

SUMMARY BY MDAs

2016 FGN BUDGET PROPOSAL

NO	CODE	MDA	TOTAL PERSONNEL	TOTAL OVERHEAD	TOTAL RECURRENT	TOTAL CAPITAL	TOTAL ALLOCATION
1	0220	FEDERAL MINISTRY OF FINANCE	6,593,795,731	1,479,099,105,826	1,485,692,901,557	819,200,000	1,486,512,101,557
			6,593,795,731	1,479,099,105,826	1,485,692,901,557	819,200,000	1,486,512,101,557

SUMMARY BY FUNDS

2016 FGN BUDGET PROPOSAL

NO	CODE	FUND	TOTAL ALLOCATION
1	021	MAIN ENVELOP - PERSONNEL	6,593,795,731
2	022	MAIN ENVELOP - OVERHEAD	3,779,105,826
3	027	DEBT SERVICES	1,475,320,000,000
4	031	CAPITAL DEVELOPMENT FUND MAIN	819,200,000

1,486,512,101,557



FEDERAL MINISTRY OF FINANCE

2016 FGN BUDGET PROPOSAL

NO	CODE	MDA	TOTAL PERSONNEL	TOTAL OVERHEAD	TOTAL RECURRENT	TOTAL CAPITAL	TOTAL ALLOCATION
1	0220001001	FEDERAL MINISTRY OF FINANCE - HQTRS	1,164,772,013	1,523,201,697	2,687,973,710	405,000,000	3,092,973,710
2	0220002001	DEBT MANAGEMENT OFFICE	414,029,369	1,475,438,136,675	1,475,852,166,044	97,000,000	1,475,949,166,044
3	0220006001	INVESTMENT AND SECURITIES TRIBUNAL	362,440,494	147,895,680	510,336,174	87,200,000	597,536,174
4	0220007002	FPO ABAKALIKI	0	2,400,000	2,400,000	0	2,400,000
5	0220007003	FPO ABEOKUTA	0	2,400,000	2,400,000	0	2,400,000
6	0220007003 01	OFFICE OF THE ACCOUNTANT-GENERAL OF THE FEDERATION	3,015,234,154	732,073,667	3,747,307,821	230,000,000	3,977,307,821
7	0220007004	FPO ADO-EKITI	0	2,400,000	2,400,000	0	2,400,000
8	0220007005	FPO AKURE	0	2,400,000	2,400,000	0	2,400,000
9	0220007006	FPO ASABA	0	2,400,000	2,400,000	0	2,400,000
10	0220007007	FPO AWKA	0	2,400,000	2,400,000	0	2,400,000
11	0220007008	FPO BAUCHI	0	2,400,000	2,400,000	0	2,400,000
12	0220007009	FPO BENIN	0	2,400,000	2,400,000	0	2,400,000
13	0220007010	FPO BIRNI-KEBI	0	2,400,000	2,400,000	0	2,400,000
14	0220007011	FPO CALABAR	0	2,400,000	2,400,000	0	2,400,000
15	0220007012	FPO DAMATURU	0	2,400,000	2,400,000	0	2,400,000
16	0220007013	FPO DUTSE	0	2,400,000	2,400,000	0	2,400,000
17	0220007014	FPO ENUGU	0	2,400,000	2,400,000	0	2,400,000
18	0220007015	FPO GOMBE	0	2,400,000	2,400,000	0	2,400,000
19	0220007016	FPO GUSUA	0	2,400,000	2,400,000	0	2,400,000
20	0220007017	FPO IBADAN	0	2,400,000	2,400,000	0	2,400,000
21	0220007018	FPO ILORIN	0	2,400,000	2,400,000	0	2,400,000
22	0220007019	FPO JALINGO	0	2,400,000	2,400,000	0	2,400,000
23	0220007020	FPO JOS	0	2,400,000	2,400,000	0	2,400,000
24	0220007021	FPO KADUNA	0	2,400,000	2,400,000	0	2,400,000
25	0220007022	FPO KANO	0	2,400,000	2,400,000	0	2,400,000
26	0220007023	FPO KATSINA	0	2,400,000	2,400,000	0	2,400,000
27	0220007024	FPO LAFIA	0	2,400,000	2,400,000	0	2,400,000
28	0220007025	FPO LAGOS I	0	2,400,000	2,400,000	0	2,400,000
29	0220007026	FPO LAGOS II	0	2,400,000	2,400,000	0	2,400,000
30	0220007027	FPO LOKOJA	0	2,400,000	2,400,000	0	2,400,000
31	0220007028	FPO MAIDUGURI	0	2,400,000	2,400,000	0	2,400,000
32	0220007029	FPO MAKURDI	0	2,400,000	2,400,000	0	2,400,000
33	0220007030	FPO MINNA	0	2,400,000	2,400,000	0	2,400,000
34	0220007031	FPO OSOGBO	0	2,400,000	2,400,000	0	2,400,000
35	0220007032	FPO OWERRI	0	2,400,000	2,400,000	0	2,400,000
36	0220007033	FPO PORT-HARCOURT	0	2,400,000	2,400,000	0	2,400,000
37	0220007034	FPO SOKOTO	0	2,400,000	2,400,000	0	2,400,000
38	0220007035	FPO UMUAHIA	0	2,400,000	2,400,000	0	2,400,000

Federal Government of Nigeria

APPROPRIATION BILL



NO	CODE	MDA	TOTAL PERSONNEL	TOTAL OVERHEAD	TOTAL RECURRENT	TOTAL CAPITAL	TOTAL ALLOCATION
39	0220007036	FPO UYO	0	2,400,000	2,400,000	0	2,400,000
40	0220007037	FPO YENOGOA	0	2,400,000	2,400,000	0	2,400,000
41	0220007038	FPO YOLA	0	2,400,000	2,400,000	0	2,400,000
42	0220007039	SUB-TREASURER OF THE FEDERATION	0	2,400,000	2,400,000	0	2,400,000
43	0220007040	FEDERAL TREASURY ACADEMY OROZO	0	3,600,000	3,600,000	0	3,600,000
44	0220007041	ZONAL OFFICE ENUGU	0	2,400,000	2,400,000	0	2,400,000
45	0220007042	ZONAL OFFICE IBADAN	0	2,400,000	2,400,000	0	2,400,000
46	0220007043	ZONAL OFFICE JOS	0	2,400,000	2,400,000	0	2,400,000
47	0220007044	ZONAL OFFICE KADUNA	0	2,400,000	2,400,000	0	2,400,000
48	0220007045	ZONAL OFFICE MAIDUGURI	0	2,400,000	2,400,000	0	2,400,000
49	0220007046	ZONAL OFFICE PORTHARCOURT	0	2,400,000	2,400,000	0	2,400,000
50	0220015001	PENSION TRANSITIONAL ARRANGEMENT DEPARTMENT (PTAD) HQTRS	1,637,319,701	1,148,598,107	2,785,917,808	0	2,785,917,808
			6,593,795,731	1,479,099,105,826	1,485,692,901,557	819,200,000	1,486,512,101,557



0220001001	FEDERAL MINISTRY OF FINANCE - HQTRS	
CODE	LINE ITEM	AMOUNT
2	EXPENDITURE	3,092,973,710
21	PERSONNEL COST	1,164,772,013
2101	SALARY	1,035,352,900
210101	SALARIES AND WAGES	1,035,352,900
21010101	SALARY	1,035,352,900
2102	ALLOWANCES AND SOCIAL CONTRIBUTION	129,419,113
210202	SOCIAL CONTRIBUTIONS	129,419,113
21020201	NHIS	51,767,645
21020202	CONTRIBUTORY PENSION	77,651,468
22	OTHER RECURRENT COSTS	1,523,201,697
2202	OVERHEAD COST	1,523,201,697
220201	TRAVEL& TRANSPORT - GENERAL	343,952,036
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	47,788,710
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	110,163,326
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	186,000,000
220202	UTILITIES - GENERAL	132,177,839
22020201	ELECTRICITY CHARGES	90,134,240
22020202	TELEPHONE CHARGES	4,821,181
22020204	SATELLITE BROADCASTING ACCESS CHARGES	9,263,356
22020205	WATER RATES	8,902,734
22020206	SEWERAGE CHARGES	19,056,328
220203	MATERIALS & SUPPLIES - GENERAL	138,149,350
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	90,210,000
22020302	BOOKS	2,596,931
22020303	NEWSPAPERS	8,605,919
22020304	MAGAZINES & PERIODICALS	4,646,499
22020305	PRINTING OF NON SECURITY DOCUMENTS	6,684,522
22020306	PRINTING OF SECURITY DOCUMENTS	6,508,223
22020307	DRUGS & MEDICAL SUPPLIES	18,380,273
22020309	UNIFORMS & OTHER CLOTHING	516,983
220204	MAINTENANCE SERVICES - GENERAL	142,373,956
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	7,000,000
22020402	MAINTENANCE OF OFFICE FURNITURE	4,000,000
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	56,619,920
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	33,229,841
22020405	MAINTENANCE OF PLANTS/GENERATORS	40,000,000
22020406	OTHER MAINTENANCE SERVICES	1,524,195
220205	TRAINING - GENERAL	225,000,000
22020501	LOCAL TRAINING	225,000,000
220206	OTHER SERVICES - GENERAL	69,872,846
22020601	SECURITY SERVICES	30,000,000
22020606	CLEANING & FUMIGATION SERVICES	39,872,846
2202000	CONSULTING & PROFESSIONAL SERVICES - GENERAL	145,807,480
220207	FINANCIAL CONSULTING	124,312,004
22020701	INFORMATION TECHNOLOGY CONSULTING	
		4,495,476
22020703	LEGAL SERVICES	



0220001001	FEDERAL MINISTRY OF FINANCE - HQTRS		
CODE	LINE ITEM		AMOUNT
22020708	BUDGET PREPARATION		13,000,000
220208	FUEL & LUBRICANTS - GENERAL		70,520,852
22020801	MOTOR VEHICLE FUEL COST		9,592,000
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST		928,852
22020803	PLANT / GENERATOR FUEL COST		60,000,000
220210	MISCELLANEOUS		255,347,338
22021001	REFRESHMENT & MEALS		28,293,078
22021003	PUBLICITY & ADVERTISEMENTS		80,673,561
22021004	MEDICAL EXPENSES		1,160,022
22021006	POSTAGES & COURIER SERVICES		4,550,328
22021007	WELFARE PACKAGES		100,661,912
22021008	SUBSCRIPTION TO PROFESSIONAL BODIES		3,676,055
22021009	SPORTING ACTIVITIES		25,732,382
22021011	RECRUITMENT AND APPOINTMENT (SERVICE WIDE)		5,000,000
22021016	SERVICOM		5,600,000
23	CAPITAL EXPENDITURE		405,000,000
2301	FIXED ASSETS PURCHASED		120,000,000
230101	PURCHASE OF FIXED ASSETS - GENERAL		120,000,000
23010128	PURCHASE OF SECURITY EQUIPMENT		120,000,000
2303	REHABILITATION / REPAIRS		50,000,000
230301	REHABILITATION / REPAIRS OF FIXED ASSETS - GENERAL		50,000,000
23030121	REHABILITATION / REPAIRS OF OFFICE BUILDINGS		50,000,000
2305	OTHER CAPITAL PROJECTS		235,000,000
230501	ACQUISITION OF NON TANGIBLE ASSETS		235,000,000
23050101	RESEARCH AND DEVELOPMENT		15,000,000
23050102	COMPUTER SOFTWARE ACQUISITION		200,000,000
23050103	MONITORING AND EVALUATION		20,000,000
	TOTAL PERSONNEL		1,164,772,013
	TOTAL OVERHEAD		1,523,201,697
	TOTAL RECURRENT		2,687,973,710
	TOTAL CAPITAL		405,000,000
	TOTAL ALLOCATION		3,092,973,710
0220001001	FEDERAL MINISTRY OF FINANCE - HQTRS		
CODE	PROJECT NAME	ТҮРЕ	AMOUNT
23050101009077	WORKFLOW AUTOMATION (ASSET MAINTENANCE AND MANAGEMENT DESIGN)	ONGOING	200,000,000
FMF16A021787	PURCHASE OF SECURITY EQUIPMENT	NEW	120,000,000
FMF17A021790	REHABILITATION / REPAIRS OF OFFICE BUILDINGS	NEW	50,000,000
FMF18A021792	MONITORING AND EVALUATION	NEW	20,000,000
FMF19A021794	RESEARCH AND DEVELOPMENT	NEW	15,000,000



	DEBT MANAGEMENT OFFICE	0220002001
AMOUN	LINE ITEM	CODE
1,475,949,166,04	EXPENDITURE	2
414,029,36	PERSONNEL COST	21
360,516,58	SALARY	2101
360,516,58	SALARIES AND WAGES	210101
360,516,58	SALARY	21010101
53,512,78	ALLOWANCES AND SOCIAL CONTRIBUTION	2102
8,448,21	ALLOWANCES	210201
8,448,21	NON REGULAR ALLOWANCES	21020101
45,064,57	SOCIAL CONTRIBUTIONS	210202
18,025,82	NHIS	21020201
27,038,74	CONTRIBUTORY PENSION	21020202
1,475,438,136,67	OTHER RECURRENT COSTS	22
118,136,67	OVERHEAD COST	2202
36,103,41	TRAVEL& TRANSPORT - GENERAL	220201
13,020,85	LOCAL TRAVEL & TRANSPORT: TRAINING	22020101
8,213,15	LOCAL TRAVEL & TRANSPORT: OTHERS	22020102
10,862,99	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	22020103
4,006,41	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	22020104
5,008,01	UTILITIES - GENERAL	220202
3,004,81	TELEPHONE CHARGES	22020202
2,003,20	INTERNET ACCESS CHARGES	22020203
8,626,86	MATERIALS & SUPPLIES - GENERAL	220203
3,696,54	OFFICE STATIONERIES / COMPUTER CONSUMABLES	22020301
999,06	NEWSPAPERS	22020303
754,37	MAGAZINES & PERIODICALS	22020304
200,32	PRINTING OF NON SECURITY DOCUMENTS	22020305
300,48	DRUGS & MEDICAL SUPPLIES	22020307
2,676,07	UNIFORMS & OTHER CLOTHING	22020309
12,886,02	MAINTENANCE SERVICES - GENERAL	220204
446,01	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	22020401
1,070,42	MAINTENANCE OF OFFICE FURNITURE	22020402
2,003,20	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	22020403
9,366,37	MAINTENANCE OF OFFICE / IT EQUIPMENTS	22020404
11,286,29	TRAINING - GENERAL	220205
10,685,33	LOCAL TRAINING	22020501
600,96	INTERNATIONAL TRAINING	22020502
14,450,73	OTHER SERVICES - GENERAL	220206
11,328,65	SECURITY SERVICES	22020601
3,122,08	OFFICE RENT	22020603
6,591,74	CONSULTING & PROFESSIONAL SERVICES - GENERAL	220207
1,784,04	FINANCIAL CONSULTING	22020701
4,807,69	INFORMATION TECHNOLOGY CONSULTING	22020702
267,60	FUEL & LUBRICANTS - GENERAL	220208
267,60	MOTOR VEHICLE FUEL COST	22020801
2,230,06	FINANCIAL CHARGES - GENERAL	220209
2,230,06	INSURANCE PREMIUM	22020902



0220002001	DEBT MANAGEMENT OFFICE		
CODE	LINE ITEM		AMOUNT
220210	MISCELLANEOUS		20,685,916
22021001	REFRESHMENT & MEALS		8,231,990
22021002	HONORARIUM & SITTING ALLOWANCE		3,568,097
22021003	PUBLICITY & ADVERTISEMENTS		356,810
22021006	POSTAGES & COURIER SERVICES		500,802
22021007	WELFARE PACKAGES		6,244,169
22021008	SUBSCRIPTION TO PROFESSIONAL BODIES		1,784,048
2206	PUBLIC DEBT CHARGES		1,475,320,000,000
220603	INSURANCE PREMIUM		113,440,000,000
22060301	INTEREST - INTERNAL PUBLIC DEBT		113,440,000,000
220607	INTEREST - INTERNAL PUBLIC DEBT		1,307,400,000,000
22060707	INTEREST - INTERNAL PUBLIC DEBT		1,307,400,000,000
220608	INTEREST - EXTERNAL PUBLIC DEBT		54,480,000,000
22060808	INTEREST - EXTERNAL PUBLIC DEBT		54,480,000,000
23	CAPITAL EXPENDITURE		97,000,000
2305	OTHER CAPITAL PROJECTS		97,000,000
230501	ACQUISITION OF NON TANGIBLE ASSETS		97,000,000
23050102	COMPUTER SOFTWARE ACQUISITION		97,000,000
	TOTAL PERSONNEL		414,029,369
	TOTAL OVERHEAD		1,475,438,136,675
	TOTAL RECURRENT		1,475,852,166,044
	TOTAL CAPITAL		97,000,000
	TOTAL ALLOCATION		1,475,949,166,044
0220002001	DEBT MANAGEMENT OFFICE		
CODE	PROJECT NAME	ТҮРЕ	AMOUNT
DMO8013801	DIGITIZATION OF DMO RECORDS AND DOCUMENT MANAGEMET SYSTEM	NEW	40,000,000
DMO8013802	INSTALLATION OF ADVANCED NETWORK STORAGE FACILITIES AND UPGRADE OF SYSTEMS SECURITY	NEW	30,000,000
DMO8013803	NETWORK AND SYSTEM MONITORING APPLICATION AND DEVICES	NEW	27,000,000



0220006001	INVESTMENT AND SECURITIES TRIBUNAL	
CODE	LINE ITEM	AMOUNT
2	EXPENDITURE	597,536,174
21	PERSONNEL COST	362,440,494
2101	SALARY	234,189,937
210101	SALARIES AND WAGES	234,189,937
21010101	SALARY	234,189,937
2102	ALLOWANCES AND SOCIAL CONTRIBUTION	128,250,557
210201	ALLOWANCES	101,659,816
21020101	NON REGULAR ALLOWANCES	101,659,816
210202	SOCIAL CONTRIBUTIONS	26,590,741
21020201	NHIS	9,026,496
21020202	CONTRIBUTORY PENSION	17,564,245
22	OTHER RECURRENT COSTS	147,895,680
2202	OVERHEAD COST	147,895,680
220201	TRAVEL& TRANSPORT - GENERAL	33,944,217
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	3,993,437
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	29,950,780
220202	UTILITIES - GENERAL	6,357,488
22020201	ELECTRICITY CHARGES	1,840,666
22020202	TELEPHONE CHARGES	1,236,112
22020204	SATELLITE BROADCASTING ACCESS CHARGES	1,345,931
22020205	WATER RATES	782,194
22020206	SEWERAGE CHARGES	353,898
22020207	LEASED COMMUNICATION LINES(S)	798,687
220203	MATERIALS & SUPPLIES - GENERAL	14,783,197
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	5,735,336
22020303	NEWSPAPERS	499,180
22020304	MAGAZINES & PERIODICALS	499,180
22020305	PRINTING OF NON SECURITY DOCUMENTS	245,309
22020306	PRINTING OF SECURITY DOCUMENTS	410,867
22020307	DRUGS & MEDICAL SUPPLIES	244,436
22020309	UNIFORMS & OTHER CLOTHING	7,148,889
220204	MAINTENANCE SERVICES - GENERAL	10,702,964
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	4,396,419
22020402	MAINTENANCE OF OFFICE FURNITURE	778,720
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	2,565,734
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	1,397,703
22020405	MAINTENANCE OF PLANTS/GENERATORS	1,564,388
220205	TRAINING - GENERAL	10,456,523
22020501	LOCAL TRAINING	10,456,523
220206	OTHER SERVICES - GENERAL	14,309,353
22020601	SECURITY SERVICES	6,879,563
22020606	CLEANING & FUMIGATION SERVICES	7,429,790
220207	CONSULTING & PROFESSIONAL SERVICES - GENERAL	10,451,628
22020701	FINANCIAL CONSULTING	4,090,026
22020702	INFORMATION TECHNOLOGY CONSULTING	2,867,344
22020703	LEGAL SERVICES	3,494,258



0220006001	INVESTMENT AND SECURITIES TRIBUNAL		
CODE	LINE ITEM		AMOUNT
220208	FUEL & LUBRICANTS - GENERAL		12,055,139
22020801	MOTOR VEHICLE FUEL COST		5,186,704
22020803	PLANT / GENERATOR FUEL COST		6,868,435
220209	FINANCIAL CHARGES - GENERAL		7,421,634
22020902	INSURANCE PREMIUM		7,421,634
220210	MISCELLANEOUS		27,413,537
22021001	REFRESHMENT & MEALS		1,568,070
22021002	HONORARIUM & SITTING ALLOWANCE		4,338,042
22021003	PUBLICITY & ADVERTISEMENTS		4,283,252
22021004	MEDICAL EXPENSES		4,888,713
22021006	POSTAGES & COURIER SERVICES		459,574
22021007	WELFARE PACKAGES		5,518,936
22021008	SUBSCRIPTION TO PROFESSIONAL BODIES		1,120,547
22021009	SPORTING ACTIVITIES		5,236,403
23	CAPITAL EXPENDITURE		87,200,000
2305	OTHER CAPITAL PROJECTS		87,200,000
230501	ACQUISITION OF NON TANGIBLE ASSETS		87,200,000
23050102	COMPUTER SOFTWARE ACQUISITION		87,200,000
	TOTAL PERSONNEL		362,440,494
	TOTAL OVERHEAD		147,895,680
	TOTAL RECURRENT		510,336,174
	TOTAL CAPITAL		87,200,000
	TOTAL ALLOCATION		597,536,174
0220006001	INVESTMENT AND SECURITIES TRIBUNAL		
CODE	PROJECT NAME	ТҮРЕ	AMOUNT
IST11013757	LAN CISCO AND ACCESSORIES	NEW	26,000,000
IST9013722	NETWORK STATIONS	NEW	33,000,000
IST9013727	2 NOS COURT AUTOMATION MACHINES/ INSTATION AND TRAINING	NEW	28,200,000



CODELINE TEMAMOUNT2KXPENOTURE2,400,00022OTHER RECURRENT COSTS2,400,00022VERHEAD COST2,400,00022021TARVEL STRANSPORT-GENERAL100,703202010LOCAL TRAVEL S TRANSPORT-OTHERS100,7032020200UTLITES-GENERAL000,0002020200UTLITES-GENERAL000,0002020200UTLITES-GENERAL000,0002020200UTLITES-GENERAL000,0002020200UTLITES-GENERAL000,0002020200WATER ATES000,0002020200WATER RATES000,0002020200WATER RATES000,0002020200WATER RATES200,0002020200MANTENANCE SERVICES-GENERAL200,0002020200MANTENANCE GENERAL200,0002020200MANTENANCE GENERAL000,0002020400MANTENANCE GENERAL	0220007002	FPO ABAKALIKI	
22 OTHER RECURRENT COSTS 2400,000 2202 OVERHEAD COST 2400,000 22021 TRAVELA TRANSPORT - GENERAL 160,733 22020102 LICCAL TRAVELA TRANSPORT - GENERAL 300,000 2202020 UTILITIES - GENERAL 300,000 2202020 UTILITIES - GENERAL 300,000 2202020 TELEPHONE CHARGES 90,000 2202020 INTERNET ACCESS CHARGES 60,000 2202020 INTERNET ACCESS CHARGES 30,000 2202020 MATERIALS SUPPLIES - GENERAL 30,000 2202030 MATERIALS SUPPLIES - GENERAL 320,000 2202030 MATERIALS SUPPLIES - GENERAL 320,000 2202030 MATERIALS SUPPLIES - GENERAL 230,000 2202030 MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL OTRS 60,000 22020402 MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL OTRS 60,000 22020402 MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL OTRS 60,000 22020402 MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL OTRS 60,000 22020403 MAINTENANCE OF OFFICE BUIL	CODE	LINE ITEM	AMOUNT
2202 OVERHEAD COST 2.400,000 2202011 TRAVEL& TRANSPORT - GENERAL 160,703 22020102 LICCAL TRAVEL & TRANSPORT - OTHERS 100,703 22020202 UTILITES - GENERAL 300,000 22020202 UTILITES - GENERAL 300,000 22020202 TELEPHONE CHARGES 90,000 22020202 TELEPHONE CHARGES 90,000 22020202 WATER RATES 30,000 22020203 MATERIALS & SUPPLIES - GENERAL 31,000 22020301 OFFICE STATIONERIES / COMPUTER CONSUMABLES 280,000 22020401 MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT 240,000 22020402 MAINTENANCE OF OFFICE BUNCING / RESIDENTIAL OTRS 60,000 22020403 MAINTENANCE OF OFFICE BUNCING / RESIDENTIAL OTRS 60,000 22020405 OTHER MAINTENANCE OF OFFICE BUNCING / RESIDENTIAL OTRS 60,000 22020405 MAINTENANCE OF OFFICE BUNCING / RESIDENTIAL OTRS 60,000 22020405 OTHER MAINTENANCE OF OFFICE SUNCING / RESIDENTIAL OTRS 60,000 22020405 OTHER MAINTENANCE OF OFFICE SUNCING / RESIDENTIAL OTRS	2	EXPENDITURE	2,400,000
220201TRAVELA TRANSPORT - GENERAL160,76322020102LOCAL TRAVEL & TRANSPORT - OTHERS180,70322020203UTILITES - GENERAL300,00022020204ELECTRICITY CHARGES120,00022020205TELEPHONE CHARGES90,00022020206WATER RATES30,00022020207INTERNET ACCESS CHARGES60,00022020208WATER RATES30,00022020209WATER RATES30,00022020301OFFICE STATIONERIES / COMPUTER CONSUMABLES220,00022020402MAINTENALS & SUPPLES - GENERAL66,00022020403MAINTENALCE SERVICES - GENERAL66,00022020401MAINTENALCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT240,00022020402MAINTENALCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT240,00022020403MAINTENANCE OF OFFICE FURNITURE60,00022020404MAINTENANCE OF OFFICE SULDING / RESIDENTIAL GTRS60,00022020405OTHER MAINTENANCE OF OFFICE SULDING / RESIDENTIAL GTRS60,00022020406OTHER MAINTENANCE OF OFFICE SULDING / RESIDENTIAL GTRS60,00022020406OTHER MAINTENANCE OF OFFICE SULDING / RESIDENTIAL GTRS60,00022020405DECURITY SERVICES60,00022020406OTHER MAINTENANCE OF OFFICE SULDING / RESIDENTIAL GTRS60,00022020406OTHER MAINTENANCE SERVICES60,00022020406OTHER MAINTENANCE SERVICES60,00022020406CLEANING A FUMIGATION SERVICES60,00022020406FUELANE ONERAL42,000 <tr< td=""><td>22</td><td>OTHER RECURRENT COSTS</td><td>2,400,000</td></tr<>	22	OTHER RECURRENT COSTS	2,400,000
2020102 LOCAL TRAVEL & TRANSPORT. OTHERS 160.783 220202 UTILITES - GENERAL 300.000 22020202 TELEPHONE CHARGES 190.000 22020202 TELEPHONE CHARGES 90.000 22020203 INTERNET ACCESS CHARGES 90.000 22020203 INTERNET ACCESS CHARGES 90.000 2202030 WATER RATES 30.000 2202031 OFFICE STATIONERIES / COMPUTER CONSUMABLES 220.000 22020403 NEWSPAPERS 82.000 22020401 MAINTENANCE SERVICES - GENERAL 660.000 22020402 MAINTENANCE OF OF OFFICE FURINTURE 60.000 22020403 MAINTENANCE OF OF OFFICE FURINTURE 60.000 22020403 MAINTENANCE OF OFFICE SULDING / RESIDENTIAL OTRS 60.000 22020405 MAINTENANCE OF PLANTS/GENERATORS 200.000 22020405 MAINTENANCE SERVICES 240.000	2202	OVERHEAD COST	2,400,000
222222 UTULITES - GENERAL 300,000 2202201 ELECTRICITY CHARGES 120,000 2202202 TELEPHONE CHARGES 90,000 2202203 INTERNET ACCESS CHARGES 60,000 2202205 WATER RATES 30,000 22020301 OFFICE STATIONERIES - GENERAL 312,000 22020302 DEVERALS & SUPPLIES - GENERAL 320,000 22020303 NEWSPAFENS 280,000 22020401 MAINTENANCE SERVICES - GENERAL 660,000 22020402 MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT 240,000 22020403 MAINTENANCE OF OFFICE FURINTURE 60,000 22020403 MAINTENANCE OF PLATESGENERATORS 200,000 22020405 OTHER RATESGENERAL 60,000 22020406 OTHER RATESGENERATORS 200,000 22020405 OTHER RATESGENERAL 300,000 22020406 OTHER RATESGENERAL 300,000 22020405 OTHER RATESGENERAL 300,000 22020406 OTHER RATESGENERAL 300,000 22020406 OTHER RATER RAT	220201	TRAVEL& TRANSPORT - GENERAL	160,703
2020201 ELECTRICITY CHARGES 120,000 2020202 TELEPHONE CHARGES 60,000 2020203 INTERNET ACCESS CHARGES 60,000 2020205 WATER RATES 30,000 2020301 OFFICA STATIONERIES / COMPUTER CONSUMABLES 230,000 2020303 NATERIALS & SUPPLIES · GENERAL 312,000 2020303 NEWSPAPERS 82,000 2020401 MAINTENANCE OF OFTICE STATIONERIES / COMPUTER CONSUMABLES 220,000 2020402 MAINTENANCE OF OFTICE SERVICES · GENERAL 660,000 2020402 MAINTENANCE OF OFTICE FURNITURE 60,000 2020403 MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL OTRS 60,000 20204045 MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL OTRS 60,000 2020405 MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL OTRS 60,000 2020405 OTHER MAINTENANCE OF PLANTS/GENERATORS 200,000 2020405 OTHER MAINTENANCE OF PLANTS/GENERATORS 200,000 2020405 OTHER MAINTENANCE OF CES • GENERAL 306,000 2020406 OTHER MAINTENANCE OF CES • GENERAL 300,000	22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	160,703
22020202 TELEPHONE CHARGES 90.000 22020203 INTERNET ACCESS CHARGES 60.000 22020205 WATER RATES 30.000 2202030 MATERIALS & SUPPLIES - GENERAL 312.000 2202031 OFFICE STATIONERIES / COMPUTER CONSUMABLES 220.000 2202032 NEWSPAPERS 82.000 2202040 MANTENANCE SERVICES - GENERAL 660.000 22020401 MAINTENANCE OF ONOR VEHICLE / TRANSPORT EQUIPMENT 240.000 22020402 MAINTENANCE OF OFFICE FURITURE 660.000 22020402 MAINTENANCE OF OFFICE FURITURE 60.000 22020402 MAINTENANCE OF OFFICE FURITURE 60.000 22020402 MAINTENANCE OF PLANTS/GENERATORS 200.000 22020405 MAINTENANCE OF PLANTS/GENERATORS 200.000 22020406 OTHER SERVICES - GENERAL 300.000 22020405 GONOR VEHICLE / TRASPORTE 400.000 22020405 OTHER SERVICES - GENERAL 300.000 22020405 OTHER MAINTENANCE OF PLOL COST 240.000 2202060 CLEANING & FUMIGATION SERVICES	220202	UTILITIES - GENERAL	300,000
22020203 INTERNET ACCESS CHARGES 60.000 22020205 WATER RATES 30.000 22020301 OFFICE STATIONERIES / COMPUTER CONSUMABLES 220.000 22020303 NEWSPAPERS 82.000 2202040 MANTENANCE OF GENERAL 82.000 2020401 MAINTENANCE OF GENERAL 660.000 2020402 MAINTENANCE OF OFFICE FURNITURE 60.000 2020403 MAINTENANCE OF OFFICE FURNITURE 60.000 2020404 MAINTENANCE OF OFFICE BULDING / RESIDENTIAL OTRS 60.000 2020405 MAINTENANCE OF OFFICE BULDING / RESIDENTIAL OTRS 60.000 2020406 OTHER MAINTENANCE SERVICES 100.000 2020405 OTHER SERVICES - GENERAL 306.000 2020406 OTHER SERVICES 240.000 2020406 OTHER SERVICES 80.000 2020506 CLEANING & FUMICATION SERVICES 80.000 2020506 CLEANING & FUMICATION SERVICES 240.000 2020506 CLEANING & FUMICATION SERVICES 80.000 2020506 CLEANING & FUMICATION SERVICES 80.000	22020201	ELECTRICITY CHARGES	120,000
20202020 WATER RATES 90,000 202030 MATERIALS & SUPPLIES - GENERAL 312,000 2020301 OFFICE STATIONERIES / COMPUTER CONSUMABLES 220,000 2020303 NEWSPAPERS 82,000 202044 MAINTENANCE SERVICES - GENERAL 660,000 2020401 MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT 240,000 2020402 MAINTENANCE OF OFFICE FURNTURE 60,000 2020403 MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS 60,000 2020405 MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS 200,000 2020405 MAINTENANCE OF OFFICE SURCES 100,000 2020405 OTHER MAINTENANCE SERVICES 306,000 2020406 OTHER MAINTENANCE OF ULANTSGENERATORS 200,000 2020405 OTHER MAINTENANCE OF OFFICE SURCES 240,000 2020606 CLEANING & FUMIGATION SERVICES 240,000 2020606 CLEANING & FUMIGATION SERVICES 240,000 2020606 CLEANING & FUMIGATION SERVICES 240,000 2020606 PLAINT / GENERATOR FUEL COST 240,000 20201	22020202	TELEPHONE CHARGES	90,000
220203MATERIALS & SUPPLIES - GENERAL312,00022020301OFFICE STATIONERIES / COMPUTER CONSUMABLES220,00022020303NEWSPAPERS660,00022020404MAINTENANCE SERVICES - GENERAL660,00022020401MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT240,00022020402MAINTENANCE OF OFFICE FURNITURE60,00022020403MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL OTRS60,00020204045MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL OTRS200,0002020405OTHER MAINTENANCE SERVICES100,0002020406OTHER MAINTENANCE SERVICES100,0002020405SECURITY SERVICES240,0002020406OTHER SERVICES GENERAL300,0002020407SECURITY SERVICES240,0002020408FUEL & LUBRICANTS - GENERAL480,0002020409MOTOR VEHICLE FUEL COST240,0002020409PLANT / GENERATOR FUEL COST360,0002020409PLANT / GENERATOR FUEL COST360,0002020409PLANT / GENERATOR FUEL COST360,0002020409POSTAGES & COURIER SERVICES60,0002020409POSTAGES & COURIER SERVICES360,0002020409POSTAGES & COURIER SERVICES360,00	22020203	INTERNET ACCESS CHARGES	60,000
22020301 OFFICE STATIONERIES / COMPUTER CONSUMABLES 230,000 22020303 NEWSPAPERS 82,000 2202040 MAINTENANCE SERVICES - GENERAL 660,000 2020401 MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT 240,000 2020402 MAINTENANCE OF OFFICE FURNITURE 60,000 2020403 MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS 60,000 20204045 MAINTENANCE OF PLANTS/GENERATORS 200,000 2020405 MAINTENANCE SERVICES 100,000 2020406 OTHER SERVICES - GENERAL 300,000 2020601 SECURITY SERVICES 240,000 2020605 CLEANING & FUMIGATION SERVICES 60,000 2020606 CLEANING & FUMIGATION SERVICES 240,000 2020607 MOTOR VEHICLE FUEL COST 240,000 2020608 FUEL & LUBRICANTS - GENERAL 480,000 2020609 PLANT / GENERATOR FUEL COST 240,000 2020100 MECELLANEOUS 187,297 2020101 REFRESHMENT & MEALS 47,297 2020102 MISCELLANEOUS 60,000 <	22020205	WATER RATES	30,000
22020303NEWSPAPERS82.0002202040MAINTENANCE SERVICES - GENERAL660.0002020401MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT240.0002020402MAINTENANCE OF OFFICE FURNITURE60.0002020403MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS60.00020204045MAINTENANCE OF PLANTS/GENERATORS200.0002020406OTHER MAINTENANCE SERVICES100.0002020601SECURITY SERVICES240.0002020605CLEANING & FUMIGATION SERVICES60.0002020606CLEANING & FUMIGATION SERVICES60.0002020807FUEL & LUBRICANTS - GENERAL480.0002020808FUEL & LUBRICANTS - GENERAL240.0002020809PLANT / GENERATOR FUEL COST240.0002020809PLANT / GENERATOR FUEL COST240.0002020101REFRESHMENT & MEALS47.2972020105POSTAGES & COURIER SERVICES60.0002020106POSTAGES & COURIER SERVICES60.0002020107WELFARE PACKAGES60.0002020107WELFARE PACKAGES60.0002020107WELFARE PACKAGES60.0002020107WELFARE PACKAGES60.0002020107TOTAL DERSONNEL00TOTAL OVERHEAD2,400.0002020107TOTAL ACURTENT2,400.0002020107TOTAL ACURTENT2,400.0002020107TOTAL CAPITAL2,400.000	220203	MATERIALS & SUPPLIES - GENERAL	312,000
220204MAINTENANCE SERVICES - GENERAL660.00022020401MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT240.00022020402MAINTENANCE OF OFFICE FURNITURE60.00022020403MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS60.00022020405MAINTENANCE OF PLANTS/GENERATORS200.00022020406OTHER MAINTENANCE SERVICES100.00022020407SECURITY SERVICES240.00022020608CLEANING & FUMIGATION SERVICES240.00022020609SECURITY SERVICES240.00022020601SECURITY SERVICES240.00022020602CLEANING & FUMIGATION SERVICES240.00022020603PLA LUBRICANTS - GENERAL240.00022020604MOTOR VEHICLE FUEL COST240.00022020605PLA LUBRICANTS - GENERAL240.00022020606CLEANING & FUMIGATION SERVICES240.00022020607MEGELANEOUS240.00022020608PLA LUBRICANTS - GENERAL240.00022020609PLA TI GENERATOR FUEL COST240.00022020601REFRESHMENT & MEALS47.29722021002NEGELANEOUS60.00022021003PLANT / GENERATOR FUEL COST60.00022021004POSTAGES & COURIER SERVICES60.00022021005POSTAGES & COURIER SERVICES60.00022021007WELFARE PACKAGES60.00022021007WELFARE PACKAGES60.00022021007WELFARE PACKAGES60.00022021007WELFARE PACKAGES60.000	22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	230,000
22020401MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT240.00022020402MAINTENANCE OF OFFICE FURNITURE66.00022020403MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS60.00022020405MAINTENANCE OF PLANTS/GENERATORS200.00022020406OTHER MAINTENANCE SERVICES100.00022020407SECURITY SERVICES - GENERAL300.00022020601SECURITY SERVICES240.00022020602CLEANING & FUMIGATION SERVICES240.00022020603CLEANING & FUMIGATION SERVICES240.00022020804MOTOR VEHICLE FUEL COST240.00022020805PLANT / GENERATOR FUEL COST240.00022021007MISCELLANEOUS187.29722021007WELFARE PACKAGES60.00022021007WELFARE PACKAGES60.00022021007WELFARE PACKAGES0TOTAL OVERHEAD2,400.000TOTAL OVERHEAD2,400.000TOTAL CAPITAL2,400.000TOTAL CAPITAL2,400.000	22020303	NEWSPAPERS	82,000
22020402MAINTENANCE OF OFFICE FURNITURE60,00022020403MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL OTRS60,00022020405MAINTENANCE OF PLANTS/GENERATORS200,00022020406OTHER MAINTENANCE SERVICES100,0002202060OTHER SERVICES - GENERAL300,00022020601SECURITY SERVICES240,00022020605CLEANING & FUMIGATION SERVICES60,00022020806CLEANING & FUMIGATION SERVICES60,00022020807FUEL & LUBRICANTS - GENERAL480,00022020801MOTOR VEHICLE FUEL COST240,00022020803PLANT / GENERATOR FUEL COST240,0002202100MISCELLANEOUS117,29722021001REFRESHMENT & MEALS47,297220210205POSTAGES & COURIER SERVICES60,00022021007WELFARE PACKAGES80,000COTTOTAL PERSONNEL024,400,000COTTOTAL OVERHEAD24,400,00024,400,000COTTOTAL RECURRENT24,400,00024,400,000COTTOTAL APITAL24,400,00024,400,000COTTOTAL APITAL24,400,00024,400,000COTTOTAL APITAL24,400,00024,400,000COTTOTAL APITAL24,400,00024,400,000COTTOTAL APITAL24,400,00024,400,000COTTOTAL APITAL24,400,00024,400,000COTTOTAL APITAL24,400,00024,400,000COTTOTAL APITAL24,400,00024,400,000COTTOTAL APITAL24,400,00024,400,000COTTOTAL APITAL24,400,	220204	MAINTENANCE SERVICES - GENERAL	660,000
22020403 MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS 60,000 22020405 MAINTENANCE OF PLANTS/GENERATORS 200,000 22020406 OTHER MAINTENANCE SERVICES 100,000 2202060 OTHER SERVICES- GENERAL 300,000 22020601 SECURITY SERVICES 240,000 22020605 CLEANING & FUMIGATION SERVICES 60,000 22020806 CLEANING & FUMIGATION SERVICES 60,000 22020801 MOTOR VEHICLE FUEL COST 240,000 22020803 PLANT / GENERATOR FUEL COST 240,000 2202100 MISCELLANEOUS 187,297 22021001 REFRESHMENT & MEALS 47,297 22021002 POSTAGES & COURIER SERVICES 60,000 22021007 WELFARE PACKAGES 80,000 2021007 TOTAL PERSONNEL	22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	240,000
22020405 MAINTENANCE OF PLANTS/GENERATORS 200,000 22020406 OTHER MAINTENANCE SERVICES 100,000 220206 OTHER SERVICES - GENERAL 300,000 22020601 SECURITY SERVICES 240,000 22020606 CLEANING & FUMIGATION SERVICES 60,000 22020806 CLEANING & FUMIGATION SERVICES 60,000 22020807 FUEL & LUBRICANTS - GENERAL 480,000 22020808 FUEL & LUBRICANTS - GENERAL 240,000 22020809 PLANT / GENERATOR FUEL COST 240,000 22020803 PLANT / GENERATOR FUEL COST 240,000 2202100 MISCELLANEOUS 187,297 22021001 REFRESHMENT & MEALS 47,297 22021001 REFRESHMENT & MEALS 47,297 22021007 WELFARE PACKAGES 80,000 20201007 WELFARE PACKAGES 80,000 20201007 WELFARE PACKAGES 0 20201007 WELFARE PACKAGES 0 20201007 TOTAL PERSONNEL 0 20201007 TOTAL COVERHEAD 2,400,000<	22020402	MAINTENANCE OF OFFICE FURNITURE	60,000
22020406 OTHER MAINTENANCE SERVICES 100,000 220206 OTHER SERVICES - GENERAL 300,000 22020601 SECURITY SERVICES 240,000 22020606 CLEANING & FUMIGATION SERVICES 60,000 22020807 FUEL & LUBRICANTS - GENERAL 480,000 22020801 MOTOR VEHICLE FUEL COST 240,000 22020803 PLANT / GENERATOR FUEL COST 240,000 2202100 MISCELLANEOUS 187,297 22021001 REFRESHMENT & MEALS 47,297 22021005 POSTAGES & COURIER SERVICES 60,000 22021007 WELFARE PACKAGES 80,000 20201007 WELFARE PACKAGES 80,000 20201007 WELFARE PACKAGES 0 20201007 WELFARE PACKAGES 0 20201007 WELFARE PACKAGES 0 COTTAL OVERHEAD 2,400,000 0 COTAL RECURRENT 2,400,000 2,400,000 COTAL CAPITAL 2,400,000 0	22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	60,000
220206 OTHER SERVICES - GENERAL 300,000 22020601 SECURITY SERVICES 240,000 22020606 CLEANING & FUMIGATION SERVICES 60,000 2202080 FUEL & LUBRICANTS - GENERAL 480,000 22020801 MOTOR VEHICLE FUEL COST 240,000 22020803 PLANT / GENERATOR FUEL COST 240,000 2202100 MISCELLANEOUS 187,297 2202101 REFRESHMENT & MEALS 47,297 22021005 POSTAGES & COURIER SERVICES 60,000 22021007 WELFARE PACKAGES 80,000 TOTAL PERSONNEL 0 0 TOTAL RECURRENT 2,400,000 2,400,000 TOTAL CAPITAL 2,400,000 2,400,000	22020405	MAINTENANCE OF PLANTS/GENERATORS	200,000
22020601SECURITY SERVICES240,00022020606CLEANING & FUMIGATION SERVICES60,0002202080FUEL & LUBRICANTS - GENERAL480,00022020801MOTOR VEHICLE FUEL COST240,00022020803PLANT / GENERATOR FUEL COST240,00022020803PLANT / GENERATOR FUEL COST240,0002202100MISCELLANEOUS187,29722021001REFRESHMENT & MEALS47,29722021005POSTAGES & COURIER SERVICES60,00022021007WELFARE PACKAGES80,000TOTAL PERSONNEL0TOTAL OVERHEAD2,400,000TOTAL CAPITAL2,400,000TOTAL CAPITAL0	22020406	OTHER MAINTENANCE SERVICES	100,000
22020606CLEANING & FUMIGATION SERVICES60,000220208FUEL & LUBRICANTS - GENERAL480,00022020801MOTOR VEHICLE FUEL COST240,00022020803PLANT / GENERATOR FUEL COST240,0002202100MISCELLANEOUS187,29722021001REFRESHMENT & MEALS47,29722021005POSTAGES & COURIER SERVICES60,00022021007WELFARE PACKAGES80,000COTAL PERSONNEL0TOTAL OVERHEAD2,400,000TOTAL CAPITAL0	220206	OTHER SERVICES - GENERAL	300,000
220208FUEL & LUBRICANTS - GENERAL480,00022020801MOTOR VEHICLE FUEL COST240,00022020803PLANT / GENERATOR FUEL COST240,000220210MISCELLANEOUS187,29722021001REFRESHMENT & MEALS47,29722021006POSTAGES & COURIER SERVICES60,00022021007WELFARE PACKAGES80,000COTAL PERSONNEL0COTAL OVERHEAD2,400,000TOTAL CAPITAL0	22020601	SECURITY SERVICES	240,000
22020801MOTOR VEHICLE FUEL COST240,00022020803PLANT / GENERATOR FUEL COST240,000220210MISCELLANEOUS187,29722021001REFRESHMENT & MEALS47,29722021006POSTAGES & COURIER SERVICES60,00022021007WELFARE PACKAGES80,000COTAL PERSONNEL0TOTAL OVERHEAD2,400,000TOTAL RECURRENT2,400,000TOTAL CAPITAL0	22020606	CLEANING & FUMIGATION SERVICES	60,000
22020803PLANT / GENERATOR FUEL COST240,000220210MISCELLANEOUS187,29722021001REFRESHMENT & MEALS47,29722021006POSTAGES & COURIER SERVICES60,00022021007WELFARE PACKAGES80,0002001007TOTAL PERSONNEL0TOTAL OVERHEAD2,400,000TOTAL RECURRENT2,400,000TOTAL CAPITAL0	220208	FUEL & LUBRICANTS - GENERAL	480,000
220210MISCELLANEOUS187,29722021001REFRESHMENT & MEALS47,29722021006POSTAGES & COURIER SERVICES60,00022021007WELFARE PACKAGES80,000COTAL PERSONNEL00TOTAL OVERHEAD2,400,000TOTAL RECURRENT2,400,000TOTAL CAPITAL0	22020801	MOTOR VEHICLE FUEL COST	240,000
22021001REFRESHMENT & MEALS47,29722021006POSTAGES & COURIER SERVICES60,00022021007WELFARE PACKAGES80,000TOTAL PERSONNEL0TOTAL OVERHEAD2,400,000TOTAL RECURRENT2,400,000TOTAL CAPITAL0	22020803	PLANT / GENERATOR FUEL COST	240,000
22021006 POSTAGES & COURIER SERVICES 60,000 22021007 WELFARE PACKAGES 80,000 TOTAL PERSONNEL 0 TOTAL OVERHEAD 2,400,000 TOTAL RECURRENT 2,400,000 TOTAL CAPITAL 0	220210	MISCELLANEOUS	187,297
22021007 WELFARE PACKAGES 80,000 TOTAL PERSONNEL 0 TOTAL OVERHEAD 2,400,000 TOTAL RECURRENT 2,400,000 TOTAL CAPITAL 0	22021001	REFRESHMENT & MEALS	47,297
TOTAL PERSONNEL0TOTAL OVERHEAD2,400,000TOTAL RECURRENT2,400,000TOTAL CAPITAL0	22021006	POSTAGES & COURIER SERVICES	60,000
TOTAL OVERHEAD2,400,000TOTAL RECURRENT2,400,000TOTAL CAPITAL0	22021007	WELFARE PACKAGES	80,000
TOTAL RECURRENT2,400,000TOTAL CAPITAL0		TOTAL PERSONNEL	0
TOTAL CAPITAL 0		TOTAL OVERHEAD	2,400,000
		TOTAL RECURRENT	2,400,000
TOTAL ALLOCATION 2,400,000		TOTAL CAPITAL	0
		TOTAL ALLOCATION	2,400,000



