

## 2021 BUDGET REVIEW

CODES	REVENUE DETAILS	2021 BUDGET	ACTUALS @ JUNE 2021	REVISED	FUNDING SOURCE
	<b>RATES</b>				
1412023	Basic Rates	1,090.09	-	1,090.09	IGF
1412022	Property Rates	20,000.00	2,000.00	20,000.00	IGF
1412024	Unassessed Rates	-	-	-	IGF
	<b>Sub-Total</b>	<b>21,090.09</b>	<b>2,000.00</b>	<b>21,090.09</b>	
<b>1412000</b>	<b>LAND AND ROYALTIES</b>				
1412003	Stool Lands	200,000.00	89,100.00	234,150.00	IGF
1412004	Building Plans/Permits	10,000.00	2,264.00	10,000.00	IGF
	<b>Sub-Total</b>	<b>210,000.00</b>	<b>91,364.00</b>	<b>244,150.00</b>	
<b>1422000</b>	<b>LICENCES</b>				
1422001	Pito&Palmwine Sellers	2,500.00	514.00	2,500.00	IGF
1422002	Herbalists	724.82	120.00	724.82	IGF
1422005	Chopbars/ Restaurant	1,208.00	320.00	1,208.00	IGF
1422006	Corn/Rice/Flour Miller	400.00	440.00	1,000.00	IGF
1422009	Bakers License	705.48	340.00	1,057.50	IGF
1422010	Motor/Bicycle License	914.38	-	914.38	IGF
1422011	Artisan/Self Employed	6,500.00	3,195.00	6,500.00	IGF
1422045	Kiosk Licenses	4,000.00	1,395.00	4,000.00	IGF
1422139	Charcoal/Firewood Dealers	60,000.00	34,560.00	60,000.00	IGF
1422015	Fuel Dealers	1,000.00	-	1,000.00	IGF
1422017	Hotel/Night Club	1,500.00	-	1,500.00	IGF
1422018	Pharmacist/Chemical Sellers	600.00	1,500.00	2,500.00	IGF
1422020	Taxicab / Commercial Vehicles (GPRTU)	1,637.34	-	1,637.34	IGF
1422024	Private Education Institution	254.61	-	254.61	IGF
1422020	Wheel Trucks/Motor Kings	236.69	-	236.69	IGF
1422007	Akpeteshie/Spirit Sellers	587.50	-	587.50	IGF
1422045	Stores/Stalls	10,000.00	6,925.00	15,000.00	IGF
1422044	Financial Institutions	1,000.00	-	1,000.00	IGF

1422067	Beer Bars	500.00	680.00	1,500.00	IGF
1422071	Business Operating Permit	30,000.00	24,856.25	30,000.00	IGF
1422075	Chainsaw Operators/Timber	8,500.00	2,200.00	8,500.00	IGF
	<b>Sub-Total</b>	<b>132,768.82</b>	<b>77,045.25</b>	<b>141,620.84</b>	
<b>1423000</b>	<b>FEES</b>				
1423001	Market Tolls	80,142.00	18,974.00	80,142.00	IGF
1423002	Livestock/Kraal/Cattle Export	15,000.00	4,137.00	15,000.00	IGF
1423005	Registration of Business	20,000.00	2,207.00	20,000.00	IGF
1423367	Park Entrance Fees	20,000.00	7,831.00	20,000.00	IGF
1423243	Hawkers	2,252.59	300.00	2,252.59	IGF
1423457	Farm Produce	200,000.00	40,094.00	200,000.00	IGF
1423002	Slaughter Fees	1,002.92	180.00	1,002.92	IGF
	<b>Sub-Total</b>	<b>338,397.51</b>	<b>73,723.00</b>	<b>338,397.51</b>	
	<b>RENT OF ASSEMBLY PROPERTIES</b>				
1423532	Tractor/Power Tillers	15,000.00	1,500.00	15,000.00	IGF
	<b>Sub Total</b>	<b>15,000.00</b>	<b>1,500.00</b>	<b>15,000.00</b>	
<b>1430000</b>	<b>FINES</b>				
1430001	Court Fines	-	-	-	IGF
	<b>Sub-Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>1450000</b>	<b>MISCELLANEOUS</b>				
1450007	Other Sundry Recoveries	500.00	-	500.00	IGF
	<b>Sub-Total</b>	<b>500.00</b>	<b>-</b>	<b>500.00</b>	
	<b>TOTAL IGF</b>	<b>717,756.42</b>	<b>245,632.25</b>	<b>760,758.44</b>	
<b>1331000</b>	<b>GRANTS</b>				
1331001	Central Gov't-GoG Paid Salaries	1,381,406.01	690,703.01	1,616,025.27	GOG
1331002	DACF-Assembly	3,809,309.00	-	3,809,309.00	DACF
1331003	DACF-MP	600,000.00	55,461.41	600,000.00	DACF(MP)
1331005	PWDs	300,000.00	26,597.52	300,000.00	DACF (PWD)
1331009	GOG Recurrent Transfers_Goods & Services_(AGRIC)	23,841.00	11,672.02	23,841.00	GOG

