

TABLE OF CONTENTS

	PAGE
ACRONYMS	2
CAG'S REPORT ON THE FINANCIAL STATEMENTS	4
FINANCIAL STATEMENTS	
STATEMENT OF RECEIPTS AND PAYMENTS	10
SUMMARY OF YEAR TO DATE RECIEPTS AND PAYMENTS	11
STATEMENT OF REVENUE AND EXPENDITURE	12
SUMMARY OF YEAR TO DATE REVENUE AND EXPENDITURE	13
BALANCE SHEET	14
STATEMENT OF CASH FLOW	15
NOTES TO THE ACCOUNTS	17
ADDITIONAL INFORMATION (INDEX)	28

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
MoC	Ministry of Communication

ACRONYMS

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

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE QUARTER ENDED MARCH 31, 2018

		BUDGET	ACTUAL		VARIANCE
	NOTES	GH¢	GH¢	%	GH¢
RECEIPTS					
DIRECT TAX	2	4,069,728,392	2,074,918,305	18.0	(1,994,810,087)
INDIRECT TAX	3	5,973,071,871	4,886,030,900	42.3	(1,087,040,970)
GRANTS	5	146,691,771	91,797,511	0.8	(54,894,260)
NON-TAX REVENUE	6	2,011,810,070	523,952,354	4.5	(1,487,857,717)
NHIL	7	558,478,046	467,221,467	4.0	(91,256,579)
LOANS RECEIVED	8	0	360,806,586	3.1	360,806,586
NET TREASURY OPERATIONS	9	0	3,065,309,544	26.5	3,065,309,544
RECOVERIES	10	0	85,741,999	0.7	85,741,999
TOTAL RECEIPTS		12,759,780,150	11,555,778,665	100.0	(1,204,001,484)

PAYMENTS

COMPENSATION OF EMPLOYEES	11	5,107,129,003	5,280,403,259	46.0	(173,274,255)
GOODS AND SERVICES	12	3,148,070,003	311,105,328	2.7	2,836,964,675
NON-FINANCIAL ASSETS	13	759,153,754	320,421,686	2.8	438,732,068
INTEREST	14	3,727,462,224	2,465,184,091	21.5	1,262,278,133
GOVERNMENT SUBSIDIES	15	42,995,129	380,129,663	3.3	(337,134,535)
SOCIAL BENEFITS	16	469,271,485	173,143	0.0	469,098,342
OTHER EXPENSES	17	1,359,188,651	157,331,689	1.4	1,201,856,962
LOAN REPAYMENTS	18	1,317,421,752	1,128,757,863	9.8	188,663,889
STATUTORY PAYMENT	19	0	1,251,405,892	10.9	(1,251,405,892)
OTHER PAYMENTS	20	0	193,170,925	1.7	(193,170,925)
FINANCIAL ASSETS	21	0	2,010,691	0.0	(2,010,691)
FOREIGN FINANCED INVESTMEN'	22	889,296,771	0	0.0	889,296,771
TOTAL PAYMENTS		16,819,988,772	11,490,094,231	100.0	5,329,894,541

NET CHANGE IN STOCK OF CASH

65,684,434

CASH/BANK BALANCE AS AT BEGINNING

6,490,181,236

CASH/BANK BALANCE AS AT END

6,555,865,670

SUMMARY OF YEAR TO DATE RECIEPTS AND PAYMENTS FOR THE QUARTER ENDED MARCH 31, 2018

	ANNUAL	YTD	ACTUAL	YTD	%	YTD
	BUDGET	BUDGET	QUARTER	ACTUAL	CONTR	VARIANCE
	A	B	C	D		E=(D-B)
RECEIPTS	GH¢	GH¢	GH¢	GH¢	%	GH¢
DIRECT TAX	16,278,913,569	4,069,728,392	2,074,918,305	2,074,918,305	18.0	(1,994,810,087)
INDIRECT TAX	23,892,287,482	5,973,071,871	4,886,030,900	4,886,030,900	42.3	(1,087,040,970)
GRANTS	586,767,083	146,691,771	91,797,511	91,797,511	0.8	(54,894,260)
NON-TAX REVENUE	8,047,240,281	2,011,810,070	523,952,354	523,952,354	4.5	(1,487,857,717)
NHIL	2,233,912,183	558,478,046	467,221,467	467,221,467	4.0	(91,256,579)
LOANS RECEIVED	0	0	360,806,586	360,806,586	3.1	360,806,586
NET TREASURY OPERATIONS	0	0	3,065,309,544	3,065,309,544	26.5	3,065,309,544
RECOVERIES	0	0	85,741,999	85,741,999	0.7	85,741,999
TOTAL RECEIPTS	51,039,120,598	12,759,780,150	11,555,778,665	11,555,778,665	100.0	(1,204,001,484)

PAYMENTS

	A	B	C	D		E=(B-D)
COMPENSATION OF EMPLOYE	20,428,516,013	5,107,129,003	5,280,403,259	5,280,403,259	46.0	(173,274,255)
GOODS AND SERVICES	12,592,280,012	3,148,070,003	311,105,328	311,105,328	2.7	2,836,964,675
NON-FINANCIAL ASSETS	3,036,615,014	759,153,754	320,421,686	320,421,686	2.8	438,732,068
INTEREST	14,909,848,896	3,727,462,224	2,465,184,091	2,465,184,091	21.5	1,262,278,133
GOVERNMENT SUBSIDIES	171,980,514	42,995,129	380,129,663	380,129,663	3.3	(337,134,535)
SOCIAL BENEFITS	1,877,085,940	469,271,485	173,143	173,143	0.0	469,098,342
OTHER EXPENSES	5,436,754,605	1,359,188,651	157,331,689	157,331,689	1.4	1,201,856,962
LOAN REPAYMENTS	5,269,687,009	1,317,421,752	1,128,757,863	1,128,757,863	9.8	188,663,889
STATUTORY PAYMENTS	0	0	1,251,405,892	1,251,405,892	10.9	(1,251,405,892)
OTHER PAYMENTS	0	0	193,170,925	193,170,925	1.7	(193,170,925)
FINANCIAL ASSETS	0	0	2,010,691	2,010,691	0.0	(2,010,691)
FOREIGN FINANCED INVESTM	3,557,187,083	889,296,771	0	0	0.0	889,296,771
TOTAL PAYMENTS	67,279,955,087	16,819,988,772	11,490,094,231	11,490,094,231	100.0	5,329,894,541
NET CHANGE IN STOCK OF C	(16,240,834,489)	(4,060,208,622)	65,684,434	65,684,434		4,125,893,057

STATEMENT OF REVENUE AND EXPENDITURE FOR THE QUARTER ENDED MARCH 31, 2018

		BUDGET	ACTUAL	ACTUAL
			2018	2017
	NOTES	GH¢	GH¢	GH¢
REVENUE				
DIRECT TAX	2	4,069,728,392	1,637,014,731	2,805,927,598
INDIRECT TAX	3	5,973,071,871	4,070,600,653	2,884,865,967
GRANTS	5	146,691,771	91,797,511	0
NON-TAX REVENUE	6	2,011,810,070	523,952,354	250,675,119
TOTAL REVENUE		12,201,302,104	6,323,365,248	5,941,468,684
EXPENDITURE				
COMPENSATION OF EMPLOYEES	11	5,107,129,003	6,887,683,387	3,956,647,168
GOODS AND SERVICES	12	3,148,070,003	636,588,401	119,988,064
INTEREST	14	3,727,462,224	3,027,499,544	3,121,035,730
GOVERNMENT SUBSIDIES	15	42,995,129	420,129,663	0
SOCIAL BENEFITS	16	469,271,485	466,624	53,445
OTHER EXPENSES	17	1,359,188,651	351,657,557	6,000,000
FOREIGN FINANCED INVESTMENT	22	889,296,771	0	0
TOTAL EXPENDITURE		14,743,413,266	11,324,025,177	7,203,724,407
SURPLUS/(DEFICIT)		(2,542,111,162)	(5,000,659,928)	(1,262,255,723)

**SUMMARY OF YEAR TO DATE REVENUE AND EXPENDITURE
FOR THE QUARTER ENDED MARCH 31, 2018**

	ANNUAL	YTD	ACTUAL	YTD	%	VARIANCE
	BUDGET	BUDGET	QUARTER	ACTUAL	CONTR	
	A	B	C	D		E=(B-D)
REVENUE	GH¢	GH¢	GH¢	GH¢	%	GH¢
DIRECT TAX	16,278,913,569	4,069,728,392	1,637,014,731	1,637,014,731	25.9	(2,432,713,661)
INDIRECT TAX	23,892,287,482	5,973,071,871	4,070,600,653	4,070,600,653	64.4	(1,902,471,218)
GRANTS	586,767,083	146,691,771	91,797,511	91,797,511	1.5	(54,894,260)
NON-TAX REVENUE	8,047,240,281	2,011,810,070	523,952,354	523,952,354	8.3	(1,487,857,717)
TOTAL	48,805,208,415	12,201,302,104	6,323,365,248	6,323,365,248	100.0	(5,877,936,855)

EXPENDITURE	A	B	C	D		E=(B-D)
COMPENSATION OF EMPLOYEES	20,428,516,013	5,107,129,003	6,887,683,387	6,887,683,387	60.8	(1,780,554,384)
GOODS AND SERVICES	12,592,280,012	3,148,070,003	636,588,401	636,588,401	5.6	2,511,481,602
INTEREST	3,036,615,014	759,153,754	3,027,499,544	3,027,499,544	26.7	(2,268,345,791)
GOVERNMENT SUBSIDIES	171,980,514	42,995,129	420,129,663	420,129,663	3.7	(377,134,535)
SOCIAL BENEFITS	1,877,085,940	469,271,485	466,624	466,624	0.0	468,804,861
OTHER EXPENSES	5,436,754,605	1,359,188,651	351,657,557	351,657,557	3.1	1,007,531,094
FOREIGN FINANCED INVESTMENT	3,557,187,083	889,296,771	0	0	0.0	889,296,771
CONSUMPTION OF FIXED ASSETS	0	0	0	0	0.0	0
TOTAL	47,100,419,182	11,775,104,795	11,324,025,177	11,324,025,177	100.0	451,079,619
SURPLUS/(DEFICIT)	1,704,789,233	426,197,308	(5,000,659,928)	(5,000,659,928)		(5,426,857,237)

BALANCE SHEET AS AT MARCH 31, 2018

	NOTES	2018 GH¢	2017 GH¢
ASSETS			
CURRENT ASSETS			
Cash and Cash Equivalents	25	6,555,865,670	1,890,531,932
Receivables	26	11,692,253	17,399,508
Prepayments	27	2,893,750	1,781,112
TOTAL CURRENT ASSET		6,570,451,672	1,909,712,552
NON CURRENT ASSETS			
Receivables	28	1,718,233,189	1,776,317,882
Equity Investments	29	10,308,053,507	2,817,402,642
Infrastructure, plant and Equipment	30	6,213,871,503	5,983,091,576
Work In-Progress	31	2,498,711,300	1,777,698,398
Intangible Assets	32	37,528,678	11,214,950
TOTAL NON-CURRENT ASSET		20,776,398,177	12,365,725,448
TOTAL ASSET		27,346,849,849	14,275,437,999
LIABILITIES			
CURRENT LIABILITIES			
Payables	33	5,493,698,690	2,719,216,031
Deposits and Other Trust Monies	34	4,175,434,475	3,632,170,663
TOTAL CURRENT LIABILITIES		9,669,133,165	6,351,386,694
NON- CURRENT LIABILITIES			
Domestic	35	69,492,568,163	50,778,265,758
External	36	73,265,789,225	67,853,614,268
TOTAL NON-CURRENT LIABILITIES		142,758,357,389	118,631,880,026
TOTAL LIABILITIES		152,427,490,553	124,983,266,720
NET ASSETS		(125,080,640,705)	(110,707,828,721)
CONTRIBUTED BY			
Surpluses / (Deficits)		(5,000,659,928)	(1,262,255,723)
Accumulated Surpluses / (Deficits)		(120,079,980,776)	(109,445,572,998)
NETWORTH		(125,080,640,704)	(110,707,828,721)

EUGENE ASANTE OFOSUHENE

CONTROLLER AND ACCOUNTANT - GENERAL

STATEMENT OF CASHFLOW FOR THE MONTH ENDED MARCH 31, 2018

	NOTES	2018 GH¢	2017 GH¢
CASH FLOW FROM OPERATING ACTIVITIES			
CASH RECEIPTS FROM OPERATING ACTIVITIES			
Taxes	4	6,960,949,206	6,023,253,659
Grants	5	91,797,511	0
Non-Tax Revenue	6	523,952,354	250,675,119
NHIL	7	467,221,467	281,892,567
Total Receipt		8,043,920,537	6,555,821,345
CASH PAYMENT FOR OPERATING ACTIVITIES			
Compensation of Employees	11	(5,280,403,259)	(3,213,147,315)
Goods and Services	12	(311,105,328)	(119,988,064)
Interest	14	(2,465,184,091)	(3,121,035,730)
Government Subsidies	15	(380,129,663)	0
Social Benefit	16	(173,143)	(53,445)
Other Expenses	17	(157,331,689)	(6,000,000)
Statutory Payment	19	(1,251,405,892)	(135,373,439)
Other Payments	20	(193,170,925)	(128,165,617)
Foreign Financed Investment	22	0	0
Total Payment		(10,038,903,991)	(6,723,763,610)
NET CASHFLOW FROM OPERATING ACTIVITIES		(1,994,983,454)	(167,942,265)
CASHFLOW FROM INVESTING IN NONFINANCIAL ASSETS			
Acquisition	13	(320,421,686)	(317,056)
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		(320,421,686)	(317,056)

STATEMENT OF CASHFLOW FOR THE MONTH ENDED MARCH 31, 2018

	NOTES	2018 GH¢	2017 GH¢
CASHFLOW FROM INVESTING IN FINANCIAL ASSETS			
Acquisition of Financial assets	23		
Loans		(500,000)	0
Shares and other equity		0	0
Advances		(1,506,654)	0
Third Party Deposits Refund		(4,038)	
Total Acquisition Financial Assets		(2,010,691)	0
 Disposal/Recovery of Financial Asset	 24		
Securities other than shares		81,131,391	0
Third Party Deposits		337,621	0
Loans		690,524	559,758
Shares and other equity		0	0
Advances		3,582,463	642,062
Total Disposal/Recovery of Financial assets		85,741,999	1,201,820
 Net cashflow from investment in financial assets		 83,731,307	 1,201,820
CASHFLOW FROM FINANCING ACTIVITY			
DOMESTIC			
Inflow	9	11,612,621,970	12,379,659,840
Outflow	9	(8,547,312,427)	(15,047,800,876)
Net Incurrence of Domestic Liability		3,065,309,544	(2,668,141,036)
EXTERNAL			
Inflow	8	360,806,586	0
Outflow	18	(1,128,757,863)	(324,349,019)
Net Incurrence of Foreign Liability		(767,951,277)	(324,349,019)
 NET CASHFLOW FROM FINANCING ACTIVITY		 2,297,358,267	 (2,992,490,054)
NET CHANGE IN STOCK OF CASH		65,684,434	(3,159,547,555)
CASH AND CASH EQUIVALENT AT BEGINNING		6,490,181,236	5,050,079,487
CASH AND CASH EQUIVALENT AT CLOSE		6,555,865,670	1,890,531,932

NOTES TO THE ACCOUNTS

1. ACCOUNTING POLICIES

1.1 General Statement

The Government of Ghana (GoG) is a sovereign entity preparing General Purpose Financial Statements in

In preparing the Financial Statements, the CAG who is the Chief Accounting Officer of the Government of Ghana takes cognizance of the 1992 Constitution and the PFM Act 2016. Pending the enactment of the regulations for the PFM Act, relevant portions of the Financial Administration Regulation (FAR) 2004, LI 1802 have been applied to the preparation of these Financial Statement. . The 2017 financial statements cover the Consolidated Fund only.

1.2 Policy Statement on IPSAS adoption

The adoption of IPSAS in Ghana was launched by the then Minister of Finance and a formal declaration was made in the 2015 budget and economic policy presented to parliament in November, 2014. An implementation plan for the adoption of IPSAS (Accrual basis) is currently under development.

1.3 Basis of Preparation

The 2017 Financial Statements has been prepared on a Modified Accruals Basis of accounting where income is recognised when cash is received and expenditure is accrued for when incurred.

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

1.7 Revenue

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

1.8 Expenditure

NOTES TO THE ACCOUNTS

1. ACCOUNTING POLICIES

The reported expenditure on the Consolidated Fund is recognized when incurred.

1.9 Assets

Fixed Assets acquired during the year are capitalized and shown in the Balance Sheet and depreciation is not to be charged in the year of acquisition. The fixed assets capitalized since 2012 have been depreciated using the straight line method with the following rates;

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

1.10 Borrowings

Loans are recognised when received and recorded and interests are accrued as per the terms and conditions of the loan. Domestic loans are classified into short term (less than 1 year), medium term (more than one year but greater or equal to three years) and long term (more than three years) according to the time of maturity for repayment.

1.11 Investments

Equity investments are recognized at historical cost or fair value

Loans to other entities are recognized at historical cost.

1.12 Provisions

Specific provision for bad debt is made for loans receivable and investments as and when their non-recoverability is determined and where a request is made for write off to Parliament.

NOTES TO THE ACCOUNTS

1. ACCOUNTING POLICIES

1.13 Cash and Cash equivalent.

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

1.14 Project loans and grants

Receipts from project loans are currently expensed when disbursed.

NOTES TO THE ACCOUNTS

	1ST QUARTER 2018 GH¢	1ST QUARTER 2017 GH¢
2 DIRECT TAX		
Paid by Individuals	407,787,708	1,290,067,434
Paid by Corporations	1,343,038,371	1,358,897,493
Miscellaneous	324,092,226	156,962,671
Total Receipt	2,074,918,305	2,805,927,598
ADD		
DACF Accrued	437,903,574	0
Total Revenue	1,637,014,731	2,805,927,598
3 INDIRECT TAX		
General Taxes on Goods and Services	1,019,403,044	956,398,136
Excises	783,546,842	432,044,718
Customs and Other Import Duties	2,361,272,296	1,496,423,112
Taxes on Exports	0	0
Levies	721,808,718	332,460,094
Total Receipt	4,886,030,900	3,217,326,061
Less:		
GETFund	93,621,529	0
DACF	0	0
GIIF	0	0
Petroleum Fund	308,622,185	0
Energy Sector Levies	413,186,533	332,460,094
Total	815,430,248	332,460,094
Total Revenue	4,070,600,653	2,884,865,967
4 Taxes		
Directs Taxes	2,074,918,305	2,805,927,598
Indirect Taxes	4,886,030,900	3,217,326,061
Total	6,960,949,206	6,023,253,659
5 GRANT		
Program	91,797,511	0
Project Grant	0	0
Non Project Type	0	0
Total Revenue	91,797,511	0
Less:		
Non Project Type	0	0
Total Receipt	91,797,511	0
6 NON-TAX REVENUE		
Property income	250,910,102	117,432,214
Sales of goods and services	236,318,503	120,707,013
Fines, penalties, and forfeiture	6,148,957	6,218,498
Voluntary transfers other th	0	0
Miscellaneous and unidentified	30,574,791	6,317,395
Revenue from Oil	0	0
Total	523,952,354	250,675,119
ADD		
DACF Accrued	0	0
Total Revenue	523,952,354	250,675,119

NOTES TO THE ACCOUNTS

	1ST QUARTER 2018 GH¢	1ST QUARTER 2017 GH¢
7 NHIL		
SSNIT	114,466,954	0
Domestic	160,866,761	143,652,946
Import	191,887,752	138,239,622
Total	467,221,467	281,892,567
8 LOANS RECEIVED		
Bilateral Loans	114,686,001	0
Multilateral Loans	160,134,145	0
External Commercial Institution	60,450,720	0
Domestic Commercial Institution	25,535,720	0
Export Credit Institutions	0	0
Total External Borrowings	360,806,586	0
9 NET TREASURY OPERATIONS		
Short Term Borrowing	5,998,242,355	8,612,869,439
Medium Term Borrowings	600,438,163	1,048,374,749
Stocks and Bonds (long Term)	5,013,941,452	2,718,415,652
Treasury Bills Issued	11,612,621,970	12,379,659,840
Short Term Borrowing	6,967,697,668	13,625,113,845
Medium Term Borrowings	795,423,739	235,152,220
Long Term Borrowing	784,191,020	1,187,534,810
Treasury Bills Redeemed	8,547,312,427	15,047,800,876
Net Treasury Operations	3,065,309,544	(2,668,141,036)
10 RECOVERIES		
Loans	690,524	559,758
Third Party Deposits	337,621	352,523
Shares and other equity	0	0
Advances	3,582,463	642,062
Cash Pool Deposit	81,131,391	0
Total	85,741,999	1,554,343

NOTES TO THE ACCOUNTS

	1ST QUARTER 2018 GH¢	1ST QUARTER 2017 GH¢
11 COMPENSATION OF EMPLOYEES		
Established Position	5,068,427,222	2,822,538,748
Established Position Arrears	154,347,481	123,670,044
Non Established Post	58,634,705	0
Allowances	1,057,437,492	471,413,628
Allowances Arrears	35,097,788	26,298,330
*National Pension Contribution	513,738,699	512,726,418
Total	6,887,683,387	3,956,647,168
Less		
Unpaid Compensation of Employees		0
5.5% SSF Accrued for the year	212,865,863	110,946,482
13% SSF Accrued for the year	216,749,532	257,147,924
PAYE	798,933,084	355,632,017
Deposits	13,410,490.74	12,751,949
Staff Advance	1,991,824	3,961,024
Salary Advance	298,523.00	159,773
Rent & Rates Deduction	1,568,176	1,445,419
10% Political Appointees cut	0	1,139,201
Housing Loan	369,563.05	316,062
Payroll Third Party Deductions	361,093,072	0
Total	1,607,280,128	743,499,853
Total Payments	5,280,403,259	3,213,147,315
National Pension Contribution*		
13% SSF Contribution	214,789,910	257,268,517
Gratuity	51,869,992	64,291,449
Pension	243,471,333	191,166,451
End of Service Benefit (ESB)	1,928,116	0
Superannuation	1,679,348	0
Total	513,738,699	512,726,418
12 GOODS AND SERVICES		
Materials and Office Consumables	85,165,308	5,063,267
Utilities	125,613,527	52,049,114
General Cleaning	718,698	79,489
Rentals	2,840,375	0
Travel and Transport	39,052,706	2,866,618
Repairs and Maintenance	8,961,679	37,255
Training, Seminar and Confer	86,420,205	9,332,444
Consultancy Expenses	1,842,406	10,210,796
Special Services	282,332,724	8,790,764
Other Charges and Fees	1,748,956	31,558,317
Emergency Services	1,891,818	0
Insurance	0	0
Accommodation	0	0
Total	636,588,401	119,988,064
Less:		
Unpaid Goods and Services	325,483,073	0
Total Payments	311,105,328	119,988,064

NOTES TO THE ACCOUNTS

	1ST QUARTER 2018 GH¢	1ST QUARTER 2017 GH¢
13 NON-FINANCIAL ASSETS		
Fixed asset	226,465,898.68	181,000
Work In Progress	309,297,010.26	136,055
Intangible Asset	0	0
Total	<u><u>535,762,909</u></u>	<u><u>317,056</u></u>
Less:		
Unpaid Non-Financial Asset	215,341,223	0
Total Payments	<u><u>320,421,686</u></u>	<u><u>317,056</u></u>
14 INTEREST		
Non Residents	1,079,803,766	64,239,984
Residents	1,947,695,779	3,056,795,746
Total	<u><u>3,027,499,544</u></u>	<u><u>3,121,035,730</u></u>
Less:		
Unpaid Interest	562,315,453	0
Total Payments	<u><u>2,465,184,091</u></u>	<u><u>3,121,035,730</u></u>
15 GOVERNMENT SUBSIDIES		
Utility	40,000,000	0
Capitation Grants	380,129,663	0
Schools Subsidy(BECE and SHS)	0	0
Petroleum Products	0	0
Fertilizer	0	0
Total	<u><u>420,129,663</u></u>	<u><u>0</u></u>
Less:		
Unpaid Subsidies	40,000,000	0
Total Payments	<u><u>380,129,663</u></u>	<u><u>0</u></u>
16 SOCIAL BENEFITS		
Social security benefits in Cash	71,534	0
Employer social benefits in Cash	395,090	53,445
Total	<u><u>466,624</u></u>	<u><u>53,445</u></u>
Less:		
Unpaid Social Benefits	293,481	0
Total Payment	<u><u>173,143</u></u>	<u><u>53,445</u></u>
17 OTHER EXPENDITURE		
Insurance and compensation	55,958,934	0
Professional fees	1,468,457	0
Customs Duties	0	0
Court Expenses	40,000	0
Other Charges	0	0
Awards & Rewards	0	0
Donations	4,042	0
Contributions	34,844,827	0
Tuition Fees	162,920	0
Special Operations	54,111,291	0
Scholarship & Bursaries	204,881,117	6,000,000
Grants to Employees	0	0
Project Expenses	0	0
National Awards	0	0
Refuse Lifting Expenses	32,570	0
Duty Refund (GRA)	0	0
Grants to Households	0	0
Rent	153,399	0
Total	<u><u>351,657,557</u></u>	<u><u>6,000,000</u></u>

NOTES TO THE ACCOUNTS

	1ST QUARTER 2018 GH¢	1ST QUARTER 2017 GH¢
18 LOAN REPAYMENTS		
Bilateral Loans	249,697,863	47,019,366
Multilateral Loans	74,780,551	31,745,277
External Commercial Institution	725,250,176	182,477,018
Domestic Commercial Institution	11,420,274	63,107,357
Export Credit Institutions	67,608,999	0
Total	1,128,757,863	324,349,019
19 STATUTORY PAYMENT		
District Assembly Common Fund	608,008,053	0
GET Fund	274,927,646	135,373,439
Petroleum Fund	1,384,447	0
NHIL	232,000,000	0
ESLA	135,085,747	0
Total	1,251,405,892	135,373,439
20 OTHER PAYMENTS		
Prepayments	383,690	183,993
Deposits	3,602,374	0
P.A.Y.E	0	0
SSNIT	189,184,861	97,093,248
Staff Advance	0	626,362
Salary Advance	0	0
Special funds	0	0
Rates and Rent Deduction	0	0
10% Political Appointees cut	0	0
Ghana Infrastructure Investment(GIIF)	0	0
Payables- Compensation	0	0
Cash Pool Deposit	0	0
Accounts Payable	0	30,262,014
Total	193,170,925	128,165,617
21 FINANCIAL ASSET		
Equity Investment	0	0
Loan Receivable	0	0
Advances Receivable	0	0
Total	0	0
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	500,000	0
Shares and other equity	0	0
Advances	1,506,654	0
Third Party Deposites Refund	4,038	0
Total	2,010,691	0

