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ACRONYMS

ARIC	Audit Report Implementation Committee
BMS	Budget Management System
BoG	Bank of Ghana
CAG	Controller and Accountant - General
CAGD	Controller and Accountant - General's Department
CF	Consolidated Fund
CoA	Chart of Accounts
DIC	Diverstiture Implementation Committee
DMD	Debts Management Division
EOCO	Economic and Organised Crime Office
EFT	Electronic Funds Transfer
FAA	Financial Administration Act, 2003 (Act 654)
FAR	Financial Administration Regulations, 2004 (LI 1802)
FWSC	Fair Wages and Salaries Commission
GCB	Ghana Commercial Bank
GCNet	Ghana Community Network
GES	Ghana Education Service
GFS	Government Finance Statistics
GHS	Ghana Health Service
GIFMIS	Ghana Integrated Financial Management Information System
GoG	Government of Ghana
GRA	Ghana Revenue Authority
HIPC	Highly Indebted Poor Countries
HRMS	Human Resource Management System
IAAA	Internal Audit Agency Act, 2003 (Act 658)
ICT	Information Communication Technology
IGF	Internally Generated Fund
IPPD	Integrated Personnel and Payroll Database
MDAs	Ministries, Departments and Agencies
MDBS	Multi-Donor Budgetary Support
MDRI	Multilateral Debt Relief Initiative
MESTI	Ministry of Environment, Science, Technology and Innovation
MELR	Ministry of Employment and Labour Relations
MFARI	Ministry of Foreign Affairs and Regional Integration
MINT	Ministry of the Interior
MLGRD	Ministry of Local Government and Rural Development
MLNR	Ministry of Lands and Natural Resources
MMDAs	Metropolitan, Municipal and District Assemblies
MoC	Ministry of Communication

ACRONYMS

MCTA	Ministry of Chieftaincy and Traditional Affairs
MoD	Ministry of Defence
MoE	Ministry of Education
MoEnP	Ministry of Energy and Petroleum
MoFA	Ministry of Food and Agriculture
MoFAD	Ministry of Fisheries and Aquaculture Development
MoF	Ministry of Finance
MoH	Ministry of Health
MoIMR	Ministry of Information and Media Relations
MoJAG	Ministry of Justice and Attorney-General
MoRH	Ministry of Roads and Highways
MoT	Ministry of Transport
MoTI	Ministry of Trade and Industry
MoGCSP	Ministry of Gender, Children and Social Protection
MoYS	Ministry of Youth and Sports
MWRWH	Ministry of Water Resources, Works and Housing
NITA	National Information Technology Agency
NHIL	National Health Insurance Levy
NPT	Non - Project Type
OMCs	Oil Marketing Companies
PDI	Public Debt and Investment
PIA	Project Implementation Agency
PPA	Public Procurement Act, 2003 (Act 663)
PFM	Public Financial Management
PUFMARP	Public Financial Management Reforms Programme
SSNIT	Social Security and National Insurance Trust
SSPP	Single Spine Pay Policy
SIP	Social Intervention Programme
TRIPS	Total Revenue Integrated Processing System
TSA	Treasury Single Account

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE MONTH ENDED MARCH 31, 2016

		BUDGET	ACTUAL		VARIANCE
	NOTES	GH¢	GH¢	%	GH¢
RECEIPTS					
DIRECT TAX	2	1,005,999,412	1,973,457,323	47	967,457,911
INDIRECT TAX	3	1,304,267,478	1,159,147,775	27	(145,119,703)
GRANTS	5	133,988,814	0	0	(133,988,814)
NON-TAX REVENUE	6	600,809,131	61,634,543	1	(539,174,589)
NHIL	7	124,772,917	86,754,170	2	(38,018,746)
LOANS RECEIVED	8	588,583,248	0	0	(588,583,248)
NET TREASURY OPERATIONS	9	453,436,088	942,209,091	22	488,773,003
RECOVERIES	10	0	26,910	0	26,910
TOTAL RECEIPTS		4,211,857,087	4,223,229,811	100	11,372,724

PAYMENTS

COMPENSATION OF EMPLOYEES	11	1,187,400,908	1,021,241,913	48	166,158,995
GOODS AND SERVICES	12	617,648,924	71,450,024	3	546,198,900
NON-FINANCIAL ASSETS	13	706,941,246	10,797,298	1	696,143,948
INTEREST	14	874,216,697	240,472,430	11	633,744,267
GOVERNMENT SUBSIDIES	15	4,166,667	11,842,244	1	(7,675,577)
SOCIAL BENEFITS	16	4,502,888	15,726	0	4,487,162
OTHER EXPENSES	17	97,377,781	13,195,714	1	84,182,067
LOAN REPAYMENTS	18	305,345,000	285,437,895	13	19,907,105
STATUTORY PAYMENT	19	378,220,867	183,760,981	9	194,459,885
OTHER PAYMENTS	20	0	306,427,348	14	(306,427,348)
FINANCIAL ASSETS	21	0	586,613	0	(586,613)
FOREIGN FINANCED INVESTMEN'	22	0	0	0	0
TOTAL PAYMENTS		4,175,820,978	2,145,228,186	100	2,030,592,792

NET CHANGE IN STOCK OF CASH

2,078,001,625

CASH/BANK BALANCE AS AT BEGINNING

4,237,790,489

CASH/BANK BALANCE AS AT END

6,315,792,115

SUMMARY OF RECIEPTS AND PAYMENTS FOR THE PERIOD MARCH 31, 2016

	ANNUAL	YTD	ACTUAL	YTD		YTD
	BUDGET	BUDGET	MONTH	ACTUAL		VARIANCE
	A	B	C	D		E=(D-B)
RECEIPTS	GH¢	GH¢	GH¢	GH¢	%	GH¢
DIRECT TAX	12,071,992,938	3,017,998,235	1,973,457,323	3,314,285,922	35	296,287,687
INDIRECT TAX	15,651,209,730	3,912,802,433	1,159,147,775	3,110,238,723	33	(802,563,710)
GRANTS	1,607,865,766	401,966,442	0	0	0	(401,966,442)
NON-TAX REVENUE	7,209,709,574	1,802,427,394	61,634,543	172,695,197	2	(1,629,732,197)
NHIL	1,497,275,000	374,318,750	86,754,170	336,721,907	4	(37,596,843)
LOANS RECEIVED	7,062,998,980	1,765,749,745	0	0	0	(1,765,749,745)
NET TREASURY OPERATIONS	5,441,233,055	1,360,308,264	942,209,091	2,480,263,787	26	1,119,955,523
RECOVERIES	0	0	26,910	71,663	0	71,663
TOTAL RECEIPTS	50,542,285,043	12,635,571,261	4,223,229,811	9,414,277,198	100	(3,221,294,063)

PAYMENTS

	A	B	C	D		E=(B-D)
COMPENSATION OF EMPLOYEES	14,248,810,896	3,562,202,724	1,021,241,913	2,830,610,462	50	731,592,262
GOODS AND SERVICES	7,411,787,092	1,852,946,773	71,450,024	79,874,027	1	1,773,072,746
NON-FINANCIAL ASSETS	8,483,294,949	2,120,823,737	10,797,298	10,797,298	0	2,110,026,440
INTEREST	10,490,600,361	2,622,650,090	240,472,430	1,304,115,995	23	1,318,534,096
GOVERNMENT SUBSIDIES	50,000,000	12,500,000	11,842,244	11,842,244	0	657,756
SOCIAL BENEFITS	54,034,661	13,508,665	15,726	15,726	0	13,492,939
OTHER EXPENSES	1,168,533,375	292,133,344	13,195,714	13,195,714	0	278,937,630
LOAN REPAYMENTS	3,664,140,000	916,035,000	285,437,895	457,302,542	8	458,732,458
STATUTORY PAYMENTS	4,538,650,399	1,134,662,600	183,760,981	445,999,010	8	688,663,589
OTHER PAYMENTS	0	0	306,427,348	547,817,167	10	(547,817,167)
FINANCIAL ASSETS	0	0	586,613	4,693,823	0	(4,693,823)
FOREIGN FINANCED INVESTMENT	0	0	0	0	0	0
TOTAL PAYMENTS	50,109,851,733	12,527,462,933	2,145,228,186	5,706,264,007	100	6,821,198,926
NET CHANGE IN STOCK OF CASH	432,433,310	108,108,327	2,078,001,625	3,708,013,191		3,599,904,863

STATEMENT OF REVENUE AND EXPENDITURE FOR THE MONTH ENDED MARCH 31,2016

		BUDGET	ACTUAL	ACTUAL
			2016	2015
	NOTES	GH¢	GH¢	GH¢
REVENUE				
DIRECT TAX	2	1,005,999,412	1,709,425,566	1,166,130,244
INDIRECT TAX	3	1,304,267,478	819,555,729	800,589,618
GRANTS	5	133,988,814	0	0
NON-TAX REVENUE	6	600,809,131	53,388,366	252,691,909
TOTAL REVENUE		3,045,064,834	2,582,369,662	2,219,411,771
EXPENDITURE				
COMPENSATION OF EMPLOYEES	11	1,187,400,908	1,226,754,892	966,179,358
GOODS AND SERVICES	12	617,648,924	217,205,525	48,364,553
INTEREST	14	874,216,697	731,027,611	170,225,740
GOVERNMENT SUBSIDIES	15	4,166,667	36,000,000	116,531,675
SOCIAL BENEFITS	16	4,502,888	15,726	318,624
OTHER EXPENSES	17	97,377,781	40,114,500	10,204,622
FOREIGN FINANCED INVESTMENT	22	0	0	0
TOTAL EXPENDITURE		2,785,313,865	2,251,118,254	1,311,824,571
SURPLUS/(DEFICIT)		259,750,969	331,251,408	907,587,200

SUMMARY YEAR TO DATE REVENUE AND EXPENDITURE FOR THE PERIOD MARCH 31, 2016

	ANNUAL	YTD	ACTUAL	YTD	VARIANCE	
	BUDGET	BUDGET	MONTH	ACTUAL		
	A	B	C	D	E=(B-D)	
REVENUE	GH¢	GH¢	GH¢	GH¢	%	GH¢
DIRECT TAX	12,071,992,938	3,017,998,235	1,709,425,566	3,050,254,165	52	32,255,931
INDIRECT TAX	15,651,209,730	3,912,802,433	819,555,729	2,658,742,920	45	(1,254,059,513)
GRANTS	1,607,865,766	401,966,442	0	0	0	(401,966,442)
NON-TAX REVENUE	7,209,709,574	1,802,427,394	53,388,366	164,449,020	3	(1,637,978,373)
TOTAL	36,540,778,008	9,135,194,502	2,582,369,662	5,873,446,105	100	(3,261,748,397)

EXPENDITURE	A	B	C	D	E=(B-D)	
COMPENSATION OF EMPLOYEES	14,248,810,896	3,562,202,724	1,226,754,892	3,454,605,689	57	107,597,035
GOODS AND SERVICES	7,411,787,092	1,852,946,773	217,205,525	234,782,387	4	1,618,164,386
INTEREST	10,490,600,361	2,622,650,090	731,027,611	2,302,616,844	38	320,033,246
GOVERNMENT SUBSIDIES	50,000,000	12,500,000	36,000,000	36,000,000	1	(23,500,000)
SOCIAL BENEFITS	54,034,661	13,508,665	15,726	15,726	0	13,492,939
OTHER EXPENSES	1,168,533,375	292,133,344	40,114,500	40,118,500	1	252,014,844
FOREIGN FINANCED INVESTMENT	0	0	0	0	0	0
CONSUMPTION OF FIXED ASSETS	0	0	0	0	0	0
TOTAL	33,423,766,386	8,355,941,596	2,251,118,254	6,068,139,146	100	2,287,802,451
SURPLUS/(DEFICIT)	3,117,011,622	779,252,906	331,251,408	(194,693,041)	(973,945,946)	

BALANCE SHEET AS AT MARCH 31, 2016

	NOTES	2016 GH¢	2015 GH¢
ASSETS			
CURRENT ASSETS			
Cash and Cash Equivalents	25	6,950,435,867	2,405,980,376
Receivables	26	14,449,643	5,976,745
Prepayments	27	1,024,768	(541,291)
TOTAL CURRENT ASSET		6,965,910,277	2,411,415,830
NON CURRENT ASSETS			
Receivables	28	1,457,974,689	1,466,075,462
Equity Investments	29	1,908,018,619	1,930,189,418
Infrastructure, plant and Equipment	30	4,486,559,973	3,523,000,508
Work In-Progress	31	1,633,744,628	1,370,064,403
Intangible Assets	32	6,745,558	6,745,558
TOTAL NON-CURRENT ASSET		9,493,043,467	8,296,075,348
TOTAL ASSET		16,458,953,744	10,707,491,178
LIABILITIES			
CURRENT LIABILITIES			
Payables	33	2,222,207,567	1,629,671,134
Deposits and Other Trust Monies	34	2,194,714,559	1,480,796,560
TOTAL CURRENT LIABILITIES		4,416,922,126	3,110,467,694
NON- CURRENT LIABILITIES			
Domestic	35	38,349,979,069	34,830,354,530
External	36	56,910,409,445	40,536,407,097
TOTAL NON-CURRENT LIABILITIES		95,260,388,514	75,366,761,626
TOTAL LIABILITIES		99,677,310,640	78,477,229,320
NET ASSETS		(83,218,356,896)	(67,769,738,142)
CONTRIBUTED BY			
Surpluses / (Deficits)		331,251,408	907,587,200
Accumulated Surpluses / (Deficits)		(83,549,608,304)	(68,677,325,342)
NETWORTH		(83,218,356,896)	(67,769,738,142)