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CODE	LINE ITEM	AMOUNT
2	EXPENDITURE	2,400,000
22	OTHER RECURRENT COSTS	2,400,000
2202	OVERHEAD COST	2,400,000
220201	TRAVEL& TRANSPORT - GENERAL	160,703
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	160,703
220202	UTILITIES - GENERAL	300,000
22020201	ELECTRICITY CHARGES	120,000
22020202	TELEPHONE CHARGES	90,000
22020203	INTERNET ACCESS CHARGES	60,000
22020205	WATER RATES	30,000
220203	MATERIALS & SUPPLIES - GENERAL	312,000
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	230,000
22020303	NEWSPAPERS	82,000
220204	MAINTENANCE SERVICES - GENERAL	660,000
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	240,000
22020402	MAINTENANCE OF OFFICE FURNITURE	60,000
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	60,000
22020405	MAINTENANCE OF PLANTS/GENERATORS	200,000
22020406	OTHER MAINTENANCE SERVICES	100,000
220206	OTHER SERVICES - GENERAL	300,000
22020601	SECURITY SERVICES	240,000
22020606	CLEANING & FUMIGATION SERVICES	60,000
220208	FUEL & LUBRICANTS - GENERAL	480,000
22020801	MOTOR VEHICLE FUEL COST	240,000
22020803	PLANT / GENERATOR FUEL COST	240,000
220210	MISCELLANEOUS	187,297
22021001	REFRESHMENT & MEALS	47,297
22021006	POSTAGES & COURIER SERVICES	60,000
22021007	WELFARE PACKAGES	80,000
	TOTAL PERSONNEL	0
	TOTAL OVERHEAD	2,400,000
	TOTAL RECURRENT	2,400,000
	TOTAL CAPITAL	0
	TOTAL ALLOCATION	2,400,000



coseINE TENAND UNIT2INE TEN3.07.27.27.2721PERSONEL COST3.07.27.27.2721PERSONEL COST3.07.27.27.2721010SLAARY2.08.00.07210101SLAARY SAN WAGES2.08.00.072101010SLAARY SOCAL CONTREUTION3.05.00.00210202ALCONTREUTIONS3.05.00.002102020CONTREUTIONS3.05.00.002102020CONTREUTIONS3.05.00.002102020CONTREUTIONS3.05.00.002102020CONTREUTION PENSON3.05.00.002102020CONTREUTION CONSECUTION PENSON3.05.00.002102020ELECTROTY CHARGES3.05.00.002102020ELECTROTY CHARGES3.05.00.002102020ELECTROTY CHARGES3.05.00.002102020ELECTROTY CHARGES3.05.00.002102020ELECTROTY CHARGES3.05.00.002102020ELECTROTY CHARGES3.05.00.002102020ELECTROTY CHARGES3.05.00.0021020200ELECTROTY CHARGES3	02200070030 1	OFFICE OF THE ACCOUNTANT-GENERAL OF THE FEDERATION	
PERSONNEL COST 2.045.294.144 2191 SALAFY 2.066.206.137 219101 SALAFY 2.069.206.137 219101 SALAFY 2.069.206.137 219201 SALAFY 2.069.206.137 219202 SCALACONTRIBUTIONS 3.352.8217 2192031 MAS 3.352.8217 2192032 CONTRIBUTIONS 3.352.8217 2120302 CONTRIBUTIONS 3.352.8217 2120302 CONTRIBUTIONS 3.352.8217 2120302 CONTRIBUTIONS 3.352.8217 22201 TRAVEL & TRANSPORT - GERTAL 2.35.181.444 222010 LOCAL TRAVEL & TRANSPORT - GERTAL 3.95.20.55 2202001 LOCAL TRAVEL & TRANSPORT - GERTAL 3.95.20.55 2202002 VELTRES - GENERAL 3.95.20.55 2202003 TRAVEL & TRANSPORT - GERTAL 3.95.20.55 2202004 TRAVEL & TRANSPORT - GERTAL 3.95.20.55 2202005 TRAVEL & TRANSPORT - GERTAL 3.95.20.55 2202004 TRAVEL & TRANSPORT - GERTAL 3.95.20.55 22		LINE ITEM	AMOUNT
2141 SALARY 2.440.248.17 219014 SALARY 2.400.248.17 219014 SALARY 2.400.284.17 219014 SALARY 2.400.284.17 219014 SALARY 2.400.284.17 21902 SOLAL CONTRIBUTION 3.556.4017 219024 SOLAL CONTRIBUTION 3.556.4017 219024 SOLAL CONTRIBUTION 2.551.516.40 219024 OMER REQUIRES TO COTS 7.207.407 22021 OMERLECORT COTS 7.207.407 22021 OMERLECORT ENANOPOT - GENERAL 2.551.514.40 2202014 LICAL TRAVEL & TRANSPORT - GENERAL 2.551.514.40 2202014 LICAL TRAVEL & TRANSPORT - GENERAL 7.736.51 2202015 CHECHREIN COCS ENANGES 4.652.51 2202026 INTERES - GENERAL 7.936.51 2202027 CHECHREIN COCS ENANGES 4.652.51 2202038 SATELITE BRAVE ASTINUARIES - GENERAL 7.946.51 220204 MATERIA SE SUPPLES - GENERAL 7.946.51 220205 MATERIA SE SUPLES - GENERAL 7.946.5	2	EXPENDITURE	3,977,307,821
Initial SALARIS AND MAGES 2.646.200,127 2119101 SALARY 2.600,200,107 21192 ALLOWINGES AND SOCIAL CONTROUTION 3.95.202,817 210201 SOCIAL CONTRUITIONS 3.95.202,817 2102021 SOCIAL CONTRUITIONS 3.95.202,817 21020201 INIS 3.95.002,817 21020201 OVERREAD COST 7.32,073,867 220201 OVERREAD COST 7.32,073,867 2202010 LOCAL TRAVEL & TRANSPORT - ORERAL 2.95,181,444 2202010 LOCAL TRAVEL & TRANSPORT - ORERAL 3.93,1200 2202020 UTLITES - CORERAL 4.67,384,51 2202020 LITER-FORE (CMARSES 3.93,1200 2202020 LITER-FORE (CMARSES 3.94,120 2202020 INTERNET ADCESS OFHARGES 3.94,120 2202020 INTERNET	21	PERSONNEL COST	3,015,234,154
ZUNITAL SALARY ZUNITAL 2102 ALLOYANCES AND SOCIAL CONTRIBUTION 335526917 2102021 SCIAL CONTRIBUTIONS 3355291 2102021 INIS 3150291 2102021 INIS 3150291 2102021 INIS 3150291 2102021 CONTRIBUTIONY PENSION 201953,80 2102021 CONTRIBUTIONY PENSION 72073,467 22021 CONTRIBUTIONY PENSION 732973,467 22021 TEXELES CONTRIBUTIONY FENSION 732973,467 22021 CONTRIBUTIONY PENSION 732973,467 22021 CONTRIBUTIONY PENSION 732973,467 220210 CONTRIBUTIONY PENSION 732973,467 220211 TEXELES CONTRIBUTION 7398,473 220221 CONTRIBUTION CONTRIBUTION 7398,473 2202220 CONTRIBUTION CONTRIBUTION 7398,473 2202221 CONTRIBUTION CONTRIBUTION 7398,473 2202220 CONTRIBUTION CONTRIBUTION 7398,473 2202220 CONTRIBUTION CONTRIBUTION CONTRIBUTION 7398,473	2101	SALARY	2,680,208,137
ALLOWANCES AND SOCIAL CONTRIBUTION 335.026.017 21002 SOCIAL CONTRIBUTIONS 350.0000 21000100 CONTRIBUTIONS PENSION 201.016.000 220 OTHER RECORRENT COSTS 72.007.0000 220011 CONTRIBUTIONS PENSION 72.007.0000 220201 OTHER RECORRENT COSTS 72.007.0000 2202011 LOCAL TRAVEL A TRANSPORT: OTHERS 73.073.000 2202012 LOCAL TRAVEL A TRANSPORT: OTHERS 73.073.000 2202012 LOCAL TRAVEL A TRANSPORT: OTHERS 70.00000 2202013 VILTER - OTHERAL 70.000000 2202014 LOCAL TRAVEL A TRANSPORT: OTHERS 70.000000 2202015 VILTER ACCESS CHARGES 70.000000 2202016 WATER NATES 70.000000 2202016 PORTER TACESS SCHARGES 70.0000000 2202015 WATER NATES 70.0000000 2	210101	SALARIES AND WAGES	2,680,208,137
20020 SOCAL CONTRIBUTIONS 35.06A.07 21000201 NHIS 134.101.067 21000202 CONTRIBUTIONY PENSION 220.101.501 2120 OPERMEENT COSTS 232.073.667 220201 COCAL TRAVEL & TRANSPORT - DEREAL 235.151.444 22020101 LOCAL TRAVEL & TRANSPORT - DEREAL 253.151.444 22020102 LOCAL TRAVEL & TRANSPORT - DEREAL 47.768.531 2202020 UTILITES - CENERAL 47.768.531 2202020 LILECTRUCT CHARGES 47.769.531 2202020 SEVERAGE CHARGES 47.760.731.642.052.054.075.052.052 2202020 SEVERAGE CHARGES 47.760.731.652.052.052.052.052.052.052.052.052.052.0	21010101	SALARY	2,680,208,137
21022010 NHIS 134.86.077 21022020 CONTRIPUCTORY PENSION 220.136.807 221 OTHER RECURRENT COSTS 722.073.847 2282 OVERHEAD COST 722.073.847 2282 OVERHEAD COST 723.073.847 22821 TRAVELA TRANSPORT - GENERAL 225.181.444 220101 TRAVELA TRANSPORT - GENERAL 726.0734.651 2202021 LOCAL TRAVEL & TRANSPORT - OTHERS 93.922.923 2202021 CURLITRE - GENERAL 67.734.651 2202022 LOCAL TRAVEL & TRANSPORT - OTHERS 40.93.14.39 2202023 UTLITRE - GENERAL 46.94.343 2202024 SATELLITE BROADCASTING ACCESS CHARGES 46.95.343 2202025 MATERIAS SUPPLIES - GENERAL 48.95.343 2202026 MATERIAS SUPPLIES - GENERAL 48.96.343 2202027 MATERIAS SUPPLIES - GENERAL 48.92.00 2202036 MATERIAS SUPPLIES - GENERAL 48.92.00 2202037 MATERIAS SUPPLIES - GENERAL 48.92.00 2202038 MATERIAS SUPPLIES - GENERAL 48.92.00	2102	ALLOWANCES AND SOCIAL CONTRIBUTION	335,026,017
21000002 CONTRIBUTORY PENSION 201.05.050 22 OVER RECURRENT COSTS 72.07.067 22020 OVER RECURRENT COSTS 72.07.067 220201 LOCAL TRAVEL & TRANSPORT. TRAINING 39.012.065 22020101 LOCAL TRAVEL & TRANSPORT. TRAINING 39.012.065 2202010 LOCAL TRAVEL & TRANSPORT. TRAINING 39.012.065 2202010 LOCAL TRAVEL & TRANSPORT. TOTHERS 106.07.07.06.01 220202 UTLITES - GENERAL 67.07.06.01 2202020 TELEPHONE CHARGES 50.06.52 2202020 TELEPHONE CHARGES 60.01.44.30 2202020 TELEPHONE CHARGES 60.01.44.30 2202020 MATERNATE ACCESS CHARGES 11.07.500 2202020 MATERNATE ACCESS CHARGES 40.7.021 2202020 WATERNATE ACCESS CHARGES 40.7.021 2202020 MATERNATE ACCESS CHARGES 40.7.021 2202020 WATERNATES ACCESS CHARGES 40.7.021 2202020 WATERNATES ACCESS CHARGES 40.7.021 2202020 MATERNALS S SUPPLIES CONSUMABLES 60.01.22.51 </td <td>210202</td> <td>SOCIAL CONTRIBUTIONS</td> <td>335,026,017</td>	210202	SOCIAL CONTRIBUTIONS	335,026,017
22 01HER RECURRENT COSTS 722.073.677 2020 VERHEAD COST 728.073.667 202011 ICOLI TRAVEL TRANSPORT-GENERAL 235.181.444 2020112 LOCAL TRAVEL A TRANSPORT-OTHERS 108.269.399 202022 UTLITES - GENERAL 67.796.571 202020 UTLITES - GENERAL 67.796.571 202021 ELECTINCITY CHARGES 60.314.399 202022 UTLITES - GENERAL 67.796.571 2020230 RETERNT CAGES SCHARGES 10.60.25.312 2020230 NETERNT A CAGES SCHARGES 44.65.313 2020231 METERNT A CAGES SCHARGES 64.77.52 2020332 MATERNAL SE PURES - GENERAL 68.683.47.47 202034 MATERNAL SE PURES - GENERAL 68.683.47.47 202035 MATERNAL SE PURES - GENERAL 68.683.47.5 202034 MATERNAL SE PURES - GENERAL 68.683.47.5 202035 MATERNAL SE PURES - GENERAL 68.683.47.5 202034 MATERNAL SE PURES - GENERAL 68.683.47.5 202035 MANOLZANES A FERIDICICALS SE PURES - GENERAL 68.684.693	21020201	NHIS	134,010,407
2020 OVERHEAD COST 728.073.677 20201 TRAVEL & TRANSPORT - GENERAL 251,61,442 202010 LOCAL TRAVEL & TRANSPORT - GENERAL 39.912.065 202010 LOCAL TRAVEL & TRANSPORT - TRANNS 39.912.065 202010 LOCAL TRAVEL & TRANSPORT - OTHERS 39.912.065 202020 UTLITES - GENERAL 67.796.531 202020 UTLITES - GENERAL 67.796.531 2020201 ELECTRICITY CHARGES 60.013.231 2020203 ITELEPTONE CHARGES 68.917.75 2020204 SATELLITE BROADCASTING ACCEDS CHARGES 48.25.312 2020205 WATER RATES 48.25.313 2020206 SEWERAGE CHARGES 69.012.321 202030 DEFECE STATICHORIES / COMPLETER CONSUMABLES 00.012.321 202030 MARGARES & DEPILOS CONSUMABLES 00.02.321 202030 NEWSPAPERS 22.325.62 202030 PRINTING OF NON SECURITY DOCUMENTS 24.25.512 202030 PRINTING OF NON SECURITY DOCUMENTS 24.25.512 202030 PRINTING OF SECURITY DOCUMENTS 24.25.512	21020202	CONTRIBUTORY PENSION	201,015,610
20201 TRAVEL & TRANSPORT - GENERAL 225,111,44 2020101 LOCAL TRAVEL & TRANSPORT: TRAINING 39,912,665 202012 LOCAL TRAVEL & TRANSPORT: TREANING 116,5263,399 202020 UTLITES - GENERAL 66,314,439 2020201 ELECTRICIT: CHARGES 60,314,439 2020202 TELEPHONE CHARGES 60,314,439 2020203 INTERNET ACCESS CHARGES 66,477,55 2020204 SATELITE BROADCASTING ACCESS CHARGES 66,477,55 2020205 WATER RATES 60,422,51 2020206 SEVERACE CHARGES 4825,313 2020207 MATERIALS & SUPPLIES - GENERAL 60,422,51 2020208 NATERIALS & SUPPLIES - GENERAL 60,422,51 2020209 OPRICES STATIONENELS / COMPUTER CONSUMABLES 60,422,51 2020209 NATERIALS & SUPPLIES - GENERAL 62,252,96 2020209 PRINTING OF NON SECURITY DOCUMENTS 62,252,96 2020209 PRINTING OF NON SECURITY DOCUMENTS 62,252,96 2020209 PRINTING OF NON SECURITY DOCUMENTS 62,252,96 2020209 NAMORTINANCE	22	OTHER RECURRENT COSTS	732,073,667
22020101 LOCAL TRAVEL & TRANSPORT: TRAINING 39.912.065 22020102 LOCAL TRAVEL & TRANSPORT: OTHERS 196.260.399 220202 UTLITTES - GENERAL 67.758.631 22020210 ELECTICITY CHARGES 66.014.439 22020210 ELECTICITY CHARGES 66.014.439 22020210 NITERNET ACCESS CHARGES 11.069.500 22020203 NITERNET ACCESS CHARGES 46.85.313 22020204 SATELLITE BROADCASTING ACCESS CHARGES 48.76.775 2202030 MATERNET ACCESS CHARGES 48.76.702 2202030 MATERNET ACCESS CHARGES 48.96.902 2202030 MATERNET ACCESS CHARGES 48.96.902 2202030 MATERNET ACCESS CHARGES 42.85.902 </td <td>2202</td> <td>OVERHEAD COST</td> <td>732,073,667</td>	2202	OVERHEAD COST	732,073,667
2020102 LOCAL TRAVEL & TRANSPORT: OTHERS 195,200,309 202020 UTLITES - GENERAL 67,798,631 2020201 ELECTRICHT CHARGES 60,314,430 2020202 TELEPHONE CHARGES 60,604,000 2020202 TELEPHONE CHARGES 60,604,000 2020202 NETENET ACCESS CHARGES 4825,313 2020204 SATELITE BROADCASTING ACCESS CHARGES 487,792 2020205 WATER RATES 4825,313 2020206 SEWERACE CHARGES 60,83,475 2020207 OFFICE STATIONERIES / GENERAL 60,23,251 2020208 NATERIALS & SUPPLIES - GENERAL 60,23,251 2020209 DOCKS 11,46,965 2020209 NAMERIALS & SUPPLIES - GENERAL 570,683 2020209 NEWSPAPERS 2,235,742 2020209 DOKS A DERICAL SUPPLIES 84,4030 2020209 PRINTING OF NON SECURITY DOCLIMENTS 84,4030 2020209 DUINFORMS & OTHER CLOTHING 12,205 202040 MANTENANCE OF MOTOR VENCLE / TRANSPORT EQUPMENT 14,417,202 2020404<	220201	TRAVEL& TRANSPORT - GENERAL	235,181,464
20202 UTILITIE'S GENERAL 67,784,631 2020201 ELECTRICITY CHARGES 60,314,430 2020203 INTERNET ACCESS CHARGES 11,09,500 2020204 SATELLITE BROADCASTING ACCESS CHARGES 544,755 2020205 WATER RATES 64,825,313 2020206 SEWERAGE CHARGES 449,002 2020207 WATER RATES 60,93,147 2020208 DEVERAGE CHARGES 449,002 202030 MATERIALS & SUPPLES - GENERAL 80,83,147 2020301 OFFICE STATIONERIES / COMPUTER CONSUMABLES 60,173,251 2020303 NEWSFAPERS 223,742 2020304 MAGAZINES & FERIODICALS 224,742 2020305 PRINTING OF NON SECURITY DOCUMENTS 8,424,603 2020306 PRINTING OF SECURITY DOCUMENTS 8,424,603 2020307 DRUSS A MEDICAL SUPPLIES 8,312 2020308 PRINTING OF NON SECURITY DOCUMENTS 8,424,603 2020400 MAINTENANCE OF OFFICE FURNTURE 8,446,003 2020401 MAINTENANCE OF OFFICE FURNTURE 8,424,603 <	22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	39,912,065
22020211 ELECTRICITY CHARGES 6.3.34.439 22020202 TELEPHONE CHARGES 506.652 22020203 INTERNET ACCESS CHARGES 1.109.590 22020204 SATELLTE BROADCASTING ACCESS CHARGES 6.3.47.39 22020205 SEVERAGE CHARGES 4.87.513 22020205 SEVERAGE CHARGES 4.87.513 22020205 SEVERAGE CHARGES 60.123.261 22020205 BOCKS 0.1.108.058 22020205 BOCKS 1.1.48.058 22020301 OFFICE STATIONERIES / COMPUTER CONSUMABLES 60.123.261 22020302 BOCKS 2.2.85.708 22020303 NEWSPAPERS 2.2.85.708 22020304 PRINTING OF NON SECURITY DOCUMENTS 8.484.603 22020305 PRINTING OF SECURITY DOCUMENTS 8.484.603 22020401 MAINTENANCE OF OFFICE FURNITURE 9.477.51 22020402 MAINTENANCE OF OFFICE FURNITURE 9.477.65 22020403 MAINTENANCE OF OFFICE FURNITURE 9.477.65 22020404 MAINTENANCE OF OFFICE FURNITURE 9.477.65 22020	22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	195,269,399
2020202 TELEPHONE CHARGES 566.652 2020203 INTERNET ACCESS CHARGES 1,109.550 2020204 SATELLITE BROADCASTING ACCESS CHARGES 554.775 2020205 WATER RATES 4,85.313 2020206 SEWERAGE CHARGES 487.502 2020205 WATER RATES 60.123.251 2020206 SEWERAGE CHARGES - GENERAL 80.831.47 2020201 OFFICE STATIONERIES / COMPUTER CONSUMABLES 60.123.251 2020202 BOCKS 1,146.965 2020203 NEWSPAPERS 2.257.42 2020203 PRINTING OF NON SECURITY DOCUMENTS 8.262.206 2020203 DRUGS & MEDICAL SUPPLIES 9.412 20202030 UNIFORM & OTHER CLOTHING 12.255 20202040 MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT 11.419.752 20202041 MAINTENANCE OF OFFICE FURITURE 9.424.765 2020402 MAINTENANCE OF OFFICE FURITURE 9.424.765 2020403 MAINTENANCE OF OFFICE FURITURE 11.459.752 2020404 MAINTENANCE OF OFFICE FURITURE 9.426.763	220202	UTILITIES - GENERAL	67,798,631
22020203 INTERNET ACCESS CHARGES 1,199,550 22020204 SATELITE BROADCASTING ACCESS CHARGES 564,775 22020205 WATER RATES 4,825,313 22020206 SEWERAGE CHARGES 447,602 220203 MATERALS & SUPPLIES - GENERAL 60,833,147 2202030 OFFICE STATIONERIES / COMPUTER CONSUMABLES 60,132,251 2202030 DORS 1,146,065 2202030 NEWSPAPERS 22,257,442 2202030 NEWSPAPERS 22,257,442 2202030 PRINTING OF NON SECURITY DOCUMENTS 8,252,206 2202030 PRINTING OF SECURITY DOCUMENTS 8,446,003 2202030 UNFORMS & OTHER CLOTHING 12,205 2202040 MAINTENANCE OF OFFICE FURNITURE 94,707,015 2202040 MAINTENANCE OF OFFICE FURNITURE 94,070,015 2202040 MAINTENANCE OF OFFICE FURNITURE 94,070,015 2202040 MAINTENANCE OF OFFICE FURNITURE 94,070,015 2202040 MAINTENANCE OF OFFICE FURNITURE 14,08,017,015 2202040 MAINTENANCE OF OFFICE FURNITURE 15,0	22020201	ELECTRICITY CHARGES	60,314,439
2020204 SATELLITE BROADCASTING ACCESS CHARGES 564.775 2020205 WATER RATES 4.85.313 2020206 SEWERAGE CHARGES 467.902 202030 MATERIALS & SUPPLIES - GENERAL 80.893.147 2020301 OFFICE STATIONERIES / COMPUTER CONSUMABLES 60.123.251 2020302 BOOKS 1.148.965 2020303 NEWSPAPERS 2.253.742 2020304 MAGAZINES & FERICOICALS 570.863 2020305 PRINTING OF NON SECURITY DOCUMENTS 8.252.206 2020306 PRINTING OF SECURITY DOCUMENTS 8.444.603 2020307 ORUGS & MEDICAL SUPPLIES 94.312 2020309 UNIFORMS & OTHER CLOTHING 11.49.752 2020309 UNIFORMS & OTHER CLOTHING 92.24.796 2020401 MAINTENANCE OF OFFICE / ITRANSPORT EQUIPMENT 11.49.752 2020402 MAINTENANCE OF OFFICE / ITRANSPORT EQUIPMENT 14.30.047 2020403 MAINTENANCE OF OFFICE / ITRANSPORT EQUIPMENTS 16.360.047 2020404 MAINTENANCE OF OFFICE / ITRANSPORT EQUIPMENTS 16.360.047 2020405 MA	22020202	TELEPHONE CHARGES	506,652
2020205 WATER RATES 4.85.313 22020205 SEWERAGE CHARGES 447.902 220203 MATERIALS & SUPPLIES - GENERAL 86.081.147 2020301 OFFICE STATIONERIES / COMPUTER CONSUMABLES 60.123.251 2020302 BOOKS 1.146.965 2020303 NEWSPAPERS 2.257.42 2020304 MAGAZINES & FERIOLICALS 570.683 2020305 PRINTING OF NON SECURITY DOCUMENTS 8.225.206 2020306 PRINTING OF NON SECURITY DOCUMENTS 8.245.003 2020307 DRUGS & MEDICAL SUPPLIES 9.412 2020308 UNIFORMS & OTHER CLOTHING 12.205 2020309 UNIFORMS & OTHER CLOTHING 12.205 2020309 UNIFORMS & OTHER CLOTHING 12.205 2020300 UNIFORMS & OTHER CLOTHING 12.205 2020401 MAINTENANCE OF OFFICE FURNITURE 9.407.051 2020402 MAINTENANCE OF OFFICE FURNITURE 9.407.051 2020403 MAINTENANCE OF OFFICE FURNITURE 9.407.051 2020404 MAINTENANCE OF OFFICE / TE GUIPMENTS 15.661.401	22020203	INTERNET ACCESS CHARGES	1,109,550
22020206 SEWERAGE CHARGES 447,902 22020301 OFFICE STATIONERIES / COMPUTER CONSUMABLES 60,132,251 22020302 BOOKS 1,146,965 22020303 NEWSPAPERS 2,235,742 22020304 MAGAZINES & PERIODICALS 670,883 22020305 PRINTING OF NON SECURITY DOCUMENTS 8,252,260 22020306 PRINTING OF SECURITY DOCUMENTS 8,484,603 22020307 DRUGS & MEDICAL SUPPLIES - GENERAL 9,407,611 2202040 MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT 11,419,752 22020401 MAINTENANCE OF OFFICE FURNITURE 9,407,051 22020402 MAINTENANCE OF OFFICE FURNITURE 9,407,051 22020403 MAINTENANCE OF OFFICE / IT EQUIPMENTS 11,459,752 22020404 MAINTENANCE OF OFFICE / IT EQUIPMENTS 18,360,047 22020405 MAINTENANCE OF OFFICE / IT EQUIPMENTS 18,360,04	22020204	SATELLITE BROADCASTING ACCESS CHARGES	554,775
NATERIALS & SUPPLIES - GENERAL 80,89,147 22020301 OFFICE STATIONERIES / COMPUTER CONSUMABLES 60,123,251 22020302 BOCKS 1,146,965 22020303 NEWSPAPERS 2,235,742 22020304 MAGAZINES & PERIODICALS 570,863 22020305 PRINTING OF NON SECURITY DOCUMENTS 8,252,006 22020306 PRINTING OF SECURITY DOCUMENTS 8,484,603 22020307 DRUGS & MEDICAL SUPPLIES 94,312 22020309 UNIFORMS & OTHER CLOTHING 12,205 22020401 MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT 11,419,752 22020402 MAINTENANCE OF OFFICE FURNITURE 9,407,051 22020403 MAINTENANCE OF OFFICE FURNITURE 9,407,051 22020404 MAINTENANCE OF OFFICE FURNITURE 9,224,768 22020404 MAINTENANCE OF OFFICE FURNITURE 9,224,768 22020402 MAINTENANCE OF OFFICE JURITY GENERATORS 11,508,472 22020403 MAINTENANCE OF OFFICE / IT EQUIPMENTS 18,500,472 22020405 TAINING - GENERAL 21,670,520 22020405 TAININ	22020205	WATER RATES	4,825,313
22020301 OFFICE STATIONERIES / COMPUTER CONSUMABLES 60.123.251 22020302 BOOKS 1.146.965 22020303 NEWSPAPERS 2.235,742 22020304 MAGAZINES & PERIODICALS 570.863 22020305 PRINTING OF NON SECURITY DOCUMENTS 8.225.206 22020306 PRINTING OF SECURITY DOCUMENTS 8.484.603 22020307 DRUGS & MEDICAL SUPPLIES 94.312 22020308 UNIFORMS & OTHER CLOTHING 12.205 2202040 MAINTENANCE SERVICES - GENERAL 91.506.638 2202040 MAINTENANCE OF MOTOR VEHICL / TRANSPORT EQUIPMENT 11.419.752 22020402 MAINTENANCE OF OFFICE FURNITURE 9.407.051 22020403 MAINTENANCE OF OFFICE / TRANSPORT EQUIPMENT 11.508.638 22020404 MAINTENANCE OF OFFICE / TRANSPORT EQUIPMENTS 13.500.047 22020405 MAINTENANCE OF OFFICE / TRANSPORT EQUIPMENTS 13.500.047 22020404 MAINTENANCE OF OFFICE / TRANSPORT EQUIPMENTS 13.500.047 22020405 MAINTENANCE OF PLANTS// CENERATORS 12.675.05 22020405 TRAINING - GENERAL 22.661.401 </td <td>22020206</td> <td>SEWERAGE CHARGES</td> <td>487,902</td>	22020206	SEWERAGE CHARGES	487,902
22202002 BOOKS 1,146,965 22020030 NEWSPAPERS 2,235,742 22020304 MAGAZINES & PERIODICALS 570,863 22020305 PRINTING OF NON SECURITY DOCUMENTS 8,225,206 22020306 PRINTING OF NON SECURITY DOCUMENTS 8,484,603 22020307 DRUGS & MEDICAL SUPPLIES 94,312 22020309 UNIFORMS & OTHER CLOTHING 12,205 2202040 MAINTENANCE SERVICES - GENERAL 81,580,638 22020401 MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT 11,419,752 22020402 MAINTENANCE OF OFFICE FURNITURE 9,407,051 22020403 MAINTENANCE OF OFFICE FURNITURE 9,407,051 22020404 MAINTENANCE OF OFFICE FURNITURE 9,224,796 22020405 MAINTENANCE OF OFFICE / IT EQUIPMENTS 11,508,472 22020405 MAINTENANCE OF OFFICE / IT EQUIPMENTS 12,661,401 2020405 MAINTENANCE OF OFFICE / IT EQUIPMENTS 22,661,401 2020405 OTHER MAINTENANCE SERVICES 22,661,401 2020501 LOCAL TRAINING 22,661,401 2020502	220203	MATERIALS & SUPPLIES - GENERAL	80,893,147
NEWSPAPERS2.235.74222020030MAGAZINES & PERIODICALS570.86322020305PRINTING OF NON SECURITY DOCUMENTS8.225.20622020306PRINTING OF SECURITY DOCUMENTS8.484.60322020307DRUGS & MEDICAL SUPPLIES94.31222020309UNFORMS & OTHER CLOTHING12.20522020400MAINTENANCE SERVICES - GENERAL81.580.63822020401MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT11.419.75222020402MAINTENANCE OF OFFICE FURNITURE9.407.05122020403MAINTENANCE OF OFFICE FURNITURE9.424.78622020404MAINTENANCE OF OFFICE FURNITURE9.224.78622020405MAINTENANCE OF OFFICE JULIDING / RESIDENTIAL OTRS9.224.78622020405MAINTENANCE OF OFFICE SULIPMENTS11.508.47222020405TRAINING - GENERAL52.661.40122020406OTHER MAINTENANCE SERVICES21.670.52022020407LOCAL TRAINING52.661.40122020408OTHER SERVICES - GENERAL60.123.67322020409OTHER SERVICES - GENERAL60.123.67322020501LOCAL TRAINING52.661.40122020502COLAL TRAINING OPERATIONS)7.862.68322020503SECURITY VOTE (INCLUDING OPERATIONS)7.862.68322020505SECURITY VOTE (INCLUDING OPERATIONS)7.862.68322020505CLEANING & PLIMIGATION SERVICES - GENERAL62.461.41322020507CONSULTING & PROFESSIONAL SERVICES - GENERAL52.461.41322020507CNUSULTING & PROFESSIONAL SERVICES - GENERAL	22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	60,123,251
22020304 MAGAZINES & PERIODICALS 570.863 22020305 PRINTING OF NON SECURITY DOCUMENTS 8.225.206 22020306 PRINTING OF SECURITY DOCUMENTS 8.444.603 22020307 DRUGS & MEDICAL SUPPLIES 94.312 22020309 UNIFORMS & OTHER CLOTHING 12.205 220204 MAINTENANCE SERVICES - GENERAL 81,580,638 22020401 MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT 11,419.752 22020402 MAINTENANCE OF OFFICE FURNITURE 9,407.051 22020403 MAINTENANCE OF OFFICE FURNITURE 9,224.796 22020404 MAINTENANCE OF OFFICE JULDING / RESIDENTIAL QTRS 9,224.796 22020402 MAINTENANCE OF OFFICE // EQUIPMENTS 18,350.047 22020403 MAINTENANCE OF OFFICE // EQUIPMENTS 18,350.047 22020404 MAINTENANCE OF OFFICE // EQUIPMENTS 18,350.047 22020405 MAINTENANCE OF OFFICE // EQUIPMENTS 18,350.047 22020404 MAINTENANCE OF PLANTS// GENERATORS 11,608.472 22020405 MAINTENANCE OF PLANTS// GENERATORS 11,608.472 22020501 LOCAL TRAINING	22020302	BOOKS	1,146,965
PRINTING OF NON SECURITY DOCUMENTS8.225.20622020306PRINTING OF SECURITY DOCUMENTS8.484.60322020307DRUGS & MEDICAL SUPPLIES94.31222020309UNIFORMS & OTHER CLOTHING11.2.05220204MAINTENANCE SERVICES - GENERAL81.580.63822020401MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT11.419.75222020402MAINTENANCE OF OFFICE FURNITURE9.407.05122020403MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS9.224.79622020404MAINTENANCE OF OFFICE JITE QUIPMENTS11.580.63722020405MAINTENANCE OF OFFICE JITE QUIPMENTS11.580.72222020406OTHER MAINTENANCE SERVICES21.670.52022020501LOCAL TRAINING - GENERAL52.661.4012202061SECURITY SERVICES44.098.4932202062OTHER SERVICES - GENERAL64.12.6732202063OFFICE RENT10.046.1712202064CLEANING & FUMIGATION SERVICES16.16.3162202065SECURITY VOTE (INCLUDING OPERATIONS)7.862.6932202066CLEANING & FUMIGATION SERVICES - GENERAL16.116.316220207CONSULTING & FUNIGATION SERVICES - GENERAL16.116.316220207CONSULTING & FUNIGES - GENERAL16.116.316220207CONSULTING & FUNIGES - GENERAL16.116.316220207CONSULTING & FUNIGES - GENERAL16.116.316220207CONSULTING & FUNIGES - GENERAL26.46.401220207CONSULTING & FUNIGES - GENERAL26.46.401220207CONSULTING & FUNIGES - GENE	22020303	NEWSPAPERS	2,235,742
22020306 PRINTING OF SECURITY DOCUMENTS 8,484,603 22020307 DRUGS & MEDICAL SUPPLIES 94,312 22020309 UNIFORMS & OTHER CLOTHING 12,205 220204 MAINTENANCE SERVICES - GENERAL 81,580,638 22020401 MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT 11,419,752 22020402 MAINTENANCE OF FICE FURNITURE 9,407,051 22020403 MAINTENANCE OF OFFICE FURNITURE 9,224,796 22020404 MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS 9,224,796 22020405 MAINTENANCE OF OFFICE / IT EQUIPMENTS 18,350,047 22020406 OTHER MAINTENANCE SERVICES 21,670,520 22020405 MAINTENANCE SERVICES 21,670,520 22020501 LOCAL TRAINING 52,661,401 22020501 LOCAL TRAINING 52,661,401 22020603 OFFICE RENT 44,098,493 22020603 OFFICE RENT 10,046,171 22020603 OFFICE RENT 10,046,171 22020605 SECURITY SERVICES 18,116,316 22020606 CLEANING & FUNIGATION SERVICES	22020304	MAGAZINES & PERIODICALS	570,863
22020307 DRUGS & MEDICAL SUPPLIES 94,312 22020309 UNIFORMS & OTHER CLOTHING 12,205 220204 MAINTENANCE SERVICES - GENERAL 81,580,638 22020401 MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT 11,419,752 22020402 MAINTENANCE OF OFFICE FURNITURE 9,407,051 22020403 MAINTENANCE OF OFFICE FURNITURE 9,224,786 22020404 MAINTENANCE OF OFFICE / IT EQUIPMENTS 18,350,047 22020405 MAINTENANCE OF PLANTS/GENERATORS 11,508,472 202020406 OTHER MAINTENANCE OF PLANTS/GENERATORS 11,508,472 20202050 TRAINING - GENERAL 22,661,401 202020501 LOCAL TRAINING 52,661,401 2020601 SECURITY SERVICES 44,098,493 2020602 OFFICE RENT 10,046,171 2020603 OFFICE RENT 10,046,171 2020605 SECURITY VOTE (INCLUDING OPERATIONS) 7,862,683 2020606 CLEANING & FUMIGATION SERVICES - GENERAL 18,116,316 2020607 CONSULTING & PROFESSIONAL SERVICES - GENERAL 18,116,316	22020305	PRINTING OF NON SECURITY DOCUMENTS	8,225,206
22020309 UNIFORMS & OTHER CLOTHING 12,205 220204 MAINTENANCE SERVICES - GENERAL 81,580,638 2202040 MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT 11,419,752 22020402 MAINTENANCE OF OFOTOR VEHICLE / TRANSPORT EQUIPMENT 9,407,051 22020402 MAINTENANCE OF OFFICE FURNITURE 9,407,051 22020403 MAINTENANCE OF OFFICE FURNITURE 9,224,796 22020404 MAINTENANCE OF OFFICE / IT EQUIPMENTS 18,350,047 22020405 MAINTENANCE OF PLANTS/GENERATORS 11,508,472 22020406 OTHER MAINTENANCE SERVICES 21,670,520 22020405 TRAINING - GENERAL 22,661,401 22020406 OTHER SERVICES - GENERAL 80,123,673 22020501 LOCAL TRAINING 52,661,401 22020603 OFFICE RENT 10,046,171 22020603 OFFICE RENT 10,046,171 22020605 SECURITY VOTE (INCLUDING OPERATIONS) 7,862,693 22020606 CLEANING & FUMIGATION SERVICES - GENERAL 18,116,316 22020607 SECURITY VOTE (INCLUDING OPERATIONS) 7,862,693 <t< td=""><td>22020306</td><td>PRINTING OF SECURITY DOCUMENTS</td><td>8,484,603</td></t<>	22020306	PRINTING OF SECURITY DOCUMENTS	8,484,603
220204MAINTENANCE SERVICES - GENERAL81,580,63822020401MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT11,419,75222020402MAINTENANCE OF OFFICE FURNITURE9,407,05122020403MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS9,224,79622020404MAINTENANCE OF OFFICE / IT EQUIPMENTS18,350,04722020405MAINTENANCE OF PLANTS/GENERATORS11,508,4722020406OTHER MAINTENANCE SERVICES21,670,5202202050TRAINING - GENERAL22,661,40122020601LOCAL TRAINING80,123,67322020602SECURITY SERVICES44,098,4932020603OFFICE RENT10,046,17122020605SECURITY VOTE (INCLUDING OPERATIONS)7,862,6932020606CLEANING & FUMIGATION SERVICES - GENERAL18,116,3162020607CONSULTING & PROFESSIONAL SERVICES - GENERAL18,116,316	22020307	DRUGS & MEDICAL SUPPLIES	94,312
22020401 MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT 11,419,752 22020402 MAINTENANCE OF OFFICE FURNITURE 9,407,051 22020403 MAINTENANCE OF OFFICE FURNITURE 9,224,796 22020404 MAINTENANCE OF OFFICE JUILDING / RESIDENTIAL QTRS 9,224,796 22020405 MAINTENANCE OF OFFICE / IT EQUIPMENTS 18,350,047 22020406 OTHER MAINTENANCE OF PLANTS/GENERATORS 11,508,472 22020406 OTHER MAINTENANCE SERVICES 21,670,520 2202050 TRAINING - GENERAL 52,661,401 22020601 LOCAL TRAINING 52,661,401 22020601 LOCAL TRAINING 52,661,401 22020601 SECURITY SERVICES - GENERAL 80,123,673 22020601 SECURITY SERVICES 44,098,493 22020605 SECURITY VOTE (INCLUDING OPERATIONS) 7,862,683 22020606 CLEANING & FUMIGATION SERVICES - GENERAL 18,116,316 22020606 CLEANING & FUMIGATION SERVICES - GENERAL 28,463,663	22020309	UNIFORMS & OTHER CLOTHING	12,205
22020402MAINTENANCE OF OFFICE FURNITURE9,407,05122020403MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS9,224,79622020404MAINTENANCE OF OFFICE / IT EQUIPMENTS18,350,04722020405MAINTENANCE OF PLANTS/GENERATORS11,508,47222020406OTHER MAINTENANCE SERVICES21,670,52022020501LOCAL TRAINING - GENERAL52,661,40122020601SECURITY SERVICES - GENERAL80,123,67322020603OFFICE RENT10,046,17122020604SECURITY VOTE (INCLUDING OPERATIONS)7,862,69322020605SECURITY VOTE (INCLUDING OPERATIONS)7,862,69322020606CLEANING & FUMIGATION SERVICES - GENERAL18,116,3162020607SOUSULTING & PROFESSIONAL SERVICES - GENERAL28,200	220204	MAINTENANCE SERVICES - GENERAL	81,580,638
22020403MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS9,224,79622020404MAINTENANCE OF OFFICE / IT EQUIPMENTS18,360,04722020405MAINTENANCE OF PLANTS/GENERATORS11,508,47222020406OTHER MAINTENANCE SERVICES21,670,5202202050TRAINING - GENERAL52,661,40122020601LOCAL TRAINING52,661,40122020601SECURITY SERVICES - GENERAL80,123,67322020601SECURITY SERVICES44,098,49322020603OFFICE RENT10,046,1712020605SECURITY VOTE (INCLUDING OPERATIONS)7,862,6932020606CLEANING & FUMIGATION SERVICES - GENERAL18,116,3162020707CONSULTING & PROFESSIONAL SERVICES - GENERAL22,846,366	22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	11,419,752
22020404 MAINTENANCE OF OFFICE / IT EQUIPMENTS 18,350,047 22020405 MAINTENANCE OF PLANTS/GENERATORS 11,508,472 22020406 OTHER MAINTENANCE SERVICES 21,670,520 2202050 TRAINING - GENERAL 52,661,401 2202050 LOCAL TRAINING 52,661,401 2202060 OTHER SERVICES - GENERAL 80,123,673 22020601 SECURITY SERVICES 44,098,493 22020603 OFFICE RENT 10,046,171 22020605 SECURITY VOTE (INCLUDING OPERATIONS) 7,862,693 22020606 CLEANING & FUMIGATION SERVICES - GENERAL 22,846,666 20207 CONSULTING & PROFESSIONAL SERVICES - GENERAL 22,846,666	22020402	MAINTENANCE OF OFFICE FURNITURE	9,407,051
22020405 MAINTENANCE OF PLANTS/GENERATORS 11,508,472 22020406 OTHER MAINTENANCE SERVICES 21,670,520 220205 TRAINING - GENERAL 52,661,401 22020501 LOCAL TRAINING 52,661,401 2202060 OTHER SERVICES - GENERAL 80,123,673 22020601 SECURITY SERVICES 60,123,673 22020603 OFFICE RENT 10,046,171 22020605 SECURITY VOTE (INCLUDING OPERATIONS) 7,862,693 22020606 CLEANING & FUMIGATION SERVICES 18,116,316 220207 CONSULTING & PROFESSIONAL SERVICES - GENERAL 22,846,366	22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	9,224,796
22020406 OTHER MAINTENANCE SERVICES 21,670,520 220205 TRAINING - GENERAL 52,661,401 22020501 LOCAL TRAINING 52,661,401 220206 OTHER SERVICES - GENERAL 80,123,673 22020601 SECURITY SERVICES 64,098,493 22020603 OFFICE RENT 10,046,171 22020605 SECURITY VOTE (INCLUDING OPERATIONS) 7,862,693 22020606 CLEANING & FUMIGATION SERVICES 18,116,316 220207 CONSULTING & PROFESSIONAL SERVICES - GENERAL 22,846,366	22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	18,350,047
220205 TRAINING - GENERAL 52,661,401 22020501 LOCAL TRAINING 52,661,401 220206 OTHER SERVICES - GENERAL 80,123,673 22020601 SECURITY SERVICES 44,098,493 22020603 OFFICE RENT 10,046,171 22020605 SECURITY VOTE (INCLUDING OPERATIONS) 7,862,693 22020606 CLEANING & FUMIGATION SERVICES 18,116,316 220207 CONSULTING & PROFESSIONAL SERVICES - GENERAL 22,846,366	22020405	MAINTENANCE OF PLANTS/GENERATORS	11,508,472
22020501 LOCAL TRAINING 52,661,401 220206 OTHER SERVICES - GENERAL 80,123,673 22020601 SECURITY SERVICES 44,098,493 22020603 OFFICE RENT 10,046,171 22020605 SECURITY VOTE (INCLUDING OPERATIONS) 7,862,693 22020606 CLEANING & FUMIGATION SERVICES 18,116,316 220207 CONSULTING & PROFESSIONAL SERVICES - GENERAL 22,846,366	22020406	OTHER MAINTENANCE SERVICES	21,670,520
220206 OTHER SERVICES - GENERAL 80,123,673 22020601 SECURITY SERVICES 44,098,493 22020603 OFFICE RENT 10,046,171 22020605 SECURITY VOTE (INCLUDING OPERATIONS) 7,862,693 22020606 CLEANING & FUMIGATION SERVICES 18,116,316 220207 CONSULTING & PROFESSIONAL SERVICES - GENERAL 22,846,366	220205	TRAINING - GENERAL	52,661,401
22020601 SECURITY SERVICES 44,098,493 22020603 OFFICE RENT 10,046,171 22020605 SECURITY VOTE (INCLUDING OPERATIONS) 7,862,693 22020606 CLEANING & FUMIGATION SERVICES 18,116,316 220207 CONSULTING & PROFESSIONAL SERVICES - GENERAL 22,846,366	22020501	LOCAL TRAINING	52,661,401
22020603 OFFICE RENT 10,046,171 22020605 SECURITY VOTE (INCLUDING OPERATIONS) 7,862,693 22020606 CLEANING & FUMIGATION SERVICES 18,116,316 220207 CONSULTING & PROFESSIONAL SERVICES - GENERAL 22,846,366	220206	OTHER SERVICES - GENERAL	80,123,673
22020605 SECURITY VOTE (INCLUDING OPERATIONS) 7,862,693 22020606 CLEANING & FUMIGATION SERVICES 18,116,316 220207 CONSULTING & PROFESSIONAL SERVICES - GENERAL 22,846,366	22020601	SECURITY SERVICES	44,098,493
22020606 CLEANING & FUMIGATION SERVICES 18,116,316 220207 CONSULTING & PROFESSIONAL SERVICES - GENERAL 22,846,366	22020603	OFFICE RENT	10,046,171
220207 CONSULTING & PROFESSIONAL SERVICES - GENERAL 22,846,366	22020605	SECURITY VOTE (INCLUDING OPERATIONS)	7,862,693
	22020606	CLEANING & FUMIGATION SERVICES	18,116,316
22020701 FINANCIAL CONSULTING 3,786,280	220207	CONSULTING & PROFESSIONAL SERVICES - GENERAL	22,846,366
	22020701	FINANCIAL CONSULTING	3,786,280



02200070030 1	OFFICE OF THE ACCOUNTANT-GENERAL OF THE FEDERATION	N	
CODE	LINE ITEM		AMOUNT
22020702	INFORMATION TECHNOLOGY CONSULTING		332,865
22020703	LEGAL SERVICES		5,153,554
22020704	ENGINEERING SERVICES		1,246,529
22020705	ARCHITECTURAL SERVICES		1,243,159
22020706	SURVEYING SERVICES		1,275,982
22020708	BUDGET PREPARATION		9,807,997
220208	FUEL & LUBRICANTS - GENERAL		21,554,499
22020801	MOTOR VEHICLE FUEL COST		6,016,865
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST		339,361
22020803	PLANT / GENERATOR FUEL COST		15,198,273
220209	FINANCIAL CHARGES - GENERAL		1,780,342
22020901	BANK CHARGES (OTHER THAN INTEREST)		319,167
22020902	INSURANCE PREMIUM		1,461,175
220210	MISCELLANEOUS		87,653,506
22021001	REFRESHMENT & MEALS		3,559,292
22021002	HONORARIUM & SITTING ALLOWANCE		4,282,453
22021003	PUBLICITY & ADVERTISEMENTS		5,271,688
22021006	POSTAGES & COURIER SERVICES		368,280
22021007	WELFARE PACKAGES		39,083,487
22021008	SUBSCRIPTION TO PROFESSIONAL BODIES		116,052
22021009	SPORTING ACTIVITIES		9,177,691
22021030	PROMOTION, RECRUITMENT & APPOINTMENT		25,794,563
23	CAPITAL EXPENDITURE		230,000,000
2302	CONSTRUCTION / PROVISION		139,662,294
230201	CONSTRUCTION / PROVISION OF FIXED ASSETS - GENERAL		139,662,294
23020103	CONSTRUCTION / PROVISION OF ELECTRICITY		56,173,771
23020105	CONSTRUCTION / PROVISION OF WATER FACILITIES		10,906,523
23020114	CONSTRUCTION / PROVISION OF ROADS		72,582,000
2305	OTHER CAPITAL PROJECTS		90,337,706
230501	ACQUISITION OF NON TANGIBLE ASSETS		90,337,706
23050103	MONITORING AND EVALUATION		90,337,706
	TOTAL PERSONNEL		3,015,234,154
	TOTAL OVERHEAD		732,073,667
	TOTAL RECURRENT		3,747,307,821
	TOTAL CAPITAL		230,000,000
	TOTAL ALLOCATION		3,977,307,821
02200070030 1	OFFICE OF THE ACCOUNTANT-GENERAL OF THE FEDERATION	N	
CODE	PROJECT NAME	TYPE	AMOUNT
OAGF10013811	MONITORING AND EVALUATION	NEW	90,337,706
OAGF1003210	PROCUREMENT AND INSTALLATION OF 5 NOS. 200 KVA AND 3 NOS 500 KVA GENERATORS FOR 8 FPOs	NEW	56,173,771
OAGF14013753	PROVISION OF BOREHOLE AT FPO AWKA, CALABAR, AND YENAGOA	NEW	10,647,000
OAGF14013756	PROVISION OF BOREHOLE AT FPO LOKOJA	NEW	259,523
OAGF15013764	ROADS AND DRAINAGES AT FTA OROZO	NEW	72,582,000