1331009	GOG Recurrent Transfers_Goods & Services_(SW&CD)	11,929.00	12,873.51	11,929.00	GOG
1331009	GOG Recurrent Transfers_Goods & Services_(HR)	6,437.00	-	6,437.00	GOG
1331009	GOG Recurrent Transfers_Goods & Services_(STATISTICS)	6,437.00	-	6,437.00	GOG
1331011	DDF(Investment)	1,683,142.00	1,126,704.00	1,683,142.00	DDF
1331010	DDF-Capacity building	45,859.00	45,859.00	45,859.00	DDF
1331008	Donor Support-MOFA/MAG	200,000.00	54,059.24	200,000.00	MAG
1331008	Donor Support-GPSNP	1,602,764.00	60,856.00	1,602,764.00	GPSNP
1331008	Donor Support-GGHSP	400,000.00	93,686.90	400,000.00	GGHSP
	<b>Sub-Total</b>	<b>10,071,124.01</b>	<b>2,178,472.61</b>	<b>10,305,743.27</b>	
	<b>TOTAL REVENUE</b>	<b>10,788,880.43</b>	<b>2,424,104.86</b>	<b>11,066,501.71</b>	
<b>REVENUE SUMMARY</b>					
	<b>DESCRIPTION</b>	<b>APPROVED BUDG. EST FOR 2021</b>	<b>ACTUALS @ JUNE 2021</b>	<b>REVISED</b>	<b>SOURCE OF FUNDS</b>
	RATES	21,090.09	2,000.00	21,090.09	IGF
	LAND AND ROYALTIES	210,000.00	91,364.00	244,150.00	IGF
	LICENSES	132,768.82	77,045.25	141,620.84	IGF
	FEES	338,397.51	73,723.00	338,397.51	IGF
	FINES	-	-	-	IGF
	INVESTMENT/RENT OF ASSEMBLY PROPERTIES	15,000.00	1,500.00	15,000.00	IGF
	MISCELLANEOUS	500.00	-	500.00	IGF
	GRANTS	10,071,124.01	2,178,472.61	10,305,743.27	GOG,DACF, DDF,MAG,G PSNP
	<b>TOTAL REVENUE</b>	<b>10,788,880.43</b>	<b>2,424,104.86</b>	<b>11,066,501.71</b>	