SEIDU KOTOMAH

Ag. CONTROLLER AND ACCOUNTANT - GENERAL

STATEMENT OF CASHFLOW FOR THE MONTH ENDED MARCH 31, 2016

	NOTES	2016 GH¢	2015 GH¢
CASH FLOW FROM OPERATING ACTIVITIES			
CASH RECEIPTS FROM OPERATING ACTIVITIES			
Taxes	4	3,132,605,098	1,971,232,702
Grants	5	0	0
Non-Tax Revenue	6	61,634,543	252,691,909
NHIL	7	86,754,170	102,681,906
Total Receipt		3,280,993,810	2,326,606,518
CASH PAYMENT FOR OPERATING ACTIVITIES			
Compensation of Employees	11	(1,021,241,913)	(686,249,839)
Goods and Services	12	(71,450,024)	(48,364,553)
Interest	14	(240,472,430)	(170,225,740)
Government Subsidies	15	(11,842,244)	(116,531,675)
Social Benefit	16	(15,726)	(318,624)
Other Expenses	17	(13,195,714)	(10,204,622)
Statutory Payment	19	(183,760,981)	(126,400,000)
Other Payments	20	(306,427,348)	468,957,095
Foreign Financed Investment	22	0	0
Total Payment		(1,848,406,380)	(689,337,957)
NET CASHFLOW FROM OPERATING ACTIVITIES		1,432,587,431	1,637,268,561
CASHFLOW FROM INVESTING IN NONFINANCIAL ASSETS			
Acquisition	13	(10,797,298)	(16,884,662)
Disposal of Non Current Asset			
Fixed Asset		0	0
Inventory		0	0
Work-In Progress		0	0
TOTAL DISPOSAL OF NON-CURRENT ASSET		0	0
Net cashflow from investment in Non Current Assets		(10,797,298)	(16,884,662)

STATEMENT OF CASHFLOW FOR THE MONTH ENDED MARCH 31, 2016

	NOTES	2016 GH¢	2015 GH¢
CASHFLOW FROM INVESTING IN FINANCIAL ASSETS			
Acquisition of Financial assets	23		
Loans		0	0
Shares and other equity		0	35,200,000
Advances		586,613	0
Total Acquisition Financial Assets		586,613	35,200,000
 Disposal/Recovery of Financial Asset	 24		
Securities other than shares		0	0
Loans		0	0
Shares and other equity		0	0
Advances		26,910	0
Total Disposal/Recovery of Financial assets		26,910	0
 Net cashflow from investment in fianancial assets		 (559,704)	 (35,200,000)
CASHFLOW FROM FINANCING ACTIVITY			
DOMESTIC			
Inflow	9	4,612,938,551	5,160,958,700
Outflow	9	(3,670,729,460)	(3,631,958,144)
Net Incurrence of Domestic Liability		942,209,091	1,529,000,556
EXTERNAL			
Inflow	8	0	0
Outflow	18	(285,437,895)	(204,748,551)
Net Incurrence of Foreign Liability		(285,437,895)	(204,748,551)
 NET CASHFLOW FROM FINANCING ACTIVITY		 656,771,196	 1,324,252,005
NET CHANGE IN STOCK OF CASH		2,078,001,625	2,909,435,903
CASH AND CASH EQUIVALENT AT BEGINNING		4,237,790,489	(503,455,528)
CASH AND CASH EQUIVALENT AT CLOSE		6,315,792,115	2,405,980,375

NOTES TO THE ACCOUNTS

1. ACCOUNTING POLICIES

SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

1.1 General Statement

The Government of Ghana (GoG) is a not for profit making sovereign entity preparing General Purpose Financial Statements in accordance with generally accepted accounting principles as prescribed by the Financial Administration Act (FAA) 2003, Act 654 and the accompanying Financial Administration Regulation (FAR) 2004, LI 1802

In preparing the Financial Statements, the Controller and Accountant General (CAG) who is the Chief Accounting Officer of Government of Ghana takes cognizance of the 1992 Constitution and the Financial Administration Act 2003, Act 654 and its accompanying Regulation 2004. These statutes form the legal framework governing financial management of the Government of Ghana and also **define** the scope of the financial statements to be prepared by the CAG which covers only the Consolidated Fund

1.2 Policy Statement

Furthermore, the Public Accounts of Ghana is prepared with the adoption of (IPSAS) full accrual in mind. The adoption of IPSAS in Ghana was launched by the Honorable Minister of Finance and a formal declaration was made under paragraph 819 to 81 of the 2015 budget and economic policy presented to parliament in November, 2014.

An implementation plan for the adoption of (IPSAS) Accrual is currently under development.

1.3 Basis of Preparation

The Financial Statements are prepared on modified Accrual Basis using the Historical Cost Convention. The Accounting Policies adopted in preparing the Financial Statements have been consistently applied throughout all periods presented unless otherwise stated.

The Financial Statements are presented in Ghana Cedis and all values are rounded to the nearest Ghana Cedi.

1.4 Transactions denominated in foreign currency

Transactions denominated in foreign currency are converted using the exchange rate at the time of the transaction. Monetary items are converted using the exchange rate at the Balance Sheet date. Any exchange loss resulting is charged against the current financial year while exchange gain is deferred until realized.

1.5 Comparative Figures

Comparative figures are, where appropriate, reclassified to be comparable with the figures presented in the current financial year. Basically a figure of a particular current period of the current financial year is compared with a figure of the same period in the previous financial year. However in some instances a figure of a particular current period is compared with a figure for the immediate preceding period. The two instances are stated clearly in the presentation when adopted.

1.6 Assets and services received in kind

Assets and services received free of charge or for nominal cost are recognised as Grant at the fair value of the assets and/or the fair value of those services that the Government would otherwise pay for, where the fair value can be reliably measured. A corresponding expense is recognised for services received. Receipts of assets are recognised in the Balance Sheet.

1.7 Revenue

Government reports revenue in the period in which they are received and lodged into the Treasury Accounts with Bank of Ghana. Revenue received is apportioned among the Consolidated Fund and the other statutory funds like the GETFund, District Assembly Common Fund, Energy Fund, Exploration Fund, Road Fund and Petroleum Fund. The reported revenue in the Statement of Revenue and Expenditure is the Consolidated Fund portion of the revenue received. The other Statutory Funds revenue is accrued and transferred to the Institutions managing them.

1.8 Expenditure

The reported expenditure which is solely from the consolidated fund is recognized when incurred.

1.9 Assets

In compliance with IPSAS and in line with best practice, Fixed Assets acquired during the year is capitalized and shown in the Balance Sheet and depreciation is not to be charged in the year of acquisition. The fixed assets capitalized in 2012 have been depreciated using the straight line method with the following rates:

Asset Class	Number of Years
Building	50
Trains, Water & Irrigation System, Ships & Vessel	20
Plants, Machinery, Electrical Network, Runways and Furniture & Fittings	10
Servers, Network and ICT Equipment	7
Transport Equipment	5
Sewers	2
Uninterrupted Power Supply, Interior Development	1
Computer Software & License	5

2.0 Loans Received.

Loans received are recorded on a Cash Basis and are classified into short term (≤ 1 year), medium term (> 1 year ≤ 3 years) and long term (> 3 years) according to the time of maturity for repayment.

2.1 Investments

Investment which is made up of Equity investment, Loans and other investments are recorded on cash basis. Loans and other investments are classified into current receivables (≤ 1 year) and non-current receivables (> 1 year)

1.10 Provisions

Government does not make provision for irrecoverable investment until they are highly probable where a request will be made to Parliament for write-off. The provision for equity investment of GH ¢2,958,236 and noncurrent receivables of GH¢ 100,101,686 in the accounts are investments the recovery of which is highly improbable and a request to Parliament for a write-off is awaiting approval.

1.11 Cash and Cash equivalent.

Cash and cash equivalent is restricted to only cash on hand and cash balances on bank accounts.

1.12 Project loans and grants

Project loans are currently treated as 'in and out' thus income and expenditure at the same time since detail data on their disbursement are not readily available.

NOTES TO THE ACCOUNTS

	NOTES	2016 GH¢	2015 GH¢
2 DIRECT TAX			
Paid by Individuals		913,571,999	387,149,874
Paid by Corporations		869,743,652	703,458,672
Miscellaneous		190,141,672	75,521,699
Total Receipt		1,973,457,323	1,166,130,244
LESS			
DACF Accrued		264,031,756	0
Total Revenue		1,709,425,566	1,166,130,244
3 INDIRECT TAX			
General Taxes on Goods and Services		255,005,962	208,505,230
Excises		176,120,113	39,875,968
Customs and Other Import Duties		626,270,709	552,208,420
Taxes on Exports		0	0
Levies		101,750,991	4,512,840
Total Receipt		1,159,147,775	805,102,458
Less:			
GETFund		82,756,969	0
Petroleum Fund		101,750,991	4,512,840
DACF		155,084,085	0
Total		339,592,046	4,512,840
Total Revenue		819,555,729	800,589,618
4 Taxes			
Directs Taxes		1,973,457,323	1,166,130,244
Indirect Taxes		1,159,147,775	805,102,458
Total		3,132,605,098	1,971,232,702
5 GRANT			
Program		0	0
Project Grant		0	0
Non Project Type		0	0
Total Revenue		0	0
Less:			
Non Project Type		0	0
Total Receipt		0	0
6 NON-TAX REVENUE			
Property income		2,244,620	244,075,428
Sales of goods and services		47,117,323	8,522,228
Fines, penalties, and forfeiture		7,008,409	94,252
Miscellaneous and unidentified		5,264,191	0
Revenue from Oil		0	0
Total		61,634,543	252,691,909
LESS			
DACF Accrued		8,246,176	0
Total Revenue		53,388,366	252,691,909

NOTES TO THE ACCOUNTS

	NOTES	2016 GH¢	2015 GH¢
7 NHIL			
SSNIT		0	26,901,593
Domestic		38,300,506	31,115,844
Import		48,453,665	44,664,469
Total		86,754,170	102,681,906
8 LOANS RECEIVED			
Bilateral Loans		0	0
Multilateral Loans		0	0
External Commercial Institution		0	0
Domestic Commercial Institution		0	0
Export Credit Institutions		0	0
Total External Borrowings		0	0
9 NET TREASURY OPERATIONS			
Short Term Borrowing		3,725,761,148	4,466,959,335
Medium Term Borrowings		72,224,076	41,024,867
Stocks and Bonds (long Term)		814,953,327	652,974,498
Treasury Bills Issued		4,612,938,551	5,160,958,700
Short Term Borrowing		3,137,806,568	3,376,828,805
Medium Term Borrowings		29,095,490	45,274,895
Long Term Borrowing		503,827,402	209,854,444
Treasury Bills Redeemed		3,670,729,460	3,631,958,144
Net Treasury Operations		942,209,091	1,529,000,556
10 RECOVERIES			
Loans		0	0
Advances		26,910	0
Equity Investment		0	0
Cash Pool Deposit		0	0
Total		26,910	0

NOTES TO THE ACCOUNTS

	NOTES	2016 GH¢	2015 GH¢
11 COMPENSATION OF EMPLOYEES			
Established Position		841,741,275	843,558,048
Established Position Arrears		18,824,458	0
Non Established Post		441,799	46,750
Allowances		130,758,472	1,538,055
Allowances Arrears		5,930,780	0
*National Pension Contribution		229,058,107	121,036,505
Total		1,226,754,892	966,179,358
Less			
Unpaid Compensation of Employees		6,167,382	0
5.5% SSF Accrued for the year		30,251,277	26,058,618
13% SSF Accrued for the year		72,613,971	61,600,498
PAYE		93,404,884	87,623,625
Deposits		2,109,496	103,649,339
Staff Advance		357,746	320,825
Salary Advance		23,995	19,622
Rent & Rates Deduction		412,052	574,544
10% Political Appointees cut		53,506	82,449
Housing Loan		118,670	0
Total		205,512,979	279,929,519
Total Payments		1,021,241,913	686,249,839
National Pension Contribution*			
13% SSF Contribution		72,613,971	61,600,498
Gratuity		89,423,278	10,729,636
Pension		67,020,858	48,706,371
Total		229,058,107	121,036,505
12 GOODS AND SERVICES			
Materials and Office Consumables		159,708,463	28,349,546
Utilities		843,861	2,900,549
General Cleaning		22,927	111,815
Rentals		2,731	906,216
Travel and Transport		18,613,763	5,892,008
Repairs and Maintenance		2,100,753	4,087,248
Training, Seminar and Confer		3,799,748	4,240,722
Consultancy Expenses		5,083,903	523,907
Special Services		27,027,861	1,142,820
Other Charges and Fees		1,515	1,918
Emergency Services		0	207,803
Insurance		0	0
Accommodation		0	0
Total		217,205,525	48,364,553
Less:			
Unpaid Goods and Services		145,755,501	0
Total Payments		71,450,024	48,364,553

NOTES TO THE ACCOUNTS

	NOTES	2016 GH¢	2015 GH¢
13 NON-FINANCIAL ASSETS			
Fixed asset		10,344,918	0
Work In Progress		22,478,482	16,884,662
Intangible Asset		0	0
Total		32,823,400	16,884,662
Less:			
Unpaid Non-Financial Asset		22,026,102	0
Total Payments		10,797,298	16,884,662
14 INTEREST			
Non Residents		87,998,202	154,616,135
Residents		643,029,410	15,609,605
Total		731,027,611	170,225,740
Less:			
Unpaid Interest		490,555,182	0
Total Payments		240,472,430	170,225,740
15 GOVERNMENT SUBSIDIES			
Utility		36,000,000	66,532,967
Capitation Grants		0	0
Schools Subsidy(BECE and SHS)		0	0
Petroleum Products		0	49,998,708
Fertilizer		0	0
Total		36,000,000	116,531,675
Less:			
Unpaid Subsidies		24,157,756	0
Total Payments		11,842,244	116,531,675
16 SOCIAL BENEFITS			
Social security benefits in Cash		0	0
Employer social benefits in Cash		15,726	318,624
Total		15,726	318,624
17 OTHER EXPENDITURE			
Insurance and compensation		0	0
Professional fees		0	9,381
Customs Duties		0	0
Donations		0	0
Contributions		0	0
Tuition Fees		0	0
Special Operations		40,114,500	10,195,241
Scholarship & Bursaries		0	0
Grants to Employees		0	0
Project Expenses		0	0
National Awards		0	0
Refuse Lifting Expenses		0	0
Duty Refund (GRA)		0	0
Grants to Households		0	0
Rent		0	0
Total		40,114,500	10,204,622
Less:			
Unpaid Other Expenditure		26,918,786	0
Total Payments		13,195,714	10,204,622