0220007004	FPO ADO-EKITI	
CODE	LINE ITEM	AMOUNT
2	EXPENDITURE	2,400,000
22	OTHER RECURRENT COSTS	2,400,000
2202	OVERHEAD COST	2,400,000
220201	TRAVEL& TRANSPORT - GENERAL	160,703
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	160,703
220202	UTILITIES - GENERAL	300,000
22020201	ELECTRICITY CHARGES	120,000
22020202	TELEPHONE CHARGES	90,000
22020203	INTERNET ACCESS CHARGES	60,000
22020205	WATER RATES	30,000
220203	MATERIALS & SUPPLIES - GENERAL	312,000
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	230,000
22020303	NEWSPAPERS	82,000
220204	MAINTENANCE SERVICES - GENERAL	660,000
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	240,000
22020402	MAINTENANCE OF OFFICE FURNITURE	60,000
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	60,000
22020405	MAINTENANCE OF PLANTS/GENERATORS	200,000
22020406	OTHER MAINTENANCE SERVICES	100,000
220206	OTHER SERVICES - GENERAL	300,000
22020601	SECURITY SERVICES	240,000
22020606	CLEANING & FUMIGATION SERVICES	60,000
220208	FUEL & LUBRICANTS - GENERAL	480,000
22020801	MOTOR VEHICLE FUEL COST	240,000
22020803	PLANT / GENERATOR FUEL COST	240,000
220210	MISCELLANEOUS	187,297
22021001	REFRESHMENT & MEALS	47,297
22021006	POSTAGES & COURIER SERVICES	60,000
22021007	WELFARE PACKAGES	80,000
	TOTAL PERSONNEL	0
	TOTAL OVERHEAD	2,400,000
	TOTAL RECURRENT	2,400,000
	TOTAL CAPITAL	0
	TOTAL ALLOCATION	2,400,000



0220007005	FPO AKURE	
CODE	LINE ITEM	AMOUNT
2	EXPENDITURE	2,400,000
22	OTHER RECURRENT COSTS	2,400,000
2202	OVERHEAD COST	2,400,000
220201	TRAVEL& TRANSPORT - GENERAL	160,703
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	160,703
220202	UTILITIES - GENERAL	300,000
22020201	ELECTRICITY CHARGES	120,000
22020202	TELEPHONE CHARGES	90,000
22020203	INTERNET ACCESS CHARGES	60,000
22020205	WATER RATES	30,000
220203	MATERIALS & SUPPLIES - GENERAL	312,000
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	230,000
22020303	NEWSPAPERS	82,000
220204	MAINTENANCE SERVICES - GENERAL	660,000
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	240,000
22020402	MAINTENANCE OF OFFICE FURNITURE	60,000
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	60,000
22020405	MAINTENANCE OF PLANTS/GENERATORS	200,000
22020406	OTHER MAINTENANCE SERVICES	100,000
220206	OTHER SERVICES - GENERAL	300,000
22020601	SECURITY SERVICES	240,000
22020606	CLEANING & FUMIGATION SERVICES	60,000
220208	FUEL & LUBRICANTS - GENERAL	480,000
22020801	MOTOR VEHICLE FUEL COST	240,000
22020803	PLANT / GENERATOR FUEL COST	240,000
220210	MISCELLANEOUS	187,297
22021001	REFRESHMENT & MEALS	47,297
22021006	POSTAGES & COURIER SERVICES	60,000
22021007	WELFARE PACKAGES	80,000
	TOTAL PERSONNEL	0
	TOTAL OVERHEAD	2,400,000
	TOTAL RECURRENT	2,400,000
	TOTAL CAPITAL	0
	TOTAL ALLOCATION	2,400,000



0220007006	FPO ASABA	
CODE	LINE ITEM	AMOUNT
2	EXPENDITURE	2,400,000
22	OTHER RECURRENT COSTS	2,400,000
2202	OVERHEAD COST	2,400,000
220201	TRAVEL& TRANSPORT - GENERAL	160,703
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	160,703
220202	UTILITIES - GENERAL	300,000
22020201	ELECTRICITY CHARGES	120,000
22020202	TELEPHONE CHARGES	90,000
22020203	INTERNET ACCESS CHARGES	60,000
22020205	WATER RATES	30,000
220203	MATERIALS & SUPPLIES - GENERAL	312,000
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	230,000
22020303	NEWSPAPERS	82,000
220204	MAINTENANCE SERVICES - GENERAL	660,000
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	240,000
22020402	MAINTENANCE OF OFFICE FURNITURE	60,000
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	60,000
22020405	MAINTENANCE OF PLANTS/GENERATORS	200,000
22020406	OTHER MAINTENANCE SERVICES	100,000
220206	OTHER SERVICES - GENERAL	300,000
22020601	SECURITY SERVICES	240,000
22020606	CLEANING & FUMIGATION SERVICES	60,000
220208	FUEL & LUBRICANTS - GENERAL	480,000
22020801	MOTOR VEHICLE FUEL COST	240,000
22020803	PLANT / GENERATOR FUEL COST	240,000
220210	MISCELLANEOUS	187,297
22021001	REFRESHMENT & MEALS	47,297
22021006	POSTAGES & COURIER SERVICES	60,000
22021007	WELFARE PACKAGES	80,000
	TOTAL PERSONNEL	0
	TOTAL OVERHEAD	2,400,000
	TOTAL RECURRENT	2,400,000
	TOTAL CAPITAL	0
	TOTAL ALLOCATION	2,400,000



0220007007	FPO AWKA	
CODE	LINE ITEM	AMOUNT
2	EXPENDITURE	2,400,000
22	OTHER RECURRENT COSTS	2,400,000
2202	OVERHEAD COST	2,400,000
220201	TRAVEL& TRANSPORT - GENERAL	160,703
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	160,703
220202	UTILITIES - GENERAL	300,000
22020201	ELECTRICITY CHARGES	120,000
22020202	TELEPHONE CHARGES	90,000
22020203	INTERNET ACCESS CHARGES	60,000
22020205	WATER RATES	30,000
220203	MATERIALS & SUPPLIES - GENERAL	312,000
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	230,000
22020303	NEWSPAPERS	82,000
220204	MAINTENANCE SERVICES - GENERAL	660,000
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	240,000
22020402	MAINTENANCE OF OFFICE FURNITURE	60,000
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	60,000
22020405	MAINTENANCE OF PLANTS/GENERATORS	200,000
22020406	OTHER MAINTENANCE SERVICES	100,000
220206	OTHER SERVICES - GENERAL	300,000
22020601	SECURITY SERVICES	240,000
22020606	CLEANING & FUMIGATION SERVICES	60,000
220208	FUEL & LUBRICANTS - GENERAL	480,000
22020801	MOTOR VEHICLE FUEL COST	240,000
22020803	PLANT / GENERATOR FUEL COST	240,000
220210	MISCELLANEOUS	187,297
22021001	REFRESHMENT & MEALS	47,297
22021006	POSTAGES & COURIER SERVICES	60,000
22021007	WELFARE PACKAGES	80,000
	TOTAL PERSONNEL	0
	TOTAL OVERHEAD	2,400,000
	TOTAL RECURRENT	2,400,000
	TOTAL CAPITAL	0
	TOTAL ALLOCATION	2,400,000



0220007008	FPO BAUCHI	
CODE	LINE ITEM	AMOUNT
2	EXPENDITURE	2,400,000
22	OTHER RECURRENT COSTS	2,400,000
2202	OVERHEAD COST	2,400,000
220201	TRAVEL& TRANSPORT - GENERAL	160,703
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	160,703
220202	UTILITIES - GENERAL	300,000
22020201	ELECTRICITY CHARGES	120,000
22020202	TELEPHONE CHARGES	90,000
22020203	INTERNET ACCESS CHARGES	60,000
22020205	WATER RATES	30,000
220203	MATERIALS & SUPPLIES - GENERAL	312,000
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	230,000
22020303	NEWSPAPERS	82,000
220204	MAINTENANCE SERVICES - GENERAL	660,000
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	240,000
22020402	MAINTENANCE OF OFFICE FURNITURE	60,000
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	60,000
22020405	MAINTENANCE OF PLANTS/GENERATORS	200,000
22020406	OTHER MAINTENANCE SERVICES	100,000
220206	OTHER SERVICES - GENERAL	300,000
22020601	SECURITY SERVICES	240,000
22020606	CLEANING & FUMIGATION SERVICES	60,000
220208	FUEL & LUBRICANTS - GENERAL	480,000
22020801	MOTOR VEHICLE FUEL COST	240,000
22020803	PLANT / GENERATOR FUEL COST	240,000
220210	MISCELLANEOUS	187,297
22021001	REFRESHMENT & MEALS	47,297
22021006	POSTAGES & COURIER SERVICES	60,000
22021007	WELFARE PACKAGES	80,000
	TOTAL PERSONNEL	0
	TOTAL OVERHEAD	2,400,000
	TOTAL RECURRENT	2,400,000
	TOTAL CAPITAL	0
	TOTAL ALLOCATION	2,400,000



0220007009	FPO BENIN	
CODE	LINE ITEM	AMOUNT
2	EXPENDITURE	2,400,000
22	OTHER RECURRENT COSTS	2,400,000
2202	OVERHEAD COST	2,400,000
220201	TRAVEL& TRANSPORT - GENERAL	160,703
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	160,703
220202	UTILITIES - GENERAL	300,000
22020201	ELECTRICITY CHARGES	120,000
22020202	TELEPHONE CHARGES	90,000
22020203	INTERNET ACCESS CHARGES	60,000
22020205	WATER RATES	30,000
220203	MATERIALS & SUPPLIES - GENERAL	312,000
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	230,000
22020303	NEWSPAPERS	82,000
220204	MAINTENANCE SERVICES - GENERAL	660,000
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	240,000
22020402	MAINTENANCE OF OFFICE FURNITURE	60,000
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	60,000
22020405	MAINTENANCE OF PLANTS/GENERATORS	200,000
22020406	OTHER MAINTENANCE SERVICES	100,000
220206	OTHER SERVICES - GENERAL	300,000
22020601	SECURITY SERVICES	240,000
22020606	CLEANING & FUMIGATION SERVICES	60,000
220208	FUEL & LUBRICANTS - GENERAL	480,000
22020801	MOTOR VEHICLE FUEL COST	240,000
22020803	PLANT / GENERATOR FUEL COST	240,000
220210	MISCELLANEOUS	187,297
22021001	REFRESHMENT & MEALS	47,297
22021006	POSTAGES & COURIER SERVICES	60,000
22021007	WELFARE PACKAGES	80,000
	TOTAL PERSONNEL	0
	TOTAL OVERHEAD	2,400,000
	TOTAL RECURRENT	2,400,000
	TOTAL CAPITAL	0
	TOTAL ALLOCATION	2,400,000



0220007010	FPO BIRNI-KEBI	
CODE	LINE ITEM	AMOUNT
2	EXPENDITURE	2,400,000
22	OTHER RECURRENT COSTS	2,400,000
2202	OVERHEAD COST	2,400,000
220201	TRAVEL& TRANSPORT - GENERAL	160,703
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	160,703
220202	UTILITIES - GENERAL	300,000
22020201	ELECTRICITY CHARGES	120,000
22020202	TELEPHONE CHARGES	90,000
22020203	INTERNET ACCESS CHARGES	60,000
22020205	WATER RATES	30,000
220203	MATERIALS & SUPPLIES - GENERAL	312,000
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	230,000
22020303	NEWSPAPERS	82,000
220204	MAINTENANCE SERVICES - GENERAL	660,000
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	240,000
22020402	MAINTENANCE OF OFFICE FURNITURE	60,000
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	60,000
22020405	MAINTENANCE OF PLANTS/GENERATORS	200,000
22020406	OTHER MAINTENANCE SERVICES	100,000
220206	OTHER SERVICES - GENERAL	300,000
22020601	SECURITY SERVICES	240,000
22020606	CLEANING & FUMIGATION SERVICES	60,000
220208	FUEL & LUBRICANTS - GENERAL	480,000
22020801	MOTOR VEHICLE FUEL COST	240,000
22020803	PLANT / GENERATOR FUEL COST	240,000
220210	MISCELLANEOUS	187,297
22021001	REFRESHMENT & MEALS	47,297
22021006	POSTAGES & COURIER SERVICES	60,000
22021007	WELFARE PACKAGES	80,000
	TOTAL PERSONNEL	0
	TOTAL OVERHEAD	2,400,000
	TOTAL RECURRENT	2,400,000
	TOTAL CAPITAL	0
	TOTAL ALLOCATION	2,400,000



0220007011	FPO CALABAR	
CODE	LINE ITEM	AMOUNT
2	EXPENDITURE	2,400,000
22	OTHER RECURRENT COSTS	2,400,000
2202	OVERHEAD COST	2,400,000
220201	TRAVEL& TRANSPORT - GENERAL	160,703
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	160,703
220202	UTILITIES - GENERAL	300,000
22020201	ELECTRICITY CHARGES	120,000
22020202	TELEPHONE CHARGES	90,000
22020203	INTERNET ACCESS CHARGES	60,000
22020205	WATER RATES	30,000
220203	MATERIALS & SUPPLIES - GENERAL	312,000
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	230,000
22020303	NEWSPAPERS	82,000
220204	MAINTENANCE SERVICES - GENERAL	660,000
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	240,000
22020402	MAINTENANCE OF OFFICE FURNITURE	60,000
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	60,000
22020405	MAINTENANCE OF PLANTS/GENERATORS	200,000
22020406	OTHER MAINTENANCE SERVICES	100,000
220206	OTHER SERVICES - GENERAL	300,000
22020601	SECURITY SERVICES	240,000
22020606	CLEANING & FUMIGATION SERVICES	60,000
220208	FUEL & LUBRICANTS - GENERAL	480,000
22020801	MOTOR VEHICLE FUEL COST	240,000
22020803	PLANT / GENERATOR FUEL COST	240,000
220210	MISCELLANEOUS	187,297
22021001	REFRESHMENT & MEALS	47,297
22021006	POSTAGES & COURIER SERVICES	60,000
22021007	WELFARE PACKAGES	80,000
	TOTAL PERSONNEL	0
	TOTAL OVERHEAD	2,400,000
	TOTAL RECURRENT	2,400,000
	TOTAL CAPITAL	0
	TOTAL ALLOCATION	2,400,000



0220007012	FPO DAMATURU	
CODE	LINE ITEM	AMOUNT
2	EXPENDITURE	2,400,000
22	OTHER RECURRENT COSTS	2,400,000
2202	OVERHEAD COST	2,400,000
220201	TRAVEL& TRANSPORT - GENERAL	160,703
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	160,703
220202	UTILITIES - GENERAL	300,000
22020201	ELECTRICITY CHARGES	120,000
22020202	TELEPHONE CHARGES	90,000
22020203	INTERNET ACCESS CHARGES	60,000
22020205	WATER RATES	30,000
220203	MATERIALS & SUPPLIES - GENERAL	312,000
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	230,000
22020303	NEWSPAPERS	82,000
220204	MAINTENANCE SERVICES - GENERAL	660,000
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	240,000
22020402	MAINTENANCE OF OFFICE FURNITURE	60,000
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	60,000
22020405	MAINTENANCE OF PLANTS/GENERATORS	200,000
22020406	OTHER MAINTENANCE SERVICES	100,000
220206	OTHER SERVICES - GENERAL	300,000
22020601	SECURITY SERVICES	240,000
22020606	CLEANING & FUMIGATION SERVICES	60,000
220208	FUEL & LUBRICANTS - GENERAL	480,000
22020801	MOTOR VEHICLE FUEL COST	240,000
22020803	PLANT / GENERATOR FUEL COST	240,000
220210	MISCELLANEOUS	187,297
22021001	REFRESHMENT & MEALS	47,297
22021006	POSTAGES & COURIER SERVICES	60,000
22021007	WELFARE PACKAGES	80,000
	TOTAL PERSONNEL	0
	TOTAL OVERHEAD	2,400,000
	TOTAL RECURRENT	2,400,000
	TOTAL CAPITAL	0
	TOTAL ALLOCATION	2,400,000



0220007013	FPO DUTSE	
CODE	LINE ITEM	AMOUNT
2	EXPENDITURE	2,400,000
22	OTHER RECURRENT COSTS	2,400,000
2202	OVERHEAD COST	2,400,000
220201	TRAVEL& TRANSPORT - GENERAL	160,703
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	160,703
220202	UTILITIES - GENERAL	300,000
22020201	ELECTRICITY CHARGES	120,000
22020202	TELEPHONE CHARGES	90,000
22020203	INTERNET ACCESS CHARGES	60,000
22020205	WATER RATES	30,000
220203	MATERIALS & SUPPLIES - GENERAL	312,000
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	230,000
22020303	NEWSPAPERS	82,000
220204	MAINTENANCE SERVICES - GENERAL	660,000
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	240,000
22020402	MAINTENANCE OF OFFICE FURNITURE	60,000
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	60,000
22020405	MAINTENANCE OF PLANTS/GENERATORS	200,000
22020406	OTHER MAINTENANCE SERVICES	100,000
220206	OTHER SERVICES - GENERAL	300,000
22020601	SECURITY SERVICES	240,000
22020606	CLEANING & FUMIGATION SERVICES	60,000
220208	FUEL & LUBRICANTS - GENERAL	480,000
22020801	MOTOR VEHICLE FUEL COST	240,000
22020803	PLANT / GENERATOR FUEL COST	240,000
220210	MISCELLANEOUS	187,297
22021001	REFRESHMENT & MEALS	47,297
22021006	POSTAGES & COURIER SERVICES	60,000
22021007	WELFARE PACKAGES	80,000
	TOTAL PERSONNEL	0
	TOTAL OVERHEAD	2,400,000
	TOTAL RECURRENT	2,400,000
	TOTAL CAPITAL	0
	TOTAL ALLOCATION	2,400,000



0220007014	FPO ENUGU	
CODE	LINE ITEM	AMOUNT
2	EXPENDITURE	2,400,000
22	OTHER RECURRENT COSTS	2,400,000
2202	OVERHEAD COST	2,400,000
220201	TRAVEL& TRANSPORT - GENERAL	160,703
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	160,703
220202	UTILITIES - GENERAL	300,000
22020201	ELECTRICITY CHARGES	120,000
22020202	TELEPHONE CHARGES	90,000
22020203	INTERNET ACCESS CHARGES	60,000
22020205	WATER RATES	30,000
220203	MATERIALS & SUPPLIES - GENERAL	312,000
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	230,000
22020303	NEWSPAPERS	82,000
220204	MAINTENANCE SERVICES - GENERAL	660,000
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	240,000
22020402	MAINTENANCE OF OFFICE FURNITURE	60,000
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	60,000
22020405	MAINTENANCE OF PLANTS/GENERATORS	200,000
22020406	OTHER MAINTENANCE SERVICES	100,000
220206	OTHER SERVICES - GENERAL	300,000
22020601	SECURITY SERVICES	240,000
22020606	CLEANING & FUMIGATION SERVICES	60,000
220208	FUEL & LUBRICANTS - GENERAL	480,000
22020801	MOTOR VEHICLE FUEL COST	240,000
22020803	PLANT / GENERATOR FUEL COST	240,000
220210	MISCELLANEOUS	187,297
22021001	REFRESHMENT & MEALS	47,297
22021006	POSTAGES & COURIER SERVICES	60,000
22021007	WELFARE PACKAGES	80,000
	TOTAL PERSONNEL	0
	TOTAL OVERHEAD	2,400,000
	TOTAL RECURRENT	2,400,000
	TOTAL CAPITAL	0
	TOTAL ALLOCATION	2,400,000



CODELINE TEMAMADIANT2KYRENDTURE2.400,00022OTHER RECURRENT COSTS2.400,00022OVERHEAD COST2.400,00022021TARLEL STRANSPORT-GENERAL100,703220201LLCANIGTY CHARSPORT.OTHERS100,703220202UTLITES-GENERAL100,0002202020TELEPINGE CHARGES100,0002202021TELEPINGE CHARGES0.000,0002202023TELEPINGE CHARGES0.000,0002202024TELEPINGE CHARGES0.000,0002202025WATER RATES0.000,0002202036WATER RATES0.000,0002202037MERIAL & SUPPLIES-GENERAL0.000,0002202038MATERNAT SCOMPLIES COMPLIES200,0002202039MARTENANCE SERVICES-CHERAL0.000,0002202030NEWSPAPERS0.000,0002202041MAINTENANCE GENERAL0.000,0002202042MAINTENANCE GENERAL0.000,0002202043MAINTENANCE GENERAL0.000,0002202044MAINTENANCE GENERAL0.000,0002202045MAINTENANCE GENERAL0.000,0002202046MAINTENANCE GENERAL0.000,0002202047MAINTENANCE GENERAL0.000,0002202048MAINTENANCE GENERAL0.000,0002202049MAINTENANCE GENERAL0.000,0002202040MAINTENANCE GENERAL0.000,0002202041MAINTENANCE GENERAL0.000,0002202042MAINTENANCE GENERAL0.000,0002202043MAINTENANCE GENE	0220007015	FPO GOMBE	
22 OTHER RECURRENT COSTS 2.400,000 2392 OVERHEAD COST 2.400,000 2392 TRAVELA TRANSPORT - GENERAL 100,733 23020102 LOCAL TRAVEL & TRANSPORT - GENERAL 300,000 2302020 TULITRES - GENERAL 300,000 2202020 TULITRES - GENERAL 300,000 2202020 TELEPHONE CHARGES 90,000 2202020 TELEPHONE CHARGES 90,000 2202020 INTERNET ACCESS CHARGES 60,000 2202020 MATERIAL S SUPPLIES - GENERAL 30,000 2202030 OFFICE STATIONERIES / COMPUTER CONSUMABLES 230,000 2202030 NATERIAL S SUPPLIES - GENERAL 30,000 2202030 NAINTENANCE OF OFFICE FUNCTIER CONSUMABLES 230,000 2202040 MAINTENANCE OF OFFICE FUNCTIER CONSUMABLES 240,000 2202040 MAINTENANCE OF OFFICE FUNCTIER 60,000 2202040 MAINTENANCE OF OFFICE FUNCTIER 60,000 2202040 MAINTENANCE OF OFFICE SUNTING 60,000 2202040 MAINTENANCE OF OFFICE SUNTING 200,000 2202040 MAINTENANCE OF OFFICE SUNTING 200,000 2202040 MAINTENANCE OF OFFICE SUNTING 200,000 2202040 MAINTENANCE OF OFFICE SUNTING 200,000 <th>CODE</th> <th>LINE ITEM</th> <th>AMOUNT</th>	CODE	LINE ITEM	AMOUNT
292 OVERHEAD COST 2,400,000 292010 TRAVEL& TRANSPORT - GENERAL 160,763 2202102 LOCAL TRAVEL & TRANSPORT - OTHERS 190,703 220202 UTLITES - GENERAL 300,000 22020201 ELECTRICITY GHARQES 120,000 22020202 TELEPHONE CHARQES 60,000 22020203 INTERNET ACCESS CHARGES 60,000 2202030 WATER RATES 30,000 2202030 WATER RATES 30,000 2202030 MATERIALS & SUPPLIES - GENERAL 310,000 2202030 NEWISFARES / COMPUTER CONSUMABLES 220,000 2202040 MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT 240,000 22020402 MAINTENANCE OF OFFICE FURNITURE 60,000 22020403 MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL GTRS 60,000 22020402 MAINTENANCE OF OFFICE SUNITURE 60,000 22020403 MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL GTRS 60,000 22020402 MAINTENANCE OF OFFICE SUNITURE 60,000 22020403 MAINTENANCE OF OFFICE SUNITURE 60	2	EXPENDITURE	2,400,000
220201TRAVELA TRANSPORT - GENERAL160,76322020102LOCAL TRAVEL & TRANSPORT - OTHERS180,70322020203UTILITIES - GENERAL300,00022020201ELECTICITY CHARGES120,00022020202TELEPIONE CHARGES90,00022020203INTERNET ACCESS CHARGES30,00022020203WATER RATES30,00022020203WATER RATES30,0002202030OFFICE STATIONERIES (COMPUTER CONSUMABLES230,0002202040MANTERNACE SERVICES - GENERAL320,0002202041MAINTENARCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT240,00022020403MAINTENARCE OF OFFICE FURNITURE60,00022020404MAINTENARCE OF OFFICE FURNITURE60,00022020405MAINTENARCE OF OFFICE FURNITURE60,00022020406OTHER MAINTENARCE OF OFFICE FURNITURE60,00022020407MAINTENARCE OF OFFICE FURNITURE60,00022020408OTHER SERVICES - GENERAL60,00022020409MAINTENARCE OF OFFICE SULDING / RESIDENTIAL OTRS60,00022020409OTHER MAINTENARCE OF OFFICE SULDING / RESIDENTIAL OTRS60,00022020409OTHER SERVICES60,00022020409MAINTENARCE OF OFFICE SULDING / RESIDENTIAL OTRS60,00022020409OTHER SERVICES60,00022020409CLEANING A FUMAGTION SERVICES60,00022020409REJURG ATIS - GENERAL42,000,00022020409MAINTENARCE OF OFFICE STATIONES60,00022020409REJURG ACORT SERVICES60,0	22	OTHER RECURRENT COSTS	2,400,000
22020102 LOCAL TRAVEL & TRANSPORT: OTHERS 160.705 220202 UTILITES - GENERAL 300.000 22020201 ELECTRICITY CHARGES 120.000 22020202 TELEPHONE CHARGES 90.000 22020203 INTERNET ACCESS CHARGES 90.000 22020203 INTERNET ACCESS CHARGES 90.000 2202030 WATER RATES 90.000 22020301 OFFICE STATIONERIES / COMPUTER CONSUMABLES 230.000 22020402 MAINTENANCE SERVICES - GENERAL 660.000 22020403 NAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT 240.000 22020403 MAINTENANCE OF OFFICE FURINTURE 60.000 22020403 MAINTENANCE OF OFFICE FURINTURE 60.000 22020403 MAINTENANCE OF FURINTURE 60.000 22020404 OTHER MAINTENANCE OF PLANTSIGENERATORS 20.000 22020405 OTHER MAINTENANCE SERVICES 20.0000 <td>2202</td> <td>OVERHEAD COST</td> <td>2,400,000</td>	2202	OVERHEAD COST	2,400,000
222222UTILITES - GENERAL300.00022020201ELECTRICITY CHARGES120.00022020202TELEPHONE CHARGES90.00022020203INTERNET ACCESS CHARGES60.00022020205WATER RATES312.0002202030MATERIALS & SUPPLIES - GENERAL312.0002202030OFFICE STATIONERIES / COMPUTER CONSUMABLES230.0002202030NEWSPAFERS230.0002202030NEWSPAFERS280.0002202040MAINTENANCE SERVICES - GENERAL660.00022020401MAINTENANCE OF PHOTOR VEHICLE / TRANSPORT EQUIPMENT240.00022020402MAINTENANCE OF FICE PURITURE60.00022020403MAINTENANCE OF FICE BUILDING / RESIDENTIAL GTRS60.00022020404MAINTENANCE OF FICE BUILDING / RESIDENTIAL GTRS60.00022020405MINTENANCE OF FICE BUILDING / RESIDENTIAL GTRS200.00022020406OTHER MAINTENANCE SERVICES100.00022020407OTHER MAINTENANCE SERVICES240.00022020408OTHER MAINTENANCE SERVICES60.00022020409CLEANING & FUNIGATION SERVICES240.00022020409MOTOR VEHICLE OST240.00022020401MOTOR VEHICLE OST240.00022020401MISCELLANEOUS240.00022020405PLEL & LUBRICATTS - GENERAL486.00022020406POSTAGES & COLRENSERVICES60.00022020407WELFARE PACKAGES60.00022020408MINCELLANEOUS60.00022020409POSTAGES & COLRENSERVICES60.0	220201	TRAVEL& TRANSPORT - GENERAL	160,703
22020201 ELECTRICITY CHARGES 120.000 22020202 TELEPHONE CHARGES 60.000 22020203 INTERNET ACCESS CHARGES 60.000 22020205 WATER RATES 30.000 2202030 MATERIALS & SUPPLIES- GENERAL 312.000 2202030 OFFICE STATIONERIES / COMPUTER CONSUMABLES 220.000 2202030 NEWSPAPERS 82.000 22020401 MANTENANCE GF MOTOR VEHICLE / TRANSPORT EQUIPMENT 240.000 22020402 MAINTENANCE OF OFFICE FURNITURE 660.000 22020403 MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL OTRS 60.000 22020405 MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL OTRS 60.000 22020405 MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL OTRS 60.000 22020405 MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL OTRS 60.000 22020405 MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL OTRS 60.000 22020405 OTHER MAINTENANCE OF PLANTS/GENERATORS 200.000 22020405 OTHER MAINTENANCE OF PLANTS/GENERATORS 200.000 22020406 OTHER MERTER SERVICES 440.000 <td>22020102</td> <td>LOCAL TRAVEL & TRANSPORT: OTHERS</td> <td>160,703</td>	22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	160,703
22020202 TELEPHONE CHARGES 90,000 22020203 INTERNET ACCESS CHARGES 60,000 22020205 WATER RATES 30,000 2202030 MATERIALS & SUPPLIES - GENERAL 312,000 2202031 OFFICE STATIONERIES / COMPUTER CONSUMABLES 220,000 2202033 NEWSPAPERS 82,000 22020401 MAITENANCE SERVICES - GENERAL 6660,000 22020402 MAITENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT 240,000 22020402 MAINTENANCE OF OFFICE FURITURE 60,000 22020402 MAINTENANCE OF OFFICE FURITURE 60,000 22020403 MAINTENANCE OF OFFICE FURITURE 60,000 22020405 MAINTENANCE OF OFFICE SUBULING / RESIDENTIAL OTRS 60,000 22020405 MAINTENANCE OF PLANTS/GENERATORS 200,000 22020405 OTHER SERVICES 90,000 2202060 CLEANING & FUMIGATION SERVICES 90,000 2202060 CLEANING & FUMIGATION SERVICES 90,000 2202060 CLEANING & FUMIGATION SERVICES 90,000 22020601 MOTOR VEHICLE FUEL COST	220202	UTILITIES - GENERAL	300,000
2020203 INTERNET ACCESS CHARGES 60.000 2020205 WATER RATES 30.000 2020301 OFFICE STATIONERIES / COMPUTER CONSUMABLES 230.000 2020303 NEWSPAPERS 82.000 2020401 MANTENANCE OF GENERAL 82.000 2020402 MANTENANCE OF GENERAL 660.000 2020402 MAINTENANCE OF GENERAL 660.000 2020403 MAINTENANCE OF GENERAL 600.000 2020402 MAINTENANCE OF OFFICE FURITURE 600.000 2020403 MAINTENANCE OF OFFICE FURITURE 600.000 2020403 MAINTENANCE OF OFFICE BURITURE 600.000 2020404 OTHER MAINTENANCE OF OFFICE BURITURE 600.000 2020405 OTHER MAINTENANCE OF OFFICE BURITURE 600.000 2020406 OTHER SERVICES 200.000 2020405 OTHER SERVICES 300.000 2020406 OTHER SERVICES 400.000 2020405 CLEANING & FUMICATION SERVICES 60.000 2020806 CLEANING & FUMICATION SERVICES 240.000 2020806 N	22020201	ELECTRICITY CHARGES	120,000
20202025 WATER RATES 90,000 202030 MATERIALS & SUPPLIES - GENERAL 312,000 2020303 OFFICE STATIONERIES / COMPUTER CONSUMABLES 220,000 2020303 NEWSPAPERS 82,000 202044 MAINTENANCE SERVICES - GENERAL 660,000 2020401 MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT 240,000 2020402 MAINTENANCE OF OFFICE FURNITURE 600,000 2020403 MAINTENANCE OF OFFICE FURNITURE 600,000 2020405 MAINTENANCE OF OFFICE SUILDING / RESIDENTIAL QTRS 600,000 2020405 MAINTENANCE OF OFFICE SUILDING / RESIDENTIAL QTRS 600,000 2020405 MAINTENANCE OF OFFICE SUILES 100,000 2020405 MAINTENANCE OF OFFICE SUILES 200,000 2020405 OTHER MAINTENANCE OF OFFICE SUILES 200,000 2020406 OTHER MAINTENANCE OF OFFICE SUILES 200,000 2020405 OTHER MAINTENANCE OF OFFICE SUILES 240,000 2020600 CLEANING & FUMIGATION SERVICES 240,000 2020601 MOTOR VEHICLE FUEL COST 240,000 202	22020202	TELEPHONE CHARGES	90,000
220203MATERIALS & SUPPLIES - GENERAL312.0002020301OFFICE STATIONERIES / COMPUTER CONSUMABLES230.0002020303NEWSPAPERS660.0002020404MAINTENANCE SERVICES - GENERAL660.0002020402MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT240.0002020402MAINTENANCE OF OFFICE FURNITURE60.0002020403MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL OTRS60.0002020405MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL OTRS000.0002020406OTHER MAINTENANCE SERVICES100.0002020407MELRING & FULMES / GENERAL300.0002020408OTHER SERVICES - GENERAL300.0002020609CLEANING & FULMISTICES240.0002020609CLEANING & FULMISTICES240.0002020609PLUEL & LUBRICANTS - GENERAL480.0002020609PLUEL & LUBRICANTS - GENERAL240.0002020609PLUEL & LUBRICANTS - GENERAL240.0002020609PLUEL & LUBRICANTS - GENERAL480.0002020609PLUEL & LUBRICANTS - GENERAL480.0002020609PLUEL & LUBRICANTS - GENERAL240.0002020609PLUEL & LUBRICANTS - GENERAL472.972020100REFRESHMENT & MEALS47.2972020101REFRESHMENT & MEALS47.2972020102WELFARE PACKAGES60.0002020103PLANT / GENERATOR FUEL COST400.0002020104REFRESHMENT & MEALS47.2972020105POSTAGES & COURIER SERVICES60.00020201	22020203	INTERNET ACCESS CHARGES	60,000
22020301 OFFICE STATIOMERIES / COMPUTER CONSUMABLES 230,000 22020303 NEWSPAPERS 82,000 2202040 MAINTENANCE SERVICES - GENERAL 660,000 2020401 MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT 240,000 2020402 MAINTENANCE OF OFFICE FURNITURE 60,000 2020403 MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS 60,000 20204045 MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS 60,000 2020405 MAINTENANCE OF PLANTS/GENERATORS 200,000 2020606 OTHER MAINTENANCE SERVICES 100,000 2020601 SECURITY SERVICES 240,000 2020605 CLEANING & FUMIGATION SERVICES 60,000 2020606 CLEANING & FUMIGATION SERVICES 60,000 2020607 MOTOR VEHICLE FUEL COST 240,000 2020608 PLAL & LUBRICANTS - GENERAL 480,000 2020100 REFRESHMENT & MEALS 472,97 2020101 REFRESHMENT & MEALS 472,97 2020102 POSTAGES & COURIER SERVICES 60,000 2021005 POSTAGES & COU	22020205	WATER RATES	30,000
22020303NEWSPAPERS22,0002202040MAINTENANCE SERVICES - GENERAL660,0002020401MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT240,0002020402MAINTENANCE OF OFFICE FURNITURE60,0002020403MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS60,00020204045MAINTENANCE OF PLANTS/GENERATORS200,0002020405OTHER MAINTENANCE OF PLANTS/GENERATORS200,0002020406OTHER SERVICES100,0002020607SECURITY SERVICES240,0002020608CLEANING & FUMIGATION SERVICES60,0002020809FUEL & LUBRICANTS - GENERAL480,0002020809PLANT / GENERATOR FUEL COST240,0002020809PLANT / GENERATOR FUEL COST240,0002020101REFRESHMENT & MEALS47,2972021005POSTAGES & COURIER SERVICES60,0002020107WELFARE PACKAGES60,0002020107WELFARE PACKAGES60,0002020107 <td>220203</td> <td>MATERIALS & SUPPLIES - GENERAL</td> <td>312,000</td>	220203	MATERIALS & SUPPLIES - GENERAL	312,000
22204 MAINTENANCE SERVICES - GENERAL 660.000 2220401 MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT 240.000 22020402 MAINTENANCE OF OFFICE FURNITURE 60.000 22020403 MAINTENANCE OF OFFICE FURNITURE 60.000 22020405 MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS 60.000 22020405 MAINTENANCE OF PLANTS/GENERATORS 200.000 22020406 OTHER MAINTENANCE SERVICES 100.000 22020601 SECURITY SERVICES 240.000 22020605 CLEANING & FUMIGATION SERVICES 240.000 22020606 CLEANING & FUMIGATION SERVICES 60.000 22020601 SECURITY SERVICES 240.000 22020601 MOTOR VEHICLE / LE COST 240.000 22020601 MOTOR VEHICLE COST 240.000 2202001 REFRESHMENT & MEALS 47.297 22021001 REFRESHMENT & MEALS 47.297 22021002 NUELANEOUS 60.000 22021003 PLORATOR FUEL COST 2400.000 22021004 REFRESHMENT & MEALS 47.297	22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	230,000
22020401MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT240,00022020402MAINTENANCE OF OFFICE FURNITURE660,00022020403MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS600,00022020405MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS200,00022020406OTHER MAINTENANCE SERVICES100,0002202060OTHER MAINTENANCE SERVICES200,00022020601SECURITY SERVICES240,00022020605CLEANING & FUMIGATION SERVICES60,00022020606CLEANING & FUMIGATION SERVICES60,00022020807FUEL & LUBRICANTS - GENERAL480,00022020801MOTOR VEHICLE FUEL COST240,00022020803PLANT / GENERATOR FUEL COST240,0002202100MISCELLANEOUS187,29722021001REFRESHMENT & MEALS47,29722021005POSTAGES & COURIER SERVICES60,00022021007WELFARE PACKAGES60,0002021007WELFARE PACKAGES60,0002021007VELFARE PACKAGES60,000202108TOTAL CAPITAL2400,000<	22020303	NEWSPAPERS	82,000
20202402MAINTENANCE OF OFFICE FURNITURE60,0002020403MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS60,0002020403MAINTENANCE OF PLANTS/GENERATORS200,0002020406OTHER MAINTENANCE SERVICES100,0002020406OTHER SERVICES - GENERAL300,0002020601SECURITY SERVICES240,0002020806CLEANING & FUMIGATION SERVICES60,0002020807FUEL & LUBRICANTS - GENERAL480,0002020808FUEL & LUBRICANTS - GENERAL240,0002020809PLANT / GENERATOR FUEL COST240,000202010MISCELLANEOUS197,2972020100REFRESHMENT & MEALS47,2972020100REFRESHMENT & MEALS47,29720201007WELFARE PACKAGES80,00020201007WELFARE PACKAGES80,00020201007TOTAL PERSONNEL0Cotal RECURRENT2,400,0002020100TOTAL APITAL2,400,000	220204	MAINTENANCE SERVICES - GENERAL	660,000
22020403MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS60,00022020405MAINTENANCE OF PLANTS/GENERATORS200,00022020406OTHER MAINTENANCE SERVICES100,0002202060OTHER SERVICES - GENERAL300,00022020601SECURITY SERVICES240,00022020605CLEANING & FUMIGATION SERVICES60,00022020806CLEANING & FUMIGATION SERVICES60,00022020807FUEL & LUBRICANTS - GENERAL480,00022020808FUEL & LUBRICANTS - GENERAL240,00022020809PLANT / GENERATOR FUEL COST240,00022020803PLANT / GENERATOR FUEL COST240,0002202100MISCELLANEOUS187,29722021001REFRESHMENT & MEALS47,29722021005POSTAGES & COURIER SERVICES60,00020201007WELFARE PACKAGES80,000COTAL PERSONNEL02,400,000COTAL OVERHEAD2,400,0002,400,000COTAL APERGEN2,400,000COTAL CAPITAL2,400,000COTAL APERGEN	22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	240,000
22020405 MAINTENANCE OF PLANTS/GENERATORS 200,000 22020406 OTHER MAINTENANCE SERVICES 100,000 2202060 OTHER SERVICES - GENERAL 300,000 22020601 SECURITY SERVICES 240,000 22020606 CLEANING & FUMIGATION SERVICES 60,000 22020806 CLEANING & FUMIGATION SERVICES 60,000 22020807 FUEL & LUBRICANTS - GENERAL 480,000 22020808 FUEL & LUBRICANTS - GENERAL 240,000 22020809 PLANT / GENERATOR FUEL COST 240,000 22020803 PLANT / GENERATOR FUEL COST 240,000 22020100 MISCELLANEOUS 187,297 22021001 REFRESHMENT & MEALS 47,297 22021001 REFRESHMENT & MEALS 47,297 22021007 WELFARE PACKAGES 60,000 20201007 WELFARE PACKAGES 60,000 20201007 WELFARE PACKAGES 60,000 20201007 WELFARE PACKAGES 60,000 20201007 TOTAL PERSONNEL 0 20201000 TOTAL COVERHEAD <t< td=""><td>22020402</td><td>MAINTENANCE OF OFFICE FURNITURE</td><td>60,000</td></t<>	22020402	MAINTENANCE OF OFFICE FURNITURE	60,000
22020406 OTHER MAINTENANCE SERVICES 100,000 220206 OTHER SERVICES - GENERAL 300,000 22020601 SECURITY SERVICES 240,000 22020606 CLEANING & FUMIGATION SERVICES 60,000 2202080 FUEL & LUBRICANTS - GENERAL 480,000 22020801 MOTOR VEHICLE FUEL COST 240,000 22020803 PLANT / GENERATOR FUEL COST 240,000 2202100 MISCELLANEOUS 187,297 22021001 REFRESHMENT & MEALS 47,297 22021005 POSTAGES & COURIER SERVICES 60,000 22021007 WELFARE PACKAGES 80,000 20201007 WELFARE PACKAGES 80,000 20201007 WELFARE PACKAGES 0 20201007 WELFARE PACKAGES 0 20201007 WELFARE PACKAGES 0 COTTAL OVERHEAD 2,400,000 2,400,000 COTAL RECURRENT 2,400,000 2,400,000	22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	60,000
220206 OTHER SERVICES - GENERAL 300,000 22020601 SECURITY SERVICES 240,000 22020606 CLEANING & FUMIGATION SERVICES 60,000 2202080 FUEL & LUBRICANTS - GENERAL 480,000 22020801 MOTOR VEHICLE FUEL COST 240,000 22020803 PLANT / GENERATOR FUEL COST 240,000 2202100 MISCELLANEOUS 187,297 2202101 REFRESHMENT & MEALS 47,297 22021005 POSTAGES & COURIER SERVICES 60,000 22021007 WELFARE PACKAGES 80,000 TOTAL PERSONNEL 0 0 TOTAL RECURRENT 2,400,000 2,400,000 TOTAL CAPITAL 2,400,000 2,400,000	22020405	MAINTENANCE OF PLANTS/GENERATORS	200,000
22020601SECURITY SERVICES240,00022020606CLEANING & FUMIGATION SERVICES60,0002202080FUEL & LUBRICANTS - GENERAL480,00022020801MOTOR VEHICLE FUEL COST240,00022020803PLANT / GENERATOR FUEL COST240,00022020803PLANT / GENERATOR FUEL COST240,00022020803PLANT / GENERATOR FUEL COST240,0002202100MISCELLANEOUS187,29722021001REFRESHMENT & MEALS47,29722021006POSTAGES & COURIER SERVICES60,00022021007WELFARE PACKAGES80,000TOTAL PERSONNEL02,400,000TOTAL OVERHEAD2,400,000TOTAL CAPITAL2,400,000	22020406	OTHER MAINTENANCE SERVICES	100,000
22020606CLEANING & FUMIGATION SERVICES60,000220208FUEL & LUBRICANTS - GENERAL460,00022020801MOTOR VEHICLE FUEL COST240,00022020803PLANT / GENERATOR FUEL COST240,0002202100MISCELLANEOUS187,2972202101REFRESHMENT & MEALS47,29722021005POSTAGES & COURIER SERVICES60,00022021007WELFARE PACKAGES80,0002020107TOTAL PERSONNEL0TOTAL OVERHEAD2,400,000TOTAL CAPITAL0	220206	OTHER SERVICES - GENERAL	300,000
220208FUEL & LUBRICANTS - GENERAL480,00022020801MOTOR VEHICLE FUEL COST240,00022020803PLANT / GENERATOR FUEL COST240,000220210MISCELLANEOUS187,29722021001REFRESHMENT & MEALS47,29722021006POSTAGES & COURIER SERVICES60,00022021007WELFARE PACKAGES80,000TOTAL PERSONNEL0TOTAL OVERHEAD2,400,000TOTAL RECURRENT2,400,000TOTAL CAPITAL0	22020601	SECURITY SERVICES	240,000
22020801MOTOR VEHICLE FUEL COST240,00022020803PLANT / GENERATOR FUEL COST240,000220210MISCELLANEOUS187,29722021001REFRESHMENT & MEALS47,29722021006POSTAGES & COURIER SERVICES60,00022021007WELFARE PACKAGES80,000COTAL PERSONNEL0TOTAL OVERHEAD2,400,000TOTAL RECURRENT2,400,000TOTAL CAPITAL0	22020606	CLEANING & FUMIGATION SERVICES	60,000
22020803PLANT / GENERATOR FUEL COST240,000220210MISCELLANEOUS187,29722021001REFRESHMENT & MEALS47,29722021006POSTAGES & COURIER SERVICES60,00022021007WELFARE PACKAGES80,00022021007TOTAL PERSONNEL0TOTAL OVERHEAD2,400,000TOTAL RECURRENT2,400,000TOTAL CAPITAL0	220208	FUEL & LUBRICANTS - GENERAL	480,000
220210MISCELLANEOUS187,29722021001REFRESHMENT & MEALS47,29722021006POSTAGES & COURIER SERVICES60,00022021007WELFARE PACKAGES80,000TOTAL PERSONNEL0TOTAL OVERHEAD2,400,000TOTAL RECURRENT2,400,000TOTAL CAPITAL0	22020801	MOTOR VEHICLE FUEL COST	240,000
22021001REFRESHMENT & MEALS47,29722021006POSTAGES & COURIER SERVICES60,00022021007WELFARE PACKAGES80,000TOTAL PERSONNEL0TOTAL OVERHEAD2,400,000TOTAL RECURRENT2,400,000TOTAL CAPITAL0	22020803	PLANT / GENERATOR FUEL COST	240,000
22021006 POSTAGES & COURIER SERVICES 60,000 22021007 WELFARE PACKAGES 80,000 TOTAL PERSONNEL 0 TOTAL OVERHEAD 2,400,000 TOTAL RECURRENT 2,400,000 TOTAL CAPITAL 0	220210	MISCELLANEOUS	187,297
22021007 WELFARE PACKAGES 80,000 TOTAL PERSONNEL 0 TOTAL OVERHEAD 2,400,000 TOTAL RECURRENT 2,400,000 TOTAL CAPITAL 0	22021001	REFRESHMENT & MEALS	47,297
TOTAL PERSONNEL0TOTAL OVERHEAD2,400,000TOTAL RECURRENT2,400,000TOTAL CAPITAL0	22021006	POSTAGES & COURIER SERVICES	60,000
TOTAL OVERHEAD2,400,000TOTAL RECURRENT2,400,000TOTAL CAPITAL0	22021007	WELFARE PACKAGES	80,000
TOTAL RECURRENT2,400,000TOTAL CAPITAL0		TOTAL PERSONNEL	0
TOTAL CAPITAL 0		TOTAL OVERHEAD	2,400,000
		TOTAL RECURRENT	2,400,000
TOTAL ALLOCATION 2,400,000		TOTAL CAPITAL	0
		TOTAL ALLOCATION	2,400,000



0220007016	FPO GUSUA	
CODE	LINE ITEM	AMOUNT
2	EXPENDITURE	2,400,000
22	OTHER RECURRENT COSTS	2,400,000
2202	OVERHEAD COST	2,400,000
220201	TRAVEL& TRANSPORT - GENERAL	160,703
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	160,703
220202	UTILITIES - GENERAL	300,000
22020201	ELECTRICITY CHARGES	120,000
22020202	TELEPHONE CHARGES	90,000
22020203	INTERNET ACCESS CHARGES	60,000
22020205	WATER RATES	30,000
220203	MATERIALS & SUPPLIES - GENERAL	312,000
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	230,000
22020303	NEWSPAPERS	82,000
220204	MAINTENANCE SERVICES - GENERAL	660,000
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	240,000
22020402	MAINTENANCE OF OFFICE FURNITURE	60,000
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	60,000
22020405	MAINTENANCE OF PLANTS/GENERATORS	200,000
22020406	OTHER MAINTENANCE SERVICES	100,000
220206	OTHER SERVICES - GENERAL	300,000
22020601	SECURITY SERVICES	240,000
22020606	CLEANING & FUMIGATION SERVICES	60,000
220208	FUEL & LUBRICANTS - GENERAL	480,000
22020801	MOTOR VEHICLE FUEL COST	240,000
22020803	PLANT / GENERATOR FUEL COST	240,000
220210	MISCELLANEOUS	187,297
22021001	REFRESHMENT & MEALS	47,297
22021006	POSTAGES & COURIER SERVICES	60,000
22021007	WELFARE PACKAGES	80,000
	TOTAL PERSONNEL	0
	TOTAL OVERHEAD	2,400,000
	TOTAL RECURRENT	2,400,000
	TOTAL CAPITAL	0
	TOTAL ALLOCATION	2,400,000



0220007017	FPO IBADAN	
CODE	LINE ITEM	AMOUNT
2	EXPENDITURE	2,400,000
22	OTHER RECURRENT COSTS	2,400,000
2202	OVERHEAD COST	2,400,000
220201	TRAVEL& TRANSPORT - GENERAL	160,703
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	160,703
220202	UTILITIES - GENERAL	300,000
22020201	ELECTRICITY CHARGES	120,000
22020202	TELEPHONE CHARGES	90,000
22020203	INTERNET ACCESS CHARGES	60,000
22020205	WATER RATES	30,000
220203	MATERIALS & SUPPLIES - GENERAL	312,000
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	230,000
22020303	NEWSPAPERS	82,000
220204	MAINTENANCE SERVICES - GENERAL	660,000
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	240,000
22020402	MAINTENANCE OF OFFICE FURNITURE	60,000
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	60,000
22020405	MAINTENANCE OF PLANTS/GENERATORS	200,000
22020406	OTHER MAINTENANCE SERVICES	100,000
220206	OTHER SERVICES - GENERAL	300,000
22020601	SECURITY SERVICES	240,000
22020606	CLEANING & FUMIGATION SERVICES	60,000
220208	FUEL & LUBRICANTS - GENERAL	480,000
22020801	MOTOR VEHICLE FUEL COST	240,000
22020803	PLANT / GENERATOR FUEL COST	240,000
220210	MISCELLANEOUS	187,297
22021001	REFRESHMENT & MEALS	47,297
22021006	POSTAGES & COURIER SERVICES	60,000
22021007	WELFARE PACKAGES	80,000
	TOTAL PERSONNEL	0
	TOTAL OVERHEAD	2,400,000
	TOTAL RECURRENT	2,400,000
	TOTAL CAPITAL	0
	TOTAL ALLOCATION	2,400,000



