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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 JUNE 30, 2017

		QUARTER BUDGET	QUARTER ACTUAL		QUARTER VARIANCE
	NOTES	GH¢	GH¢	%	GH¢
RECEIPTS					
DIRECT TAX	2	3,361,644,256	2,965,576,136	15.7	(396,068,120)
INDIRECT TAX	3	5,394,762,408	4,669,048,997	24.7	(725,713,410)
GRANTS	5	382,879,869	560,203,052	3.0	177,323,183
NON-TAX REVENUE	6	1,667,509,045	370,579,447	2.0	(1,296,929,598)
NHIL	7	433,613,336	565,385,412	3.0	131,772,076
LOANS RECEIVED	8	2,331,014,889	603,756,846	3.2	(1,727,258,043)
NET TREASURY OPERATIONS	9	3,022,651,391	9,175,847,894	48.5	6,153,196,503
RECOVERIES	10	0	5,453,598	0.0	5,453,598
TOTAL RECEIPTS		16,594,075,193	18,915,851,382	100.0	2,321,776,189

PAYMENTS

COMPENSATION OF EMPLOYEES	11	4,163,128,145	3,483,689,449	34.0	679,438,697
GOODS AND SERVICES	12	2,902,780,525	309,962,215	3.0	2,592,818,310
NON-FINANCIAL ASSETS	13	694,923,665	108,346,459	1.1	586,577,206
INTEREST	14	3,485,130,495	3,275,501,255	31.9	209,629,240
GOVERNMENT SUBSIDIES	15	172,687,136	60,781,136	0.6	111,906,000
SOCIAL BENEFITS	16	11,098,158	687,248	0.0	10,410,910
OTHER EXPENSES	17	1,015,552,946	65,249,154	0.6	950,303,792
LOAN REPAYMENTS	18	1,494,860,179	872,113,586	8.5	622,746,592
STATUTORY PAYMENT	19	1,248,614,974	1,491,013,630	14.5	(242,398,656)
OTHER PAYMENTS	20	0	592,825,589	5.8	(592,825,589)
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	10,260,169,720	100.0	5,769,028,538

NET CHANGE IN STOCK OF CASH

8,655,681,662

CASH/BANK BALANCE AS AT BEGINNING

1,890,531,933

CASH/BANK BALANCE AS AT END

10,546,213,595

SUMMARY OF YEAR TO DATE RECIEPTS AND PAYMENTS

AS AT JUNE 30, 2017

	ANNUAL	YTD	ACTUAL	YTD	%	YTD
	BUDGET	BUDGET	QUARTER	ACTUAL		VARIANCE
	A	B	C	D		E=(D-B)
RECEIPTS	GH¢	GH¢	GH¢	GH¢	%	GH¢
DIRECT TAX	13,446,577,025	6,723,288,513	2,965,576,136	5,771,503,735	25.3	(951,784,778)
INDIRECT TAX	21,579,049,631	10,789,524,816	4,669,048,997	7,886,375,058	34.6	(2,903,149,757)
GRANTS	1,531,519,476	765,759,738	560,203,052	560,203,052	2.5	(205,556,686)
NON-TAX REVENUE	6,670,036,180	3,335,018,090	370,579,447	621,254,565	2.7	(2,713,763,525)
NHIL	1,734,453,342	867,226,671	565,385,412	847,277,979	3.7	(19,948,692)
LOANS RECEIVED	9,324,059,554	4,662,029,777	603,756,846	603,756,846	2.6	(4,058,272,931)
NET TREASURY OPERATIONS	12,090,605,564	6,045,302,782	9,175,847,894	6,507,706,859	28.5	462,404,077
RECOVERIES	0	0	5,453,598	7,007,941	0.0	7,007,941
TOTAL RECEIPTS	66,376,300,772	33,188,150,386	18,915,851,382	22,805,086,035	100.0	(10,383,064,351)

PAYMENTS

	A	B	C	D		E=(B-D)
COMPENSATION OF EMPLOYEES	16,652,512,581	8,326,256,291	3,483,689,449	6,696,836,764	38.7	1,629,419,527
GOODS AND SERVICES	11,611,122,101	5,805,561,050	309,962,215	429,950,279	2.5	5,375,610,771
NON-FINANCIAL ASSETS	2,779,694,661	1,389,847,331	108,346,459	108,663,515	0.6	1,281,183,816
INTEREST	13,940,521,981	6,970,260,990	3,275,501,255	6,396,536,985	37.0	573,724,006
GOVERNMENT SUBSIDIES	690,748,542	345,374,271	60,781,136	60,781,136	0.4	284,593,136
SOCIAL BENEFITS	44,392,632	22,196,316	687,248	740,693	0.0	21,455,623
OTHER EXPENSES	4,062,211,785	2,031,105,893	65,249,154	71,249,154	0.4	1,959,856,739
LOAN REPAYMENTS	5,979,440,714	2,989,720,357	872,113,586	1,196,462,605	6.9	1,793,257,752
STATUTORY PAYMENTS	4,994,459,897	2,497,229,948	1,491,013,630	1,626,387,070	9.4	870,842,879
OTHER PAYMENTS	0	0	592,825,589	720,991,206	4.2	(720,991,206)
FINANCIAL ASSETS	0	0	0	0	0.0	0
FOREIGN FINANCED INVESTMENTS	3,361,688,137	1,680,844,069	0	0	0.0	1,680,844,069
TOTAL PAYMENTS	64,116,793,031	32,058,396,515	10,260,169,720	17,308,599,405	100.0	14,749,797,111
NET CHANGE IN STOCK OF COUNTRY	2,259,507,741	1,129,753,871	8,655,681,662	5,496,486,630		4,366,732,760

STATEMENT OF REVENUE AND EXPENDITURE FOR THE QUARTER ENDED JUNE 30, 2017

		QUARTER BUDGET	QUARTER ACTUAL 2017	QUARTER ACTUAL 2016
	NOTES	GH¢	GH¢	GH¢
REVENUE				
DIRECT TAX	2	3,361,644,256	2,670,390,430	3,493,518,362
INDIRECT TAX	3	5,394,762,408	3,954,676,129	3,783,456,770
GRANTS	5	382,879,869	560,203,052	6,760,000
NON-TAX REVENUE	6	1,667,509,045	370,579,447	216,717,481
TOTAL REVENUE		10,806,795,578	7,555,849,058	7,500,452,613
EXPENDITURE				
COMPENSATION OF EMPLOYEES	11	4,163,128,145	4,291,604,144	3,579,525,756
GOODS AND SERVICES	12	2,902,780,525	555,826,337	1,022,052,629
INTEREST	14	3,485,130,495	3,382,931,019	2,871,927,106
GOVERNMENT SUBSIDIES	15	172,687,136	65,781,136	36,000,000
SOCIAL BENEFITS	16	11,098,158	687,248	2,685,282
OTHER EXPENSES	17	1,015,552,946	160,670,722	241,155,913
FOREIGN FINANCED INVESTMENT	22	840,422,034	0	0
TOTAL EXPENDITURE		12,590,799,440	8,457,500,605	7,753,346,686
SURPLUS/(DEFICIT)		(1,784,003,862)	(901,651,548)	(252,894,073)

SUMMARY OF YEAR TO DATE REVENUE AND EXPENDITURE

AS AT JUNE 30, 2017

	ANNUAL	YTD	ACTUAL	YTD	%	VARIANCE
	BUDGET	BUDGET	QUARTER	ACTUAL		
	A	B	C	D		E=(B-D)
REVENUE	GH¢	GH¢	GH¢	GH¢	%	GH¢
DIRECT TAX	13,446,577,025	6,723,288,513	2,670,390,430	5,476,318,028	40.6	(1,246,970,484)
INDIRECT TAX	21,579,049,631	10,789,524,816	3,954,676,129	6,839,542,096	50.7	(3,949,982,719)
GRANTS	1,531,519,476	765,759,738	560,203,052	560,203,052	4.2	(205,556,686)
NON-TAX REVENUE	6,670,036,180	3,335,018,090	370,579,447	621,254,565	4.6	(2,713,763,525)
TOTAL	43,227,182,312	21,613,591,156	7,555,849,058	13,497,317,742	100.0	(8,116,273,414)

EXPENDITURE	A	B	C	D		E=(B-D)
COMPENSATION OF EMPLOYEES	16,652,512,581	4,163,128,145	4,291,604,144	8,248,251,312	52.7	(4,085,123,167)
GOODS AND SERVICES	11,611,122,101	2,902,780,525	555,826,337	675,814,401	4.3	2,226,966,124
INTEREST	2,779,694,661	694,923,665	3,382,931,019	6,503,966,749	41.5	(5,809,043,084)
GOVERNMENT SUBSIDIES	690,748,542	172,687,136	65,781,136	65,781,136	0.4	106,906,000
SOCIAL BENEFITS	44,392,632	11,098,158	687,248	740,693	0.0	10,357,465
OTHER EXPENSES	4,062,211,785	1,015,552,946	160,670,722	166,670,722	1.1	848,882,224
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	8,457,500,605	15,661,225,012	100.0	(5,860,632,402)
SURPLUS/(DEFICIT)	4,024,811,873	11,812,998,546	(901,651,548)	(2,163,907,270)		(13,976,905,817)

BALANCE SHEET AS AT JUNE 30, 2017

		2017	2016
	NOTES	GH¢	GH¢
ASSETS			
CURRENT ASSETS			
Cash and Cash Equivalents	25	10,546,213,595	5,872,175,807
Receivables	26	15,396,951	15,341,172
Prepayments	27	1,984,583	1,452,778
TOTAL CURRENT ASSET		10,563,595,129	5,888,969,757
NON CURRENT ASSETS			
Receivables	28	1,983,986,823	1,455,720,241
Equity Investments	29	9,184,498,457	1,908,018,619
Infrastructure, plant and Equipment	30	6,168,301,476	4,637,855,391
Work In-Progress	31	1,826,173,736	1,723,463,298
Intangible Assets	32	11,214,950	6,745,558
TOTAL NON-CURRENT ASSET		19,174,175,442	9,731,803,106
TOTAL ASSET		29,737,770,571	15,620,772,863
LIABILITIES			
CURRENT LIABILITIES			
Payables	33	3,646,815,729	2,413,781,031
Deposits and Other Trust Monies	34	2,801,265,302	2,878,330,094
TOTAL CURRENT LIABILITIES		6,448,081,030	5,292,111,126
NON- CURRENT LIABILITIES			
Domestic	35	62,647,962,795	39,821,227,794
External	36	72,251,207,014	55,947,372,943
TOTAL NON-CURRENT LIABILITIES		134,899,169,809	95,768,600,737
TOTAL LIABILITIES		141,347,250,839	101,060,711,863
NET LIABILITIES		(111,609,480,268)	(85,439,938,999)
CONTRIBUTED BY			
Surpluses / (Deficits)		(901,651,548)	(252,894,073)
Accumulated Surpluses / (Deficits)		(110,707,828,720)	(85,187,044,926)
NETWORTH		(111,609,480,268)	(85,439,938,999)

EUGENE ASANTE OFOSUHENE

CONTROLLER AND ACCOUNTANT - GENERAL

STATEMENT OF CASHFLOW FOR THE MONTH ENDED JUNE 30, 2017

	NOTES	2017 GH¢	2016 GH¢
CASH FLOW FROM OPERATING ACTIVITIES			
CASH RECEIPTS FROM OPERATING ACTIVITIES			
Taxes	4	7,634,625,134	8,102,198,852
Grants	5	560,203,052	6,760,000
Non-Tax Revenue	6	370,579,447	216,717,481
NHIL	7	565,385,412	268,138,338
Total Receipt		9,130,793,044	8,593,814,671
CASH PAYMENT FOR OPERATING ACTIVITIES			
Compensation of Employees	11	(3,483,689,449)	(2,955,808,451)
Goods and Services	12	(309,962,215)	(754,698,868)
Interest	14	(3,275,501,255)	(2,477,450,125)
Government Subsidies	15	(60,781,136)	(36,000,000)
Social Benefit	16	(687,248)	(2,685,282)
Other Expenses	17	(65,249,154)	(217,380,760)
Statutory Payment	19	(1,491,013,630)	(1,198,326,552)
Other Payments	20	(592,825,589)	(96,686,528)
Foreign Financed Investment	22	0	0
Total Payment		(9,279,709,675)	(7,739,036,567)
NET CASHFLOW FROM OPERATING ACTIVITIES		(148,916,631)	854,778,104
CASHFLOW FROM INVESTING IN NONFINANCIAL ASSETS			
Acquisition	13	(108,346,459)	(198,799,731)
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		(108,346,459)	(198,799,731)

STATEMENT OF CASHFLOW FOR THE MONTH ENDED JUNE 30, 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	(2,167,903)
Total Acquisition Financial Assets		0	(2,167,903)
Disposal/Recovery of Financial Asset	24		
Securities other than shares		0	0
Third Party Deposits		149,315	0
Loans		3,314,925	2,257,433
Shares and other equity		0	0
Advances		1,989,357	0
Total Disposal/Recovery of Financial assets		5,453,598	2,257,433
Net cashflow from investment in fianancial assets		5,453,598	89,530
CASHFLOW FROM FINANCING ACTIVITY			
DOMESTIC			
Inflow	9	23,257,232,089	14,583,194,046
Outflow	9	(14,081,384,195)	(13,054,253,943)
Net Incurrence of Domestic Liability		9,175,847,894	1,528,940,103
EXTERNAL			
Inflow	8	603,756,846	0
Outflow	18	(872,113,586)	(1,020,727,880)
Net Incurrence of Foreign Liability		(268,356,741)	(1,020,727,880)
NET CASHFLOW FROM FINANCING ACTIVITY		8,907,491,154	508,212,223
NET CHANGE IN STOCK OF CASH		8,655,681,662	1,164,280,126
CASH AND CASH EQUIVALENT AT BEGINNING		1,890,531,933	4,707,895,682
CASH AND CASH EQUIVALENT AT CLOSE		10,546,213,595	5,872,175,807

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 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

1.2 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.

1.3 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.

1.4 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

1.5 Grants 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

1.6 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

1.7 Expenditure

Expenditure is recognised when incurred

1.8 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

NOTES TO THE ACCOUNTS

1. ACCOUNTING POLICIES

2.1 Investments

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

1.10 Provisions

Government does not make provision for irrecoverable investment until they are highly probable. Where a provision satisfies all the conditions, a request will be made to Parliament for write-off.

1.11 Cash and Cash equivalent.

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

NOTES TO THE ACCOUNTS

	2ND QUARTER 2017 GH¢	2ND QUARTER 2016 GH¢
2 DIRECT TAX		
Paid by Individuals	1,404,497,109	1,890,141,408
Paid by Corporations	1,487,544,821	922,246,303
Miscellaneous	73,534,206	313,801,454
Total Receipt	2,965,576,136	3,126,189,165
ADD		
DACF Accrued	295,185,707	367,329,197
Total Revenue	2,670,390,430	3,493,518,362
3 INDIRECT TAX		
General Taxes on Goods and Services	905,667,168	820,500,420
Excises	777,625,542	1,229,974,072
Customs and Other Import Duties	2,450,273,791	1,882,325,185
Taxes on Exports	0	0
Levies	535,482,497	1,043,210,010
Total Receipt	4,669,048,997	4,976,009,687
Less:		
GETFund	149,342,907	149,342,907
GIIF	29,547,464	345,232,058
Petroleum Fund	0	0
Energy Sector Levies	535,482,497	697,977,952
Total	714,372,868	1,192,552,917
Total Revenue	3,954,676,129	3,783,456,770
4 Taxes		
Directs Taxes	2,965,576,136	3,126,189,165
Indirect Taxes	4,669,048,997	4,976,009,687
Total	7,634,625,134	8,102,198,852
5 GRANT		
Program	560,203,052	6,760,000
Project Grant	0	0
Non Project Type	0	0
Total Revenue	560,203,052	6,760,000
6 NON-TAX REVENUE		
Property income	229,276,405	100,466,551
Sales of goods and services	124,979,105	93,126,369
Fines, penalties, and forfeiture	7,979,159	15,888,760
Miscellaneous and unidentified	8,344,777	7,235,802
Total	370,579,447	216,717,481
ADD		
DACF Accrued	0	0
Total Revenue	370,579,447	216,717,481

NOTES TO THE ACCOUNTS

	2ND QUARTER 2017 GH¢	2ND QUARTER 2016 GH¢
7 NHIL		
SSNIT	229,602,298	0
Domestic	137,286,073	124,735,688
Import	198,497,041	143,402,650
Total	565,385,412	268,138,338
8 LOANS RECEIVED		
Bilateral Loans	56,319,725	0
Multilateral Loans	166,517,534	0
External Commercial Institution	147,832,469	0
Domestic Commercial Institution	0	0
Export Credit Institutions	233,087,118	0
Total External Borrowings	603,756,846	0
9 NET TREASURY OPERATIONS		
Short Term Borrowing	10,398,638,014	12,490,451,693
Medium Term Borrowings	1,732,721,130	131,367,247
Stocks and Bonds	11,125,872,946	1,961,375,106
Treasury Bills Issued	23,257,232,089	14,583,194,046
Short Term Borrowing	11,971,864,255	12,216,562,465
Medium Term Borrowings	131,367,247	166,467,996
Long Term Borrowing	1,978,152,693	671,223,482
Treasury Bills Redeemed	14,081,384,195	13,054,253,943
Net Treasury Operations	9,175,847,894	1,528,940,103
10 RECOVERIES		
Loans	331,492,523	2,616,622
Advances	198,935,704	905,022
Third Party Deposits	149,315	0
Total	5,453,598	3,524,629

NOTES TO THE ACCOUNTS

	2ND QUARTER 2017 GH¢	2ND QUARTER 2016 GH¢
11 COMPENSATION OF EMPLOYEES		
Established Position	2,904,755,037	2,511,300,473
Established Position Arrears	261,548,639	139,131,443
Non Established Post	900,307	165,701
Allowances	485,513,361	440,930,149
Allowances Arrears	41,260,074	33,723,179
*National Pension Contribution	597,626,727	454,274,811
Total	4,291,604,144	3,579,525,756
Less		
Unpaid Compensation of Employees	0	0
5.5% SSF Accrued for the year	119,294,832	96,051,125
13% SSF Accrued for the year	280,079,552	227,036,080
PAYE	387,894,088	292,160,305
Deposits	15,190,122	5,386,281
Staff Advance	2,983,606	1,161,124
Salary Advance	226,376	102,537
Rent & Rates Deduction	1,458,097	131,255,494
10% Political Appointees cut	470,389	151,627
Housing Loan	317,634	355,670
Total	807,914,696	623,717,305
Total Payments	3,483,689,449	2,955,808,451
National Pension Contribution*		
13% SSF Contribution	280,079,552	227,036,080
Gratuity	72,227,589	38,307,631
Pension	245,319,585	188,931,100
Total	597,626,727	454,274,811
12 GOODS AND SERVICES		
Materials and Office Consumables	114,397,235	462,514,929
Utilities	127,475,490	252,266,496
General Cleaning	472,715	681,228
Rentals	2,717,945	2,145,690
Travel and Transport	45,320,458	114,568,667
Repairs and Maintenance	7,464,912	123,010,490
Training, Seminar and Confer	109,240,770	41,171,893
Consultancy Expenses	7,935,331	16,452,536
Special Services	140,801,481	9,171,325
Other Charges and Fees	0	18,375
Total	555,826,337	1,022,052,629
Less:		
Unpaid Goods and Services	245,864,122	267,353,761
Total Payments	309,962,215	754,698,868