NOTES TO THE ACCOUNTS

	NOTES	2016 GH¢	2015 GH¢
18 LOAN REPAYMENTS			
Bilateral Loans		155,399,225	56,313,916
Multilateral Loans		22,858,958	9,241,397
External Commercial Institution		57,983,859	113,745,425
Domestic Commercial Institution		27,664,520	2,185,039
Export Credit Institutions		21,531,333	23,262,774
Total		285,437,895	204,748,551
19 STATUTORY PAYMENT			
District Assembly Common Fund		0	0
GET Fund		0	0
Petroluem Fund		25,324,441	0
NHIL		158,436,541	126,400,000
Total		183,760,981	126,400,000
20 OTHER PAYMENTS			
Prepayments		23,919	(550,641)
Deposits		1,594,100	0
P.A.Y.E		91,298,906	0
SSNIT		205,269,315	0
Staff Advance		0	0
Salary Advance		0	0
Special funds		0	0
Rates and Rent Deduction		422,380	0
10% Political Appointees cut		0	0
Payables- Compensation		7818727.55	0
Total		306,427,348	(550,641)
LESS			
Accounts Payable		0	468,406,454
Total		306,427,348	(468,957,095)
21 FINANCIAL ASSET			
Equity Investment		0	35,200,000
Loan Receivable		0	0
Advances Receivable		586,613	0
Total		586,613	35,200,000
22 FOREIGN FINANCED INVESTMENT			
External loans Expenditure		0	0
Standard Loans Expenditure		0	0
Project Grants Expenditure		0	0
Total		0	0
23 ACQUISITION OF FINANCIAL ASSETS(Cash Flow)			
Loans		0	0
Shares and other equity		0	35,200,000
Advances		586,613	0
Total		586,613	35,200,000

NOTES TO THE ACCOUNTS

	NOTES	2016 GH¢	2015 GH¢
24 DISPOSAL/RECOVERY OF FINANCIAL ASSET(Cash Flow)			
Loans		0	0
Shares and other equity		0	0
Advances		26,910	0
Cash Pool Deposit		0	0
Total		26,910	0
25 Cash and Cash Equivalents			
Cash Balance			
Treasury Main Account		2,083,000,304	(10,132,195,956)
MDA Sub-CF Accounts		3,493,347,487	1,074,277,969
Regional Sub-CF Accounts		3,746,842	(698,996)
MMDA Sub-CF Accounts		135,168,040	121,880,803
Tax Revenue Accounts		3,386,318,362	5,827,518,493
NTR Revenue Accounts		(23,312,751)	270,920,728
Special Accounts		(2,845,310,750)	5,242,855,023
Domestic Commercial Banks		82,834,582	1,422,312
Total		6,315,792,115	2,405,980,376
Collateral Securities			
Banko Du Brazil-Hanger Project		43,970,115	0
Banko Du Brazil-Eastern Corridor		24,049,241	0
CDB Owner Contribution		192,069,065	0
CDB Debt Service Reserve		364,979,295	0
CDB Collection Account		9,576,037	0
Total Collateral Securities		634,643,752	0
Total Cash And Cash Equivalent		6,950,435,867	2,405,980,376
26 Current Receivables			
Vehicle Advances		10,920,844	4,401,433
Special Advances		329,707.43	327,584
Salary Advances		1,024,238	256,877
Departmental Revolving Fund		990,851.66	990,852
Other Receivables		118,400.29	0
Total		14,449,643	5,976,745
27 Prepayments		1,024,768	(541,291)

NOTES TO THE ACCOUNTS

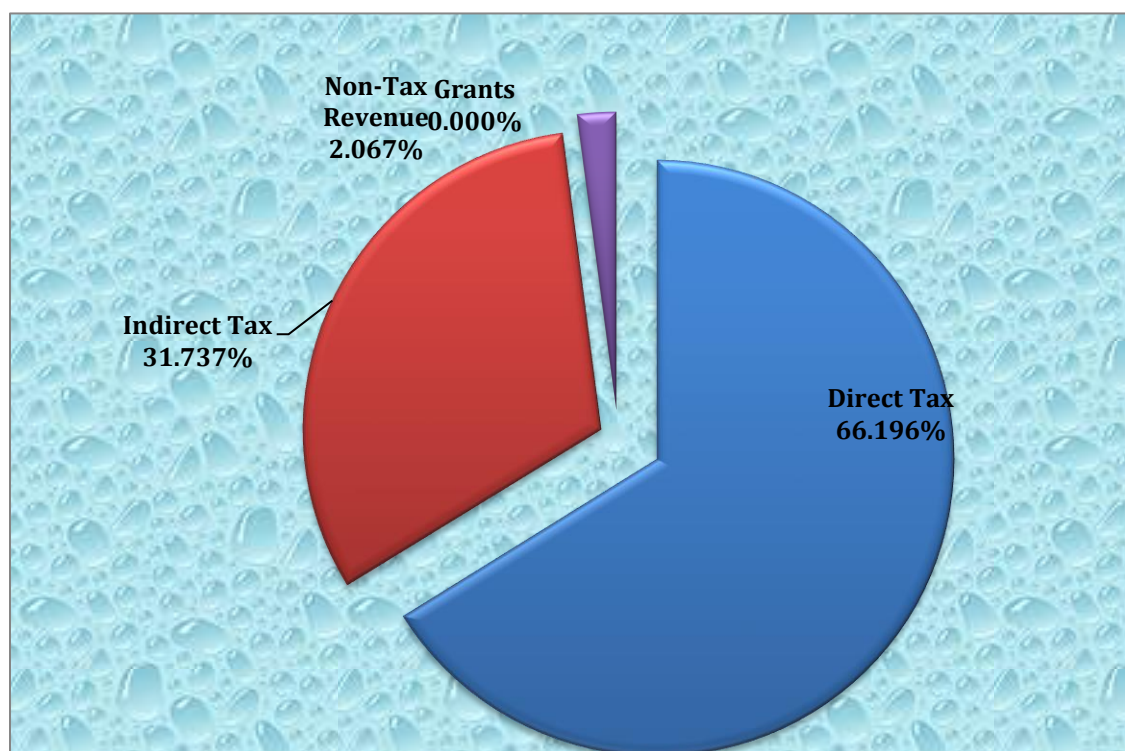
	NOTES	2016 GH¢	2015 GH¢
28 Non Current Receivables			
Statutory Boards & Corporations		645,215,222	645,215,222
Companies		656,569,729	921,980
Foreign Governments Agencies		8,482,555	664,670,502
General		921,980	246,980,775
Miscellaneous		246,980,775	8,482,555
Total		1,558,170,261	1,566,271,034
Provisions		(100,195,572)	(100,195,572)
Total		1,457,974,689	1,466,075,462
29 Equity Investment			
Companies & Public Corporations		1,898,452,418	42,185,408
Trust		7,540,675	57,015,828
International Agencies		4,983,761	1,833,946,418
Total		1,910,976,855	1,933,147,654
Provisions		(2,958,236)	(2,958,236)
Total		1,908,018,619	1,930,189,418
30 Infrastructure,Plant and Equipment			
Dwellings		67,195,709	33,712,515
Non Residential Buildings		187,125,170	171,869,401
Other structures		2,061,814,266	1,315,448,021
Transport Equipment		500,456,326	342,970,928
Other machinery and equipment		1,371,677,357	1,218,116,337
Infrastructure Assets		1,103,834,195	872,866,106
Total		5,292,103,023	3,954,983,309
Less:		0	0
Accumulated Depreciation		(805,543,050)	(431,982,801)
Net Book Value		4,486,559,973	3,523,000,508
31 Work - In - Progress			
Dwellings		120,753,904	114,102,645
Non Residential Buildings		276,194,799	214,458,121
Other structures		934,452,560	818,871,387
Transport Equipment		29,728,102	2,625,894
Other machinery and equipment		0	0
Infrastructure Assets		272,615,263	220,006,357
Total		1,633,744,628	1,370,064,403
32 Intangible Asset			
Computer Software		6,745,558	6,745,558
Total		6,745,558	6,745,558

NOTES TO THE ACCOUNTS

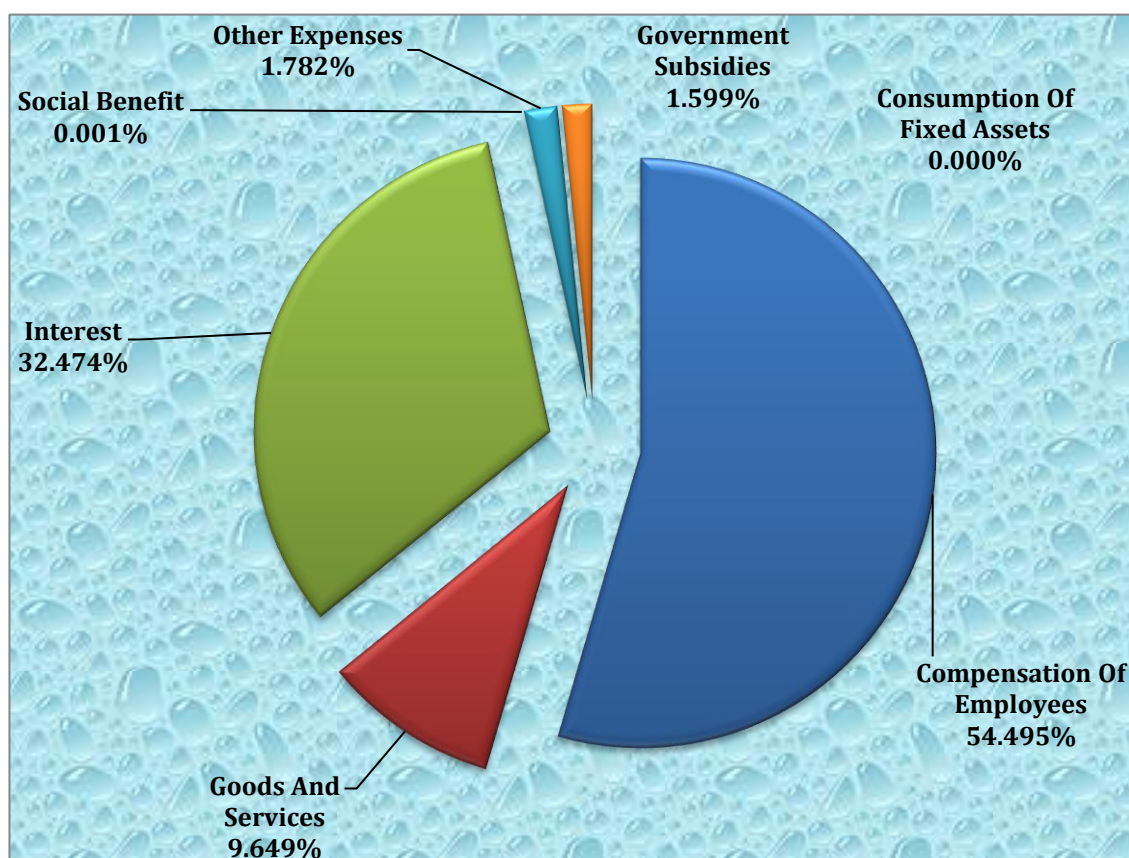
	NOTES	2016 GH¢	2015 GH¢
33 Payables			
Supplier		1,300,967,987	560,752,981
Withholding		3,944,358	2,483,935
P.A.Y.E		99,475,194	363,070,916
Staff Advance		1,433,232	1,021,200
Salary advance		23,995	63,093
SSNIT		500,406,060	700,281,971
NPRA		308,619,441	0
Rent and Rates		818,065	1,749,302
Housing Loan		239,571	0
10% Political Appointees cut		112,282	247,736
Payables- Compensation		6,167,382	0
Total		<u>2,222,207,567</u>	<u>1,629,671,134</u>
34 Deposits and Other Trust Monies			
GETFund		346,303,353	402,066,007
NHIL		504,883,192	205,689,140
DACF		831,619,485	675,109,581
Petroleum Fund & Road Fund		114,275,309	(141,973,696)
Deposits		7,821,079	337,969,294
Special funds		1,039,777	1,039,777
10% Political Appointees fund		0	896,457
Pool Funds		383,254,203	0
Third Party Deposit		5,518,160	0
Total		<u>2,194,714,559</u>	<u>1,480,796,560</u>
35 Domestic Borrowing		<u>38,349,979,069</u>	<u>34,830,354,530</u>
36 External Borrowing		<u>56,910,409,445</u>	<u>40,536,407,097</u>

ANALYSIS OF REVENUE AND EXPENDITURE

REVENUE BY ITEM



EXPENDITURE BY ITEM



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CLASSIFICATION OF YEAR TO DATE EXPENDITURE BY FUNCTION OF GOVERNMENT -MARCH, 2016