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22 OTHER RECURRENT COSTS 2,400,000 2292 OVERHEAD COST 2,400,000 22020102 ILCOLAL TRANSPORT - GENERAL 180,733 22020102 LOCAL TRANSPORT - GENERAL 380,000 22020201 ELECTRICITY CHARGES 120,000 22020201 ELECTRICITY CHARGES 90,000 22020203 ITTERNET ACCESS CHARGES 90,000 22020204 ITTERNET ACCESS CHARGES 90,000 22020205 WATER RATES 30,000 22020206 WATER RATES 30,000 2202030 NEWSPARES 280,000 2202030 NEWSPARES 280,000 2202030 NEWSPARES 80,000 2202030 MAINTENANCE GENERAL 280,000 22020401 MAINTENANCE GENERAL 280,000 22020402 MAINTENANCE GENERAL 60,000 22020403 MAINTENANCE GENERAL 280,000 22020403 MAINTENANCE GENERAL 60,000 22020403 MAINTENANCE GENERAL 280,000 22020403 MAINTENANC	CODE	LINE ITEM	AMOUNT
2522 OVERHEAD COST 2400,000 25021 TRAVELA TRANSPORT - GENERAL 160,763 25020102 LOCAL TRAVEL & TRANSPORT - OTHERS 100,703 250202 UTLITES - GENERAL 300,000 25020202 TELEPTORICTY OFARGES 120,000 25020202 TELEPTORIC FORAGES 60,000 25020203 INTERNET ACCESS CHARGES 60,000 25020205 WATER RATES 30,000 2502030 NOTFICE STATIONERIES / COMPUTER CONSUMABLES 30,000 25020401 MAINTENACC SERVICES - GENERAL 660,000 25020401 MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT 240,000 25020401 MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL GTRS 60,000 25020401 MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL GTRS 60,000 25020401 MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL GTRS 60,000 25020401 MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL GTRS 60,000 25020401 MAINTENANCE OF OFFICE SUNTIURE 60,000 25020401 MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL GTRS 60,000	2	EXPENDITURE	2,400,000
220201 TRAVELS TRANSPORT - GENERAL 160,703 22020102 LOCAL TRAVEL & TRANSPORT - OTHERS 160,703 22020203 UTILITIES - GENERAL 300,009 22020204 ELECTICITY CHARGES 120,000 22020205 TELEPHONE CHARGES 90,000 22020205 WATER RATES 30,000 22020205 WATER RATES 30,000 22020205 WATER RATES 30,000 22020205 WATER RATES 30,000 2202030 DOFFICE STATIONERIES - COMPUTER CONSUMABLES 230,000 2202040 MAINTENARCE SERVICES - GENERAL 660,000 2202040 MAINTENARCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT 240,000 2202040 MAINTENARCE OF OFFICE FURNITURE 60,000 2202040 MAINTENARCE OF OFFICE SULDING / RESOBETITAL CITRS 60,000 22020401 MAINTENARCE OF OFFICE SULDING / RESOBETITAL CITRS 60,000 22020405 OTHER SERVICES 200,000 22020405 OTHER SERVICES 60,000 22020405 CLEANING & FUMIGATION SERVICES 60,000	22	OTHER RECURRENT COSTS	2,400,000
22020102 LOCAL TRAVEL & TRANSPORT: OTHERS 16,773 220202 UTILITES - GENERAL 300,000 22020210 ELECTRICITY CHARGES 120,000 22020212 TELEPHONE CHARGES 90,000 22020213 INTERNET ACCESS CHARGES 90,000 22020213 INTERNET ACCESS CHARGES 90,000 22020214 WATER RATES 30,000 22020315 WATER RATES 30,000 22020310 OFFICE STATIONERIES / COMPUTER CONSUMABLES 290,000 22020312 NEWSPAPERS 82,000 22020313 NEWSPAPERS 82,000 22020310 MAINTENANCE OF INFOR VEHICLE / TRANSPORT EQUIPMENT 240,000 22020402 MAINTENANCE OF OFFICE FURNITURE 60,000 22020403 MAINTENANCE OF PLANTSIGENERATORS 200,000 22020402 MAINTENANCE OF PLANTSIGENERATORS 200,000 22020403 MAINTENANCE OF PLANTSIGENERATORS 200,000 22020404 OTHER MAINTENANCE OF PLANTSIGENERATORS 200,000 22020405 OTHER MAINTENANCE SERVICES 200,000	2202	OVERHEAD COST	2,400,000
222020 UTILITES - GENERAL 30,000 221020201 ELECTRICITY CHARGES 120,000 22020202 TELEPHONE CHARGES 90,000 22020203 INTERNET ACCESS CHARGES 60,000 22020205 WATER RATES 30,000 2202030 INTERNET ACCESS CHARGES 30,000 2202030 MATERIALS & SUPPLIES - GENERAL 32,000 2202030 DEFICE STATIONERIES / COMPUTER CONSUMABLES 230,000 2202030 NEWSPARENS 88,0000 2202040 MAINTENANCE SERVICES - GENERAL 660,000 22020401 MAINTENANCE OF OFFICE FURINTURE 60,000 22020402 MAINTENANCE OF CPFICE BUILDING / RESIDENTIAL OTRS 60,000 22020403 MAINTENANCE OF CPFICE BUILDING / RESIDENTIAL OTRS 60,000 22020403 MAINTENANCE OF CPFICE BUILDING / RESIDENTIAL OTRS 60,000 22020403 MAINTENANCE OF CPFICE BUILDING / RESIDENTIAL OTRS 60,000 22020403 OTHER MAINTENANCE SERVICES 240,000 22020403 OTHER SERVICES - GENERAL 390,000 22020404 OTHER MAINTENANCE	220201	TRAVEL& TRANSPORT - GENERAL	160,703
22020201 ELECTRICITY CHARGES 120,000 22020202 TELEPHONE CHARGES 60,000 22020203 INTERNET ACCESS CHARGES 60,000 2202030 WATER RATES 30,000 2202031 OFFICA S & SUPUES - GENERAL 312,000 2202033 NEWSPAPERS 230,000 22020401 MANTENANCE GENERAL 660,000 22020402 MAINTENANCE GENERAL 660,000 22020403 MANTENANCE OF OFFICE FURNITURE 60,000 22020403 MAINTENANCE OF OFFICE FURNITURE 60,000 22020403 MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL OTRS 60,000 22020405 MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL OTRS 60,000 22020405 MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL OTRS 60,000 22020405 MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL OTRS 60,000 22020405 MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL OTRS 60,000 22020405 OTHER SERVICES - GENERAL 60,000 22020405 OTHER SERVICES - GENERAL 60,000 22020405 OTHER SERVICES - GENERAL 440,000 22020405 OTHER SERVICES - GENERAL 460,000 22020405 OTHER SERVICES - GENERAL 460,000 22020405 CLEANING & F	22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	160,703
22020202 TELEPHONE CHARGES 90,000 22020203 INTERNET ACCESS CHARGES 60,000 2202030 WATER RATES 30,000 2202031 MATERIALS & SUPPLIES - GENERAL 312,000 2202033 NEWSPAPERS 220,000 2202040 MAITENANCE SERVICES - GENERAL 660,000 2202040 MAITENANCE OF OFFICE FURANSPORT EQUIPMENT 240,000 22020410 MAINTENANCE OF OFFICE FURITURE 60,000 2202042 MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL OTRS 60,000 2202043 MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL OTRS 60,000 2202045 MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL OTRS 60,000 2202045 MAINTENANCE OF OFFICE SULLING / RESIDENTIAL OTRS 60,000 2202045 MAINTENANCE OF PLANTS/GENERATORS 20,000 2202045 OTHER SERVICES - GENERAL 300,000 2202046 OTHER SERVICES - GENERAL 300,000 2202046 OTHER SERVICES 60,000 2202045 FUEL ALUBRICATS - GENERAL 300,000 2202046 CLEANING & FUELCOST </td <td>220202</td> <td>UTILITIES - GENERAL</td> <td>300,000</td>	220202	UTILITIES - GENERAL	300,000
22020203INTERNET ACCESS CHARGES60.00022020205WATER RATES312.00022020301OFFICE STATIONERIES / COMPUTER CONSUMABLES230.00022020303NEWSPAPERS88.000220204MANTENANCE OF CONSUMABLES240.0002202040MAINTENANCE OF ONTOR VEHICLE / TRANSPORT EQUIPMENT240.00022020402MAINTENANCE OF ONTOR VEHICLE / TRANSPORT EQUIPMENT240.00022020403MAINTENANCE OF OFFICE FURNITURE60.00022020405MAINTENANCE OF OFFICE FURNITURE60.00022020405MAINTENANCE OF OFFICE FURNITURE60.00022020405MAINTENANCE OF OFFICE SULLINGS / RESIDENTIAL OTRS60.00022020405OTHER SERVICES - GENERAL300.00022020405OTHER SERVICES - GENERAL300.00022020405OTHER SERVICES - GENERAL300.00022020605CLEANING & FUMICATION SERVICES60.00022020605CLEANING & FUMICATION SERVICES60.00022020605CLEANING & FUMICATION SERVICES240.00022020605CLEANING & FUMICATION SERVICES240.00022020605PUEL & LUBRICANTS - GENERAL240.00022020605PUEL & LUBRICANTS - GENERAL240.00022020605CLEANING & FUMICATION SERVICES60.00022020605PUEL & LUBRICANTS - GENERAL240.00022020605PUEL & LUBRICANTS - GENERAL240.00022020605PUEL & LUBRICANTS - GENERAL240.00022020605PUEL & LUBRICANTS - GENERAL240.00022020605PUEL & LUBRIC	22020201	ELECTRICITY CHARGES	120,000
22020205 WATER RATES 30,000 220203 MATERIALS & SUPPLIES - GENERAL 312,000 22020301 OFFICE STATIONERIES / COMPUTER CONSUMABLES 220,000 2202040 MAINTENANCE SERVICES - GENERAL 660,000 22020401 MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT 240,000 22020402 MAINTENANCE OF OFFICE FURNITURE 60,000 22020403 MAINTENANCE OF OFFICE FURNITURE 60,000 22020405 MAINTENANCE OF OFFICE FURNITURE 60,000 22020405 MAINTENANCE OF OFFICE SUNCES 60,000 22020405 MAINTENANCE OF OFFICE SUNCES 200,000 22020405 OTHER MAINTENANCE SERVICES 300,000 22020406 OTHER SERVICES - GENERAL 300,000 22020405 SECURITY SERVICES 240,000 22020405 OTHER SERVICES 60,000 22020406 OTHER SERVICES 60,000 22020407 SECURITY SERVICES 240,000 22020408 ILUBRICANT'S - GENERAL 320,000 22020409 MOTOR VEHICLE FUEL COST 240,000 22020400 ILUBRICANT'S - GENERAL 47,297 2020100 REFRESHMENT & MEALS 47,297 2021001 REFRESHMENT & MEALS 47,297 202	22020202	TELEPHONE CHARGES	90,000
220203MATERIALS & SUPPLIES - GENERAL31,00022020301OFFICE STATIONERIES / COMPUTER CONSUMABLES220,00022020303NEWSPAPERS82,00022020401MAINTENANCE SERVICES - GENERAL660,00022020402MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT240,00022020402MAINTENANCE OF OFFICE FURINTURE60,00022020403MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS60,00022020405MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS60,00022020406OTHER MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS200,0002020406OTHER MAINTENANCE SERVICES100,0002020406OTHER REAVICES - GENERAL300,0002020606CLEANING & FUMIGATION SERVICES240,0002020606CLEANING & FUMIGATION SERVICES60,0002020606CLEANING & FUMIGATION SERVICES240,0002020607FUEL & LUBRICANTS - GENERAL480,0002020608PLANING & FUMIGATION SERVICES240,0002020609PLANT / GENERATOR FUEL COST240,0002020609PLANT / GENERATOR FUEL COST240,0002020100MESCELLANEOUS47,2372020101REFRESHMENT & MEALS47,2372020102POSTAGES & COURIER SERVICES60,0002020103PLANT / GENERATOR FUEL COST400,0002020104POSTAGES & COURIER SERVICES60,0002020105POSTAGES & COURIER SERVICES60,0002020106POSTAGES & COURIER SERVICES60,0002020107WELFAR	22020203	INTERNET ACCESS CHARGES	60,000
2200001 OFFICE STATIONERIES / COMPUTER CONSUMABLES 20,000 220200003 NEWSPAPERS 82,000 2202040 MAINTENANCE SERVICES - GENERAL 660,000 2202041 MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT 240,000 22020402 MAINTENANCE OF OFFICE FURNITURE 60,000 22020403 MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS 60,000 22020405 MAINTENANCE OF PLANTS/GENERATORS 200,000 22020406 OTHER SERVICES 100,000 22020405 OTHER SERVICES 240,000 22020406 OTHER SERVICES 240,000 22020407 SECURITY SERVICES 240,000 22020408 CLEANING & FUMIGATION SERVICES 240,000 22020801 SECURITY SERVICES 240,000 22020802 PLANT / GENERATOR FUEL COST 240,000 2202003 PLANT / GENERATOR FUEL COST 240,000 2202101 REFRESHMENT & MEALS 47,297 2020102 MISCELLANEOUS 360,000 2202103 POSTAGES & COURIER SERVICES 60,000	22020205	WATER RATES	30,000
22020303 NEWSPAPERS 82,000 220204 MAINTENANCE SERVICES - GENERAL 660,000 220204.01 MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT 240,000 220204.02 MAINTENANCE OF OFFICE FURNITURE 60,000 20204.03 MAINTENANCE OF OFFICE FURNITURE 60,000 20204.03 MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS 60,000 20204.05 MAINTENANCE OF PLANTS/GENERATORS 200,000 20204.05 MAINTENANCE SERVICES 100,000 20204.05 OTHER MAINTENANCE SERVICES 300,000 20206.00 OTHER SERVICES - GENERAL 300,000 20206.01 SECURITY SERVICES 60,000 20206.02 CLEANING & FUMIGATION SERVICES 60,000 20206.01 MOTOR VEHICLE FUEL COST 240,000 20208.02 FUEL & LUBRICANTS - GENERAL 340,000 20208.03 PLANT / GENERATOR FUEL COST 240,000 20208.03 PLANT / GENERATOR FUEL COST 240,000 2021001 REFRESHMENT & MEALS 47,297 2021002 MISCELLANEOUS 60,000	220203	MATERIALS & SUPPLIES - GENERAL	312,000
220204 MAINTENANCE SERVICES - GENERAL 660,000 22020401 MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT 240,000 22020402 MAINTENANCE OF OFFICE FURNITURE 60,000 22020403 MAINTENANCE OF OFFICE FURNITURE 60,000 22020405 MAINTENANCE OF OFFICE FURNITURE 60,000 22020405 MAINTENANCE OF PLANTS/GENERATORS 200,000 22020406 OTHER MAINTENANCE SERVICES 100,000 2202060 OTHER SERVICES - GENERAL 300,000 22020601 SECURITY SERVICES 240,000 22020605 CLEANING & FUMIGATION SERVICES 240,000 22020606 CLEANING & FUMIGATION SERVICES 240,000 22020607 FUEL & LUBRICANTS - GENERAL 480,000 22020608 CLEANING & FUMIGATION SERVICES 240,000 22020601 MOTOR VEHICLE COST 240,000 22020602 PLANT / GENERATOR FUEL COST 240,000 22021001 REFRESHMENT & MEALS 47,297 22021002 MISCELLANEOUS 360,000 22021003 PLANT / GENERATOR FUEL COST <	22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	230,000
22020401MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT240,00022020402MAINTENANCE OF OFFICE FURNITURE60,00022020403MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS60,00022020405MAINTENANCE OF PLANTS/GENERATORS200,00022020406OTHER MAINTENANCE SERVICES100,0002202060OTHER SERVICES - GENERAL300,00022020601SECURITY SERVICES240,00022020605CLEANING & FUMIGATION SERVICES60,00022020806CLEANING & FUMIGATION SERVICES60,00022020801MOTOR VEHICLE FUEL COST240,00022020803PLANT / GENERATOR FUEL COST240,0002202100MISCELLANEOUS167,29722021001REFRESHMENT & MEALS47,29722021005POSTAGES & COURIER SERVICES60,0002020106TOTAL PERSONNEL0TOTAL OVERHEAD2400,0002021007WELFARE PACKAGES60,0002021007TOTAL PERSONNEL0TOTAL APERSONNEL0TOTAL APERATOR2,400,000TOTAL APERATOR2,400,000TOTAL APERATOR2,400,000TOTAL CAPITAL0TOTAL CAPITAL2,400,000	22020303	NEWSPAPERS	82,000
22020402MAINTENANCE OF OFFICE FURNITURE60,00022020403MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS60,00022020405MAINTENANCE OF PLANTS/GENERATORS200,00022020406OTHER MAINTENANCE SERVICES100,0002202060OTHER SERVICES - GENERAL300,00022020601SECURITY SERVICES240,00022020605CLEANING & FUMIGATION SERVICES60,00022020606CLEANING & FUMIGATION SERVICES460,00022020801MOTOR VEHICLE FUEL COST240,00022020803PLANT / GENERATOR FUEL COST240,0002202100MISCELLANEOUS240,0002202100REFRESHMENT & MEALS47,29722021001REFRESHMENT & MEALS47,29722021005POSTAGES & COURIER SERVICES60,00022021007WELFARE PACKAGES80,0002021007WELFARE PACKAGES80,0002021007TOTAL PERSONNEL0TOTAL OVERHEAD2,400,000COTAL RECURRENT2,400,000COTAL RECURRENT2,400,000COTAL APITAL0	220204	MAINTENANCE SERVICES - GENERAL	660,000
22020403 MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS 60,000 22020405 MAINTENANCE OF PLANTS/GENERATORS 200,000 22020406 OTHER MAINTENANCE SERVICES 100,000 2202060 OTHER SERVICES - GENERAL 300,000 22020601 SECURITY SERVICES 240,000 22020606 CLEANING & FUMIGATION SERVICES 60,000 22020806 CLEANING & FUMIGATION SERVICES 60,000 22020807 FUEL & LUBRICANTS - GENERAL 480,000 22020808 FUEL & LUBRICANTS - GENERAL 240,000 22020809 MOTOR VEHICLE FUEL COST 240,000 220208001 MOTOR VEHICLE GOST 240,000 22020803 PLANT / GENERATOR FUEL COST 240,000 2202100 MISCELLANEOUS 187,297 22021001 REFRESHMENT & MEALS 47,297 22021002 POSTAGES & COURIER SERVICES 60,000 22021007 WELFARE PACKAGES 80,000 2021007 WELFARE PACKAGES 80,000 2021007 TOTAL PERSONNEL 0 COTAL RECURRENT <td>22020401</td> <td>MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT</td> <td>240,000</td>	22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	240,000
22020405 MAINTENANCE OF PLANTS/GENERATORS 200,000 22020406 OTHER MAINTENANCE SERVICES 100,000 220206 OTHER SERVICES - GENERAL 300,000 22020601 SECURITY SERVICES 240,000 22020606 CLEANING & FUMIGATION SERVICES 60,000 22020806 CLEANING & FUMIGATION SERVICES 60,000 22020807 FUEL & LUBRICANTS - GENERAL 480,000 22020808 FUEL & LUBRICANTS - GENERAL 240,000 22020809 MOTOR VEHICLE FUEL COST 240,000 22020803 PLANT / GENERATOR FUEL COST 240,000 2202100 MISCELLANEOUS 187,297 22021001 REFRESHMENT & MEALS 47,297 22021001 REFRESHMENT & MEALS 47,297 22021007 WELFARE PACKAGES 80,000 20201007 WELFARE PACKAGES 80,000 20201007 WELFARE PACKAGES 80,000 20201007 WELFARE PACKAGES 80,000 20201007 TOTAL PERSONNEL 0 20201007 TOTAL COVERHEAD 2,40	22020402	MAINTENANCE OF OFFICE FURNITURE	60,000
22020406 OTHER MAINTENANCE SERVICES 100,000 2202060 OTHER SERVICES - GENERAL 300,000 22020601 SECURITY SERVICES 240,000 22020606 CLEANING & FUMIGATION SERVICES 60,000 2202080 FUEL & LUBRICANTS - GENERAL 480,000 22020801 MOTOR VEHICLE FUEL COST 240,000 22020803 PLANT / GENERATOR FUEL COST 240,000 2202100 MISCELLANEOUS 187,297 22021001 REFRESHMENT & MEALS 47,297 22021005 POSTAGES & COURIER SERVICES 60,000 22021007 WELFARE PACKAGES 80,000 2020107 WELFARE PACKAGES 80,000 20201007 TOTAL OVERHEAD 2,400,000 TOTAL OVERHEAD 2,400,000 TOTAL RECURRENT 2,400,000	22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	60,000
220206 OTHER SERVICES - GENERAL 300,000 22020601 SECURITY SERVICES 240,000 22020606 CLEANING & FUMIGATION SERVICES 660,000 2202080 FUEL & LUBRICANTS - GENERAL 480,000 22020801 MOTOR VEHICLE FUEL COST 240,000 22020803 PLANT / GENERATOR FUEL COST 240,000 2202100 MISCELLANEOUS 187,297 22021001 REFRESHMENT & MEALS 47,297 22021006 POSTAGES & COURIER SERVICES 60,000 22021007 WELFARE PACKAGES 80,000 TOTAL PERSONNEL 0 TOTAL OVERHEAD 2,400,000 TOTAL RECURRENT 2,400,000	22020405	MAINTENANCE OF PLANTS/GENERATORS	200,000
22020601SECURITY SERVICES240,00022020606CLEANING & FUMIGATION SERVICES60,0002202080FUEL & LUBRICANTS - GENERAL480,00022020801MOTOR VEHICLE FUEL COST240,00022020803PLANT / GENERATOR FUEL COST240,00022020803PLANT / GENERATOR FUEL COST240,0002202100MISCELLANEOUS187,29722021001REFRESHMENT & MEALS47,29722021005POSTAGES & COURIER SERVICES60,00022021007WELFARE PACKAGES80,000TOTAL PERSONNEL0TOTAL OVERHEAD2,400,000TOTAL CAPITAL2,400,000TOTAL CAPITAL0	22020406	OTHER MAINTENANCE SERVICES	100,000
22020606CLEANING & FUMIGATION SERVICES60,000220208FUEL & LUBRICANTS - GENERAL480,00022020801MOTOR VEHICLE FUEL COST240,00022020803PLANT / GENERATOR FUEL COST240,0002202100MISCELLANEOUS187,29722021001REFRESHMENT & MEALS47,29722021005POSTAGES & COURIER SERVICES60,00022021007WELFARE PACKAGES80,000COTAL PERSONNEL0TOTAL OVERHEAD2,400,000TOTAL CAPITAL2,400,000	220206	OTHER SERVICES - GENERAL	300,000
220208FUEL & LUBRICANTS - GENERAL480,00022020801MOTOR VEHICLE FUEL COST240,00022020803PLANT / GENERATOR FUEL COST240,000220210MISCELLANEOUS187,29722021001REFRESHMENT & MEALS47,29722021006POSTAGES & COURIER SERVICES60,00022021007WELFARE PACKAGES80,000TOTAL PERSONNEL0TOTAL OVERHEAD2,400,000TOTAL RECURRENT2,400,000TOTAL CAPITAL0	22020601	SECURITY SERVICES	240,000
22020801MOTOR VEHICLE FUEL COST240,00022020803PLANT / GENERATOR FUEL COST240,0002202100MISCELLANEOUS187,29722021001REFRESHMENT & MEALS47,29722021006POSTAGES & COURIER SERVICES60,00022021007WELFARE PACKAGES80,000COTAL PERSONNEL0TOTAL OVERHEAD2,400,000TOTAL RECURRENT2,400,000TOTAL CAPITAL0	22020606	CLEANING & FUMIGATION SERVICES	60,000
22020803 PLANT / GENERATOR FUEL COST 240,000 220210 MISCELLANEOUS 187,297 22021001 REFRESHMENT & MEALS 47,297 22021006 POSTAGES & COURIER SERVICES 60,000 22021007 WELFARE PACKAGES 80,000 2001 TOTAL PERSONNEL 0 TOTAL OVERHEAD 2,400,000 2,400,000 TOTAL RECURRENT 2,400,000 2,400,000	220208	FUEL & LUBRICANTS - GENERAL	480,000
220210MISCELLANEOUS187,29722021001REFRESHMENT & MEALS47,29722021006POSTAGES & COURIER SERVICES60,00022021007WELFARE PACKAGES80,0002001007TOTAL PERSONNEL0TOTAL PERSONNEL2,400,000TOTAL RECURRENT2,400,000TOTAL CAPITAL0	22020801	MOTOR VEHICLE FUEL COST	240,000
22021001 REFRESHMENT & MEALS 47,297 22021006 POSTAGES & COURIER SERVICES 60,000 22021007 WELFARE PACKAGES 80,000 TOTAL PERSONNEL 0 TOTAL OVERHEAD 2,400,000 TOTAL RECURRENT 2,400,000 TOTAL CAPITAL 0	22020803	PLANT / GENERATOR FUEL COST	240,000
22021006 POSTAGES & COURIER SERVICES 60,000 22021007 WELFARE PACKAGES 80,000 TOTAL PERSONNEL 0 TOTAL OVERHEAD 2,400,000 TOTAL RECURRENT 2,400,000 TOTAL CAPITAL 0	220210	MISCELLANEOUS	187,297
22021007 WELFARE PACKAGES 80,000 TOTAL PERSONNEL 0 TOTAL OVERHEAD 2,400,000 TOTAL RECURRENT 2,400,000 TOTAL CAPITAL 0	22021001	REFRESHMENT & MEALS	47,297
TOTAL PERSONNEL0TOTAL OVERHEAD2,400,000TOTAL RECURRENT2,400,000TOTAL CAPITAL0	22021006	POSTAGES & COURIER SERVICES	60,000
TOTAL OVERHEAD2,400,000TOTAL RECURRENT2,400,000TOTAL CAPITAL0	22021007	WELFARE PACKAGES	80,000
TOTAL RECURRENT2,400,000TOTAL CAPITAL0		TOTAL PERSONNEL	0
TOTAL CAPITAL 0		TOTAL OVERHEAD	2,400,000
		TOTAL RECURRENT	2,400,000
TOTAL ALLOCATION 2,400,000		TOTAL CAPITAL	0
		TOTAL ALLOCATION	2,400,000



0220007019	FPO JALINGO	
CODE	LINE ITEM	AMOUNT
2	EXPENDITURE	2,400,000
22	OTHER RECURRENT COSTS	2,400,000
2202	OVERHEAD COST	2,400,000
220201	TRAVEL& TRANSPORT - GENERAL	160,703
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	160,703
220202	UTILITIES - GENERAL	300,000
22020201	ELECTRICITY CHARGES	120,000
22020202	TELEPHONE CHARGES	90,000
22020203	INTERNET ACCESS CHARGES	60,000
22020205	WATER RATES	30,000
220203	MATERIALS & SUPPLIES - GENERAL	312,000
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	230,000
22020303	NEWSPAPERS	82,000
220204	MAINTENANCE SERVICES - GENERAL	660,000
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	240,000
22020402	MAINTENANCE OF OFFICE FURNITURE	60,000
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	60,000
22020405	MAINTENANCE OF PLANTS/GENERATORS	200,000
22020406	OTHER MAINTENANCE SERVICES	100,000
220206	OTHER SERVICES - GENERAL	300,000
22020601	SECURITY SERVICES	240,000
22020606	CLEANING & FUMIGATION SERVICES	60,000
220208	FUEL & LUBRICANTS - GENERAL	480,000
22020801	MOTOR VEHICLE FUEL COST	240,000
22020803	PLANT / GENERATOR FUEL COST	240,000
220210	MISCELLANEOUS	187,297
22021001	REFRESHMENT & MEALS	47,297
22021006	POSTAGES & COURIER SERVICES	60,000
22021007	WELFARE PACKAGES	80,000
	TOTAL PERSONNEL	0
	TOTAL OVERHEAD	2,400,000
	TOTAL RECURRENT	2,400,000
	TOTAL CAPITAL	0
	TOTAL ALLOCATION	2,400,000



0220007020	FPO JOS	
CODE	LINE ITEM	AMOUNT
2	EXPENDITURE	2,400,000
22	OTHER RECURRENT COSTS	2,400,000
2202	OVERHEAD COST	2,400,000
220201	TRAVEL& TRANSPORT - GENERAL	160,703
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	160,703
220202	UTILITIES - GENERAL	300,000
22020201	ELECTRICITY CHARGES	120,000
22020202	TELEPHONE CHARGES	90,000
22020203	INTERNET ACCESS CHARGES	60,000
22020205	WATER RATES	30,000
220203	MATERIALS & SUPPLIES - GENERAL	312,000
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	230,000
22020303	NEWSPAPERS	82,000
220204	MAINTENANCE SERVICES - GENERAL	660,000
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	240,000
22020402	MAINTENANCE OF OFFICE FURNITURE	60,000
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	60,000
22020405	MAINTENANCE OF PLANTS/GENERATORS	200,000
22020406	OTHER MAINTENANCE SERVICES	100,000
220206	OTHER SERVICES - GENERAL	300,000
22020601	SECURITY SERVICES	240,000
22020606	CLEANING & FUMIGATION SERVICES	60,000
220208	FUEL & LUBRICANTS - GENERAL	480,000
22020801	MOTOR VEHICLE FUEL COST	240,000
22020803	PLANT / GENERATOR FUEL COST	240,000
220210	MISCELLANEOUS	187,297
22021001	REFRESHMENT & MEALS	47,297
22021006	POSTAGES & COURIER SERVICES	60,000
22021007	WELFARE PACKAGES	80,000
	TOTAL PERSONNEL	0
	TOTAL OVERHEAD	2,400,000
	TOTAL RECURRENT	2,400,000
	TOTAL CAPITAL	0
	TOTAL ALLOCATION	2,400,000



0220007021	FPO KADUNA	
CODE	LINE ITEM	AMOUNT
2	EXPENDITURE	2,400,000
22	OTHER RECURRENT COSTS	2,400,000
2202	OVERHEAD COST	2,400,000
220201	TRAVEL& TRANSPORT - GENERAL	160,703
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	160,703
220202	UTILITIES - GENERAL	300,000
22020201	ELECTRICITY CHARGES	120,000
22020202	TELEPHONE CHARGES	90,000
22020203	INTERNET ACCESS CHARGES	60,000
22020205	WATER RATES	30,000
220203	MATERIALS & SUPPLIES - GENERAL	312,000
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	230,000
22020303	NEWSPAPERS	82,000
220204	MAINTENANCE SERVICES - GENERAL	660,000
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	240,000
22020402	MAINTENANCE OF OFFICE FURNITURE	60,000
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	60,000
22020405	MAINTENANCE OF PLANTS/GENERATORS	200,000
22020406	OTHER MAINTENANCE SERVICES	100,000
220206	OTHER SERVICES - GENERAL	300,000
22020601	SECURITY SERVICES	240,000
22020606	CLEANING & FUMIGATION SERVICES	60,000
220208	FUEL & LUBRICANTS - GENERAL	480,000
22020801	MOTOR VEHICLE FUEL COST	240,000
22020803	PLANT / GENERATOR FUEL COST	240,000
220210	MISCELLANEOUS	187,297
22021001	REFRESHMENT & MEALS	47,297
22021006	POSTAGES & COURIER SERVICES	60,000
22021007	WELFARE PACKAGES	80,000
	TOTAL PERSONNEL	0
	TOTAL OVERHEAD	2,400,000
	TOTAL RECURRENT	2,400,000
	TOTAL CAPITAL	0
	TOTAL ALLOCATION	2,400,000



0220007022	FPO KANO	
CODE	LINE ITEM	AMOUNT
2	EXPENDITURE	2,400,000
22	OTHER RECURRENT COSTS	2,400,000
2202	OVERHEAD COST	2,400,000
220201	TRAVEL& TRANSPORT - GENERAL	160,703
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	160,703
220202	UTILITIES - GENERAL	300,000
22020201	ELECTRICITY CHARGES	120,000
22020202	TELEPHONE CHARGES	90,000
22020203	INTERNET ACCESS CHARGES	60,000
22020205	WATER RATES	30,000
220203	MATERIALS & SUPPLIES - GENERAL	312,000
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	230,000
22020303	NEWSPAPERS	82,000
220204	MAINTENANCE SERVICES - GENERAL	660,000
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	240,000
22020402	MAINTENANCE OF OFFICE FURNITURE	60,000
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	60,000
22020405	MAINTENANCE OF PLANTS/GENERATORS	200,000
22020406	OTHER MAINTENANCE SERVICES	100,000
220206	OTHER SERVICES - GENERAL	300,000
22020601	SECURITY SERVICES	240,000
22020606	CLEANING & FUMIGATION SERVICES	60,000
220208	FUEL & LUBRICANTS - GENERAL	480,000
22020801	MOTOR VEHICLE FUEL COST	240,000
22020803	PLANT / GENERATOR FUEL COST	240,000
220210	MISCELLANEOUS	187,297
22021001	REFRESHMENT & MEALS	47,297
22021006	POSTAGES & COURIER SERVICES	60,000
22021007	WELFARE PACKAGES	80,000
	TOTAL PERSONNEL	0
	TOTAL OVERHEAD	2,400,000
	TOTAL RECURRENT	2,400,000
	TOTAL CAPITAL	0
	TOTAL ALLOCATION	2,400,000



0220007023	FPO KATSINA	
CODE	LINE ITEM	AMOUNT
2	EXPENDITURE	2,400,000
22	OTHER RECURRENT COSTS	2,400,000
2202	OVERHEAD COST	2,400,000
220201	TRAVEL& TRANSPORT - GENERAL	160,703
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	160,703
220202	UTILITIES - GENERAL	300,000
22020201	ELECTRICITY CHARGES	120,000
22020202	TELEPHONE CHARGES	90,000
22020203	INTERNET ACCESS CHARGES	60,000
22020205	WATER RATES	30,000
220203	MATERIALS & SUPPLIES - GENERAL	312,000
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	230,000
22020303	NEWSPAPERS	82,000
220204	MAINTENANCE SERVICES - GENERAL	660,000
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	240,000
22020402	MAINTENANCE OF OFFICE FURNITURE	60,000
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	60,000
22020405	MAINTENANCE OF PLANTS/GENERATORS	200,000
22020406	OTHER MAINTENANCE SERVICES	100,000
220206	OTHER SERVICES - GENERAL	300,000
22020601	SECURITY SERVICES	240,000
22020606	CLEANING & FUMIGATION SERVICES	60,000
220208	FUEL & LUBRICANTS - GENERAL	480,000
22020801	MOTOR VEHICLE FUEL COST	240,000
22020803	PLANT / GENERATOR FUEL COST	240,000
220210	MISCELLANEOUS	187,297
22021001	REFRESHMENT & MEALS	47,297
22021006	POSTAGES & COURIER SERVICES	60,000
22021007	WELFARE PACKAGES	80,000
	TOTAL PERSONNEL	0
	TOTAL OVERHEAD	2,400,000
	TOTAL RECURRENT	2,400,000
	TOTAL CAPITAL	0
	TOTAL ALLOCATION	2,400,000



0220007024	FPO LAFIA	
CODE	LINE ITEM	AMOUNT
2	EXPENDITURE	2,400,000
22	OTHER RECURRENT COSTS	2,400,000
2202	OVERHEAD COST	2,400,000
220201	TRAVEL& TRANSPORT - GENERAL	160,703
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	160,703
220202	UTILITIES - GENERAL	300,000
22020201	ELECTRICITY CHARGES	120,000
22020202	TELEPHONE CHARGES	90,000
22020203	INTERNET ACCESS CHARGES	60,000
22020205	WATER RATES	30,000
220203	MATERIALS & SUPPLIES - GENERAL	312,000
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	230,000
22020303	NEWSPAPERS	82,000
220204	MAINTENANCE SERVICES - GENERAL	660,000
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	240,000
22020402	MAINTENANCE OF OFFICE FURNITURE	60,000
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	60,000
22020405	MAINTENANCE OF PLANTS/GENERATORS	200,000
22020406	OTHER MAINTENANCE SERVICES	100,000
220206	OTHER SERVICES - GENERAL	300,000
22020601	SECURITY SERVICES	240,000
22020606	CLEANING & FUMIGATION SERVICES	60,000
220208	FUEL & LUBRICANTS - GENERAL	480,000
22020801	MOTOR VEHICLE FUEL COST	240,000
22020803	PLANT / GENERATOR FUEL COST	240,000
220210	MISCELLANEOUS	187,297
22021001	REFRESHMENT & MEALS	47,297
22021006	POSTAGES & COURIER SERVICES	60,000
22021007	WELFARE PACKAGES	80,000
	TOTAL PERSONNEL	0
	TOTAL OVERHEAD	2,400,000
	TOTAL RECURRENT	2,400,000
	TOTAL CAPITAL	0
	TOTAL ALLOCATION	2,400,000



0220007025	FPO LAGOS I	
CODE	LINE ITEM	AMOUNT
2	EXPENDITURE	2,400,000
22	OTHER RECURRENT COSTS	2,400,000
2202	OVERHEAD COST	2,400,000
220201	TRAVEL& TRANSPORT - GENERAL	160,703
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	160,703
220202	UTILITIES - GENERAL	300,000
22020201	ELECTRICITY CHARGES	120,000
22020202	TELEPHONE CHARGES	90,000
22020203	INTERNET ACCESS CHARGES	60,000
22020205	WATER RATES	30,000
220203	MATERIALS & SUPPLIES - GENERAL	312,000
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	230,000
22020303	NEWSPAPERS	82,000
220204	MAINTENANCE SERVICES - GENERAL	660,000
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	240,000
22020402	MAINTENANCE OF OFFICE FURNITURE	60,000
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	60,000
22020405	MAINTENANCE OF PLANTS/GENERATORS	200,000
22020406	OTHER MAINTENANCE SERVICES	100,000
220206	OTHER SERVICES - GENERAL	300,000
22020601	SECURITY SERVICES	240,000
22020606	CLEANING & FUMIGATION SERVICES	60,000
220208	FUEL & LUBRICANTS - GENERAL	480,000
22020801	MOTOR VEHICLE FUEL COST	240,000
22020803	PLANT / GENERATOR FUEL COST	240,000
220210	MISCELLANEOUS	187,297
22021001	REFRESHMENT & MEALS	47,297
22021006	POSTAGES & COURIER SERVICES	60,000
22021007	WELFARE PACKAGES	80,000
	TOTAL PERSONNEL	0
	TOTAL OVERHEAD	2,400,000
	TOTAL RECURRENT	2,400,000
	TOTAL CAPITAL	0
	TOTAL ALLOCATION	2,400,000



0220007026	FPO LAGOS II	
CODE	LINE ITEM	AMOUNT
2	EXPENDITURE	2,400,000
22	OTHER RECURRENT COSTS	2,400,000
2202	OVERHEAD COST	2,400,000
220201	TRAVEL& TRANSPORT - GENERAL	160,703
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	160,703
220202	UTILITIES - GENERAL	300,000
22020201	ELECTRICITY CHARGES	120,000
22020202	TELEPHONE CHARGES	90,000
22020203	INTERNET ACCESS CHARGES	60,000
22020205	WATER RATES	30,000
220203	MATERIALS & SUPPLIES - GENERAL	312,000
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	230,000
22020303	NEWSPAPERS	82,000
220204	MAINTENANCE SERVICES - GENERAL	660,000
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	240,000
22020402	MAINTENANCE OF OFFICE FURNITURE	60,000
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	60,000
22020405	MAINTENANCE OF PLANTS/GENERATORS	200,000
22020406	OTHER MAINTENANCE SERVICES	100,000
220206	OTHER SERVICES - GENERAL	300,000
22020601	SECURITY SERVICES	240,000
22020606	CLEANING & FUMIGATION SERVICES	60,000
220208	FUEL & LUBRICANTS - GENERAL	480,000
22020801	MOTOR VEHICLE FUEL COST	240,000
22020803	PLANT / GENERATOR FUEL COST	240,000
220210	MISCELLANEOUS	187,297
22021001	REFRESHMENT & MEALS	47,297
22021006	POSTAGES & COURIER SERVICES	60,000
22021007	WELFARE PACKAGES	80,000
	TOTAL PERSONNEL	0
	TOTAL OVERHEAD	2,400,000
	TOTAL RECURRENT	2,400,000
	TOTAL CAPITAL	0
	TOTAL ALLOCATION	2,400,000



0220007027	FPO LOKOJA	
CODE	LINE ITEM	AMOUNT
2	EXPENDITURE	2,400,000
22	OTHER RECURRENT COSTS	2,400,000
2202	OVERHEAD COST	2,400,000
220201	TRAVEL& TRANSPORT - GENERAL	160,703
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	160,703
220202	UTILITIES - GENERAL	300,000
22020201	ELECTRICITY CHARGES	120,000
22020202	TELEPHONE CHARGES	90,000
22020203	INTERNET ACCESS CHARGES	60,000
22020205	WATER RATES	30,000
220203	MATERIALS & SUPPLIES - GENERAL	312,000
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	230,000
22020303	NEWSPAPERS	82,000
220204	MAINTENANCE SERVICES - GENERAL	660,000
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	240,000
22020402	MAINTENANCE OF OFFICE FURNITURE	60,000
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	60,000
22020405	MAINTENANCE OF PLANTS/GENERATORS	200,000
22020406	OTHER MAINTENANCE SERVICES	100,000
220206	OTHER SERVICES - GENERAL	300,000
22020601	SECURITY SERVICES	240,000
22020606	CLEANING & FUMIGATION SERVICES	60,000
220208	FUEL & LUBRICANTS - GENERAL	480,000
22020801	MOTOR VEHICLE FUEL COST	240,000
22020803	PLANT / GENERATOR FUEL COST	240,000
220210	MISCELLANEOUS	187,297
22021001	REFRESHMENT & MEALS	47,297
22021006	POSTAGES & COURIER SERVICES	60,000
22021007	WELFARE PACKAGES	80,000
	TOTAL PERSONNEL	0
	TOTAL OVERHEAD	2,400,000
	TOTAL RECURRENT	2,400,000
	TOTAL CAPITAL	0
	TOTAL ALLOCATION	2,400,000