NOTES TO THE ACCOUNTS

	2ND QUARTER 2017 GH¢	2ND QUARTER 2016 GH¢
13 NON-FINANCIAL ASSETS		
Fixed asset	158,995,643	151,295,418
Work In Progress	48,475,339	89,718,669
Total	207,470,982	241,014,087
Less:		
Unpaid Non-Financial Asset	99,124,523	42,214,356
Total Payments	108,346,459	198,799,731
14 INTEREST		
Non Residents	346,051,215	566,709,117
Residents	3,036,879,805	2,305,217,988
Total	3,382,931,019	2,871,927,106
Less:		
Unpaid Interest	107,429,764	394,476,980
Total Payments	3,275,501,255	2,477,450,125
15 GOVERNMENT SUBSIDIES		
Utility	65,781,136	36,000,000
Fertilizer	0	0
Total	65,781,136	36,000,000
Less:		
Unpaid Subsidies	5,000,000	0
Total Payments	60,781,136	36,000,000
16 SOCIAL BENEFITS		
Social security benefits	14,426	0
Employer social benefits	672,821	2,685,282
Total	687,248	2,685,282
17 OTHER EXPENDITURE		
Insurance and compensation	774,988	17,524,242
Professional fees	5,900	1,539,370
Court Expenses	0	11,560
Awards & Rewards	0	112,170
Donations	0	9,080
Contributions	30,324,959	50,572,841
Tuition Fees	107,904	0
Special Operations	22,759,343	87,892,781
Scholarship & Bursaries	106,697,629	83,040,072
Rent	0	453,798
Total	160,670,722	241,155,913
Less:		
Unpaid Other Expenditure	95,421,568	23,775,153
Total Payments	65,249,154	217,380,760

NOTES TO THE ACCOUNTS

	2ND QUARTER 2017 GH¢	2ND QUARTER 2016 GH¢
18 LOAN REPAYMENTS		
Bilateral Loans	170,029,316	279,521,952
Multilateral Loans	79,386,122	57,941,170
External Commercial Institution	496,178,036	571,761,887
Domestic Commercial Institution	100,632,808	57,691,378
Export Credit Institutions	25,887,306	53,811,494
Total	872,113,586	1,020,727,880
19 STATUTORY PAYMENT		
District Assembly Common Fund	151,503,500	427,362,017
GET Fund	659,890,632	316,783,060
Petroluem Fund	279,766,374	205,697,475
NHIL	399,853,124	248,484,000
Total	1,491,013,630	1,198,326,552
20 OTHER PAYMENTS		
Prepayments	203,472	428,010
Deposits	9,066,242	15,302,499
P.A.Y.E	146,515,154	292,160,305
SSNIT	423,846,210	322,856,277
Staff Advance	1,952,981	1,164,009
Special funds	0	106,004
Rates and Rent Deduction	3,404,704	1,312,555
10% Political Appointees cut	641,761	163,176
Payables- Compensation	7,195,065	0
Total	592,825,589	633,492,835
LESS		
Accounts Payable	0	536,806,307
Total	592,825,589	96,686,528
21 FINANCIAL ASSET		
Equity Investment	0	0
Loan Receivable	0	0
Advances Receivable	0	2,167,903
Total	0	2,167,903
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	2,167,903
Total	0	2,167,903

NOTES TO THE ACCOUNTS

	2ND QUARTER 2017 GH¢	2ND QUARTER 2016 GH¢
24 DISPOSAL/RECOVERY OF FINANCIAL ASSET(Cash Flow)		
Loans	3,314,925	2,257,433
Third Party Deposites	149,315	0
Shares and other equity	0	1,267,197
Advances	1,989,357	0
Cash Pool Deposit	0	0
Total	5,453,598	3,524,629
25 Cash and Cash Equivalents		
Cash Balance		
Treasury Main Account	(4,349,927,613)	(532,306,531)
MDA Sub-CF Accounts	2,959,034,598	5,239,240,842
Regional Sub-CF Accounts	4,999,351	6,370,876
MMDA Sub-CF Accounts	184,987,114	135,210,005
Tax Revenue Accounts	6,193,540,238	4,385,271,524
NTR Revenue Accounts	2,674,230	(25,200,329)
Special Accounts	4,726,848,917	(4,052,679,941)
Domestic Commercial Banks	147,960,632	81,625,611
Total	9,870,117,467	5,237,532,055
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	0	0
Total Collateral Securities	676,096,128	634,643,752
Total Cash And Cash Equivalent	10,546,213,595	5,872,175,807
26 Current Receivables		
Vehicle Advances	12,770,247	11,653,604
Special Advances	272,444	289,844
Salary Advances	1,365,618	1,219,885
Departmental Revolving Fund	990,852	990,852
Other Receivables	(2,209.71)	1,186,987
Total	15,396,951	15,341,172
27 Prepayments	1,984,583	1,452,778

NOTES TO THE ACCOUNTS

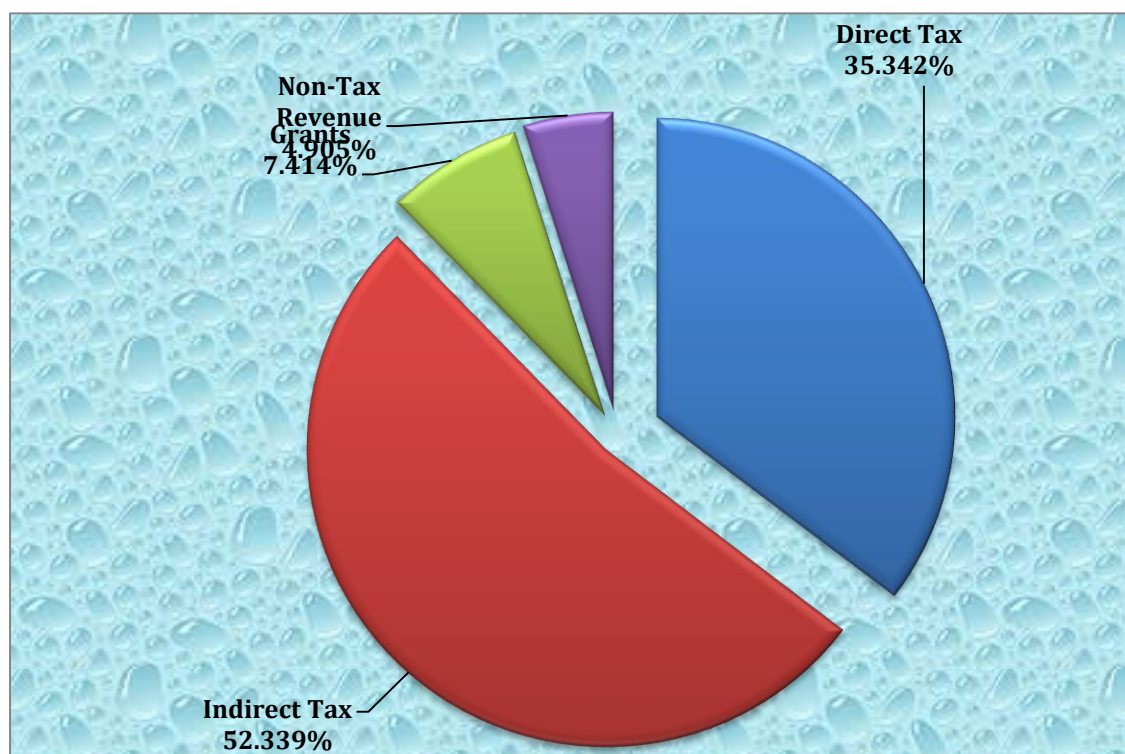
	2ND QUARTER 2017 GH¢	2ND QUARTER 2016 GH¢
28 Non Current Receivables		
Statutory Boards & Corporations	936,132,267	645,215,222
Companies	888,342,276	654,315,281
NPT Companies	3,322,542	0
Foreign Governments Agencies	8,482,555	8,482,555
General	921,980	921,980
Miscellaneous	246,980,775	246,980,775
Total	2,084,182,395	1,555,915,813
Provisions	(100,195,572)	(100,195,572)
Total	1,983,986,823	1,455,720,241
29 Equity Investment		
Companies & Public Corporations	9,175,300,278	1,898,452,418
Trust	7,172,654	7,540,675
International Agencies	4,983,761	4,983,761
Total	9,187,456,693	1,910,976,855
Provisions	(2,958,236)	(2,958,236)
Total	9,184,498,457	1,908,018,619
30 Infrastructure,Plant and Equipment		
Dwellings	85,716,593	71,308,526
Non Residential Buildings	288,770,297	196,355,833
Other structures	3,146,426,299	2,067,553,712
Transport Equipment	625,856,420	513,563,492
Other machinery and equipment	1,462,181,181	1,380,908,316
Infrastructure Assets	1,830,851,889	1,213,708,562
Total	7,439,802,678	5,443,398,441
Less:		
Accumulated Depreciation	(1,271,501,202)	(805,543,050)
Net Book Value	6,168,301,476	4,637,855,391
31 Work - In - Progress		
Dwellings	136,643,896	129,434,483
Non Residential Buildings	294,241,350	278,317,785
Other structures	1,089,209,693	1,012,873,452
Transport Equipment	31,109,356	30,222,314
Infrastructure Assets	274,969,441	272,615,263
Total	1,826,173,736	1,723,463,298
32 Intangible Asset		
Computer Software	11,214,950	6,745,558
Total	11,214,950	6,745,558

NOTES TO THE ACCOUNTS

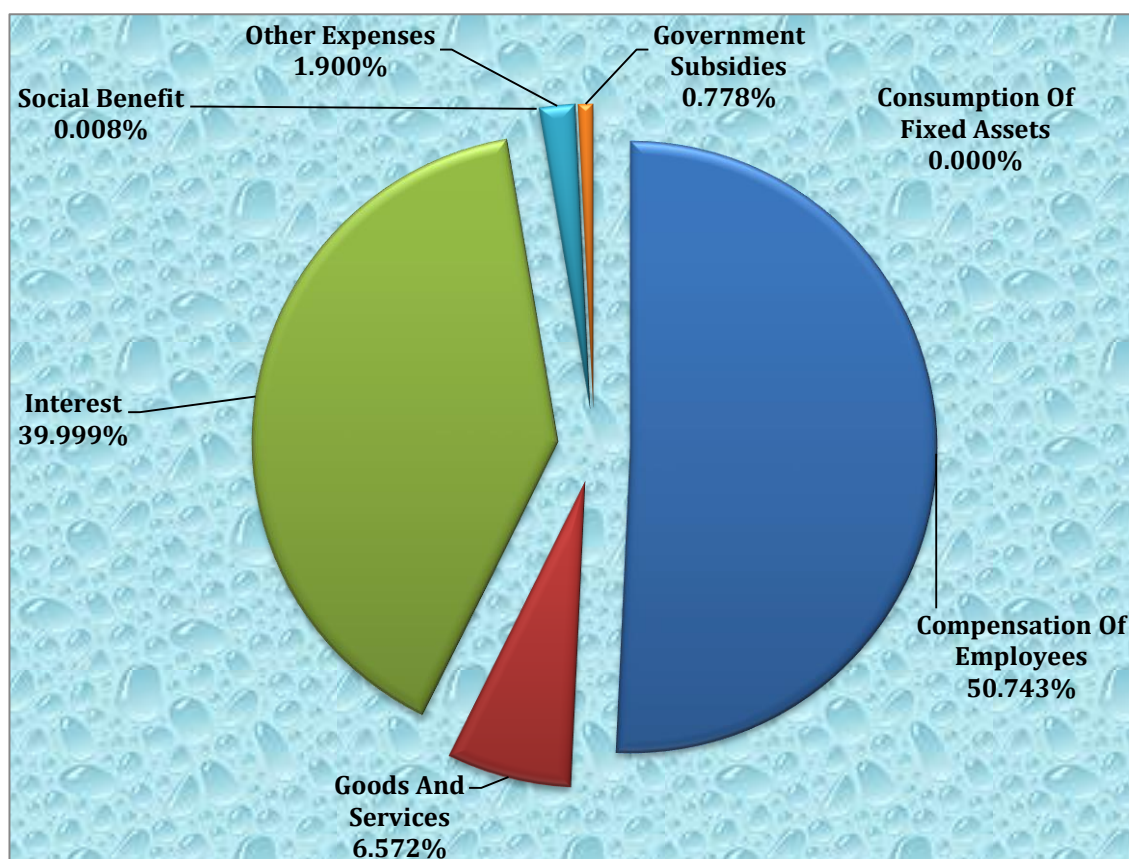
	2ND QUARTER 2017 GH¢	2ND QUARTER 2016 GH¢
33 Payables		
Supplier	1,916,064,733	1,486,379,624
Withholding	25,956,022	9,546,664
P.A.Y.E	620,422,534	99,475,194
Staff Advance	5,865,882	1421170.35
Salary advance	427,026	126531.39
SSNIT	770,375,395	500,636,988
NPRA	297,824,638	308,619,441
Rent and Rates	750,835	818,065
Housing Loan	633,286	595,242
10% Political Appointees cut	872,840	(57,914)
Payables- Compensation	768	6,220,025
Payroll Third Party Deductions	7,621,769	0
Total	3,646,815,729	2,413,781,031
34 Trust Monies		
GETFund	192,394,386	248,216,230
NHIL	1,011,366,244	524,537,530
DACF	183,223,718	771,586,664
Petroleum Fund & Road Fund	297,782,873	253,809,892
Energy Sector Levies	234,967,201	697,977,952
Deposits	16,852,501	-2092153.55
Special funds	1,039,777	1039776.88
10% Political Appointees fund	448,339	0
Pool Funds	170,000,000	383,254,203
Third Party Deposit	0	5,518,160
GIF	693,190,263	611,482,469
Total	2,801,265,302	2,878,330,094
35 Domestic Borrowing	62,647,962,795	39,821,227,794
36 External Borrowing	72,251,207,014	55,947,372,943

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 -JUNE, 2017

FUNCTIONS OF GOVERNMENT	ANNUAL BUDGET GH¢	QUARTER BUDGET GH¢	ACTUAL Apr-17 GH¢	ACTUAL May-17 GH¢	ACTUAL Jun-17 GH¢	ACTUAL 2ND QUARTER GH¢	BUDGET VARIANCE GH¢
DEFENCE							
Defence N.E.C	690,766,569	172,691,642	56,932,793	57,347,137	56,358,530	170,638,459	2,053,183
Foreign Military Aid	271,688	67,922	0	0	0	0	67,922
Military Defence	117,811,612	29,452,903	1,691,420	5,649,152	21,098,369	28,438,942	1,013,961
TOTAL	808,849,870	202,212,467	58,624,213	62,996,289	77,456,898	199,077,401	3,135,067
ECONOMIC AFFAIRS							
Agriculture	905,456,081	226,364,020	6,902,275	19,214,934	8,121,435	34,238,645	192,125,375
Air Transport	324,096,102	81,024,026	0	0	133,205	133,205	80,890,820
Communication	227,732,645	56,933,161	1,523,920	1,625,792	1,656,376	4,806,088	52,127,073
Construction	27,014,874	6,753,718	568,443	600,530	625,084	1,794,057	4,959,661
Distributive trades, storage and wareh	16,418,629	4,104,657	0	0	0	0	4,104,657
Economic Affairs N.E.C	35,805,006	8,951,252	0	0	25,000	25,000	8,926,252
Electricity	576,276,124	144,069,031	114,645	50,115,000	118,169	50,347,814	93,721,217
Fishing and Hunting	28,011,117	7,002,779	0	0	41,881	41,881	6,960,899
Forestry	20,679,313	5,169,828	0	0	0	0	5,169,828
General Economic and Commercial	368,118,918	92,029,729	8,888,704	10,075,123	10,442,690	29,406,518	62,623,212
General Labor Affairs	183,371,609	45,842,902	605,456	844,616	1,428,379	2,878,451	42,964,451
Manufacturing	81,915,905	20,478,976	924,843	903,435	881,396	2,709,674	17,769,302
Mining of Mineral Resources other than	129,922,250	32,480,562	1,218,444	1,403,914	17,076,546	19,698,904	12,781,658
Multipurpose Development projects	1,667,823	416,956	92,917	78,834	103,909	275,659	141,296
Nuclear fuels	11,172,317	2,793,079	0	0	0	0	2,793,079
Other Fuels	5,042,255	1,260,564	0	0	0	0	1,260,564
Petroleum and Natural Gas	291,782,196	72,945,549	97,643	97,954	101,898	297,496	72,648,053
R&D Agriculture, Forestry, Fishing and h	90,661,313	22,665,328	0	0	0	0	22,665,328
R&D Mining Manufacturing and constru	36,114,360	9,028,590	1,431,518	1,512,982	1,544,514	4,489,014	4,539,576
Railway Transport	571,002,395	142,750,599	20,540	16,831	134,032,977	134,070,348	8,680,251
Road Transport	1,319,618,036	329,904,509	3,446,477	3,621,697	18,620,234	25,688,408	304,216,100
Tourism	15,721,160	3,930,290	614,595	536,778	540,941	1,692,314	2,237,976