FUNCTION OF GOVERNMENT	ANNUAL BUDGET GH¢	YTD ACTUAL Mar-16 GH¢	BALANCE GH¢
DEFENCE			
Defence N.E.C	212,141,577	138,249,464	73,892,113
Foreign Military Aid	50,010	0	50,010
Military Defence	531,219,225	106,818,555	424,400,670
TOTAL	743,410,812	245,068,019	498,342,793
ECONOMIC AFFAIRS			
Agriculture	607,485,502	10,173,114	597,312,388
Air Transport	274,237,000	0	274,237,000
Communication	162,190,549	12,474,864	149,715,684
Construction	24,402,756	1,323,786	23,078,970
Distributive trades, storage and warehousing	902,783	0	902,783
Economic Affairs N.E.C	64,124,293	1,765,283	62,359,010
Electricity	884,269,444	7,582,184	876,687,261
Fishing and Hunting	35,450,869	9,138,801	26,312,069
Forestry	26,956,154	12,603,629	14,352,525
General Economic and Commercial	256,625,622	5,571,478	251,054,145
General Labor Affairs	109,778,587	1,888,308	107,890,278
Manufacturing	81,334,829	2,687,920	78,646,909
Mining of Mineral Resources other than mineral fuels	78,302,127	3,888,077	74,414,050
Multipurpose Development projects	937,965	170,420	767,544
Nuclear fuels	10,180,752	0	10,180,752
Other Fuels	722,514	134,159	588,355
Petroleum and Natural Gas	112,611,707	36,000,000	76,611,707
R&D Agriculture, Forestry, Fishing and hunting	84,018,992	0	84,018,992
R&D Mining Manufacturing and construction	49,849,528	4,139,310	45,710,218
Railway Transport	11,601,776	63,073	11,538,703
Road Transport	746,285,845	39,027,154	707,258,691
Tourism	13,095,882	1,361,827	11,734,055
TOTAL	3,635,365,476	149,993,387	3,485,372,089
EDUCATION			
Education N.E.C	1,278,668,766	1,254,876,339	23,792,427
Education not definable by Level	277,160,122	9,044,050	268,116,072
First Stage of Tertiary Education	32,064,033	1,893,803	30,170,229
Lower-Secondary Education	331,433,556	0	331,433,556
Post-Secondary Nontertiary Education	199,560,686	45,708,614	153,852,072
Pre-primary Education	360,534,199	0	360,534,199
Primary Education	824,859,405	0	824,859,405
Second Stage of Tertiary Education	300,000	287,933	12,067
Subsidiary services to Education	1,027,399,982	1,326,944	1,026,073,038
Tertiary Education	1,659,971,983	139,293,694	1,520,678,289
Upper-Secondary Education	1,578,624,097	309,960	1,578,314,137
TOTAL	7,570,576,828	1,452,741,337	6,117,835,491
ENVIRONMENTAL PROTECTION			
Environmental Protection N.E.C	128,162,910	959,647	127,203,263
Protection of Biodiversity and Landscape	5,168,537	1,542,392	3,626,145
Waste Water Management	7,524,619	225,042	7,299,578
TOTAL	140,856,066	2,727,081	138,128,985

CLASSIFICATION OF YEAR TO DATE EXPENDITURE BY FUNCTION OF GOVERNMENT -MARCH, 2016

FUNCTION OF GOVERNMENT	ANNUAL BUDGET GH¢	YTD ACTUAL Mar-16 GH¢	BALANCE GH¢
GENERAL PUBLIC SERVICES			
Basic Research	7,210,709	861,973	6,348,736
Economic Aid to Develop Countries and Countries in T	26,771,070	0	26,771,070
Executive and Legislative Organs	916,987,172	152,994,311	763,992,861
External affairs	305,029,221	53,611,130	251,418,091
Financial and fiscal Affairs	13,856,770,192	539,632,710	13,317,137,482
General Personnel Services	556,987,669	41,200,480	515,787,189
General Public Services N.E.C.	863,430,601	138,214,944	725,215,657
Other General Services	15,099,544	698,770	14,400,775
Overall Planning and Statistical Services	21,843,430	4,107,825	17,735,605
Public Debt Transaction-External	14,154,740,361	2,302,616,844	11,852,123,517
R & D General Public Services	11,654,997	339,451	11,315,546
TOTAL	30,736,524,967	3,234,278,437	27,502,246,530
HEALTH			
General Hospital Services	1,459,389,061	41,108,049	1,418,281,011
General Medical Services	117,388,275	0	117,388,275
Health N.E.C	2,552,614,817	422,981,268	2,129,633,549
Public health Services	345,975,376	22,939,674	323,035,702
R & D Health	16,730,468	0	16,730,468
Specialised Medical Services	53,856,358	9,385,250	44,471,108
TOTAL	4,545,954,355	496,414,241	4,049,540,114
HOUSING & COMMUNITY AMENITIES			
Community Development	29,433,452	4,556,314	24,877,139
Housing and Development	151,179,338	13,301,876	137,877,462
R&D Housing and Community Amenities	9,438,558	0	9,438,558
Water Supply	279,281,632	1,239,429	278,042,203
TOTAL	469,332,980	19,097,619	450,235,361
PUBLIC ORDER & SAFETY			
Fire Protection Services	186,071,997	46,601,502	139,470,495
Law Courts	224,226,073	27,333,448	196,892,625
Prisons	10,293,468	0	10,293,468
Public order and safety n.e.c (CS)	579,060,578	123,683,731	455,376,847
Public Services	931,788,849	234,538,549	697,250,300
TOTAL	1,931,440,965	432,157,230	1,499,283,735
RECREATION, CULTURE, AND RELIGION			
Broadcasting and Publishing Services	107,137,226	380,443	106,756,783
Cultural Services	59,655,795	10,803,561	48,852,235
Recreational and Sporting Services	13,004,980	8,395,887	4,609,093
TOTAL	179,798,002	19,579,891	160,218,110
SOCIAL PROTECTION			
Disability	416,858	10,234	406,624
Family and Children	40,797,867	4,116,151	36,681,716
R&D Social Protection	15,015,230	82,014	14,933,216
Social Exclusion N.E.C.	198,750	0	198,750
Social Protection N.E.C.	91,616,431	44,696,905	46,919,526
Unemployment	8,546,147	0	8,546,147
TOTAL	156,591,283	48,905,304	107,685,979
Grand Total	50,109,851,733	6,100,962,545	44,008,889,188

SUMMARY EXPENDITURE REPORT BY MDAs AND ITEM FOR THE MONTH OF MARCH, 2016

	COMPENSATION OF EMPLOYEES GH¢	INTEREST GH¢	NON-FINANCIAL ASSET GH¢	OTHER EXPENDITURE GH¢	SOCIAL BENEFIT GH¢	GOODS AND SERVICES GH¢	GOVERNMENT SUBSIDY GH¢	TOTAL GH¢
MDA	GH¢	GH¢	GH¢	GH¢	GH¢	GH¢	GH¢	GH¢
Audit Service(AS)	6,862,200	0	0	0	0	454,730	0	7,316,929
CHRAJ (CHRAJ)	1,225,571	0	0	0	0	113,070	0	1,338,641
District Assembly Common Fund(DACF)	33,676	0	0	0	0	0	0	33,676
Electoral Commission	1,711,636	0	0	0	0	130,000,000	0	131,711,636
Judicial Service (JS)	7,388,805	0	0	0	0	0	0	7,388,805
Local Government Services	18,396,173	0	0	0	0	0	0	18,396,173
Ministry of Communications (MoC)	5,468,406	0	0	0	0	113,509	0	5,581,915
Ministry of Chieftaincy and Traditional Affairs	3,135,004	0	0	0	0	0	0	3,135,004
Ministry of Defence (MoD)	152,005,263	0	0	0	0	7,000	0	152,012,263
Ministry of Education (MOE)	486,642,394	0	0	0	0	262,078	0	486,904,472
Ministry of Employment and Labour Relation	2,510,706	0	0	0	12,832	238,250	0	2,761,788
Ministry of Environment Science, Technology	11,771,984	0	0	0	0	959,647	0	12,731,631
Ministry of Finance (MoF)	16,142,330	0	3,292,528	0	0	7,964,823	0	27,399,682
Ministry of Fisheries and Aquaculture Develo	1,045,536	0	0	0	0	0	0	1,045,536
Ministry of Food and Agriculture (MOFA)	3,558,854	0	0	0	0	0	0	3,558,854
Ministry of Foreign Affairs and Regional Inte	17,660,842	0	0	0	0	0	0	17,660,842
Ministry of Gender, Children and Social Prote	1,508,597	0	0	0	0	25,000,000	0	26,508,597
Ministry of Health (MoH)	167,807,316	0	0	0	0	156,296	0	167,963,613
Ministry of Interior (MINT)	109,975,212	0	0	0	0	4,080,575	0	114,055,787
Ministry of Justice (MoJ)	3,720,361	0	0	0	0	434,989	0	4,155,350
Ministry of Lands and Natural Resources (ML	6,651,977	0	0	0	0	2,000,000	0	8,651,977
Ministry of Local Govt and Rural Developmer	14,923,642	0	0	0	0	0	0	14,923,642
Ministry of Power (MoP)	129,258	0	7,192,650	0	0	0	36,000,000	43,321,907
Ministry of Roads and Highways	2,883,027	0	22,334,482	0	0	0	0	25,217,509
Ministry of Tourism, Culture and Creative Art	2,029,271	0	3,740	0	0	40,374	0	2,073,385
Ministry of Trade and Industry (MoTI)	2,583,193	0	0	0	0	0	0	2,583,193
Ministry of Transport (MRT)	865,747	0	0	0	0	0	0	865,747

SUMMARY EXPENDITURE REPORT BY MDAs AND ITEM FOR THE MONTH OF MARCH, 2016

	COMPENSATION OF EMPLOYEES	INTEREST	NON-FINANCIAL ASSET	OTHER EXPENDITURE	SOCIAL BENEFIT	GOODS AND SERVICES	GOVERNMENT SUBSIDY	TOTAL
MDA	GH¢	GH¢	GH¢	GH¢	GH¢	GH¢	GH¢	GH¢
Ministry of Water Resources, Works and Hou	1,231,296	0	0	0	0	0	0	1,231,296
Ministry of Youth and Sports (MoYS)	979,117	0	0	0	0	6,950,122	0	7,929,239
National Commission for Civic Education (NCI)	2,350,432	0	0	0	0	60,127	0	2,410,559
National Development Planning Commission	64,862	0	0	0	0	77,806	0	142,669
National Media Commission	14,191	0	0	0	0	0	0	14,191
National Labour Commission (NLC)	56,887	0	0	0	0	0	0	56,887
Office of Government Machinery (OGM)	21,211,802	0	0	40,114,500	0	11,106,110	0	72,432,411
Office Of Head of Civil Service (OHCS)	363,872	0	0	0	0	0	0	363,872
Other Government Obligation (OGO)	139,634,829	731,027,611	0	0	0	0	0	870,662,440
Parliament of Ghana	4,786,237	0	0	0	0	2,667,519	0	7,453,756
Public Services Commission	153,475	0	0	0	2,894	35,314	0	191,683
Virtual Ministries for Centralised Transaction:	7,270,912	0	0	0	0	24,483,185	0	31,754,097
Grand Total	1,226,754,892	731,027,611	32,823,400	40,114,500	15,726	217,205,525	36,000,000	2,283,941,654

CLASSIFICATION OF MDAs YEAR TO DATE EXPENDITURE BY COST CENTER AND ITEM - COMPENSATION - MARCH 2016

	ANNUAL BUDGET GH¢	YTD ACTUAL MAR-16 GH¢	BALANCE GH¢
MDA and COST CENTERS			
Audit Service(AS)			
Direct Audit	4,331,477	0	4,331,477
Central Gov't Audit Dept.	18,600,919	0	18,600,919
Finance and Administration	20,767,190	19,817,673	949,517
Performance & Special Audit	5,321,089	0	5,321,089
Regional, District Audits & EIDA	72,988,836	0	72,988,836
TOTAL	122,009,511	19,817,673	102,191,838
CHRAJ (CHRAJ)			
Anti Corruption Departmen	13,722,770	3,672,219	10,050,552
TOTAL	13,722,770	3,672,219	10,050,552
District Assembly Common Fund(DACF)			
Gen. Admin	399,537	101,028	298,509
TOTAL	399,537	101,028	298,509
Electoral Commission			
Headquarters	15,248,621	5,495,111	9,753,510
TOTAL	15,248,621	5,495,111	9,753,510
Ghana Revenue Authority			
Commisioner General Sec.	53,262,627	0	53,262,627
Customs Division	164,486,696	0	164,486,696
Domestic Tax Revenue Division	195,641,588	0	195,641,588
Support Services Division	65,659,892	0	65,659,892
TOTAL	479,050,803	0	479,050,803
Judicial Service (JS)			
Gen. Admin	141,357,536	23,548,160	117,809,376
TOTAL	141,357,536	23,548,160	117,809,376
Local Government Services			
General Administration	1,365,852	0	1,365,852
Regional Co-ordination Council	374,112,682	54,305,942	319,806,740
TOTAL	375,478,534	54,305,942	321,172,592
Ministry of Communications (MoC)			
India Kofi Annan Centre of Excellence in IC	1,351,258	241,129	1,110,129
Gen. Admin	2,175,277	433,073	1,742,204
Ghana Broadcasting Corporation	40,251,503	8,553,616	31,697,888
Ghana Meteorological Agency	10,619,062	2,239,437	8,379,625
Information Service Department	19,062,163	4,336,258	14,725,905
National Information Technology Agency	386,074	39,867	346,207
Poastal & Courier Services Regulatory Commission	363,232	35,968	327,264
TOTAL	74,208,569	15,879,347	58,329,222
Ministry of Chieftaincy and Traditional Affairs (MCTA)			
Gen. Admin HQ	11,754,776	4,558,673	7,196,102
Headquarters	20,536	0	20,536
National House of Chiefs	8,034,580	0	8,034,580
TOTAL	19,809,891	4,558,673	15,251,218