CODELIKE ITEMAMICUNT2EXFENDITURE2.400,000220OTHER RECURRENT COSTS2.400,00022020VERTHEAD COST2.400,000220201TRAVEL & TRANSPORT - GENERAL100,7032202021LICCAL TRAVEL & TRANSPORT. OTHERS100,7032202021LICCAL TRAVEL & TRANSPORT. OTHERS100,00022020202TELEPTINGE - GENERAL0.00002202020TELEPTINGE - GENERAL0.00002202020TELEPTINGE - GENERAL0.00002202020TELEPTINGE - GENERAL0.00002202020TELEPTINGE - GENERAL0.00002202020NATERIAL & SUPULS - GENERAL0.00002202020NATERIAL & SUPULS - GENERAL0.00002202020NATERIAL & SUPULS - GENERAL0.00002202020NATERIAL & SUPULS - GENERAL0.00002202020NANTENANCE SERVICES - GENERAL0.00002202020NANTENANCE GENERAL0.00002202040NANTENANCE GENERAL0.00002202040NANTENANCE GENERAL0.00002202040NANTENANCE SERVICES0.00002202040NANTENANCE SERVICES0.00002202040OTHER SERVICES0.00002202040OTHER SERVICES0.00002202040OTHER SERVICES0.00002202040OTHER SERVICES0.00002202040OTHER SERVICES0.00002202040OTHER SERVICES0.00002202040OTHER SERVICES0.00002202040OTHER SERVICES<	0220007028	FPO MAIDUGURI	
22 OTHER RECURRENT COSTS 2400,000 2202 OVERHEAD COST 2400,000 22021 TRAVELA TRANSPORT - GENERAL 160,733 22020102 LICCAL TRANSPORT - GENERAL 300,000 220202 UTILITIES - GENERAL 300,000 2202020 UTILITIES - GENERAL 300,000 2202020 TELEPHONE CHARGES 120,000 2202030 INTERNET ACCESS CHARGES 60,000 2202030 INTERNET ACCESS CHARGES 30,000 2202030 MATERIA AS SUPPLIES - GENERAL 320,000 2202030 MATERIA S SUPPLIES - GENERAL 320,000 2202030 NATERIA S SUPPLIES - GENERAL 320,000 2202030 NATERIA S SUPPLIES - GENERAL 320,000 22020401 MAINTENANCE GENERS 820,000 22020402 MAINTENANCE GENERS 60,000 22020402 MAINTENANCE GENERS 60,000 22020403 MAINTENANCE GENERAL 300,000 22020403 MAINTENANCE GENERAL 300,000 22020404 MAINTENANCE GENERAL 300,000<	CODE	LINE ITEM	AMOUNT
2222 OVERHEAD COST 2.400,000 222201 TRAVEL& TRANSPORT - GENERAL 160,703 22020102 LICCAL TRAVEL & TRANSPORT - OTHERS 100,703 2202020 UTILITES - GENERAL 300,000 22020202 UTILITES - GENERAL 300,000 22020202 TELEPIONE CHARGES 90,000 22020203 INTERNET ACCESS CHARGES 60,000 2202030 WATER RATES 30,000 2202030 WATER RATES 30,000 2202030 MATERIALS & SUPPLIES - GENERAL 31,000 2202030 MATERIALS & SUPPLIES - GENERAL 30,000 2202030 MAINTENARCE SERVICES - GENERAL 600,000 22020401 MAINTENARCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT 240,000 22020402 MAINTENARCE OF OFFICE BUILDING / RESIDENTIAL OTRS 60,000 22020401 MAINTENARCE OF OFFICE BUILDING / RESIDENTIAL OTRS 60,000 22020402 MAINTENARCE OF OFFICE BUILDING / RESIDENTIAL OTRS 60,000 22020403 MAINTENARCE OF OFFICE SUNDING / RESIDENTIAL OTRS 60,000 22020404 MAINTENARCE OF	2	EXPENDITURE	2,400,000
220201TRAVELA TRANSPORT - GENERAL160,76322020102LOCAL TRAVEL & TRANSPORT - OTHERS180,763220202UTILITES - GENERAL390,00022020201ELECTICITY CHARGES120,00022020202TELEPHONE CHARGES90,00022020203INTERNET ACCESS CHARGES60,00022020203WATER RATES30,00022020203WATER RATES30,00022020301OFFICE STATIONERIES (COMPUTER CONSUMABLES290,00022020303NEWSPAPERS82,00022020401MAINTENARCE SERVICES - GENERAL320,00022020402MAINTENARCE SERVICES - GENERAL66,00022020403MAINTENARCE OF OFFICE FURNITURE60,00022020404MAINTENARCE OF OFFICE FURNITURE60,00022020405MAINTENARCE OF OFFICE FURNITURE60,00022020406OTHER MARTENARCE OF OFFICE SULDING / RESIDENTIAL OTRS60,00022020405MAINTENARCE OF OFFICE SULDING / RESIDENTIAL OTRS60,00022020406OTHER MARTENARCE OF OFFICE SULDING / RESIDENTIAL OTRS60,00022020406OTHER MARTENARCE OF OFFICE SULDING / RESIDENTIAL OTRS60,00022020405MEINERATOR SERVICES40,00022020406OTHER MARTENARCE OF OFFICE SULDING / RESIDENTIAL OTRS60,00022020406OTHER MARTENARCE OF OFFICE SULDING / RESIDENTIAL OTRS40,00022020406OTHER MARTENARCE OF OFFICE SULDING / RESIDENTIAL OTRS40,00022020406OTHER MARTENARCE OF OFFICE SULDING / RESIDENTIAL OTRS40,00022020406OTHER MARTE	22	OTHER RECURRENT COSTS	2,400,000
22020102 LOCAL TRAVEL & TRANSPORT. OTHERS 160.703 220202 UTILITES - GENERAL 300.000 22020203 ELECTRICITY CHARGES 190.000 22020203 INTERNET ACCESS CHARGES 60.000 22020203 INTERNET ACCESS CHARGES 60.000 22020203 INTERNET ACCESS CHARGES 30.000 22020303 MATERIALS & SUPPLIES - GENERAL 312.000 22020301 OFFICE STATIONERIES / COMPUTER CONSUMABLES 230.000 22020403 NAWITENANCE SERVICES - GENERAL 660.000 22020401 MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT 240.000 22020402 MAINTENANCE OF OFFICE FURNITURE 60.000 22020403 MAINTENANCE OF OFFICE FURNITURE 60.000 22020402 MAINTENANCE OF PLINTS/GENERATORS 200.000 22020403 MAINTENANCE OF PLINTS/GENERATORS 200.000 22020405 MAINTENANCE OF PLINTS/GENERATORS 200.000 22020405 MAINTENANCE OF PLINTS/GENERATORS 200.000 22020405 OTHER MAINTENANCE SERVICES 240.000 22020405 FL	2202	OVERHEAD COST	2,400,000
222222 UTULITES - GENERAL 300,000 22222201 ELECTRICITY CHARGES 120,000 2222222 TELEPHONE CHARGES 90,000 2222223 INTERNET ACCESS CHARGES 60,000 2222225 WATER RATES 300,000 2222225 WATER RATES 312,000 2222233 MATERIALS & SUPPLIES - GENERAL 312,000 22202301 OFFICE STATIONERIES / COMPUTER CONSUMABLES 220,000 2202033 NEWSPARES 82,000 22020401 MAINTENANCE SERVICES - GENERAL 660,000 22020402 MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT 240,000 22020402 MAINTENANCE OF OFFICE PURNTURE 60,000 22020403 MAINTENANCE OF PLANTS/GENERATORS 200,000 20204040 OTHER SERVICES 100,000 22020405 OTHER SERVICES 240,000 22020406 OTHER MAINTENANCE SERVICES 240,000 22020405 OTHER SERVICES 240,000 22020405 OTHER SERVICES 240,000 22020405 FUEL & LUBRICATTS - G	220201	TRAVEL& TRANSPORT - GENERAL	160,703
22020201 ELECTRICITY CHARGES 120.000 22020202 TELEPHONE CHARGES 60.000 22020203 INTERNET ACCESS CHARGES 60.000 22020205 WATER RATES 30.000 22020301 OFFICIE STATIONERIES / COMPUTER CONSUMABLES 230.000 22020303 NATERIALS & SUPPLIES - GENERAL 312.000 22020303 NEWSPAPERS 82.000 220204 MANTENANCE OF OFFICE STATIONERIES / COMPUTER CONSUMABLES 230.000 220204 MAINTENANCE OF OFFICE SERVICES - GENERAL 660.000 22020402 MAINTENANCE OF OFFICE FURNITURE 60.000 22020403 MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS 60.000 22020405 MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS 60.000 22020405 MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS 60.000 22020405 OTHER MAINTENANCE OF PLANTS/GENERATCRS 200.000 22020405 OTHER MAINTENANCE OF PLANTS/GENERATCRS 200.000 22020405 OTHER MAINTENANCE OF PLANTS/GENERATCRS 200.000 22020405 OTHER MAINTENANCE OF PLANTS/GENERATCRS 200.	22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	160,703
22020202 TELEPHONE CHARGES 90.000 22020203 INTERNET ACCESS CHARGES 60.000 2202035 WATER RATES 30.000 2202030 MATERIALS & SUPPLIES - GENERAL 312.000 2202033 MATERIALS & SUPPLIES - GENERAL 320.000 2202033 NEWSPAPERS 220.000 22020401 MAINTENANCE SERVICES - GENERAL 660.000 22020402 MAINTENANCE OF OFFICE FURITURE 660.000 22020403 MAINTENANCE OF OFFICE FURITURE 60.000 22020402 MAINTENANCE OF OFFICE FURITURE 60.000 22020403 MAINTENANCE OF OFFICE FURITURE 60.000 22020403 MAINTENANCE OF PLOLE / TRANSPORT EQUIPMENT 240.000 22020403 MAINTENANCE OF OFFICE SUBULING / RESIDENTIAL QTRS 60.000 22020405 MAINTENANCE OF OFFICE SUBULING / RESIDENTIAL QTRS 60.000 22020405 MAINTENANCE OF PLOLE SERVICES 200.000 22020405 OTHER MAINTENANCE OF PLOLE SERVICES 60.000 22020405 OTHER SERVICES - GENERAL 300.000 22020405 OTHER SERVICES<	220202	UTILITIES - GENERAL	300,000
2020203 INTERNET ACCESS CHARGES 60.000 2020205 WATER RATES 30.000 2020301 OFFICE STATIONERIES / COMPUTER CONSUMABLES 230.000 2020303 NEWSPAPERS 82.000 2020404 MAINTENANCE GENERAL 82.000 202044 MAINTENANCE GENERAL 660.000 2020403 MAINTENANCE OF GENERAL 660.000 2020404 MAINTENANCE OF GENERAL 660.000 2020403 MAINTENANCE OF OFFICE FURNITURE 60.000 20204040 MAINTENANCE OF OFFICE FURNITURE 60.000 2020403 MAINTENANCE OF OFFICE BULDING / RESIDENTIAL OTRS 60.000 2020404 MAINTENANCE OF OFFICE SULDING / RESIDENTIAL OTRS 60.000 2020405 OTHER MAINTENANCE OF OFFICE SULDING / RESIDENTIAL OTRS 240.000 2020406 OTHER SERVICES 300.000 2020405 OTHER SERVICES 60.000 2020406 OTHER SERVICES 400.000 2020406 CLEANING & FUMIGATION SERVICES 240.000 2020406 FUEL & LUBRICANTS - GENERAL 300.000	22020201	ELECTRICITY CHARGES	120,000
22020205 WATER RATES 30,000 202030 MATERIALS & SUPPLIES - GENERAL 312,000 2020301 OFFICE STATIONERIES / COMPUTER CONSUMABLES 220,000 2020303 NEWSPAPERS 82,000 2020401 MAINTENANCE SERVICES - GENERAL 660,000 2020402 MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT 240,000 2020403 MAINTENANCE OF OFFICE FURNTURE 60,000 2020404 MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL OTRS 60,000 2020405 MAINTENANCE OF OFFICE SURTICES 100,000 2020406 OTHER MAINTENANCE SERVICES 100,000 2020601 SECURITY SERVICES 240,000 2020605 CLEANING & FUMIGATION SERVICES 240,000 2020606 CLEANING & FUMIGATION SERVICES 240,000 2020607 MISCELLANEOUS 187,297 2020108 PLANT / GENERATOR FUEL COST	22020202	TELEPHONE CHARGES	90,000
220203MATERIALS & SUPPLIES - GENERAL312,00022020301OFFICE STATIONERIES / COMPUTER CONSUMABLES220,00022020303NEWSPAPERS660,00022020401MAINTENANCE SERVICES - GENERAL660,00022020402MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT240,00022020402MAINTENANCE OF OFFICE FURNITURE60,00022020403MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS60,00022020405MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS60,00022020405MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS000,0002020405OTHER MAINTENANCE SERVICES100,0002020406OTHER MAINTENANCE SERVICES100,0002020601SECURITY SERVICES240,0002020605CLEANING & FUMIGATION SERVICES60,0002020606CLEANING & FUMIGATION SERVICES240,0002020605PLEL & LUBRICANTS - GENERAL480,0002020605PLEL & LUBRICANTS - GENERAL240,0002020605PLENTIGE COST240,0002020605PLANT / GENERATOR FUEL COST240,0002020101REFRESHMENT & MEALS47,2972020102MISCELLANEOUS187,2972020103PLANT / GENERATOR FUEL COST300,0002020104MOTOR VEHICLE FUEL COST240,0002020105POSTAGES & COURIER SERVICES60,0002020106POSTAGES & COURIER SERVICES60,0002020107WELFARE PACKAGES60,0002020107WELFARE PACKAGES60,0002	22020203	INTERNET ACCESS CHARGES	60,000
22020301 OFFICE STATIONERIES / COMPUTER CONSUMABLES 230,000 22020303 NEWSPAPERS 82,000 220204 MAINTENANCE SERVICES - GENERAL 660,000 22020401 MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT 240,000 22020402 MAINTENANCE OF OFFICE FURNITURE 60,000 22020403 MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS 60,000 22020405 MAINTENANCE OF PLANTS/GENERATORS 200,000 2202060 OTHER SERVICES - GENERAL 300,000 22020601 SECURITY SERVICES 240,000 22020605 CLEANING & FUMIGATION SERVICES 60,000 22020606 CLEANING & FUMIGATION SERVICES 60,000 22020601 SECURITY SERVICES 240,000 22020605 FUEL & LUBRICANTS - GENERAL 360,000 22020606 CLEANING & FUMIGATION SERVICES 240,000 22020607 WELL & LUBRICANTS - GENERAL 460,000 22020608 FUEL & LUBRICANTS - GENERAL 240,000 22020609 PLANT / GENERATOR FUEL COST 240,000 220201001 REFRESHM	22020205	WATER RATES	30,000
Z2020303NEWSPAPERS82.000Z20204MAINTENANCE SERVICES - GENERAL660.000Z2020401MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT240.000Z2020402MAINTENANCE OF OFFICE FURNITURE60.000Z2020403MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS60.000Z2020405MAINTENANCE OF PLANTS/GENERATORS200.000Z2020406OTHER MAINTENANCE SERVICES100.000Z2020601SECURITY SERVICES240.000Z2020605CLEANING & FUMIGATION SERVICES60.000Z2020606CLEANING & FUMIGATION SERVICES240.000Z2020601MOTOR VEHICLE FUEL COST240.000Z2020603PLANT / GENERATOR FUEL COST240.000Z2020104REFRESHMENT & MEALS47.297Z202105POSTAGES & COURIER SERVICES60.000Z202106POSTAGES & COURIER SERVICES60.000Z202107WELFARE PACKAGES60.000Z202107WELFARE PACKAGES60.000Z202107WELFARE PACKAGES60.000Z202107TOTAL PERSONNEL0TOTAL OVERHEAD240.000Z202107TOTAL ACHTAL240.000Z202107TOTAL ACHTAL0	220203	MATERIALS & SUPPLIES - GENERAL	312,000
22204 MAINTENANCE SERVICES - GENERAL 660,000 22020401 MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT 240,000 22020402 MAINTENANCE OF OFFICE FURNITURE 60,000 22020403 MAINTENANCE OF OFFICE FURNITURE 60,000 22020405 MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS 60,000 22020406 OTHER MAINTENANCE SERVICES 200,000 22020406 OTHER MAINTENANCE SERVICES 100,000 22020601 SECURITY SERVICES 240,000 22020605 CLEANING & FUMIGATION SERVICES 60,000 22020601 SECURITY SERVICES 60,000 22020601 MOTOR VEHICLE FUEL COST 240,000 22020601 MOTOR VEHICLE COST 240,000 22021001 REFRESHMENT & MEALS 47,297 22021003 PLIAT / GENERATOR FUEL COST 240,000 22021007 WELFARE PACKAGES 60,000 22021007 WELFARE PACKAGES 60,000 22021007 WELFARE PACKAGES 60,000 707AL PERSONNEL 0 0 707AL R	22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	230,000
22020401MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT240.00022020402MAINTENANCE OF OFFICE FURINTURE60.00022020403MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS60.00022020405MAINTENANCE OF PLANTS/GENERATORS200.00022020406OTHER MAINTENANCE SERVICES100.00022020407SECURITY SERVICES240.0002202060SECURITY SERVICES240.0002202060CLEANING & FUMIGATION SERVICES240.0002202060CLEANING & FUMIGATION SERVICES240.0002202060CLEANING & FUMIGATION SERVICES240.00022020601MOTOR VEHICLE FUEL COST240.00022020803PLANT / GENERATOR FUEL COST240.00022020803PLANT / GENERATOR FUEL COST240.00022021001REFRESHMENT & MEALS47.29722021002POSTAGES & COURIER SERVICES60.00022021003PUANT / GENERATOR FUEL COST240.00022021004POSTAGES & COURIER SERVICES60.00022021005POSTAGES & COURIER SERVICES60.00022021007WELFARE PACKAGES60.0002021007WELFARE PACKAGES60.0002021007TOTAL OVERHEAD2.400.000TOTAL OVERHEAD2.400.000TOTAL CAPITAL2.400.000TOTAL CAPITAL2.400.000	22020303	NEWSPAPERS	82,000
22020402MAINTENANCE OF OFFICE FURNITURE60,00022020403MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL OTRS60,00022020405MAINTENANCE OF PLANTS/GENERATORS200,00022020406OTHER MAINTENANCE SERVICES100,0002202060OTHER SERVICES - GENERAL300,00022020601SECURITY SERVICES240,00022020805CLEANING & FUMIGATION SERVICES60,00022020806CLEANING & FUMIGATION SERVICES60,00022020807FUEL & LUBRICANTS - GENERAL480,00022020808FUEL & LUBRICANTS - GENERAL240,00022020809PLANT / GENERATOR FUEL COST240,0002202100MISCELLANEOUS187,29722021001REFRESHMENT & MEALS47,29722021005POSTAGES & COURIER SERVICES60,00022021007WELFARE PACKAGES80,000CTOTAL OVERHEAD024,400,000CTOTAL OVERHEAD24,400,00024,400,000COLLARECURRENT24,400,00024,400,000COLLARECURRENT24,400,00024,400,000COLLARECURRENT24,400,00024,400,000COLLARECURRENT24,400,00024,400,000COLLARECURRENT24,400,00024,400,000COLLARECURRENT24,400,00024,400,000COLLARECURRENT24,400,00024,400,000COLLARECURRENT24,400,00024,400,000COLLARECURRENT24,400,00024,400,000COLLARECURRENT24,400,00024,400,000COLLARECURRENT24,400,00024,4	220204	MAINTENANCE SERVICES - GENERAL	660,000
22020403 MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS 60,000 22020405 MAINTENANCE OF PLANTS/GENERATORS 200,000 22020406 OTHER MAINTENANCE SERVICES 100,000 2202060 OTHER SERVICES- GENERAL 300,000 22020601 SECURITY SERVICES 240,000 2202060 CLEANING & FUMIGATION SERVICES 60,000 2202080 FUEL & LUBRICANTS - GENERAL 460,000 22020801 MOTOR VEHICLE FUEL COST 240,000 22020803 PLANT / GENERATOR FUEL COST 240,000 2202010 MISCELLANEOUS 187,297 22021001 REFRESHMENT & MEALS 47,297 22021002 POSTAGES & COURIER SERVICES 60,000 22021007 WELFARE PACKAGES 80,000 20201007 WELFARE PACKAGES 80,000 20201007 WELFARE PACKAGES 80,000 20201007 WELFARE PACKAGES 80,000 20201007 WELFARE PACKAGES 80,000 2021007 WELFARE PACKAGES 80,000 2021007 WELFARE PACKAGES <td>22020401</td> <td>MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT</td> <td>240,000</td>	22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	240,000
22020405 MAINTENANCE OF PLANTS/GENERATORS 200,000 22020406 OTHER MAINTENANCE SERVICES 100,000 220206 OTHER SERVICES - GENERAL 300,000 22020601 SECURITY SERVICES 240,000 22020606 CLEANING & FUMIGATION SERVICES 60,000 22020807 FUEL & LUBRICANTS - GENERAL 480,000 22020808 FUEL & LUBRICANTS - GENERAL 240,000 22020803 PLANT / GENERATOR FUEL COST 240,000 2202100 MISCELLANEOUS 187,297 2202100 REFRESHMENT & MEALS 47,297 2202100 REFRESHMENT & MEALS 47,297 22021007 WELFARE PACKAGES 60,000 22021007 WELFARE PACKAGES 80,000 TOTAL PERSONNEL 0 0 TOTAL OVERHEAD 2,400,000 0 TOTAL CAPITAL 2,400,000 2,400,000	22020402	MAINTENANCE OF OFFICE FURNITURE	60,000
22020406 OTHER MAINTENANCE SERVICES 100,000 220206 OTHER SERVICES - GENERAL 300,000 22020601 SECURITY SERVICES 240,000 22020606 CLEANING & FUMIGATION SERVICES 60,000 22020807 FUEL & LUBRICANTS - GENERAL 480,000 22020808 FUEL & LUBRICANTS - GENERAL 480,000 22020803 PLANT / GENERATOR FUEL COST 240,000 2202100 MISCELLANEOUS 187,297 22021001 REFRESHMENT & MEALS 47,297 22021005 POSTAGES & COURIER SERVICES 60,000 22021007 WELFARE PACKAGES 80,000 TOTAL OVERHEAD 0 0 TOTAL OVERHEAD 2,400,000 2,400,000 TOTAL RECURRENT 2,400,000 0	22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	60,000
220206 OTHER SERVICES - GENERAL 300,000 22020601 SECURITY SERVICES 240,000 22020606 CLEANING & FUMIGATION SERVICES 60,000 2202080 FUEL & LUBRICANTS - GENERAL 480,000 22020801 MOTOR VEHICLE FUEL COST 240,000 22020803 PLANT / GENERATOR FUEL COST 240,000 2202100 MISCELLANEOUS 187,297 22021001 REFRESHMENT & MEALS 47,297 22021005 POSTAGES & COURIER SERVICES 60,000 22021007 WELFARE PACKAGES 80,000 TOTAL PERSONNEL 0 0 TOTAL CAPITAL 2,400,000 2,400,000	22020405	MAINTENANCE OF PLANTS/GENERATORS	200,000
22020601SECURITY SERVICES240,00022020606CLEANING & FUMIGATION SERVICES60,000220208FUEL & LUBRICANTS - GENERAL480,00022020801MOTOR VEHICLE FUEL COST240,00022020803PLANT / GENERATOR FUEL COST240,00022020803PLANT / GENERATOR FUEL COST240,000220210MISCELLANEOUS187,29722021001REFRESHMENT & MEALS47,29722021006POSTAGES & COURIER SERVICES60,00022021007WELFARE PACKAGES80,000TOTAL PERSONNEL0TOTAL OVERHEAD2,400,000TOTAL CAPITAL2,400,000TOTAL CAPITAL0	22020406	OTHER MAINTENANCE SERVICES	100,000
22020606CLEANING & FUMIGATION SERVICES60,0002202080FUEL & LUBRICANTS - GENERAL480,00022020801MOTOR VEHICLE FUEL COST240,00022020803PLANT / GENERATOR FUEL COST240,0002202100MISCELLANEOUS187,2972202101REFRESHMENT & MEALS47,29722021006POSTAGES & COURIER SERVICES60,00022021007WELFARE PACKAGES80,000COTAL PERSONNEL0TOTAL OVERHEAD2,400,000TOTAL CAPITAL0	220206	OTHER SERVICES - GENERAL	300,000
220208FUEL & LUBRICANTS - GENERAL480,00022020801MOTOR VEHICLE FUEL COST240,00022020803PLANT / GENERATOR FUEL COST240,000220210MISCELLANEOUS187,29722021001REFRESHMENT & MEALS47,29722021006POSTAGES & COURIER SERVICES60,00022021007WELFARE PACKAGES80,000TOTAL PERSONNEL0TOTAL OVERHEAD2,400,000TOTAL RECURRENT2,400,000TOTAL CAPITAL0	22020601	SECURITY SERVICES	240,000
22020801MOTOR VEHICLE FUEL COST240,00022020803PLANT / GENERATOR FUEL COST240,000220210MISCELLANEOUS187,29722021001REFRESHMENT & MEALS47,29722021006POSTAGES & COURIER SERVICES60,00022021007WELFARE PACKAGES80,000COTAL PERSONNEL0TOTAL OVERHEAD2,400,000TOTAL RECURRENT2,400,000TOTAL CAPITAL0	22020606	CLEANING & FUMIGATION SERVICES	60,000
22020803 PLANT / GENERATOR FUEL COST 240,000 220210 MISCELLANEOUS 187,297 22021001 REFRESHMENT & MEALS 47,297 22021006 POSTAGES & COURIER SERVICES 60,000 22021007 WELFARE PACKAGES 80,000 22021007 WELFARE PACKAGES 0 TOTAL PERSONNEL 0 0 TOTAL RECURRENT 2,400,000 2,400,000 TOTAL CAPITAL 0 0	220208	FUEL & LUBRICANTS - GENERAL	480,000
220210MISCELLANEOUS187,29722021001REFRESHMENT & MEALS47,29722021006POSTAGES & COURIER SERVICES60,00022021007WELFARE PACKAGES80,000COTAL PERSONNEL00TOTAL OVERHEAD2,400,000TOTAL RECURRENT2,400,000TOTAL CAPITAL0	22020801	MOTOR VEHICLE FUEL COST	240,000
22021001REFRESHMENT & MEALS47,29722021006POSTAGES & COURIER SERVICES60,00022021007WELFARE PACKAGES80,000TOTAL PERSONNEL0TOTAL OVERHEAD2,400,000TOTAL RECURRENT2,400,000TOTAL CAPITAL0	22020803	PLANT / GENERATOR FUEL COST	240,000
22021006POSTAGES & COURIER SERVICES60,00022021007WELFARE PACKAGES80,000TOTAL PERSONNEL0TOTAL OVERHEAD2,400,000TOTAL RECURRENT2,400,000TOTAL CAPITAL0	220210	MISCELLANEOUS	187,297
22021007 WELFARE PACKAGES 80,000 TOTAL PERSONNEL 0 TOTAL OVERHEAD 2,400,000 TOTAL RECURRENT 2,400,000 TOTAL CAPITAL 0	22021001	REFRESHMENT & MEALS	47,297
TOTAL PERSONNEL0TOTAL OVERHEAD2,400,000TOTAL RECURRENT2,400,000TOTAL CAPITAL0	22021006	POSTAGES & COURIER SERVICES	60,000
TOTAL OVERHEAD2,400,000TOTAL RECURRENT2,400,000TOTAL CAPITAL0	22021007	WELFARE PACKAGES	80,000
TOTAL RECURRENT2,400,000TOTAL CAPITAL0		TOTAL PERSONNEL	0
TOTAL CAPITAL 0		TOTAL OVERHEAD	2,400,000
		TOTAL RECURRENT	2,400,000
TOTAL ALLOCATION 2,400,000		TOTAL CAPITAL	0
		TOTAL ALLOCATION	2,400,000



0220007029	FPO MAKURDI	
CODE	LINE ITEM	AMOUNT
2	EXPENDITURE	2,400,000
22	OTHER RECURRENT COSTS	2,400,000
2202	OVERHEAD COST	2,400,000
220201	TRAVEL& TRANSPORT - GENERAL	160,703
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	160,703
220202	UTILITIES - GENERAL	300,000
22020201	ELECTRICITY CHARGES	120,000
22020202	TELEPHONE CHARGES	90,000
22020203	INTERNET ACCESS CHARGES	60,000
22020205	WATER RATES	30,000
220203	MATERIALS & SUPPLIES - GENERAL	312,000
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	230,000
22020303	NEWSPAPERS	82,000
220204	MAINTENANCE SERVICES - GENERAL	660,000
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	240,000
22020402	MAINTENANCE OF OFFICE FURNITURE	60,000
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	60,000
22020405	MAINTENANCE OF PLANTS/GENERATORS	200,000
22020406	OTHER MAINTENANCE SERVICES	100,000
220206	OTHER SERVICES - GENERAL	300,000
22020601	SECURITY SERVICES	240,000
22020606	CLEANING & FUMIGATION SERVICES	60,000
220208	FUEL & LUBRICANTS - GENERAL	480,000
22020801	MOTOR VEHICLE FUEL COST	240,000
22020803	PLANT / GENERATOR FUEL COST	240,000
220210	MISCELLANEOUS	187,297
22021001	REFRESHMENT & MEALS	47,297
22021006	POSTAGES & COURIER SERVICES	60,000
22021007	WELFARE PACKAGES	80,000
	TOTAL PERSONNEL	0
	TOTAL OVERHEAD	2,400,000
	TOTAL RECURRENT	2,400,000
	TOTAL CAPITAL	0
	TOTAL ALLOCATION	2,400,000



0220007030	FPO MINNA	
CODE	LINE ITEM	AMOUNT
2	EXPENDITURE	2,400,000
22	OTHER RECURRENT COSTS	2,400,000
2202	OVERHEAD COST	2,400,000
220201	TRAVEL& TRANSPORT - GENERAL	160,703
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	160,703
220202	UTILITIES - GENERAL	300,000
22020201	ELECTRICITY CHARGES	120,000
22020202	TELEPHONE CHARGES	90,000
22020203	INTERNET ACCESS CHARGES	60,000
22020205	WATER RATES	30,000
220203	MATERIALS & SUPPLIES - GENERAL	312,000
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	230,000
22020303	NEWSPAPERS	82,000
220204	MAINTENANCE SERVICES - GENERAL	660,000
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	240,000
22020402	MAINTENANCE OF OFFICE FURNITURE	60,000
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	60,000
22020405	MAINTENANCE OF PLANTS/GENERATORS	200,000
22020406	OTHER MAINTENANCE SERVICES	100,000
220206	OTHER SERVICES - GENERAL	300,000
22020601	SECURITY SERVICES	240,000
22020606	CLEANING & FUMIGATION SERVICES	60,000
220208	FUEL & LUBRICANTS - GENERAL	480,000
22020801	MOTOR VEHICLE FUEL COST	240,000
22020803	PLANT / GENERATOR FUEL COST	240,000
220210	MISCELLANEOUS	187,297
22021001	REFRESHMENT & MEALS	47,297
22021006	POSTAGES & COURIER SERVICES	60,000
22021007	WELFARE PACKAGES	80,000
	TOTAL PERSONNEL	0
	TOTAL OVERHEAD	2,400,000
	TOTAL RECURRENT	2,400,000
	TOTAL CAPITAL	0
	TOTAL ALLOCATION	2,400,000



CODELINE TENAMADATY2KINE TOTURE2.400,00022OTHER RECURRENT COSTS2.400,00022VERHEAD COST2.400,000220201TRAVEL & TRANSPORT - GENERAL100,703202010LOCAL TRAVEL & TRANSPORT - GENERAL100,7032020210LOCAL TRAVEL & TRANSPORT - GENERAL100,0002020201LELCTNICITY CHARGES100,0002020201TELEPHONE CHARGES0.0002020201TELEPHONE CHARGES0.0002020201TELEPHONE CHARGES0.0002020201MATERNAT ACCESS CHARGES0.0002020201MATERNAT S0.0002020201MATERNATES0.0002020201MATERNATES0.0002020201MATERNATES0.0002020201MATERNATES0.0002020201MATERNATES0.0002020201MATERNATES0.0002020201MATERNATES0.0002020201MATERNATES0.0002020201MATERNATES0.0002020201MATERNATES0.0002020202MATERNATES0.0002020203MATERNATES0.0002020204MATERNATES0.0002020205OTHER SERVICES0.0002020206OTHER SERVICES0.0002020207MATERNATES SERVICES0.0002020208OTHER SERVICES0.0002020209PLAT LUBRICATES0.0002020200OTHER SERVICES0.0002020201OTHER	0220007031	FPO OSOGBO	
22 OTHER RECURRENT COSTS 2400,000 2202 OVERHEAD COST 2400,000 22021 TRAVELA TRANSPORT - GENERAL 160,733 22020102 LICCAL TRAVELA TRANSPORT - GENERAL 300,000 2202020 UTILITIES - GENERAL 300,000 2202020 UTILITIES - GENERAL 300,000 2202020 TELEPHONE CHARGES 90,000 2202020 INTERNET ACCESS CHARGES 60,000 2202020 INTERNET ACCESS CHARGES 30,000 2202020 MATERIALS SUPPLIES - GENERAL 30,000 2202030 MATERIALS SUPPLIES - GENERAL 320,000 2202030 MATERIALS SUPPLIES - GENERAL 320,000 2202030 MATERIALS SUPPLIES - GENERAL 230,000 2202030 MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL OTRS 60,000 22020402 MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL OTRS 60,000 22020402 MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL OTRS 60,000 22020402 MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL OTRS 60,000 22020403 MAINTENANCE OF OFFICE BUIL	CODE	LINE ITEM	AMOUNT
2202 OVERHEAD COST 2.400,000 2202011 TRAVEL& TRANSPORT - GENERAL 160,703 22020102 LICCAL TRAVEL & TRANSPORT - OTHERS 100,703 22020202 UTILITES - GENERAL 300,000 22020202 UTILITES - GENERAL 300,000 22020202 TELEPHONE CHARGES 90,000 22020202 TELEPHONE CHARGES 90,000 22020202 WATER RATES 30,000 22020203 MATERIALS & SUPPLIES - GENERAL 31,000 22020301 OFFICE STATIONERIES / COMPUTER CONSUMABLES 280,000 22020401 MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT 240,000 22020402 MAINTENANCE OF OFFICE BUNCING / RESIDENTIAL OTRS 60,000 22020403 MAINTENANCE OF OFFICE BUNCING / RESIDENTIAL OTRS 60,000 22020405 OTHER MAINTENANCE OF OFFICE BUNCING / RESIDENTIAL OTRS 60,000 22020405 MAINTENANCE OF OFFICE BUNCING / RESIDENTIAL OTRS 60,000 22020405 OTHER MAINTENANCE OF OFFICE SUNCING / RESIDENTIAL OTRS 60,000 22020405 OTHER MAINTENANCE OF OFFICE SUNCING / RESIDENTIAL OTRS	2	EXPENDITURE	2,400,000
220201TRAVELA TRANSPORT - GENERAL160,76322020102LOCAL TRAVEL & TRANSPORT - OTHERS180,703220202UTILITES - GENERAL300,00022020201ELECTRICITY CHARGES120,00022020202TELEPHONE CHARGES90,00022020203INTERNET ACCESS CHARGES60,00022020204WATER RATES30,00022020205WATER RATES30,00022020206WATER RATES30,0002202030OFFICE STATIONERIES / COMPUTER CONSUMABLES220,0002202040MANTERNACE SERVICES - GENERAL660,0002202040MAINTENACE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT240,0002202040MAINTENACE OF FUENTTURE60,0002202040MAINTENACE OF OFFICE FUENTTURE60,0002202040MAINTENANCE OF OFFICE SULDING / RESIDENTIAL OTRS60,0002202040OTHER SERVICES - GENERAL300,0002202040MAINTENANCE OF OFFICE SULDING / RESIDENTIAL OTRS60,0002202040OTHER MAINTENANCE OF OFFICE SULDING / RESIDENTIAL OTRS60,0002202040OTHER SERVICES40,0002202040SECURITY SERVICES60,0002202040FUELA LUBRICATIS - GENERAL300,0002202040FUELA LUBRICATIS - GENERAL40,0002202040FUELA LUBRICATIS - GENERAL40,0002202040FUELA ELUBRICATIS - GENERAL40,0002202040FUELA ELUBRICATIS - GENERAL40,0002202040FUELA ELUBRICATIS - GENERAL40,0002202040FUELA ELUBRICATIS -	22	OTHER RECURRENT COSTS	2,400,000
2020102 LOCAL TRAVEL & TRANSPORT. OTHERS 160.783 220202 UTILITES - GENERAL 300.000 22020202 TELEPHONE CHARGES 190.000 22020202 TELEPHONE CHARGES 90.000 22020203 INTERNET ACCESS CHARGES 90.000 22020203 INTERNET ACCESS CHARGES 90.000 2202030 WATER RATES 30.000 2202031 OFFICE STATIONERIES / COMPUTER CONSUMABLES 220.000 22020403 NEWSPAPERS 82.000 22020401 MAINTENANCE SERVICES - GENERAL 660.000 22020402 MAINTENANCE OF OF OFFICE FURINTURE 60.000 22020403 MAINTENANCE OF OF OFFICE FURINTURE 60.000 22020403 MAINTENANCE OF OFFICE SULDING / RESIDENTIAL OTRS 60.000 22020405 MAINTENANCE OF PLANTS/GENERATORS 200.000 22020405 MAINTENANCE SERVICES 240.000	2202	OVERHEAD COST	2,400,000
220202 UTILITES - GENERAL 300,000 22020201 ELECTRICITY CHARGES 120,000 22020202 TELEPHONE CHARGES 90,000 22020203 INTERNET ACCESS CHARGES 60,000 22020205 WATER RATES 300,000 22020205 WATER RATES 300,000 22020301 OFFICE STATIONERIES / COMPUTER CONSUMABLES 328,000 22020303 NEWSPAFERS 88,000 22020401 MAINTENANCE SERVICES - GENERAL 660,000 22020402 MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT 240,000 22020402 MAINTENANCE OF OFFICE FURNTURE 660,000 22020402 MAINTENANCE OF PLANTSVERVESS 200,000 22020403 MAINTENANCE OF PLANTSVERVESS 200,000 22020405 OTHER SERVICES 240,000 22020405 OTHER SERVICES 240,000 22020406 OTHER MAINTENANCE SERVICES 240,000 22020407 SECURITY SERVICES 240,000 22020408 OTHER SERVICES 240,000 22020409 CLEANING & FUMIG	220201	TRAVEL& TRANSPORT - GENERAL	160,703
2020201 ELECTRICITY CHARGES 120,000 2020202 TELEPHONE CHARGES 60,000 2020203 INTERNET ACCESS CHARGES 60,000 2020205 WATER RATES 30,000 2020301 OFFICA STATIONERIES / COMPUTER CONSUMABLES 230,000 2020303 NATERIALS & SUPPLIES · GENERAL 312,000 2020303 NEWSPAPERS 82,000 2020401 MAINTENANCE OF OFTICE STATIONERIES / COMPUTER CONSUMABLES 220,000 2020402 MAINTENANCE OF OFTICE SERVICES · GENERAL 660,000 2020402 MAINTENANCE OF OFTICE FURNITURE 60,000 2020403 MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL OTRS 60,000 20204045 MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL OTRS 60,000 2020405 MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL OTRS 60,000 2020405 OTHER MAINTENANCE OF PLANTS/GENERATORS 200,000 2020405 OTHER MAINTENANCE OF PLANTS/GENERATORS 200,000 2020406 OTHER MAINTENANCE OF PLANTS/GENERATORS 200,000 2020405 OTHER SERVICES 60,000	22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	160,703
22020202 TELEPHONE CHARGES 90.000 22020203 NTERNET ACCESS CHARGES 60.000 22020205 WATER RATES 30.000 2202030 MATERIALS & SUPPLIES - GENERAL 312.000 2202033 MATERIALS & SUPPLIES - GENERAL 320.000 2202040 OFFICE STATIONERIES / COMPUTER CONSUMABLES 220.000 2202040 MAITENANCE SERVICES - GENERAL 660.000 2202040 MAITENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT 240.000 22020403 MAITENANCE OF OFFICE FURITURE 60.000 22020403 MAITENANCE OF OFFICE FURITURE 60.000 22020403 MAITENANCE OF PLATTS/GENERATORS 200.000 22020405 MAINTENANCE OF PLATTS/GENERATORS 200.000 22020405 OTHER SERVICES - GENERAL 300.000 22020405 OTHER SERVICES - GENERAL 300.000 22020405 OTHER MAINTENANCE OF PLOIL COST 240.000 22020405 OTHER SERVICES - GENERAL 300.000 22020405 OTHER SERVICES - GENERAL 300.000 22020406 OTHER MAINTENANCE OF PLOIL COST </td <td>220202</td> <td>UTILITIES - GENERAL</td> <td>300,000</td>	220202	UTILITIES - GENERAL	300,000
22020203 INTERNET ACCESS CHARGES 60.000 22020205 WATER RATES 30.000 22020301 OFFICE STATIONERIES / COMPUTER CONSUMABLES 220.000 22020303 NEWSPAPERS 82.000 2202040 MANTENANCE OF GENERAL 82.000 2020401 MAINTENANCE OF GENERAL 660.000 2020402 MAINTENANCE OF OFFICE FURNITURE 60.000 2020403 MAINTENANCE OF OFFICE FURNITURE 60.000 2020404 MAINTENANCE OF OFFICE BULDING / RESIDENTIAL OTRS 60.000 2020405 MAINTENANCE OF OFFICE BULDING / RESIDENTIAL OTRS 60.000 2020406 OTHER MAINTENANCE SERVICES 100.000 2020405 OTHER SERVICES - GENERAL 306.000 2020406 OTHER SERVICES 240.000 2020406 OTHER SERVICES 80.000 2020506 CLEANING & FUMICATION SERVICES 80.000 2020506 CLEANING & FUMICATION SERVICES 240.000 2020506 CLEANING & FUMICATION SERVICES 80.000 2020506 CLEANING & FUMICATION SERVICES 80.000	22020201	ELECTRICITY CHARGES	120,000
20202020 WATER RATES 90,000 202030 MATERIALS & SUPPLIES - GENERAL 312,000 2020301 OFFICE STATIONERIES / COMPUTER CONSUMABLES 220,000 2020303 NEWSPAPERS 82,000 202044 MAINTENANCE SERVICES - GENERAL 660,000 2020401 MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT 240,000 2020402 MAINTENANCE OF OFFICE FURNTURE 60,000 2020403 MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS 60,000 2020405 MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS 200,000 2020405 MAINTENANCE OF OFFICE SURCES 100,000 2020405 OTHER MAINTENANCE SERVICES 306,000 2020406 OTHER MAINTENANCE OF ULANTSGENERATORS 200,000 2020405 OTHER MAINTENANCE OF OFFICE SURCES 240,000 2020606 CLEANING & FUMIGATION SERVICES 240,000 2020606 CLEANING & FUMIGATION SERVICES 240,000 2020606 CLEANING & FUMIGATION SERVICES 240,000 2020606 PLAINT / GENERATOR FUEL COST 240,000 20201	22020202	TELEPHONE CHARGES	90,000
220203MATERIALS & SUPPLIES - GENERAL312,00022020301OFFICE STATIONERIES / COMPUTER CONSUMABLES220,00022020303NEWSPAPERS660,00022020404MAINTENANCE SERVICES - GENERAL660,00022020401MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT240,00022020402MAINTENANCE OF OFFICE FURNITURE60,00022020403MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL OTRS60,00020204045MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL OTRS200,0002020405OTHER MAINTENANCE SERVICES100,0002020406OTHER MAINTENANCE SERVICES100,0002020405SECURITY SERVICES240,0002020406OTHER SERVICES GENERAL300,0002020407SECURITY SERVICES240,0002020408FUEL & LUBRICANTS - GENERAL480,0002020409MOTOR VEHICLE FUEL COST240,0002020409PLANT / GENERATOR FUEL COST360,0002020409PLANT / GENERATOR FUEL COST360,0002020409PLANT / GENERATOR FUEL COST360,0002020409POSTAGES & COURIER SERVICES60,0002020409POSTAGES & COURIER SERVICES360,0002020409POSTAGES & COURIER SERVICES360,00	22020203	INTERNET ACCESS CHARGES	60,000
22020301 OFFICE STATIONERIES / COMPUTER CONSUMABLES 230,000 22020303 NEWSPAPERS 82,000 2202040 MAINTENANCE SERVICES - GENERAL 660,000 2020401 MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT 240,000 2020402 MAINTENANCE OF OFFICE FURNITURE 60,000 2020403 MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS 60,000 20204045 MAINTENANCE OF PLANTS/GENERATORS 200,000 2020405 MAINTENANCE SERVICES 100,000 2020406 OTHER SERVICES - GENERAL 300,000 2020601 SECURITY SERVICES 240,000 2020605 CLEANING & FUMIGATION SERVICES 60,000 2020606 CLEANING & FUMIGATION SERVICES 240,000 2020607 MOTOR VEHICLE FUEL COST 240,000 2020608 FUEL & LUBRICANTS - GENERAL 480,000 2020609 PLANT / GENERATOR FUEL COST 240,000 2020100 MECELLANEOUS 187,297 2020101 REFRESHMENT & MEALS 47,297 2020102 MISCELLANEOUS 60,000 <	22020205	WATER RATES	30,000
22020303NEWSPAPERS82.0002202040MAINTENANCE SERVICES - GENERAL660.0002020401MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT240.0002020402MAINTENANCE OF OFFICE FURNITURE60.0002020403MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS60.00020204045MAINTENANCE OF PLANTS/GENERATORS200.0002020406OTHER MAINTENANCE SERVICES100.0002020601SECURITY SERVICES240.0002020605CLEANING & FUMIGATION SERVICES60.0002020606CLEANING & FUMIGATION SERVICES60.0002020807FUEL & LUBRICANTS - GENERAL480.0002020808FUEL & LUBRICANTS - GENERAL240.0002020809PLANT / GENERATOR FUEL COST240.0002020100MISCELLANEOUS197.2972020101REFRESHMENT & MEALS47.2972020105POSTAGES & COURIER SERVICES60.0002020106POSTAGES & COURIER SERVICES60.0002020107WELFARE PACKAGES60.0002020107WELFARE PACKAGES60.0002020107WELFARE PACKAGES60.0002020107WELFARE PACKAGES60.0002020107TOTAL DERSONNEL00TOTAL OVERHEAD2,400.0002020107TOTAL CAPITAL2,400.000	220203	MATERIALS & SUPPLIES - GENERAL	312,000
222204 MAINTENANCE SERVICES - GENERAL 660,000 2220401 MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT 240,000 22020402 MAINTENANCE OF OFFICE FURNITURE 60,000 22020403 MAINTENANCE OF OFFICE FURNITURE 60,000 22020403 MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS 60,000 22020405 MAINTENANCE OF PLANTS/GENERATORS 200,000 22020406 OTHER MAINTENANCE SERVICES 100,000 22020601 SECURITY SERVICES 240,000 22020605 CLEANING & FUMIGATION SERVICES 240,000 22020606 CLEANING & FUMIGATION SERVICES 60,000 22020601 SECURITY SERVICES 240,000 22020602 FUEL & LUBRICANTS - GENERAL 240,000 22020603 PLOANT / GENERATOR FUEL COST 240,000 22020601 MOTOR VEHICLE / FUEL COST 240,000 22021001 REFRESHMENT & MEALS 47,297 22021002 NISCELLANEOUS 60,000 22021003 PLOATH FACKAGES 80,000 COTAL PERSONNEL 0 0 <td>22020301</td> <td>OFFICE STATIONERIES / COMPUTER CONSUMABLES</td> <td>230,000</td>	22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	230,000
22020401MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT240,00022020402MAINTENANCE OF OFFICE FURNITURE60,00022020403MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS60,00022020405MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS200,00022020406OTHER MAINTENANCE SERVICES100,00022020406OTHER SERVICES - GENERAL300,00022020601SECURITY SERVICES240,00022020605CLEANING & FUMIGATION SERVICES60,00022020806CLEANING & FUMIGATION SERVICES60,00022020807FUEL & LUBRICANTS - GENERAL480,00022020808FUEL & LUBRICANTS - GENERAL240,00022020809PLANT / GENERATOR FUEL COST240,00022020809PLANT / GENERATOR FUEL COST240,0002202100MISCELLANEOUS187,2972202101REFRESHMENT & MEALS47,29722021020POSTAGES & COURIER SERVICES60,00022021007WELFARE PACKAGES60,0002021007WELFARE PACKAGES80,0002021007WELFARE PACKAGES60,0002021007WELFARE PACKAGES80,0002021007WELFARE PACKAGES80,0002021007TOTAL PERSONNEL02021007TOTAL CAPITAL2,400,0002021007TOTAL CAPITAL2,400,000	22020303	NEWSPAPERS	82,000
22020402MAINTENANCE OF OFFICE FURNITURE60,00022020403MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL OTRS60,00022020405MAINTENANCE OF PLANTS/GENERATORS200,00022020406OTHER MAINTENANCE SERVICES100,0002202060OTHER SERVICES - GENERAL300,00022020601SECURITY SERVICES240,00022020605CLEANING & FUMIGATION SERVICES60,00022020806CLEANING & FUMIGATION SERVICES60,00022020807FUEL & LUBRICANTS - GENERAL480,00022020801MOTOR VEHICLE FUEL COST240,00022020803PLANT / GENERATOR FUEL COST240,0002202100MISCELLANEOUS117,29722021001REFRESHMENT & MEALS47,297220210205POSTAGES & COURIER SERVICES60,00022021007WELFARE PACKAGES80,000COTTAL PERSONNEL024,400,000COTTAL OVERHEAD2,400,00024,400,000COTTAL APITAL2,400,00024,400,000	220204	MAINTENANCE SERVICES - GENERAL	660,000
22020403 MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS 60,000 22020405 MAINTENANCE OF PLANTS/GENERATORS 200,000 22020406 OTHER MAINTENANCE SERVICES 100,000 2202060 OTHER SERVICES- GENERAL 300,000 22020601 SECURITY SERVICES 240,000 22020605 CLEANING & FUMIGATION SERVICES 60,000 22020806 CLEANING & FUMIGATION SERVICES 60,000 22020801 MOTOR VEHICLE FUEL COST 240,000 22020803 PLANT / GENERATOR FUEL COST 240,000 2202100 MISCELLANEOUS 187,297 22021001 REFRESHMENT & MEALS 47,297 22021002 POSTAGES & COURIER SERVICES 60,000 22021007 WELFARE PACKAGES 80,000 2021007 TOTAL PERSONNEL	22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	240,000
22020405 MAINTENANCE OF PLANTS/GENERATORS 200,000 22020406 OTHER MAINTENANCE SERVICES 100,000 220206 OTHER SERVICES - GENERAL 300,000 22020601 SECURITY SERVICES 240,000 22020606 CLEANING & FUMIGATION SERVICES 60,000 22020806 CLEANING & FUMIGATION SERVICES 60,000 22020807 FUEL & LUBRICANTS - GENERAL 480,000 22020808 FUEL & LUBRICANTS - GENERAL 240,000 22020809 PLANT / GENERATOR FUEL COST 240,000 22020803 PLANT / GENERATOR FUEL COST 240,000 2202100 MISCELLANEOUS 187,297 22021001 REFRESHMENT & MEALS 47,297 22021001 REFRESHMENT & MEALS 47,297 22021007 WELFARE PACKAGES 80,000 20201007 WELFARE PACKAGES 80,000 20201007 WELFARE PACKAGES 0 20201007 WELFARE PACKAGES 0 20201007 TOTAL PERSONNEL 0 20201007 TOTAL COVERHEAD 2,400,000<	22020402	MAINTENANCE OF OFFICE FURNITURE	60,000
22020406 OTHER MAINTENANCE SERVICES 100,000 220206 OTHER SERVICES - GENERAL 300,000 22020601 SECURITY SERVICES 240,000 22020606 CLEANING & FUMIGATION SERVICES 60,000 22020807 FUEL & LUBRICANTS - GENERAL 480,000 22020808 FUEL & LUBRICANTS - GENERAL 480,000 22020803 PLANT / GENERATOR FUEL COST 240,000 22020803 PLANT / GENERATOR FUEL COST 240,000 2202100 MISCELLANEOUS 187,297 22021001 REFRESHMENT & MEALS 47,297 22021005 POSTAGES & COURIER SERVICES 60,000 22021007 WELFARE PACKAGES 80,000 20201007 WELFARE PACKAGES 0 20201007 WELFARE PACKAGES 0 2021007 WELFARE PACKAGES 0 2021007 TOTAL OVERHEAD 2,400,000 2021007 TOTAL RECURRENT 2,400,000 TOTAL AVERHEAD 2,400,000 0	22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	60,000
220206 OTHER SERVICES - GENERAL 300,000 22020601 SECURITY SERVICES 240,000 22020606 CLEANING & FUMIGATION SERVICES 60,000 2202080 FUEL & LUBRICANTS - GENERAL 480,000 22020801 MOTOR VEHICLE FUEL COST 240,000 22020803 PLANT / GENERATOR FUEL COST 240,000 2202100 MISCELLANEOUS 187,297 2202101 REFRESHMENT & MEALS 47,297 22021005 POSTAGES & COURIER SERVICES 60,000 22021007 WELFARE PACKAGES 80,000 TOTAL PERSONNEL 0 0 TOTAL RECURRENT 2,400,000 2,400,000 TOTAL CAPITAL 2,400,000 2,400,000	22020405	MAINTENANCE OF PLANTS/GENERATORS	200,000
22020601SECURITY SERVICES240,00022020606CLEANING & FUMIGATION SERVICES60,0002202080FUEL & LUBRICANTS - GENERAL480,00022020801MOTOR VEHICLE FUEL COST240,00022020803PLANT / GENERATOR FUEL COST240,00022020803PLANT / GENERATOR FUEL COST240,00022020803PLANT / GENERATOR FUEL COST240,0002202100MISCELLANEOUS187,29722021001REFRESHMENT & MEALS47,29722021005POSTAGES & COURIER SERVICES60,00022021007WELFARE PACKAGES80,000TOTAL PERSONNEL02,400,000TOTAL OVERHEAD2,400,000TOTAL CAPITAL2,400,000	22020406	OTHER MAINTENANCE SERVICES	100,000
22020606CLEANING & FUMIGATION SERVICES60,000220208FUEL & LUBRICANTS - GENERAL480,00022020801MOTOR VEHICLE FUEL COST240,00022020803PLANT / GENERATOR FUEL COST240,0002202100MISCELLANEOUS187,2972202101REFRESHMENT & MEALS47,29722021006POSTAGES & COURIER SERVICES60,00022021007WELFARE PACKAGES80,000COTAL PERSONNEL0TOTAL OVERHEAD2,400,000TOTAL CAPITAL0	220206	OTHER SERVICES - GENERAL	300,000
220208FUEL & LUBRICANTS - GENERAL480,00022020801MOTOR VEHICLE FUEL COST240,00022020803PLANT / GENERATOR FUEL COST240,000220210MISCELLANEOUS187,29722021001REFRESHMENT & MEALS47,29722021006POSTAGES & COURIER SERVICES60,00022021007WELFARE PACKAGES80,000COTAL PERSONNEL0COTAL OVERHEAD2,400,000TOTAL CAPITAL0	22020601	SECURITY SERVICES	240,000
22020801MOTOR VEHICLE FUEL COST240,00022020803PLANT / GENERATOR FUEL COST240,000220210MISCELLANEOUS187,29722021001REFRESHMENT & MEALS47,29722021006POSTAGES & COURIER SERVICES60,00022021007WELFARE PACKAGES80,000COTAL PERSONNEL0TOTAL OVERHEAD2,400,000TOTAL RECURRENT2,400,000TOTAL CAPITAL0	22020606	CLEANING & FUMIGATION SERVICES	60,000
22020803PLANT / GENERATOR FUEL COST240,000220210MISCELLANEOUS187,29722021001REFRESHMENT & MEALS47,29722021006POSTAGES & COURIER SERVICES60,00022021007WELFARE PACKAGES80,0002001007TOTAL PERSONNEL0TOTAL OVERHEAD2,400,000TOTAL RECURRENT2,400,000TOTAL CAPITAL0	220208	FUEL & LUBRICANTS - GENERAL	480,000
220210MISCELLANEOUS187,29722021001REFRESHMENT & MEALS47,29722021006POSTAGES & COURIER SERVICES60,00022021007WELFARE PACKAGES80,000COTAL PERSONNEL00TOTAL OVERHEAD2,400,000TOTAL RECURRENT2,400,000TOTAL CAPITAL0	22020801	MOTOR VEHICLE FUEL COST	240,000
22021001REFRESHMENT & MEALS47,29722021006POSTAGES & COURIER SERVICES60,00022021007WELFARE PACKAGES80,000TOTAL PERSONNEL0TOTAL OVERHEAD2,400,000TOTAL RECURRENT2,400,000TOTAL CAPITAL0	22020803	PLANT / GENERATOR FUEL COST	240,000
22021006 POSTAGES & COURIER SERVICES 60,000 22021007 WELFARE PACKAGES 80,000 TOTAL PERSONNEL 0 TOTAL OVERHEAD 2,400,000 TOTAL RECURRENT 2,400,000 TOTAL CAPITAL 0	220210	MISCELLANEOUS	187,297
22021007 WELFARE PACKAGES 80,000 TOTAL PERSONNEL 0 TOTAL OVERHEAD 2,400,000 TOTAL RECURRENT 2,400,000 TOTAL CAPITAL 0	22021001	REFRESHMENT & MEALS	47,297
TOTAL PERSONNEL0TOTAL OVERHEAD2,400,000TOTAL RECURRENT2,400,000TOTAL CAPITAL0	22021006	POSTAGES & COURIER SERVICES	60,000
TOTAL OVERHEAD2,400,000TOTAL RECURRENT2,400,000TOTAL CAPITAL0	22021007	WELFARE PACKAGES	80,000
TOTAL RECURRENT2,400,000TOTAL CAPITAL0		TOTAL PERSONNEL	0
TOTAL CAPITAL 0		TOTAL OVERHEAD	2,400,000
		TOTAL RECURRENT	2,400,000
TOTAL ALLOCATION 2,400,000		TOTAL CAPITAL	0
		TOTAL ALLOCATION	2,400,000



