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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
EFT	Electronic Funds Transfer
EOCO	Economic and Organised Crime Office
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
MCTA	Ministry of Chieftaincy and Traditional Affairs
MDAs	Ministries, Departments and Agencies
MDBS	Multi-Donor Budgetary Support
MDRI	Multilateral Debt Relief Initiative
MELR	Ministry of Employment and Labour Relations
MESTI	Ministry of Environment, Science, Technology and Innovation
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
MoA	Ministry of Aviation

ACRONYMS

ARIC	Audit Report Implementation Committee
MoC	Ministry of Communication
MoD	Ministry of Defence
MoE	Ministry of Education
MoENP	Ministry of Energy and Petroleum
MoF	Ministry of Finance
MoFA	Ministry of Food and Agriculture
MoFAD	Ministry of Fisheries and Aquaculture Development
MoGCSP	Ministry of Gender, Children and Social Protection
MoH	Ministry of Health
MoIMR	Ministry of Information and Media Relations
MoNAS	Ministry of National Security
MoPA	Ministry of Parliamentary Affairs
MoRD	Ministry of Railway Development
MoRH	Ministry of Roads and Highways
MoT	Ministry of Transport
MoTI	Ministry of Trade and Industry
MoWARS	Ministry of Water Resources and Sanitation
MoYS	Ministry of Youth and Sports
MWH	Ministry of Water Resources, Works and Housing
NHIL	National Health Insurance Levy
NITA	National Information Technology Agency
NPT	Non - Project Type
OAGMoJ	Office of Attorney General and Minister of Justice
OMCs	Oil Marketing Companies
PDI	Public Debt and Investment
PF	Public Funds
PFM	Public Financial Management Act, 2016(Act 921)
PIA	Project Implementation Agency
PPA	Public Procurement Act, 2003 (Act 663)
PUFMARP	Public Financial Management Reforms Programme
SIP	Social Intervention Programme
SSNIT	Social Security and National Insurance Trust
SSPP	Single Spine Pay Policy
TRIPS	Total Revenue Integrated Processing System
TSA	Treasury Single Account

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE QUARTER ENDED MARCH 31, 2017

		BUDGET	ACTUAL		VARIANCE
	NOTES	GH¢	GH¢	%	GH¢
RECEIPTS					
DIRECT TAX	2	3,361,644,256	2,805,927,598	72.1	(555,716,658)
INDIRECT TAX	3	5,394,762,408	3,217,326,061	82.7	(2,177,436,347)
GRANTS	5	382,879,869	0	0.0	(382,879,869)
NON-TAX REVENUE	6	1,667,509,045	250,675,119	6.4	(1,416,833,926)
NHIL	7	433,613,336	281,892,567	7.2	(151,720,768)
LOANS RECEIVED	8	1,799,068,987	0	0.0	(1,799,068,987)
NET TREASURY OPERATIONS	9	3,022,651,391	(2,668,141,036)	(68.6)	(5,690,792,427)
RECOVERIES	10	0	1,554,343	0.0	1,554,343
TOTAL RECEIPTS		16,062,129,292	3,889,234,653	100.0	(12,172,894,638)

PAYMENTS

COMPENSATION OF EMPLOYEES	11	4,163,128,145	3,213,147,315	45.6	949,980,830
GOODS AND SERVICES	12	2,902,780,525	119,988,064	1.7	2,782,792,461
NON-FINANCIAL ASSETS	13	694,923,665	317,056	0.0	694,606,610
INTEREST	14	3,485,130,495	3,121,035,730	44.3	364,094,765
GOVERNMENT SUBSIDIES	15	172,687,136	0	0.0	172,687,136
SOCIAL BENEFITS	16	11,098,158	53,445	0.0	11,044,713
OTHER EXPENSES	17	1,015,552,946	6,000,000	0.1	1,009,552,946
LOAN REPAYMENTS	18	1,494,860,179	324,349,019	4.6	1,170,511,160
STATUTORY PAYMENT	19	1,248,614,974	135,373,439	1.9	1,113,241,535
OTHER PAYMENTS	20	0	128,165,617	1.8	(128,165,617)
FINANCIAL ASSETS	21	0	0	0.0	0
FOREIGN FINANCED INVESTMEN'	22	840,422,034	0	0.0	840,422,034
TOTAL PAYMENTS		16,029,198,258	7,048,429,685	100.0	8,980,768,573

NET CHANGE IN STOCK OF CASH

(3,159,195,032)

CASH/BANK BALANCE AS AT BEGINNING

5,049,726,964

CASH/BANK BALANCE AS AT END

1,890,531,933

SUMMARY OF YEAR TO DATE RECIEPTS AND PAYMENTS FOR THE QUARTER ENDED MARCH 31, 2017

	ANNUAL	YTD	ACTUAL	YTD	%	YTD
	BUDGET	BUDGET	QUARTER	ACTUAL	CONTR	VARIANCE
	A	B	C	D		E=(D-B)
RECEIPTS	GH¢	GH¢	GH¢	GH¢	%	GH¢
DIRECT TAX	13,446,577,025	3,361,644,256	2,805,927,598	2,805,927,598	72.1	(555,716,658)
INDIRECT TAX	21,579,049,631	5,394,762,408	3,217,326,061	3,217,326,061	82.7	(2,177,436,347)
GRANTS	1,531,519,476	382,879,869	0	0	0.0	(382,879,869)
NON-TAX REVENUE	6,670,036,180	1,667,509,045	250,675,119	250,675,119	6.4	(1,416,833,926)
NHIL	1,734,453,342	433,613,336	281,892,567	281,892,567	7.2	(151,720,768)
LOANS RECEIVED	7,196,275,948	1,799,068,987	0	0	0.0	(1,799,068,987)
NET TREASURY OPERATIONS	12,090,605,564	3,022,651,391	(2,668,141,036)	(2,668,141,036)	(68.6)	(5,690,792,427)
RECOVERIES	0	0	1,554,343	1,554,343	0.0	1,554,343
TOTAL RECEIPTS	64,248,517,166	16,062,129,292	3,889,234,653	3,889,234,653	100.0	(12,172,894,638)

PAYMENTS

	A	B	C	D		E=(B-D)
COMPENSATION OF EMPLOYEES	16,652,512,581	4,163,128,145	3,213,147,315	3,213,147,315	45.6	949,980,830
GOODS AND SERVICES	11,611,122,101	2,902,780,525	119,988,064	119,988,064	1.7	2,782,792,461
NON-FINANCIAL ASSETS	2,779,694,661	694,923,665	317,056	317,056	0.0	694,606,610
INTEREST	13,940,521,981	3,485,130,495	3,121,035,730	3,121,035,730	44.3	364,094,765
GOVERNMENT SUBSIDIES	690,748,542	172,687,136	0	0	0.0	172,687,136
SOCIAL BENEFITS	44,392,632	11,098,158	53,445	53,445	0.0	11,044,713
OTHER EXPENSES	4,062,211,785	1,015,552,946	6,000,000	6,000,000	0.1	1,009,552,946
LOAN REPAYMENTS	5,979,440,714	1,494,860,179	324,349,019	324,349,019	4.6	1,170,511,160
STATUTORY PAYMENTS	4,994,459,897	1,248,614,974	135,373,439	135,373,439	1.9	1,113,241,535
OTHER PAYMENTS	0	0	128,165,617	128,165,617	1.8	(128,165,617)
FINANCIAL ASSETS	0	0	0	0	0.0	0
FOREIGN FINANCED INVESTMENTS	3,361,688,137	840,422,034	0	0	0.0	840,422,034
TOTAL PAYMENTS	64,116,793,031	16,029,198,258	7,048,429,685	7,048,429,685	100.0	8,980,768,573
NET CHANGE IN STOCK OF COUNTRY	131,724,135	32,931,034	(3,159,195,032)	(3,159,195,032)		(3,192,126,065)

STATEMENT OF REVENUE AND EXPENDITURE FOR THE QUARTER ENDED MARCH 31, 2017

		BUDGET	ACTUAL	ACTUAL
			2017	2016
	NOTES	GH¢	GH¢	GH¢
REVENUE				
DIRECT TAX	2	3,361,644,256	2,805,927,598	3,578,317,678
INDIRECT TAX	3	5,394,762,408	2,884,865,967	2,658,742,920
GRANTS	5	382,879,869	0	0
NON-TAX REVENUE	6	1,667,509,045	250,675,119	180,941,373
TOTAL REVENUE		10,806,795,578	5,941,468,684	6,418,001,970
EXPENDITURE				
COMPENSATION OF EMPLOYEES	11	4,163,128,145	3,956,647,168	3,454,605,689
GOODS AND SERVICES	12	2,902,780,525	119,988,064	234,782,387
INTEREST	14	3,485,130,495	3,121,035,730	2,302,616,844
GOVERNMENT SUBSIDIES	15	172,687,136	0	36,000,000
SOCIAL BENEFITS	16	11,098,158	53,445	15,726
OTHER EXPENSES	17	1,015,552,946	6,000,000	40,118,500
FOREIGN FINANCED INVESTMENT	22	840,422,034	0	0
TOTAL EXPENDITURE		12,590,799,440	7,203,724,407	6,068,139,146
SURPLUS/(DEFICIT)		(1,784,003,862)	(1,262,255,723)	349,862,824

SUMMARY OF YEAR TO DATE REVENUE AND EXPENDITURE FOR THE QUARTER ENDED MARCH 31, 2017

	ANNUAL	YTD	ACTUAL	YTD	%	VARIANCE
	BUDGET	BUDGET	QUARTER	ACTUAL	CONTR	
	A	B	C	D		E=(B-D)
REVENUE	GH¢	GH¢	GH¢	GH¢	%	GH¢
DIRECT TAX	13,446,577,025	3,361,644,256	2,805,927,598	2,805,927,598	47.2	(555,716,658)
INDIRECT TAX	21,579,049,631	5,394,762,408	2,884,865,967	2,884,865,967	48.6	(2,509,896,441)
GRANTS	1,531,519,476	382,879,869	0	0	0.0	(382,879,869)
NON-TAX REVENUE	6,670,036,180	1,667,509,045	250,675,119	250,675,119	4.2	(1,416,833,926)
TOTAL	43,227,182,312	10,806,795,578	5,941,468,684	5,941,468,684	100.0	(4,865,326,894)

EXPENDITURE	A	B	C	D		E=(B-D)
COMPENSATION OF EMPLOYEES	16,652,512,581	4,163,128,145	3,956,647,168	3,956,647,168	54.9	206,480,977
GOODS AND SERVICES	11,611,122,101	2,902,780,525	119,988,064	119,988,064	1.7	2,782,792,461
INTEREST	2,779,694,661	694,923,665	3,121,035,730	3,121,035,730	43.3	(2,426,112,065)
GOVERNMENT SUBSIDIES	690,748,542	172,687,136	0	0	0.0	172,687,136
SOCIAL BENEFITS	44,392,632	11,098,158	53,445	53,445	0.0	11,044,713
OTHER EXPENSES	4,062,211,785	1,015,552,946	6,000,000	6,000,000	0.1	1,009,552,946
FOREIGN FINANCED INVESTMENT	3,361,688,137	840,422,034	0	0	0.0	840,422,034
CONSUMPTION OF FIXED ASSETS	0	0	0	0	0.0	0
TOTAL	39,202,370,439	9,800,592,610	7,203,724,407	7,203,724,407	100.0	2,596,868,203
SURPLUS/(DEFICIT)	4,024,811,873	1,006,202,968	(1,262,255,723)	(1,262,255,723)		(2,268,458,691)

BALANCE SHEET AS AT MARCH 31, 2017

	NOTES	2017 GH¢	2016 GH¢
ASSETS			
CURRENT ASSETS			
Cash and Cash Equivalents	25	1,890,531,932	6,950,435,867
Receivables	26	17,399,508	14,449,643
Prepayments	27	1,781,112	1,024,768
TOTAL CURRENT ASSET		1,909,712,552	6,965,910,277
NON CURRENT ASSETS			
Receivables	28	1,776,317,882	1,457,974,689
Equity Investments	29	2,817,402,642	1,908,018,619
Infrastructure, plant and Equipment	30	5,983,091,576	4,486,559,973
Work In-Progress	31	1,777,698,398	1,633,744,628
Intangible Assets	32	11,214,950	6,745,558
TOTAL NON-CURRENT ASSET		12,365,725,448	9,493,043,467
TOTAL ASSET		14,275,437,999	16,458,953,744
LIABILITIES			
CURRENT LIABILITIES			
Payables	33	2,704,939,241	2,222,207,567
Deposits and Other Trust Monies	34	3,646,447,454	2,189,196,399
TOTAL CURRENT LIABILITIES		6,351,386,694	4,411,403,966
NON- CURRENT LIABILITIES			
Domestic	35	50,778,265,758	38,349,979,069
External	36	67,853,614,268	56,910,409,445
TOTAL NON-CURRENT LIABILITIES		118,631,880,026	95,260,388,514
TOTAL LIABILITIES		124,983,266,720	99,671,792,480
NET ASSETS		(110,707,828,721)	(83,212,838,736)
CONTRIBUTED BY			
Surpluses / (Deficits)		(1,262,255,723)	349,862,824
Accumulated Surpluses / (Deficits)		(109,445,572,998)	(83,562,701,560)
NETWORTH		(110,707,828,721)	(83,212,838,736)

EUGENE ASANTE OFOSUHENE

CONTROLLER AND ACCOUNTANT - GENERAL

STATEMENT OF CASHFLOW FOR THE MONTH ENDED MARCH 31, 2017

	NOTES	2017 GH¢	2016 GH¢
CASH FLOW FROM OPERATING ACTIVITIES			
CASH RECEIPTS FROM OPERATING ACTIVITIES			
Taxes	4	6,023,253,659	6,424,524,644
Grants	5	0	0
Non-Tax Revenue	6	250,675,119	172,695,197
NHIL	7	281,892,567	336,721,907
Total Receipt		6,555,821,345	6,933,941,748
CASH PAYMENT FOR OPERATING ACTIVITIES			
Compensation of Employees	11	(3,213,147,315)	(2,836,777,845)
Goods and Services	12	(119,988,064)	(79,874,027)
Interest	14	(3,121,035,730)	(1,304,115,995)
Government Subsidies	15	0	(36,000,000)
Social Benefit	16	(53,445)	(15,726)
Other Expenses	17	(6,000,000)	(13,195,714)
Statutory Payment	19	(135,373,439)	(445,999,010)
Other Payments	20	(128,165,617)	(547,817,167)
Foreign Financed Investment	22	0	0
Total Payment		(6,723,763,610)	(5,263,795,484)
NET CASHFLOW FROM OPERATING ACTIVITIES		(167,942,265)	1,670,146,265
CASHFLOW FROM INVESTING IN NONFINANCIAL ASSETS			
Acquisition	13	(317,056)	(10,797,298)
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		(317,056)	(10,797,298)

STATEMENT OF CASHFLOW FOR THE MONTH ENDED MARCH 31, 2017

	NOTES	2017 GH¢	2016 GH¢
CASHFLOW FROM INVESTING IN FINANCIAL ASSETS			
Acquisition of Financial assets	23		
Loans		0	0
Shares and other equity		0	0
Advances		0	(4,693,823)
Total Acquisition Financial Assets		0	(4,693,823)
Disposal/Recovery of Financial Asset	24		
Securities other than shares		0	0
Third Party Deposits		352,523	0
Loans		559,758	0
Shares and other equity		0	0
Advances		642,062	71,663
Total Disposal/Recovery of Financial assets		1,554,343	71,663
Net cashflow from investment in fianancial assets		1,554,343	(4,622,160)
CASHFLOW FROM FINANCING ACTIVITY			
DOMESTIC			
Inflow	9	12,379,659,840	15,343,400,200
Outflow	9	(15,047,800,876)	(12,863,136,413)
Net Incurrence of Domestic Liability		(2,668,141,036)	2,480,263,787
EXTERNAL			
Inflow	8	0	0
Outflow	18	(324,349,019)	(457,302,542)
Net Incurrence of Foreign Liability		(324,349,019)	(457,302,542)
NET CASHFLOW FROM FINANCING ACTIVITY		(2,992,490,054)	2,022,961,245
NET CHANGE IN STOCK OF CASH		(3,159,195,032)	3,677,688,052
CASH AND CASH EQUIVALENT AT BEGINNING		5,049,726,964	3,272,747,815
CASH AND CASH EQUIVALENT AT CLOSE		1,890,531,933	6,950,435,867

NOTES TO THE ACCOUNTS

1. ACCOUNTING POLICIES

SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

1.1 General Statement

The Government of Ghana (GoG) is a sovereign entity preparing General Purpose Financial Statements in accordance with International Public Sector Accounting Standards as prescribed by the Public Financial Management Act, 2016 (Act 921) 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 Public Financial Management Act, 2016 (Act 921) and its accompanying Regulation 2004, LI 1802. These statutes form the legal framework governing financial management of the Government of Ghana and also define the scope of the financial statements.

1.2 Policy Statement

The Public Accounts of Ghana is prepared with the adoption of IPSAS accrual in mind. Ghana adopted IPSAS in 2014.

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.

NOTES TO THE ACCOUNTS

1. ACCOUNTING POLICIES

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. 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

Expenditure is recognised when incurred

1.9 Assets

Fixed asset acquired are capitalised and depreciated using the straight line method based on the classification below.

CLASSIFICATION OF ASSETS

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

Fixed assets are not depreciated in the year of acquisition.

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)

NOTES TO THE ACCOUNTS

1. ACCOUNTING POLICIES

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 income and expensed at the same time since detail data on their disbursement are not readily available.

