

**DECEMBER 2020 COVID-19 BUDGET EXECUTION REPORT**

S/no	Admin	Function	Economic	2020 Approved	2020 Amended	Final Budget	December Expenditure	Payment to date(Jul-Dec)	Budget Balance	Execution (% Perf)	
	1	2	3	A	B	C=A+B	D	E	F=C-E	10.00	
<b>ADMINISTRATIVE SECTOR</b>											
<b>MDA</b>											
1	Government House	0111001001	70111	23030101	650,000,000.00	516,000,000.00	1,166,000,000.00	21,511,014.42	343,963,984.11	822,036,015.89	29.50
2	Liason Offices	0111013001	70111	23030121	34,000,000.00	-	34,000,000.00		14,800,000.00	19,200,000.00	43.53
3	SSG OFFICE	0111013001	70111	23010128	20,000,000.00	-	20,000,000.00	100,000,000.00	578,730,736.00	(558,730,736.00)	2893.65
4	House of Assembly	0112003001	70111	23020118	2,700,000,000.00	1,080,000,000.00	3,780,000,000.00	269,500,000.00	1,214,500,000.00	2,565,500,000.00	32.13
5	NSEMA	0111008001	70111	23010139	200,000,000.00	101,247,075.00	301,247,075.00		27,500,000.00	273,747,075.00	9.13
6	Bureau of Religious Affairs	0168001001	70111	23050108	250,000,000.00	74,164,717.00	324,164,717.00		13,000,000.00	311,164,717.00	4.01
7	N/S Fire Service	0111013002	70320	23030109	50,000,000.00	0.00	50,000,000.00		2,000,000.00	48,000,000.00	4.00
8	Min. of Information	0123003001	70830	23030121	50,000,000.00	-	50,000,000.00		21,000,000.00	29,000,000.00	42.00
9	SDGs	0111005001	70111	23020101	410,000,000.00	200,000,000.00	610,000,000.00		18,000,000.00	592,000,000.00	2.95
10	Office of Head of Service	0125001001	70133	23020101	150,000,000.00	67,494,150.00	217,494,150.00	28,420,002.00	52,529,659.51	164,964,490.49	24.15
11	Pilgrims Welfare Commission	0111037001	70111	23050104	1,000,000,000.00	-	1,000,000,000.00		10,000,000.00	990,000,000.00	1.00
				<b>Total</b>	<b>5,514,000,000.00</b>	<b>2,038,905,942.00</b>	<b>7,552,905,942.00</b>	<b>419,431,016.42</b>	<b>2,296,024,379.62</b>	<b>5,256,881,562.38</b>	<b>30.40</b>

