,841,957.00	2,841,957.00	0.00	0.00	0.00	0.00	0.00
21-01-00-01-05-01-3-001-0000-00 00000-A1S01027-2511101	Subvention To Non-Fin Public Corp./Instit? OC	2,841,957.00	2,841,957.00	2,463,575.93	0.00	0.00	(13.31)	(13.31)	0.00
21-01-00-01-05-01-3-001-0000-00 00000-A1S01028-2511101	Subvention To Non-Fin Public Corp./Instit? OC	2,841,957.00	2,841,957.00	2,841,957.00	0.00	0.00	0.00	0.00	0.00
21-01-00-01-05-01-3-001-0000-00 00000-A1S01029-2511101	Subvention To Non-Fin Public Corp./Instit? OC	6,000,000.00	6,000,000.00	6,000,000.00	0.00	0.00	0.00	0.00	0.00
21-01-00-01-05-01-3-001-0000-00 00000-A8S01001-2511102	Subvention To Non-Financial Public	7,000,000.00	7,000,000.00	7,000,000.00	0.00	0.00	0.00	0.00	0.00
21-01-00-01-06-01-3-001-0000-00 00000-00000000-2219102	Training	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	(100.00)
21-01-00-01-06-01-3-001-0000-00 00000-00000000-2221126	Supervision	0.00	0.00	0.00	48,750.00	0.00	0.00	0.00	(100.00)

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		2019		Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)	Actual Expenditure (GMD)	Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
21-01-00-01-06-01-3-001-0000-00 00000-00000000-3112117	Office Equipment	0.00	0.00	0.00	52,500.00	0.00	0.00	0.00	(100.00)
21-01-00-01-06-01-3-001-0000-00 00000-00000000-3112118	Furniture and Fittings	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	(100.00)
21-01-00-01-06-01-3-001-0000-00 00000-A8C01001-2221126	Supervision	300,000.00	300,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
21-01-00-01-06-01-3-001-0000-00 00000-A8C04001-2219102	Training	300,000.00	300,000.00	200,000.00	0.00	0.00	(33.33)	(33.33)	0.00
21-01-00-01-06-01-3-001-0000-00 00000-A8C04001-2219105	Research & Development	150,000.00	150,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
21-01-00-01-06-01-3-001-0000-00 00000-A8C04001-2221120	Studies and Surveys	150,000.00	150,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
21-01-00-01-06-01-3-001-0000-00 00000-A8C05001-2215101	Conferences, Workshop and Seminars	300,000.00	300,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
21-01-00-01-06-01-3-001-0000-00 00000-A8C05001-2216103	Miscellaneous office expenses	500,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00
21-01-00-01-06-01-3-001-0000-00 00000-A8C05001-2216107	Printing Expenses	200,000.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00
21-01-00-01-06-01-3-001-0000-00 00000-A8C05001-2218106	Specialized and Technical Materials	50,000.00	50,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		2019		Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)	Actual Expenditure (GMD)	Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
21-01-00-01-06-01-3-001-0000-00 00000-A8C05001-2218110	Analysis and Strategy Preparations	200,000.00	200,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
21-01-00-01-06-01-3-001-0000-00 00000-A8C05001-3112117	Office Equipment	50,000.00	18,250.00	18,250.00	0.00	(63.50)	(63.50)	0.00	0.00
21-01-00-01-06-01-3-001-0000-00 00000-A8C05001-3112118	Furniture and Fittings	100,000.00	100,000.00	99,700.00	0.00	0.00	(0.30)	(0.30)	0.00
21-01-00-01-07-01-3-001-0000-00 00000-00000000-2219102	Training	0.00	0.00	0.00	499,999.60	0.00	0.00	0.00	(100.00)
21-01-00-01-07-01-3-001-0000-00 00000-00000000-2221126	Supervision	0.00	0.00	0.00	30,550.00	0.00	0.00	0.00	(100.00)
21-01-00-01-07-01-3-001-0000-00 00000-00000000-3112117	Office Equipment	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00	(100.00)
21-01-00-01-07-01-3-001-0000-00 00000-00000000-3112118	Furniture and Fittings	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	(100.00)
21-01-00-01-07-01-3-001-0000-00 00000-A3C01001-2219102	Training	300,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00
21-01-00-01-07-01-3-001-0000-00 00000-A3C02001-2221126	Supervision	100,000.00	100,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
21-01-00-01-07-01-3-001-0000-00 00000-A3C02001-3112117	Office Equipment	70,000.00	20,000.00	0.00	0.00	(71.43)	(100.00)	(100.00)	0.00

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		2019		Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)	Actual Expenditure (GMD)	Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
21-01-00-01-07-01-3-001-0000-00 00000-A3C02001-3112118	Furniture and Fittings	60,000.00	60,000.00	58,000.00	0.00	0.00	(3.33)	(3.33)	0.00
21-01-00-01-07-01-3-001-0000-00 00000-A3C02002-2215101	Conferences, Workshop and Seminars	150,000.00	150,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
21-01-00-01-07-01-3-001-0000-00 00000-A3C02002-2216103	Miscellaneous office expenses	80,000.00	80,000.00	50,000.00	0.00	0.00	(37.50)	(37.50)	0.00
21-01-00-01-07-01-3-001-0000-00 00000-A3C02002-2216107	Printing Expenses	50,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00
21-01-00-01-07-01-3-001-0000-00 00000-A3C03001-2218110	Analysis and Strategy Preparations	50,000.00	50,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
21-01-00-01-08-01-3-001-0000-00 00000-00000000-2214101	Maintenance of Buildings and Facilities	0.00	0.00	0.00	168,380.00	0.00	0.00	0.00	(100.00)
21-01-00-01-08-01-3-001-0000-00 00000-00000000-2216103	Miscellaneous office expenses	0.00	0.00	0.00	69,800.00	0.00	0.00	0.00	(100.00)
21-01-00-01-08-01-3-001-0000-00 00000-00000000-2218106	Specialized and Technical Materials	0.00	0.00	0.00	247,290.00	0.00	0.00	0.00	(100.00)
21-01-00-01-08-01-3-001-0000-00 00000-00000000-2221126	Supervision	0.00	0.00	0.00	159,000.00	0.00	0.00	0.00	(100.00)
21-01-00-01-08-01-3-001-0000-00 00000-00000000-2511101	Subvention To Non-Fin Public Corp./Instit? OC	0.00	0.00	0.00	103,776,151.40	0.00	0.00	0.00	(100.00)

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		2019		Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)	Actual Expenditure (GMD)	Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
21-01-00-01-08-01-3-001-0000-00 00000-00000000-3112117	Office Equipment	0.00	0.00	0.00	47,600.00	0.00	0.00	0.00	(100.00)
21-01-00-01-08-01-3-001-0000-00 00000-A5S02001-2214101	Maintenance of Buildings and Facilities	300,000.00	300,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
21-01-00-01-08-01-3-001-0000-00 00000-A5S02001-2214102	Maintenance of plant and machinery	100,000.00	100,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
21-01-00-01-08-01-3-001-0000-00 00000-A5S02001-2215101	Conferences, Workshop and Seminars	60,000.00	60,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
21-01-00-01-08-01-3-001-0000-00 00000-A5S02001-2216103	Miscellaneous office expenses	90,000.00	90,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
21-01-00-01-08-01-3-001-0000-00 00000-A5S02001-2216107	Printing Expenses	50,000.00	50,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
21-01-00-01-08-01-3-001-0000-00 00000-A5S02001-2218106	Specialized and Technical Materials	500,000.00	500,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
21-01-00-01-08-01-3-001-0000-00 00000-A5S02001-2218110	Analysis and Strategy Preparations	50,000.00	50,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
21-01-00-01-08-01-3-001-0000-00 00000-A5S02001-2221126	Supervision	300,000.00	300,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
21-01-00-01-08-01-3-001-0000-00 00000-A5S02001-3112117	Office Equipment	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		Actual Expenditure (GMD)	2019	Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)		Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
21-01-00-01-08-01-3-001-0000-00 00000-A5S02004-2511101	Subvention To Non-Fin Public Corp./Instit? OC	84,000,000.00	92,000,000.00	91,169,917.75	0.00	9.52	8.54	(0.90)	0.00
21-01-00-01-09-01-3-001-0000-00 00000-00000000-2214104	Maintenance of Equipment	0.00	0.00	0.00	29,200.00	0.00	0.00	0.00	(100.00)
21-01-00-01-09-01-3-001-0000-00 00000-00000000-2219102	Training	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00	(100.00)
21-01-00-01-09-01-3-001-0000-00 00000-00000000-3112117	Office Equipment	0.00	0.00	0.00	90,000.00	0.00	0.00	0.00	(100.00)
21-01-00-01-09-01-3-001-0000-00 00000-A7S02001-2215101	Conferences, Workshop and Seminars	200,000.00	200,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
21-01-00-01-09-01-3-001-0000-00 00000-A7S02001-2216103	Miscellaneous office expenses	50,000.00	50,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
21-01-00-01-09-01-3-001-0000-00 00000-A7S02001-2216105	Maintenance of website	300,000.00	300,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
21-01-00-01-09-01-3-001-0000-00 00000-A7S02001-2216107	Printing Expenses	150,000.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00
21-01-00-01-09-01-3-001-0000-00 00000-A7S02001-2218106	Specialized and Technical Materials	50,000.00	50,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
21-01-00-01-09-01-3-001-0000-00 00000-A7S02001-2218110	Analysis and Strategy Preparations	60,000.00	60,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		Actual Expenditure (GMD)	2019	Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)		Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
21-01-00-01-09-01-3-001-0000-00 00000-A7S02001-2219102	Training	100,000.00	100,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
21-01-00-01-09-01-3-001-0000-00 00000-A7S02001-2219105	Research & Development	400,000.00	400,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
21-01-00-01-09-01-3-001-0000-00 00000-A7S02001-2221120	Studies and Surveys	100,000.00	100,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
21-01-00-01-09-01-3-001-0000-00 00000-A7S02001-3112117	Office Equipment	90,000.00	90,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
21-01-00-01-09-01-3-001-0000-00 00000-A7S02001-3112120	Application Software Systems and Licenses	200,000.00	200,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
21-01-00-01-09-01-3-001-0000-00 00000-A7S03002-2214104	Maintenance of Equipment	50,000.00	50,000.00	36,600.00	0.00	0.00	(26.80)	(26.80)	0.00
21-01-00-01-10-01-3-001-0000-00 00000-00000000-2213102	Maintenance of vehicles	800,000.00	400,000.00	0.00	0.00	(50.00)	(100.00)	(100.00)	0.00
21-01-00-01-10-01-3-001-0000-00 00000-00000000-2219102	Training	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00	(100.00)
21-01-00-01-10-01-3-001-0000-00 00000-00000000-2221126	Supervision	0.00	0.00	0.00	234,550.00	0.00	0.00	0.00	(100.00)
21-01-00-01-10-01-3-001-0000-00 00000-A1S01002-2221126	Supervision	500,000.00	100,000.00	0.00	0.00	(80.00)	(100.00)	(100.00)	0.00

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		2019		Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)	Actual Expenditure (GMD)	Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
21-01-00-01-10-01-3-001-0000-00 00000-A1S02001-2219102	Training	1,250,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00
21-01-00-01-11-01-3-001-0000-00 0000-00000000-2216103	Miscellaneous office expenses	200,000.00	200,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
21-01-00-01-11-01-3-001-0000-00 0000-00000000-2218106	Specialized and Technical Materials	500,000.00	500,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
21-01-00-01-11-01-3-001-0000-00 0000-00000000-2221101	Food and Food services	500,000.00	500,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
21-01-00-11-01-01-3-001-0000-00 0000-00000000-2218102	Vaccines	0.00	0.00	0.00	211,663.54	0.00	0.00	0.00	(100.00)
21-01-00-11-01-01-3-001-0000-00 0000-00000000-2218103	Insecticide and Biolavicide	0.00	0.00	0.00	358,400.00	0.00	0.00	0.00	(100.00)
21-01-00-11-01-01-3-001-0000-00 0000-00000000-3112117	Office Equipment	0.00	0.00	0.00	95,250.00	0.00	0.00	0.00	(100.00)
21-01-00-11-01-01-3-001-0000-00 0000-A2S02002-2216103	Miscellaneous office expenses	50,000.00	50,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
21-01-00-11-01-01-3-001-0000-00 0000-A2S02002-2218101	Drugs,Dressing and Medical supplies	350,000.00	350,000.00	0.00	(290,955.10)	0.00	(100.00)	(100.00)	(100.00)
21-01-00-11-01-01-3-001-0000-00 0000-A2S02002-2221125	Environmental Surveys	150,000.00	150,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		2019		Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)	Actual Expenditure (GMD)	Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
21-01-00-11-01-01-3-001-0000-000 0000-A2S02002-3112117	Office Equipment	100,000.00	100,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
21-01-00-11-01-01-3-001-0000-000 0000-A2S02002-3112118	Furniture and Fittings	75,000.00	75,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
21-01-00-11-01-01-3-001-0000-000 0000-A2S03001-2218102	Vaccines	1,000,000.00	1,000,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
21-01-00-11-01-01-3-001-0000-000 0000-A2S03001-2218103	Insecticide and Biolavicide	500,000.00	500,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
21-01-00-11-01-01-3-001-0000-000 0000-A2S03001-2218106	Specialized and Technical Materials	200,000.00	200,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
21-01-00-11-02-01-3-001-0000-000 0000-00000000-2219102	Training	0.00	0.00	0.00	125,000.00	0.00	0.00	0.00	(100.00)
21-01-00-11-02-01-3-001-0000-000 0000-00000000-3112117	Office Equipment	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	(100.00)
21-01-00-11-02-01-3-001-0000-000 0000-A8S01001-2215101	Conferences, Workshop and Seminars	250,000.00	250,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
21-01-00-11-02-01-3-001-0000-000 0000-A8S01001-2216103	Miscellaneous office expenses	175,000.00	175,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
21-01-00-11-02-01-3-001-0000-000 0000-A8S01001-2221126	Supervision	60,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		2019		Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)	Actual Expenditure (GMD)	Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
21-01-00-11-02-01-3-001-0000-000 0000-A8S01001-3112117	Office Equipment	100,000.00	100,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
21-01-00-11-02-01-3-001-0000-000 0000-A8S01001-3112118	Furniture and Fittings	100,000.00	100,000.00	64,200.00	0.00	0.00	(35.80)	(35.80)	0.00
21-01-00-11-02-01-3-001-0000-000 0000-A8S03001-2219102	Training	125,000.00	125,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
21-01-00-11-02-01-3-001-0000-000 0000-A8S03001-2219105	Research & Development	100,000.00	100,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
21-01-00-11-03-01-3-001-0000-000 0000-00000000-2218106	Specialized and Technical Materials	0.00	0.00	0.00	32,710.00	0.00	0.00	0.00	(100.00)
21-01-00-11-03-01-3-001-0000-000 0000-00000000-2219102	Training	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	(100.00)
21-01-00-11-03-01-3-001-0000-000 0000-00000000-3112117	Office Equipment	0.00	0.00	0.00	30,500.00	0.00	0.00	0.00	(100.00)
21-01-00-11-03-01-3-001-0000-000 0000-A2S01001-2215101	Conferences, Workshop and Seminars	100,000.00	100,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
21-01-00-11-03-01-3-001-0000-000 0000-A2S01001-2216103	Miscellaneous office expenses	100,000.00	100,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
21-01-00-11-03-01-3-001-0000-000 0000-A2S01001-2218106	Specialized and Technical Materials	700,000.00	200,000.00	0.00	0.00	(71.43)	(100.00)	(100.00)	0.00

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		2019		Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)	Actual Expenditure (GMD)	Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
21-01-00-11-03-01-3-001-0000-000 0000-A2S01001-2218110	Analysis and Strategy Preparations	200,000.00	200,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
21-01-00-11-03-01-3-001-0000-000 0000-A2S01001-2219102	Training	150,000.00	150,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
21-01-00-11-03-01-3-001-0000-000 0000-A2S01001-3112117	Office Equipment	100,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00
21-01-00-11-03-01-3-001-0000-000 0000-A2S01001-3112118	Furniture and Fittings	100,000.00	100,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
21-01-00-11-04-01-3-001-0000-000 0000-00000000-2219102	Training	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	(100.00)
21-01-00-11-04-01-3-001-0000-000 0000-A2S05001-2215101	Conferences, Workshop and Seminars	50,000.00	50,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
21-01-00-11-04-01-3-001-0000-000 0000-A2S05001-2216103	Miscellaneous office expenses	50,000.00	50,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
21-01-00-11-04-01-3-001-0000-000 0000-A2S05001-2216107	Printing Expenses	100,000.00	100,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
21-01-00-11-04-01-3-001-0000-000 0000-A2S05001-2218110	Analysis and Strategy Preparations	120,000.00	120,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
21-01-00-11-04-01-3-001-0000-000 0000-A2S05001-2219102	Training	50,000.00	50,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		2019		Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)	Actual Expenditure (GMD)	Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
21-01-00-11-04-01-3-001-0000-000 0000-A2S05002-2221126	Supervision	200,000.00	200,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
21-01-00-11-04-01-3-001-0000-000 0000-A2S05002-3112117	Office Equipment	50,000.00	50,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
21-01-00-11-05-01-3-001-0000-000 0000-00000000-2219102	Training	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	(100.00)
21-01-00-11-05-01-3-001-0000-000 0000-A2S05001-2215101	Conferences, Workshop and Seminars	100,000.00	100,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
21-01-00-11-05-01-3-001-0000-000 0000-A2S05001-2216103	Miscellaneous office expenses	50,000.00	50,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
21-01-00-11-05-01-3-001-0000-000 0000-A2S05001-2216107	Printing Expenses	75,000.00	75,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
21-01-00-11-05-01-3-001-0000-000 0000-A2S05001-2219102	Training	50,000.00	50,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
21-01-00-11-05-01-3-001-0000-000 0000-A2S05001-2221120	Studies and Surveys	100,000.00	100,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
21-01-00-11-05-01-3-001-0000-000 0000-A2S05001-2221126	Supervision	200,000.00	200,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
21-01-00-11-05-01-3-001-0000-000 0000-A2S05001-3112117	Office Equipment	50,000.00	50,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		2019		Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)	Actual Expenditure (GMD)	Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
21-01-00-11-05-01-3-001-0000-000 0000-A2S05001-3112118	Furniture and Fittings	50,000.00	50,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
21-01-00-11-06-01-3-001-0000-000 0000-A2S01001-2216103	Miscellaneous office expenses	100,000.00	100,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
21-01-00-11-06-01-3-001-0000-000 0000-A2S01001-2218106	Specialized and Technical Materials	1,000,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00
21-01-00-11-06-01-3-001-0000-000 0000-A2S01001-2218110	Analysis and Strategy Preparations	50,000.00	50,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
21-01-00-11-06-01-3-001-0000-000 0000-A2S01001-2219102	Training	200,000.00	200,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
21-01-00-11-06-01-3-001-0000-000 0000-A2S01001-3112117	Office Equipment	100,000.00	100,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
21-01-00-11-06-01-3-001-0000-000 0000-A2S01001-3112118	Furniture and Fittings	75,000.00	75,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
21-01-00-13-01-01-3-001-0000-00 00000-00000000-2218106	Specialized and Technical Materials	0.00	0.00	0.00	650,000.00	0.00	0.00	0.00	(100.00)
21-01-00-13-01-01-3-001-0000-00 00000-00000000-2219102	Training	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	(100.00)
21-01-00-13-01-01-3-001-0000-00 00000-A1S02001-2218101	Drugs,Dressing and Medical supplies	3,000,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		2019		Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)	Actual Expenditure (GMD)	Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
21-01-00-13-01-01-3-001-0000-00 00000-A1S02001-2218106	Specialized and Technical Materials	650,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00
21-01-00-13-01-01-3-001-0000-00 00000-A1S02001-2218110	Analysis and Strategy Preparations	100,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00
21-01-00-13-01-01-3-001-0000-00 00000-A1S02001-2219102	Training	100,000.00	100,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
21-01-00-13-01-01-3-001-0000-00 00000-A1S02001-2219105	Research & Development	200,000.00	200,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
21-01-00-13-01-01-3-001-0000-00 00000-A1S02001-2221126	Supervision	75,000.00	75,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
21-01-00-13-01-01-3-001-0000-00 00000-A1S05001-2221120	Studies and Surveys	100,000.00	100,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
21-01-00-13-02-01-3-001-0000-00 00000-00000000-2218102	Vaccines	0.00	0.00	0.00	32,000,000.00	0.00	0.00	0.00	(100.00)
21-01-00-13-02-01-3-001-0000-00 00000-00000000-2218106	Specialized and Technical Materials	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	(100.00)
21-01-00-13-02-01-3-001-0000-00 00000-A1C01001-2214102	Maintenance of plant and machinery	100,000.00	100,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
21-01-00-13-02-01-3-001-0000-00 00000-A1C01001-2218106	Specialized and Technical Materials	1,000,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		Actual Expenditure (GMD)	2019	Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)		Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
21-01-00-13-02-01-3-001-0000-00 00000-A1C03001-2216103	Miscellaneous office expenses	100,000.00	100,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
21-01-00-13-02-01-3-001-0000-00 00000-A1S03001-2218102	Vaccines	32,000,000.00	32,000,000.00	32,000,000.00	0.00	0.00	0.00	0.00	0.00
21-01-00-13-03-01-3-001-0000-00 00000-00000000-2218106	Specialized and Technical Materials	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00	(100.00)
21-01-00-13-03-01-3-001-0000-00 00000-00000000-2219102	Training	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	(100.00)
21-01-00-13-03-01-3-001-0000-00 00000-A1S02002-2216103	Miscellaneous office expenses	50,000.00	50,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
21-01-00-13-03-01-3-001-0000-00 00000-A1S02002-2218106	Specialized and Technical Materials	250,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00
21-01-00-13-03-01-3-001-0000-00 00000-A1S02002-2218110	Analysis and Strategy Preparations	50,000.00	50,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
21-01-00-13-03-01-3-001-0000-00 00000-A1S02002-2219102	Training	50,000.00	50,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
21-01-00-13-03-01-3-001-0000-00 00000-A1S02002-2221126	Supervision	91,000.00	91,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
21-01-00-13-03-01-3-001-0000-00 00000-A1S02002-3111205	Hospitals, Clinics and Health facilities	250,000.00	250,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		Actual Expenditure (GMD)	2019	Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)		Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
21-01-00-13-03-01-3-001-0000-00 00000-A1S02002-3112118	Furniture and Fittings	50,000.00	50,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
21-01-00-13-04-01-3-001-0000-00 00000-A1S02001-2215101	Conferences, Workshop and Seminars	50,000.00	50,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
21-01-00-13-04-01-3-001-0000-00 00000-A1S02001-2216103	Miscellaneous office expenses	100,000.00	100,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
21-01-00-13-04-01-3-001-0000-00 00000-A1S02001-2216107	Printing Expenses	100,000.00	100,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
21-01-00-13-04-01-3-001-0000-00 00000-A1S02001-2218106	Specialized and Technical Materials	700,000.00	700,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
21-01-00-13-04-01-3-001-0000-00 00000-A1S02001-2219102	Training	50,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00
21-01-00-14-01-01-3-001-0000-00 00000-00000000-2219102	Training	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00	(100.00)
21-01-00-14-01-01-3-001-0000-00 00000-A2S02001-2221116	Disease Control	2,000,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00
21-01-00-14-01-01-3-001-0000-00 00000-A2S02002-2215101	Conferences, Workshop and Seminars	50,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00
21-01-00-14-01-01-3-001-0000-00 00000-A2S02002-2216103	Miscellaneous office expenses	75,000.00	75,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		2019		Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)	Actual Expenditure (GMD)	Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
21-01-00-14-01-01-3-001-0000-00 00000-A2S02002-2216107	Printing Expenses	100,000.00	100,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
21-01-00-14-01-01-3-001-0000-00 00000-A2S06002-2219102	Training	100,000.00	100,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
21-01-00-14-01-01-3-001-0000-00 00000-A2S06003-2218101	Drugs,Dressing and Medical supplies	1,500,000.00	1,500,000.00	1,482,723.00	0.00	0.00	(1.15)	(1.15)	0.00
21-01-00-14-01-01-3-001-0000-00 00000-A2S06003-2218104	Uniforms and Protective clothing	500,000.00	500,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
21-01-00-14-02-01-3-001-0000-00 00000-00000000-2219102	Training	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	(100.00)
21-01-00-14-02-01-3-001-0000-00 00000-00000000-3112118	Furniture and Fittings	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00	(100.00)
21-01-00-14-02-01-3-001-0000-00 00000-A2S04001-2215101	Conferences, Workshop and Seminars	100,000.00	100,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
21-01-00-14-02-01-3-001-0000-00 00000-A2S04001-2216103	Miscellaneous office expenses	50,000.00	50,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
21-01-00-14-02-01-3-001-0000-00 00000-A2S04001-2218106	Specialized and Technical Materials	300,000.00	300,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
21-01-00-14-02-01-3-001-0000-00 00000-A2S04001-2219102	Training	60,000.00	60,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		2019		Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)	Actual Expenditure (GMD)	Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
21-01-00-14-02-01-3-001-0000-00 00000-A2S04001-3112118	Furniture and Fittings	80,000.00	80,000.00	78,000.00	0.00	0.00	(2.50)	(2.50)	0.00
21-01-00-14-03-01-3-001-0000-00 00000-00000000-2219102	Training	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	(100.00)
21-01-00-14-03-01-3-001-0000-00 00000-A2S02001-2215101	Conferences, Workshop and Seminars	100,000.00	100,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
21-01-00-14-03-01-3-001-0000-00 00000-A2S02001-2216103	Miscellaneous office expenses	50,000.00	50,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
21-01-00-14-03-01-3-001-0000-00 00000-A2S02001-2216107	Printing Expenses	40,000.00	40,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
21-01-00-14-03-01-3-001-0000-00 00000-A2S02001-2218101	Drugs,Dressing and Medical supplies	500,000.00	500,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
21-01-00-14-03-01-3-001-0000-00 00000-A2S02001-2218106	Specialized and Technical Materials	500,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00
21-01-00-14-03-01-3-001-0000-00 00000-A2S02001-2218110	Analysis and Strategy Preparations	100,000.00	100,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
21-01-00-14-03-01-3-001-0000-00 00000-A2S02001-2219102	Training	40,000.00	40,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
21-01-00-14-03-01-3-001-0000-00 00000-A2S02001-2221120	Studies and Surveys	750,000.00	250,000.00	0.00	0.00	(66.67)	(100.00)	(100.00)	0.00

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		Actual Expenditure (GMD)	2019	Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)		Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
21-01-00-14-04-01-3-001-0000-00 00000-00000000-2219102	Training	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	(100.00)
21-01-00-14-04-01-3-001-0000-00 00000-A2S01001-2215101	Conferences, Workshop and Seminars	300,000.00	200,000.00	0.00	0.00	(33.33)	(100.00)	(100.00)	0.00
21-01-00-14-04-01-3-001-0000-00 00000-A2S01001-2216103	Miscellaneous office expenses	50,000.00	50,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
21-01-00-14-04-01-3-001-0000-00 00000-A2S01001-2216107	Printing Expenses	50,000.00	50,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
21-01-00-14-04-01-3-001-0000-00 00000-A2S01001-2218101	Drugs,Dressing and Medical supplies	100,000.00	100,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
21-01-00-14-04-01-3-001-0000-00 00000-A2S01001-2218106	Specialized and Technical Materials	100,000.00	100,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
21-01-00-14-04-01-3-001-0000-00 00000-A2S01001-2219102	Training	250,000.00	250,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
21-01-00-14-04-01-3-001-0000-00 00000-A2S01001-2221126	Supervision	120,000.00	120,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
21-01-00-14-05-01-3-001-0000-00 00000-00000000-2221129	Indigenous Resident Spraying	500,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00
21-01-00-14-05-01-3-001-0000-00 00000-A2S02002-2215101	Conferences, Workshop and Seminars	50,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		Actual Expenditure (GMD)	2019	Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)		Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
21-01-00-14-05-01-3-001-0000-00 00000-A2S02002-2216103	Miscellaneous office expenses	40,000.00	40,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
21-01-00-14-05-01-3-001-0000-00 00000-A2S02002-2216107	Printing Expenses	40,000.00	40,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
21-01-00-14-05-01-3-001-0000-00 00000-A2S02002-2218101	Drugs,Dressing and Medical supplies	2,000,000.00	2,000,000.00	1,546,452.00	0.00	0.00	(22.68)	(22.68)	0.00
21-01-00-14-05-01-3-001-0000-00 00000-A2S02002-2218106	Specialized and Technical Materials	500,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00
21-01-00-14-05-01-3-001-0000-00 00000-A2S02002-2221120	Studies and Surveys	200,000.00	200,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
21-01-00-14-06-01-3-001-0000-00 00000-00000000-2219102	Training	0.00	0.00	0.00	170,000.00	0.00	0.00	0.00	(100.00)
21-01-00-14-06-01-3-001-0000-00 00000-00000000-3112118	Furniture and Fittings	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	(100.00)
21-01-00-14-06-01-3-001-0000-00 00000-A2S03001-2218110	Analysis and Strategy Preparations	100,000.00	100,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
21-01-00-14-06-01-3-001-0000-00 00000-A2S03002-2215101	Conferences, Workshop and Seminars	150,000.00	150,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
21-01-00-14-06-01-3-001-0000-00 00000-A2S03002-2216103	Miscellaneous office expenses	50,000.00	50,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		Actual Expenditure (GMD)	2019	Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)		Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
21-01-00-14-06-01-3-001-0000-00 00000-A2S03002-2216107	Printing Expenses	75,000.00	75,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
21-01-00-14-06-01-3-001-0000-00 00000-A2S03003-2219102	Training	120,000.00	120,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
21-01-00-14-07-01-3-001-0000-00 00000-00000000-2218106	Specialized and Technical Materials	0.00	0.00	0.00	530,000.00	0.00	0.00	0.00	(100.00)
21-01-00-14-07-01-3-001-0000-00 00000-A2S02002-2216103	Miscellaneous office expenses	30,000.00	30,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
21-01-00-14-07-01-3-001-0000-00 00000-A2S02002-2216107	Printing Expenses	50,000.00	50,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
21-01-00-14-07-01-3-001-0000-00 00000-A2S02002-2218106	Specialized and Technical Materials	600,000.00	600,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
21-01-00-14-07-01-3-001-0000-00 00000-A2S02002-2218110	Analysis and Strategy Preparations	50,000.00	50,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
21-01-00-14-07-01-3-001-0000-00 00000-A2S02002-2219102	Training	50,000.00	50,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
21-01-00-14-07-01-3-001-0000-00 00000-A2S02002-2221126	Supervision	100,000.00	100,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
21-01-00-14-07-01-3-001-0000-00 00000-A2S02002-3112118	Furniture and Fittings	40,000.00	40,000.00	39,000.00	0.00	0.00	(2.50)	(2.50)	0.00

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		2019		Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)	Actual Expenditure (GMD)	Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
21-01-00-14-08-01-3-001-0000-00 00000-00000000-2218101	Drugs,Dressing and Medical supplies	0.00	0.00	0.00	37,538,274.31	0.00	0.00	0.00	(100.00)
21-01-00-14-08-01-3-001-0000-00 00000-00000000-2221111	Fees and Handling Charges	0.00	0.00	0.00	3,780,872.31	0.00	0.00	0.00	(100.00)
21-01-00-14-08-01-3-001-0000-00 00000-A4S03001-2216103	Miscellaneous office expenses	475,000.00	475,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
21-01-00-14-08-01-3-001-0000-00 00000-A4S03001-2216107	Printing Expenses	458,000.00	458,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
21-01-00-14-08-01-3-001-0000-00 00000-A4S03001-2218101	Drugs,Dressing and Medical supplies	100,000,000.00	100,000,000.00	86,716,859.94	0.00	0.00	(13.28)	(13.28)	0.00
21-01-00-14-08-01-3-001-0000-00 00000-A4S03001-2219102	Training	30,000.00	30,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
21-01-00-14-08-01-3-001-0000-00 00000-A4S03001-2221111	Fees and Handling Charges	4,000,000.00	4,000,000.00	3,996,962.53	0.00	0.00	(0.08)	(0.08)	0.00
21-01-00-14-09-01-3-001-0000-00 00000-00000000-2218106	Specialized and Technical Materials	0.00	0.00	0.00	1,340,000.00	0.00	0.00	0.00	(100.00)
21-01-00-14-09-01-3-001-0000-00 00000-00000000-2219102	Training	0.00	0.00	0.00	160,000.00	0.00	0.00	0.00	(100.00)
21-01-00-14-09-01-3-001-0000-00 00000-A4S06001-2215101	Conferences, Workshop and Seminars	100,000.00	100,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		Actual Expenditure (GMD)	2019	Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)		Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
21-01-00-14-09-01-3-001-0000-00 00000-A4S06001-2216103	Miscellaneous office expenses	100,000.00	100,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
21-01-00-14-09-01-3-001-0000-00 00000-A4S06001-2216107	Printing Expenses	50,000.00	50,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
21-01-00-14-09-01-3-001-0000-00 00000-A4S06001-2218101	Drugs,Dressing and Medical supplies	12,713,000.00	10,450,000.00	10,420,000.00	0.00	(17.80)	(18.04)	(0.29)	0.00
21-01-00-14-09-01-3-001-0000-00 00000-A4S06001-2218104	Uniforms and Protective clothing	250,000.00	250,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
21-01-00-14-09-01-3-001-0000-00 00000-A4S06001-2218106	Specialized and Technical Materials	3,850,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00
21-01-00-14-09-01-3-001-0000-00 00000-A4S06001-2218110	Analysis and Strategy Preparations	50,000.00	50,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
21-01-00-14-09-01-3-001-0000-00 00000-A4S06001-2219102	Training	160,000.00	160,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
21-01-00-14-09-01-3-001-0000-00 00000-A4S07001-2216111	National lab services	500,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00
21-01-00-15-03-01-3-001-0000-00 00000-00000000-2218106	Specialized and Technical Materials	0.00	0.00	0.00	700,000.00	0.00	0.00	0.00	(100.00)
21-01-88-01-01-01-3-001-0000-00 00000-00000000-2511101	Subvention To Non-Fin Public Corp./Instit? OC	10,800,000.00	10,800,000.00	10,800,000.00	0.00	0.00	0.00	0.00	0.00

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		Actual Expenditure (GMD)	2019	Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)		Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
Total Budget Entity		1,083,933,088.00	1,716,721,038.00	1,638,838,963.12	723,454,314.47				
22	MINISTRY OF YOUTHS AND SPORTS								
22-01-00-01-01-01-3-001-0000-00 00000-00000000-2211101	Travel expense	2,000,000.00	2,000,000.00	1,969,236.00	3,843,312.05	0.00	(1.54)	(1.54)	(48.76)
22-01-00-01-01-01-3-001-0000-00 00000-00000000-2212101	Telecommunication Expenses	500,000.00	500,000.00	497,890.07	388,734.22	0.00	(0.42)	(0.42)	28.08
22-01-00-01-01-01-3-001-0000-00 00000-00000000-2212102	Electricity ,Water & Sewage	200,000.00	200,000.00	87,627.70	20,750.80	0.00	(56.19)	(56.19)	322.29
22-01-00-01-01-01-3-001-0000-00 00000-00000000-2213101	Purchase of fuel and lubricants	0.00	0.00	0.00	1,080,000.00	0.00	0.00	0.00	(100.00)
22-01-00-01-01-01-3-001-0000-00 00000-00000000-2213102	Maintenance of vehicles	500,000.00	500,000.00	472,545.00	492,472.00	0.00	(5.49)	(5.49)	(4.05)
22-01-00-01-01-01-3-001-0000-00 00000-00000000-2214101	Maintenance of Buildings and Facilities	0.00	0.00	0.00	293,705.00	0.00	0.00	0.00	(100.00)
22-01-00-01-01-01-3-001-0000-00 00000-00000000-2214104	Maintenance of Equipment	0.00	0.00	0.00	29,450.00	0.00	0.00	0.00	(100.00)
22-01-00-01-01-01-3-001-0000-00 00000-00000000-2215101	Conferences, Workshop and Seminars	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	(100.00)

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		2019		Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)	Actual Expenditure (GMD)	Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
22-01-00-01-01-01-3-001-0000-00 00000-00000000-2216101	Purchase of Small Office Equipment	0.00	0.00	0.00	299,400.00	0.00	0.00	0.00	(100.00)
22-01-00-01-01-01-3-001-0000-00 00000-00000000-2216102	Stationery	0.00	0.00	0.00	397,575.00	0.00	0.00	0.00	(100.00)
22-01-00-01-01-01-3-001-0000-00 00000-00000000-2216103	Miscellaneous office expenses	0.00	0.00	0.00	169,910.00	0.00	0.00	0.00	(100.00)
22-01-00-01-01-01-3-001-0000-00 00000-00000000-2216107	Printing Expenses	0.00	0.00	0.00	70,655.00	0.00	0.00	0.00	(100.00)
22-01-00-01-01-01-3-001-0000-00 00000-00000000-2216109	Advertisements and Publications	0.00	0.00	0.00	28,450.00	0.00	0.00	0.00	(100.00)
22-01-00-01-01-01-3-001-0000-00 00000-00000000-2219102	Training	0.00	0.00	0.00	990,991.04	0.00	0.00	0.00	(100.00)
22-01-00-01-01-01-3-001-0000-00 00000-00000000-2221151	Contituency Develpment Fund	0.00	0.00	0.00	21,724,373.00	0.00	0.00	0.00	(100.00)
22-01-00-01-01-01-3-001-0000-00 00000-00000000-2221165	Youth Exchange Programme	0.00	0.00	0.00	2,068,000.00	0.00	0.00	0.00	(100.00)
22-01-00-01-01-01-3-001-0000-00 00000-00000000-2821105	Support to Local Organizations	0.00	0.00	0.00	933,675.00	0.00	0.00	0.00	(100.00)
22-01-00-01-01-01-3-001-0000-00 00000-00000000-3112101	Vehicles	0.00	0.00	0.00	2,500,000.00	0.00	0.00	0.00	(100.00)

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		Actual Expenditure (GMD)	2019	Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)		Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
22-01-00-01-01-01-3-001-0000-00 00000-00000000-3112117	Office Equipment	0.00	0.00	0.00	397,000.00	0.00	0.00	0.00	(100.00)
22-01-00-01-01-01-3-001-0000-00 00000-00000000-3112118	Furniture and Fittings	0.00	0.00	0.00	348,600.00	0.00	0.00	0.00	(100.00)
22-01-00-01-01-01-3-001-0000-00 00000-A1C01001-3112101	Vehicles	0.00	2,495,000.00	2,495,000.00	0.00	0.00	0.00	0.00	0.00
22-01-00-01-01-01-3-001-0000-00 00000-A2C01001-2211101	Travel expense	0.00	730,000.00	172,500.00	0.00	0.00	0.00	(76.37)	0.00
22-01-00-01-01-01-3-001-0000-00 00000-A2C01001-2213101	Purchase of fuel and lubricants	1,440,000.00	1,440,000.00	1,440,000.00	0.00	0.00	0.00	0.00	0.00
22-01-00-01-01-01-3-001-0000-00 00000-A2C01001-2214101	Maintenance of Buildings and Facilities	100,000.00	100,000.00	98,600.00	0.00	0.00	(1.40)	(1.40)	0.00
22-01-00-01-01-01-3-001-0000-00 00000-A2C01001-2214104	Maintenance of Equipment	150,000.00	150,000.00	95,630.00	0.00	0.00	(36.25)	(36.25)	0.00
22-01-00-01-01-01-3-001-0000-00 00000-A2C01001-2215101	Conferences, Workshop and Seminars	300,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00
22-01-00-01-01-01-3-001-0000-00 00000-A2C01001-2216101	Purchase of Small Office Equipment	400,000.00	400,000.00	376,400.00	0.00	0.00	(5.90)	(5.90)	0.00
22-01-00-01-01-01-3-001-0000-00 00000-A2C01001-2216102	Stationery	500,000.00	500,000.00	492,990.00	0.00	0.00	(1.40)	(1.40)	0.00

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		2019		Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)	Actual Expenditure (GMD)	Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
22-01-00-01-01-01-3-001-0000-00 00000-A2C01001-2216103	Miscellaneous office expenses	200,000.00	200,000.00	193,380.00	0.00	0.00	(3.31)	(3.31)	0.00
22-01-00-01-01-01-3-001-0000-00 00000-A2C01001-2216105	Maintenance of website	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00
22-01-00-01-01-01-3-001-0000-00 00000-A2C01001-2216107	Printing Expenses	100,000.00	100,000.00	3,200.00	0.00	0.00	(96.80)	(96.80)	0.00
22-01-00-01-01-01-3-001-0000-00 00000-A2C01001-2216109	Advertisements and Publications	150,000.00	43,360.00	43,360.00	0.00	(71.09)	(71.09)	0.00	0.00
22-01-00-01-01-01-3-001-0000-00 00000-A2C01001-2218104	Uniforms and Protective clothing	100,000.00	100,000.00	48,900.00	0.00	0.00	(51.10)	(51.10)	0.00
22-01-00-01-01-01-3-001-0000-00 00000-A2C01001-2218113	Sporting Materials	5,000,000.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00
22-01-00-01-01-01-3-001-0000-00 00000-A2C01001-2219102	Training	1,000,000.00	1,600,000.00	1,485,000.00	0.00	60.00	48.50	(7.19)	0.00
22-01-00-01-01-01-3-001-0000-00 00000-A2C01001-2219104	Study Tours	730,510.00	510.00	0.00	0.00	(99.93)	(100.00)	(100.00)	0.00
22-01-00-01-01-01-3-001-0000-00 00000-A2C01001-2621101	Contribution to International org -Rec	300,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00
22-01-00-01-01-01-3-001-0000-00 00000-A2C01001-2821105	Support to Local Organizations	1,030,000.00	1,030,000.00	1,016,805.00	0.00	0.00	(1.28)	(1.28)	0.00

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		2019		Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)	Actual Expenditure (GMD)	Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
22-01-00-01-01-01-3-001-0000-00 00000-A2C01001-3112117	Office Equipment	400,000.00	400,000.00	397,000.00	0.00	0.00	(0.75)	(0.75)	0.00
22-01-00-01-01-01-3-001-0000-00 00000-A2C01001-3112118	Furniture and Fittings	400,000.00	250,000.00	216,975.00	0.00	(37.50)	(45.76)	(13.21)	0.00
22-01-00-01-02-01-3-001-0000-00 00000-00000000-2211101	Travel expense	0.00	0.00	0.00	135,960.00	0.00	0.00	0.00	(100.00)
22-01-00-01-02-01-3-001-0000-00 00000-00000000-2212101	Telecommunication Expenses	0.00	0.00	0.00	97,095.71	0.00	0.00	0.00	(100.00)
22-01-00-01-02-01-3-001-0000-00 00000-00000000-2213101	Purchase of fuel and lubricants	0.00	0.00	0.00	350,000.00	0.00	0.00	0.00	(100.00)
22-01-00-01-02-01-3-001-0000-00 00000-00000000-2216103	Miscellaneous office expenses	0.00	0.00	0.00	198,475.00	0.00	0.00	0.00	(100.00)
22-01-00-01-02-01-3-001-0000-00 00000-00000000-2216108	Project evaluation and Monitoring	0.00	0.00	0.00	45,500.00	0.00	0.00	0.00	(100.00)
22-01-00-01-02-01-3-001-0000-00 00000-00000000-2219102	Training	0.00	0.00	0.00	76,625.00	0.00	0.00	0.00	(100.00)
22-01-00-01-02-01-3-001-0000-00 00000-A2C01001-2211101	Travel expense	150,000.00	150,000.00	99,658.00	0.00	0.00	(33.56)	(33.56)	0.00
22-01-00-01-02-01-3-001-0000-00 00000-A2C01001-2212101	Telecommunication Expenses	150,000.00	150,000.00	149,640.77	0.00	0.00	(0.24)	(0.24)	0.00

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		2019		Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)	Actual Expenditure (GMD)	Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
22-01-00-01-02-01-3-001-0000-00 00000-A2C01001-2213101	Purchase of fuel and lubricants	500,000.00	500,000.00	418,000.00	0.00	0.00	(16.40)	(16.40)	0.00
22-01-00-01-02-01-3-001-0000-00 00000-A2C01001-2216103	Miscellaneous office expenses	200,000.00	200,000.00	196,222.00	0.00	0.00	(1.89)	(1.89)	0.00
22-01-00-01-02-01-3-001-0000-00 00000-A2C01001-2216108	Project evaluation and Monitoring	250,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00
22-01-00-01-02-01-3-001-0000-00 00000-A2C01001-2217101	Consultancy	150,000.00	150,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
22-01-00-01-02-01-3-001-0000-00 00000-A2C01001-2219102	Training	100,000.00	100,000.00	80,500.00	0.00	0.00	(19.50)	(19.50)	0.00
22-01-00-01-02-01-3-001-0000-00 00000-A2C01001-3112121	Motorbikes and Bicycles	1,470,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00
22-01-00-11-01-01-3-001-0000-000 0000-00000000-2511101	Subvention To Non-Fin Public Corp./Instit? OC	0.00	0.00	0.00	8,527,500.00	0.00	0.00	0.00	(100.00)
22-01-00-11-01-01-3-001-0000-000 0000-A3C02001-2511101	Subvention To Non-Fin Public Corp./Instit? OC	7,715,700.00	7,715,700.00	6,916,443.00	0.00	0.00	(10.36)	(10.36)	0.00
22-01-00-11-01-01-3-001-0000-000 0000-A3C02001-2511105	Subvented To Non-Fin Public Corp - PE	2,729,313.00	2,729,313.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
22-01-00-11-02-01-3-001-0000-000 0000-00000000-2511101	Subvention To Non-Fin Public Corp./Instit? OC	0.00	0.00	0.00	11,103,460.00	0.00	0.00	0.00	(100.00)

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		2019		Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)	Actual Expenditure (GMD)	Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
22-01-00-11-02-01-3-001-0000-000 0000-A3C02001-2511101	Subvention To Non-Fin Public Corp./Instit? OC	7,728,849.00	7,728,849.00	7,211,000.00	0.00	0.00	(6.70)	(6.70)	0.00
22-01-00-11-02-01-3-001-0000-000 0000-A3C02001-2511105	Subvented To Non-Fin Public Corp - PE	5,499,151.00	5,499,151.00	3,114,000.00	0.00	0.00	(43.37)	(43.37)	0.00
22-01-00-11-03-01-3-001-0000-000 0000-00000000-2511101	Subvention To Non-Fin Public Corp./Instit? OC	0.00	0.00	0.00	7,043,293.91	0.00	0.00	0.00	(100.00)
22-01-00-11-03-01-3-001-0000-000 0000-A5C01001-2511101	Subvention To Non-Fin Public Corp./Instit? OC	6,080,622.00	6,080,622.00	5,769,850.00	0.00	0.00	(5.11)	(5.11)	0.00
22-01-00-11-03-01-3-001-0000-000 0000-A5C01001-2511102	Subvention To Non-Financial Public	2,283,378.00	2,283,378.00	1,173,000.00	0.00	0.00	(48.63)	(48.63)	0.00
22-01-00-11-04-01-3-001-0000-000 0000-00000000-2511101	Subvention To Non-Fin Public Corp./Instit? OC	0.00	0.00	0.00	12,896,971.00	0.00	0.00	0.00	(100.00)
22-01-00-11-04-01-3-001-0000-000 0000-00000000-2511102	Subvention To Non-Financial Public	4,738,229.00	4,738,229.00	3,881,000.00	0.00	0.00	(18.09)	(18.09)	0.00
22-01-00-11-04-01-3-001-0000-000 0000-A5C01001-2511101	Subvention To Non-Fin Public Corp./Instit? OC	5,898,771.00	5,898,771.00	5,850,000.00	0.00	0.00	(0.83)	(0.83)	0.00
22-01-00-11-04-01-3-001-0000-000 0000-A8C01001-2511101	Subvention To Non-Fin Public Corp./Instit? OC	0.00	1,755,329.00	1,000,000.00	0.00	0.00	0.00	(43.03)	0.00
22-01-00-12-01-01-3-001-0000-000 0000-00000000-2511101	Subvention To Non-Fin Public Corp./Instit? OC	0.00	0.00	0.00	5,726,195.94	0.00	0.00	0.00	(100.00)

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		2019		Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)	Actual Expenditure (GMD)	Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
22-01-00-12-01-01-3-001-0000-00 00000-A8S01001-2511101	Subvention To Non-Fin Public Corp./Instit? OC	8,910,380.00	7,155,051.00	6,616,107.17	0.00	(19.70)	(25.75)	(7.53)	0.00
22-01-00-12-01-01-3-001-0000-00 00000-A8S01001-2511102	Subvention To Non-Financial Public	857,620.00	857,620.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
22-01-00-12-03-01-3-001-0000-00 00000-00000000-2511101	Subvention To Non-Fin Public Corp./Instit? OC	0.00	0.00	0.00	8,500,000.00	0.00	0.00	0.00	(100.00)
22-01-00-12-03-01-3-001-0000-00 00000-A8S01001-2511101	Subvention To Non-Fin Public Corp./Instit? OC	2,838,345.00	2,838,345.00	2,837,237.83	0.00	0.00	(0.04)	(0.04)	0.00
22-01-00-12-03-01-3-001-0000-00 00000-A8S01001-2511102	Subvention To Non-Financial Public	5,769,132.00	5,769,132.00	5,736,185.00	0.00	0.00	(0.57)	(0.57)	0.00
Total Budget Entity		79,570,000.00	80,088,360.00	67,701,882.54	90,928,129.67				
23	MINISTRY OF ENVIRONMENT CLIMATE CHANGE & WILDLIFE								
23-01-00-01-01-01-3-001-0000-00 00000-00000000-2211101	Travel expense	0.00	0.00	0.00	3,998,794.00	0.00	0.00	0.00	(100.00)
23-01-00-01-01-01-3-001-0000-00 00000-00000000-2212101	Telecommunication Expenses	0.00	0.00	0.00	486,386.32	0.00	0.00	0.00	(100.00)
23-01-00-01-01-01-3-001-0000-00 00000-00000000-2212102	Electricity ,Water & Sewage	0.00	0.00	0.00	425,000.00	0.00	0.00	0.00	(100.00)

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		Actual Expenditure (GMD)	2019	Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)		Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
23-01-00-01-01-01-3-001-0000-00 00000-00000000-2213101	Purchase of fuel and lubricants	0.00	50,000.00	50,000.00	1,300,000.00	0.00	0.00	0.00	(96.15)
23-01-00-01-01-01-3-001-0000-00 00000-00000000-2213102	Maintenance of vehicles	0.00	0.00	0.00	417,875.00	0.00	0.00	0.00	(100.00)
23-01-00-01-01-01-3-001-0000-00 00000-00000000-2214104	Maintenance of Equipment	0.00	0.00	0.00	80,850.00	0.00	0.00	0.00	(100.00)
23-01-00-01-01-01-3-001-0000-00 00000-00000000-2215101	Conferences, Workshop and Seminars	0.00	0.00	0.00	2,714,151.75	0.00	0.00	0.00	(100.00)
23-01-00-01-01-01-3-001-0000-00 00000-00000000-2216102	Stationery	0.00	0.00	0.00	599,525.00	0.00	0.00	0.00	(100.00)
23-01-00-01-01-01-3-001-0000-00 00000-00000000-2216103	Miscellaneous office expenses	0.00	350,000.00	350,000.00	599,500.00	0.00	0.00	0.00	(41.62)
23-01-00-01-01-01-3-001-0000-00 00000-00000000-2218104	Uniforms and Protective clothing	0.00	0.00	0.00	149,900.00	0.00	0.00	0.00	(100.00)
23-01-00-01-01-01-3-001-0000-00 00000-00000000-2219102	Training	0.00	0.00	0.00	1,995,428.13	0.00	0.00	0.00	(100.00)
23-01-00-01-01-01-3-001-0000-00 00000-00000000-2621101	Contribution to International org -Rec	0.00	0.00	0.00	1,128,888.17	0.00	0.00	0.00	(100.00)
23-01-00-01-01-01-3-001-0000-00 00000-00000000-2821105	Support to Local Organizations	0.00	0.00	0.00	375,000.00	0.00	0.00	0.00	(100.00)

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		Actual Expenditure (GMD)	2019	Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)		Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
23-01-00-01-01-01-3-001-0000-00 00000-00000000-3112101	Vehicles	0.00	0.00	0.00	1,543,000.00	0.00	0.00	0.00	(100.00)
23-01-00-01-01-01-3-001-0000-00 00000-00000000-3112117	Office Equipment	0.00	0.00	0.00	497,988.75	0.00	0.00	0.00	(100.00)
23-01-00-01-01-01-3-001-0000-00 00000-00000000-3112118	Furniture and Fittings	0.00	0.00	0.00	420,275.00	0.00	0.00	0.00	(100.00)
23-01-00-01-01-01-3-001-0000-00 00000-A1C01001-2211101	Travel expense	2,672,670.00	672,670.00	637,312.00	0.00	(74.83)	(76.15)	(5.26)	0.00
23-01-00-01-01-01-3-001-0000-00 00000-A1C01001-2212101	Telecommunication Expenses	600,000.00	600,000.00	232,736.78	0.00	0.00	(61.21)	(61.21)	0.00
23-01-00-01-01-01-3-001-0000-00 00000-A1C01001-2212102	Electricity ,Water & Sewage	425,000.00	725,000.00	425,000.00	0.00	70.59	0.00	(41.38)	0.00
23-01-00-01-01-01-3-001-0000-00 00000-A1C01001-2213101	Purchase of fuel and lubricants	1,350,000.00	1,350,000.00	1,350,000.00	0.00	0.00	0.00	0.00	0.00
23-01-00-01-01-01-3-001-0000-00 00000-A1C01001-2213102	Maintenance of vehicles	400,000.00	400,000.00	397,222.00	0.00	0.00	(0.69)	(0.69)	0.00
23-01-00-01-01-01-3-001-0000-00 00000-A1C01001-2214102	Maintenance of plant and machinery	500,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00
23-01-00-01-01-01-3-001-0000-00 00000-A1C01001-2214104	Maintenance of Equipment	175,000.00	175,000.00	174,900.00	0.00	0.00	(0.06)	(0.06)	0.00

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		Actual Expenditure (GMD)	2019	Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)		Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
23-01-00-01-01-01-3-001-0000-00 00000-A1C01001-2215101	Conferences, Workshop and Seminars	500,000.00	500,000.00	443,900.00	0.00	0.00	(11.22)	(11.22)	0.00
23-01-00-01-01-01-3-001-0000-00 00000-A1C01001-2216102	Stationery	425,000.00	425,000.00	424,715.00	0.00	0.00	(0.07)	(0.07)	0.00
23-01-00-01-01-01-3-001-0000-00 00000-A1C01001-2216103	Miscellaneous office expenses	350,000.00	350,000.00	292,475.00	0.00	0.00	(16.44)	(16.44)	0.00
23-01-00-01-01-01-3-001-0000-00 00000-A1C01001-2218104	Uniforms and Protective clothing	175,000.00	175,000.00	174,680.00	0.00	0.00	(0.18)	(0.18)	0.00
23-01-00-01-01-01-3-001-0000-00 00000-A1C01001-2219102	Training	500,000.00	500,000.00	495,400.00	0.00	0.00	(0.92)	(0.92)	0.00
23-01-00-01-01-01-3-001-0000-00 00000-A1C01001-2219104	Study Tours	1,200,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00
23-01-00-01-01-01-3-001-0000-00 00000-A1C01001-2621101	Contribution to International org -Rec	3,400,000.00	3,400,000.00	175,748.40	0.00	0.00	(94.83)	(94.83)	0.00
23-01-00-01-01-01-3-001-0000-00 00000-A1C01001-2821105	Support to Local Organizations	1,500,000.00	1,500,000.00	1,357,000.00	0.00	0.00	(9.53)	(9.53)	0.00
23-01-00-11-01-01-3-001-0000-000 0000-00000000-2211101	Travel expense	0.00	0.00	0.00	315,882.00	0.00	0.00	0.00	(100.00)
23-01-00-11-01-01-3-001-0000-000 0000-00000000-2212101	Telecommunication Expenses	0.00	0.00	0.00	89,100.00	0.00	0.00	0.00	(100.00)

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		2019		Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)	Actual Expenditure (GMD)	Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
23-01-00-11-01-01-3-001-0000-000 0000-00000000-2212102	Electricity ,Water & Sewage	0.00	0.00	0.00	105,000.00	0.00	0.00	0.00	(100.00)
23-01-00-11-01-01-3-001-0000-000 0000-00000000-2213101	Purchase of fuel and lubricants	0.00	0.00	0.00	1,105,000.00	0.00	0.00	0.00	(100.00)
23-01-00-11-01-01-3-001-0000-000 0000-00000000-2213102	Maintenance of vehicles	0.00	0.00	0.00	397,730.00	0.00	0.00	0.00	(100.00)
23-01-00-11-01-01-3-001-0000-000 0000-00000000-2214104	Maintenance of Equipment	0.00	0.00	0.00	51,400.00	0.00	0.00	0.00	(100.00)
23-01-00-11-01-01-3-001-0000-000 0000-00000000-2216102	Stationery	0.00	0.00	0.00	198,840.00	0.00	0.00	0.00	(100.00)
23-01-00-11-01-01-3-001-0000-000 0000-00000000-2216103	Miscellaneous office expenses	0.00	0.00	0.00	420,423.00	0.00	0.00	0.00	(100.00)
23-01-00-11-01-01-3-001-0000-000 0000-00000000-2216106	Official Entert&Hotel Accommodation	0.00	0.00	0.00	122,200.00	0.00	0.00	0.00	(100.00)
23-01-00-11-01-01-3-001-0000-000 0000-00000000-3112117	Office Equipment	0.00	0.00	0.00	359,875.00	0.00	0.00	0.00	(100.00)
23-01-00-11-01-01-3-001-0000-000 0000-00000000-3112118	Furniture and Fittings	0.00	0.00	0.00	199,000.00	0.00	0.00	0.00	(100.00)
23-01-00-11-03-01-3-001-0000-000 0000-00000000-2511101	Subvention To Non-Fin Public Corp./Instit? OC	0.00	0.00	0.00	24,000,000.00	0.00	0.00	0.00	(100.00)

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		2019		Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)	Actual Expenditure (GMD)	Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
23-01-00-11-03-01-3-001-0000-000 0000-A5S01001-2511102	Subvention To Non-Financial Public	23,940,000.00	23,940,000.00	23,940,000.00	0.00	0.00	0.00	0.00	0.00
23-01-00-12-01-01-3-001-0000-00 00000-00000000-2211101	Travel expense	0.00	0.00	0.00	345,668.00	0.00	0.00	0.00	(100.00)
23-01-00-12-01-01-3-001-0000-00 00000-00000000-2211102	Presidential Visit to the Provinces	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	(100.00)
23-01-00-12-01-01-3-001-0000-00 00000-00000000-2212101	Telecommunication Expenses	0.00	0.00	0.00	132,600.00	0.00	0.00	0.00	(100.00)
23-01-00-12-01-01-3-001-0000-00 00000-00000000-2212102	Electricity ,Water & Sewage	0.00	0.00	0.00	400,000.00	0.00	0.00	0.00	(100.00)
23-01-00-12-01-01-3-001-0000-00 00000-00000000-2213101	Purchase of fuel and lubricants	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	(100.00)
23-01-00-12-01-01-3-001-0000-00 00000-00000000-2213102	Maintenance of vehicles	0.00	0.00	0.00	599,890.00	0.00	0.00	0.00	(100.00)
23-01-00-12-01-01-3-001-0000-00 00000-00000000-2214104	Maintenance of Equipment	0.00	0.00	0.00	625,002.50	0.00	0.00	0.00	(100.00)
23-01-00-12-01-01-3-001-0000-00 00000-00000000-2214107	Improvement and maintenance of parks	0.00	0.00	0.00	1,433,915.00	0.00	0.00	0.00	(100.00)
23-01-00-12-01-01-3-001-0000-00 00000-00000000-2216101	Purchase of Small Office Equipment	0.00	0.00	0.00	699,775.00	0.00	0.00	0.00	(100.00)

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		2019		Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)	Actual Expenditure (GMD)	Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
23-01-00-12-01-01-3-001-0000-00 00000-00000000-2216102	Stationery	0.00	0.00	0.00	488,250.00	0.00	0.00	0.00	(100.00)
23-01-00-12-01-01-3-001-0000-00 00000-00000000-2216103	Miscellaneous office expenses	0.00	0.00	0.00	494,415.00	0.00	0.00	0.00	(100.00)
23-01-00-12-01-01-3-001-0000-00 00000-00000000-2218104	Uniforms and Protective clothing	0.00	0.00	0.00	494,950.00	0.00	0.00	0.00	(100.00)
23-01-00-12-01-01-3-001-0000-00 00000-00000000-2221101	Food and Food services	0.00	0.00	0.00	999,850.00	0.00	0.00	0.00	(100.00)
23-01-00-12-01-01-3-001-0000-00 00000-00000000-3112118	Furniture and Fittings	0.00	0.00	0.00	299,500.00	0.00	0.00	0.00	(100.00)
23-02-00-11-01-01-3-000-0000-000 0000-00000000-2216103	Miscellaneous office expenses	0.00	150,000.00	149,830.00	0.00	0.00	0.00	(0.11)	0.00
23-02-00-11-01-01-3-001-0000-000 0000-00000000-2212102	Electricity ,Water & Sewage	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00
23-02-00-11-01-01-3-001-0000-000 0000-00000000-2213101	Purchase of fuel and lubricants	0.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00
23-02-00-11-01-01-3-001-0000-000 0000-00000000-2213102	Maintenance of vehicles	0.00	350,000.00	318,512.00	0.00	0.00	0.00	(9.00)	0.00
23-02-00-11-01-01-3-001-0000-000 0000-00000000-2216102	Stationery	0.00	150,000.00	149,968.50	0.00	0.00	0.00	(0.02)	0.00

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		Actual Expenditure (GMD)	2019	Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)		Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
23-02-00-11-01-01-3-001-0000-000 0000-00000000-2216103	Miscellaneous office expenses	0.00	100,000.00	99,675.00	0.00	0.00	0.00	(0.33)	0.00
23-02-00-11-01-01-3-001-0000-000 0000-00000000-3112117	Office Equipment	0.00	800,000.00	800,000.00	0.00	0.00	0.00	0.00	0.00
23-02-00-11-01-01-3-001-0000-000 0000-00000000-3112118	Furniture and Fittings	0.00	250,000.00	246,825.00	0.00	0.00	0.00	(1.27)	0.00
23-02-00-11-01-01-3-001-0000-000 0000-A2C01005-2211101	Travel expense	450,000.00	450,000.00	373,180.00	0.00	0.00	(17.07)	(17.07)	0.00
23-02-00-11-01-01-3-001-0000-000 0000-A2C01005-2212101	Telecommunication Expenses	150,000.00	150,000.00	147,331.86	0.00	0.00	(1.78)	(1.78)	0.00
23-02-00-11-01-01-3-001-0000-000 0000-A2C01005-2212102	Electricity ,Water & Sewage	200,000.00	200,000.00	199,388.67	0.00	0.00	(0.31)	(0.31)	0.00
23-02-00-11-01-01-3-001-0000-000 0000-A2C01005-2213101	Purchase of fuel and lubricants	1,000,000.00	1,000,000.00	999,999.00	0.00	0.00	0.00	0.00	0.00
23-02-00-11-01-01-3-001-0000-000 0000-A2C01005-2213102	Maintenance of vehicles	400,000.00	400,000.00	400,000.00	0.00	0.00	0.00	0.00	0.00
23-02-00-11-01-01-3-001-0000-000 0000-A2C01005-2214101	Maintenance of Buildings and Facilities	200,000.00	200,000.00	20,300.00	0.00	0.00	(89.85)	(89.85)	0.00
23-02-00-11-01-01-3-001-0000-000 0000-A2C01005-2214104	Maintenance of Equipment	100,000.00	100,000.00	53,500.00	0.00	0.00	(46.50)	(46.50)	0.00

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		Actual Expenditure (GMD)	2019	Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)		Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
23-02-00-11-01-01-3-001-0000-000 0000-A2C01005-2216102	Stationery	155,000.00	155,000.00	155,000.00	0.00	0.00	0.00	0.00	0.00
23-02-00-11-01-01-3-001-0000-000 0000-A2C01005-2216103	Miscellaneous office expenses	100,000.00	100,000.00	99,992.00	0.00	0.00	(0.01)	(0.01)	0.00
23-02-00-11-01-01-3-001-0000-000 0000-A2C01005-2216106	Official Entert&Hotel Accommodation	195,000.00	45,000.00	25,575.00	0.00	(76.92)	(86.88)	(43.17)	0.00
23-02-00-11-01-01-3-001-0000-000 0000-A2C01005-3112117	Office Equipment	400,000.00	400,000.00	372,820.00	0.00	0.00	(6.80)	(6.80)	0.00
23-02-00-11-01-01-3-001-0000-000 0000-A2C01005-3112118	Furniture and Fittings	200,000.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00
23-02-00-11-03-01-3-001-0000-000 0000-A5S01003-2511101	Subvention To Non-Fin Public Corp./Instit? OC	800,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00
23-04-00-12-01-01-3-001-0000-00 00000-00000000-2211101	Travel expense	0.00	200,000.00	193,500.00	0.00	0.00	0.00	(3.25)	0.00
23-04-00-12-01-01-3-001-0000-00 00000-A3D01001-2211101	Travel expense	150,000.00	150,000.00	126,000.00	0.00	0.00	(16.00)	(16.00)	0.00
23-04-00-12-01-01-3-001-0000-00 00000-A3D01001-2212101	Telecommunication Expenses	200,000.00	200,000.00	92,400.00	0.00	0.00	(53.80)	(53.80)	0.00
23-04-00-12-01-01-3-001-0000-00 00000-A3D01001-2212102	Electricity ,Water & Sewage	450,000.00	450,000.00	340,000.00	0.00	0.00	(24.44)	(24.44)	0.00

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		2019		Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)	Actual Expenditure (GMD)	Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
23-04-00-12-01-01-3-001-0000-00 00000-A3D01001-2213101	Purchase of fuel and lubricants	1,000,000.00	1,000,000.00	999,950.00	0.00	0.00	(0.01)	(0.01)	0.00
23-04-00-12-01-01-3-001-0000-00 00000-A3D01001-2213102	Maintenance of vehicles	300,000.00	300,000.00	299,335.00	0.00	0.00	(0.22)	(0.22)	0.00
23-04-00-12-01-01-3-001-0000-00 00000-A3D01001-2214101	Maintenance of Buildings and Facilities	400,000.00	400,000.00	272,833.00	0.00	0.00	(31.79)	(31.79)	0.00
23-04-00-12-01-01-3-001-0000-00 00000-A3D01001-2214104	Maintenance of Equipment	200,000.00	200,000.00	45,000.00	0.00	0.00	(77.50)	(77.50)	0.00
23-04-00-12-01-01-3-001-0000-00 00000-A3D01001-2214107	Improvement and maintenance of parks	2,000,000.00	2,000,000.00	1,922,421.00	0.00	0.00	(3.88)	(3.88)	0.00
23-04-00-12-01-01-3-001-0000-00 00000-A3D01001-2216101	Purchase of Small Office Equipment	400,000.00	400,000.00	377,925.00	0.00	0.00	(5.52)	(5.52)	0.00
23-04-00-12-01-01-3-001-0000-00 00000-A3D01001-2216102	Stationery	200,000.00	200,000.00	199,921.65	0.00	0.00	(0.04)	(0.04)	0.00
23-04-00-12-01-01-3-001-0000-00 00000-A3D01001-2216103	Miscellaneous office expenses	300,000.00	300,000.00	299,954.80	0.00	0.00	(0.02)	(0.02)	0.00
23-04-00-12-01-01-3-001-0000-00 00000-A3D01001-2218104	Uniforms and Protective clothing	500,000.00	500,000.00	499,910.50	0.00	0.00	(0.02)	(0.02)	0.00
23-04-00-12-01-01-3-001-0000-00 00000-A3D01001-2221101	Food and Food services	400,000.00	1,200,000.00	1,200,000.00	0.00	200.00	200.00	0.00	0.00

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		2019		Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)	Actual Expenditure (GMD)	Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
Total Budget Entity		48,962,670.00	48,062,670.00	42,852,137.16	52,122,827.62				
24	MINISTRY OF INFORMATION, COMMUNICATION & INFRASTRU								
24-01-00-01-01-01-3-001-0000-00 00000-00000000-2211101	Travel expense	2,000,000.00	1,185,000.00	1,176,487.00	5,623,171.34	(40.75)	(41.18)	(0.72)	(79.08)
24-01-00-01-01-01-3-001-0000-00 00000-00000000-2212101	Telecommunication Expenses	3,000,000.00	7,058,120.00	7,057,854.13	2,000,633.11	135.27	135.26	0.00	252.78
24-01-00-01-01-01-3-001-0000-00 00000-00000000-2212102	Electricity ,Water & Sewage	500,000.00	500,000.00	500,000.00	500,000.00	0.00	0.00	0.00	0.00
24-01-00-01-01-01-3-001-0000-00 00000-00000000-2213101	Purchase of fuel and lubricants	2,000,000.00	2,000,000.00	2,000,000.00	2,400,000.00	0.00	0.00	0.00	(16.67)
24-01-00-01-01-01-3-001-0000-00 00000-00000000-2213102	Maintenance of vehicles	600,000.00	1,066,000.00	1,024,140.55	528,569.00	77.67	70.69	(3.93)	93.76
24-01-00-01-01-01-3-001-0000-00 00000-00000000-2214101	Maintenance of Buildings and Facilities	100,000.00	100,000.00	98,915.00	404,900.00	0.00	(1.09)	(1.09)	(75.57)
24-01-00-01-01-01-3-001-0000-00 00000-00000000-2214104	Maintenance of Equipment	200,000.00	15,000.00	15,000.00	23,500.00	(92.50)	(92.50)	0.00	(36.17)
24-01-00-01-01-01-3-001-0000-00 00000-00000000-2215101	Conferences, Workshop and Seminars	500,000.00	140,000.00	95,625.00	408,170.00	(72.00)	(80.88)	(31.70)	(76.57)