NOTES TO THE ACCOUNTS

	1ST QUARTER 2017 GH¢	1ST QUARTER 2016 GH¢
2 DIRECT TAX		
Paid by Individuals	1,290,067,434	1,735,550,398
Paid by Corporations	1,358,897,493	1,308,883,918
Miscellaneous	156,962,671	269,851,606
Total Receipt	2,805,927,598	3,314,285,922
ADD		
DACF Accrued	0	264,031,756
Total Revenue	2,805,927,598	3,578,317,678
3 INDIRECT TAX		
General Taxes on Goods and Services	956,398,136	764,831,641
Excises	432,044,718	379,146,090
Customs and Other Import Duties	1,496,423,112	1,745,363,212
Taxes on Exports	0	90,000,000
Levies	332,460,094	130,897,780
Total Receipt	3,217,326,061	3,110,238,723
Less:		
GETFund	0	165,513,939
DACF	0	0
GIIF	0	0
Petroleum Fund	0	130,897,780
Energy Sector Levies	332,460,094	155,084,085
Total	332,460,094	451,495,803
Total Revenue	2,884,865,967	2,658,742,920
4 Taxes		
Directs Taxes	2,805,927,598	3,314,285,922
Indirect Taxes	3,217,326,061	3,110,238,723
Total	6,023,253,659	6,424,524,644
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	117,432,214	70,763,210
Sales of goods and services	120,707,013	72,349,527
Fines, penalties, and forfeiture	6,218,498	18,037,088
Voluntary transfers other th	0	0
Miscellaneous and unidentified	6,317,395	11,545,371
Revenue from Oil	0	0
Total	250,675,119	172,695,197
ADD		
DACF Accrued	0	8,246,176
Total Revenue	250,675,119	180,941,373

NOTES TO THE ACCOUNTS

	1ST QUARTER 2017 GH¢	1ST QUARTER 2016 GH¢
7 NHIL		
SSNIT	0	77,479,943
Domestic	143,652,946	113,402,504
Import	138,239,622	145,839,460
Total	281,892,567	336,721,907
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	8,612,869,439	12,022,709,845
Medium Term Borrowings	1,048,374,749	235,152,220
Stocks and Bonds (long Term)	2,718,415,652	3,085,538,135
Treasury Bills Issued	12,379,659,840	15,343,400,200
Short Term Borrowing	13,625,113,845	11,846,185,640
Medium Term Borrowings	235,152,220	96,551,479
Long Term Borrowing	1,187,534,810	920,399,294
Treasury Bills Redeemed	15,047,800,876	12,863,136,413
Net Treasury Operations	(2,668,141,036)	2,480,263,787
10 RECOVERIES		
Loans	559757.85	0
Advances	352523.11	71,663
Equity Investment	0	0
Third Party Deposits	642,062	0
Cash Pool Deposit	0	0
Total	1,554,343	71,663

NOTES TO THE ACCOUNTS

	1ST QUARTER 2017 GH¢	1ST QUARTER 2016 GH¢
11 COMPENSATION OF EMPLOYEES		
Established Position	2,822,538,748	2,442,608,103
Established Position Arrears	123,670,044	76,347,473
Non Established Post	0	441,799
Allowances	471,413,628	409,492,247
Allowances Arrears	26,298,330	16,672,853
*National Pension Contribution	512,726,418	509,043,214
Total	3,956,647,168	3,454,605,689
Less		
Unpaid Compensation of Employees		6,167,382
5.5% SSF Accrued for the year	110,946,482	91,705,748
13% SSF Accrued for the year	257,147,924	216,780,768
PAYE	355,632,017	294,365,913
Deposits	12,751,949	12,123,335
Staff Advance	3,961,024	918,041
Salary Advance	159,773	75,508
Rent & Rates Deduction	1,445,419	132,251,778
10% Political Appointees cut	1,139,201	171,059
Housing Loan	316,062	364,955
Total	743,499,853	617,827,845
Total Payments	3,213,147,315	2,836,777,845
National Pension Contribution*		
13% SSF Contribution	257,268,517	216,780,768
Gratuity	64,291,449	112,681,775
Pension	191,166,451	179,580,671
Total	512,726,418	509,043,214
12 GOODS AND SERVICES		
Materials and Office Consumables	5,063,267	160,912,313
Utilities	52,049,114	852,676
General Cleaning	79,489	1,122,927
Rentals	0	136,890
Travel and Transport	2,866,618	21,318,715
Repairs and Maintenance	37,255	3,300,753
Training, Seminar and Confer	9,332,444	12,524,833
Consultancy Expenses	10,210,796	5,083,903
Special Services	8,790,764	29,527,861
Other Charges and Fees	31,558,317	1,515
Total	119,988,064	234,782,387
Less:		
Unpaid Goods and Services	0	154,908,360
Total Payments	119,988,064	79,874,027

NOTES TO THE ACCOUNTS

	1ST QUARTER 2017 GH¢	1ST QUARTER 2016 GH¢
13 NON-FINANCIAL ASSETS		
Fixed asset	181,000.30	10,344,918
Work In Progress	136,055.41	22,478,482
Total	317,056	32,823,400
Less:		
Unpaid Non-Financial Asset	0	22,026,102
Total Payments	317,056	10,797,298
14 INTEREST		
Non Residents	64,239,984	449,017,586
Residents	3,056,795,746	1,853,599,258
Total	3,121,035,730	2,302,616,844
Less:		
Unpaid Interest	0	998,500,849
Total Payments	3,121,035,730	1,304,115,995
15 GOVERNMENT SUBSIDIES		
Utility	0	36,000,000
Capitation Grants	0	0
Schools Subsidy(BECE and SHS)	0	0
Petroleum Products	0	0
Fertilizer	0	0
Total	0	36,000,000
Less:		
Unpaid Subsidies	0	24,157,756
Total Payments	0	11,842,244
16 SOCIAL BENEFITS		
Social security benefits in Cash	0	0
Employer social benefits in Cash	53,445	15,726
Total	53,445	15,726
17 OTHER EXPENDITURE		
Insurance and compensation	0	0
Professional fees	0	0
Customs Duties	0	0
Other Charges	0	0
Awards & Rewards	0	0
Donations	0	4,000
Contributions	0	0
Tuition Fees	0	0
Special Operations	0	40,114,500
Scholarship & Bursaries	6,000,000	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	6,000,000	40,118,500
Less:		
Unpaid Other Expenditure	0	26,922,786
Total Payments	6,000,000	13,195,714

NOTES TO THE ACCOUNTS

	1ST QUARTER 2017 GH¢	1ST QUARTER 2016 GH¢
18 LOAN REPAYMENTS		
Bilateral Loans	47,019,366	161,199,165
Multilateral Loans	31,745,277	22,858,958
External Commercial Institution	182,477,018	200,577,510
Domestic Commercial Institution	63,107,357	39,231,217
Export Credit Institutions	0	33,435,691
Total	324,349,019	457,302,542
19 STATUTORY PAYMENT		
District Assembly Common Fund	0	24,364,495
GET Fund	135,373,439	0
Petroleum Fund	0	140,713,975
NHIL	0	280,920,541
Total	135,373,439	445,999,010
20 OTHER PAYMENTS		
Prepayments	183,993	44,409
Deposits	0	9,923,412
P.A.Y.E	0	194,890,719
SSNIT	97,093,248	308,046,000
Staff Advance	626,362	0
Salary Advance	0	24,724
Special funds	0	0
Rates and Rent Deduction	0	1,014,876
10% Political Appointees cut	0	58,777
Ghana Infrastructure Investment(GIIF)	0	0
Payables- Compensation	0	33,814,250
Accounts Payable	30,262,014	
Total	128,165,617	547,817,167
ADD		
Accounts Payable	0	
Total	128,165,617	547,817,167
21 FINANCIAL ASSET		
Equity Investment	0	0
Loan Receivable	0	0
Advances Receivable	0	4,693,823
Total	0	4,693,823
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	0
Advances	0	4,693,823
Total	0	4,693,823

NOTES TO THE ACCOUNTS

	1ST QUARTER 2017 GH¢	1ST QUARTER 2016 GH¢
24 DISPOSAL/RECOVERY OF FINANCIAL ASSET(Cash Flow)		
Loans	559,758	
Third Party Deposits	352,523	
Shares and other equity	0	
Advances	642,062	71,663
Cash Pool Deposit	0	
Total	1,554,343	71,663
25 Cash and Cash Equivalents		
Cash Balance		
Treasury Main Account	(6,736,500,411)	2,083,000,304
MDA Sub-CF Accounts	2,451,172,870	3,493,347,487
Regional Sub-CF Accounts	5,176,061	3,746,842
MMDA Sub-CF Accounts	188,814,043	135,168,040
Tax Revenue Accounts	4,906,810,461	3,386,318,362
NTR Revenue Accounts	(22,776,563)	(23,312,751)
Special Accounts	(1,077,762,771)	(2,845,310,750)
Domestic Commercial Banks	158,825,500	82,834,582
Total	(126,240,810)	6,315,792,115
Collateral Securities		
Banko Du Brazil-Hanger Project	69,486,464	43,970,115
Banko Du Brazil-Eastern Corridor	24,049,241	24,049,241
CDB Owner Contribution	206,380,064	192,069,065
CDB Debt Service Reserve	366,604,322	364,979,295
CDB Collection Account	9,576,037	9,576,037
Sinking Fund	1,340,676,614	0
Total Collateral Securities	2,016,772,742	634,643,752
Total Cash And Cash Equivalent	1,890,531,932	6,950,435,867
26 Current Receivables		
Vehicle Advances	14,725,212	10,920,844
Special Advances	306,836	329,707
Salary Advances	1,365,618	1,024,238
Departmental Revolving Fund	990,852	990,852
Other Receivables	10,990.29	1,184,002
Total	17,399,508	14,449,643
27 Prepayments	1,781,112	1,024,768

NOTES TO THE ACCOUNTS

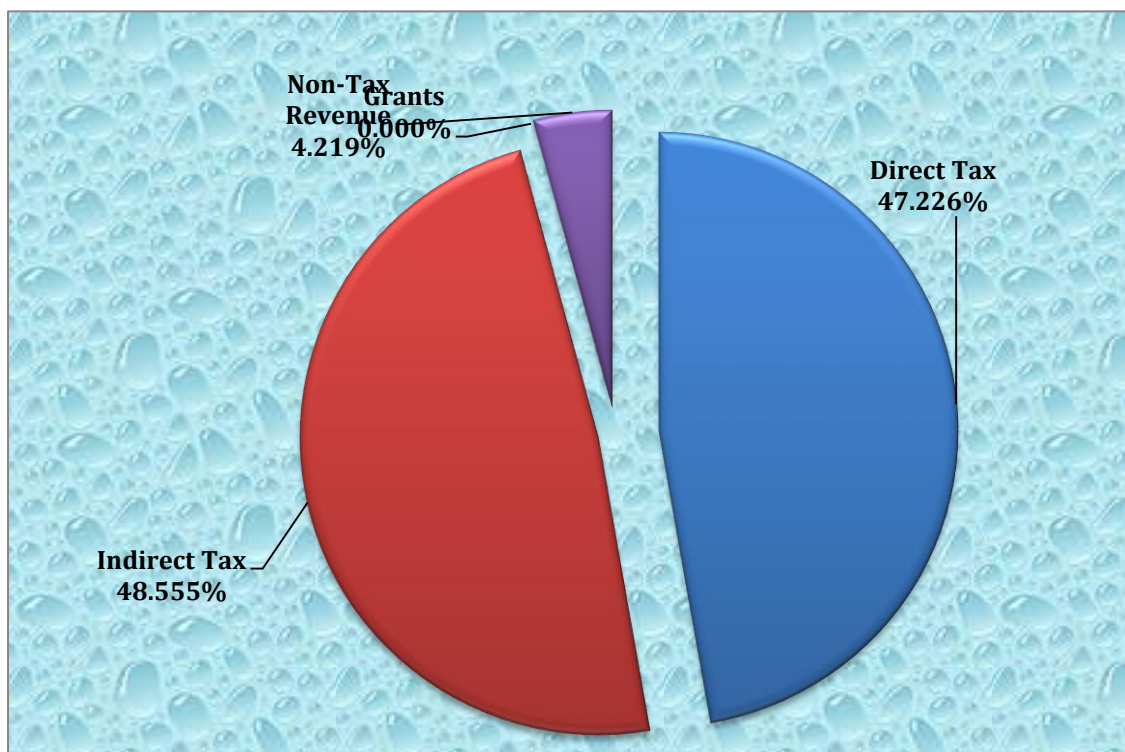
	1ST QUARTER 2017 GH¢	1ST QUARTER 2016 GH¢
28 Non Current Receivables		
Statutory Boards & Corporations	936,132,267	645,215,222
Companies	680,673,335	656,569,729
NPT Companies	3,322,542	0
Foreign Governments Agencies	8,482,555	8,482,555
General	921,980	921,980
Miscellaneous	246,980,775	246,980,775
Total	1,876,513,454	1,558,170,261
Provisions	(100,195,572)	(100,195,572)
Total	1,776,317,882	1,457,974,689
29 Equity Investment		
Companies & Public Corporations	2,808,204,463	1,898,452,418
Trust	7,172,654	7,540,675
International Agencies	4,983,761	4,983,761
Total	2,820,360,878	1,910,976,855
Provisions	(2,958,236)	(2,958,236)
Total	2,817,402,642	1,908,018,619
30 Infrastructure,Plant and Equipment		
Dwellings	85,716,593	67,195,709
Non Residential Buildings	288,605,884	187,125,170
Other structures	3,015,342,435	2,061,814,266
Transport Equipment	637,686,757	500,456,326
Other machinery and equipment	1,396,487,019	1,371,677,357
Infrastructure Assets	1,830,754,090	1,103,834,195
Total	7,254,592,777	5,292,103,023
Less:		
Accumulated Depreciation	(1,271,501,202)	(805,543,050)
Net Book Value	5,983,091,576	4,486,559,973
31 Work - In - Progress		
Dwellings	136,643,896	120,753,904
Non Residential Buildings	289,772,993	276,194,799
Other structures	1,045,207,178	934,452,560
Transport Equipment	31,109,356	29,728,102
Other machinery and equipment	0	0
Infrastructure Assets	274,964,975	272,615,263
Total	1,777,698,398	1,633,744,628
32 Intangible Asset		
Computer Software	11,214,950	6,745,558
Total	11,214,950	6,745,558

NOTES TO THE ACCOUNTS

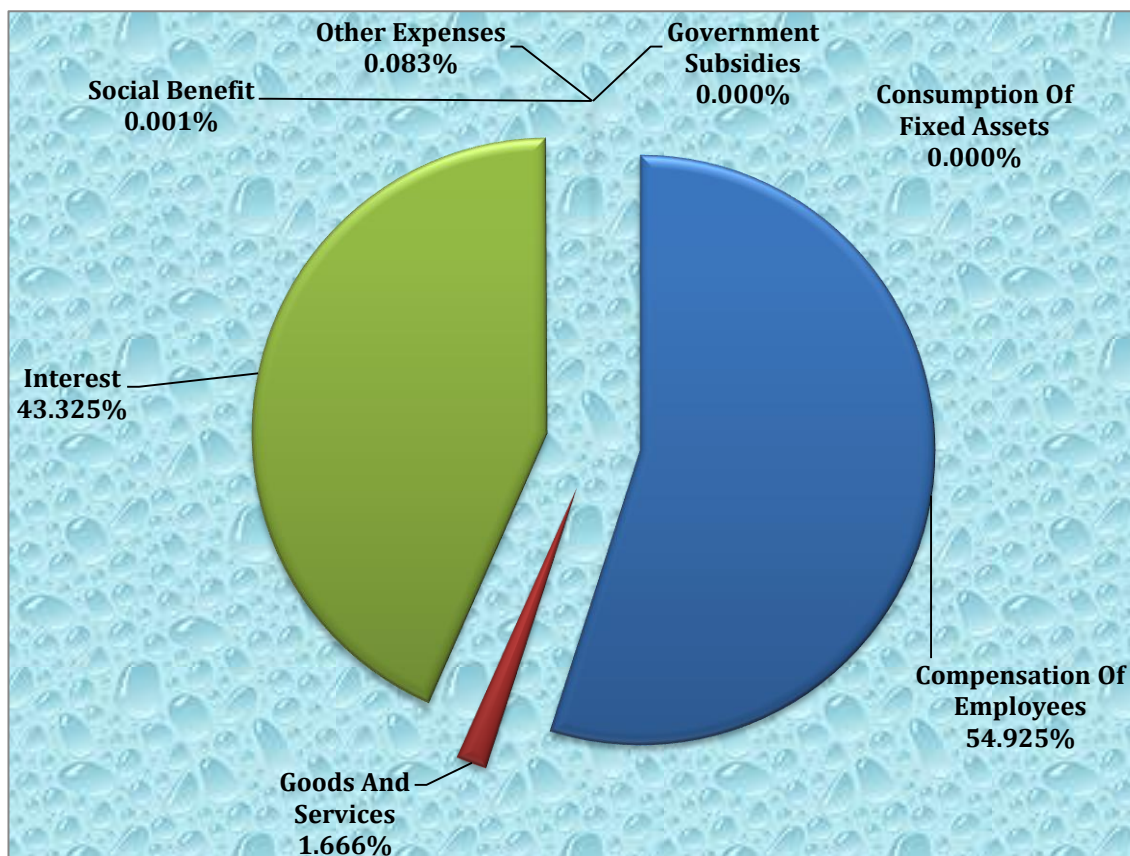
	1ST QUARTER 2017 GH¢	1ST QUARTER 2016 GH¢
33 Payables		
Supplier	1,150,867,196	1,300,967,987
Withholding	38,166,941	3,944,358
P.A.Y.E	364,204,240	99,475,194
Staff Advance	4,260,814	1433231.77
Salary advance	159,773	23994.71
SSNIT	849,542,360	500,406,060
NPRA	285,647,688	308,619,441
Rent and Rates	2,263,060	818,065
Housing Loan	316,062	239,571
10% Political Appointees cut	1,199,586	112,282
Payables- Compensation	7,195,833	6,167,382
Payroll Third Party Deductions	1,115,688	0
Total	2,704,939,241	2,222,207,567
34 Trust Monies		
GETFund	194,554,979	346,303,353
NHIL	1,075,436,254	504,883,192
DACF	694,962,393	831,619,485
Petroleum Fund & Road Fund	544,830,740	114,275,309
Energy Sector Levies	332,391,592	0
Deposits	14,276,791	7821079.43
Special funds	1,039,777	1039776.88
10% Political Appointees fund	0	0
Pool Funds	170,000,000	383,254,203
Third Party Deposit	7,472,458	5,518,160
GIF	611,482,469	0
Total	3,646,447,454	2,189,196,399
35 Domestic Borrowing	50,778,265,758	38,349,979,069
36 External Borrowing	67,853,614,268	56,910,409,445

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, 2017

FUNCTIONS OF GOVERNMENT	ANNUAL BUDGET GH¢ <i>A</i>	QUARTER BUDGET GH¢ <i>B=A/4</i>	ACTUAL Jan-17 GH¢ <i>C</i>	ACTUAL Feb-17 GH¢ <i>D</i>	ACTUAL Mar-17 GH¢ <i>E</i>	YTD ACTUAL 1st QUARTER GH¢ <i>F=C+D+E</i>	BUDGET VARIENCE GH¢ <i>G=B-F</i>	BUDGET BALANCE GH¢ <i>H=A-F</i>
DEFENCE								
Defence N.E.C	44,766,569	11,191,642	56,694,492	57,532,814	57,519,196	171,746,501	(160,554,859)	(126,979,932)
Foreign Military Aid	271,688	67,922	0	0	0	0	67,922	271,688
Military Defence	763,811,612	190,952,903	52,556,591	1,712,223	2,578,277	56,847,091	134,105,812	706,964,521
TOTAL	808,849,870	202,212,467	109,251,083	59,245,036	60,097,473	228,593,592	(26,381,125)	580,256,278
ECONOMIC AFFAIRS								
Agriculture	905,456,081	226,364,020	5,790,707	5,173,733	4,958,323	15,922,763	210,441,257	889,533,317
Air Transport	324,096,102	81,024,026	0	0	0	0	81,024,026	324,096,102
Communication	227,732,645	56,933,161	384,982	459,278	389,749	1,234,009	55,699,153	226,498,636
Construction	27,014,874	6,753,718	655,021	624,838	589,599	1,869,458	4,884,260	25,145,416
Distributive trades, storage and wareho	16,418,629	4,104,657	0	0	0	0	4,104,657	16,418,629
Economic Affairs N.E.C	35,805,006	8,951,252	0	0	0	0	8,951,252	35,805,006
Electricity	576,276,124	144,069,031	127,728	136,680	132,167	396,575	143,672,456	575,879,550
Fishing and Hunting	28,011,117	7,002,779	0	0	0	0	7,002,779	28,011,117
Forestry	20,679,313	5,169,828	0	0	0	0	5,169,828	20,679,313
General Economic and Commercial	368,118,918	92,029,729	7,872,295	9,308,037	8,074,345	25,254,677	66,775,052	342,864,240
General Labor Affairs	183,371,609	45,842,902	1,293,995	628,709	656,946	2,579,650	43,263,252	180,791,959
Manufacturing	81,915,905	20,478,976	896,670	865,646	871,915	2,634,231	17,844,745	79,281,673
Mining of Mineral Resources other than	129,922,250	32,480,562	1,430,000	1,272,068	1,112,035	3,814,103	28,666,460	126,108,147
Multipurpose Development projects	1,667,823	416,956	170,534	88,034	77,063	335,631	81,324	1,332,192
Nuclear fuels	11,172,317	2,793,079	0	0	0	0	2,793,079	11,172,317
Other Fuels	5,042,255	1,260,564	0	6,651	0	6,651	1,253,913	5,035,604
Petroleum and Natural Gas	291,782,196	72,945,549	121,712	118,109	114,167	353,987	72,591,562	291,428,209
R&D Agriculture, Forestry, Fishing and h	90,661,313	22,665,328	0	0	0	0	22,665,328	90,661,313
R&D Mining Manufacturing and constru	36,114,360	9,028,590	1,558,866	1,334,516	1,417,663	4,311,045	4,717,545	31,803,315
Railway Transport	571,002,395	142,750,599	23,999	24,136	18,077	66,212	142,684,387	570,936,183
Road Transport	1,319,618,036	329,904,509	3,739,669	3,651,851	3,469,903	10,861,423	319,043,086	1,308,756,613
Tourism	15,721,160	3,930,290	504,376	503,862	506,337	1,514,576	2,415,714	14,206,584
TOTAL	5,267,600,426	1,316,900,107	24,570,554	24,196,148	22,388,289	71,154,992	1,245,745,115	5,196,445,435

