

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O												
Ministry/Agency	Account	Name	Budget Percent	Original Budget	Budget Adjustment	Revised Budget	Funds Allocation	Committed	Liability	Paid										Paid	Available	Balance	Paid Percent			
										January Actual	February Actual	March Actual	April Actual	May Actual	June Actual	July Actual	August Actual	September Actual	October Actual					November Actual	December Actual	
			98.9%	\$2,266,552	36,686	\$2,303,237	372,322			881,644	986,498	1,400,363	1,093,499	1,294,486	1,407,978	1,281,864	1,483,380	1,565,916	98,192	5,406,667	3,564,961	967,214,457	10,526,266	12,092,936		
		Treasury Single Account - Regular I	21.88	7,072,420		7,072,420				409,330	547,715	529,485	444,854	579,646	635,455	562,495	573,544	478,788	486,224	535,600	706,740	649,976	-6,489,876	582,544	92	
01		Ministry of Justice & Judicial Affairs								9,553	14,804	14,021	9,903	13,556	3,000	14,939	13,421	11,400	3,000	14,329	11,583	133,509	-133,509	-133,509	#DIV/0!	
01		Unassigned								9,553	14,804	14,021	9,903	13,556	3,000	14,939	13,421	11,400	3,000	14,329	11,583	133,509	-133,509	-133,509	#DIV/0!	
01	142257	Court filing fees								9,553	14,804	14,021	9,903	13,556	3,000	14,939	13,421	11,400	3,000	14,329	11,583	133,509	-133,509	-133,509	#DIV/0!	
06		Ministry of Education and Tertiary	0.14	46,200		46,200								15	20,137	88,626	405		2,960		112,143	-112,143	-65,943	243		
06		Unassigned	0.14	46,200		46,200								15	20,137	88,626	405		2,960		112,143	-112,143	-65,943	243		
06	142240	Education services fees	0.14	46,200		46,200								15	20,137	88,626	405		2,960		112,143	-112,143	-65,943	243		
10		Ministry of Fishery & Marine Resou	1.08	348,000		348,000																		348,000	0	
10		Unassigned	1.08	348,000		348,000																			348,000	0
10	142227	Fishing licenses fees	1.08	348,000		348,000																			348,000	0
13		Minister of Interior and Local Gove	4.30	1,388,371		1,388,371				37,844	62,976	62,303	41,914	42,495	41,912	41,266	32,105	41,797	43,837	22,901	52,263	523,612	-523,612	864,759	38	
13		Unassigned	4.30	1,388,371		1,388,371				37,844	62,976	62,303	41,914	42,495	41,912	41,266	32,105	41,797	43,837	22,901	52,263	523,612	-523,612	864,759	38	
13	116211	Other tax collections from local govern								35,244	62,176	62,103	41,914	42,495	41,912	41,066	32,105	41,797	43,837	22,701	34,263	301,612	-301,612	656,759	38	
13	142207	Business and profession licenses	0.46	150,000		150,000															17,800	17,800	-17,800	13,250	12	
13	142212	Local NGO's registrations.	0.12	40,000		40,000				2,600		200				200						3,800	-3,800	36,200	10	
13	142214	Local company registrations	0.12	40,000		40,000																200	400	-400	39,600	10
13		Ministry of Transport, Air and Land	50.00	50,000		50,000				1.85								150	1,560	800		1,943	1,680	-6,133	43,867	12
13		Unassigned	0.15	50,000		50,000		</																		

[illegible]

[illegible]

[illegible]

01	311224	Tools and specialized professional servi	0.02	7,500		7,500															7,500	0			
02		Sub-comp 4.2: Ministerial Capacity Bui	0.15	47,500		47,500															47,500	0			
02	224102	Training Tution fee	0.05	10,000		10,000															10,000	0			
02	224201	Consulting and professional fees	0.07	22,500		22,500															22,500	0			
02	224202	Fees for service provided (non-consult)	0.05	15,000		15,000															15,000	0			
02		Sub-comp 5.2: Monitoring and Evaluat	0.48	155,050		155,050															155,050	0			
02	221103	Local conference	0.07	21,818		21,818															21,818	0			
02	224202	Fees for service provided (non-consult)	0.36	116,061		116,061															116,061	0			
02	311221	Information, computer, and telecommo	0.05	17,171		17,171															17,171	0			
03		Ministry of Ports and Maritime Tra	0.05	15,420		15,420															15,420	0			
03		Activity 3.1.1 Financing core governme	0.05	15,420		15,420															15,420	0			
03	211101	Basic salaries for general Civil Service	0.05	15,420		15,420															15,420	0			