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		2019		Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)	Actual Expenditure (GMD)	Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
24-01-00-01-01-01-3-001-0000-00 00000-00000000-2216102	Stationery	300,000.00	300,000.00	296,000.00	392,450.00	0.00	(1.33)	(1.33)	(24.58)
24-01-00-01-01-01-3-001-0000-00 00000-00000000-2216103	Miscellaneous office expenses	500,000.00	612,500.00	612,341.10	592,701.50	22.50	22.47	(0.03)	3.31
24-01-00-01-01-01-3-001-0000-00 00000-00000000-2216107	Printing Expenses	200,000.00	200,000.00	86,412.50	537,474.75	0.00	(56.79)	(56.79)	(83.92)
24-01-00-01-01-01-3-001-0000-00 00000-00000000-2216109	Advertisements and Publications	200,000.00	0.00	0.00	135,215.00	(100.00)	(100.00)	0.00	(100.00)
24-01-00-01-01-01-3-001-0000-00 00000-00000000-2217101	Consultancy	500,000.00	237,500.00	175,000.00	0.00	(52.50)	(65.00)	(26.32)	0.00
24-01-00-01-01-01-3-001-0000-00 00000-00000000-2218106	Specialized and Technical Materials	0.00	98,000.00	0.00	0.00	0.00	0.00	(100.00)	0.00
24-01-00-01-01-01-3-001-0000-00 00000-00000000-2219102	Training	750,000.00	2,532,800.00	2,532,800.00	454,617.40	237.71	237.71	0.00	457.13
24-01-00-01-01-01-3-001-0000-00 00000-00000000-2821105	Support to Local Organizations	0.00	15,000,000.00	15,000,000.00	0.00	0.00	0.00	0.00	0.00
24-01-00-01-01-01-3-001-0000-00 00000-00000000-3112101	Vehicles	0.00	0.00	0.00	2,048,000.00	0.00	0.00	0.00	(100.00)
24-01-00-01-01-01-3-001-0000-00 00000-00000000-3112117	Office Equipment	400,000.00	710,000.00	683,845.00	839,000.00	77.50	70.96	(3.68)	(18.49)

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		Actual Expenditure (GMD)	2019	Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)		Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
24-01-00-01-01-01-3-001-0000-00 00000-00000000-3112121	Motorbikes and Bicycles	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	(100.00)
24-01-00-01-02-01-3-001-0000-00 00000-00000000-2211101	Travel expense	100,000.00	80,000.00	72,000.00	94,651.00	(20.00)	(28.00)	(10.00)	(23.93)
24-01-00-01-02-01-3-001-0000-00 00000-00000000-2212102	Electricity ,Water & Sewage	300,000.00	52,000.00	51,570.00	199,578.00	(82.67)	(82.81)	(0.83)	(74.16)
24-01-00-01-02-01-3-001-0000-00 00000-00000000-2213101	Purchase of fuel and lubricants	750,000.00	254,100.00	240,000.00	200,000.00	(66.12)	(68.00)	(5.55)	20.00
24-01-00-01-02-01-3-001-0000-00 00000-00000000-2214104	Maintenance of Equipment	200,000.00	64,000.00	63,230.00	78,000.00	(68.00)	(68.39)	(1.20)	(18.94)
24-01-00-01-02-01-3-001-0000-00 00000-00000000-2216102	Stationery	200,000.00	18,000.00	18,000.00	100,000.00	(91.00)	(91.00)	0.00	(82.00)
24-01-00-01-02-01-3-001-0000-00 00000-00000000-2216103	Miscellaneous office expenses	300,000.00	80,000.00	79,740.00	48,080.00	(73.33)	(73.42)	(0.33)	65.85
24-01-00-01-02-01-3-001-0000-00 00000-00000000-2216107	Printing Expenses	500,000.00	0.00	0.00	97,000.00	(100.00)	(100.00)	0.00	(100.00)
24-01-00-01-02-01-3-001-0000-00 00000-00000000-2216109	Advertisements and Publications	100,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00
24-01-00-01-02-01-3-001-0000-00 00000-00000000-2219102	Training	500,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		2019		Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)	Actual Expenditure (GMD)	Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
24-01-00-01-02-01-3-001-0000-00 00000-00000000-3112117	Office Equipment	500,000.00	315,000.00	297,500.00	0.00	(37.00)	(40.50)	(5.56)	0.00
24-01-00-01-02-01-3-001-0000-00 00000-00000000-3112118	Furniture and Fittings	200,000.00	195,900.00	195,900.00	0.00	(2.05)	(2.05)	0.00	0.00
24-01-00-02-01-01-3-001-0000-00 00000-00000000-2211101	Travel expense	0.00	0.00	0.00	148,490.00	0.00	0.00	0.00	(100.00)
24-01-00-02-01-01-3-001-0000-00 00000-00000000-2214104	Maintenance of Equipment	0.00	0.00	0.00	95,200.00	0.00	0.00	0.00	(100.00)
24-01-00-02-01-01-3-001-0000-00 00000-00000000-2216101	Purchase of Small Office Equipment	0.00	0.00	0.00	45,250.00	0.00	0.00	0.00	(100.00)
24-01-00-02-01-01-3-001-0000-00 00000-00000000-2216102	Stationery	0.00	0.00	0.00	146,500.00	0.00	0.00	0.00	(100.00)
24-01-00-02-01-01-3-001-0000-00 00000-00000000-2216107	Printing Expenses	0.00	0.00	0.00	98,837.50	0.00	0.00	0.00	(100.00)
24-01-00-02-01-01-3-001-0000-00 00000-00000000-2216109	Advertisements and Publications	0.00	0.00	0.00	4,200.00	0.00	0.00	0.00	(100.00)
24-01-00-02-01-01-3-001-0000-00 00000-00000000-2219102	Training	0.00	0.00	0.00	283,453.60	0.00	0.00	0.00	(100.00)
24-01-00-02-01-01-3-001-0000-00 00000-00000000-2219104	Study Tours	0.00	0.00	0.00	32,663.90	0.00	0.00	0.00	(100.00)

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		2019		Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)	Actual Expenditure (GMD)	Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
24-01-00-02-01-01-3-001-0000-00 00000-00000000-2221124	Operating Costs	0.00	0.00	0.00	225,725.05	0.00	0.00	0.00	(100.00)
24-01-00-02-01-01-3-001-0000-00 00000-00000000-3112117	Office Equipment	0.00	0.00	0.00	299,245.25	0.00	0.00	0.00	(100.00)
24-01-00-02-01-01-3-001-0000-00 00000-00000000-3112118	Furniture and Fittings	0.00	0.00	0.00	345,900.00	0.00	0.00	0.00	(100.00)
24-01-00-02-01-01-3-001-0000-00 00000-00000000-3112120	Application Software Systems and Licenses	0.00	0.00	0.00	39,896.00	0.00	0.00	0.00	(100.00)
24-02-00-02-01-01-3-001-0000-00 00000-00000000-2211101	Travel expense	150,000.00	84,000.00	81,992.00	0.00	(44.00)	(45.34)	(2.39)	0.00
24-02-00-02-01-01-3-001-0000-00 00000-00000000-2214104	Maintenance of Equipment	100,000.00	100,000.00	22,800.00	0.00	0.00	(77.20)	(77.20)	0.00
24-02-00-02-01-01-3-001-0000-00 00000-00000000-2215101	Conferences, Workshop and Seminars	0.00	180,000.00	0.00	0.00	0.00	0.00	(100.00)	0.00
24-02-00-02-01-01-3-001-0000-00 00000-00000000-2216101	Purchase of Small Office Equipment	50,000.00	50,000.00	44,600.00	0.00	0.00	(10.80)	(10.80)	0.00
24-02-00-02-01-01-3-001-0000-00 00000-00000000-2216102	Stationery	150,000.00	150,000.00	101,000.00	0.00	0.00	(32.67)	(32.67)	0.00
24-02-00-02-01-01-3-001-0000-00 00000-00000000-2216105	Maintenance of website	150,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		2019		Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)	Actual Expenditure (GMD)	Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
24-02-00-02-01-01-3-001-0000-00 00000-00000000-2216107	Printing Expenses	100,000.00	100,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
24-02-00-02-01-01-3-001-0000-00 00000-00000000-2216108	Project evaluation and Monitoring	50,000.00	50,000.00	30,000.00	0.00	0.00	(40.00)	(40.00)	0.00
24-02-00-02-01-01-3-001-0000-00 00000-00000000-2217101	Consultancy	500,000.00	75,000.00	75,000.00	0.00	(85.00)	(85.00)	0.00	0.00
24-02-00-02-01-01-3-001-0000-00 00000-00000000-2218106	Specialized and Technical Materials	550,000.00	250,000.00	225,000.00	0.00	(54.55)	(59.09)	(10.00)	0.00
24-02-00-02-01-01-3-001-0000-00 00000-00000000-2219101	Library	25,000.00	25,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
24-02-00-02-01-01-3-001-0000-00 00000-00000000-2219102	Training	500,000.00	45,000.00	25,000.00	0.00	(91.00)	(95.00)	(44.44)	0.00
24-02-00-02-01-01-3-001-0000-00 00000-00000000-2219104	Study Tours	700,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00
24-02-00-02-01-01-3-001-0000-00 00000-00000000-2221124	Operating Costs	500,000.00	250,000.00	241,500.00	0.00	(50.00)	(51.70)	(3.40)	0.00
24-02-00-02-01-01-3-001-0000-00 00000-00000000-3112117	Office Equipment	300,000.00	100,000.00	93,987.50	0.00	(66.67)	(68.67)	(6.01)	0.00
24-02-00-02-01-01-3-001-0000-00 00000-00000000-3112118	Furniture and Fittings	200,000.00	200,000.00	187,950.00	0.00	0.00	(6.03)	(6.03)	0.00

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		Actual Expenditure (GMD)	2019	Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)		Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
24-02-00-02-01-01-3-001-0000-00 00000-00000000-3112120	Application Software Systems and Licenses	1,000,000.00	500,000.00	986,901.20	0.00	(50.00)	(1.31)	97.38	0.00
24-03-00-01-02-01-3-001-0000-00 00000-00000000-2211101	Travel expense	0.00	20,000.00	16,000.00	0.00	0.00	0.00	(20.00)	0.00
24-03-00-01-02-01-3-001-0000-00 00000-00000000-2212102	Electricity ,Water & Sewage	0.00	248,000.00	248,000.00	0.00	0.00	0.00	0.00	0.00
24-03-00-01-02-01-3-001-0000-00 00000-00000000-2213101	Purchase of fuel and lubricants	0.00	495,900.00	495,000.00	0.00	0.00	0.00	(0.18)	0.00
24-03-00-01-02-01-3-001-0000-00 00000-00000000-2214104	Maintenance of Equipment	0.00	136,000.00	123,300.00	0.00	0.00	0.00	(9.34)	0.00
24-03-00-01-02-01-3-001-0000-00 00000-00000000-2216102	Stationery	0.00	182,000.00	142,725.00	0.00	0.00	0.00	(21.58)	0.00
24-03-00-01-02-01-3-001-0000-00 00000-00000000-2216103	Miscellaneous office expenses	0.00	220,000.00	219,450.00	0.00	0.00	0.00	(0.25)	0.00
24-03-00-01-02-01-3-001-0000-00 00000-00000000-2216107	Printing Expenses	0.00	300,000.00	0.00	0.00	0.00	0.00	(100.00)	0.00
24-03-00-01-02-01-3-001-0000-00 00000-00000000-2216109	Advertisements and Publications	0.00	100,000.00	0.00	0.00	0.00	0.00	(100.00)	0.00
24-03-00-01-02-01-3-001-0000-00 00000-00000000-2219102	Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		Actual Expenditure (GMD)	2019	Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)		Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
24-03-00-01-02-01-3-001-0000-00 00000-00000000-3112117	Office Equipment	0.00	185,000.00	184,500.00	0.00	0.00	0.00	(0.27)	0.00
24-03-00-01-02-01-3-001-0000-00 00000-00000000-3112118	Furniture and Fittings	0.00	4,100.00	0.00	0.00	0.00	0.00	(100.00)	0.00
24-03-00-03-01-01-3-001-0000-00 00000-00000000-2211101	Travel expense	0.00	100,000.00	52,000.00	0.00	0.00	0.00	(48.00)	0.00
24-03-00-03-01-01-3-001-0000-00 00000-00000000-2213101	Purchase of fuel and lubricants	0.00	100,000.00	90,000.00	0.00	0.00	0.00	(10.00)	0.00
24-03-00-03-01-01-3-001-0000-00 00000-00000000-3112117	Office Equipment	0.00	250,000.00	244,000.00	0.00	0.00	0.00	(2.40)	0.00
24-03-00-03-01-01-3-001-0000-00 00000-00000000-3112118	Furniture and Fittings	0.00	250,000.00	222,000.00	0.00	0.00	0.00	(11.20)	0.00
Total Budget Entity		20,425,000.00	37,563,920.00	36,525,065.98	19,771,072.40				

25 MINISTRY OF FISHERIES AND WATER RESOURCES

25-01-00-01-01-01-3-000-0000-00 00000-00000000-2216103	Miscellaneous office expenses	0.00	250,000.00	252,775.00	0.00	0.00	0.00	1.11	0.00
25-01-00-01-01-01-3-000-0000-00 00000-00000000-2219102	Training	0.00	200,000.00	191,000.00	0.00	0.00	0.00	(4.50)	0.00

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		2019		Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)	Actual Expenditure (GMD)	Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
25-01-00-01-01-01-3-001-0000-00 00000-00000000-2211101	Travel expense	0.00	0.00	0.00	3,499,999.10	0.00	0.00	0.00	(100.00)
25-01-00-01-01-01-3-001-0000-00 00000-00000000-2212101	Telecommunication Expenses	0.00	0.00	0.00	284,700.08	0.00	0.00	0.00	(100.00)
25-01-00-01-01-01-3-001-0000-00 00000-00000000-2212102	Electricity ,Water & Sewage	0.00	0.00	0.00	825,000.00	0.00	0.00	0.00	(100.00)
25-01-00-01-01-01-3-001-0000-00 00000-00000000-2213101	Purchase of fuel and lubricants	0.00	300,000.00	300,000.00	1,200,000.00	0.00	0.00	0.00	(75.00)
25-01-00-01-01-01-3-001-0000-00 00000-00000000-2213102	Maintenance of vehicles	0.00	0.00	0.00	392,386.12	0.00	0.00	0.00	(100.00)
25-01-00-01-01-01-3-001-0000-00 00000-00000000-2214101	Maintenance of Buildings and Facilities	0.00	0.00	0.00	37,500.00	0.00	0.00	0.00	(100.00)
25-01-00-01-01-01-3-001-0000-00 00000-00000000-2214104	Maintenance of Equipment	0.00	0.00	0.00	23,050.00	0.00	0.00	0.00	(100.00)
25-01-00-01-01-01-3-001-0000-00 00000-00000000-2215101	Conferences, Workshop and Seminars	0.00	0.00	0.00	190,310.00	0.00	0.00	0.00	(100.00)
25-01-00-01-01-01-3-001-0000-00 00000-00000000-2216102	Stationery	0.00	150,000.00	144,850.00	443,200.00	0.00	0.00	(3.43)	(67.32)
25-01-00-01-01-01-3-001-0000-00 00000-00000000-2216103	Miscellaneous office expenses	0.00	0.00	0.00	344,382.00	0.00	0.00	0.00	(100.00)

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		2019		Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)	Actual Expenditure (GMD)	Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
25-01-00-01-01-01-3-001-0000-00 00000-00000000-2218104	Uniforms and Protective clothing	0.00	0.00	0.00	88,575.00	0.00	0.00	0.00	(100.00)
25-01-00-01-01-01-3-001-0000-00 00000-00000000-2219102	Training	0.00	0.00	0.00	964,621.20	0.00	0.00	0.00	(100.00)
25-01-00-01-01-01-3-001-0000-00 00000-00000000-3112117	Office Equipment	0.00	200,000.00	199,850.00	250,800.00	0.00	0.00	(0.08)	(20.31)
25-01-00-01-01-01-3-001-0000-00 00000-00000000-3112118	Furniture and Fittings	0.00	0.00	0.00	131,500.00	0.00	0.00	0.00	(100.00)
25-01-00-01-01-01-3-001-0000-00 00000-A1D04001-2211101	Travel expense	2,500,000.00	1,000,000.00	951,983.80	0.00	(60.00)	(61.92)	(4.80)	0.00
25-01-00-01-01-01-3-001-0000-00 00000-A1D04001-2212101	Telecommunication Expenses	600,000.00	600,000.00	590,348.62	0.00	0.00	(1.61)	(1.61)	0.00
25-01-00-01-01-01-3-001-0000-00 00000-A1D04001-2212102	Electricity ,Water & Sewage	950,000.00	950,000.00	635,168.05	0.00	0.00	(33.14)	(33.14)	0.00
25-01-00-01-01-01-3-001-0000-00 00000-A1D04001-2213101	Purchase of fuel and lubricants	1,300,000.00	1,300,000.00	1,300,000.00	0.00	0.00	0.00	0.00	0.00
25-01-00-01-01-01-3-001-0000-00 00000-A1D04001-2213102	Maintenance of vehicles	600,000.00	600,000.00	405,197.53	0.00	0.00	(32.47)	(32.47)	0.00
25-01-00-01-01-01-3-001-0000-00 00000-A1D04001-2214101	Maintenance of Buildings and Facilities	350,000.00	350,000.00	312,990.00	0.00	0.00	(10.57)	(10.57)	0.00

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		Actual Expenditure (GMD)	2019	Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)		Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
25-01-00-01-01-01-3-001-0000-00 00000-A1D04001-2214104	Maintenance of Equipment	200,000.00	50,000.00	29,200.00	0.00	(75.00)	(85.40)	(41.60)	0.00
25-01-00-01-01-01-3-001-0000-00 00000-A1D04001-2215101	Conferences, Workshop and Seminars	600,000.00	100,000.00	0.00	0.00	(83.33)	(100.00)	(100.00)	0.00
25-01-00-01-01-01-3-001-0000-00 00000-A1D04001-2216102	Stationery	300,000.00	300,000.00	299,920.00	0.00	0.00	(0.03)	(0.03)	0.00
25-01-00-01-01-01-3-001-0000-00 00000-A1D04001-2216103	Miscellaneous office expenses	100,000.00	100,000.00	99,150.00	0.00	0.00	(0.85)	(0.85)	0.00
25-01-00-01-01-01-3-001-0000-00 00000-A1D04001-2216107	Printing Expenses	200,000.00	100,000.00	3,760.00	0.00	(50.00)	(98.12)	(96.24)	0.00
25-01-00-01-01-01-3-001-0000-00 00000-A1D04001-2218104	Uniforms and Protective clothing	150,000.00	100,000.00	25,000.00	0.00	(33.33)	(83.33)	(75.00)	0.00
25-01-00-01-01-01-3-001-0000-00 00000-A1D04001-2219102	Training	500,000.00	500,000.00	480,735.00	0.00	0.00	(3.85)	(3.85)	0.00
25-01-00-01-01-01-3-001-0000-00 00000-A1D04001-2621101	Contribution to International org -Rec	1,000,000.00	1,000,000.00	998,692.78	0.00	0.00	(0.13)	(0.13)	0.00
25-01-00-01-01-01-3-001-0000-00 00000-A1D04001-2821105	Support to Local Organizations	500,000.00	200,000.00	199,600.00	0.00	(60.00)	(60.08)	(0.20)	0.00
25-01-00-01-01-01-3-001-0000-00 00000-A1D04001-3112117	Office Equipment	100,000.00	100,000.00	99,200.00	0.00	0.00	(0.80)	(0.80)	0.00

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		2019		Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)	Actual Expenditure (GMD)	Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
25-01-00-01-01-01-3-001-0000-00 00000-A1D04001-3112118	Furniture and Fittings	100,000.00	100,000.00	24,500.00	0.00	0.00	(75.50)	(75.50)	0.00
25-01-00-11-01-01-3-001-0000-000 0000-00000000-2211101	Travel expense	0.00	0.00	0.00	1,195,554.40	0.00	0.00	0.00	(100.00)
25-01-00-11-01-01-3-001-0000-000 0000-00000000-2212101	Telecommunication Expenses	0.00	0.00	0.00	218,945.86	0.00	0.00	0.00	(100.00)
25-01-00-11-01-01-3-001-0000-000 0000-00000000-2212102	Electricity ,Water & Sewage	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	(100.00)
25-01-00-11-01-01-3-001-0000-000 0000-00000000-2212103	Rents and Rates	0.00	0.00	0.00	27,600.00	0.00	0.00	0.00	(100.00)
25-01-00-11-01-01-3-001-0000-000 0000-00000000-2213101	Purchase of fuel and lubricants	0.00	0.00	0.00	1,600,000.00	0.00	0.00	0.00	(100.00)
25-01-00-11-01-01-3-001-0000-000 0000-00000000-2213102	Maintenance of vehicles	0.00	0.00	0.00	549,730.00	0.00	0.00	0.00	(100.00)
25-01-00-11-01-01-3-001-0000-000 0000-00000000-2214101	Maintenance of Buildings and Facilities	0.00	0.00	0.00	121,510.00	0.00	0.00	0.00	(100.00)
25-01-00-11-01-01-3-001-0000-000 0000-00000000-2214104	Maintenance of Equipment	0.00	0.00	0.00	43,980.00	0.00	0.00	0.00	(100.00)
25-01-00-11-01-01-3-001-0000-000 0000-00000000-2215101	Conferences, Workshop and Seminars	0.00	0.00	0.00	48,750.00	0.00	0.00	0.00	(100.00)

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		2019		Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)	Actual Expenditure (GMD)	Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
25-01-00-11-01-01-3-001-0000-000 0000-00000000-2216102	Stationery	0.00	0.00	0.00	181,775.00	0.00	0.00	0.00	(100.00)
25-01-00-11-01-01-3-001-0000-000 0000-00000000-2216103	Miscellaneous office expenses	0.00	0.00	0.00	328,900.00	0.00	0.00	0.00	(100.00)
25-01-00-11-01-01-3-001-0000-000 0000-00000000-2218104	Uniforms and Protective clothing	0.00	0.00	0.00	63,775.00	0.00	0.00	0.00	(100.00)
25-01-00-11-01-01-3-001-0000-000 0000-00000000-2218106	Specialized and Technical Materials	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	(100.00)
25-01-00-11-01-01-3-001-0000-000 0000-00000000-2219102	Training	0.00	0.00	0.00	660,124.00	0.00	0.00	0.00	(100.00)
25-01-00-11-01-01-3-001-0000-000 0000-00000000-2621101	Contribution to International org -Rec	0.00	0.00	0.00	1,323,077.17	0.00	0.00	0.00	(100.00)
25-01-00-11-01-01-3-001-0000-000 0000-00000000-3112117	Office Equipment	0.00	0.00	0.00	245,900.00	0.00	0.00	0.00	(100.00)
25-01-00-11-01-01-3-001-0000-000 0000-00000000-3112118	Furniture and Fittings	0.00	0.00	0.00	139,350.00	0.00	0.00	0.00	(100.00)
25-01-00-12-25-01-3-001-0000-00 0000-00000000-2211101	Travel expense	1,000,000.00	1,000,000.00	896,958.00	0.00	0.00	(10.30)	(10.30)	0.00
25-01-00-12-25-01-3-001-0000-00 0000-00000000-2212101	Telecommunication Expenses	400,000.00	400,000.00	21,489.53	0.00	0.00	(94.63)	(94.63)	0.00

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		Actual Expenditure (GMD)	2019	Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)		Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
25-01-00-12-25-01-3-001-0000-00 00000-00000000-2212102	Electricity ,Water & Sewage	1,200,000.00	1,200,000.00	360,979.28	0.00	0.00	(69.92)	(69.92)	0.00
25-01-00-12-25-01-3-001-0000-00 00000-00000000-2212103	Rents and Rates	200,000.00	200,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
25-01-00-12-25-01-3-001-0000-00 00000-00000000-2213101	Purchase of fuel and lubricants	1,000,000.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00
25-01-00-12-25-01-3-001-0000-00 00000-00000000-2213102	Maintenance of vehicles	400,000.00	400,000.00	278,045.00	0.00	0.00	(30.49)	(30.49)	0.00
25-01-00-12-25-01-3-001-0000-00 00000-00000000-2214101	Maintenance of Buildings and Facilities	200,000.00	200,000.00	167,000.00	0.00	0.00	(16.50)	(16.50)	0.00
25-01-00-12-25-01-3-001-0000-00 00000-00000000-2214104	Maintenance of Equipment	250,000.00	250,000.00	116,700.00	0.00	0.00	(53.32)	(53.32)	0.00
25-01-00-12-25-01-3-001-0000-00 00000-00000000-2215101	Conferences, Workshop and Seminars	550,000.00	550,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
25-01-00-12-25-01-3-001-0000-00 00000-00000000-2216102	Stationery	350,000.00	350,000.00	349,997.75	0.00	0.00	0.00	0.00	0.00
25-01-00-12-25-01-3-001-0000-00 00000-00000000-2216103	Miscellaneous office expenses	250,000.00	250,000.00	244,980.00	0.00	0.00	(2.01)	(2.01)	0.00
25-01-00-12-25-01-3-001-0000-00 00000-00000000-2217101	Consultancy	1,000,000.00	1,000,000.00	213,757.50	0.00	0.00	(78.62)	(78.62)	0.00

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		2019		Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)	Actual Expenditure (GMD)	Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
25-01-00-12-25-01-3-001-0000-00 00000-00000000-2218104	Uniforms and Protective clothing	100,000.00	100,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
25-01-00-12-25-01-3-001-0000-00 00000-00000000-2218106	Specialized and Technical Materials	450,000.00	450,000.00	449,962.25	0.00	0.00	(0.01)	(0.01)	0.00
25-01-00-12-25-01-3-001-0000-00 00000-00000000-2219102	Training	300,000.00	300,000.00	242,450.00	0.00	0.00	(19.18)	(19.18)	0.00
25-01-00-12-25-01-3-001-0000-00 00000-00000000-2221107	Field Investigation	200,000.00	200,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
25-01-00-12-25-01-3-001-0000-00 00000-00000000-2621101	Contribution to International org -Rec	2,000,000.00	2,000,000.00	708,459.34	0.00	0.00	(64.58)	(64.58)	0.00
25-01-00-12-25-01-3-001-0000-00 00000-00000000-2821105	Support to Local Organizations	375,000.00	375,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
25-01-00-12-25-01-3-001-0000-00 00000-00000000-3112117	Office Equipment	300,000.00	300,000.00	283,480.00	0.00	0.00	(5.51)	(5.51)	0.00
25-01-00-12-25-01-3-001-0000-00 00000-00000000-3112118	Furniture and Fittings	200,000.00	200,000.00	50,850.00	0.00	0.00	(74.58)	(74.58)	0.00
25-02-00-11-01-01-3-001-0000-000 0000-00000000-2211101	Travel expense	850,000.00	850,000.00	714,500.00	0.00	0.00	(15.94)	(15.94)	0.00
25-02-00-11-01-01-3-001-0000-000 0000-00000000-2212101	Telecommunication Expenses	500,000.00	500,000.00	415,933.20	0.00	0.00	(16.81)	(16.81)	0.00

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		Actual Expenditure (GMD)	2019	Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)		Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
25-02-00-11-01-01-3-001-0000-000 0000-00000000-2212102	Electricity ,Water & Sewage	750,000.00	750,000.00	327,626.74	0.00	0.00	(56.32)	(56.32)	0.00
25-02-00-11-01-01-3-001-0000-000 0000-00000000-2213101	Purchase of fuel and lubricants	1,200,000.00	1,200,000.00	1,093,000.00	0.00	0.00	(8.92)	(8.92)	0.00
25-02-00-11-01-01-3-001-0000-000 0000-00000000-2213102	Maintenance of vehicles	500,000.00	500,000.00	338,970.00	0.00	0.00	(32.21)	(32.21)	0.00
25-02-00-11-01-01-3-001-0000-000 0000-00000000-2214101	Maintenance of Buildings and Facilities	500,000.00	500,000.00	78,035.00	0.00	0.00	(84.39)	(84.39)	0.00
25-02-00-11-01-01-3-001-0000-000 0000-00000000-2214104	Maintenance of Equipment	150,000.00	150,000.00	25,250.00	0.00	0.00	(83.17)	(83.17)	0.00
25-02-00-11-01-01-3-001-0000-000 0000-00000000-2215101	Conferences, Workshop and Seminars	200,000.00	200,000.00	86,660.00	0.00	0.00	(56.67)	(56.67)	0.00
25-02-00-11-01-01-3-001-0000-000 0000-00000000-2216102	Stationery	250,000.00	250,000.00	100,575.00	0.00	0.00	(59.77)	(59.77)	0.00
25-02-00-11-01-01-3-001-0000-000 0000-00000000-2216103	Miscellaneous office expenses	100,000.00	100,000.00	99,900.00	0.00	0.00	(0.10)	(0.10)	0.00
25-02-00-11-01-01-3-001-0000-000 0000-00000000-2218104	Uniforms and Protective clothing	200,000.00	200,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
25-02-00-11-01-01-3-001-0000-000 0000-00000000-2219102	Training	500,000.00	500,000.00	439,400.00	0.00	0.00	(12.12)	(12.12)	0.00

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		2019		Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)	Actual Expenditure (GMD)	Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
25-02-00-11-01-01-3-001-0000-000 0000-00000000-2621101	Contribution to International org -Rec	200,000.00	200,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
25-02-00-11-01-01-3-001-0000-000 0000-00000000-2821105	Support to Local Organizations	500,000.00	500,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
25-02-00-11-01-01-3-001-0000-000 0000-00000000-3112117	Office Equipment	100,000.00	100,000.00	61,650.00	0.00	0.00	(38.35)	(38.35)	0.00
25-02-00-11-01-01-3-001-0000-000 0000-00000000-3112118	Furniture and Fittings	100,000.00	100,000.00	37,000.00	0.00	0.00	(63.00)	(63.00)	0.00
Total Budget Entity		27,375,000.00	25,875,000.00	16,747,529.37	16,449,994.93				
27	MINISTRY OF HIGHER EDU, RESEARCH, SCIENCE & TECHN								
27-01-00-01-01-01-3-001-0000-00 00000-00000000-2211101	Travel expense	4,000,000.00	2,425,000.00	2,424,056.50	7,999,635.17	(39.38)	(39.40)	(0.04)	(69.70)
27-01-00-01-01-01-3-001-0000-00 00000-00000000-2212101	Telecommunication Expenses	1,000,000.00	900,000.00	900,000.00	1,503,912.55	(10.00)	(10.00)	0.00	(40.16)
27-01-00-01-01-01-3-001-0000-00 00000-00000000-2212102	Electricity ,Water & Sewage	400,000.00	900,000.00	897,000.00	900,000.00	125.00	124.25	(0.33)	(0.33)
27-01-00-01-01-01-3-001-0000-00 00000-00000000-2212103	Rents and Rates	1,500,000.00	1,500,000.00	1,475,000.00	0.00	0.00	(1.67)	(1.67)	0.00

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		2019		Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)	Actual Expenditure (GMD)	Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
27-01-00-01-01-01-3-001-0000-00 00000-00000000-2213101	Purchase of fuel and lubricants	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	0.00
27-01-00-01-01-01-3-001-0000-00 00000-00000000-2213102	Maintenance of vehicles	500,000.00	650,000.00	649,133.25	783,726.83	30.00	29.83	(0.13)	(17.17)
27-01-00-01-01-01-3-001-0000-00 00000-00000000-2214101	Maintenance of Buildings and Facilities	50,000.00	50,000.00	49,982.40	93,576.25	0.00	(0.04)	(0.04)	(46.59)
27-01-00-01-01-01-3-001-0000-00 00000-00000000-2214103	Maintenance of furniture	25,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00
27-01-00-01-01-01-3-001-0000-00 00000-00000000-2214104	Maintenance of Equipment	25,000.00	25,000.00	25,000.00	38,390.00	0.00	0.00	0.00	(34.88)
27-01-00-01-01-01-3-001-0000-00 00000-00000000-2215101	Conferences, Workshop and Seminars	100,000.00	100,000.00	104,375.00	98,650.00	0.00	4.38	4.38	5.80
27-01-00-01-01-01-3-001-0000-00 00000-00000000-2216102	Stationery	100,000.00	100,000.00	99,217.00	133,800.00	0.00	(0.78)	(0.78)	(25.85)
27-01-00-01-01-01-3-001-0000-00 00000-00000000-2216103	Miscellaneous office expenses	150,000.00	150,000.00	149,910.00	99,635.00	0.00	(0.06)	(0.06)	50.46
27-01-00-01-01-01-3-001-0000-00 00000-00000000-2216105	Maintenance of website	300,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00
27-01-00-01-01-01-3-001-0000-00 00000-00000000-2216107	Printing Expenses	50,000.00	0.00	0.00	36,564.00	(100.00)	(100.00)	0.00	(100.00)

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		2019		Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)	Actual Expenditure (GMD)	Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
27-01-00-01-01-01-3-001-0000-00 00000-00000000-2216109	Advertisements and Publications	125,000.00	124,640.00	143,640.00	169,213.00	(0.29)	14.91	15.24	(15.11)
27-01-00-01-01-01-3-001-0000-00 00000-00000000-2218104	Uniforms and Protective clothing	50,000.00	50,000.00	45,750.00	7,000.00	0.00	(8.50)	(8.50)	553.57
27-01-00-01-01-01-3-001-0000-00 00000-00000000-2219102	Training	1,000,000.00	1,000,000.00	959,497.15	1,000,000.00	0.00	(4.05)	(4.05)	(4.05)
27-01-00-01-01-01-3-001-0000-00 00000-00000000-2219105	Research & Development	0.00	250,000.00	250,000.00	0.00	0.00	0.00	0.00	0.00
27-01-00-01-01-01-3-001-0000-00 00000-00000000-2221112	Expenses of Committees	100,000.00	100,000.00	100,000.00	161,000.00	0.00	0.00	0.00	(37.89)
27-01-00-01-01-01-3-001-0000-00 00000-00000000-2221151	Contituency Development Fund	0.00	0.00	0.00	75,000.00	0.00	0.00	0.00	(100.00)
27-01-00-01-01-01-3-001-0000-00 00000-00000000-2221163	Strengthening mgt & Instit. Capacity	0.00	0.00	0.00	11,098,800.00	0.00	0.00	0.00	(100.00)
27-01-00-01-01-01-3-001-0000-00 00000-00000000-2621101	Contribution to International org -Rec	1,000,000.00	2,756,000.00	2,715,300.00	444,541.80	175.60	171.53	(1.48)	510.81
27-01-00-01-01-01-3-001-0000-00 00000-00000000-2821104	Contribution to local organizations	50,000.00	0.00	0.00	250,000.00	(100.00)	(100.00)	0.00	(100.00)
27-01-00-01-01-01-3-001-0000-00 00000-00000000-3112101	Vehicles	0.00	0.00	0.00	1,543,000.00	0.00	0.00	0.00	(100.00)

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		Actual Expenditure (GMD)	2019	Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)		Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
27-01-00-01-01-01-3-001-0000-00 00000-00000000-3112117	Office Equipment	0.00	0.00	0.00	970,000.00	0.00	0.00	0.00	(100.00)
27-01-00-01-02-01-3-001-0000-00 00000-00000000-2211101	Travel expense	50,000.00	50,000.00	50,000.00	100,000.00	0.00	0.00	0.00	(50.00)
27-01-00-01-02-01-3-001-0000-00 00000-00000000-2213101	Purchase of fuel and lubricants	50,000.00	50,000.00	50,000.00	100,000.00	0.00	0.00	0.00	(50.00)
27-01-00-01-02-01-3-001-0000-00 00000-00000000-2215101	Conferences, Workshop and Seminars	50,000.00	50,000.00	45,575.00	0.00	0.00	(8.85)	(8.85)	0.00
27-01-00-01-02-01-3-001-0000-00 00000-00000000-2216102	Stationery	25,000.00	25,000.00	25,000.00	45,825.00	0.00	0.00	0.00	(45.44)
27-01-00-01-02-01-3-001-0000-00 00000-00000000-2216103	Miscellaneous office expenses	25,000.00	25,000.00	25,000.00	49,220.00	0.00	0.00	0.00	(49.21)
27-01-00-01-02-01-3-001-0000-00 00000-00000000-2216107	Printing Expenses	25,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00
27-01-00-01-02-01-3-001-0000-00 00000-00000000-2217101	Consultancy	0.00	0.00	0.00	279,050.00	0.00	0.00	0.00	(100.00)
27-01-00-01-02-01-3-001-0000-00 00000-00000000-2218110	Analysis and Strategy Preparations	25,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00
27-01-00-01-02-01-3-001-0000-00 00000-00000000-2221131	Data Collection	100,000.00	0.00	0.00	166,000.00	(100.00)	(100.00)	0.00	(100.00)

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		2019		Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)	Actual Expenditure (GMD)	Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
27-01-00-01-02-01-3-001-0000-00 00000-00000000-3112117	Office Equipment	0.00	0.00	0.00	549,686.39	0.00	0.00	0.00	(100.00)
27-01-00-01-03-01-3-001-0000-00 00000-00000000-2211101	Travel expense	0.00	0.00	0.00	109,101.02	0.00	0.00	0.00	(100.00)
27-01-00-01-03-01-3-001-0000-00 00000-00000000-2213101	Purchase of fuel and lubricants	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	(100.00)
27-01-00-01-03-01-3-001-0000-00 00000-00000000-2215101	Conferences, Workshop and Seminars	0.00	0.00	0.00	80,950.00	0.00	0.00	0.00	(100.00)
27-01-00-01-03-01-3-001-0000-00 00000-00000000-2216103	Miscellaneous office expenses	0.00	0.00	0.00	48,975.00	0.00	0.00	0.00	(100.00)
27-01-00-01-03-01-3-001-0000-00 00000-00000000-3112117	Office Equipment	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	(100.00)
27-01-00-11-01-01-3-001-0000-00 0000-00000000-2211101	Travel expense	50,000.00	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00
27-01-00-11-01-01-3-001-0000-00 0000-00000000-2213101	Purchase of fuel and lubricants	50,000.00	50,000.00	50,000.00	100,000.00	0.00	0.00	0.00	(50.00)
27-01-00-11-01-01-3-001-0000-00 0000-00000000-2214101	Maintenance of Buildings and Facilities	50,000.00	650,000.00	649,700.00	8,000.00	1,200.00	1,199.40	(0.05)	8,021.25
27-01-00-11-01-01-3-001-0000-00 0000-00000000-2214104	Maintenance of Equipment	50,000.00	50,000.00	50,000.00	49,125.00	0.00	0.00	0.00	1.78

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		Actual Expenditure (GMD)	2019	Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)		Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
27-01-00-11-01-01-3-001-0000-000 0000-00000000-2215101	Conferences, Workshop and Seminars	100,000.00	100,000.00	100,000.00	76,500.00	0.00	0.00	0.00	30.72
27-01-00-11-01-01-3-001-0000-000 0000-00000000-2216102	Stationery	50,000.00	50,000.00	51,100.00	0.00	0.00	2.20	2.20	0.00
27-01-00-11-01-01-3-001-0000-000 0000-00000000-2216103	Miscellaneous office expenses	50,000.00	50,000.00	49,950.00	50,000.00	0.00	(0.10)	(0.10)	(0.10)
27-01-00-11-01-01-3-001-0000-000 0000-00000000-2216107	Printing Expenses	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00
27-01-00-11-01-01-3-001-0000-000 0000-00000000-2216109	Advertisements and Publications	25,000.00	25,000.00	3,255.00	49,999.50	0.00	(86.98)	(86.98)	(93.49)
27-01-00-11-01-01-3-001-0000-000 0000-00000000-2219101	Library	100,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00
27-01-00-11-01-01-3-001-0000-000 0000-00000000-2219102	Training	3,000,000.00	1,000,000.00	999,990.00	9,999,350.00	(66.67)	(66.67)	0.00	(90.00)
27-01-00-11-01-01-3-001-0000-000 0000-00000000-2219103	Education Services	50,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00
27-01-00-11-01-01-3-001-0000-000 0000-00000000-2511101	Subvention To Non-Fin Public Corp./Insttit? OC	24,000,000.00	42,000,000.00	29,083,996.00	29,873,334.00	75.00	21.18	(30.75)	(2.64)
27-01-00-11-01-01-3-001-0000-000 0000-00000000-2511102	Subvention To Non-Financial Public	80,000,000.00	80,000,000.00	75,872,798.00	65,495,000.00	0.00	(5.16)	(5.16)	15.85

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		2019		Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)	Actual Expenditure (GMD)	Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
27-01-00-11-01-01-3-001-0000-000 0000-00000000-2621101	Contribution to International org -Rec	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	(100.00)
27-01-00-11-01-01-3-001-0000-000 0000-00000000-2821101	Bursaries to Students	3,000,000.00	3,000,000.00	2,998,872.50	999,708.00	0.00	(0.04)	(0.04)	199.97
27-01-00-11-01-01-3-001-0000-000 0000-00000000-2821102	Open Scholarships	85,000,000.00	105,000,000.00	95,764,507.88	93,636,110.96	23.53	12.66	(8.80)	2.27
27-01-00-11-01-01-3-001-0000-000 0000-00000000-2821103	Incidental awards	500,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00
27-01-00-11-01-01-3-001-0000-000 0000-00000000-3111213	Other buildings and structures	25,000.00	25,000.00	17,000.00	0.00	0.00	(32.00)	(32.00)	0.00
27-01-00-11-01-01-3-001-0000-000 0000-00000000-3112118	Furniture and Fittings	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00	(100.00)
27-01-00-11-02-01-3-001-0000-000 0000-00000000-2211101	Travel expense	50,000.00	50,000.00	50,000.00	49,999.70	0.00	0.00	0.00	0.00
27-01-00-11-02-01-3-001-0000-000 0000-00000000-2213101	Purchase of fuel and lubricants	50,000.00	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00
27-01-00-11-02-01-3-001-0000-000 0000-00000000-2215101	Conferences, Workshop and Seminars	100,000.00	0.00	0.00	198,005.00	(100.00)	(100.00)	0.00	(100.00)
27-01-00-11-02-01-3-001-0000-000 0000-00000000-2216102	Stationery	25,000.00	25,000.00	24,300.00	0.00	0.00	(2.80)	(2.80)	0.00

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		2019		Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)	Actual Expenditure (GMD)	Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
27-01-00-11-02-01-3-001-0000-000 0000-00000000-2216103	Miscellaneous office expenses	25,000.00	25,000.00	24,800.00	146,800.00	0.00	(0.80)	(0.80)	(83.11)
27-01-00-11-02-01-3-001-0000-000 0000-00000000-2216107	Printing Expenses	25,000.00	25,000.00	24,660.00	0.00	0.00	(1.36)	(1.36)	0.00
27-01-00-11-02-01-3-001-0000-000 0000-00000000-2219105	Research & Development	3,000,000.00	3,000,000.00	3,000,000.00	134,200.00	0.00	0.00	0.00	2,135.47
27-01-00-11-02-01-3-001-0000-000 0000-00000000-2221112	Expenses of Committees	25,000.00	25,000.00	17,000.00	100,000.00	0.00	(32.00)	(32.00)	(83.00)
27-01-00-11-02-01-3-001-0000-000 0000-00000000-2221131	Data Collection	50,000.00	50,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
27-01-00-11-02-01-3-001-0000-000 0000-00000000-3111213	Other buildings and structures	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00
27-01-00-11-02-01-3-001-0000-000 0000-00000000-3112118	Furniture and Fittings	0.00	0.00	0.00	459,700.00	0.00	0.00	0.00	(100.00)
27-01-00-11-03-01-3-001-0000-000 0000-00000000-2211101	Travel expense	50,000.00	50,000.00	50,000.00	50,934.00	0.00	0.00	0.00	(1.83)
27-01-00-11-03-01-3-001-0000-000 0000-00000000-2213101	Purchase of fuel and lubricants	50,000.00	250,000.00	250,000.00	100,000.00	400.00	400.00	0.00	150.00
27-01-00-11-03-01-3-001-0000-000 0000-00000000-2214101	Maintenance of Buildings and Facilities	0.00	0.00	0.00	91,702.50	0.00	0.00	0.00	(100.00)

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		Actual Expenditure (GMD)	2019	Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)		Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
27-01-00-11-03-01-3-001-0000-000 0000-00000000-2215101	Conferences, Workshop and Seminars	400,000.00	0.00	0.00	132,750.00	(100.00)	(100.00)	0.00	(100.00)
27-01-00-11-03-01-3-001-0000-000 0000-00000000-2216102	Stationery	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00
27-01-00-11-03-01-3-001-0000-000 0000-00000000-2216103	Miscellaneous office expenses	50,000.00	250,000.00	249,947.50	49,800.00	400.00	399.90	(0.02)	401.90
27-01-00-11-03-01-3-001-0000-000 0000-00000000-2216107	Printing Expenses	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00
27-01-00-11-03-01-3-001-0000-000 0000-00000000-2219102	Training	1,000,000.00	0.00	0.00	1,000,000.00	(100.00)	(100.00)	0.00	(100.00)
27-01-00-11-03-01-3-001-0000-000 0000-00000000-3111213	Other buildings and structures	1,000,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00
27-01-00-11-03-01-3-001-0000-000 0000-00000000-3112118	Furniture and Fittings	0.00	0.00	0.00	668,251.54	0.00	0.00	0.00	(100.00)
27-01-00-11-04-01-3-001-0000-000 0000-00000000-2211101	Travel expense	0.00	0.00	0.00	49,802.00	0.00	0.00	0.00	(100.00)
27-01-00-11-04-01-3-001-0000-000 0000-00000000-2213101	Purchase of fuel and lubricants	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	(100.00)
27-01-00-11-04-01-3-001-0000-000 0000-00000000-2214101	Maintenance of Buildings and Facilities	0.00	0.00	0.00	84,200.00	0.00	0.00	0.00	(100.00)

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		2019		Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)	Actual Expenditure (GMD)	Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
27-01-00-11-04-01-3-001-0000-000 0000-00000000-2216103	Miscellaneous office expenses	0.00	0.00	0.00	49,300.00	0.00	0.00	0.00	(100.00)
Total Budget Entity		215,075,000.00	249,330,640.00	222,865,313.18	237,007,824.21				
29	MINISTRY OF PETROLEUM & ENERGY								
29-01-00-01-01-01-3-001-0000-00 0000-00000000-2211101	Travel expense	0.00	0.00	0.00	4,727,796.92	0.00	0.00	0.00	(100.00)
29-01-00-01-01-01-3-001-0000-00 0000-00000000-2212101	Telecommunication Expenses	0.00	0.00	0.00	755,853.82	0.00	0.00	0.00	(100.00)
29-01-00-01-01-01-3-001-0000-00 0000-00000000-2212102	Electricity ,Water & Sewage	0.00	0.00	0.00	1,253,400.00	0.00	0.00	0.00	(100.00)
29-01-00-01-01-01-3-001-0000-00 0000-00000000-2213101	Purchase of fuel and lubricants	1,500,000.00	1,500,000.00	1,500,000.00	1,475,000.00	0.00	0.00	0.00	1.69
29-01-00-01-01-01-3-001-0000-00 0000-00000000-2213102	Maintenance of vehicles	600,000.00	350,000.00	565,860.60	500,730.00	(41.67)	(5.69)	61.67	13.01
29-01-00-01-01-01-3-001-0000-00 0000-00000000-2214101	Maintenance of Buildings and Facilities	100,000.00	100,000.00	99,838.25	80,300.00	0.00	(0.16)	(0.16)	24.33
29-01-00-01-01-01-3-001-0000-00 0000-00000000-2214104	Maintenance of Equipment	150,000.00	150,000.00	0.00	10,000.00	0.00	(100.00)	(100.00)	(100.00)

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		2019		Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)	Actual Expenditure (GMD)	Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
29-01-00-01-01-01-3-001-0000-00 00000-00000000-2215101	Conferences, Workshop and Seminars	700,000.00	700,000.00	691,021.50	542,615.00	0.00	(1.28)	(1.28)	27.35
29-01-00-01-01-01-3-001-0000-00 00000-00000000-2216101	Purchase of Small Office Equipment	100,000.00	100,000.00	75,250.00	34,400.00	0.00	(24.75)	(24.75)	118.75
29-01-00-01-01-01-3-001-0000-00 00000-00000000-2216102	Stationery	600,000.00	600,000.00	414,310.00	311,058.00	0.00	(30.95)	(30.95)	33.19
29-01-00-01-01-01-3-001-0000-00 00000-00000000-2216103	Miscellaneous office expenses	0.00	0.00	0.00	99,305.00	0.00	0.00	0.00	(100.00)
29-01-00-01-01-01-3-001-0000-00 00000-00000000-2216105	Maintenance of website	100,000.00	100,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
29-01-00-01-01-01-3-001-0000-00 00000-00000000-2216107	Printing Expenses	0.00	0.00	0.00	37,909.50	0.00	0.00	0.00	(100.00)
29-01-00-01-01-01-3-001-0000-00 00000-00000000-2216109	Advertisements and Publications	0.00	0.00	0.00	170,380.00	0.00	0.00	0.00	(100.00)
29-01-00-01-01-01-3-001-0000-00 00000-00000000-2217101	Consultancy	0.00	0.00	0.00	250,048.00	0.00	0.00	0.00	(100.00)
29-01-00-01-01-01-3-001-0000-00 00000-00000000-2218104	Uniforms and Protective clothing	0.00	0.00	0.00	179,525.00	0.00	0.00	0.00	(100.00)
29-01-00-01-01-01-3-001-0000-00 00000-00000000-2221112	Expenses of Committees	200,000.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		2019		Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)	Actual Expenditure (GMD)	Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
29-01-00-01-01-01-3-001-0000-00 00000-00000000-2621101	Contribution to International org -Rec	0.00	0.00	0.00	98,900.00	0.00	0.00	0.00	(100.00)
29-01-00-01-01-01-3-001-0000-00 00000-00000000-3112117	Office Equipment	0.00	0.00	0.00	791,600.00	0.00	0.00	0.00	(100.00)
29-01-00-01-01-01-3-001-0000-00 00000-00000000-3112118	Furniture and Fittings	0.00	0.00	0.00	481,700.00	0.00	0.00	0.00	(100.00)
29-01-00-01-01-01-3-001-0000-00 00000-A1C02001-2221146	Testing Fees	500,000.00	250,000.00	0.00	0.00	(50.00)	(100.00)	(100.00)	0.00
29-01-00-01-01-01-3-001-0000-00 00000-A1C02001-3112119	ICT infrastructure, hardware, network & facilities	2,500,000.00	500,000.00	298,500.00	0.00	(80.00)	(88.06)	(40.30)	0.00
29-01-00-01-01-01-3-001-0000-00 00000-A1S01001-2216107	Printing Expenses	350,000.00	350,000.00	305,800.00	0.00	0.00	(12.63)	(12.63)	0.00
29-01-00-01-01-01-3-001-0000-00 00000-A1S01001-2218111	Land Compensation	10,000,000.00	87,000,000.00	87,000,000.00	0.00	770.00	770.00	0.00	0.00
29-01-00-01-01-01-3-001-0000-00 00000-A1S01001-2219102	Training	1,000,000.00	650,000.00	650,000.00	0.00	(35.00)	(35.00)	0.00	0.00
29-01-00-01-01-01-3-001-0000-00 00000-A1S01001-2621101	Contribution to International org -Rec	1,000,000.00	500,000.00	0.00	0.00	(50.00)	(100.00)	(100.00)	0.00
29-01-00-01-01-01-3-001-0000-00 00000-A1S01001-3112117	Office Equipment	500,000.00	500,000.00	496,225.00	0.00	0.00	(0.76)	(0.76)	0.00

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		Actual Expenditure (GMD)	2019	Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)		Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
29-01-00-01-01-01-3-001-0000-00 00000-A1S03001-2218104	Uniforms and Protective clothing	100,000.00	100,000.00	67,300.00	0.00	0.00	(32.70)	(32.70)	0.00
29-01-00-01-01-01-3-001-0000-00 00000-A1S04001-2216109	Advertisements and Publications	320,000.00	24,375.00	24,375.00	0.00	(92.38)	(92.38)	0.00	0.00
29-01-00-01-01-01-3-001-0000-00 00000-A1S05001-2212101	Telecommunication Expenses	850,000.00	850,000.00	837,400.00	0.00	0.00	(1.48)	(1.48)	0.00
29-01-00-01-01-01-3-001-0000-00 00000-A1S05001-2212102	Electricity ,Water & Sewage	2,000,000.00	2,000,000.00	1,884,248.18	0.00	0.00	(5.79)	(5.79)	0.00
29-01-00-01-01-01-3-001-0000-00 00000-A1S05001-2212103	Rents and Rates	350,000.00	175,000.00	0.00	0.00	(50.00)	(100.00)	(100.00)	0.00
29-01-00-01-01-01-3-001-0000-00 00000-A1S07001-2211101	Travel expense	3,000,000.00	2,500,000.00	2,174,617.62	0.00	(16.67)	(27.51)	(13.02)	0.00
29-01-00-01-03-01-3-001-0000-00 00000-A2C01001-2219102	Training	200,000.00	200,000.00	152,000.00	0.00	0.00	(24.00)	(24.00)	0.00
29-01-00-01-03-01-3-001-0000-00 00000-A2S01001-2216107	Printing Expenses	100,000.00	100,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
29-01-00-01-03-01-3-001-0000-00 00000-A2S01001-2216109	Advertisements and Publications	30,000.00	30,000.00	20,700.00	0.00	0.00	(31.00)	(31.00)	0.00
29-01-00-01-04-01-3-001-0000-00 00000-A1C01001-2221120	Studies and Surveys	250,000.00	125,000.00	0.00	0.00	(50.00)	(100.00)	(100.00)	0.00

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		Actual Expenditure (GMD)	2019	Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)		Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
29-01-00-01-04-01-3-001-0000-00 00000-A1S02001-2215101	Conferences, Workshop and Seminars	200,000.00	200,000.00	93,000.00	0.00	0.00	(53.50)	(53.50)	0.00
29-01-00-01-04-01-3-001-0000-00 00000-A1S02001-2216107	Printing Expenses	50,000.00	50,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
29-01-00-01-04-01-3-001-0000-00 00000-A1S02001-2217101	Consultancy	1,500,000.00	500,000.00	390,400.00	0.00	(66.67)	(73.97)	(21.92)	0.00
29-01-00-01-04-01-3-001-0000-00 00000-A1S06001-2216108	Project evaluation and Monitoring	100,000.00	100,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
29-01-00-01-04-01-3-001-0000-00 00000-A1S11001-2219102	Training	400,000.00	200,000.00	190,000.00	0.00	(50.00)	(52.50)	(5.00)	0.00
29-01-00-11-01-01-3-001-0000-000 0000-A3C01001-2212101	Telecommunication Expenses	100,000.00	100,000.00	66,159.56	0.00	0.00	(33.84)	(33.84)	0.00
29-01-00-11-01-01-3-001-0000-000 0000-A3C01001-2213101	Purchase of fuel and lubricants	200,000.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00
29-01-00-11-01-01-3-001-0000-000 0000-A3C01001-2214101	Maintenance of Buildings and Facilities	200,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00
29-01-00-11-01-01-3-001-0000-000 0000-A3C01001-2219104	Study Tours	300,000.00	300,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
29-01-00-11-01-01-3-001-0000-000 0000-A3S02001-2211101	Travel expense	500,000.00	250,000.00	0.00	0.00	(50.00)	(100.00)	(100.00)	0.00

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		Actual Expenditure (GMD)	2019	Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)		Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
29-01-00-11-01-01-3-001-0000-000 0000-A3S02001-2215101	Conferences, Workshop and Seminars	350,000.00	350,000.00	173,500.00	0.00	0.00	(50.43)	(50.43)	0.00
29-01-00-11-01-01-3-001-0000-000 0000-A3S02001-2216102	Stationery	90,000.00	90,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
29-01-00-11-01-01-3-001-0000-000 0000-A3S02001-2216109	Advertisements and Publications	100,000.00	100,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
29-01-00-11-01-01-3-001-0000-000 0000-A3S02001-2217101	Consultancy	150,000.00	150,000.00	135,600.00	0.00	0.00	(9.60)	(9.60)	0.00
29-01-00-11-01-01-3-001-0000-000 0000-A3S02001-2221131	Data Collection	300,000.00	300,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
29-01-00-11-02-01-3-001-0000-000 0000-00000000-2212101	Telecommunication Expenses	0.00	0.00	0.00	19,514.80	0.00	0.00	0.00	(100.00)
29-01-00-11-02-01-3-001-0000-000 0000-00000000-2213101	Purchase of fuel and lubricants	0.00	0.00	0.00	299,500.00	0.00	0.00	0.00	(100.00)
29-01-00-11-02-01-3-001-0000-000 0000-00000000-2216103	Miscellaneous office expenses	0.00	0.00	0.00	24,000.00	0.00	0.00	0.00	(100.00)
29-01-00-11-02-01-3-001-0000-000 0000-00000000-2216109	Advertisements and Publications	0.00	0.00	0.00	2,100.00	0.00	0.00	0.00	(100.00)
29-01-00-11-02-01-3-001-0000-000 0000-00000000-2218106	Specialized and Technical Materials	0.00	0.00	0.00	800,000.00	0.00	0.00	0.00	(100.00)

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		2019		Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)	Actual Expenditure (GMD)	Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
29-01-00-11-02-01-3-001-0000-000 0000-00000000-2219102	Training	0.00	0.00	0.00	296,571.60	0.00	0.00	0.00	(100.00)
29-01-00-11-02-01-3-001-0000-000 0000-A3S01001-2211101	Travel expense	100,000.00	100,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
29-01-00-11-02-01-3-001-0000-000 0000-A3S01001-2212101	Telecommunication Expenses	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00
29-01-00-11-02-01-3-001-0000-000 0000-A3S01001-2213101	Purchase of fuel and lubricants	150,000.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00
29-01-00-11-02-01-3-001-0000-000 0000-A3S01001-2215101	Conferences, Workshop and Seminars	200,000.00	200,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
29-01-00-11-02-01-3-001-0000-000 0000-A3S01001-2216102	Stationery	75,000.00	75,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
29-01-00-11-02-01-3-001-0000-000 0000-A3S01001-2216109	Advertisements and Publications	100,000.00	100,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
29-01-00-11-02-01-3-001-0000-000 0000-A3S01001-2219102	Training	200,000.00	200,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
29-01-00-11-02-01-3-001-0000-000 0000-A3S01001-2219104	Study Tours	250,000.00	250,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
29-01-00-11-02-01-3-001-0000-000 0000-A3S01001-2221112	Expenses of Committees	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		Actual Expenditure (GMD)	2019	Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)		Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
29-01-00-11-02-01-3-001-0000-000 0000-A3S01001-2221131	Data Collection	100,000.00	100,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
29-01-00-11-04-01-3-001-0000-000 0000-00000000-2212101	Telecommunication Expenses	0.00	0.00	0.00	37,123.40	0.00	0.00	0.00	(100.00)
29-01-00-11-04-01-3-001-0000-000 0000-00000000-2215101	Conferences, Workshop and Seminars	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	(100.00)
29-01-00-11-04-01-3-001-0000-000 0000-00000000-2216101	Purchase of Small Office Equipment	0.00	0.00	0.00	42,425.00	0.00	0.00	0.00	(100.00)
29-01-00-11-04-01-3-001-0000-000 0000-00000000-2216102	Stationery	0.00	0.00	0.00	22,500.00	0.00	0.00	0.00	(100.00)
29-01-00-11-04-01-3-001-0000-000 0000-00000000-2219102	Training	0.00	0.00	0.00	88,040.00	0.00	0.00	0.00	(100.00)
29-01-00-11-04-01-3-001-0000-000 0000-A3C01001-2215101	Conferences, Workshop and Seminars	100,000.00	100,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
29-01-00-11-04-01-3-001-0000-000 0000-A3C01001-2216109	Advertisements and Publications	100,000.00	100,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
29-01-00-11-04-01-3-001-0000-000 0000-A3S01002-2221112	Expenses of Committees	100,000.00	100,000.00	75,500.00	0.00	0.00	(24.50)	(24.50)	0.00
29-01-00-11-05-01-3-001-0000-000 0000-00000000-2212101	Telecommunication Expenses	0.00	0.00	0.00	75,000.00	0.00	0.00	0.00	(100.00)

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		Actual Expenditure (GMD)	2019	Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)		Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
29-01-00-11-05-01-3-001-0000-000 0000-00000000-2213101	Purchase of fuel and lubricants	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	(100.00)
29-01-00-11-05-01-3-001-0000-000 0000-00000000-2214101	Maintenance of Buildings and Facilities	0.00	0.00	0.00	271,955.25	0.00	0.00	0.00	(100.00)
29-01-00-11-05-01-3-001-0000-000 0000-00000000-2219102	Training	0.00	0.00	0.00	1,584,817.00	0.00	0.00	0.00	(100.00)
29-01-00-11-07-01-3-001-0000-000 0000-00000000-2212101	Telecommunication Expenses	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	(100.00)
29-01-00-11-07-01-3-001-0000-000 0000-00000000-2213101	Purchase of fuel and lubricants	0.00	0.00	0.00	83,000.00	0.00	0.00	0.00	(100.00)
29-01-00-11-07-01-3-001-0000-000 0000-00000000-2216103	Miscellaneous office expenses	0.00	0.00	0.00	48,800.00	0.00	0.00	0.00	(100.00)
29-01-00-11-07-01-3-001-0000-000 0000-00000000-2219102	Training	0.00	0.00	0.00	576,960.00	0.00	0.00	0.00	(100.00)
29-01-00-11-07-01-3-001-0000-000 0000-00000000-3112117	Office Equipment	0.00	0.00	0.00	87,500.00	0.00	0.00	0.00	(100.00)
29-01-00-11-07-01-3-001-0000-000 0000-A1C01001-2219102	Training	100,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00
29-01-00-11-07-01-3-001-0000-000 0000-A1S03001-2211101	Travel expense	150,000.00	150,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		Actual Expenditure (GMD)	2019	Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)		Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
29-01-00-11-07-01-3-001-0000-000 0000-A1S03001-2212101	Telecommunication Expenses	40,000.00	40,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00
29-01-00-11-07-01-3-001-0000-000 0000-A1S03001-2213101	Purchase of fuel and lubricants	250,000.00	250,000.00	172,500.00	0.00	0.00	(31.00)	(31.00)	0.00
29-01-00-11-07-01-3-001-0000-000 0000-A1S03001-2221112	Expenses of Committees	50,000.00	50,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
29-01-00-12-01-01-3-001-0000-000 00000-00000000-2213101	Purchase of fuel and lubricants	500,000.00	500,000.00	486,500.00	500,000.00	0.00	(2.70)	(2.70)	(2.70)
29-01-00-12-01-01-3-001-0000-000 00000-00000000-2213102	Maintenance of vehicles	0.00	0.00	0.00	572,239.00	0.00	0.00	0.00	(100.00)
29-01-00-12-01-01-3-001-0000-000 00000-00000000-2216103	Miscellaneous office expenses	0.00	0.00	0.00	49,980.00	0.00	0.00	0.00	(100.00)
29-01-00-12-01-01-3-001-0000-000 00000-00000000-2216109	Advertisements and Publications	0.00	0.00	0.00	20,700.00	0.00	0.00	0.00	(100.00)
29-01-00-12-01-01-3-001-0000-000 00000-A4D01001-2216102	Stationery	100,000.00	100,000.00	96,870.00	0.00	0.00	(3.13)	(3.13)	0.00
29-01-00-12-01-01-3-001-0000-000 00000-A4D01001-2221112	Expenses of Committees	100,000.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00
29-01-00-12-01-01-3-001-0000-000 00000-A4D01001-2221128	Data Storage Facilities and Fees	300,000.00	300,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		2019		Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)	Actual Expenditure (GMD)	Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
29-01-00-12-01-01-3-001-0000-00 00000-A4S02001-2221120	Studies and Surveys	100,000.00	100,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
29-01-00-12-01-01-3-001-0000-00 00000-A4S03001-2213102	Maintenance of vehicles	500,000.00	500,000.00	489,773.22	0.00	0.00	(2.05)	(2.05)	0.00
29-01-00-12-01-01-3-001-0000-00 00000-A4S04001-2216103	Miscellaneous office expenses	100,000.00	100,000.00	59,550.00	0.00	0.00	(40.45)	(40.45)	0.00
29-01-00-12-01-01-3-001-0000-00 00000-A4S04001-2216109	Advertisements and Publications	100,000.00	100,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
29-01-00-12-01-01-3-001-0000-00 00000-A4S04001-2217101	Consultancy	300,000.00	300,000.00	226,250.00	0.00	0.00	(24.58)	(24.58)	0.00
29-01-00-12-02-01-3-001-0000-00 00000-00000000-2213101	Purchase of fuel and lubricants	0.00	0.00	0.00	800,000.00	0.00	0.00	0.00	(100.00)
29-01-00-12-02-01-3-001-0000-00 00000-00000000-2216103	Miscellaneous office expenses	0.00	0.00	0.00	48,400.00	0.00	0.00	0.00	(100.00)
29-01-00-12-03-01-3-001-0000-00 00000-A4S01001-2213101	Purchase of fuel and lubricants	500,000.00	500,000.00	500,000.00	0.00	0.00	0.00	0.00	0.00
29-01-00-12-03-01-3-001-0000-00 00000-A4S01001-2216101	Purchase of Small Office Equipment	200,000.00	200,000.00	114,000.00	0.00	0.00	(43.00)	(43.00)	0.00
29-01-00-12-03-01-3-001-0000-00 00000-A4S01001-2216102	Stationery	100,000.00	100,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		Actual Expenditure (GMD)	2019	Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)		Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
29-01-00-12-03-01-3-001-0000-00 00000-A4S01001-2216109	Advertisements and Publications	100,000.00	100,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
29-01-00-12-03-01-3-001-0000-00 00000-A4S01001-2221112	Expenses of Committees	70,000.00	70,000.00	70,000.00	0.00	0.00	0.00	0.00	0.00
29-01-00-12-04-01-3-001-0000-00 00000-A4S01001-2213101	Purchase of fuel and lubricants	500,000.00	500,000.00	500,000.00	0.00	0.00	0.00	0.00	0.00
29-01-00-12-04-01-3-001-0000-00 00000-A4S01001-2216101	Purchase of Small Office Equipment	200,000.00	200,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
29-01-00-12-04-01-3-001-0000-00 00000-A4S01001-2216102	Stationery	100,000.00	100,000.00	71,930.00	0.00	0.00	(28.07)	(28.07)	0.00
29-01-00-12-04-01-3-001-0000-00 00000-A4S01001-2216103	Miscellaneous office expenses	150,000.00	150,000.00	149,655.00	0.00	0.00	(0.23)	(0.23)	0.00
29-01-00-12-04-01-3-001-0000-00 00000-A4S01001-2216109	Advertisements and Publications	100,000.00	100,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
29-01-00-13-01-01-3-001-0000-00 00000-A5C01001-2213101	Purchase of fuel and lubricants	250,000.00	250,000.00	250,000.00	0.00	0.00	0.00	0.00	0.00
29-01-00-13-01-01-3-001-0000-00 00000-A5C01001-2221131	Data Collection	50,000.00	50,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
29-01-00-13-01-01-3-001-0000-00 00000-A5C02001-2219102	Training	700,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		Actual Expenditure (GMD)	2019	Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)		Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
29-01-00-13-01-01-3-001-0000-00 00000-A5C02001-2221120	Studies and Surveys	800,000.00	400,000.00	0.00	0.00	(50.00)	(100.00)	(100.00)	0.00
29-01-00-13-01-01-3-001-0000-00 00000-A5D01001-2216111	National lab services	100,000.00	100,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
29-01-00-13-01-01-3-001-0000-00 00000-A5D01001-2218104	Uniforms and Protective clothing	100,000.00	100,000.00	20,000.00	0.00	0.00	(80.00)	(80.00)	0.00
29-01-00-13-01-01-3-001-0000-00 00000-A5D01001-2218106	Specialized and Technical Materials	350,000.00	350,000.00	28,080.00	0.00	0.00	(91.98)	(91.98)	0.00
29-01-00-13-01-01-3-001-0000-00 00000-A5D01001-3112106	Laboratory Equipment and Instruments	3,179,999.00	3,179,999.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
29-01-00-13-01-01-3-001-0000-00 00000-A5D02001-2214101	Maintenance of Buildings and Facilities	250,000.00	0.00	249,601.00	0.00	(100.00)	(0.16)	0.00	0.00
29-01-00-13-01-01-3-001-0000-00 00000-A5D02001-3112101	Vehicles	1,000,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00
29-01-00-13-01-01-3-001-0000-00 00000-A5D02001-3112117	Office Equipment	300,000.00	300,000.00	290,900.00	0.00	0.00	(3.03)	(3.03)	0.00
29-01-00-13-01-01-3-001-0000-00 00000-A5S01001-2211101	Travel expense	250,000.00	125,000.00	0.00	0.00	(50.00)	(100.00)	(100.00)	0.00
29-01-00-13-01-01-3-001-0000-00 00000-A5S01001-2212101	Telecommunication Expenses	150,000.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		2019		Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)	Actual Expenditure (GMD)	Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
29-01-00-13-01-01-3-001-0000-00 00000-A5S01001-2213102	Maintenance of vehicles	200,000.00	100,000.00	74,170.00	0.00	(50.00)	(62.92)	(25.83)	0.00
29-01-00-13-01-01-3-001-0000-00 00000-A5S01001-2216107	Printing Expenses	25,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00
29-01-00-13-01-01-3-001-0000-00 00000-A5S04001-2221112	Expenses of Committees	425,000.00	425,000.00	25,000.00	0.00	0.00	(94.12)	(94.12)	0.00
29-01-00-13-01-01-3-001-0000-00 00000-A5S07001-3112121	Motorbikes and Bicycles	100,000.00	100,000.00	97,000.00	0.00	0.00	(3.00)	(3.00)	0.00
29-01-00-13-02-01-3-001-0000-00 00000-00000000-2211101	Travel expense	0.00	0.00	0.00	448,529.80	0.00	0.00	0.00	(100.00)
29-01-00-13-02-01-3-001-0000-00 00000-00000000-2212101	Telecommunication Expenses	0.00	0.00	0.00	238,282.97	0.00	0.00	0.00	(100.00)
29-01-00-13-02-01-3-001-0000-00 00000-00000000-2213101	Purchase of fuel and lubricants	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	(100.00)
29-01-00-13-02-01-3-001-0000-00 00000-00000000-2213102	Maintenance of vehicles	0.00	0.00	0.00	199,710.00	0.00	0.00	0.00	(100.00)
29-01-00-13-02-01-3-001-0000-00 00000-00000000-2214101	Maintenance of Buildings and Facilities	0.00	0.00	0.00	197,786.00	0.00	0.00	0.00	(100.00)
29-01-00-13-02-01-3-001-0000-00 00000-00000000-2216103	Miscellaneous office expenses	0.00	0.00	0.00	784,671.83	0.00	0.00	0.00	(100.00)