	EXPENDITURE DETAILS	APPROVED BUDG. EST FOR 2021	ACTUALS @ JUNE 2021	REVISED	SOURCE OF FUNDS
<b>2111000</b>	<b>ESTABLISHED POSITION</b>				
2111001	Established post	1,381,406.01	690,703.01	1,616,025.27	GOG
	<b>Sub-Total</b>	<b>1,381,406.01</b>	<b>690,703.01</b>	<b>1,616,025.27</b>	
<b>2111100</b>	<b>NON ESTABLISHED POSITION</b>				
2111102	Monthly Paid & Casual Labour	50,000.00	9,860.00	84,216.00	IGF
	<b>Sub-Total</b>	<b>50,000.00</b>	<b>9,860.00</b>	<b>84,216.00</b>	
<b>2111000</b>	<b>OTHER ALLOWANCES</b>				
2111243	Transfer Grants	40,000.00	6,500.00	40,000.00	IGF
2111248	Special Allowance/Honorarium	3,000.00	2,100.00	6,000.00	IGF
	<b>Sub-Total</b>	<b>43,000.00</b>	<b>8,600.00</b>	<b>46,000.00</b>	
<b>2121000</b>	<b>NATIONAL PENSION CONTRIBUTION</b>				
2121001	SSF Contribution	6,000.00	2,136.51	6,000.00	IGF
2121004	End of Service Benefit (ESB/Ex-Gratia)	30,000.00	-	30,000.00	IGF
	<b>Sub-Total</b>	<b>36,000.00</b>	<b>2,136.51</b>	<b>36,000.00</b>	
<b>2210100</b>	<b>MATERIALS-OFFICE SUPPLIES</b>				
2210101	Printed Material and Stationery	6,658.00	1,569.00	6,658.00	IGF
2210103	Refreshment Items	5,500.00	940.00	5,500.00	IGF
2210114	Rations (Security Personnel)	20,000.00	8,322.00	30,000.00	IGF
2210122	Value Books	4,200.00	1,060.00	4,200.00	IGF
	<b>Sub-Total</b>	<b>36,358.00</b>	<b>11,891.00</b>	<b>46,358.00</b>	
	<b>UTILITIES</b>				
2210201	Electricity	12,850.00	3,929.00	12,850.00	IGF
2210202	Water	1,500.00	91.70	1,500.00	IGF
2210203	Telecommunication	3,300.00	500.00	3,300.00	IGF
2210204	Postal Charges	500.00	95.00	600.00	IGF
	<b>Sub-Total</b>	<b>18,150.00</b>	<b>4,615.70</b>	<b>18,250.00</b>	
	<b>RENTALS</b>				
2210402	Residential Accomodation	10,150.00	-	10,150.00	IGF

2210404	Hotel Accomodation	6,000.00	-	6,000.00	IGF
	<b>Sub-Total</b>	<b>16,150.00</b>	<b>-</b>	<b>16,150.00</b>	
	<b>TRAVEL &amp; TRANSPORT</b>				
2210502	Maint.&Repairs-Office Vehicles	30,000.00	1,666.50	20,000.00	IGF
2210503	Fuel & Lubricant	75,000.00	72,042.00	85,000.00	IGF
2210510	Out of Station/Night Allowance	30,061.67	15,110.00	30,061.67	IGF
2210511	Local Travel Cost	30,000.00	10,104.00	30,000.00	IGF
	<b>Sub-Total</b>	<b>165,061.67</b>	<b>98,922.50</b>	<b>165,061.67</b>	
	<b>REPAIRS &amp; MAINTENANCE</b>				
2210602	Repair of Residential Buildings	20,000.00	-	20,000.00	IGF
2210603	Repair of Office Buildings	40,000.00	1,603.00	39,000.00	IGF
2210604	Maint of Furniture & Fixtures	3,000.00	1,133.00	3,000.00	IGF
2210606	Maint. Of Gen. Equipment	10,000.00	7,600.00	10,000.00	IGF
2210611	Maintenance of Markets	3,000.00	-	2,000.00	IGF
	<b>Sub-Total</b>	<b>76,000.00</b>	<b>10,336.00</b>	<b>74,000.00</b>	
	<b>TRAINING/SEMINARS/CONF. COST</b>				
2210709	Sem/Conf/W'shops/Meetings Allow.	10,197.03	5,376.00	15,295.55	IGF
2210711	Public Education & Sensitization	1,227.08	-	1,227.08	IGF
2210709	Audit Committee	13,000.00	2,200.00	13,000.00	IGF
2210804	Contract Appointment	25,000.00	5,287.00	25,724.14	IGF
	<b>Sub-Total</b>	<b>49,424.11</b>	<b>12,863.00</b>	<b>55,246.77</b>	
	<b>SPECIAL SERVICES</b>				
2210902	Official Celebrations	5,560.63	-	5,560.63	IGF
2210709	Sitting Allowances	16,463.68	2,500.00	16,463.68	IGF
	<b>Sub-Total</b>	<b>22,024.31</b>	<b>2,500.00</b>	<b>22,024.31</b>	
	<b>OTHER CHARGES AND FEES</b>				
2211101	Bank Charges	6,300.00	1,521.19	6,300.00	IGF
2211202	Other Charges	3,000.00	-	3,000.00	
	<b>SUB TOTAL</b>	<b>9,300.00</b>	<b>1,521.19</b>	<b>9,300.00</b>	
	<b>GENERAL EXPENSES</b>				
2821009	Donations	15,000.00	1,050.00	15,000.00	IGF