NOTES TO THE ACCOUNTS

	1ST QUARTER 2018 GH¢	1ST QUARTER 2017 GH¢
24 DISPOSAL/RECOVERY OF FINANCIAL ASSET(Cash Flow)		
Loans	690,524	559,758
Third Party Deposites	337,621	352,523
Shares and other equity	0	0
Advances	3,582,463	642,062
Cash Pool Deposit	81,131,391	0
Total	85,741,999	1,554,343
25 Cash and Cash Equivalents		
Cash Balance		
Treasury Main Account	(3,018,890,097)	(6,736,500,411)
MDA Sub-CF Accounts	2,580,199,821	2,451,172,870
Regional Sub-CF Accounts	7,380,905	5,176,061
MMDA Sub-CF Accounts	170,409,326	188,814,043
Tax Revenue Accounts	4,923,117,828	4,906,810,461
NTR Revenue Accounts	257,546,365	(22,776,563)
Special Accounts	882,885,576	(1,077,762,771)
Domestic Commercial Banks	73,137,232	158,825,500
Total	5,875,786,955	(126,240,810)
Collateral Securities		
Banko Du Brazil-Hanger Project	69,486,464	69,486,464
Banko Du Brazil-Eastern Corridor	24,049,241	24,049,241
CDB Owner Contribution	206,380,064	206,380,064
CDB Debt Service Reserve	370,586,909	366,604,322
CDB Collection Account	9,576,037	9,576,037
Sinking Fund	0	1,340,676,614
Total Collateral Securities	680,078,715	2,016,772,742
Total Cash And Cash Equivalent	6,555,865,670	1,890,531,932
26 Current Receivables		
Vehicle Advances	9,907,404	14,725,212
Special Advances	401,219	306,836
Salary Advances	379,288	1,365,618
Departmental Revolving Fund	990,852	990,852
Salary Over Payment	13,490	10,990
Total	11,692,253	17,399,508
27 Prepayments	2,893,750	1,781,112
28 Non Current Receivables		
Statutory Boards & Corporations	1,052,534,080	936,132,267
Companies	891,336,176	680,673,335
NPT Companies	2,513,315	3,322,542
Foreign Governments Agencies	8,482,555	8,482,555
General	921,980	921,980
Miscellaneous	246,980,775	246,980,775
Total	2,202,768,881	1,876,513,454
Provisions	(484,535,692)	(100,195,572)
Total	1,718,233,189	1,776,317,882
29 Equity Investment		

NOTES TO THE ACCOUNTS

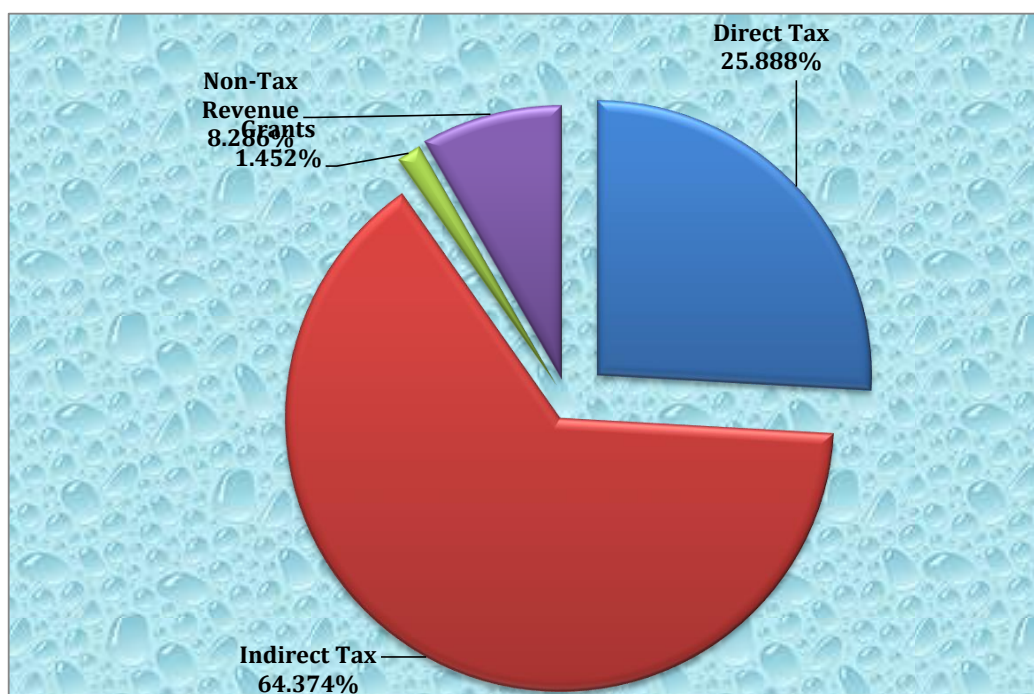
	1ST QUARTER 2018 GH¢	1ST QUARTER 2017 GH¢
Companies & Public Corporations	10,304,004,643	2,808,204,463
Trust	7,172,654	7,172,654
International Agencies	4,983,761	4,983,761
Total	10,316,161,058	2,820,360,878
Provisions	(8,107,551)	(2,958,236)
Total	10,308,053,507	2,817,402,642
30 Infrastructure, Plant and Equipment		
Dwellings	95,015,624	85,716,593
Non Residential Buildings	385,970,215	288,605,884
Other structures	3,251,173,587	3,015,342,435
Transport Equipment	743,028,788	637,686,757
Other machinery and equipment	1,638,250,261	1,396,487,019
Infrastructure Assets	1,978,818,908	1,830,754,090
Total	8,092,257,383	7,254,592,777
Less:		
Accumulated Depreciation	(1,878,385,881)	(1,271,501,202)
Net Book Value	6,213,871,503	5,983,091,576
31 Work - In - Progress		
Dwellings	138,754,708	136,643,896
Non Residential Buildings	322,670,087	289,772,993
Other structures	1,541,752,328	1,045,207,178
Transport Equipment	31,109,356	31,109,356
Other machinery and equipment	19,508	0
Infrastructure Assets	464,405,313	274,964,975
Total	2,498,711,300	1,777,698,398
32 Intangible Asset		
Computer Software	37,528,678	11,214,950
Total	37,528,678	11,214,950

NOTES TO THE ACCOUNTS

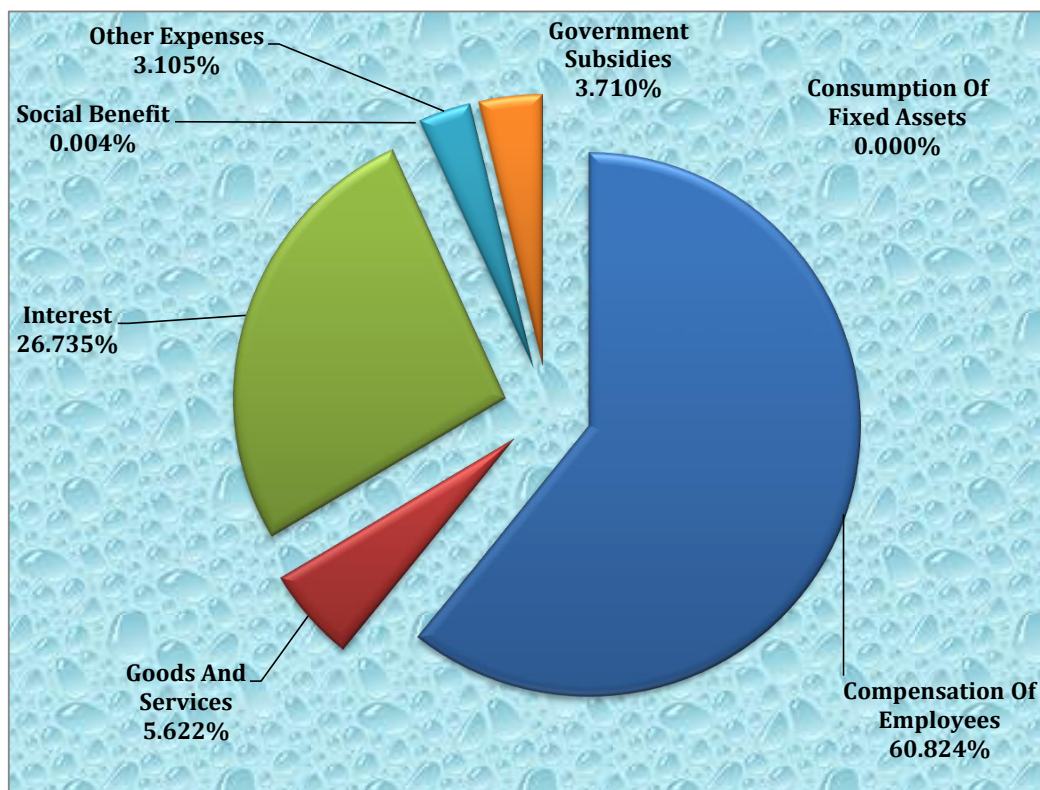
	1ST QUARTER 2018 GH¢	1ST QUARTER 2017 GH¢
33 Payables		
Supplier	2,648,650,259	1,150,867,196
Withholding	30,736,030	38,166,941
P.A.Y.E	774,718,390	364,204,240
Staff Advance	2,905,649	4,260,814
Salary advance	298,523	159,773
SSNIT	1,327,564,401	849,542,360
NPRA	310,702,458	285,647,688
Rent and Rates	2,022,648	2,263,060
Housing Loan	369,563	316,062
10% Political Appointees cut	0	1,199,586
Deposits	24,078,509	14,276,791
Payables- Compensation	10,559,189	7,195,833
Payroll Third Party Deductions	361,093,072	1,115,688
Total	<u>5,493,698,690</u>	<u>2,719,216,031</u>
34 Trust Monies		
GETFund	170,227,878	194,554,979
NHIL	1,082,075,979	1,075,436,254
DACF	466,874,862	694,962,393
Petroleum Fund & Road Fund	811,639,929	544,830,740
Energy Sector Levies	760,988,371	332,391,592
Special funds	1,039,777	1,039,777
Pool Funds	256,131,391	170,000,000
Third Party Deposit	8,771,752	7,472,458
GIIF	617,684,536	611,482,469
Total	<u>4,175,434,474.90</u>	<u>3,632,170,663</u>
35 Domestic Borrowing	<u>69,492,568,163</u>	<u>50,778,265,758</u>
36 External Borrowing	<u>73,265,789,225</u>	<u>67,853,614,268</u>

ANALYSIS OF REVENUE AND EXPENDITURE

REVENUE BY ITEM



EXPENDITURE BY ITEM



ADDITIONAL INFORMATION INDEX

	PAGE
CLASSIFICATION OF YEAR TO DATE EXPENDITURE BY FUNCTION OF GOVERNMENT	29
SUMMARY EXPENDITURE REPORT BY HEADS AND ITEM-JAN,18	33
SUMMARY EXPENDITURE REPORT BY HEADS AND ITEM-FEB,18	35
SUMMARY EXPENDITURE REPORT BY HEADS AND ITEM-MAR,18	37
CLASSIFICATION OF MDAs YEAR TO DATE EXPENDITURE BY COST CENTER AND ITEM <i>COMPENSATION</i>	39
<i>USE OF GOODS AND SERVICES</i>	53
<i>OTHER EXPENDITURE</i>	69
<i>NON - FINANCIAL ASSETS</i>	74
<i>REALLOCATION REPORT JAN-MAR,18</i>	85

CLASSIFICATION OF YEAR TO DATE EXPENDITURE BY FUNCTION OF GOVERNMENT -MARCH, 2018

FUNCTIONS OF GOVERNMENT	ANNUAL BUDGET GH¢ A	QUARTER BUDGET GH¢ B=A/4	ACTUAL Jan-18 GH¢ C	ACTUAL Feb-18 GH¢ D	ACTUAL Mar-18 GH¢ E	YTD ACTUAL 1st QUARTER GH¢ F=C+D+E	BUDGET VARIANCE GH¢ G=B-F	BUDGET BALANCE GH¢ H=A-F
DEFENCE								
Defence N.E.C	43,535,515	10,883,879	66,663,335	66,723,335	66,861,955	200,248,625	(189,364,746)	(156,713,110)
Foreign Military Aid	102,500	25,625	0	0	0	0	25,625	102,500
Military Defence	943,460,697	235,865,174	1,747,716	29,761,253	23,861,869	55,370,838	180,494,336	888,089,859
TOTAL	987,098,712	246,774,678	68,411,050	96,484,588	90,723,825	255,619,463	(8,844,785)	731,479,249
ECONOMIC AFFAIRS								
Agriculture	727,704,297	181,926,074	21,653,709	158,107,020	267,257,850	447,018,580	(265,092,505)	280,685,718
Air Transport	321,712,768	80,428,192	83,153	451,017	303,586	837,756	79,590,436	320,875,012
Communication	110,120,410	27,530,103	11,369,026	829,976	490,430	12,689,432	14,840,671	97,430,978
Construction	37,680,321	9,420,080	937,838	945,590	1,283,530	3,166,957	6,253,123	34,513,363
Distributive trades, storage and warehc	57,243,657	14,310,914	68,071	66,240	0	134,310	14,176,604	57,109,347
Economic Affairs N.E.C	35,321,621	8,830,405	2,287,189	2,023,478	0	4,310,667	4,519,738	31,010,954
Electricity	894,899,184	223,724,796	3,398,377	1,702,088	5,955,487	11,055,953	212,668,843	883,843,231
Fishing and Hunting	42,579,995	10,644,999	1,032,779	1,037,362	15,705	2,085,847	8,559,152	40,494,148
Forestry	24,922,327	6,230,582	0	0	0	0	6,230,582	24,922,327
General Economic and Commercial	311,016,178	77,754,045	13,349,898	13,864,926	32,786,220	60,001,043	17,753,001	251,015,135
General Labor Affairs	219,506,703	54,876,676	5,179,254	2,739,673	1,939,514	9,858,442	45,018,234	209,648,261
Manufacturing	241,187,300	60,296,825	1,819,007	1,877,399	1,198,649	4,895,055	55,401,770	236,292,245
Mining of Mineral Resources other than	149,218,475	37,304,619	1,000,868	1,099,144	39,023,802	41,123,813	(3,819,195)	108,094,661
Multipurpose Development projects	15,895,713	3,973,928	250,681	326,283	118,000	694,964	3,278,964	15,200,749
Nuclear fuels	15,241,096	3,810,274	1,658,136	1,687,785	0	3,345,922	464,352	11,895,174
Other Fuels	3,666,620	916,655	7,245	7,245	0	14,491	902,165	3,652,130
Petroleum and Natural Gas	3,840,104	960,026	115,920	117,242	113,963	347,124	612,902	3,492,980
R&D Agriculture, Forestry, Fishing and I	122,021,661	30,505,415	17,930,441	15,051,351	0	32,981,792	(2,476,377)	89,039,869
R&D Mining Manufacturing and constr	32,749,921	8,187,480	2,747,010	2,617,072	1,642,301	7,006,383	1,181,097	25,743,538
Railway Transport	735,937,260	183,984,315	44,221,438	98,266,217	7,692,703	150,180,358	33,803,958	585,756,903
Road Transport	610,201,264	152,550,316	92,911,627	141,697,523	16,553,997	251,163,147	(98,612,832)	359,038,116
Tourism	32,244,858	8,061,214	2,095,426	1,227,740	1,701,555	5,024,720	3,036,494	27,220,138
Water Transport			5,332,491	15,048,448		20,380,939	20,380,939	
TOTAL	4,744,911,733	1,186,227,933	229,449,583	460,790,820	378,077,292	1,068,317,695	117,910,238	3,676,594,038

CLASSIFICATION OF YEAR TO DATE EXPENDITURE BY FUNCTION OF GOVERNMENT -MARCH, 2018

FUNCTIONS OF GOVERNMENT	ANNUAL BUDGET GH¢ <i>A</i>	QUARTER BUDGET GH¢ <i>B=A/4</i>	ACTUAL Jan-18 GH¢ <i>C</i>	ACTUAL Feb-18 GH¢ <i>D</i>	ACTUAL Mar-18 GH¢ <i>E</i>	YTD ACTUAL 1st QUARTER GH¢ <i>F=C+D+E</i>	BUDGET VARIANCE GH¢ <i>G=B-F</i>	BUDGET BALANCE GH¢ <i>H=A-F</i>
EDUCATION								
Education N.E.C	1,409,104,935	352,276,234	1,174,127,554	1,189,294,272	627,174,257	2,990,596,084	(2,638,319,850)	(1,581,491,149)
Education not definable by Level	86,403,270	21,600,817	10,132,193	10,264,209	1,895,580	22,291,982	(691,165)	64,111,287
First Stage of Tertiary Education	94,292,807	23,573,202	1,702,510	1,651,101	1,457,276	4,810,888	18,762,314	89,481,919
Lower-Secondary Education	1,280,257,095	320,064,274	6,857,014	8,435,496	0	15,292,510	304,771,764	1,264,964,585
Post-Secondary Nontertiary Education	148,165,212	37,041,303	21,453,589	21,387,855	7,567,606	50,409,050	(13,367,747)	97,756,163
Pre-primary Education	761,555,870	190,388,967	3,632,910	4,240,533	0	7,873,442	182,515,525	753,682,427
Primary Education	1,549,859,455	387,464,864	19,184,436	23,839,341	0	43,023,777	344,441,087	1,506,835,678
Second Stage of Tertiary Education	2,037,607,273	509,401,818	51,218,878	16,205,343	133,010,106	200,434,326	308,967,492	1,837,172,947
Subsidiary services to Education	937,822,262	234,455,565	1,560,176	1,509,164	647,529	3,716,869	230,738,696	934,105,393
Tertiary Education - University of Ghana Legon			7,372,931	7,173,502		14,546,433	14,546,433	
Upper-Secondary Education	2,923,840,549	730,960,137	11,755,635	217,655,710	50,050	229,461,395	501,498,742	2,694,379,154
TOTAL	11,228,908,727	2,807,227,182	1,308,997,827	1,501,656,526	771,802,404	3,582,456,756	(775,229,575)	7,646,451,970
ENVIRONMENTAL PROTECTION								
Environmental Protection N.E.C	105,536,962	26,384,240	45,700	0	134,913	180,613	26,203,628	105,356,349
Protection of Biodiversity and Landscap	2,748,320	687,080	0	0	138,000	138,000	549,080	2,610,320
Waste Water Management	32,459,161	8,114,790	248,250	155,013	30,077,625	30,480,888	(22,366,098)	1,978,273
TOTAL	140,744,442	35,186,111	293,950	155,013	30,350,537	30,799,501	4,386,610	109,944,942
GENERAL PUBLIC SERVICES								
Basic Research	11,962,724	2,990,681	331,052	299,661	328,134	958,846	2,031,835	11,003,878
Economic Aid routed through International Agencies			248,417	288,264	256,915	793,596	793,596	
Economic Aid to Develop Countries and	96,868,577	24,217,144	0	0	0	0	24,217,144	96,868,577
Executive and Legislative Organs	2,831,352,324	707,838,081	151,756,466	189,765,054	111,575,727	453,097,247	254,740,834	2,378,255,077
External affairs	446,374,685	111,593,671	26,493,449	27,124,941	26,408,511	80,026,901	31,566,771	366,347,785
Financial and fiscal Affairs	14,828,399,934	3,707,099,983	191,801,392	205,835,163	172,174,691	569,811,245	3,137,288,738	14,258,588,689
General Personnel Services	1,048,442,739	262,110,685	35,765,475	4,233,239	62,714,427	102,713,140	159,397,544	945,729,599
General Public Services N.E.C.	427,167,889	106,791,972	10,611,906	7,737,034	6,353,903	24,702,844	82,089,128	402,465,045
Other General Services	34,406,973	8,601,743	712,715	70,960,413	402,150	72,075,278	(63,473,534)	(37,668,304)
Overall Planning and Statistical Services	90,433,579	22,608,395	20,471,546	2,050,126	6,208,788	28,730,461	(6,122,066)	61,703,118
Public Debt Transaction-External	20,179,535,905	5,044,883,976	34,640,514	560,778,788	488,791,808	1,084,211,111	3,960,672,866	19,095,324,794

CLASSIFICATION OF YEAR TO DATE EXPENDITURE BY FUNCTION OF GOVERNMENT -MARCH, 2018

FUNCTIONS OF GOVERNMENT	ANNUAL BUDGET GH¢ A	QUARTER BUDGET GH¢ B=A/4	ACTUAL Jan-18 GH¢ C	ACTUAL Feb-18 GH¢ D	ACTUAL Mar-18 GH¢ E	YTD ACTUAL 1st QUARTER GH¢ F=C+D+E	BUDGET VARIANCE GH¢ G=B-F	BUDGET BALANCE GH¢ H=A-F
Public Debt Transactions			1,106,116,146	258,618,546	578,553,741	1,943,288,434	1,943,288,434	
R & D General Public Services	11,306,155	2,826,539	547,718	584,601	131,933	1,264,252	1,562,287	10,041,903
Unspecified	236,355,100	59,088,775	10,160,252	16,576,417	13,944,416	40,681,085	18,407,690	195,674,015
TOTAL	40,242,606,585	10,060,651,646	1,589,657,049	1,344,852,247	1,467,845,143	4,402,354,438	5,658,297,208	35,840,252,146
HEALTH								
General Hospital Services	1,896,903,349	474,225,837	233,012,015	232,532,334	38,912,843	504,457,192	(30,231,355)	1,392,446,157
General Medical Services	122,244,304	30,561,076	6,886,431	7,276,006	0	14,162,437	16,398,639	108,081,867
Health N.E.C	2,929,337,906	732,334,476	278,230,266	222,946,990	195,320,643	696,497,899	35,836,577	2,232,840,006
Medical and Maternity Center Services				(199)		(199)	(199)	
Public health Services	578,996,174	144,749,043	16,760,248	16,600,039	195,587	33,555,874	111,193,170	545,440,300
R & D Health	26,116,100	6,529,025	2,950,472	2,310,287	9,082,362	14,343,121	(7,814,096)	11,772,979
Specialised Medical Services	49,424,339	12,356,085	4,615,811	4,529,914	4,603,976	13,749,701	(1,393,616)	35,674,638
TOTAL	5,603,022,171	1,400,755,543	542,455,243	486,195,371	248,115,411	1,276,766,025	123,989,518	4,326,256,147
HOUSING & COMMUNITY AMENITIES								
Community Development	1,986,245	496,561	835,173	890,884	1,882,928	3,608,984	(3,112,423)	(1,622,739)
Housing and Development	100,370,121	25,092,530	9,862,271	9,727,533	6,161,894	25,751,697	(659,167)	74,618,424
R&D Housing and Community Amenitie	13,384,013	3,346,003	808,974	752,526	0	1,561,500	1,784,503	11,822,513
Water Supply	198,050,955	49,512,739	1,612,446	2,792,711	572,599	4,977,756	44,534,982	193,073,198
TOTAL	313,791,334	78,447,833	13,118,864	14,163,652	8,617,421	35,899,938	42,547,895	277,891,396
PUBLIC ORDER & SAFETY								
Fire Protection Services	317,684,094	79,421,024	43,380,725	30,847,711	20,545,920	94,774,356	(15,353,332)	222,909,738
Law Courts	407,574,887	101,893,722	37,276,719	19,155,229	16,370,802	72,802,750	29,090,972	334,772,137
Prisons	29,292,095	7,323,024	565,978	580,491	0	1,146,469	6,176,555	28,145,626
Public Order and Safety N. E. C			9,052,376	10,592,595	10,210,000	29,854,971	29,854,971	
Public order and safety n.e.c (CS)	946,526,203	236,631,551	44,198,029	60,813,303	116,977,159	221,988,492	14,643,059	724,537,712
Public Services	1,573,006,697	393,251,674	148,062,112	196,439,873	164,781,860	509,283,845	(116,032,171)	1,063,722,852
TOTAL	3,274,083,976	818,520,994	282,535,939	318,429,202	328,885,742	929,850,882	(111,329,888)	2,344,233,094
RECREATION, CULTURE, AND RELIGION								
Broadcasting and Publishing Services	108,783,286	27,195,822	11,181,592	11,137,061	6,082,547	28,401,200	(1,205,378)	80,382,087
Cultural Services	84,592,026	21,148,006	5,183,658	5,249,785	4,574,166	15,007,610	6,140,396	69,584,416

CLASSIFICATION OF YEAR TO DATE EXPENDITURE BY FUNCTION OF GOVERNMENT -MARCH, 2018

FUNCTIONS OF GOVERNMENT	ANNUAL BUDGET GH¢ <i>A</i>	QUARTER BUDGET GH¢ <i>B=A/4</i>	ACTUAL Jan-18 GH¢ <i>C</i>	ACTUAL Feb-18 GH¢ <i>D</i>	ACTUAL Mar-18 GH¢ <i>E</i>	YTD ACTUAL 1st QUARTER GH¢ <i>F=C+D+E</i>	BUDGET VARIENCE GH¢ <i>G=B-F</i>	BUDGET BALANCE GH¢ <i>H=A-F</i>
Recreational and Sporting Services	22,989,223	5,747,306	1,321,899	3,158,605	4,903,315	9,383,819	(3,636,513)	13,605,404
TOTAL	216,364,536	54,091,134	17,687,149	19,545,451	15,560,029	52,792,629	1,298,505	163,571,907
SOCIAL PROTECTION								
Disability	2,985,927	746,482	8,583,815	7,006,104	6,232	15,596,151	(14,849,669)	(12,610,224)
Family and Children	69,480,784	17,370,196	1,525,481	1,636,367	1,693,112	4,854,959	12,515,236	64,625,824
R&D Social Protection	7,642,518	1,910,630	261,081	291,576	49,501	602,158	1,308,472	7,040,361
Social Exclusion N.E.C.	1,205,799	301,450	0	0	0	0	301,450	1,205,799
Social Protection N.E.C.	417,255,554	104,313,888	36,539,722	28,678,783	10,498,427	75,716,932	28,596,957	341,538,622
Unemployment	29,852,290	7,463,072	2,782,190	124,455,769	922,600	128,160,559	(120,697,487)	(98,308,269)
TOTAL	528,422,872	132,105,718	49,692,289	162,068,598	13,169,872	224,930,758	(92,825,040)	303,492,113
Grand Total	67,279,955,087	16,819,988,772	4,102,298,943	4,404,341,468	3,353,147,674	11,859,788,085	4,960,200,686	55,420,167,001