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		Actual Expenditure (GMD)	2019	Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)		Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
29-01-00-13-02-01-3-001-0000-00 00000-00000000-2216107	Printing Expenses	0.00	0.00	0.00	78,495.00	0.00	0.00	0.00	(100.00)
29-01-00-13-02-01-3-001-0000-00 00000-00000000-2218106	Specialized and Technical Materials	0.00	0.00	0.00	741,000.00	0.00	0.00	0.00	(100.00)
29-01-00-13-02-01-3-001-0000-00 00000-00000000-2219102	Training	0.00	0.00	0.00	796,465.20	0.00	0.00	0.00	(100.00)
29-01-00-13-02-01-3-001-0000-00 00000-00000000-3112117	Office Equipment	0.00	0.00	0.00	294,300.00	0.00	0.00	0.00	(100.00)
29-01-00-13-02-01-3-001-0000-00 00000-00000000-3112121	Motorbikes and Bicycles	0.00	0.00	0.00	96,000.00	0.00	0.00	0.00	(100.00)
29-01-00-13-02-01-3-001-0000-00 00000-A5S01001-2212101	Telecommunication Expenses	150,000.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00
29-01-00-13-02-01-3-001-0000-00 00000-A5S01001-2213101	Purchase of fuel and lubricants	250,000.00	250,000.00	250,000.00	0.00	0.00	0.00	0.00	0.00
29-01-00-13-02-01-3-001-0000-00 00000-A5S01001-2213102	Maintenance of vehicles	200,000.00	100,000.00	99,312.00	0.00	(50.00)	(50.34)	(0.69)	0.00
29-01-00-13-02-01-3-001-0000-00 00000-A5S01001-2216107	Printing Expenses	25,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00
29-01-00-13-02-01-3-001-0000-00 00000-A5S01001-2221131	Data Collection	50,000.00	50,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		Actual Expenditure (GMD)	2019	Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)		Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
29-01-00-13-02-01-3-001-0000-00 00000-A5S04001-2211101	Travel expense	250,000.00	250,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
29-01-00-13-02-01-3-001-0000-00 00000-A5S04001-2221112	Expenses of Committees	425,000.00	425,000.00	300,500.00	0.00	0.00	(29.29)	(29.29)	0.00
Total Budget Entity		47,484,999.00	115,564,374.00	104,073,196.93	23,282,888.09				
31	MINISTRY OF WOMEN, CHILDREN AND SOCIAL WELFARE								
31-01-00-01-01-01-3-001-0000-00 00000-00000000-2211101	Travel expense	0.00	0.00	0.00	2,799,137.50	0.00	0.00	0.00	(100.00)
31-01-00-01-01-01-3-001-0000-00 00000-00000000-2212101	Telecommunication Expenses	0.00	0.00	0.00	196,345.00	0.00	0.00	0.00	(100.00)
31-01-00-01-01-01-3-001-0000-00 00000-00000000-2212102	Electricity ,Water & Sewage	0.00	0.00	0.00	235,000.00	0.00	0.00	0.00	(100.00)
31-01-00-01-01-01-3-001-0000-00 00000-00000000-2213101	Purchase of fuel and lubricants	0.00	0.00	0.00	1,250,000.00	0.00	0.00	0.00	(100.00)
31-01-00-01-01-01-3-001-0000-00 00000-00000000-2213102	Maintenance of vehicles	0.00	0.00	0.00	265,102.00	0.00	0.00	0.00	(100.00)
31-01-00-01-01-01-3-001-0000-00 00000-00000000-2214104	Maintenance of Equipment	0.00	0.00	0.00	39,225.00	0.00	0.00	0.00	(100.00)

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		2019		Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)	Actual Expenditure (GMD)	Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
31-01-00-01-01-01-3-001-0000-00 00000-00000000-2214109	Purchase of Generator	0.00	750,000.00	0.00	0.00	0.00	0.00	(100.00)	0.00
31-01-00-01-01-01-3-001-0000-00 00000-00000000-2215101	Conferences, Workshop and Seminars	0.00	0.00	0.00	211,756.25	0.00	0.00	0.00	(100.00)
31-01-00-01-01-01-3-001-0000-00 00000-00000000-2216102	Stationery	0.00	0.00	0.00	148,955.00	0.00	0.00	0.00	(100.00)
31-01-00-01-01-01-3-001-0000-00 00000-00000000-2216103	Miscellaneous office expenses	0.00	0.00	0.00	152,175.00	0.00	0.00	0.00	(100.00)
31-01-00-01-01-01-3-001-0000-00 00000-00000000-2216107	Printing Expenses	0.00	0.00	0.00	146,187.50	0.00	0.00	0.00	(100.00)
31-01-00-01-01-01-3-001-0000-00 00000-00000000-2217101	Consultancy	0.00	0.00	0.00	487,950.00	0.00	0.00	0.00	(100.00)
31-01-00-01-01-01-3-001-0000-00 00000-00000000-2219102	Training	0.00	0.00	0.00	741,246.60	0.00	0.00	0.00	(100.00)
31-01-00-01-01-01-3-001-0000-00 00000-00000000-3112101	Vehicles	0.00	0.00	0.00	4,923,000.00	0.00	0.00	0.00	(100.00)
31-01-00-01-01-01-3-001-0000-00 00000-00000000-3112117	Office Equipment	0.00	0.00	0.00	982,250.00	0.00	0.00	0.00	(100.00)
31-01-00-01-01-01-3-001-0000-00 00000-00000000-3112118	Furniture and Fittings	0.00	0.00	0.00	649,651.50	0.00	0.00	0.00	(100.00)

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		Actual Expenditure (GMD)	2019	Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)		Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
31-01-00-01-01-01-3-001-0000-00 00000-A1S01003-2213102	Maintenance of vehicles	0.00	75,000.00	56,700.00	0.00	0.00	0.00	(24.40)	0.00
31-01-00-01-01-01-3-001-0000-00 00000-A1S01003-2216101	Purchase of Small Office Equipment	75,000.00	75,000.00	75,000.00	0.00	0.00	0.00	0.00	0.00
31-01-00-01-01-01-3-001-0000-00 00000-A1S01003-2216102	Stationery	200,000.00	200,000.00	157,950.00	0.00	0.00	(21.03)	(21.03)	0.00
31-01-00-01-01-01-3-001-0000-00 00000-A1S01003-2216103	Miscellaneous office expenses	100,000.00	100,000.00	99,850.00	0.00	0.00	(0.15)	(0.15)	0.00
31-01-00-01-01-01-3-001-0000-00 00000-A1S01003-2216105	Maintenance of website	100,000.00	25,000.00	0.00	0.00	(75.00)	(100.00)	(100.00)	0.00
31-01-00-01-01-01-3-001-0000-00 00000-A1S01003-2216106	Official Entert&Hotel Accommodation	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00
31-01-00-01-01-01-3-001-0000-00 00000-A1S01003-2216107	Printing Expenses	250,000.00	250,000.00	148,522.50	0.00	0.00	(40.59)	(40.59)	0.00
31-01-00-01-01-01-3-001-0000-00 00000-A1S01003-2216108	Project evaluation and Monitoring	100,000.00	25,000.00	24,000.00	0.00	(75.00)	(76.00)	(4.00)	0.00
31-01-00-01-01-01-3-001-0000-00 00000-A1S01003-2216109	Advertisements and Publications	100,000.00	100,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
31-01-00-01-01-01-3-001-0000-00 00000-A1S01003-2217101	Consultancy	1,000,000.00	500,000.00	315,000.00	0.00	(50.00)	(68.50)	(37.00)	0.00

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		Actual Expenditure (GMD)	2019	Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)		Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
31-01-00-01-01-01-3-001-0000-00 00000-A1S01003-2218104	Uniforms and Protective clothing	50,000.00	50,000.00	7,000.00	0.00	0.00	(86.00)	(86.00)	0.00
31-01-00-01-01-01-3-001-0000-00 00000-A1S01003-2219102	Training	1,000,000.00	750,000.00	611,256.00	0.00	(25.00)	(38.87)	(18.50)	0.00
31-01-00-01-01-01-3-001-0000-00 00000-A1S01003-2221112	Expenses of Committees	200,000.00	200,000.00	189,500.00	0.00	0.00	(5.25)	(5.25)	0.00
31-01-00-01-01-01-3-001-0000-00 00000-A1S01003-2221120	Studies and Surveys	250,000.00	63,000.00	0.00	0.00	(74.80)	(100.00)	(100.00)	0.00
31-01-00-01-01-01-3-001-0000-00 00000-A1S01003-2821104	Contribution to local organizations	400,000.00	400,000.00	50,000.00	0.00	0.00	(87.50)	(87.50)	0.00
31-01-00-01-01-01-3-001-0000-00 00000-A1S01003-2821105	Support to Local Organizations	250,000.00	200,000.00	178,950.00	0.00	(20.00)	(28.42)	(10.53)	0.00
31-01-00-01-01-01-3-001-0000-00 00000-A1S01003-3112117	Office Equipment	200,000.00	387,000.00	297,000.00	0.00	93.50	48.50	(23.26)	0.00
31-01-00-01-01-01-3-001-0000-00 00000-A1S01003-3112118	Furniture and Fittings	150,000.00	150,000.00	145,000.00	0.00	0.00	(3.33)	(3.33)	0.00
31-01-00-01-01-01-3-001-0000-00 00000-A1S01007-2211101	Travel expense	2,000,000.00	2,000,000.00	1,991,919.90	0.00	0.00	(0.40)	(0.40)	0.00
31-01-00-01-01-01-3-001-0000-00 00000-A1S01007-2212101	Telecommunication Expenses	300,000.00	578,750.00	286,243.81	0.00	92.92	(4.59)	(50.54)	0.00

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		Actual Expenditure (GMD)	2019	Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)		Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
31-01-00-01-01-01-3-001-0000-00 00000-A1S01007-2212102	Electricity ,Water & Sewage	400,000.00	400,000.00	380,000.00	0.00	0.00	(5.00)	(5.00)	0.00
31-01-00-01-01-01-3-001-0000-00 00000-A1S01007-2213101	Purchase of fuel and lubricants	1,500,000.00	1,500,000.00	1,200,000.00	0.00	0.00	(20.00)	(20.00)	0.00
31-01-00-01-01-01-3-001-0000-00 00000-A1S01007-2213102	Maintenance of vehicles	350,000.00	425,000.00	332,919.00	0.00	21.43	(4.88)	(21.67)	0.00
31-01-00-01-01-01-3-001-0000-00 00000-A1S01007-2214101	Maintenance of Buildings and Facilities	500,000.00	1,000,000.00	238,300.00	0.00	100.00	(52.34)	(76.17)	0.00
31-01-00-01-01-01-3-001-0000-00 00000-A1S01007-2214104	Maintenance of Equipment	75,000.00	75,000.00	75,000.00	0.00	0.00	0.00	0.00	0.00
31-01-00-01-01-01-3-001-0000-00 00000-A1S01007-2215101	Conferences, Workshop and Seminars	500,000.00	850,000.00	844,400.00	0.00	70.00	68.88	(0.66)	0.00
31-01-00-01-01-01-3-001-0000-00 00000-A1S01007-3112118	Furniture and Fittings	0.00	375,000.00	0.00	0.00	0.00	0.00	(100.00)	0.00
31-01-00-02-01-01-3-001-0000-00 00000-00000000-2211101	Travel expense	0.00	0.00	0.00	746,110.00	0.00	0.00	0.00	(100.00)
31-01-00-02-01-01-3-001-0000-00 00000-00000000-2212101	Telecommunication Expenses	300,000.00	300,000.00	160,049.89	11,490.00	0.00	(46.65)	(46.65)	1,292.95
31-01-00-02-01-01-3-001-0000-00 00000-00000000-2213101	Purchase of fuel and lubricants	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00	(100.00)

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		Actual Expenditure (GMD)	2019	Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)		Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
31-01-00-02-01-01-3-001-0000-00 00000-00000000-2213102	Maintenance of vehicles	0.00	50,000.00	0.00	86,574.50	0.00	0.00	(100.00)	(100.00)
31-01-00-02-01-01-3-001-0000-00 00000-00000000-2214104	Maintenance of Equipment	0.00	0.00	0.00	117,250.00	0.00	0.00	0.00	(100.00)
31-01-00-02-01-01-3-001-0000-00 00000-00000000-2216102	Stationery	0.00	0.00	0.00	98,040.00	0.00	0.00	0.00	(100.00)
31-01-00-02-01-01-3-001-0000-00 00000-00000000-2216103	Miscellaneous office expenses	100,000.00	100,000.00	52,700.00	79,475.00	0.00	(47.30)	(47.30)	(33.69)
31-01-00-02-01-01-3-001-0000-00 00000-00000000-2216105	Maintenance of website	100,000.00	100,000.00	53,550.00	0.00	0.00	(46.45)	(46.45)	0.00
31-01-00-02-01-01-3-001-0000-00 00000-00000000-2216106	Official Entert&Hotel Accommodation	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00
31-01-00-02-01-01-3-001-0000-00 00000-00000000-2218104	Uniforms and Protective clothing	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	(100.00)
31-01-00-02-01-01-3-001-0000-00 00000-00000000-2218106	Specialized and Technical Materials	0.00	0.00	0.00	697,125.00	0.00	0.00	0.00	(100.00)
31-01-00-02-01-01-3-001-0000-00 00000-00000000-2221101	Food and Food services	0.00	0.00	0.00	594,640.00	0.00	0.00	0.00	(100.00)
31-01-00-02-01-01-3-001-0000-00 00000-00000000-2221112	Expenses of Committees	200,000.00	200,000.00	134,000.00	0.00	0.00	(33.00)	(33.00)	0.00

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		2019		Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)	Actual Expenditure (GMD)	Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
31-01-00-02-01-01-3-001-0000-00 00000-00000000-2221120	Studies and Surveys	500,000.00	125,000.00	0.00	0.00	(75.00)	(100.00)	(100.00)	0.00
31-01-00-02-01-01-3-001-0000-00 00000-00000000-2821104	Contribution to local organizations	800,000.00	200,000.00	0.00	20,000.00	(75.00)	(100.00)	(100.00)	(100.00)
31-01-00-02-01-01-3-001-0000-00 00000-00000000-2821105	Support to Local Organizations	150,000.00	150,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
31-01-00-02-01-01-3-001-0000-00 00000-00000000-2821106	Welfare of Gambians/refugees	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	(100.00)
31-01-00-02-01-01-3-001-0000-00 00000-A1S01003-2211101	Travel expense	2,000,000.00	1,800,000.00	1,355,166.00	0.00	(10.00)	(32.24)	(24.71)	0.00
31-01-00-02-01-01-3-001-0000-00 00000-A1S01003-2212102	Electricity ,Water & Sewage	400,000.00	400,000.00	60,000.00	0.00	0.00	(85.00)	(85.00)	0.00
31-01-00-02-01-01-3-001-0000-00 00000-A1S01003-2213101	Purchase of fuel and lubricants	1,500,000.00	1,500,000.00	850,000.00	0.00	0.00	(43.33)	(43.33)	0.00
31-01-00-02-01-01-3-001-0000-00 00000-A1S01003-2213102	Maintenance of vehicles	375,000.00	375,000.00	365,239.02	0.00	0.00	(2.60)	(2.60)	0.00
31-01-00-02-01-01-3-001-0000-00 00000-A1S01003-2214101	Maintenance of Buildings and Facilities	500,000.00	500,000.00	465,430.00	0.00	0.00	(6.91)	(6.91)	0.00
31-01-00-02-01-01-3-001-0000-00 00000-A1S01003-2214104	Maintenance of Equipment	75,000.00	75,000.00	74,280.00	0.00	0.00	(0.96)	(0.96)	0.00

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		2019		Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)	Actual Expenditure (GMD)	Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
31-01-00-02-01-01-3-001-0000-00 00000-A1S01003-2215101	Conferences, Workshop and Seminars	500,000.00	500,000.00	487,731.00	0.00	0.00	(2.45)	(2.45)	0.00
31-01-00-02-01-01-3-001-0000-00 00000-A1S01003-2216101	Purchase of Small Office Equipment	75,000.00	75,000.00	69,400.00	0.00	0.00	(7.47)	(7.47)	0.00
31-01-00-02-01-01-3-001-0000-00 00000-A1S01003-2216102	Stationery	200,000.00	200,000.00	145,450.00	0.00	0.00	(27.28)	(27.28)	0.00
31-01-00-02-01-01-3-001-0000-00 00000-A1S01003-2216103	Miscellaneous office expenses	100,000.00	100,000.00	104,380.00	0.00	0.00	4.38	4.38	0.00
31-01-00-02-01-01-3-001-0000-00 00000-A1S01003-2216107	Printing Expenses	100,000.00	100,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
31-01-00-02-01-01-3-001-0000-00 00000-A1S01003-2216109	Advertisements and Publications	100,000.00	100,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
31-01-00-02-01-01-3-001-0000-00 00000-A1S01003-2217101	Consultancy	1,000,000.00	250,000.00	0.00	0.00	(75.00)	(100.00)	(100.00)	0.00
31-01-00-02-01-01-3-001-0000-00 00000-A1S01003-2218104	Uniforms and Protective clothing	100,000.00	100,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
31-01-00-02-01-01-3-001-0000-00 00000-A1S01003-2219102	Training	500,000.00	500,000.00	123,400.00	0.00	0.00	(75.32)	(75.32)	0.00
31-01-00-02-01-01-3-001-0000-00 00000-A1S01003-3112117	Office Equipment	200,000.00	200,000.00	197,070.00	0.00	0.00	(1.47)	(1.47)	0.00

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		2019		Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)	Actual Expenditure (GMD)	Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
31-01-00-02-01-01-3-001-0000-00 00000-A1S01003-3112118	Furniture and Fittings	150,000.00	150,000.00	99,000.00	0.00	0.00	(34.00)	(34.00)	0.00
31-01-00-02-02-01-3-001-0000-00 00000-00000000-2216103	Miscellaneous office expenses	0.00	0.00	0.00	49,850.00	0.00	0.00	0.00	(100.00)
31-01-00-03-01-01-3-001-0000-00 00000-00000000-2211101	Travel expense	1,000,000.00	1,000,000.00	188,000.00	4,012,592.54	0.00	(81.20)	(81.20)	(95.31)
31-01-00-03-01-01-3-001-0000-00 00000-00000000-2212101	Telecommunication Expenses	150,000.00	150,000.00	135,000.00	473,942.56	0.00	(10.00)	(10.00)	(71.52)
31-01-00-03-01-01-3-001-0000-00 00000-00000000-2212102	Electricity ,Water & Sewage	300,000.00	300,000.00	130,000.00	445,000.00	0.00	(56.67)	(56.67)	(70.79)
31-01-00-03-01-01-3-001-0000-00 00000-00000000-2213101	Purchase of fuel and lubricants	1,000,000.00	1,000,000.00	760,000.00	1,000,000.00	0.00	(24.00)	(24.00)	(24.00)
31-01-00-03-01-01-3-001-0000-00 00000-00000000-2213102	Maintenance of vehicles	350,000.00	350,000.00	211,259.50	271,810.00	0.00	(39.64)	(39.64)	(22.28)
31-01-00-03-01-01-3-001-0000-00 00000-00000000-2214101	Maintenance of Buildings and Facilities	350,000.00	350,000.00	88,250.00	358,730.00	0.00	(74.79)	(74.79)	(75.40)
31-01-00-03-01-01-3-001-0000-00 00000-00000000-2214104	Maintenance of Equipment	120,000.00	120,000.00	94,400.00	0.00	0.00	(21.33)	(21.33)	0.00
31-01-00-03-01-01-3-001-0000-00 00000-00000000-2215101	Conferences, Workshop and Seminars	150,000.00	150,000.00	0.00	785,000.00	0.00	(100.00)	(100.00)	(100.00)

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		Actual Expenditure (GMD)	2019	Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)		Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
31-01-00-03-01-01-3-001-0000-00 00000-00000000-2216101	Purchase of Small Office Equipment	50,000.00	50,000.00	41,500.00	108,300.00	0.00	(17.00)	(17.00)	(61.68)
31-01-00-03-01-01-3-001-0000-00 00000-00000000-2216102	Stationery	125,000.00	125,000.00	124,350.00	171,000.00	0.00	(0.52)	(0.52)	(27.28)
31-01-00-03-01-01-3-001-0000-00 00000-00000000-2216103	Miscellaneous office expenses	75,360.00	75,360.00	71,300.00	221,348.00	0.00	(5.39)	(5.39)	(67.79)
31-01-00-03-01-01-3-001-0000-00 00000-00000000-2216106	Official Entert&Hotel Accommodation	0.00	0.00	0.00	144,950.00	0.00	0.00	0.00	(100.00)
31-01-00-03-01-01-3-001-0000-00 00000-00000000-2216107	Printing Expenses	100,000.00	100,000.00	0.00	22,500.00	0.00	(100.00)	(100.00)	(100.00)
31-01-00-03-01-01-3-001-0000-00 00000-00000000-2216108	Project evaluation and Monitoring	100,000.00	25,000.00	0.00	0.00	(75.00)	(100.00)	(100.00)	0.00
31-01-00-03-01-01-3-001-0000-00 00000-00000000-2216109	Advertisements and Publications	75,000.00	0.00	43,318.00	28,750.00	(100.00)	(42.24)	0.00	50.67
31-01-00-03-01-01-3-001-0000-00 00000-00000000-2217101	Consultancy	250,000.00	250,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
31-01-00-03-01-01-3-001-0000-00 00000-00000000-2218104	Uniforms and Protective clothing	75,000.00	75,000.00	0.00	42,200.00	0.00	(100.00)	(100.00)	(100.00)
31-01-00-03-01-01-3-001-0000-00 00000-00000000-2218106	Specialized and Technical Materials	4,000,000.00	4,000,000.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		2019		Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)	Actual Expenditure (GMD)	Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
31-01-00-03-01-01-3-001-0000-00 00000-00000000-2218109	Teaching Aid and Learning Materials(Special needs	1,000,000.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00
31-01-00-03-01-01-3-001-0000-00 00000-00000000-2218112	Materials and Supplies	75,000.00	75,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
31-01-00-03-01-01-3-001-0000-00 00000-00000000-2219101	Library	450,000.00	200,000.00	0.00	0.00	(55.56)	(100.00)	(100.00)	0.00
31-01-00-03-01-01-3-001-0000-00 00000-00000000-2221101	Food and Food services	650,000.00	650,000.00	404,700.00	0.00	0.00	(37.74)	(37.74)	0.00
31-01-00-03-01-01-3-001-0000-00 00000-00000000-2821102	Open Scholarships	600,000.00	600,000.00	16,300.00	0.00	0.00	(97.28)	(97.28)	0.00
31-01-00-03-01-01-3-001-0000-00 00000-00000000-2821104	Contribution to local organizations	150,000.00	150,000.00	54,000.00	395,000.00	0.00	(64.00)	(64.00)	(86.33)
31-01-00-03-01-01-3-001-0000-00 00000-00000000-2821105	Support to Local Organizations	100,000.00	100,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
31-01-00-03-01-01-3-001-0000-00 00000-00000000-2821106	Welfare of Gambians/refugees	2,000,000.00	500,000.00	300,000.00	0.00	(75.00)	(85.00)	(40.00)	0.00
31-01-00-03-01-01-3-001-0000-00 00000-00000000-3111213	Other buildings and structures	500,000.00	250,000.00	249,925.00	0.00	(50.00)	(50.02)	(0.03)	0.00
31-01-00-03-01-01-3-001-0000-00 00000-00000000-3112117	Office Equipment	250,000.00	250,000.00	250,000.00	241,400.00	0.00	0.00	0.00	3.56

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		2019		Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)	Actual Expenditure (GMD)	Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
31-01-00-03-01-01-3-001-0000-00 00000-00000000-3112118	Furniture and Fittings	350,000.00	350,000.00	311,875.00	98,000.00	0.00	(10.89)	(10.89)	218.24
31-01-00-03-01-01-3-001-0000-00 00000-A7C01001-2216102	Stationery	0.00	0.00	3,900.00	0.00	0.00	0.00	0.00	0.00
31-01-00-03-01-01-3-001-0000-00 00000-A7C01001-3112117	Office Equipment	0.00	0.00	32,000.00	0.00	0.00	0.00	0.00	0.00
31-01-00-03-02-01-3-001-0000-00 00000-00000000-2211101	Travel expense	0.00	0.00	0.00	1,456,471.44	0.00	0.00	0.00	(100.00)
31-01-00-03-02-01-3-001-0000-00 00000-00000000-2212101	Telecommunication Expenses	0.00	0.00	0.00	461,944.83	0.00	0.00	0.00	(100.00)
31-01-00-03-02-01-3-001-0000-00 00000-00000000-2213102	Maintenance of vehicles	0.00	0.00	0.00	7,121.25	0.00	0.00	0.00	(100.00)
31-01-00-03-02-01-3-001-0000-00 00000-00000000-2214101	Maintenance of Buildings and Facilities	0.00	0.00	0.00	236,470.43	0.00	0.00	0.00	(100.00)
31-01-00-03-02-01-3-001-0000-00 00000-00000000-2214104	Maintenance of Equipment	150,000.00	150,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
31-01-00-03-02-01-3-001-0000-00 00000-00000000-2215101	Conferences, Workshop and Seminars	0.00	0.00	0.00	423,850.00	0.00	0.00	0.00	(100.00)
31-01-00-03-02-01-3-001-0000-00 00000-00000000-2216103	Miscellaneous office expenses	75,000.00	75,000.00	30,000.00	144,424.13	0.00	(60.00)	(60.00)	(79.23)

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		2019		Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)	Actual Expenditure (GMD)	Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
31-01-00-03-02-01-3-001-0000-00 00000-00000000-2216106	Official Entert&Hotel Accommodation	0.00	0.00	0.00	201,351.00	0.00	0.00	0.00	(100.00)
31-01-00-03-02-01-3-001-0000-00 00000-00000000-2216107	Printing Expenses	0.00	0.00	0.00	89,593.75	0.00	0.00	0.00	(100.00)
31-01-00-03-02-01-3-001-0000-00 00000-00000000-2216109	Advertisements and Publications	0.00	0.00	0.00	57,400.00	0.00	0.00	0.00	(100.00)
31-01-00-03-02-01-3-001-0000-00 00000-00000000-2218104	Uniforms and Protective clothing	0.00	0.00	0.00	21,000.00	0.00	0.00	0.00	(100.00)
31-01-00-03-02-01-3-001-0000-00 00000-00000000-2218106	Specialized and Technical Materials	3,000,000.00	1,500,000.00	1,500,000.00	0.00	(50.00)	(50.00)	0.00	0.00
31-01-00-03-02-01-3-001-0000-00 00000-00000000-2219102	Training	100,000.00	100,000.00	90,000.00	0.00	0.00	(10.00)	(10.00)	0.00
31-01-00-03-02-01-3-001-0000-00 00000-00000000-2821104	Contribution to local organizations	75,000.00	75,000.00	0.00	50,000.00	0.00	(100.00)	(100.00)	(100.00)
31-01-00-03-02-01-3-001-0000-00 00000-00000000-3112117	Office Equipment	0.00	0.00	0.00	745,150.00	0.00	0.00	0.00	(100.00)
31-01-00-03-02-01-3-001-0000-00 00000-00000000-3112118	Furniture and Fittings	0.00	0.00	0.00	381,911.00	0.00	0.00	0.00	(100.00)
31-01-00-04-01-01-3-001-0000-00 00000-00000000-2211101	Travel expense	1,000,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		2019		Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)	Actual Expenditure (GMD)	Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
31-01-00-04-01-01-3-001-0000-00 00000-00000000-2212101	Telecommunication Expenses	350,000.00	425,000.00	350,000.00	0.00	21.43	0.00	(17.65)	0.00
31-01-00-04-01-01-3-001-0000-00 00000-00000000-2212102	Electricity ,Water & Sewage	611,887.00	611,887.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
31-01-00-04-01-01-3-001-0000-00 00000-00000000-2213101	Purchase of fuel and lubricants	600,000.00	600,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
31-01-00-04-01-01-3-001-0000-00 00000-00000000-2213102	Maintenance of vehicles	150,000.00	150,000.00	100,000.00	0.00	0.00	(33.33)	(33.33)	0.00
31-01-00-04-01-01-3-001-0000-00 00000-00000000-2214101	Maintenance of Buildings and Facilities	250,000.00	250,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
31-01-00-04-01-01-3-001-0000-00 00000-00000000-2214104	Maintenance of Equipment	50,000.00	50,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
31-01-00-04-01-01-3-001-0000-00 00000-00000000-2214109	Purchase of Generator	105,000.00	105,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
31-01-00-04-01-01-3-001-0000-00 00000-00000000-2215101	Conferences, Workshop and Seminars	250,000.00	250,000.00	83,315.00	0.00	0.00	(66.67)	(66.67)	0.00
31-01-00-04-01-01-3-001-0000-00 00000-00000000-2216101	Purchase of Small Office Equipment	157,500.00	157,500.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
31-01-00-04-01-01-3-001-0000-00 00000-00000000-2216102	Stationery	262,500.00	262,500.00	157,750.00	0.00	0.00	(39.90)	(39.90)	0.00

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		2019		Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)	Actual Expenditure (GMD)	Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
31-01-00-04-01-01-3-001-0000-00 00000-00000000-2216103	Miscellaneous office expenses	150,000.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00
31-01-00-04-01-01-3-001-0000-00 00000-00000000-2216105	Maintenance of website	105,000.00	26,250.00	0.00	0.00	(75.00)	(100.00)	(100.00)	0.00
31-01-00-04-01-01-3-001-0000-00 00000-00000000-2216106	Official Entert&Hotel Accommodation	110,000.00	110,000.00	109,960.00	0.00	0.00	(0.04)	(0.04)	0.00
31-01-00-04-01-01-3-001-0000-00 00000-00000000-2216107	Printing Expenses	105,000.00	105,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
31-01-00-04-01-01-3-001-0000-00 00000-00000000-2216108	Project evaluation and Monitoring	105,000.00	105,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
31-01-00-04-01-01-3-001-0000-00 00000-00000000-2216109	Advertisements and Publications	65,265.00	65,265.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
31-01-00-04-01-01-3-001-0000-00 00000-00000000-2218104	Uniforms and Protective clothing	183,750.00	183,750.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
31-01-00-04-01-01-3-001-0000-00 00000-00000000-2219102	Training	200,000.00	200,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
31-01-00-04-01-01-3-001-0000-00 00000-00000000-2821104	Contribution to local organizations	200,000.00	200,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
31-01-00-04-01-01-3-001-0000-00 00000-00000000-3112117	Office Equipment	350,000.00	350,000.00	349,770.00	0.00	0.00	(0.07)	(0.07)	0.00

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		2019		Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)	Actual Expenditure (GMD)	Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
31-01-00-04-01-01-3-001-0000-00 00000-00000000-3112118	Furniture and Fittings	350,000.00	350,000.00	349,978.26	0.00	0.00	(0.01)	(0.01)	0.00
Total Budget Entity		43,681,262.00	38,606,262.00	24,382,207.88	29,625,746.78				
32	ACCOUNTANT GENERAL'S DEPARTMENT								
32-00-00-00-00-01-3-000-0000-00 00000-00000000-2512101	Transfer of Green Tea to MOYS	0.00	0.00	6,708,766.39	1,395,539.30	0.00	0.00	0.00	380.73
32-00-00-00-00-01-3-000-0000-00 00000-00000000-2512102	Transfer to PURA	0.00	0.00	10,884,015.40	6,144,742.82	0.00	0.00	0.00	77.13
32-00-00-00-00-01-3-000-0000-00 00000-00000000-2512103	Transfer Of Vat to GRA	0.00	0.00	39,504,954.00	7,551,266.73	0.00	0.00	0.00	423.16
32-00-00-00-00-01-3-000-0000-00 00000-00000000-2512104	Transfer of Fuel Levy to Gambia Roads Fund	0.00	0.00	372,386,740.41	160,065,980.05	0.00	0.00	0.00	132.65
32-00-00-00-00-01-3-000-0000-00 00000-00000000-2512105	Transfer of GSM Levy to GRTS	0.00	0.00	107,412,661.24	135,875,728.54	0.00	0.00	0.00	(20.95)
32-00-00-00-00-01-3-000-0000-00 00000-00000000-2512106	Transfer to VAT Account	0.00	0.00	19,238,519.00	18,600,000.00	0.00	0.00	0.00	3.43
32-00-00-00-00-01-3-000-0000-00 00000-00000000-2512107	NEA Environmental levy	0.00	0.00	7,704,750.00	9,526,206.63	0.00	0.00	0.00	(19.12)

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		2019		Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)	Actual Expenditure (GMD)	Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
32-00-00-00-01-3-000-0000-00 00000-00000000-2512108	Transfer to Youths & Sports Development Levy	0.00	0.00	130,138,134.12	0.00	0.00	0.00	0.00	0.00
32-00-00-00-01-3-000-0000-00 00000-00000000-2512109	Car Park Fess	0.00	0.00	29,470,726.60	0.00	0.00	0.00	0.00	0.00
Total Budget Entity		0.00	0.00	723,449,267.16	339,159,464.07				
50	NATIONAL DEBT SERVICE								
50-01-00-50-01-01-3-001-0000-00 00000-A1C01001-2411102	Interest on Loans from International Org. & Banks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50-01-00-50-01-01-3-001-0000-00 00000-A1C01001-3323102	Principal Repayment on International Organisation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50-01-00-50-01-01-3-001-2005-00 00000-00000000-2421101	Interest on Treasury Bills & Other Gvt Securities	0.00	0.00	0.00	1,663,601,344.93	0.00	0.00	0.00	(100.00)
50-01-00-50-01-01-3-001-2005-20 19022-A1C01001-2421101	Interest on Treasury Bills & Other Gvt Securities	1,370,096,814.00	1,370,096,814.00	466,674,526.10	0.00	0.00	(65.94)	(65.94)	0.00
50-01-00-50-01-01-3-001-2014-00 00000-00000000-2421102	Interest on Bonds	0.00	0.00	0.00	254,964,647.58	0.00	0.00	0.00	(100.00)
50-01-00-50-01-01-3-001-2014-20 19026-00000000-3313101	Debt Principal Repayment Domestic	2,205,204,003.00	2,205,204,003.00	988,026,698.28	0.00	0.00	(55.20)	(55.20)	0.00

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		Actual Expenditure (GMD)	2019	Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)		Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
50-01-00-50-01-01-3-001-2014-20 19026-A1C01001-2421102	Interest on Bonds	257,008,253.00	257,008,253.00	160,133,256.31	0.00	0.00	(37.69)	(37.69)	0.00
50-01-00-50-01-01-3-001-2015-00 00000-00000000-2421102	Interest on Bonds	0.00	0.00	0.00	269,586,164.64	0.00	0.00	0.00	(100.00)
50-01-00-50-01-01-3-001-2015-00 00000-00000000-3323102	Principal Repayment on International Organisation	0.00	0.00	0.00	742,802,435.28	0.00	0.00	0.00	(100.00)
50-01-00-50-01-01-3-001-2015-20 19025-00000000-3313101	Debt Principal Repayment Domestic	359,305,540.00	359,305,540.00	290,230,456.02	0.00	0.00	(19.22)	(19.22)	0.00
50-01-00-50-01-01-3-001-2015-20 19025-A1C01001-2421102	Interest on Bonds	504,938,283.00	504,938,283.00	447,611,084.01	0.00	0.00	(11.35)	(11.35)	0.00
50-01-00-50-01-01-3-001-2018-00 00000-00000000-2421102	Interest on Bonds	0.00	0.00	0.00	136,505,670.08	0.00	0.00	0.00	(100.00)
50-01-00-50-01-01-3-001-2018-00 00000-00000000-3313101	Debt Principal Repayment Domestic	0.00	0.00	0.00	227,311,800.00	0.00	0.00	0.00	(100.00)
50-01-00-50-01-01-3-001-2018-20 19024-00000000-3313101	Debt Principal Repayment Domestic	240,920,678.00	240,920,678.00	234,295,386.70	0.00	0.00	(2.75)	(2.75)	0.00
50-01-00-50-01-01-3-001-2018-20 19024-A1C01001-2421102	Interest on Bonds	118,929,008.00	118,929,008.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
50-01-00-50-01-01-3-001-2105-20 05012-00000000-2411102	Interest on Loans from International Org. & Banks	0.00	0.00	0.00	2,620,927.75	0.00	0.00	0.00	(100.00)

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		2019		Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)	Actual Expenditure (GMD)	Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
50-01-00-50-01-01-3-001-2105-20 05012-00000000-3323102	Principal Repayment on International Organisation	0.00	0.00	0.00	3,624,153.73	0.00	0.00	0.00	(100.00)
50-01-00-50-01-01-3-001-2105-20 05012-A1C01001-2411102	Interest on Loans from International Org. & Banks	2,601,217.00	2,751,217.00	2,672,586.03	0.00	5.77	2.74	(2.86)	0.00
50-01-00-50-01-01-3-001-2105-20 05012-A1C01001-3323102	Principal Repayment on International Organisation	5,206,060.00	5,206,060.00	3,726,925.32	0.00	0.00	(28.41)	(28.41)	0.00
50-01-00-50-01-01-3-001-2122-19 96138-00000000-2411102	Interest on Loans from International Org. & Banks	0.00	0.00	0.00	112,609.84	0.00	0.00	0.00	(100.00)
50-01-00-50-01-01-3-001-2122-19 96138-00000000-3323102	Principal Repayment on International Organisation	0.00	0.00	0.00	537,856.45	0.00	0.00	0.00	(100.00)
50-01-00-50-01-01-3-001-2122-19 96138-A1C01001-2411102	Interest on Loans from International Org. & Banks	250,000.00	250,000.00	114,024.18	0.00	0.00	(54.39)	(54.39)	0.00
50-01-00-50-01-01-3-001-2122-19 96138-A1C01001-3323102	Principal Repayment on International Organisation	800,358.00	800,358.00	563,976.27	0.00	0.00	(29.53)	(29.53)	0.00
50-01-00-50-01-01-3-001-2124-19 98134-00000000-2411102	Interest on Loans from International Org. & Banks	0.00	0.00	0.00	1,673,425.38	0.00	0.00	0.00	(100.00)
50-01-00-50-01-01-3-001-2124-19 98134-00000000-3323102	Principal Repayment on International Organisation	0.00	0.00	0.00	7,720,259.90	0.00	0.00	0.00	(100.00)
50-01-00-50-01-01-3-001-2124-19 98134-A1C01001-2411102	Interest on Loans from International Org. & Banks	1,785,705.00	1,785,705.00	1,687,341.42	0.00	0.00	(5.51)	(5.51)	0.00

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		2019		Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)	Actual Expenditure (GMD)	Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
50-01-00-50-01-01-3-001-2124-19 98134-A1C01001-3323102	Principal Repayment on International Organisation	8,613,244.00	8,613,244.00	8,047,595.95	0.00	0.00	(6.57)	(6.57)	0.00
50-01-00-50-01-01-3-001-2127-20 01227-00000000-2411102	Interest on Loans from International Org. & Banks	0.00	0.00	0.00	3,250,053.53	0.00	0.00	0.00	(100.00)
50-01-00-50-01-01-3-001-2127-20 01227-00000000-3323102	Principal Repayment on International Organisation	0.00	0.00	0.00	6,650,555.67	0.00	0.00	0.00	(100.00)
50-01-00-50-01-01-3-001-2127-20 01227-A1C01001-2411102	Interest on Loans from International Org. & Banks	3,243,898.00	3,243,898.00	2,886,005.52	0.00	0.00	(11.03)	(11.03)	0.00
50-01-00-50-01-01-3-001-2127-20 01227-A1C01001-3323102	Principal Repayment on International Organisation	12,266,169.00	12,266,169.00	12,121,097.68	0.00	0.00	(1.18)	(1.18)	0.00
50-01-00-50-01-01-3-001-2127-20 01227-A1C01001-3323103	Loan Commitment Fees	16,985.00	16,985.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
50-01-00-50-01-01-3-001-2127-20 02001-A1C01001-2411102	Interest on Loans from International Org. & Banks	0.00	1,400,000.00	1,380,175.40	0.00	0.00	0.00	(1.42)	0.00
50-01-00-50-01-01-3-001-2128-20 00004-00000000-2411102	Interest on Loans from International Org. & Banks	0.00	0.00	0.00	1,352,495.32	0.00	0.00	0.00	(100.00)
50-01-00-50-01-01-3-001-2128-20 00004-00000000-3323102	Principal Repayment on International Organisation	0.00	0.00	0.00	1,996,444.40	0.00	0.00	0.00	(100.00)
50-01-00-50-01-01-3-001-2128-20 00004-A1C01001-2411102	Interest on Loans from International Org. & Banks	1,431,232.00	1,431,232.00	1,383,583.79	0.00	0.00	(3.33)	(3.33)	0.00

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		2019		Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)	Actual Expenditure (GMD)	Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
50-01-00-50-01-01-3-001-2128-20 00004-A1C01001-3323102	Principal Repayment on International Organisation	7,005,175.00	7,005,175.00	6,164,337.70	0.00	0.00	(12.00)	(12.00)	0.00
50-01-00-50-01-01-3-001-2129-19 99113-00000000-2411102	Interest on Loans from International Org. & Banks	0.00	0.00	0.00	2,106,338.82	0.00	0.00	0.00	(100.00)
50-01-00-50-01-01-3-001-2129-19 99113-00000000-3323102	Principal Repayment on International Organisation	0.00	0.00	0.00	2,939,326.45	0.00	0.00	0.00	(100.00)
50-01-00-50-01-01-3-001-2129-19 99113-A1C01001-2411102	Interest on Loans from International Org. & Banks	2,126,378.00	5,826,378.00	2,061,236.53	0.00	174.00	(3.06)	(64.62)	0.00
50-01-00-50-01-01-3-001-2129-19 99113-A1C01001-3323102	Principal Repayment on International Organisation	9,501,893.00	4,236,399.00	9,192,053.92	0.00	(55.42)	(3.26)	116.98	0.00
50-01-00-50-01-01-3-001-2130-20 02133-00000000-2411102	Interest on Loans from International Org. & Banks	0.00	0.00	0.00	919,431.79	0.00	0.00	0.00	(100.00)
50-01-00-50-01-01-3-001-2130-20 02133-00000000-3323102	Principal Repayment on International Organisation	0.00	0.00	0.00	1,312,271.66	0.00	0.00	0.00	(100.00)
50-01-00-50-01-01-3-001-2130-20 02133-A1C01001-2411102	Interest on Loans from International Org. & Banks	1,536,743.00	1,536,743.00	949,548.75	0.00	0.00	(38.21)	(38.21)	0.00
50-01-00-50-01-01-3-001-2130-20 02133-A1C01001-3323102	Principal Repayment on International Organisation	3,011,919.00	3,011,919.00	1,366,939.86	0.00	0.00	(54.62)	(54.62)	0.00
50-01-00-50-01-01-3-001-2132-20 01025-A1C01001-2411102	Interest on Loans from International Org. & Banks	1,895.00	1,895.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		2019		Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)	Actual Expenditure (GMD)	Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
50-01-00-50-01-01-3-001-2132-20 01025-A1C01001-3323102	Principal Repayment on International Organisation	6,754.00	6,754.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
50-01-00-50-01-01-3-001-2133-20 01012-00000000-2411102	Interest on Loans from International Org. & Banks	0.00	0.00	0.00	1,076,860.02	0.00	0.00	0.00	(100.00)
50-01-00-50-01-01-3-001-2133-20 01012-00000000-3323102	Principal Repayment on International Organisation	0.00	0.00	0.00	770,768.02	0.00	0.00	0.00	(100.00)
50-01-00-50-01-01-3-001-2133-20 01012-A1C01001-2411102	Interest on Loans from International Org. & Banks	1,119,288.00	1,119,288.00	1,099,776.28	0.00	0.00	(1.74)	(1.74)	0.00
50-01-00-50-01-01-3-001-2133-20 01012-A1C01001-3323102	Principal Repayment on International Organisation	2,266,878.00	2,266,878.00	1,608,544.74	0.00	0.00	(29.04)	(29.04)	0.00
50-01-00-50-01-01-3-001-2134-20 02025-00000000-2411102	Interest on Loans from International Org. & Banks	0.00	0.00	0.00	5,000,224.64	0.00	0.00	0.00	(100.00)
50-01-00-50-01-01-3-001-2134-20 02025-00000000-3323102	Principal Repayment on International Organisation	0.00	0.00	0.00	7,097,277.70	0.00	0.00	0.00	(100.00)
50-01-00-50-01-01-3-001-2134-20 02025-A1C01001-2411102	Interest on Loans from International Org. & Banks	5,784,380.00	5,784,380.00	5,080,521.61	0.00	0.00	(12.17)	(12.17)	0.00
50-01-00-50-01-01-3-001-2134-20 02025-A1C01001-3323102	Principal Repayment on International Organisation	8,517,381.00	7,290,381.00	7,270,632.54	0.00	(14.41)	(14.64)	(0.27)	0.00
50-01-00-50-01-01-3-001-2135-20 03004-00000000-2411102	Interest on Loans from International Org. & Banks	0.00	0.00	0.00	611,043.23	0.00	0.00	0.00	(100.00)

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		2019		Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)	Actual Expenditure (GMD)	Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
50-01-00-50-01-01-3-001-2135-20 03004-00000000-3323102	Principal Repayment on International Organisation	0.00	0.00	0.00	858,170.05	0.00	0.00	0.00	(100.00)
50-01-00-50-01-01-3-001-2135-20 03004-A1C01001-2411102	Interest on Loans from International Org. & Banks	751,701.00	751,701.00	618,524.86	0.00	0.00	(17.72)	(17.72)	0.00
50-01-00-50-01-01-3-001-2135-20 03004-A1C01001-3323102	Principal Repayment on International Organisation	1,584,181.00	1,584,181.00	875,741.49	0.00	0.00	(44.72)	(44.72)	0.00
50-01-00-50-01-01-3-001-2139-20 04063-00000000-2411102	Interest on Loans from International Org. & Banks	0.00	0.00	0.00	5,074,452.30	0.00	0.00	0.00	(100.00)
50-01-00-50-01-01-3-001-2139-20 04063-00000000-3323102	Principal Repayment on International Organisation	0.00	0.00	0.00	19,148,674.52	0.00	0.00	0.00	(100.00)
50-01-00-50-01-01-3-001-2139-20 04063-A1C01001-2411102	Interest on Loans from International Org. & Banks	4,517,437.00	4,517,437.00	3,937,408.89	0.00	0.00	(12.84)	(12.84)	0.00
50-01-00-50-01-01-3-001-2139-20 04063-A1C01001-3323102	Principal Repayment on International Organisation	20,200,340.00	20,200,340.00	19,772,941.67	0.00	0.00	(2.12)	(2.12)	0.00
50-01-00-50-01-01-3-001-2140-20 04061-00000000-2411102	Interest on Loans from International Org. & Banks	0.00	0.00	0.00	148,206.70	0.00	0.00	0.00	(100.00)
50-01-00-50-01-01-3-001-2140-20 04061-00000000-3323102	Principal Repayment on International Organisation	0.00	0.00	0.00	205,962.25	0.00	0.00	0.00	(100.00)
50-01-00-50-01-01-3-001-2140-20 04061-A1C01001-2411102	Interest on Loans from International Org. & Banks	150,000.00	150,000.00	148,551.76	0.00	0.00	(0.97)	(0.97)	0.00

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		2019		Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)	Actual Expenditure (GMD)	Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
50-01-00-50-01-01-3-001-2140-20 04061-A1C01001-3323102	Principal Repayment on International Organisation	500,000.00	500,000.00	208,104.79	0.00	0.00	(58.38)	(58.38)	0.00
50-01-00-50-01-01-3-001-2145-20 09024-00000000-2411102	Interest on Loans from International Org. & Banks	0.00	0.00	0.00	2,211,925.56	0.00	0.00	0.00	(100.00)
50-01-00-50-01-01-3-001-2145-20 09024-00000000-3323102	Principal Repayment on International Organisation	0.00	0.00	0.00	16,928,631.89	0.00	0.00	0.00	(100.00)
50-01-00-50-01-01-3-001-2145-20 09024-A1C01001-2411102	Interest on Loans from International Org. & Banks	2,255,974.00	2,255,974.00	2,154,730.28	0.00	0.00	(4.49)	(4.49)	0.00
50-01-00-50-01-01-3-001-2145-20 09024-A1C01001-3323102	Principal Repayment on International Organisation	22,365,142.00	16,100,142.00	16,022,156.47	0.00	(28.01)	(28.36)	(0.48)	0.00
50-01-00-50-01-01-3-001-2148-20 17002-00000000-2411102	Interest on Loans from International Org. & Banks	0.00	0.00	0.00	552,770.68	0.00	0.00	0.00	(100.00)
50-01-00-50-01-01-3-001-2148-20 17002-A1C01001-2411102	Interest on Loans from International Org. & Banks	3,080,944.00	3,080,944.00	1,933,324.68	0.00	0.00	(37.25)	(37.25)	0.00
50-01-00-50-01-01-3-001-2148-20 17002-A1C01001-3323103	Loan Commitment Fees	61,862.00	61,862.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
50-01-00-50-01-01-3-001-2149-20 16008-00000000-2411102	Interest on Loans from International Org. & Banks	0.00	0.00	0.00	1,697,953.79	0.00	0.00	0.00	(100.00)
50-01-00-50-01-01-3-001-2149-20 16008-A1C01001-2411102	Interest on Loans from International Org. & Banks	2,489,002.00	2,689,002.00	2,686,686.95	0.00	8.04	7.94	(0.09)	0.00

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Account Code	Account Description	2020		2019		Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)	Actual Expenditure (GMD)	Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
50-01-00-50-01-01-3-001-2149-20 16008-A1C01001-3323103	Loan Commitment Fees	596,734.00	596,734.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
50-01-00-50-01-01-3-001-2208-20 04059-A1C01001-3323102	Principal Repayment on International Organisation	22,000,000.00	3,600,000.00	3,504,589.11	0.00	(83.64)	(84.07)	(2.65)	0.00
50-01-00-50-01-01-3-001-2208-20 09255-00000000-3323102	Principal Repayment on International Organisation	0.00	0.00	0.00	3,342,308.31	0.00	0.00	0.00	(100.00)
50-01-00-50-01-01-3-001-2208-20 09255-A1C01001-3323102	Principal Repayment on International Organisation	7,032,168.00	7,032,168.00	5,222,802.47	0.00	0.00	(25.73)	(25.73)	0.00
50-01-00-50-01-01-3-001-2209-20 02023-00000000-2411102	Interest on Loans from International Org. & Banks	0.00	0.00	0.00	882,267.59	0.00	0.00	0.00	(100.00)
50-01-00-50-01-01-3-001-2209-20 02023-00000000-3323102	Principal Repayment on International Organisation	0.00	0.00	0.00	11,408,610.68	0.00	0.00	0.00	(100.00)
50-01-00-50-01-01-3-001-2209-20 02023-A1C01001-2411102	Interest on Loans from International Org. & Banks	1,848,053.00	1,848,053.00	1,737,105.11	0.00	0.00	(6.00)	(6.00)	0.00
50-01-00-50-01-01-3-001-2209-20 02023-A1C01001-3323102	Principal Repayment on International Organisation	11,979,300.00	4,979,300.00	514,350.00	0.00	(58.43)	(95.71)	(89.67)	0.00
50-01-00-50-01-01-3-001-2210-20 00027-00000000-2411102	Interest on Loans from International Org. & Banks	0.00	0.00	0.00	3,588,700.84	0.00	0.00	0.00	(100.00)
50-01-00-50-01-01-3-001-2210-20 00027-00000000-3323102	Principal Repayment on International Organisation	0.00	0.00	0.00	23,378,160.00	0.00	0.00	0.00	(100.00)

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Account Code	Account Description	2020			2019	Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)	Actual Expenditure (GMD)	Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
50-01-00-50-01-01-3-001-2210-20 00027-A1C01001-2411102	Interest on Loans from International Org. & Banks	3,590,568.00	3,590,568.00	3,528,873.05	0.00	0.00	(1.72)	(1.72)	0.00
50-01-00-50-01-01-3-001-2210-20 00027-A1C01001-3323102	Principal Repayment on International Organisation	24,506,710.00	559,710.00	513,550.00	0.00	(97.72)	(97.90)	(8.25)	0.00
50-01-00-50-01-01-3-001-2211-199 9122-00000000-2411102	Interest on Loans from International Org. & Banks	0.00	0.00	0.00	2,607,099.89	0.00	0.00	0.00	(100.00)
50-01-00-50-01-01-3-001-2211-199 9122-00000000-3323102	Principal Repayment on International Organisation	0.00	0.00	0.00	35,101,070.05	0.00	0.00	0.00	(100.00)
50-01-00-50-01-01-3-001-2211-199 9122-A1C01001-2411102	Interest on Loans from International Org. & Banks	2,302,560.00	2,302,560.00	1,396,473.75	0.00	0.00	(39.35)	(39.35)	0.00
50-01-00-50-01-01-3-001-2211-199 9122-A1C01001-3323102	Principal Repayment on International Organisation	38,064,000.00	16,504,000.00	16,432,419.87	0.00	(56.64)	(56.83)	(0.43)	0.00
50-01-00-50-01-01-3-001-2212-20 02013-00000000-2411102	Interest on Loans from International Org. & Banks	0.00	0.00	0.00	4,203,551.26	0.00	0.00	0.00	(100.00)
50-01-00-50-01-01-3-001-2212-20 02013-00000000-3323102	Principal Repayment on International Organisation	0.00	0.00	0.00	22,498,297.41	0.00	0.00	0.00	(100.00)
50-01-00-50-01-01-3-001-2212-20 02013-A1C01001-2411102	Interest on Loans from International Org. & Banks	5,175,408.00	5,175,408.00	4,584,807.95	0.00	0.00	(11.41)	(11.41)	0.00
50-01-00-50-01-01-3-001-2212-20 02013-A1C01001-3323102	Principal Repayment on International Organisation	26,702,570.00	6,702,570.00	514,100.00	0.00	(74.90)	(98.07)	(92.33)	0.00

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50-01-00-50-01-01-3-001-2213-20 01006-00000000-2411102	Interest on Loans from International Org. & Banks	0.00	0.00	0.00	3,441,204.87	0.00	0.00	0.00	(100.00)
50-01-00-50-01-01-3-001-2213-20 01006-00000000-3323102	Principal Repayment on International Organisation	0.00	0.00	0.00	17,047,560.00	0.00	0.00	0.00	(100.00)
50-01-00-50-01-01-3-001-2213-20 01006-A1C01001-2411102	Interest on Loans from International Org. & Banks	3,500,510.00	3,500,510.00	3,444,995.25	0.00	0.00	(1.59)	(1.59)	0.00
50-01-00-50-01-01-3-001-2213-20 01006-A1C01001-3323102	Principal Repayment on International Organisation	17,718,590.00	559,590.00	513,550.00	0.00	(96.84)	(97.10)	(8.23)	0.00
50-01-00-50-01-01-3-001-2215-20 04059-00000000-2411102	Interest on Loans from International Org. & Banks	0.00	0.00	0.00	6,899,658.00	0.00	0.00	0.00	(100.00)
50-01-00-50-01-01-3-001-2215-20 04059-00000000-3323101	Principal Repayment Foreign Government	22,000,000.00	760,000.00	518,700.00	4,705,830.45	(96.55)	(97.64)	(31.75)	(88.98)
50-01-00-50-01-01-3-001-2215-20 04059-00000000-3323102	Principal Repayment on International Organisation	0.00	0.00	0.00	10,545,630.00	0.00	0.00	0.00	(100.00)
50-01-00-50-01-01-3-001-2215-20 04059-A1C01001-2411102	Interest on Loans from International Org. & Banks	7,135,508.00	7,135,508.00	7,092,892.85	0.00	0.00	(0.60)	(0.60)	0.00
50-01-00-50-01-01-3-001-2216-20 08007-00000000-2411102	Interest on Loans from International Org. & Banks	0.00	0.00	0.00	3,762,521.31	0.00	0.00	0.00	(100.00)
50-01-00-50-01-01-3-001-2216-20 08007-A1C01001-2411102	Interest on Loans from International Org. & Banks	3,885,912.00	3,885,912.00	3,881,034.37	0.00	0.00	(0.13)	(0.13)	0.00

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Account Code	Account Description	2020			2019	Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)	Actual Expenditure (GMD)	Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
50-01-00-50-01-01-3-001-2218-20 09004-A1C01001-2411101	Interest on Loans from Foreign Governments	9,033,762.00	2,033,762.00	368,717.87	0.00	(77.49)	(95.92)	(81.87)	0.00
50-01-00-50-01-01-3-001-2218-201 1013-00000000-2411102	Interest on Loans from International Org. & Banks	0.00	0.00	0.00	517,088.95	0.00	0.00	0.00	(100.00)
50-01-00-50-01-01-3-001-2218-201 1013-A1C01001-2411102	Interest on Loans from International Org. & Banks	1,126,827.00	1,126,827.00	664,953.22	0.00	0.00	(40.99)	(40.99)	0.00
50-01-00-50-01-01-3-001-2219-20 12004-00000000-2411102	Interest on Loans from International Org. & Banks	0.00	0.00	0.00	1,349,208.06	0.00	0.00	0.00	(100.00)
50-01-00-50-01-01-3-001-2219-20 12004-A1C01001-2411102	Interest on Loans from International Org. & Banks	4,496,992.00	4,566,992.00	4,545,107.84	0.00	1.56	1.07	(0.48)	0.00
50-01-00-50-01-01-3-001-2220-20 15065-00000000-2411102	Interest on Loans from International Org. & Banks	0.00	0.00	0.00	1,258,620.31	0.00	0.00	0.00	(100.00)
50-01-00-50-01-01-3-001-2220-20 15065-A1C01001-2411102	Interest on Loans from International Org. & Banks	3,392,700.00	4,492,700.00	4,463,086.67	0.00	32.42	31.55	(0.66)	0.00
50-01-00-50-01-01-3-001-2220-20 15065-A1C01001-3323103	Loan Commitment Fees	306,703.00	306,703.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
50-01-00-50-01-01-3-001-2221-20 15069-00000000-2411102	Interest on Loans from International Org. & Banks	0.00	0.00	0.00	719,911.08	0.00	0.00	0.00	(100.00)
50-01-00-50-01-01-3-001-2221-20 15069-A1C01001-2411102	Interest on Loans from International Org. & Banks	1,049,820.00	1,049,820.00	1,025,420.87	0.00	0.00	(2.32)	(2.32)	0.00

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50-01-00-50-01-01-3-001-2222-20 14220-00000000-2411102	Interest on Loans from International Org. & Banks	0.00	0.00	0.00	39,705.91	0.00	0.00	0.00	(100.00)
50-01-00-50-01-01-3-001-2222-20 14220-A1C01001-2411102	Interest on Loans from International Org. & Banks	500,000.00	1,200,000.00	1,177,037.27	0.00	140.00	135.41	(1.91)	0.00
50-01-00-50-01-01-3-001-2307-19 91477-00000000-2411101	Interest on Loans from Foreign Governments	0.00	0.00	0.00	51,239.77	0.00	0.00	0.00	(100.00)
50-01-00-50-01-01-3-001-2307-19 91477-00000000-3323101	Principal Repayment Foreign Government	0.00	0.00	0.00	2,486,582.84	0.00	0.00	0.00	(100.00)
50-01-00-50-01-01-3-001-2307-19 91477-A1C01001-2411101	Interest on Loans from Foreign Governments	1,100,500.00	1,100,500.00	27,340.27	0.00	0.00	(97.52)	(97.52)	0.00
50-01-00-50-01-01-3-001-2307-19 91477-A1C01001-3323101	Principal Repayment Foreign Government	3,500,000.00	3,500,000.00	2,583,550.15	0.00	0.00	(26.18)	(26.18)	0.00
50-01-00-50-01-01-3-001-2308-19 90476-00000000-2411101	Interest on Loans from Foreign Governments	0.00	0.00	0.00	18,802.35	0.00	0.00	0.00	(100.00)
50-01-00-50-01-01-3-001-2308-19 90476-00000000-3323101	Principal Repayment Foreign Government	0.00	0.00	0.00	1,770,944.95	0.00	0.00	0.00	(100.00)
50-01-00-50-01-01-3-001-2323-19 98051-00000000-2411102	Interest on Loans from International Org. & Banks	0.00	0.00	0.00	3,557,168.37	0.00	0.00	0.00	(100.00)
50-01-00-50-01-01-3-001-2323-19 98051-00000000-3323102	Principal Repayment on International Organisation	0.00	0.00	0.00	7,199,537.30	0.00	0.00	0.00	(100.00)

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		2019		Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)	Actual Expenditure (GMD)	Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
50-01-00-50-01-01-3-001-2323-19 98051-A1C01001-2411102	Interest on Loans from International Org. & Banks	3,617,010.00	3,617,010.00	2,948,295.51	0.00	0.00	(18.49)	(18.49)	0.00
50-01-00-50-01-01-3-001-2323-19 98051-A1C01001-3323102	Principal Repayment on International Organisation	14,500,000.00	11,610,000.00	8,473,783.81	0.00	(19.93)	(41.56)	(27.01)	0.00
50-01-00-50-01-01-3-001-2324-19 98358-00000000-2411102	Interest on Loans from International Org. & Banks	0.00	0.00	0.00	600,167.90	0.00	0.00	0.00	(100.00)
50-01-00-50-01-01-3-001-2324-19 98358-00000000-3323102	Principal Repayment on International Organisation	0.00	0.00	0.00	2,173,833.58	0.00	0.00	0.00	(100.00)
50-01-00-50-01-01-3-001-2324-19 98358-A1C01001-2411102	Interest on Loans from International Org. & Banks	770,000.00	1,020,000.00	967,752.57	0.00	32.47	25.68	(5.12)	0.00
50-01-00-50-01-01-3-001-2324-19 98358-A1C01001-3323102	Principal Repayment on International Organisation	5,500,000.00	5,500,000.00	4,209,483.73	0.00	0.00	(23.46)	(23.46)	0.00
50-01-00-50-01-01-3-001-2335-20 01108-00000000-2411102	Interest on Loans from International Org. & Banks	0.00	0.00	0.00	3,167,572.62	0.00	0.00	0.00	(100.00)
50-01-00-50-01-01-3-001-2335-20 01108-00000000-3323102	Principal Repayment on International Organisation	0.00	0.00	0.00	12,403,556.00	0.00	0.00	0.00	(100.00)
50-01-00-50-01-01-3-001-2335-20 01108-A1C01001-2411102	Interest on Loans from International Org. & Banks	4,000,000.00	5,000,000.00	4,126,329.76	0.00	25.00	3.16	(17.47)	0.00
50-01-00-50-01-01-3-001-2335-20 01108-A1C01001-3323102	Principal Repayment on International Organisation	13,200,000.00	13,200,000.00	12,767,077.03	0.00	0.00	(3.28)	(3.28)	0.00

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020			2019	Remarks				
		Approved Budget (GMD)	Revised Budget (GMD)	Actual Expenditure (GMD)	Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in	
50-01-00-50-01-01-3-001-2337-20 02112-00000000-2411102	Interest on Loans from International Org. & Banks	0.00	0.00	0.00	3,995,151.73	0.00	0.00	0.00	(100.00)	
50-01-00-50-01-01-3-001-2337-20 02112-00000000-3323102	Principal Repayment on International Organisation	0.00	0.00	0.00	9,688,914.40	0.00	0.00	0.00	(100.00)	
50-01-00-50-01-01-3-001-2337-20 02112-A1C01001-2411102	Interest on Loans from International Org. & Banks	8,200,000.00	4,384,500.00	3,284,639.57	0.00	(46.53)	(59.94)	(25.09)	0.00	
50-01-00-50-01-01-3-001-2337-20 02112-A1C01001-3323102	Principal Repayment on International Organisation	15,400,000.00	15,400,000.00	15,303,907.60	0.00	0.00	(0.62)	(0.62)	0.00	
50-01-00-50-01-01-3-001-2339-20 01225-00000000-2411102	Interest on Loans from International Org. & Banks	0.00	0.00	0.00	3,205,255.34	0.00	0.00	0.00	(100.00)	
50-01-00-50-01-01-3-001-2339-20 01225-00000000-3323102	Principal Repayment on International Organisation	0.00	0.00	0.00	12,356,502.28	0.00	0.00	0.00	(100.00)	
50-01-00-50-01-01-3-001-2339-20 01225-A1C01001-2411102	Interest on Loans from International Org. & Banks	4,100,000.00	4,100,000.00	3,991,670.40	0.00	0.00	(2.64)	(2.64)	0.00	
50-01-00-50-01-01-3-001-2339-20 01225-A1C01001-3323102	Principal Repayment on International Organisation	13,000,000.00	13,000,000.00	12,105,071.90	0.00	0.00	(6.88)	(6.88)	0.00	
50-01-00-50-01-01-3-001-2340-19 99001-A1C01001-2411102	Interest on Loans from International Org. & Banks	1,400,000.00	2,400,000.00	1,951,471.81	0.00	71.43	39.39	(18.69)	0.00	
50-01-00-50-01-01-3-001-2340-19 99001-A1C01001-3323102	Principal Repayment on International Organisation	27,000,000.00	20,000,000.00	13,160,751.07	0.00	(25.93)	(51.26)	(34.20)	0.00	

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		2019		Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)	Actual Expenditure (GMD)	Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
50-01-00-50-01-01-3-001-2340-20 05015-00000000-2411102	Interest on Loans from International Org. & Banks	0.00	0.00	0.00	734,364.87	0.00	0.00	0.00	(100.00)
50-01-00-50-01-01-3-001-2340-20 05015-00000000-3323102	Principal Repayment on International Organisation	0.00	0.00	0.00	6,376,456.90	0.00	0.00	0.00	(100.00)
50-01-00-50-01-01-3-001-2347-20 04055-00000000-2411102	Interest on Loans from International Org. & Banks	0.00	0.00	0.00	593,499.78	0.00	0.00	0.00	(100.00)
50-01-00-50-01-01-3-001-2347-20 04055-00000000-3323101	Principal Repayment Foreign Government	2,800,000.00	2,800,000.00	1,802,836.64	0.00	0.00	(35.61)	(35.61)	0.00
50-01-00-50-01-01-3-001-2347-20 04055-00000000-3323102	Principal Repayment on International Organisation	0.00	0.00	0.00	1,764,231.52	0.00	0.00	0.00	(100.00)
50-01-00-50-01-01-3-001-2347-20 04055-A1C01001-2411102	Interest on Loans from International Org. & Banks	750,000.00	750,000.00	608,458.15	0.00	0.00	(18.87)	(18.87)	0.00
50-01-00-50-01-01-3-001-2351-19 99001-00000000-2411102	Interest on Loans from International Org. & Banks	0.00	0.00	0.00	535,608.10	0.00	0.00	0.00	(100.00)
50-01-00-50-01-01-3-001-2351-19 99001-00000000-3323102	Principal Repayment on International Organisation	0.00	0.00	0.00	1,880,968.00	0.00	0.00	0.00	(100.00)
50-01-00-50-01-01-3-001-2351-20 05015-A1C01001-2411102	Interest on Loans from International Org. & Banks	2,000,000.00	2,000,000.00	1,299,095.58	0.00	0.00	(35.05)	(35.05)	0.00
50-01-00-50-01-01-3-001-2351-20 05015-A1C01001-3323102	Principal Repayment on International Organisation	4,980,000.00	4,980,000.00	3,770,159.48	0.00	0.00	(24.29)	(24.29)	0.00

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		2019		Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)	Actual Expenditure (GMD)	Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
50-01-00-50-01-01-3-001-2354-20 15067-00000000-2411102	Interest on Loans from International Org. & Banks	0.00	0.00	0.00	2,386,987.32	0.00	0.00	0.00	(100.00)
50-01-00-50-01-01-3-001-2354-20 15067-A1C01001-2411102	Interest on Loans from International Org. & Banks	5,226,315.00	5,226,315.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
50-01-00-50-01-01-3-001-2354-20 15067-A1C01001-3323103	Loan Commitment Fees	357,290.00	357,290.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
50-01-00-50-01-01-3-001-2354-20 16010-A1C01001-2411101	Interest on Loans from Foreign Governments	5,962,474.00	5,962,474.00	4,603,390.74	0.00	0.00	(22.79)	(22.79)	0.00
50-01-00-50-01-01-3-001-2354-20 16010-A1C01001-3323103	Loan Commitment Fees	1,508,783.00	358,783.00	0.00	0.00	(76.22)	(100.00)	(100.00)	0.00
50-01-00-50-01-01-3-001-2355-20 15020-A1C01001-2411102	Interest on Loans from International Org. & Banks	545,889.00	945,889.00	943,930.77	0.00	73.27	72.92	(0.21)	0.00
50-01-00-50-01-01-3-001-2356-20 14153-00000000-2411102	Interest on Loans from International Org. & Banks	0.00	0.00	0.00	672,947.22	0.00	0.00	0.00	(100.00)
50-01-00-50-01-01-3-001-2356-20 14153-A1C01001-2411102	Interest on Loans from International Org. & Banks	700,000.00	700,000.00	348,461.52	0.00	0.00	(50.22)	(50.22)	0.00
50-01-00-50-01-01-3-001-2357-20 14152-00000000-2411102	Interest on Loans from International Org. & Banks	0.00	0.00	0.00	1,198,150.03	0.00	0.00	0.00	(100.00)
50-01-00-50-01-01-3-001-2357-20 14152-A1C01001-2411102	Interest on Loans from International Org. & Banks	3,000,000.00	3,000,000.00	2,556,345.56	0.00	0.00	(14.79)	(14.79)	0.00