2821010	Contributions	10,000.00	900.00	10,000.00	IGF
2210205	Sanitation Charges	10,000.00	4,842.00	11,000.00	IGF
	<b>SUB TOTAL</b>	<b>35,000.00</b>	<b>6,792.00</b>	<b>36,000.00</b>	
<b>MANAGEMENT AND ADMINISTRATION</b>					
<b>RECURRENT EXPENDITURE</b>					
2210101	Purchase of stationery	30,000.00	-	30,000.00	DACF
3113108	Furniture and fittings	30,000.00	-	30,000.00	DACF
2210709	Visits/conf./workshops/meetings	70,000.00	55,756.24	70,000.00	DACF
2210502	Servicing and maintenance of official vehicles	70,000.00	-	70,000.00	DACF
2210102	Procurement of office supplies and Equipment	70,000.00	-	70,000.00	DACF
2210503	Fuel & Lubricants	25,313.97	-	25,313.97	DACF
2821009	Donations	20,000.00	-	20,000.00	DACF
2210404	Hotel Accomodation	30,000.00	-	30,000.00	DACF
2210402	Residential Accomodation	30,000.00	5,040.00	30,000.00	DACF
	<b>SUB TOTAL</b>	<b>375,313.97</b>	<b>60,796.24</b>	<b>375,313.97</b>	
<b>PLANNING, BUDGETING, MONITORING and EVALUATION</b>					
2210709	Budget preparation	30,000.00	-	30,000.00	DACF
2210709	DPCU Activities	30,000.00	-	30,000.00	DACF
	<b>SUB TOTAL</b>	<b>60,000.00</b>	<b>-</b>	<b>60,000.00</b>	
<b>SECURITY</b>					
2210114	Support for District Security Operations	30,000.00	-	30,000.00	DACF
	<b>SUB TOTAL</b>	<b>30,000.00</b>	<b>-</b>	<b>30,000.00</b>	
<b>NATIONAL ANNIVESARY CELEBRATION</b>					
2210902	National Celebrations	40,000.00	-	40,000.00	DACF
	<b>SUB TOTAL</b>	<b>40,000.00</b>	<b>-</b>	<b>40,000.00</b>	
<b>ESTABLISHING AND STRENGTHENING OF SUB STRUCTURES</b>					
2210904	Support to Area Councils in the District	45,330.71	-	45,330.71	DACF
	<b>SUB TOTAL</b>	<b>45,330.71</b>	<b>-</b>	<b>45,330.71</b>	
<b>MP'S COMMON FUND</b>					