CLASSIFICATION OF YEAR TO DATE EXPENDITURE BY FUNCTION OF GOVERNMENT -MARCH, 2017

FUNCTIONS OF GOVERNMENT	ANNUAL BUDGET GH¢ <i>A</i>	QUARTER BUDGET GH¢ <i>B=A/4</i>	ACTUAL Jan-17 GH¢ <i>C</i>	ACTUAL Feb-17 GH¢ <i>D</i>	ACTUAL Mar-17 GH¢ <i>E</i>	YTD ACTUAL 1st QUARTER GH¢ <i>F=C+D+E</i>	BUDGET VARIENCE GH¢ <i>G=B-F</i>	BUDGET BALANCE GH¢ <i>H=A-F</i>
EDUCATION								
Education N.E.C	1,516,240,844	379,060,211	498,058,937	499,519,281	480,926,813	1,478,505,031	(1,099,444,820)	37,735,813
Education not definable by Level	178,568,856	44,642,214	1,584,442	1,475,947	1,482,570	4,542,959	40,099,255	174,025,897
First Stage of Tertiary Education	52,768,911	13,192,228	622,472	597,606	777,888	1,997,966	11,194,262	50,770,945
Lower-Secondary Education	1,174,959,037	293,739,759	0	0	0	0	293,739,759	1,174,959,037
Post-Secondary Nontertiary Education	242,452,814	60,613,203	6,207,562	6,296,961	6,234,235	18,738,757	41,874,446	223,714,056
Pre-primary Education	427,232,117	106,808,029	0	0	0	0	106,808,029	427,232,117
Primary Education	1,472,962,146	368,240,536	0	0	0	0	368,240,536	1,472,962,146
Second Stage of Tertiary Education	1,523,990,573	380,997,643	2,457,669	79,711,077	70,445,827	152,614,573	228,383,070	1,371,376,000
Subsidiary services to Education	797,091,604	199,272,901	481,297	483,732	434,737	1,399,766	197,873,136	795,691,839
Tertiary Education - University of Ghana	0	0	34,170,762	0	0	34,170,762	(34,170,762)	(34,170,762)
Upper-Secondary Education	1,838,098,063	459,524,516	113,940	6,216,830	189,024	6,519,794	453,004,721	1,831,578,268
TOTAL	9,224,364,964	2,306,091,241	543,697,081	594,301,434	560,491,092	1,698,489,607	607,601,634	7,525,875,357
ENVIRONMENTAL PROTECTION								
Environmental Protection N.E.C	92,777,019	23,194,255	1,893	1,893	1,893	5,679	23,188,576	92,771,340
Protection of Biodiversity and Landscap	2,172,613	543,153	0	0	0	0	543,153	2,172,613
Waste Water Management	27,866,857	6,966,714	79,895	77,928	76,913	234,736	6,731,979	27,632,121
TOTAL	122,816,489	30,704,122	81,788	79,821	78,806	240,415	30,463,708	122,576,075
GENERAL PUBLIC SERVICES								
Basic Research	8,557,508	2,139,377	0	0	0	0	2,139,377	8,557,508
Economic Aid routed through Internatio	0	0	243,360	227,831	231,256	702,447	(702,447)	(702,447)
Economic Aid to Develop Countries and	33,549,687	8,387,422	0	0	0	0	8,387,422	33,549,687
Executive and Legislative Organs	2,336,579,766	584,144,942	52,948,245	86,464,138	84,067,849	223,480,232	360,664,710	2,113,099,535
External affairs	402,285,123	100,571,281	18,066,884	18,280,347	18,343,958	54,691,189	45,880,092	347,593,934
Financial and fiscal Affairs	16,234,216,442	4,058,554,111	85,765,713	90,565,932	146,554,198	322,885,843	3,735,668,268	15,911,330,599
General Personnel Services	574,189,082	143,547,271	1,154,178	20,311,198	20,494,679	41,960,056	101,587,215	532,229,027
General Public Services N.E.C.	82,978,247	20,744,562	4,864,181	4,779,813	5,045,097	14,689,091	6,055,471	68,289,157
Other General Services	46,474,145	11,618,536	2,943,129	2,895,212	2,929,263	8,767,604	2,850,932	37,706,540

CLASSIFICATION OF YEAR TO DATE EXPENDITURE BY FUNCTION OF GOVERNMENT -MARCH, 2017

FUNCTIONS OF GOVERNMENT	ANNUAL BUDGET GH¢ <i>A</i>	QUARTER BUDGET GH¢ <i>B=A/4</i>	ACTUAL Jan-17 GH¢ <i>C</i>	ACTUAL Feb-17 GH¢ <i>D</i>	ACTUAL Mar-17 GH¢ <i>E</i>	YTD ACTUAL 1st QUARTER GH¢ <i>F=C+D+E</i>	BUDGET VARIANCE GH¢ <i>G=B-F</i>	BUDGET BALANCE GH¢ <i>H=A-F</i>
Overall Planning and Statistical Services	54,960,502	13,740,126	4,545,296	848,154	913,401	6,306,850	7,433,275	48,653,652
Public Debt Transaction-External	19,919,962,695	4,979,990,674	0	21,177,370	61,797,420	82,974,790	4,897,015,884	19,836,987,904
Public Debt Transactions	0	0	1,270,205,045	1,057,323,153	710,532,742	3,038,060,940	(3,038,060,940)	(3,038,060,940)
R & D General Public Services	9,344,940	2,336,235	133,741	106,444	103,305	343,489	1,992,745	9,001,450
Unspecified	0	0	110,423,882	90,551,957	96,254,791	297,230,630	(297,230,630)	(297,230,630)
TOTAL	39,703,098,137	9,925,774,534	1,551,293,655	1,393,531,548	1,147,267,959	4,092,093,162	5,833,681,372	35,611,004,975
HEALTH								
General Hospital Services	1,702,942,526	425,735,632	25,206,613	25,325,668	24,921,568	75,453,849	350,281,782	1,627,488,677
General Medical Services	66,451,587	16,612,897	0	0	0	0	16,612,897	66,451,587
Health N.E.C	3,247,029,078	811,757,270	157,599,425	158,043,959	157,926,951	473,570,334	338,186,935	2,773,458,744
Public health Services	482,556,936	120,639,234	4,690	30,192	24,768	59,650	120,579,584	482,497,286
R & D Health	25,228,689	6,307,172	7,761,782	8,271,635	7,996,096	24,029,513	(17,722,341)	1,199,176
Specialised Medical Services	54,511,745	13,627,936	4,681,375	4,402,135	4,481,363	13,564,872	63,064	40,946,873
TOTAL	5,578,720,562	1,394,680,141	195,253,885	196,073,588	195,350,746	586,678,219	808,001,922	4,992,042,343
HOUSING & COMMUNITY AMENITIES								
Community Development	32,342,116	8,085,529	748,653	504,091	576,696	1,829,440	6,256,089	30,512,676
Housing and Development	116,279,419	29,069,855	4,800,991	4,696,263	4,694,328	14,191,582	14,878,273	102,087,838
R&D Housing and Community Amenities	11,307,398	2,826,850	0	0	0	0	2,826,850	11,307,398
Water Supply	266,830,003	66,707,501	487,895	417,673	410,433	1,316,001	65,391,500	265,514,002
TOTAL	426,758,936	106,689,734	6,037,538	5,618,028	5,681,456	17,337,022	89,352,712	409,421,914
PUBLIC ORDER & SAFETY								
Fire Protection Services	320,934,554	80,233,639	17,363,727	16,715,766	16,639,635	50,719,129	29,514,510	270,215,426
Law Courts	369,002,242	92,250,561	9,976,777	9,586,706	9,666,002	29,229,485	63,021,076	339,772,757
Prisons	21,124,140	5,281,035	0	0	0	0	5,281,035	21,124,140
Public Order and Safety N. E. C	0	0	9,015,174	0	0	9,015,174	(9,015,174)	(9,015,174)
Public order and safety n.e.c (CS)	608,921,700	152,230,425	24,561,452	39,949,954	33,815,282	98,326,687	53,903,738	510,595,012
Public Services	923,209,686	230,802,422	99,525,380	90,304,943	90,280,599	280,110,922	(49,308,500)	643,098,765
TOTAL	2,243,192,323	560,798,081	160,442,509	156,557,370	150,401,517	467,401,396	93,396,684	1,775,790,926

CLASSIFICATION OF YEAR TO DATE EXPENDITURE BY FUNCTION OF GOVERNMENT -MARCH, 2017

FUNCTIONS OF GOVERNMENT	ANNUAL BUDGET GH¢ <i>A</i>	QUARTER BUDGET GH¢ <i>B=A/4</i>	ACTUAL Jan-17 GH¢ <i>C</i>	ACTUAL Feb-17 GH¢ <i>D</i>	ACTUAL Mar-17 GH¢ <i>E</i>	YTD ACTUAL 1st QUARTER GH¢ <i>F=C+D+E</i>	BUDGET VARIENCE GH¢ <i>G=B-F</i>	BUDGET BALANCE GH¢ <i>H=A-F</i>
RECREATION, CULTURE, AND RELIGION								
Broadcasting and Publishing Services	256,301,578	64,075,395	1,534,914	1,437,486	1,500,534	4,472,935	59,602,460	251,828,643
Cultural Services	91,694,601	22,923,650	2,752,894	2,706,043	2,644,045	8,102,982	14,820,668	83,591,619
Recreational and Sporting Services	29,638,308	7,409,577	783,368	591,897	618,426	1,993,692	5,415,886	27,644,617
TOTAL	377,634,488	94,408,622	5,071,176	4,735,427	4,763,006	14,569,609	79,839,013	363,064,879
SOCIAL PROTECTION								
Disability	1,249,131	312,283	5,539	5,325	5,325	16,190	296,093	1,232,942
Family and Children	35,710,423	8,927,606	1,722,276	1,636,661	1,494,709	4,853,646	4,073,960	30,856,777
R&D Social Protection	7,951,758	1,987,939	41,963	35,910	34,367	112,240	1,875,699	7,839,518
Social Exclusion N.E.C.	13,101,322	3,275,331	0	0	0	0	3,275,331	13,101,322
Social Protection N.E.C.	91,761,623	22,940,406	6,905,943	7,010,424	7,084,502	21,000,868	1,939,537	70,760,754
Unemployment	213,982,578	53,495,645	615,212	389,415	495,878	1,500,504	51,995,140	212,482,074
TOTAL	363,756,835	90,939,209	9,290,933	9,077,735	9,114,781	27,483,449	63,455,760	336,273,386
Grand Total	64,116,793,031	16,029,198,258	2,604,990,202	2,443,416,135	2,155,635,125	7,204,041,462	8,825,156,795	56,912,751,568

SUMMARY EXPENDITURE REPORT BY MDAs AND ITEM FOR THE QUARTER ENDED, MARCH, 2017

MDAs	COMPENSATION OF EMPLOYEES GH¢	INTEREST GH¢	NON-FINANCIAL ASSET GH¢	OTHER EXPENDITURE GH¢	SOCIAL BENEFIT GH¢	GOODS AND SERVICES GH¢	TOTAL GH¢
Audit Service(AS)	25,119,638	0	0	0	0	565,000	25,684,638
CHRAJ (CHRAJ)	4,173,462	0	0	0	0	0	4,173,462
Electoral Commission	6,013,121	0	0	0	0	0	6,013,121
Judicial Service (JS)	25,056,023	0	0	0	0	0	25,056,023
Local Government Services	41,107,734	0	0	0	0	0	41,107,734
Ministry of Communications (MoC)	16,769,411	0	0	0	0	0	16,769,411
Ministry of Chieftaincy and Traditional Affairs (M	2,594,271	0	0	0	0	0	2,594,271
Ministry of Defence (MoD)	176,877,720	0	0	0	0	51,715,872	228,593,592
Ministry of Education (MOE)	1,708,119,740	0	0	0	0	0	1,708,119,740
Ministry of Employment and Labour Relations (N	9,286,360	0	0	0	0	0	9,286,360
Ministry of Energy and Petroleum (MENP)	750,562	0	0	0	0	0	750,562
Ministry of Environment Science, Technology and	37,075,569	0	0	0	0	0	37,075,569
Ministry of Finance (MoF)	35,584,603	0	0	0	0	34,950,784	70,535,388
Ministry of Fisheries and Aquaculture Developme	1,483,076	0	0	0	0	0	1,483,076
Ministry of Food and Agriculture (MOFA)	12,097,422	0	0	0	0	150,677	12,248,099
Ministry of Foreign Affairs and Regional Integrat	54,105,142	0	0	0	0	0	54,105,142
Ministry of Gender, Children and Social Protectio	5,679,438	0	0	0	0	3,820	5,683,258
Ministry of Health (MoH)	574,032,812	0	0	0	0	2,627,207	576,660,019
Ministry of Interior (MINT)	394,079,830	0	0	0	0	0	394,079,830
Ministry of Justice (MoJ)	15,491,383	0	305,463	0	0	1,289,389	17,086,235
Ministry of Lands and Natural Resources (MLNR)	24,344,224	0	0	0	405	8,596	24,353,225
Ministry of Local Govt and Rural Development (N	7,769,542	0	0	0	0	112,050	7,881,592
Ministry of Roads and Highways	10,519,185	0	0	0	0	0	10,519,185
Ministry of Tourism, Culture and Creative Arts	6,623,992	0	0	0	0	0	6,623,992
Ministry of Trade and Industry (MoTI)	9,185,097	0	0	0	53,040	1,014,573	10,252,710
Ministry of Transport (MRT)	408,449	0	0	0	0	0	408,449
Ministry of Water Resources, Works and Housing	4,910,079	0	0	0	0	0	4,910,079

SUMMARY EXPENDITURE REPORT BY MDAs AND ITEM FOR THE QUARTER ENDED, MARCH, 2017

MDAs	COMPENSATION OF EMPLOYEES GH¢	INTEREST GH¢	NON-FINANCIAL ASSET GH¢	OTHER EXPENDITURE GH¢	SOCIAL BENEFIT GH¢	GOODS AND SERVICES GH¢	TOTAL GH¢
Ministry of Youth and Sports (MoYS)	3,364,187	0	0	0	0	0	3,364,187
MMDA	101,054,050	0	11,592	0	0	2,100	101,067,742
National Commission for Civic Education (NCCE)	7,857,503	0	0	0	0	0	7,857,503
National Development Planning Commission (NDPC)	227,146	0	0	0	0	0	227,146
National Media Commission	62,003	0	0	0	0	0	62,003
National Labour Commission (NLC)	204,197	0	0	0	0	0	204,197
Office of Government Machinery (OGM)	108,712,676	0	0	6,000,000	0	11,559,734	126,272,410
Office Of Head of Civil Service (OHCS)	1,948,346	0	0	0	0	161,762	2,110,107
Other Government Obligation (OGO)	448,314,376	3,121,035,730	0	0	0	0	3,569,350,105
Parliament of Ghana	45,516,168	0	0	0	0	4,157,371	49,673,538
Public Services Commission	443,324	0	0	0	0	89,723	533,047
Virtual Ministries for Centralised Transactions	29,685,309	0	0	0	0	11,579,406	41,264,715
Grand Total	3,956,647,168	3,121,035,730	317,056	6,000,000	53,445	119,988,064	7,204,041,462

CLASSIFICATION OF MDAs YEAR TO DATE EXPENDITURE BY COST CENTER AND ITEM - COMPENSATION - MARCH, 2017

MDAs	ANNUAL BUDGET GH¢ <i>A</i>	QUARTER BUDGET GH¢ <i>B=A/4</i>	ACTUAL Jan-17 GH¢ <i>C</i>	ACTUAL Feb-17 GH¢ <i>D</i>	ACTUAL Mar-17 GH¢ <i>E</i>	YTD ACTUAL QUARTER 1 GH¢ <i>F=C+D+E</i>	BUDGET VARIENCE GH¢ <i>G=B-F</i>	BUDGET BALANCE GH¢ <i>H=A-F</i>
Audit Service(AS)								
Direct Audit	6,675,799	1,668,950	352,714	377,311	352,194	1,082,220	586,730	5,593,579
Central Gov't Audit Dept.	22,635,562	5,658,891	0	0	0	0	5,658,891	22,635,562
Finance and Administration	16,735,585	4,183,896	318,672	396,155	323,663	1,038,491	3,145,405	15,697,094
Performance & Special Audit	7,354,576	1,838,644	0	0	0	0	1,838,644	7,354,576
Regional, District Audits & EIDA	98,507,853	24,626,963	7,853,231	7,708,552	7,437,144	22,998,927	1,628,036	75,508,926
TOTAL	151,909,375	37,977,344	8,524,617	8,482,018	8,113,002	25,119,638	12,857,706	126,789,737
CHRAJ (CHRAJ)								
Anti Corruption Departmen	14,823,550	3,705,887	1,420,820	1,377,162	1,375,480	4,173,462	(467,575)	10,650,088
TOTAL	14,823,550	3,705,887	1,420,820	1,377,162	1,375,480	4,173,462	(467,575)	10,650,088
Electoral Commission								
Headquarters	0	0	1,920,181	1,965,282	2,127,659	6,013,121	(6,013,121)	(6,013,121)
Regional Officers	24,999,930	6,249,983	0	0	0	0	6,249,983	24,999,930
TOTAL	24,999,930	6,249,983	1,920,181	1,965,282	2,127,659	6,013,121	236,861	18,986,809
Ghana Revenue Authority								
Commisioner General Sec.	31,560,293	7,890,073	0	0	0	0	7,890,073	31,560,293
Customs Division	199,480,805	49,870,201	0	0	0	0	49,870,201	199,480,805
Domestic Tax Revenue Division	225,220,906	56,305,227	0	0	0	0	56,305,227	225,220,906
Support Services Division	84,217,763	21,054,441	0	0	0	0	21,054,441	84,217,763
TOTAL	540,479,767	135,119,942	0	0	0	0	135,119,942	540,479,767
Judicial Service (JS)								
Gen. Admin	240,104,498	60,026,124	8,555,957	8,209,544	8,290,521	25,056,023	34,970,102	215,048,475
TOTAL	240,104,498	60,026,124	8,555,957	8,209,544	8,290,521	25,056,023	34,970,102	215,048,475
Local Government Services								
General Administration	1,851,825	462,956	1,676,050	1,172,411	3,325,708	6,174,169	(5,711,213)	(4,322,344)
Regional Co-ordination Council	50,045,841	12,511,460	3,098,312	1,774,432	30,060,821	34,933,565	(22,422,105)	15,112,276