SUMMARY EXPENDITURE REPORT BY MDAs AND ITEM FOR THE MONTH OF JANUARY, 2018

MDAs	COMPENSATION OF EMPLOYEES GH¢	INTEREST GH¢	NON-FINANCIAL ASSET GH¢	OTHER EXPENDITURE GH¢	SOCIAL BENEFIT GH¢	GOVERNMENT SUBSIDY GH¢	GOODS AND SERVICES GH¢	TOTAL GH¢
Audit Service	23,998,961	0	0	0	0	0	0	23,998,961
Central GoG	93,197,551	1,140,756,661	20,462	0	0	0	67,849	1,234,042,522
Commission on Human Rights and Admin. Justice	3,406,713	0	0	0	0	0	0	3,406,713
Controller & Accountant General Dept	47,245,318	0	0	0	0	0	7,031,232	54,276,550
Electoral Commission	5,292,890	0	0	0	0	0	0	5,292,890
Ghana Police Service	126,019	0	0	0	0	0	0	126,019
Judicial Service	31,848,948	0	0	0	0	0	0	31,848,948
Local Government Services	21,826,318	0	0	0	0	0	0	21,826,318
Min of Employment & Labour Relation	35,359,328	0	0	0	0	0	0	35,359,328
Ministry of Communications	3,000,797	0	10,646,317	0	0	0	0	13,647,114
Ministry Of Aviation	142,290	0	0	0	0	0	0	142,290
Ministry of Chieftaincy and Traditional Affairs	2,044,382	0	0	0	0	0	0	2,044,382
Ministry of Defence	68,403,177	0	0	0	0	0	0	68,403,177
Ministry of Education	1,275,661,932	0	0	0	0	40,000,000	0	1,315,661,932
Ministry of Energy and Petroleum	282,772	0	3,265,649	0	0	0	0	3,548,421
Ministry of Environment Science, Technology and Climate Change	30,663,668	0	0	0	0	0	45,700	30,709,368
Ministry of Finance	19,020,905	0	0	12,704,103	0	0	15,000,000	46,725,008
Ministry of Fisheries and Aquaculture Development	733,651	0	0	0	0	0	0	733,651
Ministry of Food and Agriculture	9,251,842	0	0	0	0	10,503,777	0	19,755,619
Ministry of Foreign Affairs and Regional Integration	26,294,641	0	0	0	0	0	0	26,294,641
Ministry of Gender, Children and Social Protection	4,211,552	0	0	0	0	0	0	4,211,552
Ministry of Health	530,914,344	0	7,468,804	76,078	72,958	0	11,779,488	550,311,673
Ministry of Information and Media Relations	10,740,702	0	0	0	0	0	0	10,740,702
Ministry of Interior	230,360,670	0	0	0	0	0	1,744,648	232,105,318
Ministry of Justice	9,850,823	0	51,396	0	0	0	7,325,800	17,228,019
Ministry of Lands and Natural Resources	20,448,072	0	0	0	0	0	0	20,448,072
Ministry of Local Govt and Rural Development	5,613,350	0	0	0	0	0	0	5,613,350
Ministry Of National Security	0	0	0	2,942,565	0	0	0	2,942,565
Ministry Of Parliamentary Affairs	8,916	0	0	0	0	0	0	8,916
Ministry Of Railway Development	156,756	0	44,118,544	0	0	0	0	44,275,300
Ministry of Roads and Highways	7,576,439	0	45,308,023	0	0	0	0	52,884,462

SUMMARY EXPENDITURE REPORT BY MDAs AND ITEM FOR THE MONTH OF JANUARY, 2018

MDAs	COMPENSATION OF EMPLOYEES GH¢	INTEREST GH¢	NON-FINANCIAL ASSET GH¢	OTHER EXPENDITURE GH¢	SOCIAL BENEFIT GH¢	GOVERNMENT SUBSIDY GH¢	GOODS AND SERVICES GH¢	TOTAL GH¢
Ministry Of Sanitation and Water Resources	407,860	0	0	0	0	0	2,640	410,500
Ministry of Tourism, Culture and Creative Arts	5,285,720	0	0	884,200	0	0	0	6,169,920
Ministry of Trade and Industry	5,727,895	0	0	0	0	0	0	5,727,895
Ministry of Transport	435,024	0	38,619,875	0	0	0	0	39,054,899
Ministry of Water Resources, Works and Housing	3,535,264	0	5,864,826	0	0	0	0	9,400,090
Ministry of Youth and Sports	2,644,383	0	0	0	0	0	0	2,644,383
National Commission for Civic Education	6,609,255	0	0	0	0	0	0	6,609,255
National Development Planning Commission	257,398	0	0	0	0	0	0	257,398
National Media Commission	47,921	0	0	0	0	0	0	47,921
National Labour Commission	153,645	0	0	0	0	0	0	153,645
Office of Government Machinery	52,221,601	0	0	0	0	0	20,253,400	72,475,001
Office of the Head of Civil Service	1,465,664	0	0	0	0	0	0	1,465,664
Public Services Commission	867,740	0	0	0	0	0	0	867,740
MMDA	78,152,206	0	0	0	0	0	0	78,152,206
Ministry of Power	132,728	0	0	0	0	0	0	132,728
Ministry of Petroleum	115,920	0	0	0	0	0	0	115,920
Grand Total	2,675,743,948	1,140,756,661	155,363,895	16,606,946	72,958	50,503,777	63,250,758	4,102,298,943

SUMMARY EXPENDITURE REPORT BY MDAs AND ITEM FOR THE MONTH OF JANUARY, 2018

MDAs	COMPENSATION OF EMPLOYEES GH¢	INTEREST GH¢	NON-FINANCIAL ASSET GH¢	OTHER EXPENDITURE GH¢	SOCIAL BENEFIT GH¢	GOVERNMENT SUBSIDY GH¢	GOODS AND SERVICES GH¢	TOTAL GH¢
Audit Service	10,360,382	0	0	0	0	0	0	10,360,382
Central GoG	98,835,669	819,397,335	0	60,068	0	0	5,544,992	923,838,064
Commission on Human Rights and Admin. Justice	3,317,456	0	0	0	0	0	0	3,317,456
Controller & Accountant Greneral Dept	28,794,527	0	0	0	0	0	11,029,813	39,824,340
Electoral Commission	2,330,936	0	0	0	0	0	0	2,330,936
Ghana Police Service	131,019	0	0	0	0	0	52,000,000	52,131,019
Judicial Service	13,858,808	0	0	0	0	0	0	13,858,808
Local Government Services	24,065,490	0	0	0	0	0	7,811,087	31,876,577
Min of Employment & Labour Relation	33,678,143	0	0	0	0	0	0	33,678,143
Ministry of Communications	2,903,684	0	0	0	0	0	79,453	2,983,137
Ministry Of Aviation	144,415	0	0	0	0	0	363,332	507,747
Ministry of Chieftaincy and Traditional Affairs	1,990,821	0	0	0	0	0	0	1,990,821
Ministry of Defence	68,445,808	0	0	0	0	0	28,030,907	96,476,715
Ministry of Education	1,272,878,836	0	0	0	0	0	0	1,272,878,836
Ministry of Energy and Petroleum	284,456	0	1,567,846	0	0	0	70,314,189	72,166,491
Ministry of Environment Science, Technology and Inn	27,589,495	0	0	1,041,675	0	0	0	28,631,170
Ministry of Finance	9,084,301	0	0	48,607,256	0	0	68,450	57,760,008
Ministry of Fisheries and Aquaculture Development	697,680	0	0	0	0	0	0	697,680
Ministry of Food and Agriculture	8,876,114	0	36,079,633	0	0	110,379,566	884,429	156,219,742
Ministry of Foreign Affairs and Reg Integration	26,247,969	0	0	500,000	0	0	678,163	27,426,132
Ministry of Gender, Children and Social Protection	4,546,802	0	0	0	0	0	121,369,800	125,916,602
Ministry of Health	482,825,969	0	422,281	21,318	154,429	0	10,641,761	494,065,757
Ministry of Information and Media Relations	10,533,263	0	158,170	0	0	0	0	10,691,433
Ministry of Interior	204,609,284	0	0	0	0	0	352,310	204,961,594
Ministry of Justice	9,246,788	0	253,076	184,920	0	0	956,132	10,640,916
Ministry of Lands and Natural Resources	20,364,813	0	0	0	0	0	5,346	20,370,159
Ministry of Local Govt and Rural Development	6,140,396	0	0	0	0	0	0	6,140,396
Ministry Of National Security	0	0	0	19,100,000	0	0	2,100,000	21,200,000
Ministry Of Parliamentary Affairs	12,209	0	0	0	0	0	0	12,209
Ministry Of Railway Development	150,415	0	98,167,130	0	0	0	0	98,317,544
Ministry of Roads and Highways	7,520,014	0	130,023,344	0	0	0	0	137,543,357
Ministry Of Sanitation and Water Resources	523,954	0	1,323,599	0	6,883	0	116,157	1,970,593

SUMMARY EXPENDITURE REPORT BY MDAs AND ITEM FOR THE MONTH OF JANUARY, 2018

MDAs	COMPENSATION OF EMPLOYEES GH¢	INTEREST GH¢	NON-FINANCIAL ASSET GH¢	OTHER EXPENDITURE GH¢	SOCIAL BENEFIT GH¢	GOVERNMENT SUBSIDY GH¢	GOODS AND SERVICES GH¢	TOTAL GH¢
Ministry of Tourism, Culture and Creative Arts	5,399,585	0	0	0	0	0	45,416	5,445,001
Ministry of Trade and Industry	6,004,606	0	0	0	0	0	0	6,004,606
Ministry of Transport	316,069	0	3,000,000	0	0	0	0	3,316,069
Ministry of Water Resources, Works and Housing	3,399,869	0	15,225,207	0	0	0	0	18,625,077
Ministry of Youth and Sports	2,405,147	0	0	0	0	0	1,992,280	4,397,427
National Commission for Civic Education	6,247,287	0	0	0	0	0	0	6,247,287
National Development Planning Commission	243,015	0	0	0	0	0	0	243,015
National Media Commission	47,921	0	0	0	0	0	0	47,921
Nationl Labour Commission	0	0	0	0	0	0	(6,000)	(6,000)
Office of Government Machinery	54,019,443	0	2,635,677	204,881,117	0	0	17,084,628	278,620,864
Office of the Head of Civil Service	1,514,495	0	0	0	0	0	0	1,514,495
Parliament of Ghana	15,030,133	0	16,719,814	0	0	0	0	31,749,947
Public Services Commission	376,437	0	0	0	0	0	0	376,437
MMDA	86,723,076	0	0	0	0	0	0	86,723,076
Ministry of Power	134,242	0	0	0	0	0	0	134,242
Ministry of Petroleum	117,242	0	0	0	0	0	0	117,242
Grand Total	2,562,968,481	819,397,335	305,575,777	274,396,353	161,312	110,379,566	331,462,645	4,404,341,468

SUMMARY EXPENDITURE REPORT BY MDAs AND ITEM FOR THE MONTH OF JANUARY, 2018

MDAs	COMPENSATION OF EMPLOYEES GH¢	INTEREST GH¢	NON-FINANCIAL ASSET GH¢	OTHER EXPENDITURE GH¢	SOCIAL BENEFIT GH¢	GOVERNMENT SUBSIDY GH¢	GOODS AND SERVICES GH¢	TOTAL GH¢
Audit Service	10,608,003	0	0	0	0	0	400,250	11,008,253
Central GoG	113,945,905	1,067,345,549	736,335	102,852	0	0	7,209,201	1,189,339,842
Commission on Human Rights and Admin. Justice	1,599,560	0	0	0	0	0	234,510	1,834,070
Controller & Accountant General Dept	11,495,728	0	0	0	0	0	1,422,826	12,918,554
Electoral Commission	2,402,931	0	0	0	0	0	0	2,402,931
Ghana Police Service	131,019	0	0	0	0	0	75,857,819	75,988,838
Judicial Service	14,399,023	0	137,709	0	0	0	0	14,536,732
Local Government Services	13,566,974	0	0	0	0	0	2,059,943	15,626,917
Min of Employment & Labour Relation	3,096,550	0	0	895,560	0	0	133,171	4,125,280
Ministry of Communications	1,355,606	0	0	0	0	0	266,220	1,621,826
Ministry Of Aviation	72,622	0	0	0	0	0	230,964	303,586
Ministry of Chieftaincy and Traditional Affairs	941,616	0	232,727	0	0	0	0	1,174,343
Ministry of Defence	68,282,575	0	12,086,818	0	59,500	0	10,294,931	90,723,825
Ministry of Education	823,423,461	0	749,190	0	1,520	0	296,339	824,470,511
Ministry of Energy and Petroleum	0	0	5,825,000	0	0	0	0	5,825,000
Ministry of Environment Science, Technology and Inno	14,068,575	0	0	0	0	0	134,913	14,203,488
Ministry of Finance	4,249,678	0	0	25,994,478	0	0	10,856,638	41,100,794
Ministry of Fisheries and Aquaculture Development	549,191	0	0	0	0	0	15,705	564,896
Ministry of Food and Agriculture	4,003,728	0	0	0	0	259,246,320	2,473,558	265,723,606
Ministry of Foreign Affairs and Reg Integration	24,328,515	0	0	0	0	0	1,884,646	26,213,162
Ministry of Gender, Children and Social Protection	2,040,867	0	0	0	0	0	197,679	2,238,545
Ministry of Health	235,050,053	0	377,812	166,698	161,205	0	9,405,607	245,161,375
Ministry of Information and Media Relations	5,289,246	0	0	0	0	0	560,312	5,849,557
Ministry of Interior	175,487,459	0	0	0	0	0	11,173,861	186,661,320
Ministry of Justice	5,895,083	0	33,644	0	0	0	1,096,132	7,024,859
Ministry of Lands and Natural Resources	9,832,812	0	0	1,425,944	0	0	58,982,492	70,241,249
Ministry of Local Govt and Rural Development	3,377,367	0	0	0	0	0	14,329,147	17,706,514
Ministry Of National Security	0	0	0	32,068,726	0	0	0	32,068,726
Ministry Of Parliamentary Affairs	3,293	0	0	0	0	0	35,000	38,293
Ministry Of Railway Development	65,392	0	7,411,010	0	0	0	194,927	7,671,330
Ministry of Roads and Highways	3,759,849	0	11,877,868	0	0	0	0	15,637,717
Ministry Of Sanitation and Water Resources	463,073	0	0	0	200	0	26,559	489,831
Ministry of Tourism, Culture and Creative Arts	3,083,540	0	0	0	0	0	1,726,513	4,810,053

SUMMARY EXPENDITURE REPORT BY MDAs AND ITEM FOR THE MONTH OF JANUARY, 2018

MDAs	COMPENSATION OF EMPLOYEES GH¢	INTEREST GH¢	NON-FINANCIAL ASSET GH¢	OTHER EXPENDITURE GH¢	SOCIAL BENEFIT GH¢	GOVERNMENT SUBSIDY GH¢	GOODS AND SERVICES GH¢	TOTAL GH¢
Ministry of Trade and Industry	3,176,273	0	0	0	7,000	0	698,360	3,881,633
Ministry of Transport	206,286	0	547,822	0	0	0	183,545	937,653
Ministry of Water Resources, Works and Housing	1,394,722	0	30,963,329	0	0	0	291,821	32,649,872
Ministry of Youth and Sports	1,311,589	0	0	0	0	0	4,446,440	5,758,029
National Commission for Civic Education	3,343,790	0	0	0	0	0	55,586	3,399,376
National Development Planning Commission	110,186	0	0	0	0	0	291,964	402,150
National Media Commission	22,862	0	0	0	0	0	0	22,862
National Labour Commission	128,087	0	0	0	2,929	0	282,581	413,596
Office of Government Machinery	33,644,872	0	3,381,972	0	0	0	6,216,723	43,243,566
Office of the Head of Civil Service	690,842	0	0	0	0	0	170,431	861,274
Parliament of Ghana	10,749,784	0	462,000	0	0	0	17,442,117	28,653,901
Public Services Commission	193,591	0	0	0	0	0	295,568	489,158
MMDA	36,884,331	0	0	0	0	0	0	36,884,331
Ministry of Power	130,487	0	0	0	0	0	0	130,487
Ministry of Petroleum	113,963	0	0	0	0	0	0	113,963
Grand Total	1,648,970,957	1,067,345,549	74,823,237	60,654,258	232,354	259,246,320	241,874,999	3,353,147,674

CLASSIFICATION OF MDAs YEAR TO DATE EXPENDITURE BY COST CENTER AND ITEM - COMPENSATION - MARCH, 2018

MDAs	ANNUAL BUDGET GH¢ <i>A</i>	QUARTER BUDGET GH¢ <i>B=A/4</i>	ACTUAL Jan-18 GH¢ <i>C</i>	ACTUAL Feb-18 GH¢ <i>D</i>	ACTUAL Mar-18 GH¢ <i>E</i>	YTD ACTUAL QUARTER 1 GH¢ <i>F=C+D+E</i>	BUDGET VARIENCE GH¢ <i>G=B-F</i>	BUDGET BALANCE GH¢ <i>H=A-F</i>
Audit Service								
Direct Audit	7,727,530	1,931,883	416,032	389,799	905,404	1,711,236	220,647	7,506,883
Central Gov't Audit Dept.	27,668,617	6,917,154	0	0	0	0	6,917,154	20,751,463
Finance and Administration	41,841,516	10,460,379	3,574,765	514,742	0	4,089,507	6,370,872	35,470,644
Performance & Special Audit	8,432,684	2,108,171	3,897,063	1,620,414	1,637,596	7,155,073	(5,046,902)	13,479,586
Regional, District Audits & EIDA	132,746,507	33,186,627	15,684,093	7,835,427	8,065,003	31,584,523	1,602,104	131,144,403
Review Audit	0	0	427,007	0	0	427,007	(427,007)	427,007
TOTAL	218,416,854	54,604,214	23,998,961	10,360,382	10,608,003	44,967,346	9,636,868	208,779,987
Central GoG								
General Government Services	721,473,372	180,368,343	0	0	0	0	180,368,343	541,105,029
Gratuties	385,532,851	96,383,213	17,391,480	23,363,655	11,114,857	51,869,992	44,513,220	341,019,630
Pensions	1,005,737,872	251,434,468	72,701,656	73,041,634	96,576,489	242,319,780	9,114,688	996,623,184
Social Security	1,441,557,616	360,389,404	3,104,415	2,430,380	6,254,558	11,789,352	348,600,052	1,092,957,564
TOTAL	3,554,301,711	888,575,428	93,197,551	98,835,669	113,945,905	305,979,125	582,596,303	2,971,705,408
Commission on Human Rights and Admin. Justice								
Anti Corruption Departmen	17,618,470	4,404,618	2,172,214	2,177,222	1,599,560	5,948,995	(1,544,378)	19,162,848
Regional Offices	0	0	1,234,500	1,140,234	0	2,374,734	(2,374,734)	2,374,734
TOTAL	17,618,470	4,404,618	3,406,713	3,317,456	1,599,560	8,323,729	(3,919,112)	21,537,582
Controller & Accountant Greneral Dept								
Controller and Acct. General's Dept.	177,705,444	44,426,361	47,245,318	28,794,527	11,495,728	87,535,572	(43,109,211)	220,814,655
TOTAL	177,705,444	44,426,361	47,245,318	28,794,527	11,495,728	87,535,572	(43,109,211)	220,814,655
Electoral Commission								
Headquarters	0	0	5,292,890	2,330,936	0	7,623,826	(7,623,826)	7,623,826
Regional Officers	48,397,602	12,099,401	0	0	2,402,931	2,402,931	9,696,470	38,701,132
TOTAL	48,397,602	12,099,401	5,292,890	2,330,936	2,402,931	10,026,757	2,072,644	46,324,958
Ghana Police Service								
Ghana Police Service	1,325,355,657	331,338,914	126,019	131,019	131,019	388,056	330,950,858	994,404,799
TOTAL	1,325,355,657	331,338,914	126,019	131,019	131,019	388,056	330,950,858	994,404,799
Ghana Revenue Authority								
Commisioner General Sec.	220,660,694	55,165,174	0	0	0	0	55,165,174	165,495,521
Domestic Tax Revenue Division	160,194,103	40,048,526	0	0	0	0	40,048,526	120,145,577

CLASSIFICATION OF MDAs YEAR TO DATE EXPENDITURE BY COST CENTER AND ITEM - COMPENSATION - MARCH, 2018

MDAs	ANNUAL BUDGET GH¢ <i>A</i>	QUARTER BUDGET GH¢ <i>B=A/4</i>	ACTUAL Jan-18 GH¢ <i>C</i>	ACTUAL Feb-18 GH¢ <i>D</i>	ACTUAL Mar-18 GH¢ <i>E</i>	YTD ACTUAL QUARTER 1 GH¢ <i>F=C+D+E</i>	BUDGET VARIENCE GH¢ <i>G=B-F</i>	BUDGET BALANCE GH¢ <i>H=A-F</i>
Support Services Division	182,258,779	45,564,695	0	0	0	0	45,564,695	136,694,084
TOTAL	563,113,576	140,778,394	0	0	0	0	140,778,394	422,335,182
Judicial Service								
Gen. Admin	294,024,819	73,506,205	28,762,038	13,858,808	14,399,023	57,019,869	16,486,336	277,538,483
Other Governement Obligation-Non Road	0	0	2,505,703	0	0	2,505,703	(2,505,703)	2,505,703
Regional Offices	0	0	581,208	0	0	581,208	(581,208)	581,208
TOTAL	294,024,819	73,506,205	31,848,948	13,858,808	14,399,023	60,106,779	13,399,425	280,625,393
Local Government Services								
General Administration	19,454,074	4,863,519	9,805,454	12,299,292	6,622,133	28,726,879	(23,863,361)	43,317,435
MMDA	482,355,782	120,588,945	0	0	0	0	120,588,945	361,766,836
Regional Co-ordination Council	56,624,842	14,156,210	12,020,864	11,766,198	6,944,841	30,731,903	(16,575,693)	73,200,535
TOTAL	558,434,698	139,608,674	21,826,318	24,065,490	13,566,974	59,458,783	80,149,892	478,284,806
Min of Employment & Labour Relation								
Department of Social Welfare	0	0	27,190	31,073	0	58,262	(58,262)	58,262
Dept. of Co-operatives	4,754,595	1,188,649	901,154	870,551	394,538	2,166,243	(977,594)	5,732,189
Dept. of Factories Inspectorate	1,549,701	387,425	297,339	280,330	132,828	710,497	(323,071)	1,872,772
Fair Wages and Salaries Commission	1,626,287	406,572	624,989	352,552	86,287	1,063,828	(657,256)	2,283,543
Ghana Cooperative Council	136,468	34,117	12,469	12,469	8,711	33,648	469	135,999
Headquarters	2,137,393	534,348	321,858	361,523	167,199	850,580	(316,231)	2,453,624
Integrated Cummunity Centeres For Emplc	7,067,869	1,766,967	1,144,006	1,141,452	530,971	2,816,429	(1,049,462)	8,117,331
Labour Department	4,717,113	1,179,278	860,589	871,438	398,489	2,130,515	(951,237)	5,668,350
Management Development & Productivity	2,095,045	523,761	265,508	265,489	130,655	661,652	(137,890)	2,232,935
National Pension & Regulatory Authority	10,783,452	2,695,863	0	0	0	0	2,695,863	8,087,589
National Vocational Training Institute (NVTI)	13,252,122	3,313,031	2,250,376	2,204,861	1,078,589	5,533,827	(2,220,796)	15,472,918
Opportunity Industrialisation center	1,725,964	431,491	327,858	282,084	155,167	765,108	(333,617)	2,059,581
Organisation of African Trade Unioin Unity	262,246	65,562	27,695	27,695	13,117	68,508	(2,946)	265,192
Other Governement Obligation-Non Road	0	0	2,000,000	0	0	2,000,000	(2,000,000)	2,000,000
Other Governement Obligation-Other Earr	0	0	26,298,298	26,976,627	0	53,274,924	(53,274,924)	53,274,924
TOTAL	50,108,255	12,527,064	35,359,328	33,678,143	3,096,550	72,134,020	(59,606,956)	109,715,211
Ministry of Communications								
India Kofi Annan Centre of Excellence in IC	2,519,872	629,968	206,472	199,062	94,936	500,470	129,498	2,390,374