04		Ministry of Youth and Sports	0.05	15,420		15,420															15,420	0			
04		Activity 3.1.1 Financing core governance	0.05	15,420		15,420															15,420	0			
04	211101	Basic salaries for general Civil Service	0.05	15,420		15,420															15,420	0			
05		Ministry of Postal, Communication	0.05	15,420		15,420															15,420	0			
05		Activity 3.1.1 Financing core governance	0.05	15,420		15,420															15,420	0			
05	211101	Basic salaries for general Civil Service	0.05	15,420		15,420															15,420	0			
06		Ministry of Education and Tertiary	13.13	4,245,538		4,245,538		2,479,581		155,520	8,341	131,079	219,436	46,919	146,658	170,806	85,067	186,146	165,248	102,184	864,580	2,281,284	198,227	1,964,254	54
06		NCHG-POE Project	0.35	177,536		177,536																			
06	211104	Contract Employees	0.15	48,000		48,000																			
06	211104	Temporary staff allowances	0.14	46,022		46,022																			
06	221106	Accommodation	0.01	4,058		4,058																			
06	222401	Stationary	1.00	1,100		1,100																			
06	222403	Refreshment	0.14	44,580		44,580																			
06	223102	Vehicle rent	0.10	32,971		32,971																			
06	223103	Venue rent	-	800		800																			
06		SUMMARY EDUCATION FOR HUN	7.15	2,311,800		2,311,800		586,369		8,341	39,171	112,542	19,625	30,663	38,714	34,375	41,859	98,121	66,799	70,181	551,285	35,018	1,750,515	24	
06	211108	Contract Employees	0.60	192,500		192,500		178,100		27,400		13,700	13,700	13,700	13,700	13,700	13,700	13,700	13,700	13,700	13,700	13,700	13,700	13,700	
06	211101	Internal Travel	0.11	34,000		34,000				2,416	3,426	760		8,466	7,512			676							
06	211102	External Travel	0.09	30,000		30,000														11,101	10,387				
06	221103	Local conference	0.34	110,220		110,220		92,588		29,000				3,200				733	20,588	28,108	10,930	92,559	3,308	3,058	25
06	222101	Electricity	0.07	24,000		24,000		1,954		418				7	221										
06	222202	Internet fees	0.03	8,400		8,400		7,910						1,050											
06	222401	Stationary	0.06	18,300		18,300		7,910		2,002															
06	222403	Refreshment	0.02	6,000		6,000																			
06	222404	Cleaning supplies	0.02	6,000		6,000																			
06	222502	Maintenance and repair of furniture ar	0.01	2,400		2,400																			
06	224201	Consulting and professional fees	1.07	347,280		347,280		132,027		5,925	5,925	5,925	5,925	8,490	10,675	10,675	27,125		15,080	35,164	130,909	1,118	216,371	38	
06	224402	TV and Newspaper advertisement	-	1,200		1,200																			
06	262109	Scholarships and other educational bes	0.39	126,315		126,315		126,315																	
06	311111	Dwellings	4.35	1,405,185		1,405,185																			
06		Sub-component 2.2: FMS Level gov. &	0.99	320,000		320,000																			
06	211104	Temporary staff allowances	0.04	33,840		33,840																			
06	221101	Internal Travel	0.04	12,400		12,400																			
06	221103	Local conference	0.62	198,980		198,980		54,080																	
06	222401	Stationary	0.17	54,080		54,080		54,080																	
06	222403	Refreshment	0.06	20,700		20,700		20,700																	
06	Activity 3.1.1 Financing core governance	0.23	74,208		74,208		43,368		7,228																
06	211101	Basic salaries for general Civil Service	0.23	74,208		74,208		43,368		7,228															
06	Activity 3.2.1: Eligible salary ar allowanc	2.32	749,730		749,730		82,960		20,880																
06	211101	Basic salaries for general Civil Service	0.78	250,560		250,560		41,760		20,880															
06	211102	Teachers' salary	1.54	499,170		499,170		494,400		82,400															
06	Activity 3.2.2: School supervision	0.11	35,630		35,630		35,630																		
06	224202	Fees for service provided (non-consult)	0.11	35,630		35,630																			
06	Activity 3.2.3: Education sector recurre	0.08	26,640		26,640				1,720		2,800	9,101							2,230						
06	221101	Internal Travel	0.02	6,000		6,000		1,420																	
06	221102	External Travel	0.06	1,000		1,000		1,000																	