CLASSIFICATION OF MDAs YEAR TO DATE EXPENDITURE BY COST CENTER AND ITEM - COMPENSATION - MARCH, 2017

MDAs	ANNUAL BUDGET GH¢ <i>A</i>	QUARTER BUDGET GH¢ <i>B=A/4</i>	ACTUAL Jan-17 GH¢ <i>C</i>	ACTUAL Feb-17 GH¢ <i>D</i>	ACTUAL Mar-17 GH¢ <i>E</i>	YTD ACTUAL QUARTER 1 GH¢ <i>F=C+D+E</i>	BUDGET VARIANCE GH¢ <i>G=B-F</i>	BUDGET BALANCE GH¢ <i>H=A-F</i>
TOTAL	51,897,666	12,974,416	4,774,362	2,946,843	33,386,529	41,107,734	(28,133,317)	10,789,932
Ministry of Communications (MoC)								
India Kofi Annan Centre of Excellence	2,119,754	529,939	114,308	90,141	89,481	293,930	236,008	1,825,824
Gen. Admin	3,447,823	861,956	143,071	176,615	148,739	468,425	393,531	2,979,398
Ghana Broadcasting Corporation	0	0	3,334,218	3,317,988	3,326,110	9,978,317	(9,978,317)	(9,978,317)
Ghana Meteorological Agency	13,587,145	3,396,786	508,164	507,465	688,406	1,704,035	1,692,751	11,883,110
Information Service Department	0	0	1,463,745	1,365,500	1,381,929	4,211,175	(4,211,175)	(4,211,175)
National Identification Authority	5,210,991	1,302,748	0	0	0	0	1,302,748	5,210,991
National Information Technology Agency	603,773	150,943	14,488	23,404	14,251	52,142	98,801	551,630
Postal & Courier Services Regulatory Commission	557,725	139,431	19,504	20,941	20,941	61,386	78,045	496,339
TOTAL	25,527,212	6,381,803	5,597,498	5,502,054	5,669,858	16,769,411	(10,387,608)	8,757,801
Ministry of Aviation								
General Administration HQ	816,102	204,026	0	0	0	0	204,026	816,102
TOTAL	816,102	204,026	0	0	0	0	204,026	816,102
Ministry of Chieftaincy and Traditional Affairs (MCTA)								
Gen. Admin HQ	18,574,129	4,643,532	0	0	0	0	4,643,532	18,574,129
National House of Chiefs	10,754,669	2,688,667	910,818	837,326	846,126	2,594,271	94,397	8,160,399
TOTAL	29,328,798	7,332,200	910,818	837,326	846,126	2,594,271	4,737,929	26,734,528
Ministry of Defence (MoD)								
Gen. Admin	2,677,997	669,499	56,694,492	57,532,814	57,519,196	171,746,501	(171,077,002)	(169,068,504)
Ghana Armed Forces	696,457,669	174,114,417	1,706,773	1,712,223	1,712,223	5,131,218	168,983,199	691,326,451
Veterans Association of Ghana	1,309,144	327,286	0	0	0	0	327,286	1,309,144
TOTAL	700,444,811	175,111,203	58,401,265	59,245,036	59,231,419	176,877,720	(1,766,517)	523,567,091
Ministry of Education (MOE)								
Centre for National Distance Learning	127,883	31,971	0	0	0	0	31,971	127,883
Council for Technical & Vocational Education	1,357,617	339,404	0	4,049	0	4,049	335,355	1,353,568

CLASSIFICATION OF MDAs YEAR TO DATE EXPENDITURE BY COST CENTER AND ITEM - COMPENSATION - MARCH, 2017

MDAs	ANNUAL BUDGET GH¢ <i>A</i>	QUARTER BUDGET GH¢ <i>B=A/4</i>	ACTUAL Jan-17 GH¢ <i>C</i>	ACTUAL Feb-17 GH¢ <i>D</i>	ACTUAL Mar-17 GH¢ <i>E</i>	YTD ACTUAL QUARTER 1 GH¢ <i>F=C+D+E</i>	BUDGET VARIANCE GH¢ <i>G=B-F</i>	BUDGET BALANCE GH¢ <i>H=A-F</i>
Gen. Admin	1,930,989	482,747	3,288,573	3,207,557	3,376,275	9,872,406	(9,389,659)	(7,941,417)
Ghana Book Development Council	283,710	70,928	17,554	17,575	17,404	52,533	18,395	231,178
Ghana Education Service (GES)	647,058,440	161,764,610	479,045,782	477,654,816	458,581,117	1,415,281,714	(1,253,517,104)	(768,223,274)
Ghana Library Board	6,614,067	1,653,517	481,297	483,732	434,737	1,399,766	253,751	5,214,302
Ghana National Commission for UI	310,039	77,510	9,263	6,432	8,063	23,757	53,752	286,282
Institutions For The Handicapped	21,491,212	5,372,803	0	0	0	0	5,372,803	21,491,212
National Council for Curriculum an	320,800	80,200	0	0	0	0	80,200	320,800
National Inspectorate Board	558,718	139,679	0	0	0	0	139,679	558,718
National Service Secretariat	352,048,294	88,012,074	317,820	19,491,558	19,488,650	39,298,028	48,714,046	312,750,267
National Teaching Council	261,400	65,350	0	0	0	0	65,350	261,400
Non Formal Education	37,241,769	9,310,442	20,249	55,323	25,798	101,370	9,209,072	37,140,398
Regional/District/School Services	4,246,078,646	1,061,519,661	0	0	0	0	1,061,519,661	4,246,078,646
Tertiary	1,205,766,604	301,441,651	53,054,928	98,177,186	90,030,554	241,262,667	60,178,984	964,503,937
WAEC (INTERNATIONAL)	13,605,613	3,401,403	0	0	0	0	3,401,403	13,605,613
WAEC (National)	8,997,735	2,249,434	0	823,450	0	823,450	1,425,984	8,174,285
TOTAL	6,544,053,537	1,636,013,384	536,235,465	599,921,678	571,962,596	1,708,119,740	(72,106,356)	4,835,933,797
Ministry of Employment and Labour Relations (MELR)								
Dept. of Co-operatives	3,917,918	979,480	328,658	164,425	306,239	799,322	180,157	3,118,596
Dept. of Factories Inspectorate	968,413	242,103	204,014	110,424	113,703	428,141	(186,038)	540,272
Fair Wages and Salaries Commissic	1,380,050	345,013	622,608	96,847	126,792	846,247	(501,234)	533,803
Ghana Cooperative Council	122,103	30,526	9,076	9,076	7,365	25,517	5,009	96,586
Headquarters	1,692,936	423,234	177,932	157,519	148,050	483,501	(60,267)	1,209,436
Integrated Cummunity Centeres Fc	5,994,494	1,498,624	468,170	476,661	486,845	1,431,675	66,948	4,562,819
Labour Department	4,228,077	1,057,019	382,012	342,435	340,228	1,064,675	(7,656)	3,163,401
Management Development & Proc	1,368,181	342,045	190,380	112,702	153,135	456,217	(114,172)	911,964
National Pension & Regulatory Aut	6,773,489	1,693,372	121,976	118,703	118,703	359,381	1,333,991	6,414,108

CLASSIFICATION OF MDAs YEAR TO DATE EXPENDITURE BY COST CENTER AND ITEM - COMPENSATION - MARCH, 2017

MDAs	ANNUAL BUDGET GH¢ <i>A</i>	QUARTER BUDGET GH¢ <i>B=A/4</i>	ACTUAL Jan-17 GH¢ <i>C</i>	ACTUAL Feb-17 GH¢ <i>D</i>	ACTUAL Mar-17 GH¢ <i>E</i>	YTD ACTUAL QUARTER 1 GH¢ <i>F=C+D+E</i>	BUDGET VARIANCE GH¢ <i>G=B-F</i>	BUDGET BALANCE GH¢ <i>H=A-F</i>
National Vocational Training Institute	11,585,344	2,896,336	979,529	1,037,097	972,026	2,988,652	(92,316)	8,596,692
Opportunity Industrialisation centre	1,579,244	394,811	121,759	119,281	125,601	366,641	28,170	1,212,603
Organisation of African Trade Unions	150,593	37,648	12,130	12,130	12,130	36,390	1,258	114,203
TOTAL	39,760,843	9,940,211	3,618,244	2,757,301	2,910,815	9,286,360	653,850	30,474,483
Ministry of Energy and Petroleum (MENP)								
Headquarters.	5,231,641	1,307,910	249,439	254,789	246,334	750,562	557,348	4,481,079
TOTAL	5,231,641	1,307,910	249,439	254,789	246,334	750,562	557,348	4,481,079
Ministry of Environment Science, Technology and Innovation (MESTI)								
Council for Scientific and Industrial Research	1,788,060	447,015	0	0	0	0	447,015	1,788,060
Council for Scientific and Industrial Research	111,308,397	27,827,099	7,718,085	8,227,508	7,950,549	23,896,143	3,930,957	87,412,254
Environmental Protection Agency	10,238,386	2,559,596	1,893	1,893	1,893	5,679	2,553,917	10,232,707
Ghana Atomic Energy Commission	20,318,690	5,079,672	3,449,703	3,463,158	3,458,216	10,371,077	(5,291,405)	9,947,613
Headquarters	28,504,571	7,126,143	154,984	164,265	152,801	472,049	6,654,093	28,032,521
National Biosafety Authority (NBA)	78,995	19,749	0	0	0	0	19,749	78,995
Nuclear Regulatory Authority	4,046,740	1,011,685	0	0	0	0	1,011,685	4,046,740
Town and Country Planning Department	12,548,262	3,137,066	836,796	728,925	764,899	2,330,620	806,445	10,217,642
TOTAL	188,832,100	47,208,025	12,161,462	12,585,749	12,328,358	37,075,569	10,132,456	151,756,531
Ministry of Finance (MoF)								
Controller and Acct. General's Department	162,161,740	40,540,435	10,269,633	7,119,018	7,236,966	24,625,616	15,914,819	137,536,124
Finance Headquarters	30,815,416	7,703,854	1,225,175	1,214,090	1,376,055	3,815,320	3,888,534	27,000,096
Financial Intelligence Centre	1,015,486	253,872	0	0	0	0	253,872	1,015,486
Institute of Accountancy Training	1,064,709	266,177	0	0	0	0	266,177	1,064,709
Public Procurement Authority	1,410,418	352,604	77,844	667,494	140,617	885,956	(533,351)	524,462
Securities and Exchange Commission	4,322,877	1,080,719	0	0	0	0	1,080,719	4,322,877
Statistical Service	18,703,019	4,675,755	4,536,982	848,154	872,576	6,257,711	(1,581,956)	12,445,308
TOTAL	219,493,665	54,873,416	16,109,634	9,848,757	9,626,213	35,584,603	19,288,813	183,909,062

CLASSIFICATION OF MDAs YEAR TO DATE EXPENDITURE BY COST CENTER AND ITEM - COMPENSATION - MARCH, 2017

MDAs	ANNUAL BUDGET GH¢ <i>A</i>	QUARTER BUDGET GH¢ <i>B=A/4</i>	ACTUAL Jan-17 GH¢ <i>C</i>	ACTUAL Feb-17 GH¢ <i>D</i>	ACTUAL Mar-17 GH¢ <i>E</i>	YTD ACTUAL QUARTER 1 GH¢ <i>F=C+D+E</i>	BUDGET VARIANCE GH¢ <i>G=B-F</i>	BUDGET BALANCE GH¢ <i>H=A-F</i>
Ministry of Fisheries and Aquaculture Development								
Anumabo Fisheries College	308,401	77,100	0	0	0	0	77,100	308,401
General Administration	997,602	249,400	0	0	0	0	249,400	997,602
General Administration and Opera	2,883,585	720,896	534,834	483,407	464,835	1,483,076	(762,180)	1,400,509
Inland and Acquaculture Manager	2,384,098	596,024	0	0	0	0	596,024	2,384,098
Marine Fisheries Management Div	1,608,568	402,142	0	0	0	0	402,142	1,608,568
Monitoring, Control and Surveillan	301,836	75,459	0	0	0	0	75,459	301,836
National Premix Fue Secretariat	870,460	217,615	0	0	0	0	217,615	870,460
Yeji Artersnal Fisheries	191,035	47,759	0	0	0	0	47,759	191,035
TOTAL	9,545,585	2,386,396	534,834	483,407	464,835	1,483,076	903,320	8,062,509
Ministry of Food and Agriculture (MOFA)								
Agric. Engineering Services Dept.	1,419,077	354,769	23,881	5,343	3,193	32,417	322,352	1,386,660
Animal Production Directorate	2,798,353	699,588	223,318	222,690	205,963	651,971	47,618	2,146,383
Cotton Development Authority	576,253	144,063	37,178	33,548	33,548	104,274	39,790	471,979
Crop Services Directorate	1,963,336	490,834	159,986	182,099	146,022	488,107	2,727	1,475,228
Directorate of Agric. Extention Ser	899,086	224,772	287,776	208,073	195,497	691,346	(466,574)	207,741
Finance and Administration	1,276,595	319,149	313,040	269,675	250,977	833,692	(514,543)	442,903
Ghana Irrigation Development Aut	4,174,000	1,043,500	307,989	332,007	296,671	936,667	106,833	3,237,333
Ghana Permanent Representative	820,773	205,193	42,762	42,762	42,762	128,287	76,906	692,486
Grains and Legumes Dev. Board	2,070,397	517,599	134,752	133,716	134,069	402,536	115,063	1,667,861
Human Resource Development Ma	13,541,060	3,385,265	963,368	680,299	666,731	2,310,398	1,074,867	11,230,662
NORRIP	208,599	52,150	8,546	14,542	14,261	37,350	14,800	171,249
Plant Protection & Regulatory Serv	924,010	231,002	454,423	411,139	402,876	1,268,438	(1,037,436)	(344,428)
Policy Planning Monitoring and Ev	1,669,279	417,320	111,399	89,478	81,458	282,335	134,985	1,386,945
Regional Agric Development Unit	0	0	1,065	4,142	644	5,851	(5,851)	(5,851)
Statistics Research and Informatio	951,674	237,918	86,418	82,881	79,198	248,496	(10,578)	703,177

CLASSIFICATION OF MDAs YEAR TO DATE EXPENDITURE BY COST CENTER AND ITEM - COMPENSATION - MARCH, 2017

MDAs	ANNUAL BUDGET GH¢ <i>A</i>	QUARTER BUDGET GH¢ <i>B=A/4</i>	ACTUAL Jan-17 GH¢ <i>C</i>	ACTUAL Feb-17 GH¢ <i>D</i>	ACTUAL Mar-17 GH¢ <i>E</i>	YTD ACTUAL QUARTER 1 GH¢ <i>F=C+D+E</i>	BUDGET VARIANCE GH¢ <i>G=B-F</i>	BUDGET BALANCE GH¢ <i>H=A-F</i>
Vertirinary Council	74,689	18,672	737	737	737	2,210	16,463	72,479
Veterinary Services Dept. (Central	20,080,499	5,020,125	1,285,431	1,195,207	1,064,421	3,545,059	1,475,066	16,535,440
Women in Agric. Development Dej	457,791	114,448	45,938	40,982	41,071	127,991	(13,543)	329,800
TOTAL	53,905,470	13,476,368	4,488,006	3,949,319	3,660,097	12,097,422	1,378,945	41,808,048
Ministry of Foreign Affairs and Regional Integration(MFARI)								
Africa Region Missions	70,405,210	17,601,303	4,314,698	4,314,698	4,314,698	12,944,095	4,657,207	57,461,115
America Region Missions	40,161,355	10,040,339	3,133,895	3,133,895	3,133,895	9,401,685	638,654	30,759,670
Europe Region Missions	81,927,286	20,481,821	6,648,960	6,648,960	6,648,960	19,946,881	534,940	61,980,405
Foreign Affairs HQ	16,183,249	4,045,812	612,534	825,996	889,608	2,328,137	1,717,675	13,855,112
Middle East and Asia Region Missic	55,789,363	13,947,341	3,161,448	3,161,448	3,161,448	9,484,343	4,462,997	46,305,020
Subvented Organisation	2,262,916	565,729	0	0	0	0	565,729	2,262,916
TOTAL	266,729,380	66,682,345	17,871,535	18,084,998	18,148,609	54,105,142	12,577,203	212,624,238
Ministry of Gender, Children and Social Protection (MGCSP)								
Abor Rehabilitation Centre Gen Ad	355,999	89,000	0	0	0	0	89,000	355,999
Ashanti Mampong Babies Home Gi	311,390	77,847	0	0	0	0	77,847	311,390
Department of Children	1,346,558	336,639	38,143	35,910	34,367	108,420	228,219	1,238,138
Department of Women	1,303,331	325,833	43,955	37,717	38,653	120,325	205,508	1,183,006
Dept. of Social Welfare	7,752,772	1,938,193	1,678,322	1,598,944	1,456,055	4,733,321	(2,795,128)	3,019,452
Dept. of Social Welfare General Ad	2,805,160	701,290	0	0	0	0	701,290	2,805,160
Headquarters	7,994,584	1,998,646	286,554	224,990	189,639	701,182	1,297,464	7,293,402
Jachie Training College Gen Admin	251,314	62,828	0	0	0	0	62,828	251,314
Jirapa Orphanage Gen Admin Jirap	86,039	21,510	0	0	0	0	21,510	86,039
National Commision of Persons wi	457,662	114,416	5,539	5,325	5,325	16,190	98,226	441,473
School of Social Work Gen Admin	218,293	54,573	0	0	0	0	54,573	218,293
TOTAL	22,883,103	5,720,776	2,052,513	1,902,886	1,724,040	5,679,438	41,338	17,203,665
Ministry of Health (MoH)								

CLASSIFICATION OF MDAs YEAR TO DATE EXPENDITURE BY COST CENTER AND ITEM - COMPENSATION - MARCH, 2017

MDAs	ANNUAL BUDGET GH¢ <i>A</i>	QUARTER BUDGET GH¢ <i>B=A/4</i>	ACTUAL Jan-17 GH¢ <i>C</i>	ACTUAL Feb-17 GH¢ <i>D</i>	ACTUAL Mar-17 GH¢ <i>E</i>	YTD ACTUAL QUARTER 1 GH¢ <i>F=C+D+E</i>	BUDGET VARIANCE GH¢ <i>G=B-F</i>	BUDGET BALANCE GH¢ <i>H=A-F</i>
Allied Health Professions Council	416,764	104,191	11,088	11,088	11,088	33,263	70,928	383,501
Christian Health Association of Ghana	285,105,458	71,276,364	31,890,027	30,736,214	30,395,330	93,021,571	(21,745,207)	192,083,886
College of Pharmacist	451,879	112,970	0	0	0	0	112,970	451,879
Ghana Health Service	999,073,173	249,768,293	118,111,173	120,840,459	120,527,347	359,478,978	(109,710,685)	639,594,194
Health Headquarters	212,062,578	53,015,645	1,505,160	1,148,878	1,262,988	3,917,026	49,098,619	208,145,552
Procurement and Supplies	282,258	70,564	0	0	0	0	70,564	282,258
Psychiatry Hospitals (Tertiary Health)	42,791,129	10,697,782	3,549,402	3,453,108	3,531,191	10,533,701	164,082	32,257,428
Regulatory Agencies	25,849,377	6,462,344	4,364,715	2,827,023	2,785,395	9,977,132	(3,514,788)	15,872,244
Subvented Organisations	34,418,463	8,604,616	2,322,056	2,352,345	2,427,869	7,102,270	1,502,345	27,316,193
Teaching Hospitals	349,380,930	87,345,233	25,206,613	25,325,668	24,921,568	75,453,849	11,891,383	273,927,081
Traditional and Alternative Medicine	114,495	28,624	0	0	0	0	28,624	114,495
Training Institutions	187,575,667	46,893,917	4,941,645	4,800,070	4,773,306	14,515,021	32,378,895	173,060,646
TOTAL	2,137,522,169	534,380,542	191,901,879	191,494,852	190,636,081	574,032,812	(39,652,270)	1,563,489,357
Ministry of Information and Media Relations (MIMR)								
Gen. Admin and Finance	1,000,000	250,000	0	0	0	0	250,000	1,000,000
Ghana Broadcasting Corporation (GBC)	56,055,547	14,013,887	0	0	0	0	14,013,887	56,055,547
Ghana News Agency	5,985,415	1,496,354	0	0	0	0	1,496,354	5,985,415
Information Services Department	25,000,000	6,250,000	0	0	0	0	6,250,000	25,000,000
TOTAL	88,040,963	22,010,241	0	0	0	0	22,010,241	88,040,963
Ministry of Interior (MINT)								
Gaming Board	1,199,108	299,777	0	0	0	0	299,777	1,199,108
Ghana Immigration Service	127,795,133	31,948,783	17,721,573	8,490,480	8,466,136	34,678,189	(2,729,406)	93,116,943
Ghana National Fire Service	293,525,782	73,381,446	17,363,727	16,715,766	16,639,635	50,719,129	22,662,317	242,806,654
Ghana Police Service	726,304,293	181,576,073	81,780,300	81,792,969	81,792,969	245,366,239	(63,790,165)	480,938,055
Ghana Prisons Service	198,747,391	49,686,848	13,054,400	12,630,721	12,738,351	38,423,472	11,263,376	160,323,919
Ghana Refugee Board	494,078	123,519	0	0	0	0	123,519	494,078