0220007032	FPO OWERRI	
CODE	LINE ITEM	AMOUNT
2	EXPENDITURE	2,400,000
22	OTHER RECURRENT COSTS	2,400,000
2202	OVERHEAD COST	2,400,000
220201	TRAVEL& TRANSPORT - GENERAL	160,703
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	160,703
220202	UTILITIES - GENERAL	300,000
22020201	ELECTRICITY CHARGES	120,000
22020202	TELEPHONE CHARGES	90,000
22020203	INTERNET ACCESS CHARGES	60,000
22020205	WATER RATES	30,000
220203	MATERIALS & SUPPLIES - GENERAL	312,000
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	230,000
22020303	NEWSPAPERS	82,000
220204	MAINTENANCE SERVICES - GENERAL	660,000
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	240,000
22020402	MAINTENANCE OF OFFICE FURNITURE	60,000
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	60,000
22020405	MAINTENANCE OF PLANTS/GENERATORS	200,000
22020406	OTHER MAINTENANCE SERVICES	100,000
220206	OTHER SERVICES - GENERAL	300,000
22020601	SECURITY SERVICES	240,000
22020606	CLEANING & FUMIGATION SERVICES	60,000
220208	FUEL & LUBRICANTS - GENERAL	480,000
22020801	MOTOR VEHICLE FUEL COST	240,000
22020803	PLANT / GENERATOR FUEL COST	240,000
220210	MISCELLANEOUS	187,297
22021001	REFRESHMENT & MEALS	47,297
22021006	POSTAGES & COURIER SERVICES	60,000
22021007	WELFARE PACKAGES	80,000
	TOTAL PERSONNEL	0
	TOTAL OVERHEAD	2,400,000
	TOTAL RECURRENT	2,400,000
	TOTAL CAPITAL	0
	TOTAL ALLOCATION	2,400,000



0220007033	FPO PORT-HARCOURT	
CODE	LINE ITEM	AMOUNT
2	EXPENDITURE	2,400,000
22	OTHER RECURRENT COSTS	2,400,000
2202	OVERHEAD COST	2,400,000
220201	TRAVEL& TRANSPORT - GENERAL	160,703
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	160,703
220202	UTILITIES - GENERAL	300,000
22020201	ELECTRICITY CHARGES	120,000
22020202	TELEPHONE CHARGES	90,000
22020203	INTERNET ACCESS CHARGES	60,000
22020205	WATER RATES	30,000
220203	MATERIALS & SUPPLIES - GENERAL	312,000
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	230,000
22020303	NEWSPAPERS	82,000
220204	MAINTENANCE SERVICES - GENERAL	660,000
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	240,000
22020402	MAINTENANCE OF OFFICE FURNITURE	60,000
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	60,000
22020405	MAINTENANCE OF PLANTS/GENERATORS	200,000
22020406	OTHER MAINTENANCE SERVICES	100,000
220206	OTHER SERVICES - GENERAL	300,000
22020601	SECURITY SERVICES	240,000
22020606	CLEANING & FUMIGATION SERVICES	60,000
220208	FUEL & LUBRICANTS - GENERAL	480,000
22020801	MOTOR VEHICLE FUEL COST	240,000
22020803	PLANT / GENERATOR FUEL COST	240,000
220210	MISCELLANEOUS	187,297
22021001	REFRESHMENT & MEALS	47,297
22021006	POSTAGES & COURIER SERVICES	60,000
22021007	WELFARE PACKAGES	80,000
	TOTAL PERSONNEL	0
	TOTAL OVERHEAD	2,400,000
	TOTAL RECURRENT	2,400,000
	TOTAL CAPITAL	0
	TOTAL ALLOCATION	2,400,000



CODELINE TEMAMOUNT2KYRENDTURE2.400,00022OTHER RECURRENT COSTS2.400,00022OVERHEAD COST2.400,00022021TARLEL STRANSPORT-GENERAL100,703220201LICAL TRAVEL & TRANSPORT-OTHERS100,703220202UTLITES-GENERAL100,0002202020TELEPTINGTY CHARGES100,0002202021TELEPTINGTY CHARGES0.000,0002202022TELEPTINGTY CHARGES0.000,0002202023TELEPTINGTY CHARGES0.000,0002202024TELEPTINGTY CHARGES0.000,0002202025MATERNAT ACCESS CHARGES0.000,0002202026WATER RATES0.000,0002202027MERENAL S SUPPLIES-GENERAL0.000,0002202028MARTENANCE SERVICES-CHERAL0.000,0002202029MAINTENANCE SERVICES CHERAL0.000,0002202040MAINTENANCE GENERAL0.000,0002202040MAINTENANCE GENERAL0.000,000<	0220007034	FPO SOKOTO																																																																													
22 OTHER RECURRENT COSTS 2400,000 2392 OVERHEAD COST 2400,000 2392 TRAVEL TRANSPORT - GENERAL 160,733 23020102 LOCAL TRAVEL & TRANSPORT - GENERAL 300,000 220202 TUTLIFES - GENERAL 300,000 22020201 ELECTRICITY CHARGES 120,000 22020201 ELECTRICITY CHARGES 90,000 22020203 INTERNET ACCESS CHARGES 60,000 22020204 MATERIAL S SUPPLIES - GENERAL 30,000 22020205 MATERIAL S SUPPLIES - GENERAL 30,000 22020205 MATERIAL S SUPPLIES - GENERAL 30,000 22020206 OFFICE STATIONERIES / COMPUTER CONSUMABLES 230,000 22020301 OFFICE STATIONERIES / COMPUTER CONSUMABLES 230,000 22020401 MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL OTRS 600,000 22020402 MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL OTRS 600,000 22020403 MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL OTRS 600,000 22020404 MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL OTRS 600,000 22020405 MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL OTRS 600,000 22020405 MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL OTRS 600,000 22020405 MAINTENANCE OF OFFIC	CODE	LINE ITEM	AMOUNT																																																																												
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GENERAL</td><td>480,000</td></tr> <tr><td>220210MISCELLANEOUS187,29722021001REFRESHMENT & MEALS47,29722021006POSTAGES & COURIER SERVICES60,00022021007WELFARE PACKAGES80,000COTAL PERSONNEL00TOTAL OVERHEAD2,400,000TOTAL RECURRENT2,400,000TOTAL CAPITAL0</td><td>22020801</td><td>MOTOR VEHICLE FUEL COST</td><td>240,000</td></tr> <tr><td>22021001REFRESHMENT & MEALS47,29722021006POSTAGES & COURIER SERVICES60,00022021007WELFARE PACKAGES80,000TOTAL PERSONNEL0TOTAL OVERHEAD2,400,000TOTAL RECURRENT2,400,000TOTAL CAPITAL0</td><td>22020803</td><td>PLANT / GENERATOR FUEL COST</td><td>240,000</td></tr> <tr><td>22021006 POSTAGES & COURIER SERVICES 60,000 22021007 WELFARE PACKAGES 80,000 TOTAL PERSONNEL 0 TOTAL OVERHEAD 2,400,000 TOTAL RECURRENT 2,400,000 TOTAL CAPITAL 0</td><td>220210</td><td>MISCELLANEOUS</td><td>187,297</td></tr> <tr><td>22021007 WELFARE PACKAGES 80,000 TOTAL PERSONNEL 0 TOTAL OVERHEAD 2,400,000 TOTAL RECURRENT 2,400,000 TOTAL CAPITAL 0</td><td>22021001</td><td>REFRESHMENT & MEALS</td><td>47,297</td></tr> <tr><td>TOTAL PERSONNEL0TOTAL OVERHEAD2,400,000TOTAL RECURRENT2,400,000TOTAL CAPITAL0</td><td>22021006</td><td>POSTAGES & COURIER SERVICES</td><td>60,000</td></tr> <tr><td>TOTAL OVERHEAD2,400,000TOTAL RECURRENT2,400,000TOTAL CAPITAL0</td><td>22021007</td><td>WELFARE PACKAGES</td><td>80,000</td></tr> <tr><td>TOTAL RECURRENT2,400,000TOTAL CAPITAL0</td><td></td><td>TOTAL PERSONNEL</td><td>0</td></tr> <tr><td>TOTAL CAPITAL 0</td><td></td><td>TOTAL OVERHEAD</td><td>2,400,000</td></tr> <tr><td></td><td></td><td>TOTAL RECURRENT</td><td>2,400,000</td></tr> <tr><td>TOTAL ALLOCATION 2,400,000</td><td></td><td>TOTAL CAPITAL</td><td>0</td></tr> <tr><td></td><td></td><td>TOTAL ALLOCATION</td><td>2,400,000</td></tr>	22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	240,000	22020405 MAINTENANCE OF PLANTS/GENERATORS 200,000 22020406 OTHER MAINTENANCE SERVICES 100,000 2202060 OTHER SERVICES - GENERAL 300,000 22020601 SECURITY SERVICES 240,000 22020606 CLEANING & FUMIGATION SERVICES 60,000 22020806 CLEANING & FUMIGATION SERVICES 60,000 22020807 FUEL & LUBRICANTS - GENERAL 480,000 22020808 FUEL & LUBRICANTS - GENERAL 240,000 22020809 MOTOR VEHICLE FUEL COST 240,000 22020803 PLANT / GENERATOR FUEL COST 240,000 2202100 MISCELLANEOUS 187,297 2202100 REFRESHMENT & MEALS 47,297 22021001 REFRESHMENT & MEALS 47,297 22021007 WELFARE PACKAGES 80,000 20201007 WELFARE PACKAGES 80,000 20201007 WELFARE PACKAGES 80,000 20201007 WELFARE PACKAGES 80,000 20201007 TOTAL PERSONNEL 0 20201007 TOTAL COVERHEAD 2,40	22020402	MAINTENANCE OF OFFICE FURNITURE	60,000	22020406 OTHER MAINTENANCE SERVICES 100,000 2202060 OTHER SERVICES - GENERAL 300,000 22020601 SECURITY SERVICES 240,000 22020606 CLEANING & FUMIGATION SERVICES 60,000 2202080 FUEL & LUBRICANTS - GENERAL 480,000 22020801 MOTOR VEHICLE FUEL COST 240,000 22020803 PLANT / GENERATOR FUEL COST 240,000 2202100 MISCELLANEOUS 187,297 22021001 REFRESHMENT & MEALS 47,297 22021005 POSTAGES & COURIER SERVICES 60,000 22021007 WELFARE PACKAGES 80,000 20201007 WELFARE PACKAGES 80,000 20201007 WELFARE PACKAGES 0 20201007 TOTAL PERSONNEL 0 COTTAL OVERHEAD 2,400,000 0 COTAL RECURRENT 2,400,000 0 COTAL RECURRENT 2,400,000 0	22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	60,000	220206 OTHER SERVICES - GENERAL 300,000 22020601 SECURITY SERVICES 240,000 22020606 CLEANING & FUMIGATION SERVICES 60,000 2202080 FUEL & LUBRICANTS - GENERAL 480,000 22020801 MOTOR VEHICLE FUEL COST 240,000 22020803 PLANT / GENERATOR FUEL COST 240,000 2202100 MISCELLANEOUS 187,297 2202101 REFRESHMENT & MEALS 47,297 22021005 POSTAGES & COURIER SERVICES 60,000 22021007 WELFARE PACKAGES 80,000 TOTAL PERSONNEL 0 0 TOTAL RECURRENT 2,400,000 2,400,000 TOTAL CAPITAL 2,400,000 2,400,000	22020405	MAINTENANCE OF PLANTS/GENERATORS	200,000	22020601SECURITY SERVICES240,00022020606CLEANING & FUMIGATION SERVICES60,0002202080FUEL & LUBRICANTS - GENERAL480,00022020801MOTOR VEHICLE FUEL COST240,00022020803PLANT / GENERATOR FUEL COST240,00022020803PLANT / GENERATOR FUEL COST240,0002202100MISCELLANEOUS187,29722021001REFRESHMENT & MEALS47,29722021006POSTAGES & COURIER SERVICES60,00022021007WELFARE PACKAGES80,000TOTAL PERSONNEL0TOTAL OVERHEAD2,400,000TOTAL CAPITAL2,400,000	22020406	OTHER MAINTENANCE SERVICES	100,000	22020606CLEANING & FUMIGATION SERVICES60,0002202080FUEL & LUBRICANTS - 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GENERAL	480,000	220210MISCELLANEOUS187,29722021001REFRESHMENT & MEALS47,29722021006POSTAGES & COURIER SERVICES60,00022021007WELFARE PACKAGES80,000COTAL PERSONNEL00TOTAL OVERHEAD2,400,000TOTAL RECURRENT2,400,000TOTAL CAPITAL0	22020801	MOTOR VEHICLE FUEL COST	240,000	22021001REFRESHMENT & MEALS47,29722021006POSTAGES & COURIER SERVICES60,00022021007WELFARE PACKAGES80,000TOTAL PERSONNEL0TOTAL OVERHEAD2,400,000TOTAL RECURRENT2,400,000TOTAL CAPITAL0	22020803	PLANT / GENERATOR FUEL COST	240,000	22021006 POSTAGES & COURIER SERVICES 60,000 22021007 WELFARE PACKAGES 80,000 TOTAL PERSONNEL 0 TOTAL OVERHEAD 2,400,000 TOTAL RECURRENT 2,400,000 TOTAL CAPITAL 0	220210	MISCELLANEOUS	187,297	22021007 WELFARE PACKAGES 80,000 TOTAL PERSONNEL 0 TOTAL OVERHEAD 2,400,000 TOTAL RECURRENT 2,400,000 TOTAL CAPITAL 0	22021001	REFRESHMENT & MEALS	47,297	TOTAL PERSONNEL0TOTAL OVERHEAD2,400,000TOTAL RECURRENT2,400,000TOTAL CAPITAL0	22021006	POSTAGES & COURIER SERVICES	60,000	TOTAL OVERHEAD2,400,000TOTAL RECURRENT2,400,000TOTAL CAPITAL0	22021007	WELFARE PACKAGES	80,000	TOTAL RECURRENT2,400,000TOTAL CAPITAL0		TOTAL PERSONNEL	0	TOTAL CAPITAL 0		TOTAL OVERHEAD	2,400,000			TOTAL RECURRENT	2,400,000	TOTAL ALLOCATION 2,400,000		TOTAL CAPITAL	0			TOTAL ALLOCATION	2,400,000
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0220007035	FPO UMUAHIA	
CODE	LINE ITEM	AMOUNT
2	EXPENDITURE	2,400,000
22	OTHER RECURRENT COSTS	2,400,000
2202	OVERHEAD COST	2,400,000
220201	TRAVEL& TRANSPORT - GENERAL	160,703
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	160,703
220202	UTILITIES - GENERAL	300,000
22020201	ELECTRICITY CHARGES	120,000
22020202	TELEPHONE CHARGES	90,000
22020203	INTERNET ACCESS CHARGES	60,000
22020205	WATER RATES	30,000
220203	MATERIALS & SUPPLIES - GENERAL	312,000
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	230,000
22020303	NEWSPAPERS	82,000
220204	MAINTENANCE SERVICES - GENERAL	660,000
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	240,000
22020402	MAINTENANCE OF OFFICE FURNITURE	60,000
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	60,000
22020405	MAINTENANCE OF PLANTS/GENERATORS	200,000
22020406	OTHER MAINTENANCE SERVICES	100,000
220206	OTHER SERVICES - GENERAL	300,000
22020601	SECURITY SERVICES	240,000
22020606	CLEANING & FUMIGATION SERVICES	60,000
220208	FUEL & LUBRICANTS - GENERAL	480,000
22020801	MOTOR VEHICLE FUEL COST	240,000
22020803	PLANT / GENERATOR FUEL COST	240,000
220210	MISCELLANEOUS	187,297
22021001	REFRESHMENT & MEALS	47,297
22021006	POSTAGES & COURIER SERVICES	60,000
22021007	WELFARE PACKAGES	80,000
	TOTAL PERSONNEL	0
	TOTAL OVERHEAD	2,400,000
	TOTAL RECURRENT	2,400,000
	TOTAL CAPITAL	0
	TOTAL ALLOCATION	2,400,000



CODE LNE ITEM 2 EXPENDITURE 22 OVERHEAD COSTS 22020 OVERHEAD COST 220201 TRAVELA TRANSPORT - GENERAL 22020102 LOCAL TRAVEL A TRANSPORT - GENERAL 22020202 UTILITES - GENERAL 22020202 TELEPHONE CHARGES 22020203 INTERNET ACCESS OHARGES 22020204 MATERALE & SUPPLIES - GENERAL 22020205 WATER RATES 22020301 OFFICE STATIONERIES / COMPUTER CONSUMABLES 22020403 MATERALE & SUPPLIES - GENERAL 22020402 MAINTENANCE OF FOOTOR VEHICLE / TRANSPORT EQUIPMENT 22020402 MAINTENANCE OF OFFICE PUINTURE 22020403 MAINTENANCE OF OFFICE PUINTURE 22020404 MAINTENANCE OF OFFICE PUINTURE 22020405 MAINTENANCE SERVICES 22020405 MAINTENANCE SERVICES 22020405 OTHER MAINTENANCE SERVICES	
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2820 OVERHEAD COST 2820102 TRAVEL& TRANSPORT - GENERAL 2820102 LOCAL TRAVEL & TRANSPORT : OTHERS 2820201 LOCAL TRAVEL & TRANSPORT : OTHERS 2820202 TELEPHONE GENERAL 28202020 TELEPHONE OHARGES 28202020 TELEPHONE OHARGES 28202020 INTERNET ACCESS OHARGES 28202020 WATER RATES 28202030 MATERILE & SUPPLIES - GENERAL 28202030 MATERILE & SUPPLIES - GENERAL 28202030 NEWSPAPERS 2820204 MAINTENANCE SERVICES - GENERAL 2820205 MAINTENANCE SERVICES - GENERAL 28202040 MAINTENANCE SERVICES - GENERAL 28202040 MAINTENANCE SERVICES - GENERAL 28202040 MAINTENANCE OF FORTOR VEHICLE / TRANSPORT EQUIPMENT 28202040 MAINTENANCE OF FORTOR VEHICLE / TRANSPORT EQUIPMEN	2,400,000
Z2201 TRAVEL & TRANSPORT - GENERAL 22020102 LOCAL TRAVEL & TRANSPORT: OTHERS 220202 UTILITIES - GENERAL 22020201 ELECTRICITY CHARGES 22020202 TELEPHONE CHARGES 22020203 INTERNET ACCESS CHARGES 22020205 WATER RATES 2202030 MATERIALS & SUPPLIES - GENERAL 2202031 OFFICE STATIONERIES / COMPUTER CONSUMABLES 2202030 NEWSPAPERS 22020401 MAINTENANCE SERVICES - GENERAL 22020402 MAINTENANCE SERVICES - GENERAL 22020401 MAINTENANCE SERVICES - GENERAL 22020402 MAINTENANCE SERVICES - GENERAL 22020403 MAINTENANCE SERVICES - GENERAL 22020404 MAINTENANCE OF OFFICE FURNITURE 22020405 MAINTENANCE OF PLANTS/GENERATORS 22020405 MAINTENANCE OF PLANTS/GENERATORS 22020405 CHER SERVICES - GENERAL 22020406 CHER NAINTENANCE OF TOR VEHICLE / TRANSPORT EQUIPMENT 22020405 CHER SERVICES - GENERAL 22020405 MAINTENANCE OF PLANTS/GENERATORS 22020405 CHER SERVICE	2,400,000
2020102 LOCAL TRAVEL & TRANSPORT: OTHERS 20202 UTILITES - GENERAL 2020202 ELECTRICITY CHARGES 2020202 TELEPHONE CHARGES 2020203 INTERNET ACCESS CHARGES 2020204 WATER RATES 2020205 WATER RATES 2020203 MATERIALS & SUPPLIES - GENERAL 202030 NEWSPAPERS 2020401 MAINTENANCE SERVICES - GENERAL 2020402 MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT 2020402 MAINTENANCE OF OFFICE FURNITURE 2020403 MAINTENANCE OF OFFICE FURNITURE 2020404 MAINTENANCE OF OFFICE SUILDING / RESIDENTIAL QTRS 2020405 MAINTENANCE OF OFFICE SUILDING / RESIDENTIAL QTRS 2020406 OTHER MAINTENANCE SERVICES 2020407 MAINTENANCE OF OFFICE SUILDING / RESIDENTIAL QTRS 2020408 OTHER SERVICES - GENERAL 2020409 MAINTENANCE OF OFFICE SUILDING / RESIDENTIAL QTRS 2020409 OTHER SERVICES 2020400 OTHER SERVICES - GENERAL 2020401 MOTOR VEHICLE FUEL COST 2020802 NEWICANTS - GENER	2,400,000
2220202 UTILITIES - GENERAL 22020201 ELECTRICITY CHARGES 22020202 TELEPHONE CHARGES 22020203 INTERNET ACCESS CHARGES 22020205 WATER RATES 2202030 MATERIALS & SUPPLIES - GENERAL 2202030 OFFICE STATIONERIES / COMPUTER CONSUMABLES 2202030 NEWSPAPERS 2202040 MAINTENANCE SERVICES - GENERAL 2202040 MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT 2020402 MAINTENANCE OF OFFICE FURNITURE 22020403 MAINTENANCE OF OFFICE FURNITURE 22020404 OTHER MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS 22020405 OTHER MAINTENANCE OF OFFICE SURCES 22020406 OTHER MAINTENANCE OF OFFICE SURCES 22020407 OTHER MAINTENANCE OF OFFICE SURCES 22020408 OTHER MAINTENANCE OFFICES 22020409 DELATIV SERVICES 22020400 CLEANING & FUMIGATION SERVICES 22020401 MOTOR VEHICLE FUEL COST 22020402 PLANT / GENERATOR FUEL COST 22020403 PLANT / GENERATOR FUEL COST 22020404	160,703
22020201 ELECTRICITY CHARGES 2202022 TELEPHONE CHARGES 2202023 INTERNET ACCESS CHARGES 2202024 WATER RATES 2202030 MATERIALS & SUPPLIES - GENERAL 2202030 OFFICE STATIONERIES / COMPUTER CONSUMABLES 2202040 MAINTENANCE SERVICES - GENERAL 2202040 MAINTENANCE SERVICES - GENERAL 2202040 MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT 22020402 MAINTENANCE OF OFFICE FURNITURE 22020403 MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS 22020405 MAINTENANCE OF OFFICE SURCING / RESIDENTIAL QTRS 22020405 MAINTENANCE OF OFFICE SURCING / RESIDENTIAL QTRS 22020406 OTHER RENVICES - GENERAL 22020405 MAINTENANCE OF PLANTS/GENERATORS 22020406 OTHER RENVICES 22020407 VELE & LUBRICANTS - GENERAL 22020408 OTHER RENVICES 22020409 MOTOR VEHICLE FUEL COST 22020400 PLANT / GENERATOR FUEL COST 22020401 REFRESHMENT & MEALS 22020402 POSTAGES & COURIER SERVICES 22020405 </td <td>160,703</td>	160,703
22020202 TELEPHONE CHARGES 22020203 INTERNET ACCESS CHARGES 22020204 WATER RATES 2202030 MATERIALS & SUPPLIES - GENERAL 2202030 OFFICE STATIONERIES / COMPUTER CONSUMABLES 2202030 NEWSPAPERS 22020401 MAINTENANCE SERVICES - GENERAL 22020402 MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT 22020403 MAINTENANCE OF OFFICE FURNITURE 22020403 MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS 22020405 MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS 22020405 MAINTENANCE OF FLANTS/GENERATORS 22020406 OTHER SERVICES 22020407 SECURITY SERVICES 22020408 OTHER SERVICES 22020409 CLEANING & FUMIGATION SERVICES 22020409 PLANT / GENERATOR FUEL COST 22020400 PLANT / GENERATOR FUEL COST 22020400 PLANT / GENERATOR FUEL COST 22020400 POSTAGES & COURIER SERVICES 22020400 POSTAGES & COURIER SERVICES 2202040 POSTAGES & COURIER SERVICES 2202100 MOSTA	300,000
22020203 INTERNET ACCESS CHARGES 22020205 WATER RATES 2202030 MATERIALS & SUPPLIES - GENERAL 2202030 OFFICE STATIONERIES / COMPUTER CONSUMABLES 2202030 NEWSPAPERS 220204 MAINTENANCE SERVICES - GENERAL 2202040 MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT 22020402 MAINTENANCE OF OFFICE FURNITURE 22020403 MAINTENANCE OF OFFICE FURNITURE 22020404 MAINTENANCE OF PLANTS/GENERATORS 22020405 MAINTENANCE OF PLANTS/GENERATORS 22020406 OTHER MAINTENANCE SERVICES 22020407 SECURITY SERVICES 22020408 CLEANING & FUMIGATION SERVICES 22020409 REJERICANTS - GENERAL 22020400 MOTOR VEHICLE FUEL COST 22020401 MSCELLANEOUS 22020402 PLANT / GENERATOR FUEL COST 22020403 PLONT / GENERATOR FUEL COST 22020404 REFRESHMENT & MEALS 22020405 POSTAGES & COURIER SERVICES 22020406 POSTAGES & COURIER SERVICES 22021007 WELFARE PACKAGES <tr< td=""><td>120,000</td></tr<>	120,000
22020205 WATER RATES 2202030 MATERIALS & SUPPLIES - GENERAL 22020301 OFFICE STATIONERIES / COMPUTER CONSUMABLES 22020302 NEWSPAPERS 22020402 MAINTENANCE SERVICES - GENERAL 22020403 MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT 2020404 MAINTENANCE OF OFFICE FURNITURE 2020405 MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS 2020405 MAINTENANCE OFFICE BUILDING / RESIDENTIAL QTRS 2020406 OHFIER MAINTENANCE SERVICES 2020407 MAINTENANCE OF FLOR SERVICES 2020408 MAINTENANCE SERVICES 2020409 SECURITY SERVICES 2020400 SECURITY SERVICES 2020401 SECURITY SERVICES 2020402 CLEANING & FUMIGATION SERVICES 2020403 PLANT / GENERATOR FUEL COST 2020404 MAISTENATOR FUEL COST 2020405 PLANT / GENERATOR FUEL COST 2020406 POSTAGES & COURIER SERVICES 2020407 WELFARE PACKAGES 2020408 POSTAGES & COURIER SERVICES 2020409 PLANT / GENERATOR FUEL COST </td <td>90,000</td>	90,000
Z20205 MATERIALS & SUPPLIES - GENERAL 22020301 OFFICE STATIONERIES / COMPUTER CONSUMABLES 22020303 NEWSPAPERS 2202040 MAINTENANCE SERVICES - GENERAL 22020401 MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT 22020402 MAINTENANCE OF OFFICE FURNITURE 22020403 MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS 22020405 MAINTENANCE OF PLANTS/GENERATORS 22020406 OTHER MAINTENANCE SERVICES 22020407 SECURITY SERVICES 22020408 CLEANING & FUNIGATION SERVICES 22020409 CLEANING & FUNIGATION SERVICES 22020400 MOTOR VEHICLE FUEL COST 22020401 MISCELANEOUS 22020402 PLANT / GENERATOR FUEL COST 22020403 PLANT / GENERATOR FUEL COST 22020404 MISCELANEOUS 22020405 POSTAGES & COURIER SERVICES 22020406 POSTAGES & COURIER SERVICES 22020401 REFRESHMENT & MEALS 22020402 POSTAGES & COURIER SERVICES 22020403 POSTAGES & COURIER SERVICES 22020404 PLARE PAC	60,000
22020301 OFFICE STATIONERIES / COMPUTER CONSUMABLES 22020303 NEWSPAPERS 2202040 MAINTENANCE SERVICES - GENERAL 22020401 MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT 22020402 MAINTENANCE OF FICE FURNITURE 22020403 MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS 22020405 MAINTENANCE OF PLANTS/GENERATORS 22020406 OTHER MAINTENANCE SERVICES 22020601 SECURITY SERVICES 22020802 CLEANING & FUMIGATION SERVICES 22020803 PLAL & LUBRICANTS - GENERAL 22020804 MOTOR VEHICLE FUEL COST 22020805 PLANT / GENERATOR FUEL COST 22020805 PLANT / GENERATOR FUEL COST 22021001 REFRESHMENT & MEALS 22021002 POSTAGES & COURIER SERVICES 22021003 POSTAGES & COURIER SERVICES 22021004 WELFARE PACKAGES 22021007 WELFARE PACKAGES 22021007 WELFARE PACKAGES 22021007 WELFARE PACKAGES 2202107 WELFARE PACKAGES	30,000
22020303 NEWSPAPERS 220204 MAINTENANCE SERVICES - GENERAL 22020401 MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT 22020402 MAINTENANCE OF OFFICE FURNITURE 22020403 MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS 22020405 MAINTENANCE OF PLANTS/GENERATORS 22020406 OTHER MAINTENANCE SERVICES 22020601 SECURITY SERVICES 22020602 CLEANING & FUMIGATION SERVICES 22020803 FUEL & LUBRICANTS - GENERAL 22020803 PLANT / GENERATOR FUEL COST 22020803 PLANT / GENERATOR FUEL COST 22020904 MISCELLANEOUS 22020100 REFRESHMENT & MEALS 22020100 WELFARE PACKAGES 22021007 WELFARE PACKAGES	312,000
220204 MAINTENANCE SERVICES - GENERAL 22020401 MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT 22020402 MAINTENANCE OF OFFICE FURNITURE 22020403 MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS 22020405 MAINTENANCE OF PLANTS/GENERATORS 22020406 OTHER MAINTENANCE SERVICES 2202060 OTHER SERVICES - GENERAL 2202060 SECURITY SERVICES 2202080 GLEANING & FUMIGATION SERVICES 2202080 FUEL & LUBRICANTS - GENERAL 22020801 MOTOR VEHICLE FUEL COST 22020803 PLANT / GENERATOR FUEL COST 22020100 REFRESHMENT & MEALS 22021001 REFRESHMENT & MEALS 22021002 POSTAGES & COURIER SERVICES 22021003 PLANT / GENER SERVICES 22021004 POSTAGES & COURIER SERVICES 22021005 POSTAGES & COURIER SERVICES 22021007 WELFARE PACKAGES 2020107 WELFARE PACKAGES 2020107 WELFARE PACKAGES 2020107 WELFARE PACKAGES 20201007 WELFARE PACKAGES	230,000
22020401 MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT 22020402 MAINTENANCE OF OFFICE FURNITURE 22020403 MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS 22020405 MAINTENANCE OF PLANTS/GENERATORS 22020406 OTHER MAINTENANCE SERVICES 22020601 SECURITY SERVICES 22020602 CLEANING & FUMIGATION SERVICES 22020803 FUEL & LUBRICANTS - GENERAL 22020803 PLANT / GENERATOR FUEL COST 22021001 REFRESHMENT & MEALS 22021005 POSTAGES & COURIER SERVICES 22021006 POSTAGES & COURIER SERVICES 22021007 WELFARE PACKAGES 20201007 WELFARE PACKAGES 2020107 TOTAL OVERHEAD	82,000
22020402 MAINTENANCE OF OFFICE FURNITURE 22020403 MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS 22020405 MAINTENANCE OF PLANTS/GENERATORS 22020406 OTHER MAINTENANCE SERVICES 2202060 OTHER SERVICES - GENERAL 22020601 SECURITY SERVICES 22020606 CLEANING & FUMIGATION SERVICES 22020807 FUEL & LUBRICANTS - GENERAL 22020808 FUEL & LUBRICANTS - GENERAL 22020809 PLANT / GENERATOR FUEL COST 2202100 MISCELLANEOUS 2202100 REFRESHMENT & MEALS 2202100 POSTAGES & COURIER SERVICES 22021007 WELFARE PACKAGES 2020100 TOTAL PERSONNEL TOTAL OVERHEAD	660,000
22020403 MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS 22020405 MAINTENANCE OF PLANTS/GENERATORS 22020406 OTHER MAINTENANCE SERVICES 2202060 OTHER SERVICES - GENERAL 22020601 SECURITY SERVICES 22020602 CLEANING & FUMIGATION SERVICES 22020803 FUEL & LUBRICANTS - GENERAL 22020803 PLANT / GENERATOR FUEL COST 2202100 MISCELLANEOUS 22021001 REFRESHMENT & MEALS 22021007 WELFARE PACKAGES 20201007 WELFARE PACKAGES	240,000
22020405 MAINTENANCE OF PLANTS/GENERATORS 22020406 OTHER MAINTENANCE SERVICES 22020601 OTHER SERVICES - GENERAL 22020601 SECURITY SERVICES 22020606 CLEANING & FUMIGATION SERVICES 22020806 FUEL & LUBRICANTS - GENERAL 22020801 MOTOR VEHICLE FUEL COST 22020803 PLANT / GENERATOR FUEL COST 22020803 PLANT / GENERATOR FUEL COST 22021001 REFRESHMENT & MEALS 22021005 POSTAGES & COURIER SERVICES 22021007 WELFARE PACKAGES 20201007 TOTAL PERSONNEL TOTAL OVERHEAD MOTOR VEHEAD	60,000
22020406 OTHER MAINTENANCE SERVICES 2202060 OTHER SERVICES - GENERAL 22020601 SECURITY SERVICES 22020606 CLEANING & FUMIGATION SERVICES 2202080 FUEL & LUBRICANTS - GENERAL 22020801 MOTOR VEHICLE FUEL COST 22020803 PLANT / GENERATOR FUEL COST 2202100 MISCELLANEOUS 22021001 REFRESHMENT & MEALS 22021005 POSTAGES & COURIER SERVICES 22021007 WELFARE PACKAGES 20201007 TOTAL PERSONNEL TOTAL OVERHEAD	60,000
220206 OTHER SERVICES - GENERAL 22020601 SECURITY SERVICES 22020606 CLEANING & FUMIGATION SERVICES 220208 FUEL & LUBRICANTS - GENERAL 22020801 MOTOR VEHICLE FUEL COST 22020803 PLANT / GENERATOR FUEL COST 2202100 MISCELLANEOUS 22021001 REFRESHMENT & MEALS 22021005 POSTAGES & COURIER SERVICES 22021007 WELFARE PACKAGES 20201007 TOTAL PERSONNEL	200,000
22020601 SECURITY SERVICES 22020606 CLEANING & FUMIGATION SERVICES 220208 FUEL & LUBRICANTS - GENERAL 22020801 MOTOR VEHICLE FUEL COST 22020803 PLANT / GENERATOR FUEL COST 2202100 MISCELLANEOUS 22021001 REFRESHMENT & MEALS 22021006 POSTAGES & COURIER SERVICES 22021007 WELFARE PACKAGES 22021007 TOTAL PERSONNEL TOTAL OVERHEAD TOTAL OVERHEAD	100,000
22020606 CLEANING & FUMIGATION SERVICES 220208 FUEL & LUBRICANTS - GENERAL 22020801 MOTOR VEHICLE FUEL COST 22020803 PLANT / GENERATOR FUEL COST 2202100 MISCELLANEOUS 22021001 REFRESHMENT & MEALS 22021006 POSTAGES & COURIER SERVICES 22021007 WELFARE PACKAGES TOTAL PERSONNEL	300,000
220208 FUEL & LUBRICANTS - GENERAL 22020801 MOTOR VEHICLE FUEL COST 22020803 PLANT / GENERATOR FUEL COST 2202100 MISCELLANEOUS 22021001 REFRESHMENT & MEALS 22021006 POSTAGES & COURIER SERVICES 22021007 WELFARE PACKAGES TOTAL PERSONNEL TOTAL OVERHEAD	240,000
22020801 MOTOR VEHICLE FUEL COST 22020803 PLANT / GENERATOR FUEL COST 220210 MISCELLANEOUS 22021001 REFRESHMENT & MEALS 22021006 POSTAGES & COURIER SERVICES 22021007 WELFARE PACKAGES TOTAL PERSONNEL TOTAL OVERHEAD	60,000
22020803 PLANT / GENERATOR FUEL COST 220210 MISCELLANEOUS 22021001 REFRESHMENT & MEALS 22021006 POSTAGES & COURIER SERVICES 22021007 WELFARE PACKAGES TOTAL PERSONNEL TOTAL OVERHEAD	480,000
220210 MISCELLANEOUS 22021001 REFRESHMENT & MEALS 22021006 POSTAGES & COURIER SERVICES 22021007 WELFARE PACKAGES TOTAL PERSONNEL TOTAL OVERHEAD	240,000
22021001 REFRESHMENT & MEALS 22021006 POSTAGES & COURIER SERVICES 22021007 WELFARE PACKAGES TOTAL PERSONNEL TOTAL OVERHEAD	240,000
22021006 POSTAGES & COURIER SERVICES 22021007 WELFARE PACKAGES TOTAL PERSONNEL TOTAL OVERHEAD	187,297
22021007 WELFARE PACKAGES TOTAL PERSONNEL TOTAL OVERHEAD	47,297
TOTAL PERSONNEL TOTAL OVERHEAD	60,000
TOTAL OVERHEAD	80,000
	0
	2,400,000
TOTAL RECURRENT	2,400,000
TOTAL CAPITAL	0
TOTAL ALLOCATION	2,400,000