06	221103	Local conference	0.03	11,240		11,240		11,000																	
06	222202	Internet fees	0.01	4,200		4,200		4,150																	
06	222401	Stationary	0.04	4,200		4,200		4,150		1,400															
06		Budget Support	1.70	550,000		550,000		550,000																	
06	221103	Local conference	0.46	150,000		150,000		150,000																	
06	222401	Stationary	0.15	50,000		50,000		50,000																	
06	224202	Fees for service provided (non-consult)	1.08	350,000		350,000																			
07		Ministry of Environmental and Sea	1.27	411,241		411,241		78,540		3,063		500	8,825						16,735	1,164	18,781	46,005	29,472	362,173	11
07		Activity 3.1.1 Financing core governance	0.05	15,420		15,420																			
07	211101	Basic salaries for general Civil Service	0.05	15,420		15,420																			
07	2.3 Institutional and capacity developm	0.76	244,050		244,050		52,460		3,063		1,600														
07	211108	Contract Employees	0.01	2,400		2,400		2,000																	
07	221101	Internal Travel	0.03	20,000		20,000		19,906																	
07	221102	External Travel	0.03	9,600		9,600		6,870		3,063															
07	222202	Internet fees	0.01	3,600		3,600		3,600																	
07	222401	Stationary	0.03	9,600		9,600		7,000																	
07	222501	Maintenance and repair of vehicles, bo	0.01	3,600		3,600		3,600																	
07	224202	Fees for service provided (non-consult)	0.10	31,000		31,000		6,789																	
07	311111	Dwellings	0.49	158,000		158,000																			
07	311221	Information, computer, and telecommo	0.02	6,250		6,250																			
07	3.1 Environmental restoration	0.47	151,771		151,771				500		7,225														
07	211108	Contract Employees	0.02	6,000		6,000		1,500																	
07	224102	Training Tution fee	0.03	10,000		10,000																			
07	224201	Consulting and professional fees	0.08	24,900		24,																			

14	222401	Stationary	0.03	8,700	8,700	7,000	1,700											3,600	4,600	2,400	4,100	53	
14	222503	Maintenance and repairs of vehicles, bo	0.02	6,600	6,600																6,600	0	
14	224102	Training Tuition fee	0.12	40,000	40,000																40,000	0	
14	311221	Information, computer, and telecoms	0.09	28,470	28,470	28,470														28,470	28,470	0	
15		Ministry of Transport, Air and Land	0.05	15,420	15,420																15,420	0	
15		Activity 3.1.1 Financing core governance	0.05	15,420	15,420																15,420	0	
15	211101	Basic salaries for general Civil Service	0.05	15,420	15,420																15,420	0	
16		Ministry of Security and Rehabilitat	4.04	1,304,420	1,304,420	1,289,000												150,000	639,000	500,000	1,289,000	15,420	99
16		Activity 3.1.1 Financing core governance	0.05	15,420	15,420																15,420	0	
16	211101	Basic salaries for general Civil Service	0.05	15,420	15,420																15,420	0	
16		Budget Support	3.99	1,289,000	1,289,000	1,289,000												150,000	639,000	500,000	1,289,000	15,420	100
16	211107	Security sector	2.29	739,000	739,000	739,000												100,000	639,000	500,000	739,000	15,420	100
16	211201	Regular food and supplies	1.70	550,000	550,000	550,000												50,000	500,000	500,000	550,000	15,420	0
17		Ministry of Labor and Employment	0.05	15,420	15,420																	15,420	0
17		Activity 3.1.1 Financing core governance	0.05	15,420	15,420																	15,420	0
17	211101	Basic salaries for general Civil Service	0.05	15,420	15,420																	15,420	0
18		Ministry of Finance and Economic	3.45	1,114,873	1,114,873	698,664	14	3,478														15,420	58
18		Activity 2.1.3: ISS non-salary recurrent	0.10	32,324	32,324	32,324	14															15,420	0
18		Internet fees	0.04	12,000	12,000	12,000																15,420	0
18	222505	Maintenance contracts	0.03	8,324	8,324	8,324	14															15,420	0
18	223101	Office rent	0.04	12,000	12,000	12,000																15,420	0
18		Sub Comp 2.3: EAFS Remuneration	0.31	101,220	95,780	95,780																15,420	0
18	211108	Basic salaries for general Civil Service	0.25	79,260	79,260	79,260																15,420	0