CLASSIFICATION OF MDAs YEAR TO DATE EXPENDITURE BY COST CENTER AND ITEM - COMPENSATION - MARCH, 2017

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Interior Headquarters	2,692,914	673,228	1,742,926	1,730,524	1,682,340	5,155,791	(4,482,562)	(2,462,877)
Nacortc Control Board	19,137,510	4,784,378	0	0	0	0	4,784,378	19,137,510
National Commission on Small Arn	398,538	99,635	23,507	21,494	21,494	66,494	33,141	332,045
National Disaster Management Or	73,047,351	18,261,838	6,327,005	6,476,409	6,579,689	19,383,102	(1,121,265)	53,664,249
National Peace Council	2,392,167	598,042	94,241	100,845	92,328	287,414	310,628	2,104,753
TOTAL	1,445,734,264	361,433,566	138,107,680	127,959,207	128,012,942	394,079,830	(32,646,263)	1,051,654,435
Ministry of Justice (MoJ)								
Attorney General's Department	26,675,601	6,668,900	1,469,393	2,129,626	2,214,576	5,813,595	855,305	20,862,006
CopyRight Office	757,706	189,426	25,199	22,158	22,137	69,495	119,932	688,211
Council for Law Reporting	2,962,754	740,688	91,260	90,336	90,336	271,931	468,757	2,690,822
Economic and Organised Crime Of	14,068,555	3,517,139	1,426,040	1,526,152	1,476,579	4,428,771	(911,633)	9,639,783
Gen. Admin and Finance	3,070,171	767,543	0	0	0	0	767,543	3,070,171
General Legal Council	4,993,753	1,248,438	148,366	170,744	142,558	461,668	786,771	4,532,085
Law Reform Commission	849,815	212,454	38,618	284,928	40,164	363,711	(151,257)	486,104
Legal Aid Scheme	4,486,131	1,121,533	389,341	2,318,900	266,914	2,975,156	(1,853,623)	1,510,975
Registrar General's Dep't	3,629,669	907,417	375,192	391,323	340,541	1,107,056	(199,639)	2,522,613
TOTAL	61,494,154	15,373,538	3,963,409	6,934,167	4,593,807	15,491,383	(117,845)	46,002,771
Ministry of Lands and Natural Resources (MLNR)								
Forestry Commission	73,304,272	18,326,068	5,175,395	5,423,214	5,365,197	15,963,806	2,362,262	57,340,466
Geological Survey Department	3,694,588	923,647	911,709	841,981	888,469	2,642,159	(1,718,512)	1,052,429
Headquarters	3,543,287	885,822	296,535	290,002	318,971	905,507	(19,685)	2,637,780
Lands Commission	33,119,099	8,279,775	1,414,457	1,266,257	1,112,035	3,792,750	4,487,025	29,326,349
Minerals Commission	27,925,943	6,981,486	12,352	0	0	12,352	6,969,133	27,913,591
O.A.S.L	5,204,979	1,301,245	337,132	330,844	359,674	1,027,650	273,595	4,177,329
TOTAL	146,792,168	36,698,042	8,147,581	8,152,298	8,044,345	24,344,224	12,353,818	122,447,944
Ministry of Local Govt and Rural Development (MLGRD)								

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Births and Death	4,199,202	1,049,801	332,918	187,449	298,099	818,466	231,334	3,380,736
Community Development	8,281,019	2,070,255	748,653	504,091	576,696	1,829,440	240,815	6,451,579
Department of Parks and Gardens	3,293,697	823,424	152,582	134,909	132,111	419,602	403,822	2,874,094
Gen. Admin	1,955,501	488,875	1,735,803	1,406,212	1,560,018	4,702,033	(4,213,158)	(2,746,533)
Headquarters	152,836	38,209	0	0	0	0	38,209	152,836
Inspectorate Division	117,746	29,437	0	0	0	0	29,437	117,746
TOTAL	18,000,000	4,500,000	2,969,956	2,232,662	2,566,924	7,769,542	(3,269,542)	10,230,459
Ministry of National Security								
Bureau of National Investigation	73,185,593	18,296,398	0	0	0	0	18,296,398	73,185,593
General Administration HQ	9,997,488	2,499,372	0	0	0	0	2,499,372	9,997,488
National Security Council Secretari	46,627,971	11,656,993	0	0	0	0	11,656,993	46,627,971
Research Department	101,904,607	25,476,152	0	0	0	0	25,476,152	101,904,607
TOTAL	231,715,659	57,928,915	0	0	0	0	57,928,915	231,715,659
Ministry of Parliamentary Affairs								
General Administration HQ	498,230	124,558	0	0	0	0	124,558	498,230
TOTAL	498,230	124,558	0	0	0	0	124,558	498,230
Ministry of Railway Development								
General Administration HQ	17,130,484	4,282,621	0	0	0	0	4,282,621	17,130,484
Ghana Railway Development Auth	7,030,779	1,757,695	0	0	0	0	1,757,695	7,030,779
TOTAL	24,161,263	6,040,316	0	0	0	0	6,040,316	24,161,263
Ministry of Roads and Highways								
Department of Feeder Roads	7,148,021	1,787,005	765,766	689,592	632,131	2,087,490	(300,485)	5,060,531
Department of Urban Roads	3,883,212	970,803	501,651	555,291	473,088	1,530,030	(559,227)	2,353,182
Ghana Highway Authority	26,532,466	6,633,116	1,956,323	1,914,678	1,915,404	5,786,405	846,711	20,746,060
Headquarters	1,941,788	485,447	401,376	377,737	336,148	1,115,261	(629,814)	826,527
Training Center	279,510	69,878	0	0	0	0	69,878	279,510

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TOTAL	39,784,996	9,946,249	3,625,116	3,537,298	3,356,771	10,519,185	(572,936)	29,265,811
Ministry of Sanitation and Water Resource								
Community Water and Sanitation I	3,904,131	976,033	0	0	0	0	976,033	3,904,131
General Administration HQ	386,463	96,616	0	0	0	0	96,616	386,463
Water Resources Commission	804,180	201,045	0	0	0	0	201,045	804,180
TOTAL	5,094,774	1,273,693	0	0	0	0	1,273,693	5,094,774
Ministry of Tourism, Culture and Creative Arts								
Bureau of Ghana Language	427,434	106,858	44,789	42,399	41,552	128,740	(21,881)	298,694
Centre for National Culture	12,849,051	3,212,263	0	0	0	0	3,212,263	12,849,051
Finance and Administration	1,535,868	383,967	101,601	102,571	98,050	302,222	81,745	1,233,646
Ghana Tourist Board	4,165,938	1,041,484	402,775	401,291	408,287	1,212,354	(170,869)	2,953,584
Headquarters	543,090	135,773	1,063,571	1,069,275	1,052,434	3,185,280	(3,049,507)	(2,642,189)
HOTCATT	81,113	20,278	6,769	6,769	6,769	20,307	(29)	60,806
Subvented Agencies	8,696,562	2,174,140	581,134	622,134	571,822	1,775,090	399,050	6,921,472
TOTAL	28,299,055	7,074,764	2,200,639	2,244,439	2,178,914	6,623,992	450,772	21,675,063
Ministry of Trade and Industry (MoTI)								
CEDECOM	1,000,000	250,000	170,534	88,034	77,063	335,631	(85,631)	664,369
Foreign Missions	4,177,874	1,044,469	710,000	710,000	940,000	2,360,000	(1,315,532)	1,817,874
Gen. Admin	16,843,854	4,210,963	380,975	478,498	403,114	1,262,587	2,948,376	15,581,267
Ghana Export Promotion Authority	2,725,000	681,250	146,529	181,955	308,788	637,272	43,978	2,087,728
Ghana Freezone Board	4,907,918	1,226,980	0	0	0	0	1,226,980	4,907,918
Ghana Standards Board	8,770,689	2,192,672	647,157	492,535	529,195	1,668,886	523,786	7,101,803
GRATIS	5,095,959	1,273,990	324,291	324,767	323,503	972,561	301,428	4,123,398
Industrial Development Division	875,892	218,973	0	0	0	0	218,973	875,892
NBSSI	9,000,000	2,250,000	545,944	540,880	536,412	1,623,235	626,765	7,376,765
PPME	454,263	113,566	0	0	0	0	113,566	454,263

CLASSIFICATION OF MDAs YEAR TO DATE EXPENDITURE BY COST CENTER AND ITEM - COMPENSATION - MARCH, 2017

MDAs	ANNUAL BUDGET GH¢ <i>A</i>	QUARTER BUDGET GH¢ <i>B=A/4</i>	ACTUAL Jan-17 GH¢ <i>C</i>	ACTUAL Feb-17 GH¢ <i>D</i>	ACTUAL Mar-17 GH¢ <i>E</i>	YTD ACTUAL QUARTER 1 GH¢ <i>F=C+D+E</i>	BUDGET VARIANCE GH¢ <i>G=B-F</i>	BUDGET BALANCE GH¢ <i>H=A-F</i>
Regional Trade Offices	1,193,861	298,465	112,518	99,679	112,727	324,924	(26,459)	868,937
Trade Development Division	756,952	189,238	0	0	0	0	189,238	756,952
TOTAL	55,802,262	13,950,565	3,037,949	2,916,346	3,230,802	9,185,097	4,765,468	46,617,165
Ministry of Transport (MRT)								
Headquarters	9,485,179	2,371,295	0	0	0	0	2,371,295	9,485,179
Driver and Vehicle Licensing Autho	17,782,589	4,445,647	0	0	0	0	4,445,647	17,782,589
Ghana Railway Development Auth	0	0	23,999	24,136	18,077	66,212	(66,212)	(66,212)
Government Technical Training Ce	401,528	100,382	31,424	31,424	30,003	92,852	7,530	308,676
National Road Safety Commission	1,246,529	311,632	83,129	83,129	83,129	249,386	62,247	997,144
TOTAL	28,915,825	7,228,956	138,552	138,689	131,209	408,449	6,820,507	28,507,375
Ministry of Water Resources, Works and Housing (MWRWH)								
Architect Registration Council	91,444	22,861	11,221	11,221	11,221	33,662	(10,801)	57,782
Community Water & Sanitation Ag	0	0	421,414	351,101	343,860	1,116,374	(1,116,374)	(1,116,374)
Department of Rural Housing	258,554	64,638	88,937	74,974	79,259	243,171	(178,532)	15,383
Gen. Admin (GA)	1,339,118	334,780	338,415	342,751	309,284	990,450	(655,671)	348,668
Hydrological Services Department	847,343	211,836	79,895	77,928	76,913	234,736	(22,900)	612,607
Public Servants Housing Loan Sche	239,537	59,884	11,072	10,636	10,610	32,319	27,565	207,218
Public Works Department	3,265,942	816,486	566,084	549,864	510,340	1,626,287	(809,802)	1,639,655
Rent Control Department	1,212,585	303,146	153,783	139,573	140,097	433,453	(130,307)	779,133
Water Resources Commission	0	0	66,481	66,573	66,573	199,627	(199,627)	(199,627)
TOTAL	7,254,524	1,813,631	1,737,302	1,624,619	1,548,157	4,910,079	(3,096,448)	2,344,445
Ministry of Youth and Sports (MoYS)								
Headquarters	1,550,428	387,607	324,938	317,722	349,683	992,343	(604,736)	558,085
National Sports Authority	5,750,000	1,437,500	458,430	274,175	268,744	1,001,348	436,152	4,748,652
National Sports Colleague	904,494	226,124	54,027	51,273	50,419	155,719	70,404	748,775
National Youth Authority	6,172,130	1,543,032	279,619	453,024	482,134	1,214,776	328,256	4,957,353

CLASSIFICATION OF MDAs YEAR TO DATE EXPENDITURE BY COST CENTER AND ITEM - COMPENSATION - MARCH, 2017

MDAs	ANNUAL BUDGET GH¢ <i>A</i>	QUARTER BUDGET GH¢ <i>B=A/4</i>	ACTUAL Jan-17 GH¢ <i>C</i>	ACTUAL Feb-17 GH¢ <i>D</i>	ACTUAL Mar-17 GH¢ <i>E</i>	YTD ACTUAL QUARTER 1 GH¢ <i>F=C+D+E</i>	BUDGET VARIENCE GH¢ <i>G=B-F</i>	BUDGET BALANCE GH¢ <i>H=A-F</i>
TOTAL	14,377,052	3,594,263	1,117,014	1,096,194	1,150,979	3,364,187	230,076	11,012,865
MMDA	409,761,974	102,440,493	35,412,629	33,115,174	32,526,247	101,054,050	1,386,443	308,707,924
National Commission for Civic Education (NCCE)								
Gen. Admin HQ	38,067,229	9,516,807	2,611,082	2,627,082	2,619,339	7,857,503	1,659,304	30,209,726
TOTAL	38,067,229	9,516,807	2,611,082	2,627,082	2,619,339	7,857,503	1,659,304	30,209,726
National Development Planning Commission (NDPC)								
Headquarters	3,659,281	914,820	68,139	67,751	91,257	227,146	687,674	3,432,135
TOTAL	3,659,281	914,820	68,139	67,751	91,257	227,146	687,674	3,432,135
National Media Commission								
Gen. Admin	0	0	15,210	15,126	31,668	62,003	(62,003)	(62,003)
Human Resource Management	1,573,048	393,262	0	0	0	0	393,262	1,573,048
TOTAL	1,573,048	393,262	15,210	15,126	31,668	62,003	331,258	1,511,044
National Labour Commission (NLC)								
Headquarters	1,350,516	337,629	73,231	66,872	64,094	204,197	133,432	1,146,320
TOTAL	1,350,516	337,629	73,231	66,872	64,094	204,197	133,432	1,146,320
Office of Government Machinery (OGM)								
Commissions and Councils	8,556,761	2,139,190	158,126	2,704,302	2,419,851	5,282,279	(3,143,089)	3,274,482
Ghana AIDS Commision	1,725,254	431,313	111,630	110,983	105,203	327,816	103,498	1,397,438
Ghana Investment Promotion Cent	5,465,175	1,366,294	90,636	92,728	91,682	275,046	1,091,248	5,190,130
Internal Audit Agency	3,987,912	996,978	175,421	791,922	309,719	1,277,061	(280,083)	2,710,850
Microfinance and Small Loans Cen	4,766,538	1,191,634	0	0	0	0	1,191,634	4,766,538
National Identification Authority (N	0	0	207,833	205,234	195,648	608,715	(608,715)	(608,715)
National Population Council	2,100,626	525,157	133,741	106,444	103,305	343,489	181,667	1,757,137
Office of the Administrator	843,987	210,997	0	0	0	0	210,997	843,987
Office of the National Security	0	0	13,777,174	19,470,868	16,644,070	49,892,112	(49,892,112)	(49,892,112)
Office of the President	52,700,235	13,175,059	971,079	8,757,676	40,479,093	50,207,848	(37,032,789)	2,492,387

CLASSIFICATION OF MDAs YEAR TO DATE EXPENDITURE BY COST CENTER AND ITEM - COMPENSATION - MARCH, 2017

MDAs	ANNUAL BUDGET GH¢ <i>A</i>	QUARTER BUDGET GH¢ <i>B=A/4</i>	ACTUAL Jan-17 GH¢ <i>C</i>	ACTUAL Feb-17 GH¢ <i>D</i>	ACTUAL Mar-17 GH¢ <i>E</i>	YTD ACTUAL QUARTER 1 GH¢ <i>F=C+D+E</i>	BUDGET VARIANCE GH¢ <i>G=B-F</i>	BUDGET BALANCE GH¢ <i>H=A-F</i>
Savannah Accelerated Development Scholarship Secretariat	2,268,332 1,375,202	567,083 343,801	0 113,940	0 202,190	0 182,180	0 498,310	567,083 (154,510)	2,268,332 876,892
TOTAL	83,790,022	20,947,506	15,739,580	32,442,347	60,530,749	108,712,676	(87,765,170)	(24,922,654)
Office Of Head of Civil Service (OHCS)								
Carreer, Management Directorate	1,837,524	459,381	199,859	181,556	179,290	560,705	(101,325)	1,276,818
Finance and Administration	1,754,269	438,567	474,979	482,880	429,780	1,387,640	(949,073)	366,629
Planning, Budgeting, Monitoring & Procurement & Supply Chain Mana	1,686,087 108,114	421,522 27,029	0 0	0 0	0 0	0 0	421,522 27,029	1,686,087 108,114
Recruitment, Training & Developm	1,796,997	449,249	0	0	0	0	449,249	1,796,997
Research, Statistics & Information	305,929	76,482	0	0	0	0	76,482	305,929
TOTAL	7,488,920	1,872,230	674,839	664,437	609,070	1,948,346	(76,115)	5,540,575
Other Government Obligation (OGO)								
General Government Services	545,530,611	136,382,653	0	0	0	0	136,382,653	545,530,611
Pensions	767,986,855	191,996,714	62,451,784	63,186,278	65,528,390	191,166,451	830,262	576,820,404
Social Security	927,228,482	231,807,121	84,173,562	85,474,823	87,499,540	257,147,924	(25,340,804)	670,080,558
TOTAL	2,240,745,948	560,186,487	146,625,346	148,661,100	153,027,929	448,314,376	111,872,111	1,792,431,573
Parliament of Ghana								
Finance and Administration	0	0	6,640,750	6,857,462	6,640,750	20,138,961	(20,138,961)	(20,138,961)
General Operations	135,241,658	33,810,414	0	25,377,206	0	25,377,206	8,433,208	109,864,451
TOTAL	135,241,658	33,810,414	6,640,750	32,234,668	6,640,750	45,516,168	(11,705,753)	89,725,490
Public Services Commission								
Office of the Executive Secretary	3,705,888	926,472	142,646	155,203	145,474	443,324	483,148	3,262,564
TOTAL	3,705,888	926,472	142,646	155,203	145,474	443,324	483,148	3,262,564
Virtual Ministries for Centralised Transactions								
Gratuties	262,873,706	65,718,427	593,282	4,877,544	24,214,482	29,685,309	36,033,118	233,188,397
TOTAL	262,873,706	65,718,427	593,282	4,877,544	24,214,482	29,685,309	36,033,118	233,188,397
Grand Total	16,652,512,581	4,163,128,145	1,248,970,459	1,341,612,226	1,366,064,483	3,956,647,168	206,480,977	12,695,865,413

**CLASSIFICATION OF MDAs YEAR TO DATE EXPENDITURE
BY COST CENTER AND ITEM - GOODS & SERVICES - MARCH, 2017**

MDAs	ANNUAL BUDGET GH¢ <i>A</i>	QUARTER BUDGET GH¢ <i>B=A/4</i>	ACTUAL Jan-17 GH¢ <i>C</i>	ACTUAL Feb-17 GH¢ <i>D</i>	ACTUAL Mar-17 GH¢ <i>E</i>	YTD ACTUAL QUARTER 1 GH¢ <i>F=C+D+E</i>	BUDGET VARIANCE GH¢ <i>G=B-F</i>	BUDGET BALANCE GH¢ <i>H=A-F</i>
Audit Service(AS)								
Direct Audit	732,000	183,000	0	0	0	0	183,000	732,000
Central Gov't Audit Dept.	875,000	218,750	0	0	0	0	218,750	875,000
Finance and Administration	12,282,500	3,070,625	0	0	0	0	3,070,625	12,282,500
Performance & Special Audit	796,400	199,100	0	0	100,000	100,000	99,100	696,400
Regional, District Audits & EIDA	3,278,929	819,732	0	0	465,000	465,000	354,732	2,813,929
TOTAL	17,964,829	4,491,207	0	0	565,000	565,000	3,926,207	17,399,829
CHRAJ (CHRAJ)								
Administrative Justice Department	400,000	100,000	0	0	0	0	100,000	400,000
Anti Corruption Departmen	4,937,306	1,234,327	0	0	0	0	1,234,327	4,937,306
Human Rights Department	555,000	138,750	0	0	0	0	138,750	555,000
Regional Offices	1,350,000	337,500	0	0	0	0	337,500	1,350,000
TOTAL	7,242,306	1,810,577	0	0	0	0	1,810,577	7,242,306
Electoral Commission								
Regional Officers	8,127,338	2,031,835	0	0	0	0	2,031,835	8,127,338
TOTAL	8,127,338	2,031,835	0	0	0	0	2,031,835	8,127,338
Ghana Revenue Authority								
Commisioner General Sec.	26,881,469	6,720,367	0	0	0	0	6,720,367	26,881,469
Customs Division	30,282,329	7,570,582	0	0	0	0	7,570,582	30,282,329
Domestic Tax Revenue Division	36,050,297	9,012,574	0	0	0	0	9,012,574	36,050,297
Support Services Division	23,090,105	5,772,526	0	0	0	0	5,772,526	23,090,105
TOTAL	116,304,199	29,076,050	0	0	0	0	29,076,050	116,304,199
Judicial Service (JS)								
Gen. Admin	56,809,690	14,202,423	0	0	0	0	14,202,423	56,809,690
TOTAL	56,809,690	14,202,423	0	0	0	0	14,202,423	56,809,690
Local Government Services								