2821009	Donations	40,000.00	10,950.00	40,000.00	DACF(MP)
2821011	Tuition fees	100,000.00	32,700.00	100,000.00	DACF(MP)
2821010	Other Expenditure	30,000.00	8,500.00	30,000.00	DACF(MP)
3111256	Other Structure	430,000.00	76,284.00	430,000.00	DACF(MP)
	<b>SUB-TOTAL</b>	<b>600,000.00</b>	<b>128,434.00</b>	<b>600,000.00</b>	
<b>HUMAN RESOURCE DEPARTMENT</b>					
2210511	support the activities of human resource department	1,500.00	-	1,500.00	DACF
2210710	DDF-Capacity Building	45,859.00	44,901.00	45,859.00	DDF
2210203	Purchase of data for validation of staff salary for 12 months	800.00	-	800.00	GOG
2210511	Submission of monthly HRMIS backup, HR and Capacity Building quaterly reports to RCC	1,600.00	-	1,600.00	GOG
2210709	Attend training worksops for HRs	2,000.00	-	2,000.00	GOG
2210511	Submission of new entrants and promotion inputs to Accra	2,037.00	-	2,037.00	GOG
	<b>SUB TOTAL</b>	<b>53,796.00</b>	<b>44,901.00</b>	<b>53,796.00</b>	
<b>STATISTICS DEPARTMENT</b>					
2210505	Identify and enumerate taxable properties at Abease	3,437.00	-	3,437.00	GOG
2210505	Collect and collate administrative data quarterly from all department	3,000.00	-	3,000.00	GOG
2210511	support the activities of Statistics department	1,500.00	-	1,500.00	DACF
	<b>SUB TOTAL</b>	<b>7,937.00</b>	<b>-</b>	<b>7,937.00</b>	
<b>SOCIAL SERVICES DELIVERY</b>					
<b>EDUCATION</b>					
2210101	Organise STME Clinic	14,633.00	-	14,633.00	DACF
2821019	Support brilliant but needy student	33,567.32	-	33,567.32	DACF

2210117	Support the organisation of BECE(MOCK)/MY first day at school	20,367.00	-	20,367.00	DACF
3111153	Renovation of 4No. Teachers bungalow at Krobo, Abease, Cherembo, Beposo	200,000.00	-	200,000.00	DACF
3111153	Construction of 2No. Teachers quarters at Yawpare and Nyamebekyere	300,000.00	-	300,000.00	DACF
3111256	Construction of 1No. 6unit classroom block at Cherembo	450,000.00	-	450,000.00	DACF
3111256	Construction of 3No. 3unit classroom block at Burkina,	600,000.00	-	600,000.00	DACF
3111256	Renovation of 4 selected public schools	200,000.00	-	200,000.00	DACF
3111153	Construction of 1No. 2-Bedroom semi-detached teachers quarters at Prang	260,913.00	-	-	DDF
	<b>SUB TOTAL</b>	<b>2,079,480.32</b>	<b>-</b>	<b>1,818,567.32</b>	
	<b>HEALTH</b>				
2210711	Coordinate HIV Activities District Wide	15,000.00	-	15,000.00	DACF
2210711	District Response Initiative on malaria	19,055.00	-	19,055.00	DACF
2210104	Combat corona virus pandemic in the district	50,000.00	10,000.00	50,000.00	DACF
3111253	Construction of 1No. Admission ward for Abease Health Center	440,000.00	164,452.00	440,000.00	DDF
3111153	Construction of 2No. Nurses quarters at Abease and Prang	400,000.00	-	400,000.00	DACF
3111253	Construction of 1No. CHPS Compound Buipe	270,000.00	-	270,000.00	DACF
3111253	Construction and furnishing of CHPS Compound at Baaya	400,000.00	93,686.90	400,000.00	GGHSP
3111253	Construction of 1No. CHPS Compound Kyirimoko	292,000.00	-	292,000.00	DDF
	<b>SUB TOTAL</b>	<b>1,886,055.00</b>	<b>268,138.90</b>	<b>1,886,055.00</b>	
<b>SOCIAL WELFARE AND COMMUNITY DEVELOPMENT</b>					