CODELINE TEMAMOUNT2KYRENDTURE2.400,00022OTHER RECURRENT COSTS2.400,00022OVERHEAD COST2.400,00022021TARLEL STRANSPORT-GENERAL100,703220201LOCAL TRAVEL & TRANSPORT-OTHERS100,703220202UTLITES-GENERAL0.00,0002202023UTLITES-GENERAL0.00,0002202023TELEPTINGT CHARGES0.00,0002202023TELEPTINGT CHARGES0.00,0002202023MITERNET ACCESS CHARGES0.00,0002202023MITERNET ACCESS CHARGES0.00,0002202023MITERNET ACCESS CHARGES0.00,0002202024MAITERNATC SEGNERAL0.00,0002202025MATERNATE S0.00,0002202026MAITERNATC SEGNERAL0.00,0002202027MERENTES0.00,0002202028MAITERNATC SERVICES COMPERAL0.00,0002202029MAINTENANCE GOF OFFICE FURNTURE CONSUMABLES2.00,0002202029MAINTENANCE GOF OFFICE FURNTURE0.00,0002202029MAINTENANCE GOF OFFICE FURNTURE0.00,0002202020MAINTENANCE GOF OFFICE FURNTURE0.00,0002202020MAINTENANCE GOF OFFICE FURNTURE0.00,0002202020MAINTENANCE GOR SERVICES0.00,0002202020MAINTENANCE GOR SERVICES0.00,0002202020MAINTENANCE GOR SERVICES0.00,0002202020MAINTENANCE GOR SERVICES0.00,0002202020MAINTENANCE GOR SERVICES0.00,0002202020 <th>0220007037</th> <th>FPO YENOGOA</th> <th></th>	0220007037	FPO YENOGOA																																																																													
22 OTHER RECURRENT COSTS 2400,000 2392 OVERHEAD COST 2400,000 2392 TRAVEL TRANSPORT - GENERAL 160,733 23020102 LOCAL TRAVEL & TRANSPORT - GENERAL 300,000 220202 TUTLIFES - GENERAL 300,000 22020201 ELECTRICITY CHARGES 120,000 22020201 ELECTRICITY CHARGES 90,000 22020203 INTERNET ACCESS CHARGES 60,000 22020204 MATERIALS & SUPPLIES - GENERAL 30,000 22020205 MATERIALS & SUPPLIES - GENERAL 220,000 22020205 MAINTENANCE DERICICE / TRANSPORT EQUIPMENT 240,000 22020400 MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL OTRS 600,000 22020401 MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL OTRS 600,000 22020402 MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL OTRS 240,000 22020403 MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL OTRS 60,000 22020404 MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL OTRS 60,000 22020405 OTHER SERVICES 240,000	CODE	LINE ITEM	AMOUNT																																																																												
2522 OVERHEAD COST 2.400,000 25221 TRAVELA TRANSPORT - GENERAL 160,703 2520102 LOCAL TRAVEL & TRANSPORT - OTHERS 100,703 250202 UTLITES - GENERAL 300,000 22020201 ELECTRICITY CHARGES 120,000 22020202 TELEPHONE CHARGES 60,000 22020203 INTERNET ACCESS CHARGES 60,000 22020204 WATER RATES 30,000 22020205 WATER RATES 30,000 2202030 INTERNET ACCESS CHARGES 280,000 2202030 NEWISFARALES SERVICES - GENERAL 31,000 2202030 NEWISFARES 280,000 22020401 MAINTENARCE SERVICES - GENERAL 660,000 22020402 MAINTENARCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT 240,000 22020403 MAINTENARCE OF OFFICE BUNITURE 680,000 22020405 MAINTENARCE SERVICES 680,000 22020406 OTHER MAINTENARCE SERVICES 680,000 22020405 MAINTENARCE SERVICES 680,000 22020405 MAINTENARCE SERVIC	2	EXPENDITURE	2,400,000																																																																												
220201TRAVELA TRANSPORT - GENERAL160,76322020102LOCAL TRAVEL & TRANSPORT - OTHERS180,76322020203UTLITIES - GENERAL300,00022020201ELECTICITY CHARGES120,00022020202TELEPHONE CHARGES90,00022020203INTERNET ACCESS CHARGES90,00022020203WATER RATES30,00022020203WATER RATES30,0002202030MATERIALS & SUPPLIES - GENERAL31,0002202030OFFICE STATIONERIES / COMPUTER CONSUMABLES220,0002202040MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EDUIPMENT240,0002202040MAINTENANCE OF OFFICE FURNITURE60,0002202040MAINTENANCE OF OFFICE FURNITURE60,0002202040MAINTENANCE OF OFFICE FURNITURE60,0002202040MAINTENANCE OF OFFICE FURNITURE60,0002202040MAINTENANCE OF OFFICE FURNITURE60,0002202040OTHER MAINTENANCE OF OFFICE SOLIDING / RESIDENTIAL OTRS60,0002202040OTHER MAINTENANCE OF OFFICE SOLIDING / RESIDENTIAL OTRS60,0002202040OTHER SERVICES240,0002202040OTHER SERVICES240,0002202040REVEREATOR FUEL COST240,0002202040REVEREATOR FUEL COST240,0002202040REVEREATOR FUEL COST240,0002202040REVEREATOR FUEL COST240,0002202040REVEREATOR FUEL COST240,0002202040REVEREATOR FUELC COST240,0002202040REVEREATOR FUELCES <td< td=""><td>22</td><td>OTHER RECURRENT COSTS</td><td>2,400,000</td></td<>	22	OTHER RECURRENT COSTS	2,400,000																																																																												
22020102 LOCAL TRAVEL & TRANSPORT: OTHERS 160,783 220202 UTILITES - GENERAL 300,000 22020201 ELECTRICITY CHARGES 120,000 22020202 TELEPHONE CHARGES 60,000 22020203 INTERNET ACCESS CHARGES 60,000 22020203 INTERNET ACCESS CHARGES 30,000 2202030 WATER RATES 30,000 2202031 OFFICE STATIONERIES / COMPUTER CONSUMABLES 230,000 2202040 MAITENANCE SERVICES - GENERAL 660,000 2202040 MAINTENANCE GOF MOTOR VEHICLE / TRANSPORT EQUIPMENT 240,000 22020402 MAINTENANCE OF OF OFFICE FURINTURE 60,000 22020403 MAINTENANCE OF OF OFFICE FURINTURE 60,000 22020405 MAINTENANCE OF PLANTSIGENERATORS 200,000 22020405 MAINTENANCE OF PLANTSIGENERATORS 200,000 22020405 MAINTENANCE OF PLANTSIGENERATORS 200,000 22020405 OTHER MAINTENANCE SERVICES 240,000 22020406 OTHER MAINTENANCE SERVICES 240,000 22020406 FUELA LUBRICATTS - GENERAL	2202	OVERHEAD COST	2,400,000																																																																												
220202 UTILITES - GENERAL 300,000 22020201 ELECTRICITY CHARGES 120,000 22020202 TELEPHONE CHARGES 90,000 22020203 INTERNET ACCESS CHARGES 60,000 22020205 WATER RATES 30,000 2202030 INTERNET ACCESS CHARGES 30,000 2202030 MATERIALS & SUPPLIES - GENERAL 312,000 2202030 OFFICE STATIONERIES / COMPUTER CONSUMABLES 220,000 2202030 NEWSPAFENS 82,0000 22020401 MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT 240,000 22020402 MAINTENANCE OF FICE FURINTURE 60,000 22020403 MAINTENANCE OF FICE BUILDING / RESIDENTIAL QTRS 60,000 2202040 MAINTENANCE OF FICE BUILDING / RESIDENTIAL QTRS 60,000 2202040 OTHER MAINTENANCE SERVICES 100,000 22020405 MAINTENANCE SERVICES 240,000 22020406 OTHER MAINTENANCE SERVICES 240,000 22020405 OTHER MAINTENANCE SERVICES 240,000 22020406 OTHER MAINTENANCE SERVICES 240,000<	220201	TRAVEL& TRANSPORT - GENERAL	160,703																																																																												
2020201 ELECTRICITY CHARGES 120,000 2020202 TELEPHONE CHARGES 90,000 2020203 INTERNET ACCESS CHARGES 90,000 2020205 WATER RATES 30,000 2020301 OFFICAL S & SUPPLIES - GENERAL 312,000 2020303 NATERIALS & SUPPLIES - GENERAL 30,000 2020303 NEWSPAPERS 280,000 2020401 MAINTENANCE GF MOTOR VEHICLE / TRANSPORT EQUIPMENT 240,000 2020402 MAINTENANCE OF OFFICE FURNITURE 60,000 2020403 MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL OTRS 60,000 2020404 MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL OTRS 60,000 2020405 MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL OTRS 60,000 2020405 MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL OTRS 60,000 2020405 MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL OTRS 60,000 2020405 OTHER MAINTENANCE OF PLANTS/GENERATORS 200,000 2020405 OTHER MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL OTRS 200,000 2020406 OTHER MERSENVICES 60,000	22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	160,703																																																																												
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2202 OVERHEAD COST 2400,000 2202011 TRAVEL& TRANSPORT - GENERAL 160,703 22020102 LOCAL TRAVEL & TRANSPORT - OFINERS 100,703 2202020 UTLITES - GENERAL 360,000 22020202 UTLITES - GENERAL 360,000 22020202 TELEPICNIC FOLARGES 120,000 22020202 TELEPICNIC FOLARGES 60,000 22020203 INTERNET ACCESS CHARGES 60,000 22020203 WATER RATES 30,000 2202030 MATERIALS & SUPPLIES - GENERAL 360,000 2202031 OFFICE STATIONERIES / COMPUTER CONSUMABLES 230,000 22020401 MAINTENARCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT 240,000 2202041 MAINTENARCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT 240,000 22020405 MAINTENARCE OF PLANTSIGENERATORS 60,000 22020405 MAINTENARCE OF OFFICE BUILDING / RESIDENTIAL GTRS 60,000 22020405 OTHER SERVICES - GENERAL 60,000 22020405 OTHER SERVICES 60,000 22020405 OTHER MAINTENARCE OF OFFICE BUILDING / RESIDE	2	EXPENDITURE	2,400,000
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222222 UTILITES - GENERAL 300,000 22222201 ELECTRICITY CHARGES 120,000 22222202 TELEPHONE CHARGES 90,000 22222203 INTERNET ACCESS CHARGES 60,000 22222205 WATER RATES 300,000 22222205 WATER RATES 302,000 22222201 OFFICE STATIONERIES - GENERAL 312,000 22202301 OFFICE STATIONERIES - GENERAL 320,000 22020302 NEWSPAFERS 282,000 22020401 MAINTENANCE SERVICES - GENERAL 660,000 22020402 MAINTENANCE OF OFFICE FURNTURE 60,000 22020402 MAINTENANCE OF OFFICE FURNTURE 60,000 22020403 MAINTENANCE OF PLANTS/GENERATORS 200,000 22020405 MAINTENANCE OF PLANTS/GENERATORS 200,000 22020405 OTHER SERVICES 100,000 22020406 OTHER MAINTENANCE SERVICES 240,000 22020407 OTHER SERVICES 240,000 22020408 OTHER SERVICES 240,000 22020040 CLEANING & FUMIGATION SERVICES	220201	TRAVEL& TRANSPORT - GENERAL	160,703
2020201 ELECTRICITY CHARGES 120.000 2020202 TELEPHONE CHARGES 60.000 2020203 INTERNET ACCESS CHARGES 60.000 2020205 WATER RATES 30.000 202030 MATERIALS & SUPPLIES - GENERAL 312.000 202030 MATERIALS & SUPPLIES - GENERAL 30.000 2020303 NEWSPAPERS 280.000 2020401 MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT 240.000 2020402 MAINTENANCE OF OFFICE FURNITURE 60.000 2020403 MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL OTRS 60.000 2020404 MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL OTRS 60.000 2020405 MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL OTRS 60.000 2020406 OTHER MAINTENANCE OF PLANTS/GENERATORS 200.000 2020405 MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL OTRS 60.000 2020405 OTHER MAINTENANCE OF PLANTS/GENERATORS 200.000 2020406 OTHER MAINTENANCE OF PLANTS/GENERATORS 200.000 2020406 OTHER MAINTENANCE OF CAUTOR 200.000 <	22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	160,703
22020202 TELEPHONE CHARGES 90,000 22020203 INTERNET ACCESS CHARGES 60,000 22020205 WATER RATES 30,000 2202030 MATERIALS & SUPPLIES - GENERAL 312,000 2202031 OFFICE STATIONERIES / COMPUTER CONSUMABLES 220,000 2202040 MAITENANCE SERVICES - GENERAL 660,000 2202040 MAITENANCE SERVICES - GENERAL 660,000 2202040 MAITENANCE OF OFFICE FURINTURE 60,000 22020403 MAITENANCE OF OFFICE FURINTURE 60,000 22020403 MAITENANCE OF OFFICE FURINTURE 60,000 22020405 MAINTENANCE OF PLATS/GENERATORS 200,000 22020405 MAINTENANCE OF PLATS/GENERATORS 200,000 22020405 OTHER SERVICES - GENERAL 300,000 22020405 OTHER SERVICES 60,000 22020405 OTHER MAINTENANCE OF PLATS/GENERATORS 200,000 22020405 OTHER SERVICES 60,000 22020405 OTHER SERVICES 60,000 22020405 FUEL ALUBRICATS GENERAL 300,000	220202	UTILITIES - GENERAL	300,000
22020203 INTERNET ACCESS CHARGES 60.000 22020205 WATER RATES 30.000 22020301 OFFICE STATIONERIES / COMPUTER CONSUMABLES 230.000 22020303 NEWSPAPERS 82.000 22020401 MANTENANCE OF GENERAL 82.000 2020402 MAINTENANCE OF GENERAL 660.000 2020402 MAINTENANCE OF GENERAL 660.000 2020403 MAINTENANCE OF OFFICE FURNITURE 60.000 20204043 MAINTENANCE OF OFFICE FURNITURE 60.000 20204043 MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL OTRS 60.000 2020405 OTHER MAINTENANCE SERVICES 200.000 2020406 OTHER MAINTENANCE SERVICES 200.000 2020405 OTHER SERVICES 200.000 2020406 OTHER SERVICES 200.000 2020406 OTHER SERVICES 200.000 2020406 OTHER SERVICES 200.000 2020406 CLEANING & FUMICATION SERVICES 200.000 2020406 CLEANING & FUMICATION SERVICES 200.000 2020406 FU	22020201	ELECTRICITY CHARGES	120,000
202020205 WATER RATES 30,000 202030 MATERIALS & SUPPLIES - GENERAL 312,000 2020303 OFFICE STATIONERIES / COMPUTER CONSUMABLES 220,000 2020303 NEWSPAPERS 82,000 202040 MAINTENANCE SERVICES - GENERAL 660,000 2020401 MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT 240,000 2020402 MAINTENANCE OF OFFICE FURNTURE 60,000 2020403 MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS 60,000 2020405 MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS 60,000 2020405 MAINTENANCE OF OFFICE SURCES 100,000 2020405 OTHER MAINTENANCE SERVICES 200,000 2020405 OTHER MAINTENANCE OF ULANTSGENERATORS 200,000 2020405 OTHER MAINTENANCE OF OFFICE SURCES 200,000 2020506 OTHER MAINTENANCE SERVICES 240,000 2020506 CLEANING & FUMIGATION SERVICES 240,000 2020506 FUEL & LUBRICANTS - GENERAL 492,97 2020506 FUEL & LUBRICANTS - GENERAL 472,97 2020506	22020202	TELEPHONE CHARGES	90,000
220203MATERIALS & SUPPLIES - GENERAL312,00022020301OFFICE STATIONERIES / COMPUTER CONSUMABLES230,00022020303NEWSPAPERS660,00022020404MAINTENANCE SERVICES - GENERAL660,00022020401MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT240,00022020402MAINTENANCE OF OFFICE FURINTURE60,00022020403MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS60,00022020405MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS200,0002020406OTHER MAINTENANCE SERVICES100,0002020406OTHER MAINTENANCE SERVICES100,0002020406OTHER SERVICES - GENERAL300,0002020406OTHER SERVICES240,0002020406CLEANING & FUMIGATION SERVICES60,0002020407WELICARTS - GENERAL480,0002020408FUEL & LUBRICANTS - GENERAL480,0002020409PLANT / GENERATOR FUEL COST240,0002020409PLANT / GENERATOR FUEL COST240,0002020409PLANT / GENERATOR FUEL COST240,0002020409PLANT / GENERATOR FUEL COST240,00020201001REFRESHMENT & MEALS47,2972020101REFRESHMENT & MEALS47,2972020102WELFARE PACKAGES60,0002020103PLANT / GENERATOR FUEL COST240,0002020104REFRESHMENT & MEALS47,2972020105POSTAGES & COURIER SERVICES60,0002020106POSTAGES & COURIER SERVICES60,0002020107<	22020203	INTERNET ACCESS CHARGES	60,000
22020301 OFFICE STATIONERIES / COMPUTER CONSUMABLES 220,000 22020303 NEWSPAPERS 82,000 2202040 MAINTENANCE SERVICES - GENERAL 660,000 22020401 MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT 240,000 22020402 MAINTENANCE OF OFFICE FURNITURE 60,000 22020403 MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS 60,000 22020405 MAINTENANCE OF PLANTS/GENERATORS 200,000 22020405 OTHER SERVICES 100,000 22020406 OTHER MAINTENANCE SERVICES 100,000 22020601 SECURITY SERVICES 240,000 22020602 CLEANING & FUMIGATION SERVICES 60,000 22020603 FUEL & LUBRICANTS - GENERAL 480,000 22020604 MOTOR VEHICLE FUEL COST 240,000 22020605 CLEANING & FUMIGATION SERVICES 60,000 22020606 CLEANING & FUMICATOR SERVICES 240,000 22020607 MOTOR VEHICLE FUEL COST 240,000 22020608 FUEL & LUBRICANTS - GENERAL 480,000 22020601 MISCELLANEOUS <td>22020205</td> <td>WATER RATES</td> <td>30,000</td>	22020205	WATER RATES	30,000
22020303NEWSPAPERS82.0002202040MAINTENANCE SERVICES - GENERAL660.0002020401MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT240.0002020402MAINTENANCE OF OFFICE FURNITURE60.0002020403MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL OTRS60.00020204045MAINTENANCE OF PLANTS/GENERATORS200.0002020406OTHER MAINTENANCE SERVICES100.0002020601SECURITY SERVICES240.0002020605CLEANING & FUMIGATION SERVICES60.0002020606CLEANING & FUMIGATION SERVICES60.0002020807FUEL & LUBRICANTS - GENERAL480.0002020808FUEL & LUBRICANTS - GENERAL240.0002020809PLANT / GENERATOR FUEL COST240.0002020809PLANT / GENERATOR FUEL COST240.0002020101REFRESHMENT & MEALS47.2972020102WELFARE PACKAGES60.0002020103POSTAGES & COURIER SERVICES60.0002020104REFRESHMENT & MEALS47.2972020105POSTAGES & COURIER SERVICES60.0002020106POSTAGES & COURIER SERVICES60.0002020107WELFARE PACKAGES60.0002020107WELFARE PACKAGES60.0002020107WELFARE PACKAGES60.0002020107WELFARE PACKAGES60.0002020107WELFARE PACKAGES60.0002020107WELFARE PACKAGES60.0002020107WELFARE PACKAGES60.0002020107WELFARE PACKAGES <td>220203</td> <td>MATERIALS & SUPPLIES - GENERAL</td> <td>312,000</td>	220203	MATERIALS & SUPPLIES - GENERAL	312,000
220204MAINTENANCE SERVICES - GENERAL660,00022020401MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT240,0002020402MAINTENANCE OF OFFICE FURNITURE60,0002020403MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS60,0002020405MAINTENANCE OF PLANTS/GENERATORS200,0002020406OTHER MAINTENANCE SERVICES100,0002020605SECURITY SERVICES240,0002020606CLEANING & FUMIGATION SERVICES240,0002020607SECURITY SERVICES240,0002020608CLEANING & FUMIGATION SERVICES240,0002020609PLEI & LUBRICANTS - GENERAL240,00020206001MOTOR VEHICLE FUEL COST240,0002020603PLANT / GENERATOR FUEL COST240,0002020100REFRESHMENT & MEALS472,2972020100REFRESHMENT & MEALS472,29720201007WELFARE PACKAGES80,0002020107WELFARE PACKAGES0TOTAL PERSONNEL0TOTAL PERSONNEL0TOTAL ALECURRENT2,400,0002020107TOTAL ALECURRENT2,400,0002020107TOTAL ALECURRENT2,400,0002020107TOTAL ALECURRENT2,400,0002020107TOTAL ALECURRENT2,400,0002020107TOTAL ALECURRENT2,400,0002020107TOTAL ALECURRENT2,400,0002020107TOTAL ALECURRENT2,400,0002020107TOTAL ALECURRENT2,400,0002020107TOTAL ALECURRENT2,400	22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	230,000
22020401MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT240,00022020402MAINTENANCE OF OFFICE FURNITURE60,00022020403MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS60,00022020405MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS200,00022020406OTHER MAINTENANCE SERVICES100,00022020406OTHER SERVICES - GENERAL300,00022020601SECURITY SERVICES240,00022020605CLEANING & FUMIGATION SERVICES60,00022020606CLEANING & FUMIGATION SERVICES60,00022020807FUEL & LUBRICANTS - GENERAL480,00022020803PLANT / GENERATOR FUEL COST240,0002202100MISCELLANEOUS187,2972202100MISCELLANEOUS187,29722021001REFRESHMENT & MEALS47,29722021007WELFARE PACKAGES60,0002021007WELFARE PACKAGES80,0002021007WELFARE PACKAGES80,0002021007WELFARE PACKAGES80,0002021007TOTAL PERSONNEL0COTAL RECURRENT2,400,000COTAL RECURRENT2,400,000COTAL APERSONNEL0COTAL CAPITAL2,400,000	22020303	NEWSPAPERS	82,000
22020402MAINTENANCE OF OFFICE FURNITURE60,00022020403MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL OTRS60,00022020405MAINTENANCE OF PLANTS/GENERATORS200,00022020406OTHER MAINTENANCE SERVICES100,0002202060OTHER SERVICES - GENERAL300,00022020601SECURITY SERVICES240,00022020605CLEANING & FUMIGATION SERVICES60,00022020806CLEANING & FUMIGATION SERVICES60,00022020807FUEL & LUBRICANTS - GENERAL480,00022020808FUEL & LUBRICANTS - GENERAL240,00022020809PLANT / GENERATOR FUEL COST240,0002202100MISCELLANEOUS187,29722021001REFRESHMENT & MEALS47,29722021005POSTAGES & COURIER SERVICES60,00022021007WELFARE PACKAGES80,0002021007WELFARE PACKAGES80,000202108TOTAL OVERHEAD2,400,000202109TOTAL RECURRENT <td>220204</td> <td>MAINTENANCE SERVICES - GENERAL</td> <td>660,000</td>	220204	MAINTENANCE SERVICES - GENERAL	660,000
22020403 MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS 60,000 22020405 MAINTENANCE OF PLANTS/GENERATORS 200,000 22020406 OTHER MAINTENANCE SERVICES 100,000 2202060 OTHER SERVICES- GENERAL 300,000 22020601 SECURITY SERVICES 240,000 22020605 CLEANING & FUMIGATION SERVICES 60,000 22020806 CLEANING & FUMIGATION SERVICES 60,000 22020801 MOTOR VEHICLE FUEL COST 240,000 22020803 PLANT / GENERATOR FUEL COST 240,000 2202100 MISCELLANEOUS 187,297 22021001 REFRESHMENT & MEALS 47,297 22021002 POSTAGES & COURIER SERVICES 60,000 22021007 WELFARE PACKAGES 80,000 2021007 TOTAL PERSONNEL	22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	240,000
22020405 MAINTENANCE OF PLANTS/GENERATORS 200,000 22020406 OTHER MAINTENANCE SERVICES 100,000 2202060 OTHER SERVICES - GENERAL 300,000 22020601 SECURITY SERVICES 240,000 22020606 CLEANING & FUMIGATION SERVICES 60,000 22020806 CLEANING & FUMIGATION SERVICES 60,000 22020807 FUEL & LUBRICANTS - GENERAL 480,000 22020808 FUEL & LUBRICANTS - GENERAL 240,000 22020809 PLANT / GENERATOR FUEL COST 240,000 22020803 PLANT / GENERATOR FUEL COST 240,000 2202100 MISCELLANEOUS 187,297 22021001 REFRESHMENT & MEALS 47,297 22021007 WELFARE PACKAGES 60,000 22021007 WELFARE PACKAGES 80,000 COTTAL PERSONNEL 0 0 COTAL OVERHEAD 2,400,000 2,400,000 COTAL CAPITAL 2,400,000 2,400,000	22020402	MAINTENANCE OF OFFICE FURNITURE	60,000
22020406 OTHER MAINTENANCE SERVICES 100,000 220206 OTHER SERVICES - GENERAL 300,000 22020601 SECURITY SERVICES 240,000 22020606 CLEANING & FUMIGATION SERVICES 60,000 22020807 FUEL & LUBRICANTS - GENERAL 480,000 22020808 FUEL & LUBRICANTS - GENERAL 480,000 22020803 PLANT / GENERATOR FUEL COST 240,000 2202100 MISCELLANEOUS 187,297 22021001 REFRESHMENT & MEALS 47,297 22021005 POSTAGES & COURIER SERVICES 60,000 22021007 WELFARE PACKAGES 80,000 20201007 WELFARE PACKAGES 80,000 20201007 WELFARE PACKAGES 0 20201007 WELFARE PACKAGES 0 2021007 WELFARE PACKAGES 0 COTAL OVERHEAD 2,400,000 0 TOTAL OVERHEAD 2,400,000 0 TOTAL ACAPITAL 2,400,000 0	22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	60,000
220206 OTHER SERVICES - GENERAL 300,000 22020601 SECURITY SERVICES 240,000 22020606 CLEANING & FUMIGATION SERVICES 60,000 2202080 FUEL & LUBRICANTS - GENERAL 480,000 22020801 MOTOR VEHICLE FUEL COST 240,000 22020803 PLANT / GENERATOR FUEL COST 240,000 2202100 MISCELLANEOUS 187,297 2202101 REFRESHMENT & MEALS 47,297 22021005 POSTAGES & COURIER SERVICES 60,000 22021007 WELFARE PACKAGES 80,000 TOTAL PERSONNEL 0 0 TOTAL RECURRENT 2,400,000 2,400,000	22020405	MAINTENANCE OF PLANTS/GENERATORS	200,000
22020601SECURITY SERVICES240,00022020606CLEANING & FUMIGATION SERVICES60,0002202080FUEL & LUBRICANTS - GENERAL480,00022020801MOTOR VEHICLE FUEL COST240,00022020803PLANT / GENERATOR FUEL COST240,00022020803PLANT / GENERATOR FUEL COST240,00022020803PLANT / GENERATOR FUEL COST240,0002202100MISCELLANEOUS187,29722021001REFRESHMENT & MEALS47,29722021005POSTAGES & COURIER SERVICES60,00022021007WELFARE PACKAGES80,000TOTAL PERSONNEL0TOTAL OVERHEAD2,400,000TOTAL CAPITAL2,400,000	22020406	OTHER MAINTENANCE SERVICES	100,000
22020606CLEANING & FUMIGATION SERVICES60,000220208FUEL & LUBRICANTS - GENERAL480,00022020801MOTOR VEHICLE FUEL COST240,00022020803PLANT / GENERATOR FUEL COST240,0002202100MISCELLANEOUS187,2972202101REFRESHMENT & MEALS47,29722021006POSTAGES & COURIER SERVICES60,00022021007WELFARE PACKAGES80,000COTAL PERSONNEL02,400,000TOTAL OVERHEAD2,400,0002,400,000TOTAL CAPITAL00	220206	OTHER SERVICES - GENERAL	300,000
220208FUEL & LUBRICANTS - GENERAL480,00022020801MOTOR VEHICLE FUEL COST240,00022020803PLANT / GENERATOR FUEL COST240,000220210MISCELLANEOUS187,29722021001REFRESHMENT & MEALS47,29722021006POSTAGES & COURIER SERVICES60,00022021007WELFARE PACKAGES80,000TOTAL PERSONNEL0TOTAL OVERHEAD2,400,000TOTAL RECURRENT2,400,000TOTAL CAPITAL0	22020601	SECURITY SERVICES	240,000
22020801 MOTOR VEHICLE FUEL COST 240,000 22020803 PLANT / GENERATOR FUEL COST 240,000 220210 MISCELLANEOUS 240,000 2202101 REFRESHMENT & MEALS 187,297 22021006 POSTAGES & COURIER SERVICES 60,000 22021007 WELFARE PACKAGES 80,000 22021007 WELFARE PACKAGES 0 TOTAL PERSONNEL 0 0 TOTAL OVERHEAD 2,400,000 2,400,000 TOTAL CAPITAL 0 0	22020606	CLEANING & FUMIGATION SERVICES	60,000
22020803 PLANT / GENERATOR FUEL COST 240,000 220210 MISCELLANEOUS 187,297 22021001 REFRESHMENT & MEALS 47,297 22021006 POSTAGES & COURIER SERVICES 60,000 22021007 WELFARE PACKAGES 80,000 2021007 WELFARE PACKAGES 0 TOTAL PERSONNEL 0 0 TOTAL RECURRENT 2,400,000 2,400,000 TOTAL CAPITAL 0 0	220208	FUEL & LUBRICANTS - GENERAL	480,000
220210MISCELLANEOUS187,29722021001REFRESHMENT & MEALS47,29722021006POSTAGES & COURIER SERVICES60,00022021007WELFARE PACKAGES80,0002001007TOTAL PERSONNEL0TOTAL PERSONNEL0TOTAL OVERHEAD2,400,000TOTAL RECURRENT2,400,000TOTAL CAPITAL0	22020801	MOTOR VEHICLE FUEL COST	240,000
22021001REFRESHMENT & MEALS47,29722021006POSTAGES & COURIER SERVICES60,00022021007WELFARE PACKAGES80,000TOTAL PERSONNEL0TOTAL OVERHEAD2,400,000TOTAL RECURRENT2,400,000TOTAL CAPITAL0	22020803	PLANT / GENERATOR FUEL COST	240,000
22021006 POSTAGES & COURIER SERVICES 60,000 22021007 WELFARE PACKAGES 80,000 TOTAL PERSONNEL 0 TOTAL OVERHEAD 2,400,000 TOTAL RECURRENT 2,400,000 TOTAL CAPITAL 0	220210	MISCELLANEOUS	187,297
22021007 WELFARE PACKAGES 80,000 TOTAL PERSONNEL 0 TOTAL OVERHEAD 2,400,000 TOTAL RECURRENT 2,400,000 TOTAL CAPITAL 0	22021001	REFRESHMENT & MEALS	47,297
TOTAL PERSONNEL0TOTAL OVERHEAD2,400,000TOTAL RECURRENT2,400,000TOTAL CAPITAL0	22021006	POSTAGES & COURIER SERVICES	60,000
TOTAL OVERHEAD2,400,000TOTAL RECURRENT2,400,000TOTAL CAPITAL0	22021007	WELFARE PACKAGES	80,000
TOTAL RECURRENT2,400,000TOTAL CAPITAL0		TOTAL PERSONNEL	0
TOTAL CAPITAL 0		TOTAL OVERHEAD	2,400,000
		TOTAL RECURRENT	2,400,000
TOTAL ALLOCATION 2,400,000		TOTAL CAPITAL	0
		TOTAL ALLOCATION	2,400,000



0220007039	SUB-TREASURER OF THE FEDERATION	
CODE	LINE ITEM	AMOUNT
2	EXPENDITURE	2,400,000
22	OTHER RECURRENT COSTS	2,400,000
2202	OVERHEAD COST	2,400,000
220201	TRAVEL& TRANSPORT - GENERAL	160,703
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	160,703
220202	UTILITIES - GENERAL	300,000
22020201	ELECTRICITY CHARGES	120,000
22020202	TELEPHONE CHARGES	90,000
22020203	INTERNET ACCESS CHARGES	60,000
22020205	WATER RATES	30,000
220203	MATERIALS & SUPPLIES - GENERAL	312,000
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	230,000
22020303	NEWSPAPERS	82,000
220204	MAINTENANCE SERVICES - GENERAL	660,000
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	240,000
22020402	MAINTENANCE OF OFFICE FURNITURE	60,000
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	60,000
22020405	MAINTENANCE OF PLANTS/GENERATORS	200,000
22020406	OTHER MAINTENANCE SERVICES	100,000
220206	OTHER SERVICES - GENERAL	300,000
22020601	SECURITY SERVICES	240,000
22020606	CLEANING & FUMIGATION SERVICES	60,000
220208	FUEL & LUBRICANTS - GENERAL	480,000
22020801	MOTOR VEHICLE FUEL COST	240,000
22020803	PLANT / GENERATOR FUEL COST	240,000
220210	MISCELLANEOUS	187,297
22021001	REFRESHMENT & MEALS	47,297
22021006	POSTAGES & COURIER SERVICES	60,000
22021007	WELFARE PACKAGES	80,000
	TOTAL PERSONNEL	0
	TOTAL OVERHEAD	2,400,000
	TOTAL RECURRENT	2,400,000
	TOTAL CAPITAL	0
	TOTAL ALLOCATION	2,400,000



0220007040	FEDERAL TREASURY ACADEMY OROZO	
CODE	LINE ITEM	AMOUNT
2	EXPENDITURE	3,600,000
22	OTHER RECURRENT COSTS	3,600,000
2202	OVERHEAD COST	3,600,000
220201	TRAVEL& TRANSPORT - GENERAL	160,703
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	160,703
220202	UTILITIES - GENERAL	570,000
22020201	ELECTRICITY CHARGES	300,000
22020202	TELEPHONE CHARGES	90,000
22020203	INTERNET ACCESS CHARGES	60,000
22020205	WATER RATES	120,000
220203	MATERIALS & SUPPLIES - GENERAL	312,000
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	230,000
22020303	NEWSPAPERS	82,000
220204	MAINTENANCE SERVICES - GENERAL	930,000
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	240,000
22020402	MAINTENANCE OF OFFICE FURNITURE	60,000
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	180,000
22020405	MAINTENANCE OF PLANTS/GENERATORS	350,000
22020406	OTHER MAINTENANCE SERVICES	100,000
220206	OTHER SERVICES - GENERAL	600,000
22020601	SECURITY SERVICES	240,000
22020606	CLEANING & FUMIGATION SERVICES	360,000
220208	FUEL & LUBRICANTS - GENERAL	640,000
22020801	MOTOR VEHICLE FUEL COST	240,000
22020803	PLANT / GENERATOR FUEL COST	400,000
220210	MISCELLANEOUS	387,297
22021001	REFRESHMENT & MEALS	47,297
22021006	POSTAGES & COURIER SERVICES	60,000
22021007	WELFARE PACKAGES	280,000
	TOTAL PERSONNEL	0
	TOTAL OVERHEAD	3,600,000
	TOTAL RECURRENT	3,600,000
	TOTAL CAPITAL	0
	TOTAL ALLOCATION	3,600,000



0220007041	ZONAL OFFICE ENUGU	
CODE	LINE ITEM	AMOUNT
2	EXPENDITURE	2,400,000
22	OTHER RECURRENT COSTS	2,400,000
2202	OVERHEAD COST	2,400,000
220201	TRAVEL& TRANSPORT - GENERAL	160,703
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	160,703
220202	UTILITIES - GENERAL	300,000
22020201	ELECTRICITY CHARGES	120,000
22020202	TELEPHONE CHARGES	90,000
22020203	INTERNET ACCESS CHARGES	60,000
22020205	WATER RATES	30,000
220203	MATERIALS & SUPPLIES - GENERAL	312,000
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	230,000
22020303	NEWSPAPERS	82,000
220204	MAINTENANCE SERVICES - GENERAL	660,000
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	240,000
22020402	MAINTENANCE OF OFFICE FURNITURE	60,000
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	60,000
22020405	MAINTENANCE OF PLANTS/GENERATORS	200,000
22020406	OTHER MAINTENANCE SERVICES	100,000
220206	OTHER SERVICES - GENERAL	300,000
22020601	SECURITY SERVICES	240,000
22020606	CLEANING & FUMIGATION SERVICES	60,000
220208	FUEL & LUBRICANTS - GENERAL	480,000
22020801	MOTOR VEHICLE FUEL COST	240,000
22020803	PLANT / GENERATOR FUEL COST	240,000
220210	MISCELLANEOUS	187,297
22021001	REFRESHMENT & MEALS	47,297
22021006	POSTAGES & COURIER SERVICES	60,000
22021007	WELFARE PACKAGES	80,000
	TOTAL PERSONNEL	0
	TOTAL OVERHEAD	2,400,000
	TOTAL RECURRENT	2,400,000
	TOTAL CAPITAL	0
	TOTAL ALLOCATION	2,400,000



CODELINE ITEMAMADUM2EXPENDITURE2,400,000202OTHER REGURRENT COSTS2,400,0002020OVERHEAD COST2,400,00020201TRAVEL & TRANSPORT - GENERAL100,0132020201LOCAL TRAVEL & TRANSPORT. OTHERS100,0132020201COLAL TRAVEL & TRANSPORT. OTHERS100,0002020202UTLITES-GENERAL000,0002020202TELEPTIONE CHARGES000,0002020202TELEPTIONE CHARGES000,0002020203MATERNATE ACCESS CHARGES000,0002020204MATERNATES200,0002020205WATER RATES000,0002020206OFFICE STATIONERIES / COMPUTER CONSUMABLES200,0002020207MANTENANCE GENERAL200,0002020208NAMITENANCE GENERAL000,0002020200MANTENANCE GENERAL000,0002020201MANTENANCE GENERAL000,0002020202MANTENANCE GENERAL000,0002020203MANTENANCE GENERAL000,00020202040MANTENANCE GENERAL000,00020202040MANTENANCE GENERAL000,00020202040MANTENANCE GENERAL000,00020202040MANTENANCE GENERAL000,00020202040MANTENANCE GENERAL000,00020202040MANTENANCE GENERAL000,00020202040MANTENANCE GENERAL000,00020202040MANTENANCE GENERAL000,00020202040MANTENANCE GENERAL000,00020202040GELERING ALI	0220007042	ZONAL OFFICE IBADAN	
22 OTHER RECURRENT COSTS 2400,000 2202 OVERHEAD COST 2400,000 22021 TRAVELA TRANSPORT - GENERAL 160,773 22020102 LICCAL TRANSPORT - GENERAL 300,000 2202020 TUTLINES - GENERAL 300,000 2202020 TELEPHONE CHARGES 90,000 2202020 TELEPHONE CHARGES 90,000 2202020 INTERNET ACCESS CHARGES 90,000 22020201 OFFICE STATIONERIES / COMPUTER CONSUMALES 230,000 22020301 OFFICE STATIONERIES / COMPUTER CONSUMALES 230,000 22020401 MAINTENANCE OF MOTOR VEINCLE / TRANSPORT EQUIPMENT 240,000 22020402 MAINTENANCE OF FORE DUILLONG / RESIDENTIAL OTRS 60,000 22020403 MAINTENANCE OF FORE DUILLONG / RESIDENTIAL OTRS 60,000 2202040 OTHER MAINTENANCE SERVICES 240,00	CODE	LINE ITEM	AMOUNT
2222 OVERHEAD COST 2400,000 222211 TRAVEL& TRANSPORT - GENERAL 160,763 22020102 LICCAL TRAVEL & TRANSPORT - GENERAL 300,000 22020201 ELECTRICITY CHARGES 120,000 22020202 TELEPHONE CHARGES 90,000 22020202 TELEPHONE CHARGES 80,000 22020203 INTERNET ACCESS CHARGES 80,000 2202030 WATER RATES 30,000 2202030 MATERIALS & SUPPLIES - GENERAL 31,000 2202030 MATERIALS & SUPPLIES - GENERAL 31,000 2202030 NEWSPAPERS 82,000 2202040 MAINTENARCE GENTICE - GENERAL 660,000 22020401 MAINTENARCE OF OFFICE FUNNTURE 60,000 22020402 MAINTENARCE OF OFFICE FUNNTURE 60,000 22020402 MAINTENARCE OF OFFICE FUNNTURE 60,000 22020402 MAINTENARCE OF OFFICE SUNTURE 60,000 22020402 MAINTENARCE OF OFFICE SUNTURE 60,000 22020402 OTHER SERVICES - GENERAL 60,000 22020403 MAI	2	EXPENDITURE	2,400,000
22201 TRAVELS TRANSPORT - GENERAL 160.763 2220102 LOCAL TRAVEL & TRANSPORT - OTHERS 180.703 2202012 LOCAL TRAVEL & TRANSPORT - OTHERS 180.703 2202012 ELECTRICITY CHARGES 120.000 22020201 ELECTRICITY CHARGES 90.000 22020202 TELEPHONE CHARGES 60.000 22020205 WATER RATES 30.000 2202030 MATERIALS & SUPPLIES - GENERAL 312.006 2202031 OFFICE STATIONERIES (COMUTER CONSUMABLES 230.000 2202040 MAINTENARCE SERVICES - GENERAL 660.000 22020401 MAINTENARCE SERVICES - GENERAL 660.000 22020402 MAINTENARCE OF OFFICE FURNITURE 60.000 22020403 MAINTENARCE SERVICES - GENERAL 60.000 22020404 MAINTENARCE SERVICES 60.000 22020405 MAINTENARCE SERVICES 60.000 22020405 OTHER MARTINARCE SERVICES 60.000 22020405 OTHER MARTINARCE SERVICES 60.000 22020405 OTHER MARTINARGE SERVICES 60.0000	22	OTHER RECURRENT COSTS	2,400,000
20201102 LOCAL TRAVEL & TRANSPORT. OTHERS 160.703 2020202 UTILITES - GENERAL 300.000 2020202 TELEPHONE CHARGES 190.000 2020202 TELEPHONE CHARGES 90.000 2020202 TELEPHONE CHARGES 90.000 2020202 TELEPHONE CHARGES 90.000 2020203 INTERNET ACCESS CHARGES 60.000 2020203 MATERIALS & SUPPLIES - GENERAL 312.000 202030 OFFICE STATIONERIES / COMPUTER CONSUMABLES 230.000 202030 NEWSPAPERS 82.000 2020301 OFFICE STATIONERIES / COMPUTER CONSUMABLES 230.000 2020303 NEWSPAPERS 82.000 2020304 MAINTENANCE OF OFORICE - GENERAL 660.000 2020403 MAINTENANCE OF OFORICE FURITURE 60.000 2020404 MAINTENANCE OF OFORICE FURITURE 60.000 2020405 MAINTENANCE OF PLINTS/GENERATORS 200.000 2020406 OTHER MAINTENANCE SERVICES 240.000 2020406 OTHER MAINTENANCE SERVICES 240.000 2020406	2202	OVERHEAD COST	2,400,000
202022 UTLITES - GENERAL 300,000 2020201 ELECTRICITY CHARGES 120,000 2020202 TELEPHONE CHARGES 90,000 2020203 INTERNET ACCESS CHARGES 60,000 2020205 WATER RATES 302,000 2020205 WATER RATES 302,000 2020205 WATER RATES 302,000 2020205 WATER RATES 200,000 2020205 WATER RATES 202,000 2020301 OFFICE STATIONERIES / COMPUTER CONSUMABLES 202,000 2020303 NEWSPARENS 28,000 20203040 MAINTENANCE SERVICES - GENERAL 660,000 20203040 MAINTENANCE OF OFTOCE FURNTURE 60,000 2020402 MAINTENANCE OF CHOTOR VEHICLE / TRANSPORT EQUIPMENT 240,000 2020405 MAINTENANCE OF PLANTSIGENERATORS 200,000 2020406 OTHER MAINTENANCE SERVICES 100,000 2020405 OTHER MAINTENANCE SERVICES 240,000 2020406 OTHER SERVICES - GENERAL 240,000 2020506 CLEANING & FUMIGATION SERVICES <td>220201</td> <td>TRAVEL& TRANSPORT - GENERAL</td> <td>160,703</td>	220201	TRAVEL& TRANSPORT - GENERAL	160,703
2020201 ELECTRICITY CHARGES 120.000 2020202 TELEPHONE CHARGES 60.000 2020203 INTERNET ACCESS CHARGES 60.000 2020205 WATER RATES 30.000 2020205 MATERIALS & SUPPLIES - GENERAL 312.000 2020303 NEWSPAPERS 230.000 2020404 MAINTENANCE SERVICES - GENERAL 660.000 2020303 NEWSPAPERS 82.000 2020401 MAINTENANCE OF OFTICE FURNITURE 660.000 2020402 MAINTENANCE OF OFFICE FURNITURE 60.000 2020403 MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL OTRS 60.000 20204045 MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL OTRS 60.000 2020405 MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL OTRS 60.000 2020405 MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL OTRS 60.000 2020405 OTHER MAINTENANCE OF PLANTSGENERATCRS 200.000 2020405 OTHER MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL OTRS 60.000 2020405 OTHER MAINTENANCE OF PLANTSGENERATCRS 200.000 2020405	22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	160,703
22020202 TELEPHONE CHARGES 90,000 22020203 INTERNET ACCESS CHARGES 60,000 22020205 WATER RATES 30,000 2202030 MATERIALS & SUPPLIES - GENERAL 312,000 22020303 MATERIALS & SUPPLIES - GENERAL 320,000 22020303 NEWSPAPERS 220,000 2202040 MAINTENANCE SERVICES - GENERAL 6660,000 22020401 MAINTENANCE OF OFFICE FURNITURE 660,000 22020402 MAINTENANCE OF OFFICE FURNITURE 60,000 22020402 MAINTENANCE OF OFFICE FURNITURE 60,000 22020403 MAINTENANCE OF OFFICE FURNITURE 60,000 22020405 MAINTENANCE OF OFFICE SUILING / RESIDENTIAL QTRS 60,000 22020405 MAINTENANCE OF PLOE SUILING / RESIDENTIAL QTRS 60,000 22020405 OTHER MAINTENANCE OF PLOE SERVICES 240,000 22020405 OTHER SERVICES - GENERAL 300,000 22020406 CLEANING & FUNIGSTION SERVICES 60,000 22020406 CLEANING & FUNIGSTION SERVICES 240,000 20208061 MOOR VEHICLE FUEL COST </td <td>220202</td> <td>UTILITIES - GENERAL</td> <td>300,000</td>	220202	UTILITIES - GENERAL	300,000
2020203 INTERNET ACCESS CHARGES 60.000 2020205 WATER RATES 30.000 2020301 OFFICE STATIONERIES / COMPUTER CONSUMABLES 220.000 2020303 NEWSPAPERS 82.000 2020404 MAINTENANCE GENERAL 82.000 2020405 MAINTENANCE GENERAL 660.000 2020404 MAINTENANCE OF GENERAL 660.000 2020405 MAINTENANCE OF GENERAL 660.000 2020402 MAINTENANCE OF OFFICE FURNITURE 600.000 2020403 MAINTENANCE OF OFFICE FURNITURE 600.000 2020403 MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL OTRS 600.000 2020405 OTHER SERVICES - GENERAL 300.000 2020405 OTHER SERVICES 240.000 2020606 CLEANING & FUNIGATION SERVICES 60.000 2020606 CLEANING & FUNIGENTOS 240.000 2020606 CLEANING & FUNIGATION SERVICES 60.000 2020606 CLEANING & FUNIGATION SERVICES 240.000 2020606 CLEANING & FUNIGATION SERVICES 200.000 20206	22020201	ELECTRICITY CHARGES	120,000
22020205 WATER RATES 30,000 2202030 MATERIALS & SUPPLIES - GENERAL 312,000 22020301 OFFICE STATIONERIES / COMPUTER CONSUMABLES 220,000 22020401 MAINTENANCE SERVICES - GENERAL 660,000 22020401 MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT 240,000 22020402 MAINTENANCE OF OFFICE FURNTURE 660,000 22020403 MAINTENANCE OF OFFICE FURNTURE 660,000 22020405 MAINTENANCE OF OFFICE SUNLING / RESIDENTIAL OTRS 60,000 22020405 MAINTENANCE OF OFFICE SUNCES 100,000 20202060 OTHER MAINTENANCE SERVICES 100,000 20202060 OTHER SERVICES - GENERAL 306,000 20202060 OTHER SERVICES 240,000 20202060 OTHER SERVICES 240,000 20202060 CLEANING & FUMIGATION SERVICES 240,000 20202060 CLEANING & FUMIGATION SERVICES 240,000 20202060 CLEANING & FUMIGATION SERVICES 240,000 20202060 PLANT / GENERATOR FUEL COST 240,000 2020101 REFRESHMENT	22020202	TELEPHONE CHARGES	90,000
220203MATERIALS & SUPPLIES - GENERAL312.00022020301OFFICE STATIONERIES / COMPUTER CONSUMABLES220.00022020303NEWSPAPERS660.0002202040MAINTENANCE SERVICES - GENERAL660.00022020401MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT240.00022020402MAINTENANCE OF OFFICE FURNITURE60.00022020403MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS60.00022020405MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS60.00022020405MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS000.00022020405OTHER MAINTENANCE SERVICES100.0002002060OTHER MAINTENANCE SERVICES000.0002002060OTHER SERVICES GENERAL300.0002002060SECURITY SERVICES240.0002002060CLEANING & FUMIGATION SERVICES60.0002002060FUEL & LUBRICANTS - GENERAL480.0002002060PLANING & FUMIGATION SERVICES240.0002002060PLANING & FUMIGATION SERVICES240.0002002060PLANING & FUMIGATION SERVICES240.0002002060PLANING & CONST240.0002002060PLANING & FUMIGATION SERVICES60.0002002060PLANING & CONST240.0002002060PLANING & FUMIGATION SERVICES60.0002002060PLANING & CONST240.0002002060PLANING & CONST47.2972002060PLANING & CONST60.0002002060POSTAGES & COURIER SERVICES60.000<	22020203	INTERNET ACCESS CHARGES	60,000
22020301 OFFICE STATIONERIES / COMPUTER CONSUMABLES 230,000 22020303 NEWSPAPERS 82,000 220204 MAINTENANCE SERVICES - GENERAL 660,000 22020401 MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT 240,000 22020402 MAINTENANCE OF OFFICE FURNITURE 60,000 22020403 MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL OTRS 60,000 22020405 MAINTENANCE OF PLANTS/GENERATORS 200,000 22020406 OTHER MAINTENANCE SERVICES 100,000 2202060 OTHER MAINTENANCE SERVICES 240,000 2202060 OTHER SERVICES - GENERAL 300,000 2202060 OTHER SERVICES 60,000 2202060 CLEANING & FUMIGATION SERVICES 60,000 22020601 MOTOR VEHICLE FUEL COST 240,000 22020603 PLANT / GENERATOR FUEL COST 240,000 22020100 INSCELLANEOUS 187,297 2202100 MISCELLANEOUS 47,297 2202100 MISCELLANEOUS 60,000 2202100 REFRESHMENT & MEALS 47,297 <	22020205	WATER RATES	30,000
Z2020303NEWSPAPERS82.000Z20204MAINTENANCE SERVICES - GENERAL660.000Z2020401MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT240.000Z2020402MAINTENANCE OF OFFICE FURNITURE60.000Z2020403MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL OTRS60.000Z2020405MAINTENANCE OF PLANTS/GENERATORS200.000Z2020406OTHER MAINTENANCE SERVICES100.000Z2020407SECURITY SERVICES240.000Z2020408FUEL & LUBRICANTS - GENERAL300.000Z2020409SECURITY SERVICES240.000Z2020409CLEANING & FUMIGATION SERVICES60.000Z2020409FUEL & LUBRICANTS - GENERAL440.000Z2020401MOTOR VEHICLE FUEL COST240.000Z2020403PLANT / GENERATOR FUEL COST240.000Z2020404MISCELLANEOUS47.297Z2021001REFRESHMENT & MEALS47.297Z2021005POSTAGES & COURIER SERVICES60.000Z2021006POSTAGES & COURIER SERVICES60.000Z2021007WELFARE PACKAGES60.000Z2021007WELFARE PACKAGES60.000Z2021007WELFARE PACKAGES60.000Z2021007TOTAL PERSONNEL0TOTAL OVERHEAD2,400.000Z021007TOTAL LECURTENT2,400.000Z021007TOTAL APERSONNEL0TOTAL APERLAD2,400.000Z021007TOTAL APERLAD2,400.000Z021007TOTAL APERLAD2,400.000Z021007TOTAL APER	220203	MATERIALS & SUPPLIES - GENERAL	312,000
22024 MAINTENANCE SERVICES - GENERAL 660.000 22020401 MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT 240.000 22020402 MAINTENANCE OF OFFICE FURNITURE 60.000 22020403 MAINTENANCE OF OFFICE FURNITURE 60.000 22020405 MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS 60.000 22020405 MAINTENANCE OF PLANTS/GENERATORS 200.000 22020406 OTHER MAINTENANCE SERVICES 100.000 22020601 SECURITY SERVICES 240.000 22020605 CLEANING & FUMIGATION SERVICES 240.000 22020606 CLEANING & FUMIGATION SERVICES 60.000 22020601 SECURITY SERVICES 240.000 22020601 MOTOR VEHICLE / LE COST 240.000 22020601 MOTOR VEHICLE OST 240.000 22021001 REFRESHMENT & MEALS 47.297 22021001 REFRESHMENT & MEALS 47.297 22021007 WELFARE PACKAGES 60.000 22021007 WELFARE PACKAGES 60.000 22021007 WELFARE PACKAGES 60.000	22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	230,000
22020401MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT240.00022020402MAINTENANCE OF OFFICE FURINITURE66.00022020403MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS60.00022020405MAINTENANCE OF PLANTS/GENERATORS200.00022020406OTHER MAINTENANCE SERVICES100.00022020407SECURITY SERVICES240.0002202060CLEANING & FUMIGATION SERVICES240.00022020606CLEANING & FUMIGATION SERVICES60.00022020807FUEL & LUBRICANTS - GENERAL480.00022020803PLANT / GENERATOR FUEL COST240.00022020803PLANT / GENERATOR FUEL COST240.00022021001REFRESHMENT & MEALS47.27722021002POSTAGES & COURIER SERVICES60.00022021007WELFARE PACKAGES60.0002021007WELFARE PACKAGES60.0002021007TOTAL PERSONNEL0TOTAL OVERHEAD2.400.000CLAINTS CEURENT2.400.000CLAINTS CEURENT2.400.00020201007TOTAL PERSONNEL0TOTAL APERLON2.400.000TOTAL APERLON2.400.000TOTAL CAPITAL2.400.000CLAINTS CEURENT2.400.000CLAINTS CEURENT2.400.000	22020303	NEWSPAPERS	82,000
22020402 MAINTENANCE OF OFFICE FURNITURE 60,000 22020403 MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS 60,000 22020405 MAINTENANCE OF PLANTS/GENERATORS 200,000 22020406 OTHER MAINTENANCE SERVICES 100,000 2202060 OTHER SERVICES - GENERAL 300,000 22020601 SECURITY SERVICES 240,000 22020806 CLEANING & FUMIGATION SERVICES 60,000 22020807 FUEL & LUBRICANTS - GENERAL 460,000 22020801 MOTOR VEHICLE FUEL COST 240,000 22020803 PLANT / GENERATOR FUEL COST 240,000 2202100 MISCELLANEOUS 197,297 2202101 REFRESHMENT & MEALS 47,297 2202102 MISCELLANEOUS 60,000 22021007 WELFARE PACKAGES 80,000 2021007 WELFARE PACKAGES	220204	MAINTENANCE SERVICES - GENERAL	660,000
22020403 MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS 60,000 22020406 MAINTENANCE OF PLANTS/GENERATORS 200,000 22020406 OTHER MAINTENANCE SERVICES 100,000 220206 OTHER SERVICES- GENERAL 300,000 22020601 SECURITY SERVICES 240,000 22020606 CLEANING & FUMIGATION SERVICES 60,000 22020807 FUEL & LUBRICANTS - GENERAL 480,000 22020801 MOTOR VEHICLE FUEL COST 240,000 22020803 PLANT / GENERATOR FUEL COST 240,000 22020803 PLANT / GENERATOR FUEL COST 240,000 22020803 PLANT / GENERATOR FUEL COST 240,000 2202100 MISCELLANEOUS 187,297 22021001 REFRESHMENT & MEALS 47,297 22021002 POSTAGES & COURIER SERVICES 60,000 22021007 WELFARE PACKAGES 80,000 TOTAL PERSONNEL 0 0 TOTAL OVERHEAD 2,400,000 2,400,000 TOTAL OVERHEAD 2,400,000 2,400,000	22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	240,000
22020405 MAINTENANCE OF PLANTS/GENERATORS 200,000 22020406 OTHER MAINTENANCE SERVICES 100,000 220206 OTHER SERVICES - GENERAL 300,000 22020601 SECURITY SERVICES 240,000 22020606 CLEANING & FUMIGATION SERVICES 60,000 22020807 FUEL & LUBRICANTS - GENERAL 480,000 22020808 FUEL & LUBRICANTS - GENERAL 240,000 22020809 MOTOR VEHICLE FUEL COST 240,000 22020803 PLANT / GENERATOR FUEL COST 240,000 22020803 PLANT / GENERATOR FUEL COST 240,000 2202100 MISCELLANEOUS 187,297 2202100 REFRESHMENT & MEALS 47,297 2202100 POSTAGES & COURIER SERVICES 60,000 22021007 WELFARE PACKAGES 80,000 20201007 WELFARE PACKAGES 80,000 20201007 WELFARE PACKAGES 80,000 2021007 WELFARE PACKAGES 80,000 2021007 WELFARE PACKAGES 2,400,000 2021007 VELFARE PACKAGES	22020402	MAINTENANCE OF OFFICE FURNITURE	60,000
22020406 OTHER MAINTENANCE SERVICES 100,000 220206 OTHER SERVICES - GENERAL 300,000 22020601 SECURITY SERVICES 240,000 22020606 CLEANING & FUMIGATION SERVICES 60,000 2202080 FUEL & LUBRICANTS - GENERAL 480,000 22020801 MOTOR VEHICLE FUEL COST 240,000 22020803 PLANT / GENERATOR FUEL COST 240,000 2202100 MISCELLANEOUS 187,297 22021001 REFRESHMENT & MEALS 47,297 22021005 POSTAGES & COURIER SERVICES 60,000 22021007 WELFARE PACKAGES 80,000 20201007 WELFARE PACKAGES 80,000 20201007 WELFARE PACKAGES 0 20201007 WELFARE PACKAGES 0 20201007 WELFARE PACKAGES 0 TOTAL OVERHEAD 2,400,000 2,400,000 TOTAL OVERHEAD 2,400,000 2,400,000 TOTAL RECURRENT 2,400,000 2,400,000	22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	60,000
220206OTHER SERVICES - GENERAL300,00022020601SECURITY SERVICES240,00022020606CLEANING & FUMIGATION SERVICES60,0002202080FUEL & LUBRICANTS - GENERAL480,00022020801MOTOR VEHICLE FUEL COST240,00022020803PLANT / GENERATOR FUEL COST240,00022020803PLANT / GENERATOR FUEL COST240,0002202100MISCELLANEOUS187,29722021001REFRESHMENT & MEALS47,29722021005POSTAGES & COURIER SERVICES60,00022021007WELFARE PACKAGES80,000TOTAL PERSONNEL02,400,000TOTAL OVERHEAD2,400,0002,400,000TOTAL CAPITAL02,400,000	22020405	MAINTENANCE OF PLANTS/GENERATORS	200,000
22020601SECURITY SERVICES240,00022020606CLEANING & FUMIGATION SERVICES60,000220208FUEL & LUBRICANTS - GENERAL480,00022020801MOTOR VEHICLE FUEL COST240,00022020803PLANT / GENERATOR FUEL COST240,00022020803PLANT / GENERATOR FUEL COST240,000220210MISCELLANEOUS187,29722021001REFRESHMENT & MEALS47,29722021005POSTAGES & COURIER SERVICES60,00022021007WELFARE PACKAGES80,000TOTAL PERSONNEL0TOTAL OVERHEAD2,400,000TOTAL RECURRENT2,400,000TOTAL CAPITAL0	22020406	OTHER MAINTENANCE SERVICES	100,000
22020606CLEANING & FUMIGATION SERVICES60,000220208FUEL & LUBRICANTS - GENERAL460,00022020801MOTOR VEHICLE FUEL COST240,00022020803PLANT / GENERATOR FUEL COST240,0002202100MISCELLANEOUS187,2972202101REFRESHMENT & MEALS47,29722021005POSTAGES & COURIER SERVICES60,00022021007WELFARE PACKAGES80,00020201007TOTAL PERSONNEL0TOTAL OVERHEAD2,400,000TOTAL CAPITAL0	220206	OTHER SERVICES - GENERAL	300,000
220208FUEL & LUBRICANTS - GENERAL480,00022020801MOTOR VEHICLE FUEL COST240,00022020803PLANT / GENERATOR FUEL COST240,000220210MISCELLANEOUS187,2972202101REFRESHMENT & MEALS47,29722021006POSTAGES & COURIER SERVICES60,00022021007WELFARE PACKAGES80,000TOTAL PERSONNEL0TOTAL OVERHEAD2,400,000TOTAL RECURRENT2,400,000TOTAL CAPITAL0	22020601	SECURITY SERVICES	240,000
22020801MOTOR VEHICLE FUEL COST240,00022020803PLANT / GENERATOR FUEL COST240,000220210MISCELLANEOUS187,29722021001REFRESHMENT & MEALS47,29722021006POSTAGES & COURIER SERVICES60,00022021007WELFARE PACKAGES80,000COTAL PERSONNEL0TOTAL OVERHEAD2,400,000TOTAL RECURRENT2,400,000TOTAL CAPITAL0	22020606	CLEANING & FUMIGATION SERVICES	60,000
22020803PLANT / GENERATOR FUEL COST240,000220210MISCELLANEOUS187,29722021001REFRESHMENT & MEALS47,29722021006POSTAGES & COURIER SERVICES60,00022021007WELFARE PACKAGES80,00022021007TOTAL PERSONNEL0TOTAL OVERHEAD2,400,000TOTAL RECURRENT2,400,000TOTAL CAPITAL0	220208	FUEL & LUBRICANTS - GENERAL	480,000
220210MISCELLANEOUS187,29722021001REFRESHMENT & MEALS47,29722021006POSTAGES & COURIER SERVICES60,00022021007WELFARE PACKAGES80,000COTAL PERSONNEL00TOTAL OVERHEAD2,400,000TOTAL RECURRENT2,400,000TOTAL CAPITAL0	22020801	MOTOR VEHICLE FUEL COST	240,000
22021001REFRESHMENT & MEALS47,29722021006POSTAGES & COURIER SERVICES60,00022021007WELFARE PACKAGES80,000TOTAL PERSONNEL0TOTAL OVERHEAD2,400,000TOTAL RECURRENT2,400,000TOTAL CAPITAL0	22020803	PLANT / GENERATOR FUEL COST	240,000
22021006POSTAGES & COURIER SERVICES60,00022021007WELFARE PACKAGES80,000TOTAL PERSONNEL0TOTAL OVERHEAD2,400,000TOTAL RECURRENT2,400,000TOTAL CAPITAL0	220210	MISCELLANEOUS	187,297
22021007 WELFARE PACKAGES 80,000 TOTAL PERSONNEL 0 TOTAL OVERHEAD 2,400,000 TOTAL RECURRENT 2,400,000 TOTAL CAPITAL 0	22021001	REFRESHMENT & MEALS	47,297
TOTAL PERSONNEL0TOTAL OVERHEAD2,400,000TOTAL RECURRENT2,400,000TOTAL CAPITAL0	22021006	POSTAGES & COURIER SERVICES	60,000
TOTAL OVERHEAD2,400,000TOTAL RECURRENT2,400,000TOTAL CAPITAL0	22021007	WELFARE PACKAGES	80,000
TOTAL RECURRENT 2,400,000 TOTAL CAPITAL 0		TOTAL PERSONNEL	0
TOTAL CAPITAL 0		TOTAL OVERHEAD	2,400,000
		TOTAL RECURRENT	2,400,000
TOTAL ALLOCATION 2,400,000		TOTAL CAPITAL	0
		TOTAL ALLOCATION	2,400,000