18	211108	Contract Employees	0.07	21,960	21,960	21,960																15,420	0
18		Sub-component 2.2: FMS Level gov. &	0.46	150,000	150,000	150,000																15,420	0
18	226102	Holding account	0.46	150,000	150,000	150,000																15,420	0
18		Activity 3.1.1 Financing core governance	0.83	268,909	268,909	182,930																15,420	0
18	211101	Basic salaries for general Civil Service	0.83	268,909	268,909	182,930																15,420	0
18		Activity 4.1.1: Project Management & c	0.00	200,000	170,811	170,811																15,420	0
18	211108	Contract Employees	0.01	4,440	3,612	3,612																15,420	0
18	211304	Temporary staff allowances	0.02	5,000	5,000	5,000																15,420	0
18	211101	Internal Travel	0.07	22,900	13,620	13,620																15,420	0
18	211102	External Travel	0.08	30,000	29,753	29,753																15,420	0
18	211103	Local conference	0.03	9,920	4,282	4,282																15,420	0
18	222202	Internet fees	0.01	3,600	3,600	3,600																15,420	0
18	222301	Diesel and oil	0.02	7,200	7,200	7,200																15,420	0
18	222401	Stationary	0.02	7,200	7,200	7,200																15,420	0
18	222403	Refectment	0.02	5,000	5,000	5,000																15,420	0
18	222404	Cleaning supplies	0.01	4,400	4,400	4,400																15,420	0
18	222503	Maintenance and repairs of vehicles, bo	0.02	6,300	6,300	6,300																15,420	0
18	224102	Training Tuition fee	0.07	23,000	19,116	19,116																15,420	0
18	224201	Consulting and professional fees	0.19	62,400	60,790	60,790																15,420	0
18	224302	Bank charges	0.40	240	240	240																15,420	0
18	311221	Information, computer, and telecoms	0.02	7,500	7,500	7,500																15,420	0
18		DBM	0.62	200,000	200,000	132,266																15,420	0
18	211102	External Travel	0.11	35,400	35,400	35,400																15,420	0
18	224201	Consulting and professional fees	0.08	25,000	16,700	16,700																15,420	0
18	224202	Fees for service provided (non-consult	0.43	140,000	140,000	80,500																15,420	0
18		PHILIPPINE MANAGER SHIP	0.14	49,920	49,920	49,920																15,420	0
18	224201	Consulting and professional fees	0.15	49,920	49,920	49,920																15,420	0
18		Budget Support	0.25	80,500	80,500	80,500																15,420	0
18	211103	Local conference	0.10	33,500	33,500	33,500																15,420	0
18	222101	Electricity	0.09	29,000	29,000	29,000																15,420	0
18	222401	Stationary	0.06	18,000	18,000	18,000																15,420	0
18		4.3: M&E, Knowledge Management, an	0.10	32,000	32,000	6,000																15,420	0
18	211108	Contract Employees	0.02	6,000	6,000	6,000																15,420	0
18	311211	Cars	0.08	26,000	26,000	26,000																15,420	0
19		Ministry of Constitution & Federal	0.05	15,420	15,420																	15,420	0
19		Activity 3.1.1 Financing core governance	0.05	15,420	15,420																	15,420	0
19	211101	Basic salaries for general Civil Service	0.05	15,420	15,420																	15,420	0
20		Ministry of Commerce & Industry	0.05	15,420	15,420																	15,420	0
20		Activity 3.1.1 Financing core governance	0.05	15,420	15,420																	15,420	0
20	211101	Basic salaries for general Civil Service	0.05	15,420	15,420																	15,420	0
21		Ministry of Women & Human Right	0.05	15,420	15,420																	15,420	0
21		Activity 3.1.1 Financing core governance	0.05	15,420	15,420																	15,420	0
21	211101	Basic salaries for general Civil Service	0.05	15,420	15,420																	15,420	0
22		Ministry of Water, Energy and Min	5.81	1,879,456	1,879,456	218,226																15,420	11
22		component 1.1 infrastructure develop	0.19	62,500	62,500	62,500																15,420	0
22	224202	Fees for service provided (non-consult	0.19	62,500	62,500	62,500																15,420	0
22		component 1.2 water point location	1.34	434,455	434,455	434,455																15,420	0
22	222507	Wales, canals and dwellings maintenance	1.34	434,455	434,455	434,455																15,420	0