CLASSIFICATION OF MDAs YEAR TO DATE EXPENDITURE BY COST CENTER AND ITEM - COMPENSATION - MARCH, 2018

MDAs	ANNUAL BUDGET GH¢ A	QUARTER BUDGET GH¢ B=A/4	ACTUAL Jan-18 GH¢ C	ACTUAL Feb-18 GH¢ D	ACTUAL Mar-18 GH¢ E	YTD ACTUAL QUARTER 1 GH¢ F=C+D+E	BUDGET VARIENCE GH¢ G=B-F	BUDGET BALANCE GH¢ H=A-F
Data Protection Commission	649,739	162,435	0	0	0	0	162,435	487,304
Gen. Admin	3,440,066	860,017	357,197	394,282	183,678	935,157	(75,141)	3,515,207
Ghana Broadcasting Corporation	0	0	214,382	207,751	0	422,133	(422,133)	422,133
Ghana Meteorological Agency	18,273,087	4,568,272	1,416,359	1,372,100	630,983	3,419,443	1,148,829	17,124,258
Information Service Department	0	0	195,349	195,349	195,349	586,047	(586,047)	586,047
National Identification Authority	0	0	520,508	447,250	210,128	1,177,885	(1,177,885)	1,177,885
National Information Technology Agency	2,361,751	590,438	33,198	33,345	15,383	81,925	508,513	1,853,238
Poastal & Courier Services Regulatory Com	663,280	165,820	57,332	54,546	25,149	137,026	28,794	634,487
TOTAL	27,907,795	6,976,949	3,000,797	2,903,684	1,355,606	7,260,087	(283,138)	28,190,933
Ministry Of Aviation								
General Administration HQ	769,975	192,494	142,290	144,415	72,622	359,327	(166,833)	936,808
TOTAL	769,975	192,494	142,290	144,415	72,622	359,327	(166,833)	936,808
Ministry of Business Development								
Headquarters	350,000	87,500	0	0	0	0	87,500	262,500
TOTAL	350,000	87,500	0	0	0	0	87,500	262,500
Ministry of Chieftaincy and Traditional Affairs								
Gen. Admin HQ	24,575,866	6,143,967	98,432	101,119	0	199,551	5,944,416	18,631,451
National House of Chiefs	10,282,756	2,570,689	1,945,949	1,889,702	941,616	4,777,267	(2,206,578)	12,489,334
TOTAL	34,858,622	8,714,656	2,044,382	1,990,821	941,616	4,976,818	3,737,838	31,120,785
Ministry of Defence								
Gen. Admin	3,543,540	885,885	66,538,045	66,571,157	66,552,266	199,661,469	(198,775,584)	202,319,124
Ghana Armed Forces	866,539,049	216,634,762	1,747,716	1,730,346	1,730,309	5,208,371	211,426,391	655,112,658
Veterans Association of Ghana	1,341,813	335,453	117,416	144,304	0	261,721	73,733	1,268,080
TOTAL	871,424,402	217,856,101	68,403,177	68,445,808	68,282,575	205,131,561	12,724,540	858,699,862
Ministry of Education								
Centre for National Distance Learning and	146,006	36,502	10,344	10,344	0	20,689	15,813	130,193
Council for Technical & Vocational Educati	992,158	248,040	64,757	75,416	0	140,174	107,866	884,292
Department of Social Welfare	0	0	138	0	0	138	(138)	138
Gen. Admin	2,685,354	671,339	4,049,170	4,191,988	3,795,432	12,036,591	(11,365,252)	14,050,606
General Administration HQ	0	0	1,908	5,991	0	7,899	(7,899)	7,899
Ghana Book Development Council	702,757	175,689	40,122	40,122	19,122	99,367	76,323	626,434

CLASSIFICATION OF MDAs YEAR TO DATE EXPENDITURE BY COST CENTER AND ITEM - COMPENSATION - MARCH, 2018

MDAs	ANNUAL BUDGET GH¢ <i>A</i>	QUARTER BUDGET GH¢ <i>B=A/4</i>	ACTUAL Jan-18 GH¢ <i>C</i>	ACTUAL Feb-18 GH¢ <i>D</i>	ACTUAL Mar-18 GH¢ <i>E</i>	YTD ACTUAL QUARTER 1 GH¢ <i>F=C+D+E</i>	BUDGET VARIENCE GH¢ <i>G=B-F</i>	BUDGET BALANCE GH¢ <i>H=A-F</i>
Ghana Education Service (GES)	702,903,847	175,725,962	534,488,501	572,651,498	603,522,111	1,710,662,110	(1,534,936,148)	2,237,839,996
Ghana Library Board	9,230,772	2,307,693	1,179,975	1,059,638	647,529	2,887,142	(579,449)	9,810,221
Ghana National Commission for UNESCO	364,228	91,057	15,734	15,872	7,485	39,090	51,967	312,261
Information Service Department	0	0	111,518	110,648	0	222,166	(222,166)	222,166
Institutions For The Handicapped	0	0	1,330,536	1,333,408	0	2,663,944	(2,663,944)	2,663,944
Junior High School	1,365,779,820	341,444,955	139,631,271	148,579,039	0	288,210,309	53,234,646	1,312,545,174
National Council for Curriculum and Asses:	635,265	158,816	0	0	0	0	158,816	476,449
National Inspectorate Board	608,264	152,066	36,821	37,790	0	74,611	77,455	530,809
National Service Secretariat	495,233,594	123,808,399	31,259,110	531,530	61,762,809	93,553,450	30,254,949	464,978,646
National Teaching Council	740,290	185,073	0	0	0	0	185,073	555,218
Non Formal Education	40,662,265	10,165,566	4,622,598	4,791,277	120,100	9,533,974	631,593	40,030,673
Other Governement Obligation-General G	0	0	14,172,313	0	0	14,172,313	(14,172,313)	14,172,313
Preschool/KG	761,555,870	190,388,967	31,016,371	33,289,364	0	64,305,735	126,083,232	635,472,637
Primary Schools	1,544,826,573	386,206,643	241,806,650	268,021,913	0	509,828,562	(123,621,919)	1,668,448,492
Regional/District/School Services	3,633,576	908,394	37,878,428	42,169,275	0	80,047,704	(79,139,310)	82,772,886
Senior High School	914,781,705	228,695,426	127,104,921	129,912,367	0	257,017,288	(28,321,862)	943,103,567
Statutory Fund	0	0	14,655	2,192	0	16,847	(16,847)	16,847
Tertiary	1,438,773,031	359,693,258	106,064,351	65,184,902	153,548,873	324,798,126	34,895,132	1,403,877,899
WAEC (National)	10,220,146	2,555,037	761,738	864,263	0	1,626,001	929,035	9,291,111
TOTAL	7,294,475,521	1,823,618,880	1,275,661,932	1,272,878,836	823,423,461	3,371,964,229	(1,548,345,348)	8,842,820,869
Ministry of Energy and Petroleum								
Energy Comission	16,586,305	4,146,576	0	0	0	0	4,146,576	12,439,729
Headquarters.	2,630,392	657,598	282,772	284,456	0	567,228	90,370	2,540,022
TOTAL	19,216,697	4,804,174	282,772	284,456	0	567,228	4,236,947	14,979,750
Ministry of Environment Science, Technology and Innovation								
Council for Scientific and Industrial Resear	2,290,837	572,709	61,609	61,768	0	123,378	449,332	1,841,505
Council for Scientific and Industrial Resear	132,129,495	33,032,374	19,988,336	16,700,431	8,670,261	45,359,027	(12,326,654)	144,456,148
Environmental Protection Agency	16,127,951	4,031,988	0	0	0	0	4,031,988	12,095,963
Ghana Atomic Energy Commission (G.A.E.C)	55,444,476	13,861,119	7,754,228	7,928,711	3,937,249	19,620,189	(5,759,070)	61,203,546
Headquaters	1,769,900	442,475	690,265	688,203	523,085	1,901,553	(1,459,078)	3,228,978
National Biosafety Authority (NBA)	86,502	21,626	0	0	0	0	21,626	64,877

CLASSIFICATION OF MDAs YEAR TO DATE EXPENDITURE BY COST CENTER AND ITEM - COMPENSATION - MARCH, 2018

MDAs	ANNUAL BUDGET GH¢ <i>A</i>	QUARTER BUDGET GH¢ <i>B=A/4</i>	ACTUAL Jan-18 GH¢ <i>C</i>	ACTUAL Feb-18 GH¢ <i>D</i>	ACTUAL Mar-18 GH¢ <i>E</i>	YTD ACTUAL QUARTER 1 GH¢ <i>F=C+D+E</i>	BUDGET VARIENCE GH¢ <i>G=B-F</i>	BUDGET BALANCE GH¢ <i>H=A-F</i>
Nuclear Regulatory Authority	6,164,465	1,541,116	376,564	372,515	0	749,079	792,037	5,372,428
Town and Country Planning Department (T	13,887,225	3,471,806	1,792,666	1,837,866	937,980	4,568,513	(1,096,706)	14,983,931
TOTAL	227,900,849	56,975,212	30,663,668	27,589,495	14,068,575	72,321,739	(15,346,527)	243,247,376
Ministry of Finance								
Controller and Acct. General's Dept.	0	0	3,460,224	2,549,704	0	6,009,928	(6,009,928)	6,009,928
Finance Headquarters	46,011,496	11,502,874	2,848,536	4,215,742	1,510,578	8,574,856	2,928,018	43,083,478
Financial Intelligence Centre	4,875,583	1,218,896	430,919	0	0	430,919	787,977	4,087,606
Institute of Accountancy Training	2,364,708	591,177	0	0	0	0	591,177	1,773,531
Other Government Obligation-General G	0	0	5,981,002	0	0	5,981,002	(5,981,002)	5,981,002
Public Procurement Authority	3,610,418	902,605	834,032	356,703	145,969	1,336,705	(434,101)	4,044,519
Securities and Exchange Commission	7,725,061	1,931,265	0	0	0	0	1,931,265	5,793,796
Statistical Service	25,703,019	6,425,755	5,466,191	1,962,152	2,593,131	10,021,473	(3,595,719)	29,298,738
TOTAL	90,290,285	22,572,571	19,020,905	9,084,301	4,249,678	32,354,884	(9,782,313)	100,072,598
Ministry of Fisheries and Aquaculture Development								
General Administration	2,714,042	678,511	96,784	79,527	0	176,311	502,199	2,211,843
General Administration and Operations	7,029,168	1,757,292	575,494	560,823	549,191	1,685,507	71,785	6,957,383
National Premix Fue Secretariat	749,063	187,266	0	0	0	0	187,266	561,797
Regional Operations Ashanti	0	0	20,912	20,912	0	41,824	(41,824)	41,824
Regional Operations Northern	0	0	22,827	18,784	0	41,610	(41,610)	41,610
Regional Operations Upper East	0	0	17,634	17,634	0	35,268	(35,268)	35,268
TOTAL	10,492,273	2,623,068	733,651	697,680	549,191	1,980,521	642,547	9,849,726
Ministry of Food and Agriculture								
Agric. Engineering Services Dept.	1,110,345	277,586	161,334	156,300	41,281	358,915	(81,328)	1,191,674
Animal Production Directorate	2,886,197	721,549	537,319	539,488	259,702	1,336,509	(614,960)	3,501,157
Awutu Senya East Municipal	0	0	45,122	45,292	0	90,413	(90,413)	90,413
Cotton Development Authority	570,457	142,614	80,546	80,559	37,831	198,937	(56,322)	626,779
Crop Services Directorate	2,183,877	545,969	525,753	467,684	190,101	1,183,538	(637,569)	2,821,446
Directorate of Agric. Extention Services.	949,664	237,416	222,012	244,540	189,734	656,285	(418,869)	1,368,533
Finance and Administration	1,239,753	309,938	607,074	557,483	280,384	1,444,940	(1,135,002)	2,374,755
Fisheries Commission	0	0	185,609	204,713	0	390,322	(390,322)	390,322
Ghana Irrigation Development Authority	4,627,431	1,156,858	829,166	860,008	316,811	2,005,985	(849,128)	5,476,559

CLASSIFICATION OF MDAs YEAR TO DATE EXPENDITURE BY COST CENTER AND ITEM - COMPENSATION - MARCH, 2018

MDAs	ANNUAL BUDGET GH¢ A	QUARTER BUDGET GH¢ B=A/4	ACTUAL Jan-18 GH¢ C	ACTUAL Feb-18 GH¢ D	ACTUAL Mar-18 GH¢ E	YTD ACTUAL QUARTER 1 GH¢ F=C+D+E	BUDGET VARIENCE GH¢ G=B-F	BUDGET BALANCE GH¢ H=A-F
Ghana Permanent Representative in Rome	999,950	249,988	42,762	42,762	42,762	128,287	121,700	878,250
Grains and Legumes Dev. Board	2,260,668	565,167	167,469	175,899	142,941	486,309	78,858	2,181,810
Human Resource Development Management	13,269,230	3,317,308	884,115	832,842	477,281	2,194,238	1,123,070	12,146,160
Jirapa District	0	0	1,252	1,472	0	2,724	(2,724)	2,724
Monitoring & Evaluation Directorate	0	0	35,522	33,793	0	69,315	(69,315)	69,315
NORRIP	215,693	53,923	30,158	14,238	16,531	60,927	(7,004)	222,697
ONCHO	0	0	0	1,113	0	1,113	(1,113)	1,113
Plant Protection & Regulatory Services (PP)	1,398,196	349,549	1,100,156	1,048,044	487,447	2,635,647	(2,286,098)	3,684,294
Policy Planning and Budget Directorate	0	0	74,244	69,328	0	143,572	(143,572)	143,572
Policy Planning Monitoring and Evaluation	1,885,723	471,431	98,423	95,983	116,453	310,859	160,572	1,725,151
Regional Agric Development Unit	0	0	110,332	112,836	1,765	224,932	(224,932)	224,932
Statistics Research and Information Dept	1,077,899	269,475	198,781	235,124	95,417	529,323	(259,848)	1,337,747
Vertirinary Council	102,189	25,547	0	0	0	0	25,547	76,642
Veterinary Services Dept. (Central Adminis	25,731,261	6,432,815	3,202,998	2,957,785	1,260,644	7,421,427	(988,612)	26,719,872
Women in Agric. Development Departmen	544,179	136,045	111,696	98,829	46,642	257,166	(121,121)	665,300
TOTAL	61,052,712	15,263,178	9,251,842	8,876,114	4,003,728	22,131,684	(6,868,506)	67,921,218
Ministry of Foreign Affairs and Reg Integration								
Africa Region Missions	77,877,713	19,469,428	6,860,327	6,860,213	6,489,809	20,210,349	(740,921)	78,618,634
America Region Missions	45,552,409	11,388,102	3,886,169	3,902,626	3,796,034	11,584,829	(196,727)	45,749,136
Europe Region Missions	86,303,989	21,575,997	8,100,365	8,082,570	7,724,959	23,907,894	(2,331,897)	88,635,886
Foreign Affairs HQ	25,413,075	6,353,269	1,740,230	1,715,399	811,162	4,266,791	2,086,478	23,326,597
Middle East and Asia Region Missions	72,474,122	18,118,530	5,648,427	5,643,800	5,506,550	16,798,777	1,319,753	71,154,369
Subvented Organisation	2,398,805	599,701	59,123	43,360	0	102,483	497,218	1,901,587
TOTAL	310,020,113	77,505,028	26,294,641	26,247,969	24,328,515	76,871,125	633,903	309,386,210
Ministry of Gender, Children and Social Protection								
Abor Rehabilitation Centre Gen Admin	314,813	78,703	0	0	0	0	78,703	236,110
Ashanti Mampong Babies Home Gen Admi	366,599	91,650	0	0	0	0	91,650	274,949
Department of Children	1,943,921	485,980	84,351	102,021	49,501	235,872	250,108	1,693,813
Department of Women	1,359,881	339,970	122,609	124,814	39,487	286,910	53,060	1,306,821
Dept. of Social Welfare	10,006,414	2,501,604	1,658,083	1,795,982	1,653,625	5,107,691	(2,606,087)	12,612,501
Dept. of Social Welfare General Administrat	3,215,472	803,868	1,086,909	1,140,766	0	2,227,675	(1,423,807)	4,639,279

CLASSIFICATION OF MDAs YEAR TO DATE EXPENDITURE BY COST CENTER AND ITEM - COMPENSATION - MARCH, 2018

MDAs	ANNUAL BUDGET GH¢ A	QUARTER BUDGET GH¢ B=A/4	ACTUAL Jan-18 GH¢ C	ACTUAL Feb-18 GH¢ D	ACTUAL Mar-18 GH¢ E	YTD ACTUAL QUARTER 1 GH¢ F=C+D+E	BUDGET VARIENCE GH¢ G=B-F	BUDGET BALANCE GH¢ H=A-F
Gender Desk	0	0	626,274	695,021	0	1,321,295	(1,321,295)	1,321,295
Headquarters	8,535,127	2,133,782	582,041	636,864	292,022	1,510,926	622,855	7,912,272
Jachie Training College Gen Admin Bosomt	241,884	60,471	0	0	0	0	60,471	181,413
Jirapa Orphanage Gen Admin Jirapa	85,348	21,337	7,130	7,130	0	14,259	7,078	78,270
National Commision of Persons with Disab	825,927	206,482	44,155	44,204	6,232	94,591	111,891	714,036
School of Social Work Gen Admin	138,627	34,657	0	0	0	0	34,657	103,970
TOTAL	27,034,013	6,758,503	4,211,552	4,546,802	2,040,867	10,799,220	(4,040,716)	31,074,730
Ministry of Health								
Ahmadiyya Muslim Service	0	0	540,265	518,612	0	1,058,877	(1,058,877)	1,058,877
Allied Health Professions Council	162,885	40,721	30,024	38,307	18,020	86,351	(45,630)	208,515
Christian Health Association of Ghana	394,429,410	98,607,353	80,298,445	80,324,284	39,192,374	199,815,103	(101,207,751)	495,637,161
College of Pharmacist	542,572	135,643	93,809	0	0	93,809	41,834	500,738
District Health Administration	0	0	41,056,034	41,067,412	0	82,123,446	(82,123,446)	82,123,446
District Hospital	182,513	45,628	52,445,845	51,953,346	0	104,399,191	(104,353,562)	104,536,075
Ghana Health Service	1,156,020,145	289,005,036	191,391,210	192,963,037	144,083,107	528,437,354	(239,432,318)	1,395,452,463
Health Headquarters	533,373,980	133,343,495	7,754,306	6,943,991	3,275,735	17,974,032	115,369,463	418,004,517
Office of the Chief Director	1,799,888	449,972	72,747	51,379	0	124,126	325,846	1,474,042
Office of the Minister	0	0	2,457	2,499	0	4,956	(4,956)	4,956
Other Governement Obligation-Non Road	0	0	42,400,000	0	0	42,400,000	(42,400,000)	42,400,000
Psychiatry Hospitals (Tertiary Health Servic	34,429,411	8,607,353	5,820,707	5,755,576	4,120,234	15,696,517	(7,089,165)	41,518,576
Psychology Council	225,673	56,418	5,570	5,570	0	11,140	45,278	180,395
Regulatory Agencies	25,407,029	6,351,757	4,576,031	3,644,596	2,400,983	10,621,610	(4,269,853)	29,676,882
Sub District CHIPS	0	0	3,179	3,170	0	6,349	(6,349)	6,349
Sub District Clinics	0	0	1,101,735	1,069,824	0	2,171,559	(2,171,559)	2,171,559
Sub District Health Centres	0	0	10,249,819	10,232,771	0	20,482,590	(20,482,590)	20,482,590
Sub District Polyclinics	0	0	5,731,068	5,588,328	0	11,319,396	(11,319,396)	11,319,396
Subvented Organisations	43,571,710	10,892,928	6,210,850	6,110,856	3,000,763	15,322,469	(4,429,542)	48,001,252
Teaching Hospitals	361,281,299	90,320,325	66,913,883	62,689,732	33,144,186	162,747,800	(72,427,476)	433,708,774
Traditional and Alternative Medicine Direc	72,939	18,235	12,375	12,441	0	24,816	(6,581)	79,520
Training Institutions	89,719,043	22,429,761	14,203,986	13,850,237	5,814,652	33,868,875	(11,439,115)	101,158,157
TOTAL	2,641,218,498	660,304,624	530,914,344	482,825,969	235,050,053	1,248,790,366	(588,485,742)	3,229,704,240

CLASSIFICATION OF MDAs YEAR TO DATE EXPENDITURE BY COST CENTER AND ITEM - COMPENSATION - MARCH, 2018

MDAs	ANNUAL BUDGET GH¢ <i>A</i>	QUARTER BUDGET GH¢ <i>B=A/4</i>	ACTUAL Jan-18 GH¢ <i>C</i>	ACTUAL Feb-18 GH¢ <i>D</i>	ACTUAL Mar-18 GH¢ <i>E</i>	YTD ACTUAL QUARTER 1 GH¢ <i>F=C+D+E</i>	BUDGET VARIENCE GH¢ <i>G=B-F</i>	BUDGET BALANCE GH¢ <i>H=A-F</i>
Ministry of Information and Media Relations								
Gen. Admin and Finance	1,000,000	250,000	34,280	34,312	0	68,592	181,408	818,592
Ghana Broadcasting Corporation (GBC)	43,086,800	10,771,700	7,258,049	7,213,817	3,397,849	17,869,715	(7,098,015)	50,184,815
Ghana News Agency	5,905,769	1,476,442	278,176	235,609	226,993	740,777	735,665	5,170,103
Information Services Department	25,929,040	6,482,260	3,170,197	3,049,526	1,664,404	7,884,127	(1,401,867)	27,330,907
TOTAL	75,921,609	18,980,402	10,740,702	10,533,263	5,289,246	26,563,211	(7,582,809)	83,504,418
Ministry of Inner City and Zongo development								
General Administration HQ	350,000	87,500	0	0	0	0	87,500	262,500
TOTAL	350,000	87,500	0	0	0	0	87,500	262,500
Ministry of Interior								
Gaming Board	3,700,239	925,060	0	0	0	0	925,060	2,775,179
Ghana Immigration Service	142,922,217	35,730,554	21,749,645	21,733,446	23,354,135	66,837,226	(31,106,672)	174,028,889
Ghana National Fire Service	293,484,094	73,371,024	37,383,330	31,757,800	18,738,049	87,879,179	(14,508,155)	307,992,249
Ghana Police Service	0	0	110,090,825	109,125,313	109,119,757	328,335,896	(328,335,896)	328,335,896
Ghana Prisons Service	225,972,709	56,493,177	31,846,324	29,940,335	14,537,353	76,324,013	(19,830,835)	245,803,545
Ghana Refugee Board	738,124	184,531	46,497	39,481	0	85,978	98,553	639,571
Interior Headquarters	4,000,000	1,000,000	2,060,150	2,237,847	1,917,532	6,215,529	(5,215,529)	9,215,529
Nacortc Control Board	23,068,354	5,767,089	1,838,194	1,856,014	0	3,694,208	2,072,880	20,995,474
National Commission on Small Arms	669,722	167,430	55,101	55,101	26,130	136,332	31,098	638,624
National Disaster Management Organization	88,871,525	22,217,881	16,267,627	7,616,271	7,671,271	31,555,170	(9,337,288)	98,208,813
National Peace Council	3,968,106	992,026	256,318	247,676	123,230	627,224	364,803	3,603,303
Other Government Obligation-General Government	0	0	8,766,658	0	0	8,766,658	(8,766,658)	8,766,658
TOTAL	787,395,089	196,848,772	230,360,670	204,609,284	175,487,459	610,457,413	(413,608,640)	1,201,003,730
Ministry of Justice								
Attorney General's Department	36,497,112	9,124,278	3,943,565	3,688,627	2,106,029	9,738,220	(613,942)	37,111,054
CopyRight Office	1,008,821	252,205	60,878	75,316	28,811	165,005	87,201	921,620
Council for Law Reporting	2,661,680	665,420	208,033	252,813	129,663	590,510	74,910	2,586,769
Economic and Organised Crime Office	17,147,702	4,286,926	2,841,208	2,848,696	1,398,818	7,088,722	(2,801,797)	19,949,499
Gen. Admin and Finance	4,048,848	1,012,212	873,489	540,396	0	1,413,885	(401,673)	4,450,520
General Legal Council	5,892,185	1,473,046	441,007	491,908	222,533	1,155,447	317,599	5,574,586
Law Reform Commission	1,803,629	450,907	104,030	62,563	67,645	234,238	216,669	1,586,960

CLASSIFICATION OF MDAs YEAR TO DATE EXPENDITURE BY COST CENTER AND ITEM - COMPENSATION - MARCH, 2018

MDAs	ANNUAL BUDGET GH¢ <i>A</i>	QUARTER BUDGET GH¢ <i>B=A/4</i>	ACTUAL Jan-18 GH¢ <i>C</i>	ACTUAL Feb-18 GH¢ <i>D</i>	ACTUAL Mar-18 GH¢ <i>E</i>	YTD ACTUAL QUARTER 1 GH¢ <i>F=C+D+E</i>	BUDGET VARIENCE GH¢ <i>G=B-F</i>	BUDGET BALANCE GH¢ <i>H=A-F</i>
Legal Aid Scheme	5,945,691	1,486,423	423,887	309,292	1,418,279	2,151,459	(665,037)	6,610,727
Registrar General's Dep't	4,788,542	1,197,136	954,726	977,177	523,305	2,455,209	(1,258,073)	6,046,615
TOTAL	79,794,209	19,948,552	9,850,823	9,246,788	5,895,083	24,992,694	(5,044,142)	84,838,351
Ministry of Lands and Natural Resources								
Forestry Commission	77,285,234	19,321,309	12,368,374	12,670,193	6,163,790	31,202,357	(11,881,049)	89,166,283
Geological Survey Department	3,792,021	948,005	1,374,054	1,359,305	1,042,872	3,776,231	(2,828,225)	6,620,246
Headquarters	3,547,864	886,966	622,097	653,532	435,743	1,711,372	(824,406)	4,372,270
Lands Commission	46,428,429	11,607,107	5,162,576	4,608,046	1,694,080	11,464,702	142,405	46,286,024
Minerals Commission	28,620,943	7,155,236	0	122,653	0	122,653	7,032,583	21,588,360
O.A.S.L	5,764,075	1,441,019	920,972	951,084	496,327	2,368,383	(927,364)	6,691,439
TOTAL	165,438,566	41,359,642	20,448,072	20,364,813	9,832,812	50,645,697	(9,286,056)	174,724,622
Ministry of Local Govt and Rural Development								
Births and Death	4,403,165	1,100,791	554,622	575,532	391,718	1,521,872	(421,081)	4,824,246
Community Development	11,793,246	2,948,312	2,213,258	2,700,114	1,810,643	6,724,015	(3,775,703)	15,568,949
Department of Parks and Gardens	2,596,391	649,098	213,703	302,470	273,541	789,713	(140,615)	2,737,006
Environmental Health & Sanitation	0	0	13,864	13,515	0	27,379	(27,379)	27,379
Gen. Admin	1,193,310	298,327	2,615,895	2,546,757	901,466	6,064,119	(5,765,792)	6,959,102
Inspectorate Division	0	0	2,007	2,007	0	4,014	(4,014)	4,014
TOTAL	19,986,112	4,996,528	5,613,350	6,140,396	3,377,367	15,131,112	(10,134,585)	30,120,696
Ministry of Monitoring and Evaluation								
General Administration HQ	350,000	87,500	0	0	0	0	87,500	262,500
TOTAL	350,000	87,500	0	0	0	0	87,500	262,500
Ministry Of National Security								
Bureau of National Investigation	90,427,007	22,606,752	0	0	0	0	22,606,752	67,820,255
National Security Council Secretariat	52,342,375	13,085,594	0	0	0	0	13,085,594	39,256,782
Research Department	213,157,659	53,289,415	0	0	0	0	53,289,415	159,868,244
TOTAL	355,927,041	88,981,760	0	0	0	0	88,981,760	266,945,281
Ministry Of Parliamentary Affairs								
General Administration HQ	453,450	113,363	8,916	12,209	3,293	24,418	88,944	364,506
Human Resource Management	45,906	11,477	0	0	0	0	11,477	34,430
Policy Planning, Budgeting, Monitoring and	55,179	13,795	0	0	0	0	13,795	41,384