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		2019		Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)	Actual Expenditure (GMD)	Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
50-01-00-50-01-01-3-001-2359-20 16009-00000000-2411102	Interest on Loans from International Org. & Banks	0.00	0.00	0.00	4,024,988.74	0.00	0.00	0.00	(100.00)
50-01-00-50-01-01-3-001-2359-20 16013-A1C01001-2411102	Interest on Loans from International Org. & Banks	5,000,000.00	5,000,000.00	4,855,685.57	0.00	0.00	(2.89)	(2.89)	0.00
50-01-00-50-01-01-3-001-2359-20 16013-A1C01001-3323103	Loan Commitment Fees	53,278.00	53,278.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
50-01-00-50-01-01-3-001-2360-20 16011-00000000-2411102	Interest on Loans from International Org. & Banks	0.00	0.00	0.00	663,250.15	0.00	0.00	0.00	(100.00)
50-01-00-50-01-01-3-001-2360-20 16011-A1C01001-2411102	Interest on Loans from International Org. & Banks	1,747,581.00	1,747,581.00	1,466,357.63	0.00	0.00	(16.09)	(16.09)	0.00
50-01-00-50-01-01-3-001-2360-20 16011-A1C01001-3323103	Loan Commitment Fees	306,376.00	306,376.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
50-01-00-50-01-01-3-001-2361-20 17001-A1C01001-2411102	Interest on Loans from International Org. & Banks	500,000.00	1,000,000.00	997,639.93	0.00	100.00	99.53	(0.24)	0.00
50-01-00-50-01-01-3-001-2361-20 17001-A1C01001-3323103	Loan Commitment Fees	301,355.00	301,355.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
50-01-00-50-01-01-3-001-2363-20 17005-00000000-2411102	Interest on Loans from International Org. & Banks	0.00	0.00	0.00	11,593,263.99	0.00	0.00	0.00	(100.00)
50-01-00-50-01-01-3-001-2363-20 17005-A1C01001-2411102	Interest on Loans from International Org. & Banks	12,000,000.00	12,000,000.00	11,733,547.74	0.00	0.00	(2.22)	(2.22)	0.00

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		2019		Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)	Actual Expenditure (GMD)	Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
50-01-00-50-01-01-3-001-2400-20 01020-00000000-3323102	Principal Repayment on International Organisation	0.00	0.00	0.00	2,889,840.27	0.00	0.00	0.00	(100.00)
50-01-00-50-01-01-3-001-2400-20 01020-A1C01001-3323102	Principal Repayment on International Organisation	3,800,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00
50-01-00-50-01-01-3-001-2407-19 94207-00000000-3323102	Principal Repayment on International Organisation	0.00	0.00	0.00	3,719,653.87	0.00	0.00	0.00	(100.00)
50-01-00-50-01-01-3-001-2407-19 94207-A1C01001-3323102	Principal Repayment on International Organisation	4,200,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00
50-01-00-50-01-01-3-001-2408-19 96209-00000000-3323102	Principal Repayment on International Organisation	0.00	0.00	0.00	4,147,880.18	0.00	0.00	0.00	(100.00)
50-01-00-50-01-01-3-001-2408-19 96209-A1C01001-3323102	Principal Repayment on International Organisation	9,000,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00
50-01-00-50-01-01-3-001-2409-19 97002-A1C01001-3323102	Principal Repayment on International Organisation	11,900,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00
50-01-00-50-01-01-3-001-2410-19 97002-00000000-3323102	Principal Repayment on International Organisation	0.00	0.00	0.00	9,760,180.49	0.00	0.00	0.00	(100.00)
50-01-00-50-01-01-3-001-2412-20 02014-00000000-3323102	Principal Repayment on International Organisation	0.00	0.00	0.00	1,866,556.83	0.00	0.00	0.00	(100.00)
50-01-00-50-01-01-3-001-2412-20 02014-A1C01001-3323102	Principal Repayment on International Organisation	4,500,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		2019		Remarks			
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50-01-00-50-01-01-3-001-2413-20 01030-00000000-3323102	Principal Repayment on International Organisation	0.00	0.00	0.00	61,551.61	0.00	0.00	0.00	(100.00)
50-01-00-50-01-01-3-001-2413-20 01030-A1C01001-3323102	Principal Repayment on International Organisation	200,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00
50-01-00-50-01-01-3-001-2416-20 00028-A1C01001-3323102	Principal Repayment on International Organisation	506,645.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00
50-01-00-50-01-01-3-001-2419-20 07013-00000000-3323102	Principal Repayment on International Organisation	0.00	0.00	0.00	23,050,525.13	0.00	0.00	0.00	(100.00)
50-01-00-50-01-01-3-001-2419-20 07013-A1C01001-3323102	Principal Repayment on International Organisation	25,000,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00
50-01-00-50-01-01-3-001-2422-20 04058-00000000-3323102	Principal Repayment on International Organisation	0.00	0.00	0.00	25,935,318.54	0.00	0.00	0.00	(100.00)
50-01-00-50-01-01-3-001-2422-20 04058-A1C01001-3323102	Principal Repayment on International Organisation	27,700,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00
50-01-00-50-01-01-3-001-2423-20 03003-00000000-3323102	Principal Repayment on International Organisation	0.00	0.00	0.00	2,742,831.39	0.00	0.00	0.00	(100.00)
50-01-00-50-01-01-3-001-2423-20 03003-A1C01001-3323102	Principal Repayment on International Organisation	6,400,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00
50-01-00-50-01-01-3-001-2424-20 05009-00000000-3323102	Principal Repayment on International Organisation	0.00	0.00	0.00	1,592,195.06	0.00	0.00	0.00	(100.00)

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50-01-00-50-01-01-3-001-2424-20 05009-A1C01001-2411102	Interest on Loans from International Org. & Banks	0.00	5,300,000.00	4,932,117.21	0.00	0.00	0.00	(6.94)	0.00
50-01-00-50-01-01-3-001-2424-20 05010-A1C01001-3323102	Principal Repayment on International Organisation	13,000,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00
50-01-00-50-01-01-3-001-2425-20 06003-00000000-3323102	Principal Repayment on International Organisation	0.00	0.00	0.00	5,270,649.69	0.00	0.00	0.00	(100.00)
50-01-00-50-01-01-3-001-2425-20 06003-A1C01001-3323102	Principal Repayment on International Organisation	12,500,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00
50-01-00-50-01-01-3-001-2426-20 06004-00000000-3323102	Principal Repayment on International Organisation	0.00	0.00	0.00	11,179,325.12	0.00	0.00	0.00	(100.00)
50-01-00-50-01-01-3-001-2426-20 06004-A1C01001-3323102	Principal Repayment on International Organisation	23,500,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00
50-01-00-50-01-01-3-001-2427-20 06005-00000000-2411102	Interest on Loans from International Org. & Banks	0.00	0.00	0.00	530,362.59	0.00	0.00	0.00	(100.00)
50-01-00-50-01-01-3-001-2427-20 06005-00000000-3323102	Principal Repayment on International Organisation	0.00	0.00	0.00	1,877,075.05	0.00	0.00	0.00	(100.00)
50-01-00-50-01-01-3-001-2427-20 06005-A1C01001-2411102	Interest on Loans from International Org. & Banks	888,636.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00
50-01-00-50-01-01-3-001-2427-20 06005-A1C01001-3323102	Principal Repayment on International Organisation	4,700,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00

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50-01-00-50-01-01-3-001-2428-20 06001-00000000-3323102	Principal Repayment on International Organisation	0.00	0.00	0.00	7,646,223.44	0.00	0.00	0.00	(100.00)
50-01-00-50-01-01-3-001-2428-20 06001-A1C01001-3323102	Principal Repayment on International Organisation	16,400,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00
50-01-00-50-01-01-3-001-2429-20 05009-A1C01001-3323102	Principal Repayment on International Organisation	4,500,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00
50-01-00-50-01-01-3-001-2429-20 05010-00000000-3323102	Principal Repayment on International Organisation	0.00	0.00	0.00	20,943,509.15	0.00	0.00	0.00	(100.00)
50-01-00-50-01-01-3-001-2429-20 05010-A1C01001-2411102	Interest on Loans from International Org. & Banks	0.00	1,400,000.00	529,779.32	0.00	0.00	0.00	(62.16)	0.00
50-01-00-50-01-01-3-001-2430-20 10026-00000000-3323102	Principal Repayment on International Organisation	0.00	0.00	0.00	38,066,915.45	0.00	0.00	0.00	(100.00)
50-01-00-50-01-01-3-001-2430-20 10026-A1C01001-2411102	Interest on Loans from International Org. & Banks	3,409,888.00	1,651,517.00	0.00	0.00	(51.57)	(100.00)	(100.00)	0.00
50-01-00-50-01-01-3-001-2430-20 10026-A1C01001-3323102	Principal Repayment on International Organisation	42,000,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00
50-01-00-50-01-01-3-001-2433-201 1009-00000000-3323102	Principal Repayment on International Organisation	0.00	0.00	0.00	19,938,966.62	0.00	0.00	0.00	(100.00)
50-01-00-50-01-01-3-001-2433-201 1009-A1C01001-3323102	Principal Repayment on International Organisation	21,000,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020			2019		Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)	Actual Expenditure (GMD)	Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in	
50-01-00-50-01-01-3-001-2434-201 1011-A1C01001-2411102	Interest on Loans from International Org. & Banks	0.00	1,800,000.00	832,170.53	0.00	0.00	0.00	(53.77)	0.00	
50-01-00-50-01-01-3-001-2434-201 1017-A1C01001-2411102	Interest on Loans from International Org. & Banks	30,000,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00	
50-01-00-50-01-01-3-001-2434-20 17008-A1C01001-2411101	Interest on Loans from Foreign Governments	25,370,917.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00	
50-01-00-50-01-01-3-001-2436-20 12002-A1C01001-2411102	Interest on Loans from International Org. & Banks	11,250,952.00	7,000,000.00	4,403,698.81	0.00	(37.78)	(60.86)	(37.09)	0.00	
50-01-00-50-01-01-3-001-2436-20 12002-A1C01001-3323102	Principal Repayment on International Organisation	26,000,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00	
50-01-00-50-01-01-3-001-2437-20 06015-A1C01001-3323102	Principal Repayment on International Organisation	43,000,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00	
50-01-00-50-01-01-3-001-2437-201 1018-00000000-2411102	Interest on Loans from International Org. & Banks	0.00	0.00	0.00	5,706,995.79	0.00	0.00	0.00	(100.00)	
50-01-00-50-01-01-3-001-2437-201 1018-00000000-3323102	Principal Repayment on International Organisation	0.00	0.00	0.00	20,620,529.04	0.00	0.00	0.00	(100.00)	
50-01-00-50-01-01-3-001-2437-201 1018-A1C01001-2411102	Interest on Loans from International Org. & Banks	6,070,434.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00	
50-01-00-50-01-01-3-001-2437-201 1018-A1C01001-3323102	Principal Repayment on International Organisation	72,619,050.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00	

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Account Code	Account Description	2020		Actual Expenditure (GMD)	2019	Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)		Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
50-01-00-50-01-01-3-001-2438-20 10033-00000000-2411102	Interest on Loans from International Org. & Banks	6,050,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00
50-01-00-50-01-01-3-001-2438-20 10033-A1C01001-2411102	Interest on Loans from International Org. & Banks	0.00	6,900,000.00	6,480,048.89	0.00	0.00	0.00	(6.09)	0.00
50-01-00-50-01-01-3-001-2442-20 13001-A1C01001-2411102	Interest on Loans from International Org. & Banks	500,000.00	500,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
50-01-00-50-01-01-3-001-2442-20 13001-A1C01001-3323102	Principal Repayment on International Organisation	1,609,113.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00
50-01-00-50-01-01-3-001-2443-20 13002-A1C01001-2411102	Interest on Loans from International Org. & Banks	11,312,568.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00
50-01-00-50-01-01-3-001-2444-20 13014-A1C01001-2411102	Interest on Loans from International Org. & Banks	560,438.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00
50-01-00-50-01-01-3-001-2444-20 13014-A1C01001-3323102	Principal Repayment on International Organisation	30,000,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00
50-01-00-50-01-01-3-001-2445-20 13015-A1C01001-2411102	Interest on Loans from International Org. & Banks	8,315,607.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00
50-01-00-50-01-01-3-001-2446-20 14290-00000000-2411102	Interest on Loans from International Org. & Banks	0.00	0.00	0.00	535,567.22	0.00	0.00	0.00	(100.00)
50-01-00-50-01-01-3-001-2446-20 14290-A1C01001-2411102	Interest on Loans from International Org. & Banks	1,471,423.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00

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Account Code	Account Description	2020		2019		Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)	Actual Expenditure (GMD)	Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
50-01-00-50-01-01-3-001-2447-20 14291-00000000-2411102	Interest on Loans from International Org. & Banks	0.00	0.00	0.00	522,460.01	0.00	0.00	0.00	(100.00)
50-01-00-50-01-01-3-001-2447-20 14291-00000000-3323102	Principal Repayment on International Organisation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50-01-00-50-01-01-3-001-2447-20 14291-A1C01001-2411102	Interest on Loans from International Org. & Banks	1,100,000.00	740,000.00	148,264.55	0.00	(32.73)	(86.52)	(79.96)	0.00
50-01-00-50-01-01-3-001-2447-20 14291-A1C01001-3323102	Principal Repayment on International Organisation	714,572.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00
50-01-00-50-01-01-3-001-2448-20 14294-A1C01001-2411102	Interest on Loans from International Org. & Banks	1,100,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00
50-01-00-50-01-01-3-001-2448-20 14294-A1C01001-3323102	Principal Repayment on International Organisation	20,529,647.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00
50-01-00-50-01-01-3-001-2449-20 08099-00000000-3323102	Principal Repayment on International Organisation	0.00	0.00	0.00	45,165,999.70	0.00	0.00	0.00	(100.00)
50-01-00-50-01-01-3-001-2449-20 08099-A1C01001-3323102	Principal Repayment on International Organisation	0.00	51,595,000.00	51,446,499.75	0.00	0.00	0.00	(0.29)	0.00
50-01-00-50-01-01-3-001-2449-20 09267-00000000-3323102	Principal Repayment on International Organisation	0.00	1,254,847.00	0.00	0.00	0.00	0.00	(100.00)	0.00
50-01-00-50-01-01-3-001-2449-20 09267-A1C01001-3323102	Principal Repayment on International Organisation	49,500,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00

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Account Code	Account Description	2020		2019		Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)	Actual Expenditure (GMD)	Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
50-01-00-50-01-01-3-001-2451-20 10033-00000000-2411102	Interest on Loans from International Org. & Banks	0.00	0.00	0.00	5,337,749.85	0.00	0.00	0.00	(100.00)
50-01-00-50-01-01-3-001-2451-20 10033-00000000-3323102	Principal Repayment on International Organisation	0.00	0.00	0.00	37,016,747.39	0.00	0.00	0.00	(100.00)
50-01-00-50-01-01-3-001-2451-20 10033-A1C01001-2411102	Interest on Loans from International Org. & Banks	6,050,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00
50-01-00-50-01-01-3-001-2451-20 10033-A1C01001-3323102	Principal Repayment on International Organisation	42,000,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00
50-01-00-50-01-01-3-001-2452-20 08016-00000000-3323102	Principal Repayment on International Organisation	0.00	0.00	0.00	4,991,679.04	0.00	0.00	0.00	(100.00)
50-01-00-50-01-01-3-001-2452-20 08016-A1C01001-3323102	Principal Repayment on International Organisation	10,700,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00
50-01-00-50-01-01-3-001-2454-20 09019-00000000-2411102	Interest on Loans from International Org. & Banks	0.00	0.00	0.00	197,083.71	0.00	0.00	0.00	(100.00)
50-01-00-50-01-01-3-001-2454-20 09019-A1C01001-2411102	Interest on Loans from International Org. & Banks	1,505,081.00	1,505,081.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
50-01-00-50-01-01-3-001-2454-20 09019-A1C01001-3323102	Principal Repayment on International Organisation	4,000,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00
50-01-00-50-01-01-3-001-2456-201 1011-00000000-3323102	Principal Repayment on International Organisation	0.00	0.00	0.00	2,789,641.19	0.00	0.00	0.00	(100.00)

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		Approved Budget (GMD)	Revised Budget (GMD)	Actual Expenditure (GMD)	Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in	
50-01-00-50-01-01-3-001-2456-201 1011-A1C01001-2411102	Interest on Loans from International Org. & Banks	0.00	194,530,551.00	194,530,550.18	0.00	0.00	0.00	0.00	0.00	
50-01-00-50-01-01-3-001-2456-201 1011-A1C01001-3323102	Principal Repayment on International Organisation	0.00	268,597,700.00	268,597,699.44	0.00	0.00	0.00	0.00	0.00	
50-01-00-50-01-01-3-001-2464-20 06015-00000000-3323102	Principal Repayment on International Organisation	0.00	0.00	0.00	41,538,622.51	0.00	0.00	0.00	(100.00)	
50-01-00-50-01-01-3-001-2464-20 06015-A1C01001-2411102	Interest on Loans from International Org. & Banks	0.00	9,000,000.00	5,594,241.56	0.00	0.00	0.00	(37.84)	0.00	
50-01-00-50-01-01-3-001-2464-20 06015-A1C01001-3323102	Principal Repayment on International Organisation	0.00	44,000,000.00	43,683,117.00	0.00	0.00	0.00	(0.72)	0.00	
50-01-00-50-01-01-3-001-2500-19 84227-00000000-2411102	Interest on Loans from International Org. & Banks	0.00	0.00	0.00	914,057.02	0.00	0.00	0.00	(100.00)	
50-01-00-50-01-01-3-001-2500-19 84227-00000000-3323102	Principal Repayment on International Organisation	0.00	0.00	0.00	6,009,995.06	0.00	0.00	0.00	(100.00)	
50-01-00-50-01-01-3-001-2500-19 84227-A1C01001-2411102	Interest on Loans from International Org. & Banks	1,200,000.00	1,200,000.00	1,030,018.07	0.00	0.00	(14.17)	(14.17)	0.00	
50-01-00-50-01-01-3-001-2500-19 84227-A1C01001-3323102	Principal Repayment on International Organisation	7,595,027.00	7,595,027.00	7,231,233.15	0.00	0.00	(4.79)	(4.79)	0.00	
50-01-00-50-01-01-3-001-2501-19 90228-00000000-2411102	Interest on Loans from International Org. & Banks	0.00	0.00	0.00	9,108,269.87	0.00	0.00	0.00	(100.00)	

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50-01-00-50-01-01-3-001-2501-19 90228-00000000-3323102	Principal Repayment on International Organisation	0.00	0.00	0.00	4,574,942.94	0.00	0.00	0.00	(100.00)
50-01-00-50-01-01-3-001-2501-19 90228-A1C01001-2411102	Interest on Loans from International Org. & Banks	1,500,000.00	1,500,000.00	935,520.08	0.00	0.00	(37.63)	(37.63)	0.00
50-01-00-50-01-01-3-001-2501-19 90228-A1C01001-3323102	Principal Repayment on International Organisation	4,848,602.00	4,848,602.00	4,738,166.77	0.00	0.00	(2.28)	(2.28)	0.00
50-01-00-50-01-01-3-001-2502-19 92229-00000000-2411102	Interest on Loans from International Org. & Banks	0.00	0.00	0.00	1,030,459.55	0.00	0.00	0.00	(100.00)
50-01-00-50-01-01-3-001-2502-19 92229-00000000-3323102	Principal Repayment on International Organisation	0.00	0.00	0.00	4,339,414.06	0.00	0.00	0.00	(100.00)
50-01-00-50-01-01-3-001-2502-19 92229-A1C01001-2411102	Interest on Loans from International Org. & Banks	1,130,261.00	1,130,261.00	878,495.93	0.00	0.00	(22.27)	(22.27)	0.00
50-01-00-50-01-01-3-001-2502-19 92229-A1C01001-3323102	Principal Repayment on International Organisation	4,611,793.00	4,611,793.00	3,801,084.59	0.00	0.00	(17.58)	(17.58)	0.00
50-01-00-50-01-01-3-001-2503-19 96230-00000000-2411102	Interest on Loans from International Org. & Banks	0.00	0.00	0.00	863,498.50	0.00	0.00	0.00	(100.00)
50-01-00-50-01-01-3-001-2503-19 96230-00000000-3323102	Principal Repayment on International Organisation	0.00	0.00	0.00	7,311,613.70	0.00	0.00	0.00	(100.00)
50-01-00-50-01-01-3-001-2503-19 96230-A1C01001-2411102	Interest on Loans from International Org. & Banks	970,000.00	970,000.00	710,290.25	0.00	0.00	(26.77)	(26.77)	0.00

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50-01-00-50-01-01-3-001-2503-19 96230-A1C01001-3323102	Principal Repayment on International Organisation	7,565,074.00	7,565,074.00	6,404,566.01	0.00	0.00	(15.34)	(15.34)	0.00
50-01-00-50-01-01-3-001-2504-19 82226-00000000-3323102	Principal Repayment on International Organisation	0.00	0.00	0.00	3,490,243.10	0.00	0.00	0.00	(100.00)
50-01-00-50-01-01-3-001-2504-19 82226-A1C01001-2411102	Interest on Loans from International Org. & Banks	820,409.00	1,470,409.00	1,000,811.09	0.00	79.23	21.99	(31.94)	0.00
50-01-00-50-01-01-3-001-2504-19 82226-A1C01001-3323102	Principal Repayment on International Organisation	7,582,200.00	11,482,200.00	9,723,828.67	0.00	51.44	28.25	(15.31)	0.00
50-01-00-50-01-01-3-001-2505-19 99003-00000000-2411102	Interest on Loans from International Org. & Banks	0.00	0.00	0.00	2,204,252.38	0.00	0.00	0.00	(100.00)
50-01-00-50-01-01-3-001-2505-19 99003-00000000-3323102	Principal Repayment on International Organisation	0.00	0.00	0.00	14,882,991.62	0.00	0.00	0.00	(100.00)
50-01-00-50-01-01-3-001-2505-19 99003-A1C01001-2411102	Interest on Loans from International Org. & Banks	2,400,000.00	2,400,000.00	2,401,818.74	0.00	0.00	0.08	0.08	0.00
50-01-00-50-01-01-3-001-2505-19 99003-A1C01001-3323102	Principal Repayment on International Organisation	15,197,308.00	15,197,308.00	15,197,304.31	0.00	0.00	0.00	0.00	0.00
50-01-00-50-01-01-3-001-2506-20 04054-00000000-2411102	Interest on Loans from International Org. & Banks	0.00	0.00	0.00	2,081,207.19	0.00	0.00	0.00	(100.00)
50-01-00-50-01-01-3-001-2506-20 04054-00000000-3323102	Principal Repayment on International Organisation	0.00	0.00	0.00	11,213,159.69	0.00	0.00	0.00	(100.00)

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50-01-00-50-01-01-3-001-2506-20 04054-A1C01001-2411102	Interest on Loans from International Org. & Banks	2,200,000.00	2,200,000.00	2,048,826.57	0.00	0.00	(6.87)	(6.87)	0.00
50-01-00-50-01-01-3-001-2506-20 04054-A1C01001-3323102	Principal Repayment on International Organisation	11,648,625.00	11,648,625.00	11,613,249.60	0.00	0.00	(0.30)	(0.30)	0.00
50-01-00-50-01-01-3-001-2507-20 06006-00000000-2411102	Interest on Loans from International Org. & Banks	0.00	0.00	0.00	1,408,616.68	0.00	0.00	0.00	(100.00)
50-01-00-50-01-01-3-001-2507-20 06006-00000000-3323102	Principal Repayment on International Organisation	0.00	0.00	0.00	8,222,527.31	0.00	0.00	0.00	(100.00)
50-01-00-50-01-01-3-001-2507-20 06006-A1C01001-2411102	Interest on Loans from International Org. & Banks	2,046,483.00	2,046,483.00	1,931,055.24	0.00	0.00	(5.64)	(5.64)	0.00
50-01-00-50-01-01-3-001-2507-20 06006-A1C01001-3323102	Principal Repayment on International Organisation	9,939,513.00	9,939,513.00	9,811,078.30	0.00	0.00	(1.29)	(1.29)	0.00
50-01-00-50-01-01-3-001-2508-20 16007-A1C01001-2411102	Interest on Loans from International Org. & Banks	290,000.00	5,048,371.00	3,950,399.25	0.00	1,640.82	1,262.21	(21.75)	0.00
50-01-00-50-01-01-3-001-2580-201 1006-00000000-2411101	Interest on Loans from Foreign Governments	0.00	0.00	0.00	7,783,590.18	0.00	0.00	0.00	(100.00)
50-01-00-50-01-01-3-001-2580-201 1006-00000000-3323101	Principal Repayment Foreign Government	0.00	0.00	0.00	28,201,801.03	0.00	0.00	0.00	(100.00)
50-01-00-50-01-01-3-001-2580-201 1006-A1C01001-2411101	Interest on Loans from Foreign Governments	8,810,981.00	3,748,082.00	3,748,081.58	0.00	(57.46)	(57.46)	0.00	0.00

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		Actual Expenditure (GMD)	2019	Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)		Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
50-01-00-50-01-01-3-001-2580-201 1006-A1C01001-2411102	Interest on Loans from International Org. & Banks	0.00	3,889,557.00	3,799,999.84	0.00	0.00	0.00	(2.30)	0.00
50-01-00-50-01-01-3-001-2580-201 1006-A1C01001-3323101	Principal Repayment Foreign Government	34,651,511.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00
50-01-00-50-01-01-3-001-2601-20 01022-00000000-2411101	Interest on Loans from Foreign Governments	0.00	0.00	0.00	3,493,368.97	0.00	0.00	0.00	(100.00)
50-01-00-50-01-01-3-001-2601-20 01022-00000000-3323101	Principal Repayment Foreign Government	0.00	0.00	0.00	11,052,040.09	0.00	0.00	0.00	(100.00)
50-01-00-50-01-01-3-001-2601-20 01022-A1C01001-2411101	Interest on Loans from Foreign Governments	3,985,550.00	3,985,550.00	3,605,379.41	0.00	0.00	(9.54)	(9.54)	0.00
50-01-00-50-01-01-3-001-2601-20 01022-A1C01001-3323101	Principal Repayment Foreign Government	22,305,360.00	11,371,640.00	11,201,639.68	0.00	(49.02)	(49.78)	(1.49)	0.00
50-01-00-50-01-01-3-001-2604-19 97379-00000000-2411101	Interest on Loans from Foreign Governments	0.00	0.00	0.00	5,071,464.81	0.00	0.00	0.00	(100.00)
50-01-00-50-01-01-3-001-2604-19 97379-A1C01001-2411101	Interest on Loans from Foreign Governments	7,036,029.00	7,036,029.00	1,424,708.82	0.00	0.00	(79.75)	(79.75)	0.00
50-01-00-50-01-01-3-001-2605-20 01007-00000000-2411101	Interest on Loans from Foreign Governments	0.00	0.00	0.00	482,960.61	0.00	0.00	0.00	(100.00)
50-01-00-50-01-01-3-001-2605-20 01007-00000000-3323101	Principal Repayment Foreign Government	0.00	0.00	0.00	9,606,450.21	0.00	0.00	0.00	(100.00)

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		2019		Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)	Actual Expenditure (GMD)	Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
50-01-00-50-01-01-3-001-2605-20 01007-A1C01001-2411101	Interest on Loans from Foreign Governments	1,200,000.00	1,200,000.00	435,617.77	0.00	0.00	(63.70)	(63.70)	0.00
50-01-00-50-01-01-3-001-2605-20 01007-A1C01001-3323101	Principal Repayment Foreign Government	9,643,788.00	337,250.00	167,250.26	0.00	(96.50)	(98.27)	(50.41)	0.00
50-01-00-50-01-01-3-001-2607-19 99004-00000000-2411101	Interest on Loans from Foreign Governments	0.00	0.00	0.00	1,354,592.21	0.00	0.00	0.00	(100.00)
50-01-00-50-01-01-3-001-2607-19 99004-00000000-3323101	Principal Repayment Foreign Government	0.00	0.00	0.00	30,123,629.36	0.00	0.00	0.00	(100.00)
50-01-00-50-01-01-3-001-2607-19 99004-A1C01001-2411101	Interest on Loans from Foreign Governments	2,828,697.00	2,828,697.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
50-01-00-50-01-01-3-001-2607-19 99004-A1C01001-3323101	Principal Repayment Foreign Government	30,833,880.00	15,356,734.00	15,186,734.26	0.00	(50.20)	(50.75)	(1.11)	0.00
50-01-00-50-01-01-3-001-2612-20 02001-00000000-2411102	Interest on Loans from International Org. & Banks	0.00	0.00	0.00	1,167,002.22	0.00	0.00	0.00	(100.00)
50-01-00-50-01-01-3-001-2612-20 02001-00000000-3323102	Principal Repayment on International Organisation	0.00	0.00	0.00	18,880,679.33	0.00	0.00	0.00	(100.00)
50-01-00-50-01-01-3-001-2612-20 02001-A1C01001-2411102	Interest on Loans from International Org. & Banks	3,500,000.00	3,500,000.00	700,101.93	0.00	0.00	(80.00)	(80.00)	0.00
50-01-00-50-01-01-3-001-2612-20 02001-A1C01001-3323102	Principal Repayment on International Organisation	19,931,321.00	29,931,321.00	28,447,655.60	0.00	50.17	42.73	(4.96)	0.00

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		2019		Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)	Actual Expenditure (GMD)	Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
50-01-00-50-01-01-3-001-2613-20 02010-00000000-2411102	Interest on Loans from International Org. & Banks	0.00	0.00	0.00	396,546.08	0.00	0.00	0.00	(100.00)
50-01-00-50-01-01-3-001-2613-20 02010-00000000-3323102	Principal Repayment on International Organisation	0.00	0.00	0.00	6,532,679.35	0.00	0.00	0.00	(100.00)
50-01-00-50-01-01-3-001-2613-20 02010-A1C01001-2411102	Interest on Loans from International Org. & Banks	2,000,000.00	2,000,000.00	242,347.77	0.00	0.00	(87.88)	(87.88)	0.00
50-01-00-50-01-01-3-001-2613-20 02010-A1C01001-3323102	Principal Repayment on International Organisation	7,254,001.00	7,254,001.00	6,849,981.60	0.00	0.00	(5.57)	(5.57)	0.00
50-01-00-50-01-01-3-001-2620-20 03261-00000000-2411102	Interest on Loans from International Org. & Banks	0.00	0.00	0.00	942,044.72	0.00	0.00	0.00	(100.00)
50-01-00-50-01-01-3-001-2620-20 03261-00000000-3323102	Principal Repayment on International Organisation	0.00	0.00	0.00	4,546,336.00	0.00	0.00	0.00	(100.00)
50-01-00-50-01-01-3-001-2620-20 03261-A1C01001-2411102	Interest on Loans from International Org. & Banks	2,600,000.00	2,600,000.00	544,123.26	0.00	0.00	(79.07)	(79.07)	0.00
50-01-00-50-01-01-3-001-2620-20 03261-A1C01001-3323102	Principal Repayment on International Organisation	10,149,501.00	10,649,501.00	10,282,443.28	0.00	4.93	1.31	(3.45)	0.00
50-01-00-50-01-01-3-001-2622-20 04051-00000000-2411102	Interest on Loans from International Org. & Banks	0.00	0.00	0.00	809,518.64	0.00	0.00	0.00	(100.00)
50-01-00-50-01-01-3-001-2622-20 04051-00000000-3323102	Principal Repayment on International Organisation	0.00	0.00	0.00	9,455,039.66	0.00	0.00	0.00	(100.00)

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		2019		Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)	Actual Expenditure (GMD)	Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
50-01-00-50-01-01-3-001-2622-20 04051-A1C01001-2411102	Interest on Loans from International Org. & Banks	2,400,000.00	2,860,000.00	443,087.02	0.00	19.17	(81.54)	(84.51)	0.00
50-01-00-50-01-01-3-001-2622-20 04051-A1C01001-3323102	Principal Repayment on International Organisation	10,430,634.00	10,430,634.00	9,708,403.15	0.00	0.00	(6.92)	(6.92)	0.00
50-01-00-50-01-01-3-001-2626-20 00031-00000000-2411101	Interest on Loans from Foreign Governments	0.00	0.00	0.00	848,540.10	0.00	0.00	0.00	(100.00)
50-01-00-50-01-01-3-001-2626-20 00031-00000000-3323102	Principal Repayment on International Organisation	0.00	0.00	0.00	11,121,479.99	0.00	0.00	0.00	(100.00)
50-01-00-50-01-01-3-001-2626-20 00031-A1C01001-2411101	Interest on Loans from Foreign Governments	1,200,000.00	1,200,000.00	922,597.48	0.00	0.00	(23.12)	(23.12)	0.00
50-01-00-50-01-01-3-001-2626-20 00031-A1C01001-3323101	Principal Repayment Foreign Government	17,336,667.00	17,336,667.00	17,136,700.94	0.00	0.00	(1.15)	(1.15)	0.00
50-01-00-50-01-01-3-001-2627-20 02011-00000000-2411101	Interest on Loans from Foreign Governments	0.00	0.00	0.00	13,566,534.03	0.00	0.00	0.00	(100.00)
50-01-00-50-01-01-3-001-2627-20 02011-00000000-3323102	Principal Repayment on International Organisation	0.00	0.00	0.00	69,581,473.08	0.00	0.00	0.00	(100.00)
50-01-00-50-01-01-3-001-2627-20 02011-A1C01001-2411101	Interest on Loans from Foreign Governments	22,221,428.00	22,221,428.00	16,557,791.11	0.00	0.00	(25.49)	(25.49)	0.00
50-01-00-50-01-01-3-001-2627-20 02011-A1C01001-3323101	Principal Repayment Foreign Government	76,588,577.00	38,478,411.00	38,305,625.62	0.00	(49.76)	(49.99)	(0.45)	0.00

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		Actual Expenditure (GMD)	2019	Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)		Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
50-01-00-50-01-01-3-001-2630-19 87355-00000000-2411101	Interest on Loans from Foreign Governments	0.00	0.00	0.00	396,000.00	0.00	0.00	0.00	(100.00)
50-01-00-50-01-01-3-001-2630-19 87355-A1C01001-2411101	Interest on Loans from Foreign Governments	798,000.00	798,000.00	408,899.65	0.00	0.00	(48.76)	(48.76)	0.00
50-01-00-50-01-01-3-001-2634-20 05002-00000000-2411101	Interest on Loans from Foreign Governments	0.00	0.00	0.00	2,482,455.69	0.00	0.00	0.00	(100.00)
50-01-00-50-01-01-3-001-2634-20 05002-A1C01001-2411101	Interest on Loans from Foreign Governments	5,000,000.00	2,561,300.00	2,555,247.84	0.00	(48.77)	(48.90)	(0.24)	0.00
50-01-00-50-01-01-3-001-2641-20 05013-00000000-2411101	Interest on Loans from Foreign Governments	0.00	0.00	0.00	2,343,231.53	0.00	0.00	0.00	(100.00)
50-01-00-50-01-01-3-001-2641-20 05013-00000000-3323101	Principal Repayment Foreign Government	0.00	0.00	0.00	8,534,335.76	0.00	0.00	0.00	(100.00)
50-01-00-50-01-01-3-001-2641-20 05013-A1C01001-2411101	Interest on Loans from Foreign Governments	2,917,229.00	2,917,229.00	1,967,990.41	0.00	0.00	(32.54)	(32.54)	0.00
50-01-00-50-01-01-3-001-2641-20 05013-A1C01001-3323101	Principal Repayment Foreign Government	17,927,105.00	8,800,105.00	8,789,452.24	0.00	(50.91)	(50.97)	(0.12)	0.00
50-01-00-50-01-01-3-001-2642-20 04052-00000000-2411101	Interest on Loans from Foreign Governments	0.00	0.00	0.00	347,651.65	0.00	0.00	0.00	(100.00)
50-01-00-50-01-01-3-001-2642-20 04052-A1C01001-2411101	Interest on Loans from Foreign Governments	1,600,000.00	1,600,000.00	121,066.03	0.00	0.00	(92.43)	(92.43)	0.00

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		2019		Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)	Actual Expenditure (GMD)	Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
50-01-00-50-01-01-3-001-2642-20 04052-A1C01001-3323101	Principal Repayment Foreign Government	2,363,667.00	2,363,667.00	1,710,832.65	0.00	0.00	(27.62)	(27.62)	0.00
50-01-00-50-01-01-3-001-2645-20 05004-00000000-2411101	Interest on Loans from Foreign Governments	0.00	0.00	0.00	5,798,540.80	0.00	0.00	0.00	(100.00)
50-01-00-50-01-01-3-001-2645-20 05004-00000000-2411102	Interest on Loans from International Org. & Banks	0.00	0.00	0.00	7,012,301.77	0.00	0.00	0.00	(100.00)
50-01-00-50-01-01-3-001-2645-20 05004-00000000-3323102	Principal Repayment on International Organisation	0.00	0.00	0.00	23,089,037.95	0.00	0.00	0.00	(100.00)
50-01-00-50-01-01-3-001-2645-20 05004-A1C01001-2411101	Interest on Loans from Foreign Governments	7,187,739.00	7,187,739.00	3,302,953.35	0.00	0.00	(54.05)	(54.05)	0.00
50-01-00-50-01-01-3-001-2645-20 05004-A1C01001-3323101	Principal Repayment Foreign Government	23,837,733.00	12,129,398.00	11,959,398.20	0.00	(49.12)	(49.83)	(1.40)	0.00
50-01-00-50-01-01-3-001-2646-20 08004-00000000-2411101	Interest on Loans from Foreign Governments	0.00	0.00	0.00	8,576,077.88	0.00	0.00	0.00	(100.00)
50-01-00-50-01-01-3-001-2646-20 08004-00000000-3323101	Principal Repayment Foreign Government	0.00	0.00	0.00	11,376,400.22	0.00	0.00	0.00	(100.00)
50-01-00-50-01-01-3-001-2646-20 08004-A1C01001-2411101	Interest on Loans from Foreign Governments	11,967,259.00	1,967,259.00	0.00	0.00	(83.56)	(100.00)	(100.00)	0.00
50-01-00-50-01-01-3-001-2646-20 08004-A1C01001-3323101	Principal Repayment Foreign Government	23,179,796.00	2,029,796.00	0.00	0.00	(91.24)	(100.00)	(100.00)	0.00

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		2019		Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)	Actual Expenditure (GMD)	Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
50-01-00-50-01-01-3-001-2647-20 07011-00000000-2411102	Interest on Loans from International Org. & Banks	0.00	0.00	0.00	1,885,026.74	0.00	0.00	0.00	(100.00)
50-01-00-50-01-01-3-001-2647-20 07011-00000000-3323102	Principal Repayment on International Organisation	0.00	0.00	0.00	13,066,339.94	0.00	0.00	0.00	(100.00)
50-01-00-50-01-01-3-001-2647-20 07011-A1C01001-2411102	Interest on Loans from International Org. & Banks	5,000,000.00	5,000,000.00	1,991,911.34	0.00	0.00	(60.16)	(60.16)	0.00
50-01-00-50-01-01-3-001-2647-20 07011-A1C01001-3323102	Principal Repayment on International Organisation	13,909,001.00	14,079,002.00	6,906,494.00	0.00	1.22	(50.35)	(50.94)	0.00
50-01-00-50-01-01-3-001-2648-20 07012-00000000-2411102	Interest on Loans from International Org. & Banks	0.00	0.00	0.00	2,399,122.96	0.00	0.00	0.00	(100.00)
50-01-00-50-01-01-3-001-2648-20 07012-00000000-3323102	Principal Repayment on International Organisation	0.00	0.00	0.00	12,527,339.89	0.00	0.00	0.00	(100.00)
50-01-00-50-01-01-3-001-2648-20 07012-A1C01001-2411102	Interest on Loans from International Org. & Banks	6,000,000.00	6,000,000.00	1,904,761.03	0.00	0.00	(68.25)	(68.25)	0.00
50-01-00-50-01-01-3-001-2648-20 07012-A1C01001-3323102	Principal Repayment on International Organisation	13,559,991.00	13,559,991.00	13,137,089.10	0.00	0.00	(3.12)	(3.12)	0.00
50-01-00-50-01-01-3-001-2650-20 08009-00000000-2411101	Interest on Loans from Foreign Governments	6,803,422.00	3,403,422.00	3,395,476.40	6,523,795.54	(49.97)	(50.09)	(0.23)	(47.95)
50-01-00-50-01-01-3-001-2650-20 08009-00000000-3323101	Principal Repayment Foreign Government	0.00	0.00	0.00	33,239,999.67	0.00	0.00	0.00	(100.00)

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Account Code	Account Description	2020			2019	Remarks				
		Approved Budget (GMD)	Revised Budget (GMD)	Actual Expenditure (GMD)	Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in	
50-01-00-50-01-01-3-001-2650-20 08009-A1C01001-3323101	Principal Repayment Foreign Government	34,666,667.00	17,050,667.00	17,016,666.50	0.00	(50.82)	(50.91)	(0.20)	0.00	
50-01-00-50-01-01-3-001-2651-20 08020-00000000-2411101	Interest on Loans from Foreign Governments	0.00	0.00	0.00	2,219,574.13	0.00	0.00	0.00	(100.00)	
50-01-00-50-01-01-3-001-2651-20 08020-00000000-3323102	Principal Repayment on International Organisation	0.00	0.00	0.00	3,682,807.45	0.00	0.00	0.00	(100.00)	
50-01-00-50-01-01-3-001-2651-20 08020-A1C01001-2411101	Interest on Loans from Foreign Governments	5,600,000.00	5,600,000.00	3,262,762.30	0.00	0.00	(41.74)	(41.74)	0.00	
50-01-00-50-01-01-3-001-2651-20 08020-A1C01001-3323101	Principal Repayment Foreign Government	6,567,421.00	6,567,421.00	5,885,283.37	0.00	0.00	(10.39)	(10.39)	0.00	
50-01-00-50-01-01-3-001-2652-20 10014-00000000-2411101	Interest on Loans from Foreign Governments	0.00	0.00	0.00	2,148,825.08	0.00	0.00	0.00	(100.00)	
50-01-00-50-01-01-3-001-2652-20 10014-00000000-3323102	Principal Repayment on International Organisation	0.00	0.00	0.00	28,177,176.61	0.00	0.00	0.00	(100.00)	
50-01-00-50-01-01-3-001-2652-20 10014-A1C01001-2411101	Interest on Loans from Foreign Governments	4,328,528.00	4,328,528.00	1,469,219.61	0.00	0.00	(66.06)	(66.06)	0.00	
50-01-00-50-01-01-3-001-2652-20 10014-A1C01001-3323101	Principal Repayment Foreign Government	33,448,107.00	33,448,107.00	16,460,096.71	0.00	0.00	(50.79)	(50.79)	0.00	
50-01-00-50-01-01-3-001-2652-20 10014-A1C01001-3323103	Loan Commitment Fees	6,501.00	6,501.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		2019		Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)	Actual Expenditure (GMD)	Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
50-01-00-50-01-01-3-001-2653-201 1005-00000000-2411101	Interest on Loans from Foreign Governments	0.00	0.00	0.00	1,556,321.82	0.00	0.00	0.00	(100.00)
50-01-00-50-01-01-3-001-2653-201 1005-A1C01001-2411101	Interest on Loans from Foreign Governments	3,193,410.00	3,193,410.00	1,072,495.05	0.00	0.00	(66.42)	(66.42)	0.00
50-01-00-50-01-01-3-001-2656-20 08009-A1C01001-2411101	Interest on Loans from Foreign Governments	7,223,500.00	7,223,500.00	5,144,770.40	0.00	0.00	(28.78)	(28.78)	0.00
50-01-00-50-01-01-3-001-2656-20 09025-00000000-2411102	Interest on Loans from International Org. & Banks	0.00	0.00	0.00	4,819,989.11	0.00	0.00	0.00	(100.00)
50-01-00-50-01-01-3-001-2656-20 09025-00000000-3323102	Principal Repayment on International Organisation	0.00	0.00	0.00	23,248,376.75	0.00	0.00	0.00	(100.00)
50-01-00-50-01-01-3-001-2656-20 09025-A1C01001-2411102	Interest on Loans from International Org. & Banks	8,934,793.00	793.00	0.00	0.00	(99.99)	(100.00)	(100.00)	0.00
50-01-00-50-01-01-3-001-2656-20 09025-A1C01001-3323102	Principal Repayment on International Organisation	35,051,243.00	35,051,243.00	34,370,370.70	0.00	0.00	(1.94)	(1.94)	0.00
50-01-00-50-01-01-3-001-2658-20 10001-00000000-2411101	Interest on Loans from Foreign Governments	0.00	0.00	0.00	3,750,468.84	0.00	0.00	0.00	(100.00)
50-01-00-50-01-01-3-001-2658-20 10001-A1C01001-2411101	Interest on Loans from Foreign Governments	4,300,000.00	4,300,000.00	1,961,718.92	0.00	0.00	(54.38)	(54.38)	0.00
50-01-00-50-01-01-3-001-2659-201 1008-00000000-3323102	Principal Repayment on International Organisation	0.00	0.00	0.00	10,999,999.80	0.00	0.00	0.00	(100.00)

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Account Code	Account Description	2020			2019	Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)	Actual Expenditure (GMD)	Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
50-01-00-50-01-01-3-001-2659-201 1008-A1C01001-2411102	Interest on Loans from International Org. & Banks	8,000,000.00	8,000,000.00	5,090,744.11	0.00	0.00	(36.37)	(36.37)	0.00
50-01-00-50-01-01-3-001-2659-201 1008-A1C01001-3323102	Principal Repayment on International Organisation	20,200,000.00	10,506,093.00	10,138,064.80	0.00	(47.99)	(49.81)	(3.50)	0.00
50-01-00-50-01-01-3-001-2660-20 12011-00000000-2411102	Interest on Loans from International Org. & Banks	0.00	0.00	0.00	5,417,514.83	0.00	0.00	0.00	(100.00)
50-01-00-50-01-01-3-001-2660-20 12011-00000000-3323102	Principal Repayment on International Organisation	0.00	0.00	0.00	32,772,000.17	0.00	0.00	0.00	(100.00)
50-01-00-50-01-01-3-001-2660-20 12011-A1C01001-2411102	Interest on Loans from International Org. & Banks	20,700,000.00	20,700,000.00	18,155,990.89	0.00	0.00	(12.29)	(12.29)	0.00
50-01-00-50-01-01-3-001-2660-20 12011-A1C01001-3323102	Principal Repayment on International Organisation	40,528,000.00	31,528,000.00	30,365,814.40	0.00	(22.21)	(25.07)	(3.69)	0.00
50-01-00-50-01-01-3-001-2661-201 1016-00000000-3323102	Principal Repayment on International Organisation	0.00	0.00	0.00	16,332,679.98	0.00	0.00	0.00	(100.00)
50-01-00-50-01-01-3-001-2661-201 1016-A1C01001-2411102	Interest on Loans from International Org. & Banks	9,000,000.00	9,000,000.00	1,367,376.99	0.00	0.00	(84.81)	(84.81)	0.00
50-01-00-50-01-01-3-001-2661-201 1016-A1C01001-3323102	Principal Repayment on International Organisation	17,000,000.00	17,130,000.00	17,127,648.20	0.00	0.76	0.75	(0.01)	0.00
50-01-00-50-01-01-3-001-2663-20 12012-00000000-2411102	Interest on Loans from International Org. & Banks	0.00	0.00	0.00	13,752,080.40	0.00	0.00	0.00	(100.00)

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Account Code	Account Description	2020		2019		Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)	Actual Expenditure (GMD)	Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
50-01-00-50-01-01-3-001-2663-20 12012-00000000-3323102	Principal Repayment on International Organisation	0.00	0.00	0.00	53,647,275.03	0.00	0.00	0.00	(100.00)
50-01-00-50-01-01-3-001-2663-20 12012-A1C01001-2411101	Interest on Loans from Foreign Governments	14,209,783.00	13,559,783.00	6,975,079.94	0.00	(4.57)	(50.91)	(48.56)	0.00
50-01-00-50-01-01-3-001-2663-20 12012-A1C01001-3323101	Principal Repayment Foreign Government	55,849,015.00	51,949,015.00	49,837,288.26	0.00	(6.98)	(10.76)	(4.06)	0.00
50-01-00-50-01-01-3-001-2664-20 13011-A1C01001-2411101	Interest on Loans from Foreign Governments	150,381.00	150,381.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
50-01-00-50-01-01-3-001-2664-20 13011-A1C01001-3323102	Principal Repayment on International Organisation	2,999,400.00	2,999,400.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
50-01-00-50-01-01-3-001-2665-19 99004-00000000-3323101	Principal Repayment Foreign Government	23,197,797.00	23,197,797.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
50-01-00-50-01-01-3-001-2666-20 13013-00000000-2411102	Interest on Loans from International Org. & Banks	0.00	0.00	0.00	12,781,264.79	0.00	0.00	0.00	(100.00)
50-01-00-50-01-01-3-001-2666-20 13013-A1C01001-2411101	Interest on Loans from Foreign Governments	11,003,401.00	11,003,401.00	8,632,125.15	0.00	0.00	(21.55)	(21.55)	0.00
50-01-00-50-01-01-3-001-2667-20 14293-00000000-2411102	Interest on Loans from International Org. & Banks	0.00	0.00	0.00	3,720,589.95	0.00	0.00	0.00	(100.00)
50-01-00-50-01-01-3-001-2667-20 14293-A1C01001-2411101	Interest on Loans from Foreign Governments	8,733,089.00	7,633,089.00	3,036,020.07	0.00	(12.60)	(65.24)	(60.23)	0.00

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		Approved Budget (GMD)	Revised Budget (GMD)	Actual Expenditure (GMD)	Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
50-01-00-50-01-01-3-001-2667-20 14293-A1C01001-3323103	Loan Commitment Fees	512,759.00	512,759.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
50-01-00-50-01-01-3-001-2668-20 15022-A1C01001-2411102	Interest on Loans from International Org. & Banks	16,031,596.00	16,031,596.00	15,621,335.53	0.00	0.00	(2.56)	(2.56)	0.00
50-01-00-50-01-01-3-001-2668-20 15022-A1C01001-3323102	Principal Repayment on International Organisation	22,327,500.00	22,327,500.00	14,821,711.86	0.00	0.00	(33.62)	(33.62)	0.00
50-01-00-50-01-01-3-001-2669-20 14296-00000000-2411102	Interest on Loans from International Org. & Banks	0.00	0.00	0.00	4,161,156.55	0.00	0.00	0.00	(100.00)
50-01-00-50-01-01-3-001-2669-20 14296-A1C01001-2411101	Interest on Loans from Foreign Governments	8,875,884.00	8,875,884.00	4,898,959.13	0.00	0.00	(44.81)	(44.81)	0.00
50-01-00-50-01-01-3-001-2669-20 14296-A1C01001-3323103	Loan Commitment Fees	390,547.00	390,547.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
50-01-00-50-01-01-3-001-2671-20 09004-00000000-2411102	Interest on Loans from International Org. & Banks	0.00	0.00	0.00	2,085,299.95	0.00	0.00	0.00	(100.00)
50-01-00-50-01-01-3-001-2671-20 09004-A1C01001-2411101	Interest on Loans from Foreign Governments	4,203,984.00	4,203,984.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
50-01-00-50-01-01-3-001-2675-20 16010-00000000-2411101	Interest on Loans from Foreign Governments	5,962,474.00	5,962,474.00	2,875,472.95	0.00	0.00	(51.77)	(51.77)	0.00
50-01-00-50-01-01-3-001-2675-20 16010-00000000-2411102	Interest on Loans from International Org. & Banks	0.00	0.00	0.00	3,523,536.28	0.00	0.00	0.00	(100.00)

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		Approved Budget (GMD)	Revised Budget (GMD)	Actual Expenditure (GMD)	Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
50-01-00-50-01-01-3-001-2676-20 16012-A1C01001-2411101	Interest on Loans from Foreign Governments	1,300,000.00	1,300,000.00	96,886.68	0.00	0.00	(92.55)	(92.55)	0.00
50-01-00-50-01-01-3-001-2677-20 16003-00000000-2411102	Interest on Loans from International Org. & Banks	0.00	0.00	0.00	6,130,572.99	0.00	0.00	0.00	(100.00)
50-01-00-50-01-01-3-001-2677-20 16003-A1C01001-2411101	Interest on Loans from Foreign Governments	8,159,138.00	8,159,138.00	4,366,580.83	0.00	0.00	(46.48)	(46.48)	0.00
50-01-00-50-01-01-3-001-2678-20 17007-00000000-2411102	Interest on Loans from International Org. & Banks	0.00	0.00	0.00	2,728,605.56	0.00	0.00	0.00	(100.00)
50-01-00-50-01-01-3-001-2678-20 17007-A1C01001-2411101	Interest on Loans from Foreign Governments	4,452,897.00	4,452,897.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
50-01-00-50-01-01-3-001-2679-20 15066-00000000-2411102	Interest on Loans from International Org. & Banks	0.00	0.00	0.00	4,260,002.02	0.00	0.00	0.00	(100.00)
50-01-00-50-01-01-3-001-2679-20 15066-A1C01001-2411102	Interest on Loans from International Org. & Banks	20,476,971.00	22,776,971.00	21,008,642.05	0.00	11.23	2.60	(7.76)	0.00
50-01-00-50-01-01-3-001-2679-20 15066-A1C01001-3323102	Principal Repayment on International Organisation	50,510,000.00	50,510,000.00	50,509,980.91	0.00	0.00	0.00	0.00	0.00
50-01-00-50-01-01-3-001-2680-20 14168-00000000-3323102	Principal Repayment on International Organisation	0.00	0.00	0.00	15,614,772.80	0.00	0.00	0.00	(100.00)
50-01-00-50-01-01-3-001-2680-20 14168-A1C01001-2411102	Interest on Loans from International Org. & Banks	7,000,000.00	7,000,000.00	2,676,409.66	0.00	0.00	(61.77)	(61.77)	0.00

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50-01-00-50-01-01-3-001-2680-20 14168-A1C01001-3323102	Principal Repayment on International Organisation	17,336,001.00	17,336,001.00	15,277,490.80	0.00	0.00	(11.87)	(11.87)	0.00	
50-01-00-50-01-01-3-001-2701-20 08019-00000000-2411102	Interest on Loans from International Org. & Banks	0.00	0.00	0.00	22,524,272.41	0.00	0.00	0.00	(100.00)	
50-01-00-50-01-01-3-001-2701-20 08019-00000000-3323102	Principal Repayment on International Organisation	0.00	0.00	0.00	72,584,142.69	0.00	0.00	0.00	(100.00)	
50-01-00-50-01-01-3-001-2701-20 08019-A1C01001-2411102	Interest on Loans from International Org. & Banks	19,030,949.00	3,171,199.00	11,101,048.02	0.00	(83.34)	(41.67)	250.06	0.00	
50-01-00-50-01-01-3-001-2701-20 08019-A1C01001-3323102	Principal Repayment on International Organisation	49,910,000.00	25,110,000.00	25,027,431.64	0.00	(49.69)	(49.85)	(0.33)	0.00	
50-01-00-50-01-01-3-001-2702-20 09016-00000000-2411102	Interest on Loans from International Org. & Banks	0.00	0.00	0.00	26,375,516.26	0.00	0.00	0.00	(100.00)	
50-01-00-50-01-01-3-001-2702-20 09016-00000000-3323102	Principal Repayment on International Organisation	0.00	0.00	0.00	67,393,881.63	0.00	0.00	0.00	(100.00)	
50-01-00-50-01-01-3-001-2702-20 09016-A1C01001-2411101	Interest on Loans from Foreign Governments	87,893,262.00	87,893,262.00	86,853,527.55	0.00	0.00	(1.18)	(1.18)	0.00	
50-01-00-50-01-01-3-001-2702-20 09016-A1C01001-3323101	Principal Repayment Foreign Government	148,496,870.00	46,110,485.00	41,915,127.25	0.00	(68.95)	(71.77)	(9.10)	0.00	
50-01-00-50-01-01-3-001-2704-201 1007-00000000-2411102	Interest on Loans from International Org. & Banks	0.00	0.00	0.00	11,634,802.98	0.00	0.00	0.00	(100.00)	

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50-01-00-50-01-01-3-001-2704-201 1007-A1C01001-2411102	Interest on Loans from International Org. & Banks	12,689,368.00	(2,164,088.00)	5,225,280.38	0.00	(117.05)	(58.82)	(341.45)	0.00
50-01-00-50-01-01-3-001-2704-201 1007-A1C01001-3323102	Principal Repayment on International Organisation	16,508,747.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00
50-01-00-50-01-01-3-001-2706-20 14001-00000000-2411102	Interest on Loans from International Org. & Banks	0.00	0.00	0.00	5,148,505.01	0.00	0.00	0.00	(100.00)
50-01-00-50-01-01-3-001-2706-20 14001-00000000-3323102	Principal Repayment on International Organisation	4,973,000.00	4,973,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
50-01-00-50-01-01-3-001-2706-20 14001-A1C01001-2411102	Interest on Loans from International Org. & Banks	12,503,486.00	1,684,750.00	7,088,234.86	0.00	(86.53)	(43.31)	320.73	0.00
50-01-00-50-01-01-3-001-2706-20 14001-A1C01001-3323103	Loan Commitment Fees	77,388.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00
50-01-00-50-01-01-3-001-2707-20 14151-00000000-2411102	Interest on Loans from International Org. & Banks	0.00	0.00	0.00	7,938,188.67	0.00	0.00	0.00	(100.00)
50-01-00-50-01-01-3-001-2707-20 14151-A1C01001-2411101	Interest on Loans from Foreign Governments	9,025,224.00	9,025,224.00	7,576,052.70	0.00	0.00	(16.06)	(16.06)	0.00
50-01-00-50-01-01-3-001-2707-20 14151-A1C01001-3323101	Principal Repayment Foreign Government	34,268,320.00	(30,000,000.00)	0.00	0.00	(187.54)	(100.00)	(100.00)	0.00
50-01-00-50-01-01-3-001-2707-20 14151-A1C01001-3323103	Loan Commitment Fees	687,326.00	687,326.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00

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50-01-00-50-01-01-3-001-2709-20 08028-00000000-3323102	Principal Repayment on International Organisation	0.00	0.00	0.00	16,634,160.19	0.00	0.00	0.00	(100.00)
50-01-00-50-01-01-3-001-2709-20 08028-A1C01001-3323101	Principal Repayment Foreign Government	39,928,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00
50-01-00-50-01-01-3-001-2724-20 15076-00000000-2411102	Interest on Loans from International Org. & Banks	0.00	0.00	0.00	524,700.60	0.00	0.00	0.00	(100.00)
50-01-00-50-01-01-3-001-2724-20 15076-A1C01001-2411102	Interest on Loans from International Org. & Banks	1,103,516.00	1,173,516.00	1,139,044.01	0.00	6.34	3.22	(2.94)	0.00
50-01-00-50-01-01-3-001-2724-20 15076-A1C01001-3323103	Loan Commitment Fees	114,687.00	114,687.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
50-01-00-50-01-01-3-001-2728-20 06016-A1C01001-3323101	Principal Repayment Foreign Government	7,000,000.00	7,000,000.00	1,694,971.35	0.00	0.00	(75.79)	(75.79)	0.00
50-01-00-50-01-01-3-001-2729-20 19020-A1C01001-2411101	Interest on Loans from Foreign Governments	3,889,557.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00
50-01-00-50-01-01-3-001-2730-20 19021-A1C01001-2411101	Interest on Loans from Foreign Governments	1,500,000.00	1,500,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
50-01-00-50-01-01-3-001-2750-20 17016-A1C01001-2411102	Interest on Loans from International Org. & Banks	0.00	124,600.00	124,566.68	0.00	0.00	0.00	(0.03)	0.00
50-01-00-50-01-01-3-001-2750-20 17016-A1C01001-3323102	Principal Repayment on International Organisation	0.00	7,490,900.00	7,416,146.95	0.00	0.00	0.00	(1.00)	0.00

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Account Code	Account Description	2020		2019		Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)	Actual Expenditure (GMD)	Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
Total Budget Entity		<u>7,731,394,580.00</u>	<u>7,046,078,479.00</u>	<u>4,348,370,299.40</u>	<u>4,931,570,460.16</u>				
Total Budget Class		<u>15,029,588,079.00</u>	<u>17,268,856,641.00</u>	<u>14,042,664,166.7</u>	<u>11,617,907,849.05</u>				
Recurrent PE									
01 OFFICE OF THE PRESIDENT									
01-01-00-01-01-05-3-001-0000-00 00000-00000000-2111101	Basic Salary	50,784,953.00	43,776,914.00	42,325,039.21	45,761,236.34	(13.80)	(16.66)	(3.32)	(7.51)
01-01-00-01-01-05-3-001-0000-00 00000-00000000-2111204	Allowances	44,518,000.00	41,782,104.00	39,593,007.86	42,201,110.48	(6.15)	(11.06)	(5.24)	(6.18)
01-01-00-12-01-05-3-001-0000-00 00000-00000000-2111101	Basic Salary	5,605,396.00	5,255,396.00	3,660,029.21	0.00	(6.24)	(34.71)	(30.36)	0.00
01-01-00-12-01-05-3-001-0000-00 00000-00000000-2111204	Allowances	3,360,434.00	3,360,434.00	3,360,434.00	0.00	0.00	0.00	0.00	0.00
01-02-00-11-05-05-3-001-0000-000 0000-00000000-2111101	Basic Salary	2,470,249.00	4,370,249.00	4,367,556.02	2,644,801.75	76.92	76.81	(0.06)	65.14
01-02-00-11-05-05-3-001-0000-000 0000-00000000-2111204	Allowances	1,220,207.00	3,220,207.00	3,106,916.84	1,499,159.51	163.91	154.62	(3.52)	107.24
01-03-00-12-01-05-3-001-0000-00 00000-00000000-2111101	Basic Salary	0.00	5,108,039.00	4,985,667.16	5,374,178.45	0.00	0.00	(2.40)	(7.23)

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		2019		Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)	Actual Expenditure (GMD)	Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
01-03-00-12-01-05-3-001-0000-00 00000-00000000-2111204	Allowances	0.00	6,085,896.00	6,050,196.01	3,081,608.24	0.00	0.00	(0.59)	96.33
01-04-00-12-02-05-3-001-0000-00 00000-00000000-2111101	Basic Salary	4,380,000.00	2,337,000.00	1,131,600.46	1,490,321.28	(46.64)	(74.16)	(51.58)	(24.07)
01-04-00-12-02-05-3-001-0000-00 00000-00000000-2111204	Allowances	2,000,000.00	2,043,000.00	2,042,334.76	1,700,009.04	2.15	2.12	(0.03)	20.14
Total Budget Entity		114,339,239.00	117,339,239.00	110,622,781.53	103,752,425.09				
02 NATIONAL ASSEMBLY									
02-01-00-01-01-05-3-001-0000-00 00000-00000000-2111101	Basic Salary	24,499,237.00	24,499,237.00	24,498,214.29	21,763,479.71	0.00	0.00	0.00	12.57
02-01-00-01-01-05-3-001-0000-00 00000-00000000-2111204	Allowances	46,700,489.00	46,700,489.00	45,944,466.07	38,338,284.74	0.00	(1.62)	(1.62)	19.84
Total Budget Entity		71,199,726.00	71,199,726.00	70,442,680.36	60,101,764.45				
03 JUDICIARY									
03-01-00-01-01-05-3-001-0000-00 00000-00000000-2111101	Basic Salary	31,072,507.00	37,072,507.00	30,330,841.23	26,880,566.48	19.31	(2.39)	(18.19)	12.84
03-01-00-01-01-05-3-001-0000-00 00000-00000000-2111204	Allowances	55,905,185.00	65,905,185.00	63,746,111.73	60,183,126.96	17.89	14.03	(3.28)	5.92

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		2019		Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)	Actual Expenditure (GMD)	Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
Total Budget Entity		86,977,692.00	102,977,692.00	94,076,952.96	87,063,693.44				
04	INDEPENDENT ELECTORAL COMMISSION								
04-01-00-01-01-05-3-001-0000-00 00000-00000000-2111101	Basic Salary	7,901,431.00	7,901,431.00	6,162,195.00	6,106,500.00	0.00	(22.01)	(22.01)	0.91
04-01-00-01-01-05-3-001-0000-00 00000-00000000-2111204	Allowances	7,496,904.00	7,496,904.00	7,496,904.00	5,509,419.00	0.00	0.00	0.00	36.07
Total Budget Entity		15,398,335.00	15,398,335.00	13,659,099.00	11,615,919.00				
05	MINISTRY OF BASIC AND SECONDARY EDUCATION								
05-01-00-01-01-05-3-001-0000-00 00000-00000000-2111101	Basic Salary	1,789,126.00	1,999,126.00	1,898,873.89	1,703,772.54	11.74	6.13	(5.01)	11.45
05-01-00-01-01-05-3-001-0000-00 00000-00000000-2111204	Allowances	1,385,651.00	1,425,651.00	1,425,372.91	1,399,268.51	2.89	2.87	(0.02)	1.87
05-01-00-11-01-05-3-001-0000-00 0000-00000000-2111101	Basic Salary	0.00	200,000.00	0.00	0.00	0.00	0.00	(100.00)	0.00
Total Budget Entity		3,174,777.00	3,624,777.00	3,324,246.80	3,103,041.05				
06	NATIONAL AUDIT OFFICE								

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		2019		Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)	Actual Expenditure (GMD)	Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
06-01-00-01-01-05-3-001-0000-00 00000-00000000-2111101	Basic Salary	22,905,755.00	22,905,755.00	14,219,563.42	5,519,763.32	0.00	(37.92)	(37.92)	157.61
06-01-00-01-01-05-3-001-0000-00 00000-00000000-2111204	Allowances	0.00	0.00	0.00	6,000,650.04	0.00	0.00	0.00	(100.00)
06-01-00-01-01-05-3-001-0000-00 00000-00000000-2111209	Responsibility Allowance	6,168,000.00	6,168,000.00	3,611,299.99	0.00	0.00	(41.45)	(41.45)	0.00
06-01-00-01-01-05-3-001-0000-00 00000-00000000-2111210	Basic Car Allowance	3,613,246.00	3,613,246.00	1,701,000.00	0.00	0.00	(52.92)	(52.92)	0.00
06-01-00-01-01-05-3-001-0000-00 00000-00000000-2111211	Residential Allowance	3,888,000.00	3,888,000.00	2,185,299.99	0.00	0.00	(43.79)	(43.79)	0.00
06-01-00-01-01-05-3-001-0000-00 00000-00000000-2111212	Transport Allowance	1,980,000.00	1,980,000.00	1,584,571.43	0.00	0.00	(19.97)	(19.97)	0.00
06-01-00-01-01-05-3-001-0000-00 00000-00000000-2111214	Acting Allowance	50,000.00	50,000.00	10,941.00	0.00	0.00	(78.12)	(78.12)	0.00
06-01-00-01-01-05-3-001-0000-00 00000-00000000-2111215	Telephone Allowance	444,000.00	444,000.00	240,000.00	0.00	0.00	(45.95)	(45.95)	0.00
06-01-00-01-01-05-3-001-0000-00 00000-00000000-2111222	Special Allowances	9,588,000.00	9,588,000.00	5,653,166.66	0.00	0.00	(41.04)	(41.04)	0.00
06-01-00-01-01-05-3-001-0000-00 00000-00000000-2111241	Professional/ Non practicing allowance	3,944,000.00	3,944,000.00	1,879,083.33	0.00	0.00	(52.36)	(52.36)	0.00

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		Actual Expenditure (GMD)	2019	Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)		Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
06-01-00-01-01-05-3-001-0000-00 00000-00000000-2111256	Allowance to Board Members	330,000.00	330,000.00	330,000.00	0.00	0.00	0.00	0.00	0.00
06-01-00-01-01-05-3-001-0000-00 00000-00000000-2111267	Overtime Allowance	24,000.00	24,000.00	9,000.00	0.00	0.00	(62.50)	(62.50)	0.00
06-01-00-01-01-05-3-001-0000-00 00000-00000000-2111271	Special incentive allowance to Civil Servants	744,000.00	744,000.00	660,857.14	0.00	0.00	(11.18)	(11.18)	0.00
06-01-00-01-01-05-3-001-0000-00 00000-00000000-2111273	House rent/lodging allowance	72,000.00	72,000.00	72,000.00	0.00	0.00	0.00	0.00	0.00
06-01-00-01-01-05-3-001-0000-00 00000-00000000-2111275	Drivers Heavy duty Allowance	270,000.00	270,000.00	246,000.00	0.00	0.00	(8.89)	(8.89)	0.00
Total Budget Entity		54,021,001.00	54,021,001.00	32,402,782.96	11,520,413.36				
07	MINISTRY OF DEFENCE								
07-01-00-01-01-05-3-001-0000-00 00000-00000000-2111101	Basic Salary	4,400,000.00	5,600,000.00	3,111,144.02	3,298,724.63	27.27	(29.29)	(44.44)	(5.69)
07-01-00-01-01-05-3-001-0000-00 00000-00000000-2111204	Allowances	2,809,990.00	2,809,990.00	2,446,586.26	2,850,169.87	0.00	(12.93)	(12.93)	(14.16)
07-01-00-11-01-05-3-001-0000-00 0000-00000000-2111204	Allowances	0.00	100,000.00	31,500.00	0.00	0.00	0.00	(68.50)	0.00