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

FUNCTIONS OF GOVERNMENT	ANNUAL BUDGET GH¢	QUARTER BUDGET GH¢	ACTUAL Apr-17 GH¢	ACTUAL May-17 GH¢	ACTUAL Jun-17 GH¢	ACTUAL 2ND QUARTER GH¢	BUDGET VARIANCE GH¢
TOTAL	5,267,600,426	1,316,900,107	26,450,421	90,648,421	195,494,634	312,593,476	1,004,306,631
EDUCATION							
Education N.E.C	3,516,240,844	879,060,211	502,563,404	601,478,507	563,712,787	1,667,754,698	(788,694,487)
Education not definable by Level	178,568,856	44,642,214	1,584,256	1,403,294	1,518,929	4,506,479	40,135,735
First Stage of Tertiary Education	52,768,911	13,192,228	914,128	740,849	854,917	2,509,894	10,682,334
Lower-Secondary Education	174,959,037	43,739,759	0	0	0	0	43,739,759
Post-Secondary Nontertiary Education	242,452,814	60,613,203	6,414,350	6,493,509	6,423,367	19,331,225	41,281,978
Pre-primary Education	427,232,117	106,808,029	0	0	0	0	106,808,029
Primary Education	472,962,146	118,240,536	0	0	17,394,342	17,394,342	100,846,194
Second Stage of Tertiary Education	1,523,990,573	380,997,643	53,852,581	90,171,349	65,136,478	209,160,407	171,837,236
Subsidiary services to Education	797,091,604	199,272,901	503,056	514,823	540,967	1,558,846	197,714,055
Upper-Secondary Education	1,838,098,063	459,524,516	176,972	181,806	25,686,994	26,045,771	433,478,745
TOTAL	9,224,364,964	2,306,091,241	566,008,745	700,984,135	681,268,781	1,948,261,662	357,829,579
ENVIRONMENTAL PROTECTION							
Environmental Protection N.E.C	92,777,019	23,194,255	0	0	0	0	23,194,255
Protection of Biodiversity and Landscap	2,172,613	543,153	0	10,000	0	10,000	533,153
Waste Water Management	27,866,857	6,966,714	83,874	74,122	75,190	233,187	6,733,527
TOTAL	122,816,489	30,704,122	83,874	84,122	75,190	243,187	30,460,935
GENERAL PUBLIC SERVICES							
Basic Research	8,557,508	2,139,377	342,704	305,550	273,323	921,577	1,217,800
Economic Aid routed through Internatio	0	0	230,675	229,114	239,743	699,532	
Economic Aid to Develop Countries and	33,549,687	8,387,422	0	0	49,024	49,024	8,338,398
Executive and Legislative Organs	2,336,579,766	584,144,942	125,450,591	201,364,588	75,613,518	402,428,697	181,716,245
External affairs	402,285,123	100,571,281	19,535,740	18,796,955	19,187,909	57,520,604	43,050,676
Financial and fiscal Affairs	16,234,216,442	4,058,554,111	234,729,296	258,207,603	304,143,446	797,080,345	3,261,473,766
General Personnel Services	574,189,082	143,547,271	1,306,506	40,076,946	32,254,628	73,638,080	69,909,191
General Public Services N.E.C.	82,978,247	20,744,562	5,912,158	5,690,651	5,524,463	17,127,272	3,617,290
Other General Services	46,474,145	11,618,536	328,942	118,580,352	869,899	119,779,193	(108,160,657)

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

FUNCTIONS OF GOVERNMENT	ANNUAL BUDGET GH¢	QUARTER BUDGET GH¢	ACTUAL Apr-17 GH¢	ACTUAL May-17 GH¢	ACTUAL Jun-17 GH¢	ACTUAL 2ND QUARTER GH¢	BUDGET VARIANCE GH¢
Overall Planning and Statistical Services	54,960,502	13,740,126	1,060,394	1,044,242	2,101,767	4,206,403	9,533,723
Public Debt Transaction-External	19,919,962,695	4,979,990,674	50,169,615	78,401,010	240,471,715	369,042,340	4,610,948,334
Public Debt Transactions	0	0	685,905,533	1,100,354,456	1,227,628,690	3,013,888,679	
R & D General Public Services	9,344,940	2,336,235	122,988	41,148	206,047	370,183	1,966,052
Unspecified	0	0	3,529,197	2,116,325	2,638,049	8,283,571	
TOTAL	39,703,098,137	9,925,774,534	1,128,624,339	1,825,208,939	1,911,202,222	4,865,035,499	5,060,739,035
HEALTH							
General Hospital Services	1,702,942,526	425,735,632	24,821,197	28,292,202	27,424,896	80,538,295	345,197,336
General Medical Services	66,451,587	16,612,897	0	0	0	0	16,612,897
Health N.E.C	3,247,029,078	811,757,270	144,703,149	171,504,337	157,456,362	473,663,848	338,093,421
Public health Services	482,556,936	120,639,234	128,422	56,327	19,172	203,920	120,435,314
R & D Health	25,228,689	6,307,172	8,323,302	8,282,198	9,628,373	26,233,873	(19,926,701)
Specialised Medical Services	54,511,745	13,627,936	4,326,043	5,264,436	4,222,482	13,812,962	(185,025)
TOTAL	5,578,720,562	1,394,680,141	182,302,113	213,399,501	198,751,285	594,452,899	800,227,242
HOUSING & COMMUNITY AMENITIES							
Community Development	32,342,116	8,085,529	717,972	575,102	719,885	2,012,959	6,072,570
Housing and Development	116,279,419	29,069,855	4,741,471	4,986,003	5,192,901	14,920,375	14,149,480
R&D Housing and Community Amenities	11,307,398	2,826,850	0	0	0	0	2,826,850
Water Supply	266,830,003	66,707,501	573,120	358,853	475,299	1,407,272	65,300,228
TOTAL	426,758,936	106,689,734	6,032,563	5,919,958	6,388,084	18,340,606	88,349,128
PUBLIC ORDER & SAFETY							
Fire Protection Services	320,934,554	80,233,639	16,572,231	19,334,196	22,497,726	58,404,152	21,829,486
Law Courts	369,002,242	92,250,561	13,752,496	30,173,363	18,049,668	61,975,527	30,275,034
Prisons	21,124,140	5,281,035	0	0	0	0	5,281,035
Public order and safety n.e.c (CS)	608,921,700	152,230,425	47,020,438	49,332,705	48,272,739	144,625,883	7,604,542
Public Services	923,209,686	230,802,422	91,039,661	96,290,116	91,758,814	279,088,591	(48,286,170)
TOTAL	2,243,192,323	560,798,081	168,384,826	195,130,380	180,578,948	544,094,153	16,703,928
RECREATION, CULTURE, AND RELIGION							

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

FUNCTIONS OF GOVERNMENT	ANNUAL BUDGET GH¢	QUARTER BUDGET GH¢	ACTUAL Apr-17 GH¢	ACTUAL May-17 GH¢	ACTUAL Jun-17 GH¢	ACTUAL 2ND QUARTER GH¢	BUDGET VARIANCE GH¢
Broadcasting and Publishing Services	256,301,578	64,075,395	3,118,068	3,240,300	5,307,521	11,665,888	52,409,507
Cultural Services	91,694,601	22,923,650	3,083,950	2,934,045	7,133,803	13,151,798	9,771,853
Recreational and Sporting Services	29,638,308	7,409,577	621,391	6,181,204	2,707,306	9,509,901	(2,100,324)
TOTAL	377,634,488	94,408,622	6,823,409	12,355,548	15,148,630	34,327,587	60,081,035
SOCIAL PROTECTION							
Disability	1,249,131	312,283	5,570	5,347	385,331	396,248	(83,966)
Family and Children	35,710,423	8,927,606	1,501,116	1,695,922	1,626,125	4,823,163	4,104,443
R&D Social Protection	7,951,758	1,987,939	49,176	50,626	42,021	141,824	1,846,116
Social Exclusion N.E.C.	13,101,322	3,275,331	0	0	0	0	3,275,331
Social Protection N.E.C.	91,761,623	22,940,406	7,025,739	7,532,378	8,088,494	22,646,611	293,794
Unemployment	213,982,578	53,495,645	456,151	40,538,744	79,542,377	120,537,272	(67,041,627)
TOTAL	363,756,835	90,939,209	9,037,752	49,823,018	89,684,348	148,545,118	(57,605,909)
TOTAL	64,116,793,031	16,029,198,258	2,152,372,255	3,156,550,312	3,356,049,021	8,664,971,587	7,364,226,670

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

MDAs	COMPENSATION OF EMPLOYEES GH¢	INTEREST GH¢	NON-FINANCIAL ASSET GH¢	OTHER EXPENDITURE GH¢	SOCIAL BENEFIT GH¢	SUBSIDY GH¢	GOODS AND SERVICES GH¢	TOTAL GH¢
Audit Service(AS)	31,493,543	0	0	0	0	0	8,797,304	40,290,847
CHRAJ (CHRAJ)	4,275,233	0	0	0	0	0	361,421	4,636,654
Electoral Commission	7,261,442	0	0	0	0	0	44,000	7,305,442
Judicial Service (JS)	52,858,074	0	0	0	0	0	4,480,799	57,338,873
Local Government Services	58,952,554	0	0	0	0	0	1,804,837	60,757,391
Ministry of Communications (MoC)	7,894,604	0	0	0	0	0	520,710	8,415,314
Ministry of Aviation	0	0	0	0	0	0	133,205	133,205
Ministry of Chieftaincy and Traditional Af	6,977,780	0	0	0	0	0	48,000	7,025,780
Ministry of Defence (MoD)	175,696,369	0	0	0	0	0	23,381,031	199,077,401
Ministry of Education (MOE)	1,891,292,584	0	0	547,754	5,525	65,781,136	36,898,709	1,994,525,707
Ministry of Employment and Labour Relat	8,467,366	0	0	265,103	0	0	822,365	9,554,834
Ministry of Energy and Petroleum (MENP	0	0	50,000,000	0	0	0	117,079,005	167,079,005
Ministry of Environment Science, Technol	38,242,127	0	0	0	0	0	1,397,758	39,639,886
Ministry of Finance (MoF)	30,871,496	0	0	29,209,142	0	0	95,180,230	155,260,867
Ministry of Fisheries and Aquaculture Dev	1,334,445	0	0	0	0	0	53,942	1,388,387
Ministry of Food and Agriculture (MOFA)	11,347,155	0	0	302,960	0	0	18,950,392	30,600,508
Ministry of Foreign Affairs and Regional I	55,938,034	0	0	0	112,162	0	875,568	56,925,764
Ministry of Gender, Children and Social P	5,568,502	0	1,804	0	0	0	119,389,285	124,959,591
Ministry of Health (MoH)	571,835,541	0	4,472,824	5,900	54,156	0	4,183,317	580,551,738
Ministry of Information and Media Relati	8,792,996	0	0	0	0	0	1,528,175	10,321,171
Ministry of Interior (MINT)	393,228,156	0	0	0	10,000	0	18,716,265	411,954,422
Ministry of Justice (MoJ)	12,525,568	0	423,117	774,988	0	0	3,589,235	17,312,907
Ministry of Lands and Natural Resources	25,020,520	0	0	0	0	0	16,305,833	41,326,352
Ministry of Local Govt and Rural Develop	7,628,984	0	0	0	0	0	408,347	8,037,331
Ministry of National Security	4,115,895	0	0	11,424,743	0	0	17,000,000	32,540,637
Ministry of Petroleum	297,496	0	0	0	0	0	0	297,496
Ministry of Power (MoP)	347,814	0	0	0	0	0	0	347,814
Ministry of Railway Development	54,901	0	133,945,447	0	0	0	70,000	134,070,348
Ministry of Roads and Highways	10,300,354	0	14,926,675	0	0	0	8,625	25,235,653

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

MDAs	COMPENSATION OF EMPLOYEES GH¢	INTEREST GH¢	NON-FINANCIAL ASSET GH¢	OTHER EXPENDITURE GH¢	SOCIAL BENEFIT GH¢	SUBSIDY GH¢	GOODS AND SERVICES GH¢	TOTAL GH¢
Ministry of Sanitation and Water Resourc	1,197,282	0	0	0	0	0	0	1,197,282
Ministry of Tourism, Culture and Creative	7,113,107	0	0	0	0	0	230,120	7,343,228
Ministry of Trade and Industry (MoTI)	8,742,050	0	0	0	28,190	0	2,596,478	11,366,718
Ministry of Transport (MRT)	347,520	0	0	0	0	0	102,561	450,081
Ministry of Water Resources, Works and I	3,822,414	0	0	0	0	0	65,990	3,888,404
Ministry of Youth and Sports (MoYS)	3,653,925	0	0	0	0	0	7,742,001	11,395,927
MMDA	104,498,382	0	0	0	0	0	50,009	104,548,391
National Commission for Civic Education	8,304,101	0	0	0	0	0	630,659	8,934,760
National Development Planning Commiss	897,682	0	138,037	0	0	0	1,661,237	2,696,956
National Media Commission	74,890	0	0	0	11,000	0	200,175	286,065
Nationl Labour Commission (NLC)	310,873	0	0	0	0	0	279,222	590,095
Office of Government Machinery (OGM)	102,578,755	0	3,306,620	118,032,229	0	0	30,330,525	254,248,128
Office Of Head of Civil Service (OHCS)	2,664,139	0	0	0	0	0	465,668	3,129,807
Other Governement Obligation (OGO)	525,399,137	3,382,931,019	0	0	0	0	0	3,908,330,157
Parliament of Ghana	26,698,795	0	0	0	466,215	0	7,352,602	34,517,612
Public Services Commission	453,967	0	0	0	0	0	356,076	810,043
Virtual Ministries for Centralised Transact	72,227,589	0	256,459	107,904	0	0	11,734,658	84,326,610
Grand Total	4,291,604,144	3,382,931,019	207,470,982	160,670,722	687,248	65,781,136	555,826,337	8,664,971,587

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

MDAs	ANNUAL BUDGET GH¢ <i>A</i>	QUARTER BUDGET GH¢ <i>B=A/4</i>	ACTUAL Apr-17 GH¢ <i>C</i>	ACTUAL May-17 GH¢ <i>D</i>	ACTUAL Jun-17 GH¢ <i>E</i>	ACTUAL 2ND QUARTER GH¢ <i>F=C+D+E</i>	BUDGET VARIANCE GH¢ <i>G=B-F</i>
Audit Service(AS)							
Direct Audit	6,675,799	1,668,950	340,750	319,564	629,117	1,289,432	379,518
Central Gov't Audit Dept.	22,635,562	5,658,891	0	0	1,002,317	1,002,317	4,656,574
Finance and Administration	16,735,585	4,183,896	315,449	312,553	1,066,718	1,694,720	2,489,176
Performance & Special Audit	7,354,576	1,838,644	0	0	334,640	334,640	1,504,004
Regional, District Audits & EIDA	98,507,853	24,626,963	7,516,045	7,586,082	12,070,307	27,172,433	(2,545,470)
TOTAL	151,909,375	37,977,344	8,172,243	8,218,199	15,103,100	31,493,543	6,483,801
CHRAJ (CHRAJ)							
Anti Corruption Departmen	14,823,550	3,705,887	1,398,284	1,398,842	1,478,107	4,275,233	(569,346)
TOTAL	14,823,550	3,705,887	1,398,284	1,398,842	1,478,107	4,275,233	(569,346)
Electoral Commission							
Headquarters	0	0	2,720,899	2,278,702	2,261,841	7,261,442	(7,261,442)
Regional Officers	24,999,930	6,249,983	0	0	0	0	6,249,983
TOTAL	24,999,930	6,249,983	2,720,899	2,278,702	2,261,841	7,261,442	(1,011,460)
Ghana Revenue Authority							
Commisioner General Sec.	31,560,293	7,890,073	0	0	0	0	7,890,073
Customs Division	199,480,805	49,870,201	0	0	0	0	49,870,201
Domestic Tax Revenue Division	225,220,906	56,305,227	0	0	0	0	56,305,227
Support Services Division	84,217,763	21,054,441	0	0	0	0	21,054,441
TOTAL	540,479,767	135,119,942	0	0	0	0	135,119,942
Judicial Service (JS)							
Gen. Admin	240,104,498	60,026,124	8,261,327	28,075,906	16,520,841	52,858,074	7,168,050
TOTAL	240,104,498	60,026,124	8,261,327	28,075,906	16,520,841	52,858,074	7,168,050
Local Government Services							
General Administration	1,851,825	462,956	3,472,068	2,832,411	2,022,573	8,327,053	(7,864,096)
Regional Co-ordination Council	50,045,841	12,511,460	27,021,499	20,518,412	3,085,590	50,625,501	(38,114,041)
TOTAL	51,897,666	12,974,416	30,493,567	23,350,823	5,108,164	58,952,554	(45,978,137)
Ministry of Communications (MoC)							

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

MDAs	ANNUAL BUDGET GH¢ <i>A</i>	QUARTER BUDGET GH¢ <i>B=A/4</i>	ACTUAL Apr-17 GH¢ <i>C</i>	ACTUAL May-17 GH¢ <i>D</i>	ACTUAL Jun-17 GH¢ <i>E</i>	ACTUAL 2ND QUARTER GH¢ <i>F=C+D+E</i>	BUDGET VARIANCE GH¢ <i>G=B-F</i>
India Kofi Annan Centre of Excellence in	2,119,754	529,939	79,532	88,741	97,829	266,102	263,837
Gen. Admin	3,447,823	861,956	145,241	154,689	156,821	456,752	405,204
Ghana Broadcasting Corporation	0	0	199,965	214,536	228,748	643,249	(643,249)
Ghana Meteorological Agency	13,587,145	3,396,786	553,076	574,498	562,059	1,689,633	1,707,154
Information Service Department	0	0	1,327,076	1,402,087	1,373,486	4,102,649	(4,102,649)
National Identification Authority	5,210,991	1,302,748	193,081	202,684	208,170	603,935	698,813
National Information Technology Agency	603,773	150,943	20,147	24,080	14,087	58,314	92,629
Postal & Courier Services Regulatory Commission	557,725	139,431	26,840	25,748	21,383	73,971	65,460
TOTAL	25,527,212	6,381,803	2,544,958	2,687,064	2,662,583	7,894,604	(1,512,801)
Ministry of Aviation							
General Administration HQ	816,102	204,026	0	0	0	0	204,026
TOTAL	816,102	204,026	0	0	0	0	204,026
Ministry of Chieftaincy and Traditional Affairs (MCTA)							
Gen. Admin HQ	18,574,129	4,643,532	0	0	4,112,250	4,112,250	531,282
National House of Chiefs	10,754,669	2,688,667	893,214	987,117	985,199	2,865,530	(176,863)
TOTAL	29,328,798	7,332,200	893,214	987,117	5,097,449	6,977,780	354,420
Ministry of Defence (MoD)							
Gen. Admin	2,677,997	669,499	56,932,793	56,986,930	55,988,530	169,908,252	(169,238,753)
Ghana Armed Forces	696,457,669	174,114,417	1,691,420	2,318,803	1,777,894	5,788,117	168,326,300
Veterans Association of Ghana	1,309,144	327,286	0	0	0	0	327,286
TOTAL	700,444,811	175,111,203	58,624,213	59,305,733	57,766,423	175,696,369	(585,167)
Ministry of Education (MOE)							
Centre for National Distance Learning and Research	127,883	31,971	0	0	0	0	31,971
Council for Technical & Vocational Education	1,357,617	339,404	0	0	0	0	339,404
Gen. Admin	1,930,989	482,747	3,567,391	3,305,544	3,529,483	10,402,418	(9,919,671)
Ghana Book Development Council	283,710	70,928	18,534	17,505	17,723	53,762	17,166
Ghana Education Service (GES)	647,058,440	161,764,610	479,255,814	514,228,267	538,545,788	1,532,029,869	(1,370,265,259)
Ghana Library Board	6,614,067	1,653,517	503,056	514,823	515,967	1,533,846	119,671