CLASSIFICATION OF MDAs YEAR TO DATE EXPENDITURE BY COST CENTER AND ITEM - COMPENSATION - MARCH, 2018

MDAs	ANNUAL BUDGET GH¢ <i>A</i>	QUARTER BUDGET GH¢ <i>B=A/4</i>	ACTUAL Jan-18 GH¢ <i>C</i>	ACTUAL Feb-18 GH¢ <i>D</i>	ACTUAL Mar-18 GH¢ <i>E</i>	YTD ACTUAL QUARTER 1 GH¢ <i>F=C+D+E</i>	BUDGET VARIENCE GH¢ <i>G=B-F</i>	BUDGET BALANCE GH¢ <i>H=A-F</i>
TOTAL	554,535	138,634	8,916	12,209	3,293	24,418	114,215	440,320
Ministry of Planning								
General Administration HQ	350,000	87,500	0	0	0	0	87,500	262,500
TOTAL	350,000	87,500	0	0	0	0	87,500	262,500
Ministry Of Railway Development								
General Administration HQ	2,046,541	511,635	71,749	69,444	65,392	206,585	305,051	1,741,490
Ghana Railway Development Authority	2,953,459	738,365	11,801	11,788	0	23,589	714,776	2,238,683
Human Resource Management	0	0	73,206	69,183	0	142,389	(142,389)	142,389
TOTAL	5,000,000	1,250,000	156,756	150,415	65,392	372,563	877,437	4,122,563
Ministry of Regional Re-organization								
General Administration HQ	350,000	87,500	0	0	0	0	87,500	262,500
TOTAL	350,000	87,500	0	0	0	0	87,500	262,500
Ministry of Roads and Highways								
Department of Feeder Roads	7,637,107	1,909,277	1,560,334	1,601,113	736,296	3,897,744	(1,988,467)	9,625,574
Department of Urban Roads	4,615,376	1,153,844	1,061,489	1,071,198	547,803	2,680,490	(1,526,646)	6,142,022
Ghana Highway Authority	25,675,286	6,418,822	3,252,045	3,142,499	2,123,760	8,518,304	(2,099,482)	27,774,769
Headquarters	2,178,795	544,699	1,702,570	1,705,204	351,989	3,759,764	(3,215,065)	5,393,860
Training Center	332,209	83,052	0	0	0	0	83,052	249,157
TOTAL	40,438,773	10,109,693	7,576,439	7,520,014	3,759,849	18,856,302	(8,746,609)	49,185,382
Ministry Of Sanitation and Water Resources								
Community Water and Sanitation Departmr	5,925,150	1,481,288	341,322	456,969	415,284	1,213,576	267,712	5,657,438
General Administration HQ	2,005,747	501,437	44,961	45,408	47,788	138,157	363,279	1,642,467
Human Resource Management	0	0	8,565	8,565	0	17,130	(17,130)	17,130
Internal Audit	0	0	5,468	5,468	0	10,937	(10,937)	10,937
Policy Planning, Budgeting, Monitoring and	0	0	7,543	7,543	0	15,086	(15,086)	15,086
Water Resources Commission	1,150,638	287,660	0	0	0	0	287,660	862,979
TOTAL	9,081,535	2,270,384	407,860	523,954	463,073	1,394,886	875,497	8,206,037
Ministry of Special Development Initiatives								
General Administration HQ	350,000	87,500	0	0	0	0	87,500	262,500
TOTAL	350,000	87,500	0	0	0	0	87,500	262,500
Ministry of Tourism, Culture and Creative Arts								

CLASSIFICATION OF MDAs YEAR TO DATE EXPENDITURE BY COST CENTER AND ITEM - COMPENSATION - MARCH, 2018

MDAs	ANNUAL BUDGET GH¢ <i>A</i>	QUARTER BUDGET GH¢ <i>B=A/4</i>	ACTUAL Jan-18 GH¢ <i>C</i>	ACTUAL Feb-18 GH¢ <i>D</i>	ACTUAL Mar-18 GH¢ <i>E</i>	YTD ACTUAL QUARTER 1 GH¢ <i>F=C+D+E</i>	BUDGET VARIENCE GH¢ <i>G=B-F</i>	BUDGET BALANCE GH¢ <i>H=A-F</i>
Bureau of Ghana Language	1,299,826	324,956	101,339	101,820	48,551	251,710	73,246	1,226,579
Centre for National Culture	13,013,871	3,253,468	1,349,515	1,406,030	0	2,755,545	497,923	12,515,948
Finance and Administration	1,302,184	325,546	224,981	231,725	159,602	616,308	(290,762)	1,592,946
Ghana Tourist Board	5,388,336	1,347,084	933,030	921,327	436,155	2,290,512	(943,428)	6,331,764
Headquarters	1,342,914	335,729	1,325,902	1,385,035	1,255,013	3,965,950	(3,630,222)	4,973,136
HOTCATT	762,496	190,624	6,605	6,605	3,101	16,312	174,312	588,184
Subvented Agencies	10,322,905	2,580,726	1,344,347	1,347,044	1,181,117	3,872,509	(1,291,782)	11,614,687
TOTAL	33,432,532	8,358,133	5,285,720	5,399,585	3,083,540	13,768,845	(5,410,712)	38,843,244
Ministry of Trade and Industry								
CEDECOM	1,000,000	250,000	179,276	184,496	87,750	451,522	(201,522)	1,201,523
Foreign Missions	9,600,001	2,400,000	800,000	800,000	800,000	2,400,000	0	9,600,001
Gen. Admin	3,719,704	929,926	825,677	785,496	495,961	2,107,134	(1,177,208)	4,896,912
Ghana Export Promotion Authority	2,949,129	737,282	325,973	472,107	160,568	958,649	(221,367)	3,170,496
Ghana Standards Board	7,072,847	1,768,212	1,119,008	1,163,826	547,429	2,830,264	(1,062,052)	8,134,899
GRATIS	4,783,607	1,195,902	790,299	813,377	370,377	1,974,053	(778,151)	5,561,758
Industrial Development Division	2,642,661	660,665	0	0	0	0	660,665	1,981,996
NBSSI	9,710,570	2,427,643	1,448,631	1,545,696	559,325	3,553,652	(1,126,010)	10,836,580
PPME	450,840	112,710	0	0	0	0	112,710	338,130
Regional Trade Offices	2,842,084	710,521	239,031	239,607	154,862	633,499	77,022	2,765,062
Trade Development Division	854,174	213,544	0	0	0	0	213,544	640,631
TOTAL	45,625,617	11,406,404	5,727,895	6,004,606	3,176,273	14,908,774	(3,502,369)	49,127,987
Ministry of Transport								
Headquarters	3,400,682	850,171	140,476	140,336	0	280,811	569,359	2,831,323
Driver and Vehicle Licensing Authority	20,583,756	5,145,939	0	0	0	0	5,145,939	15,437,817
Ghana Railway Development Authority	0	0	13,335	13,321	21,373	48,029	(48,029)	48,029
Government Technical Training Centret	452,980	113,245	90,300	90,333	39,301	219,933	(106,688)	559,668
National Road Safety Commission	1,378,700	344,675	190,914	72,080	145,612	408,606	(63,931)	1,442,632
TOTAL	25,816,118	6,454,030	435,024	316,069	206,286	957,379	5,496,650	20,319,468
Ministry of Water Resources, Works and Housing								
Architect Registration Council	475,198	118,800	31,826	25,614	12,253	69,693	49,106	426,092
Community Water & Sanitation Agency	0	0	471,013	592,360	82,768	1,146,141	(1,146,141)	1,146,141

CLASSIFICATION OF MDAs YEAR TO DATE EXPENDITURE BY COST CENTER AND ITEM - COMPENSATION - MARCH, 2018

MDAs	ANNUAL BUDGET GH¢ <i>A</i>	QUARTER BUDGET GH¢ <i>B=A/4</i>	ACTUAL Jan-18 GH¢ <i>C</i>	ACTUAL Feb-18 GH¢ <i>D</i>	ACTUAL Mar-18 GH¢ <i>E</i>	YTD ACTUAL QUARTER 1 GH¢ <i>F=C+D+E</i>	BUDGET VARIENCE GH¢ <i>G=B-F</i>	BUDGET BALANCE GH¢ <i>H=A-F</i>
Department of Rural Housing	341,654	85,414	163,137	164,667	77,753	405,557	(320,143)	661,797
Gen. Admin (GA)	861,727	215,432	768,385	691,095	400,667	1,860,146	(1,644,714)	2,506,442
Housing	215,431	53,858	0	0	0	0	53,858	161,574
Human Resource Development and Mama	188,365	47,091	0	0	0	0	47,091	141,274
Hydrological Services Department	1,043,946	260,987	174,129	88,383	77,625	340,137	(79,151)	1,123,097
Policy Planning, Budgeting, Monitoring and	159,894	39,974	0	0	0	0	39,974	119,921
Public Servants Housing Loan Scheme Board	239,417	59,854	20,173	21,817	9,596	51,587	8,268	231,149
Public Works Department	3,574,574	893,644	1,304,045	1,217,501	551,540	3,073,086	(2,179,443)	5,754,017
Rent Control Department	2,258,023	564,506	441,595	444,764	182,520	1,068,880	(504,374)	2,762,397
Research Statistics and Information Management	149,531	37,383	0	0	0	0	37,383	112,149
Water Resources Commission	0	0	82,732	82,804	0	165,536	(165,536)	165,536
Works	0	0	78,230	70,864	0	149,093	(149,093)	149,093
TOTAL	9,507,763	2,376,941	3,535,264	3,399,869	1,394,722	8,329,856	(5,952,915)	15,460,678
Ministry of Youth and Sports								
Headquarters	1,845,009	461,252	485,861	460,764	325,007	1,271,632	(810,380)	2,655,389
National Sports Authority	6,802,500	1,700,625	836,038	705,560	331,868	1,873,467	(172,842)	6,975,342
National Sports College	876,348	219,087	108,368	61,616	53,419	223,403	(4,316)	880,664
National Youth Authority	7,333,929	1,833,482	1,214,116	1,177,206	601,295	2,992,617	(1,159,134)	8,493,063
TOTAL	16,857,786	4,214,447	2,644,383	2,405,147	1,311,589	6,361,119	(2,146,672)	19,004,458
National Commission for Civic Education								
Gen. Admin HQ	44,873,522	11,218,381	6,434,547	6,065,863	3,105,193	15,605,603	(4,387,222)	49,260,744
Other Government Obligation-Non Road	0	0	0	0	238,597	238,597	(238,597)	238,597
Regional Offices	0	0	174,708	181,424	0	356,132	(356,132)	356,132
TOTAL	44,873,522	11,218,381	6,609,255	6,247,287	3,343,790	16,200,332	(4,981,952)	49,855,474
National Development Planning Commission								
Headquarters	4,349,173	1,087,293	257,398	243,015	110,186	610,598	476,695	3,872,478
TOTAL	4,349,173	1,087,293	257,398	243,015	110,186	610,598	476,695	3,872,478
National Media Commission								
Gen. Admin	0	0	47,921	47,921	0	95,843	(95,843)	95,843
Human Resource Management	2,847,901	711,975	0	0	22,862	22,862	689,113	2,158,788
TOTAL	2,847,901	711,975	47,921	47,921	22,862	118,705	593,270	2,254,631

CLASSIFICATION OF MDAs YEAR TO DATE EXPENDITURE BY COST CENTER AND ITEM - COMPENSATION - MARCH, 2018

MDAs	ANNUAL BUDGET GH¢ <i>A</i>	QUARTER BUDGET GH¢ <i>B=A/4</i>	ACTUAL Jan-18 GH¢ <i>C</i>	ACTUAL Feb-18 GH¢ <i>D</i>	ACTUAL Mar-18 GH¢ <i>E</i>	YTD ACTUAL QUARTER 1 GH¢ <i>F=C+D+E</i>	BUDGET VARIENCE GH¢ <i>G=B-F</i>	BUDGET BALANCE GH¢ <i>H=A-F</i>
National Labour Commission								
Headquarters	1,047,262	261,816	72,732	0	126,737	199,468	62,347	984,915
General Administration HQ	1,443,267	360,817	64,140	0	1,350	65,490	295,327	1,147,940
Other Government Obligation-Non Road	0	0	16,774	0	0	16,774	(16,774)	16,774
TOTAL	2,490,529	622,632	153,645	0	128,087	281,732	340,900	2,149,629
Office of Government Machinery								
Commissions and Councils	8,081,752	2,020,438	2,362,839	1,510,278	737,563	4,610,681	(2,590,243)	10,671,994
Ghana AIDS Commision	1,596,425	399,106	202,288	225,857	96,471	524,617	(125,510)	1,721,935
Ghana Investment Promotion Centre (GIPC)	2,161,409	540,352	211,290	292,211	97,529	601,030	(60,678)	2,222,087
Internal Audit Agency	4,000,000	1,000,000	863,319	(859,733)	1,566,978	1,570,564	(570,564)	4,570,564
Legal Aid Scheme	0	0	374,234	273,794	0	648,029	(648,029)	648,029
Microfinance and Small Loans Centre (MASC)	5,247,267	1,311,817	0	0	936,699	936,699	375,118	4,872,150
National Identification Authority (NIA)	6,194,562	1,548,641	0	0	0	0	1,548,641	4,645,922
National Population Council	1,872,829	468,207	253,037	345,933	131,933	730,903	(262,696)	2,135,525
Office of the Administrator	836,426	209,107	27,919	28,001	59,740	115,660	93,446	742,980
Office of the National Security	0	0	18,841,483	26,758,809	23,499,577	69,099,869	(69,099,869)	69,099,869
Office of the President	84,666,612	21,166,653	17,970,752	16,108,860	6,316,368	40,395,980	(19,229,327)	103,895,939
Office of the Senior Minister	1,062,742	265,686	0	0	0	0	265,686	797,057
Other Government Obligation-General Government	0	0	0	198,000	151,016	349,016	(349,016)	349,016
Regional Co-ordination Council	0	0	11,008,137	9,013,354	0	20,021,491	(20,021,491)	20,021,491
Savannah Accelerated Development Authority	4,388,398	1,097,100	0	0	0	0	1,097,100	3,291,299
Scholarship Secretariat	1,617,103	404,276	105,356	123,132	50,050	278,538	125,738	1,491,365
Special Development Initiative	0	0	946	946	946	2,838	(2,838)	2,838
TOTAL	121,725,525	30,431,381	52,221,601	54,019,443	33,644,872	139,885,915	(109,454,534)	231,180,059
Office of the Head of Civil Service								
Carreer, Management Directorate	2,134,178	533,545	487,897	493,983	214,181	1,196,060	(662,516)	2,796,694
Finance and Administration	2,209,838	552,459	609,890	629,456	476,662	1,716,008	(1,163,548)	3,373,386
Planning, Budgeting, Monitoring & Evaluation	1,804,470	451,118	144,906	148,161	0	293,067	158,051	1,646,419
Procurement & Supply Chain Management	202,147	50,537	0	0	0	0	50,537	151,610
Recruitment, Training & Development Directorate	2,177,348	544,337	182,361	197,554	0	379,915	164,422	2,012,926
Research, Statistics & Information Management	368,507	92,127	40,610	45,342	0	85,952	6,175	362,332

**CLASSIFICATION OF MDAs YEAR TO DATE EXPENDITURE
BY COST CENTER AND ITEM - COMPENSATION - MARCH, 2018**

	ANNUAL BUDGET	QUARTER BUDGET	ACTUAL Jan-18	ACTUAL Feb-18	ACTUAL Mar-18	YTD ACTUAL QUARTER 1	BUDGET VARIENCE	BUDGET BALANCE
MDAs	GH¢ <i>A</i>	GH¢ <i>B=A/4</i>	GH¢ <i>C</i>	GH¢ <i>D</i>	GH¢ <i>E</i>	GH¢ <i>F=C+D+E</i>	GH¢ <i>G=B-F</i>	GH¢ <i>H=A-F</i>
TOTAL	8,896,488	2,224,122	1,465,664	1,514,495	690,842	3,671,001	(1,446,879)	10,343,367
Parliament of Ghana								
Finance and Administration	0	0	0	15,030,133	7,555,784	22,585,917	(22,585,917)	22,585,917
General Operations	141,912,130	35,478,033	0	0	3,194,000	3,194,000	32,284,033	109,628,098
TOTAL	141,912,130	35,478,033	0	15,030,133	10,749,784	25,779,917	9,698,115	132,214,015
Public Services Commission								
Commissioners	0	0	313,682	67,638	0	381,320	(381,320)	381,320
Office of the Executive Secretary	4,404,618	1,101,155	554,059	308,799	193,591	1,056,449	44,706	4,359,912
TOTAL	4,404,618	1,101,155	867,740	376,437	193,591	1,437,768	(336,614)	4,741,232
MMDA	0	0	78,152,206	86,723,076	36,884,331	201,759,612	(201,759,612)	201,759,612
Ministry of Power								
General Admin. & Finance	0	0	132,728	134,242	130,487	397,458	(397,458)	397,458
TOTAL	0	0	132,728	134,242	130,487	397,458	(397,458)	397,458
Ministry of Petroleum								
Gen. Admin	0	0	115,920	117,242	113,963	347,124	(347,124)	347,124
TOTAL	0	0	115,920	117,242	113,963	347,124	(347,124)	347,124
Grand Total	20,428,516,013	5,107,129,003	2,675,743,948	2,562,968,481	1,648,970,957	6,887,683,387	(1,780,554,384)	22,209,070,397

CLASSIFICATION OF MDAs YEAR TO DATE EXPENDITURE BY COST CENTER AND ITEM - GOODS & SERVICES - MARCH, 2018

MDAs	ANNUAL BUDGET GH¢ <i>A</i>	QUARTER BUDGET GH¢ <i>B=A/4</i>	ACTUAL Jan-18 GH¢ <i>C</i>	ACTUAL Feb-18 GH¢ <i>D</i>	ACTUAL Mar-18 GH¢ <i>E</i>	YTD ACTUAL QUARTER 1 GH¢ <i>F=C+D+E</i>	BUDGET VARIANCE GH¢ <i>G=B-F</i>	BUDGET BALANCE GH¢ <i>H=A-F</i>
Audit Service								
Direct Audit	1,180,100	295,025	0	0	0	0	295,025	885,075
Central Gov't Audit Dept.	1,459,400	364,850	0	0	0	0	364,850	1,094,550
Finance and Administration	16,890,360	4,222,590	0	0	400,000	400,000	3,822,590	13,067,770
Performance & Special Audit	641,000	160,250	0	0	0	0	160,250	480,750
Regional, District Audits & EIDA	16,301,550	4,075,388	0	0	250	250	4,075,138	12,226,413
TOTAL	36,472,410	9,118,103	0	0	400,250	400,250	8,717,853	27,754,558
Central GoG								
Contingency	75,172,919	18,793,230	0	0	0	0	18,793,230	56,379,689
DACF-OGO	1,812,144,435	453,036,109	0	0	0	0	453,036,109	1,359,108,326
Debt Management	0	0	0	0	1,728,816	1,728,816	(1,728,816)	1,728,816
Donor Funds	0	0	67,849	5,544,992	5,480,385	11,093,226	(11,093,226)	11,093,226
General Government Services	266,282,381	66,570,595	0	0	0	0	66,570,595	199,711,786
GET Fund	928,041,133	232,010,283	0	0	0	0	232,010,283	696,030,850
Lifeline Consumers of Electricity	89,116,853	22,279,213	0	0	0	0	22,279,213	66,837,640
Non Road Arrears	858,457,472	214,614,368	0	0	0	0	214,614,368	643,843,104
Other Earmark Funds	832,716,798	208,179,199	0	0	0	0	208,179,199	624,537,598
Petroleum Related Fund	20,869,895	5,217,474	0	0	0	0	5,217,474	15,652,421
Road Fund	884,501,241	221,125,310	0	0	0	0	221,125,310	663,375,931
Transfer To Ghana National Petroleum	1,001,516,165	250,379,041	0	0	0	0	250,379,041	751,137,124
TOTAL	6,768,819,292	1,692,204,823	67,849	5,544,992	7,209,201	12,822,042	1,679,382,781	5,089,436,511
Commission on Human Rights and Admin. Justice								
Administrative Justice Department	170,000	42,500	0	0	0	0	42,500	127,500
Anti Corruption Department	2,238,790	559,698	0	0	195,010	195,010	364,688	1,874,103
Human Rights Department	630,000	157,500	0	0	0	0	157,500	472,500
Regional Offices	1,350,600	337,650	0	0	39,500	39,500	298,150	1,052,450
TOTAL	4,389,390	1,097,348	0	0	234,510	234,510	862,837	3,526,553
Controller & Accountant General Dept								

CLASSIFICATION OF MDAs YEAR TO DATE EXPENDITURE BY COST CENTER AND ITEM - GOODS & SERVICES - MARCH, 2018

	ANNUAL BUDGET	QUARTER BUDGET	ACTUAL Jan-18	ACTUAL Feb-18	ACTUAL Mar-18	YTD ACTUAL QUARTER 1	BUDGET VARIANCE	BUDGET BALANCE
MDAs	GH¢ <i>A</i>	GH¢ <i>B=A/4</i>	GH¢ <i>C</i>	GH¢ <i>D</i>	GH¢ <i>E</i>	GH¢ <i>F=C+D+E</i>	GH¢ <i>G=B-F</i>	GH¢ <i>H=A-F</i>
Controller and Acct. General's Dept.	9,189,595	2,297,399	107,432	743,292	1,422,826	2,273,551	23,848	9,165,747
Other Government Obligation-Gene	0	0	0	4,532,625	0	4,532,625	(4,532,625)	4,532,625
Other Government Obligation-Non I	0	0	6,923,800	5,753,896	0	12,677,696	(12,677,696)	12,677,696
TOTAL	9,189,595	2,297,399	7,031,232	11,029,813	1,422,826	19,483,872	(17,186,473)	26,376,068
Electoral Commission								
Regional Officers	113,148,322	28,287,081	0	0	0	0	28,287,081	84,861,242
TOTAL	113,148,322	28,287,081	0	0	0	0	28,287,081	84,861,242
Ghana Police Service								
Ghana Police Service	22,682,510	5,670,627	0	0	11,670,819	11,670,819	(6,000,192)	28,682,701
Other Government Obligation-Conti	0	0	0	0	44,187,000	44,187,000	(44,187,000)	44,187,000
Other Government Obligation-Non I	0	0	0	52,000,000	20,000,000	72,000,000	(72,000,000)	72,000,000
TOTAL	22,682,510	5,670,627	0	52,000,000	75,857,819	127,857,819	(122,187,192)	144,869,701
Ghana Revenue Authority								
Commisioner General Sec.	103,956,684	25,989,171	0	0	0	0	25,989,171	77,967,513
Domestic Tax Revenue Division	49,807,551	12,451,888	0	0	0	0	12,451,888	37,355,664
Support Services Division	54,065,252	13,516,313	0	0	0	0	13,516,313	40,548,939
TOTAL	207,829,487	51,957,372	0	0	0	0	51,957,372	155,872,115
Judicial Service								
Gen. Admin	48,134,525	12,033,631	0	0	0	0	12,033,631	36,100,894
TOTAL	48,134,525	12,033,631	0	0	0	0	12,033,631	36,100,894
Local Government Services								
General Administration	1,800,000	450,000	0	0	0	0	450,000	1,350,000
MMDA	44,493,797	11,123,449	0	0	0	0	11,123,449	33,370,347
Other Government Obligation-Non I	0	0	0	7,453,422	0	7,453,422	(7,453,422)	7,453,422
Regional Co-ordination Council	24,340,148	6,085,037	0	357,664	2,059,943	2,417,607	3,667,430	20,672,718
TOTAL	70,633,944	17,658,486	0	7,811,087	2,059,943	9,871,029	7,787,457	62,846,487
Min of Employment & Labour Relation								
Dept. of Co-operatives	429,677	107,419	0	0	52,831	52,831	54,589	375,088

CLASSIFICATION OF MDAs YEAR TO DATE EXPENDITURE BY COST CENTER AND ITEM - GOODS & SERVICES - MARCH, 2018

MDAs	ANNUAL BUDGET GH¢ <i>A</i>	QUARTER BUDGET GH¢ <i>B=A/4</i>	ACTUAL Jan-18 GH¢ <i>C</i>	ACTUAL Feb-18 GH¢ <i>D</i>	ACTUAL Mar-18 GH¢ <i>E</i>	YTD ACTUAL QUARTER 1 GH¢ <i>F=C+D+E</i>	BUDGET VARIANCE GH¢ <i>G=B-F</i>	BUDGET BALANCE GH¢ <i>H=A-F</i>
Dept. of Factories Inspectorate	481,484	120,371	0	0	0	0	120,371	361,113
Fair Wages and Salaries Commission	382,357	95,589	0	0	48,340	48,340	47,249	335,108
Ghana Cooperative Council	160,377	40,094	0	0	32,000	32,000	8,094	152,282
Headquarters	315,449,792	78,862,448	0	0	0	0	78,862,448	236,587,344
Integrated Community Centeres For I	162,265	40,566	0	0	0	0	40,566	121,699
Labour Department	1,009,635	252,409	0	0	0	0	252,409	757,226
Management Development & Produc	800,826	200,207	0	0	0	0	200,207	600,620
National Pension & Regulatory Authc	8,669,050	2,167,262	0	0	0	0	2,167,262	6,501,787
National Vocational Training Institute	6,359,044	1,589,761	0	0	0	0	1,589,761	4,769,283
Opportunity Industrialisation center	587,842	146,961	0	0	0	0	146,961	440,882
TOTAL	334,492,348	83,623,087	0	0	133,171	133,171	83,489,917	251,002,432
Ministry of Communications								
India Kofi Annan Centre of Excellenci	321,811	80,453	0	0	0	0	80,453	241,358
Data Protection Commission	1,073,481	268,370	0	0	0	0	268,370	805,111
Gen. Admin	19,839,664	4,959,916	0	79,453	246,220	325,673	4,634,243	15,205,421
Ghana Meteorological Agency	12,945,617	3,236,404	0	0	0	0	3,236,404	9,709,213
National Information Technology Age	4,256,112	1,064,028	0	0	0	0	1,064,028	3,192,084
Poastal & Courier Services Regulatory	697,435	174,359	0	0	20,000	20,000	154,359	543,076
TOTAL	39,134,120	9,783,530	0	79,453	266,220	345,673	9,437,857	29,696,263
Ministry Of Aviation								
General Administration HQ	3,025,640	756,410	0	343,732	230,964	574,696	181,714	2,843,926
Human Resource Management	460,000	115,000	0	19,600	0	19,600	95,400	364,600
Internal Audit	38,418,200	9,604,550	0	0	0	0	9,604,550	28,813,650
Policy Planning, Budgeting, Monitorir	595,000	148,750	0	0	0	0	148,750	446,250
TOTAL	42,498,840	10,624,710	0	363,332	230,964	594,296	10,030,414	32,468,426
Ministry of Business Development								
Headquarters	51,225,000	12,806,250	0	0	0	0	12,806,250	38,418,750
TOTAL	51,225,000	12,806,250	0	0	0	0	12,806,250	38,418,750