2210202	Support to Persons with Disability	300,000.00	24,392.34	300,000.00	DACF(PWD)
2210711	Empower the vulnerable to access the basic necessities of life	4,000.00	4,800.00	4,000.00	GOG
2210709	Expand social protection interventions to reach all categories of vulnerable	7,929.00	8,000.00	7,929.00	GOG
2210511	Support the activities of Soc. Welf. department	5,000.00	-	5,000.00	DACF
	<b>SUB-TOTAL</b>	<b>316,929.00</b>	<b>37,192.34</b>	<b>316,929.00</b>	
	<b>SELF-HELP PROJECTS</b>				
2210108	Support to Community Initiated Projects	98,042.00	-	98,042.00	DACF
	<b>SUB TOTAL</b>	<b>98,042.00</b>	<b>-</b>	<b>98,042.00</b>	
	<b>ECONOMIC ACTIVITIES</b>				
	<b>TRADE AND INDUSTRY</b>				
2210505	Facilitate access to viable SMEs to credit facilities	2,000.00	-	2,000.00	DACF
3111355	Construction of lorry park at Prang	100,000.00	-	100,000.00	DACF
2210511	Support the activities of BAC department	10,000.00	-	10,000.00	DACF
2210505	Facilitate the implementation of fish farming and value addition in the district(Support to PRODESOP)	10,000.00	-	10,000.00	DDF
	<b>SUB TOTAL</b>	<b>112,000.00</b>	<b>-</b>	<b>112,000.00</b>	
	<b>AGRICULTURAL DEPARTMENT</b>				
2210902	Organise farmers day celebration	25,000.00	-	25,000.00	DACF
2210511	Support the activities of Agric department	10,000.00	-	10,000.00	DACF
3113153	Rehabilitation of 5ha community degraded land with cashew plantation at Kamanpa, Dama-Nkwanta and Konfourkrom	781,764.00	7,000.00	781,764.00	GPSNP
2211201	Establishment of 1No. Cashew nurseries in Dama-Nkwanta and Kamanpa	60,000.00	2,000.00	60,000.00	GPSNP

2210505	Support the implementation of planting for food and jobs District Wide	20,000.00	-	20,000.00	DACF
2210505	support the implementation of PERD District Wide	20,000.00	-	20,000.00	DACF
2210102	support the activities of DCACT in all communities	15,000.00	-	15,000.00	DACF
2210709	Train farmers on cashew farm management,use of irrigation for dry season farming,basic maintenance of irrigation equipment,plantation production and refresher training for AMSTECH scheme	200,000.00	54,059.24	200,000.00	MAG
3111153	Renovation of Agric quarters at Prang and Zabrama	80,000.00	-	80,000.00	DACF
2210711	Sensitization and training of farmers on plantation production techniques	20,000.00	9,148.00	20,000.00	GOG
2210709	Organise a stakeholder forum on the importance of standerdised measurement	3,841.00	2,524.00	3,841.00	GOG
	<b>SUB TOTAL</b>	<b>1,235,605.00</b>	<b>74,731.24</b>	<b>1,235,605.00</b>	
<b>INFRASTRUCTURE DELIVERY AND MANAGEMENT</b>					
<b>WORKS DEPARTMENT</b>					
3113162	Completion of mechanization of 3No. Boreholes and drilling and installation of 2No. Boreholes with hand pump	200,229.00	346,385.69	461,142.00	DDF
3112105	Procurement of 4No. Motorbikes	28,000.00	-	28,000.00	DACF
3113162	Construction of 1No. Small dam/dugout at Benim and Ajalaja	550,000.00	-	550,000.00	GPSNP
3113151	Rehabilitation of streetlight district wide	161,288.33	51,856.00	152,151.69	IGF
2210511	Support the activities of works department	10,000.00	-	10,000.00	DACF
	<b>SUB TOTAL</b>	<b>949,517.33</b>	<b>398,241.69</b>	<b>1,201,293.69</b>	
<b>PHYSICAL PLANNING</b>					