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

MDAs	ANNUAL BUDGET GH¢ <i>A</i>	QUARTER BUDGET GH¢ <i>B=A/4</i>	ACTUAL Apr-17 GH¢ <i>C</i>	ACTUAL May-17 GH¢ <i>D</i>	ACTUAL Jun-17 GH¢ <i>E</i>	ACTUAL 2ND QUARTER GH¢ <i>F=C+D+E</i>	BUDGET VARIANCE GH¢ <i>G=B-F</i>
Ghana National Commission for UNESCO	310,039	77,510	7,114	6,602	6,826	20,542	56,968
Institutions For The Handicapped	21,491,212	5,372,803	0	0	0	0	5,372,803
National Council for Curriculum and Ass	320,800	80,200	0	0	0	0	80,200
National Inspectorate Board	558,718	139,679	0	0	50,349	50,349	89,331
National Service Secretariat	352,048,294	88,012,074	214,332	38,745,405	31,003,843	69,963,580	18,048,494
National Teaching Council	261,400	65,350	0	0	0	0	65,350
Non Formal Education	37,241,769	9,310,442	105,095	27,029	87,887	220,011	9,090,431
Regional/District/School Services	4,246,078,646	1,061,519,661	0	0	0	0	1,061,519,661
Tertiary	1,205,766,604	301,441,651	73,839,606	111,251,879	83,279,591	268,371,076	33,070,575
WAEC (INTERNATIONAL)	13,605,613	3,401,403	0	3,159,435	3,482,059	6,641,494	(3,240,091)
WAEC (National)	8,997,735	2,249,434	726,019	729,247	550,372	2,005,638	243,796
TOTAL	6,544,053,537	1,636,013,384	558,236,962	671,985,734	661,069,889	1,891,292,584	(255,279,200)
Ministry of Employment and Labour Relations (MELR)							
Dept. of Co-operatives	3,917,918	979,480	281,544	310,030	314,352	905,925	73,554
Dept. of Factories Inspectorate	968,413	242,103	113,679	144,357	118,641	376,678	(134,574)
Fair Wages and Salaries Commission	1,380,050	345,013	92,842	94,935	123,236	311,013	34,000
Ghana Cooperative Council	122,103	30,526	6,123	6,123	13,170	25,417	5,109
Headquarters	1,692,936	423,234	145,727	151,138	139,890	436,754	(13,520)
Integrated Cummunity Centeres For Em	5,994,494	1,498,624	539,000	531,645	520,152	1,590,796	(92,173)
Labour Department	4,228,077	1,057,019	313,372	348,505	353,936	1,015,812	41,207
Management Development & Productiv	1,368,181	342,045	125,705	121,487	118,257	365,449	(23,404)
National Pension & Regulatory Authorit	6,773,489	1,693,372	0	0	0	0	1,693,372
National Vocational Training Institute (N	11,585,344	2,896,336	1,053,391	1,001,066	986,044	3,040,502	(144,166)
Opportunity Industrialisation center	1,579,244	394,811	109,076	12,279	11,822	133,176	261,635
Organisation of African Trade Unioin Ur	150,593	37,648	13,786	110,085	141,973	265,843	(228,195)
TOTAL	39,760,843	9,940,211	2,794,244	2,831,649	2,841,473	8,467,366	1,472,845
Ministry of Energy and Petroleum (MENP)							
Headquarters.	5,231,641	1,307,910	0	0	0	0	1,307,910

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

MDAs	ANNUAL BUDGET GH¢ <i>A</i>	QUARTER BUDGET GH¢ <i>B=A/4</i>	ACTUAL Apr-17 GH¢ <i>C</i>	ACTUAL May-17 GH¢ <i>D</i>	ACTUAL Jun-17 GH¢ <i>E</i>	ACTUAL 2ND QUARTER GH¢ <i>F=C+D+E</i>	BUDGET VARIANCE GH¢ <i>G=B-F</i>
TOTAL	5,231,641	1,307,910	0	0	0	0	1,307,910
Ministry of Environment Science, Technology and Innovation (MESTI)							
Council for Scientific and Industrial Res	1,788,060	447,015	0	0	0	0	447,015
Council for Scientific and Industrial Rese	111,308,397	27,827,099	8,262,540	8,236,045	8,298,229	24,796,814	3,030,285
Environmental Protection Agency	10,238,386	2,559,596	0	0	0	0	2,559,596
Ghana Atomic Energy Commission (G.A.	20,318,690	5,079,672	3,522,715	3,620,055	3,629,129	10,771,899	(5,692,227)
Headquaters	28,504,571	7,126,143	131,680	136,934	153,117	421,732	6,704,411
National Biosafety Authority NBA)	78,995	19,749	0	0	0	0	19,749
Nuclear Regulatory Authority	4,046,740	1,011,685	0	0	0	0	1,011,685
Town and Country Planning Departmen	12,548,262	3,137,066	659,657	790,431	801,594	2,251,682	885,384
TOTAL	188,832,100	47,208,025	12,576,592	12,783,466	12,882,069	38,242,127	8,965,898
Ministry of Finance (MoF)							
Controller and Acct. General's Dept.	162,161,740	40,540,435	7,577,645	7,370,376	7,318,726	22,266,748	18,273,687
Finance Headquarters	30,815,416	7,703,854	1,195,704	1,237,752	1,591,577	4,025,033	3,678,821
Financial Intelligence Centre	1,015,486	253,872	0	841,974	0	841,974	(588,102)
Institute of Accountancy Training	1,064,709	266,177	268,021	72,992	195,029	536,043	(269,866)
Public Procurement Authority	1,410,418	352,604	139,199	179,503	167,848	486,551	(133,947)
Securities and Exchange Commission	4,322,877	1,080,719	0	0	0	0	1,080,719
Statistical Service	18,703,019	4,675,755	920,371	872,590	922,186	2,715,147	1,960,608
TOTAL	219,493,665	54,873,416	10,100,941	10,575,187	10,195,368	30,871,496	24,001,921
Ministry of Fisheries and Aquaculture Development							
Anumabo Fisheries College	308,401	77,100	0	0	0	0	77,100
General Administration	997,602	249,400	0	0	0	0	249,400
General Administration and Operations	2,883,585	720,896	422,505	447,024	464,916	1,334,445	(613,549)
Inland and Acquaculture Management I	2,384,098	596,024	0	0	0	0	596,024
Marine Fisheries Management Division	1,608,568	402,142	0	0	0	0	402,142
Monitoring, Control and Surveillance Di	301,836	75,459	0	0	0	0	75,459
National Premix Fue Secretariat	870,460	217,615	0	0	0	0	217,615

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

MDAs	ANNUAL BUDGET GH¢ <i>A</i>	QUARTER BUDGET GH¢ <i>B=A/4</i>	ACTUAL Apr-17 GH¢ <i>C</i>	ACTUAL May-17 GH¢ <i>D</i>	ACTUAL Jun-17 GH¢ <i>E</i>	ACTUAL 2ND QUARTER GH¢ <i>F=C+D+E</i>	BUDGET VARIANCE GH¢ <i>G=B-F</i>
Yeji Artersnal Fisheries	191,035	47,759	0	0	0	0	47,759
TOTAL	9,545,585	2,386,396	422,505	447,024	464,916	1,334,445	1,051,951
Ministry of Food and Agriculture (MOFA)							
Agric. Engineering Services Dept.	1,419,077	354,769	3,193	3,241	11,839	18,273	336,496
Animal Production Directorate	2,798,353	699,588	200,176	206,674	206,639	613,489	86,099
Cotton Development Authority	576,253	144,063	39,268	33,954	34,654	107,875	36,188
Crop Services Directorate	1,963,336	490,834	155,147	157,378	148,012	460,537	30,297
Directorate of Agric. Extention Services.	899,086	224,772	229,633	190,679	186,135	606,447	(381,676)
Finance and Administration	1,276,595	319,149	281,291	189,359	264,319	734,970	(415,821)
Ghana Irrigation Development Authority	4,174,000	1,043,500	300,043	297,629	338,975	936,647	106,853
Ghana Permanent Representative in Ro	820,773	205,193	42,762	42,762	42,762	128,287	76,906
Grains and Legumes Dev. Board	2,070,397	517,599	128,503	142,748	139,691	410,942	106,658
Human Resource Development Manage	13,541,060	3,385,265	673,236	757,379	842,800	2,273,415	1,111,850
NORRIP	208,599	52,150	16,465	14,100	13,901	44,466	7,684
Plant Protection & Regulatory Services (924,010	231,002	366,471	414,698	419,099	1,200,268	(969,266)
Policy Planning Monitoring and Evaluati	1,669,279	417,320	80,038	79,852	75,560	235,450	181,870
Statistics Research and Information Dep	951,674	237,918	69,089	88,300	86,702	244,091	(6,172)
Vertirinary Council	74,689	18,672	0	0	0	0	18,672
Veterinary Services Dept. (Central Admi	20,080,499	5,020,125	972,309	1,156,797	1,077,462	3,206,568	1,813,557
Women in Agric. Development Departm	457,791	114,448	41,018	41,018	43,394	125,431	(10,983)
TOTAL	53,905,470	13,476,368	3,598,643	3,816,569	3,931,943	11,347,155	2,129,212
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
America Region Missions	40,161,355	10,040,339	3,133,895	3,133,895	3,133,895	9,401,685	638,654
Europe Region Missions	81,927,286	20,481,821	6,648,960	6,648,960	6,648,960	19,946,881	534,940
Foreign Affairs HQ	16,183,249	4,045,812	584,291	760,668	652,923	1,997,882	2,047,930
Middle East and Asia Region Missions	55,789,363	13,947,341	4,603,546	3,521,972	3,521,972	11,647,490	2,299,851
Subvented Organisation	2,262,916	565,729	0	0	0	0	565,729

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

MDAs	ANNUAL BUDGET GH¢ <i>A</i>	QUARTER BUDGET GH¢ <i>B=A/4</i>	ACTUAL Apr-17 GH¢ <i>C</i>	ACTUAL May-17 GH¢ <i>D</i>	ACTUAL Jun-17 GH¢ <i>E</i>	ACTUAL 2ND QUARTER GH¢ <i>F=C+D+E</i>	BUDGET VARIANCE GH¢ <i>G=B-F</i>
TOTAL	266,729,380	66,682,345	19,285,391	18,380,194	18,272,449	55,938,034	10,744,311
Ministry of Gender, Children and Social Protection (MGCSPP)							
Abor Rehabilitation Centre Gen Admin	355,999	89,000	0	0	0	0	89,000
Ashanti Mampong Babies Home Gen Ac	311,390	77,847	0	0	0	0	77,847
Department of Children	1,346,558	336,639	49,176	40,406	41,021	130,604	206,036
Department of Women	1,303,331	325,833	41,390	38,874	36,987	117,251	208,582
Dept. of Social Welfare	7,752,772	1,938,193	1,459,726	1,657,048	1,589,138	4,705,912	(2,767,719)
Dept. of Social Welfare General Admini	2,805,160	701,290	0	0	0	0	701,290
Headquarters	7,994,584	1,998,646	174,607	217,014	206,735	598,357	1,400,289
Jachie Training College Gen Admin Bosc	251,314	62,828	0	0	0	0	62,828
Jirapa Orphanage Gen Admin Jirapa	86,039	21,510	0	0	0	0	21,510
National Commision of Persons with Dis	457,662	114,416	5,570	5,347	5,462	16,379	98,036
School of Social Work Gen Admin	218,293	54,573	0	0	0	0	54,573
TOTAL	22,883,103	5,720,776	1,730,469	1,958,690	1,879,343	5,568,502	152,273
Ministry of Health (MoH)							
Allied Health Professions Council	416,764	104,191	11,245	13,241	11,659	36,145	68,046
Christian Health Association of Ghana	285,105,458	71,276,364	29,031,591	32,030,433	31,504,963	92,566,987	(21,290,623)
College of Pharmacist	451,879	112,970	0	0	0	0	112,970
Ghana Health Service	999,073,173	249,768,293	109,274,405	127,221,200	116,302,351	352,797,956	(103,029,663)
Health Headquarters	212,062,578	53,015,645	1,030,739	1,052,254	1,378,752	3,461,744	49,553,900
Procurement and Supplies	282,258	70,564	0	0	0	0	70,564
Psychiatry Hospitals (Tertiary Health Ser	42,791,129	10,697,782	3,437,966	3,873,847	3,534,823	10,846,636	(148,854)
Regulatory Agencies	25,849,377	6,462,344	3,013,930	4,419,908	2,596,756	10,030,594	(3,568,249)
Subvented Organisations	34,418,463	8,604,616	2,234,738	2,586,584	2,397,292	7,218,613	1,386,002
Teaching Hospitals	349,380,930	87,345,233	24,821,197	28,292,202	27,244,549	80,357,948	6,987,284
Traditional and Alternative Medicine Di	114,495	28,624	0	0	0	0	28,624
Training Institutions	187,575,667	46,893,917	4,686,591	4,974,993	4,857,333	14,518,917	32,374,999
TOTAL	2,137,522,169	534,380,542	177,542,400	204,464,662	189,828,479	571,835,541	(37,454,999)

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

MDAs	ANNUAL BUDGET GH¢ <i>A</i>	QUARTER BUDGET GH¢ <i>B=A/4</i>	ACTUAL Apr-17 GH¢ <i>C</i>	ACTUAL May-17 GH¢ <i>D</i>	ACTUAL Jun-17 GH¢ <i>E</i>	ACTUAL 2ND QUARTER GH¢ <i>F=C+D+E</i>	BUDGET VARIANCE GH¢ <i>G=B-F</i>
Ministry of Information and Media Relations (MIMR)							
Gen. Admin and Finance	1,000,000	250,000	0	0	0	0	250,000
Ghana Broadcasting Corporation (GBC)	56,055,547	14,013,887	2,913,889	2,986,191	2,892,916	8,792,996	5,220,890
Ghana News Agency	5,985,415	1,496,354	0	0	0	0	1,496,354
Information Services Department	25,000,000	6,250,000	0	0	0	0	6,250,000
TOTAL	88,040,963	22,010,241	2,913,889	2,986,191	2,892,916	8,792,996	13,217,244
Ministry of Interior (MINT)							
Gaming Board	1,199,108	299,777	0	0	0	0	299,777
Ghana Immigration Service	127,795,133	31,948,783	8,642,901	8,527,685	8,819,490	25,990,076	5,958,707
Ghana National Fire Service	293,525,782	73,381,446	16,572,231	19,147,761	17,800,448	53,520,439	19,861,006
Ghana Police Service	726,304,293	181,576,073	81,604,097	81,598,393	81,217,773	244,420,263	(62,844,190)
Ghana Prisons Service	198,747,391	49,686,848	12,773,657	13,161,553	17,451,055	43,386,265	6,300,583
Ghana Refugee Board	494,078	123,519	0	0	0	0	123,519
Interior Headquarters	2,692,914	673,228	1,620,535	1,705,335	1,968,747	5,294,616	(4,621,387)
Nacortc Control Board	19,137,510	4,784,378	0	0	0	0	4,784,378
National Commission on Small Arms	398,538	99,635	21,494	21,494	22,152	65,139	34,496
National Disaster Management Organiz.	73,047,351	18,261,838	6,460,135	6,871,274	6,664,131	19,995,540	(1,733,703)
National Peace Council	2,392,167	598,042	82,437	117,977	355,404	555,818	42,223
TOTAL	1,445,734,264	361,433,566	127,777,486	131,151,471	134,299,199	393,228,156	(31,794,590)
Ministry of Justice (MoJ)							
Attorney General's Department	26,675,601	6,668,900	1,724,856	2,072,109	1,734,003	5,530,968	1,137,932
CopyRight Office	757,706	189,426	22,137	22,137	22,637	66,912	122,515
Council for Law Reporting	2,962,754	740,688	93,266	94,521	101,129	288,916	451,772
Economic and Organised Crime Office	14,068,555	3,517,139	1,283,576	1,272,951	1,453,620	4,010,147	(493,008)
Gen. Admin and Finance	3,070,171	767,543	0	0	0	0	767,543
General Legal Council	4,993,753	1,248,438	188,491	175,778	182,655	546,923	701,515
Law Reform Commission	849,815	212,454	42,145	56,756	43,006	141,906	70,547
Legal Aid Scheme	4,486,131	1,121,533	243,591	292,766	256,320	792,678	328,855

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

MDAs	ANNUAL BUDGET GH¢ <i>A</i>	QUARTER BUDGET GH¢ <i>B=A/4</i>	ACTUAL Apr-17 GH¢ <i>C</i>	ACTUAL May-17 GH¢ <i>D</i>	ACTUAL Jun-17 GH¢ <i>E</i>	ACTUAL 2ND QUARTER GH¢ <i>F=C+D+E</i>	BUDGET VARIANCE GH¢ <i>G=B-F</i>
Registrar General's Dep't	3,629,669	907,417	314,432	424,290	408,396	1,147,118	(239,700)
TOTAL	61,494,154	15,373,538	3,912,494	4,411,308	4,201,766	12,525,568	2,847,970
Ministry of Lands and Natural Resources (MLNR)							
Forestry Commission	73,304,272	18,326,068	5,225,915	5,354,628	5,636,817	16,217,360	2,108,708
Geological Survey Department	3,694,588	923,647	881,458	936,198	931,655	2,749,310	(1,825,663)
Headquarters	3,543,287	885,822	257,217	276,889	344,327	878,433	7,389
Lands Commission	33,119,099	8,279,775	1,218,444	1,393,914	1,486,518	4,098,876	4,180,899
Minerals Commission	27,925,943	6,981,486	0	0	0	0	6,981,486
O.A.S.L	5,204,979	1,301,245	357,111	353,812	365,618	1,076,541	224,704
TOTAL	146,792,168	36,698,042	7,940,144	8,315,441	8,764,935	25,020,520	11,677,522
Ministry of Local Govt and Rural Development (MLGRD)							
Births and Death	4,199,202	1,049,801	256,171	279,405	325,494	861,070	188,731
Community Development	8,281,019	2,070,255	652,323	575,102	717,849	1,945,274	124,980
Department of Parks and Gardens	3,293,697	823,424	117,201	136,531	143,239	396,970	426,454
Gen. Admin	1,955,501	488,875	1,476,677	1,513,337	1,435,656	4,425,670	(3,936,795)
Headquarters	152,836	38,209	0	0	0	0	38,209
Inspectorate Division	117,746	29,437	0	0	0	0	29,437
TOTAL	18,000,000	4,500,000	2,502,372	2,504,375	2,622,237	7,628,984	(3,128,984)
Ministry of National Security							
Bureau of National Investigation	73,185,593	18,296,398	2,827,865	0	0	2,827,865	15,468,533
General Administration HQ	9,997,488	2,499,372	1,288,030	0	0	1,288,030	1,211,342
National Security Council Secretariat	46,627,971	11,656,993	0	0	0	0	11,656,993
Research Department	101,904,607	25,476,152	0	0	0	0	25,476,152
TOTAL	231,715,659	57,928,915	4,115,895	0	0	4,115,895	53,813,020
Ministry of Parliamentary Affairs							
General Administration HQ	498,230	124,558	0	0	0	0	124,558
TOTAL	498,230	124,558	0	0	0	0	124,558
Ministry of Petroleum							