CLASSIFICATION OF MDAs YEAR TO DATE EXPENDITURE BY COST CENTER AND ITEM - GOODS & SERVICES - MARCH, 2018

MDAs	ANNUAL BUDGET GH¢ <i>A</i>	QUARTER BUDGET GH¢ <i>B=A/4</i>	ACTUAL Jan-18 GH¢ <i>C</i>	ACTUAL Feb-18 GH¢ <i>D</i>	ACTUAL Mar-18 GH¢ <i>E</i>	YTD ACTUAL QUARTER 1 GH¢ <i>F=C+D+E</i>	BUDGET VARIANCE GH¢ <i>G=B-F</i>	BUDGET BALANCE GH¢ <i>H=A-F</i>
Ministry of Chieftaincy and Traditional Affairs								
Gen. Admin HQ	1,501,482	375,371	0	0	0	0	375,371	1,126,112
National House of Chiefs	1,447,528	361,882	0	0	0	0	361,882	1,085,646
TOTAL	2,949,010	737,252	0	0	0	0	737,252	2,211,757
Ministry of Defence								
Gen. Admin	4,231,930	1,057,983	0	0	250,189	250,189	807,793	3,424,137
Ghana Armed Forces	66,750,063	16,687,516	0	0	6,767,943	6,767,943	9,919,573	56,830,490
Other Government Obligation-Non I	0	0	0	28,030,907	3,276,800	31,307,707	(31,307,707)	31,307,707
Veterans Association of Ghana	1,392,120	348,030	0	0	0	0	348,030	1,044,090
TOTAL	72,374,113	18,093,528	0	28,030,907	10,294,931	38,325,838	(20,232,310)	92,606,423
Ministry of Education								
Centre for National Distance Learning	296,695	74,174	0	0	0	0	74,174	222,521
Council for Technical & Vocational Ed	38,676,362	9,669,090	0	0	0	0	9,669,090	29,007,271
Gen. Admin	11,556,361	2,889,090	0	0	0	0	2,889,090	8,667,271
Ghana Book Development Council	238,000	59,500	0	0	9,000	9,000	50,500	187,500
Ghana Education Service (GES)	533,633,029	133,408,257	0	0	0	0	133,408,257	400,224,772
Ghana Library Board	550,357	137,589	0	0	0	0	137,589	412,767
Ghana National Commission for UNEI	520,000	130,000	0	0	99,839	99,839	30,161	489,839
Human Resource and Development	380,000	95,000	0	0	0	0	95,000	285,000
Internal Audit	150,000	37,500	0	0	0	0	37,500	112,500
National Council for Curriculum and /	400,000	100,000	0	0	0	0	100,000	300,000
National Inspectorate Board	695,000	173,750	0	0	0	0	173,750	521,250
National Service Secretariat	3,161,977	790,494	0	0	0	0	790,494	2,371,483
National Teaching Council	700,000	175,000	0	0	0	0	175,000	525,000
Non Formal Education	418,190	104,548	0	0	0	0	104,548	313,643
Office of the Chief Director	50,000	12,500	0	0	0	0	12,500	37,500
Office of the Minister	100,000	25,000	0	0	0	0	25,000	75,000
Planning Budgeting,Monitoring & Eva	400,000	100,000	0	0	0	0	100,000	300,000

CLASSIFICATION OF MDAs YEAR TO DATE EXPENDITURE BY COST CENTER AND ITEM - GOODS & SERVICES - MARCH, 2018

MDAs	ANNUAL BUDGET GH¢ <i>A</i>	QUARTER BUDGET GH¢ <i>B=A/4</i>	ACTUAL Jan-18 GH¢ <i>C</i>	ACTUAL Feb-18 GH¢ <i>D</i>	ACTUAL Mar-18 GH¢ <i>E</i>	YTD ACTUAL QUARTER 1 GH¢ <i>F=C+D+E</i>	BUDGET VARIANCE GH¢ <i>G=B-F</i>	BUDGET BALANCE GH¢ <i>H=A-F</i>
Regional/District/School Services	28,582,000	7,145,500	0	0	0	0	7,145,500	21,436,500
Statistics, Research, Information & Pl	150,000	37,500	0	0	0	0	37,500	112,500
Tertiary	695,434,643	173,858,661	0	0	187,500	187,500	173,671,161	521,763,483
WAEC (National)	100,000	25,000	0	0	0	0	25,000	75,000
TOTAL	1,316,192,614	329,048,153	0	0	296,339	296,339	328,751,814	987,440,800
Ministry of Energy and Petroleum								
Energy Commision	40,435,493	10,108,873	0	0	0	0	10,108,873	30,326,620
Headquarters.	180,273,849	45,068,462	0	0	0	0	45,068,462	135,205,387
Other Governement Obligation-Othe	0	0	0	70,314,189	0	70,314,189	(70,314,189)	70,314,189
TOTAL	220,709,342	55,177,336	0	70,314,189	0	70,314,189	(15,136,853)	235,846,196
Ministry of Environment Science, Technology and Innovation								
MESTI Headquarters	6,382,642	1,595,660	0	0	0	0	1,595,660	4,786,981
Council for Scientific and Industrial R	13,133,382	3,283,346	0	0	0	0	3,283,346	9,850,037
Environmental Protection Agency	30,941,003	7,735,251	45,700	0	134,913	180,613	7,554,638	23,386,365
Ghana Atomic Energy Commission (G	3,941,866	985,467	0	0	0	0	985,467	2,956,400
Headquarters	3,739,262	934,816	0	0	0	0	934,816	2,804,447
MESTI Headquarters	154,422	38,606	0	0	0	0	38,606	115,817
National Biosafety Authority (NBA)	1,441,207	360,302	0	0	0	0	360,302	1,080,905
Nuclear Regulatory Authority	441,207	110,302	0	0	0	0	110,302	330,905
Town and Country Planning Departm	661,810	165,453	0	0	0	0	165,453	496,358
TOTAL	60,836,802	15,209,201	45,700	0	134,913	180,613	15,028,588	45,808,214
Ministry of Finance								
Finance Headquarters	102,278,556	25,569,639	0	0	3,332,180	3,332,180	22,237,458	80,041,097
Financial Intelligence Centre	926,278	231,570	0	0	185,028	185,028	46,542	879,737
Institute of Accountancy Training	299,075	74,769	0	0	9,050	9,050	65,719	233,356
Other Governement Obligation-Conti	0	0	0	0	5,140,784	5,140,784	(5,140,784)	5,140,784
Other Governement Obligation-Gene	0	0	0	68,450	0	68,450	(68,450)	68,450
Other Governement Obligation-Non I	0	0	15,000,000	0	0	15,000,000	(15,000,000)	15,000,000

CLASSIFICATION OF MDAs YEAR TO DATE EXPENDITURE BY COST CENTER AND ITEM - GOODS & SERVICES - MARCH, 2018

MDAs	ANNUAL BUDGET GH¢ <i>A</i>	QUARTER BUDGET GH¢ <i>B=A/4</i>	ACTUAL Jan-18 GH¢ <i>C</i>	ACTUAL Feb-18 GH¢ <i>D</i>	ACTUAL Mar-18 GH¢ <i>E</i>	YTD ACTUAL QUARTER 1 GH¢ <i>F=C+D+E</i>	BUDGET VARIANCE GH¢ <i>G=B-F</i>	BUDGET BALANCE GH¢ <i>H=A-F</i>
Public Procurement Authority	1,553,636	388,409	0	0	0	0	388,409	1,165,227
Securities and Exchange Commission	4,426,910	1,106,728	0	0	0	0	1,106,728	3,320,183
Statistical Service	50,947,590	12,736,898	0	0	2,189,595	2,189,595	10,547,303	40,400,288
TOTAL	160,432,045	40,108,011	15,000,000	68,450	10,856,638	25,925,088	14,182,924	146,249,121
Ministry of Fisheries and Aquaculture Development								
General Administration	3,567,864	891,966	0	0	0	0	891,966	2,675,898
General Administration and Operatio	3,061,774	765,444	0	0	0	0	765,444	2,296,331
Inland and Acquaculture Managemer	2,152,794	538,198	0	0	0	0	538,198	1,614,595
Marine Fisheries Management Divisio	2,659,209	664,802	0	0	0	0	664,802	1,994,407
Monitoring, Control and Surveillance	2,119,043	529,761	0	0	0	0	529,761	1,589,282
National Premix Fue Secretariat	476,166	119,041	0	0	0	0	119,041	357,124
Office of the Minister	497,136	124,284	0	0	0	0	124,284	372,852
Regional Operations Ashanti	376,433	94,108	0	0	0	0	94,108	282,325
Regional Operations Brong Ahafo	173,300	43,325	0	0	0	0	43,325	129,975
Regional Operations Central	172,487	43,122	0	0	0	0	43,122	129,365
Regional Operations Eastern	122,650	30,662	0	0	0	0	30,662	91,987
Regional Operations Greater Accra	144,959	36,240	0	0	0	0	36,240	108,720
Regional Operations Northern	149,722	37,431	0	0	8,806	8,806	28,625	121,097
Regional Operations Upper East	137,723	34,431	0	0	0	0	34,431	103,292
Regional Operations Upper West	161,793	40,448	0	0	6,900	6,900	33,548	128,245
Regional Operations Volta	184,460	46,115	0	0	0	0	46,115	138,345
Regional Operations Western	266,830	66,708	0	0	0	0	66,708	200,123
Yeji Artersnal Fisheries	120,170	30,043	0	0	0	0	30,043	90,128
TOTAL	16,544,512	4,136,128	0	0	15,705	15,705	4,120,423	12,424,090
Ministry of Food and Agriculture								
Agric. Engineering Services Dept.	4,297,620	1,074,405	0	0	400,000	400,000	674,405	3,623,215
Animal Production Directorate	2,710,000	677,500	0	0	175,800	175,800	501,700	2,208,300
Cotton Development Authority	100,000	25,000	0	0	0	0	25,000	75,000

CLASSIFICATION OF MDAs YEAR TO DATE EXPENDITURE BY COST CENTER AND ITEM - GOODS & SERVICES - MARCH, 2018

MDAs	ANNUAL BUDGET GH¢ <i>A</i>	QUARTER BUDGET GH¢ <i>B=A/4</i>	ACTUAL Jan-18 GH¢ <i>C</i>	ACTUAL Feb-18 GH¢ <i>D</i>	ACTUAL Mar-18 GH¢ <i>E</i>	YTD ACTUAL QUARTER 1 GH¢ <i>F=C+D+E</i>	BUDGET VARIANCE GH¢ <i>G=B-F</i>	BUDGET BALANCE GH¢ <i>H=A-F</i>
Crop Services Directorate	140,930,250	35,232,563	0	0	450,000	450,000	34,782,563	106,147,688
Directorate of Agric. Extention Service	2,200,000	550,000	0	0	0	0	550,000	1,650,000
Finance and Administration	89,993,662	22,498,416	0	0	2,000	2,000	22,496,416	67,497,247
Ghana Irrigation Development Autho	2,410,000	602,500	0	848,354	380,832	1,229,186	(626,686)	3,036,686
Ghana Permanent Representative in	200,000	50,000	0	0	0	0	50,000	150,000
Grains and Legumes Dev. Board	407,140	101,785	0	0	0	0	101,785	305,355
Human Resource Development Manag	12,999,550	3,249,888	0	0	0	0	3,249,888	9,749,663
ONCHO	50,000	12,500	0	0	0	0	12,500	37,500
Plant Protection & Regulatory Service	2,621,974	655,494	0	0	0	0	655,494	1,966,481
Policy Planning Monitoring and Evalu	3,288,690	822,173	0	0	0	0	822,173	2,466,518
Regional Agric Development Unit	450,000	112,500	0	0	151,000	151,000	(38,500)	488,500
Statistics Research and Information C	410,000	102,500	0	0	275,130	275,130	(172,630)	582,630
Vertirinary Council	20,000	5,000	0	0	0	0	5,000	15,000
Veterinary Services Dept	1,360,000	340,000	0	0	0	0	340,000	1,020,000
Veterinary Services Dept. (Central Ad	1,597,965	399,491	0	36,075	359,745	395,820	3,671	1,594,293
Women in Agric. Development Depar	510,000	127,500	0	0	279,052	279,052	(151,552)	661,552
TOTAL	266,556,850	66,639,213	0	884,429	2,473,558	3,357,987	63,281,226	203,275,625
Ministry of Foreign Affairs and Reg Integration								
Africa Region Missions	3,840,000	960,000	0	0	0	0	960,000	2,880,000
America Region Missions	6,854,582	1,713,645	0	0	0	0	1,713,645	5,140,936
Europe Region Missions	23,493,163	5,873,291	0	0	0	0	5,873,291	17,619,872
Foreign Affairs HQ	27,039,280	6,759,820	0	678,163	1,884,646	2,562,810	4,197,010	22,842,270
Middle East and Asia Region Mission:	3,391,348	847,837	0	0	0	0	847,837	2,543,511
Subvented Organisation	541,350	135,338	0	0	0	0	135,338	406,013
TOTAL	65,159,723	16,289,931	0	678,163	1,884,646	2,562,810	13,727,121	51,432,602
Ministry of Gender, Children and Social Protection								
Abor Rehabilitation Centre Gen Admi	12,000	3,000	0	0	0	0	3,000	9,000
Ashanti Mampong Babies Home Gen	12,000	3,000	0	0	0	0	3,000	9,000

CLASSIFICATION OF MDAs YEAR TO DATE EXPENDITURE BY COST CENTER AND ITEM - GOODS & SERVICES - MARCH, 2018

MDAs	ANNUAL BUDGET GH¢ <i>A</i>	QUARTER BUDGET GH¢ <i>B=A/4</i>	ACTUAL Jan-18 GH¢ <i>C</i>	ACTUAL Feb-18 GH¢ <i>D</i>	ACTUAL Mar-18 GH¢ <i>E</i>	YTD ACTUAL QUARTER 1 GH¢ <i>F=C+D+E</i>	BUDGET VARIANCE GH¢ <i>G=B-F</i>	BUDGET BALANCE GH¢ <i>H=A-F</i>
Department of Children	5,698,597	1,424,649	0	0	0	0	1,424,649	4,273,948
Department of Women	2,240,001	560,000	0	0	0	0	560,000	1,680,001
Dept. of Social Protection	0	0	0	88,000,000	0	88,000,000	(88,000,000)	88,000,000
Dept. of Social Welfare	299,000	74,750	0	0	0	0	74,750	224,250
Dept. of Social Welfare General Admin	6,145,500	1,536,375	0	0	0	0	1,536,375	4,609,125
Headquarters	7,638,062	1,909,516	0	0	197,679	197,679	1,711,837	5,926,225
Jachie Training College Gen Admin Bc	12,000	3,000	0	0	0	0	3,000	9,000
Jirapa Orphanage Gen Admin Jirapa	12,000	3,000	0	0	0	0	3,000	9,000
National Commision of Persons with	2,160,000	540,000	0	0	0	0	540,000	1,620,000
Other Governement Obligation-Gene	0	0	0	33,369,800	0	33,369,800	(33,369,800)	33,369,800
School of Social Work Gen Admin	24,500	6,125	0	0	0	0	6,125	18,375
TOTAL	24,253,660	6,063,415	0	121,369,800	197,679	121,567,479	(115,504,063)	139,757,724
Ministry of Health								
Allied Health Professions Council	1,363,400	340,850	0	0	0	0	340,850	1,022,550
Christian Health Association of Ghana	210,584,759	52,646,190	0	0	0	0	52,646,190	157,938,569
College of Pharmacist	577,356	144,339	2,971,423	0	0	2,971,423	(2,827,084)	3,404,440
Ghana Health Service	800,766,217	200,191,554	0	1,555,000	0	1,555,000	198,636,554	602,129,663
Health Headquarters	2,997,644	749,411	0	0	0	0	749,411	2,248,233
Office of the Chief Director	1,000,000	250,000	0	0	3,500,000	3,500,000	(3,250,000)	4,250,000
Office of the Minister	2,000,000	500,000	0	0	0	0	500,000	1,500,000
Other Governement Obligation-Non I	0	0	2,732,857	32,031	0	2,764,888	(2,764,888)	2,764,888
Procurement and Supplies	76,764,661	19,191,165	0	0	0	0	19,191,165	57,573,496
Psychiatry Hospitals (Tertiary Health)	6,782,174	1,695,544	0	0	0	0	1,695,544	5,086,631
Psychology Council	100,000	25,000	0	0	0	0	25,000	75,000
Regulatory Agencies	37,804,592	9,451,148	866,247	816,897	541,708	2,224,852	7,226,296	30,578,295
Subvented Organisations	7,307,873	1,826,968	335,440	0	0	335,440	1,491,528	5,816,345
Teaching Hospitals	224,714,521	56,178,630	4,873,520	8,237,833	5,363,899	18,475,253	37,703,378	187,011,143
Traditional and Alternative Medicine	150,000	37,500	0	0	0	0	37,500	112,500

CLASSIFICATION OF MDAs YEAR TO DATE EXPENDITURE BY COST CENTER AND ITEM - GOODS & SERVICES - MARCH, 2018

MDAs	ANNUAL BUDGET GH¢ <i>A</i>	QUARTER BUDGET GH¢ <i>B=A/4</i>	ACTUAL Jan-18 GH¢ <i>C</i>	ACTUAL Feb-18 GH¢ <i>D</i>	ACTUAL Mar-18 GH¢ <i>E</i>	YTD ACTUAL QUARTER 1 GH¢ <i>F=C+D+E</i>	BUDGET VARIANCE GH¢ <i>G=B-F</i>	BUDGET BALANCE GH¢ <i>H=A-F</i>
Training Institutions	24,580,692	6,145,173	0	0	0	0	6,145,173	18,435,519
TOTAL	1,397,493,889	349,373,472	11,779,488	10,641,761	9,405,607	31,826,856	317,546,616	1,079,947,273
Ministry of Information and Media Relations								
Gen. Admin and Finance	7,698,089	1,924,522	0	0	560,312	560,312	1,364,211	6,333,878
Ghana Broadcasting Corporation (GB	18,013,051	4,503,263	0	0	0	0	4,503,263	13,509,788
Ghana News Agency	409,263	102,316	0	0	0	0	102,316	306,947
Information Services Department	1,023,158	255,790	0	0	0	0	255,790	767,369
TOTAL	27,143,561	6,785,890	0	0	560,312	560,312	6,225,579	20,917,982
Ministry of Inner City and Zongo development								
General Administration HQ	12,385,982	3,096,496	0	0	0	0	3,096,496	9,289,487
Human Resource Management	1,517,991	379,498	0	0	0	0	379,498	1,138,493
Internal Audit	150,000	37,500	0	0	0	0	37,500	112,500
Policy Planning, Budgeting, Monitorir	2,005,997	501,499	0	0	0	0	501,499	1,504,498
TOTAL	16,059,970	4,014,993	0	0	0	0	4,014,993	12,044,978
Ministry of Interior								
Gaming Board	1,796,878	449,220	0	0	0	0	449,220	1,347,659
Ghana Immigration Service	9,500,000	2,375,000	0	0	100,000	100,000	2,275,000	7,225,000
Ghana National Fire Service	11,200,000	2,800,000	0	0	1,807,871	1,807,871	992,129	10,207,871
Ghana Prisons Service	11,199,622	2,799,906	0	16,592	6,614,225	6,630,817	(3,830,912)	15,030,534
Ghana Refugee Board	600,000	150,000	0	0	0	0	150,000	450,000
Interior Headquarters	2,700,935	675,234	0	0	271,764	271,764	403,470	2,297,465
Nacortc Control Board	2,470,534	617,634	0	0	280,000	280,000	337,634	2,132,901
National Commission on Small Arms	600,000	150,000	0	0	100,000	100,000	50,000	550,000
National Disaster Management Orgai	9,938,250	2,484,563	0	0	2,000,000	2,000,000	484,563	9,453,688
National Peace Council	600,000	150,000	0	0	0	0	150,000	450,000
Other Governement Obligation-Non I	0	0	1,744,648	335,718	0	2,080,366	(2,080,366)	2,080,366
TOTAL	50,606,219	12,651,555	1,744,648	352,310	11,173,861	13,270,819	(619,264)	51,225,483
Ministry of Justice								

CLASSIFICATION OF MDAs YEAR TO DATE EXPENDITURE BY COST CENTER AND ITEM - GOODS & SERVICES - MARCH, 2018

MDAs	ANNUAL BUDGET GH¢ <i>A</i>	QUARTER BUDGET GH¢ <i>B=A/4</i>	ACTUAL Jan-18 GH¢ <i>C</i>	ACTUAL Feb-18 GH¢ <i>D</i>	ACTUAL Mar-18 GH¢ <i>E</i>	YTD ACTUAL QUARTER 1 GH¢ <i>F=C+D+E</i>	BUDGET VARIANCE GH¢ <i>G=B-F</i>	BUDGET BALANCE GH¢ <i>H=A-F</i>
Attorney General's Department	2,444,973	611,243	0	0	0	0	611,243	1,833,730
CopyRight Office	979,941	244,985	11,000	21,047	124,210	156,257	88,728	891,213
Council for Law Reporting	521,059	130,265	0	10,000	0	10,000	120,265	400,795
Economic and Organised Crime Office	1,665,673	416,418	0	0	0	0	416,418	1,249,255
Gen. Admin and Finance	1,415,265	353,816	6,604,406	0	99,287	6,703,692	(6,349,876)	7,765,141
General Legal Council	2,982,256	745,564	0	0	0	0	745,564	2,236,692
Law Reform Commission	468,649	117,162	0	0	43,000	43,000	74,162	394,487
Legal Aid Scheme	867,653	216,913	0	0	136,257	136,257	80,656	786,997
Registrar General's Dep't	5,822,912	1,455,728	710,394	925,085	693,379	2,328,858	(873,130)	6,696,042
TOTAL	17,168,381	4,292,095	7,325,800	956,132	1,096,132	9,378,064	(5,085,969)	22,254,350
Ministry of Lands and Natural Resources								
Forestry Commission	35,614,227	8,903,557	0	0	138,000	138,000	8,765,557	26,848,670
Geological Survey Department	360,000	90,000	0	0	52,000	52,000	38,000	322,000
Headquarters	63,592,930	15,898,233	0	0	22,684,783	22,684,783	(6,786,550)	70,379,480
Lands Commission	7,669,460	1,917,365	0	0	196,000	196,000	1,721,365	5,948,095
Minerals Commission	8,833,098	2,208,275	0	5,346	5,074	10,420	2,197,855	6,635,243
O.A.S.L	9,063,303	2,265,826	0	0	34,932	34,932	2,230,894	6,832,409
Other Government Obligation-Genera	0	0	0	0	184,801	184,801	(184,801)	184,801
Other Government Obligation-Other	0	0	0	0	35,686,902	35,686,902	(35,686,902)	35,686,902
TOTAL	125,133,018	31,283,254	0	5,346	58,982,492	58,987,838	(27,704,584)	152,837,602
Ministry of Local Govt and Rural Development								
Births and Death	1,000,000	250,000	0	0	159,879	159,879	90,121	909,879
Community Development	1,000,000	250,000	0	0	65,000	65,000	185,000	815,000
Department of Parks and Gardens	1,000,000	250,000	0	0	76,386	76,386	173,614	826,386
Gen. Admin	73,302,854	18,325,714	0	0	9,027,882	9,027,882	9,297,831	64,005,023
Other Government Obligation-Continued	0	0	0	0	5,000,000	5,000,000	(5,000,000)	5,000,000
TOTAL	76,302,854	19,075,714	0	0	14,329,147	14,329,147	4,746,566	71,556,288
Ministry of Monitoring and Evaluation								