22		component 1.3 water bank stoppage on	0.15	49,493	49,493	49,493																15,420	0
22	222507	Wales, canals and dwellings maintenance	0.15	49,493	49,493	49,493																15,420	0
22		component 2.1 coordination low for le	0.15	48,670	48,670	48,670																15,420	0
22	224202	Fees for service provided (non-consult	0.15	48,670	48,670	48,670																15,420	0
22		component 2.2 capacity building	0.24	76,086	76,086	76,086																15,420	0
22	211103	Local conference	0.24	76,086	76,086	76,086																15,420	0
22		component 3.1 project management	0.39	126,328	126,328	102,465																15,420	0
22	211108	Contract Employees	0.27	87,000	87,000	65,170																15,420	0
22	222302	Internet fees	0.01	4,000	4,000	4,000																15,420	0
22	222301	Diesel and oil	0.01	2,500	2,500	2,500																15,420	0
22	222401	Stationary	0.02	6,000	6,000	6,000																15,420	0
22	222403	Refectment	0																				

24		PUBLIC SECTOR MANAGEMENT	0.89	286,800	286,800	56,500	776						5,480	39,812	45,262	10,462	240,762	16
24	224201	Consulting and professional fees	0.24	76,800	76,800	26,500	776						5,480	10,900	16,150	9,374	59,674	21
24	311211	Capex	0.56	180,000	180,000	0										0	180,000	0
24	311221	Information, computer, and telecoms	0.56	17,500	17,500	0								16,432	16,432	1,068	1,068	94
24	311223	Furniture and fixtures	0.04	12,500	12,500	0								12,480	12,480	20	20	100
25		HEADQUARTERS PERSONNEL	1.01	327,730	327,730	327,730							113,730	214,000	327,730		327,730	100
25		Budget Support	1.01	327,730	327,730	327,730							113,730	214,000	327,730		327,730	100
25	221305	Legislative allowances	0.70	227,730	227,730	227,730							113,730	114,000	227,730		227,730	100
25	223101	Office rent	0.31	100,000	100,000	0								100,000	0	0	0	100
26		Ministry of State Presidency	5.49	1,773,874	1,773,874	1,773,874	37,302	18,400	18,902	37,804	18,902		36,956	96,800	1,088,902	418,902	1,772,870	1,004
26	223102	Activity 3.1.1 Financing core governance	0.70	226,824	226,824	226,824	37,302	18,400	18,902	37,804	18,902		36,956	19,750	18,902	225,820	1,004	1,004
26	223103	Basic salaries for general Civil Service	0.70	226,824	226,824	226,824	37,302	18,400	18,902	37,804	18,902		36,956	19,750	18,902	225,820	1,004	1,004
26	223104	Basic salaries for general Civil Service	0.70	226,824	226,824	226,824	37,302	18,400	18,902	37,804	18,902		36,956	19,750	18,902	225,820	1,004	1,004
26		Budget Support	4.79	1,547,050	1,547,050	1,547,050							77,060	1,070,600	1,547,050	0	0	100
26	221101	Internal Travel	0.37	120,000	120,000	120,000								20,000	100,000	120,000	0	100
26	221103	Local conference	0.49	157,050	157,050	157,050								37,050	120,000	157,050	0	100
26	222201	Diesel and oil	0.68	220,000	220,000	220,000								20,000	200,000	220,000	0	100
26	222503	Maintenance and repairs of vehicles, bo	0.93	300,000	300,000	300,000									300,000	300,000	0	100
26	222504	Maintenance and repairs of building	2.32	750,000	750,000	750,000									750,000	750,000	0	100
27		Auditor General's Office	72,420	72,420	72,420	72,420	7,152	3,576	12,816	7,152	3,576		11,540		72,420	62,998	4,518	9,522
27	223101	Activity 2.1.3 ISS non-salary recurrent	0.06	18,480	18,480	18,480								4,620	4,620	18,480	0	100
27	223101	Office rent	0.06	18,480	18,480	18,480								4,620	4,620	18,480	0	100
27	223101	Activity 3.1.1 Financing core governance	0.17	53,940	53,940	48,936	7,152	3,576	3,576	7,152	3,576		6,920	4,310	4,078	44,418	4,518	9,222
27	223101	Basic salaries for general Civil Service	0.17	53,940	53,940	48,936	7,152	3,576	3,576	7,152	3,576		6,920	4,310	4,078	44,418	4,518	9,222
29		Ministry of Religious and Endowme	0.05	15,420	15,420	15,420										15,420	0	100
29	223101	Activity 3.1.1 Financing core governance	0.05	15,420	15,420	15,420										15,420	0	100
29	223101	Basic salaries for general Civil Service	0.05	15,420	15,420	15,420										15,420	0	100
30		Ministry of Petroleum and mining	0.05	15,420	15,420	15,420										15,420	0	100