2210511	Support the activities of physical planning department	10,000.00	-	10,000.00	DACF
2210101	Preparation of layout for 10 major settlements	60,000.00	-	60,000.00	DACF
	<b>SUB TOTAL</b>	<b>70,000.00</b>	<b>-</b>	<b>70,000.00</b>	
3111308	<b>FEEDER ROADS</b>				
3111360	Rehabilitation of Abua-Ankrakuka feeder roads(3.0km)	211,000.00	-	211,000.00	GPSNP
3111360	Construction of 5No. Piped, opening up of Prang town roads(2kms) and reshaping of Baaya-Hiamankyini road(5.6kms)	440,000.00	159,265.80	440,000.00	DDF
3111360	Create access roads to fish pond sites at Prang(Support to PRODESOP)	40,000.00	-	40,000.00	DDF
	<b>SUB TOTAL</b>	<b>691,000.00</b>	<b>159,265.80</b>	<b>691,000.00</b>	
<b>ENVIRONMENTAL AND SANITATION MANAGEMENT</b>					
<b>ENVIRONMENTAL HEALTH</b>					
2210205	Evacuation of refuse District Wide	50,000.00	-	50,000.00	DACF
2210205	Acquisition of final disposal site	50,000.00	-	50,000.00	DACF
	<b>SUB TOTAL</b>	<b>100,000.00</b>	<b>-</b>	<b>100,000.00</b>	
<b>DISASTER MANAGEMENT</b>					
2210711	Public education campaigns on disaster management	5,000.00	-	5,000.00	DACF
2210711	Reduction in the incidence of fire outbreaks	10,000.00	-	10,000.00	DACF
2210701	Mobilize and train fire volunteers for Anti-bush Fire Campaign	5,000.00	-	5,000.00	DACF
2211203	Procure and supply relief items for disaster victims district wide	70,000.00	-	70,000.00	DACF
	<b>SUB TOTAL</b>	<b>90,000.00</b>	<b>-</b>	<b>90,000.00</b>	
	<b>TOTAL EXPENDITURE</b>	<b>10,778,880.43</b>	<b>2,032,442.12</b>	<b>11,066,501.71</b>	

	EXPENDITURE SUMMARY	APPROVED BUDG. EST FOR 2021		REVISED	SOURCE OF FUNDS
	ESTABLISHED POSITION	1,381,406.01	690,703.01	1,616,025.27	GOG
	NON ESTABLISHED POSITION	50,000.00	9,860.00	84,216.00	IGF
	OTHER ALLOWANCES	43,000.00	8,600.00	46,000.00	IGF
	NATIONAL PENSION CONTRIBUTION	36,000.00	2,136.51	36,000.00	IGF
	MATERIALS-OFFICE SUPPLIES	36,358.00	11,891.00	46,358.00	IGF
	UTILITIES	18,150.00	4,615.70	18,250.00	IGF
	RENTALS	16,150.00	-	16,150.00	IGF
	TRAVEL & TRANSPORT	165,061.67	98,922.50	165,061.67	IGF
	REPAIRS & MAINTENANCE	76,000.00	10,336.00	74,000.00	IGF
	TRAINING/SEMINARS/CONF. COST	49,424.11	12,863.00	55,246.77	IGF
	SPECIAL SERVICES	22,024.31	2,500.00	22,024.31	IGF
	OTHER CHARGES	9,300.00	1,521.19	9,300.00	IGF
	GENERAL EXPENSES	35,000.00	6,792.00	36,000.00	IGF
	MANAGEMENT AND ADMINISTRATION	1,212,377.68	234,131.24	1,212,377.68	DACF,DDF
	SOCIAL SERVICE DELIVERY	4,380,506.32	305,331.24	4,119,593.32	DACF,GOG, DDF
	ECONOMIC ACTIVITIES	1,357,605.00	74,731.24	1,357,605.00	DACF,MAG, GPSNP,GO G
	INFRASTRUCTURE DELIVERY AND MANAGEMENT	1,710,517.33	557,507.49	1,962,293.69	DACF,DDF, GPSNP
	ENVIRONMENTAL AND SANITATION MANAGEMENT	190,000.00	-	190,000.00	DACF
	<b>TOTAL EXPENDITURE</b>	<b>10,788,880.43</b>	<b>2,032,442.12</b>	<b>11,066,501.71</b>	