CLASSIFICATION OF MDAs YEAR TO DATE EXPENDITURE BY COST CENTER AND ITEM - GOODS & SERVICES - MARCH, 2018

	ANNUAL BUDGET	QUARTER BUDGET	ACTUAL Jan-18	ACTUAL Feb-18	ACTUAL Mar-18	YTD ACTUAL QUARTER 1	BUDGET VARIANCE	BUDGET BALANCE
MDAs	GH¢ <i>A</i>	GH¢ <i>B=A/4</i>	GH¢ <i>C</i>	GH¢ <i>D</i>	GH¢ <i>E</i>	GH¢ <i>F=C+D+E</i>	GH¢ <i>G=B-F</i>	GH¢ <i>H=A-F</i>
General Administration HQ	2,330,000	582,500	0	0	0	0	582,500	1,747,500
TOTAL	2,330,000	582,500	0	0	0	0	582,500	1,747,500
Ministry Of National Security								
Bureau of National Communication	3,500,000	875,000	0	0	0	0	875,000	2,625,000
Bureau of National Investigation	7,000,000	1,750,000	0	0	0	0	1,750,000	5,250,000
National Security Council Secretariat	2,000,000	500,000	0	2,100,000	0	2,100,000	(1,600,000)	3,600,000
TOTAL	12,500,000	3,125,000	0	2,100,000	0	2,100,000	1,025,000	11,475,000
Ministry Of Parliamentary Affairs								
General Administration HQ	1,522,660	380,665	0	0	35,000	35,000	345,665	1,176,995
Human Resource Management	95,500	23,875	0	0	0	0	23,875	71,625
Policy Planning, Budgeting, Monitorir	28,500	7,125	0	0	0	0	7,125	21,375
TOTAL	1,646,660	411,665	0	0	35,000	35,000	376,665	1,269,995
Ministry of Planning								
General Administration HQ	2,412,720	603,180	0	0	0	0	603,180	1,809,540
TOTAL	2,412,720	603,180	0	0	0	0	603,180	1,809,540
Ministry Of Railway Development								
General Administration HQ	80,177,682	20,044,421	0	0	182,169	182,169	19,862,252	60,315,430
Ghana Railway Development Authori	2,465,578	616,395	0	0	12,759	12,759	603,636	1,861,942
Human Resource Management	20,000	5,000	0	0	0	0	5,000	15,000
Policy Planning, Budgeting, Monitorir	10,000	2,500	0	0	0	0	2,500	7,500
TOTAL	82,673,260	20,668,315	0	0	194,927	194,927	20,473,388	62,199,872
Ministry of Regional Re-organization								
General Administration HQ	2,538,970	634,743	0	0	0	0	634,743	1,904,228
TOTAL	2,538,970	634,743	0	0	0	0	634,743	1,904,228
Ministry of Roads and Highways								
Department of Feeder Roads	2,522,539	630,635	0	0	0	0	630,635	1,891,904
Department of Urban Roads	28,127,408	7,031,852	0	0	0	0	7,031,852	21,095,556
Ghana Highway Authority	34,123,078	8,530,770	0	0	0	0	8,530,770	25,592,309

CLASSIFICATION OF MDAs YEAR TO DATE EXPENDITURE BY COST CENTER AND ITEM - GOODS & SERVICES - MARCH, 2018

MDAs	ANNUAL BUDGET GH¢ <i>A</i>	QUARTER BUDGET GH¢ <i>B=A/4</i>	ACTUAL Jan-18 GH¢ <i>C</i>	ACTUAL Feb-18 GH¢ <i>D</i>	ACTUAL Mar-18 GH¢ <i>E</i>	YTD ACTUAL QUARTER 1 GH¢ <i>F=C+D+E</i>	BUDGET VARIANCE GH¢ <i>G=B-F</i>	BUDGET BALANCE GH¢ <i>H=A-F</i>
Headquarters	460,764	115,191	0	0	0	0	115,191	345,573
Training Center	73,900	18,475	0	0	0	0	18,475	55,425
TOTAL	65,307,689	16,326,922	0	0	0	0	16,326,922	48,980,767
Ministry Of Sanitation and Water Resources								
Community Water and Sanitation De	6,168,250	1,542,062	0	0	0	0	1,542,062	4,626,187
Environmental Health Directorate	6,444,439	1,611,110	0	0	0	0	1,611,110	4,833,329
General Administration HQ	1,234,447	308,612	0	0	0	0	308,612	925,835
Ghana Water Company	9,400,733	2,350,183	0	0	0	0	2,350,183	7,050,550
Human Resource Management	97,000	24,250	0	0	0	0	24,250	72,750
Internal Audit	20,000	5,000	0	0	0	0	5,000	15,000
Policy Planning, Budgeting, Monitorir	113,296	28,324	0	0	0	0	28,324	84,972
Water Directorate	53,000	13,250	0	0	0	0	13,250	39,750
Water Resources Commission	1,447,221	361,805	2,640	116,157	26,559	145,356	216,449	1,230,772
TOTAL	24,978,386	6,244,596	2,640	116,157	26,559	145,356	6,099,240	18,879,145
Ministry of Special Development Initiatives								
General Administration HQ	51,984,970	12,996,243	0	0	0	0	12,996,243	38,988,728
Human Resource Management	9,000,000	2,250,000	0	0	0	0	2,250,000	6,750,000
Policy Planning, Budgeting, Monitorir	10,075,000	2,518,750	0	0	0	0	2,518,750	7,556,250
TOTAL	71,059,970	17,764,993	0	0	0	0	17,764,993	53,294,978
Ministry of Tourism, Culture and Creative Arts								
Bureau of Ghana Language	2,000,000	500,000	0	0	199,999	199,999	300,001	1,699,999
Centre for National Culture	897,295	224,324	0	0	11,118	11,118	213,205	684,089
Finance and Administration	6,478,989	1,619,747	0	0	1,105,798	1,105,798	513,949	5,965,040
Ghana Tourist Board	7,464,654	1,866,164	0	0	0	0	1,866,164	5,598,491
Headquarters	522,020	130,505	0	0	92,868	92,868	37,637	484,383
HOTCATT	383,762	95,941	0	0	55,500	55,500	40,441	343,322
Subvented Agencies	5,943,005	1,485,751	0	45,416	261,229	306,645	1,179,106	4,763,899
TOTAL	23,689,726	5,922,431	0	45,416	1,726,513	1,771,929	4,150,503	19,539,223

CLASSIFICATION OF MDAs YEAR TO DATE EXPENDITURE BY COST CENTER AND ITEM - GOODS & SERVICES - MARCH, 2018

MDAs	ANNUAL BUDGET GH¢ <i>A</i>	QUARTER BUDGET GH¢ <i>B=A/4</i>	ACTUAL Jan-18 GH¢ <i>C</i>	ACTUAL Feb-18 GH¢ <i>D</i>	ACTUAL Mar-18 GH¢ <i>E</i>	YTD ACTUAL QUARTER 1 GH¢ <i>F=C+D+E</i>	BUDGET VARIANCE GH¢ <i>G=B-F</i>	BUDGET BALANCE GH¢ <i>H=A-F</i>
Ministry of Trade and Industry								
CEDECOM	3,599,000	899,750	0	0	23,250	23,250	876,500	2,722,500
Foreign Missions	3,000,000	750,000	0	0	0	0	750,000	2,250,000
Gen. Admin	15,836,446	3,959,111	0	0	226,575	226,575	3,732,536	12,103,910
Ghana Export Promotion Authority	2,494,080	623,520	0	0	95,734	95,734	527,786	1,966,294
Ghana Standards Board	18,726,447	4,681,612	0	0	0	0	4,681,612	14,044,835
GRATIS	4,088,541	1,022,135	0	0	180,975	180,975	841,160	3,247,381
Industrial Development Division	76,415,715	19,103,929	0	0	61,750	61,750	19,042,179	57,373,536
NBSSI	6,146,033	1,536,508	0	0	87,972	87,972	1,448,536	4,697,497
PPME	2,164,831	541,208	0	0	0	0	541,208	1,623,623
Regional Trade Offices	2,274,476	568,619	0	0	22,104	22,104	546,515	1,727,961
Trade Development Division	5,823,956	1,455,989	0	0	0	0	1,455,989	4,367,967
TOTAL	140,569,525	35,142,381	0	0	698,360	698,360	34,444,021	106,125,504
Ministry of Transport								
Headquarters	1,021,686	255,422	0	0	183,545	183,545	71,876	949,810
Driver and Vehicle Licensing Authorit	32,597,670	8,149,417	0	0	0	0	8,149,417	24,448,252
Government Technical Training Centr	191,567	47,892	0	0	0	0	47,892	143,675
National Road Safety Commission	319,278	79,819	0	0	0	0	79,819	239,458
TOTAL	34,130,200	8,532,550	0	0	183,545	183,545	8,349,005	25,781,195
Ministry of Water Resources, Works and Housing								
Architect Registration Council	22,766	5,692	0	0	7,000	7,000	(1,308)	24,075
Department of Rural Housing	77,039	19,260	0	0	5,609	5,609	13,651	63,388
Engineers Council	22,766	5,692	0	0	8,000	8,000	(2,308)	25,075
Gen. Admin (GA)	1,287,438	321,860	0	0	214,506	214,506	107,353	1,180,085
Housing	16,989	4,247	0	0	0	0	4,247	12,742
Human Resource Development and M	44,071	11,018	0	0	8,720	8,720	2,297	41,773
Hydrological Services Department	36,793	9,198	0	0	0	0	9,198	27,595
Policy Planning, Budgeting, Monitorir	71,570	17,893	0	0	13,160	13,160	4,733	66,838

CLASSIFICATION OF MDAs YEAR TO DATE EXPENDITURE BY COST CENTER AND ITEM - GOODS & SERVICES - MARCH, 2018

MDAs	ANNUAL BUDGET GH¢ <i>A</i>	QUARTER BUDGET GH¢ <i>B=A/4</i>	ACTUAL Jan-18 GH¢ <i>C</i>	ACTUAL Feb-18 GH¢ <i>D</i>	ACTUAL Mar-18 GH¢ <i>E</i>	YTD ACTUAL QUARTER 1 GH¢ <i>F=C+D+E</i>	BUDGET VARIANCE GH¢ <i>G=B-F</i>	BUDGET BALANCE GH¢ <i>H=A-F</i>
Public Servants Housing Loan Scheme	53,745	13,436	0	0	0	0	13,436	40,309
Public Works Department	84,747	21,187	0	0	17,962	17,962	3,225	81,522
Rent Control Department	39,972	9,993	0	0	9,579	9,579	414	39,558
Research Statistics and Information	28,596	7,149	0	0	7,285	7,285	(136)	28,732
TOTAL	1,786,492	446,623	0	0	291,821	291,821	154,802	1,631,690
Ministry of Youth and Sports								
Headquarters	7,811,380	1,952,845	0	1,992,280	1,124,260	3,116,540	(1,163,695)	8,975,075
National Sports Authority	3,955,914	988,979	0	0	509,409	509,409	479,570	3,476,345
National Sports College	1,200,000	300,000	0	0	200,000	200,000	100,000	1,100,000
National Youth Authority	200,000	50,000	0	0	0	0	50,000	150,000
Other Government Obligation-Non I	0	0	0	0	2,612,772	2,612,772	(2,612,772)	2,612,772
TOTAL	13,167,294	3,291,824	0	1,992,280	4,446,440	6,438,720	(3,146,897)	16,314,191
National Commission for Civic Education								
Gen. Admin HQ	2,059,366	514,842	0	0	55,586	55,586	459,255	1,600,111
TOTAL	2,059,366	514,842	0	0	55,586	55,586	459,255	1,600,111
National Development Planning Commission								
Headquarters	2,194,400	548,600	0	0	291,964	291,964	256,636	1,937,764
TOTAL	2,194,400	548,600	0	0	291,964	291,964	256,636	1,937,764
National Media Commission								
Gen. Admin	1,276,480	319,120	0	0	0	0	319,120	957,360
TOTAL	1,276,480	319,120	0	0	0	0	319,120	957,360
National Labour Commission								
Headquarters	2,040,700	510,175	0	(6,000)	272,581	266,581	243,595	1,797,106
General Administration HQ	640,000	160,000	0	0	10,000	10,000	150,000	490,000
TOTAL	2,680,700	670,175	0	(6,000)	282,581	276,581	393,595	2,287,106
Office of Government Machinery								
Commissions and Councils	1,090,450	272,613	0	0	0	0	272,613	817,838
Ghana AIDS Commission	9,181,250	2,295,313	0	0	0	0	2,295,313	6,885,938

CLASSIFICATION OF MDAs YEAR TO DATE EXPENDITURE BY COST CENTER AND ITEM - GOODS & SERVICES - MARCH, 2018

MDAs	ANNUAL BUDGET GH¢ <i>A</i>	QUARTER BUDGET GH¢ <i>B=A/4</i>	ACTUAL Jan-18 GH¢ <i>C</i>	ACTUAL Feb-18 GH¢ <i>D</i>	ACTUAL Mar-18 GH¢ <i>E</i>	YTD ACTUAL QUARTER 1 GH¢ <i>F=C+D+E</i>	BUDGET VARIANCE GH¢ <i>G=B-F</i>	BUDGET BALANCE GH¢ <i>H=A-F</i>
Ghana Investment Promotion Centre	16,761,453	4,190,363	0	0	0	0	4,190,363	12,571,090
Internal Audit Agency	556,525	139,131	0	0	0	0	139,131	417,394
Microfinance and Small Loans Centre	1,130,000	282,500	0	0	210,043	210,043	72,457	1,057,543
National Identification Authority (NIA)	206,168,896	51,542,224	0	0	0	0	51,542,224	154,626,672
National Population Council	553,700	138,425	0	0	0	0	138,425	415,275
Office of the Administrator	314,705	78,676	0	0	32,885	32,885	45,791	268,914
Office of the President	76,166,790	19,041,698	0	16,982,628	3,970,919	20,953,547	(1,911,849)	78,078,639
Office of the Senior Minister	3,280,100	820,025	20,253,400	0	656,020	20,909,420	(20,089,395)	23,369,495
Other Government Obligation-Conti	0	0	0	0	1,346,856	1,346,856	(1,346,856)	1,346,856
Other Government Obligation-Non I	0	0	0	102,000	0	102,000	(102,000)	102,000
Savannah Accelerated Development	56,500	14,125	0	0	0	0	14,125	42,375
Scholarship Secretariat	581,950	145,488	0	0	0	0	145,488	436,463
TOTAL	315,842,319	78,960,580	20,253,400	17,084,628	6,216,723	43,554,751	35,405,829	280,436,490
Office of the Head of Civil Service								
Carreer, Management Directorate	405,181	101,295	0	0	32,648	32,648	68,648	336,534
Finance and Administration	840,000	210,000	0	0	133,865	133,865	76,136	763,865
Planning, Budgeting, Monitoring & Ev	344,358	86,090	0	0	0	0	86,090	258,269
Procurement & Supply Chain Manage	100,880	25,220	0	0	0	0	25,220	75,660
Recruitment, Training & Developmen	1,196,592	299,148	0	0	1,660	1,660	297,488	899,104
Research, Statistics & Information Mi	105,050	26,263	0	0	0	0	26,263	78,788
Teaching Hospitals	0	0	0	0	2,259	2,259	(2,259)	2,259
TOTAL	2,992,061	748,015	0	0	170,431	170,431	577,584	2,414,477
Parliament of Ghana								
Bills and Procedural Services	26,428,741	6,607,185	0	0	1,271,264	1,271,264	5,335,921	21,092,819
Corporate Services	1,399,105	349,776	0	0	0	0	349,776	1,049,329
Finance and Administration	4,840,149	1,210,037	0	0	0	0	1,210,037	3,630,112
General Operations	36,799,687	9,199,922	0	0	16,170,853	16,170,853	(6,970,931)	43,770,618
Library, Research and Information Se	5,211,483	1,302,871	0	0	0	0	1,302,871	3,908,612

**CLASSIFICATION OF MDAs YEAR TO DATE EXPENDITURE
BY COST CENTER AND ITEM - GOODS & SERVICES - MARCH, 2018**

	ANNUAL BUDGET	QUARTER BUDGET	ACTUAL Jan-18	ACTUAL Feb-18	ACTUAL Mar-18	YTD ACTUAL QUARTER 1	BUDGET VARIENCE	BUDGET BALANCE
MDAs	GH¢ <i>A</i>	GH¢ <i>B=A/4</i>	GH¢ <i>C</i>	GH¢ <i>D</i>	GH¢ <i>E</i>	GH¢ <i>F=C+D+E</i>	GH¢ <i>G=B-F</i>	GH¢ <i>H=A-F</i>
Parliamentary Committees	45,014,262	11,253,566	0	0	0	0	11,253,566	33,760,697
TOTAL	119,693,427	29,923,357	0	0	17,442,117	17,442,117	12,481,240	107,212,186
Public Services Commission								
Office of the Executive Secretary	2,184,020	546,005	0	0	295,568	295,568	250,437	1,933,583
TOTAL	2,184,020	546,005	0	0	295,568	295,568	250,437	1,933,583
Grand Total	12,592,280,012	3,148,070,003	63,250,758	331,462,645	241,874,999	636,588,401	2,511,481,602	10,080,798,410

CLASSIFICATION OF MDAs YEAR TO DATE EXPENDITURE BY COST CENTER AND ITEM - OTHER EXPENSES - MARCH, 2018

MDAs	ANNUAL BUDGET GH¢ <i>A</i>	QUARTER BUDGET GH¢ <i>B=A/4</i>	ACTUAL Jan-18 GH¢ <i>C</i>	ACTUAL Feb-18 GH¢ <i>D</i>	ACTUAL Mar-18 GH¢ <i>E</i>	YTD ACTUAL QUARTER 1 GH¢ <i>F=C+D+E</i>	BUDGET VARIANCE GH¢ <i>G=B-F</i>	BUDGET BALANCE GH¢ <i>H=A-F</i>
Central GoG								
Donor Funds	0	0	0	60,068	102,852	162,920	(162,920)	(162,920)
General Government Services	23,061,187	5,765,297	0	0	0	0	5,765,297	23,061,187
Other Earmark Funds	2,104,476,410	526,119,103	0	0	0	0	526,119,103	2,104,476,410
Subscription	120,000,000	30,000,000	0	0	0	0	30,000,000	120,000,000
Tax Refund	1,638,079,036	409,519,759	0	0	0	0	409,519,759	1,638,079,036
Central GoG Total	3,885,616,633	971,404,158	0	60,068	102,852	162,920	971,241,238	3,885,453,713
Ghana Revenue Authority								
Commisioner General Sec.	32,905,905	8,226,476	0	0	0	0	8,226,476	32,905,905
Domestic Tax Revenue Division	10,904,705	2,726,176	0	0	0	0	2,726,176	10,904,705
Support Services Division	10,033,074	2,508,269	0	0	0	0	2,508,269	10,033,074
Ghana Revenue Authority Total	53,843,684	13,460,921	0	0	0	0	13,460,921	53,843,684
Judicial Service								
Gen. Admin	140,000	35,000	0	0	0	0	35,000	140,000
Judicial Service Total	140,000	35,000	0	0	0	0	35,000	140,000
Min of Employment & Labour Relation								
Other Governement Obligation-Subscr	0	0	0	0	895,560	895,560	(895,560)	(895,560)
Min of Employment & Labour Relation Total	0	0	0	0	895,560	895,560	(895,560)	(895,560)
Ministry of Communications								
Ghana Meteorological Agency	124,000	31,000	0	0	0	0	31,000	124,000
Ministry of Communications Total	124,000	31,000	0	0	0	0	31,000	124,000
Ministry of Business Development								
Headquarters	50,000	12,500	0	0	0	0	12,500	50,000
Ministry of Business Development Total	50,000	12,500	0	0	0	0	12,500	50,000
Ministry of Defence								
Gen. Admin	9,000	2,250	0	0	0	0	2,250	9,000
Ghana Armed Forces	568,150	142,038	0	0	0	0	142,038	568,150
Veterans Association of Ghana	2,067	517	0	0	0	0	517	2,067

CLASSIFICATION OF MDAs YEAR TO DATE EXPENDITURE BY COST CENTER AND ITEM - OTHER EXPENSES - MARCH, 2018

MDAs	ANNUAL BUDGET GH¢ <i>A</i>	QUARTER BUDGET GH¢ <i>B=A/4</i>	ACTUAL Jan-18 GH¢ <i>C</i>	ACTUAL Feb-18 GH¢ <i>D</i>	ACTUAL Mar-18 GH¢ <i>E</i>	YTD ACTUAL QUARTER 1 GH¢ <i>F=C+D+E</i>	BUDGET VARIANCE GH¢ <i>G=B-F</i>	BUDGET BALANCE GH¢ <i>H=A-F</i>
Ministry of Defence Total	579,217	144,804	0	0	0	0	144,804	579,217
Ministry of Education								
Centre for National Distance Learning :	3,350	838	0	0	0	0	838	3,350
Gen. Admin	11,721,442	2,930,361	0	0	0	0	2,930,361	11,721,442
Ghana Education Service (GES)	12,090,477	3,022,619	0	0	0	0	3,022,619	12,090,477
Ghana National Commission for UNESCO	3,477,286	869,322	0	0	0	0	869,322	3,477,286
Non Formal Education	25,010	6,253	0	0	0	0	6,253	25,010
Tertiary	12,076,450	3,019,113	0	0	0	0	3,019,113	12,076,450
Ministry of Education Total	39,394,016	9,848,504	0	0	0	0	9,848,504	39,394,016
Ministry of Energy and Petroleum								
Headquarters.	30,535	7,634	0	0	0	0	7,634	30,535
Ministry of Energy and Petroleum Total	30,535	7,634	0	0	0	0	7,634	30,535
Ministry of Environment Science, Technology and Innovation								
Environmental Protection Agency	215,000	53,750	0	0	0	0	53,750	215,000
Ghana Atomic Energy Commission (G.A.E.C)	125,000	31,250	0	0	0	0	31,250	125,000
Other Government Obligation-Non Recurrent	0	0	0	1,041,675	0	1,041,675	(1,041,675)	(1,041,675)
Ministry of Environment Science, Technology and Innovation Total	340,000	85,000	0	1,041,675	0	1,041,675	(956,675)	(701,675)
Ministry of Finance								
Other Government Obligation-Continued	0	0	0	33,303,153	381,114	33,684,266	(33,684,266)	(33,684,266)
Other Government Obligation-General	0	0	2,400,000	0	25,613,364	28,013,364	(28,013,364)	(28,013,364)
Other Government Obligation-Non Recurrent	0	0	10,304,103	15,304,103	0	25,608,207	(25,608,207)	(25,608,207)
Ministry of Finance Total	0	0	12,704,103	48,607,256	25,994,478	87,305,838	(87,305,838)	(87,305,838)
Ministry of Food and Agriculture								
Animal Production Directorate	35,000	8,750	0	0	0	0	8,750	35,000
Grains and Legumes Dev. Board	23,100	5,775	0	0	0	0	5,775	23,100
Ministry of Food and Agriculture Total	58,100	14,525	0	0	0	0	14,525	58,100
Ministry of Foreign Affairs and Regional Integration								
Other Government Obligation-Subscribed	0	0	0	500,000	0	500,000	(500,000)	(500,000)

CLASSIFICATION OF MDAs YEAR TO DATE EXPENDITURE BY COST CENTER AND ITEM - OTHER EXPENSES - MARCH, 2018

MDAs	ANNUAL BUDGET GH¢ <i>A</i>	QUARTER BUDGET GH¢ <i>B=A/4</i>	ACTUAL Jan-18 GH¢ <i>C</i>	ACTUAL Feb-18 GH¢ <i>D</i>	ACTUAL Mar-18 GH¢ <i>E</i>	YTD ACTUAL QUARTER 1 GH¢ <i>F=C+D+E</i>	BUDGET VARIANCE GH¢ <i>G=B-F</i>	BUDGET BALANCE GH¢ <i>H=A-F</i>
Ministry of Foreign Affairs and Reg Inte	0	0	0	500,000	0	500,000	(500,000)	(500,000)
Ministry of Health								
Christian Health Association of Ghana	4,436,576	1,109,144	0	0	0	0	1,109,144	4,436,576
Ghana Health Service	1,102,040	275,510	0	0	0	0	275,510	1,102,040
Regulatory Agencies	756,835	189,209	0	0	0	0	189,209	756,835
Subvented Organisations	29,000	7,250	0	0	0	0	7,250	29,000
Teaching Hospitals	2,908,175	727,044	76,078	21,318	166,698	264,094	462,950	2,644,081
Training Institutions	30,020	7,505	0	0	0	0	7,505	30,020
Ministry of Health Total	9,262,646	2,315,662	76,078	21,318	166,698	264,094	2,051,568	8,998,552
Ministry of Interior								
Ghana Prisons Service	1,200,000	300,000	0	0	0	0	300,000	1,200,000
National Disaster Management Organi	29,250	7,313	0	0	0	0	7,313	29,250
Ministry of Interior Total	1,229,250	307,313	0	0	0	0	307,313	1,229,250
Ministry of Justice								
Attorney General's Department	100	25	0	0	0	0	25	100
CopyRight Office	2,000	500	0	0	0	0	500	2,000
Economic and Organised Crime Office	4,000	1,000	0	0	0	0	1,000	4,000
Gen. Admin and Finance	14,585	3,646	0	0	0	0	3,646	14,585
General Legal Council	189,000	47,250	0	0	0	0	47,250	189,000
Other Government Obligation-Non Rc	0	0	0	184,920	0	184,920	(184,920)	(184,920)
Ministry of Justice Total	209,685	52,421	0	184,920	0	184,920	(132,499)	24,765
Ministry of Lands and Natural Resources								
Other Government Obligation-Genera	0	0	0	0	1,425,944	1,425,944	(1,425,944)	(1,425,944)
Ministry of Lands and Natural Resource	0	0	0	0	1,425,944	1,425,944	(1,425,944)	(1,425,944)
Ministry Of National Security								
Bureau of National Communication	6,000,000	1,500,000	0	1,400,000	0	1,400,000	100,000	4,600,000
Bureau of National Investigation	3,000,000	750,000	0	0	1,400,000	1,400,000	(650,000)	1,600,000
National Security Council Secretariat	18,000,000	4,500,000	2,942,565	10,000,000	0	12,942,565	(8,442,565)	5,057,435