CLASSIFICATION OF MDAs YEAR TO DATE EXPENDITURE BY COST CENTER AND ITEM - COMPENSATION - MARCH 2016

	ANNUAL BUDGET GH¢	YTD ACTUAL MAR-16 GH¢	BALANCE GH¢
MDA and COST CENTERS			
Ministry of Defence (MoD)			
Gen. Admin	141,943,793	138,054,545	3,889,248
Ghana Armed Forces	374,548,099	24,666,189	349,881,910
Other Government Obligation-Non Road Arrears	82,500,000	82,152,366	347,634
Veterans Association of Ghana	1,297,018	187,918	1,109,099
TOTAL	600,288,910	245,061,019	355,227,891
Ministry of Education (MOE)			
Centre for National Distance Learning and Open Schc	238,809	0	238,809
Council for Technical & Vocational Education & Train	600,223	17,946	582,276
Gen. Admin	9,904,178	9,084,867	819,311
Ghana Book Development Council	211,211	48,031	163,179
Ghana Education Service (GES)	122,984,214	0	122,984,214
Ghana Library Board	5,641,448	1,326,944	4,314,504
Ghana National Commission for UNESCO	336,101	0	336,101
Institutions For The Handicapped	28,810,519	0	28,810,519
National Council for Curriculum and Assessment	123,411	0	123,411
National Inspectorate Board	600,798	600,671	128
National Service Secretariat	308,473,814	39,108,535	269,365,279
National Teaching Council	130,705	0	130,705
Non Formal Education	36,731,068	155,770	36,575,298
Regional/District/School Services	3,205,527,228	1,197,613,340	2,007,913,888
Tertiary	1,137,584,832	191,946,830	945,638,003
WAEC (INTERNATIONAL)	11,890,658	0	11,890,658
WAEC (National)	8,329,574	1,335,354	6,994,220
TOTAL	4,878,118,792	1,441,238,288	3,436,880,504
Ministry of Employment and Labour Relations (MELR)			
Dept. of Co-operatives	4,002,052	863,239	3,138,813
Dept. of Factories Inspectorate	873,531	242,212	631,319
Fair Wages and Salaries Commission	1,320,216	519,301	800,915
Ghana Cooperative Council	108,536		108,536
Headquarters	1,150,049	335,855	814,194
Integrated Communitiy Centeres For Employable Skill	4,887,922	1,259,114	3,628,808
Labour Department	3,814,713	926,779	2,887,934
Management Development & Productivity Institute (931,004	313,005	618,000
National Pension & Regulatory Authority	3,618,444	472,108	3,146,336
National Vocational Training Institute (NVTI)	9,947,595	2,582,640	7,364,955
Opportunity Industrialisation center	1,053,245	457,184	596,061
Organisation of African Trade Unioin Unity	133,860	29,356	104,504
TOTAL	31,841,167	8,000,792	23,840,375

CLASSIFICATION OF MDAs YEAR TO DATE EXPENDITURE BY COST CENTER AND ITEM - COMPENSATION - MARCH 2016

	ANNUAL BUDGET GH¢	YTD ACTUAL MAR-16 GH¢	BALANCE GH¢
MDA and COST CENTERS			
Ministry of Environment Science, Technology and Innovation (MESTI)			
Council for Scientific and Industrial Research (C.Root	1,736,253	0	1,736,253
Council for Scientific and Industrial Research (C.	101,873,616	21,921,750	79,951,867
Environmental Protection Agency	8,242,880	1,542,392	6,700,488
Ghana Atomic Energy Commission (G.A.E.C)	39,586,856	9,391,247	30,195,610
Headquaters	1,082,865	311,908	770,957
School of Nuclear and Allied Sciences	1,641,014	0	1,641,014
Town and Country Planning Department (T.C.P.D)	12,064,218	2,025,070	10,039,148
TOTAL	166,227,703	35,192,367	131,035,336
Ministry of Finance (MoF)			
Controller and Acct. General's Dept.	143,291,589	44,739,983	98,551,607
Finance Headquarters	35,175,320	4,943,605	30,231,715
Financial Intelligence Centre	3,367,894	841,974	2,525,920
Institute of Accountancy Training	662,816	133,608	529,209
Public Procurement Authority	2,321,984	765,439	1,556,545
Securities and Exchange Commission	4,000,139	109,189	3,890,951
Statistical Service	11,583,448	3,877,845	7,705,603
TOTAL	200,403,190	55,411,641	144,991,549
Ministry of Fisheries and Aquaculture Development			
Fisheries Scientific Survey Division	756,034	0	756,034
General Administration	712,970	0	712,970
General Administration and Operations	3,446,983	3,197,514	249,469
Monitoring, Control and Surveillance Division	270,735	0	270,735
Regional Operations	1,129,103	0	1,129,103
TOTAL	6,315,826	3,197,514	3,118,312
Ministry of Food and Agriculture (MOFA)			
Agric. Engineering Services Dept.	1,001,232	36,986	964,246
Animal Production Directorate	2,847,607	599,851	2,247,756
Crop Services Directorate	1,945,289	379,012	1,566,278
Directorate of Agric. Extention Services.	1,010,572	470,916	539,657
Finance and Administration	1,125,699	471,511	654,187
Ghana Irrigation Development Authority	4,471,161	867,216	3,603,945
Ghana Permanent Representative in Rome	214,089	0	214,089
Grains and Legumes Dev. Board	1,512,707	362,771	1,149,936
Human Resource Development Management	10,972,222	7,973,325	2,998,897
Irrigation Company of Upper Region	1,493,580	86,109	1,407,471
NORRIP	181,846	22,330	159,516
Plant Protection & Regulatory Services (PPRS)	1,075,245	649,139	426,105
Policy Planning Monitoring and Evaluation	1,492,574	225,773	1,266,802
Regional Agric Development Unit	9,445,178	23,941	9,421,236
Statistics Research and Information Dept	901,783	208,098	693,686
Vertirinary Council	88,158	0	88,158
Veterinary Services Dept. (Central Administration)	16,782,782	3,630,861	13,151,921
Women in Agric. Development Department (WIAD)	480,811	106,562	374,249
TOTAL	57,042,535	16,114,401	40,928,135

CLASSIFICATION OF MDAs YEAR TO DATE EXPENDITURE BY COST CENTER AND ITEM - COMPENSATION - MARCH 2016

	ANNUAL BUDGET GH¢	YTD ACTUAL MAR-16 GH¢	BALANCE GH¢
MDA and COST CENTERS			
Ministry of Foreign Affairs and Regional Integration(MFARI)			
Africa Region Missions	52,496,386	12,944,095	39,552,291
America Region Missions	37,966,740	9,462,077	28,504,664
Europe Region Missions	75,049,462	19,963,174	55,086,287
Foreign Affairs HQ	7,489,165	75,389	7,413,776
Middle East and Asia Region Missions	46,761,725	10,565,917	36,195,808
Subvented Organisation	2,145,116	14,431	2,130,686
TOTAL	221,908,594	53,025,083	168,883,511
Ministry of Gender, Children and Social Protection (MGCSP)			
Abor Rehabilitation Centre Gen Admin	311,154	70,392	240,762
Ashanti Mampong Babies Home Gen Admin	250,505	0	250,505
Department of Children	966,151	82,014	884,137
Department of Women	817,653	151,471	666,182
Dept. of Social Welfare	280,942	0	280,942
Dept. of Social Welfare General Administration, Budget	12,245,862	3,894,289	8,351,573
Headquarters	2,501,750	439,835	2,061,915
Jachie Training College Gen Admin Bosomtwe	230,787	0	230,787
Jirapa Orphanage Gen Admin Jirapa	75,201	0	75,201
National Commission of Persons with Disability General	326,858	10,234	316,624
School of Social Work Gen Admin	200,094	0	200,094
TOTAL	18,206,956	4,648,234	13,558,722
Ministry of Health (MoH)			
Allied Health Professions Council	429,310	20,113	409,197
Christian Health Association of Ghana	363,156,187	67,665,714	295,490,473
College of Pharmacist	1,152,614	0	1,152,614
Ghana Health Service	837,240,320	312,912,025	524,328,295
Health Headquarters	206,560,845	2,528,948	204,031,897
Office of the Chief Director	3,193,421	0	3,193,421
Office of the Minister	2,607,285	0	2,607,285
Procurement and Supplies	251,230	0	251,230
Psychiatry Hospitals (Tertiary Health Services)	39,700,080	9,385,250	30,314,830
Regulatory Agencies	35,743,452	34,886,716	856,737
Subvented Organisations	14,480,222	5,938,362	8,541,860
Teaching Hospitals	187,740,303	40,978,486	146,761,817
Traditional and Alternative Medicine Directorate	31,321	0	31,321
Training Institutions	42,103,488	41,734,447	369,041
TOTAL	1,734,390,078	516,050,059	1,218,340,018

CLASSIFICATION OF MDAs YEAR TO DATE EXPENDITURE BY COST CENTER AND ITEM - COMPENSATION - MARCH 2016

	ANNUAL BUDGET GH¢	YTD ACTUAL MAR-16 GH¢	BALANCE GH¢
MDA and COST CENTERS			
Ministry of Interior (MINT)			
Gaming Board	1,371,787	0	1,371,787
Ghana Immigration Service	109,070,934	22,304,195	86,766,739
Ghana National Fire Service	172,800,116	42,622,969	130,177,148
Ghana Police Service	779,328,865	208,560,699	570,768,166
Ghana Prisons Service	128,070,830	33,339,036	94,731,794
Ghana Refugee Board	459,823	0	459,823
Interior Headquarters	2,369,469	335,835	2,033,633
Nacortec Control Board	13,346,559	3,571,613	9,774,946
National Commission on Small Arms	398,538	60,210	338,327
National Disaster Management Organization	86,455,585	18,057,977	68,397,609
National Peace Council	807,070	481,044	326,026
TOTAL	1,294,479,576	329,333,578	965,145,998
Ministry of Justice (MoJ)			
Attorney General's Department	26,106,076	5,745,844	20,360,232
CopyRight Office	465,772	59,793	405,979
Council for Law Reporting	2,915,582	454,202	2,461,380
Economic and Organised Crime Office	11,909,062	3,194,872	8,714,190
Gen. Admin and Finance	3,344,585	0	3,344,585
General Legal Council	3,579,897	522,656	3,057,241
Law Reform Commission	618,734	115,793	502,941
Legal Aid Scheme	4,845,661	869,297	3,976,364
Registrar General's Dep't	3,485,973	680,751	2,805,222
TOTAL	57,271,343	11,643,208	45,628,135
Ministry of Lands and Natural Resources (MLNR)			
Forestry Commission	50,671,681	12,603,629	38,068,053
Geological Survey Department	3,242,605	2,610,474	632,131
Headquarters	3,108,475	630,411	2,478,064
Lands Commission	39,458,060	4,556,224	34,901,837
Minerals Commission	22,906,045	0	22,906,045
O.A.S.L	4,437,715	0	4,437,715
TOTAL	123,824,582	20,400,738	103,423,844
Ministry of Local Govt and Rural Development (MLGRD)			
Births and Death	2,980,713	835,082	2,145,631
Community Development	3,098,513	0	3,098,513
Department of Parks and Gardens	4,088,803	1,420,264	2,668,539
Environmental Health & Sanitation	2,003,799	0	2,003,799
Gen. Admin	39,159,853	39,113,836	46,017
MMDAs	13,000,000	4,556,314	8,443,686
TOTAL	64,331,681	45,925,496	18,406,185
Ministry of Petroleum			
Gen. Admin	736,832	248,442	488,390
Human Resource Development	87,316	0	87,316
Petroleum Development	121,422	0	121,422
Policy Planning Monitoring and Evaluation	90,466	0	90,466
Statistics Research and Information Dept	56,584	0	56,584
TOTAL	1,092,620	248,442	844,178

CLASSIFICATION OF MDAs YEAR TO DATE EXPENDITURE BY COST CENTER AND ITEM - COMPENSATION - MARCH 2016

	ANNUAL BUDGET GH¢	YTD ACTUAL MAR-16 GH¢	BALANCE GH¢
MDA and COST CENTERS			
Ministry of Power (MoP)			
Energy Commision	13,560,018	286,557	13,273,461
General Admin. & Finance	758,624	0	758,624
Human Resource Mamagement	42,258	0	42,258
Policy Planning, Monitoring and Evaluation	27,350	0	27,350
Renewable	69,212	0	69,212
Research & Statistics Information Mgt	14,908	0	14,908
Transmission And Distribution	338,557	0	338,557
TOTAL	14,810,926	286,557	14,524,369
Ministry of Roads and Highways			
Department of Feeder Roads	6,138,031	1,566,315	4,571,716
Department of Urban Roads	3,284,611	1,023,951	2,260,660
Ghana Highway Authority	22,442,466	5,582,708	16,859,758
Headquarters	1,786,999	461,177	1,325,823
TOTAL	33,652,108	8,634,150	25,017,957
Ministry of Tourism, Culture and Creative Arts			
Bureau of Ghana Language	780,661	0	780,661
Centre for National Culture	11,231,493	3,086,023	8,145,470
Finance and Administration	918,303	241,624	676,680
Ghana Tourist Board	4,956,400	1,120,203	3,836,197
Headquarters	602,076	0	602,076
HOTCATT	51,865	18,051	33,814
Subvented Agencies	8,076,870	1,694,487	6,382,383
TOTAL	26,617,668	6,160,388	20,457,281
Ministry of Trade and Industry (MoTI)			
CEDECOM	865,769	170,420	695,348
Foreign Missions	3,672,371	2,150,000	1,522,371
Gen. Admin	4,148,239	1,015,475	3,132,764
Ghana Export Promotion Authority	2,034,949	537,832	1,497,117
Ghana Standards Board	23,817,453	1,528,837	22,288,616
GRATIS	3,300,457	1,219,165	2,081,292
Industrial Development Division	785,045	0	785,045
NBSSI	7,195,481	1,468,755	5,726,726
PPME	197,574	0	197,574
Regional Trade Offices	1,149,605	0	1,149,605
Trade Development Division	514,798	0	514,798
TOTAL	47,681,740	8,090,483	39,591,257
Ministry of Transport (MRT)			
Headquarters	9,358,427	487,889	8,870,538
Driver and Vehicle Licensing Authority	13,452,199	1,853,913	11,598,286
Ghana Railway Development Authority	1,273,852	63,073	1,210,779
Government Technical Training Centret	429,516	0	429,516
National Road Safety Commission	1,096,183	221,609	874,574
TOTAL	25,610,176	2,626,483	22,983,693