**CLASSIFICATION OF MDAs YEAR TO DATE EXPENDITURE
BY COST CENTER AND ITEM - GOODS & SERVICES - MARCH, 2017**

	ANNUAL BUDGET	QUARTER BUDGET	ACTUAL Jan-17	ACTUAL Feb-17	ACTUAL Mar-17	YTD ACTUAL QUARTER 1	BUDGET VARIANCE	BUDGET BALANCE
MDAs	GH¢	GH¢	GH¢	GH¢	GH¢	GH¢	GH¢	GH¢
	<i>A</i>	<i>B=A/4</i>	<i>C</i>	<i>D</i>	<i>E</i>	<i>F=C+D+E</i>	<i>G=B-F</i>	<i>H=A-F</i>
General Administration	1,032,000	258,000	0	0	0	0	258,000	1,032,000
Regional Co-ordination Council	13,261,430	3,315,357	0	0	0	0	3,315,357	13,261,430
TOTAL	14,293,430	3,573,357	0	0	0	0	3,573,357	14,293,430
Ministry of Communications (MoC)								
India Kofi Annan Centre of Excellen	92,347	23,087	0	0	0	0	23,087	92,347
Gen. Admin	43,911,030	10,977,758	0	0	0	0	10,977,758	43,911,030
Gen. Admin & Finance	15,731	3,933	0	0	0	0	3,933	15,731
Ghana Meteorological Agency	2,190,353	547,588	0	0	0	0	547,588	2,190,353
Human Resource	77,386	19,347	0	0	0	0	19,347	77,386
Internal Audit	29,635	7,409	0	0	0	0	7,409	29,635
National Identification Authority	16,853,036	4,213,259	0	0	0	0	4,213,259	16,853,036
National Information Technology A	119,771	29,943	0	0	0	0	29,943	119,771
Poastal & Courier Services Regulato	562,944	140,736	0	0	0	0	140,736	562,944
PPME	78,401	19,600	0	0	0	0	19,600	78,401
Research	45,163	11,291	0	0	0	0	11,291	45,163
TOTAL	63,975,797	15,993,949	0	0	0	0	15,993,949	63,975,797
Ministry of Aviation								
General Administration HQ	1,240,000	310,000	0	0	0	0	310,000	1,240,000
Human Resource Management	316,000	79,000	0	0	0	0	79,000	316,000
Internal Audit	10,515,252	2,628,813	0	0	0	0	2,628,813	10,515,252
Policy Planning, Budgeting, Monitor	3,444,000	861,000	0	0	0	0	861,000	3,444,000
TOTAL	15,515,252	3,878,813	0	0	0	0	3,878,813	15,515,252
Ministry of Chieftaincy and Traditional Affairs (MCTA)								
Gen. Admin HQ	1,200,000	300,000	0	0	0	0	300,000	1,200,000
National House of Chiefs	800,000	200,000	0	0	0	0	200,000	800,000
TOTAL	2,000,000	500,000	0	0	0	0	500,000	2,000,000

**CLASSIFICATION OF MDAs YEAR TO DATE EXPENDITURE
BY COST CENTER AND ITEM - GOODS & SERVICES - MARCH, 2017**

MDAs	ANNUAL BUDGET GH¢ <i>A</i>	QUARTER BUDGET GH¢ <i>B=A/4</i>	ACTUAL Jan-17 GH¢ <i>C</i>	ACTUAL Feb-17 GH¢ <i>D</i>	ACTUAL Mar-17 GH¢ <i>E</i>	YTD ACTUAL QUARTER 1 GH¢ <i>F=C+D+E</i>	BUDGET VARIANCE GH¢ <i>G=B-F</i>	BUDGET BALANCE GH¢ <i>H=A-F</i>
Ministry of Defence (MoD)								
Gen. Admin	4,458,928	1,114,732	0	0	0	0	1,114,732	4,458,928
Ghana Armed Forces	61,522,302	15,380,575	0	0	866,054	866,054	14,514,521	60,656,248
Other Government Obligation-Nor	0	0	50,849,818	0	0	50,849,818	(50,849,818)	(50,849,818)
Veterans Association of Ghana	1,471,788	367,947	0	0	0	0	367,947	1,471,788
TOTAL	67,453,018	16,863,254	50,849,818	0	866,054	51,715,872	(34,852,618)	15,737,145
Ministry of Education (MOE)								
Centre for National Distance Learning	154,417	38,604	0	0	0	0	38,604	154,417
Council for Technical & Vocational Education	45,521,510	11,380,378	0	0	0	0	11,380,378	45,521,510
Gen. Admin	5,791,658	1,447,914	0	0	0	0	1,447,914	5,791,658
Ghana Book Development Council	115,000	28,750	0	0	0	0	28,750	115,000
Ghana Education Service (GES)	60,357,967	15,089,492	0	0	0	0	15,089,492	60,357,967
Ghana Library Board	252,388	63,097	0	0	0	0	63,097	252,388
Ghana National Commission for UNESCO	145,000	36,250	0	0	0	0	36,250	145,000
Human Resource and Development	120,000	30,000	0	0	0	0	30,000	120,000
Institutions For The Handicapped	891,000	222,750	0	0	0	0	222,750	891,000
Internal Audit	55,000	13,750	0	0	0	0	13,750	55,000
National Council for Curriculum and Assessment	146,400	36,600	0	0	0	0	36,600	146,400
National Inspectorate Board	150,000	37,500	0	0	0	0	37,500	150,000
National Service Secretariat	3,587,511	896,878	0	0	0	0	896,878	3,587,511
National Teaching Council	150,000	37,500	0	0	0	0	37,500	150,000
Non Formal Education	334,400	83,600	0	0	0	0	83,600	334,400
Office of the Chief Director	50,000	12,500	0	0	0	0	12,500	50,000
Office of the Minister	50,000	12,500	0	0	0	0	12,500	50,000
Planning Budgeting, Monitoring & Evaluation	330,000	82,500	0	0	0	0	82,500	330,000
Regional/District/School Services	3,638,000	909,500	0	0	0	0	909,500	3,638,000

**CLASSIFICATION OF MDAs YEAR TO DATE EXPENDITURE
BY COST CENTER AND ITEM - GOODS & SERVICES - MARCH, 2017**

MDAs	ANNUAL BUDGET GH¢ <i>A</i>	QUARTER BUDGET GH¢ <i>B=A/4</i>	ACTUAL Jan-17 GH¢ <i>C</i>	ACTUAL Feb-17 GH¢ <i>D</i>	ACTUAL Mar-17 GH¢ <i>E</i>	YTD ACTUAL QUARTER 1 GH¢ <i>F=C+D+E</i>	BUDGET VARIANCE GH¢ <i>G=B-F</i>	BUDGET BALANCE GH¢ <i>H=A-F</i>
Statistics, Research, Information & I	100,000	25,000	0	0	0	0	25,000	100,000
Tertiary	587,222,610	146,805,652	0	0	0	0	146,805,652	587,222,610
WAEC (National)	1,750,000	437,500	0	0	0	0	437,500	1,750,000
TOTAL	710,912,861	177,728,215	0	0	0	0	177,728,215	710,912,861
Ministry of Employment and Labour Relations (MELR)								
Dept. of Co-operatives	470,688	117,672	0	0	0	0	117,672	470,688
Dept. of Factories Inspectorate	432,187	108,047	0	0	0	0	108,047	432,187
Fair Wages and Salaries Commission	343,208	85,802	0	0	0	0	85,802	343,208
Ghana Cooperative Council	175,653	43,913	0	0	0	0	43,913	175,653
Headquarters	1,723,579	430,895	0	0	0	0	430,895	1,723,579
Integrated Community Centres For	275,491	68,873	0	0	0	0	68,873	275,491
Labour Department	495,744	123,936	0	0	0	0	123,936	495,744
Management Development & Producti	598,782	149,695	0	0	0	0	149,695	598,782
National Pension & Regulatory Auth	7,799,335	1,949,834	0	0	0	0	1,949,834	7,799,335
National Vocational Training Institut	2,073,886	518,471	0	0	0	0	518,471	2,073,886
Opportunity Industrialisation center	430,559	107,640	0	0	0	0	107,640	430,559
TOTAL	14,819,111	3,704,778	0	0	0	0	3,704,778	14,819,111
Ministry of Energy and Petroleum (MENP)								
Energy Commission	15,843,964	3,960,991	0	0	0	0	3,960,991	15,843,964
Headquarters.	159,423,979	39,855,995	0	0	0	0	39,855,995	159,423,979
Petroleum Commission	20,903,638	5,225,910	0	0	0	0	5,225,910	20,903,638
TOTAL	196,171,581	49,042,895	0	0	0	0	49,042,895	196,171,581
Ministry of Environment Science, Technology and Innovation (MESTI)								
MESTI Headquarters	46,710,333	11,677,583	0	0	0	0	11,677,583	46,710,333
Council for Scientific and Industrial	7,147,930	1,786,983	0	0	0	0	1,786,983	7,147,930
Environmental Protection Agency	18,939,596	4,734,899	0	0	0	0	4,734,899	18,939,596

**CLASSIFICATION OF MDAs YEAR TO DATE EXPENDITURE
BY COST CENTER AND ITEM - GOODS & SERVICES - MARCH, 2017**

MDAs	ANNUAL BUDGET GH¢ <i>A</i>	QUARTER BUDGET GH¢ <i>B=A/4</i>	ACTUAL Jan-17 GH¢ <i>C</i>	ACTUAL Feb-17 GH¢ <i>D</i>	ACTUAL Mar-17 GH¢ <i>E</i>	YTD ACTUAL QUARTER 1 GH¢ <i>F=C+D+E</i>	BUDGET VARIANCE GH¢ <i>G=B-F</i>	BUDGET BALANCE GH¢ <i>H=A-F</i>
Ghana Atomic Energy Commission (3,880,125	970,031	0	0	0	0	970,031	3,880,125
Headquaters	3,808,133	952,033	0	0	0	0	952,033	3,808,133
MESTI Headquaters	313,611	78,403	0	0	0	0	78,403	313,611
National Biosafety Authority NBA)	1,120,039	280,010	0	0	0	0	280,010	1,120,039
Nuclear Regulatory Authority	320,020	80,005	0	0	0	0	80,005	320,020
Town and Country Planning Depart	1,680,059	420,015	0	0	0	0	420,015	1,680,059
TOTAL	83,919,846	20,979,961	0	0	0	0	20,979,961	83,919,846
Ministry of Finance (MoF)								
Controller and Acct. General's Dept	10,793,326	2,698,332	425,684	570,612	553,664	1,549,960	1,148,372	9,243,366
Finance Headquarters	254,164,236	63,541,059	0	0	0	0	63,541,059	254,164,236
Financial Intelligence Centre	910,407	227,602	0	0	0	0	227,602	910,407
Ghana Revenue Authority	0	0	24,249,805	4,049,010	3,259,502	31,558,317	(31,558,317)	(31,558,317)
Institute of Accountancy Training	321,808	80,452	0	0	0	0	80,452	321,808
Other Governement Obligation-Cor	0	0	0	0	718,830	718,830	(718,830)	(718,830)
Other Governement Obligation-Ger	0	0	0	0	1,107,853	1,107,853	(1,107,853)	(1,107,853)
Public Procurement Authority	1,506,102	376,526	0	0	0	0	376,526	1,506,102
Securities and Exchange Commissio	2,561,195	640,299	0	0	0	0	640,299	2,561,195
Statistical Service	18,818,248	4,704,562	0	0	15,825	15,825	4,688,737	18,802,423
TOTAL	289,075,322	72,268,831	24,675,489	4,619,622	5,655,673	34,950,784	37,318,046	254,124,538
Ministry of Fisheries and Aquaculture Development								
Fisheries Scientific Survey Division	190,783	47,696	0	0	0	0	47,696	190,783
General Administration	5,585,126	1,396,281	0	0	0	0	1,396,281	5,585,126
General Administration and Operat	4,311,698	1,077,924	0	0	0	0	1,077,924	4,311,698
Inland and Acquaculture Managem	3,689,703	922,426	0	0	0	0	922,426	3,689,703
Marine Fisheries Management Divis	1,774,632	443,658	0	0	0	0	443,658	1,774,632
Monitoring, Control and Surveillanc	1,392,099	348,025	0	0	0	0	348,025	1,392,099

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National Premix Fue Secretariat	1,002,192	250,548	0	0	0	0	250,548	1,002,192
Office of the Minister	100,624	25,156	0	0	0	0	25,156	100,624
Regional Operations Ashanti	126,200	31,550	0	0	0	0	31,550	126,200
Regional Operations Brong Ahafo	41,800	10,450	0	0	0	0	10,450	41,800
Regional Operations Central	126,200	31,550	0	0	0	0	31,550	126,200
Regional Operations Eastern	126,200	31,550	0	0	0	0	31,550	126,200
Regional Operations Greater Accra	126,200	31,550	0	0	0	0	31,550	126,200
Regional Operations Northern	126,200	31,550	0	0	0	0	31,550	126,200
Regional Operations Upper East	127,800	31,950	0	0	0	0	31,950	127,800
Regional Operations Upper West	130,039	32,510	0	0	0	0	32,510	130,039
Regional Operations Volta	126,200	31,550	0	0	0	0	31,550	126,200
Regional Operations Western	126,200	31,550	0	0	0	0	31,550	126,200
Yeji Artersnal Fisheries	91,000	22,750	0	0	0	0	22,750	91,000
TOTAL	19,320,898	4,830,225	0	0	0	0	4,830,225	19,320,898
Ministry of Food and Agriculture (MOFA)								
Agric. Engineering Services Dept.	450,000	112,500	0	0	0	0	112,500	450,000
Animal Production Directorate	450,000	112,500	0	0	0	0	112,500	450,000
Cotton Development Authority	100,000	25,000	0	0	0	0	25,000	100,000
Crop Services Directorate	186,039,529	46,509,882	0	0	0	0	46,509,882	186,039,529
Directorate of Agric. Extention Serv	3,000,000	750,000	0	0	0	0	750,000	3,000,000
Finance and Administration	250,022,346	62,505,587	0	0	0	0	62,505,587	250,022,346
Ghana Irrigation Development Auth	5,014,220	1,253,555	0	0	0	0	1,253,555	5,014,220
Ghana Permanent Representative ii	20,000	5,000	0	0	0	0	5,000	20,000
Grains and Legumes Dev. Board	257,495	64,374	0	0	0	0	64,374	257,495
Human Resource Development Mai	5,250,000	1,312,500	0	0	0	0	1,312,500	5,250,000
Monitoring & Evaluation Directorat	750,000	187,500	0	0	0	0	187,500	750,000

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Plant Protection & Regulatory Servi	1,150,000	287,500	0	37,694	112,983	150,677	136,823	999,323
Policy Planning and Budget Director	443,000	110,750	0	0	0	0	110,750	443,000
Policy Planning Monitoring and Eva	900,000	225,000	0	0	0	0	225,000	900,000
Statistics Research and Information	300,000	75,000	0	0	0	0	75,000	300,000
Vertirinary Council	20,000	5,000	0	0	0	0	5,000	20,000
Veterinary Services Dept. (Central A	1,450,000	362,500	0	0	0	0	362,500	1,450,000
Women in Agric. Development Dep	450,000	112,500	0	0	0	0	112,500	450,000
TOTAL	456,066,590	114,016,648	0	37,694	112,983	150,677	113,865,971	455,915,913
Ministry of Foreign Affairs and Regional Integration(MFARI)								
Africa Region Missions	14,781,155	3,695,289	0	0	0	0	3,695,289	14,781,155
America Region Missions	4,228,613	1,057,153	0	0	0	0	1,057,153	4,228,613
Europe Region Missions	20,563,596	5,140,899	0	0	0	0	5,140,899	20,563,596
Foreign Affairs HQ	32,665,209	8,166,302	0	0	0	0	8,166,302	32,665,209
Middle East and Asia Region Missio	11,703,179	2,925,795	0	0	0	0	2,925,795	11,703,179
Subvented Organisation	588,188	147,047	0	0	0	0	147,047	588,188
TOTAL	84,529,939	21,132,485	0	0	0	0	21,132,485	84,529,939
Ministry of Gender, Children and Social Protection (MGCSP)								
Abor Rehabilitation Centre Gen Adr	20,000	5,000	0	0	0	0	5,000	20,000
Ashanti Mampong Babies Home Ge	20,000	5,000	0	0	0	0	5,000	20,000
Department of Children	1,603,397	400,849	3,820	0	0	3,820	397,029	1,599,577
Department of Women	484,360	121,090	0	0	0	0	121,090	484,360
Dept. of Social Welfare	380,500	95,125	0	0	0	0	95,125	380,500
Dept. of Social Welfare General Adr	2,302,732	575,683	0	0	0	0	575,683	2,302,732
Headquarters	204,009,080	51,002,270	0	0	0	0	51,002,270	204,009,080
Jachie Training College Gen Admin t	20,000	5,000	0	0	0	0	5,000	20,000
Jirapa Orphanage Gen Admin Jirapa	20,000	5,000	0	0	0	0	5,000	20,000

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National Commision of Persons with Disabilities	791,469	197,867	0	0	0	0	197,867	791,469
School of Social Work Gen Admin	25,500	6,375	0	0	0	0	6,375	25,500
TOTAL	209,677,038	52,419,259	3,820	0	0	3,820	52,415,439	209,673,218
Ministry of Health (MoH)								
Allied Health Professions Council	1,135,024	283,756	0	0	0	0	283,756	1,135,024
Christian Health Association of Ghana	135,105,710	33,776,427	0	0	0	0	33,776,427	135,105,710
College of Pharmacist	755,000	188,750	0	0	0	0	188,750	755,000
Ghana Health Service	835,301,708	208,825,427	0	0	0	0	208,825,427	835,301,708
Health Headquarters	50,367,165	12,591,791	0	0	0	0	12,591,791	50,367,165
Office of the Chief Director	1,090,000	272,500	0	0	0	0	272,500	1,090,000
Office of the Minister	342,469,626	85,617,406	0	0	0	0	85,617,406	342,469,626
Procurement and Supplies	1,100,000	275,000	0	0	0	0	275,000	1,100,000
Psychiatry Hospitals (Tertiary Health)	1,934,400	483,600	0	0	0	0	483,600	1,934,400
Psychology Council	154,167	38,542	0	0	0	0	38,542	154,167
Regulatory Agencies	33,110,799	8,277,700	463,936	729,884	1,432,262	2,626,082	5,651,617	30,484,716
Subvented Organisations	6,373,519	1,593,380	1,125	0	0	1,125	1,592,255	6,372,394
Teaching Hospitals	120,914,277	30,228,569	0	0	0	0	30,228,569	120,914,277
Traditional and Alternative Medicine	100,000	25,000	0	0	0	0	25,000	100,000
Training Institutions	23,609,000	5,902,250	0	0	0	0	5,902,250	23,609,000
TOTAL	1,553,520,394	388,380,098	465,061	729,884	1,432,262	2,627,207	385,752,891	1,550,893,186
Ministry of Information and Media Relations (MIMR)								
Gen. Admin and Finance	9,054,810	2,263,703	0	0	0	0	2,263,703	9,054,810
Ghana Broadcasting Corporation (GBC)	22,232,887	5,558,222	0	0	0	0	5,558,222	22,232,887
Ghana News Agency	600,000	150,000	0	0	0	0	150,000	600,000
Information Services Department	1,500,000	375,000	0	0	0	0	375,000	1,500,000
TOTAL	33,387,697	8,346,924	0	0	0	0	8,346,924	33,387,697