30	223101	Activity 3.1.1 Financing core governance	0.05	15,420	15,420	15,420										15,420	0	100
30	223101	Basic salaries for general Civil Service	0.05	15,420	15,420	15,420										15,420	0	100
31		Ministry of Reconciliation and Rest	1.89	612,000	612,000	612,000									612,000	612,000	0	100
31		Budget Support	1.89	612,000	612,000	612,000									612,000	612,000	0	100
31	221101	Internal Travel	0.15	50,000	50,000	50,000								50,000	50,000	0	100	100
31	222401	Stationary	0.09	30,000	30,000	30,000								30,000	30,000	0	100	100
31	225201	Conflict resolution expenses	1.65	532,000	532,000	532,000								532,000	532,000	0	100	100
31		German Agency for International Coe	0.31	101,810	101,810	101,810							11,880	30,811	11,880	12,065	16,944	84
31		Ministry of Environment and Sea	4.30	95,872	95,872	95,872							11,880	30,811	11,880	12,065	16,944	84
31		CAPACITY BUILDING AND STRE	0.30	95,872	95,872	95,872							11,880	30,811	11,880	12,065	16,944	84
31	221108	Contract Employees	0.04	12,000	12,000	12,000								12,000	12,000	0	100	100
31	221304	Temporary staff allowances	0.01	2,000	2,000	2,000								2,000	2,000	0	100	100
31	221101	Internal Travel	0.02	8,000	8,000	8,000								1,000	8,000	0	100	100
31	221103	Local conference	0.08	26,000	26,000	26,000							11,880	1,796	11,880	7,000	444	26,000
31	222401	Stationary	0.02	600	600	600												600
31	222403	Refectment	0.02	6,272	6,272	6,272								1,065				6,272
31	222405	Computer consumables	0.02	1,000	1,000	1,000								1,044				1,000
31	223102	Vehicle rent	0.02	8,000	8,000	8,000								2,000				8,000
31	224202	Fees for service provided (non-consult	0.06	20,000	20,000	20,000								4,021				20,000
31	311221	Information, computer, and telecoms	0.02	6,000	6,000	6,000								16,944	682	6,703	1,297	84
31	311223	Furniture and fixtures	0.02	6,000	6,000	6,000										3,056	3,056	100
31		Ministry of Water, Energy and Min	0.02	5,938	5,938	5,938										5,938	5,938	100
31		EMERGENCY WASH RESPONSE	0.02	5,938	5,938	5,938										5,938	5,938	100
31	221304	Temporary staff allowances	0.01	2,100	2,100	2,100										2,100	2,100	0
31	221101	Internal Travel	0.01	2,400	2,400	2,400										2,400	2,400	0
31	222401	Stationary	0.01	1,438	1,438	1,438										1,438	1,438	0
31		United Nations for Gender Equalit	0.29	94,245	94,245	94,245									6,800	94,245	10	100
31		Ministry of Women & Human Righ	0.29	94,245	94,245	94,245									6,800	94,245	10	100
31		Women Peace and Protection	0.29	94,245	94,245	94,245									6,800	94,245	10	100
31	221101	Internal Travel	0.04	14,100	14,100	14,100										14,100	0	100
31	221103	Local conference	0.05	17,245	17,245	17,245										17,245	10	100
31	222401	Stationary	0.03	9,550	9,550	9,550								8,900	9,550	0	100	
31	222403	Refectment	0.13	40,750	40,750	40,750								1,750	40,750	0	100	
31	223103	Venue rent	0.02	6,850	6,850	6,850								3,850	6,850	0	100	
31	224402	TV and Newspaper advertisement	0.02	5,750	5,750	5,750								550	5,750	0	100	
31		Food Agriculture Organization	3.37	1,074,063	1,074,063	1,074,063	86,914	133,137	24,160	160,572	72,840	13,420	71,867	77,284	150,930	900,824	176,239	176,239
31		Ministry of Agriculture and Irrigati	2.58	835,502	835,502	835,502	67,910	133,137	16,160	160,572	35,830	60,025	71,346	96,399	762,079	70,423	70,423	93
31		FAO Projects	2.58	835,502	835,502	835,502	67,910	133,137	16,160	160,572	35,830	60,025	71,346	96,399	762,079	70,423	70,423	93
31	221108	Contract Employees	0.12	37,380	37,380	37,380								1,500				37,380
31	221108	Contract Employees	0.04	11,500	11,500	11,500								2,020	11,500	0	100	100
31	221304	Temporary staff allowances	0.01	1,800	1,800	1,800									1,800	0	100	100
31	221101	Internal Travel	0.01	3,600	3,600	3,600									3,166	434	434	88
31	221103	Local conference	0.70	209,512	227,512	227,512								1,260	17,673	160,509	67,003	67,003
31	222202	Internet fees	0.10	33,500	33,500	33,500										33,500	0	100
31	222401	Stationary	0.40	128,555	128,555	128,555								28,874	13,226	19,082	128,555	100
31	222403	Refectment	0.06	18,000	18,000	18,000										740	17,260	100