CLASSIFICATION OF MDAs YEAR TO DATE EXPENDITURE BY COST CENTER AND ITEM - COMPENSATION - MARCH 2016

	ANNUAL BUDGET GH¢	YTD ACTUAL MAR-16 GH¢	BALANCE GH¢
MDA and COST CENTERS			
Ministry of Water Resources, Works and Housing (MWRWH)			
Architect Registration Council	102,811	33,419	69,391
Community Water & Sanitation Agency	4,871,148	1,057,151	3,813,998
Department of Rural Housing	260,985	0	260,985
Gen. Admin (GA)	932,752	627,574	305,178
Housing	3,246	0	3,246
Human Resource Development and Management (H	124,764		124,764
Hydrological Services Department	897,316	225,042	672,275
Policy Planning, Budgeting, Monitoring and Evaluatio	208,605	0	208,605
Public Servants Housing Loan Scheme Board	239,483	28,083	211,399
Public Works Department	3,547,843	1,315,951	2,231,892
Regional/DRH	874,216	0	874,216
Rent Control Department	1,202,782	293,618	909,164
Water Resources Commission	249,283	182,278	67,004
TOTAL	13,515,233	3,763,117	9,752,116
Ministry of Youth and Sports (MoYS)			
Headquarters	1,093,011	744,161	348,849
National Sports Authority	4,950,000	701,604	4,248,396
National Sports Colleague	545,097	123,261	421,836
National Youth Authority	5,372,130	1,373,476	3,998,654
TOTAL	11,960,238	2,942,502	9,017,736
National Commission for Civic Education (NCCE)			
Gen. Admin HQ	31,394,424	7,218,706	24,175,718
TOTAL	31,394,424	7,218,706	24,175,718
National Development Planning Commission (NDPC)			
Headquarters	3,220,804	201,952	3,018,853
TOTAL	3,220,804	201,952	3,018,853
National Media Commission			
Gen. Admin	1,454,600	42,573	1,412,026
TOTAL	1,454,600	42,573	1,412,026
National Labour Commission (NLC)			
Headquarters	781,622	0	781,622
General Administration HQ	406,764	170,661	236,103
TOTAL	1,188,386	170,661	1,017,725
Office of Government Machinery (OGM)			
Commissions and Councils	5,180,315	958,863	4,221,452
Ghana AIDS Commision	1,067,545	305,147	762,398
Ghana Investment Promotion Centre (GIPC)	5,791,086	267,741	5,523,345
Internal Audit Agency	3,692,511	1,129,330	2,563,181
Microfinance and Small Loans Centre (MASLOC)	4,413,461	0	4,413,461
National Identification Authority (NIA)	4,316,835	816,366	3,500,470
National Population Council	2,020,135	339,451	1,680,684
Office of the Administrator	781,469	0	781,469
Office of the National Security	214,551,537	44,465,908	170,085,629
Office of the President	37,817,328	5,584,598	32,232,729
Public Records and Archives Administration Departm	0		0
Regional Co-ordination Council	5,000,000	4,308,163	691,837
Savannah Accelerated Development Authority (SADA	2,100,307	511,165	1,589,142
Scholarship Secretariat	1,273,336	309,960	963,375
TOTAL	288,005,865	58,996,692	229,009,173

CLASSIFICATION OF MDAs YEAR TO DATE EXPENDITURE BY COST CENTER AND ITEM - COMPENSATION - MARCH 2016

	ANNUAL BUDGET GH¢	YTD ACTUAL MAR-16 GH¢	BALANCE GH¢
MDA and COST CENTERS			
Office Of Head of Civil Service (OHCS)			
Carreer, Management Directorate	2,359,865	0	2,359,865
Finance and Administration	1,307,321	1,073,747	233,573
Planning, Budgeting, Monitoring & Evaluation	1,181,450	0	1,181,450
Procurement & Supply Chain Management Dpt	237,028	0	237,028
Recruitment, Training & Development Directorate	1,699,733	0	1,699,733
Research, Statistics & Information Management Dire	147,405	0	147,405
TOTAL	6,932,801	1,073,747	5,859,054
Other Governement Obligation (OGO)			
General Government Services	560,504,453	0	560,504,453
Pensions	788,944,944	179,580,671	609,364,272
Social Security	1,289,508,823	216,780,768	1,072,728,055
TOTAL	2,638,958,219	396,361,439	2,242,596,780
Parliament of Ghana			
General Operations	182,438,614	14,168,991	168,269,623
TOTAL	182,438,614	14,168,991	168,269,623
Public Services Commission			
Office of the Executive Secretary	1,606,425	468,825	1,137,600
TOTAL	1,606,425	468,825	1,137,600
Virtual Ministries for Centralised Transactions			
Gratuties	222,733,342	30,529,408	192,203,934
TOTAL	222,733,342	30,529,408	192,203,934
Grand Total	14,248,810,896	3,454,605,689	10,794,205,207

CLASSIFICATION OF MDAs YEAR TO DATE EXPENDITURE BY COST CENTER AND ITEM - USE OF GOODS AND SERVICES-MAR-16

	ANNUAL BUDGET GH¢	YTD ACTUAL Mar-16 GH¢	BALANCE GH¢
MDA and COST CENTERS			
Audit Service(AS)			
Direct Audit	894,000	0	894,000
Central Gov't Audit Dept.	793,700	0	793,700
Finance and Administration	8,528,557	454,730	8,073,827
Performance & Special Audit	835,500	0	835,500
Regional, District Audits & EIDA	2,586,000	0	2,586,000
TOTAL	13,637,757	454,730	13,183,027
CHRAJ (CHRAJ)			
Administrative Justice Department	320,000	0	320,000
Anti Corruption Departmen	2,504,987	110,600	2,394,387
Human Rights Department	462,000	2,470	459,530
Regional Offices	1,520,100	0	1,520,100
TOTAL	4,807,087	113,070	4,694,017
Electoral Commission			
Headquarters	800,800,054	130,000,000	670,800,054
TOTAL	800,800,054	130,000,000	670,800,054
Ghana Revenue Authority			
Commisioner General Sec.	8,156,765	0	8,156,765
Customs Division	22,450,523	0	22,450,523
Domestic Tax Revenue Division	34,477,013	0	34,477,013
Support Services Division	22,197,327	0	22,197,327
TOTAL	87,281,628	0	87,281,628
Judicial Service (JS)			
Gen. Admin	33,756,161	0	33,756,161
TOTAL	33,756,161	0	33,756,161
Local Government Services			
General Administration	1,050,000	0	1,050,000
Regional Co-ordination Council	6,945,000	0	6,945,000
TOTAL	7,995,000	0	7,995,000
Ministry of Communications (MoC)			
India Kofi Annan Centre of Excellence in IC	18,927	0	18,927
Gen. Admin	38,141,088	0	38,141,088
Ghana Broadcasting Corporation	40,087,798	0	40,087,798
Ghana Meteorological Agency	4,211,861	113,509	4,098,352
Information Service Department	361,312	0	361,312
National Information Technology Agency	2,042,761	0	2,042,761
Poastal & Courier Services Regulatory Commission	532,133	0	532,133
TOTAL	85,395,880	113,509	85,282,371
Ministry of Chieftaincy and Traditional Affairs (MCTA)			
Gen. Admin HQ	247,212	0	247,212
Headquarters	8,000	0	8,000
National House of Chiefs	75,000	0	75,000
TOTAL	330,212	0	330,212

CLASSIFICATION OF MDAs YEAR TO DATE EXPENDITURE BY COST CENTER AND ITEM - USE OF GOODS AND SERVICES-MAR-16

	ANNUAL BUDGET GH¢	YTD ACTUAL Mar-16 GH¢	BALANCE GH¢
MDA and COST CENTERS			
Ministry of Defence (MoD)			
Gen. Admin	2,398,754	7,000	2,391,754
Ghana Armed Forces	58,383,910	0	58,383,910
Veterans Association of Ghana	32,568	0	32,568
TOTAL	60,815,232	7,000	60,808,232
Ministry of Education (MOE)			
Centre for National Distance Learning and Open Schoolir	155,276	0	155,276
Council for Technical & Vocational Education & Training	1,634,068	0	1,634,068
Gen. Admin	439,920	262,078	177,842
Ghana Book Development Council	115,000	0	115,000
Ghana Education Service (GES)	626,220,850	0	626,220,850
Ghana Library Board	231,620	0	231,620
Ghana National Commission for UNESCO	115,000	0	115,000
Human Resource and Development	108,570	0	108,570
Institutions For The Handicapped	128,500	0	128,500
Internal Audit	50,000	0	50,000
National Council for Curriculum and Assessment	120,000	0	120,000
National Inspectorate Board	140,000	0	140,000
National Service Secretariat	5,645,790	0	5,645,790
National Teaching Council	120,000	0	120,000
Non Formal Education	302,760	0	302,760
Office of the Chief Director	45,000	0	45,000
Office of the Minister	45,000	0	45,000
Planning Budgeting, Monitoring & Evaluation	221,120	0	221,120
Regional/District/School Services	960,400	0	960,400
Statistics, Research, Information & Public Relation	80,000	0	80,000
Tertiary	654,683,645	0	654,683,645
WAEC (National)	10,495,520	0	10,495,520
TOTAL	1,302,058,038	262,078	1,301,795,960
Ministry of Employment and Labour Relations (MELR)			
Dept. of Co-operatives	293,506	0	293,506
Dept. of Factories Inspectorate	179,582	0	179,582
Fair Wages and Salaries Commission	192,410	0	192,410
Ghana Cooperative Council	32,612	0	32,612
Headquarters	869,649	0	869,649
Integrated Community Centeres For Employable Skill	121,316	0	121,316
Labour Department	218,064	0	218,064
Management Development & Productivity Institute (M	548,507	0	548,507
National Pension & Regulatory Authority	2,793,720	238,250	2,555,470
National Vocational Training Institute (NVTI)	4,236,079	0	4,236,079
Opportunity Industrialisation center	199,751	0	199,751
TOTAL	9,685,197	238,250	9,446,947

CLASSIFICATION OF MDAs YEAR TO DATE EXPENDITURE BY COST CENTER AND ITEM - USE OF GOODS AND SERVICES-MAR-16

	ANNUAL BUDGET GH¢	YTD ACTUAL Mar-16 GH¢	BALANCE GH¢
MDA and COST CENTERS			
Ministry of Environment Science, Technology and Innovation (MESTI)			
MESTI Headquarters	4,229,965	0	4,229,965
Council for Scientific and Industrial Research (C.	10,308,357	0	10,308,357
Environmental Protection Agency	17,084,159	959,647	16,124,512
Ghana Atomic Energy Commission (G.A.E.C)	4,108,552	0	4,108,552
Headquarters	1,257,892	0	1,257,892
MESTI Headquarters	45,000	0	45,000
National Biosafety Authority NBA)	200,000	0	200,000
School of Nuclear and Allied Sciences	742,600	0	742,600
Town and Country Planning Department (T.C.P.D)	305,000	0	305,000
TOTAL	38,281,525	959,647	37,321,878
Ministry of Finance (MoF)			
Controller and Acct. General's Dept.	9,410,686	867,055	8,543,631
Finance Headquarters	7,568,308	204,471	7,363,837
Financial Intelligence Centre	376,389	120,000	256,389
Institute of Accountancy Training	130,633	28,094	102,539
Other Government Obligation-General Government Ser	7,000,000	6,555,039	444,961
Public Procurement Authority	581,338	50,000	531,338
Securities and Exchange Commission	1,349,860	0	1,349,860
Statistical Service	1,351,717	149,980	1,201,737
TOTAL	27,768,931	7,974,639	19,794,292
Ministry of Fisheries and Aquaculture Development			
Fisheries Scientific Survey Division	1,222,051	0	1,222,051
General Administration	2,598,274	0	2,598,274
General Administration and Operations	3,422,672	0	3,422,672
Inland and Aquaculture Management Division	1,738,893	0	1,738,893
Marine Fisheries Management Division	673,382	0	673,382
Monitoring, Control and Surveillance Division	706,478	0	706,478
Office of the Minister	114,720	0	114,720
Regional Operations Ashanti	225,532	0	225,532
Regional Operations Brong Ahafo	121,240	0	121,240
Regional Operations Central	121,240	0	121,240
Regional Operations Eastern	121,240	0	121,240
Regional Operations Greater Accra	225,532	0	225,532
Regional Operations Northern	121,240	0	121,240
Regional Operations Upper East	121,240	0	121,240
Regional Operations Upper West	121,240	0	121,240
Regional Operations Volta	121,240	0	121,240
Regional Operations Western	121,240	0	121,240
Yeji Artersnal Fisheries	38,523	0	38,523
TOTAL	11,935,976	0	11,935,976