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Ministry of Interior (MINT)								
Gaming Board	1,059,176	264,794	0	0	0	0	264,794	1,059,176
Ghana Immigration Service	8,644,158	2,161,040	0	0	0	0	2,161,040	8,644,158
Ghana National Fire Service	18,961,754	4,740,439	0	0	0	0	4,740,439	18,961,754
Ghana Police Service	28,195,379	7,048,845	0	0	0	0	7,048,845	28,195,379
Ghana Prisons Service	17,540,328	4,385,082	0	0	0	0	4,385,082	17,540,328
Ghana Refugee Board	1,000,000	250,000	0	0	0	0	250,000	1,000,000
Interior Headquarters	3,514,059	878,515	0	0	0	0	878,515	3,514,059
Nacortc Control Board	2,310,000	577,500	0	0	0	0	577,500	2,310,000
National Commission on Small Arms	1,000,000	250,000	0	0	0	0	250,000	1,000,000
National Disaster Management Org	14,990,870	3,747,718	0	0	0	0	3,747,718	14,990,870
National Peace Council	1,000,000	250,000	0	0	0	0	250,000	1,000,000
TOTAL	98,215,725	24,553,931	0	0	0	0	24,553,931	98,215,725
Ministry of Justice (MoJ)								
Attorney General's Department	1,322,510	330,628	0	0	0	0	330,628	1,322,510
CopyRight Office	640,906	160,227	0	73,209	0	73,209	87,018	567,697
Council for Law Reporting	663,200	165,800	0	0	0	0	165,800	663,200
Economic and Organised Crime Offi	945,033	236,258	0	0	0	0	236,258	945,033
Gen. Admin and Finance	779,517	194,879	0	0	0	0	194,879	779,517
General Legal Council	3,890,372	972,593	0	0	0	0	972,593	3,890,372
Law Reform Commission	261,216	65,304	0	0	0	0	65,304	261,216
Legal Aid Scheme	483,332	120,833	0	0	0	0	120,833	483,332
Registrar General's Dep't	5,944,922	1,486,231	288,639	916,265	11,276	1,216,180	270,050	4,728,742
TOTAL	14,931,008	3,732,752	288,639	989,474	11,276	1,289,389	2,443,363	13,641,619
Ministry of Lands and Natural Resources (MLNR)								
Forestry Commission	43,239,037	10,809,759	0	0	0	0	10,809,759	43,239,037

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Geological Survey Department	500,000	125,000	0	0	0	0	125,000	500,000
Headquarters	106,715,454	26,678,863	0	0	0	0	26,678,863	106,715,454
Lands Commission	8,736,278	2,184,070	0	0	0	0	2,184,070	8,736,278
Minerals Commission	6,809,986	1,702,496	2,785	5,811	0	8,596	1,693,900	6,801,390
O.A.S.L	4,397,735	1,099,434	0	0	0	0	1,099,434	4,397,735
TOTAL	170,398,490	42,599,622	2,785	5,811	0	8,596	42,591,026	170,389,894
Ministry of Local Govt and Rural Development (MLGRD)								
Births and Death	2,000,000	500,000	0	0	0	0	500,000	2,000,000
Community Development	1,000,000	250,000	0	0	0	0	250,000	1,000,000
Department of Parks and Gardens	2,000,000	500,000	0	0	0	0	500,000	2,000,000
Gen. Admin	79,012,432	19,753,108	0	0	112,050	112,050	19,641,058	78,900,382
Headquarters	200,000	50,000	0	0	0	0	50,000	200,000
TOTAL	84,212,432	21,053,108	0	0	112,050	112,050	20,941,058	84,100,382
Ministry of National Security								
Bureau of National Communication	1,860,000	465,000	0	0	0	0	465,000	1,860,000
Bureau of National Investigation	9,000,000	2,250,000	0	0	0	0	2,250,000	9,000,000
General Administration HQ	367,000	91,750	0	0	0	0	91,750	367,000
Human Resource Management	100,000	25,000	0	0	0	0	25,000	100,000
Internal Audit	13,000	3,250	0	0	0	0	3,250	13,000
National Security Council Secretaria	5,442,500	1,360,625	0	0	0	0	1,360,625	5,442,500
Policy Planning, Budgeting, Monitor	20,000	5,000	0	0	0	0	5,000	20,000
Research Department	6,726,000	1,681,500	0	0	0	0	1,681,500	6,726,000
TOTAL	23,528,500	5,882,125	0	0	0	0	5,882,125	23,528,500
Ministry of Parliamentary Affairs								
General Administration HQ	2,229,625	557,406	0	0	0	0	557,406	2,229,625
TOTAL	2,229,625	557,406	0	0	0	0	557,406	2,229,625

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Ministry of Railway Development								
General Administration HQ	36,544,657	9,136,164	0	0	0	0	9,136,164	36,544,657
Ghana Railway Development Autho	94,000	23,500	0	0	0	0	23,500	94,000
TOTAL	36,638,657	9,159,664	0	0	0	0	9,159,664	36,638,657
Ministry of Roads and Highways								
Department of Feeder Roads	3,457,807	864,452	0	0	0	0	864,452	3,457,807
Department of Urban Roads	40,499,496	10,124,874	0	0	0	0	10,124,874	40,499,496
Ghana Highway Authority	40,234,567	10,058,642	0	0	0	0	10,058,642	40,234,567
Headquarters	453,112	113,278	0	0	0	0	113,278	453,112
Training Center	50,000	12,500	0	0	0	0	12,500	50,000
TOTAL	84,694,982	21,173,746	0	0	0	0	21,173,746	84,694,982
Ministry of Sanitation and Water Resource								
Community Water and Sanitation D	4,458,307	1,114,577	0	0	0	0	1,114,577	4,458,307
Environmental Health Directorate	3,152,258	788,065	0	0	0	0	788,065	3,152,258
General Administration HQ	1,485,087	371,272	0	0	0	0	371,272	1,485,087
Ghana Water Company	36,824,163	9,206,041	0	0	0	0	9,206,041	36,824,163
Human Resource Management	50,000	12,500	0	0	0	0	12,500	50,000
Internal Audit	50,000	12,500	0	0	0	0	12,500	50,000
Policy Planning, Budgeting, Monitor	150,000	37,500	0	0	0	0	37,500	150,000
Water Directorate	450,000	112,500	0	0	0	0	112,500	450,000
Water Resources Commission	1,431,943	357,986	0	0	0	0	357,986	1,431,943
TOTAL	48,051,758	12,012,939	0	0	0	0	12,012,939	48,051,758
Ministry of Tourism, Culture and Creative Arts								
Bureau of Ghana Language	70,000	17,500	0	0	0	0	17,500	70,000
Centre for National Culture	558,000	139,500	0	0	0	0	139,500	558,000
Finance and Administration	2,992,846	748,212	0	0	0	0	748,212	2,992,846

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Ghana Tourist Board	5,133,544	1,283,386	0	0	0	0	1,283,386	5,133,544
Headquarters	166,000	41,500	0	0	0	0	41,500	166,000
HOTCATT	60,000	15,000	0	0	0	0	15,000	60,000
Subvented Agencies	3,597,292	899,323	0	0	0	0	899,323	3,597,292
TOTAL	12,577,682	3,144,420	0	0	0	0	3,144,420	12,577,682
Ministry of Trade and Industry (MoTI)								
CEDECOM	667,823	166,956	0	0	0	0	166,956	667,823
Foreign Missions	0	0	9,024	0	0	9,024	(9,024)	(9,024)
Gen. Admin	84,920,266	21,230,066	338,521	343,249	238,937	920,707	20,309,360	83,999,559
Ghana Export Promotion Authority	1,513,882	378,471	11,372	0	0	11,372	367,099	1,502,510
Ghana Standards Board	12,864,778	3,216,195	0	0	0	0	3,216,195	12,864,778
GRATIS	997,697	249,424	0	0	0	0	249,424	997,697
Industrial Development Division	25,584,051	6,396,013	0	0	0	0	6,396,013	25,584,051
NBSSI	1,434,025	358,506	0	0	12,000	12,000	346,506	1,422,025
PPME	717,067	179,267	0	23,975	0	23,975	155,292	693,092
Regional Trade Offices	716,080	179,020	0	35,000	820	35,820	143,200	680,260
Trade Development Division	16,407,642	4,101,911	0	1,675	0	1,675	4,100,236	16,405,967
TOTAL	145,823,311	36,455,828	358,917	403,899	251,757	1,014,573	35,441,255	144,808,738
Ministry of Transport (MRT)								
Headquarters	1,200,000	300,000	0	0	0	0	300,000	1,200,000
Driver and Vehicle Licensing Author	9,627,821	2,406,955	0	0	0	0	2,406,955	9,627,821
Government Technical Training Cen	482,000	120,500	0	0	0	0	120,500	482,000
National Road Safety Commission	300,000	75,000	0	0	0	0	75,000	300,000
Regional Maritime University	52,847,731	13,211,933	0	0	0	0	13,211,933	52,847,731
TOTAL	64,457,552	16,114,388	0	0	0	0	16,114,388	64,457,552
Ministry of Water Resources, Works and Housing (MWRWH)								

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Architect Registration Council	36,728	9,182	0	0	0	0	9,182	36,728
Department of Rural Housing	93,032	23,258	0	0	0	0	23,258	93,032
Engineers Council	36,728	9,182	0	0	0	0	9,182	36,728
Gen. Admin (GA)	1,110,094	277,523	0	0	0	0	277,523	1,110,094
Hydrological Services Department	59,357	14,839	0	0	0	0	14,839	59,357
Public Servants Housing Loan Schen	89,727	22,432	0	0	0	0	22,432	89,727
Public Works Department	141,326	35,332	0	0	0	0	35,332	141,326
Rent Control Department	66,026	16,507	0	0	0	0	16,507	66,026
TOTAL	1,633,019	408,255	0	0	0	0	408,255	1,633,019
Ministry of Youth and Sports (MoYS)								
Headquarters	13,054,337	3,263,584	0	0	0	0	3,263,584	13,054,337
National Sports Authority	7,797,700	1,949,425	0	0	0	0	1,949,425	7,797,700
National Sports Colleage	3,372,342	843,086	0	0	0	0	843,086	3,372,342
National Youth Authority	6,823,001	1,705,750	0	0	0	0	1,705,750	6,823,001
TOTAL	31,047,380	7,761,845	0	0	0	0	7,761,845	31,047,380
MMDA	0	0	2,100	0	0	2,100	(2,100)	(2,100)
MMDA TRANSFER	28,658,183	7,164,546	0	0	0	0	7,164,546	28,658,183
National Commission for Civic Education (NCCE)								
Gen. Admin HQ	2,797,824	699,456	0	0	0	0	699,456	2,797,824
TOTAL	2,797,824	699,456	0	0	0	0	699,456	2,797,824
National Development Planning Commission (NDPC)								
Headquarters	5,897,870	1,474,468	0	0	0	0	1,474,468	5,897,870
TOTAL	5,897,870	1,474,468	0	0	0	0	1,474,468	5,897,870
National Media Commission								
Human Resource Management	2,780,000	695,000	0	0	0	0	695,000	2,780,000
TOTAL	2,780,000	695,000	0	0	0	0	695,000	2,780,000

**CLASSIFICATION OF MDAs YEAR TO DATE EXPENDITURE
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MDAs	ANNUAL BUDGET GH¢ <i>A</i>	QUARTER BUDGET GH¢ <i>B=A/4</i>	ACTUAL Jan-17 GH¢ <i>C</i>	ACTUAL Feb-17 GH¢ <i>D</i>	ACTUAL Mar-17 GH¢ <i>E</i>	YTD ACTUAL QUARTER 1 GH¢ <i>F=C+D+E</i>	BUDGET VARIANCE GH¢ <i>G=B-F</i>	BUDGET BALANCE GH¢ <i>H=A-F</i>
National Labour Commission (NLC)								
Headquarters	1,229,016	307,254	0	0	0	0	307,254	1,229,016
TOTAL	1,229,016	307,254	0	0	0	0	307,254	1,229,016
Office of Government Machinery (OGM)								
Commissions and Councils	915,000	228,750	0	7,399	17,077	24,476	204,274	890,524
Ghana AIDS Commision	8,125,000	2,031,250	0	310,432	0	310,432	1,720,818	7,814,568
Ghana Investment Promotion Centr	4,519,691	1,129,923	0	0	0	0	1,129,923	4,519,691
Internal Audit Agency	492,500	123,125	0	0	0	0	123,125	492,500
Microfinance and Small Loans Centi	1,000,000	250,000	0	0	0	0	250,000	1,000,000
National Population Council	490,000	122,500	0	0	0	0	122,500	490,000
Office of the Administrator	267,600	66,900	0	0	6,085	6,085	60,815	261,515
Office of the National Security	0	0	2,974,201	1,122,445	0	4,096,646	(4,096,646)	(4,096,646)
Office of the President	165,960,418	41,490,105	3,786,449	915,334	214,955	4,916,738	36,573,367	161,043,680
Other Governement Obligation-Cor	0	0	0	2,200,000	0	2,200,000	(2,200,000)	(2,200,000)
Other Governement Obligation-Nor	0	0	(35,000)	0	0	(35,000)	35,000	35,000
Savannah Accelerated Developmen	50,000	12,500	18,874	0	0	18,874	(6,374)	31,126
Scholarship Secretariat	515,000	128,750	0	14,640	6,844	21,484	107,266	493,516
TOTAL	182,335,209	45,583,802	6,744,523	4,570,249	244,961	11,559,734	34,024,068	170,775,475
Office Of Head of Civil Service (OHCS)								
Carreer, Management Directorate	497,600	124,400	0	0	31,762	31,762	92,638	465,838
Finance and Administration	1,192,407	298,102	0	0	130,000	130,000	168,102	1,062,407
Planning, Budgeting, Monitoring & I	438,000	109,500	0	0	0	0	109,500	438,000
Procurement &Supply Chain Manag	150,000	37,500	0	0	0	0	37,500	150,000
Recruitment, Training & Developme	1,137,478	284,370	0	0	0	0	284,370	1,137,478
Research, Statistics & Information M	110,000	27,500	0	0	0	0	27,500	110,000
TOTAL	3,525,485	881,371	0	0	161,762	161,762	719,609	3,363,723

**CLASSIFICATION OF MDAs YEAR TO DATE EXPENDITURE
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MDAs	ANNUAL BUDGET GH¢ <i>A</i>	QUARTER BUDGET GH¢ <i>B=A/4</i>	ACTUAL Jan-17 GH¢ <i>C</i>	ACTUAL Feb-17 GH¢ <i>D</i>	ACTUAL Mar-17 GH¢ <i>E</i>	YTD ACTUAL QUARTER 1 GH¢ <i>F=C+D+E</i>	BUDGET VARIANCE GH¢ <i>G=B-F</i>	BUDGET BALANCE GH¢ <i>H=A-F</i>
Other Government Obligation (OGO)								
General Government Services	174,422,532	43,605,633	0	0	0	0	43,605,633	174,422,532
Lifeline Consumers of Electricity	241,183,170	60,295,793	0	0	0	0	60,295,793	241,183,170
Transfer To Ghana National Petrole	1,220,585,104	305,146,276	0	0	0	0	305,146,276	1,220,585,104
TOTAL	1,636,190,806	409,047,702	0	0	0	0	409,047,702	1,636,190,806
Parliament of Ghana								
Bills and Procedural Services	21,855,973	5,463,993	0	0	0	0	5,463,993	21,855,973
Corporate Services	1,947,819	486,955	0	0	0	0	486,955	1,947,819
Finance and Administration	3,679,043	919,761	0	2,500,000	1,657,371	4,157,371	(3,237,610)	(478,328)
General Operations	28,953,362	7,238,341	0	0	0	0	7,238,341	28,953,362
Library, Research and Information S	3,382,699	845,675	0	0	0	0	845,675	3,382,699
Parliamentary Committees	63,560,342	15,890,085	0	0	0	0	15,890,085	63,560,342
TOTAL	123,379,238	30,844,810	0	2,500,000	1,657,371	4,157,371	26,687,439	119,221,868
Public Services Commission								
Office of the Executive Secretary	2,639,191	659,798	0	0	89,723	89,723	570,074	2,549,468
TOTAL	2,639,191	659,798	0	0	89,723	89,723	570,074	2,549,468
Virtual Ministries for Centralised Transactions								
Contingency	282,268,966	70,567,242	0	0	0	0	70,567,242	282,268,966
Donor Funds	0	0	2,394,311	3,128,916	6,056,179	11,579,406	(11,579,406)	(11,579,406)
Non Road Arrears	3,742,557,361	935,639,340	0	0	0	0	935,639,340	3,742,557,361
Other Earmark Funds	757,335,695	189,333,924	0	0	0	0	189,333,924	757,335,695
TOTAL	4,782,162,022	1,195,540,506	2,394,311	3,128,916	6,056,179	11,579,406	1,183,961,100	4,770,582,616
Grand Total	11,611,122,101	2,902,780,525	85,785,463	16,985,549	17,217,052	119,988,064	2,782,792,461	11,491,134,037

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MDAs	ANNUAL BUDGET GH¢ A	QUARTER BUDGET GH¢ B=A/4	ACTUAL Jan-17 GH¢ C	ACTUAL Feb-17 GH¢ D	ACTUAL Mar-17 GH¢ E	YTD ACTUAL QUARTER 1 GH¢ F=C+D+E	BUDGET VARIANCE GH¢ G=B-F	BUDGET BALANCE GH¢ H=A-F
Audit Service(AS)								
Finance and Administration	15,480,676	3,870,169	0	0	0	0	3,870,169	15,480,676
TOTAL	15,480,676	3,870,169	0	0	0	0	3,870,169	15,480,676
CHRAJ (CHRAJ)								
Anti Corruption Departmen	15,641,545	3,910,386	0	0	0	0	3,910,386	15,641,545
TOTAL	15,641,545	3,910,386	0	0	0	0	3,910,386	15,641,545
Electoral Commission								
Regional Officers	500,000	125,000	0	0	0	0	125,000	500,000
TOTAL	500,000	125,000	0	0	0	0	125,000	500,000
Ghana Revenue Authority								
Commisioner General Sec.	4,460,719	1,115,180	0	0	0	0	1,115,180	4,460,719
Customs Division	16,777,590	4,194,398	0	0	0	0	4,194,398	16,777,590
Domestic Tax Revenue Division	10,499,784	2,624,946	0	0	0	0	2,624,946	10,499,784
Support Services Division	12,764,225	3,191,056	0	0	0	0	3,191,056	12,764,225
TOTAL	44,502,317	11,125,579	0	0	0	0	11,125,579	44,502,317
Judicial Service (JS)								
Gen. Admin	31,140,347	7,785,087	0	0	0	0	7,785,087	31,140,347
TOTAL	31,140,347	7,785,087	0	0	0	0	7,785,087	31,140,347
Local Government Services								
General Administration	2,000,000	500,000	0	0	0	0	500,000	2,000,000
TOTAL	2,000,000	500,000	0	0	0	0	500,000	2,000,000
Ministry of Communications (MoC)								
India Kofi Annan Centre of Excellence in	100,000	25,000	0	0	0	0	25,000	100,000
Gen. Admin	178,249,944	44,562,486	0	0	0	0	44,562,486	178,249,944
Ghana Meteorological Agency	8,984,475	2,246,119	0	0	0	0	2,246,119	8,984,475
National Identification Authority	90,000,000	22,500,000	0	0	0	0	22,500,000	90,000,000