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		2019		Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)	Actual Expenditure (GMD)	Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
07-01-00-11-02-05-3-001-0000-000 0000-00000000-2111101	Basic Salary	235,266,466.00	209,105,535.00	209,084,886.44	215,437,149.30	(11.12)	(11.13)	(0.01)	(2.95)
07-01-00-11-02-05-3-001-0000-000 0000-00000000-2111204	Allowances	295,374,976.00	253,477,585.00	250,418,860.04	268,442,628.70	(14.18)	(15.22)	(1.21)	(6.71)
07-02-00-11-01-05-3-001-0000-000 0000-00000000-2111204	Allowances	0.00	0.00	(38.00)	0.00	0.00	0.00	0.00	0.00
07-02-00-11-02-05-3-001-0000-000 0000-00000000-2111101	Basic Salary	0.00	5,000,000.00	0.00	0.00	0.00	0.00	(100.00)	0.00
Total Budget Entity		537,851,432.00	476,093,110.00	465,092,938.76	490,028,672.50				
08	MINISTRY OF INTERIOR								
08-01-00-01-01-05-3-001-0000-00 0000-00000000-2111101	Basic Salary	37,738,600.00	3,538,600.00	2,908,383.52	2,241,292.49	(90.62)	(92.29)	(17.81)	29.76
08-01-00-01-01-05-3-001-0000-00 0000-00000000-2111204	Allowances	30,176,775.00	4,976,775.00	3,723,267.58	2,911,694.32	(83.51)	(87.66)	(25.19)	27.87
08-01-00-11-01-05-3-001-0000-000 0000-00000000-2111101	Basic Salary	236,113,781.00	0.00	0.00	221,048,255.96	(100.00)	(100.00)	0.00	(100.00)
08-01-00-11-01-05-3-001-0000-000 0000-00000000-2111204	Allowances	187,051,872.00	0.00	0.00	185,819,983.18	(100.00)	(100.00)	0.00	(100.00)

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		Actual Expenditure (GMD)	2019	Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)		Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
08-01-00-12-01-05-3-001-0000-00 00000-00000000-2111101	Basic Salary	5,404,743.00	0.00	0.00	2,828,646.13	(100.00)	(100.00)	0.00	(100.00)
08-01-00-12-01-05-3-001-0000-00 00000-00000000-2111204	Allowances	255,195.00	0.00	0.00	4,230,590.00	(100.00)	(100.00)	0.00	(100.00)
08-01-00-12-02-05-3-001-0000-00 00000-00000000-2111204	Allowances	35,745,682.00	0.00	0.00	35,885,984.07	(100.00)	(100.00)	0.00	(100.00)
08-01-00-12-03-05-3-001-0000-00 00000-00000000-2111101	Basic Salary	70,707,006.00	0.00	0.00	66,093,742.60	(100.00)	(100.00)	0.00	(100.00)
08-01-00-12-03-05-3-001-0000-00 00000-00000000-2111204	Allowances	5,376,061.00	0.00	0.00	3,349,570.93	(100.00)	(100.00)	0.00	(100.00)
08-01-00-13-01-05-3-001-0000-00 00000-00000000-2111101	Basic Salary	56,685,669.00	0.00	0.00	53,494,603.08	(100.00)	(100.00)	0.00	(100.00)
08-01-00-13-01-05-3-001-0000-00 00000-00000000-2111204	Allowances	33,856,697.00	0.00	0.00	28,727,896.50	(100.00)	(100.00)	0.00	(100.00)
08-01-00-13-02-05-3-001-0000-00 00000-00000000-2111204	Allowances	19,720,073.00	0.00	0.00	19,251,476.00	(100.00)	(100.00)	0.00	(100.00)
08-01-00-14-01-05-3-001-0000-00 00000-00000000-2111101	Basic Salary	0.00	0.00	0.00	32,641,023.49	0.00	0.00	0.00	(100.00)
08-01-00-14-01-05-3-001-0000-00 00000-00000000-2111204	Allowances	0.00	0.00	0.00	26,148,952.81	0.00	0.00	0.00	(100.00)

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020			2019	Remarks				
		Approved Budget (GMD)	Revised Budget (GMD)	Actual Expenditure (GMD)	Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in	
08-02-00-11-01-05-3-001-0000-000 0000-00000000-2111101	Basic Salary	0.00	221,113,781.00	220,918,070.92	0.00	0.00	0.00	(0.09)	0.00	
08-02-00-11-01-05-3-001-0000-000 0000-00000000-2111204	Allowances	0.00	201,051,872.00	201,866,066.65	0.00	0.00	0.00	0.40	0.00	
08-03-00-12-01-05-3-001-0000-000 00000-00000000-2111101	Basic Salary	0.00	16,404,743.00	16,389,863.04	0.00	0.00	0.00	(0.09)	0.00	
08-03-00-12-01-05-3-001-0000-000 00000-00000000-2111204	Allowances	0.00	11,255,195.00	6,900,297.94	0.00	0.00	0.00	(38.69)	0.00	
08-03-00-12-02-05-3-001-0000-000 00000-00000000-2111204	Allowances	0.00	33,745,682.00	31,004,240.20	0.00	0.00	0.00	(8.12)	0.00	
08-03-00-12-03-05-3-001-0000-000 00000-00000000-2111101	Basic Salary	0.00	49,707,006.00	49,052,066.48	0.00	0.00	0.00	(1.32)	0.00	
08-03-00-12-03-05-3-001-0000-000 00000-00000000-2111204	Allowances	0.00	5,376,061.00	3,408,065.75	0.00	0.00	0.00	(36.61)	0.00	
08-03-00-13-02-05-3-001-0000-000 00000-00000000-2111204	Allowances	0.00	3,720,073.00	0.00	0.00	0.00	0.00	(100.00)	0.00	
08-04-00-13-01-05-3-001-0000-000 00000-00000000-2111101	Basic Salary	0.00	56,085,669.00	55,840,565.78	0.00	0.00	0.00	(0.44)	0.00	
08-04-00-13-01-05-3-001-0000-000 00000-00000000-2111204	Allowances	0.00	46,556,697.00	46,201,409.01	0.00	0.00	0.00	(0.76)	0.00	

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		2019		Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)	Actual Expenditure (GMD)	Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
08-05-00-14-01-05-3-001-0000-00 00000-00000000-2111101	Basic Salary	0.00	33,600,000.00	32,208,539.68	0.00	0.00	0.00	(4.14)	0.00
08-05-00-14-01-05-3-001-0000-00 00000-00000000-2111204	Allowances	0.00	21,400,000.00	21,162,457.87	0.00	0.00	0.00	(1.11)	0.00
Total Budget Entity		718,832,154.00	708,532,154.00	691,583,294.42	684,673,711.56				
09	TOURISM AND CULTURE								
09-01-00-01-01-05-3-001-0000-00 00000-00000000-2111101	Basic Salary	2,089,010.00	2,159,010.00	2,145,915.54	1,974,659.07	3.35	2.72	(0.61)	8.67
09-01-00-01-01-05-3-001-0000-00 00000-00000000-2111204	Allowances	1,448,439.00	1,578,439.00	1,557,586.98	1,387,196.47	8.98	7.54	(1.32)	12.28
Total Budget Entity		3,537,449.00	3,737,449.00	3,703,502.52	3,361,855.54				
10	MINISTRY OF FOREIGN AFFAIRS								
10-01-00-01-01-05-3-001-0000-00 00000-00000000-2111101	Basic Salary	9,067,325.00	9,769,325.00	9,042,910.44	8,282,631.17	7.74	(0.27)	(7.44)	9.18
10-01-00-01-01-05-3-001-0000-00 00000-00000000-2111204	Allowances	8,929,518.00	12,929,518.00	11,968,642.08	(1,197,990.24)	44.80	34.03	(7.43)	(1,099.06)
10-01-00-01-01-05-3-001-0000-00 00000-00000000-2121101	Social Security Contribution	16,852.00	16,852.00	0.00	92,323.50	0.00	(100.00)	(100.00)	(100.00)

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		2019		Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)	Actual Expenditure (GMD)	Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
10-01-00-11-11-05-3-001-0000-000 0000-00000000-2111101	Basic Salary	9,982,304.00	0.00	0.00	(577,850.89)	(100.00)	(100.00)	0.00	(100.00)
10-01-00-11-11-05-3-001-0000-000 0000-00000000-2111201	Medical Services to Personnel	750,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00
10-01-00-11-11-05-3-001-0000-000 0000-00000000-2111202	Schools Fees Allowance	750,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00
10-01-00-11-11-05-3-001-0000-000 0000-00000000-2111204	Allowances	2,000,000.00	0.00	0.00	(744,851.49)	(100.00)	(100.00)	0.00	(100.00)
10-01-00-11-11-05-3-001-0000-000 0000-00000000-2111205	Exchange Concession Allowance (ECAI½)	8,500,000.00	0.00	(20,000.00)	0.00	(100.00)	(100.24)	0.00	0.00
10-01-00-11-12-05-3-001-0000-000 0000-00000000-2111101	Basic Salary	18,313,258.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00
10-01-00-11-12-05-3-001-0000-000 0000-00000000-2111201	Medical Services to Personnel	800,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00
10-01-00-11-12-05-3-001-0000-000 0000-00000000-2111202	Schools Fees Allowance	200,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00
10-01-00-11-12-05-3-001-0000-000 0000-00000000-2111204	Allowances	8,215,289.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00
10-01-00-11-12-05-3-001-0000-000 0000-00000000-2111205	Exchange Concession Allowance (ECAI½)	22,000,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		2019		Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)	Actual Expenditure (GMD)	Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
10-01-00-11-13-05-3-001-0000-000 0000-00000000-2111101	Basic Salary	2,900,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00
10-01-00-11-13-05-3-001-0000-000 0000-00000000-2111201	Medical Services to Personnel	200,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00
10-01-00-11-13-05-3-001-0000-000 0000-00000000-2111202	Schools Fees Allowance	200,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00
10-01-00-11-13-05-3-001-0000-000 0000-00000000-2111204	Allowances	1,100,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00
10-01-00-11-13-05-3-001-0000-000 0000-00000000-2111205	Exchange Concession Allowance (ECA)½	18,955,050.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00
10-01-00-11-13-05-3-001-0000-000 0000-00000000-2121101	Social Security Contribution	67,169.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00
10-01-00-11-14-05-3-001-0000-000 0000-00000000-2111101	Basic Salary	1,301,011.00	200,000.00	0.00	0.00	(84.63)	(100.00)	(100.00)	0.00
10-01-00-11-14-05-3-001-0000-000 0000-00000000-2111201	Medical Services to Personnel	600,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00
10-01-00-11-14-05-3-001-0000-000 0000-00000000-2111202	Schools Fees Allowance	500,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00
10-01-00-11-14-05-3-001-0000-000 0000-00000000-2111204	Allowances	2,334,674.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		2019		Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)	Actual Expenditure (GMD)	Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
10-01-00-11-14-05-3-001-0000-000 0000-00000000-2111205	Exchange Concession Allowance (ECAI ₂ ½)	15,000,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00
10-01-00-11-14-05-3-001-0000-000 0000-00000000-2121101	Social Security Contribution	164,491.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00
10-01-00-11-15-05-3-001-0000-000 0000-00000000-2111101	Basic Salary	8,549,978.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00
10-01-00-11-15-05-3-001-0000-000 0000-00000000-2111201	Medical Services to Personnel	1,000,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00
10-01-00-11-15-05-3-001-0000-000 0000-00000000-2111202	Schools Fees Allowance	2,000,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00
10-01-00-11-15-05-3-001-0000-000 0000-00000000-2111204	Allowances	14,677,231.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00
10-01-00-11-15-05-3-001-0000-000 0000-00000000-2111205	Exchange Concession Allowance (ECAI ₂ ½)	15,000,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00
10-01-00-11-15-05-3-001-0000-000 0000-00000000-2121101	Social Security Contribution	662,517.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00
10-01-00-11-16-05-3-001-0000-000 0000-00000000-2111101	Basic Salary	8,407,006.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00
10-01-00-11-16-05-3-001-0000-000 0000-00000000-2111201	Medical Services to Personnel	1,000,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		2019		Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)	Actual Expenditure (GMD)	Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
10-01-00-11-16-05-3-001-0000-000 0000-00000000-2111202	Schools Fees Allowance	1,000,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00
10-01-00-11-16-05-3-001-0000-000 0000-00000000-2111204	Allowances	2,000,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00
10-01-00-11-16-05-3-001-0000-000 0000-00000000-2111205	Exchange Concession Allowance (ECAI½)	16,000,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00
10-01-00-11-16-05-3-001-0000-000 0000-00000000-2121101	Social Security Contribution	114,695.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00
10-01-00-11-17-05-3-001-0000-000 0000-00000000-2111101	Basic Salary	11,046,319.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00
10-01-00-11-17-05-3-001-0000-000 0000-00000000-2111201	Medical Services to Personnel	1,000,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00
10-01-00-11-17-05-3-001-0000-000 0000-00000000-2111202	Schools Fees Allowance	1,250,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00
10-01-00-11-17-05-3-001-0000-000 0000-00000000-2111204	Allowances	7,699,541.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00
10-01-00-11-17-05-3-001-0000-000 0000-00000000-2111205	Exchange Concession Allowance (ECAI½)	18,479,132.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00
10-01-00-11-17-05-3-001-0000-000 0000-00000000-2121101	Social Security Contribution	250,955.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		2019		Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)	Actual Expenditure (GMD)	Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
10-01-00-11-18-05-3-001-0000-000 0000-00000000-2111101	Basic Salary	13,860,654.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00
10-01-00-11-18-05-3-001-0000-000 0000-00000000-2111201	Medical Services to Personnel	1,000,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00
10-01-00-11-18-05-3-001-0000-000 0000-00000000-2111202	Schools Fees Allowance	50,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00
10-01-00-11-18-05-3-001-0000-000 0000-00000000-2111204	Allowances	3,765,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00
10-01-00-11-18-05-3-001-0000-000 0000-00000000-2111205	Exchange Concession Allowance (ECA)½	5,000,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00
10-01-00-11-18-05-3-001-0000-000 0000-00000000-2121101	Social Security Contribution	214,015.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00
10-01-00-11-19-05-3-001-0000-000 0000-00000000-2111101	Basic Salary	13,612,554.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00
10-01-00-11-19-05-3-001-0000-000 0000-00000000-2111201	Medical Services to Personnel	1,500,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00
10-01-00-11-19-05-3-001-0000-000 0000-00000000-2111202	Schools Fees Allowance	1,500,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00
10-01-00-11-19-05-3-001-0000-000 0000-00000000-2111204	Allowances	14,062,390.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		2019		Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)	Actual Expenditure (GMD)	Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
10-01-00-11-19-05-3-001-0000-000 0000-00000000-2111205	Exchange Concession Allowance (ECAI _i ½)	5,000,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00
10-01-00-11-19-05-3-001-0000-000 0000-00000000-2121101	Social Security Contribution	3,100,725.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00
10-01-00-11-20-05-3-001-0000-000 0000-00000000-2111101	Basic Salary	988,606.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00
10-01-00-11-20-05-3-001-0000-000 0000-00000000-2111201	Medical Services to Personnel	350,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00
10-01-00-11-20-05-3-001-0000-000 0000-00000000-2111202	Schools Fees Allowance	300,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00
10-01-00-11-20-05-3-001-0000-000 0000-00000000-2111204	Allowances	550,273.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00
10-01-00-11-20-05-3-001-0000-000 0000-00000000-2111205	Exchange Concession Allowance (ECAI _i ½)	15,000,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00
10-01-00-11-20-05-3-001-0000-000 0000-00000000-2121101	Social Security Contribution	257,955.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00
10-01-00-11-21-05-3-001-0000-000 0000-00000000-2111101	Basic Salary	6,804,609.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00
10-01-00-11-21-05-3-001-0000-000 0000-00000000-2111201	Medical Services to Personnel	600,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		Actual Expenditure (GMD)	2019	Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)		Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
10-01-00-11-21-05-3-001-0000-000 0000-00000000-2111202	Schools Fees Allowance	500,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00
10-01-00-11-21-05-3-001-0000-000 0000-00000000-2111204	Allowances	4,351,071.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00
10-01-00-11-21-05-3-001-0000-000 0000-00000000-2111205	Exchange Concession Allowance (ECAI½)	5,000,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00
10-01-00-11-21-05-3-001-0000-000 0000-00000000-2121101	Social Security Contribution	636,158.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00
10-01-00-11-22-05-3-001-0000-000 0000-00000000-2111101	Basic Salary	1,111,302.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00
10-01-00-11-22-05-3-001-0000-000 0000-00000000-2111201	Medical Services to Personnel	500,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00
10-01-00-11-22-05-3-001-0000-000 0000-00000000-2111202	Schools Fees Allowance	1,000,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00
10-01-00-11-22-05-3-001-0000-000 0000-00000000-2111204	Allowances	4,920,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00
10-01-00-11-22-05-3-001-0000-000 0000-00000000-2111205	Exchange Concession Allowance (ECAI½)	5,000,000.00	1,655,944.00	0.00	0.00	(66.88)	(100.00)	(100.00)	0.00
10-01-00-11-22-05-3-001-0000-000 0000-00000000-2121101	Social Security Contribution	186,209.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		2019		Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)	Actual Expenditure (GMD)	Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
10-01-00-11-23-05-3-001-0000-000 0000-00000000-2111101	Basic Salary	2,840,497.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00
10-01-00-11-23-05-3-001-0000-000 0000-00000000-2111201	Medical Services to Personnel	500,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00
10-01-00-11-23-05-3-001-0000-000 0000-00000000-2111202	Schools Fees Allowance	1,000,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00
10-01-00-11-23-05-3-001-0000-000 0000-00000000-2111204	Allowances	5,063,056.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00
10-01-00-11-23-05-3-001-0000-000 0000-00000000-2111205	Exchange Concession Allowance (ECA)½	5,000,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00
10-01-00-11-23-05-3-001-0000-000 0000-00000000-2121101	Social Security Contribution	2,072,519.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00
10-01-00-11-24-05-3-001-0000-000 0000-00000000-2111101	Basic Salary	3,418,648.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00
10-01-00-11-24-05-3-001-0000-000 0000-00000000-2111201	Medical Services to Personnel	500,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00
10-01-00-11-24-05-3-001-0000-000 0000-00000000-2111202	Schools Fees Allowance	900,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00
10-01-00-11-24-05-3-001-0000-000 0000-00000000-2111204	Allowances	1,657,374.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		2019		Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)	Actual Expenditure (GMD)	Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
10-01-00-11-24-05-3-001-0000-000 0000-00000000-2111205	Exchange Concession Allowance (ECAI ₂ ½)	5,000,000.00	200,000.00	0.00	0.00	(96.00)	(100.00)	(100.00)	0.00
10-01-00-11-24-05-3-001-0000-000 0000-00000000-2121101	Social Security Contribution	480,345.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00
10-01-00-11-25-05-3-001-0000-000 0000-00000000-2111101	Basic Salary	3,500,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00
10-01-00-11-25-05-3-001-0000-000 0000-00000000-2111201	Medical Services to Personnel	500,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00
10-01-00-11-25-05-3-001-0000-000 0000-00000000-2111202	Schools Fees Allowance	400,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00
10-01-00-11-25-05-3-001-0000-000 0000-00000000-2111204	Allowances	2,000,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00
10-01-00-11-25-05-3-001-0000-000 0000-00000000-2111205	Exchange Concession Allowance (ECAI ₂ ½)	5,000,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00
10-01-00-11-27-05-3-001-0000-000 0000-00000000-2111101	Basic Salary	2,511,808.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00
10-01-00-11-27-05-3-001-0000-000 0000-00000000-2111201	Medical Services to Personnel	1,000,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00
10-01-00-11-27-05-3-001-0000-000 0000-00000000-2111202	Schools Fees Allowance	1,000,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		2019		Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)	Actual Expenditure (GMD)	Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
10-01-00-11-27-05-3-001-0000-000 0000-00000000-2111204	Allowances	3,965,820.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00
10-01-00-11-27-05-3-001-0000-000 0000-00000000-2111205	Exchange Concession Allowance (ECAi½)	5,000,000.00	300,000.00	0.00	0.00	(94.00)	(100.00)	(100.00)	0.00
10-01-00-11-28-05-3-001-0000-000 0000-00000000-2111101	Basic Salary	6,511,678.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00
10-01-00-11-28-05-3-001-0000-000 0000-00000000-2111201	Medical Services to Personnel	400,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00
10-01-00-11-28-05-3-001-0000-000 0000-00000000-2111202	Schools Fees Allowance	600,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00
10-01-00-11-28-05-3-001-0000-000 0000-00000000-2111204	Allowances	3,132,129.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00
10-01-00-11-28-05-3-001-0000-000 0000-00000000-2111205	Exchange Concession Allowance (ECAi½)	5,000,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00
10-01-00-11-28-05-3-001-0000-000 0000-00000000-2121101	Social Security Contribution	1,391,207.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00
10-01-00-11-29-05-3-001-0000-000 0000-00000000-2111101	Basic Salary	3,872,139.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00
10-01-00-11-29-05-3-001-0000-000 0000-00000000-2111201	Medical Services to Personnel	200,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		2019		Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)	Actual Expenditure (GMD)	Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
10-01-00-11-29-05-3-001-0000-000 0000-00000000-2111202	Schools Fees Allowance	1,800,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00
10-01-00-11-29-05-3-001-0000-000 0000-00000000-2111204	Allowances	9,000,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00
10-01-00-11-29-05-3-001-0000-000 0000-00000000-2111205	Exchange Concession Allowance (ECAI½)	5,000,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00
10-01-00-11-29-05-3-001-0000-000 0000-00000000-2121101	Social Security Contribution	1,079,625.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00
10-01-00-11-30-05-3-001-0000-000 0000-00000000-2111101	Basic Salary	2,858,465.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00
10-01-00-11-30-05-3-001-0000-000 0000-00000000-2111201	Medical Services to Personnel	500,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00
10-01-00-11-30-05-3-001-0000-000 0000-00000000-2111202	Schools Fees Allowance	1,000,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00
10-01-00-11-30-05-3-001-0000-000 0000-00000000-2111204	Allowances	2,155,848.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00
10-01-00-11-30-05-3-001-0000-000 0000-00000000-2111205	Exchange Concession Allowance (ECAI½)	5,000,000.00	1,000,000.00	0.00	0.00	(80.00)	(100.00)	(100.00)	0.00
10-01-00-11-30-05-3-001-0000-000 0000-00000000-2121101	Social Security Contribution	231,409.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		2019		Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)	Actual Expenditure (GMD)	Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
10-01-00-11-31-05-3-001-0000-000 0000-00000000-2111101	Basic Salary	2,175,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00
10-01-00-11-31-05-3-001-0000-000 0000-00000000-2111201	Medical Services to Personnel	500,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00
10-01-00-11-31-05-3-001-0000-000 0000-00000000-2111202	Schools Fees Allowance	500,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00
10-01-00-11-31-05-3-001-0000-000 0000-00000000-2111204	Allowances	1,605,815.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00
10-01-00-11-31-05-3-001-0000-000 0000-00000000-2111205	Exchange Concession Allowance (ECA) $\frac{1}{2}$	6,900,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00
10-01-00-11-31-05-3-001-0000-000 0000-00000000-2121101	Social Security Contribution	300,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00
10-01-00-11-32-05-3-001-0000-000 0000-00000000-2111101	Basic Salary	6,100,714.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00
10-01-00-11-32-05-3-001-0000-000 0000-00000000-2111201	Medical Services to Personnel	500,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00
10-01-00-11-32-05-3-001-0000-000 0000-00000000-2111202	Schools Fees Allowance	500,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00
10-01-00-11-32-05-3-001-0000-000 0000-00000000-2111204	Allowances	987,145.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		2019		Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)	Actual Expenditure (GMD)	Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
10-01-00-11-32-05-3-001-0000-000 0000-00000000-2111205	Exchange Concession Allowance (ECAI ₂ ½)	5,000,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00
10-01-00-11-32-05-3-001-0000-000 0000-00000000-2121101	Social Security Contribution	1,607,958.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00
10-01-00-11-33-05-3-001-0000-000 0000-00000000-2111101	Basic Salary	3,899,990.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00
10-01-00-11-33-05-3-001-0000-000 0000-00000000-2111201	Medical Services to Personnel	500,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00
10-01-00-11-33-05-3-001-0000-000 0000-00000000-2111202	Schools Fees Allowance	1,000,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00
10-01-00-11-33-05-3-001-0000-000 0000-00000000-2111204	Allowances	4,920,666.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00
10-01-00-11-33-05-3-001-0000-000 0000-00000000-2111205	Exchange Concession Allowance (ECAI ₂ ½)	5,000,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00
10-01-00-11-33-05-3-001-0000-000 0000-00000000-2121101	Social Security Contribution	438,832.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00
10-01-00-11-34-05-3-001-0000-000 0000-00000000-2111101	Basic Salary	1,500,000.00	200,000.00	0.00	0.00	(86.67)	(100.00)	(100.00)	0.00
10-01-00-11-34-05-3-001-0000-000 0000-00000000-2111201	Medical Services to Personnel	500,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		Actual Expenditure (GMD)	2019	Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)		Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
10-01-00-11-34-05-3-001-0000-000 0000-00000000-2111202	Schools Fees Allowance	500,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00
10-01-00-11-34-05-3-001-0000-000 0000-00000000-2111204	Allowances	500,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00
10-01-00-11-34-05-3-001-0000-000 0000-00000000-2111205	Exchange Concession Allowance (ECAI½)	5,900,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00
10-01-00-11-34-05-3-001-0000-000 0000-00000000-2121101	Social Security Contribution	200,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00
10-01-00-11-35-05-3-001-0000-000 0000-00000000-2111101	Basic Salary	3,570,684.00	0.00	(36,982.33)	0.00	(100.00)	(101.04)	0.00	0.00
10-01-00-11-35-05-3-001-0000-000 0000-00000000-2111201	Medical Services to Personnel	500,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00
10-01-00-11-35-05-3-001-0000-000 0000-00000000-2111202	Schools Fees Allowance	500,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00
10-01-00-11-35-05-3-001-0000-000 0000-00000000-2111204	Allowances	2,210,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00
10-01-00-11-35-05-3-001-0000-000 0000-00000000-2111205	Exchange Concession Allowance (ECAI½)	5,000,000.00	0.00	(830,893.25)	0.00	(100.00)	(116.62)	0.00	0.00
10-01-00-11-35-05-3-001-0000-000 0000-00000000-2121101	Social Security Contribution	200,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		2019		Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)	Actual Expenditure (GMD)	Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
10-01-00-11-36-05-3-001-0000-000 0000-00000000-2111101	Basic Salary	4,815,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00
10-01-00-11-36-05-3-001-0000-000 0000-00000000-2111201	Medical Services to Personnel	500,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00
10-01-00-11-36-05-3-001-0000-000 0000-00000000-2111202	Schools Fees Allowance	500,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00
10-01-00-11-36-05-3-001-0000-000 0000-00000000-2111204	Allowances	2,209,872.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00
10-01-00-11-36-05-3-001-0000-000 0000-00000000-2111205	Exchange Concession Allowance (ECA)½	5,000,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00
10-01-00-11-36-05-3-001-0000-000 0000-00000000-2121101	Social Security Contribution	200,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00
10-01-00-11-37-05-3-001-0000-000 0000-00000000-2111101	Basic Salary	4,815,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00
10-01-00-11-37-05-3-001-0000-000 0000-00000000-2111201	Medical Services to Personnel	1,000,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00
10-01-00-11-37-05-3-001-0000-000 0000-00000000-2111202	Schools Fees Allowance	2,000,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00
10-01-00-11-37-05-3-001-0000-000 0000-00000000-2111204	Allowances	4,030,221.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		2019		Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)	Actual Expenditure (GMD)	Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
10-01-00-11-37-05-3-001-0000-000 0000-00000000-2111205	Exchange Concession Allowance (ECAI½)	5,000,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00
10-02-00-11-11-05-3-001-0000-000 0000-00000000-2111101	Basic Salary	0.00	8,748,521.00	8,748,521.00	7,232,987.78	0.00	0.00	0.00	20.95
10-02-00-11-11-05-3-001-0000-000 0000-00000000-2111201	Medical Services to Personnel	0.00	750,000.00	267,800.00	0.00	0.00	0.00	(64.29)	0.00
10-02-00-11-11-05-3-001-0000-000 0000-00000000-2111202	Schools Fees Allowance	0.00	750,000.00	0.00	0.00	0.00	0.00	(100.00)	0.00
10-02-00-11-11-05-3-001-0000-000 0000-00000000-2111204	Allowances	0.00	2,000,000.00	1,382,255.62	1,417,998.72	0.00	0.00	(30.89)	(2.52)
10-02-00-11-11-05-3-001-0000-000 0000-00000000-2111205	Exchange Concession Allowance (ECAI½)	0.00	8,992,000.00	8,992,000.00	0.00	0.00	0.00	0.00	0.00
10-03-00-11-12-05-3-001-0000-000 0000-00000000-2111101	Basic Salary	0.00	6,013,258.00	4,671,566.79	15,229,081.82	0.00	0.00	(22.31)	(69.32)
10-03-00-11-12-05-3-001-0000-000 0000-00000000-2111201	Medical Services to Personnel	0.00	800,000.00	0.00	0.00	0.00	0.00	(100.00)	0.00
10-03-00-11-12-05-3-001-0000-000 0000-00000000-2111202	Schools Fees Allowance	0.00	200,000.00	164,314.45	0.00	0.00	0.00	(17.84)	0.00
10-03-00-11-12-05-3-001-0000-000 0000-00000000-2111204	Allowances	0.00	4,215,289.00	2,127,191.94	8,142,045.87	0.00	0.00	(49.54)	(73.87)

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		2019		Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)	Actual Expenditure (GMD)	Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
10-03-00-11-12-05-3-001-0000-000 0000-00000000-2111205	Exchange Concession Allowance (ECAI½)	0.00	15,000,000.00	14,999,876.25	18,400,000.00	0.00	0.00	0.00	(18.48)
10-04-00-11-13-05-3-001-0000-000 0000-00000000-2111101	Basic Salary	0.00	2,900,000.00	844,790.30	1,730,936.01	0.00	0.00	(70.87)	(51.19)
10-04-00-11-13-05-3-001-0000-000 0000-00000000-2111201	Medical Services to Personnel	0.00	200,000.00	0.00	0.00	0.00	0.00	(100.00)	0.00
10-04-00-11-13-05-3-001-0000-000 0000-00000000-2111202	Schools Fees Allowance	0.00	200,000.00	45,114.72	0.00	0.00	0.00	(77.44)	0.00
10-04-00-11-13-05-3-001-0000-000 0000-00000000-2111204	Allowances	0.00	1,100,000.00	491,955.75	1,500,000.00	0.00	0.00	(55.28)	(67.20)
10-04-00-11-13-05-3-001-0000-000 0000-00000000-2111205	Exchange Concession Allowance (ECAI½)	0.00	6,647,573.00	5,818,749.26	11,810,000.00	0.00	0.00	(12.47)	(50.73)
10-04-00-11-13-05-3-001-0000-000 0000-00000000-2121101	Social Security Contribution	0.00	67,169.00	55,800.00	55,800.00	0.00	0.00	(16.93)	0.00
10-04-00-11-14-05-3-001-0000-000 0000-00000000-2111101	Basic Salary	0.00	78,000.00	0.00	0.00	0.00	0.00	(100.00)	0.00
10-04-00-11-14-05-3-001-0000-000 0000-00000000-2121101	Social Security Contribution	0.00	186,000.00	0.00	0.00	0.00	0.00	(100.00)	0.00
10-04-00-11-15-05-3-001-0000-000 0000-00000000-2111101	Basic Salary	0.00	914,210.00	0.00	0.00	0.00	0.00	(100.00)	0.00

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		2019		Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)	Actual Expenditure (GMD)	Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
10-04-00-11-15-05-3-001-0000-000 0000-00000000-2121101	Social Security Contribution	0.00	118,400.00	0.00	0.00	0.00	0.00	(100.00)	0.00
10-04-00-11-22-05-3-001-0000-000 0000-00000000-2111101	Basic Salary	0.00	674,350.00	0.00	0.00	0.00	0.00	(100.00)	0.00
10-04-00-11-22-05-3-001-0000-000 0000-00000000-2111204	Allowances	0.00	2,120,000.00	0.00	0.00	0.00	0.00	(100.00)	0.00
10-04-00-11-28-05-3-001-0000-000 0000-00000000-2111101	Basic Salary	0.00	332,662.00	0.00	0.00	0.00	0.00	(100.00)	0.00
10-04-00-11-29-05-3-001-0000-000 0000-00000000-2111204	Allowances	0.00	2,940,000.00	0.00	0.00	0.00	0.00	(100.00)	0.00
10-04-00-11-29-05-3-001-0000-000 0000-00000000-2121101	Social Security Contribution	0.00	132,630.00	0.00	0.00	0.00	0.00	(100.00)	0.00
10-04-00-11-37-05-3-001-0000-000 0000-00000000-2111101	Basic Salary	0.00	1,102,998.00	0.00	0.00	0.00	0.00	(100.00)	0.00
10-05-00-11-14-05-3-001-0000-000 0000-00000000-2111101	Basic Salary	0.00	2,079,853.00	1,440,037.46	1,049,999.04	0.00	0.00	(30.76)	37.15
10-05-00-11-14-05-3-001-0000-000 0000-00000000-2111201	Medical Services to Personnel	0.00	600,000.00	137,865.00	0.00	0.00	0.00	(77.02)	0.00
10-05-00-11-14-05-3-001-0000-000 0000-00000000-2111202	Schools Fees Allowance	0.00	500,000.00	273,014.61	0.00	0.00	0.00	(45.40)	0.00

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		Actual Expenditure (GMD)	2019	Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)		Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
10-05-00-11-14-05-3-001-0000-000 0000-00000000-2111204	Allowances	0.00	2,334,674.00	1,106,883.33	2,942,660.00	0.00	0.00	(52.59)	(62.38)
10-05-00-11-14-05-3-001-0000-000 0000-00000000-2111205	Exchange Concession Allowance (ECAİ½)	0.00	14,800,000.00	11,947,042.91	12,200,000.00	0.00	0.00	(19.28)	(2.07)
10-05-00-11-14-05-3-001-0000-000 0000-00000000-2121101	Social Security Contribution	0.00	164,491.00	164,490.92	137,486.75	0.00	0.00	0.00	19.64
10-06-00-11-15-05-3-001-0000-000 0000-00000000-2111101	Basic Salary	0.00	9,439,978.00	9,439,978.00	8,711,627.04	0.00	0.00	0.00	8.36
10-06-00-11-15-05-3-001-0000-000 0000-00000000-2111201	Medical Services to Personnel	0.00	200,000.00	118,832.27	0.00	0.00	0.00	(40.58)	0.00
10-06-00-11-15-05-3-001-0000-000 0000-00000000-2111202	Schools Fees Allowance	0.00	14,000,000.00	14,000,000.00	0.00	0.00	0.00	0.00	0.00
10-06-00-11-15-05-3-001-0000-000 0000-00000000-2111204	Allowances	0.00	0.00	0.00	15,442,338.56	0.00	0.00	0.00	(100.00)
10-06-00-11-15-05-3-001-0000-000 0000-00000000-2111205	Exchange Concession Allowance (ECAİ½)	0.00	14,960,000.00	11,630,202.87	12,200,000.00	0.00	0.00	(22.26)	(4.67)
10-06-00-11-15-05-3-001-0000-000 0000-00000000-2121101	Social Security Contribution	0.00	1,662,517.00	1,662,517.00	618,501.23	0.00	0.00	0.00	168.80
10-06-00-11-16-05-3-001-0000-000 0000-00000000-2111204	Allowances	0.00	2,477,231.00	1,520,526.14	0.00	0.00	0.00	(38.62)	0.00

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		2019		Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)	Actual Expenditure (GMD)	Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
10-07-00-00-05-3-001-0000-00 0000-00000000-2512114	Transfer to embassy	0.00	0.00	(628,642.68)	0.00	0.00	0.00	0.00	0.00
10-07-00-11-15-05-3-001-0000-00 0000-00000000-2121101	Social Security Contribution	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-07-00-11-16-05-3-001-0000-00 0000-00000000-2111101	Basic Salary	0.00	8,407,006.00	6,412,265.09	7,502,953.33	0.00	0.00	(23.73)	(14.54)
10-07-00-11-16-05-3-001-0000-00 0000-00000000-2111201	Medical Services to Personnel	0.00	1,000,000.00	824,193.07	0.00	0.00	0.00	(17.58)	0.00
10-07-00-11-16-05-3-001-0000-00 0000-00000000-2111202	Schools Fees Allowance	0.00	3,044,056.00	2,625,224.13	0.00	0.00	0.00	(13.76)	0.00
10-07-00-11-16-05-3-001-0000-00 0000-00000000-2111204	Allowances	0.00	2,000,000.00	712,274.63	6,000,000.00	0.00	0.00	(64.39)	(88.13)
10-07-00-11-16-05-3-001-0000-00 0000-00000000-2111205	Exchange Concession Allowance (ECAI½)	0.00	6,000,000.00	4,485,157.44	12,800,000.00	0.00	0.00	(25.25)	(64.96)
10-07-00-11-16-05-3-001-0000-00 0000-00000000-2121101	Social Security Contribution	0.00	114,695.00	0.00	71,461.08	0.00	0.00	(100.00)	(100.00)
10-07-00-11-17-05-3-001-0000-00 0000-00000000-2111101	Basic Salary	0.00	1,602,000.00	0.00	0.00	0.00	0.00	(100.00)	0.00
10-07-00-11-24-05-3-001-0000-00 0000-00000000-2111101	Basic Salary	0.00	520,290.00	0.00	0.00	0.00	0.00	(100.00)	0.00

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		Actual Expenditure (GMD)	2019	Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)		Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
10-07-00-11-35-05-3-001-0000-000 0000-00000000-2111101	Basic Salary	0.00	772,708.00	0.00	0.00	0.00	0.00	(100.00)	0.00
10-07-00-11-37-05-3-001-0000-000 0000-00000000-2111101	Basic Salary	0.00	665,002.00	0.00	0.00	0.00	0.00	(100.00)	0.00
10-07-00-11-37-05-3-001-0000-000 0000-00000000-2111204	Allowances	0.00	2,440,000.00	0.00	0.00	0.00	0.00	(100.00)	0.00
10-08-00-11-17-05-3-001-0000-000 0000-00000000-2111101	Basic Salary	0.00	9,807,375.00	9,807,375.00	9,151,146.28	0.00	0.00	0.00	7.17
10-08-00-11-17-05-3-001-0000-000 0000-00000000-2111201	Medical Services to Personnel	0.00	1,000,000.00	850,321.00	0.00	0.00	0.00	(14.97)	0.00
10-08-00-11-17-05-3-001-0000-000 0000-00000000-2111202	Schools Fees Allowance	0.00	1,250,000.00	188,146.99	0.00	0.00	0.00	(84.95)	0.00
10-08-00-11-17-05-3-001-0000-000 0000-00000000-2111204	Allowances	0.00	2,745,541.00	2,037,355.99	6,162,678.34	0.00	0.00	(25.79)	(66.94)
10-08-00-11-17-05-3-001-0000-000 0000-00000000-2111205	Exchange Concession Allowance (ECA)½	0.00	15,267,132.00	14,364,337.43	13,400,000.00	0.00	0.00	(5.91)	7.20
10-08-00-11-17-05-3-001-0000-000 0000-00000000-2121101	Social Security Contribution	0.00	315,083.00	216,176.43	209,372.72	0.00	0.00	(31.39)	3.25
10-09-00-11-18-05-3-000-0000-000 0000-00000000-2111205	Exchange Concession Allowance (ECA)½	0.00	1,000,000.00	0.00	0.00	0.00	0.00	(100.00)	0.00

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		2019		Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)	Actual Expenditure (GMD)	Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
10-09-00-11-18-05-3-001-0000-000 0000-00000000-2111101	Basic Salary	0.00	10,908,654.00	9,135,211.28	10,769,288.34	0.00	0.00	(16.26)	(15.17)
10-09-00-11-18-05-3-001-0000-000 0000-00000000-2111201	Medical Services to Personnel	0.00	1,000,000.00	425,000.00	0.00	0.00	0.00	(57.50)	0.00
10-09-00-11-18-05-3-001-0000-000 0000-00000000-2111202	Schools Fees Allowance	0.00	50,000.00	0.00	0.00	0.00	0.00	(100.00)	0.00
10-09-00-11-18-05-3-001-0000-000 0000-00000000-2111204	Allowances	0.00	3,765,000.00	1,959,479.19	3,664,488.51	0.00	0.00	(47.96)	(46.53)
10-09-00-11-18-05-3-001-0000-000 0000-00000000-2111205	Exchange Concession Allowance (ECA)½	0.00	11,100,000.00	11,082,983.67	12,800,000.00	0.00	0.00	(0.15)	(13.41)
10-09-00-11-18-05-3-001-0000-000 0000-00000000-2121101	Social Security Contribution	0.00	214,015.00	214,015.00	206,208.75	0.00	0.00	0.00	3.79
10-10-00-11-19-05-3-001-0000-000 0000-00000000-2111101	Basic Salary	0.00	12,718,554.00	10,123,900.67	10,441,667.00	0.00	0.00	(20.40)	(3.04)
10-10-00-11-19-05-3-001-0000-000 0000-00000000-2111201	Medical Services to Personnel	0.00	1,500,000.00	418,110.00	0.00	0.00	0.00	(72.13)	0.00
10-10-00-11-19-05-3-001-0000-000 0000-00000000-2111202	Schools Fees Allowance	0.00	1,500,000.00	1,155,250.47	0.00	0.00	0.00	(22.98)	0.00
10-10-00-11-19-05-3-001-0000-000 0000-00000000-2111204	Allowances	0.00	9,062,390.00	2,547,633.95	14,880,000.00	0.00	0.00	(71.89)	(82.88)

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		2019		Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)	Actual Expenditure (GMD)	Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
10-10-00-11-19-05-3-001-0000-000 0000-00000000-2111205	Exchange Concession Allowance (ECAI½)	0.00	10,044,000.00	10,044,000.00	8,289,352.03	0.00	0.00	0.00	21.17
10-10-00-11-19-05-3-001-0000-000 0000-00000000-2111225	School fees allowance	0.00	2,232,375.00	2,232,250.05	0.00	0.00	0.00	(0.01)	0.00
10-10-00-11-19-05-3-001-0000-000 0000-00000000-2121101	Social Security Contribution	0.00	3,100,725.00	1,211,745.18	1,931,915.86	0.00	0.00	(60.92)	(37.28)
10-11-00-11-20-05-3-001-0000-000 0000-00000000-2111101	Basic Salary	0.00	2,988,606.00	2,239,394.58	823,755.11	0.00	0.00	(25.07)	171.85
10-11-00-11-20-05-3-001-0000-000 0000-00000000-2111201	Medical Services to Personnel	0.00	350,000.00	0.00	0.00	0.00	0.00	(100.00)	0.00
10-11-00-11-20-05-3-001-0000-000 0000-00000000-2111202	Schools Fees Allowance	0.00	300,000.00	165,142.72	0.00	0.00	0.00	(44.95)	0.00
10-11-00-11-20-05-3-001-0000-000 0000-00000000-2111204	Allowances	0.00	550,273.00	277,800.90	1,499,999.79	0.00	0.00	(49.52)	(81.48)
10-11-00-11-20-05-3-001-0000-000 0000-00000000-2111205	Exchange Concession Allowance (ECAI½)	0.00	14,935,872.00	12,889,428.75	89,575,929.13	0.00	0.00	(13.70)	(85.61)
10-11-00-11-20-05-3-001-0000-000 0000-00000000-2121101	Social Security Contribution	0.00	257,955.00	0.00	160,719.36	0.00	0.00	(100.00)	(100.00)
10-12-00-00-00-05-3-001-0000-00 0000-00000000-2512114	Transfer to embassy	0.00	0.00	(5,045,674.24)	0.00	0.00	0.00	0.00	0.00

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		2019		Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)	Actual Expenditure (GMD)	Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
10-12-00-11-21-05-3-001-0000-000 0000-00000000-2111101	Basic Salary	0.00	6,804,609.00	6,492,677.69	5,497,616.00	0.00	0.00	(4.58)	18.10
10-12-00-11-21-05-3-001-0000-000 0000-00000000-2111201	Medical Services to Personnel	0.00	600,000.00	380,641.21	0.00	0.00	0.00	(36.56)	0.00
10-12-00-11-21-05-3-001-0000-000 0000-00000000-2111202	Schools Fees Allowance	0.00	500,000.00	404,548.38	0.00	0.00	0.00	(19.09)	0.00
10-12-00-11-21-05-3-001-0000-000 0000-00000000-2111204	Allowances	0.00	2,118,696.00	501,689.56	6,650,000.00	0.00	0.00	(76.32)	(92.46)
10-12-00-11-21-05-3-001-0000-000 0000-00000000-2111205	Exchange Concession Allowance (ECAi½)	0.00	5,000,000.00	3,848,389.35	1,304,584.00	0.00	0.00	(23.03)	194.99
10-12-00-11-21-05-3-001-0000-000 0000-00000000-2121101	Social Security Contribution	0.00	636,158.00	0.00	396,360.00	0.00	0.00	(100.00)	(100.00)
10-13-00-11-19-05-3-001-0000-000 0000-00000000-2111204	Allowances	0.00	1,700,000.00	0.00	0.00	0.00	0.00	(100.00)	0.00
10-13-00-11-22-05-3-001-0000-000 0000-00000000-2111101	Basic Salary	0.00	3,061,302.00	3,053,940.00	2,791,140.96	0.00	0.00	(0.24)	9.42
10-13-00-11-22-05-3-001-0000-000 0000-00000000-2111201	Medical Services to Personnel	0.00	525,000.00	350,000.00	0.00	0.00	0.00	(33.33)	0.00
10-13-00-11-22-05-3-001-0000-000 0000-00000000-2111202	Schools Fees Allowance	0.00	1,430,000.00	1,421,242.00	0.00	0.00	0.00	(0.61)	0.00

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		Actual Expenditure (GMD)	2019	Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)		Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
10-13-00-11-22-05-3-001-0000-000 0000-00000000-2111204	Allowances	0.00	2,114,902.00	663,486.95	7,599,598.13	0.00	0.00	(68.63)	(91.27)
10-13-00-11-22-05-3-001-0000-000 0000-00000000-2111205	Exchange Concession Allowance (ECAI½)	0.00	9,597,089.00	7,778,473.93	0.00	0.00	0.00	(18.95)	0.00
10-13-00-11-22-05-3-001-0000-000 0000-00000000-2121101	Social Security Contribution	0.00	328,828.00	328,828.00	466,368.67	0.00	0.00	0.00	(29.49)
10-13-00-11-25-05-3-001-0000-000 0000-00000000-2111204	Allowances	0.00	880,000.00	14,911.20	0.00	0.00	0.00	(98.31)	0.00
10-13-00-11-29-05-3-001-0000-000 0000-00000000-2111101	Basic Salary	0.00	532,750.00	344,252.38	0.00	0.00	0.00	(35.38)	0.00
10-13-00-11-35-05-3-001-0000-000 0000-00000000-2111101	Basic Salary	0.00	30,292.00	0.00	0.00	0.00	0.00	(100.00)	0.00
10-14-00-11-23-05-3-001-0000-000 0000-00000000-2111101	Basic Salary	0.00	2,840,497.00	2,684,287.97	2,319,174.96	0.00	0.00	(5.50)	15.74
10-14-00-11-23-05-3-001-0000-000 0000-00000000-2111201	Medical Services to Personnel	0.00	500,000.00	233,145.00	0.00	0.00	0.00	(53.37)	0.00
10-14-00-11-23-05-3-001-0000-000 0000-00000000-2111202	Schools Fees Allowance	0.00	1,000,000.00	263,963.23	0.00	0.00	0.00	(73.60)	0.00
10-14-00-11-23-05-3-001-0000-000 0000-00000000-2111204	Allowances	0.00	5,063,056.00	1,336,568.33	5,866,195.83	0.00	0.00	(73.60)	(77.22)

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		2019		Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)	Actual Expenditure (GMD)	Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
10-14-00-11-23-05-3-001-0000-000 0000-00000000-2111205	Exchange Concession Allowance (ECAI½)	0.00	9,650,000.00	9,015,967.25	0.00	0.00	0.00	(6.57)	0.00
10-14-00-11-23-05-3-001-0000-000 0000-00000000-2121101	Social Security Contribution	0.00	2,072,519.00	1,814,685.77	1,641,458.86	0.00	0.00	(12.44)	10.55
10-22-00-11-31-05-3-001-0000-000 0000-00000000-2111101	Basic Salary	0.00	3,551,305.00	3,444,997.62	121,377.60	0.00	0.00	(2.99)	2,738.25
10-22-00-11-31-05-3-001-0000-000 0000-00000000-2111201	Medical Services to Personnel	0.00	500,000.00	0.00	0.00	0.00	0.00	(100.00)	0.00
10-22-00-11-31-05-3-001-0000-000 0000-00000000-2111202	Schools Fees Allowance	0.00	1,258,097.00	1,224,773.42	0.00	0.00	0.00	(2.65)	0.00
10-22-00-11-31-05-3-001-0000-000 0000-00000000-2111204	Allowances	0.00	1,605,815.00	1,162,020.18	5,105,385.00	0.00	0.00	(27.64)	(77.24)
10-22-00-11-31-05-3-001-0000-000 0000-00000000-2111205	Exchange Concession Allowance (ECAI½)	0.00	6,875,000.00	6,226,219.38	0.00	0.00	0.00	(9.44)	0.00
10-22-00-11-31-05-3-001-0000-000 0000-00000000-2121101	Social Security Contribution	0.00	300,000.00	152,529.08	255,869.07	0.00	0.00	(49.16)	(40.39)
10-23-00-11-32-05-3-000-0000-000 0000-00000000-2111205	Exchange Concession Allowance (ECAI½)	0.00	1,500,000.00	0.00	0.00	0.00	0.00	(100.00)	0.00
10-23-00-11-32-05-3-001-0000-000 0000-00000000-2111101	Basic Salary	0.00	4,600,714.00	4,321,897.68	4,259,001.48	0.00	0.00	(6.06)	1.48

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		2019		Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)	Actual Expenditure (GMD)	Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
10-23-00-11-32-05-3-001-0000-000 0000-00000000-2111201	Medical Services to Personnel	0.00	500,000.00	281,265.04	0.00	0.00	0.00	(43.75)	0.00
10-23-00-11-32-05-3-001-0000-000 0000-00000000-2111202	Schools Fees Allowance	0.00	500,000.00	18,025.00	0.00	0.00	0.00	(96.40)	0.00
10-23-00-11-32-05-3-001-0000-000 0000-00000000-2111204	Allowances	0.00	3,387,145.00	2,281,663.74	1,221,259.83	0.00	0.00	(32.64)	86.83
10-23-00-11-32-05-3-001-0000-000 0000-00000000-2111205	Exchange Concession Allowance (ECAI½)	0.00	10,300,000.00	10,248,508.66	5,000,000.00	0.00	0.00	(0.50)	104.97
10-23-00-11-32-05-3-001-0000-000 0000-00000000-2121101	Social Security Contribution	0.00	1,607,958.00	1,477,786.56	1,366,151.17	0.00	0.00	(8.10)	8.17
10-24-00-11-33-05-3-001-0000-000 0000-00000000-2111101	Basic Salary	0.00	3,629,990.00	3,599,990.00	4,007,272.81	0.00	0.00	(0.83)	(10.16)
10-24-00-11-33-05-3-001-0000-000 0000-00000000-2111201	Medical Services to Personnel	0.00	500,000.00	125,000.00	0.00	0.00	0.00	(75.00)	0.00
10-24-00-11-33-05-3-001-0000-000 0000-00000000-2111202	Schools Fees Allowance	0.00	1,000,000.00	463,622.35	0.00	0.00	0.00	(53.64)	0.00
10-24-00-11-33-05-3-001-0000-000 0000-00000000-2111204	Allowances	0.00	4,935,666.00	4,920,666.00	7,795,026.00	0.00	0.00	(0.30)	(36.87)
10-24-00-11-33-05-3-001-0000-000 0000-00000000-2111205	Exchange Concession Allowance (ECAI½)	0.00	9,300,000.00	9,157,352.58	6,001,397.00	0.00	0.00	(1.53)	52.59

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Account Code	Account Description	2020		2019		Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)	Actual Expenditure (GMD)	Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
10-24-00-11-33-05-3-001-0000-000 0000-00000000-2121101	Social Security Contribution	0.00	438,832.00	323,706.00	297,015.80	0.00	0.00	(26.23)	8.99
10-25-00-11-28-05-3-001-0000-000 0000-00000000-2111101	Basic Salary	0.00	7,699,336.00	7,689,544.70	5,470,961.69	0.00	0.00	(0.13)	40.55
10-25-00-11-28-05-3-001-0000-000 0000-00000000-2111201	Medical Services to Personnel	0.00	430,425.00	413,392.36	0.00	0.00	0.00	(3.96)	0.00
10-25-00-11-28-05-3-001-0000-000 0000-00000000-2111202	Schools Fees Allowance	0.00	600,000.00	484,428.53	0.00	0.00	0.00	(19.26)	0.00
10-25-00-11-28-05-3-001-0000-000 0000-00000000-2111204	Allowances	0.00	3,132,129.00	1,542,058.52	3,445,467.22	0.00	0.00	(50.77)	(55.24)
10-25-00-11-28-05-3-001-0000-000 0000-00000000-2111205	Exchange Concession Allowance (ECAI½)	0.00	9,197,000.00	8,288,250.62	0.00	0.00	0.00	(9.88)	0.00
10-25-00-11-28-05-3-001-0000-000 0000-00000000-2121101	Social Security Contribution	0.00	1,646,785.00	1,646,785.00	1,214,209.07	0.00	0.00	0.00	35.63
10-26-00-11-24-05-3-001-0000-000 0000-00000000-2111101	Basic Salary	0.00	1,967,886.00	1,956,285.09	2,531,729.96	0.00	0.00	(0.59)	(22.73)
10-26-00-11-24-05-3-001-0000-000 0000-00000000-2111201	Medical Services to Personnel	0.00	500,000.00	452,250.00	0.00	0.00	0.00	(9.55)	0.00
10-26-00-11-24-05-3-001-0000-000 0000-00000000-2111202	Schools Fees Allowance	0.00	900,000.00	277,758.00	0.00	0.00	0.00	(69.14)	0.00

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Account Code	Account Description	2020		Actual Expenditure (GMD)	2019	Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)		Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
10-26-00-11-24-05-3-001-0000-000 0000-00000000-2111204	Allowances	0.00	657,374.00	517,400.98	5,500,000.00	0.00	0.00	(21.29)	(90.59)
10-26-00-11-24-05-3-001-0000-000 0000-00000000-2111205	Exchange Concession Allowance (ECAI½)	0.00	8,278,997.00	7,932,716.44	0.00	0.00	0.00	(4.18)	0.00
10-26-00-11-24-05-3-001-0000-000 0000-00000000-2121101	Social Security Contribution	0.00	480,345.00	331,675.76	397,108.20	0.00	0.00	(30.95)	(16.48)
10-27-00-11-25-05-3-001-0000-000 0000-00000000-2111101	Basic Salary	0.00	3,000,000.00	1,424,669.14	904,538.88	0.00	0.00	(52.51)	57.50
10-27-00-11-25-05-3-001-0000-000 0000-00000000-2111201	Medical Services to Personnel	0.00	500,000.00	0.00	0.00	0.00	0.00	(100.00)	0.00
10-27-00-11-25-05-3-001-0000-000 0000-00000000-2111202	Schools Fees Allowance	0.00	400,000.00	400,000.00	0.00	0.00	0.00	0.00	0.00
10-27-00-11-25-05-3-001-0000-000 0000-00000000-2111204	Allowances	0.00	2,000,000.00	929,207.04	625,219.27	0.00	0.00	(53.54)	48.62
10-27-00-11-25-05-3-001-0000-000 0000-00000000-2111205	Exchange Concession Allowance (ECAI½)	0.00	13,132,610.00	12,134,334.14	0.00	0.00	0.00	(7.60)	0.00
10-27-00-11-25-05-3-001-0000-000 0000-00000000-2121101	Social Security Contribution	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-29-00-11-27-05-3-001-0000-000 0000-00000000-2111101	Basic Salary	0.00	2,046,808.00	2,011,807.21	2,166,195.02	0.00	0.00	(1.71)	(7.13)

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		2019		Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)	Actual Expenditure (GMD)	Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
10-29-00-11-27-05-3-001-0000-000 0000-00000000-2111201	Medical Services to Personnel	0.00	1,000,000.00	600,000.00	0.00	0.00	0.00	(40.00)	0.00
10-29-00-11-27-05-3-001-0000-000 0000-00000000-2111202	Schools Fees Allowance	0.00	1,000,000.00	835,128.00	0.00	0.00	0.00	(16.49)	0.00
10-29-00-11-27-05-3-001-0000-000 0000-00000000-2111204	Allowances	0.00	1,465,820.00	726,533.29	4,000,000.30	0.00	0.00	(50.44)	(81.84)
10-29-00-11-27-05-3-001-0000-000 0000-00000000-2111205	Exchange Concession Allowance (ECAI½)	0.00	7,965,000.00	7,668,752.89	0.00	0.00	0.00	(3.72)	0.00
10-30-00-11-29-05-3-001-0000-000 0000-00000000-2111101	Basic Salary	0.00	4,551,103.00	4,543,680.33	3,209,550.00	0.00	0.00	(0.16)	41.57
10-30-00-11-29-05-3-001-0000-000 0000-00000000-2111201	Medical Services to Personnel	0.00	400,000.00	400,000.00	0.00	0.00	0.00	0.00	0.00
10-30-00-11-29-05-3-001-0000-000 0000-00000000-2111202	Schools Fees Allowance	0.00	1,800,000.00	1,800,000.00	0.00	0.00	0.00	0.00	0.00
10-30-00-11-29-05-3-001-0000-000 0000-00000000-2111204	Allowances	0.00	6,000,000.00	1,224,726.26	12,889,741.77	0.00	0.00	(79.59)	(90.50)
10-30-00-11-29-05-3-001-0000-000 0000-00000000-2111205	Exchange Concession Allowance (ECAI½)	0.00	13,440,000.00	12,737,694.75	238,037.79	0.00	0.00	(5.23)	5,251.12
10-30-00-11-29-05-3-001-0000-000 0000-00000000-2111225	School fees allowance	0.00	4,954,000.00	4,212,280.60	0.00	0.00	0.00	(14.97)	0.00

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		2019		Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)	Actual Expenditure (GMD)	Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
10-30-00-11-29-05-3-001-0000-000 0000-00000000-2121101	Social Securty Contribution	0.00	1,212,446.00	1,212,258.00	815,285.20	0.00	0.00	(0.02)	48.69
10-31-00-11-30-05-3-001-0000-000 0000-00000000-2111101	Basic Salary	0.00	2,858,465.00	2,270,101.29	2,385,512.50	0.00	0.00	(20.58)	(4.84)
10-31-00-11-30-05-3-001-0000-000 0000-00000000-2111201	Medical Services to Personnel	0.00	500,000.00	230,337.08	0.00	0.00	0.00	(53.93)	0.00
10-31-00-11-30-05-3-001-0000-000 0000-00000000-2111202	Schools Fees Allowance	0.00	1,000,000.00	387,702.00	0.00	0.00	0.00	(61.23)	0.00
10-31-00-11-30-05-3-001-0000-000 0000-00000000-2111204	Allowances	0.00	2,155,848.00	1,091,922.13	3,789,679.56	0.00	0.00	(49.35)	(71.19)
10-31-00-11-30-05-3-001-0000-000 0000-00000000-2111205	Exchange Concession Allowance (ECAI½)	0.00	7,900,000.00	7,841,333.28	0.00	0.00	0.00	(0.74)	0.00
10-31-00-11-30-05-3-001-0000-000 0000-00000000-2121101	Social Securty Contribution	0.00	231,409.00	231,409.00	192,240.00	0.00	0.00	0.00	20.38
10-32-00-11-34-05-3-001-0000-000 0000-00000000-2111101	Basic Salary	0.00	2,937,334.00	2,766,576.23	3,260,132.60	0.00	0.00	(5.81)	(15.14)
10-32-00-11-34-05-3-001-0000-000 0000-00000000-2111201	Medical Services to Personnel	0.00	500,000.00	200,000.00	0.00	0.00	0.00	(60.00)	0.00
10-32-00-11-34-05-3-001-0000-000 0000-00000000-2111202	Schools Fees Allowance	0.00	1,587,356.00	0.00	0.00	0.00	0.00	(100.00)	0.00

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		2019		Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)	Actual Expenditure (GMD)	Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
10-32-00-11-34-05-3-001-0000-000 0000-00000000-2111204	Allowances	0.00	534,569.00	513,701.68	1,498,198.00	0.00	0.00	(3.90)	(65.71)
10-32-00-11-34-05-3-001-0000-000 0000-00000000-2111205	Exchange Concession Allowance (ECAI½)	0.00	7,100,000.00	4,990,695.81	0.00	0.00	0.00	(29.71)	0.00
10-32-00-11-34-05-3-001-0000-000 0000-00000000-2121101	Social Security Contribution	0.00	765,000.00	455,405.62	522,827.06	0.00	0.00	(40.47)	(12.90)
10-34-00-11-36-05-3-001-0000-000 0000-00000000-2111101	Basic Salary	0.00	4,815,000.00	4,711,905.63	5,800,000.00	0.00	0.00	(2.14)	(18.76)
10-34-00-11-36-05-3-001-0000-000 0000-00000000-2111201	Medical Services to Personnel	0.00	500,000.00	500,000.00	0.00	0.00	0.00	0.00	0.00
10-34-00-11-36-05-3-001-0000-000 0000-00000000-2111202	Schools Fees Allowance	0.00	500,000.00	500,000.00	0.00	0.00	0.00	0.00	0.00
10-34-00-11-36-05-3-001-0000-000 0000-00000000-2111204	Allowances	0.00	2,209,872.00	1,580,552.40	4,999,920.00	0.00	0.00	(28.48)	(68.39)
10-34-00-11-36-05-3-001-0000-000 0000-00000000-2111205	Exchange Concession Allowance (ECAI½)	0.00	6,800,000.00	6,073,608.16	0.00	0.00	0.00	(10.68)	0.00
10-34-00-11-36-05-3-001-0000-000 0000-00000000-2121101	Social Security Contribution	0.00	200,000.00	0.00	0.00	0.00	0.00	(100.00)	0.00
10-35-00-11-37-05-3-001-0000-000 0000-00000000-2111101	Basic Salary	0.00	7,584,250.00	7,449,946.65	9,289,072.00	0.00	0.00	(1.77)	(19.80)

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		2019		Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)	Actual Expenditure (GMD)	Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
10-35-00-11-37-05-3-001-0000-000 0000-00000000-2111201	Medical Services to Personnel	0.00	1,000,000.00	0.00	0.00	0.00	0.00	(100.00)	0.00
10-35-00-11-37-05-3-001-0000-000 0000-00000000-2111202	Schools Fees Allowance	0.00	2,000,000.00	1,884,420.89	0.00	0.00	0.00	(5.78)	0.00
10-35-00-11-37-05-3-001-0000-000 0000-00000000-2111204	Allowances	0.00	4,030,221.00	2,348,994.92	8,500,000.00	0.00	0.00	(41.72)	(72.36)
10-35-00-11-37-05-3-001-0000-000 0000-00000000-2111205	Exchange Concession Allowance (ECAI½)	0.00	10,075,000.00	9,393,062.14	0.00	0.00	0.00	(6.77)	0.00
10-35-00-11-37-05-3-001-0000-000 0000-00000000-2111225	School fees allowance	0.00	3,175,477.00	2,903,237.05	0.00	0.00	0.00	(8.57)	0.00
10-36-00-11-35-05-3-001-0000-000 0000-00000000-2111101	Basic Salary	0.00	4,520,684.00	4,519,227.93	3,600,000.00	0.00	0.00	(0.03)	25.53
10-36-00-11-35-05-3-001-0000-000 0000-00000000-2111201	Medical Services to Personnel	0.00	500,000.00	200,000.00	0.00	0.00	0.00	(60.00)	0.00
10-36-00-11-35-05-3-001-0000-000 0000-00000000-2111202	Schools Fees Allowance	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00
10-36-00-11-35-05-3-001-0000-000 0000-00000000-2111204	Allowances	0.00	710,000.00	206,676.38	4,200,000.00	0.00	0.00	(70.89)	(95.08)
10-36-00-11-35-05-3-001-0000-000 0000-00000000-2111205	Exchange Concession Allowance (ECAI½)	0.00	10,000,000.00	9,941,393.70	0.00	0.00	0.00	(0.59)	0.00

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		2019		Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)	Actual Expenditure (GMD)	Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
10-36-00-11-35-05-3-001-0000-000 0000-00000000-2121101	Social Security Contribution	0.00	200,000.00	0.00	0.00	0.00	0.00	(100.00)	0.00
Total Budget Entity		550,335,300.00	603,727,519.00	475,092,409.33	496,424,539.76				
11	MINISTRY OF JUSTICE								
11-01-00-01-01-05-3-001-0000-000 0000-00000000-2111101	Basic Salary	12,571,957.00	10,071,957.00	9,339,063.01	6,942,753.86	(19.89)	(25.72)	(7.28)	34.52
11-01-00-01-01-05-3-001-0000-000 0000-00000000-2111204	Allowances	14,304,139.00	24,804,139.00	23,132,414.66	9,374,850.57	73.41	61.72	(6.74)	146.75
11-01-00-01-01-05-3-001-0000-000 0000-00000000-2511102	Subvention To Non-Financial Public	0.00	0.00	0.00	4,987,811.67	0.00	0.00	0.00	(100.00)
11-01-00-01-01-05-3-001-0000-000 0000-A8S01001-2511102	Subvention To Non-Financial Public	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-01-00-11-05-05-3-001-0000-000 0000-00000000-2111101	Basic Salary	0.00	0.00	0.00	2,756,483.90	0.00	0.00	0.00	(100.00)
Total Budget Entity		26,876,096.00	34,876,096.00	32,471,477.67	24,061,900.00				
12	MINISTRY OF FINANCE AND ECONOMIC AFFAIRS								
12-01-00-01-01-05-3-001-0000-000 00000-00000000-2111101	Basic Salary	12,000,000.00	11,940,000.00	9,599,609.97	9,866,648.55	(0.50)	(20.00)	(19.60)	(2.71)

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		2019		Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)	Actual Expenditure (GMD)	Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
12-01-00-01-01-05-3-001-0000-00 00000-00000000-2111204	Allowances	14,000,000.00	15,950,000.00	15,291,781.58	18,848,768.07	13.93	9.23	(4.13)	(18.87)
12-01-00-12-01-05-3-001-0000-00 00000-00000000-2111101	Basic Salary	9,800,000.00	663,680.00	663,679.56	7,843,223.05	(93.23)	(93.23)	0.00	(91.54)
12-01-00-12-01-05-3-001-0000-00 00000-00000000-2111204	Allowances	10,800,000.00	3,590,155.00	590,154.88	8,832,757.92	(66.76)	(94.54)	(83.56)	(93.32)
12-01-00-12-01-05-3-001-0000-00 00000-00000000-2111205	Exchange Concession Allowance (ECAI½)	61,000,000.00	4,791,406.00	4,791,405.42	54,131,330.73	(92.15)	(92.15)	0.00	(91.15)
12-01-00-15-01-05-3-001-0000-00 00000-00000000-2111101	Basic Salary	2,900,000.00	2,900,000.00	606,650.26	2,032,967.72	0.00	(79.08)	(79.08)	(70.16)
12-01-00-15-01-05-3-001-0000-00 00000-00000000-2111204	Allowances	3,000,000.00	3,000,000.00	617,730.73	2,263,836.11	0.00	(79.41)	(79.41)	(72.71)
12-02-00-12-01-05-3-001-0000-00 00000-00000000-2111101	Basic Salary	0.00	9,136,320.00	7,581,766.72	0.00	0.00	0.00	(17.02)	0.00
12-02-00-12-01-05-3-001-0000-00 00000-00000000-2111204	Allowances	0.00	10,209,845.00	9,387,368.18	0.00	0.00	0.00	(8.06)	0.00
12-02-00-12-01-05-3-001-0000-00 00000-00000000-2111205	Exchange Concession Allowance (ECAI½)	0.00	63,414,594.00	61,831,355.62	0.00	0.00	0.00	(2.50)	0.00
12-03-00-15-01-05-3-001-0000-00 00000-00000000-2111101	Basic Salary	0.00	3,320,000.00	1,797,318.52	0.00	0.00	0.00	(45.86)	0.00