CLASSIFICATION OF MDAs YEAR TO DATE EXPENDITURE BY COST CENTER AND ITEM - USE OF GOODS AND SERVICES-MAR-16

	ANNUAL BUDGET GH¢	YTD ACTUAL Mar-16 GH¢	BALANCE GH¢
MDA and COST CENTERS			
Ministry of Food and Agriculture (MOFA)			
Agric. Engineering Services Dept.	63,706	0	63,706
Animal Production Directorate	656,454	0	656,454
Crop Services Directorate	176,336,380	0	176,336,380
Directorate of Agric. Extension Services.	65,802	0	65,802
Finance and Administration	2,861,306	0	2,861,306
Ghana Irrigation Development Authority	381,655	0	381,655
Ghana Permanent Representative in Rome	37,500	0	37,500
Grains and Legumes Dev. Board	205,297	0	205,297
Human Resource Development Management	371,235	0	371,235
Irrigation Company of Upper Region	173,330	0	173,330
ONCHO	37,500	0	37,500
Plant Protection & Regulatory Services (PPRS)	734,931	0	734,931
Policy Planning Monitoring and Evaluation	25,391,350	0	25,391,350
Regional Agric Development Unit	18,730,904	0	18,730,904
Statistics Research and Information Dept	70,000	0	70,000
Vertirinary Council	10,000	0	10,000
Veterinary Services Dept	1,767,072	0	1,767,072
Veterinary Services Dept. (Central Administration)	1,316,146	0	1,316,146
Women in Agric. Development Department (WIAD)	51,200	0	51,200
TOTAL	229,261,767	0	229,261,767
Ministry of Foreign Affairs and Regional Integration(MFARI)			
Africa Region Missions	3,565,000	0	3,565,000
America Region Missions	16,133,213	0	16,133,213
Europe Region Missions	37,131,731	0	37,131,731
Foreign Affairs HQ	1,943,378	0	1,943,378
Middle East and Asia Region Missions	2,050,000	0	2,050,000
Subvented Organisation	447,357	0	447,357
TOTAL	61,270,679	0	61,270,679
Ministry of Gender, Children and Social Protection (MGCSP)			
Abor Rehabilitation Centre Gen Admin	4,000	0	4,000
Ashanti Mampong Babies Home Gen Admin	15,000	0	15,000
Department of Children	2,651,720	0	2,651,720
Department of Women	1,268,500	0	1,268,500
Dept. of Social Welfare	1,516,226	0	1,516,226
Dept. of Social Welfare General Administration, Budget &	811,935	0	811,935
Headquarters	2,116,128	0	2,116,128
Jachie Training College Gen Admin Bosomtwe	12,000	0	12,000
Jirapa Orphanage Gen Admin Jirapa	12,000	0	12,000
National Commision of Persons with Disability General A	90,000	0	90,000
Other Governement Obligation-General Government Ser	25,000,000	25,000,000	0
School of Social Work Gen Admin	21,195	0	21,195
TOTAL	33,518,704	25,000,000	8,518,704

CLASSIFICATION OF MDAs YEAR TO DATE EXPENDITURE BY COST CENTER AND ITEM - USE OF GOODS AND SERVICES-MAR-16

	ANNUAL BUDGET GH¢	YTD ACTUAL Mar-16 GH¢	BALANCE GH¢
MDA and COST CENTERS			
Ministry of Health (MoH)			
Allied Health Professions Council	1,533,780	0	1,533,780
Christian Health Association of Ghana	118,154,776	0	118,154,776
College of Pharmacist	263,123	0	263,123
Ghana Health Service	485,864,609	0	485,864,609
Health Headquarters	97,245,011	0	97,245,011
Procurement and Supplies	3,646,660	0	3,646,660
Psychiatry Hospitals (Tertiary Health Services)	1,637,332	0	1,637,332
Regulatory Agencies	66,058,988	0	66,058,988
Subvented Organisations	8,107,936	156,296	7,951,640
Teaching Hospitals	259,470,082	0	259,470,082
Training Institutions	137,098,497	0	137,098,497
TOTAL	1,179,080,794	156,296	1,178,924,498
Ministry of Interior (MINT)			
Gaming Board	1,779,533	0	1,779,533
Ghana Immigration Service	4,809,351	102,042	4,707,309
Ghana National Fire Service	6,143,662	0	6,143,662
Ghana Police Service	14,196,557	0	14,196,557
Ghana Prisons Service	5,124,538	0	5,124,538
Ghana Refugee Board	250,000	0	250,000
Interior Headquarters	1,500,000	0	1,500,000
Nacortic Control Board	789,000	0	789,000
National Commission on Small Arms	400,000	0	400,000
National Disaster Management Organization	2,890,000	0	2,890,000
National Peace Council	500,000	0	500,000
Other Government Obligation-General Government Ser	4,000,000	3,978,533	21,467
TOTAL	42,382,641	4,080,575	38,302,066
Ministry of Justice (MoJ)			
Attorney General's Department	290,929	0	290,929
CopyRight Office	124,436	0	124,436
Council for Law Reporting	710,584	61,812	648,773
Economic and Organised Crime Office	230,635	0	230,635
Gen. Admin and Finance	180,558	0	180,558
General Legal Council	2,300,152	0	2,300,152
Law Reform Commission	63,765	0	63,765
Legal Aid Scheme	117,962	0	117,962
Registrar General's Dep't	6,368,494	384,027	5,984,467
TOTAL	10,387,515	445,839	9,941,676
Ministry of Lands and Natural Resources (MLNR)			
Forestry Commission	37,696,986	0	37,696,986
Geological Survey Department	100,000	0	100,000
Headquarters	3,770,440	0	3,770,440
Lands Commission	17,658,574	0	17,658,574
Minerals Commission	18,811,144	0	18,811,144
O.A.S.L	3,376,361	0	3,376,361
Other Government Obligation-Other Earmarked Funds	2,000,000	2,000,000	0
TOTAL	83,413,505	2,000,000	81,413,505

CLASSIFICATION OF MDAs YEAR TO DATE EXPENDITURE BY COST CENTER AND ITEM - USE OF GOODS AND SERVICES-MAR-16

	ANNUAL BUDGET GH¢	YTD ACTUAL Mar-16 GH¢	BALANCE GH¢
MDA and COST CENTERS			
Ministry of Local Govt and Rural Development (MLGRD)			
Births and Death	600,000	0	600,000
Community Development	600,000	0	600,000
Department of Parks and Gardens	600,000	0	600,000
Environmental Health & Sanitation	600,000	0	600,000
Gen. Admin	31,577,993	0	31,577,993
Inspectorate Division	16,387,641	0	16,387,641
TOTAL	50,365,634	0	50,365,634
Ministry of Petroleum			
Gen. Admin	36,037,560	0	36,037,560
Human Resource Development	60,000	0	60,000
Petroleum Development	108,000	0	108,000
Policy Planning Monitoring and Evaluation	90,000	0	90,000
Statistics Research and Information Dept	42,000	0	42,000
TOTAL	36,337,560	0	36,337,560
Ministry of Power (MoP)			
Energy Commision	8,307,212	0	8,307,212
General Admin. & Finance	357,792	0	357,792
Human Resource Management	33,378	0	33,378
Policy Planning, Monitoring and Evaluation	46,729	0	46,729
Renewable	46,729	0	46,729
Research & Statistics Information Mgt	33,378	0	33,378
Transmission And Distribution	153,992,708	0	153,992,708
TOTAL	162,817,926	0	162,817,926
Ministry of Roads and Highways			
Department of Feeder Roads	3,629,787	0	3,629,787
Department of Urban Roads	38,488,037	0	38,488,037
Ghana Highway Authority	40,817,618	0	40,817,618
Headquarters	1,045,457	0	1,045,457
TOTAL	83,980,899	0	83,980,899
Ministry of Tourism, Culture and Creative Arts			
Bureau of Ghana Language	50,000	0	50,000
Centre for National Culture	321,423	0	321,423
Finance and Administration	880,038	0	880,038
Ghana Tourist Board	3,991,140	0	3,991,140
Headquarters	100,000	0	100,000
HOTCATT	50,000	0	50,000
Subvented Agencies	2,462,999	40,374	2,422,626
TOTAL	7,855,601	40,374	7,815,227

CLASSIFICATION OF MDAs YEAR TO DATE EXPENDITURE BY COST CENTER AND ITEM - USE OF GOODS AND SERVICES-MAR-16

	ANNUAL BUDGET GH¢	YTD ACTUAL Mar-16 GH¢	BALANCE GH¢
MDA and COST CENTERS			
Ministry of Trade and Industry (MoTI)			
CEDECOM	72,196	0	72,196
Foreign Missions	1,773,884	0	1,773,884
Gen. Admin	55,659,103	0	55,659,103
Ghana Export Promotion Authority	190,757	0	190,757
Ghana Standards Board	9,876,745	0	9,876,745
GRATIS	108,000	0	108,000
Industrial Development Division	30,610,116	0	30,610,116
NBSSI	4,793,178	0	4,793,178
PPME	13,915	0	13,915
Regional Trade Offices	57,760	0	57,760
Trade Development Division	3,895,793	0	3,895,793
TOTAL	107,051,447	0	107,051,447
Ministry of Transport (MRT)			
Headquarters	10,472,451	0	10,472,451
Driver and Vehicle Licensing Authority	13,892,992	0	13,892,992
Ghana Railway Development Authority	257,925	0	257,925
Government Technical Training Centret	115,199	0	115,199
National Road Safety Commission	21,112	0	21,112
TOTAL	24,759,679	0	24,759,679
Ministry of Water Resources, Works and Housing (MWRWH)			
Architect Registration Council	21,607	0	21,607
Community Water & Sanitation Agency	4,770,001	0	4,770,001
Department of Rural Housing	34,091	7,835	26,256
Engineers Council	6,797	0	6,797
Gen. Admin (GA)	210,843	0	210,843
Housing	10,598	0	10,598
Human Resource Development and Management (HRDI	27,492	0	27,492
Hydrological Services Department	22,952	0	22,952
Policy Planning, Budgeting, Monitoring and Evaluation (F	55,855	0	55,855
Public Servants Housing Loan Scheme Board	153,839	0	153,839
Public Works Department	153,001	0	153,001
Rent Control Department	26,016	0	26,016
State Owned Enterprise	45,256,987	0	45,256,987
TOTAL	50,750,078	7,835	50,742,244
Ministry of Youth and Sports (MoYS)			
Headquarters	7,481,027	6,950,122	530,905
National Sports Authority	394,240	0	394,240
National Sports Colleague	537,850	0	537,850
National Youth Authority	2,100,000	0	2,100,000
TOTAL	10,513,117	6,950,122	3,562,995
MMDA TRANSFER	8,356,588	0	8,356,588

CLASSIFICATION OF MDAs YEAR TO DATE EXPENDITURE BY COST CENTER AND ITEM - USE OF GOODS AND SERVICES-MAR-16

	ANNUAL BUDGET GH¢	YTD ACTUAL Mar-16 GH¢	BALANCE GH¢
MDA and COST CENTERS			
National Commission for Civic Education (NCCE)			
Gen. Admin HQ	1,123,970	60,127	1,063,843
TOTAL	1,123,970	60,127	1,063,843
National Development Planning Commission (NDPC)			
Headquarters	1,742,197	77,806	1,664,391
TOTAL	1,742,197	77,806	1,664,391
National Media Commission			
Gen. Admin	279,375	0	279,375
TOTAL	279,375	0	279,375
National Labour Commission (NLC)			
Headquarters	773,254	0	773,254
General Administration HQ	205,051	0	205,051
TOTAL	978,305	0	978,305
Office of Government Machinery (OGM)			
Commissions and Councils	1,930,000	80,482	1,849,518
Ghana AIDS Commision	18,250,000	0	18,250,000
Ghana Investment Promotion Centre (GIPC)	2,608,807	0	2,608,807
Internal Audit Agency	985,000	0	985,000
Microfinance and Small Loans Centre (MASLOC)	6,425,000	5,000,000	1,425,000
National Identification Authority (NIA)	800,000	0	800,000
National Population Council	980,000	0	980,000
Office of the Administrator	500,000	0	500,000
Office of the National Security	70,601,509	7,635,973	62,965,537
Office of the President	109,388,292	7,620,767	101,767,525
Savannah Accelerated Development Authority (SADA)	950,000	0	950,000
Scholarship Secretariat	1,030,000	0	1,030,000
TOTAL	214,448,608	20,337,221	194,111,387
Office Of Head of Civil Service (OHCS)			
Carreer, Management Directorate	379,303	0	379,303
Finance and Administration	1,004,000	0	1,004,000
Planning, Budgeting, Monitoring & Evaluation	315,000	0	315,000
Procurement & Supply Chain Management Dpt	125,000	0	125,000
Recruitment, Training & Development Directorate	1,398,420	0	1,398,420
Research, Statistics & Information Management Director	75,000	0	75,000
TOTAL	3,296,723	0	3,296,723
Other Governement Obligation (OGO)			
General Government Services	743,163,104	0	743,163,104
Lifeline Consumers of Electricity	75,434,987	0	75,434,987
Road Fund	277,489,961	0	277,489,961
Transfer To Ghana National Petroleum	566,952,440	0	566,952,440
TOTAL	1,663,040,492	0	1,663,040,492

CLASSIFICATION OF MDAs YEAR TO DATE EXPENDITURE BY COST CENTER AND ITEM - USE OF GOODS AND SERVICES-MAR-16

	ANNUAL BUDGET GH¢	YTD ACTUAL Mar-16 GH¢	BALANCE GH¢
MDA and COST CENTERS			
Parliament of Ghana			
Bills and Procedural Services	9,437,015	0	9,437,015
Corporate Services	2,586,605	0	2,586,605
Finance and Administration	11,826,357	10,984,769	841,588
General Operations	1,459,074	0	1,459,074
Library, Research and Information Services	1,072,117	0	1,072,117
Parliamentary Committees	30,230,215	0	30,230,215
TOTAL	56,611,383	10,984,769	45,626,614
Public Services Commission			
Office of the Executive Secretary	633,674	35,314	598,360
TOTAL	633,674	35,314	598,360
Virtual Ministries for Centralised Transactions			
Contingency	42,025,646	0	42,025,646
DACF-OGO	25,000,000	24,483,185	516,815
Other Earmark Funds	735,953,906	0	735,953,906
TOTAL	802,979,552	24,483,185	778,496,367
Grand Total	7,411,787,092	234,782,387	7,177,004,705