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Gen. Admin	0	0	97,643	97,954	101,898	297,496	(297,496)
TOTAL	0	0	97,643	97,954	101,898	297,496	(297,496)
Ministry of Power (MoP)							
Energy Commision	0	0	2,843	2,843	1,495	7,181	(7,181)
General Admin. & Finance	0	0	111,802	112,157	116,674	340,633	(340,633)
TOTAL	0	0	114,645	115,000	118,169	347,814	(347,814)
Ministry of Railway Development							
General Administration HQ	17,130,484	4,282,621	0	0	0	0	4,282,621
Ghana Railway Development Authority	7,030,779	1,757,695	20,540	16,831	17,530	54,901	1,702,793
TOTAL	24,161,263	6,040,316	20,540	16,831	17,530	54,901	5,985,414
Ministry of Roads and Highways							
Department of Feeder Roads	7,148,021	1,787,005	623,310	638,188	645,012	1,906,510	(119,505)
Department of Urban Roads	3,883,212	970,803	458,679	480,078	483,551	1,422,308	(451,505)
Ghana Highway Authority	26,532,466	6,633,116	1,926,094	2,030,821	1,961,444	5,918,359	714,757
Headquarters	1,941,788	485,447	327,897	333,853	391,427	1,053,177	(567,730)
Training Center	279,510	69,878	0	0	0	0	69,878
TOTAL	39,784,996	9,946,249	3,335,980	3,482,940	3,481,433	10,300,354	(354,105)
Ministry of Sanitation and Water Resource							
Community Water and Sanitation Depa	3,904,131	976,033	498,035	291,409	407,838	1,197,282	(221,249)
General Administration HQ	386,463	96,616	0	0	0	0	96,616
Water Resources Commission	804,180	201,045	0	0	0	0	201,045
TOTAL	5,094,774	1,273,693	498,035	291,409	407,838	1,197,282	76,412
Ministry of Tourism, Culture and Creative Arts							
Bureau of Ghana Language	427,434	106,858	40,796	40,762	41,312	122,870	(16,012)
Centre for National Culture	12,849,051	3,212,263	0	0	0	0	3,212,263
Finance and Administration	1,535,868	383,967	80,373	121,560	128,522	330,455	53,512
Ghana Tourist Board	4,165,938	1,041,484	418,705	415,218	406,036	1,239,959	(198,474)
Headquarters	543,090	135,773	1,232,537	1,117,175	1,201,659	3,551,370	(3,415,598)

**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 Apr-17 GH¢ <i>C</i>	ACTUAL May-17 GH¢ <i>D</i>	ACTUAL Jun-17 GH¢ <i>E</i>	ACTUAL 2ND QUARTER GH¢ <i>F=C+D+E</i>	BUDGET VARIANCE GH¢ <i>G=B-F</i>
HOTCATT	81,113	20,278	7,672	6,850	6,944	21,466	(1,188)
Subvented Agencies	8,696,562	2,174,140	630,368	572,893	643,725	1,846,987	327,153
TOTAL	28,299,055	7,074,764	2,410,451	2,274,459	2,428,198	7,113,107	(38,344)
Ministry of Trade and Industry (MoTI)							
CEDECOM	1,000,000	250,000	90,417	78,834	103,909	273,159	(23,159)
Foreign Missions	4,177,874	1,044,469	760,000	760,000	760,000	2,280,000	(1,235,532)
Gen. Admin	16,843,854	4,210,963	338,840	407,150	406,974	1,152,964	3,057,999
Ghana Export Promotion Authority	2,725,000	681,250	172,225	144,315	140,150	456,690	224,560
Ghana Freezone Board	4,907,918	1,226,980	0	0	0	0	1,226,980
Ghana Standards Board	8,770,689	2,192,672	550,060	546,784	522,639	1,619,483	573,189
GRATIS	5,095,959	1,273,990	319,451	331,633	328,277	979,361	294,628
Industrial Development Division	875,892	218,973	0	0	0	0	218,973
NBSSI	9,000,000	2,250,000	582,954	560,097	553,119	1,696,170	553,830
PPME	454,263	113,566	0	0	0	0	113,566
Regional Trade Offices	1,193,861	298,465	94,852	95,603	93,766	284,222	14,243
Trade Development Division	756,952	189,238	0	0	0	0	189,238
TOTAL	55,802,262	13,950,565	2,908,799	2,924,416	2,908,835	8,742,050	5,208,515
Ministry of Transport (MRT)							
Headquarters	9,485,179	2,371,295	0	0	0	0	2,371,295
Driver and Vehicle Licensing Authority	17,782,589	4,445,647	0	0	0	0	4,445,647
Government Technical Training Centret	401,528	100,382	31,269	29,819	31,393	92,481	7,901
National Road Safety Commission	1,246,529	311,632	79,228	92,528	83,283	255,040	56,593
TOTAL	28,915,825	7,228,956	110,497	122,348	114,676	347,520	6,881,436
Ministry of Water Resources, Works and Housing (MWRWH)							
Architect Registration Council	91,444	22,861	2,248	17,650	11,499	31,397	(8,536)
Department of Rural Housing	258,554	64,638	73,192	79,839	76,621	229,652	(165,013)
Gen. Admin (GA)	1,339,118	334,780	364,902	251,246	278,335	894,482	(559,702)
Hydrological Services Department	847,343	211,836	83,874	74,122	75,190	233,187	(21,351)

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Public Servants Housing Loan Scheme B	239,537	59,884	10,899	11,619	13,754	36,272	23,613
Public Works Department	3,265,942	816,486	495,251	509,342	533,011	1,537,604	(721,118)
Rent Control Department	1,212,585	303,146	170,055	156,092	323,683	649,830	(346,684)
Water Resources Commission	0	0	75,085	67,444	67,461	209,991	
TOTAL	7,254,524	1,813,631	1,275,507	1,167,354	1,379,553	3,822,414	(2,008,783)
Ministry of Youth and Sports (MoYS)							
Headquarters	1,550,428	387,607	343,287	344,809	328,865	1,016,961	(629,354)
National Sports Authority	5,750,000	1,437,500	278,104	249,358	306,927	834,389	603,111
National Sports Colleague	904,494	226,124	49,590	47,958	45,497	143,045	83,079
National Youth Authority	6,172,130	1,543,032	658,336	461,149	540,045	1,659,530	(116,498)
TOTAL	14,377,052	3,594,263	1,329,317	1,103,275	1,221,334	3,653,925	(59,662)
MMDA	409,761,974	102,440,493	36,650,986	34,153,015	33,694,380	104,498,382	(2,057,889)
National Commission for Civic Education (NCCE)							
Gen. Admin HQ	38,067,229	9,516,807	2,775,780	2,734,543	2,793,778	8,304,101	1,212,706
TOTAL	38,067,229	9,516,807	2,775,780	2,734,543	2,793,778	8,304,101	1,212,706
National Development Planning Commission (NDPC)							
Headquarters	3,659,281	914,820	71,905	97,147	728,630	897,682	17,138
TOTAL	3,659,281	914,820	71,905	97,147	728,630	897,682	17,138
National Media Commission							
Gen. Admin	0	0	11,098	23,709	40,083	74,890	
Human Resource Management	1,573,048	393,262	0	0	0	0	393,262
TOTAL	1,573,048	393,262	11,098	23,709	40,083	74,890	318,372
National Labour Commission (NLC)							
Headquarters	1,350,516	337,629	71,778	64,827	174,267	310,873	26,757
TOTAL	1,350,516	337,629	71,778	64,827	174,267	310,873	26,757
Office of Government Machinery (OGM)							
Commissions and Councils	8,556,761	2,139,190	1,166,909	113,282	630,559	1,910,749	228,441
Ghana AIDS Commision	1,725,254	431,313	83,141	140,426	93,774	317,340	113,973

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Ghana Investment Promotion Centre (G	5,465,175	1,366,294	77,081	102,955	90,493	270,529	1,095,765
Internal Audit Agency	3,987,912	996,978	180,760	157,509	213,491	551,760	445,218
Microfinance and Small Loans Centre (M	4,766,538	1,191,634	0	0	0	0	1,191,634
National Population Council	2,100,626	525,157	122,988	41,148	194,749	358,885	166,271
Office of the Administrator	843,987	210,997	0	0	51,809	51,809	159,188
Office of the National Security	0	0	14,844,517	19,839,323	17,156,199	51,840,039	
Office of the President	52,700,235	13,175,059	17,606,771	16,370,378	1,391,968	35,369,116	(22,194,058)
Other Government Obligation-General	0	0	0	0	4,279,726	4,279,726	
Regional Co-ordination Council	0	0	3,844,371	2,964,418	283,082	7,091,870	
Savannah Accelerated Development Au	2,268,332	567,083	0	0	0	0	567,083
Scholarship Secretariat	1,375,202	343,801	172,972	181,806	182,153	536,930	(193,130)
TOTAL	83,790,022	20,947,506	38,099,508	39,911,244	24,568,002	102,578,755	(81,631,249)
Office Of Head of Civil Service (OHCS)							
Carreer, Management Directorate	1,837,524	459,381	170,188	188,360	188,807	547,356	(87,975)
Finance and Administration	1,754,269	438,567	660,070	999,806	456,908	2,116,784	(1,678,217)
Planning, Budgeting, Monitoring & Evali	1,686,087	421,522	0	0	0	0	421,522
Procurement & Supply Chain Managemen	108,114	27,029	0	0	0	0	27,029
Recruitment, Training & Development C	1,796,997	449,249	0	0	0	0	449,249
Research, Statistics & Information Man	305,929	76,482	0	0	0	0	76,482
TOTAL	7,488,920	1,872,230	830,258	1,188,166	645,715	2,664,139	(791,909)
Other Government Obligation (OGO)							
General Government Services	545,530,611	136,382,653	0	0	0	0	136,382,653
Pensions	767,986,855	191,996,714	92,667,785	81,792,444	70,859,356	245,319,585	(53,322,872)
Social Security	927,228,482	231,807,121	89,993,525	95,505,006	94,581,021	280,079,552	(48,272,432)
TOTAL	2,240,745,948	560,186,487	182,661,310	177,297,451	165,440,376	525,399,137	34,787,350
Parliament of Ghana							
Finance and Administration	0	0	6,640,750	6,640,750	6,207,322	19,488,821	
General Operations	135,241,658	33,810,414	7,209,974	0	0	7,209,974	26,600,440

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

MDAs	ANNUAL BUDGET GH¢ <i>A</i>	QUARTER BUDGET GH¢ <i>B=A/4</i>	ACTUAL Apr-17 GH¢ <i>C</i>	ACTUAL May-17 GH¢ <i>D</i>	ACTUAL Jun-17 GH¢ <i>E</i>	ACTUAL 2ND QUARTER GH¢ <i>F=C+D+E</i>	BUDGET VARIANCE GH¢ <i>G=B-F</i>
TOTAL	135,241,658	33,810,414	13,850,724	6,640,750	6,207,322	26,698,795	7,111,619
Public Services Commission							
Office of the Executive Secretary	3,705,888	926,472	136,199	143,375	174,392	453,967	472,505
TOTAL	3,705,888	926,472	136,199	143,375	174,392	453,967	472,505
Virtual Ministries for Centralised Transactions							
Gratuties	262,873,706	65,718,427	28,769,906	28,146,799	15,310,884	72,227,589	(6,509,163)
TOTAL	262,873,706	65,718,427	28,769,906	28,146,799	15,310,884	72,227,589	(6,509,163)
Grand Total	16,652,512,581	4,163,128,145	1,364,590,000	1,504,911,359	1,422,102,785	4,291,604,144	(128,475,999)

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

MDAs	ANNUAL BUDGET GH¢ A	QUARTER BUDGET GH¢ B=A/4	ACTUAL Apr-17 GH¢ C	ACTUAL May-17 GH¢ D	ACTUAL Jun-17 GH¢ E	ACTUAL QUARTER GH¢ F=C+D+E	BUDGET VARIANCE GH¢ G=B-F
Audit Service(AS)							
Direct Audit	792,100	198,025	401,509	266,037	225,677	893,223	(695,198)
Central Gov't Audit Dept.	926,000	231,500	367,385	280,672	84,984	733,041	(501,541)
Finance and Administration	12,837,500	3,209,375	131,160	1,662,258	4,011,497	5,804,915	(2,595,540)
Performance & Special Audit	882,800	220,700	382,665	38,460	0	421,125	(200,425)
Regional, District Audits & EIDA	3,678,929	919,732	0	945,000	0	945,000	(25,268)
TOTAL	19,117,329	4,779,332	1,282,720	3,192,427	4,322,157	8,797,304	(4,017,972)
CHRAJ (CHRAJ)							
Administrative Justice Department	400,000	100,000	0	0	0	0	100,000
Anti Corruption Departmen	5,046,306	1,261,577	212,086	98,615	23,942	334,643	926,934
Human Rights Department	555,000	138,750	0	0	26,778	26,778	111,972
Regional Offices	1,350,000	337,500	0	0	0	0	337,500
TOTAL	7,351,306	1,837,827	212,086	98,615	50,719	361,421	1,476,406
Electoral Commission							
Regional Officers	8,327,338	2,081,835	0	44,000	0	44,000	2,037,835
TOTAL	8,327,338	2,081,835	0	44,000	0	44,000	2,037,835
Ghana Revenue Authority							
Commisioner General Sec.	32,582,861	8,145,715	0	0	0	0	8,145,715
Customs Division	53,251,970	13,312,992	0	0	0	0	13,312,992
Domestic Tax Revenue Division	50,468,206	12,617,051	0	0	0	0	12,617,051
Support Services Division	32,360,799	8,090,200	0	0	0	0	8,090,200
TOTAL	168,663,835	42,165,959	0	0	0	0	42,165,959
Judicial Service (JS)							
Gen. Admin	59,940,995	14,985,249	3,880,799	600,000	0	4,480,799	10,504,450
TOTAL	59,940,995	14,985,249	3,880,799	600,000	0	4,480,799	10,504,450
Local Government Services							
General Administration	1,032,000	258,000	0	0	0	0	258,000
Regional Co-ordination Council	13,261,430	3,315,357	192,217	354,475	1,258,145	1,804,837	1,510,520

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

MDAs	ANNUAL BUDGET GH¢ <i>A</i>	QUARTER BUDGET GH¢ <i>B=A/4</i>	ACTUAL Apr-17 GH¢ <i>C</i>	ACTUAL May-17 GH¢ <i>D</i>	ACTUAL Jun-17 GH¢ <i>E</i>	ACTUAL QUARTER GH¢ <i>F=C+D+E</i>	BUDGET VARIANCE GH¢ <i>G=B-F</i>
TOTAL	14,293,430	3,573,357	192,217	354,475	1,258,145	1,804,837	1,768,520
Ministry of Communications (MoC)							
India Kofi Annan Centre of Excellence in	92,347	23,087	0	0	0	0	23,087
Gen. Admin	43,911,030	10,977,758	0	0	57,200	57,200	10,920,558
Gen. Admin & Finance	15,731	3,933	0	0	0	0	3,933
Ghana Meteorological Agency	2,190,353	547,588	0	0	0	0	547,588
Human Resource	77,386	19,347	0	0	0	0	19,347
Internal Audit	29,635	7,409	0	0	0	0	7,409
National Identification Authority	17,253,036	4,313,259	0	0	463,510	463,510	3,849,749
National Information Technology Agency	119,771	29,943	0	0	0	0	29,943
Poastal & Courier Services Regulatory Co	562,944	140,736	0	0	0	0	140,736
PPME	78,401	19,600	0	0	0	0	19,600
Research	45,163	11,291	0	0	0	0	11,291
TOTAL	64,375,797	16,093,949	0	0	520,710	520,710	15,573,240
Ministry of Aviation							
General Administration HQ	1,240,000	310,000	0	0	123,349	123,349	186,651
Human Resource Management	316,000	79,000	0	0	0	0	79,000
Internal Audit	10,515,252	2,628,813	0	0	0	0	2,628,813
Policy Planning, Budgeting, Monitoring a	3,444,000	861,000	0	0	9,856	9,856	851,144
TOTAL	15,515,252	3,878,813	0	0	133,205	133,205	3,745,608
Ministry of Chieftaincy and Traditional Affairs (MCTA)							
Gen. Admin HQ	1,200,000	300,000	48,000	0	0	48,000	252,000
National House of Chiefs	800,000	200,000	0	0	0	0	200,000
TOTAL	2,000,000	500,000	48,000	0	0	48,000	452,000
Ministry of Defence (MoD)							
Gen. Admin	4,696,230	1,174,058	0	360,207	370,000	730,207	443,851
Ghana Armed Forces	64,195,293	16,048,823	0	3,330,349	19,320,475	22,650,824	(6,602,001)
Veterans Association of Ghana	1,520,651	380,163	0	0	0	0	380,163

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

MDAs	ANNUAL BUDGET GH¢ <i>A</i>	QUARTER BUDGET GH¢ <i>B=A/4</i>	ACTUAL Apr-17 GH¢ <i>C</i>	ACTUAL May-17 GH¢ <i>D</i>	ACTUAL Jun-17 GH¢ <i>E</i>	ACTUAL QUARTER GH¢ <i>F=C+D+E</i>	BUDGET VARIANCE GH¢ <i>G=B-F</i>
TOTAL	70,412,174	17,603,043	0	3,690,556	19,690,475	23,381,031	(5,777,988)
Ministry of Education (MOE)							
Centre for National Distance Learning an	156,560	39,140	0	0	34,955	34,955	4,185
Council for Technical & Vocational Educa	45,521,510	11,380,378	0	8,000	0	8,000	11,372,378
Gen. Admin	6,841,607	1,710,402	0	30,737	86,990	117,727	1,592,675
Ghana Book Development Council	130,000	32,500	0	0	27,574	27,574	4,927
Ghana Education Service (GES)	678,189,601	169,547,400	0	0	42,874,228	42,874,228	126,673,173
Ghana Library Board	253,388	63,347	0	0	25,000	25,000	38,347
Ghana National Commission for UNESCO	697,754	174,438	0	575,427	0	575,427	(400,989)
Human Resource and Development	130,000	32,500	0	2,000	20,443	22,443	10,057
Institutions For The Handicapped	891,000	222,750	0	0	0	0	222,750
Internal Audit	55,000	13,750	0	15,000	0	15,000	(1,250)
National Council for Curriculum and Asse	150,000	37,500	0	0	0	0	37,500
National Inspectorate Board	150,000	37,500	0	0	32,000	32,000	5,500
National Service Secretariat	3,587,511	896,878	0	0	0	0	896,878
National Teaching Council	150,000	37,500	0	0	0	0	37,500
Non Formal Education	350,000	87,500	0	4,746	6,937	11,683	75,817
Office of the Chief Director	50,000	12,500	0	6,000	6,000	12,000	500
Office of the Minister	50,000	12,500	0	12,000	0	12,000	500
Planning Budgeting, Monitoring & Evalua	330,000	82,500	0	0	75,000	75,000	7,500
Regional/District/School Services	3,638,000	909,500	0	0	0	0	909,500
Statistics, Research, Information & Public	100,000	25,000	0	0	16,005	16,005	8,995
Tertiary	587,222,610	146,805,652	0	36,364,005	93,169	36,457,174	110,348,478
WAEC (National)	24,666,908	6,166,727	0	22,916,908	0	22,916,908	(16,750,181)
TOTAL	1,353,311,449	338,327,862	0	59,934,824	43,298,299	103,233,123	235,094,739
Ministry of Employment and Labour Relations (MELR)							
Dept. of Co-operatives	470,688	117,672	0	18,700	21,290	39,990	77,682
Dept. of Factories Inspectorate	432,187	108,047	0	26,000	0	26,000	82,047