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		2019		Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)	Actual Expenditure (GMD)	Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
12-03-00-15-01-05-3-001-0000-00 00000-00000000-2111204	Allowances	0.00	3,800,000.00	3,105,006.95	0.00	0.00	0.00	(18.29)	0.00
Total Budget Entity		113,500,000.00	132,716,000.00	115,863,828.39	103,819,532.15				
14	OMBUDSMAN								
14-01-00-01-01-05-3-001-0000-00 00000-00000000-2111101	Basic Salary	4,218,675.00	4,218,675.00	4,202,236.26	3,842,610.67	0.00	(0.39)	(0.39)	9.36
14-01-00-01-01-05-3-001-0000-00 00000-00000000-2111204	Allowances	3,505,973.00	3,505,973.00	3,505,972.74	4,802,088.08	0.00	0.00	0.00	(26.99)
14-01-00-01-01-05-3-001-0000-00 00000-00000000-2121101	Social Securty Contribution	0.00	0.00	0.00	699,083.67	0.00	0.00	0.00	(100.00)
14-01-00-01-02-05-3-001-0000-00 00000-00000000-2111101	Basic Salary	2,300,000.00	2,300,000.00	1,808,340.00	1,573,417.00	0.00	(21.38)	(21.38)	14.93
14-01-00-01-02-05-3-001-0000-00 00000-00000000-2111204	Allowances	1,658,064.00	1,658,064.00	1,602,503.00	1,851,000.00	0.00	(3.35)	(3.35)	(13.43)
14-01-00-11-01-05-3-001-0000-00 0000-00000000-2111101	Basic Salary	303,125.00	303,125.00	0.00	8,333.33	0.00	(100.00)	(100.00)	(100.00)
14-01-00-11-01-05-3-001-0000-00 0000-00000000-2111204	Allowances	113,375.00	113,375.00	0.00	12,500.00	0.00	(100.00)	(100.00)	(100.00)

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		2019		Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)	Actual Expenditure (GMD)	Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
14-01-00-11-02-05-3-001-0000-000 0000-00000000-2111101	Basic Salary	526,700.00	526,700.00	302,503.00	275,000.00	0.00	(42.57)	(42.57)	10.00
14-01-00-11-02-05-3-001-0000-000 0000-00000000-2111204	Allowances	1,324,125.00	1,324,125.00	1,300,000.00	825,000.00	0.00	(1.82)	(1.82)	57.58
Total Budget Entity		13,950,037.00	13,950,037.00	12,721,555.00	13,889,032.75				
15 CENTRALIZED SERVICES									
15-01-00-11-01-05-3-001-0000-000 0000-00000000-2111103	Contingency Payroll	10,000,000.00	6,220,000.00	0.00	0.00	(37.80)	(100.00)	(100.00)	0.00
15-01-00-11-01-05-3-001-0000-000 0000-00000000-2111207	1 BY 6 Transfer to Special Deposit Account	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	(100.00)
Total Budget Entity		10,000,000.00	6,220,000.00	0.00	5,000,000.00				
16 MINISTRY OF LANDS & REGIONAL GOVERNMENT									
16-01-00-00-00-05-0-000-0000-000 0000-00000000-1999999	Opening Balance	0.00	0.00	0.00	41,833.22	0.00	0.00	0.00	(100.00)
16-01-00-01-01-05-3-001-0000-000 0000-00000000-2111101	Basic Salary	17,416,344.00	17,416,344.00	15,284,477.63	13,211,391.62	0.00	(12.24)	(12.24)	15.69
16-01-00-01-01-05-3-001-0000-000 0000-00000000-2111204	Allowances	9,087,015.00	7,087,015.00	7,081,322.68	7,314,286.20	(22.01)	(22.07)	(0.08)	(3.19)

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		2019		Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)	Actual Expenditure (GMD)	Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
16-01-00-11-01-05-3-001-0000-000 0000-00000000-2111101	Basic Salary	6,265,714.00	6,265,714.00	6,250,050.69	6,649,805.16	0.00	(0.25)	(0.25)	(6.01)
16-01-00-11-01-05-3-001-0000-000 0000-00000000-2111204	Allowances	2,173,901.00	4,173,901.00	4,170,077.16	2,602,376.18	92.00	91.82	(0.09)	60.24
16-01-00-11-02-05-3-001-0000-000 0000-00000000-2111101	Basic Salary	2,016,157.00	2,016,157.00	2,016,157.00	1,256,172.36	0.00	0.00	0.00	60.50
16-01-00-11-02-05-3-001-0000-000 0000-00000000-2111204	Allowances	1,500,638.00	1,500,638.00	1,486,883.11	934,976.89	0.00	(0.92)	(0.92)	59.03
16-01-00-12-01-05-3-001-0000-000 0000-00000000-2111101	Basic Salary	8,866,759.00	8,866,759.00	7,509,122.28	8,342,456.31	0.00	(15.31)	(15.31)	(9.99)
16-01-00-12-01-05-3-001-0000-000 0000-00000000-2111204	Allowances	2,781,339.00	2,781,339.00	2,781,300.29	2,541,568.79	0.00	0.00	0.00	9.43
16-01-00-12-02-05-3-001-0000-000 0000-00000000-2111204	Allowances	469,851.00	469,851.00	469,791.00	292,741.87	0.00	(0.01)	(0.01)	60.48
16-01-00-13-01-05-3-001-0000-000 0000-00000000-2111101	Basic Salary	0.00	0.00	0.00	979,666.00	0.00	0.00	0.00	(100.00)
16-01-00-13-01-05-3-001-0000-000 0000-00000000-2111204	Allowances	0.00	0.00	0.00	397,000.00	0.00	0.00	0.00	(100.00)
16-01-00-15-01-05-3-001-0000-000 0000-00000000-2111101	Basic Salary	2,500,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		2019		Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)	Actual Expenditure (GMD)	Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
16-01-00-15-01-05-3-001-0000-00 00000-00000000-2111204	Allowances	1,500,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00
16-01-00-15-02-05-3-001-0000-00 00000-00000000-2111101	Basic Salary	2,500,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00
16-01-00-15-02-05-3-001-0000-00 00000-00000000-2111204	Allowances	1,500,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00
16-01-00-15-03-05-3-001-0000-00 00000-00000000-2111101	Basic Salary	2,000,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00
16-01-00-15-03-05-3-001-0000-00 00000-00000000-2111204	Allowances	1,000,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00
16-01-00-15-04-05-3-001-0000-00 00000-00000000-2111101	Basic Salary	2,000,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00
16-01-00-15-04-05-3-001-0000-00 00000-00000000-2111204	Allowances	1,000,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00
16-01-00-15-05-05-3-001-0000-00 00000-00000000-2111101	Basic Salary	2,000,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00
16-01-00-15-05-05-3-001-0000-00 00000-00000000-2111204	Allowances	1,000,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00
16-05-00-15-01-05-3-001-0000-00 00000-00000000-2111101	Basic Salary	0.00	2,500,000.00	0.00	0.00	0.00	0.00	(100.00)	0.00

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		2019		Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)	Actual Expenditure (GMD)	Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
16-05-00-15-01-05-3-001-0000-00 00000-00000000-2111204	Allowances	0.00	1,500,000.00	0.00	0.00	0.00	0.00	(100.00)	0.00
16-06-00-15-02-05-3-001-0000-00 00000-00000000-2111101	Basic Salary	0.00	2,500,000.00	0.00	0.00	0.00	0.00	(100.00)	0.00
16-06-00-15-02-05-3-001-0000-00 00000-00000000-2111204	Allowances	0.00	1,500,000.00	0.00	0.00	0.00	0.00	(100.00)	0.00
16-07-00-15-04-05-3-001-0000-00 00000-00000000-2111101	Basic Salary	0.00	2,000,000.00	0.00	0.00	0.00	0.00	(100.00)	0.00
16-07-00-15-04-05-3-001-0000-00 00000-00000000-2111204	Allowances	0.00	1,000,000.00	0.00	0.00	0.00	0.00	(100.00)	0.00
16-08-00-15-03-05-3-001-0000-00 00000-00000000-2111101	Basic Salary	0.00	2,000,000.00	0.00	0.00	0.00	0.00	(100.00)	0.00
16-08-00-15-03-05-3-001-0000-00 00000-00000000-2111204	Allowances	0.00	1,000,000.00	0.00	0.00	0.00	0.00	(100.00)	0.00
16-09-00-15-05-05-3-001-0000-00 00000-00000000-2111101	Basic Salary	0.00	2,000,000.00	0.00	0.00	0.00	0.00	(100.00)	0.00
16-09-00-15-05-05-3-001-0000-00 00000-00000000-2111204	Allowances	0.00	1,000,000.00	0.00	0.00	0.00	0.00	(100.00)	0.00
Total Budget Entity		67,577,718.00	67,577,718.00	47,049,181.84	44,564,274.60				

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		2019		Remarks				
		Approved Budget (GMD)	Revised Budget (GMD)	Actual Expenditure (GMD)	Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in	
17 MINISTRY OF AGRICULTURE										
17-01-00-00-05-0-000-0000-00 00000-00000000-1999999	Opening Balance	0.00	0.00	0.00	18.83	0.00	0.00	0.00	(100.00)	
17-01-00-01-01-05-3-001-0000-00 00000-00000000-2111101	Basic Salary	48,801,439.00	48,301,439.00	46,988,344.72	45,696,890.17	(1.02)	(3.72)	(2.72)	2.83	
17-01-00-01-01-05-3-001-0000-00 00000-00000000-2111204	Allowances	31,509,576.00	32,009,576.00	30,950,867.82	29,959,246.95	1.59	(1.77)	(3.31)	3.31	
Total Budget Entity		80,311,015.00	80,311,015.00	77,939,212.54	75,656,155.95					
18 MINISTRY OF TRANSPORT, WORKS AND INFRASTRUCTURE										
18-01-00-01-01-05-3-001-0000-00 00000-00000000-2111101	Basic Salary	6,577,361.00	7,577,361.00	6,072,332.74	6,081,260.50	15.20	(7.68)	(19.86)	(0.15)	
18-01-00-01-01-05-3-001-0000-00 00000-00000000-2111204	Allowances	4,869,680.00	5,529,680.00	4,967,868.67	4,365,278.26	13.55	2.02	(10.16)	13.80	
Total Budget Entity		11,447,041.00	13,107,041.00	11,040,201.41	10,446,538.76					
19 MINISTRY OF TRADE, INDUSTRY & EMPLOYMENT										
19-01-00-01-01-05-3-001-0000-00 00000-00000000-2111101	Basic Salary	6,793,006.00	7,533,006.00	6,882,129.78	6,339,079.81	10.89	1.31	(8.64)	8.57	

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		2019		Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)	Actual Expenditure (GMD)	Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
19-01-00-01-01-05-3-001-0000-00 00000-00000000-2111204	Allowances	4,626,165.00	5,186,165.00	5,037,800.60	4,328,926.32	12.11	8.90	(2.86)	16.38
Total Budget Entity		11,419,171.00	12,719,171.00	11,919,930.38	10,668,006.13				
20	MINISTRY OF BASIC AND SECONDARY EDUCATION								
20-01-00-01-01-05-3-001-0000-00 00000-00000000-2111101	Basic Salary	3,000,000.00	3,000,000.00	1,001,193.42	(4,975.00)	0.00	(66.63)	(66.63)	(20,224.49)
20-01-00-01-01-05-3-001-0000-00 00000-00000000-2111204	Allowances	2,000,000.00	2,000,000.00	1,174,450.00	2,192,219.50	0.00	(41.28)	(41.28)	(46.43)
20-01-00-01-02-05-3-001-0000-00 00000-00000000-2111101	Basic Salary	500,000.00	500,000.00	(96,993.31)	(25,086.46)	0.00	(119.40)	(119.40)	286.64
20-01-00-01-02-05-3-001-0000-00 00000-00000000-2111204	Allowances	500,000.00	500,000.00	445,000.00	0.00	0.00	(11.00)	(11.00)	0.00
20-01-00-01-04-05-3-001-0000-00 00000-00000000-2111101	Basic Salary	500,000.00	500,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
20-01-00-01-04-05-3-001-0000-00 00000-00000000-2111204	Allowances	500,000.00	500,000.00	207,000.00	0.00	0.00	(58.60)	(58.60)	0.00
20-01-00-01-05-05-3-001-0000-00 00000-00000000-2111101	Basic Salary	500,000.00	500,000.00	(11,156.00)	657,806.00	0.00	(102.23)	(102.23)	(101.70)

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		2019		Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)	Actual Expenditure (GMD)	Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
20-01-00-01-05-05-3-001-0000-00 00000-00000000-2111204	Allowances	500,000.00	500,000.00	400,000.00	0.00	0.00	(20.00)	(20.00)	0.00
20-01-00-01-06-05-3-001-0000-00 00000-00000000-2111101	Basic Salary	500,000.00	500,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
20-01-00-01-06-05-3-001-0000-00 00000-00000000-2111204	Allowances	500,000.00	500,000.00	0.00	(20,000.00)	0.00	(100.00)	(100.00)	(100.00)
20-01-00-01-07-05-3-001-0000-00 00000-00000000-2111101	Basic Salary	500,000.00	500,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
20-01-00-01-07-05-3-001-0000-00 00000-00000000-2111204	Allowances	500,000.00	500,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
20-01-00-01-08-05-3-001-0000-00 00000-00000000-2111101	Basic Salary	500,000.00	500,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
20-01-00-01-08-05-3-001-0000-00 00000-00000000-2111204	Allowances	500,000.00	500,000.00	168,000.00	100,000.00	0.00	(66.40)	(66.40)	68.00
20-01-00-01-09-05-3-001-0000-00 00000-00000000-2111101	Basic Salary	500,000.00	500,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
20-01-00-01-09-05-3-001-0000-00 00000-00000000-2111204	Allowances	500,000.00	500,000.00	192,500.00	50,000.00	0.00	(61.50)	(61.50)	285.00
20-01-00-11-01-05-3-001-0000-000 0000-00000000-2111101	Basic Salary	894,000,000.00	893,750,000.00	824,259,440.80	774,503,706.97	(0.03)	(7.80)	(7.78)	6.42

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		2019		Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)	Actual Expenditure (GMD)	Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
20-01-00-11-01-05-3-001-0000-000 0000-00000000-2111204	Allowances	636,000,000.00	626,000,000.00	599,858,764.93	548,401,117.98	(1.57)	(5.68)	(4.18)	9.38
20-01-00-11-02-05-3-001-0000-000 0000-00000000-2111101	Basic Salary	500,000.00	500,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
20-01-00-11-02-05-3-001-0000-000 0000-00000000-2111204	Allowances	500,000.00	500,000.00	480,750.00	1,997,805.00	0.00	(3.85)	(3.85)	(75.94)
20-01-00-11-03-05-3-001-0000-000 0000-00000000-2111204	Allowances	0.00	0.00	0.00	125,000.00	0.00	0.00	0.00	(100.00)
20-01-00-11-04-05-3-001-0000-000 0000-00000000-2111101	Basic Salary	0.00	0.00	0.00	750,000.00	0.00	0.00	0.00	(100.00)
20-01-00-11-05-05-3-001-0000-000 0000-00000000-2111101	Basic Salary	3,800,000.00	3,800,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
20-01-00-11-05-05-3-001-0000-000 0000-00000000-2111204	Allowances	500,000.00	500,000.00	434,000.00	0.00	0.00	(13.20)	(13.20)	0.00
20-01-00-12-01-05-3-001-0000-00 0000-00000000-2111101	Basic Salary	3,000,000.00	3,000,000.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
20-01-00-12-02-05-3-001-0000-00 0000-00000000-2111204	Allowances	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	(100.00)
Total Budget Entity		1,550,300,000.00	1,540,050,000.00	1,428,512,949.84	1,329,727,593.99				

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		2019		Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)	Actual Expenditure (GMD)	Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
21 MINISTRY OF HEALTH									
21-01-00-01-01-05-3-001-0000-00 00000-00000000-2111101	Basic Salary	148,000,000.00	147,600,000.00	143,999,708.73	139,223,126.32	(0.27)	(2.70)	(2.44)	3.43
21-01-00-01-01-05-3-001-0000-00 00000-00000000-2111204	Allowances	159,000,000.00	141,360,000.00	135,374,479.94	164,071,222.80	(11.09)	(14.86)	(4.23)	(17.49)
21-01-00-01-01-05-3-001-0000-00 00000-00000000-2111279	Overseas Medical Treatment	20,000,000.00	20,700,000.00	20,318,438.01	0.00	3.50	1.59	(1.84)	0.00
Total Budget Entity		327,000,000.00	309,660,000.00	299,692,626.68	303,294,349.12				
22 MINISTRY OF YOUTHS AND SPORTS									
22-01-00-01-01-05-3-001-0000-00 00000-00000000-2111101	Basic Salary	3,783,150.00	3,783,150.00	3,685,451.40	3,467,697.71	0.00	(2.58)	(2.58)	6.28
22-01-00-01-01-05-3-001-0000-00 00000-00000000-2111204	Allowances	2,328,810.00	2,328,810.00	2,326,856.01	2,287,938.86	0.00	(0.08)	(0.08)	1.70
Total Budget Entity		6,111,960.00	6,111,960.00	6,012,307.41	5,755,636.57				
23 MINISTRY OF ENVIRONMENT CLIMATE CHANGE & WILDLIFE									
23-01-00-01-01-05-3-001-0000-00 00000-00000000-2111101	Basic Salary	19,505,847.00	21,105,847.00	21,087,951.13	18,241,786.48	8.20	8.11	(0.08)	15.60

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		2019		Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)	Actual Expenditure (GMD)	Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
23-01-00-01-01-05-3-001-0000-00 00000-00000000-2111204	Allowances	18,377,790.00	18,377,790.00	16,705,146.57	17,999,996.09	0.00	(9.10)	(9.10)	(7.19)
Total Budget Entity		37,883,637.00	39,483,637.00	37,793,097.70	36,241,782.57				
24	MINISTRY OF INFORMATION, COMMUNICATION & INFRASTRU								
24-01-00-01-01-05-3-001-0000-00 00000-00000000-2111101	Basic Salary	5,083,337.00	5,623,337.00	4,960,040.37	4,659,258.03	10.62	(2.43)	(11.80)	6.46
24-01-00-01-01-05-3-001-0000-00 00000-00000000-2111204	Allowances	3,647,077.00	5,732,077.00	5,469,353.03	3,365,654.42	57.17	49.97	(4.58)	62.50
Total Budget Entity		8,730,414.00	11,355,414.00	10,429,393.40	8,024,912.45				
25	MINISTRY OF FISHERIES AND WATER RESOURCES								
25-01-00-01-01-05-3-001-0000-00 00000-00000000-2111101	Basic Salary	5,767,661.00	6,412,661.00	5,648,597.11	5,459,422.98	11.18	(2.06)	(11.91)	3.47
25-01-00-01-01-05-3-001-0000-00 00000-00000000-2111204	Allowances	3,937,840.00	4,432,840.00	4,431,444.05	3,899,988.28	12.57	12.53	(0.03)	13.63
Total Budget Entity		9,705,501.00	10,845,501.00	10,080,041.16	9,359,411.26				
27	MINISTRY OF HIGHER EDU, RESEARCH, SCIENCE & TECHN								

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		2019		Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)	Actual Expenditure (GMD)	Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
27-01-00-01-01-05-3-001-0000-00 00000-00000000-2111101	Basic Salary	2,056,090.00	2,056,090.00	2,047,713.60	2,135,261.98	0.00	(0.41)	(0.41)	(4.10)
27-01-00-01-01-05-3-001-0000-00 00000-00000000-2111204	Allowances	1,152,000.00	1,152,000.00	1,141,810.12	1,339,468.96	0.00	(0.88)	(0.88)	(14.76)
27-01-00-01-02-05-3-001-0000-00 00000-00000000-2111101	Basic Salary	2,455,193.00	1,443,193.00	1,060,692.74	0.00	(41.22)	(56.80)	(26.50)	0.00
27-01-00-01-02-05-3-001-0000-00 00000-00000000-2111204	Allowances	2,071,822.00	2,071,822.00	1,145,955.58	0.00	0.00	(44.69)	(44.69)	0.00
27-01-00-01-03-05-3-001-0000-00 00000-00000000-2111101	Basic Salary	0.00	0.00	0.00	2,800,198.28	0.00	0.00	0.00	(100.00)
27-01-00-01-03-05-3-001-0000-00 00000-00000000-2111204	Allowances	0.00	0.00	0.00	1,525,633.36	0.00	0.00	0.00	(100.00)
27-01-00-11-01-05-3-001-0000-000 0000-00000000-2111101	Basic Salary	582,266.00	654,266.00	567,514.32	212,866.89	12.37	(2.53)	(13.26)	166.61
27-01-00-11-01-05-3-001-0000-000 0000-00000000-2111204	Allowances	105,930.00	275,930.00	231,720.74	143,924.38	160.48	118.75	(16.02)	61.00
27-01-00-11-02-05-3-001-0000-000 0000-00000000-2111101	Basic Salary	957,338.00	837,338.00	349,110.47	865,549.56	(12.53)	(63.53)	(58.31)	(59.67)
27-01-00-11-02-05-3-001-0000-000 0000-00000000-2111204	Allowances	660,427.00	660,427.00	655,523.59	371,568.67	0.00	(0.74)	(0.74)	76.42

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		2019		Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)	Actual Expenditure (GMD)	Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
Total Budget Entity		10,041,066.00	9,151,066.00	7,200,041.16	9,394,472.08				
29	MINISTRY OF PETROLEUM & ENERGY								
29-01-00-01-01-05-3-001-0000-00 00000-00000000-2111101	Basic Salary	5,210,513.00	5,210,513.00	5,059,397.78	4,983,331.51	0.00	(2.90)	(2.90)	1.53
29-01-00-01-01-05-3-001-0000-00 00000-00000000-2111204	Allowances	3,691,558.00	3,691,558.00	3,691,556.99	3,856,449.57	0.00	0.00	0.00	(4.28)
29-01-00-12-01-05-3-001-0000-00 00000-00000000-2111204	Allowances	191,637.00	191,637.00	0.00	211,400.00	0.00	(100.00)	(100.00)	(100.00)
Total Budget Entity		9,093,708.00	9,093,708.00	8,750,954.77	9,051,181.08				
31	MINISTRY OF WOMEN, CHILDREN AND SOCIAL WELFARE								
31-01-00-01-01-05-3-001-0000-00 00000-00000000-2111101	Basic Salary	3,458,843.00	1,128,348.00	1,084,151.04	0.00	(67.38)	(68.66)	(3.92)	0.00
31-01-00-01-01-05-3-001-0000-00 00000-00000000-2111204	Allowances	2,000,000.00	2,000,000.00	1,023,105.69	427,000.00	0.00	(48.84)	(48.84)	139.60
31-01-00-02-01-05-3-001-0000-00 00000-00000000-2111101	Basic Salary	1,942,757.00	1,942,757.00	930,367.56	0.00	0.00	(52.11)	(52.11)	0.00
31-01-00-02-01-05-3-001-0000-00 00000-00000000-2111204	Allowances	3,772,545.00	3,772,545.00	530,805.18	0.00	0.00	(85.93)	(85.93)	0.00

STATEMENT OF DETAIL RECURRENT EXPENDITURE IN LINE WITH APPROPRIATION STRUCTURE AS AT 31-December-2020

Account Code	Account Description	2020		2019		Remarks			
		Approved Budget (GMD)	Revised Budget (GMD)	Actual Expenditure (GMD)	Actual Expenditure (GMD)	% Revision	% Saving against Approved Bud	% Saving against Revised Bud	(2020-2019)/2019 *100 % Increase/ (Decrease) in
31-01-00-03-01-05-3-001-0000-00 00000-00000000-2111101	Basic Salary	4,787,343.00	4,494,343.00	1,743,915.69	0.00	(6.12)	(63.57)	(61.20)	0.00
31-01-00-03-01-05-3-001-0000-00 00000-00000000-2111204	Allowances	867,083.00	1,160,083.00	1,093,014.98	0.00	33.79	26.06	(5.78)	0.00
31-01-00-04-01-05-3-001-0000-00 00000-00000000-2111101	Basic Salary	1,458,843.00	1,458,843.00	41,507.61	0.00	0.00	(97.15)	(97.15)	0.00
31-01-00-04-01-05-3-001-0000-00 00000-00000000-2111204	Allowances	1,000,000.00	1,000,000.00	41,047.23	0.00	0.00	(95.90)	(95.90)	0.00
Total Budget Entity		19,287,414.00	16,956,919.00	6,487,914.98	427,000.00				
Total Budget Class		4,468,901,883.00	4,470,836,285.00	4,083,965,402.97	3,951,027,815.21				
Grand Total		19,498,489,962.00	21,739,692,926.00	18,126,629,569.7	15,568,935,664.26				

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 loss during the year amounted to **GMD**5,107,598.31

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 on 30th December 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], 2014 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 2020 were:

Description	Actual 2020	Actual 2019	Actual 2018
United states Dollar	51.65	51.22	49.28
Euro	61.00	57.08	57.07
British Pound	67.51	66.50	62.62

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:



THE REPUBLIC OF THE GAMBIA

Note-3a

Taxes on Income, Profits, and Capital Gains Including BTL For The Year Ended 31-Dec-2020

Description	Schedule	Actual 2020 GMD'000	Budget 2020 GMD'000	Actual Previous 2019 GMD'000
Environment tax on individuals		1,095.37	2,383.65	2,238.20
Income tax payable by Corporations		1,713,426.80	1,604,666.51	1,507,364.00
Income tax personal		942,773.46	1,063,290.08	962,718.84
Informal Sector Tax		42,586.49	0.00	234.39
Miscellaneous Taxes		5,010.53	3,234.99	339.84
Total Tax on Income, Profit and Gain		2,704,892.65	2,673,575.22	2,472,895.26



THE REPUBLIC OF THE GAMBIA

Note-3b

Taxes on Property Including BTL For The Year Ended 31-Dec-2020

Description	Schedule	Actual 2020 GMD'000	Budget 2020 GMD'000	Actual Previous 2019 GMD'000
Estate, inheritance and gift taxes		104,441.93	80,447.58	103,321.76
Total Taxes Property		104,441.93	80,447.58	103,321.76



THE REPUBLIC OF THE GAMBIA

Note-3c

Taxes on Goods and Services Including BTL For The Year Ended 31-Dec-2020

Description	Schedule	Actual 2020 GMD'000	Budget 2020 GMD'000	Actual Previous 2019 GMD'000
Excises		671,008.66	999,105.28	1,087,366.69
General Taxes on goods and Services		4,123,838.84	4,469,384.50	3,809,601.91
Taxes on specific Services		781,203.85	160,900.82	267,487.94
Taxes on use goods and Services and on permssion		125,991.91	124,918.78	248,567.46
Total Taxation on Goods and Services		5,702,043.26	5,754,309.38	5,413,023.99



THE REPUBLIC OF THE GAMBIA

Note-3d

Taxes on International Trade and Transactions Including BTL For The Year Ended 31-Dec-2020

Description	Schedule	Actual 2020 GMD'000	Budget 2020 GMD'000	Actual Previous 2019 GMD'000
Customs and other import duties		2,295,167.92	2,886,724.26	2,501,621.82
Other taxes on international trade and transactions		44,380.09	60,916.64	61,325.48
Taxes on exports		2,698.82	0.00	167.35
Total Taxation on Trade and Transaction		2,342,246.83	2,947,640.90	2,563,114.65



THE REPUBLIC OF THE GAMBIA

Note-3e

Other Taxes Including BTL For The Year Ended 31-Dec-2020

Description	Schedule	Actual 2020 GMD'000	Budget 2020 GMD'000	Actual Previous 2019 GMD'000
Payable solely by business		52,568.89	89,114.04	52,540.23
Total Taxes		52,568.89	89,114.04	52,540.23



THE REPUBLIC OF THE GAMBIA

Note-3f

Taxes on payroll and workforce Including BTL For The Year Ended 31-Dec-2020

Description	Schedule	Actual 2020 GMD'000	Budget 2020 GMD'000	Actual Previous 2019 GMD'000
Payroll Tax		42,730.53	61,682.14	51,394.51
Total Taxes on payroll and workforce		42,730.53	61,682.14	51,394.51



THE REPUBLIC OF THE GAMBIA

Note 4a

Social Security Contributions Closing Balance at the Year End 31 Dec 2020

Description	Schedule	Actual 2020 GMD'000	Budget 2020 GMD'000	Actual Previous 2019 GMD'000
Employee Contributions - current		4,457,292.36	2,700,000.00	586.00
Total Social Security Organisations-Capital		<u>170.00</u>	<u>0.00</u>	<u>2,698,186.07</u>
Total Grants		<u><u>4,457,294.34</u></u>	<u><u>2,700,000.00</u></u>	<u><u>2,698,118.74</u></u>



THE REPUBLIC OF THE GAMBIA

Note-5D

Bellow The Line Receipt (BTL) Including BTL For The Year Ended 31-Dec-2020

Description	Schedule	Actual 2020 GMD'000	Budget 2020 GMD'000	Actual Previous 2019 GMD'000
Receipt of Below the Line(BTL)		3,008,143.65	0.00	(643,492.07)
Receipt of Below the Line(BTL) USD		30,588.09	0.00	24,623.44
Total Bellow The Line Receipt (BTL)		3,038,731.75	0.00	(618,868.63)



THE REPUBLIC OF THE GAMBIA

Note-5e

Receipt from Short Term T-bills & Other Securites Including BTL For The Year Ended

Description	Schedule	Actual 2020 GMD'000	Budget 2020 GMD'000	Actual Previous 2019 GMD'000
Short Term T-bills & Other Govt Securities		2,194,741.50	2,266,626.00	2,623,100.00
Total Receipt from Short Term T-bills		<u>2,194,741.50</u>	<u>2,266,626.00</u>	<u>2,623,100.00</u>



THE REPUBLIC OF THE GAMBIA

Note-6a

Property Income Including BTL For The Year Ended 31-Dec-2020

Description	Schedule	Actual 2020 GMD'000	Budget 2020 GMD'000	Actual Previous 2019 GMD'000
Rent		25,085.72	48,506.66	30,808.09
Total Property Income		25,085.72	48,506.66	30,808.09



Sales of Goods and Services Including BTL For The Year Ended 31-Dec-2020

Description	Schedule	Actual 2020 GMD'000	Budget 2020 GMD'000	Actual Previous 2019 GMD'000
Sales of Goods and Services Including BTL For The Year Ended 31-Dec-2020				
Administration Fees,licenses,Permits,Registration		2,644,746.62	1,695,649.99	802,986.38
Car Park Fees (Area council)		31,441.32	28,631.15	29,043.70
Incidental Sales by non-market Establishments		0.00	140,000.00	201,243.49
Sales by Market Establishment		5,472.30	4,228.28	310.90
Total sale of goods and services		2,681,660.24	1,868,509.42	1,033,584.46



THE REPUBLIC OF THE GAMBIA

Note-6d

Fines, Penalties and Forfeits Including BTL For The Year Ended 31-Dec-2020

Description	Schedule	Actual 2020 GMD'000	Budget 2020 GMD'000	Actual Previous 2019 GMD'000
Fines from Government Investment		36,672.00	50,000.00	6,304.06
Forfeits		667.21	198.57	909.65
Total		36,672.37	50,000.00	6,301.05
Penalties		842.27	20,000.00	1.00
Total		1,509.48	20,198.57	1,325.11



THE REPUBLIC OF THE GAMBIA

Note-7

Compensation of Employees Including BTL For The Year Ended 31-Dec-2020

Description	Schedule	Actual 2020 GMD'000	Budget 2020 GMD'000	Actual Previous 2019 GMD'000
Allowances		2,323,325.00	2,246,327.88	2,107,863.97
Basic Salary		2,004,967.31	2,181,073.60	1,937,554.22
Other Personnel Expenditure		11,356.38	16,470.81	11,809.13
Overseas Medical Treatment		20,318.44	20,700.00	0.00
Staff Loan		0.00	0.00	5,000.00
Subvented PEs		1,111,623.28	1,131,971.88	980,074.66
Wages		0.00	0.00	412.47
Total employee costs		5,471,590.40	5,596,544.17	5,042,714.45



THE REPUBLIC OF THE GAMBIA

Note-8

Goods and Services Consumed Including BTL For The Year Ended 31-Dec-2020

Description	Schedule	Actual 2020 GMD'000	Budget 2020 GMD'000	Actual Previous 2019 GMD'000
Conference and seminars		19,755.90	33,157.75	24,375.17
Consulting/Advisory services		133,868.59	140,277.50	102,174.59
Education and training related expenditure		188,492.26	1,874,748.30	300,023.14
Miscellaneous and Other Expenditure		338,855.15	405,510.54	313,798.18
National Events		0.00	0.00	6,950.56
Office materials and services		2,219,214.53	2,373,996.75	163,232.00
Other Consumptions of goods and Services		1,786,923.87	9,121,354.68	748,001.33
Presidential Lounge Expenses		0.00	0.00	110.00
Routine maintenance expenses		82,592.82	107,224.16	62,008.00
Specialized materials and services		400,690.44	563,262.23	344,654.00
Transport maintenance and fuel expenses		276,133.80	289,117.89	288,061.69
Travel expenses		290,693.45	308,939.06	431,038.00
Utilities and rentals of property		564,869.19	1,146,595.68	682,386.77
Total cost of goods and services consumed		6,302,090.00	16,364,184.53	3,466,813.42



THE REPUBLIC OF THE GAMBIA

Note-8

Goods and Services Consumed Including BTL For The Year Ended 31-Dec-2020

Description	Schedule	Actual 2020 GMD'000	Budget 2020 GMD'000	Actual Previous 2019 GMD'000
Conference and seminars		19,637.00	33,157.75	24,375.17
Consulting/Advisory services		133,868.59	140,277.50	102,174.59
Education and training related expenditure		188,375.26	274,748.30	300,023.14
Miscellaneous and Other Expenditure		338,972.32	405,510.54	313,798.18
National Events		0.00	0.00	6,950.56
Office materials and services		2,218,751.97	2,373,996.75	163,232.00
Other Consumptions of goods and Services		1,784,520.37	2,121,104.68	751,573.44
Routine maintenance expenses		82,592.82	105,369.16	62,008.00
Specialized materials and services		400,690.44	563,262.23	344,654.00
Transport maintenance and fuel expenses		276,133.80	289,117.89	288,061.69
Travel expenses		290,567.11	308,939.06	431,038.00
Utilities and rentals of property		565,216.79	1,146,595.68	682,386.77
Total cost of goods and services consumed		6,299,326.48	7,762,079.53	



THE REPUBLIC OF THE GAMBIA

Note-9b

Purchase of Financial Instruments Including BTL For The Year Ended 31-Dec-2020

Description	Schedule	Actual 2020 GMD'000	Budget 2020 GMD'000	Actual Previous 2019 GMD'000
Other Equity Participation		16,248.00	16,248.00	180,000.00
Total Purchase of Financial Instruments		16,248.00	16,248.00	180,000.00

Government's Other equity participation represents subscribed shares (equity Participation) in ECOWAS Bank for Investment and Development and BSIC Bank . As a result of membership in these banks, the government is allowed to access loans and others membership privileges.



THE REPUBLIC OF THE GAMBIA

EXPLANATORY NOTES (Continued)

Note-10a

Interest Payments Including BTL For The Year Ended 31-Dec-2020

Description	Schedule	Actual 2020 GMD'000	Budget 2020 GMD'000	Actual Previous 2019 GMD'000
Interest in residents other than general Government		1,074,418.87	2,250,972.36	2,324,657.83
Loan interest		622,645.54	753,099.94	345,999.41
Total interest payable		1,697,064.41	3,004,072.30	2,670,657.24



THE REPUBLIC OF THE GAMBIA

Note-10b

Principal Payments Including BTL For The Year Ended 31-Dec-2020

Description	Schedule	Actual 2020 GMD'000	Budget 2020 GMD'000	Actual Previous 2019 GMD'000
Principal- Foreign Gov'ts Loans		1,512,552.54	2,805,430.22	227,311.80
Principal-Int'l Orgs & Banks Loans		1,138,753.35	1,232,504.77	2,033,601.42
Total interest payable		2,651,305.89	4,037,935.00	2,260,913.22



THE REPUBLIC OF THE GAMBIA

Note-11

Other Transfer Payments Including BTL For The Year Ended 31-Dec-2020

Description	Schedule	Actual 2020 GMD'000	Budget 2020 GMD'000	Actual Previous 2019 GMD'000
Car Park Fess		29,470.73	0.00	0.00
Input Subsidy		0.00	102,902.28	0.00
National Insurance Scheme		0.00	0.00	0.00
Sandmind brikama Area Council		14,024.68	0.00	0.00
SandMining Geology		17,740.63	0.00	0.00
SandMining-NEA		3,548.13	0.00	0.00
To Non Financial Public Coporation/Institutions		2,339,418.92	2,469,490.69	1,417,004.75
Transfer of fuel levy to Gambia Road fund		372,386.74	0.00	160,065.98
Transfer to embassy		14,541.71	0.00	0.00
Transfer to NEA		0.00	0.00	1,231.27
Transfer to NRA-Senegambia Bridge Funds		50,302.96	0.00	0.00
Transfer to Sub-Treasury		4,234.43	0.00	0.00
Transfer to Youths & Sports Development Levy		130,138.13	0.00	0.00
Total subsidies for the year		2,975,807.06	2,572,392.97	1,578,302.00



THE REPUBLIC OF THE GAMBIA

Note-12

Grants paid Including BTL For The Year Ended 31-Dec-2020

Description	Schedule	Actual 2020 GMD'000	Budget 2020 GMD'000	Actual Previous 2019 GMD'000
Contribution to International org -Capital		32,654.45	43,126.08	197.80
Contribution to International org -Current		89,200.72	101,033.46	177,956.65
Contributions To Other Gen Gvt Units - Capital		46,247.28	46,272.84	0.00
Contributions To Other Gen Gvt Units - Current		8,768.85	12,100.67	11,231.56
Total grants for the year		176,871.30	202,533.06	189,386.01



THE REPUBLIC OF THE GAMBIA

Note-13

Social benefits Including BTL For The Year Ended 31-Dec-2020

Description	Schedule	Actual 2020 GMD'000	Budget 2020 GMD'000	Actual Previous 2019 GMD'000
Contribution to injuries Compensation Fund		9,089.14	9,472.44	14,522.00
Social Security Benefit-Cash		294,300.24	372,878.00	265,447.02
Total social benefits		303,389.38	382,350.44	279,969.02



THE REPUBLIC OF THE GAMBIA

Note-13b

Arrears and Guarantees Including BTL For The Year Ended 31-Dec-2020

Description	Schedule	Actual 2020 GMD'000	Budget 2020 GMD'000	Actual Previous 2019 GMD'000
Settlement of Confirmed Debts		588,321.59	640,600.00	679,039.65
Total Arrears and Guarantees		588,321.59	640,600.00	679,039.65



ADDITIONAL STATEMENTS

AND

SUPPLEMENTARY INFORMATION



THE REPUBLIC OF THE GAMBIA			
Consolidated Fund Statement of Financial Position as at 31 December 2020			
Description	Notes	Actual 2020 GMD'000	Actual 2019 GMD'000
Financial Assets			
Cash and Cash Equivalent	15	7,185,616.18	6,425,521.85
Receivables	17	3,785,660.68	3,627,757.02
Total Assets		10,971,276.86	10,053,278.86
Financial Liabilities			
Accounts Payable	21	137,001.99	101.78
Securities other than shares	19a	8,097,055.27	7,979,070.76
Consolidated Revenue Fund	19b	14.43	44.76
Statement of Deposits	20	564,492.25	68,547.40
Legal proceedings		1,205,758.82	0.00
SSHF Injury Compensation		1,173.77	0.00
Accumulated deficit		897,198.39	2,005,514.16
Total Liabilities		10,971,276.86	10,053,278.86



THE REPUBLIC OF THE GAMBIA

Note: 15

Cash and Cash Equivalent AS AT 31-Dec-2020

Description	Schedule	Actual 2020 GMD'000	Actual 2019 GMD'000
Financial Assets		6,425,521.85	0.00
Consolidated Revenue Bank Account		(39,092.19)	(46,767.20)
Revenue Bank Account		0.00	0.00
Treasury Main Account		5,286,955.33	5,100,104.03
Special Project Bank Account		392,769.44	313,622.45
Sukuk Al-Salaam		54,042.36	52,960.01
Revenue Collection Account		219,376.13	193,876.25
Judiciary Special Deposit Bank Account		71,848.15	10.70
Special Deposit Bank Account		469,628.51	223,524.44
Judiciary Operational Bank Account		287,658.41	274,288.71
NAO Operational Bank Account		11,726.79	10,158.67
Treasury Bills Bank Account		(80,791.63)	(237,627.60)
Special Project \$ Bank Account		295,115.68	270,997.15
Sheriff Division Deposit Bank Account		250,956.71	250,956.71
Judiciary Special Project Bank Account		14,781.89	12,011.46
Brikama Sub Treasury		(56.44)	0.00
Kerewan Sub Treasury		345.00	0.00
Janjanbureh Sub Treasury		(1,048.77)	0.00
Mansakonko Sub Treasury		1,215.75	0.00
Basse Sub Treasury		3,098.34	0.00
Revenue Bank Account		(55,248.30)	7,406.06
High Commission London		0.00	0.00
High Commission Dakar		0.00	0.00
High Commission Freetown		0.00	0.00
High Commission Abuja		0.00	0.00
Embassy Brussels		0.00	0.00
Embassy Riyadh		306.75	0.00
Embassy Washington		0.00	0.00
Mission to the United Nations		(36.36)	0.00
Embassy Paris		(15.77)	0.00
Embassy Bissau		0.00	0.00
Consulate General Jeddah		2,080.41	0.00
Embassy Morrocco		0.00	0.00
Embassy Havana		0.00	0.00
Embassy China		0.00	0.00
Embassy Russia		0.00	0.00
Embassy Spain		0.00	0.00
Embassy MNovakchott		0.00	0.00
Embassy India		0.00	0.00
Gambia Embassy-Ankara		0.00	0.00
Gambia embassy- South Africa		0.00	0.00
Embassy of Dubai		0.00	0.00
Embassy Geneva		0.00	0.00
Embassy of Qatar		0.00	0.00
Human Rights Commission		0.00	0.00
Ombudsman Operational Account		0.00	0.00

Note: 15**Cash and Cash Equivalent AS AT 31-Dec-2020**

Description	Schedule	Actual 2020 GMD'000	Actual 2019 GMD'000
Sheriff Division Deposit Dollar Bank Account		0.00	0.00
Operational US Accounts		0.00	0.00
Operational Ethiopian Account		0.00	0.00
VISA FEE Account		0.00	0.00
Provident Account		0.00	0.00
China Dollar Account		0.00	0.00
UAE Dollar Accounts		0.00	0.00
South African Dollar Accounts		0.00	0.00
Qatar riyal bank Account		0.00	0.00
Saudi Embassy Building Account		0.00	0.00
Embassy Nouakchott operational		0.00	0.00
High Commission Abuja Dollar Accounts		0.00	0.00
Bissau Revenue Collection		0.00	0.00
Total Assets		7,185,616.18	6,425,521.85
Total			6,425,521.85



THE REPUBLIC OF THE GAMBIA

Note: 17

Receivables AS AT 31-Dec-2020

Description	Schedule	Actual 2020 GMD'000	Actual 2019 GMD'000
Financial Assets		3,627,757.02	0.00
Advances		1,459,098.64	1,407,737.55
Other Accounts Receivable		2,326,562.05	2,220,019.47
Total Assets		3,785,660.68	3,627,757.02
Total		3,785,660.68	3,627,757.02



THE REPUBLIC OF THE GAMBIA

Note: 19a

Securities other than shares AS AT 31-Dec-2020

Description	Schedule	Actual 2020 GMD'000	Actual 2019 GMD'000
Financial Liabilities		7,979,070.76	0.00
Treasury Bills		8,097,055.27	7,979,070.76
Total Liabilities		8,097,055.27	7,979,070.76
Total		8,097,055.27	7,979,070.76



THE REPUBLIC OF THE GAMBIA

Note: 19b

Consolidated Revenue Fund AS AT 31-Dec-2020

Description	Schedule	Actual 2020 GMD'000	Actual 2019 GMD'000
Financial Liabilities		44.76	0.00
Consolidated Revenue Fund		14.43	44.76
Total Liabilities		14.43	44.76
Total		14.43	44.76

EXPLANATORY NOTES – STATEMENT OF FINANCIAL POSITION (Continued)



REPUBLIC OF THE GAMBIA

Note 20

Statement of Deposits as at 31st December 2020

	Account Description	Balance as at 31st December 2019, prior year , GMD'000	Current year , received GM' 000	Current year , paid GM' 000	Balance as at 31st December 2020, GMD'000
3308208	Recovery of overpayment of hardsh	0.00	0.00	777,393.27	(777,393.27)
3308212	Prison C.U.G	0.00	0.00	100.00	(100.00)
3308213	NAO Recovery of travel grant	0.00	0.00	0.00	0.00
3308214	MOSHW Credit Union Loan Recove	0.00	0.00	0.00	0.00
3308215	Member's Share	0.00	0.00	0.00	0.00
3308216	Savings	0.00	0.00	0.00	0.00
3308217	Cash Loan (Sharia Compliant)	0.00	0.00	0.00	0.00
3308218	Murabahah (Otherwisw Consumer	0.00	0.00	0.00	0.00
3308219	Judiciary Credit Union Contribution	0.00	0.00	1,000.00	(1,000.00)
3308220	Staff Wellness	0.00	0.00	0.00	0.00
3308221	Civil Service Revolving Loan Schem	0.00	0.00	24,424,503.01	(24,424,503.01)
3308223	Social Security Housing	0.00	62,370.00	0.00	62,370.00
3308224	Tobaski Sheep	(1,166.67)	0.00	0.00	(1,166.67)
3308226	Police Welfare Funds	0.00	0.00	0.00	0.00
3308228	Teachers Credit Union	0.00	0.00	400.00	(400.00)
3308230	Police Canteen	0.00	0.00	180.00	(180.00)
3308231	Army Advances	0.00	0.00	300.00	(300.00)
3308232	Credit Union-Fire Service & Police	0.00	0.00	17,355.00	(17,355.00)
3308233	Police Estate	0.00	0.00	0.00	0.00
3308234	Army TV Set Credit	0.00	0.00	0.00	0.00
3308235	Car Loan	(18,932.98)	0.00	0.00	(18,932.98)
3308236	Block Saving Scheme	0.00	0.00	0.00	0.00
3308237	Ex-Servicemen Fund	0.00	0.00	12.00	(12.00)
3308238	GAPHO Subscription	0.00	0.00	0.00	0.00
3308239	Police Bicycle Loan	0.00	0.00	0.00	0.00
3308240	Personal Loan	(28,303.39)	0.00	16,559.89	(44,863.28)
3308241	Nat. Assembly Revolving loan Scher	0.00	2,119,000.00	2,677,053.71	(558,053.71)
3308244	Family Allotment	0.00	0.00	2,550.00	(2,550.00)
3308248	Salary Advance/ 1 x 6	(20,282,163.50)	0.00	55,535,021.10	(75,817,184.60)
3308249	Net Salary Suspense	(18,839.00)	0.00	15,690,929.83	(15,709,768.83)
3308250	Pensions Suspense Account	0.00	0.00	76,990.95	(76,990.95)
3308251	WOPS Contribution	(3,612,379.30)	4,360,848.60	17,679,380.49	(16,930,911.19)
3308252	Local Authorities Car Park Fees	(15,837,806.25)	0.00	0.04	(15,837,806.29)
3308254	Miscellaneous Other Deductions	0.00	0.00	282,542.24	(282,542.24)
3308255	Credit Union Repayments	0.00	0.00	7,544.00	(7,544.00)
3308257	Government House Loan	(13,989.19)	0.00	0.00	(13,989.19)
3308258	Overpay Recovery	(67,332.31)	0.00	15,590,574.79	(15,657,907.10)
3308262	Environmental Tax	0.00	0.00	12.00	(12.00)
3308265	Social Security Employee Contribut	0.00	1,530.00	0.00	1,530.00
3308268	Fines/Penalties/Misconduct	0.00	0.00	1,000.00	(1,000.00)
3308272	Unclaimed Salary	(47,525,954.48)	58,627.00	10,104,190.82	(57,571,518.30)
3308273	Unclaimed Pension	(8,090,428.99)	0.00	3,806,361.52	(11,896,790.51)
3308275	Civil Servant Revolving Fund	(120,000.00)	187,250.65	198,316.93	(131,066.28)
3308276	Lateness and Absenteeism	0.00	0.00	90,504.66	(90,504.66)
3308280	Fisheries Development Fund	(100,382,639.02)	10,437,003.00	148,628,751.74	(238,574,387.76)
3308282	Immigration Kombo Real Estate Sch	0.00	0.00	0.00	0.00
3308283	Recovery of Unretired Imprest	0.00	0.00	1,048,258.00	(1,048,258.00)
3308284	UDP Hon Members Contribution	0.00	0.00	0.00	0.00
3308285	Court Deposit	0.00	0.00	2,484,277.00	(2,484,277.00)

EXPLANATORY NOTES – STATEMENT OF FINANCIAL POSITION (Continued)



REPUBLIC OF THE GAMBIA

Note 20

Statement of Deposits as at 31st December 2020

3308289	1 X 6 Overpay Recovery	0.00	0.00	2,086,802.66	(2,086,802.66)
3308293	Supersonicz The Micro Finance	0.00	0.00	0.00	0.00
3308298	Muslim Court	(5,962,914.57)	0.00	4,015,440.92	(9,978,355.49)
3308300	NIA Staff Welfare Fund	0.00	0.00	300.00	(300.00)
3308301	Civil Service Credit Union	(32,910.00)	0.00	2,500.00	(35,410.00)
3308302	Cabinet Revolving Loan Scheme	(1,523,453.97)	0.00	1,085,423.85	(2,608,877.82)
3308303	Police Bus Service	0.00	0.00	100.00	(100.00)
3308304	Credit Union Contribution	0.00	0.00	0.00	0.00
3308307	GAF Credit Union	0.00	0.00	20,000.00	(20,000.00)
3308309	Joint Officers Mess	0.00	0.00	300.00	(300.00)
3308311	Capital Express Assurance	0.00	0.00	0.00	0.00
3308312	GTUCCU-Members' Shares	0.00	0.00	0.00	0.00
3308313	AWCCU-Membership Savings	0.00	0.00	5,000.00	(5,000.00)
3308314	Prisons Welfare Funds	0.00	0.00	0.00	0.00
3308316	Immigration Welfare Fund	0.00	0.00	0.00	0.00
3308317	Short term loan recovery	0.00	0.00	542.00	(542.00)
3308318	CSCU Loan Recovery	0.00	0.00	0.00	0.00
3308320	Consumer Cooperative	0.00	0.00	1,300.00	(1,300.00)
3308322	Double Shift Overpay Recov	0.00	0.00	5,500.00	(5,500.00)
3308323	Medium Term Loan Recovey	0.00	0.00	0.00	0.00
3308324	Fire Service C.U.G	0.00	0.00	0.00	0.00
3308325	Prisons Bus Service	0.00	0.00	0.00	0.00
3308326	GAF Bus Service Scheme	0.00	0.00	240.00	(240.00)
3308327	Imm Bus Service Scheme	0.00	0.00	0.00	0.00
3308328	Nat Assembly Welfare fund	0.00	0.00	0.00	0.00
3308329	Enterprise Life Assurance	0.00	0.00	1,406.00	(1,406.00)
3308331	Cabinet Credit Union	0.00	0.00	1,000.00	(1,000.00)
3308332	Assoc.of Ret.Gam.Teachers	0.00	0.00	0.00	0.00
3308333	Civil service Car Loan	0.00	0.00	2,386.48	(2,386.48)
3308334	Civil Service Pers. Loan	0.00	0.00	0.00	0.00
3308335	Civil Ser. building Loan	0.00	0.00	3,000.00	(3,000.00)
3308336	Police CUG	0.00	0.00	1,400.00	(1,400.00)
3308337	MOBSESA	0.00	0.00	80.00	(80.00)
3308339	NIA CREDIT UNION LOAN REC	0.00	0.00	2,100.00	(2,100.00)
3308340	MOHSW CR UN CONTRIBUTION	0.00	0.00	1,500.00	(1,500.00)
3308341	AWCCU	0.00	0.00	1,284.03	(1,284.03)
3308342	GID Land Scheme	0.00	0.00	0.00	0.00
3308344	B4U PROPERTIES	0.00	0.00	0.00	0.00
3308345	Korinba Estate	0.00	0.00	0.00	0.00
3308346	PMO/PSC Staff Welfare Ass.	0.00	0.00	0.00	0.00
3308347	CSCU Land Loan Recovery	0.00	0.00	2,000.00	(2,000.00)
3308348	Nat.Assem Per Loan Recover	0.00	0.00	0.00	0.00
3308349	GaNMA Subscriptions	0.00	0.00	0.00	0.00
3308353	JUCCU Loan Recovery	0.00	0.00	1,833.33	(1,833.33)
3308354	Judiciary Court Deposit	(13,125,391.94)	100,000.00	0.00	(13,025,391.94)
3308359	Sheriff Deposit	(5,565,699.98)	7,609,028.74	0.00	2,043,328.76
3308363	Stale Cheques	(18,543,638.93)	0.00	1,020,658.92	(19,564,297.85)
3308364	Movable Sheriff Sales	(12,251,913.85)	0.00	561,104.50	(12,813,018.35)
3308365	Immovable Sheriff Sales	(16,456,975.32)	0.00	10,743,338.93	(27,200,314.25)
3308372	Fire Service Land Recovery	0.00	0.00	0.00	0.00
3308373	Agricultural Workers Association (AV	0.00	0.00	0.00	0.00
3308377	Pay Table Deduction	0.00	0.00	0.00	0.00
3308378	Third Party Clearance Sub-Treasur	0.00	0.00	1,256,466.00	(1,256,466.00)
					(564,492,246.26)

The amount in the Statement Deposit balances disclosed as financial liabilities in the Statements of Financial Position constitutes Third Party funds managed by Accountant General's Department under the Special Deposit Dalasi Account and payroll deductions

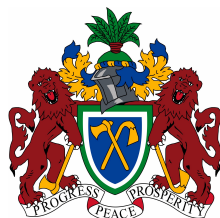


THE REPUBLIC OF THE GAMBIA

Note: 21

Accounts Payable AS AT 31-Dec-2020

Description	Schedule	Actual 2020 GMD'000	Actual 2019 GMD'000
Financial Liabilities		101.78	0.00
Deposit Creditors		19.34	0.00
Development Creditors		450.00	0.00
Recurrent Creditors		109,427.20	0.00
Imprest Clearance Account		1,045.00	0.00
Income Tax Payable		14.43	44.76
Withholding tax		27,119.89	57.02
Total Liabilities		137,002.00	101.78
Total		137,002.00	101.78



THE REPUBLIC OF THE GAMBIA

Summary Statement of Revenue By Ministries, Agencies and Embassies/Missions For The Year Ended 31-Dec-2020

Entity	Current Year Estimated Revenue GMD'000	Current Year Actual Revenue GMD'000	Current Year Surplus/(Short falls) GMD'000	Prior Year Estimated Revenue GMD'000	Prior Year Actual Revenue GMD'000	Prior Year Surplus/(Short falls) GMD'000
Agencies	32,107,457.87	16,117,057.79	(15,990,400.08)	0.00	14,913,310.62	14,913,310.62
Embassies/Mission	0.00	75,065.39	75,065.39	0.00	36,838.34	36,838.34
Ministries	1,347,312.47	4,341,096.47	2,993,784.00	0.00	2,150,886.63	2,150,886.63
Total For All	33,454,770.33	20,533,219.64	(12,921,550.69)	0.00	17,101,035.60	17,101,035.60

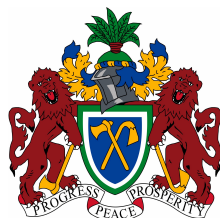


THE REPUBLIC OF THE GAMBIA
Statement of Revenue By Ministries For The Year Ended 31-Dec-2020
as Submitted By Vote Controllers

Name of Ministries	Current Year Estimated Revenue GMD'000	Current Year Actual Revenue GMD'000	Current Year Surplus/(Short falls) GMD'000	Prior Year Estimated Revenue GMD'000	Prior Year Actual Revenue GMD'000	Prior Year Surplus/(Short falls) GMD'000
Accountant General'S Department	0.00	46,192.23	46,192.23	0.00	(46,767.20)	(46,767.20)
Office Of The President	0.00	31.90	31.90	0.00	4,357.68	4,357.68
Ministry Of Defence	0.00	1,118.06	1,118.06	0.00	167.97	167.97
Ministry Of Interior	15,120.00	148,557.95	133,437.95	0.00	137,977.51	137,977.51
Ministry Of Foreign Affairs	60,000.00	2,224.39	(57,775.61)	0.00	327.58	327.58
Ministry Of Justice	23,800.00	37,573.38	13,773.38	0.00	42,207.35	42,207.35
Ministry Of Finance And Economic Affairs	224,750.00	3,041,503.56	2,816,753.56	0.00	1,629,099.78	1,629,099.78
Ministry Of Lands & Regional Government	44,100.00	41,868.75	(2,231.25)	0.00	101,413.36	101,413.36
Ministry Of Agriculture	600.00	551.50	(48.50)	0.00	1,237.78	1,237.78
Ministry Of Transport, Works And Infrastructure	240,000.00	289,070.84	49,070.84	0.00	17.84	17.84
Ministry Of Trade, Industry & Employment	0.00	546.81	546.81	0.00	1,496.62	1,496.62
Ministry Of Basic And Secondary Education	0.00	3.03	3.03	0.00	121.27	121.27
Ministry Of Health	0.00	2,912.01	2,912.01	0.00	6,163.87	6,163.87
Ministry Of Environment Climate Change & Wildlife	30,000.00	8,381.73	(21,618.27)	0.00	37,985.76	37,985.76
Ministry Of Information, Communication & Infrastru	576,570.94	205,756.44	(370,814.50)	0.00	133,401.77	133,401.77

**Statement of Revenue By Ministries For The Year Ended 31-Dec-2020
as Submitted By Vote Controllers**

Name of Ministries	Current Year Estimated Revenue GMD'000	Current Year Actual Revenue GMD'000	Current Year Surplus/(Short falls) GMD'000	Prior Year Estimated Revenue GMD'000	Prior Year Actual Revenue GMD'000	Prior Year Surplus/(Short falls) GMD'000
Ministry Of Fisheries And Water Resources	7,371.53	0.00	(7,371.53)	0.00	14,518.89	14,518.89
Ministry Of Higher Edu, Research, Science & Techn	0.00	0.00	0.00	0.00	227.54	227.54
Ministry Of Petroleum & Energy	125,000.00	514,803.90	389,803.90	0.00	86,931.26	86,931.26
Total For All	1,347,312.47	4,341,096.47	2,993,784.00	0.00	2,150,886.63	



THE REPUBLIC OF THE GAMBIA
Statement of Revenue By Agencies For The Year Ended 31-Dec-2020
as Submitted By Vote Controllers

Name of Agencies	Current Year Estimated Revenue GMD'000	Current Year Actual Revenue GMD'000	Current Year Surplus/(Short falls) GMD'000	Prior Year Estimated Revenue GMD'000	Prior Year Actual Revenue GMD'000	Prior Year Surplus/(Short falls) GMD'000
National Assembly	0.00	0.00	0.00	0.00	66.26	66.26
Judiciary	50,000.00	7,942.07	(42,057.93)	0.00	42,814.79	42,814.79
National Audit Office	0.00	0.00	0.00	0.00	486.19	486.19
Pensions And Gratuties	0.00	0.01	0.01	0.00	4,953.22	4,953.22
Gambia Revenue Authority	32,057,457.87	16,109,115.71	(15,948,342.16)	0.00	14,864,990.16	14,864,990.16
Total For Agencies	32,107,457.87	16,117,057.79	(15,990,400.08)	0.00		



THE REPUBLIC OF THE GAMBIA
Statement of Revenue By Embassy/Mission For The Year Ended 31-Dec-2020
as Submitted By Vote Controllers

Name of Emba/Miss	Current Year Estimated Revenue GMD'000	Current Year Actual Revenue GMD'000	Current Year Surplus/(Short falls) GMD'000	Prior Year Estimated Revenue GMD'000	Prior Year Actual Revenue GMD'000	Prior Year Surplus/(Short falls) GMD'000
High Commission London	0.00	4,780.79	4,780.79	0.00	979.31	979.31
High Commission Dakar	0.00	9,474.81	9,474.81	0.00	5,274.93	5,274.93
High Commission Freetown	0.00	2,232.48	2,232.48	0.00	105.71	105.71
High Commission Abuja	0.00	103.51	103.51	0.00	252.64	252.64
Embassy Brussels	0.00	5,698.50	5,698.50	0.00	928.90	928.90
Embassy Riyadh	0.00	1,610.06	1,610.06	0.00	14,913,318.62	14,913,318.62
Embassy Washington	0.00	21,480.61	21,480.61	0.00	12,217.80	12,217.80
Mission To The United Nations	0.00	3,104.14	3,104.14	0.00	5,039.11	5,039.11
Embassy Paris	0.00	4,205.63	4,205.63	0.00	3,227.17	3,227.17
Embassy Bissau	0.00	417.56	417.56	0.00	470.79	470.79
Consulate General Jeddah	0.00	600.91	600.91	0.00	0.00	0.00
Embassy Morocco	0.00	770.09	770.09	0.00	51.76	51.76
Embassy Of Kuala Lumpur	0.00	54.99	54.99	0.00	0.00	0.00
Embassy China	0.00	7,337.36	7,337.36	0.00	1,540.34	1,540.34
Embassy Russia	0.00	0.00	0.00	0.00	20.20	20.20
Embassy Spain	0.00	2,192.70	2,192.70	0.00	1,136.04	1,136.04
Embassy Nouakchott	0.00	1,241.91	1,241.91	0.00	56.26	56.26
Embassy Addis Ababa	0.00	0.00	0.00	0.00	3,388.56	3,388.56
Embassy India	0.00	0.00	0.00	0.00	1,329.26	1,329.26
Gambia Embassy-Ankara	0.00	971.74	971.74	0.00	186.48	186.48

**Statement of Revenue By Embassis/Mission For The Year Ended 31-Dec-2020
as Submitted By Vote Controllers**

Namee of Emba/Miss	Current Year Estimated Revenue GMD'000	Current Year Actual Revenue GMD'000	Current Year Surplus/(Short falls) GMD'000	Prior Year Estimated Revenue GMD'000	Prior Year Actual Revenue GMD'000	Prior Year Surplus/(Short falls) GMD'000
Gambia Embassy-South Africa	0.00	137.39	137.39	0.00	263.66	263.66
Embassy Of Algeria	0.00	3,838.49	3,838.49	0.00	0.00	0.00
Embassy Of Dubai	0.00	4,433.25	4,433.25	0.00	201.23	201.23
Embassy Genava	0.00	378.46	378.46	0.00	0.00	0.00
Total For Emba/Miss	0.00	75,065.39	75,065.39	0.00		36,838



THE REPUBLIC OF THE GAMBIA

**Summary Statement Of Expenditure For The Year Ended 31 December 2020
as Submitted By Vote Controllers**

Name of Department Of Sates	Approved Estimates GMD'000	Estimate Variation GMD'000	Revised Estimate GMD'000	Currnt Year Actual Expenditure GMD'000	Savings (Excess) GMD'000	Prior Year Actual Expenditure GMD'000
Agencies	10,117,192.12	774,124.01	10,891,316.13	8,173,445.21	2,717,870.92	6,426,413.45
Embassis/Mission	307,871.78	636,641.44	944,513.22	738,878.57	205,634.65	824,790.46
Ministries	23,044,865.81	1,434,234.55	24,479,100.36	10,324,624.75	14,154,475.61	61,368,328.47
Total For Ministries Current Year	33,469,929.70	2,845,000.00	36,314,929.70	19,236,948.52	17,077,981.18	68,619,532.39
Total For Ministries Prior Year	0.00	0.00	0.00	68,619,532.39	0.00	0.00



THE REPUBLIC OF THE GAMBIA

**Statement Of Expenditure By Ministries For The Year Ended 31 December 2020
as Submitted By Vote Controllers**

Name of Department Of Sates	Approved Estimates GMD'000	Estimate Variation GMD'000	Revised Estimate GMD'000	Currnt Year Actual Expenditure GMD'000	Savings (Excess) GMD'000	Prior Year Actual Expenditure GMD'000
Accountant General'S Department	0.00	0.00	0.00	(883.65)	883.65	50,158,971.92
Office Of The President	1,084,346.22	53,341.22	1,031,004.99	594,197.93	436,807.06	615,967.22
Ministry Of Defence	762,102.55	21,389.92	740,712.63	984,866.28	244,153.65	723,453.73
Ministry Of Interior	1,083,482.64	49,065.76	1,132,548.39	(63,082.44)	1,195,630.84	3,312,399.00
Tourism And Culture	40,957.45	93,744.10	134,701.55	132,055.89	2,645.66	40,983.35
Ministry Of Foreign Affairs	697,956.10	538,634.21	159,321.89	106,744.00	52,577.89	150,044.72
Ministry Of Justice	304,162.10	12,075.00	292,087.10	183,650.17	108,436.93	287,666.85
Ministry Of Finance And Economic Affairs	1,379,150.47	84,036.35	1,463,186.81	1,030,719.34	432,467.47	1,186,207.51
Ministry Of Lands & Regional Government	937,893.82	37,802.84	975,696.66	169,657.80	806,038.86	122,640.64
Ministry Of Agriculture	2,524,828.00	171,482.35	2,696,310.34	630,339.92	2,065,970.43	414,145.95
Ministry Of Transport, Works And Infrasturcture	4,130,387.58	994,249.79	5,124,637.37	1,574,763.40	3,549,873.97	191,372.43
Ministry Of Trade, Industry & Employment	840,320.99	1,326.19	838,994.80	87,691.20	751,303.60	92,770.08
Ministry Of Basic And Secondary Education	3,589,149.72	25,943.98	3,615,093.70	2,449,029.52	1,166,064.17	2,255,175.03
Ministry Of Health	2,204,892.96	598,797.95	2,803,690.91	1,907,439.26	896,251.65	1,054,903.77
Ministry Of Youths And Sports	113,397.96	9,126.64	104,271.32	71,935.70	32,335.62	113,209.39

**Statement Of Expenditure By Ministries For The Year Ended 31 December 2020
as Submitted By Vote Controllers**

Name of Department Of Sates	Approved Estimates GMD'000	Estimate Variation GMD'000	Revised Estimate GMD'000	Currnt Year Actual Expenditure GMD'000	Savings (Excess) GMD'000	Prior Year Actual Expenditure GMD'000
Ministry Of Environment Climate Change & Wildlife	649,418.02	89,600.00	559,818.02	21,715.02	538,103.00	185,195.89
Ministry Of Information, Communication & Infrastru	51,855.46	12,181.12	64,036.58	61,272.16	2,764.43	39,351.52
Ministry Of Fisheries And Water Resources	80,180.51	10,640.00	90,820.51	20,484.93	70,335.59	45,463.56
Ministry Of Higher Edu, Research, Science & Techn	1,096,401.47	21,859.64	1,118,261.11	258,265.35	859,995.75	305,501.10
Ministry Of Petroleum & Energy	1,394,922.88	67,329.38	1,462,252.26	77,894.68	1,384,357.58	44,777.71
Ministry Of Women, Children And Social Welfare	79,058.91	7,405.50	71,653.42	25,868.29	45,785.13	28,127.07
Total For Ministries Current Year	23,044,865.81	2,900,031.92	24,479,100.36	10,324,624.75	14,642,782.91	61,368,328.47
Total For Ministries Prior Year	0.00	0.00	0.00	61,368,328.47	0.00	0.00



THE REPUBLIC OF THE GAMBIA

Statement Of Expenditure By Agencies For The Year Ended 31 December 2020
as Submitted By Vote Controllers

Name of Department Of Sates	Approved Estimates GMD'000	Estimate Variation GMD'000	Revised Estimate GMD'000	Currnt Year Actual Expenditure GMD'000	Savings (Excess) GMD'000	Prior Year Actual Expenditure GMD'000
National Assembly	196,449.73	13,350.00	183,099.73	138,654.50	44,445.22	118,716.63
Judiciary	170,000.00	2,300.00	172,300.00	161,517.85	10,782.15	(418,376.50)
Independent Electoral Commission	52,000.00	19,500.00	32,500.00	21,684.08	10,815.92	21,212.89
Public Service Commission	9,219.78	550.00	8,669.78	7,019.08	1,650.70	8,485.17
National Audit Office	112,000.00	22,000.00	90,000.00	49,495.50	40,504.50	61,174.97
Pensions And Gratuties	375,678.00	2,800.00	372,878.00	294,323.48	78,554.52	265,447.02
Ombudsman	20,450.04	0.00	20,450.04	18,494.83	1,955.21	18,593.20
Centralized Services	1,450,000.00	1,515,340.11	2,965,340.11	2,410,436.32	554,903.79	1,080,430.15
Gambia Revenue Authority	0.00	0.00	0.00	723,449.27	723,449.27	339,159.46
National Debt Service	7,731,394.58	685,316.10	7,046,078.48	4,348,370.30	2,697,708.18	4,931,570.46
Total For Agencies Current Year	10,117,192.12	2,261,156.21	10,891,316.13	8,173,445.21	4,164,769.46	6,426,413.45
Total For Agencies Prior Year	0.00	0.00	0.00	6,426,413.45		



THE REPUBLIC OF THE GAMBIA

Statement Of Expenditure By Embassis/Mission For The Year Ended 31 December 2020 as Submitted By Vote Controllers

Name of Department Of Sates	Approved Estimates GMD'000	Estimate Variation GMD'000	Revised Estimate GMD'000	Currnt Year Actual Expenditure GMD'000	Savings (Excess) GMD'000	Prior Year Actual Expenditure GMD'000
High Commission London	12,950.00	25,087.47	38,037.47	26,220.53	11,816.94	22,907.58
High Commission Dakar	7,535.00	26,128.55	33,663.55	26,606.51	7,057.03	48,022.64
High Commission Freetown	7,350.00	19,663.99	27,013.99	11,651.24	15,362.76	25,093.19
High Commission Abuja	9,870.00	23,999.02	33,869.02	23,247.64	10,621.38	31,758.83
Embassy Brussels	12,795.00	43,539.73	56,334.73	47,152.55	9,182.17	52,586.05
Embassy Riyadh	9,100.00	27,289.21	36,389.21	25,710.16	10,679.05	37,721.11
Embassy Washington	14,405.27	30,825.13	45,230.40	41,234.21	3,996.19	46,046.07
Mission To The United Nations	27,866.04	28,087.67	55,953.71	45,980.56	9,973.14	49,909.10
Embassy Paris	20,846.10	40,283.04	61,129.14	51,398.96	9,730.19	60,512.42
Embassy Bissau	4,501.34	23,076.71	27,578.05	17,876.82	9,701.23	96,197.07
Consulate General Jeddah	10,450.00	17,355.81	27,805.81	20,906.87	6,898.94	23,603.14
Embassy Morocco	5,500.00	24,333.62	29,833.62	20,274.48	9,559.14	17,525.72
Embassy Havana	9,430.00	24,566.07	33,996.07	27,644.54	6,350.60	25,256.00
Embassy Of Kuala Lumpur	4,637.50	18,192.61	22,830.11	16,211.95	6,618.15	12,278.80
Embassy China	20,674.38	22,295.82	42,970.20	35,697.78	7,272.42	30,116.43
Embassy Russia	10,170.00	24,264.49	34,434.49	31,020.15	3,414.34	31,087.52
Embassy Spain	10,780.00	27,141.86	37,921.86	33,205.62	4,716.24	20,109.92