31	223102	Vehicle rent	0.95	305,935	305,935	305,935										24,485	25,000	22,736
31	311223	Furniture and fixtures	0.21	67,720	67,720	67,720										33,908	33,812	602
31		Ministry of Public Works and Reco	6.10	31,900	31,900	31,900										31,900	31,900	0
31		FAO Projects	0.10	31,900	31,900	31,900										31,900	31,900	0
31	221108	Contract Employees	0.03	10,000	10,000	10,000										10,000	10,000	0
31	221304	Temporary staff allowances	0.03	10,800	10,800	10,800										10,800	10,800	0
31	221101	Internal Travel	1.200	1,200	1,200	1,200										1,200	1,200	0
31	222101	Electricity	0.01	400	400	400										400	400	0
31	222102	Water	0.01	400	400	400										400	400	0
31	2																	

23	Ministry of Humanitarian and Disas	0.05	14,600	14,600	14,600	5,000								9,600	14,600		100				
23	MalHADM Humanitarian and emergen	0.03	9,600	9,600	9,600									9,600	9,600		100				
23	211304 Temporary staff allowances	0.03	9,600	9,600	9,600									9,600	9,600		100				
23	MalHADM Cessation of strenghth	0.02	5,000	5,000	5,000	5,000								5,000			100				
23	223101 Office rent	0.02	5,000	5,000	5,000									5,000			100				
09	United Nations International Child	2.43	785,591	785,591	785,591	6,000	132,027	138,482	64,660	154,438	24,175	4,680	37,330	41,140	25,020	70,110	28,470	39,061	59,061	92	
09	Ministry of Health and Social Care	2.15	696,266	696,266	696,266	132,027	138,482	64,660	154,438	24,175	4,680	37,330	41,140	25,020	70,110	28,470	39,061	59,061	92		
09	Mass campaign of Community health V	0.04	14,314	14,314	14,314												14,314	14,314	0	0	
09	211304 Temporary staff allowances	0.03	2,632	2,632	2,632												2,632	2,632	0	0	
09	222403 Refreshment	0.03	9,050	9,050	9,050												9,050	9,050	0	0	
09	311221 Information, computer, and telecoms	0.01	2,632	2,632	2,632												2,632	2,632	0	0	
09	RWP Health System strengthening	2.11	681,952	681,952	681,952	132,027	138,482	30,460	148,438	16,200		20,610	41,140	6,300	70,110	13,470	637,236	44,717	44,717	93	
09	211104 Temporary staff salary	0.33	105,822	105,822	105,822			86,182		3,710							105,822			100	
09	211108 Contract Employees	0.41	131,200	131,200	131,200			78,222		52,978							131,200			100	
09	211304 Temporary staff allowances	0.22	70,110	70,110	70,110			7,000						29,164			36,164	33,946	33,946	52	
09	221101 Internal Travel	0.12	38,338	38,338	38,338			14,420		1,427	9,000						38,337		2	2	
09	221103 Local conference	0.44	142,811	142,811	142,811			1,880	52,300				40,946	13,470			142,836	275	275	100	
09	222401 Stationary	0.08	25,779	25,779	25,779			1,925		22,606							24,531	1,248	1,248	95	
09	222403 Refreshment	0.04	12,014	12,014	12,014						6,510						11,988	26	26	100	
09	222501 Maintenance and repair of equipment a	0.10	32,470	32,470	32,470	12,650				5,478							32,419	51	51	100	
09	224202 Fees for service provided (non-consult	0.38	123,408	123,408	123,408			19,770	30,690	15,499		20,610	41,140	6,300			114,239	9,169	9,169	93	
23	Ministry of Humanitarian and Disas	0.28	89,325	89,325	89,325	6,000			14,200	6,000	7,975	4,680	16,720	18,720	15,000	89,295	30	30	30	100	
23	MalHADM Humanitarian and emergen	0.26	83,325	83,325	83,325				14,200	6,000	7,975	4,680	16,720	18,720	15,000	83,295	30	30	30	100	
23	211108 Contract Employees	0.03	10,000	10,000	10,000					6,000							10,000			100	
23	211304 Temporary staff allowances	0.02	7,080	7,080	7,080				1,080								7,080			100	
23	221101 Internal Travel	0.20	720	720	720				720								720			100	
23	221103 Local conference	0.08	25,405	25,405	25,405					7,975	4,680						25,375	30	30	100	
23	222401 Stationary	0.01	1,744	1,744	1,744				624				1,120				1,744			100	
23	222403 Refreshment	0.08	26,786	26,786	26,786				5,186					15,000			26,786			100	
23	223102 Vehicle rent	0.03	10,500	10,500	10,500				5,500								10,500			100	
23	223103 Venue rent	0.00	650	650	650				650								650			100	
23	224402 TV and Newspaper advertisement	0.00	440	440	440				440								440			100	
23	MalHADM Cessation of strenghth	0.02	6,000	6,000	6,000	6,000											6,000			100	