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

MDAs	ANNUAL BUDGET GH¢ A	QUARTER BUDGET GH¢ B=A/4	ACTUAL Apr-17 GH¢ C	ACTUAL May-17 GH¢ D	ACTUAL Jun-17 GH¢ E	ACTUAL QUARTER GH¢ F=C+D+E	BUDGET VARIANCE GH¢ G=B-F
Fair Wages and Salaries Commission	343,208	85,802	0	27,907	0	27,907	57,895
Ghana Cooperative Council	175,653	43,913	0	0	7,095	7,095	36,818
Headquarters	1,723,579	430,895	0	0	707,779	707,779	(276,884)
Integrated Community Centres For Emp	275,491	68,873	0	0	13,595	13,595	55,278
Labour Department	495,744	123,936	0	0	0	0	123,936
Management Development & Productivi	598,782	149,695	0	0	0	0	149,695
National Pension & Regulatory Authority	7,799,335	1,949,834	0	0	0	0	1,949,834
National Vocational Training Institute (N'	2,073,886	518,471	0	0	0	0	518,471
Opportunity Industrialisation center	430,559	107,640	0	0	0	0	107,640
Other Government Obligation-Non Roa	0	0	0	0	265,103	265,103	(265,103)
TOTAL	14,819,111	3,704,778	0	72,607	1,014,862	1,087,469	2,617,309
Ministry of Energy and Petroleum (MENP)							
Energy Commission	16,839,464	4,209,866	0	0	0	0	4,209,866
Headquarters.	159,471,979	39,867,995	0	0	0	0	39,867,995
Other Government Obligation-Debt Ma	0	0	0	104,647,505	0	104,647,505	(104,647,505)
Other Government Obligation-Lifeline c	0	0	0	12,431,500	0	12,431,500	(12,431,500)
Petroleum Commission	20,903,638	5,225,910	0	0	0	0	5,225,910
TOTAL	197,215,081	49,303,770	0	117,079,005	0	117,079,005	(67,775,235)
Ministry of Environment Science, Technology and Innovation (MESTI)							
MESTI Headquarters	46,710,333	11,677,583	0	0	0	0	11,677,583
Council for Scientific and Industrial Rese:	7,147,930	1,786,983	0	0	1,274,823	1,274,823	512,159
Environmental Protection Agency	20,959,596	5,239,899	0	0	0	0	5,239,899
Ghana Atomic Energy Commission (G.A.E	4,010,125	1,002,531	0	67,993	0	67,993	934,538
Headquarters	3,808,133	952,033	0	0	0	0	952,033
MESTI Headquarters	313,611	78,403	0	0	0	0	78,403
National Biosafety Authority (NBA)	1,120,039	280,010	0	0	0	0	280,010
Nuclear Regulatory Authority	320,020	80,005	0	0	0	0	80,005
Town and Country Planning Department	1,680,059	420,015	0	43,582	11,361	54,942	365,072

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

MDAs	ANNUAL BUDGET GH¢ <i>A</i>	QUARTER BUDGET GH¢ <i>B=A/4</i>	ACTUAL Apr-17 GH¢ <i>C</i>	ACTUAL May-17 GH¢ <i>D</i>	ACTUAL Jun-17 GH¢ <i>E</i>	ACTUAL QUARTER GH¢ <i>F=C+D+E</i>	BUDGET VARIANCE GH¢ <i>G=B-F</i>
TOTAL	86,069,846	21,517,461	0	111,575	1,286,184	1,397,758	20,119,703
Ministry of Finance (MoF)							
Controller and Acct. General's Dept.	10,793,326	2,698,332	979,463	649,135	727,005	2,355,603	342,729
Finance Headquarters	254,164,236	63,541,059	104,137	466,731	7,553,366	8,124,233	55,416,826
Financial Intelligence Centre	910,407	227,602	72,520	0	0	72,520	155,082
Ghana Revenue Authority	0	0	0	(9,611)	0	(9,611)	9,611
Institute of Accountancy Training	321,808	80,452	13,498	4,618	0	18,116	62,336
Other Government Obligation-Continge	0	0	0	0	66,115,434	66,115,434	(66,115,434)
Other Government Obligation-General	0	0	0	182,603	17,426,075	17,608,678	(17,608,678)
Other Government Obligation-Non Roa	0	0	0	29,209,142	0	29,209,142	(29,209,142)
Public Procurement Authority	1,556,102	389,026	126,909	0	610,715	737,624	(348,598)
Securities and Exchange Commission	2,561,195	640,299	0	0	0	0	640,299
Statistical Service	18,818,248	4,704,562	53,000	75,942	28,691	157,632	4,546,930
TOTAL	289,125,322	72,281,331	1,349,528	30,578,559	92,461,285	124,389,371	(52,108,041)
Ministry of Fisheries and Aquaculture Development							
Fisheries Scientific Survey Division	190,783	47,696	0	0	0	0	47,696
General Administration	5,585,126	1,396,281	0	0	10,000	10,000	1,386,281
General Administration and Operations	4,311,698	1,077,924	0	0	12,061	12,061	1,065,863
Inland and Acquaculture Management D	3,689,703	922,426	0	0	0	0	922,426
Marine Fisheries Management Division	1,774,632	443,658	0	0	0	0	443,658
Monitoring, Control and Surveillance Div	1,392,099	348,025	0	0	0	0	348,025
National Premix Fue Secretariat	1,002,192	250,548	0	0	0	0	250,548
Office of the Minister	100,624	25,156	0	0	0	0	25,156
Regional Operations Ashanti	126,200	31,550	0	0	0	0	31,550
Regional Operations Brong Ahafo	41,800	10,450	0	0	0	0	10,450
Regional Operations Central	126,200	31,550	0	0	11,306	11,306	20,245
Regional Operations Eastern	126,200	31,550	0	0	0	0	31,550
Regional Operations Greater Accra	126,200	31,550	0	0	20,575	20,575	10,975

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

MDAs	ANNUAL BUDGET GH¢ A	QUARTER BUDGET GH¢ B=A/4	ACTUAL Apr-17 GH¢ C	ACTUAL May-17 GH¢ D	ACTUAL Jun-17 GH¢ E	ACTUAL QUARTER GH¢ F=C+D+E	BUDGET VARIANCE GH¢ G=B-F
Regional Operations Northern	126,200	31,550	0	0	0	0	31,550
Regional Operations Upper East	127,800	31,950	0	0	0	0	31,950
Regional Operations Upper West	130,039	32,510	0	0	0	0	32,510
Regional Operations Volta	126,200	31,550	0	0	0	0	31,550
Regional Operations Western	126,200	31,550	0	0	0	0	31,550
Yeji Artersnal Fisheries	91,000	22,750	0	0	0	0	22,750
TOTAL	19,320,898	4,830,225	0	0	53,942	53,942	4,776,283
Ministry of Food and Agriculture (MOFA)							
Agric. Engineering Services Dept.	450,000	112,500	0	161,500	0	161,500	(49,000)
Animal Production Directorate	450,000	112,500	0	82,200	84,082	166,282	(53,782)
Cotton Development Authority	100,000	25,000	0	0	0	0	25,000
Crop Services Directorate	186,039,529	46,509,882	0	211,950	0	211,950	46,297,932
Directorate of Agric. Extention Services.	3,000,000	750,000	0	602,000	0	602,000	148,000
Finance and Administration	250,022,346	62,505,587	1,737,964	5,931,480	2,713,098	10,382,542	52,123,044
Ghana Irrigation Development Authority	5,014,220	1,253,555	0	0	0	0	1,253,555
Ghana Permanent Representative in Ron	20,000	5,000	0	0	0	0	5,000
Grains and Legumes Dev. Board	257,495	64,374	0	0	0	0	64,374
Human Resource Development Manager	5,250,000	1,312,500	0	4,833,934	0	4,833,934	(3,521,434)
Monitoring & Evaluation Directorate	750,000	187,500	0	593,673	0	593,673	(406,173)
Plant Protection & Regulatory Services (F	1,150,000	287,500	36,527	234,800	13,881	285,209	2,291
Policy Planning and Budget Directorate	443,000	110,750	0	214,670	0	214,670	(103,920)
Policy Planning Monitoring and Evaluatic	900,000	225,000	0	699,400	0	699,400	(474,400)
Statistics Research and Information Dept	300,000	75,000	0	134,420	0	134,420	(59,420)
Vertirinary Council	20,000	5,000	0	0	0	0	5,000
Veterinary Services Dept. (Central Admin	1,450,000	362,500	355,511	313,491	106,020	775,022	(412,522)
Women in Agric. Development Departm	450,000	112,500	0	192,750	0	192,750	(80,250)
TOTAL	456,066,590	114,016,648	2,130,003	14,206,268	2,917,082	19,253,352	94,763,295
Ministry of Foreign Affairs and Regional Integration(MFARI)							

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

MDAs	ANNUAL BUDGET GH¢ <i>A</i>	QUARTER BUDGET GH¢ <i>B=A/4</i>	ACTUAL Apr-17 GH¢ <i>C</i>	ACTUAL May-17 GH¢ <i>D</i>	ACTUAL Jun-17 GH¢ <i>E</i>	ACTUAL QUARTER GH¢ <i>F=C+D+E</i>	BUDGET VARIANCE GH¢ <i>G=B-F</i>
Africa Region Missions	14,781,155	3,695,289	0	0	0	0	3,695,289
America Region Missions	4,228,613	1,057,153	0	0	0	0	1,057,153
Europe Region Missions	20,563,596	5,140,899	0	0	0	0	5,140,899
Foreign Affairs HQ	32,665,209	8,166,302	0	221,412	711,318	932,730	7,233,572
Middle East and Asia Region Missions	11,703,179	2,925,795	0	0	0	0	2,925,795
Subvented Organisation	588,188	147,047	55,000	0	0	55,000	92,047
TOTAL	84,529,939	21,132,485	55,000	221,412	711,318	987,730	20,144,754
Ministry of Gender, Children and Social Protection (MGCSP)							
Abor Rehabilitation Centre Gen Admin	20,000	5,000	0	0	0	0	5,000
Ashanti Mampong Babies Home Gen Adm	20,000	5,000	0	0	0	0	5,000
Department of Children	1,603,397	400,849	0	8,416	1,000	9,416	391,433
Department of Women	484,360	121,090	0	0	0	0	121,090
Dept. of Social Protection	0	0	0	40,000,000	0	40,000,000	(40,000,000)
Dept. of Social Welfare	380,500	95,125	0	0	0	0	95,125
Dept. of Social Welfare General Administ	2,401,232	600,308	0	0	0	0	600,308
Headquarters	204,076,929	51,019,232	0	0	79,000,000	79,000,000	(27,980,768)
Jachie Training College Gen Admin Bosor	20,000	5,000	0	0	0	0	5,000
Jirapa Orphanage Gen Admin Jirapa	20,000	5,000	0	0	0	0	5,000
National Commision of Persons with Disa	791,469	197,867	0	0	379,869	379,869	(182,002)
School of Social Work Gen Admin	25,500	6,375	0	0	0	0	6,375
TOTAL	209,843,387	52,460,847	0	40,008,416	79,380,869	119,389,285	(66,928,438)
Ministry of Health (MoH)							
Allied Health Professions Council	1,163,886	290,971	0	0	0	0	290,971
Christian Health Association of Ghana	139,447,775	34,861,944	0	0	0	0	34,861,944
College of Pharmacist	755,000	188,750	0	0	0	0	188,750
Ghana Health Service	835,301,708	208,825,427	0	0	0	0	208,825,427
Health Headquarters	50,367,165	12,591,791	0	0	573,420	573,420	12,018,371
Office of the Chief Director	1,090,000	272,500	0	0	409,716	409,716	(137,216)

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

MDAs	ANNUAL BUDGET GH¢ <i>A</i>	QUARTER BUDGET GH¢ <i>B=A/4</i>	ACTUAL Apr-17 GH¢ <i>C</i>	ACTUAL May-17 GH¢ <i>D</i>	ACTUAL Jun-17 GH¢ <i>E</i>	ACTUAL QUARTER GH¢ <i>F=C+D+E</i>	BUDGET VARIANCE GH¢ <i>G=B-F</i>
Office of the Minister	342,469,626	85,617,406	0	0	80,035	80,035	85,537,371
Procurement and Supplies	1,100,000	275,000	0	0	0	0	275,000
Psychiatry Hospitals (Tertiary Health Sen	1,934,400	483,600	0	0	0	0	483,600
Psychology Council	154,167	38,542	0	0	0	0	38,542
Regulatory Agencies	34,611,284	8,652,821	1,100,670	1,064,998	838,653	3,004,321	5,648,500
Subvented Organisations	6,473,969	1,618,492	0	0	0	0	1,618,492
Teaching Hospitals	128,137,733	32,034,433	0	0	175,881	175,881	31,858,552
Traditional and Alternative Medicine Dir	100,000	25,000	0	0	0	0	25,000
Training Institutions	23,609,000	5,902,250	0	0	0	0	5,902,250
TOTAL	1,566,715,711	391,678,928	1,100,670	1,064,998	2,077,705	4,243,373	387,435,554
Ministry of Information and Media Relations (MIMR)							
Gen. Admin and Finance	9,054,810	2,263,703	0	0	1,053,247	1,053,247	1,210,456
Ghana Broadcasting Corporation (GBC)	22,232,887	5,558,222	0	0	0	0	5,558,222
Ghana News Agency	600,000	150,000	0	0	92,885	92,885	57,115
Information Services Department	1,500,000	375,000	0	0	382,043	382,043	(7,043)
TOTAL	33,387,697	8,346,924	0	0	1,528,175	1,528,175	6,818,749
Ministry of Interior (MINT)							
Gaming Board	1,059,176	264,794	0	0	0	0	264,794
Ghana Immigration Service	8,644,158	2,161,040	0	0	0	0	2,161,040
Ghana National Fire Service	18,961,754	4,740,439	0	186,435	4,697,278	4,883,713	(143,275)
Ghana Police Service	28,195,379	7,048,845	726,302	6,086,462	1,500,000	8,312,764	(1,263,919)
Ghana Prisons Service	20,420,328	5,105,082	56,667	804,102	2,781,790	3,642,560	1,462,522
Ghana Refugee Board	1,000,000	250,000	30,000	12,506	0	42,506	207,494
Interior Headquarters	3,514,059	878,515	332,000	0	580,000	912,000	(33,485)
Nacortc Control Board	3,263,662	815,916	0	56,083	0	56,083	759,833
National Commission on Small Arms	1,000,000	250,000	44,866	0	199,400	244,266	5,734
National Disaster Management Organiza	15,000,000	3,750,000	0	142,581	168,318	310,899	3,439,101
National Peace Council	1,000,000	250,000	0	50,475	271,000	321,475	(71,475)

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

MDAs	ANNUAL BUDGET GH¢ <i>A</i>	QUARTER BUDGET GH¢ <i>B=A/4</i>	ACTUAL Apr-17 GH¢ <i>C</i>	ACTUAL May-17 GH¢ <i>D</i>	ACTUAL Jun-17 GH¢ <i>E</i>	ACTUAL QUARTER GH¢ <i>F=C+D+E</i>	BUDGET VARIANCE GH¢ <i>G=B-F</i>
TOTAL	102,058,516	25,514,629	1,189,836	7,338,643	10,197,786	18,726,265	6,788,364
Ministry of Justice (MoJ)							
Attorney General's Department	1,334,510	333,628	0	15,000	15,000	30,000	303,628
CopyRight Office	640,906	160,227	17,000	85,739	23,277	126,016	34,211
Council for Law Reporting	663,200	165,800	0	4,431	0	4,431	161,369
Economic and Organised Crime Office	945,033	236,258	0	0	29,442	29,442	206,817
Gen. Admin and Finance	780,317	195,079	0	0	15,795	15,795	179,284
General Legal Council	4,121,516	1,030,379	0	0	0	0	1,030,379
Law Reform Commission	261,216	65,304	0	9,246	0	9,246	56,058
Legal Aid Scheme	483,332	120,833	16,516	0	0	16,516	104,317
Other Government Obligation-General	0	0	0	774,988	0	774,988	(774,988)
Registrar General's Dep't	5,944,922	1,486,231	1,572,920	1,124,939	659,930	3,357,789	(1,871,559)
TOTAL	15,174,952	3,793,738	1,606,436	2,014,343	743,443	4,364,222	(570,484)
Ministry of Lands and Natural Resources (MLNR)							
Forestry Commission	43,239,037	10,809,759	0	10,000	0	10,000	10,799,759
Geological Survey Department	500,000	125,000	0	30,000	90,220	120,220	4,780
Headquarters	106,715,454	26,678,863	0	62,926	364,947	427,872	26,250,991
Lands Commission	12,736,278	3,184,070	0	30,000	177,712	207,712	2,976,358
Minerals Commission	6,809,986	1,702,496	0	0	0	0	1,702,496
O.A.S.L	4,646,363	1,161,591	0	0	10,000	10,000	1,151,591
Other Government Obligation-Other Ea	0	0	0	0	15,530,028	15,530,028	(15,530,028)
TOTAL	174,647,118	43,661,779	0	132,926	16,172,907	16,305,833	27,355,947
Ministry of Local Govt and Rural Development (MLGRD)							
Births and Death	2,000,000	500,000	56,000	0	0	56,000	444,000
Community Development	1,000,000	250,000	65,649	0	0	65,649	184,351
Department of Parks and Gardens	2,000,000	500,000	57,508	50,451	0	107,959	392,041
Gen. Admin	79,012,432	19,753,108	31,160	147,579	0	178,739	19,574,369
Headquarters	200,000	50,000	0	0	0	0	50,000