Statement Of Expenditure By Embassis/Mission For The Year Ended 31 December 2020 as Submitted By Vote Controllers

Name of Department Of Sates	Approved Estimates GMD'000	Estimate Variation GMD'000	Revised Estimate GMD'000	Currnt Year Actual Expenditure GMD'000	Savings (Excess) GMD'000	Prior Year Actual Expenditure GMD'000
Embassy Nouakchott	12,450.00	14,332.70	26,782.70	16,358.46	10,424.24	19,371.59
Embassy Addis Ababa	8,465.00	19,032.61	27,497.61	20,480.63	7,016.98	8,714.15
Embassy Venezuela	0.00	0.00	0.00	0.00	0.00	0.00
	15,000.00	16,793.83	31,793.83	28,957.44	2,836.39	29,713.26
Gambia Embassy-Ankara	10,825.00	33,206.03	44,031.03	35,242.87	8,788.16	25,571.52
Gambia Embassy-South Africa	11,692.81	14,595.72	26,288.53	18,861.49	7,427.04	16,983.34
Embassy Of Algeria	7,012.50	18,829.26	25,841.76	17,559.06	8,282.70	16,563.67
Embassy Of Dubai	12,515.84	14,974.87	27,490.71	24,607.16	2,883.55	25,596.59
Embassy Genava	22,000.00	34,314.95	56,314.95	43,820.77	12,494.18	36,959.11
Embassy Of Qatar	9,050.00	24,430.68	33,480.68	30,950.13	2,530.55	14,586.20
Total For Emba/Miss Current Year	307,871.78	636,641.44	944,513.22	738,878.57	205,634.65	824,790.46
Total For Emba/Miss Prior Year	0.00	0.00	0.00	824,790.46	0.00	0.00



THE REPUBLIC OF THE GAMBIA

**Summary Statement of Outstanding Commitments by Ministries, Agencies and Missions/Embassies For
the Year Ended 31-Dec-2020
As Submitted by VoteController**

Description	Operating Commitments GMD'000	Capital commitments GMD'000	2020 Total Commitments GMD'000	2019 Total Commitments GMD'000
Agencies	97.76	0.00	97.76	0.00
Embassies and Missions	38,115.06	0.00	38,115.06	0.00
Ministries	7,837.08	310.93	8,148.00	0.00
Total Outstanding Commitments	46,049.90	310.93	46,360.83	0.00
Commitments at the end of financial year-2019	0.00	0.00		0.00



THE REPUBLIC OF THE GAMBIA

Statement of Outstanding Commitments By Ministries For the Year Ended 31-Dec-2020
As Submitted by VoteController

Name Of Ministries	Operating Commitments GMD'000	Capital commitments GMD'000	2020 Total Commitments GMD'000	2019 Total Commitments GMD'000
OFFICE OF THE PRESIDENT	1,968.22	0.00	1,968.22	0.00
MINISTRY OF DEFENCE	121.81	240.93	362.73	0.00
MINISTRY OF INTERIOR	1,048.48	0.00	1,048.48	0.00
MINISTRY OF FOREIGN AFFAIRS	98.01	0.00	98.01	0.00
MINISTRY OF JUSTICE	0.00	0.00	0.00	0.00
MINISTRY OF FINANCE AND ECONOMIC AFFAIRS	279.19	0.00	279.19	0.00
CENTRALIZED SERVICES	0.00	0.00	0.00	0.00
MINISTRY OF LANDS & REGIONAL GOVERNMENT	1,468.67	0.00	1,468.67	0.00
MINISTRY OF AGRICULTURE	396.26	0.00	396.26	0.00
MINISTRY OF TRANSPORT, WORKS AND INFRASTRUCTURE	0.00	0.00	0.00	0.00
MINISTRY OF TRADE, INDUSTRY & EMPLOYMENT	315.60	0.00	315.60	0.00
MINISTRY OF BASIC AND SECONDARY EDUCATION	60.00	0.00	60.00	0.00
MINISTRY OF HEALTH	253.40	0.00	253.40	0.00
MINISTRY OF YOUTHS AND SPORTS	89.14	0.00	89.14	0.00
MINISTRY OF ENVIRONMENT CLIMATE CHANGE & WILDLIFE	7.20	0.00	7.20	0.00

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Name Of Ministries	Operating Commitments GMD'000	Capital commitments GMD'000	2020 Total Commitments GMD'000	2019 Total Commitments GMD'000
0.00				
MINISTRY OF INFORMATION	40.35	0.00	40.35	0.00
MINISTRY OF FISHERIES AND WATER RESOURCES	150.90	0.00	150.90	0.00
MINISTRY OF HIGHER EDU, RESEARCH, SCIENCE & TECHN	0.00	0.00	0.00	0.00
MINISTRY OF PETROLEUM & ENERGY	103.30	0.00	103.30	0.00
MINISTRY OF WOMEN, CHILDREN AND SOCIAL WELFARE	5.80	0.00	5.80	0.00
Total for all Ministries	6,406.32	240.93	6,647.25	0.00
	0.00			



THE REPUBLIC OF THE GAMBIA

Statement of Outstanding Commitments By Ministries For the Year Ended 31-Dec- As Submitted by VoteController

Name Of Ministries	Operating Commitments GMD'000	Capital commitments GMD'000	2020 Total Commitments GMD'000
OFFICE OF THE PRESIDENT	2,623.22	0.00	2,623.22
MINISTRY OF DEFENCE	121.81	240.93	362.73
MINISTRY OF INTERIOR	1,198.48	0.00	1,198.48
MINISTRY OF FOREIGN AFFAIRS	98.01	0.00	98.01
MINISTRY OF JUSTICE	0.00	0.00	0.00
MINISTRY OF FINANCE AND ECONOMIC AFFAIRS	529.19	0.00	529.19
MINISTRY OF LANDS & REGIONAL GOVERNMENT	1,608.17	0.00	1,608.17
MINISTRY OF AGRICULTURE	396.26	0.00	396.26
MINISTRY OF TRANSPORT, WORKS AND INFRASTRUCTURE	0.00	0.00	0.00
MINISTRY OF TRADE, INDUSTRY & EMPLOYMENT	374.85	0.00	374.85
MINISTRY OF BASIC AND SECONDARY EDUCATION	60.00	0.00	60.00
MINISTRY OF HEALTH	355.40	0.00	355.40
MINISTRY OF YOUTHS AND SPORTS	89.14	0.00	89.14
MINISTRY OF ENVIRONMENT CLIMATE CHANGE & WILDLIFE	57.20	0.00	57.20

Name Of Ministries	Operating Commitments GMD'000	Capital commitments GMD'000	2020 Total Commitments GMD'000
MINISTRY OF INFORMATION, COMMUNICATION & INFRASTRU	40.35	70.00	110.35
MINISTRY OF FISHERIES AND WATER RESOURCES	150.90	0.00	150.90
MINISTRY OF HIGHER EDU, RESEARCH, SCIENCE & TECHN	0.00	0.00	0.00
MINISTRY OF PETROLEUM & ENERGY	128.30	0.00	128.30
MINISTRY OF WOMEN, CHILDREN AND SOCIAL WELFARE	5.80	0.00	5.80
Total for all Ministries	7,837.08	310.93	8,148.00
Total for FY-2019	0.00	0.00	



THE REPUBLIC OF THE GAMBIA

**Statement of Outstanding Commitments By Agencies For the Year Ended 31-Dec-
As Submitted by VoteController**

Name Of Agencies	Operating Commitments GMD'000	Capital commitments GMD'000	2020 Total Commitments GMD'000
NATIONAL ASSEMBLY	97.76	0.00	97.76
PUBLIC SERVICE COMMISSION	0.00	0.00	0.00
NATIONAL AUDIT OFFICE	0.00	0.00	0.00
CENTRALIZED SERVICES	0.00	0.00	0.00
Total for all Agencies	97.76	0.00	97.76
Total for FY-2019	0.00	0.00	



THE REPUBLIC OF THE GAMBIA

Statement of Outstanding Commitments By Missions/Embassies For the Year Ended 31 As Submitted by VoteController

Name Of Embasis/Mission	Operating Commitments GMD'000	Capital commitments GMD'000	2020 Total Commitments GMD'000
High Commission London	2,226.48	0.00	2,226.48
High Commission Dakar	1,847.82	0.00	1,847.82
High Commission Freetown	2,520.17	0.00	2,520.17
High Commission Abuja	(2.00)	0.00	(2.00)
Embassy Brussels	4,429.50	0.00	4,429.50
Embassy Riyadh	36.23	0.00	36.23
Embassy Washington	866.28	0.00	866.28
Mission to The United Nations	3,080.00	0.00	3,080.00
Embassy Paris	635.53	0.00	635.53
Embassy Bissau	1,940.34	0.00	1,940.34
Consulate General Jeddah	285.10	0.00	285.10
Embassy Morocco	2,001.23	0.00	2,001.23
Embassy Havana	574.08	0.00	574.08
Embassy of Kuala Lumpur	1,212.51	0.00	1,212.51
Embassy China	1,734.59	0.00	1,734.59
Embassy Russia	0.00	0.00	0.00
Embassy Spain	667.35	0.00	667.35
Embassy Nouakchott	1,753.34	0.00	1,753.34

Name Of Embasis/Mission	Operating Commitments GMD'000	Capital commitments GMD'000	2020 Total Commitments GMD'000
Embassy Addis Ababa	2,158.88	0.00	2,158.88
Embassy India	334.65	0.00	334.65
Gambia Embassy-Ankara	1,503.96	0.00	1,503.96
Gambia Embassy-South Africa	3,500.00	0.00	3,500.00
Embassy of Algeria	458.27	0.00	458.27
Embassy of Dubai	1,099.75	0.00	1,099.75
Embassy Geneva	1,349.90	0.00	1,349.90
Embassy of Qatar	1,235.20	0.00	1,235.20
Total for all Embassies/ Missions	37,449.14	0.00	37,449.14
Total for FY-2019	0.00	0.00	



REPUBLIC OF THE GAMBIA

Summary Statement of Expenditure Re-allocated from Un-allocated during the year ended 31 December 2020

Account Code	Description	Notes	2020 GMD'000	2019 GMD'000
<u>Un-allocated Expenditure</u>				
15-01-00-11-01-01-3-000-0000-00000000-00000000-2216104	Contingency ? other charges		7,178.52	0.00
15-01-00-11-01-01-3-001-0000-00000000-00000000-2212103	Rents and Rates		348.56	0.00
15-01-00-11-01-01-3-001-0000-00000000-00000000-2216104	Contingency ? other charges		68,402.02	0.00
15-01-00-11-01-01-3-001-0000-00000000-00000000-2216113	COVID-19 Activities		64,794.57	0.00
15-01-00-11-01-02-3-001-0000-00000000-00000000-2216104	Contingency ? other charges		18,395.00	0.00
15-01-00-11-01-05-3-001-0000-00000000-00000000-2111103	Contingency Payroll		6,220.00	0.00
	Total Un-allocated Expenditure		<u>165,338.66</u>	<u>0.00</u>
<u>Re-allocation of Un-allocated Expenditure</u>				
Budget Entity 001				
01-01-00-01-01-01-3-001-0000-00000000-00000000-2211101	Travel expense		943.44	0.00
01-01-00-01-01-01-3-001-0000-00000000-00000000-2211102	Presidential Visit to the Provinces		23,665.34	0.00
01-04-00-12-02-02-3-001-0000-00000000-00000000-3111203	Construction Of Office Buildings		15,000.00	0.00
	Total Budget Entity 001		<u>39,608.78</u>	<u>0.00</u>
Budget Entity 007				
07-01-00-01-01-01-3-001-0000-00000000-00000000-2621101	Contribution to International org -Rec		403.16	0.00
07-02-00-11-02-01-3-001-0000-00000000-00000000-2211101	Travel expense		6,800.00	0.00
07-02-00-11-02-01-3-001-0000-00000000-00000000-2212102	Electricity ,Water & Sewage		26,852.44	0.00
07-02-00-11-02-01-3-001-0000-00000000-00000000-2218104	Uniforms and Protective clothing		1,900.00	0.00
07-02-00-11-02-01-3-001-0000-00000000-00000000-2221101	Food and Food services		4,205.00	0.00
	Total Budget Entity 007		<u>40,160.60</u>	<u>0.00</u>
Budget Entity 008				
08-01-00-01-01-01-3-001-0000-00000000-00000000-2212102	Electricity ,Water & Sewage		4,000.00	0.00
08-01-00-01-01-01-3-001-0000-00000000-00000000-2212103	Rents and Rates		2,169.26	0.00
08-01-00-15-01-01-3-001-0000-00000000-00000000-2511105	Subvented To Non-Fin Public Corp - PE		15,000.00	0.00
08-02-00-11-01-01-3-001-0000-00000000-00000000-2211101	Travel expense		9,103.00	0.00
08-02-00-11-01-01-3-001-0000-00000000-00000000-2213101	Purchase of fuel and lubricants		5,900.00	0.00
08-02-00-11-01-01-3-001-0000-00000000-00000000-2213102	Maintenance of vehicles		1,200.00	0.00
08-02-00-11-01-01-3-001-0000-00000000-00000000-2221101	Food and Food services		7,215.69	0.00
08-02-00-11-01-01-3-001-0000-00000000-00000000-2221117	Number Plates		6,350.00	0.00
08-02-00-11-01-01-3-001-0000-00000000-00000000-3112118	Furniture and Fittings		2,000.00	0.00
08-03-00-12-01-01-3-001-0000-00000000-00000000-2211101	Travel expense		450.00	0.00
08-04-00-13-01-01-3-001-0000-00000000-00000000-2211101	Travel expense		1,840.00	0.00
08-04-00-13-01-01-3-001-0000-00000000-00000000-2213101	Purchase of fuel and lubricants		1,836.00	0.00
08-04-00-13-01-01-3-001-0000-00000000-00000000-3112125	Fire Fighting, Ambulances and Rescue Vehicles		1,200.00	0.00
08-05-00-14-01-01-3-001-0000-00000000-00000000-2211101	Travel expense		1,800.00	0.00
08-05-00-14-01-01-3-001-0000-00000000-00000000-2213101	Purchase of fuel and lubricants		600.00	0.00
08-05-00-14-01-01-3-001-0000-00000000-00000000-2221101	Food and Food services		5,401.82	0.00
	Total Budget Entity 008		<u>66,065.76</u>	<u>0.00</u>
Budget Entity 009				
09-01-00-01-01-01-3-001-0000-00000000-00000000-2212101	Telecommunication Expenses		244.10	0.00

Summary Statement of Expenditure Re-allocated from Un-allocated during the year ended 31 December 2020

Account Code	Description	Notes	2020 GMD'000	2019 GMD'000
	Total Budget Entity 009		244.10	0.00
	Budget Entity 010			
10-24-00-11-33-05-3-001-0000-0000000-00000000-2111101	Basic Salary		30.00	0.00
10-24-00-11-33-05-3-001-0000-0000000-00000000-2111204	Allowances		15.00	0.00
10-26-00-11-24-01-3-001-0000-0000000-00000000-2213102	Maintenance of vehicles		50.00	0.00
10-26-00-11-24-01-3-001-0000-0000000-00000000-2821106	Welfare of Gambians/refugees		120.00	0.00
	Total Budget Entity 010		215.00	0.00
	Budget Entity 012			
12-01-00-01-01-01-3-000-0000-0000000-00000000-2211101	Travel expense		1,200.00	0.00
12-01-00-01-01-01-3-000-0000-0000000-00000000-2212101	Telecommunication Expenses		500.00	0.00
12-01-00-01-01-01-3-000-0000-0000000-00000000-2213101	Purchase of fuel and lubricants		550.00	0.00
12-01-00-01-01-01-3-000-0000-0000000-00000000-2213102	Maintenance of vehicles		791.82	0.00
12-01-00-01-01-01-3-000-0000-0000000-00000000-2214101	Maintenance of Buildings and Facilities		400.00	0.00
12-01-00-01-01-01-3-000-0000-0000000-00000000-2215101	Conferences, Workshop and Seminars		600.00	0.00
12-01-00-01-01-01-3-000-0000-0000000-00000000-2216103	Miscellaneous office expenses		500.00	0.00
12-01-00-01-01-01-3-000-0000-0000000-00000000-2219102	Training		850.00	0.00
12-01-00-01-01-01-3-000-0000-0000000-00000000-3112117	Office Equipment		205.00	0.00
12-01-00-01-01-01-3-000-0000-0000000-00000000-3112118	Furniture and Fittings		464.89	0.00
12-01-00-01-01-01-3-000-0000-0000000-00000000-3112119	ICT infrastructure, hardware, network & facilities		1,040.79	0.00
12-01-00-01-01-01-3-001-0000-0000000-00000000-2212102	Electricity ,Water & Sewage		19,938.98	0.00
12-01-00-01-01-01-3-001-0000-0000000-00000000-2621101	Contribution to International org -Rec		10,569.01	0.00
12-01-00-01-01-02-3-001-0000-0000000-00000000-2221150	Other Equity Participation		14,248.00	0.00
12-01-71-01-01-01-3-001-0000-0000000-00000000-2511101	Subvention To Non-Fin Public Corp./Instit? OC		1,500.00	0.00
12-02-00-12-01-01-3-001-0000-0000000-00000000-2212101	Telecommunication Expenses		250.00	0.00
12-02-00-12-01-01-3-001-0000-0000000-00000000-2213102	Maintenance of vehicles		500.00	0.00
12-02-00-12-01-01-3-001-0000-0000000-00000000-2216107	Printing Expenses		2,500.00	0.00
12-02-00-12-01-01-3-001-0000-0000000-00000000-2219102	Training		600.00	0.00
12-02-00-12-01-01-3-001-0000-0000000-00000000-2221124	Operating Costs		12,000.00	0.00
12-02-00-12-01-01-3-001-0000-0000000-00000000-3112118	Furniture and Fittings		150.00	0.00
12-03-00-15-01-01-3-001-0000-0000000-00000000-2211101	Travel expense		1,000.00	0.00
	Total Budget Entity 012		70,358.50	0.00
	Budget Entity 016			
16-01-00-01-01-01-3-001-0000-0000000-00000000-2211101	Travel expense		6,800.00	0.00
	Total Budget Entity 016		6,800.00	0.00
	Budget Entity 018			
18-01-00-12-01-02-3-001-0637-0000000-00000000-3111212	Roads and bridges		46,962.34	0.00
18-01-79-12-02-01-3-001-0000-0000000-00000000-2511104	Subvented To Fin Public Corp - OC		40,000.00	0.00
	Total Budget Entity 018		86,962.34	0.00
	Budget Entity 020			
20-01-00-01-01-01-3-001-0000-0000000-00000000-2216103	Miscellaneous office expenses		9,000.00	0.00
20-01-00-01-01-01-3-001-0000-0000000-00000000-2219103	Education Services		900.00	0.00
20-01-00-01-01-01-3-001-0000-0000000-00000000-2511104	Subvented To Fin Public Corp - OC		30,000.00	0.00
20-01-00-01-01-01-3-001-0000-0000000-00000000-2621101	Contribution to International org -Rec		41,097.72	0.00
20-01-00-01-01-01-3-001-0000-0000000-00000000-3112117	Office Equipment		10,100.00	0.00
	Total Budget Entity 020		91,097.72	0.00
	Budget Entity 021			
21-01-00-01-01-01-3-001-0000-0000000-00000000-2216113	COVID-19 Activities		540,000.00	0.00
21-01-00-01-01-01-3-001-0000-0000000-00000000-2219102	Training		38,980.00	0.00
	Total Budget Entity 021		578,980.00	0.00
	Budget Entity 023			
23-01-00-01-01-02-3-001-0535-0000000-00000000-2621101	Contribution to International org -Rec		15,000.00	0.00
23-01-00-01-01-05-3-001-0000-0000000-00000000-2111101	Basic Salary		1,800.00	0.00

Summary Statement of Expenditure Re-allocated from Un-allocated during the year ended 31 December 2020

<u>Account Code</u>	<u>Description</u>	<u>Notes</u>	<u>2020 GMD'000</u>	<u>2019 GMD'000</u>
<u>0.</u>				
	Total Budget Entity 023		16,800.00	0.00
	Budget Entity 024			
24-01-00-01-01-01-3-001-0000-00000000-00000000-2212101	Telecommunication Expenses		4,058.12	0.00
24-01-00-01-01-01-3-001-0000-00000000-00000000-2218106	Specialized and Technical Materials		98.00	0.00
24-01-00-01-01-05-3-001-0000-00000000-00000000-2111204	Allowances		1,145.00	0.00
	Total Budget Entity 024		5,301.12	0.00
	Budget Entity 025			
25-01-00-01-01-05-3-001-0000-00000000-00000000-2111101	Basic Salary		790.00	0.00
25-02-00-11-01-02-3-001-0000-00000000-00000000-3111301	Wells, Boreholes, Water Points & Reticulation Sys		11,000.00	0.00
	Total Budget Entity 025		11,790.00	0.00
	Total Re-allocation of Un-allocate			

DOMESTIC DEBT AS AT 31 DECEMBER 2020

SECURITY TYPE	2020 Amount	2019 Amount
<i>Marketable:</i>		
Treasury Bills	19,755,175,000.00	18,586,870,000.00
Sukuk Al Salaam	749,305,000.00	799,500,000.00
10% 5- Year par value Govt. Bond	120,000,000.00	120,000,000.00
10% 3- Year par value Govt. Bond	128,500,000.00	128,500,000.00
10% 3- Year par value Govt. Bond	3,000,000.00	3,000,000.00
9.93% 2- Year Govt. Bond	500,000,000.00	500,000,000.00
9% 3- Year Govt. Bond	390,000,000.00	-
9% 3- Year Govt. Bond	250,000,000.00	-
9% 3- Year Govt. Bond	700,000,000.00	-
12% 7- Year NAWEC Bond	843,222,374.46	1,084,143,520.00
9% 3- Year Govt. Bond (iss Nov 02 & 18, 2020)	900,000,000.00	-
9% 3- Year Govt. Bond (iss Dec 07 & 23, 2021)	869,750,000.00	-
	25,208,952,374.46	21,222,013,520.00
<i>Non Marketable:</i>		
7% 30- Year Govt. Bond (Held by CBG)	9,341,944,029.98	9,701,250,600.00
	9,341,944,029.98	9,701,250,600.00
Total Outstanding Domestic Debt	34,550,896,404.44	30,923,264,120.00



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Statement of Public Debt Balances as at 31 December 2020 (In Dalasi)

Creditor	Instrument Title	Instrument code	2020	2019
ABU DABI FUND FOR ARAB ECON. DEVELOPMENT	Mandinaba - Soma Road Project	2011006	378,577,773.82	375,615,927.79
	RECONSTRUCTION AND UPGRADING OF THE LAMINKOT-PASSIMUS ROAD PROJECT	2014151	492,458,667.65	292,708,600.27
ADB/NIGERIAN TRUST FUND	Artisanal Fisheries Dev. Project	2001227	60,918,002.14	72,493,019.74
	Participatory Integrated Watershed Management Project	2004063	178,578,826.51	180,950,335.35
	Supplementary Loan Agreement to Finance the Artisan	2009024	271,595,981.41	286,711,315.95
African Development Fund	Agriculture Value Chains Development Project Tranche 1	20161488	355,108,951.63	352,151,550.67
	EUR - Natural Resource Dev.& Managt. PJ.(OMVG)	2002032	90,844,178.02	85,935,353.30
	EUR - Nerica Rice Dissemination Project	2003034	52,055,215.59	49,233,791.76
	EUR- Invasive Aquatic Weeds project	2004061	20,093,871.53	19,002,620.96
	EUR- Peri-Urban Smallholder Improv. Proj	1999112	153,573,067.39	148,659,429.91
	EUR -Rural Electrification Project	2001127	36,606,898.49	34,635,061.76
	EUR-BASIC EDUCATION PROJECT (EDUCATION III)	2002027	281,277,114.03	266,062,488.40
	EUR-COMMUNITY SKILLS IMPROVEMENT PROJECT	2000002	64,449,482.90	62,387,390.87
	EUR-Farmer Managed Rice Irrigation Project	2005014	66,241,356.68	62,640,456.19
	EUR-Health Services Development II	1998132	130,160,544.38	126,307,096.40
	Gambia River Basin Development Organization (OMVG Energy Project) (Tr.1 - USD Tranche)	2015762	16,601,818.70	16,463,604.14
	GBP - Invasive Aquatic Weeds Project	2004062	251,035.26	249,910.33
	GBP- Nerica Rice Dissemination project	2003033	503,779.20	501,578.25
	INCLUSIVE GROWTH PROMOTION INSTITUTIONAL SUPPORT PROJECT	2017002	14,364,975.48	4,068,444.63
	JPK - Natural Resource Dev.& Management. PJ (OMVG)	2002134	24,801,491.25	23,528,076.93
	JPY - Nerica Rice Dissemination Project	2003035	29,684,039.45	28,155,023.21
	JPY- Lowlands Agric. Development(LADEP)	1996138	14,928,356.83	14,547,592.10
	JPY- Peri-Urban Agricultural Development Project	1999114	77,247,917.22	74,989,081.56
	JPY- RURAL ELECTRIFICATION PROJECT	2001011	86,390,791.83	81,969,883.59
	JPY-BASIC EDUCATION PROJECT (EDUCATION III)	2002028	216,115,204.50	205,006,883.17
	JPY-COASTAL PROTECTION PROJ. ADF	2001025		256,887.06
	JPY-COMMUNITY SKILLS IMPROVEMENT PROJECT	2000003	22,521,041.60	21,862,386.79
	JPY-Farmer Managed Rice Irrigation Project	2005016	83,591,348.00	79,276,611.46
	JPY-Health Services Development II	1998131	69,076,178.26	67,221,668.20
	USD - COMMUNITY SKILLS IMPROVEMENT PROJECT - ADF	2000004	93,704,855.38	96,129,040.23
	USD- Peri-Urban Agricultural Development Project	1999113	39,558,767.35	40,582,168.72
	USD- RURAL ELECTRIFICATION PROJECT	2001012	26,244,999.60	26,315,685.48
USD-BASIC EDUCATION PROJECT (EDUCATION III)	2002025	190,767,749.26	191,235,856.59	
USD-Farmer Managed Rice Irrigation Project	2005012	208,501,409.53	208,953,575.26	
USD-Health Services Development II	1998134	21,461,633.87	22,071,230.73	
USD-Natural Resource Dev.& Managt. PJ.(OMVG)	2002133	11,373,507.68	11,402,086.25	
USD-Nerica Rice Dissemination Project (Consolidation of two USD tranche Loan, factoring both prin...	2003004	2,238,019.81	2,243,252.12	
ARAB BANK FOR ECONOMIC DEV. IN AFRICA	Banjul Intl. Airport Dev. Proj	1999122	37,911,100.00	38,107,680.00



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Statement of Public Debt Balances as at 31 December 2020 (In Dalasi)

Creditor	Instrument Title	Instrument code	2020	2019
	Brikama- Dimbaya- Darsilami Road Project	2008007	386,940,664.82	383,719,280.78
	Construction of Laminkoto-Passimus Road Project	2015065	405,541,926.29	328,689,967.42
	Farafenni - Laminkoto Road Project 2	2002013	230,565,600.00	229,158,280.00
	Gambia University Project	2011013	124,382,578.09	60,325,893.65
	Kombo Coastal Roads Project BADEA	2009255	101,280,018.60	107,363,520.96
	Kotu Power Generation Plant Expansion Project	2012004	457,466,227.56	448,749,096.81
	Line of Credit for the Social Development Fund	2015069	103,300,000.00	102,440,000.00
	Mandinaba - Soma Road Project BADEA	2004059	353,286,000.00	340,203,240.00
	Rural Electrification Project - BADEA	2001006	173,285,750.00	163,801,560.00
	Support to Basic and Secondary Schools Education Project	2014220	62,710,029.88	19,829,886.00
	Third Education Program	2002023	174,714,398.81	173,772,054.93
	Traditional Fishing Development Project	2000027	141,934,200.00	129,432,940.00
Banco de Des. Econ. y Social Venezuela	Upgrading Electricity Network in Greater Banjul	2009016	1,007,293,696.35	995,409,232.61
ECOWAS BANK FOR INVESTMENT AND DEVELOPMENT	ECOWAS DSSI Debt Relief 2020	2020100		0
	Reconstruction and Upgrading of Mandinaba-Soma Project	2011007	364,110,427.13	346,083,223.64
	Rural Electrification Extension Project 1	2008019	734,146,878.24	800,789,545.15
	Second Phase of the Rural Electrification Project	2014001	516,500,000.00	507,414,284.91
Export - Import Bank of India	Debt Restructuring 2020 Exim Bank of Indian	2020109	36,381,318.85	
	Assembly Plant for Tractors Project	2005013	115,741,855.90	114,778,274.14
	Completion of National Assembly Building	2012012	726,443,966.14	746,851,868.81
	Construction of the National Assembly Building Complex	2008009	344,333,335.06	341,466,668.37
	LOC: USD22.5million: Electrification Expansion Project for Greater Banjul Area	2014296	694,311,287.88	526,044,213.34
	Replacement of Asbestos Water Pipes with UPVC Pipes in the Greater Banjul Area in Gambia	2014293	868,477,567.08	449,636,486.89
Export-Import bank of China	Gambia National Broadband Network Project	2017008	1,291,250,000.00	1,280,500,000.00
GOVERNMENT OF BELGIUM	Financial Assistance for Global Maritime Disaster and Safety System	2006016	27,528,690.00	27,363,295.80
International Development Association	Capacity Building for Economic Management Project 3555	2001225	509,272,235.35	495,832,583.25
	PARTICIPATORY HEALTH & NUTRITION PROJECT	1998051	255,590,483.27	256,818,005.29
	Additional Financing for the Maternal and Child Nutrition and Health Result Project	2015020	134,124,904.23	127,317,177.96
	Advance Agreement for Preparation of Proposed West Africa Regional Fisheries Program (WARFP) Phase 2	2017016	29,407,280.27	36,453,071.68
	Africa Emergency Locust Project	2005026	83,352,710.85	81,026,484.55
	Africa Higher Education Centers of Excellence Project - 2014153	2014153	96,871,680.72	92,075,538.20
	Commercial Agriculture and Value Chain Management Project - 2014152	2014152	350,285,695.70	332,942,958.32
	Electricity Support Project	2016013	672,164,477.17	569,965,479.34
	Gambia Emergency Development Policy Financing - 2017005	2017005	1,662,019,000.00	1,579,732,000.00
	Gateway Project. 3606	2002112	635,956,970.67	626,585,351.02
	HIV/AIDS Rapid Response Project	2001108	530,492,175.47	516,833,058.74
	OMVG Interconnection Project	2015067	771,325,461.61	465,430,215.87
	Poverty Alleviation & Capacity Bldg Proj-3176-1GM	2005015	174,282,471.67	169,376,200.75
	Poverty Alleviation Capacity Bldg3176	1999001	243,396,444.39	244,198,289.29



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	Poverty Alleviation Capacity Bldg3176	1999001	243,396,444.39	244,198,289.29
	Second Additional Financing for Integrated Financial Management Information System Project	2016011	259,107,583.78	191,908,153.45
	Second Additional Financing for the Maternal and Child Health Results Project	2017001	178,834,824.44	65,330,065.51
	Third Education Sector Project 3128	1998358	86,910,649.33	87,196,866.74
International Fund for Agricultural Development (IFAD)	2ND.AGRICULTURAL DEV.(ADPII)Ifad-144GA	1984227	102,058,075.10	104,190,879.07
	AGRICULTURAL SERTVCS PROJECT IFAD312	1992229	102,520,067.20	101,873,613.41
	JAHALLY-PACHAR SMALL HOLDER PROJ.IFAD077	1982226	83,007,745.76	86,070,600.00
	Lowlands Agricultural Development - LADEP	1996230	109,924,991.62	111,945,711.20
	National Agricultural Land and Water Management Development project	2016007	374,489,377.30	317,452,942.95
	Participatory Integrated Watershed Management Project	2004054	277,126,688.47	274,858,633.28
	Resilience of Organizations for Transformative Smallholder Agriculture Project (ROOTS)	2019181	36,155,000.00	-
	Rural Fin. & Community Initiatives Proj.	1999003	287,865,270.48	288,813,693.20
	Rural Finance Project (RFP) - 2006006	2006006	259,179,704.97	256,457,863.23
	SMALL SCALE WATER CONTROL PROJECT IFAD.	1990228	93,407,558.37	93,455,531.86
International Monetary Fund	RAPID CREDIT FACILITY - 2015 - SDR 5.67 M	2015145	380,326,590.00	401,662,800.00
	Rapid Credit Facility - 2017 -SDR 11.66 M	2017006	869,206,125.00	826,171,500.00
	RAPID CREDIT FACILITY - 2020 - SDR 15.55 M	2020146	1,158,941,500.00	0
Islamic Development Bank	20MW Brikama II Power Project	2011009	252,169,769.42	203,939,385.28
	Brikama Power Station Project IDB	2006001	166,240,677.21	173,811,062.44
	COMMUNITY-BASED INFRASTRUCTURE AND LIVELYHOOD IMPROVEMENT PROJECT	2010033	634,602,155.38	644,781,649.91
	CONSTRUCTION OF SUKUTA-JAMBANJELLY ROAD PROJECT (2GM 0083)	2013014	584,472,898.77	582,612,113.13
	Enhancing value in the Groundnut Sector	2013001	12,547,905.83	27,226,000.25
	Equip.Furniture & Drugs for Bwiam Hosp.	2001020	32,576,906.49	33,912,968.26
	Expansion of Health Facilities Project - 0056	2005010	48,463,479.06	49,354,327.88
	EXPANSION OF HEALTH FACILITIES PROJECT -55	2005009	168,141,498.53	175,798,445.35
	FOOD SECURITY PROJECT (SOUTH-SOUTH) (L) CO-OP	2000028	5,201,880.97	5,464,791.70
	Gambia HIPC Master File	2009267	928,898,658.32	932,496,636.67
	GUNJUR RURAL WATER SUPPLY	2001030	736,015.05	826,772.22
	IDB-Regional Rice Value Chain Development Program - INSTALMENT SALE	2019194	18,604,330.00	0
	IJARAH Brikama Power Station-0058	2006015	157,801,018.52	192,230,752.44
	Implementation of ECOWAN Program	2011011	90,200,428.87	91,450,219.35
	Integrated Rural Development for L/Stock	1994207	15,949,420.00	18,949,700.00
	IsDB-DEVELOPMENT OF THE UNIVERSITY OF THE GAMBIA	2010026	226,673,437.27	121,350,214.96
	Istisna-a - Enhancing Value Addition in the Groundnut Secto 2GM0081	2013002	726,246,661.59	631,912,150.25
	ISTISNA-A SUKUTA-JAMBANJELLY ROAD (2GM 0084)	2013015	516,244,135.20	511,946,265.34
	Istisna-a: National Component of the Ecowan Programme	2011017	903,030,444.51	986,494,269.70
	Kotu Ring Rural Water Supply System	2004058	245,938,461.46	261,263,394.52
	Lease Agreement Brikama Power II	2011018	692,747,133.22	564,332,078.13
	Limited Debt Restructuring for Concessionary Loans	2020107	355,545,108.62	46,287,131.57
	Lower Basic Education Support Project	2002014	44,640,009.57	0



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Creditor	Instrument Title	Instrument code	2020	2019
	LOWLAND DEVELOPMENT PROJECT-61	2006004	255,208,651.92	265,675,413.14
	LOWLAND DEVELOPMENT PROJECT-62	2006005	62,671,244.01	63,411,495.16
	Middle School Development Project IDB	1996209	45,090,650.00	51,429,840.00
	OMVG Agro-Pastoral Development Project	2003003	48,136,153.74	51,421,011.21
	Participatory Urgent Assistance in the Health Sector 2	1997002	77,842,463.49	85,371,302.94
	PROVISION OF 100 WATER POINT IN FOUR DIVISION	2006003	192,920,904.25	195,199,619.29
	Rural Water Supply in Gunjur Project	2008016	185,273,841.55	186,163,791.69
	SMALL RUMINANT PRODUCTION ENHANCEMENT PROJECT (STEP 1)	2018006	34,812,671.59	21,279,587.22
	Support to Malaria Prevention and Control Project	2009019	53,858,460.56	54,035,909.00
	The Bilingual Education Support Project	2012002	428,508,218.96	432,748,455.31
	-The Building Resilience to Recurring Food Insecurity Project ID 2.52million- Loan	2014290	105,315,688.99	77,256,398.88
	The Building Resilience to Recurring Food Insecurity Project Istina-A (Under Jeddah Declaration ...	2014294	57,949,227.29	
	The Building Resilience to Recurring Food Insecurity Project Ordinary Istina-A ID 3.37 million	2014291	32,402,808.28	6,805,360.67
	WESTFIELD-SUKUTA ROAD PROJECT	2007013	290,411,991.88	300,036,541.45
KUWAIT FUND FOR ARB ECONOMIC DEVELOPMENT	THE GAMBIA SEGMENT OF OMVG INTERCONNECTION PROJECT	2016010	619,418,652.79	391,960,843.22
	Banjul International Airport Improvement Project PH II	2008004	453,233,220.00	464,172,500.00
	Developing Basic and Secondary Education Project	2016012	15,686,875.45	5,819,197.29
	Farafenni - Laminkoto Road Project KFED	2001022	150,739,380.00	162,038,400.00
	G20 DSSI KUWAIT FUND FOR ARAB ECONOMIC DEVELOPMENT	2020111	99,667,225.17	
	Irrigated Rice Development Project	2001007	44,765,028.00	54,586,686.00
	KF-University of The Gambia Project	2010014	276,385,364.89	110,698,107.77
	KOMBO COASTAL ROAD PROJECT (HIPC RELIEF	1997379	290,312,878.31	289,643,638.31
	LAMINKOTO - PASSIMUS ROAD PROJECT KFD	2013013	761,084,427.23	683,012,936.18
	Mandinaba - Soma Road Project KFED	2005004	257,762,648.00	281,895,151.07
Libyan Arab Jamahiriyy	Libya Restructuring of Outstanding Loans	2008028	204,017,500.00	202,319,000.00
M . A KHARAFI AND SON	M A KHARAFI AND SONS LOAN	2016154	1,734,530,619.11	1,892,099,207.92
OPEC FUND FOR INTERNATIONAL DEVELOPMENT	Banjul Airport Rehabilitation Project-Phase II	2009025	233,235,956.65	258,750,481.34
	Coastal Protection Project	2002001		39,482,424.80
	Energy Development and access expansion Project	2011008	212,201,569.56	230,476,296.60
	Enhanced HIPC Debt Initiative Relief	2002010		13,667,544.80
	HIGHWAY AND STREETS LIGHTING PROJECT	2007012	85,844,580.35	98,224,806.56
	Kotu Power Generation Expansion Project OFID	2012011	504,414,003.30	512,200,000.00
	LAMINKOTO- PASSIMUS ROAD PROJECT	2015066	720,761,607.71	668,078,332.57
	Mandina Ba-Soma Road Project-OPEC	2004051	34,890,530.01	44,483,468.26
	Rural Infrastructure Development Project	2015022	649,064,958.18	507,684,411.51
	Serekundda - Mandinaba Road Project II	2003261	18,947,286.00	28,179,195.20
	Support to Basic and Secondary Education School Project	2014168	164,828,742.21	123,279,306.20
	The University of The Gambia Project OFID	2011016	96,432,103.12	24,758,075.15
	THIRD PUBLIC WORKS PROJECT	2007011	89,529,594.02	102,442,561.51
Republic of China (Taiwan)	Micro Finance & Capacity Building Project	2004052	6,886,662.88	8,536,663.25
	NAWEC POWER SUPPLY CONTRACT PROJECT	2000031		25,609,995.39
	ROC-IMP/EXP BNK GEN.SETS2&3plus UPG NTW	2002011	475,180,000.00	577,171,443.16
	Technical and Vocational Education and Training - 2008020	2008020	65,653,299.97	71,025,518.60
SAUDI FUND FOR DEVELOPMENT	Banjul International Airport Rehabilitation and Upgrading Phase II Project	2009004	433,754,998.90	443,569,235.42
	Brikama-Darsilami-Dimbaya Road Project	2010001	389,217,655.56	384,187,499.32
	Construction of VIP Lounge Project at Banjul International Airport in The Greater Banjul Area	2019021	9,296,691.57	
	Construction of Laminkoto-Passimus Road Project	2016003	1,027,126,346.87	810,389,564.82
	G20 SAUDI FUND FOR DEVELOPMENT (DSSI)	2020083	21,058,576.91	
	Mandinaba - Soma Road Project SFD	2005002	258,187,499.72	256,124,999.73
	Rehabilitation and Development of Banjul International Airport Project PHASE I	2020096	525,647,711.12	966,960,813.89
	Support for Economic Development	1987355	82,620,000.00	81,960,000.00
	The Rehabilitation of Banjul International Airport Project Phase II Add	2017007	974,747,467.59	
	The University of The Gambia Project SFD	2011005	222,547,206.48	220,769,414.71
GRAND TOTAL			45,077,670,450.10	40,179,969,561.35



REPUBLIC OF THE GAMBIA

Statement of Government loans contracted and onlended to State Owned Enterprises as at 31st December 2020							
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 improven	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 Compan	OFID Kotu Power GenerationExpansio	12,000,000.00	614,640,000.00	2	14	
		IDB Brikama 11 Generator Station(Le	10,890,000.00	557,785,800.00		14	
		Bandes Project and expansionof netw	22,000,000.00	1,126,840,000.00	2	13	
		Indian Electrification Project for Grea	22,500,000.00	1,152,450,000.00	2	15	
		BADEA Kotu Power Generation Expan	9,000,000.00	460,980,000.00	2	17	
		20MWB Brikama Power Station (Lea	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 Onlending receivables as at 31st December 2020			
Item No.	Name of State Owned Enterprise	Instrumentment Name	Amount in GMD
1	GAMBIA Ports Authority	Banjul Ports Expansion Project	126,137,387.03

STATEMENT OF EXTERNAL ASSISTANCE AS AT 31ST DECEMBER 2020

Summary Statement of public moneys and stores reported during the year ended 31st December 2020				
Description	Loss of public money (cash and cash equivalent) GMD'000	Value of losses of stores GMD'000	2021 losses Reported GMD'000	Total accumulated losses to 2020 reported GMD'000
Kerewan Sub Treasury				2,136.00
Janjanbureh Sub Treasury				521.00
Accountant General's Dept				4,064.00
Brikama Health Center				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 Dept (Sea Port)				602,000.00
Suspected fraud at the Interlectual property office				10,410.00
Total				628,904.17
Note*				

1. The total loss for brikama health center was D402,674.00. however an amount of D129,00.00 was paid. Therefore the balance outstanding is D273,674.00
2. The loses for the ministry of Forestry was D839,500.00. However an amount of D510,000.00 was paid. Therefore, the oustatndng baance is D329,500

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STATEMENT OF EXTERNAL ASSISTANCE AS AT 31ST DECEMBER 2020

SAUDI FUND FOR DEVELOPMENT						
	Construction of VIP Lounge Project at Banj	Loan	Infrastructural Development	2019021	9,325,947.68	-
	Construction of Laminkoto-Passimus Ro	Loan	Road Construction	2016003	186,117,885.50	291,929,375.36
	Rehabilitation and Development of Banj	Loan	Infrastructural Development	2020096	527,316,917.09	619,575,719.26
Total loans					4,458,869,901.82	4,234,738,437.26
African Development Bank						
	Climate Smart Rural Wash Development	Grant	Agricultural Development		963,560.00	1,612,426.50
	Climate Smart Rural WASH Development	Grant	Agricultural Development		13,018,447.94	11,165,484.10
	GAMBIA STRATEGIC PROGRAM ON CLIM	Grant	Agricultural Development		11,149,463.77	6,737,739.14
	SUSTAINABLE URBAN DEVELOPMENT P	Grant	Agricultural Development		117,467,490.49	18,139,591.43
African Development Fund						
	Climate Smart Rural WASH Development	Grant	Agricultural Development		16,242,794.14	21,831,795.46
	Multi-country COVID-19 Crisis Response	Support	Programme - The Gambia		367,051,424.00	-
	Food and Agric Sector Development Pro	Grant	Agricultural Development		30,982,829.25	197,388,820.53
	Multi-country COVID-19 crisis response	Grant			366,700,000.00	-
	Grant in Relation to The Gambia River B	Grant			12,233,860.96	-
	INCLUSIVE GROWTH PROMOTION INST	Grant			-	46,408,555.54
	Institutional Support for Economic and	Grant			26,249,726.92	-
	Rice Value Chain Transformation Progra	Grant	Agricultural Development		34,287,303.81	17,051,079.39
	Rice Value Chain Transformation Progra	Grant	Agricultural Development		18,897,869.15	-
	The Gambia Electricity Access Project (G	Grant	Energy Enhancement		11,950,741.62	-
	Trans-Gambia Corridor Project (River Crossing)				171,996,814.73	1,221,241,929.42
International Development Association						
	ECOWAS- Regional Electricity Access Pr	Grant	Energy Enhancement		27,172,633.41	100,728,187.88
	Education Sector Support Program Proje	Grant	Eduaction sector Development		537,504,047.56	175,985,844.14
	Electricity Support Project	Grant	Energy Enhancement		-	9,864,180.72
	GAMBIA - Emergency Education COVID-	Grant			149,011,250.00	-
	GAMBIA ELECTRICITY RESTORATION & I	Grant	Energy Enhancement		103,560,000.00	-
	Gambia Electricity Restoration and Mod	Grant	Energy Enhancement		252,317,688.69	92,595,047.21
	Gambia First Fiscal Management, Energy	Grant			1,600,095,350.54	-
	Gambia Fiscal Management Developme	Grant			25,476,500.00	50,100,000.00
	GAMBIA FISCAL MANAGEMENT DEVELO	Grant			163,687,770.56	-
	Maternal and Child Nutrition and Health	Grant			-	10,642,167.13
	P117275 - GM Integrated Financial Man	Grant			38,721,609.20	48,242,635.83
	Second Africa Higher Education Centers	Grant			88,456,426.23	-
	The Gambia COVID-19 Preparedness ant	Grant			456,896,626.08	-
	The Gambia Education Sector Support	Grant	Eduaction sector Development		3,318,015.94	85,881,905.67
	The Gambia Essential Health Services St	Grant			103,420,000.00	-
	The Gambia Social Safety Net Project	Grant			574,896,922.42	102,160,000.00
International Fund for Agricultural Development (IFAD)						
	Additional DSF Grant: National Agricultu	Grant	Agricultural Development		17,014,486.70	145,591,785.09
	ASAP Grant National Agricultural Land an	Grant	Agricultural Development		24,303,512.00	94,022,808.71
	National Agricultural Land and Water M	Grant	Agricultural Development		-	3,833,088.00
	Resilience of Organizations for Transfor	Grant	Agricultural Development		25,855,000.00	-
SAUDI FUND FOR DEVELOPMENT						
	The Saudi Program for Drilling of Wells a	Grant			18,294,541.54	-
The Global Fund						
	Accelerating access to prevention, treat	Grant			-	197,497,573.13
Total grants		Grant			5,409,194,707.65	2,658,722,645.02

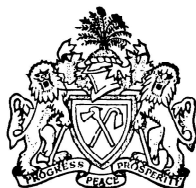
Undrawn External Assistance

Undrawn external assistance loans and grants consist of amounts which have been specified in a binding agreement with external assistance agencies but have not been utilized at reporting date, and are subject to terms and conditions that have been satisfied in the past and it is anticipated will be satisfied in the future. External assistance loans cancelled or expired resulted from overestimation of the cost of development projects. Changes in the amount of undrawn assistance loans and grants are presented in the entity's reporting currency

Statement of Undrawn External Assistance as at 31st December, 2020					
	Development Assistance	Emergency Assistance	Other	Total 2020	Total 2019
	GMD'000	GMD'000	GMD'000	GMD'000	GMD'000
Opening balance					
loans	17,195,511.00	0.00	0.00	17,195,511.00	12,263,591.00
Grants	4,529,964.00	0.00	0.00	4,529,964.00	
Approved in period		0	0.00	-	
loans	1,706,492.00	0.00	0.00	1,706,492.00	9,497,819.00
Grants	10,351,566.00	0.00	0.00	10,351,566.00	9,990,110.00
Total Available		0.00	0.00	-	
Loans drawn down	4,458,870.00		0.00	4,458,870.00	4,565,899.00
Grants drawn down	4,594,500.00	0.00	0.00	4,594,500.00	5,460,146.00
Loans cancelled/expired	-	0.00	0.00	-	
Grants cancelled/expired	-	0.00	0.00	-	
Exchange difference		0	0.00	-	17,195,511.00
<i>Closing balance- Loans</i>	14,443,133.00	0.00	0.00	14,443,133.00	4,529,964.00
<i>Closing balance- Grants</i>	10,287,030.00	0.00	0.00	10,287,030.00	

Status of 2019 Contingent Liabilities of legal proceedings by Department of States as at 31st December 2020			
Description of cases	Legal Proceedings	Total Contingent liabilities	Status as at end December 2020
	USD	GMD	
Alhagie Abdoulie Ceesay vs The Republic of The Gambia	5,000,000.00	256,100,000.00	Ongoing
Carnegie Mining VS The Gambia	23,144,798.00	1,185,476,553.56	Ongoing
Keba EA Touray, Yaya Marong and Dr. P.D Wade, Dr Isatou Bah, Sheikh Zayad Regional Eye Centrvs The		10,000,000.00	Ongoing
Momodou lamin Jarjue Rongo VS Igpand 10 other	-	30,200,000.00	Ongoing
West African Aquaculture V GOTG	35,000,000.00	1,792,700,000.00	Ongoing
Shanghai Zhogheng Minerals V Ministrty of Petroleum & Others	661,000.00	33,856,420.00	Ongoing
Ousainou Darboe and 31 others vs Republic of the Gambia	-	1,240,000,000.00	This matter was before the Ecowas Court. Judgement was granted by the Court and the Plaintiffs have been settled by Government to the tune of \$1,000,000
Fatou Camara V Attorney General		20,000,000.00	This matter was before the High Court and was not pursued. The matter has therefore been struck out and withdrawn

Status of 2019 Statement of Liabilities of legal proceedings by Department of States as at 31st December 2020			
Description of cases	Legal Proceedings	Legal Proceedings	Status
	USD	GMD	GMD
Conapro vs Republic of The Gambia	600,000.00	30,732,000.00	This matter was settled by the parties for the sum of \$4,600,000 and the Government has completed payment in 2019.
Abdoul Aziz Jeng vs Republic of the Gambia	100,000.00	100,000.00	This matter was settled by the parties and as such has been concluded. No liabilities remain.
Musa Saikyhan & Other VS The Reblic of the Gambia	200,000.00	10,244,000.00	Pending Settlement
Joseph Wowo V The Gambia	200,000.00	10,244,000.00	Pending Settlement
Insist Global V NRS & Others		5,224,000.00	Settled in 2020
Oladipupo B. Akigbogunu V Ministry of Local Government & Lands and the Attorney General lawsuit		60,000.00	This matter was settled by the parties for the sum of D60,000.00 in 2020.



REPUBLIC OF THE GAMBIA

Detailed Statement of Contigent Liabilities of legal proceedings by Department of States as at 31st December 2020				
Description of cases	Legal Proceedings	Exchange Rate	Legal Proceedings	Total Contigent liabilities
	USD		GMD	GMD
Kehindeh Engameh v The Gambia	200,000.00	51.65	10,330,000.00	10,330,000.00
Alhagie Abdoulie Ceesay vs The Republic of The Gambia	5,000,000.00	51.65	258,250,000.00	258,250,000.00
Mahawa Cham V The Gambia	200,000.00	51.65	10,330,000.00	10,330,000.00
Keba EA Touray, Yaya Marong and Dr. P.D Wade, Dr Isatou Bah, Sheikh Zayad Regional Eye Centrvs The			10,000,000.00	10,000,000.00
Justice Nkea Aleambong Emmanuel V The Gambia	2,000,000.00	51.65	103,300,000.00	103,300,000.00
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	51.65	1,807,750,000.00	1,807,750,000.00
Shanghai Zhogheng Minerals V Minisrty of Petroleum & Other	661,600.00	51.65	34,171,640.00	34,171,640.00
Total				
Total for the FY 2020			2,264,331,640.00	2,264,331,640.00



Republic of the Gambia

Detailed Statement of Liabilities of legal proceedings by Department of States as at 31st December 2020 as submitted by the Ministry of Justice .				
Description of cases	Legal Proceedings	Exchange Rate	Legal Proceedings	Total liabilities
	USD		GMD	GMD
Musa Saidykhan & Other VS The Reblc of the Gamb	200,000.00	51.65	10,330,000.00	10,330,000.00
Joseph Wowo V The Gambia	200,000.00	51.65	10,330,000.00	10,330,000.00
Carnegie Minerals v GOTG	23,144,798.00	51.65	1,195,428,816.70	1,195,428,816.70
				-
Total for the FY 2020				1,205,758,816.70

Statement of Arrears as at 31st December 2020		
Description	Arrears 2020	Arrears 2019
	GMD'000	GMD'000
Arrears of shares taken Government of the Gambia in BSIC Group (Euros 8,082,530.35 @ 61 & 9717,470.00 @ 57.07	493,034.35	554,673.19
Total Arrears		

Summary Statement of public moneys and stores reported during the year ended 31st December 2020				
Description	Loss of public money (cash and cash equivalent) GMD'000	Value of losses of stores GMD'000	2021 losses Reported GMD'000	Total accumulated losses to 2020 reported GMD'000
Kerewan Sub Treasury				2,136.00
Janjanbureh Sub Treasury				521.00
Accountant General's Dept				4,064.00
Brikama Health Center				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 Dept (Sea Port)				602,000.00
Suspected fraud at the Interlectual property office				10,410.00
Total				628,904.17
Note*				
1. The total loss for brikama health center was D402,674.00. however an amount of D129,00.00 was paid. Therefore the balance outstanding is D273,674.00				
2. The loses for the ministry of Forestry was D839,500.00. However an amount of D510,000.00 was paid. Therefore, the oustatndng baance is D329,500				

**Note 24****Contingency Fund For the Period Starting 01 January 2020 and Ending 31 December 2020**

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	Actual 2020 GMD'000	Actual 2019 GMD'000
Opening Balance as at 01 January 2020		0.00	0.00
Additions through appropriations		1,450,000.00	0.00
Withdrawals for national emergencies		1,014,383.91	0.00
Ending Balance as at 31 December 2020		435,616.09	0.00

DISCLOSURE OF ERRORS

Penalty charges are levied due to late payment of obligation to creditors. The table below shows the penalty charges for the year under review.

Item No.	The Nature of the error	The amount of the error In GMD	The facts relating to the prior information re-instatement/ that is impracticable
1	Cash Receipts relation to passports were over-stated to the Tune of the said amount.	1,131,411,000.00	The prior year balance were re-instated.
2	The Pristine Advance was erroneously disclosed in the Consolidated Trial Balance. This amount however has been cleared as at end 2019	6,082.034.00	The comparatives have been re-instated as Zero
3	The Operations and Maintenance of Dormant Liability already cleared to the Consolidated Fund as erroneously included in the Consolidated Trial Balance.	5,685,138.07	The comparatives have been re-instated as Zero .
4	The Immoveable Sheriff Sales Movable Sheriff Sales codes under Judiciary were set-up with a Deposit liability but a Revenue GFS instead of a Liability GFS. This resulted to the balance not rolling over and not picked up by the Extended Trial Balance for disclosure.	Immoveable Sheriff Sales- 16,456,975.32 Movable Sheriff Sales- 12,251,913.85	The balances were manually recomputed and re-instated.
5	Stale Cheques balance did not rollover and consequently not picked up by the Extended Trial Balance.	18,543,638.93	The opening balance amount was re-instated.

Date	PV No	Description	Amount as per PV(USD)	creditor	GMD
21/05/2020	50PV20000166	Penalty charges	482.15	Export import Bank of India	25,987.89
14/05/2020	50PV20000165	Penalty charges	3,339.40	EBID	179,993.66
Total					205,981.55

Duity Waiver for the period January to December 2020		
item No.	Tax Type	Amount
1	Import Duty Oil	42,476,518.00
2	Import Duty Non-Oil	1,345,958,361.00
3	Import VAT Oil	70,246,375.00
4	Import VAT Non-Oil	985,730,122.00
5	Import/Export Processing Fees	55,832,294.00
6	Environment Tax on Imports	147,995.00
7	Excise Tax on Imports	389,540,423.00
8	ECOWAS Import & Export Levies	22,055,400.00
9	AU LEVY	8,141,847.00
10	Environment Tax on Used Cars	31,000.00

Duity waivers are designed to reduce the incidence of customs duty to support specific public interest as provided by the tax laws/financing agreements/conventions or protocols. In some cases, duty waiver acts as a form of subsidy or social assistances to the poor and vulnerable groups. These waivers are generally granted under specific legal and administrative guidelines as required by law.

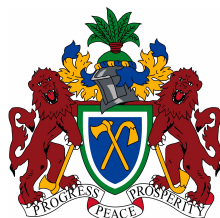
Restrictions on cash balances

There were no significant balances available for use by Government
There were no significant cash balances subject to external restriction

Change in the accounting treatment of the Proceeds from the sale of Timber

The accounting treatment for the proceeds from the sale of Timber proceeds was changed from Below the Line Deposit to Below the Line Project. The change in the Accounting treatment was required to allow the funds to be expended using the relevant GFS expense line items. The balance as at 31st December 2019 is therefore not featured as opening balance in the Extended Trial but capture under the Below the Line Project code 0696.

Statement of Net-worth of State Owned Enterprises as at 31 December 2020		
	2020	2019
	GMD'000	GMD'000
Description		
Gambia Ports Authority	3,492,097	3,206,513
Social Security and Housing Finance Corporation:		
1. Federated Pension Fund	2,547,629	2,354,819
2. National Provident Fund	3,007,850	2,669,332
3. Housing Finance Fund	322,331	298,750
4. Industrial Injuries Compensation Fund	329,030	298,892
Gambia Telecommunication Cellular Company Limited	(724,184)	(662,831)
Gambia Telecommunication Company Limited	580,593	1,059,861
Gambia International Airlines	21,233	34,194
Gambia Civil Aviation Authority	91,874	333,322
Gambia Postal Services Corporation	21,197	28,020
Gambia Radio and Television Services	152,424	143,372
Gambia National Petroleum Company	666,287	579,992
Total	183,955,985	181,566,005

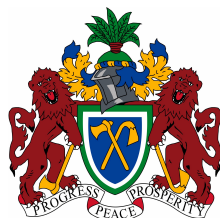


THE REPUBLIC OF THE GAMBIA
Summary Statement of Stores and Other Physical Assets Purchased By Ministries &
Agencies For The Year Ended 31-Dec-2020
as Submitted By Vote Controllers

Entity	Property -Land Building -High-ways GMD'000	Plant Machinery Trucks GMD'000	Equipment, Computer, Furniture GMD'000	Current Year Total of Property ,Plant & Machinery and Equipment Purchased GMD'000	Accumulated Years from 2013 Total of Property ,Plant & Machinery and Equipment Purchased GMD'000
Agencies	0.00	0.00	2,162.02	2,162.02	5,039.07
Ministries	0.00	1,054.62	11,364.01	12,418.63	28,876.13
Total For All Current Year	0.00	1,054.62	13,526.02	14,580.65	33,915.20
Total For All Previous Year	0.00	1,500.00	17,834.55	19,334.55	0

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



THE REPUBLIC OF THE GAMBIA
Statement of Stores and Other Physical Assets Purchased By Ministries & Agencies
For The Year Ended 31-Dec-2020
as Submitted By Vote Controllers

Entity	Property -Land Building -High-ways GMD'000	Plant Machinery Trucks GMD'000	Equipment, Computer, Furniture GMD'000	Current Year Total of Property ,Plant & Machinery and Equipment Purchased GMD'000	Accumulated Years from 2013 Total of Property ,Plant & Machinery and Equipment Purchased GMD'000
Office Of The President	0.00	0.00	1,644.19	1,644.19	2,691.86
National Assembly	0.00	0.00	1,710.92	1,710.92	4,111.26
Judiciary	0.00	0.00	216.49	216.49	287.50
Independent Electoral Commission	0.00	0.00	111.00	111.00	322.25
Public Service Commission	0.00	0.00	69.60	69.60	169.60
National Audit Office	0.00	0.00	4.00	4.00	63.46
Ministry Of Defence	0.00	0.00	946.50	946.50	1,331.62
Ministry Of Interior	0.00	0.00	610.58	610.58	1,322.77
Tourism And Culture	0.00	0.00	97.50	97.50	231.31
Ministry Of Foreign Affairs	0.00	0.00	1,380.78	1,380.78	3,316.58
Ministry Of Justice	0.00	0.00	635.02	635.02	931.40
Ministry Of Finance And Economic Affairs	0.00	0.00	675.72	675.72	1,193.35
Ombudsman	0.00	0.00	50.00	50.00	85.00
Ministry Of Lands & Regional Government	0.00	0.00	1,176.23	1,176.23	2,136.86
Ministry Of Agriculture	0.00	1,036.12	1,333.50	2,369.62	5,591.54

**Summary Statement of Stores and Other Physical Assets Purchased By Ministries & Agencies For The Year Ended 31-Dec-2020
as Submitted By Vote Controllers**

Entity	Property -Land Building -High-ways GMD'000	Plant Machinery Trucks GMD'000	Equipment, Computer, Furniture GMD'000	Current Year Total of Property ,Plant & Machinery and Equipment Purchased GMD'000	Accumulated Years from 2013 Total of Property ,Plant & Machinery and Equipment Purchased GMD'000
Ministry Of Transport, Works And Infrasturcture	0.00	0.00	24.50	24.50	242.83
Ministry Of Trade, Industry & Employment	0.00	0.00	434.89	434.89	711.34
Ministry Of Basic And Secondary Education	0.00	0.00	1,264.21	1,264.21	6,491.01
Ministry Of Health	0.00	18.50	36.60	55.10	94.50
Ministry Of Youths And Sports	0.00	0.00	95.63	95.63	125.08
Ministry Of Environment Climate Change & Wildlife	0.00	0.00	289.00	289.00	1,227.23
Ministry Of Information, Communication & Infrastru	0.00	0.00	224.33	224.33	421.03
Ministry Of Fisheries And Water Resources	0.00	0.00	176.15	176.15	243.18
Ministry Of Higher Edu, Research, Science & Techn	0.00	0.00	75.00	75.00	162.52
Ministry Of Petroleum & Energy	0.00	0.00	0.00	0.00	10.00
Ministry Of Women, Children And Social Welfare	0.00	0.00	243.68	243.68	400.16
Total For All Current Year	0.00	1,054.62	13,526.02	14,580.65	33,915.20

**Summary Statement of Stores and Other Physical Assets Purchased By Ministries & Agencies For The Year Ended 31-Dec-2020
as Submitted By Vote Controllers**

Entity	Property -Land Building -High-ways GMD'000	Plant Machinery Trucks GMD'000	Equipment, Computer, Furniture GMD'000	Current Year Total of Property ,Plant & Machinery and Equipment Purchased GMD'000	Accumulated Years from 2013 Total of Property ,Plant & Machinery and Equipment Purchased GMD'000
Total For All Previuos Year	0.00	1,500.00	17,834.55	19,334.55	0

Note:

The Government of Gambia uses the Cash Basis of accounting in preparing its accounts. Under the cash basis of accounting, revenue is recognised when received not when earned, Expenditure is recognised when paid and not when incurred. Similarly, Payments for assets (Property, Plant and Equipments) are expensed in the year they are paid for. Further more Consumables are bought on demand that is as and when they are needed.