CLASSIFICATION OF MDAs YEAR TO DATE EXPENDITURE BY COST CENTER AND ITEM -OTHER EXPENDITURE-MAR-16

	ANNUAL BUDGET GH¢	YTD ACTUAL Mar-16 GH¢	BALANCE GH¢
MDA and COST CENTERS			
CHRAJ (CHRAJ)			
Anti Corruption Departmen	84,616	0	84,616
TOTAL	84,616	0	84,616
Ghana Revenue Authority			
Commisioner General Sec.	6,676,785	0	6,676,785
Customs Division	2,933,564	0	2,933,564
Domestic Tax Revenue Division	3,369,776	0	3,369,776
Support Services Division	4,558,234	0	4,558,234
TOTAL	17,538,358	0	17,538,358
Judicial Service (JS)			
Gen. Admin	443,250	0	443,250
TOTAL	443,250	0	443,250
Ministry of Defence (MoD)			
Gen. Admin	7,562	0	7,562
Ghana Armed Forces	258,574	0	258,574
Veterans Association of Ghana	1,242	0	1,242
TOTAL	267,378	0	267,378
Ministry of Education (MOE)			
Centre for National Distance Learning and Open Schooling	1,014	0	1,014
Non Formal Education	3,240	0	3,240
Planning Budgeting,Monitoring & Evaluation	75,000	0	75,000
TOTAL	79,254	0	79,254
Ministry of Environment Science, Technology and Innovation (MESTI)			
Environmental Protection Agency	868,247	0	868,247
TOTAL	868,247	0	868,247
Ministry of Health (MoH)			
Health Headquarters	160,000	0	160,000
Regulatory Agencies	97,000	0	97,000
Subvented Organisations	37,600	0	37,600
Teaching Hospitals	3,689,378	0	3,689,378
TOTAL	3,983,978	0	3,983,978
Ministry of Interior (MINT)			
Ghana Police Service	100,000	0	100,000
Ghana Prisons Service	1,500,000	0	1,500,000
National Disaster Management Organization	60,000	0	60,000
TOTAL	1,660,000	0	1,660,000
Ministry of Justice (MoJ)			
Gen. Admin and Finance	9,800	0	9,800
General Legal Council	135,070	0	135,070
Registrar General's Dep't	250,000	4,000	246,000
TOTAL	394,870	4,000	390,870
Ministry of Lands and Natural Resources (MLNR)			
O.A.S.L	103,420	0	103,420
TOTAL	103,420	0	103,420

CLASSIFICATION OF MDAs YEAR TO DATE EXPENDITURE BY COST CENTER AND ITEM -OTHER EXPENDITURE-MAR-16

	ANNUAL BUDGET GH¢	YTD ACTUAL Mar-16 GH¢	BALANCE GH¢
MDA and COST CENTERS			
Ministry of Petroleum			
Gen. Admin	40,272	0	40,272
TOTAL	40,272	0	40,272
Ministry of Power (MoP)			
General Admin. & Finance	15,000	0	15,000
TOTAL	15,000	0	15,000
Ministry of Roads and Highways			
Department of Urban Roads	2,945,419	0	2,945,419
Ghana Highway Authority	8,000	0	8,000
TOTAL	2,953,419	0	2,953,419
Ministry of Transport (MRT)			
Ghana Railway Development Authority	69,999	0	69,999
TOTAL	69,999	0	69,999
Ministry of Water Resources, Works and Housing (MWRWH)			
Community Water & Sanitation Agency	420,700	0	420,700
Gen. Admin (GA)	107,919	0	107,919
Public Works Department	10,000	0	10,000
TOTAL	538,619	0	538,619
National Labour Commission (NLC)			
Headquarters	13,600	0	13,600
TOTAL	13,600	0	13,600
Office of Government Machinery (OGM)			
Office of the National Security	96,052,491	25,500,000	70,552,491
Scholarship Secretariat	115,988,184	14,614,500	101,373,684
TOTAL	212,040,675	40,114,500	171,926,175
Other Government Obligation (OGO)			
General Government Services	250,000,000	0	250,000,000
TOTAL	250,000,000	0	250,000,000
Virtual Ministries for Centralised Transactions			
Subscription	50,000,000	0	50,000,000
Tax Refund	627,438,420	0	627,438,420
TOTAL	677,438,420	0	677,438,420
Grand Total	1,168,533,375	40,118,500	1,128,414,875

CLASSIFICATION OF MDAs YEAR TO DATE EXPENDITURE BY COST CENTER AND ITEM -NON FINANCIAL ASSET-MAR-16

	ANNUAL BUDGET GH¢	YTD ACTUAL Mar-16 GH¢	BALANCE GH¢
MDA and COST CENTERS			
Audit Service(AS)			
Finance and Administration	4,106,188	0	4,106,188
TOTAL	4,106,188	0	4,106,188
CHRAJ (CHRAJ)			
Anti Corruption Departmen	11,840,806	0	11,840,806
TOTAL	11,840,806	0	11,840,806
Electoral Commission			
Headquarters	10,849,097	0	10,849,097
TOTAL	10,849,097	0	10,849,097
Ghana Revenue Authority			
Commisioner General Sec.	11,400	0	11,400
Customs Division	1,480,940	0	1,480,940
Domestic Tax Revenue Division	422,218	0	422,218
Support Services Division	2,549,560	0	2,549,560
TOTAL	4,464,118	0	4,464,118
Judicial Service (JS)			
Gen. Admin	16,052,619	0	16,052,619
TOTAL	16,052,619	0	16,052,619
Ministry of Communications (MoC)			
Gen. Admin	117,149,014	0	117,149,014
Ghana Broadcasting Corporation	11,843,165	0	11,843,165
Ghana Meteorological Agency	4,264,799	0	4,264,799
TOTAL	133,256,978	0	133,256,978
Ministry of Defence (MoD)			
Ghana Armed Forces	98,410,197	0	98,410,197
TOTAL	98,410,197	0	98,410,197
Ministry of Education (MOE)			
Ghana Education Service (GES)	101,097,636	0	101,097,636
Tertiary	249,125,125	0	249,125,125
TOTAL	350,222,761	0	350,222,761
Ministry of Employment and Labour Relations (MELR)			
Management Development & Productivity I	211,515	0	211,515
National Pension & Regulatory Authority	5,573,848	0	5,573,848
National Vocational Training Institute (NVTI	613,419	0	613,419
TOTAL	6,398,782	0	6,398,782
Ministry of Environment Science, Technology and Innovation (MESTI)			
MESTI Headquarters	16,739,859	0	16,739,859
Council for Scientific and Industrial Research	1,081,473	0	1,081,473
Environmental Protection Agency	30,974,410	0	30,974,410
Ghana Atomic Energy Commission (G.A.E.C)	1,737,576	0	1,737,576
School of Nuclear and Allied Sciences	330,969	0	330,969
TOTAL	50,864,288	0	50,864,288

CLASSIFICATION OF MDAs YEAR TO DATE EXPENDITURE BY COST CENTER AND ITEM -NON FINANCIAL ASSET-MAR-16

	ANNUAL BUDGET GH¢	YTD ACTUAL Mar-16 GH¢	BALANCE GH¢
MDA and COST CENTERS			
Ministry of Finance (MoF)			
Controller and Acct. General's Dept.	10,326,313	144,000	10,182,313
Finance Headquarters	33,057,349	3,148,528	29,908,821
Statistical Service	800,000	0	800,000
TOTAL	44,183,662	3,292,528	40,891,134
Ministry of Fisheries and Aquaculture Development			
General Administration	22,068,723	0	22,068,723
General Administration and Operations	12,386,188	0	12,386,188
TOTAL	34,454,911	0	34,454,911
Ministry of Food and Agriculture (MOFA)			
Crop Services Directorate	35,910,942	0	35,910,942
Finance and Administration	9,900,620	0	9,900,620
Ghana Irrigation Development Authority	61,865,975	0	61,865,975
Grains and Legumes Dev. Board	38,817	0	38,817
Irrigation Company of Upper Region	96,019	0	96,019
Plant Protection & Regulatory Services (PPF)	316,048	0	316,048
Policy Planning Monitoring and Evaluation	50,555,772	0	50,555,772
Regional Agric Development Unit	47,801,650	0	47,801,650
Veterinary Services Dept	7,907,122	0	7,907,122
Veterinary Services Dept. (Central Administ	804,440	0	804,440
TOTAL	215,197,405	0	215,197,405
Ministry of Foreign Affairs and Regional Integration(MFARI)			
Foreign Affairs HQ	17,713,909	0	17,713,909
TOTAL	17,713,909	0	17,713,909
Ministry of Gender, Children and Social Protection (MGCSP)			
Department of Children	11,397,359	0	11,397,359
Dept. of Social Welfare General Administrat	11,397,358	0	11,397,358
TOTAL	22,794,717	0	22,794,717
Ministry of Health (MoH)			
Allied Health Professions Council	315,000	0	315,000
Christian Health Association of Ghana	40,469,727	0	40,469,727
College of Pharmacist	24,397	0	24,397
Ghana Health Service	9,300,000	0	9,300,000
Health Headquarters	381,214,615	0	381,214,615
Psychiatry Hospitals (Tertiary Health Service	99,600	0	99,600
Regulatory Agencies	21,176,737	0	21,176,737
Subvented Organisations	1,346,490	0	1,346,490
Teaching Hospitals	10,791,196	0	10,791,196
TOTAL	464,737,763	0	464,737,763
Ministry of Interior (MINT)			
Gaming Board	6,244,518	0	6,244,518
Ghana Immigration Service	6,173,779	0	6,173,779
Ghana National Fire Service	6,975,270	0	6,975,270
Ghana Police Service	11,364,023	0	11,364,023
TOTAL	30,757,590	0	30,757,590

CLASSIFICATION OF MDAs YEAR TO DATE EXPENDITURE BY COST CENTER AND ITEM -NON FINANCIAL ASSET-MAR-16

	ANNUAL BUDGET GH¢	YTD ACTUAL Mar-16 GH¢	BALANCE GH¢
MDA and COST CENTERS			
Ministry of Justice (MoJ)			
General Legal Council	2,099,860	0	2,099,860
Registrar General's Dep't	4,404,996	0	4,404,996
TOTAL	6,504,856	0	6,504,856
Ministry of Lands and Natural Resources (MLNR)			
Forestry Commission	33,537,258	0	33,537,258
Headquarters	9,838,065	0	9,838,065
Lands Commission	31,397,786	0	31,397,786
Minerals Commission	6,860,913	0	6,860,913
O.A.S.L	2,939,552	0	2,939,552
TOTAL	84,573,575	0	84,573,575
Ministry of Local Govt and Rural Development (MLGRD)			
Gen. Admin	88,308,047	0	88,308,047
Inspectorate Division	75,649,713	0	75,649,713
TOTAL	163,957,760	0	163,957,760
Ministry of Petroleum			
Gen. Admin	2,827,879	0	2,827,879
TOTAL	2,827,879	0	2,827,879
Ministry of Power (MoP)			
Energy Commision	10,635,000	0	10,635,000
Transmission And Distribution	695,490,193	7,192,650	688,297,543
TOTAL	706,125,193	7,192,650	698,932,543
Ministry of Roads and Highways			
Department of Feeder Roads	43,396,401	0	43,396,401
Department of Urban Roads	208,894,457	13,943,760	194,950,697
Ghana Highway Authority	242,332,366	8,390,722	233,941,644
Headquarters	9,294,722	0	9,294,722
TOTAL	503,917,946	22,334,482	481,583,464
Ministry of Tourism, Culture and Creative Arts			
Centre for National Culture	100,000	0	100,000
Ghana Tourist Board	2,350,000	0	2,350,000
Subvented Agencies	1,837,124	3,740	1,833,384
TOTAL	4,287,124	3,740	4,283,384
Ministry of Trade and Industry (MoTI)			
Foreign Missions	6,806,744	0	6,806,744
Gen. Admin	38,797,921	0	38,797,921
Ghana Export Promotion Authority	10,000	0	10,000
Ghana Standards Board	13,390,888	0	13,390,888
Industrial Development Division	20,096,752	0	20,096,752
NBSSI	18,235,943	0	18,235,943
Trade Development Division	6,858,901	0	6,858,901
TOTAL	104,197,149	0	104,197,149

CLASSIFICATION OF MDAs YEAR TO DATE EXPENDITURE BY COST CENTER AND ITEM -NON FINANCIAL ASSET-MAR-16

	ANNUAL BUDGET GH¢	YTD ACTUAL Mar-16 GH¢	BALANCE GH¢
MDA and COST CENTERS			
Ministry of Transport (MRT)			
Headquarters	39,985,877	0	39,985,877
Driver and Vehicle Licensing Authority	25,865,370	0	25,865,370
Ghana Railway Development Authority	9,000,000	0	9,000,000
Regional Maritime University	1,000,000	0	1,000,000
TOTAL	75,851,247	0	75,851,247
Ministry of Water Resources, Works and Housing (MWRWH)			
Architect Registration Council	15,406	0	15,406
Community Water & Sanitation Agency	28,640,890	0	28,640,890
Department of Rural Housing	29,620	0	29,620
Engineers Council	12,049	0	12,049
Gen. Admin (GA)	380,051	0	380,051
Housing	14,000,000	0	14,000,000
Hydrological Services Department	6,604,351	0	6,604,351
Public Works Department	73,596,918	0	73,596,918
Rent Control Department	130,284	0	130,284
Research Statistics and Information Management	18,736	0	18,736
State Owned Enterprise	186,431,903	0	186,431,903
TOTAL	309,860,208	0	309,860,208
Ministry of Youth and Sports (MoYS)			
National Sports Authority	86,703	0	86,703
TOTAL	86,703	0	86,703
Office of Government Machinery (OGM)			
Ghana Investment Promotion Centre (GIPC)	1,659,763	0	1,659,763
TOTAL	1,659,763	0	1,659,763
Office Of Head of Civil Service (OHCS)			
Recruitment, Training & Development Directorate	170,000	0	170,000
TOTAL	170,000	0	170,000
Other Government Obligation (OGO)			
General Government Services	1,465,045,457	0	1,465,045,457
TOTAL	1,465,045,457	0	1,465,045,457
Parliament of Ghana			
General Operations	15,612,884	0	15,612,884
TOTAL	15,612,884	0	15,612,884
Virtual Ministries for Centralised Transactions			
Contingency	11,037,799	0	11,037,799
Intra Sectorial	1,198,103,849	0	1,198,103,849
Non Road Arrears	2,313,169,767	0	2,313,169,767
TOTAL	3,522,311,415	0	3,522,311,415
Grand Total	8,483,294,949	32,823,400	8,450,471,550