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

MDAs	ANNUAL BUDGET GH¢ <i>A</i>	QUARTER BUDGET GH¢ <i>B=A/4</i>	ACTUAL Apr-17 GH¢ <i>C</i>	ACTUAL May-17 GH¢ <i>D</i>	ACTUAL Jun-17 GH¢ <i>E</i>	ACTUAL QUARTER GH¢ <i>F=C+D+E</i>	BUDGET VARIANCE GH¢ <i>G=B-F</i>
TOTAL	84,212,432	21,053,108	210,317	198,030	0	408,347	20,644,761
Ministry of National Security							
Bureau of National Communication	2,000,000	500,000	0	500,000	0	500,000	0
Bureau of National Investigation	15,000,000	3,750,000	2,000,000	0	0	2,000,000	1,750,000
General Administration HQ	367,000	91,750	500,000	0	0	500,000	(408,250)
Human Resource Management	100,000	25,000	0	0	0	0	25,000
Internal Audit	13,000	3,250	0	0	0	0	3,250
National Security Council Secretariat	40,000,000	10,000,000	6,024,743	0	7,000,000	13,024,743	(3,024,743)
Policy Planning, Budgeting, Monitoring a	20,000	5,000	0	0	0	0	5,000
Research Department	23,000,000	5,750,000	3,000,000	9,400,000	0	12,400,000	(6,650,000)
TOTAL	80,500,000	20,125,000	11,524,743	9,900,000	7,000,000	28,424,743	(8,299,743)
Ministry of Parliamentary Affairs							
General Administration HQ	2,229,625	557,406	0	0	0	0	557,406
TOTAL	2,229,625	557,406	0	0	0	0	557,406
Ministry of Railway Development							
General Administration HQ	36,544,657	9,136,164	0	0	20,000	20,000	9,116,164
Ghana Railway Development Authority	94,000	23,500	0	0	50,000	50,000	(26,500)
TOTAL	36,638,657	9,159,664	0	0	70,000	70,000	9,089,664
Ministry of Roads and Highways							
Department of Feeder Roads	3,457,807	864,452	0	8,625	0	8,625	855,827
Department of Urban Roads	41,691,388	10,422,847	0	0	0	0	10,422,847
Ghana Highway Authority	40,557,664	10,139,416	0	0	0	0	10,139,416
Headquarters	453,112	113,278	0	0	0	0	113,278
Training Center	50,000	12,500	0	0	0	0	12,500
TOTAL	86,209,971	21,552,493	0	8,625	0	8,625	21,543,868
Ministry of Sanitation and Water Resource							
Community Water and Sanitation Depart	4,458,307	1,114,577	0	0	0	0	1,114,577
Environmental Health Directorate	3,152,258	788,065	0	0	0	0	788,065

**CLASSIFICATION OF MDAs YEAR TO DATE EXPENDITURE
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MDAs	ANNUAL BUDGET GH¢ A	QUARTER BUDGET GH¢ B=A/4	ACTUAL Apr-17 GH¢ C	ACTUAL May-17 GH¢ D	ACTUAL Jun-17 GH¢ E	ACTUAL QUARTER GH¢ F=C+D+E	BUDGET VARIANCE GH¢ G=B-F
General Administration HQ	1,569,153	392,288	0	0	0	0	392,288
Ghana Water Company	36,824,163	9,206,041	0	0	0	0	9,206,041
Human Resource Management	50,000	12,500	0	0	0	0	12,500
Internal Audit	50,000	12,500	0	0	0	0	12,500
Policy Planning, Budgeting, Monitoring a	150,000	37,500	0	0	0	0	37,500
Water Directorate	570,000	142,500	0	0	0	0	142,500
Water Resources Commission	1,788,603	447,151	0	0	0	0	447,151
TOTAL	48,612,484	12,153,121	0	0	0	0	12,153,121
Ministry of Tourism, Culture and Creative Arts							
Bureau of Ghana Language	70,000	17,500	3,344	0	0	3,344	14,156
Centre for National Culture	558,000	139,500	0	2,173	5,584	7,757	131,743
Finance and Administration	2,992,846	748,212	115,517	0	6,383	121,900	626,312
Ghana Tourist Board	5,133,544	1,283,386	0	0	0	0	1,283,386
Headquarters	166,000	41,500	11,138	2,004	0	13,141	28,359
HOTCATT	60,000	15,000	8,360	0	0	8,360	6,640
Subvented Agencies	3,708,292	927,073	49,843	24,939	835	75,618	851,456
TOTAL	12,688,682	3,172,170	188,202	29,116	12,803	230,120	2,942,050
Ministry of Trade and Industry (MoTI)							
CEDECOM	667,823	166,956	2,500	0	0	2,500	164,456
Foreign Missions	0	0	0	51,226	214,328	265,555	(265,555)
Gen. Admin	84,920,266	21,230,066	13,700	1,238,597	1,062,773	2,315,070	18,914,997
Ghana Export Promotion Authority	1,513,882	378,471	0	0	0	0	378,471
Ghana Standards Board	13,386,835	3,346,709	0	0	0	0	3,346,709
GRATIS	997,697	249,424	6,476	3,000	0	9,476	239,948
Industrial Development Division	25,584,051	6,396,013	0	4,101	0	4,101	6,391,912
NBSSI	1,800,811	450,203	15,962	8,705	0	24,667	425,536
PPME	717,067	179,267	0	0	0	0	179,267
Regional Trade Offices	716,080	179,020	1,666	1,633	0	3,299	175,721

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

MDAs	ANNUAL BUDGET GH¢ <i>A</i>	QUARTER BUDGET GH¢ <i>B=A/4</i>	ACTUAL Apr-17 GH¢ <i>C</i>	ACTUAL May-17 GH¢ <i>D</i>	ACTUAL Jun-17 GH¢ <i>E</i>	ACTUAL QUARTER GH¢ <i>F=C+D+E</i>	BUDGET VARIANCE GH¢ <i>G=B-F</i>
Trade Development Division	16,407,642	4,101,911	0	0	0	0	4,101,911
TOTAL	146,712,154	36,678,038	40,304	1,307,262	1,277,101	2,624,668	34,053,371
Ministry of Transport (MRT)							
Headquarters	1,200,000	300,000	0	7,784	81,714	89,499	210,501
Driver and Vehicle Licensing Authority	9,627,821	2,406,955	0	0	0	0	2,406,955
Government Technical Training Centret	500,000	125,000	0	0	0	0	125,000
National Road Safety Commission	300,000	75,000	0	0	13,062	13,062	61,938
Regional Maritime University	52,847,731	13,211,933	0	0	0	0	13,211,933
TOTAL	64,475,552	16,118,888	0	7,784	94,776	102,561	16,016,327
Ministry of Water Resources, Works and Housing (MWRWH)							
Architect Registration Council	36,728	9,182	0	0	0	0	9,182
Department of Rural Housing	93,032	23,258	0	11,380	5,475	16,855	6,403
Engineers Council	36,728	9,182	0	0	0	0	9,182
Gen. Admin (GA)	1,110,094	277,523	0	0	23,749	23,749	253,774
Hydrological Services Department	59,357	14,839	0	0	0	0	14,839
Public Servants Housing Loan Scheme Bc	89,727	22,432	10,995	5,836	7,086	23,917	(1,485)
Public Works Department	141,326	35,332	0	1,469	0	1,469	33,863
Rent Control Department	66,026	16,507	0	0	0	0	16,507
TOTAL	1,633,019	408,255	10,995	18,684	36,310	65,990	342,265
Ministry of Youth and Sports (MoYS)							
Headquarters	13,054,337	3,263,584	0	5,587,037	1,158,934	6,745,971	(3,482,387)
National Sports Authority	7,797,700	1,949,425	0	0	662,596	662,596	1,286,829
National Sports Colleague	3,372,342	843,086	0	0	8,000	8,000	835,086
National Youth Authority	6,823,001	1,705,750	0	42,450	282,984	325,434	1,380,316
TOTAL	31,047,380	7,761,845	0	5,629,487	2,112,514	7,742,001	19,844
MMDA	28,658,183	7,164,546	0	0	50,009	50,009	7,114,537
National Commission for Civic Education (NCCE)							
Gen. Admin HQ	2,884,548	721,137	103,308	354,000	173,351	630,659	90,478

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

MDAs	ANNUAL BUDGET GH¢ <i>A</i>	QUARTER BUDGET GH¢ <i>B=A/4</i>	ACTUAL Apr-17 GH¢ <i>C</i>	ACTUAL May-17 GH¢ <i>D</i>	ACTUAL Jun-17 GH¢ <i>E</i>	ACTUAL QUARTER GH¢ <i>F=C+D+E</i>	BUDGET VARIANCE GH¢ <i>G=B-F</i>
TOTAL	2,884,548	721,137	103,308	354,000	173,351	630,659	90,478
National Development Planning Commission (NDPC)							
Headquarters	5,927,870	1,481,968	257,037	1,404,200	0	1,661,237	(179,270)
TOTAL	5,927,870	1,481,968	257,037	1,404,200	0	1,661,237	(179,270)
National Media Commission							
Gen. Admin	0	0	0	15,295	130,531	145,827	(145,827)
Human Resource Management	2,800,000	700,000	0	12,420	52,929	65,348	634,652
TOTAL	2,800,000	700,000	0	27,715	183,460	211,175	488,825
National Labour Commission (NLC)							
Headquarters	1,313,016	328,254	0	28,000	251,222	279,222	49,032
TOTAL	1,313,016	328,254	0	28,000	251,222	279,222	49,032
Office of Government Machinery (OGM)							
Commissions and Councils	965,000	241,250	25,000	0	65,310	90,310	150,940
Ghana AIDS Commission	8,125,000	2,031,250	0	0	2,031,250	2,031,250	0
Ghana Investment Promotion Centre (GI	4,519,691	1,129,923	0	0	0	0	1,129,923
Internal Audit Agency	492,500	123,125	0	16,744	0	16,744	106,381
Microfinance and Small Loans Centre (M	1,000,000	250,000	0	119,768	0	119,768	130,232
National Population Council	490,000	122,500	0	0	11,298	11,298	111,202
Office of the Administrator	278,500	69,625	10,000	4,701	917	15,618	54,007
Office of the President	172,979,332	43,244,833	11,426,433	9,423,198	9,888,450	30,738,081	12,506,752
Other Government Obligation-Continge	0	0	8,638,055	0	0	8,638,055	(8,638,055)
Savannah Accelerated Development Aut	50,000	12,500	0	0	0	0	12,500
Scholarship Secretariat	204,048,267	51,012,067	4,000	106,697,629	0	106,701,629	(55,689,562)
TOTAL	392,948,290	98,237,072	20,103,487	116,262,041	11,997,225	148,362,753	(50,125,681)
Office Of Head of Civil Service (OHCS)							
Carreer, Management Directorate	497,600	124,400	7,931	0	45,028	52,959	71,441
Finance and Administration	1,192,407	298,102	60,693	0	163,909	224,602	73,500
Planning, Budgeting, Monitoring & Evalu	438,000	109,500	34,593	0	74,942	109,535	(35)

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

	ANNUAL BUDGET	QUARTER BUDGET	ACTUAL Apr-17	ACTUAL May-17	ACTUAL Jun-17	ACTUAL QUARTER	BUDGET VARIANCE
MDAs	GH¢	GH¢	GH¢	GH¢	GH¢	GH¢	GH¢
	A	B=A/4	C	D	E	F=C+D+E	G=B-F
Procurement & Supply Chain Management	150,000	37,500	22,500	0	25,412	47,912	(10,412)
Recruitment, Training & Development Division	1,137,478	284,370	0	0	8,900	8,900	275,470
Research, Statistics & Information Management	110,000	27,500	0	0	21,760	21,760	5,740
TOTAL	3,525,485	881,371	125,717	0	339,951	465,668	415,703
Other Government Obligation (OGO)							
Debt Management	13,940,521,981	3,485,130,495	736,075,148	1,178,755,466	1,468,100,405	3,382,931,019	102,199,476
General Government Services	198,332,247	49,583,062	0	0	0	0	49,583,062
Lifeline Consumers of Electricity	241,183,170	60,295,793	0	0	0	0	60,295,793
Transfer To Ghana National Petroleum Corporation	1,220,585,104	305,146,276	0	0	0	0	305,146,276
TOTAL	15,600,622,502	3,900,155,625	736,075,148	1,178,755,466	1,468,100,405	3,382,931,019	517,224,606
Parliament of Ghana							
Bills and Procedural Services	21,855,973	5,463,993	0	0	6,047,369	6,047,369	(583,376)
Corporate Services	1,947,819	486,955	466,215	0	0	466,215	20,740
Finance and Administration	3,679,043	919,761	0	0	1,305,233	1,305,233	(385,472)
General Operations	28,953,362	7,238,341	0	0	0	0	7,238,341
Library, Research and Information Services	3,382,699	845,675	0	0	0	0	845,675
Parliamentary Committees	63,560,342	15,890,085	0	0	0	0	15,890,085
TOTAL	123,379,238	30,844,810	466,215	0	7,352,602	7,818,816	23,025,993
Public Services Commission							
Office of the Executive Secretary	2,639,191	659,798	0	64,460	291,616	356,076	303,722
TOTAL	2,639,191	659,798	0	64,460	291,616	356,076	303,722
Virtual Ministries for Centralised Transactions							
Contingency	282,268,966	70,567,242	0	0	0	0	70,567,242
Donor Funds	0	0	5,531,688	2,178,126	4,132,748	11,842,562	(11,842,562)
Non Road Arrears	3,742,557,361	935,639,340	0	0	0	0	935,639,340
Other Earmark Funds	2,987,255,315	746,813,829	0	0	0	0	746,813,829
Subscription	144,362,208	36,090,552	0	0	0	0	36,090,552
Subsidies on Petroleum Products	50,000,000	12,500,000	0	0	0	0	12,500,000

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

MDAs	ANNUAL BUDGET GH¢ <i>A</i>	QUARTER BUDGET GH¢ <i>B=A/4</i>	ACTUAL Apr-17 GH¢ <i>C</i>	ACTUAL May-17 GH¢ <i>D</i>	ACTUAL Jun-17 GH¢ <i>E</i>	ACTUAL QUARTER GH¢ <i>F=C+D+E</i>	BUDGET VARIANCE GH¢ <i>G=B-F</i>
Tax Refund	1,350,611,838	337,652,960	0	0	0	0	337,652,960
TOTAL	8,557,055,688	2,139,263,922	5,531,688	2,178,126	4,132,748	11,842,562	2,127,421,360
TOTAL	30,348,997,041	7,587,249,260	787,684,455	1,596,916,644	1,781,295,362	4,165,896,461	3,421,352,799

**CLASSIFICATION OF MDAs YEAR TO DATE EXPENDITURE
BY COST CENTER AND ITEM - NON FINANCIAL ASSET - JUNE, 2017**

MDAs	ANNUAL BUDGET GH¢ <i>A</i>	QUARTER BUDGET GH¢ <i>B=A/4</i>	ACTUAL Apr-17 GH¢ <i>C</i>	ACTUAL May-17 GH¢ <i>D</i>	ACTUAL Jun-17 GH¢ <i>E</i>	ACTUAL 2ND QUARTER GH¢ <i>F=C+D+E</i>	BUDGET VARIANCE GH¢ <i>G=B-F</i>
Audit Service(AS)							
Finance and Administration	15,480,676	3,870,169	0	0	0	0	3,870,169
TOTAL	15,480,676	3,870,169	0	0	0	0	3,870,169
CHRAJ (CHRAJ)							
Anti Corruption Departmen	15,641,545	3,910,386	0	0	0	0	3,910,386
TOTAL	15,641,545	3,910,386	0	0	0	0	3,910,386
Electoral Commission							
Regional Officers	500,000	125,000	0	0	0	0	125,000
TOTAL	500,000	125,000	0	0	0	0	125,000
Ghana Revenue Authority							
Commisioner General Sec.	4,460,719	1,115,180	0	0	0	0	1,115,180
Customs Division	16,777,590	4,194,398	0	0	0	0	4,194,398
Domestic Tax Revenue Division	10,499,784	2,624,946	0	0	0	0	2,624,946
Support Services Division	12,764,225	3,191,056	0	0	0	0	3,191,056
TOTAL	44,502,317	11,125,579	0	0	0	0	11,125,579
Judicial Service (JS)							
Gen. Admin	31,140,347	7,785,087	0	0	0	0	7,785,087
TOTAL	31,140,347	7,785,087	0	0	0	0	7,785,087
Local Government Services							
General Administration	2,000,000	500,000	0	0	0	0	500,000
TOTAL	2,000,000	500,000	0	0	0	0	500,000
Ministry of Communications (MoC)							
India Kofi Annan Centre of Excellence	100,000	25,000	0	0	0	0	25,000
Gen. Admin	178,249,944	44,562,486	0	0	0	0	44,562,486
Ghana Meteorological Agency	8,984,475	2,246,119	0	0	0	0	2,246,119
National Identification Authority	90,000,000	22,500,000	0	0	0	0	22,500,000
National Information Technology Age	150,000	37,500	0	0	0	0	37,500
Poastal & Courier Services Regulatory	100,000	25,000	0	0	0	0	25,000

**CLASSIFICATION OF MDAs YEAR TO DATE EXPENDITURE
BY COST CENTER AND ITEM - NON FINANCIAL ASSET - JUNE, 2017**

MDAs	ANNUAL BUDGET GH¢ <i>A</i>	QUARTER BUDGET GH¢ <i>B=A/4</i>	ACTUAL Apr-17 GH¢ <i>C</i>	ACTUAL May-17 GH¢ <i>D</i>	ACTUAL Jun-17 GH¢ <i>E</i>	ACTUAL 2ND QUARTER GH¢ <i>F=C+D+E</i>	BUDGET VARIANCE GH¢ <i>G=B-F</i>
TOTAL	277,584,419	69,396,105	0	0	0	0	69,396,105
Ministry of Aviation							
General Administration HQ	1,000,000	250,000	0	0	0	0	250,000
Internal Audit	42,061,008	10,515,252	0	0	0	0	10,515,252
TOTAL	43,061,008	10,765,252	0	0	0	0	10,765,252
Ministry of Chieftaincy and Traditional Affairs (MCTA)							
National House of Chiefs	3,000,000	750,000	0	0	0	0	750,000
TOTAL	3,000,000	750,000	0	0	0	0	750,000
Ministry of Defence (MoD)							
Gen. Admin	6,000,000	1,500,000	0	0	0	0	1,500,000
Ghana Armed Forces	44,915,929	11,228,982	0	0	0	0	11,228,982
TOTAL	50,915,929	12,728,982	0	0	0	0	12,728,982
Ministry of Education (MOE)							
Council for Technical & Vocational Ed	81,216,111	20,304,028	0	0	0	0	20,304,028
Gen. Admin	16,558,132	4,139,533	0	0	0	0	4,139,533
Ghana Education Service (GES)	173,522,378	43,380,595	0	0	0	0	43,380,595
National Service Secretariat	235,834	58,959	0	0	0	0	58,959
Tertiary	161,202,387	40,300,597	0	0	0	0	40,300,597
TOTAL	432,734,842	108,183,711	0	0	0	0	108,183,711
Ministry of Employment and Labour Relations (MELR)							
Dept. of Co-operatives	250,000	62,500	0	0	0	0	62,500
Dept. of Factories Inspectorate	225,000	56,250	0	0	0	0	56,250
Integrated Community Centres For E	200,000	50,000	0	0	0	0	50,000
Labour Department	225,000	56,250	0	0	0	0	56,250
Management Development & Produc	277,997	69,499	0	0	0	0	69,499
National Pension & Regulatory Autho	4,532,985	1,133,246	0	0	0	0	1,133,246
National Vocational Training Institute	341,798	85,450	0	0	0	0	85,450
Opportunity Industrialisation center	75,345	18,836	0	0	0	0	18,836