REPUBLIC OF THE GAMBIA

CBG ACCOUNT BALANCES FOR GOTG AS AT 31-DEC-2020			
Account No	Account Name	Currency	Amount in GMD
1101000083	National Health Dev. Project	GMD	20,330,256.51
1101000090	Curator of Intestate Estate	GMD	39,070,203.07
1101000117	Post	GMD	1,328,537.83
1101000193	Japanese Aid Sale of WheatFlou	GMD	0.00
1101000430	AFROSAI	GMD	1,676,831.58
1101000502	Japanese Non Grant Aid YRG a/c	GMD	0.00
1101000681	Independent Electoral Comm.	GMD	237,528.83
1101000832	Rural Water Supp.and Sanitation	GMD	2,617,352.27
1101001035	Roots Homecoming Festival	GMD	2,084,067.49
1101001176	GLF Education III	GMD	5,066,158.40
1101001224	Special Deposit Treasury Bills	GMD	156,835,965.28
1101001255	NAT COUNCIL FOR CIVIC HR EDUC.	GMD	1,253,355.89
1101001389	National Audit Office	GMD	15,162,371.84
1101001482	Japanese Grant 2KR Programme	GMD	0.00
1101001592	NAT.NUTRITION AGENCY (NANA)	GMD	610,909.36
1101001633	UNICEF PRIMARY EDUC.PROJECT	GMD	4,627,414.58
1101001695	HIV/AIDS RAPID RESP.PROJ	GMD	53,211.56
1101001767	JAP GRANT 2KR 1999 A/C B	GMD	0.00
1101001774	JAP GRANT 2KR 2000 A/C C	GMD	0.00
1101001918	JAPANESE GRANT 2KR 2001	GMD	0.00
1101002111	SALE OF JAPANESE RICE	GMD	0.00
1101002317	KR 2005 JAPANESE FOOD AID	GMD	0.00
1101002403	NATIONAL ENVIRONMENT AGENCY	GMD	992,392.48
1101002410	GAMBIA ROADS AUTHORITY	GMD	155,958,503.29
1101002441	NATIONAL BUREAU OF STATISTICS	GMD	1,799,316.58
1101002472	GAMPOST	GMD	943,702.91
1101002537	KR 2004 RICE FOOD AID	GMD	0.00
1101002568	THE GAMBIA ROADS FUND	GMD	126,996,628.41
1101002582	GAMBIA REVENUE AUTHORITY	GMD	27,397,171.55
1101002678	NATIONAL TRAINING LEVY A/C	GMD	35,808,440.65
1101002692	IDA 3RD EDUC PHASE II GLF	GMD	1,985,183.56
1101002702	SPECIAL DEPOSIT JUDICIARY	GMD	2,785,941.87
1101002719	JAPANESE FOOD AID 2006	GMD	0.00
1101002771	NAT.SPORTS DEVELOPMENT A/C	GMD	527,796.44
1101002805	NAT.COUNCIL CIVIC EDUC.ADB	GMD	409.24
1101002829	CDDP-GLF DALASI ACCOUNT	GMD	132,481.21
1101002881	Proj.Impl.Mngmt A/C PIMA	GMD	12,831.71
1101002898	ALT.DISPUTE RESOLUTION ACCOUNT	GMD	630.24
1101002977	JUDICIARY PROJECTS ACCOUNT	GMD	4,592,779.81
1101003046	HOUSEHOLD SURVEY ACCOUNT	GMD	6,930,647.14
1101003101	GBIA P/EMPLOYMENT PRO.GAMJOBS	GMD	3,568,416.68
1101003118	JAPANESE FOOD AID 2007	GMD	0.00
1101003132	SALE OF FERTILIZER 2KR 2006	GMD	0.00



REPUBLIC OF THE GAMBIA

CBG ACCOUNT BALANCES FOR GOTG AS AT 31-DEC-2020			
Account No	Account Name	Currency	Amount in GMD
1101003156	UNICEF (NANA)	GMD	5,571,116.29
1101003163	SALE OF FERTILIZER 2KR 2007	GMD	0.00
1101003211	NAT/DISASTER MNGMT AGENCY	GMD	4,604,642.58
1101003266	INDICATOR CLUSTER SURVEY(MICS)	GMD	76,023.84
1101003307	HACT PERSONNEL MNGMT OFFICE	GMD	7,282.02
1101003493	NaNas Operating Account	GMD	32,644.79
1101003510	DCD/CDDP	GMD	648.46
1101003534	BIOD.MNGMT/INST.STR.PROJECT	GMD	25.38
1101003541	2KR 2008	GMD	0.00
1101003596	IDB RURAL WATER SUPPLY PROJECT	GMD	0.05
1101003613	GRA REVOLVING LOAN ACCOUNT	GMD	10,508,339.38
1101003620	DRUG LAW ENFORCEMENT AGENCY	GMD	4,899,837.64
1101003637	KR 2009	GMD	0.00
1101003644	2KR 2009	GMD	0.00
1101003668	2013 CENSUS MAPPING EXERCISE	GMD	3,091.10
1101003709	ACE PROJECT	GMD	0.20
1101003716	JUDICIARY OPERATIONAL BK A/C	GMD	7,397,185.26
1101003723	UTG FARABA BANTANG CAMPUS PROJECT	GMD	9,160,560.09
1101003747	INST. SUPP. FOR ECO. FIN. GOV II	GMD	0.00
1101003754	THIRD NATIONAL COMMUNICATION PROJ.	GMD	3,016,960.00
1101003761	AFDB/GOTG SNWSRP	GMD	0.13
1101003785	ADB RWSSP	GMD	0.00
1101003819	JANANESE FOOD AID KR 2009	GMD	0.00
1101003857	JOIN OPERATION CENTRE ACCOUNT	GMD	301,842.75
1101003864	UNIDO COUNTRY PROGRAMME	GMD	12,017,268.98
1101003950	JAPANESE FOOD AID KR 2010 RICE	GMD	0.00
1101004005	TRANSGAMBIA BRIDGE - ESCROW ACCOUNT	GMD	5,821,333.00
1101004067	Nat. Agric. Land Water Mgmt. Dev.	GMD	482,643.78
1101004081	AFDB/GOTG NWSRP	GMD	0.00
1101004160	ECOWAS SPAIN MIGRATION FUND	GMD	24,760.00
1101004177	ECOWAS SPAIN MIGRATION FUND	GMD	4,230.06
1101004201	FOOD AND AGRIC SEC DEV PROJ(GLF)	GMD	87,690.74
1101004218	MINISTRY OF INTERIOR BILATERAL AIDS	GMD	14,045.30
1101004225	FOOD SAFETY AND QUALITY AUTHORITY	GMD	136,520.36
1101004270	GAMBIA FINANCIAL INTELLIGENCE UNIT	GMD	6,271,802.71
1101004304	IFMIS ADDITIONAL FINANCING PROJECT	GMD	4,024,383.07
1101004328	VAT REFUND	GMD	2,687,065.87
1101004335	UNDP SUPPORT STATISTICAL ACTIVITIES	GMD	1,038,585.56
1101004380	CONSTRUCTION OF A LAUNDRY AT EFTHS	GMD	22,728.16

CBG ACCOUNT BALANCES FOR GOTG AS AT 31-DEC-2020			
Account No	Account Name	Currency	Amount in GMD
1101004407	NEA GEF LDCF PROJECT	GMD	399.00
1101004438	UN-HABITAT PART. SLUM UPGRADING PRO	GMD	3,511.50
1101004483	COMMERCIAL AGRICULTURE AND VALUE	GMD	4,331.41
1101004548	JAPANESE FOOD AID KR 2011 RICE	GMD	0.00
1101004586	JAPANESE FOOD AID KR 2012 RICE	GMD	0.00
1101004593	RENEWABLE ENERGY FUND ACCOUNT	GMD	2,800,881.35
1101004610	ACE-AFRICA HIGHER EDUCATION CENTRES	GMD	43,389.39
1101004627	GBOS LOANS/DEPOSIT ACCOUNT	GMD	592,380.94
1101004672	BUILDING RESILIENCE TO RECURRING	GMD	1,991,453.34
1101004689	BUILDING RESILIENCE AGAINST FOOD	GMD	494,985.20
1101004713	CAPITAL MARKET DEVELOPMENT ACCOUNT	GMD	99,395.40
1101004823	GIEPA/UNDP EMEPRETEC PROJECT FUNDS	GMD	0.00
1101004847	MEDICINES CONTROL AGENCY	GMD	13,738,092.43
1101004854	SHERIFFS DIVISION DEPOSIT ACCOUNT	GMD	91,746,107.19
1101004902	NDEMBAN PROJECT	GMD	991.64
1101004919	MAJOR TENDER BOARD	GMD	3,307.20
1101004940	NATIONAL ENVIRONMENT AGENCY UNDP	GMD	0.00
1101004971	WFP SUPPORT TO MOBSE	GMD	1,678,512.00
1101004988	ISEFG III DALASI ACCOUNT	GMD	593,163.17
1101005002	THE GAMBIA INITIAL BIENNIAL UPDATE	GMD	2,585,752.00
1101005026	SCANNING FEES	GMD	0.00
1101005057	INTEGRATING PATIENTS FAMILY AND	GMD	0.00
1101005064	AGRICULTURAL VALUE CHAIN PROJECT	GMD	370,007.70
1101005095	ACTION AGAINST DESERTIFICATION	GMD	1,169,265.04
1101005136	ACTION AGAINST DESERTIFICATION	GMD	20,335.80
1101005150	NATIONAL SEED SECRETARIAT	GMD	2,768,804.00
1101005174	UNFPA SUPPORT TO MOBSE	GMD	37,110.00
1101005215	GNPC INVEST ACCOUNT DALASIS	GMD	53,108,200.96
1101005222	WEST AFRICAN REGIONAL FISHERIES	GMD	0.00
1101005239	INCLUSIVE GROWTH PROMOTION ISP	GMD	1,688,417.14
1101005246	MINISTRY OF HEALTH NUTRITION	GMD	246,200.00
1101005363	MOPE/GNPC Inst Supp Training Res	GMD	0.00
1101005370	Green Mini-Grid Country Program	GMD	236,850.25
1101005428	LARGE SCALE ECOSYSTEM BASED	GMD	26,877,361.27
1101005435	SUPPOORT TO UNDER PRIVILEGED	GMD	19,695,155.54
1101005442	UN PARTICIPATORY SLUM UPGRANDING	GMD	0.00
1101005466	UNDP ECONOMIC MANAGEMENT	GMD	5,595.70
1101005473	SUPPORT TO ENTREPRENEURSHIP AND	GMD	737,711.68
1101005480	AFDB-ICP SUPPORT PROGRAM ACCOUNT	GMD	31,257.94
1101005507	OIC SUMMIT DALASIS ACCOUNT	GMD	37,194.15
1101005514	SUPPORT TO ENTREPRENEURSHIP AND PRI	GMD	1,145,637.74
1101005521	PILOT PROGRAM ON CLIMATE RESILENCE	GMD	151,890.00
1101005538	CLIMATE AND RESILIENCE DEVELOPMENT	GMD	49,999.71
1101005569	UNDP ECONOMIC MANAGEMENT PROJECT DO	GMD	0.40
1101005590	UNICEF MOHSW	GMD	25,718,357.17
1101005600	TRUTH AND RECOILATION COMMISSION	GMD	17,044,958.82
1101005624	CONSTITUTIONAL REVIEW COMMISSION	GMD	10,600,367.29
1101005631	SEEDS FUND ACCOUNT	GMD	152.00
1101005648	COLLABORATIVE ACCOUNT	GMD	2,291.00
1101005655	UNDP CONSTITUTIONAL REVIEW COMMISSION	GMD	0.00
1101005686	UNICEF COMMUNITY DEVELOPEMENT	GMD	2,614,091.50
1101005693	GAMBIA CLIMATE SMART RURAL WASH DEV	GMD	0.00

CBG ACCOUNT BALANCES FOR GOTG AS AT 31-DEC-2020			
Account No	Account Name	Currency	Amount in GMD
1101005703	DEPARTMENT OF FORESTRY COMMUNITY BA	GMD	35,589.50
1101005710	LARGE SCALE ECO SYSTEM BASED	GMD	0.00
1101005727	NAWEC OMTG RESTORATION PROJECT	GMD	315,325.00
1101005741	UNDP COMMUNITY DEVELOPMENT ACC	GMD	20,259.00
1101005758	GAMBIA CLIMATE SMART RURAL WASH	GMD	152,550.00
1101005765	UNDP TRANSITIONAL JUSTICE	GMD	0.00
1101005772	JAPANESE FOOD ASSISTANCE KR 2017	GMD	41,871,857.00
1101005789	ECOWAS INTER STATE ROAD TRANSIT	GMD	6,773,901.60
1101005820	SEXUAL REPRODUCTIVE OF ADOLESCENCE	GMD	0.00
1101005844	LOCAL CLIMATE ADAPTIVE LIVING (23,310,000.00
1101005868	NATIONAL CLIMATE CHANGE POLICY	GMD	40,736.50
1101005875	UNCDF-DCD	GMD	1,033,223.87
1101005882	UNICEF DEPARTMENT OF SOCIAL WELFARE	GMD	1,304,533.68
1101005909	CIVIL SERVICE REVOLVING LOAN SCHEME	GMD	0.00
1101005916	CIVIL SERVICE REVOLVING LOAN SCHEME	GMD	0.00
1101005923	LOCAL GOVERNMENT SERVICE COMMISSION	GMD	0.00
1101005930	HORIZON CLINIC -GAMBIA	GMD	0.00
1101005954	SENEGAMBIA BRIDGE TOLL FACILITY	GMD	59,002,292.72
1101005961	NATIONAL HUMAN RIGHTS COMMISSION	GMD	1,410,516.90
1101005978	NEA/GCRCC	GMD	4,920.00
1101005992	SMALL RUMINANT PRODUCTION ENHANCEME	GMD	1,127,204.92
1101006009	RICE VALUE CHAIN TRANSFORMATION PRO	GMD	409,976.36
1101006016	REGIONAL RICE VALUE CHAIN DEVELOPME	GMD	0.00
1101006023	MOYS ENTREPRENEURSHIP AND PRIVATE S	GMD	0.00
1101006030	KR2 JAPANESE FERTILIZER 2019	GMD	703,102.00
1101006054	AID ACCOUNT 2016/1	GMD	0.00
1101006061	THE GAMBIA GREPPAO SMALL PELAGIC FI	GMD	389,047.00
1101006078	RESILIENCE OF ORGANISATION FOR TRAN	GMD	0.00
1101006085	SHE TRADES IN THE GAMBIA PROJECT	GMD	553,503.00
1101006092	WOMEN ENTERPRISE FUND WEF	GMD	4,645,300.00
1101006102	MOBSE DEVELOPMENT GLF ACCOUNT	GMD	17,802.25
1101006119	SPS SOCIAL SAFETY NET ACCOUNT	GMD	888,244.00
1101006126	THE GAMBIA EDUCATIONA SECTOR SUPPOR	GMD	652,479.71
1101006133	THE GAMBIA EDUCATIONA SECTOR SUPPOR	GMD	0.00
1101006157	GAMBIA STATE OWNED ENTERPRISE RESTR	GMD	0.00
1101006171	GAMBIA STATE OWNED ENTERPRISE RESTR	GMD	7,306,376.31
1101006188	HACT NATIONAL ASSEMBLY	GMD	0.00
1101006212	THE GAMBIA COVID 19 PREPAREDNESS	GMD	119,093,786.98
1101006229	THE GAMBIA COVID -19 DONATION ACCOU	GMD	8,951,161.59
1101006236	JAPANESE FOOD ASSISTANCE KR 2018	GMD	51,750,200.00
1101006250	UPOPS PROJECT NEA/UNDP	GMD	0.00
1101006267	FINANCIAL REPORTING OVERSIGHT	GMD	5,932,925.00
1101006274	EMERGENCY LOCUST CONTROL PREPAREDNE	GMD	0.00
1101006298	SHARED SARDINELLA	GMD	0.00
1101006308	SCHOLARS ENGINEERING AWARD	GMD	3,987,266.49
1101006315	NATIONAL SOCIAL PROTECTION	GMD	0.00
1101006346	GAVI MINISTRY OF HEALTH PROJECT	GMD	0.00
1101006353	ESSENTIAL HEALTH SERVICES	GMD	25,000,000.00
1101006360	TRADE AND DIGITAL ASSESSMENT	GMD	0.00
1103000678	UNITED NATIONS P/KEEPING FORCE	USD	89,676,010.56
1103000685	GLOBAL FUND MALARIA	USD	80,995,527.95
1103000805	SCANNING SYSTEM LTD	USD	0.00
1103001228	NATIONAL COORDINATING COMMITTEE	USD	57,288.90

CBG ACCOUNT BALANCES FOR GOTG AS AT 31-DEC-2020			
Account No	Account Name	Currency	Amount in GMD
1103001242	GRTS SAT/SANKULAY KUNDA BRIDGE	USD	2,582,000.00
1103001338	NEW MOFA BUILDING COMPLEX	USD	25,503,123.53
1103001390	COM.BASED INFR.LIV/IMPRV.PROJ	USD	3.61
1103001400	UTG FARABA BANTANG CAMPUS PROJ	USD	11,841,922.65
1103001572	GAMBIA DEMOGRAPHIC & HEALTH SURVEY	USD	42,722.29
1103001613	THE BILINGUAL EDU. SUPPORT PROJECT	USD	6,820.09
1103001668	BIODIVERSITY MAGMT INSTITUTE PROJEC	USD	8.78
1103001747	Nat.Agric. Land and Water Dev.	USD	72,947.70
1103001754	Trans-Gambia Corridor Project	USD	1,712,241.94
1103001785	FOOD AND AGRIC SEC DEV PROJ(ADB)	USD	660.99
1103001888	EMERGENCY ELECTRIC POWER SUPPLY	USD	138,479.37
1103001895	GAMBIA FINANCIAL INTELLIGENCE UNIT	USD	596,690.90
1103001912	IFMIS ADDITIONAL FINANCING PROJECT	USD	0.00
1103001950	NEA GEF LDCF PROJECT	USD	0.00
1103001974	READ PROJECT	USD	0.00
1103001981	MOICI SPECIAL DEPOSIT A/C	USD	0.00
1103001998	COMMERCIAL AGRICULTURE AND VALUE	USD	16,496.40
1103002005	COMMERCIAL AGRICULTURE AND VALUE	USD	65,477.45
1103002067	COMMERCIAL AGRICULTURE AND VALUE	USD	9,604.01
1103002081	MATERNAL AND CHILD NUT. AND HEALTH	USD	1,812.05
1103002122	MATERNAL AND CHILD NUT. AND HEALTH	USD	189.00
1103002146	ACE Africa Higher Education Centres	USD	0.00
1103002160	NATIONAL AUDIT OFFICE	USD	129,651.00
1103002191	SECOND PHASE EARLY WARNING UNEP	USD	40,832,427.07
1103002201	BUILDING RESILIENCE TO RECURRING	USD	9,083,220.38
1103002218	BUILDING RESILIENCE AGAINST FOOD	USD	3,136,209.26
1103002232	NAS GLOBAL FUND GRANT ACCOUNT	USD	23,844.77
1103002249	GAMBIA STATISTICAL CAPACITY	USD	1,545.59
1103002287	ISEFG III DOLLAR ACCOUNT	USD	7,534,824.42
1103002304	OFID SUPPORT TO BASIC AND SECONDARY	USD	253.04
1103002328	MCNHRP C	USD	6,073.90
1103002335	MCNHRP D	USD	571.65
1103002342	MCNHRP E	USD	163.18
1103002359	MCNHRP F	USD	48.03
1103002397	(ASAP) CHOSSO PROJECT NO 1643	USD	2,509,927.60
1103002414	AGRICULTURAL VALUE CHAIN DEVELOPMEN	USD	22,978,691.29
1103002438	GAMBIA ELECTRICITY SUPPORT PROJECT	USD	0.00
1103002445	GREEN CLIMATE FUND READINESS	USD	14,871.80
1103002452	READ PROJECT ADDITIONAL FINANCING	USD	0.00
1103002469	GAMTEL INTERNATIONAL GATEWAY	USD	6,317,666.52
1103002476	IFMIS ADDITIONAL FINANCING 2	USD	8,174,417.32
1103002490	KOTU POWER GENERATOR EXPANSION	USD	1,032.80
1103002517	GNPC INVEST ACCOUNT USD DOLLAR	USD	50,934,391.56
1103002524	WEST AFRICAN REGIONAL FISHERIES	USD	0.00
1103002531	INCLUSIVE GROWTH PROMOTION ISP	USD	0.00
1103002548	INCLUSIVE GROWTH PROMOTION ISP	USD	5,172,727.68
1103002579	GAMBIA ELECTRICITY RESTORATION AND	USD	0.00
1103002603	KFAED-DEVELOPING BASIC AND	USD	0.00
1103002610	KDAED-TA MOBSC CAPACITY BUILDING	USD	0.00
1103002627	THE GAMBIA NATIONAL BROADBAND	USD	39,778.81
1103002634	LARGE SCALE ECOSYSTEM BASED	USD	13,265,016.74
1103002665	THE GAMBIA EDUCATION SECTOR SUPPORT	USD	0.00
1103002689	MOPE/GNPC INSTITUTIONAL SUPPORT TRA	USD	33,002,623.09

CBG ACCOUNT BALANCES FOR GOTG AS AT 31-DEC-2020

Account No	Account Name	Currency	Amount in GMD
1103002706	GAMBIA AGRICULTURE TRANSFORMATION P	USD	10,680,498.25
1103002713	OIC SUMMIT USD ACCOUNT	USD	1,862,697.14
1103002720	MCNHRP H	USD	2,119.82
1103002737	THE GAMBIA EMERGENCY BUDGET SUPPORT	USD	0.00
1103002744	TRUTH AND RECOILATION COMMISSION	USD	0.00
1103002751	CONSTITUTIONAL REVIEW COMMISSION	USD	1,306,162.54
1103002799	UNDP CONSTITUTIONAL REVIEW COMMISSION	USD	0.00
1103002809	GAMBIA CLIMATE SMART RURAL WASH DEV	USD	765,284.14
1103002823	GAMBIA CLIMATE SMART RURAL WASH DEV	USD	0.00
1103002830	THE GAMBIA EDUCATION SUPPORT SUPPOR	USD	221,489,071.84
1103002847	PILOT PROGRAM ON CLIMATE RESILIENCE	USD	7,005,457.10
1103002854	GAMBIA ANGOLA CHINA GLOBAL GROUP ~O	USD	21,257,004.91
1103002861	EDUCATION SECTOR SUPPORT PROGRAM	USD	105.35
1103002878	GAMBIA ELECTRICITY RESTORATION AND	USD	107,680,932.24
1103002885	MATERNAL AND CHILD HEALTH NUTRITION	USD	0.00
1103002892	GAMBIA STATE OWNED ENTERPRISE RESTR	USD	0.00
1103002902	ECOWAS REGIONAL ELECTRICITY ACCESS	USD	99,980,722.98
1103002919	PETROLEUM SECTOR DEVELOPMENT	USD	362,212,747.33
1103002933	NATIONAL ENERGY NEXUS PLATFORM	USD	1,132,256.57
1103002940	SMALL RUMINANT PRODUCTION ENHANCEME	USD	11,316,415.94
1103002957	RICE VALUE CHAIN TRANSFORMATION PRO	USD	2,172,389.45
1103002964	RICE VALUE CHAIN TRANSFORMATION PRO	USD	2,301,450.72
1103002971	REGIONAL RICE VALUE CHAIN DEVELOPME	USD	9,669,144.86
1103002988	REGIONAL RICE VALUE CHAIN DEVELOPME	USD	0.00
1103002995	RESILIENCE OF ORGANISATION FOR TRANS	USD	31,148,980.50
1103003002	THE GAMBIA SOCIAL SAFETY NET PROJEC	USD	17,903,501.24
1103003019	WOMEN ENTERPRISE FUND WEF	USD	0.00
1103003026	GAMBIA ELECTRICITY ACCESS PROJECT	USD	3,902,980.12
1103003033	RESILIENCE OF ORGANISATIONS FOR TRA	USD	0.00
1103003040	THE GAMBIA COVID 19 PREPAREDNESS	USD	38,240,330.41
1103003057	FIGHT AGAINST COVID 19	USD	0.00
1103003064	TRANS GAMBIA CORRIDOR PROJECT	USD	0.00
1103003088	GAMBIA -ACE IMPACT PROJECT	USD	4,246,356.68
1103003095	GAMBIA -ACE IMPACT PROJECT DLI	USD	71,654,145.27
1103003105	GAMBIA -GPE COVID-19 PROJECT	USD	35,545,728.88
1103003112	SHARED SARDINELLA	USD	0.00
1103003129	ADF AND THE TSF PILLAR I COVID 19	USD	0.00
1103003136	THE GAMBIA FISCAL MANAGEMENT	USD	100,346,476.71
1103003143	GAMBIA ELECTRICITY RESTORATION AND	USD	94,484,954.57
1103003150	GAVI MINISTRY OF HEALTH PROJECT	USD	17,353,002.32
1103003181	ESSENTIAL HEALTH SERVICES	USD	78,284,840.04
1103003198	TRADE AND DIGITAL ASSESSMENT	USD	0.00
1103003208	SHERIFF DIVISION COURT DEPOSIT	USD	0.00
1109000096	AFDB/GOTG N/WATER S/REFORM PRJ	EUR	0.00
1109000113	ADB RWSSP	EUR	0.00
1109000120	ECOWAS SPAIN MIGRATION DEVELOPMENT	EUR	31,769.29
1109000247	OMVG NATIONAL COORDINATION THE	EUR	7,626.07
1109000254	GAMBIA CLIMATE SMART RURAL WASH DEV	EUR	1,768,334.27
1109000261	GAMBIA CLIMATE SMART RURAL WASH DEV	EUR	996,172.06
1109000278	THE GAMBIA FRENCH DEVELOPMENT AGENC	EUR	0.00
1109000285	THE GAMBIA FRENCH DEVELOPMENT	EUR	0.00
1109000292	THE GAMBIA GREPPAO SMALL PELAGIC FI	EUR	3,477.43
1109000302	GAMBIA RENEWABLE ENERGY PROJECT	EUR	0.00
1201000024	TREASURY MAIN EXPENDITURE	GMD	241,873,374.37
1301000010	SPECIAL PROJECT A/C	GMD	603,187,440.26
1303000014	SPECIAL PROJECT A/C	USD	21,423,240.78
1401000020	SPECIAL DEPOSIT SUKUK AL-SALAM	GMD	1,082,347.27
1401000044	SPECIAL DEPOSIT A/C	GMD	590,525,736.43
1401000123	GAMBIA GOVERNMENT BOND	GMD	1,153,598,373.35
1501000016	CONSOLIDATED REVENUE FUND	GMD	190,000.00
1601000019	OFFICE OF THE PRESIDENT	GMD	8,000.00
1601000026	JUDICIARY	GMD	0.00
1601000033	MINISTRY OF DEFENCE	GMD	0.00

CBG ACCOUNT BALANCES FOR GOTG AS AT 31-DEC-2020			
Account No	Account Name	Currency	Amount in GMD
1601000040	MINISTRY OF INTERIOR	GMD	0.00
1601000057	MINISTRY OF TOURISM AND CULTURE	GMD	0.00
1601000064	MINISTRY OF FOREIGN AFFAIRS AND	GMD	0.00
1601000071	MINISTRY OF JUSTICE	GMD	0.00
1601000088	MINISTRY OF FINANCE AND ECONOMIC	GMD	0.00
1601000095	MINSITRY OF LOCAL GOVERNMENT AND	GMD	0.00
1601000105	MINISTRY OF AGRICULTURE	GMD	0.00
1601000112	MINISTRY OF TRANSPORT WORKS AND	GMD	0.00
1601000129	MINISTRY OF BASIC AND SECONDARY	GMD	0.00
1601000136	MINISTRY OF HEALTH	GMD	0.00
1601000143	MINISTRY OF YOUTH AND SPORTS	GMD	0.00
1601000150	MINISTRY ENVIRONMENT CLIMATE CHANGE	GMD	0.00
1601000167	MINISTRY OF INFORMATION COMMUNICATI	GMD	0.00
1601000174	MINISTRY OF FISHERIES AND WATER RES	GMD	0.00
1601000181	CUSTOMS/EXCISE REV.COLLECTION	GMD	0.00
1601000198	DOMESTIC TAXES REV.COLLECTION	GMD	0.00
1601000208	DOS TRADE INDUSTRY/EMPLOYMENT	GMD	0.00
1601000215	NATIONAL ASSEMBLY	GMD	0.00
1601000349	GAMBIA AFRICARD REVENUE ACCOUNT	GMD	0.00
1601000363	ASSETS RECOVERY FROM JANNEHS	GMD	102,902,992.07
1601000370	MINISTTRY OF HIGHER EDUCATION	GMD	303,050.00
1601000387	MINISTRY OF PETROLEUM AND ENERGY REV	GMD	0.00
1603000013	ASSETS RECOVERY FROM JANNEHS	USD	12.91
			5,835,346,353.30

LIST AND BALANCES OF BANK ACCOUNTS OPERATED BY GOVERNMENT AT BLOOM BANK GAMBIA LTD AS AT DECEMBER 31ST, 2020			
S/N	ACCOUNT NUMBER	ACCOUNT NAME	
1	1011770002647	SOCIAL SECURITY & HOUSING FINANCE CORPORATION (SSHFC)	8,219,200.08
2	1011770036172	NAWEC WATER & ELECTRICAL COMPANY (NAWEC)	10,662,876.39
3	1011770031146	NATIONAL AGRICULTURAL RESEARCH INSTITUTE(NARI)	(12.00)
4	1021770038481	MASTER OF THE HIGH COURT	4,505,203.06
5	1011770018487	GAMBIA FOOTBALL FEDERATION	533.20
6	1011770010237	GAMBIA TELECOMMUNICATIONS COMPANY(GAMTEL)	859,617.36
7	1011770011588	NATIONAL FOOD PROCESSING AND MARKETING AGENCY	8,661,218.77
8	1011770010328	GAMBIA PORTS AUTHORITY(GPA)	2,760,517.88
9	1011770069284	MINISTRY OF HEALTH WORLD BANK EBOLA ACCOUNT	14,630.65
10	1011770069852	GAMBIA POLICE FORCE(GMD)	4,144.69
11	1012520069852	GAMBIA POLICE FORCE (USD)	66.64
12	1011770044807	GAMWORKS AGENCY	35,132,770.89
13	1011770046752	SHERIFF OF THE HIGH COURT SUGUFARA ESTATE	164,950.00
14	1011770005292	KANIFING MUNICIPAL COUNCIL	92,541.48
15	1011770051121	GAMPOST	282.53
16	1021770031538	GAMBIA NATIONAL PETROLEUM CORPORATION	16,295,864.98
17	1011770060122	PRINCIPAL REGISTRAR OF THE HIGH	3,100,755.82
18	1011770075174	GAMBIA COMPETITION & CONSUMER PROTECTION COMMITTEE	551,090.31
19	1011770127890	MANSA KONKO AREA COUNCIL	25,262.50
20	1011770113433	NEA OZONE ACTION PROJECT	697.39
21	1011770141342	NDMA	(325.85)
22	1011770111926	SSHFC NATIONAL PROVIDENT FUND	112,947,237.56
23	1011770065283	SSHFC INJURIES COMPENSATION FUND	3,211,402.85
24	1011770147231	THE GAMBIA CHAMBER OF COMMERCE AND INDUSTRY COVID 19	58,187.65
25	1011770099671	GAMBIA INVESMENT AND EXPORT PROMOTION AGENCY	293,314.82
26	1011770069954	THE GAMBIA CHAMBER OF COMMERCE AND INDUSTRY	148,728.78

FBN BANK

ACCOUNT NAME	ACCOUNT NUMBER	CURRENCY	YEAR BALANCE
			2020
DEPARTMENT OF WATER RESOURCES (TNA)	202203000051986	DALASI	1745757.62
DEPARTMENT OF WATER RESOURCES (TNA)	202301000184551	USD	1038.14

GT BANK ACCOUNT BALANCES FOR THE YEAR ENDED 31 DECEMBER 2020			
Account Name	Account Number	Account Type	2020
GAMBIA PUBLIC PROCUREMENT	201-101456-110	Current A/C	241273.52
GAMBIA PUBLIC PROCUREMENT	201-101456-210	Dollar A/C	29436.37
GAMBIA CIVIL AVIATION AUTHORITY	201-101657-110		Nil
GAMBIA CIVIL AVIATION AUTHORITY	201-101657-210	Current A/C Dollar A/C	15412.18
GAMBIA CIVIL AVIATION AUTHORITY	201-101657-310	Pound A/C	Nil
GAMBIA CIVIL AVIATION AUTHORITY	201-1016574610	Euro A/C	Nil
GAMBIA INTERNATIONAL AIRLINE	201-103269-111	Current A/C	Nil
NATIONAL ENVIRONMENT AGENCY	201-101883-110	Current A/C	Nil
BANJUL CITY COUNCIL PURA	201-106604-110	Current A/C	2138.15
PURA	201-108594-110	Current A/C	Nil
PURA	201-108594-111	Current A/C	Nil
PURA	201-108594-210	Current A/C	Nil
WOMEN'S BUREAU FEDERATION	201-109634-110	Current A/C	-3240.73
WOMEN'S BUREAU FEDERATION	201-108594-110	Current A/C	7287.23
WOMEN'S BUREAU - BEIJING	201-109635-110	Current A/C	21255.06
G.C.A.A. AIRPORT DEV. LEVY	201-111434-110	Current A/C	Nil
G.C.A.A. AIRPORT DEV. LEVY	201-111434-310	Pound A/C	Nil
GLOBAL ROUND 9 GRANT	202-153650-110	Current A/C	-1180.45
GLOBAL FUND TB ROUND 9 GRANT	202-153650-210	Dollar A/c	Nil
NFSC	202-153388-110	Current A/C	624.74
NFSC	202-153388-210	Dollar A/C	876.57
THE FOR GOLD	202-153665-110	Current A/C	44737
KANIFING MUNICIPAL COUNCIL GAMBIA TOURISM BOARD	201-105350-110	Current A/C	81321.83
GAMBIA TOURISM BOARD	201-100036-110	Current A/C	Nil
GAMBIA TOURISM BOARD	201-100036-210	Current A/C Dollar A/C	989.06
GAMBIA TOURISM BOARD	201-100036-310	Pound A/C	5761.68
GAMBIA TOURISM BOARD	201-100036-4610	Euro A/C	2485.59
G.I.E.P.A	202-154153-110	Current A/C	110126.68
GRA CUSTOMS DUTIES-COLLEC	202-154030-1-4002.	Current A/C	Nil
GRA DOMESTIC TAXES-COLLEC	202-154029-1-4002216-850590-110	Current A/C Current A/C	Nil
MOHSW EBOLA CONTRCL& PREV	216-850590-110	Current A/C	1384256.43
MOHSW EBOLA CONTRCL& PREV	216-850590-210	Dollar A/C	0.84
MOHSW EBOLA CONTRCL& PREV	216-850590-4610	Euro A/C	0.81

ECO BANK			
ACCOUNT NAME	ACCOUNT NUMBER	CURRENCY	YEAR BALANCES
			2020
NAS GOVERNMENT LOCAL FUND	6240001742	DALASI	587,884.48
NAS GLOBAL FUND GRANT ACCOUNT	6240000501	DALASI	263,380.65
GAMWORKS KFW PROJECT	6240005513	EUR	110,432.63
GAMWORKS NTA PROJECT ACCOUNT	6240000491	DALASI	653.04
GAMWORKS AGENCY	6240000490	DALASI	2,267.55
GAMBIA TELECOMMUNICATION CO LTD	6240000483	DALASI	3,716,711.40
PUBLIC UTILITIES REGULATORY AUTHORITY (PURA)	6240000481	DALASI	4,745,492.31
GLOBAL FUND MALARIA	6240001748	DALASI	1,980,990.62
MOH HIV/AIDS GLOBAL FUND	6240001749	DALASI	1,467,659.43
NATIONAL FOOD SECURITY PROCESSING AND MARKETING CORPORATION	6254500327	DALASI	1,307,880.65
NATIONAL FOOD SECURITY PROCESSING AND MARKETING CORPORATION	6254502612	USD	787.24
DEPARTMENT OF AGRICULTURE/RAILS	6240001751	DALASI	650,594.72
NATIONAL ENVIRONMENT AGENCY	6248001731	USD	0.87
GTSC (SINKING FUND)	6248005175	DALASI	845,451.91
GTSC	6248001713	XOF	20,877,217.00
GTSC	6248001715	USD	2,167.39
DOMESTIC TAXES GRA	6240000425	DALASI	7,780,500.00
GAMBIA TOURISM BOARD	6261000036	DALASI	34,916,253.13
NARI FAO CLIMATE CHANGE	6240000307	DALASI	23,251.51
NARI/FOOD FORTIFICATION	6240000546	DALASI	59,002.90
NARI AGRICULTURE FOR ECONOMIC GROWTH	6240000365	DALASI	2,489.64
NATIONAL ROADS AUTHORITY	6261000358	DALASI	1,298,469.51
THE GAMBIA STANDARDS BUREAU	6240001761	DALASI	921,872.42
THE GAMBIA FERRY SERVICES CO LTD	6254502418	XOF	8,460,938.00
THE GAMBIA FERRY SERVICES CO LTD	6254500331	DALASI	2,532,215.59
GESP ESCROW ACCOUNT	6240025073	USD	9,010.84
SENEGAMBIA TOLL BRIDGE ACCOUNT	6254500329	DALASI	7,349,734.62
SENEGAMBIA TOLL BRIDGE ACCOUNT	6254502609	XOF	140,884,950.00
MINISTRY OF FINANCE AND ECONOMIC AFFAIRS / UN HABITAT	6240001744	DALASI	12,858.42
MINISTRY OF HEALTH AND SW	6254500322	DALASI	2,089.37

ZENITH BANK				
ACCOUNT NAME	ACCOUNT NO	ACCOUNT TYPE	CURRENCY	YEAR BALANCES
				2020
ADWAC/GCCA-SPG (Agency for the Development of Womn and children)	6010103681	CURRENT	DALASIS	97,869.89
ASSETS MANAGEMENT AND RCOVECOVERY CORPORATION (CLOSED)	6010100789	CURRENT	DALASIS	NIL
BANJUL CITY COUNCIL (CLOSED)	6010201322	CURRENT	DALASIS	NIL
BANJUL INTERNATIONAL AIRPORT IMPROVEMENT	4070104100	DOM ACCOUNT	DOLLAR	2,744.73
COLLECTING SOCIETY OF THE GAMBIA	6010108241	CURRENT	DALASIS	25,562.79
DPWM-RESEARCH AND MONOTORING PROJECT	6010106230	CURRENT	DALASIS	874,614.78
G.I.D. STAFF BUS SERVICE SCHEME	6010114160	CURRENT	DALASIS	1,159,494.90
G.I.D. STAFF HOUSING SCHEME	6010114152	CURRENT	DALASIS	780.88
GAF BUS SERVICE SCHEME	6010200121	CURRENT	DALASIS	2,163,035.13
GAF-DECEASED FAMILIES WELFARE FUNDS	6010200350	CURRENT	DALASIS	900,127.42
GAF FUNDRAISING ACCOUNT	6010200309	CURRENT	DALASIS	26,182.27
GAMBIA ARMED FORCES ENGINEERING COMPANY	6010200466	CURRENT	DALASIS	125,612.63
GAMBIA CIVIL AV AUTH (ADF - LOCAL)	6010103797	CURRENT	DALASIS	38,563,969.95
GAMBIA CIVIL AVIATION AUTHORITY	6010102383	CURRENT	DALASIS	(17,136,789.46)
GAMBIA CIVIL AVIATION AUTHORITY	6010117216	CURRENT	DALASIS	
GAMBIA CIVIL AVIATION AUTHORITY	3700000085	TERM LOAN	NONE	
GAMBIA CIVIL AVIATION AUTHORITY	3700000044	TERM LOAN	NIL	
GAMBIA CIVIL AVIATION AUTHORITY	4080103581	DOM ACCOUNT	EUR	222.17
GAMBIA CIVIL AVIATION AUTHORITY	4070106529	DOM ACCOUNT	USD	507.97
GAMBIA CIVIL AVIATION AUTHORITY	4060001708	DOM ACCOUNT	GBP	3,969.14
GAMBIA PRINTING & PUBLISHING CORPORATION	6010105382	CURRENT	DALASIS	13,104,545.37
GAMBIA RADIO AND TELEVISION SERVICES	6010106779	CURRENT	DALASIS	3,339.66
GAMBIA TELECOMMUNICATIONS CO.LTD	6010103975	CURRENT	DALASIS	60,083.24
GAMCEL (GAMBIA TELECOMMUNICATIONS CELLULAR CO.)	6010110149	CURRENT	DALASIS	139,726.82
GAMPOST	6010500028	CURRENT	DALASIS	NIL
GAMPOST	4070101394	DOM ACCOUNT	USD	1,013.05
GAMWORKS (GAMTEL PROJECT ACCOUNT)	6010103762	CURRENT	DALASIS	32,139.97
GAMWORKS AGENCY (NANA PROJECT)	6010301378	CURRENT	DALASIS	6,941.46
GAMWORKS AGENCY (NANA PROJECT)	6010103762	CURRENT	DALASIS	NILL
GPA (GAMBIA PORTS AUTHORITY)	6010115086	CURRENT	DALASIS	NIL
IMMIRATION REWARDS & FINES WELFARE FUND	6010114098	CURRENT	DALASIS	726,591.70
INDEPENDENCE ELECTORAL COMMISSION	6010113490	CURRENT	DALASIS	1,552,124.50
MANAGEMENT DEVLEOPMENT INSTITUTE	6010110602	CURRENT	DALASIS	624,943.46
MANAGEMENT DEVLEOPMENT INSTITUTE	3700000193	TERM LOAN	DALASIS	
NATIONALDISASTER MANAGEMENT AGENCY	6010110602	CURRENT	DALASIS	624,943.46
NAWEC (NATIONAL WATER AND ELECTRICITY COMPANY)	6010114004	CURRENT	DALASIS	2,659,560.12
NEA DEVELOPMENT FUNDS ACCOUNT (NATIONAL ENVIRONMENTAL AGENCY)	6010113008	CURRENT	DALASIS	NILL
S.S.H.F.C FUND (TUJERENG/JABANG PROJECT)	6010103924	CURRENT	DALASIS	1,516,788.54
S.S.H.F.C FUND (TUJERENG/JABANG PROJECT)	6010100232	CURRENT	DALASIS	1,973,609.98
S.S.H.F.C FUND (TUJERENG/JABANG PROJECT)	6010200997	CURRENT	DALASIS	4,566,894.69
S.S.H.F.C FUND (TUJERENG/JABANG PROJECT)	2080107046	FIXE DEPOSIT ACCOUNT	DALASIS	NIL
THE GAMBIA IMMIGRATION CIVPOL A/C	4070100776	DOM ACCOUNT	USD	2,460.00
THE GAMBIA NATIONALLIBRARY SERVICE	4010110260	SAVINGS ACCOUNT	DALASIS	58,567.34
THE GAMBIA PORTS AUTHORITY	6010102472	CURRENT	DALASIS	21,989,701.57
THE GAMBIA PORTS AUTHORITY	4070200282	DOM ACCOUNT	USD	1,404.94
THE GAMBIA PORTS AUTHORITY	4080200102	DOM ACCOUNT	EUR	1,315,375.03
THE GAMBIA PORTS AUTHORITY	2080103431	FIXE DEPOSIT ACCOUNT		NL
THE GAMBIA PORTS AUTHORITY	2080104330	FIXE DEPOSIT ACCOUNT		NIL
THE GAMBIA PORTS AUTHORITY	2080106694	COLLATERALIZED DEPOSIT	DALASIS	NIL
THE UNIVERSITY OF THE GAMBIA	6010107148	CURRENT	DALASIS	487,771.55
THE UNIVERSITY OF THE GAMBIA	6010122651	CURRENT	DALASIS	
THE UNIVERSITY OF THE GAMBIA	6010122929	CURRENT	DALASIS	
THE UNIVERSITY OF THE GAMBIA DEVELOPMENT	6010108969	CURRENT	DALASIS	29,229.26
TRADE FACILITATION (GIA) (EIF) - TIER 2	6010108640	CURRENT	DALASIS	85,641.88
TRADE FACILITATION (GIA) (EIF) - TIER 2	4070101268	DOM ACCOUNT	USD	35.29
G.T.T.I SDF TRAINING ACCOUNT	6010105277	CURRENT	DALASIS	328,493.58
GAF PEACE- KEEPING CONTRIBUTION A/C	6010200113	CURRENT	DALASIS	NIL
GAMBIA POLICE FORCE - CAR PARK FEES	6010400589	CURRENT	DALASIS	1,695.31
GAMBIA POLICE FORCE - CIVPOL PROCUREMENT	6010400538	CURRENT	DALASIS	24,266.08
GAMBIA POLICE FORCE INTERPOL, OPERATIONAL	6010400562	CURRENT	DALASIS	75.33
GAMBIA TOURISM BOARD	6010106397	CURRENT	DALASIS	22,909.82
	2080104438	FIXE DEPOSIT ACCOUNT	DALASIS	NIL
NATIONAL ENVIRONMENT AGENCY	6010102375	CURRENT	DALASIS	391.10
NATIONAL SPORTS COUNCIL DEVELOPMENT	6010400791	CURRENT	DALASIS	NIL
NATIONAL SPORTS COUNCIL SUBVENTION ACC	6010400805	CURRENT	DALASIS	1,049.66
THE GAMBIA IMMIGRATION DEPARTMENT	6010114292	CURRENT	DALASIS	NIL

REPUBLIC OF THE GAMBIA
CONSOLIDATED TIAL BALANCE AS AT 31DECEMBER, 2020

1111101	Income tax personal	0.00	942,773,461.30
1111102	Environment tax on individuals	0.00	1,095,371.54
1112101	Income tax payable by Corporations	0.00	1,713,426,801.58
1113201	Miscellaneous Taxes	0.00	5,010,525.28
1121101	Payrol Tax	0.00	42,730,528.53
1133102	Capital Gain Taxes	0.00	104,441,926.23
1141101	Domestic - Value Added Taxes	0.00	1,425,335,611.40
1141102	Import tax / VAT on oil	0.00	1,030,302,520.34
1141103	Import tax / VAT on non-oil Items	0.00	1,450,394,830.87
1141301	Tax from Informal Sector	0.00	42,586,489.80
1142102	Excise Tax - Telecommunication	0.00	217,805,876.75
1142109	Import Excise tax	0.00	475,062,569.92
1142111	Customs Processing Fees	0.00	0.00
1142112	Domestic Excise tax	0.00	195,856,591.34
1142248	Renewal of NGO license	0.00	0.00
1144101	Entertainment tax	0.00	10.00
1144102	Pools betting	0.00	1,956,079.36
1144104	Air Transport levy	0.00	6,652,038.51
1144113	GSM Licence Fees/Spectrum Fees	0.00	0.00
1145101	Motor vehicle Licence	0.00	78,610,820.50
1146103	Quarrying Royalties (Gravel & Sand)	0.00	0.00
1146104	Mining Royalties (Heavy Mineral)	0.00	3,703,900.50
1151102	Fuel Levy	0.00	379,835,771.81
1151104	Import duty on oil	0.00	352,726,711.70
1151105	Import duty on non-oil items	0.00	1,938,668,817.61
1151106	Customs penalties and forfeitures	0.00	3,772,392.00
1151107	Green Tea Levy	0.00	863,039.00
1151108	Import Excise Tax Oil	0.00	288,956,000.40
1152101	Export duties	0.00	2,698,816.46
1156101	Environmental Tax on import	0.00	34,595,094.25
1156102	Environmental Tax on Used Cars	0.00	9,785,000.00
1161101	Stamp duty cutting across Multiple Prod	0.00	0.00
1161102	Stamp Duty	0.00	52,568,890.08
1211102	Pension Contrib of Secoded Officers	0.00	172,356.97
1321101	Current Grants from international organizations	0.00	4,457,294,342.67
1332101	HIPC Receipt	0.00	0.00
1412102	Dividend from GPA	0.00	20,000,000.00
1412103	Dividend from GNPC	0.00	0.00
1412105	Dividend from Gam pertolium	0.00	3,085,612.16
1415101	Rent of State Land	0.00	1,554,252.87
1416101	Principal Receipts from SOE(GPA)	0.00	13,586,761.98
1421101	Rental Income	0.00	23,531,464.56
1421108	Gambia Daily Receipt	0.00	0.00
1421109	Sale of forestry produce	0.00	32,500.00
1421110	Customs auction sales	0.00	5,406,799.81
1421112	Sales of Bid / Tender Documents	0.00	33,000.00
1421124	sale of land clearance form	0.00	39,800.00
1422101	Pura Fees For Fuel	0.00	10,349,837.10

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1422102	Fishing license and registration fees	0.00	0.00
1422111	Janneh Commission Recoveries	0.00	706,306,614.07
1422112	Personal number plates	0.00	0.00
1422113	ORDINARY NUMBER PLATES	0.00	28,973,380.94
1422114	DRIVING LICENSES	0.00	22,497,026.00
1422116	International certificate for motor vehicles	0.00	0.00
1422117	General dealers licenses	0.00	0.00
1422118	Miscellaneous licenses i; ½Gambia Police	0.00	6,344,950.00
1422119	Customs processing fees	0.00	432,388,373.39
1422120	Overtime receipts	0.00	89,500.00
1422122	Verification fees	0.00	521,650.00
1422123	Immigration Fees	0.00	0.00
1422124	Passport fees	0.00	39,227,227.00
1422125	Work permit fees	0.00	14,500.00
1422126	Survey fees	0.00	127,750.00
1422127	Births and deaths recording fee	0.00	437,521.55
1422128	Aliens identity(ID)-cards	0.00	22,770,750.00
1422129	SALES OF NATIONAL IDENTITY(ID) CARDS	0.00	31,599,819.96
1422132	Forestry Inspectorate Earnings	0.00	3,282,268.00
1422133	Abuko Nature Reserve Zoo entry fee	0.00	1,187,340.00
1422134	Recoveries of Overpayments	0.00	2,290,016.23
1422138	Mandatory Fine for Motor Traffic Violation	0.00	667,205.00
1422139	Road Tax	0.00	47,166,492.30
1422140	Motor vehicle licenses (registration)	0.00	0.00
1422141	Car Parking Fees (AREA COUNCILS)	0.00	31,441,318.20
1422142	Vaccination Fees	0.00	29,850.00
1422144	Court fees	0.00	7,003,311.95
1422145	Fees – Probate	0.00	112,950.00
1422146	Fees Registrar General	0.00	37,790,377.60
1422155	Miscellaneous Receipts	0.00	92,885,569.41
1422157	Naturalisation	0.00	11,000.00
1422158	Salary in lieu of notice	0.00	14,578.00
1422161	Business Registration	0.00	0.00
1422162	Fire Arms and Game Licenses	0.00	214,600.00
1422163	GSM License, VSAT	0.00	158,361,108.99
1422164	Development Permits	0.00	6,805,841.78
1422165	Meat Inspection and Livestock Permits	0.00	606,125.00
1422172	International Gateway	0.00	129,908,576.57
1422173	Change of Land Used	0.00	0.00
1422174	Casino & Gaming License	0.00	0.00
1422175	Petroleum Importation Licenses	0.00	511,100,000.00
1422176	Duty Waver Fees	0.00	1,619,750.00
1422177	Visa Fees	0.00	12,521,895.61
1422178	Other Consular Services	0.00	3,625,077.00
1422179	Scanning Proceeds	0.00	59,361,294.99
1422180	Cattle TAX	0.00	0.00
1422182	Dsiposal of Government Asset	0.00	0.00
1422183	Repayment from GSM	0.00	0.00
1422185	Local & International NGO Registration	0.00	423,600.00
1422186	Bridge Toll Fees	0.00	288,978,944.00

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1422188	Sports Development Levy	0.00	21,375,241.71
1422190	Non-Gambian ID Cards	0.00	7,200.00
1422191	GSM Levy	0.00	102,940,919.73
1422200	Interstate Road Transport Permit	0.00	91,900.00
1422205	Sheriff Sale of Movables	0.00	0.00
1422206	Sheriff Sale of Immovables	0.00	0.00
1422218	Drug Revolving fund	0.00	313,020.00
1431101	Court Fines	0.00	0.00
1431104	Court penalties	0.00	842,270.00
1922222	BTL Special Project Receipts	373,586,741.06	3,381,730,395.82
1922223	BTL Receipt USD	0.00	30,588,093.92
1999999	Opening Balance	1,609,925,286.01	640,513,737.36
2016103	Miscellaneous office expenses	1,000,000.00	0.00
2111101	Basic Salary	2,005,139,330.72	172,019.92
2111102	Wages	0.00	0.00
2111201	Medical Services to Personnel	7,345,208.19	0.00
2111202	Schools Fees Allowance	30,963,312.76	0.00
2111204	Allowances	1,952,183,125.91	38.00
2111205	Exchange Concession Allowance (ECAI _{1/2})	306,153,292.70	850,893.25
2111207	1 BY 6 Transfer to Special Deposit Account	0.00	0.00
2111209	Responsibility Allowance	3,614,500.53	0.00
2111210	Basic Car Allowance	1,701,000.00	0.00
2111211	Residential Allowance	2,182,099.45	0.00
2111212	Transport Allowance	1,584,571.43	0.00
2111214	Acting Allowance	10,941.00	0.00
2111215	Telephone Allowance	240,000.00	0.00
2111222	Special Allowances	5,653,166.66	0.00
2111225	School fees allowance	9,347,767.70	0.00
2111241	Professional/ Non practicing allowance	1,879,083.33	0.00
2111256	Allowance to Board Members	330,000.00	0.00
2111267	Overtime Allowance	9,000.00	0.00
2111271	Special incentive allowance to Civil Servants	660,857.14	0.00
2111273	House rent/lodging allowance	72,000.00	0.00
2111275	Drivers Heavy duty Allowance	246,000.00	0.00
2111279	Overseas Medical Treatment	20,318,438.01	0.00
2121101	Social Security Contributions	11,356,375.82	0.00
2211101	Travel expense	258,078,981.86	500.00
2211102	Presidential Visit to the Provinces	32,614,966.42	0.00
2212101	Telecommunication Expenses	55,786,118.91	0.00
2212102	Electricity ,Water & Sewage	241,358,708.94	0.00
2212103	Rents and Rates	267,724,363.45	0.00
2213101	Purchase of fuel and lubricants	206,511,526.75	0.00
2213102	Maintenance of vehicles	64,290,848.40	0.00
2213103	Operation and Maintenance of Boats	4,956,429.10	0.00
2213104	Purchase of Boat	375,000.00	0.00
2214101	Maintenance of Buildings and Facilities	62,144,179.02	0.00
2214102	Maintenance of plant and machinery	1,054,623.00	0.00
2214103	Maintenance of furniture	5,100.00	150.00
2214104	Maintenance of Equipment	13,521,072.25	0.00
2214107	Improvement and maintenance of parks	5,867,995.00	0.00

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2214110	Development of horticulture	0.00	0.00
2215101	Conferences, Workshop and Seminars	19,755,897.55	0.00
2216101	Purchase of Small Office Equipment	10,870,881.00	0.00
2216102	Stationery	37,375,388.56	10.00
2216103	Miscellaneous office expenses	49,929,157.59	0.00
2216105	Maintenance of website	151,050.00	0.00
2216106	Official Entert&Hotel Accommodation	212,708,757.49	0.00
2216107	Printing Expenses	50,572,737.71	0.00
2216108	Project evaluation and Monitoring	9,159,916.66	0.00
2216109	Advertisements and Publications	10,683,607.79	0.00
2216110	National records services expenses	98,950.00	0.00
2216113	COVID-19 Activities	1,837,664,092.00	0.00
2217101	Consultancy	133,868,587.89	0.00
2218101	Drugs,Dressing and Medical supplies	136,200,658.35	0.00
2218102	Vaccines	35,752,000.00	0.00
2218103	Insecticide and Biolavicide	0.00	0.00
2218104	Uniforms and Protective clothing	16,535,557.37	2,280.00
2218105	Arms and Ammunition	0.00	0.00
2218106	Specialized and Technical Materials	22,774,004.75	0.00
2218107	Agricultural Inputs	54,799,368.33	0.00
2218108	Postage,Stamps and Courier Services	0.00	0.00
2218109	Teaching Aid and Learning Materials(Special needs	1,697,650.00	0.00
2218111	Land Compensation	126,936,925.09	0.00
2218112	Materials and Supplies	0.00	0.00
2218113	Sporting Materials	5,996,560.00	0.00
2219101	Library	479,929.00	0.00
2219102	Training	155,773,046.20	0.00
2219103	Education Services	16,730,501.50	0.00
2219104	Study Tours	0.00	0.00
2219105	Research & Development	15,508,781.01	0.00
2219107	Strengthening Mgt& Instit. Capacity	0.00	0.00
2219108	School Feeding	0.00	0.00
2220101	Celebration of Events	0.00	0.00
2221101	Food and Food services	1,111,164,396.37	0.00
2221102	Arbitration and Court Awards	72,442,745.00	0.00
2221104	Upkeep of State Guards	19,769,726.00	0.00
2221105	VIP Lounge Charges	34,733.62	0.00
2221106	Repatriation Expenses	0.00	0.00
2221107	Field Investigation	2,053,992.00	0.00
2221108	Insurance	4,386,680.10	0.00
2221109	Bank Charges and Bank Related Costs	817,733.76	0.00
2221110	Refund of Rev Collected in Previous Yrs	0.00	0.00
2221111	Fees and Handling Charges	67,702,103.27	0.00
2221112	Expenses of Committees	20,398,329.30	0.00
2221113	Payment to Witnesses	105,000.00	0.00
2221114	Upkeep of State House	17,354,555.00	0.00
2221115	Upkeep of VP Residence	8,121,151.75	0.00
2221116	Disease Control	3,080,500.00	0.00
2221117	Number Plates	7,034,180.00	0.00
2221118	Payment for School Bus Service to GTSC	12,850,000.00	0.00

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2221119	Exchange Difference	5,866,701.63	0.00
2221120	Studies and Surveys	1,500,000.00	0.00
2221124	Operating Costs	417,371,124.69	19,500.00
2221126	Supervision	240,000.00	0.00
2221127	Settlement of Confirmed Debts	588,321,588.34	0.00
2221131	Data Collection	65,500.00	0.00
2221133	Expertorate Quarterly Allocation	1,451,251.00	0.00
2221135	Civil Services Reforms	0.00	0.00
2221136	Truth, Reconciliation and Reparations Commission	0.00	0.00
2221137	Constitutional Review Commission	0.00	0.00
2221139	Commission of Enquiry Into Land Confiscations By	0.00	0.00
2221140	Land Commission	2,892,500.00	0.00
2221141	National Planning Board	1,199,730.00	0.00
2221142	Plannning Authorities	93,000.00	0.00
2221143	Boundary Commission (Senegalo Gambia)	41,000.00	0.00
2221144	Unified Local Govt. Service Commission	400,000.00	0.00
2221145	Women's Enterprise Development Fund	5,000,000.00	0.00
2221148	National Security Operations	400,000.00	0.00
2221149	Special Services Expenses	3,106,736.00	0.00
2221150	Other Equity Participation	16,248,000.00	0.00
2221151	Sports and Sporting Activities	0.00	0.00
2221162	Elections	0.00	0.00
2221163	Strengthening mgt & Instit. Capacity	0.00	0.00
2221164	Hajj Expenses	0.00	0.00
2221165	Youth Exchange Programme	0.00	0.00
2221166	Juvenile Activity Expenses	0.00	0.00
2221167	Expenses of Religion Affairs	0.00	0.00
2221168	General Services Expenses	0.00	0.00
2221169	Visit of Foreign Heads of State	0.00	0.00
2221170	Industrial Promotion	0.00	0.00
2221171	Bilateral and other Aid? Local cost	0.00	0.00
2221172	Presidential Lounge Expenses	0.00	0.00
2221174	Subv to human right Commission	0.00	0.00
2221175	Contribution to result Based Financing (RBF)	0.00	0.00
2221180	Community Infrastructure	0.00	0.00
2221181	Livestock Production	0.00	0.00
2411101	Interest on Loans from Foreign Governments	181,666,930.01	0.00
2411102	Interest on Loans from International Org. & Banks	440,978,608.84	0.00
2421101	Interest on Treasury Bills & Other Gvt Securities	466,674,526.10	0.00
2421102	Interest on Bonds	607,744,340.32	0.00
2511101	Subvention To Non-Fin Public Corp./Instit? OC	1,615,047,223.19	0.00
2511102	Subvention To Non-Financial Public	1,111,623,280.42	0.00
2511104	Subvented To Fin Public Corp - OC	505,502,099.41	0.00
2511105	Subvented To Non-Fin Public Corp - PE	28,055,682.00	0.00
2512101	Transfer of Green Tea to MOYS	6,708,766.39	0.00
2512102	Transfer to PURA	10,884,015.40	0.00
2512103	Transfer Of Vat to GRA	39,504,954.00	0.00
2512104	Transfer of Fuel Levy to Gambia Roads Fund	372,386,740.41	0.00
2512105	Transfer of GSM Levy to GRTS	107,412,661.24	0.00
2512106	Transfer to VAT Account	19,238,519.00	0.00

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2512107	NEA Environmental levy	7,065,000.00	0.00
2512108	Transfer to Youths & Sports Development Levy	130,138,134.12	0.00
2512109	Car Park Fess	29,470,726.60	0.00
2512110	SandMining Geology	17,740,630.25	0.00
2512111	SandMining-NEA	3,548,126.05	0.00
2512112	SandMining -Brikama Area Council	14,024,681.57	0.00
2512113	Transfer to NRA-Senegambia Bridge Funds	50,302,964.30	0.00
2512114	Transfer to embassy	20,216,023.26	5,674,316.92
2512115	Transfer to Sub-Treasury	6,184,425.00	1,950,000.00
2512116	Trasfer to NEA	0.00	0.00
2621101	Contribution to International org -Rec	89,200,722.90	0.00
2622101	Contribution to International org -Capital	32,654,446.24	0.00
2631101	Contributions To Other Gen Gvt Units - Current	8,768,850.00	0.00
2632101	Contributions To Other Gen Gvt Units - Capital	46,247,280.59	0.00
2711101	General Pensions Benefits	227,865,742.45	0.00
2711102	Gratuities	66,434,500.13	0.00
2711103	Contributions to injuries Compensation fund	9,089,139.00	0.00
2821101	Bursaries to Students	2,998,872.50	0.00
2821102	Open Scholarships	95,780,807.88	0.00
2821104	Contribution to local organizations	15,690,378.33	0.00
2821105	Support to Local Organizations	19,513,355.00	0.00
2821106	Welfare of Gambians/refugees	1,727,184.17	0.00
2821108	Medals and Insignias	74,400.00	0.00
2821109	School Improvement Grant	184,364,097.00	0.00
2821110	Injury Compensation	18,706,059.00	0.00
2821113	Central Bank Capitalization	0.00	0.00
3111202	Other Government Residences/Quarters	1,499,990.00	0.00
3111203	Construction Of Office Buildings	163,829,884.66	0.00
3111204	Schools, Laboratories and Facilities	18,709,778.00	0.00
3111205	Hospitals, Clinics and Health facilities	671,235.00	0.00
3111207	Military Barracks, Facilities and Structures	6,892,250.50	0.00
3111210	Telecommunications Buildings and Infrastructure	98,900.00	0.00
3111212	Roads and bridges	1,304,507,333.00	0.00
3111213	Other buildings and structures	109,258,299.69	0.00
3111214	Highways	0.00	0.00
3111215	Construction Of Chancery	0.00	0.00
3111301	Wells,Boreholes,Water Points & Reticulation Sys	702,049.25	0.00
3111302	Fish Ponds and Water Breeding Facilities	724,125.00	0.00
3111401	Land Development	0.00	0.00
3111402	Land Levelling and Fencing	74,993.50	0.00
3111403	Construct. of Irrigation Infrastructure &Land Dev.	0.00	0.00
3112101	Vehicles	161,832,989.94	0.00
3112106	Laboratory Equipment and Instruments	0.00	0.00
3112107	Medical and Hospital Equipment	207,846,128.45	0.00
3112108	Agricultural Equipment and Machinery	7,747,050.00	0.00
3112111	Irrigation Equipment	27,974,104.01	0.00
3112112	Traffic Control Equipment	0.00	0.00
3112117	Office Equipment	59,793,190.38	0.00
3112118	Furniture and Fittings	26,982,867.73	0.00
3112119	ICT infrastructure, hardware, network & facilities	10,154,186.37	0.00

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3112120	Application Software Systems and Licenses	1,246,651.20	0.00
3112121	Motorbikes and Bicycles	646,000.00	0.00
3112122	Hardware: Servers and Equipment	0.00	0.00
3112123	Telecomms, Infrastructure, Networks and Equipment	0.00	0.00
3112124	Port Equipment and Instrument	0.00	0.00
3112125	Fire Fighting, Ambulances and Rescue Vehicles	1,199,170.00	0.00
3112126	Audio Visual, Radio Equipment and Installations	3,821,124.40	0.00
3112128	Musical Instruments	275,000.00	0.00
3113101	Livestock	474,100.00	0.00
3144101	Other Intangible Fixed Assets	0.00	0.00
3211101	Consolidated Revenue Bank Account	7,675,015.20	46,767,201.27
3211102	Revenue Bank Account	159,689,876.04	207,532,116.00
3211103	Treasury Main Account	5,286,956,835.11	1,500.00
3211104	Special Project Bank Account	393,053,583.44	284,140.47
3211105	Sukuk Al-Salaam	54,042,360.87	0.00
3211106	Revenue Collection Account	219,403,833.14	27,706.00
3211107	Sheriff Division Deposit Bank Account	250,956,708.77	0.00
3211108	Judiciary Special Project Bank Account	14,781,887.12	0.00
3211109	Judiciary Special Deposit Bank Account	72,453,664.18	605,518.98
3211110	Special Deposit Bank Account	470,050,569.60	422,063.54
3211111	Judiciary Operational Bank Account	287,658,407.62	0.00
3211112	Special Project \$ Bank Account	295,606,033.98	490,351.00
3211113	NAO Operational Bank Account	14,508,064.59	2,781,276.30
3211114	Treasury Bills Bank Account	156,835,965.28	237,627,598.30
3211125	Transfer From Subtreasury/Embassy	0.00	73,222,228.88
3211126	Transfer From MDA	2,204,372,187.78	2,209,335,590.41
3211130	Brikama Sub Treasury	0.00	56,441.50
3211131	Kerewan Sub Treasury	345,000.00	0.00
3211132	Janjanbureh Sub Treasury	0.00	1,048,769.10
3211133	Mansakonko Sub Treasury	1,215,750.00	0.00
3211134	Basse Sub Treasury	3,098,335.20	0.00
3211140	Embassy Riyadh	306,752.52	0.00
3211142	Mission to The United Nations	0.00	36,360.08
3211143	Embassy Paris	0.00	15,769.96
3211145	Consulate General Jeddah	2,080,408.40	0.00
3211151	Embassy Spain	0.00	0.00
3218100	Imprest Control Account	1,459,148,638.85	50,000.00
3218201	AR Clearance Account	0.00	0.00
3218202	Tax Receivable	15,373,341,329.39	14,332,240,392.49
3303101	Short Term T-bills & Other Govt Securities	0.00	2,194,741,500.00
3308201	Imprest Clearance Account	170,000.00	1,215,000.00
3308202	Deposit Creditors	0.00	19,337.84
3308203	Development Creditors	0.00	450,000.00
3308204	Recurrent Creditors	28,170,440.08	137,597,640.25
3308205	Special Project Creditors	0.00	182,000.00
3308206	Withholding Tax Account	140,136.34	27,260,022.56
3308207	Income Tax Payable	64,950.00	50,519.37
3308208	Recovery of overpayment of hardship Allowance	0.00	777,393.27
3308212	Prison C.U.G	0.00	100.00
3308213	NAO Recovery of travel grant	0.00	0.00

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3308214	MOSHW Credit Union Loan Recovery	0.00	0.00
3308215	Member's Share	0.00	0.00
3308216	Savings	0.00	0.00
3308217	Cash Loan (Sharia Compliant)	0.00	0.00
3308218	Murabahah (Otherwisw Consumer	0.00	0.00
3308219	Judiciary Credit Union Contribution	0.00	1,000.00
3308220	Staff Wellness	0.00	0.00
3308221	Civil Service Revolving Loan Scheme	0.00	24,424,503.01
3308223	Social Security Housing	62,370.00	0.00
3308224	Tobaski Sheep	0.00	1,166.67
3308226	Police Welfare Funds	0.00	0.00
3308228	Teachers Credit Union	0.00	400.00
3308230	Police Canteen	0.00	180.00
3308231	Army Advances	0.00	300.00
3308232	Credit Union-Fire Service & Police	0.00	17,355.00
3308233	Police Estate	0.00	0.00
3308234	Army TV Set Credit	0.00	0.00
3308235	Car Loan	0.00	18,932.98
3308236	Block Saving Scheme	0.00	0.00
3308237	Ex-Servicemen Fund	0.00	12.00
3308238	GAPHO Subscription	0.00	0.00
3308239	Police Bicycle Loan	0.00	0.00
3308240	Personal Loan	0.00	44,863.28
3308241	Nat. Assembly Revolving loan Scheme	2,119,000.00	2,677,053.71
3308244	Family Allotment	0.00	2,550.00
3308248	Salary Advance/ 1 x 6	0.00	75,817,184.60
3308249	Net Salary Suspense	0.00	15,709,768.83
3308250	Pensions Suspense Account	0.00	76,990.95
3308251	WOPS Contribution	4,360,848.60	21,291,759.79
3308252	Local Authorities Car Park Fees	0.00	15,837,806.29
3308254	Miscellaneous Other Deductions	0.00	282,542.24
3308255	Credit Union Repayments	0.00	7,544.00
3308257	Government House Loan	0.00	13,989.19
3308258	Overpay Recovery	0.00	15,657,907.10
3308262	Environmental Tax	0.00	12.00
3308265	Social Security Employee Contribution	1,530.00	0.00
3308268	Fines/Penalties/Misconduct	0.00	1,000.00
3308272	Unclaimed Salary	302,923.00	57,874,441.30
3308273	Unclaimed Pension	0.00	11,896,790.51
3308275	Civil Servant Revolving Fund	187,250.65	318,316.93
3308276	Lateness and Absenteeism	0.00	90,504.66
3308280	Fisheries Development Fund	10,437,003.00	249,011,390.76
3308282	Immigration Kombo Real Estate Scheme	0.00	0.00
3308283	Recovery of Unretired Imprest	0.00	1,048,258.00
3308284	UDP Hon Members Contribution	0.00	0.00
3308285	Court Deposit	0.00	2,484,277.00
3308289	1 X 6 Overpay Recovery	0.00	2,086,802.66
3308293	Supersonicz The Micro Finance	0.00	0.00
3308298	Muslim Court	0.00	9,978,355.49
3308300	NIA Staff Welfare Fund	0.00	300.00

REPUBLIC OF THE GAMBIA
CONSOLIDATED TIAL BALANCE AS AT 31DECEMBER, 2020

3308301	Civil Service Credit Union	0.00	35,410.00
3308302	Cabinet Revolving Loan Scheme	136,225.52	2,745,103.34
3308303	Police Bus Service	0.00	100.00
3308304	Credit Union Contribution	0.00	0.00
3308307	GAF Credit Union	0.00	20,000.00
3308309	Joint Officers Mess	0.00	300.00
3308311	Capital Express Assurance	0.00	0.00
3308312	GTUCCU-Members' Shares	0.00	0.00
3308313	AWCCU-Membership Savings	0.00	5,000.00
3308314	Prisons Welfare Funds	0.00	0.00
3308316	Immigration Welfare Fund	0.00	0.00
3308317	Short term loan recovery	0.00	542.00
3308318	CSCU Loan Recovery	0.00	0.00
3308320	Consumer Cooperative	0.00	1,300.00
3308322	Double Shift Overpay Recov	0.00	5,500.00
3308323	Medium Term Loan Recovey	0.00	0.00
3308324	Fire Service C.U.G	0.00	0.00
3308325	Prisons Bus Service	0.00	0.00
3308326	GAF Bus Service Scheme	0.00	240.00
3308327	Imm Bus Service Scheme	0.00	0.00
3308328	Nat Assembly Welfare fund	0.00	0.00
3308329	Enterprise Life Assurance	0.00	1,406.00
3308331	Cabinet Credit Union	0.00	1,000.00
3308332	Assoc.of Ret.Gam.Teachers	0.00	0.00
3308333	Civil service Car Loan	0.00	2,386.48
3308334	Civil Service Pers. Loan	0.00	0.00
3308335	Civil Ser. building Loan	0.00	3,000.00
3308336	Police CUG	0.00	1,400.00
3308337	MOBSESA	0.00	80.00
3308339	NIA CREDIT UNION LOAN REC	0.00	2,100.00
3308340	MOHSW CR UN CONTRIBUTION	0.00	1,500.00
3308341	AWCCU	0.00	1,284.03
3308342	GID Land Scheme	0.00	0.00
3308344	B4U PROPERTIES	0.00	0.00
3308345	Korinba Estate	0.00	0.00
3308346	PMO/PSC Staff Welfare Ass.	0.00	0.00
3308347	CSCU Land Loan Recovery	0.00	2,000.00
3308348	Nat.Assem Per Loan Recover	0.00	0.00
3308349	GaNMA Subscriptions	0.00	0.00
3308353	JUCCU Loan Recovery	0.00	1,833.33
3308354	Judiciary Court Deposit	100,000.00	13,125,391.94
3308359	Sheriff Deposit	7,609,028.74	5,565,699.98
3308363	Stale Cheques	0.00	19,564,297.85
3308364	Movable Sheriff Sales	0.00	12,813,018.35
3308365	Immovable Sheriff Sales	0.00	27,200,314.25
3308372	Fire Service Land Recovery	0.00	0.00
3308373	Agricultural Workers Association (AWA)	0.00	0.00
3308377	Pay Table Deduction	0.00	0.00
3308378	Third Party Clearance Sub-Treasury/Embassy	0.00	1,256,466.00
3308401	Treasury Bill Liability	0.00	8,097,055,268.61
3313101	Debt Principal Repayment Domestic	1,512,552,541.00	0.00
3323101	Principal Repayment Foreign Government	242,172,154.08	0.00
3323102	Principal Repayment on International Organisation	896,581,199.05	0.00
9999991	Bank Transfer Control	109,902.17	0.00
9999993	Control Account	339,820,201.54	2,366,015,061.45
9999994	AP Intercompany	21,754,023,191.54	21,912,723,475.63
9999995	AR Intercompany	6,290,996,915.34	2,846,765,666.68
9999998	Retained Earnings	4,300,268,103.77	5,243,396,174.73
GRAND TOTAL		82,742,908,972.52	82,742,908,972.52