23	211108 Contract Employees	0.02	6,000	6,000	6,000				6,000								6,000			100	
06	World Food Program	0.72	231,550	231,550	231,550	26,480	24,139	7,865	11,845	52,009	8,500	13,852	10,270	54,457	21,740	231,156	394	394	394	100	
06	Ministry of Education and Tertiary	0.48	154,100	154,100	154,100	18,560	8,709	7,865	11,845	52,009	8,500	13,852	10,270		21,740	153,749	351	351	351	100	
06	School Feeding Program	0.48	154,100	154,100	154,100	18,560	8,709	7,865	11,845	52,009	8,500	13,852	10,270		21,740	153,749	351	351	351	100	
06	211108 Contract Employees	0.11	35,000	35,000	35,000	9,200	4,600	3,400	3,400	3,400	4,300	300			6,400	35,000				100	
06	211304 Temporary staff allowances	0.01	3,540	3,540	3,540											3,570	170	170	170	96	
06	221101 Internal Travel	0.09	29,660	29,660	29,660	7,200	1,440	3,200	3,200	3,200	4,200	7,000			220	29,660				100	
06	221103 Local conference	0.18	57,763	57,763	57,763	1,560	929	815	4,795	44,144					65	57,647	116	116	116	100	
06	222202 Internet fees	0.01	1,650	1,650	1,650	200	100	250	250	250	500				98	1,648	2	2	2	100	
06	222401 Stationary	0.03	9,050	9,050	9,050	400	200	200	200	200	700				7,150	9,050				100	
06	222403 Refreshment	0.05	15,157	15,157	15,157				815			5,352	3,000		5,963	15,130	27	27	27	100	
06	223102 Vehicle rent	0.01	1,800	1,800	1,800										1,764	1,764	36	36	36	98	
06	224402 TV and Newspaper advertisement	0.00	80	80	80										80	80				100	
23	Ministry of Humanitarian and Disas	0.24	77,450	77,450	77,450	7,520	15,430									77,407	43	43	43	100	
23	MalHADM Humanitarian and emergen	0.24	77,450	77,450	77,450	7,520	15,430									77,407	43	43	43	100	
23	211108 Contract Employees	0.08	26,720	26,720	26,720	7,520										26,720				100	
23	222401 Stationary	0.04	13,025	13,025	13,025		3,300									13,022	3	3	3	100	
23	222403 Refreshment	0.05	16,805	16,805	16,805		5,330									11,475	16,805			100	
23	223102 Vehicle rent	0.06	20,900	20,900	20,900		6,800									14,060	20,860	40	40	100	
18	PREMIS	0.31	100,857	100,857	100,857	80,902									19,955	19,955				20	
18	Ministry of Finance and Economic	0.25	80,902	80,902	80,902	80,902										80,902				0	
18	Construction of Four Revenue Huts	0.25	80,902	80,902	80,902	80,902										80,902				0	
18	Dwellings	0.25	80,902	80,902	80,902															0	0
24	Civil Service Commission	0.06	19,955	19,955	19,955											19,955				100	
24	PREMIS Grant-Office Furniture, Equip	0.06	19,955	19,955	19,955											19,955				100	
24	311221 Information, computer, and telecoms	0.06	19,955	19,955	19,955											19,955				100	
08	SEED SYSTEMS GROUP	0.56	180,716	180,716	180,716	37,034	5,878		11,762	2,880				40,864			98,417	57,899	82,299	54	
08	Ministry of Agriculture and Irrigatio	0.56	180,716	180,716	180,716	37,034	5,878		11,762	2,880				40,864			98,417	57,899	82,299	54	
08	SSG FOOD CROPS PRODUCTION	0.56	180,716	180,716	180,716	37,034	5,878		11,762	2,880				40,864			98,417	57,899	82,299	54	
08	211108 Contract Employees	0.19	62,000	62,000	62,000	9,300			6,200	2,880					4,800	25,660	11,740	36,140	42	42	
08	222202 Internet fees	0.00	1,050	1,050	1,050											6,925	75	75	75	99	
08	222301 Diesel and oil	0.02	7,000	7,000	7,000															100	
08	222401 Stationary	0.01	4,020	4,020	4,020	525	2,778		197							3,500	520	520	87	87	
08	222403 Refreshment	0.02	6,680	6,680	6,680												6,680	6,680	0	0	
08	222408 Agricultural materials, supplies and Sm	0.13	41,266	41,266	41,266	21,809										19,457	41,266			100	
08	222409 Fertilizers, Insecticides and Sprays	0.03	10,666	10,666	10,666				1,965							8,702	10,666			100	
08	222503 Maintenance and repair of vehicles, bo	0.01	4,800	4,800	4,800				3,400							1,400	4,800			100	
08	223102 Vehicle rent	0.03	11,300	11,300	11,300	5,400										5,400	5,900	5,900	48	48	
08	224202 Fees for service provided (non-consult	0.04	11,934	11,934	11,934											11,934	11,934			0	
08	Other structures	0.06	20,000	20,000	20,000											20,000	20,000			0	
	Revenue - Expense			20	-21,227,130	-80,916	-26,194									285,290	-21,405,311	-178,160	#DIV/0!	0	