**CLASSIFICATION OF MDAs YEAR TO DATE EXPENDITURE
BY COST CENTER AND ITEM - NON FINANCIAL ASSET - JUNE, 2017**

MDAs	ANNUAL BUDGET GH¢ <i>A</i>	QUARTER BUDGET GH¢ <i>B=A/4</i>	ACTUAL Apr-17 GH¢ <i>C</i>	ACTUAL May-17 GH¢ <i>D</i>	ACTUAL Jun-17 GH¢ <i>E</i>	ACTUAL 2ND QUARTER GH¢ <i>F=C+D+E</i>	BUDGET VARIANCE GH¢ <i>G=B-F</i>
TOTAL	6,128,125	1,532,031	0	0	0	0	1,532,031
Ministry of Energy and Petroleum (MENP)							
Headquarters.	687,263,412	171,815,853	0	50,000,000	0	50,000,000	121,815,853
TOTAL	687,263,412	171,815,853	0	50,000,000	0	50,000,000	121,815,853
Ministry of Environment Science, Technology and Innovation (MESTI)							
Council for Scientific and Industrial Research	3,243,373	810,843	0	0	0	0	810,843
Environmental Protection Agency	14,196,681	3,549,170	0	0	0	0	3,549,170
Ghana Atomic Energy Commission (GEC)	1,464,018	366,005	0	0	0	0	366,005
Headquarters	54,146,124	13,536,531	0	0	0	0	13,536,531
National Biosafety Authority (NBA)	300,000	75,000	0	0	0	0	75,000
Nuclear Regulatory Authority	300,000	75,000	0	0	0	0	75,000
Town and Country Planning Department	600,000	150,000	0	0	0	0	150,000
TOTAL	74,250,196	18,562,549	0	0	0	0	18,562,549
Ministry of Finance (MoF)							
Controller and Acct. General's Dept.	10,885,378	2,721,345	0	0	0	0	2,721,345
Finance Headquarters	52,217,469	13,054,367	0	0	0	0	13,054,367
Financial Intelligence Centre	200,000	50,000	0	0	0	0	50,000
Institute of Accountancy Training	200,000	50,000	0	0	0	0	50,000
Public Procurement Authority	300,000	75,000	0	0	0	0	75,000
Securities and Exchange Commission	529,947	132,487	0	0	0	0	132,487
Statistical Service	300,000	75,000	0	0	0	0	75,000
TOTAL	64,632,794	16,158,198	0	0	0	0	16,158,198
Ministry of Fisheries and Aquaculture Development							
General Administration	5,099,516	1,274,879	0	0	0	0	1,274,879
General Administration and Operations	27,176,656	6,794,164	0	0	0	0	6,794,164
Monitoring, Control and Surveillance	184,400	46,100	0	0	0	0	46,100
Yeji Artisanal Fisheries	1,056,000	264,000	0	0	0	0	264,000
TOTAL	33,516,572	8,379,143	0	0	0	0	8,379,143

**CLASSIFICATION OF MDAs YEAR TO DATE EXPENDITURE
BY COST CENTER AND ITEM - NON FINANCIAL ASSET - JUNE, 2017**

MDAs	ANNUAL BUDGET GH¢ <i>A</i>	QUARTER BUDGET GH¢ <i>B=A/4</i>	ACTUAL Apr-17 GH¢ <i>C</i>	ACTUAL May-17 GH¢ <i>D</i>	ACTUAL Jun-17 GH¢ <i>E</i>	ACTUAL 2ND QUARTER GH¢ <i>F=C+D+E</i>	BUDGET VARIANCE GH¢ <i>G=B-F</i>
Ministry of Food and Agriculture (MOFA)							
Crop Services Directorate	35,000,000	8,750,000	0	0	0	0	8,750,000
Finance and Administration	128,996,683	32,249,171	0	0	0	0	32,249,171
Ghana Irrigation Development Authority	85,000,000	21,250,000	0	0	0	0	21,250,000
Grains and Legumes Dev. Board	307,598	76,900	0	0	0	0	76,900
Plant Protection & Regulatory Service	400,000	100,000	0	0	0	0	100,000
TOTAL	249,704,281	62,426,070	0	0	0	0	62,426,070
Ministry of Foreign Affairs and Regional Integration(MFARI)							
America Region Missions	14,139,104	3,534,776	0	0	0	0	3,534,776
Europe Region Missions	28,278,209	7,069,552	0	0	0	0	7,069,552
Foreign Affairs HQ	4,000,000	1,000,000	0	0	0	0	1,000,000
Subvented Organisation	1,000,000	250,000	0	0	0	0	250,000
TOTAL	47,417,313	11,854,328	0	0	0	0	11,854,328
Ministry of Gender, Children and Social Protection (MGCSP)							
Department of Children	5,001,803	1,250,451	0	1,804	0	1,804	1,248,647
Dept. of Social Welfare General Admin	7,112,588	1,778,147	0	0	0	0	1,778,147
Headquarters	10,640,443	2,660,111	0	0	0	0	2,660,111
TOTAL	22,754,834	5,688,709	0	1,804	0	1,804	5,686,905
Ministry of Health (MoH)							
Allied Health Professions Council	341,817	85,454	0	0	0	0	85,454
Christian Health Association of Ghana	6,344,189	1,586,047	0	0	0	0	1,586,047
College of Pharmacist	250,000	62,500	0	0	0	0	62,500
Health Headquarters	504,327,428	126,081,857	0	0	0	0	126,081,857
Regulatory Agencies	7,337,842	1,834,461	0	4,468,358	0	4,468,358	(2,633,897)
Subvented Organisations	699,922	174,981	0	0	0	0	174,981
Teaching Hospitals	2,613,275	653,319	0	0	4,466	4,466	648,853
TOTAL	521,914,474	130,478,618	0	4,468,358	4,466	4,472,824	126,005,795
Ministry of Information and Media Relations (MIMR)							

**CLASSIFICATION OF MDAs YEAR TO DATE EXPENDITURE
BY COST CENTER AND ITEM - NON FINANCIAL ASSET - JUNE, 2017**

MDAs	ANNUAL BUDGET GH¢ <i>A</i>	QUARTER BUDGET GH¢ <i>B=A/4</i>	ACTUAL Apr-17 GH¢ <i>C</i>	ACTUAL May-17 GH¢ <i>D</i>	ACTUAL Jun-17 GH¢ <i>E</i>	ACTUAL 2ND QUARTER GH¢ <i>F=C+D+E</i>	BUDGET VARIANCE GH¢ <i>G=B-F</i>
Gen. Admin and Finance	5,500,000	1,375,000	0	0	0	0	1,375,000
Ghana Broadcasting Corporation (GB)	12,650,042	3,162,511	0	0	0	0	3,162,511
Information Services Department	1,500,000	375,000	0	0	0	0	375,000
TOTAL	19,650,042	4,912,511	0	0	0	0	4,912,511
Ministry of Interior (MINT)							
Gaming Board	2,951,214	737,804	0	0	0	0	737,804
Ghana Immigration Service	5,429,439	1,357,360	0	0	0	0	1,357,360
Ghana National Fire Service	8,447,018	2,111,755	0	0	0	0	2,111,755
Ghana Police Service	4,652,675	1,163,169	0	0	0	0	1,163,169
Ghana Prisons Service	600,000	150,000	0	0	0	0	150,000
Ghana Refugee Board	400,000	100,000	0	0	0	0	100,000
Interior Headquarters	1,000,000	250,000	0	0	0	0	250,000
National Commission on Small Arms	300,000	75,000	0	0	0	0	75,000
National Peace Council	100,000	25,000	0	0	0	0	25,000
TOTAL	23,880,346	5,970,087	0	0	0	0	5,970,087
Ministry of Justice (MoJ)							
Attorney General's Department	3,500,000	875,000	0	0	0	0	875,000
CopyRight Office	250,000	62,500	0	0	0	0	62,500
Council for Law Reporting	400,000	100,000	0	0	0	0	100,000
Economic and Organised Crime Office	550,000	137,500	0	0	0	0	137,500
Gen. Admin and Finance	6,200,000	1,550,000	0	0	0	0	1,550,000
General Legal Council	100,000	25,000	0	0	0	0	25,000
Law Reform Commission	450,000	112,500	0	0	0	0	112,500
Legal Aid Scheme	450,000	112,500	0	0	0	0	112,500
Registrar General's Dep't	2,159,000	539,750	97,800	20,950	304,367	423,117	116,633
TOTAL	14,059,000	3,514,750	97,800	20,950	304,367	423,117	3,091,633
Ministry of Lands and Natural Resources (MLNR)							
Forestry Commission	5,558,954	1,389,739	0	0	0	0	1,389,739

**CLASSIFICATION OF MDAs YEAR TO DATE EXPENDITURE
BY COST CENTER AND ITEM - NON FINANCIAL ASSET - JUNE, 2017**

MDAs	ANNUAL BUDGET GH¢ A	QUARTER BUDGET GH¢ B=A/4	ACTUAL Apr-17 GH¢ C	ACTUAL May-17 GH¢ D	ACTUAL Jun-17 GH¢ E	ACTUAL 2ND QUARTER GH¢ F=C+D+E	BUDGET VARIANCE GH¢ G=B-F
Headquarters	600,000	150,000	0	0	0	0	150,000
Lands Commission	17,004,416	4,251,104	0	0	0	0	4,251,104
Minerals Commission	1,632,100	408,025	0	0	0	0	408,025
O.A.S.L	1,328,637	332,159	0	0	0	0	332,159
TOTAL	26,124,107	6,531,027	0	0	0	0	6,531,027
Ministry of Local Govt and Rural Development (MLGRD)							
Community Development	500,000	125,000	0	0	0	0	125,000
Gen. Admin	219,118,266	54,779,567	0	0	0	0	54,779,567
TOTAL	219,618,266	54,904,567	0	0	0	0	54,904,567
Ministry of National Security							
Bureau of National Communication	2,000,000	500,000	0	0	0	0	500,000
Bureau of National Investigation	3,063,000	765,750	0	0	0	0	765,750
General Administration HQ	1,000,000	250,000	0	0	0	0	250,000
National Security Council Secretariat	4,600,000	1,150,000	0	0	0	0	1,150,000
Research Department	3,000,000	750,000	0	0	0	0	750,000
TOTAL	13,663,000	3,415,750	0	0	0	0	3,415,750
Ministry of Parliamentary Affairs							
General Administration HQ	500,000	125,000	0	0	0	0	125,000
TOTAL	500,000	125,000	0	0	0	0	125,000
Ministry of Railway Development							
General Administration HQ	457,525,654	114,381,414	0	0	29,075,840	29,075,840	85,305,573
Ghana Railway Development Authorit	100,561	25,140	0	0	0	0	25,140
Other Governement Obligation-Non F	0	0	0	0	104,869,607	104,869,607	(104,869,607)
TOTAL	457,626,215	114,406,554	0	0	133,945,447	133,945,447	(19,538,893)
Ministry of Roads and Highways							
Department of Feeder Roads	115,863,737	28,965,934	0	0	0	0	28,965,934
Department of Urban Roads	262,733,885	65,683,471	0	0	177,800	177,800	65,505,671
Ghana Highway Authority	322,506,209	80,626,552	0	0	12,976,127	12,976,127	67,650,425

**CLASSIFICATION OF MDAs YEAR TO DATE EXPENDITURE
BY COST CENTER AND ITEM - NON FINANCIAL ASSET - JUNE, 2017**

MDAs	ANNUAL BUDGET GH¢ <i>A</i>	QUARTER BUDGET GH¢ <i>B=A/4</i>	ACTUAL Apr-17 GH¢ <i>C</i>	ACTUAL May-17 GH¢ <i>D</i>	ACTUAL Jun-17 GH¢ <i>E</i>	ACTUAL 2ND QUARTER GH¢ <i>F=C+D+E</i>	BUDGET VARIANCE GH¢ <i>G=B-F</i>
Headquarters	38,674,173	9,668,543	0	0	0	0	9,668,543
Other Government Obligation-Non F	0	0	0	0	1,772,748	1,772,748	(1,772,748)
Training Center	5,450,000	1,362,500	0	0	0	0	1,362,500
TOTAL	745,228,004	186,307,001	0	0	14,926,675	14,926,675	171,380,326
Ministry of Sanitation and Water Resource							
Community Water and Sanitation De	22,458,000	5,614,500	0	0	0	0	5,614,500
Environmental Health Directorate	29,710,000	7,427,500	0	0	0	0	7,427,500
General Administration HQ	10,532,000	2,633,000	0	0	0	0	2,633,000
Ghana Water Company	138,197,622	34,549,406	0	0	0	0	34,549,406
Water Resources Commission	926,475	231,619	0	0	0	0	231,619
TOTAL	201,824,097	50,456,024	0	0	0	0	50,456,024
Ministry of Tourism, Culture and Creative Arts							
Centre for National Culture	41,000	10,250	0	0	0	0	10,250
Finance and Administration	1,000,000	250,000	0	0	0	0	250,000
Ghana Tourist Board	892,964	223,241	0	0	0	0	223,241
Subvented Agencies	1,026,708	256,677	0	0	0	0	256,677
TOTAL	2,960,672	740,168	0	0	0	0	740,168
Ministry of Trade and Industry (MoTI)							
Foreign Missions	1,200,000	300,000	0	0	0	0	300,000
Gen. Admin	15,696,235	3,924,059	0	0	0	0	3,924,059
Ghana Export Promotion Authority	6,559	1,640	0	0	0	0	1,640
Ghana Standards Board	10,492,097	2,623,024	0	0	0	0	2,623,024
Industrial Development Division	39,226,440	9,806,610	0	0	0	0	9,806,610
TOTAL	66,621,331	16,655,333	0	0	0	0	16,655,333
Ministry of Transport (MRT)							
Headquarters	15,250,000	3,812,500	0	0	0	0	3,812,500
Driver and Vehicle Licensing Authority	10,646,125	2,661,531	0	0	0	0	2,661,531
Government Technical Training Centr	700,000	175,000	0	0	0	0	175,000

**CLASSIFICATION OF MDAs YEAR TO DATE EXPENDITURE
BY COST CENTER AND ITEM - NON FINANCIAL ASSET - JUNE, 2017**

MDAs	ANNUAL BUDGET GH¢ <i>A</i>	QUARTER BUDGET GH¢ <i>B=A/4</i>	ACTUAL Apr-17 GH¢ <i>C</i>	ACTUAL May-17 GH¢ <i>D</i>	ACTUAL Jun-17 GH¢ <i>E</i>	ACTUAL 2ND QUARTER GH¢ <i>F=C+D+E</i>	BUDGET VARIANCE GH¢ <i>G=B-F</i>
National Road Safety Commission	1,500,000	375,000	0	0	0	0	375,000
Regional Maritime University	322,434,207	80,608,552	0	0	0	0	80,608,552
TOTAL	350,530,332	87,632,583	0	0	0	0	87,632,583
Ministry of Water Resources, Works and Housing (MWRWH)							
Architect Registration Council	550,000	137,500	0	0	0	0	137,500
Department of Rural Housing	456,019	114,005	0	0	0	0	114,005
Engineers Council	527,800	131,950	0	0	0	0	131,950
Gen. Admin (GA)	1,727,000	431,750	0	0	0	0	431,750
Housing	10,070,000	2,517,500	0	0	0	0	2,517,500
Hydrological Services Department	26,960,157	6,740,039	0	0	0	0	6,740,039
Policy Planning, Budgeting, Monitorin	400,000	100,000	0	0	0	0	100,000
Public Servants Housing Loan Scheme	800,000	200,000	0	0	0	0	200,000
Public Works Department	57,771,699	14,442,925	0	0	0	0	14,442,925
Rent Control Department	667,325	166,831	0	0	0	0	166,831
Ressearch Statistics and Information I	70,000	17,500	0	0	0	0	17,500
TOTAL	100,000,000	25,000,000	0	0	0	0	25,000,000
Ministry of Youth and Sports (MoYS)							
Headquarters	1,000,000	250,000	0	0	0	0	250,000
National Sports Authority	485,843	121,461	0	0	0	0	121,461
TOTAL	1,485,843	371,461	0	0	0	0	371,461
National Commission for Civic Education (NCCE)							
Gen. Admin HQ	2,000,000	500,000	0	0	0	0	500,000
TOTAL	2,000,000	500,000	0	0	0	0	500,000
National Development Planning Commission (NDPC)							
Headquarters	742,948	185,737	0	0	138,037	138,037	47,700
TOTAL	742,948	185,737	0	0	138,037	138,037	47,700
National Media Commission							
Human Resource Management	1,464,000	366,000	0	0	0	0	366,000

**CLASSIFICATION OF MDAs YEAR TO DATE EXPENDITURE
BY COST CENTER AND ITEM - NON FINANCIAL ASSET - JUNE, 2017**

MDAs	ANNUAL BUDGET GH¢ <i>A</i>	QUARTER BUDGET GH¢ <i>B=A/4</i>	ACTUAL Apr-17 GH¢ <i>C</i>	ACTUAL May-17 GH¢ <i>D</i>	ACTUAL Jun-17 GH¢ <i>E</i>	ACTUAL 2ND QUARTER GH¢ <i>F=C+D+E</i>	BUDGET VARIANCE GH¢ <i>G=B-F</i>
TOTAL	1,464,000	366,000	0	0	0	0	366,000
National Labour Commission (NLC)							
Headquarters	200,000	50,000	0	0	0	0	50,000
TOTAL	200,000	50,000	0	0	0	0	50,000
Office of Government Machinery (OGM)							
Commissions and Councils	2,478,825	619,706	0	0	0	0	619,706
Ghana Investment Promotion Centre	1,311,751	327,938	0	0	0	0	327,938
Office of the President	1,080,397,784	270,099,446	0	0	3,306,620	3,306,620	266,792,826
TOTAL	1,084,188,360	271,047,090	0	0	3,306,620	3,306,620	267,740,470
Office Of Head of Civil Service (OHCS)							
Finance and Administration	1,000,000	250,000	0	0	0	0	250,000
Research, Statistics & Information Ma	131,175	32,794	0	0	0	0	32,794
TOTAL	1,131,175	282,794	0	0	0	0	282,794
Parliament of Ghana							
General Operations	49,944,548	12,486,137	0	0	0	0	12,486,137
TOTAL	49,944,548	12,486,137	0	0	0	0	12,486,137
Public Services Commission							
Office of the Executive Secretary	4,820,000	1,205,000	0	0	0	0	1,205,000
TOTAL	4,820,000	1,205,000	0	0	0	0	1,205,000
Virtual Ministries for Centralised Transactions							
Contingency	128,977,426	32,244,356	0	0	0	0	32,244,356
Donor Funds	0	0	0	231,197	25,262	256,459	(256,459)
TOTAL	128,977,426	32,244,356	0	231,197	25,262	256,459	31,987,897
Grand Total	6,141,382,798	1,535,345,700	97,800	54,722,309	152,650,873	207,470,982	1,327,874,718