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MDAs	ANNUAL BUDGET GH¢ <i>A</i>	QUARTER BUDGET GH¢ <i>B=A/4</i>	ACTUAL Jan-17 GH¢ <i>C</i>	ACTUAL Feb-17 GH¢ <i>D</i>	ACTUAL Mar-17 GH¢ <i>E</i>	YTD ACTUAL QUARTER 1 GH¢ <i>F=C+D+E</i>	BUDGET VARIANCE GH¢ <i>G=B-F</i>	BUDGET BALANCE GH¢ <i>H=A-F</i>
National Information Technology Agency	150,000	37,500	0	0	0	0	37,500	150,000
Poastal & Courier Services Regulatory Co	100,000	25,000	0	0	0	0	25,000	100,000
TOTAL	277,584,419	69,396,105	0	0	0	0	69,396,105	277,584,419
Ministry of Aviation								
General Administration HQ	1,000,000	250,000	0	0	0	0	250,000	1,000,000
Internal Audit	42,061,008	10,515,252	0	0	0	0	10,515,252	42,061,008
TOTAL	43,061,008	10,765,252	0	0	0	0	10,765,252	43,061,008
Ministry of Chieftaincy and Traditional Affairs (MCTA)								
National House of Chiefs	3,000,000	750,000	0	0	0	0	750,000	3,000,000
TOTAL	3,000,000	750,000	0	0	0	0	750,000	3,000,000
Ministry of Defence (MoD)								
Gen. Admin	6,000,000	1,500,000	0	0	0	0	1,500,000	6,000,000
Ghana Armed Forces	44,915,929	11,228,982	0	0	0	0	11,228,982	44,915,929
TOTAL	50,915,929	12,728,982	0	0	0	0	12,728,982	50,915,929
Ministry of Education (MOE)								
Council for Technical & Vocational Educa	81,216,111	20,304,028	0	0	0	0	20,304,028	81,216,111
Gen. Admin	16,558,132	4,139,533	0	0	0	0	4,139,533	16,558,132
Ghana Education Service (GES)	173,522,378	43,380,595	0	0	0	0	43,380,595	173,522,378
National Service Secretariat	235,834	58,959	0	0	0	0	58,959	235,834
Tertiary	161,202,387	40,300,597	0	0	0	0	40,300,597	161,202,387
TOTAL	432,734,842	108,183,711	0	0	0	0	108,183,711	432,734,842
Ministry of Employment and Labour Relations (MELR)								
Dept. of Co-operatives	250,000	62,500	0	0	0	0	62,500	250,000
Dept. of Factories Inspectorate	225,000	56,250	0	0	0	0	56,250	225,000
Integrated Community Centeres For Emp	200,000	50,000	0	0	0	0	50,000	200,000
Labour Department	225,000	56,250	0	0	0	0	56,250	225,000

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MDAs	ANNUAL BUDGET GH¢ <i>A</i>	QUARTER BUDGET GH¢ <i>B=A/4</i>	ACTUAL Jan-17 GH¢ <i>C</i>	ACTUAL Feb-17 GH¢ <i>D</i>	ACTUAL Mar-17 GH¢ <i>E</i>	YTD ACTUAL QUARTER 1 GH¢ <i>F=C+D+E</i>	BUDGET VARIANCE GH¢ <i>G=B-F</i>	BUDGET BALANCE GH¢ <i>H=A-F</i>
Management Development & Productivit	277,997	69,499	0	0	0	0	69,499	277,997
National Pension & Regulatory Authority	4,532,985	1,133,246	0	0	0	0	1,133,246	4,532,985
National Vocational Training Institute (N\	341,798	85,450	0	0	0	0	85,450	341,798
Opportunity Industrialisation center	75,345	18,836	0	0	0	0	18,836	75,345
TOTAL	6,128,125	1,532,031	0	0	0	0	1,532,031	6,128,125
Ministry of Energy and Petroleum (MENP)								
Headquarters.	687,263,412	171,815,853	0	0	0	0	171,815,853	687,263,412
TOTAL	687,263,412	171,815,853	0	0	0	0	171,815,853	687,263,412
Ministry of Environment Science, Technology and Innovation (MESTI)								
Council for Scientific and Industrial Resea	3,243,373	810,843	0	0	0	0	810,843	3,243,373
Environmental Protection Agency	14,196,681	3,549,170	0	0	0	0	3,549,170	14,196,681
Ghana Atomic Energy Commission (G.A.E	1,464,018	366,005	0	0	0	0	366,005	1,464,018
Headquaters	54,146,124	13,536,531	0	0	0	0	13,536,531	54,146,124
National Biosafety Authority (NBA)	300,000	75,000	0	0	0	0	75,000	300,000
Nuclear Regulatory Authority	300,000	75,000	0	0	0	0	75,000	300,000
Town and Country Planning Department	600,000	150,000	0	0	0	0	150,000	600,000
TOTAL	74,250,196	18,562,549	0	0	0	0	18,562,549	74,250,196
Ministry of Finance (MoF)								
Controller and Acct. General's Dept.	10,885,378	2,721,345	0	0	0	0	2,721,345	10,885,378
Finance Headquarters	52,217,469	13,054,367	0	0	0	0	13,054,367	52,217,469
Financial Intelligence Centre	200,000	50,000	0	0	0	0	50,000	200,000
Institute of Accountancy Training	200,000	50,000	0	0	0	0	50,000	200,000
Public Procurement Authority	300,000	75,000	0	0	0	0	75,000	300,000
Securities and Exchange Commission	529,947	132,487	0	0	0	0	132,487	529,947
Statistical Service	300,000	75,000	0	0	0	0	75,000	300,000
TOTAL	64,632,794	16,158,198	0	0	0	0	16,158,198	64,632,794

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Ministry of Fisheries and Aquaculture Development								
General Administration	5,099,516	1,274,879	0	0	0	0	1,274,879	5,099,516
General Administration and Operations	27,176,656	6,794,164	0	0	0	0	6,794,164	27,176,656
Monitoring, Control and Surveillance Divi	184,400	46,100	0	0	0	0	46,100	184,400
Yeji Artersnal Fisheries	1,056,000	264,000	0	0	0	0	264,000	1,056,000
TOTAL	33,516,572	8,379,143	0	0	0	0	8,379,143	33,516,572
Ministry of Food and Agriculture (MOFA)								
Crop Services Directorate	35,000,000	8,750,000	0	0	0	0	8,750,000	35,000,000
Finance and Administration	128,996,683	32,249,171	0	0	0	0	32,249,171	128,996,683
Ghana Irrigation Development Authority	85,000,000	21,250,000	0	0	0	0	21,250,000	85,000,000
Grains and Legumes Dev. Board	307,598	76,900	0	0	0	0	76,900	307,598
Plant Protection & Regulatory Services (P	400,000	100,000	0	0	0	0	100,000	400,000
TOTAL	249,704,281	62,426,070	0	0	0	0	62,426,070	249,704,281
Ministry of Foreign Affairs and Regional Integration(MFARI)								
America Region Missions	14,139,104	3,534,776	0	0	0	0	3,534,776	14,139,104
Europe Region Missions	28,278,209	7,069,552	0	0	0	0	7,069,552	28,278,209
Foreign Affairs HQ	4,000,000	1,000,000	0	0	0	0	1,000,000	4,000,000
Subvented Organisation	1,000,000	250,000	0	0	0	0	250,000	1,000,000
TOTAL	47,417,313	11,854,328	0	0	0	0	11,854,328	47,417,313
Ministry of Gender, Children and Social Protection (MGCSP)								
Department of Children	5,001,803	1,250,451	0	0	0	0	1,250,451	5,001,803
Dept. of Social Welfare General Administ	7,112,588	1,778,147	0	0	0	0	1,778,147	7,112,588
Headquarters	10,640,443	2,660,111	0	0	0	0	2,660,111	10,640,443
TOTAL	22,754,834	5,688,709	0	0	0	0	5,688,709	22,754,834
Ministry of Health (MoH)								
Allied Health Professions Council	341,817	85,454	0	0	0	0	85,454	341,817

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Christian Health Association of Ghana	6,344,189	1,586,047	0	0	0	0	1,586,047	6,344,189
College of Pharmacist	250,000	62,500	0	0	0	0	62,500	250,000
Health Headquarters	504,327,428	126,081,857	0	0	0	0	126,081,857	504,327,428
Regulatory Agencies	7,337,842	1,834,461	0	0	0	0	1,834,461	7,337,842
Subvented Organisations	699,922	174,981	0	0	0	0	174,981	699,922
Teaching Hospitals	2,613,275	653,319	0	0	0	0	653,319	2,613,275
TOTAL	521,914,474	130,478,618	0	0	0	0	130,478,618	521,914,474
Ministry of Information and Media Relations (MIMR)								
Gen. Admin and Finance	5,500,000	1,375,000	0	0	0	0	1,375,000	5,500,000
Ghana Broadcasting Corporation (GBC)	12,650,042	3,162,511	0	0	0	0	3,162,511	12,650,042
Information Services Department	1,500,000	375,000	0	0	0	0	375,000	1,500,000
TOTAL	19,650,042	4,912,511	0	0	0	0	4,912,511	19,650,042
Ministry of Interior (MINT)								
Gaming Board	2,951,214	737,804	0	0	0	0	737,804	2,951,214
Ghana Immigration Service	5,429,439	1,357,360	0	0	0	0	1,357,360	5,429,439
Ghana National Fire Service	8,447,018	2,111,755	0	0	0	0	2,111,755	8,447,018
Ghana Police Service	4,652,675	1,163,169	0	0	0	0	1,163,169	4,652,675
Ghana Prisons Service	600,000	150,000	0	0	0	0	150,000	600,000
Ghana Refugee Board	400,000	100,000	0	0	0	0	100,000	400,000
Interior Headquarters	1,000,000	250,000	0	0	0	0	250,000	1,000,000
National Commission on Small Arms	300,000	75,000	0	0	0	0	75,000	300,000
National Peace Council	100,000	25,000	0	0	0	0	25,000	100,000
TOTAL	23,880,346	5,970,087	0	0	0	0	5,970,087	23,880,346
Ministry of Justice (MoJ)								
Attorney General's Department	3,500,000	875,000	0	0	0	0	875,000	3,500,000
CopyRight Office	250,000	62,500	0	0	0	0	62,500	250,000

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Council for Law Reporting	400,000	100,000	0	0	0	0	100,000	400,000
Economic and Organised Crime Office	550,000	137,500	0	0	0	0	137,500	550,000
Gen. Admin and Finance	6,200,000	1,550,000	0	0	0	0	1,550,000	6,200,000
General Legal Council	100,000	25,000	0	0	0	0	25,000	100,000
Law Reform Commission	450,000	112,500	0	0	0	0	112,500	450,000
Legal Aid Scheme	450,000	112,500	0	0	0	0	112,500	450,000
Registrar General's Dep't	2,159,000	539,750	0	305,463	0	305,463	234,287	1,853,537
TOTAL	14,059,000	3,514,750	0	305,463	0	305,463	3,209,287	13,753,537
Ministry of Lands and Natural Resources (MLNR)								
Forestry Commission	5,558,954	1,389,739	0	0	0	0	1,389,739	5,558,954
Headquarters	600,000	150,000	0	0	0	0	150,000	600,000
Lands Commission	17,004,416	4,251,104	0	0	0	0	4,251,104	17,004,416
Minerals Commission	1,632,100	408,025	0	0	0	0	408,025	1,632,100
O.A.S.L	1,328,637	332,159	0	0	0	0	332,159	1,328,637
TOTAL	26,124,107	6,531,027	0	0	0	0	6,531,027	26,124,107
Ministry of Local Govt and Rural Development (MLGRD)								
Community Development	500,000	125,000	0	0	0	0	125,000	500,000
Gen. Admin	219,118,266	54,779,567	0	0	0	0	54,779,567	219,118,266
TOTAL	219,618,266	54,904,567	0	0	0	0	54,904,567	219,618,266
Ministry of National Security								
Bureau of National Communication	2,000,000	500,000	0	0	0	0	500,000	2,000,000
Bureau of National Investigation	3,063,000	765,750	0	0	0	0	765,750	3,063,000
General Administration HQ	1,000,000	250,000	0	0	0	0	250,000	1,000,000
National Security Council Secretariat	4,600,000	1,150,000	0	0	0	0	1,150,000	4,600,000
Research Department	3,000,000	750,000	0	0	0	0	750,000	3,000,000
TOTAL	13,663,000	3,415,750	0	0	0	0	3,415,750	13,663,000

**CLASSIFICATION OF MDAs YEAR TO DATE EXPENDITURE
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MDAs	ANNUAL BUDGET GH¢ A	QUARTER BUDGET GH¢ B=A/4	ACTUAL Jan-17 GH¢ C	ACTUAL Feb-17 GH¢ D	ACTUAL Mar-17 GH¢ E	YTD ACTUAL QUARTER 1 GH¢ F=C+D+E	BUDGET VARIANCE GH¢ G=B-F	BUDGET BALANCE GH¢ H=A-F
Ministry of Parliamentary Affairs								
General Administration HQ	500,000	125,000	0	0	0	0	125,000	500,000
TOTAL	500,000	125,000	0	0	0	0	125,000	500,000
Ministry of Railway Development								
General Administration HQ	457,525,654	114,381,414	0	0	0	0	114,381,414	457,525,654
Ghana Railway Development Authority	100,561	25,140	0	0	0	0	25,140	100,561
TOTAL	457,626,215	114,406,554	0	0	0	0	114,406,554	457,626,215
Ministry of Roads and Highways								
Department of Feeder Roads	115,863,737	28,965,934	0	0	0	0	28,965,934	115,863,737
Department of Urban Roads	262,733,885	65,683,471	0	0	0	0	65,683,471	262,733,885
Ghana Highway Authority	322,506,209	80,626,552	0	0	0	0	80,626,552	322,506,209
Headquarters	38,674,173	9,668,543	0	0	0	0	9,668,543	38,674,173
Training Center	5,450,000	1,362,500	0	0	0	0	1,362,500	5,450,000
TOTAL	745,228,004	186,307,001	0	0	0	0	186,307,001	745,228,004
Ministry of Sanitation and Water Resource								
Community Water and Sanitation Depart	22,458,000	5,614,500	0	0	0	0	5,614,500	22,458,000
Environmental Health Directorate	29,710,000	7,427,500	0	0	0	0	7,427,500	29,710,000
General Administration HQ	10,532,000	2,633,000	0	0	0	0	2,633,000	10,532,000
Ghana Water Company	138,197,622	34,549,406	0	0	0	0	34,549,406	138,197,622
Water Resources Commission	926,475	231,619	0	0	0	0	231,619	926,475
TOTAL	201,824,097	50,456,024	0	0	0	0	50,456,024	201,824,097
Ministry of Tourism, Culture and Creative Arts								
Centre for National Culture	41,000	10,250	0	0	0	0	10,250	41,000
Finance and Administration	1,000,000	250,000	0	0	0	0	250,000	1,000,000
Ghana Tourist Board	892,964	223,241	0	0	0	0	223,241	892,964
Subvented Agencies	1,026,708	256,677	0	0	0	0	256,677	1,026,708

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MDAs	ANNUAL BUDGET GH¢ <i>A</i>	QUARTER BUDGET GH¢ <i>B=A/4</i>	ACTUAL Jan-17 GH¢ <i>C</i>	ACTUAL Feb-17 GH¢ <i>D</i>	ACTUAL Mar-17 GH¢ <i>E</i>	YTD ACTUAL QUARTER 1 GH¢ <i>F=C+D+E</i>	BUDGET VARIANCE GH¢ <i>G=B-F</i>	BUDGET BALANCE GH¢ <i>H=A-F</i>
TOTAL	2,960,672	740,168	0	0	0	0	740,168	2,960,672
Ministry of Trade and Industry (MoTI)								
Foreign Missions	1,200,000	300,000	0	0	0	0	300,000	1,200,000
Gen. Admin	15,696,235	3,924,059	0	0	0	0	3,924,059	15,696,235
Ghana Export Promotion Authority	6,559	1,640	0	0	0	0	1,640	6,559
Ghana Standards Board	10,492,097	2,623,024	0	0	0	0	2,623,024	10,492,097
Industrial Development Division	39,226,440	9,806,610	0	0	0	0	9,806,610	39,226,440
TOTAL	66,621,331	16,655,333	0	0	0	0	16,655,333	66,621,331
Ministry of Transport (MRT)								
Headquarters	15,250,000	3,812,500	0	0	0	0	3,812,500	15,250,000
Driver and Vehicle Licensing Authority	10,646,125	2,661,531	0	0	0	0	2,661,531	10,646,125
Government Technical Training Centret	700,000	175,000	0	0	0	0	175,000	700,000
National Road Safety Commission	1,500,000	375,000	0	0	0	0	375,000	1,500,000
Regional Maritime University	322,434,207	80,608,552	0	0	0	0	80,608,552	322,434,207
TOTAL	350,530,332	87,632,583	0	0	0	0	87,632,583	350,530,332
Ministry of Water Resources, Works and Housing (MWRWH)								
Architect Registration Council	550,000	137,500	0	0	0	0	137,500	550,000
Department of Rural Housing	456,019	114,005	0	0	0	0	114,005	456,019
Engineers Council	527,800	131,950	0	0	0	0	131,950	527,800
Gen. Admin (GA)	1,727,000	431,750	0	0	0	0	431,750	1,727,000
Housing	10,070,000	2,517,500	0	0	0	0	2,517,500	10,070,000
Hydrological Services Department	26,960,157	6,740,039	0	0	0	0	6,740,039	26,960,157
Policy Planning, Budgeting, Monitoring and Evaluation	400,000	100,000	0	0	0	0	100,000	400,000
Public Servants Housing Loan Scheme Board	800,000	200,000	0	0	0	0	200,000	800,000
Public Works Department	57,771,699	14,442,925	0	0	0	0	14,442,925	57,771,699
Rent Control Department	667,325	166,831	0	0	0	0	166,831	667,325

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Ressearch Statistics and Information Mar	70,000	17,500	0	0	0	0	17,500	70,000
TOTAL	100,000,000	25,000,000	0	0	0	0	25,000,000	100,000,000
Ministry of Youth and Sports (MoYS)								
Headquarters	1,000,000	250,000	0	0	0	0	250,000	1,000,000
National Sports Authority	485,843	121,461	0	0	0	0	121,461	485,843
TOTAL	1,485,843	371,461	0	0	0	0	371,461	1,485,843
MMDA		0	0	0	11,592	11,592	(11,592)	(11,592)
National Commission for Civic Education (NCCE)								
Gen. Admin HQ	2,000,000	500,000	0	0	0	0	500,000	2,000,000
TOTAL	2,000,000	500,000	0	0	0	0	500,000	2,000,000
National Development Planning Commission (NDPC)								
Headquarters	742,948	185,737	0	0	0	0	185,737	742,948
TOTAL	742,948	185,737	0	0	0	0	185,737	742,948
National Media Commission								
Human Resource Management	1,464,000	366,000	0	0	0	0	366,000	1,464,000
TOTAL	1,464,000	366,000	0	0	0	0	366,000	1,464,000
National Labour Commission (NLC)								
Headquarters	200,000	50,000	0	0	0	0	50,000	200,000
TOTAL	200,000	50,000	0	0	0	0	50,000	200,000
Office of Government Machinery (OGM)								
Commissions and Councils	2,478,825	619,706	0	0	0	0	619,706	2,478,825
Ghana Investment Promotion Centre (GIPC)	1,311,751	327,938	0	0	0	0	327,938	1,311,751
Office of the President	1,080,397,784	270,099,446	0	0	0	0	270,099,446	1,080,397,784
TOTAL	1,084,188,360	271,047,090	0	0	0	0	271,047,090	1,084,188,360
Office Of Head of Civil Service (OHCS)								
Finance and Administration	1,000,000	250,000	0	0	0	0	250,000	1,000,000

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Research, Statistics & Information Management	131,175	32,794	0	0	0	0	32,794	131,175
TOTAL	1,131,175	282,794	0	0	0	0	282,794	1,131,175
Parliament of Ghana								
General Operations	49,944,548	12,486,137	0	0	0	0	12,486,137	49,944,548
TOTAL	49,944,548	12,486,137	0	0	0	0	12,486,137	49,944,548
Public Services Commission								
Office of the Executive Secretary	4,820,000	1,205,000	0	0	0	0	1,205,000	4,820,000
TOTAL	4,820,000	1,205,000	0	0	0	0	1,205,000	4,820,000
Virtual Ministries for Centralised Transactions								
Contingency	128,977,426	32,244,356	0	0	0	0	32,244,356	128,977,426
TOTAL	128,977,426	32,244,356	0	0	0	0	32,244,356	128,977,426
Grand Total	6,141,382,798	1,535,345,700	0	305,463	11,592	317,056	1,535,028,644	6,141,065,743