0220007043	ZONAL OFFICE JOS	
CODE	LINE ITEM	AMOUNT
2	EXPENDITURE	2,400,000
22	OTHER RECURRENT COSTS	2,400,000
2202	OVERHEAD COST	2,400,000
220201	TRAVEL& TRANSPORT - GENERAL	160,703
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	160,703
220202	UTILITIES - GENERAL	300,000
22020201	ELECTRICITY CHARGES	120,000
22020202	TELEPHONE CHARGES	90,000
22020203	INTERNET ACCESS CHARGES	60,000
22020205	WATER RATES	30,000
220203	MATERIALS & SUPPLIES - GENERAL	312,000
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	230,000
22020303	NEWSPAPERS	82,000
220204	MAINTENANCE SERVICES - GENERAL	660,000
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	240,000
22020402	MAINTENANCE OF OFFICE FURNITURE	60,000
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	60,000
22020405	MAINTENANCE OF PLANTS/GENERATORS	200,000
22020406	OTHER MAINTENANCE SERVICES	100,000
220206	OTHER SERVICES - GENERAL	300,000
22020601	SECURITY SERVICES	240,000
22020606	CLEANING & FUMIGATION SERVICES	60,000
220208	FUEL & LUBRICANTS - GENERAL	480,000
22020801	MOTOR VEHICLE FUEL COST	240,000
22020803	PLANT / GENERATOR FUEL COST	240,000
220210	MISCELLANEOUS	187,297
22021001	REFRESHMENT & MEALS	47,297
22021006	POSTAGES & COURIER SERVICES	60,000
22021007	WELFARE PACKAGES	80,000
	TOTAL PERSONNEL	0
	TOTAL OVERHEAD	2,400,000
	TOTAL RECURRENT	2,400,000
	TOTAL CAPITAL	0
	TOTAL ALLOCATION	2,400,000



0220007044	ZONAL OFFICE KADUNA	
CODE	LINE ITEM	AMOUNT
2	EXPENDITURE	2,400,000
22	OTHER RECURRENT COSTS	2,400,000
2202	OVERHEAD COST	2,400,000
220201	TRAVEL& TRANSPORT - GENERAL	160,703
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	160,703
220202	UTILITIES - GENERAL	300,000
22020201	ELECTRICITY CHARGES	120,000
22020202	TELEPHONE CHARGES	90,000
22020203	INTERNET ACCESS CHARGES	60,000
22020205	WATER RATES	30,000
220203	MATERIALS & SUPPLIES - GENERAL	312,000
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	230,000
22020303	NEWSPAPERS	82,000
220204	MAINTENANCE SERVICES - GENERAL	660,000
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	240,000
22020402	MAINTENANCE OF OFFICE FURNITURE	60,000
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	60,000
22020405	MAINTENANCE OF PLANTS/GENERATORS	200,000
22020406	OTHER MAINTENANCE SERVICES	100,000
220206	OTHER SERVICES - GENERAL	300,000
22020601	SECURITY SERVICES	240,000
22020606	CLEANING & FUMIGATION SERVICES	60,000
220208	FUEL & LUBRICANTS - GENERAL	480,000
22020801	MOTOR VEHICLE FUEL COST	240,000
22020803	PLANT / GENERATOR FUEL COST	240,000
220210	MISCELLANEOUS	187,297
22021001	REFRESHMENT & MEALS	47,297
22021006	POSTAGES & COURIER SERVICES	60,000
22021007	WELFARE PACKAGES	80,000
	TOTAL PERSONNEL	0
	TOTAL OVERHEAD	2,400,000
	TOTAL RECURRENT	2,400,000
	TOTAL CAPITAL	0
	TOTAL ALLOCATION	2,400,000



0220007045	ZONAL OFFICE MAIDUGURI	
CODE	LINE ITEM	AMOUNT
2	EXPENDITURE	2,400,000
22	OTHER RECURRENT COSTS	2,400,000
2202	OVERHEAD COST	2,400,000
220201	TRAVEL& TRANSPORT - GENERAL	160,703
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	160,703
220202	UTILITIES - GENERAL	300,000
22020201	ELECTRICITY CHARGES	120,000
22020202	TELEPHONE CHARGES	90,000
22020203	INTERNET ACCESS CHARGES	60,000
22020205	WATER RATES	30,000
220203	MATERIALS & SUPPLIES - GENERAL	312,000
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	230,000
22020303	NEWSPAPERS	82,000
220204	MAINTENANCE SERVICES - GENERAL	660,000
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	240,000
22020402	MAINTENANCE OF OFFICE FURNITURE	60,000
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	60,000
22020405	MAINTENANCE OF PLANTS/GENERATORS	200,000
22020406	OTHER MAINTENANCE SERVICES	100,000
220206	OTHER SERVICES - GENERAL	300,000
22020601	SECURITY SERVICES	240,000
22020606	CLEANING & FUMIGATION SERVICES	60,000
220208	FUEL & LUBRICANTS - GENERAL	480,000
22020801	MOTOR VEHICLE FUEL COST	240,000
22020803	PLANT / GENERATOR FUEL COST	240,000
220210	MISCELLANEOUS	187,297
22021001	REFRESHMENT & MEALS	47,297
22021006	POSTAGES & COURIER SERVICES	60,000
22021007	WELFARE PACKAGES	80,000
	TOTAL PERSONNEL	0
	TOTAL OVERHEAD	2,400,000
	TOTAL RECURRENT	2,400,000
	TOTAL CAPITAL	0
	TOTAL ALLOCATION	2,400,000



0220007046	ZONAL OFFICE PORTHARCOURT	
CODE	LINE ITEM	AMOUNT
2	EXPENDITURE	2,400,000
22	OTHER RECURRENT COSTS	2,400,000
2202	OVERHEAD COST	2,400,000
220201	TRAVEL& TRANSPORT - GENERAL	160,703
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	160,703
220202	UTILITIES - GENERAL	300,000
22020201	ELECTRICITY CHARGES	120,000
22020202	TELEPHONE CHARGES	90,000
22020203	INTERNET ACCESS CHARGES	60,000
22020205	WATER RATES	30,000
220203	MATERIALS & SUPPLIES - GENERAL	312,000
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	230,000
22020303	NEWSPAPERS	82,000
220204	MAINTENANCE SERVICES - GENERAL	660,000
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	240,000
22020402	MAINTENANCE OF OFFICE FURNITURE	60,000
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	60,000
22020405	MAINTENANCE OF PLANTS/GENERATORS	200,000
22020406	OTHER MAINTENANCE SERVICES	100,000
220206	OTHER SERVICES - GENERAL	300,000
22020601	SECURITY SERVICES	240,000
22020606	CLEANING & FUMIGATION SERVICES	60,000
220208	FUEL & LUBRICANTS - GENERAL	480,000
22020801	MOTOR VEHICLE FUEL COST	240,000
22020803	PLANT / GENERATOR FUEL COST	240,000
220210	MISCELLANEOUS	187,297
22021001	REFRESHMENT & MEALS	47,297
22021006	POSTAGES & COURIER SERVICES	60,000
22021007	WELFARE PACKAGES	80,000
	TOTAL PERSONNEL	0
	TOTAL OVERHEAD	2,400,000
	TOTAL RECURRENT	2,400,000
	TOTAL CAPITAL	0
	TOTAL ALLOCATION	2,400,000



2 EXPENDITURE 2.785 21 PERSONNEL COST 1.467 2101 SALAY 1.467 210101 SALAY 1.467 210101 SALARY 1.467 210101 SALARY 1.467 210201 SALARY 1.469 210201 OTHER ECORFINITIONS 1.469 210201 OTHER ECORFINITONS 1.469 220201 CONTRIBUTORY PENSON 1.469 22021 CONTRIBUTORY PENSON 1.469 220201 ITEACHARCH ENABLY 1.469 220201 UTILITES CONTRIBUTORY FENSON 1.45	0220015001	PENSION TRANSITIONAL ARRANGEMENT DEPARTMENT (PTAD) HQTRS	
21 PERSONNEL COST 1.457 2101 SALARY 1.457 210101 SALARY 1.457 2101011 SALARY 1.457 2101011 SALARY 1.457 2100111 SALARY 1.459 21022 SOCAL CONTRIBUTION 1.469 2100221 NHS 70 2100222 SOCAL CONTRIBUTION 1.469 2100221 NHS 70 2100222 OVERHEAD COST 1.448 22001 TAVELA TRANSPORT- EXERAL 1.448 22001 LOCAL TRAVEL A TRANSPORT- CHEREAL 646 220011 LOCAL TRAVEL A TRANSPORT- CHEREAL 646 2200111 LOCAL TRAVEL A TRANSPORT- CHEREAL 646 220011 LOCAL TRAVEL A TRAVER A TRANSPORT- CHEREAL 646 220011 LOCAL TRAVEL A TRANSPORT- CHEREAL 646 220011 LOCAL TRAVEL A TRANSPORT- CHEREAL 646 220011 LOCAL TRAVEL A TRANSPORT- CHEREAL 646 2200110 MATERIALS & SUPPLIES - CENERAL 626	CODE	LINE ITEM	AMOUNT
2101SALARY1.447210101SALARY1.44721010101SALARY1.44721010101SALARY1.447210201ALCOWARCES AND SOCIAL CONTRIBUTION1.400210202SOCIAL CONTRIBUTIONS1.4002102021SOCIAL CONTRIBUTIONS1.4002102021OTHER RECIRCENT COSTS1.41422020101COLCAL TRANES AT TRANSPORT - GENERAL1.45622020102LOCAL TRANES AT TRANSPORT - GENERAL2.62022020102LOCAL TRANES AT TRANSPORT - GENERAL2.6222020102LOCAL TRANES AT TRANSPORT - GENERAL2.6222020103TELEPHONE CHARGES2.6222020204TRENET ACCESS CHARGES2.6222020205WATER NATES2.6222020206MATERIALS & SUPPLIES - GENERAL2.6222020301MATERIALS & SUPPLIES - GENERAL2.6222020302MARTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT2.6222020302MANTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT2.6222020303MANTENANCE OF OFFICE LUTENANSPORT EQUIPMENT2.6222020304MANTENANCE OF OFFICE / TRANSPORT EQUIPMENT2.6222020305MANTENANCE OF OFFICE / TRANSPORT EQUIPMENT2.6222020305MANTENANCE OF OFFICE / TRANSPORT	2	EXPENDITURE	2,785,917,808
210101 SALARES AND WAGES 1.447 2101010 SALAY 1.457 2102 SALAY 1.457 210202 SOCIAL CONTRIBUTIONS 100 210202 CONTRIBUTIONS 100 210202 CONTRIBUTIONS 100 210202 CONTRIBUTION PENSION 100 210202 CONTRIBUTION PENSION 100 210202 CONTRIBUTION PENSION 100 210202 OTHER RECURRENT COSTS 1.448 220201 TRAFELS TRANSPORT - GENERAL 144 220201 LOCAL TRAVEL & TRANSPORT - GENERAL 144 220201 UTHERS - GENERAL 265 220202 LICCAL TRAVEL & TRANSPORT - GENERAL 265 220203 ILECETRICTY CHARGES 264 220204 NATERIAL & GENERAL 262 220205 WATER ATES 1 220205 WATER RATES 1 <t< td=""><td>21</td><td>PERSONNEL COST</td><td>1,637,319,701</td></t<>	21	PERSONNEL COST	1,637,319,701
21010101 SALARY 1.4.57 2102 ALLOWANCES AND SOCIAL CONTRIBUTION 199 2102020 NHIS 100 21020201 NHIS 70 21020201 NHIS 70 21020201 NHIS 70 2200 OVERHED COST 1,148 2200 OVERHED COST 1,148 220011 LOCAL TRAVEL & TRANSPORT- GENERAL 45 2200101 LOCAL TRAVEL & TRANSPORT- TRAINING 65 2200102 LOCAL TRAVEL & TRANSPORT- GENERAL 25 2200102 LOCAL TRAVEL & TRANSPORT- GENERAL 25 2200102 LECTRICITY CHARGES 42 2200102 TELEPHONE CHARGES 26 2200102 NATERINE ACCESS CHARGES 20 2200103 NATERINE ACCESS CHARGES 20 220004 MATERINE ACCESS CHARGES 20 220005 MATERINE ACCESS CHARGES 20 220005 MATERINE ACCESS CHARGES 20 220005 MATERINE ACCESS CHARGES 20	2101	SALARY	1,457,217,439
2102 ALOWANCES AND SOCIAL CONTRIBUTION 1900 2100201 SOCIAL CONTRIBUTIONS 1900 21002020 CONTRIBUTIONY FERSION 1900 22 OTHER RECURRENT COSTS 1,148 2002010 INCERCURRENT COSTS 1,148 2002011 LOCAL TRAVEL & TRANSPORT - GENERAL 164 2002010 LOCAL TRAVEL & TRANSPORT - GENERAL 262 2002010 ELECTRONC CHARGES 202 2002010 INTERNET ACCESS CHARGES 202 2002010 MATERNAL & SUPPLIES - GENERAL 202 2002010 OFFICE STATORERES - COMPUTER CONSUMABLES 202 2002010 MATERNAL & SUPPLIES - GENERAL 202 2002011 MATERNACE OF OFFICE ULULUMONTRE 202 2020010 </td <td>210101</td> <td>SALARIES AND WAGES</td> <td>1,457,217,439</td>	210101	SALARIES AND WAGES	1,457,217,439
210202 SOCIAL CONTRIBUTIONS 180 21020201 NHIS 70 21020202 OTHER RECURRENT CONT 70 21020202 OTHER RECURRENT CONTS 1,448 22020 OVERHEAD COST 1,448 22021 TRAVEL & TRANSPORT - GENERAL 145 2202010 LOCAL TRAVEL & TRANSPORT - GENERAL 145 2202012 LOCAL TRAVEL & TRANSPORT - GENERAL 26 220202 UTLITES - GENERAL 26 220202 UTLITES - GENERAL 26 2202020 TELEFHORE CHARGES 26 2202020 UTLITES - GENERAL 22 2202020 WATER RATES 20 2202020 WATER RATES 20 2202020 WATER RATES 20 2202020 MATERIALS & SUPPLIES - GENERAL 20 2202030 MATERIALS & SUPPLIES - GENERAL 20 220204 MANTENANCE GENORDOCALS 20 2202040 MANTENANCE GENORDOCALS 20 2202040 MANTENANCE GENERAL 40	21010101	SALARY	1,457,217,439
2100201 NHIS 100 2100202 CONTRIBUTORY PENSION 100 22 OTHER RECURRENT COSTS 1,148 2002 OVERREAD COST 1,148 2002 OVERREAD COST 1,468 2002101 LOCAL TRANSPORT - GENERAL 468 200202 UTULTES - ORERAL 680 200202 UTULTES - ORERAL 680 200202 UTULTES - ORERAL 680 2002020 ELECTRICTY CHARGES 48 2002020 TELEPHONE CHARGES 48 2002020 TELEPHONE CHARGES 4 2002020 WATER RATES 20 2002020 MATERIAL'S A SUPPLIES - ORERAL 20 2002020 MAATERIAL'S A SUPPLIES - ORERAL 20 2002020 MAATERIAL'S A SUPPLIES - ORERAL 20 2002020 MAATERIAL'S A SUPPLIES - ORERAL 40 2002020 MAATERIAL'S A SUPPLIES - ORERAL 20 200204 MAATERIAL'S OF OFFICE FURITURIAL OTRS 20	2102	ALLOWANCES AND SOCIAL CONTRIBUTION	180,102,262
21002022 CONTRIBUTORY PENSION 100 22 OTHER RECURRENT COSTS 1,148 22020 VERHEAD COST 1,148 2202011 TRAVELLA TRANSPORT - GENERAL 145 22020110 LOCAL TRAVEL & TRANSPORT. TRAINING 65 2202012 LOCAL TRAVEL & TRANSPORT. OTHERS 68 2202020 UTLITIES - GENERAL 22 22020210 ELECTRICHT CHARGES 14 22020220 TELEPHONE CHARGES 14 22020230 INTERNET ACCESS CHARGES 14 22020230 NATERIALS & SUPPLIES - GENERAL 22 2202030 NATERIALS & SUPPLIES - GENERAL 223 2202030 MATERIALS & SUPPLIES - GENERAL 223 2202030 MATERIALS & SUPPLIES - GENERAL 223 2202030 MATERIALS & SUPPLIES - GENERAL 23 2202030 MATERIALS & SUPPLIES - GENERAL 23 2202030 MATERIALS & SUPPLIES - GENERAL 23 2202040 MANTENANCE OF MON SECURITY DOLUMENTS 24 2202040 MANTENANCE OF OFFICE FURNTURE	210202	SOCIAL CONTRIBUTIONS	180,102,262
22 OTHER RECURRENT COSTS 1,148 2202 OVERHEAD COST 1,148 22021 TRAVELA TRANSPORT - GENERAL 145 2202010 LOCAL TRAVEL & TRANSPORT - GENERAL 55 22020102 LOCAL TRAVEL & TRANSPORT - OTHERS 169 22020102 LECTRICITY CHARGES 161 22020201 ELECTRICITY CHARGES 14 22020202 TRILITES - GENERAL 22 22020203 INTERNET ACCESS CHARGES 22 22020204 SATELLITE BROADCASTING ACCESS CHARGES 22 22020205 WATER RATES 200 22020301 OFRICE STATIONERIES / COMPUTER CONSUMABLES 200 22020302 NEWSPARERS 1 22020303 NEWSPARERS 1 22020304 MAINTENANCE OF OND RECURITY DOCUMENTS 20 22020305 PRINTING OF NON SECURITY DOCUMENTS 20 22020401 MAINTENANCE OF OFFICE / TRANSPORT EQUIPMENT 4 22020402 MAINTENANCE OF OFFICE / TRANSPORT EQUIPMENT 4 22020403 MAINTENANCE OF OFFICE / TRANSPORT EQU	21020201	NHIS	70,810,954
2202OVERHEAD COST1,1482202010TRAVELA TRANSPORT - GENERAL14822020101LOCAL TRAVEL A TRANSPORT - TRANINO5522020102LOCAL TRAVEL A TRANSPORT - OTHERS682202012DUCAL TRAVEL A TRANSPORT - OTHERS682202020UTLITRES - GENERAL6822020201ELECTRICIT CHARGES4422020202TELEPHONE CHARGES422020203INTERNET ACCESS CHARGES222020204SATELITE BROADCASTING ACCESS CHARGES20222020205MATERIALS & SUPPLIES - GENERAL23322020305MATERIALS & SUPPLIES - GENERAL23222020305PINITING OF NON SECURITY DOCUMENTS4422020406MANTENANCE OF OFFICE FLIRHTURE4422020407MANTENANCE OF OFFICE FLIRHTURE4422020408MANTENANCE OF OFFICE FLIRHTURE4422020409MAINTENANCE OF OFFICE FLIRHTURE4422020409COCAL TRAINING - GENERAL4522020409COC	21020202	CONTRIBUTORY PENSION	109,291,308
220201 TRAVELA TRANSPORT - GENERAL 145 22020101 LOCAL TRAVEL & TRANSPORT : TRAINING 55 22020102 LOCAL TRAVEL & TRANSPORT : OTHERS 68 22020201 ELECTRICITY CHARGES 14 22020202 TELEPHONE CHARGES 14 22020202 TELEPHONE CHARGES 14 22020203 INTERNIT ACCESS CHARGES 22 22020204 SATELLITE BROADCASTING ACCESS CHARGES 220 22020205 WATER RATES 11 22020205 WATER RATES 200 20020305 PRINTING OF NON SECURITY CONSUMABLES 200 20020305 PRINTING OF NON SECURITY DOCUMENTS 20 20020401 MAINTENANCE SERVICES - GENERAL 20 20020402 MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS 20 20020403 MAINTENANCE OF OFFICE FURNITURE 20 20020404 MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS 20 20020405 MAINTENANCE OF OFFICE FURNITURE 20 20020405 MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS 20	22	OTHER RECURRENT COSTS	1,148,598,107
2020101 LOCAL TRAVEL & TRANSPORT: TRAINING 55 2020102 LOCAL TRAVEL & TRANSPORT: OTHERS 88 202020 UTLITIES - GENERAL 25 2020201 ELECTRICITY CHARGES 14 2020202 TELEPHONE CHARGES 44 2020203 INTERNIT COESS CHARGES 20 2020204 SATELLITE BROADCASTING ACCESS CHARGES 20 2020205 WATER RATES 41 2020206 WATER RATES 203 2020205 WATER RATES 202 2020206 NEWSPAPERS 20 2020307 NEWSPAPERS 20 2020308 PRINTING OF NON SECURITY DOCUMENTS 20 2020304 MAINTENANCE OF OFFICE JERNITURE 44 2020405 MAINTENANCE OF OFFICE JERNITURE 20 2020404 MAINTENANCE OF OFFICE JERNITURE 20 2020405 MAINTENANCE OF OFFICE JERNITURE 20 2020404 MAINTENANCE OF OFFICE JERNITURE 20 2020405 MAINTENANCE OF OFFICE JERNITURE 20 2020405	2202	OVERHEAD COST	1,148,598,107
2020102 LOCAL TRAVEL & TRANSPORT: OTHERS 98 202020 UTILITES - GENERAL 25 2020201 ELECTRIGITY CHARGES 44 2020202 TELEPHONE CHARGES 44 2020203 INTERNET ACCESS CHARGES 22 2020204 SATELITE BROADCASTING ACCESS CHARGES 22 2020205 WATER RATES 23 2020205 WATER RATES 202 2020205 WATER RATES 202 2020205 WATER RATES 202 2020206 MATERIALS SUPPLIES - GENERAL 202 2020205 WATER RATES 202 2020206 MARENES / COMPUTER CONSUMABLES 202 202030 NEWSPAPERS 4 2020401 MAINTENANCE OF ON SECURITY DOCUMENTS 29 2020401 MAINTENANCE OF OFFICE FURNITURE 29 2020402 MAINTENANCE OF OFFICE FURNITURE 202 2020403 MAINTENANCE OF OFFICE FURNITURE 202 2020404 MAINTENANCE OF OFFICE FURNITURE 202 2020405 MAINTE	220201	TRAVEL& TRANSPORT - GENERAL	145,527,869
Z20202UTILITES - GENERAL2522020201ELECTRICITY CHARGES1422020202TELEPHONE CHARGES422020203INTERNET ACCESS CHARGES222020204SATELLITE BROADCASTING ACCESS CHARGES222020205WATER RATES212202030MATERIALS & SUPPLIES - GENERAL232202030NEWSPARERS202202030NEWSPARERS12202030NEWSPARERS12202030PRINTING OF NON SECURITY DOCUMENTS292202040MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT422020401MAINTENANCE OF OFFICE FUNITURE292020402MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL OTRS292020403MAINTENANCE OF OFFICE FUNITURE42020404MAINTENANCE OF OFFICE FUNITURE42020405MAINTENANCE OF PLATIS/GENERATORS292020406MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL OTRS292020401MAINTENANCE OF PLATIS/GENERATORS292020402MAINTENANCE OF PLATIS/GENERATORS292020403GECURITY SERVICES442020404SECURITY SERVICES442020405CLEALINING & FUMIGATION SERVICES442020406CLEALINING & FUMIGATION SERVICES442020407FINANCIAL CONSULTING442020408CHERAL472020409GENERAL472020409GENERAL442020409GENERAL462020409GENERAL <t< td=""><td>22020101</td><td>LOCAL TRAVEL & TRANSPORT: TRAINING</td><td>55,692,081</td></t<>	22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	55,692,081
22020201 ELECTRICITY CHARGES 14 22020202 TELEPHONE CHARGES 4 22020203 INTERNET ACCESS CHARGES 2 22020204 SATELLITE BROADCASTING ACCESS CHARGES 2 22020205 WATER RATES 1 22020301 OFFICE STATIONERIES / COMPUTER CONSUMABLES 202 22020303 NEWSPAPERS 202 22020304 MAGZINES & PERIODICALS 29 22020305 PRINTING OF NON SECURITY DOCUMENTS 29 2202040 MAINTENANCE OF OFFICE FURNITURE 43 22020402 MAINTENANCE OF OFFICE FURNITURE 44 22020403 MAINTENANCE OF OFFICE FURNITURE 29 22020404 MAINTENANCE OF OFFICE FURNITURE 29 22020405 MAINTENANCE OF OFFICE FURNITURE 44 22020405 MAINTENANCE OF OFFICE JULDING / RESIDENTIAL QTRS 29 22020405 MAINTENANCE OF OFFICE JULDING / RESIDENTIAL QTRS 44 22020405 MAINTENANCE OF OFFICE JULDING / RESIDENTIAL QTRS 45 22020405 MAINTENANCE OF OFFICE JULDING / RESIDENTIAL QTRS 46	22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	89,835,788
22020202TELEPHONE CHARGES422020203NITERNET ACCESS CHARGES222020204SATELLITE BROADCASTING ACCESS CHARGES122020205WATER RATES12202030MATERIALS & SUPPLIES - GENERAL23322020301OFFICE STATIONERIES / COMPUTER CONSUMABLES20222020303NEWSPAPERS122020304MAGAZINES & PERIODICALS2922020305PRINTING OF NON SECURITY DOCUMENTS292202040MAITENANCE OF OFFICE SERVERS4422020401MAINTENANCE OF OFFICE FURNITURE4422020402MAINTENANCE OF OFFICE FURNITURE2222020403MAINTENANCE OF OFFICE FURNITURE2222020404MAINTENANCE OF OFFICE FURNITURE4422020405MAINTENANCE OF PLANTS/GENERATORS2222020405MAINTENANCE OF PLANTS/GENERATORS2822020405MAINTENANCE OF PLANTS/GENERATORS2822020405OFFICE RERAL4522020405CLEANING & FROFESSIONAL SERVICES - GENERAL4522020405OFFICE RENT4422020405CLEANING & FROFESSIONAL SERVICES - GENERAL4522020405CLEANING & FROFESSIONAL SERVICES - GENERAL4422020405CLEANING & FROFESSIONAL SERVICES - GENERAL4522020405CLEANING & FROFESSIONAL SERVICES - GENERAL4422020405CLEANING & FROFESSIONAL SERVICES - GENERAL442020405CLEANING & FROFESSIONAL SERVICES - GENERAL452020405CLEANING & FROFESSIONAL SERVICES	220202	UTILITIES - GENERAL	25,154,947
22020203 INTERNET ACCESS CHARGES 2 22020204 SATELLITE BROADCASTING ACCESS CHARGES 1 22020205 WATER RATES 233 2020301 OFFICE STATIONERIES / COMPUTER CONSUMABLES 2020 22020303 NEWSPAPERS 210 22020304 MAGAZINES & PERIODICALS 210 22020405 PRINTING OF NON SECURITY DOCUMENTS 219 22020404 MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT 44 22020403 MAINTENANCE OF OFFICE FURNITURE 212 22020403 MAINTENANCE OF OFFICE FURNITURE 212 22020404 MAINTENANCE OF OFFICE FURNITURE 212 22020405 MAINTENANCE OF OFFICE FURNITURE 212 22020405 MAINTENANCE OF OFFICE FURNITURE 212 22020405 MAINTENANCE OF OFFICE SUILDING / RESIDENTIAL OTRS 212 22020405 MAINTENANCE OF OFFICE SUILDING / RESIDENTIAL OTRS 212 22020405 MAINTENANCE OF OFFICE SUILDING / RESIDENTIAL OTRS 212 22020405 MAINTENANCE OF OFFICE SUILDING / RESIDENTIAL OTRS 212 22020405	22020201	ELECTRICITY CHARGES	14,866,990
22020204 SATELLITE BROADCASTING ACCESS CHARGES 22020205 WATER RATES 1 22020301 OFFICE STATIONERIES / COMPUTER CONSUMABLES 202 22020303 NEWSPAPERS 1 22020304 MAGAZINES & PERIODICALS 202 22020405 PRINTING OF NON SECURITY DOCUMENTS 29 22020401 MAINTENANCE SERVICES - GENERAL 44 22020402 MAINTENANCE OF OFFICE FURNITURE 29 22020403 MAINTENANCE OF OFFICE FURNITURE 29 22020404 MAINTENANCE OF OFFICE // IT EQUIPMENT 44 22020405 MAINTENANCE OF OFFICE // IT EQUIPMENTS 29 22020404 MAINTENANCE OF OFFICE // IT EQUIPMENTS 44 22020405 MAINTENANCE OF OFFICE // IT EQUIPMENTS 44 22020405 MAINTENANCE OF OFFICE // IT EQUIPMENTS 44 22020405 MAINTENANCE OF OFFICE // IT EQUIPMENTS 42 22020405 MAINTENANCE OF OFFICE // IT EQUIPMENTS 44 22020405 MAINTENANCE OF OFFICE // IT EQUIPMENTS 42 22020405 MAINTENANCE OF OF	22020202	TELEPHONE CHARGES	4,955,663
22020205WATER RATES122020301OFFICE STATIONERIES / COMPUTER CONSUMABLES20222020303NEWSPAPERS122020304MAGAZINES & PERIODICALS2022020305PRINTING OF NON SECURITY DOCUMENTS203202040MAINTENANCE SERVICES - GENERAL442020401MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT442020402MAINTENANCE OF OFFICE FURNITURE292020403MAINTENANCE OF OFFICE FURNITURE292020404MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS292020405MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS202020406MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS202020401MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS202020402MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS202020403MAINTENANCE OF OFFICE RUNTURE202020404MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS202020405MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS202020405MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS202020405MAINTENANCE OF OFFICE SUBLENCES202020405TRAINING GENERAL202020501LOCAL TRAINING202020502OTHER SERVICES GENERAL202020503OFFICE RENT202020504FURNICAL CONSULTING342020505CLEANING & FUNIGES452020703LEGAL SERVICES462020704ILEGAL SERVI	22020203	INTERNET ACCESS CHARGES	2,854,462
NATERIALS & SUPPLIES - GENERAL23322020301OFFICE STATIONERIES / COMPUTER CONSUMABLES20222020303NEWSPAPERS12020304MAGAZINES & PERIODICALS292020305PRINTING OF NON SECURITY DOCUMENTS292020401MAINTENANCE SERVICES - GENERAL432020402MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT42020403MAINTENANCE OF OFFICE FURNITURE292020404MAINTENANCE OF OFFICE FURNITURE292020405MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS292020405MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS42020405MAINTENANCE OF OFFICE / IT EQUIPMENTS42020405MAINTENANCE OF OFFICE / IT EQUIPMENTS42020406CLAL TRAINING822020501LOCAL TRAINING822020603OFFICE RENT772020604CLEANING & FUMIGATION SERVICES442020705CONSULTING & PROFESSIONAL SERVICES - GENERAL822020706CLEANING & FUMIGATION SERVICES442020707INFORMUTION TECHNOLOGY CONSULTING442020708ILGGLI SERVICES442020709ILGGLI SERVICES442020701IFICARATION TECHNOLOGY CONSULTING442020702INFORMUTION TECHNOLOGY CONSULTING452020703LEGAL SERVICES442020804FUEL & LUBRICANTS - GENERAL742020804INFOR VEHICLE FUEL COST742020804INFOR VEHICLE FUEL COST	22020204	SATELLITE BROADCASTING ACCESS CHARGES	991,133
22220301OFFICE STATIONERIES / COMPUTER CONSUMABLES2022220303NEWSPAPERS122020304MAGAZINES & PERIODICALS2922020305PRINTING OF NON SECURITY DOCUMENTS292020401MAINTENANCE SERVICES - GENERAL432020402MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT42020403MAINTENANCE OF OFFICE FURNITURE292020404MAINTENANCE OF OFFICE FURNITURE292020405MAINTENANCE OF OFFICE / IT EQUIPMENTS42020405MAINTENANCE OF PLANTS/GENERATORS22020501LOCAL TRAINING822020603OFFICE RENT642020604SECURITY SERVICES442020605CLEANING & FUMIGATION SERVICES442020706CLEANING & FUMIGATION SERVICES442020701FINANCIAL CONSULTING442020702INFORMATION TECHNOLOGY CONSULTING442020703LEGAL SERVICES - GENERAL642020704FINANCIAL CONSULTING442020705LEGAL SERVICES - GENERAL642020706CLEANING & FUMIGATION SERVICES - GENERAL642020707CONSULTING & PROFESSIONAL SERVICES - GENERAL642020708LEGAL SERVICES642020709LEGAL SERVICES642020701FINANCIAL CONSULTING442020702INFORMATION TECHNOLOGY CONSULTING452020703LEGAL SERVICES642020704FINANCIAL CONSULTING452020705FUEL A LUBRI	22020205	WATER RATES	1,486,699
22020303NEWSPAPERS122020304MGGZINES & PERIODICALS2922020305PRINTING OF NON SECURITY DOCUMENTS29220204MAINTENANCE SERVICES - GENERAL4322020401MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT4422020402MAINTENANCE OF OFFICE FURNITURE2922020403MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS2922020404MAINTENANCE OF OFFICE JUT EQUIPMENTS4422020405MAINTENANCE OF OFFICE / IT EQUIPMENTS4222020406MAINTENANCE OF OFFICE / IT EQUIPMENTS4222020407MAINTENANCE OF OFFICE / IT EQUIPMENTS4222020408MAINTENANCE OF OFFICE / IT EQUIPMENTS4222020409MAINTENANCE OF OFFICE / IT EQUIPMENTS4222020400MAINTENANCE OF PLANTS/GENERATORS2022020401LOCAL TRAINING - GENERAL8222020402OFFICE RENT7722020403OFFICE RENT7722020404SECURITY SERVICES4422020405OFFICE RENT7722020406CLEANING & FUMIGATION SERVICES - GENERAL4222020701FINANCIAL CONSULTING4422020702INFORMATION TECHNOLOGY CONSULTING4522020703LEGAL SERVICES4122020804FUEL & LUBRICATTS - GENERAL742020805MOTOR VEHICLE FUEL COST74	220203	MATERIALS & SUPPLIES - GENERAL	233,907,306
22020304MAGAZINES & PERIODICALS22020305PRINTING OF NON SECURITY DOCUMENTS29220204MAINTENANCE SERVICES - GENERAL4322020401MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT4422020402MAINTENANCE OF OFFICE FURNITURE2922020403MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS2922020404MAINTENANCE OF OFFICE JIT EQUIPMENTS4422020405MAINTENANCE OF OFFICE / IT EQUIPMENTS4222020406MAINTENANCE OF PLANTS/GENERATORS2222020407IL CALL TRAINING - GENERAL8222020408OFFICE SERVICES - GENERAL6222020409OFFICE RENT7722020601OFFICE RENT7722020602CLEANING & FUNIGATION SERVICES - GENERAL6222020703IEGAL SERVICES62NATION22020704INFORMATION TECHNOLOGY CONSULTING4522020705ILGAL SERVICES4122020706FULA LUBRICATS - GENERAL742020707INFORMATION TECHNOLOGY CONSULTING742020708ILGAL SERVICES142020709INFORMATION TECHNOLOGY CONSULTING152020701ILGAL SERVICES142020702INFORMATION TECHNOLOGY CONSULTING142020703ILGAL SERVICES142020704MOTOR VEHICLE FUEL COST74	22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	202,191,061
PRINTING OF NON SECURITY DOCUMENTS2922020305PRINTING OF NON SECURITY DOCUMENTS4322020401MAINTENANCE SERVICES - GENERAL4322020402MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT422020403MAINTENANCE OF OFFICE FURNITURE2922020404MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS422020405MAINTENANCE OF OFFICE / IT EQUIPMENTS422020406MAINTENANCE OF PLANTS/GENERATORS222020407ILOCAL TRAINING - GENERAL8222020408OTHER SERVICES - GENERAL8222020409OFFICE RENT7722020601SECURITY SERVICES4422020702INFORMATION SERVICES - GENERAL7722020703ILEGAL SERVICES - GENERAL8222020703ILEGAL SERVICES4422020703LEGAL SERVICES6122020704MINCIAL CONSULTING442020705INFORMATION TECHNOLOGY CONSULTING452020706GUEARNICES142020707MAINTENANCE SERVICES142020708ILEGAL SERVICES142020709INFORMATION TECHNOLOGY CONSULTING452020709INFORMATION TECHNOLOGY CONSULTING142020801INTOR VEHICLE FUEL COST74	22020303	NEWSPAPERS	1,486,699
20204MAINTENANCE SERVICES - GENERAL4322020401MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT422020402MAINTENANCE OF OFFICE FURNITURE2922020403MAINTENANCE OF OFFICE FURNITURE292020404MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS42020405MAINTENANCE OF OFFICE / IT EQUIPMENTS42020500MAINTENANCE OF PLANTS/GENERATORS22020501LOCAL TRAINING - GENERAL822020601LOCAL TRAINING822020602OTHER SERVICES - GENERAL1672020603OFFICE RENT772020604CLEANING & FUMIGATION SERVICES462020705CLEANING & FUMIGATION SERVICES - GENERAL822020701FINANCIAL CONSULTING442020702INFORMATION TECHNOLOGY CONSULTING452020703LEGAL SERVICES12020861FUEL & LUBRICANTS - GENERAL742020861MOTOR VEHICLE FUEL COST74	22020304	MAGAZINES & PERIODICALS	495,566
22020401 MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT 4 22020402 MAINTENANCE OF OFFICE FURNITURE 29 22020403 MAINTENANCE OF OFFICE FURNITURE 29 22020404 MAINTENANCE OF OFFICE / IT EQUIPMENTS 4 22020405 MAINTENANCE OF PLANTS/GENERATORS 2 2202050 TRAINING - GENERAL 82 2202060 LOCAL TRAINING 82 22020601 LOCAL TRAINING 82 22020602 OTHER SERVICES - GENERAL 82 22020603 OFFICE RENT 77 22020604 CLEANING & FUMIGATION SERVICES 44 22020701 FINANCIAL CONSULTING 82 22020702 INFORMATION TECHNOLOGY CONSULTING 44 22020703 LEGAL SERVICES GENERAL 22020704 FUEL & LUBRICANTS - GENERAL 74 22020705 INFORMATION TECHNOLOGY CONSULTING 45 22020703 LEGAL SERVICES 17 22020703 LEGAL SERVICES 74 2020704 MUDR VEHICLE FUEL COST 74	22020305	PRINTING OF NON SECURITY DOCUMENTS	29,733,980
22020402MAINTENANCE OF OFFICE FURNITURE22020403MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS2922020404MAINTENANCE OF OFFICE / IT EQUIPMENTS422020405MAINTENANCE OF PLANTS/GENERATORS22202050TRAINING - GENERAL822202050TRAINING - GENERAL822020601LOCAL TRAINING822020601SECURITY SERVICES - GENERAL1672020603OFFICE RENT772020604CLEANING & FUMIGATION SERVICES462020705CONSULTING & PROFESSIONAL SERVICES - GENERAL822020701FINANCIAL CONSULTING342020702INFORMATION TECHNOLOGY CONSULTING452020703LEGAL SERVICES1742020804FUEL & LUBRICANTS - GENERAL742020805INFORMATION TECHNOLOGY CONSULTING742020806FUEL & LUBRICANTS - GENERAL742020807INFORMATION TECHNOLOGY CONSULTING742020807INFORMATION TECHNOLOGY CONSULTING742020807FUEL & LUBRICANTS - GENERAL742020807INFORMATION TECHNOLOGY CONSULTING742020807INFORMATION TECHNOLOGY CONSULTING742020807FUEL & LUBRICANTS - GENERAL742020807INFORMATION TECHNOLOGY CONSULTING742020807INFORMATION TECHNOLOGY CONSULTING742020807INFORMATION TECHNOLOGY CONSULTING742020807INFORMATION TECHNOLOGY CONSULTING742020807INFORMATION TECHNOLOGY<	220204	MAINTENANCE SERVICES - GENERAL	43,609,837
22020403MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS2922020404MAINTENANCE OF OFFICE / IT EQUIPMENTS422020405MAINTENANCE OF PLANTS/GENERATORS22202050TRAINING - GENERAL822202050TRAINING - GENERAL822202060OTHER SERVICES - GENERAL16722020601SECURITY SERVICES4322020602OFFICE RENT7722020603OFFICE RENT7722020604CLEANING & FUMIGATION SERVICES4622020705CONSULTING & PROFESSIONAL SERVICES - GENERAL8222020701FINANCIAL CONSULTING3422020702INFORMATION TECHNOLOGY CONSULTING4522020703LEGAL SERVICES122020804FUEL & LUBRICANTS - GENERAL7422020805MAINTEON VEHICLE FUEL COST74	22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	4,955,663
22020404MAINTENANCE OF OFFICE / IT EQUIPMENTS422020405MAINTENANCE OF PLANTS/GENERATORS2220205TRAINING - GENERAL8222020501LOCAL TRAINING8222020601SECURITY SERVICES - GENERAL16722020603OFFICE RENT7722020606CLEANING & FUMIGATION SERVICES46220207CONSULTING & PROFESSIONAL SERVICES - GENERAL8222020701FINANCIAL CONSULTING3422020702INFORMATION TECHNOLOGY CONSULTING4522020703LEGAL SERVICES122020801FUEL & LUBRICANTS - GENERAL742020801HOLT VEHICLE FUEL COST74	22020402	MAINTENANCE OF OFFICE FURNITURE	991,133
22020405MAINTENANCE OF PLANTS/GENERATORS2220205TRAINING - GENERAL8222020501LOCAL TRAINING822202060OTHER SERVICES - GENERAL16722020601SECURITY SERVICES4322020603OFFICE RENT7722020606CLEANING & FUMIGATION SERVICES46220207CONSULTING & PROFESSIONAL SERVICES - GENERAL8222020701FINANCIAL CONSULTING3422020702INFORMATION TECHNOLOGY CONSULTING4522020703LEGAL SERVICES122020801FUEL & LUBRICANTS - GENERAL742020801MOTOR VEHICLE FUEL COST20	22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	29,733,980
220205TRAINING - GENERAL8222020501LOCAL TRAINING822202060OTHER SERVICES - GENERAL16722020601SECURITY SERVICES4322020603OFFICE RENT7722020606CLEANING & FUMIGATION SERVICES4622020707CONSULTING & PROFESSIONAL SERVICES - GENERAL8222020701FINANCIAL CONSULTING3422020702INFORMATION TECHNOLOGY CONSULTING4522020703LEGAL SERVICES122020801FUEL & LUBRICANTS - GENERAL742020801MOTOR VEHICLE FUEL COST20	22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	4,955,663
22020501LOCAL TRAINING822202060OTHER SERVICES - GENERAL16722020601SECURITY SERVICES4322020603OFFICE RENT7722020606CLEANING & FUMIGATION SERVICES4622020707CONSULTING & PROFESSIONAL SERVICES - GENERAL8222020701FINANCIAL CONSULTING3422020702INFORMATION TECHNOLOGY CONSULTING4522020703LEGAL SERVICES122020801FUEL & LUBRICANTS - GENERAL742020801MOTOR VEHICLE FUEL COST20	22020405	MAINTENANCE OF PLANTS/GENERATORS	2,973,398
220206OTHER SERVICES - GENERAL16722020601SECURITY SERVICES4322020603OFFICE RENT7722020606CLEANING & FUMIGATION SERVICES4622020707CONSULTING & PROFESSIONAL SERVICES - GENERAL8222020701FINANCIAL CONSULTING3422020702INFORMATION TECHNOLOGY CONSULTING4522020703LEGAL SERVICES12202080MOTOR VEHICLE FUEL COST20	220205	TRAINING - GENERAL	82,482,059
22020601SECURITY SERVICES4322020603OFFICE RENT7722020606CLEANING & FUMIGATION SERVICES46220207CONSULTING & PROFESSIONAL SERVICES - GENERAL8222020701FINANCIAL CONSULTING3422020702INFORMATION TECHNOLOGY CONSULTING4522020703LEGAL SERVICES1220208FUEL & LUBRICANTS - GENERAL742020801MOTOR VEHICLE FUEL COST20	22020501	LOCAL TRAINING	82,482,059
22020603OFFICE RENT7722020606CLEANING & FUMIGATION SERVICES46220207CONSULTING & PROFESSIONAL SERVICES - GENERAL8222020701FINANCIAL CONSULTING3422020702INFORMATION TECHNOLOGY CONSULTING4522020703LEGAL SERVICES1220208FUEL & LUBRICANTS - GENERAL742020801MOTOR VEHICLE FUEL COST20	220206	OTHER SERVICES - GENERAL	167,556,922
22020606CLEANING & FUMIGATION SERVICES46220207CONSULTING & PROFESSIONAL SERVICES - GENERAL8222020701FINANCIAL CONSULTING3422020702INFORMATION TECHNOLOGY CONSULTING4522020703LEGAL SERVICES1220208FUEL & LUBRICANTS - GENERAL742020801MOTOR VEHICLE FUEL COST20	22020601	SECURITY SERVICES	43,887,354
220207CONSULTING & PROFESSIONAL SERVICES - GENERAL8222020701FINANCIAL CONSULTING3422020702INFORMATION TECHNOLOGY CONSULTING4522020703LEGAL SERVICES1220208FUEL & LUBRICANTS - GENERAL742020801MOTOR VEHICLE FUEL COST20	22020603	OFFICE RENT	77,284,560
22020701FINANCIAL CONSULTING3422020702INFORMATION TECHNOLOGY CONSULTING4522020703LEGAL SERVICES1220208FUEL & LUBRICANTS - GENERAL7422020801MOTOR VEHICLE FUEL COST20	22020606	CLEANING & FUMIGATION SERVICES	46,385,008
22020702 INFORMATION TECHNOLOGY CONSULTING 45 22020703 LEGAL SERVICES 1 220208 FUEL & LUBRICANTS - GENERAL 74 22020801 MOTOR VEHICLE FUEL COST 20	220207	CONSULTING & PROFESSIONAL SERVICES - GENERAL	82,264,010
22020703 LEGAL SERVICES 1 220208 FUEL & LUBRICANTS - GENERAL 74 22020801 MOTOR VEHICLE FUEL COST 20	22020701	FINANCIAL CONSULTING	34,689,643
220208 FUEL & LUBRICANTS - GENERAL 74 22020801 MOTOR VEHICLE FUEL COST 20	22020702	INFORMATION TECHNOLOGY CONSULTING	45,592,102
22020801 MOTOR VEHICLE FUEL COST 20	22020703	LEGAL SERVICES	1,982,265
	220208	FUEL & LUBRICANTS - GENERAL	74,612,466
	22020801	MOTOR VEHICLE FUEL COST	20,100,170
22020802 OTHER TRANSPORT EQUIPMENT FUEL COST	22020802	OTHER TRANSPORT EQUIPMENT FUEL COST	991,133
22020803 PLANT / GENERATOR FUEL COST 53	22020803	PLANT / GENERATOR FUEL COST	53,521,163
220209 FINANCIAL CHARGES - GENERAL 10	220209	FINANCIAL CHARGES - GENERAL	10,208,667



0220015001	PENSION TRANSITIONAL ARRANGEMENT DEPARTMENT (PTAD) HQTRS	
CODE	LINE ITEM	AMOUNT
22020901	BANK CHARGES (OTHER THAN INTEREST)	297,340
22020902	INSURANCE PREMIUM	9,911,327
220210	MISCELLANEOUS	283,274,024
22021001	REFRESHMENT & MEALS	5,946,796
22021002	HONORARIUM & SITTING ALLOWANCE	31,425,000
22021003	PUBLICITY & ADVERTISEMENTS	89,798,835
22021006	POSTAGES & COURIER SERVICES	1,486,699
22021007	WELFARE PACKAGES	148,669,898
22021008	SUBSCRIPTION TO PROFESSIONAL BODIES	1,982,265
22021009	SPORTING ACTIVITIES	2,973,398
22021030	PROMOTION, RECRUITMENT & APPOINTMENT	991,133
	TOTAL PERSONNEL	1,637,319,701
	TOTAL OVERHEAD	1,148,598,107
	TOTAL RECURRENT	2,785,917,808
	TOTAL CAPITAL	0
	TOTAL ALLOCATION	2,785,917,808

APPROPRIATION BILL



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SUMMARY BY MDAs

SUMMARY BY FUNDS

FEDERAL MINISTRY OF FINANCE