ECONOMIC SECTOR											
11	MOW&ID (Public Buildi	0234001001	70451	23030118	625,333,897.00	169,688,483.00	795,022,380.00		107,518,525.70	687,503,854.30	13.52
12	MOW&ID (Rehab of	0234001001	70451	23030113	300,000,000.00	600,000,000.00	900,000,000.00	208,865,110.90	723,527,165.75	176,472,834.25	80.39
13	State Roads))	0234001001	70451	23020114	200,000,000.00	500,000,000.00	700,000,000.00		291,949,153.72	408,050,846.28	41.71
14	MOW&ID (Township Rd	0234001001	70451	23010105	1,600,000,000.00	318,054,150.00	1,918,054,150.00	50,250,000.00	1,344,483,985.56	573,570,164.44	70.10
15	Min. of Finance	0220001001	70112	23010105	1,600,000,000.00	318,054,150.00	1,918,054,150.00	50,250,000.00	1,344,483,985.56	573,570,164.44	70.10
16	Min. of Agric	0215001001	70421	23030118	2,016,888,623.12	1,516,888,623.12	3,533,777,246.12	118,531,588.33	1,955,623,819.97	1,578,153,426.15	55.34
17	Min. of Mineral Resourc	0233001001	70431	23050101	73,000,000.00	26,000,000.00	99,000,000.00		93,120,000.00	5,880,000.00	94.06
18	Min. of Water Resource	0252001001	70630	23030104	250,000,000.00	117,876,623.39	367,876,623.39		129,500,000.00	238,376,623.39	35.20
19	State Electricity Board	0234001001	70451	23030121	625,333,897.00	169,688,483.00	795,022,380.00		30,051,696.52	764,970,683.48	3.78
20	State Electricity Board	0234001001	70451	23030102	500,000,000.00	450,000,000.00	950,000,000.00		18,500,000.00	931,500,000.00	1.95
21	State Electricity Board	0234001001	70451	23010119	500,000,000.00	450,000,000.00	950,000,000.00		21,801,934.00	928,198,066.00	2.29
22	MOW &ID(Energy)	0234001001	70451	23020123	300,000,000.00	201,135,100.00	501,135,100.00		44,506,582.50	456,628,517.50	8.88
23	N/S Planning Commissi	0238001001	70112	23050101	198,839,443.94	65,000,000.00	263,839,443.94		130,000,000.00	133,839,443.94	49.27
24	State Electricity Board	0235007002	70435	23030102	500,000,000.00	450,000,000.00	950,000,000.00	35,911,462.50	509,910,503.00	440,089,497.00	53.67
25	N/S Water Board	0252001001	70630	23030104	0.00	30,000,000.00	30,000,000.00		3,000,000.00	27,000,000.00	10.00
26	Min of Lands	0260001001	71060	23010101	140,000,000.00	-	140,000,000.00	12,500,000.00	70,000,000.00	70,000,000.00	50.00
27	Min. of Transport	0229001001	70451	23010108	95,000,000.00	369,600,000.00	464,600,000.00	7,500,000.00	26,697,600.00	437,902,400.00	5.75
28	Min. of Tourism	0236001001	70473	23020118	120,000,000.00	-	120,000,000.00	2,000,000.00	2,000,000.00	118,000,000.00	1.67
				<b>Total</b>	<b>8,044,395,860.94</b>	<b>5,433,931,462.51</b>	<b>13,478,327,323.45</b>	<b>435,558,161.73</b>	<b>5,502,190,966.72</b>	<b>7,976,136,356.73</b>	<b>40.82</b>
SOCIAL SECTOR											
28	Min. of Health	0521001001	70731	23020106	80,000,000.00	894,478,800.00	974,478,800.00		496,973,641.50	477,505,158.50	55.56
29	Min. of Health (Public	0521001001	70740	23010122	317,192,850.00	317,192,850.00	634,385,700.00		82,445,555.92	551,940,144.08	13.00
30	Min. of Tertiary Educati	0551001001	70620	23030121	150,000,000.00	44,378,206.14	194,378,206.14	33,600,000.00	43,600,000.00	150,778,206.14	22.43
31	Min. of Sport Devt	0539001001	70810	23050104	150,000,000.00	-	150,000,000.00		32,223,588.53	117,776,411.47	21.48
32	IBB Specialised Hospita	0521027001	70732	23010122	100,000,000.00	9,364,762.35	109,364,762.35		10,888,458.76	98,476,303.59	9.96
33	Min. of Environment	0535601001	70560	23050101	50,000,000.00	29,164,717.00	79,164,717.00	5,000,000.00	16,323,113.06	62,841,603.94	20.62
34	Min. of Education	0517001001	70922	23030106	509,910,274.00	-	509,910,274.00	30,000,000.00	40,000,000.00	469,910,274.00	7.84
35	Min. of Youth	0513001001	71050	23020101	200,000,000.00	-	200,000,000.00	15,150,000.00	15,150,000.00	184,850,000.00	7.58
				<b>Total</b>	<b>1,557,103,124.00</b>	<b>1,294,579,335.49</b>	<b>2,651,682,459.49</b>	<b>83,750,000.00</b>	<b>722,454,357.77</b>	<b>1,929,228,101.72</b>	<b>27.25</b>
LAW & JUSTICE SECTOR											
36	Min. Of Justice	328001001	70330	2302102	371,000,000.00	100,000,000.00	471,000,000.00	-	29,211,615.71	441,788,384.29	6.20
				<b>Sector</b>	<b>371,000,000.00</b>	<b>100,000,000.00</b>	<b>471,000,000.00</b>	<b>29,211,615.71</b>	<b>29,211,615.71</b>	<b>441,788,384.29</b>	<b>6.20</b>
<b>ALL SECTORS TOTAL</b>					<b>15,486,498,984.94</b>	<b>8,867,416,740.00</b>	<b>24,153,915,724.94</b>	<b>967,950,793.86</b>	<b>8,549,881,319.82</b>	<b>15,604,034,405.12</b>	<b>104.67</b>