CLASSIFICATION OF MDAs YEAR TO DATE EXPENDITURE BY COST CENTER AND ITEM - OTHER EXPENSES - MARCH, 2018

MDAs	ANNUAL BUDGET GH¢ <i>A</i>	QUARTER BUDGET GH¢ <i>B=A/4</i>	ACTUAL Jan-18 GH¢ <i>C</i>	ACTUAL Feb-18 GH¢ <i>D</i>	ACTUAL Mar-18 GH¢ <i>E</i>	YTD ACTUAL QUARTER 1 GH¢ <i>F=C+D+E</i>	BUDGET VARIANCE GH¢ <i>G=B-F</i>	BUDGET BALANCE GH¢ <i>H=A-F</i>
Other Government Obligation-Contin	0	0	0	2,700,000	18,668,726	21,368,726	(21,368,726)	(21,368,726)
Other Government Obligation-Non Rc	0	0	0	0	12,000,000	12,000,000	(12,000,000)	(12,000,000)
Research Department	10,000,000	2,500,000	0	5,000,000	0	5,000,000	(2,500,000)	5,000,000
Ministry Of National Security Total	37,000,000	9,250,000	2,942,565	19,100,000	32,068,726	54,111,291	(44,861,291)	(17,111,291)
Ministry of Roads and Highways								
Ghana Highway Authority	120,000	30,000	0	0	0	0	30,000	120,000
Ministry of Roads and Highways Total	120,000	30,000	0	0	0	0	30,000	120,000
Ministry Of Sanitation and Water Resources								
Community Water and Sanitation Depa	124,812	31,203	0	0	0	0	31,203	124,812
Water Resources Commission	82,200	20,550	0	0	0	0	20,550	82,200
Ministry Of Sanitation and Water Resou	207,012	51,753	0	0	0	0	51,753	207,012
Ministry of Tourism, Culture and Creative Arts								
Finance and Administration	0	0	884,200	0	0	884,200	(884,200)	(884,200)
Subvented Agencies	20,000	5,000	0	0	0	0	5,000	20,000
Ministry of Tourism, Culture and Creati	20,000	5,000	884,200	0	0	884,200	(879,200)	(864,200)
Ministry of Trade and Industry								
CEDECOM	23,672	5,918	0	0	0	0	5,918	23,672
Ghana Export Promotion Authority	300,000	75,000	0	0	0	0	75,000	300,000
Ghana Standards Board	851,887	212,972	0	0	0	0	212,972	851,887
Ministry of Trade and Industry Total	1,175,559	293,890	0	0	0	0	293,890	1,175,559
National Labour Commission								
Headquarters	36,000	9,000	0	0	0	0	9,000	36,000
National Labour Commission Total	36,000	9,000	0	0	0	0	9,000	36,000
Office of Government Machinery								
Office of the President	600,000	150,000	0	0	0	0	150,000	600,000
Scholarship Secretariat	1,406,293,084	351,573,271	0	204,881,117	0	204,881,117	146,692,154	1,201,411,967
Office of Government Machinery Total	1,406,893,084	351,723,271	0	204,881,117	0	204,881,117	146,842,154	1,202,011,967
Parliament of Ghana								

**CLASSIFICATION OF MDAs YEAR TO DATE EXPENDITURE
BY COST CENTER AND ITEM - OTHER EXPENSES - MARCH, 2018**

MDAs	ANNUAL BUDGET GH¢ <i>A</i>	QUARTER BUDGET GH¢ <i>B=A/4</i>	ACTUAL Jan-18 GH¢ <i>C</i>	ACTUAL Feb-18 GH¢ <i>D</i>	ACTUAL Mar-18 GH¢ <i>E</i>	YTD ACTUAL QUARTER 1 GH¢ <i>F=C+D+E</i>	BUDGET VARIENCE GH¢ <i>G=B-F</i>	BUDGET BALANCE GH¢ <i>H=A-F</i>
General Operations	425,184	106,296	0	0	0	0	106,296	425,184
Parliament of Ghana Total	425,184	106,296	0	0	0	0	106,296	425,184
Grand Total	5,436,754,605	1,359,188,651	16,606,946	274,396,353	60,654,258	351,657,557	1,007,531,094	5,085,097,048

CLASSIFICATION OF MDAs YEAR TO DATE EXPENDITURE BY COST CENTER AND ITEM - GOODS & SERVICES - MARCH, 2018

MDAs	ANNUAL BUDGET GH¢ <i>A</i>	QUARTER BUDGET GH¢ <i>B=A/4</i>	ACTUAL Feb-18 GH¢ <i>D</i>	ACTUAL Mar-18 GH¢ <i>E</i>	ACTUAL Jan-18 GH¢ <i>C</i>	YTD ACTUAL QUARTER 1 GH¢ <i>F=C+D+E</i>	BUDGET VARIANCE GH¢ <i>G=B-F</i>	BUDGET BALANCE GH¢ <i>H=A-F</i>
Audit Service								
Finance and Administration	22,398,400	5,599,600	0	0	0	0	5,599,600	22,398,400
TOTAL	22,398,400	5,599,600	0	0	0	0	5,599,600	22,398,400
Central GoG								
Contingency	136,454,778	34,113,694	0	0	0	0	34,113,694	136,454,778
Donor Funds	0	0	20,462	0	736,335	756,797	(756,797)	(756,797)
TOTAL	136,454,778	34,113,694	20,462	0	736,335	756,797	33,356,897	135,697,980
Commission on Human Rights and Admin. Justice								
Anti Corruption Departmen	10,557,561	2,639,390	0	0	0	0	2,639,390	10,557,561
TOTAL	10,557,561	2,639,390	0	0	0	0	2,639,390	10,557,561
Controller & Accountant Greneral Dept								
Controller and Acct. General's Dept.	2,173,765	543,441	0	0	0	0	543,441	2,173,765
TOTAL	2,173,765	543,441	0	0	0	0	543,441	2,173,765
Electoral Commission								
Regional Officers	211,899,188	52,974,797	0	0	0	0	52,974,797	211,899,188
TOTAL	211,899,188	52,974,797	0	0	0	0	52,974,797	211,899,188
Ghana Police Service								
Ghana Police Service	37,000,000	9,250,000	0	0	0	0	9,250,000	37,000,000
TOTAL	37,000,000	9,250,000	0	0	0	0	9,250,000	37,000,000
Ghana Revenue Authority								
Commisioner General Sec.	59,379,378	14,844,845	0	0	0	0	14,844,845	59,379,378
Domestic Tax Revenue Division	19,625,538	4,906,385	0	0	0	0	4,906,385	19,625,538
Support Services Division	41,069,827	10,267,457	0	0	0	0	10,267,457	41,069,827
TOTAL	120,074,743	30,018,686	0	0	0	0	30,018,686	120,074,743
Judicial Service								
Gen. Admin	29,964,522	7,491,131	0	0	0	0	7,491,131	29,964,522
Other Governement Obligation-Non Roa	0	0	0	0	137,709	137,709	(137,709)	(137,709)
TOTAL	29,964,522	7,491,131	0	0	137,709	137,709	7,353,421	29,826,813

CLASSIFICATION OF MDAs YEAR TO DATE EXPENDITURE BY COST CENTER AND ITEM - GOODS & SERVICES - MARCH, 2018

MDAs	ANNUAL BUDGET GH¢ <i>A</i>	QUARTER BUDGET GH¢ <i>B=A/4</i>	ACTUAL Feb-18 GH¢ <i>D</i>	ACTUAL Mar-18 GH¢ <i>E</i>	ACTUAL Jan-18 GH¢ <i>C</i>	YTD ACTUAL QUARTER 1 GH¢ <i>F=C+D+E</i>	BUDGET VARIANCE GH¢ <i>G=B-F</i>	BUDGET BALANCE GH¢ <i>H=A-F</i>
Local Government Services								
General Administration	2,000,000	500,000	0	0	0	0	500,000	2,000,000
TOTAL	2,000,000	500,000	0	0	0	0	500,000	2,000,000
Min of Employment & Labour Relation								
Dept. of Factories Inspectorate	635,390	158,848	0	0	0	0	158,848	635,390
Management Development & Productivi	379,700	94,925	0	0	0	0	94,925	379,700
National Pension & Regulatory Authority	1,691,522	422,880	0	0	0	0	422,880	1,691,522
National Vocational Training Institute (N'	1,109,599	277,400	0	0	0	0	277,400	1,109,599
Opportunity Industrialisation center	54,232	13,558	0	0	0	0	13,558	54,232
TOTAL	3,870,443	967,611	0	0	0	0	967,611	3,870,443
Ministry of Communications								
India Kofi Annan Centre of Excellence in	460,360	115,090	0	0	0	0	115,090	460,360
Data Protection Commission	160,081	40,020	0	0	0	0	40,020	160,081
Gen. Admin	72,731,695	18,182,924	0	0	0	0	18,182,924	72,731,695
Ghana Meteorological Agency	29,787,053	7,446,763	0	0	0	0	7,446,763	29,787,053
National Information Technology Agency	5,791,807	1,447,952	149,662	0	0	149,662	1,298,290	5,642,145
Other Governement Obligation-Non Roa	0	0	10,496,655	0	0	10,496,655	(10,496,655)	(10,496,655)
Poastal & Courier Services Regulatory Co	338,600	84,650	0	0	0	0	84,650	338,600
TOTAL	109,269,596	27,317,399	10,646,317	0	0	10,646,317	16,671,082	98,623,279
Ministry Of Aviation								
General Administration HQ	1,774,420	443,605	0	0	0	0	443,605	1,774,420
Internal Audit	153,312,000	38,328,000	0	0	0	0	38,328,000	153,312,000
TOTAL	155,086,420	38,771,605	0	0	0	0	38,771,605	155,086,420
Ministry of Business Development								
Headquarters	500,000	125,000	0	0	0	0	125,000	500,000
TOTAL	500,000	125,000	0	0	0	0	125,000	500,000
Ministry of Chieftaincy and Traditional Affairs								
Gen. Admin HQ	2,000,000	500,000	0	0	232,727	232,727	267,273	1,767,273

CLASSIFICATION OF MDAs YEAR TO DATE EXPENDITURE BY COST CENTER AND ITEM - GOODS & SERVICES - MARCH, 2018

MDAs	ANNUAL BUDGET GH¢ <i>A</i>	QUARTER BUDGET GH¢ <i>B=A/4</i>	ACTUAL Feb-18 GH¢ <i>D</i>	ACTUAL Mar-18 GH¢ <i>E</i>	ACTUAL Jan-18 GH¢ <i>C</i>	YTD ACTUAL QUARTER 1 GH¢ <i>F=C+D+E</i>	BUDGET VARIANCE GH¢ <i>G=B-F</i>	BUDGET BALANCE GH¢ <i>H=A-F</i>
TOTAL	2,000,000	500,000	0	0	232,727	232,727	267,273	1,767,273
Ministry of Defence								
Gen. Admin	6,000,000	1,500,000	0	0	0	0	1,500,000	6,000,000
Ghana Armed Forces	54,000,000	13,500,000	0	0	12,086,818	12,086,818	1,413,182	41,913,182
TOTAL	60,000,000	15,000,000	0	0	12,086,818	12,086,818	2,913,182	47,913,182
Ministry of Education								
Council for Technical & Vocational Educa	171,012,536	42,753,134	0	0	0	0	42,753,134	171,012,536
Gen. Admin	12,822,910	3,205,728	0	0	749,190	749,190	2,456,537	12,073,720
Ghana Education Service (GES)	89,826,173	22,456,543	0	0	0	0	22,456,543	89,826,173
National Service Secretariat	2,041,318	510,329	0	0	0	0	510,329	2,041,318
Tertiary	330,092,124	82,523,031	0	0	0	0	82,523,031	330,092,124
TOTAL	605,795,061	151,448,765	0	0	749,190	749,190	150,699,575	605,045,871
Ministry of Energy and Petroleum								
Energy Commision	2,510,189	627,547	0	0	0	0	627,547	2,510,189
Headquarters.	671,930,649	167,982,662	0	0	5,825,000	5,825,000	162,157,662	666,105,649
Other Governement Obligation-Non Roa	0	0	3,265,649	1,567,846	0	4,833,495	(4,833,495)	(4,833,495)
TOTAL	674,440,838	168,610,210	3,265,649	1,567,846	5,825,000	10,658,495	157,951,715	663,782,343
Ministry of Environment Science, Technology and Innovation								
MESTI Headquaters	21,175,896	5,293,974	0	0	0	0	5,293,974	21,175,896
Council for Scientific and Industrial Rese:	17,991,683	4,497,921	0	0	0	0	4,497,921	17,991,683
Environmental Protection Agency	16,127,951	4,031,988	0	0	0	0	4,031,988	16,127,951
Ghana Atomic Energy Commission (G.A.E	2,647,421	661,855	0	0	0	0	661,855	2,647,421
Headquaters	12,792,772	3,198,193	0	0	0	0	3,198,193	12,792,772
National Biosafety Authority NBA)	200,000	50,000	0	0	0	0	50,000	200,000
Nuclear Regulatory Authority	200,000	50,000	0	0	0	0	50,000	200,000
Town and Country Planning Department	400,000	100,000	0	0	0	0	100,000	400,000
TOTAL	71,535,723	17,883,931	0	0	0	0	17,883,931	71,535,723
Ministry of Finance								

**CLASSIFICATION OF MDAs YEAR TO DATE EXPENDITURE
BY COST CENTER AND ITEM - GOODS & SERVICES - MARCH, 2018**

MDAs	ANNUAL BUDGET GH¢ <i>A</i>	QUARTER BUDGET GH¢ <i>B=A/4</i>	ACTUAL Feb-18 GH¢ <i>D</i>	ACTUAL Mar-18 GH¢ <i>E</i>	ACTUAL Jan-18 GH¢ <i>C</i>	YTD ACTUAL QUARTER 1 GH¢ <i>F=C+D+E</i>	BUDGET VARIANCE GH¢ <i>G=B-F</i>	BUDGET BALANCE GH¢ <i>H=A-F</i>
Finance Headquarters	302,226,024	75,556,506	0	0	0	0	75,556,506	302,226,024
Financial Intelligence Centre	150,000	37,500	0	0	0	0	37,500	150,000
Institute of Accountancy Training	147,670	36,918	0	0	0	0	36,918	147,670
Public Procurement Authority	200,000	50,000	0	0	0	0	50,000	200,000
Securities and Exchange Commission	947,028	236,757	0	0	0	0	236,757	947,028
Statistical Service	300,000	75,000	0	0	0	0	75,000	300,000
TOTAL	303,970,722	75,992,681	0	0	0	0	75,992,681	303,970,722
Ministry of Fisheries and Aquaculture Development								
Anumabo Fisheries College	2,000,000	500,000	0	0	0	0	500,000	2,000,000
Fisheries Scientific Survey Division	1,848,283	462,071	0	0	0	0	462,071	1,848,283
General Administration	1,168,000	292,000	0	0	0	0	292,000	1,168,000
General Administration and Operations	4,508,669	1,127,167	0	0	0	0	1,127,167	4,508,669
Inland and Acquaculture Management D	5,907,457	1,476,864	0	0	0	0	1,476,864	5,907,457
Marine Fisheries Management Division	14,362,505	3,590,626	0	0	0	0	3,590,626	14,362,505
Monitoring, Control and Surveillance Div	300,000	75,000	0	0	0	0	75,000	300,000
National Premix Fue Secretariat	47,907	11,977	0	0	0	0	11,977	47,907
TOTAL	30,142,821	7,535,705	0	0	0	0	7,535,705	30,142,821
Ministry of Food and Agriculture								
Agric. Engineering Services Dept.	70,000,000	17,500,000	0	4,686,444	0	4,686,444	12,813,556	65,313,556
Animal Production Directorate	6,505,991	1,626,498	0	0	0	0	1,626,498	6,505,991
Cotton Development Authority	3,144,000	786,000	0	0	0	0	786,000	3,144,000
Directorate of Agric. Extention Services.	160,000	40,000	0	0	0	0	40,000	160,000
Finance and Administration	25,170,858	6,292,715	0	15,035,117	0	15,035,117	(8,742,402)	10,135,742
Ghana Irrigation Development Authority	163,816,000	40,954,000	0	16,358,073	0	16,358,073	24,595,927	147,457,927
Grains and Legumes Dev. Board	80,177	20,044	0	0	0	0	20,044	80,177
Human Resource Development Manager	34,200	8,550	0	0	0	0	8,550	34,200
Plant Protection & Regulatory Services (F	518,207	129,552	0	0	0	0	129,552	518,207
Policy Planning Monitoring and Evaluatic	911,310	227,828	0	0	0	0	227,828	911,310

CLASSIFICATION OF MDAs YEAR TO DATE EXPENDITURE BY COST CENTER AND ITEM - GOODS & SERVICES - MARCH, 2018

MDAs	ANNUAL BUDGET GH¢ <i>A</i>	QUARTER BUDGET GH¢ <i>B=A/4</i>	ACTUAL Feb-18 GH¢ <i>D</i>	ACTUAL Mar-18 GH¢ <i>E</i>	ACTUAL Jan-18 GH¢ <i>C</i>	YTD ACTUAL QUARTER 1 GH¢ <i>F=C+D+E</i>	BUDGET VARIANCE GH¢ <i>G=B-F</i>	BUDGET BALANCE GH¢ <i>H=A-F</i>
Veterinary Services Dept. (Central Admir	612,030	153,008	0	0	0	0	153,008	612,030
TOTAL	270,952,773	67,738,193	0	36,079,633	0	36,079,633	31,658,560	234,873,140
Ministry of Foreign Affairs and Reg Integration								
America Region Missions	8,655,851	2,163,963	0	0	0	0	2,163,963	8,655,851
Europe Region Missions	44,141,303	11,035,326	0	0	0	0	11,035,326	44,141,303
Foreign Affairs HQ	28,219,960	7,054,990	0	0	0	0	7,054,990	28,219,960
TOTAL	81,017,114	20,254,278	0	0	0	0	20,254,278	81,017,114
Ministry of Gender, Children and Social Protection								
Headquarters	10,000,000	2,500,000	0	0	0	0	2,500,000	10,000,000
TOTAL	10,000,000	2,500,000	0	0	0	0	2,500,000	10,000,000
Ministry of Health								
Allied Health Professions Council	1,000,000	250,000	0	0	0	0	250,000	1,000,000
Christian Health Association of Ghana	14,397,607	3,599,402	0	0	0	0	3,599,402	14,397,607
College of Pharmacist	2,040,344	510,086	0	0	0	0	510,086	2,040,344
District Hospital	2,400,000	600,000	0	0	0	0	600,000	2,400,000
Ghana Health Service	19,390,864	4,847,716	0	0	0	0	4,847,716	19,390,864
Health Headquarters	286,869,643	71,717,411	0	0	0	0	71,717,411	286,869,643
Other Governement Obligation-Non Roa	0	0	6,707,981	0	0	6,707,981	(6,707,981)	(6,707,981)
Psychiatry Hospitals (Tertiary Health Sen	117,600	29,400	0	0	0	0	29,400	117,600
Regulatory Agencies	12,559,994	3,139,999	422,290	0	121,695	543,984	2,596,015	12,016,010
Sub District CHIPS	112,006	28,001	0	0	0	0	28,001	112,006
Sub District Health Centres	1,675,482	418,871	0	0	0	0	418,871	1,675,482
Sub District Polyclinics	6,444	1,611	0	0	0	0	1,611	6,444
Subvented Organisations	3,240,642	810,160	0	0	0	0	810,160	3,240,642
Teaching Hospitals	14,448,419	3,612,105	338,533	422,281	256,117	1,016,931	2,595,173	13,431,488
Training Institutions	4,120,510	1,030,128	0	0	0	0	1,030,128	4,120,510
TOTAL	362,379,557	90,594,889	7,468,804	422,281	377,812	8,268,897	82,325,993	354,110,661
Ministry of Information and Media Relations								

CLASSIFICATION OF MDAs YEAR TO DATE EXPENDITURE BY COST CENTER AND ITEM - GOODS & SERVICES - MARCH, 2018

MDAs	ANNUAL BUDGET GH¢ <i>A</i>	QUARTER BUDGET GH¢ <i>B=A/4</i>	ACTUAL Feb-18 GH¢ <i>D</i>	ACTUAL Mar-18 GH¢ <i>E</i>	ACTUAL Jan-18 GH¢ <i>C</i>	YTD ACTUAL QUARTER 1 GH¢ <i>F=C+D+E</i>	BUDGET VARIANCE GH¢ <i>G=B-F</i>	BUDGET BALANCE GH¢ <i>H=A-F</i>
Gen. Admin and Finance	1,703,719	425,930	0	0	0	0	425,930	1,703,719
Ghana Broadcasting Corporation (GBC)	2,112,527	528,132	0	0	0	0	528,132	2,112,527
Information Services Department	464,651	116,163	0	158,170	0	158,170	(42,007)	306,481
TOTAL	4,280,897	1,070,224	0	158,170	0	158,170	912,054	4,122,727
Ministry of Inner City and Zongo development								
General Administration HQ	85,500,000	21,375,000	0	0	0	0	21,375,000	85,500,000
TOTAL	85,500,000	21,375,000	0	0	0	0	21,375,000	85,500,000
Ministry of Interior								
Gaming Board	5,638,043	1,409,511	0	0	0	0	1,409,511	5,638,043
Ghana Immigration Service	10,080,005	2,520,001	0	0	0	0	2,520,001	10,080,005
Ghana National Fire Service	13,000,000	3,250,000	0	0	0	0	3,250,000	13,000,000
Ghana Prisons Service	4,000,000	1,000,000	0	0	0	0	1,000,000	4,000,000
Ghana Refugee Board	300,000	75,000	0	0	0	0	75,000	300,000
Interior Headquarters	1,000,000	250,000	0	0	0	0	250,000	1,000,000
Nacortc Control Board	1,001,657	250,414	0	0	0	0	250,414	1,001,657
National Commission on Small Arms	200,000	50,000	0	0	0	0	50,000	200,000
National Disaster Management Organiza	500,000	125,000	0	0	0	0	125,000	500,000
National Peace Council	200,000	50,000	0	0	0	0	50,000	200,000
TOTAL	35,919,705	8,979,926	0	0	0	0	8,979,926	35,919,705
Ministry of Justice								
Attorney General's Department	2,390,228	597,557	0	0	0	0	597,557	2,390,228
CopyRight Office	689,455	172,364	0	0	0	0	172,364	689,455
Council for Law Reporting	239,351	59,838	0	0	0	0	59,838	239,351
Economic and Organised Crime Office	375,420	93,855	0	0	0	0	93,855	375,420
Gen. Admin and Finance	4,234,539	1,058,635	0	0	0	0	1,058,635	4,234,539
General Legal Council	633,894	158,474	0	0	0	0	158,474	633,894
Law Reform Commission	272,958	68,240	0	0	0	0	68,240	272,958
Legal Aid Scheme	363,944	90,986	0	0	0	0	90,986	363,944

CLASSIFICATION OF MDAs YEAR TO DATE EXPENDITURE BY COST CENTER AND ITEM - GOODS & SERVICES - MARCH, 2018

	ANNUAL BUDGET	QUARTER BUDGET	ACTUAL Feb-18	ACTUAL Mar-18	ACTUAL Jan-18	YTD ACTUAL QUARTER 1	BUDGET VARIANCE	BUDGET BALANCE
MDAs	GH¢ <i>A</i>	GH¢ <i>B=A/4</i>	GH¢ <i>D</i>	GH¢ <i>E</i>	GH¢ <i>C</i>	GH¢ <i>F=C+D+E</i>	GH¢ <i>G=B-F</i>	GH¢ <i>H=A-F</i>
Registrar General's Dep't	3,895,099	973,775	51,396	253,076	33,644	338,116	635,659	3,556,983
TOTAL	13,094,888	3,273,722	51,396	253,076	33,644	338,116	2,935,606	12,756,773
Ministry of Lands and Natural Resources								
Forestry Commission	16,460,390	4,115,097	0	0	0	0	4,115,097	16,460,390
Headquarters	19,727,360	4,931,840	0	0	0	0	4,931,840	19,727,360
Lands Commission	11,806,740	2,951,685	0	0	0	0	2,951,685	11,806,740
Minerals Commission	1,157,200	289,300	0	0	0	0	289,300	1,157,200
O.A.S.L	592,577	148,144	0	0	0	0	148,144	592,577
TOTAL	49,744,267	12,436,067	0	0	0	0	12,436,067	49,744,267
Ministry of Local Govt and Rural Development								
Births and Death	300,000	75,000	0	0	0	0	75,000	300,000
Community Development	300,000	75,000	0	0	0	0	75,000	300,000
Department of Parks and Gardens	300,000	75,000	0	0	0	0	75,000	300,000
Gen. Admin	262,123,096	65,530,774	0	0	0	0	65,530,774	262,123,096
TOTAL	263,023,096	65,755,774	0	0	0	0	65,755,774	263,023,096
Ministry of Monitoring and Evaluation								
General Administration HQ	500,000	125,000	0	0	0	0	125,000	500,000
TOTAL	500,000	125,000	0	0	0	0	125,000	500,000
Ministry Of National Security								
Bureau of National Communication	2,000,000	500,000	0	0	0	0	500,000	2,000,000
Bureau of National Investigation	2,900,000	725,000	0	0	0	0	725,000	2,900,000
National Security Council Secretariat	3,000,000	750,000	0	0	0	0	750,000	3,000,000
Research Department	2,600,000	650,000	0	0	0	0	650,000	2,600,000
TOTAL	10,500,000	2,625,000	0	0	0	0	2,625,000	10,500,000
Ministry Of Parliamentary Affairs								
General Administration HQ	546,470	136,618	0	0	0	0	136,618	546,470
TOTAL	546,470	136,618	0	0	0	0	136,618	546,470
Ministry of Planning								

CLASSIFICATION OF MDAs YEAR TO DATE EXPENDITURE BY COST CENTER AND ITEM - GOODS & SERVICES - MARCH, 2018

MDAs	ANNUAL BUDGET GH¢ <i>A</i>	QUARTER BUDGET GH¢ <i>B=A/4</i>	ACTUAL Feb-18 GH¢ <i>D</i>	ACTUAL Mar-18 GH¢ <i>E</i>	ACTUAL Jan-18 GH¢ <i>C</i>	YTD ACTUAL QUARTER 1 GH¢ <i>F=C+D+E</i>	BUDGET VARIANCE GH¢ <i>G=B-F</i>	BUDGET BALANCE GH¢ <i>H=A-F</i>
General Administration HQ	500,000	125,000	0	0	0	0	125,000	500,000
TOTAL	500,000	125,000	0	0	0	0	125,000	500,000
Ministry Of Railway Development								
General Administration HQ	456,624,000	114,156,000	0	26,582,256	7,411,010	33,993,266	80,162,734	422,630,734
Other Government Obligation-Non Roa	0	0	44,118,544	71,584,874	0	115,703,417	(115,703,417)	(115,703,417)
TOTAL	456,624,000	114,156,000	44,118,544	98,167,130	7,411,010	149,696,684	(35,540,684)	306,927,316
Ministry of Regional Re-organization								
General Administration HQ	1,000,000	250,000	0	0	0	0	250,000	1,000,000
TOTAL	1,000,000	250,000	0	0	0	0	250,000	1,000,000
Ministry of Roads and Highways								
Department of Feeder Roads	53,856,426	13,464,107	0	0	8,379,620	8,379,620	5,084,487	45,476,807
Department of Urban Roads	145,347,500	36,336,875	0	0	2,861,441	2,861,441	33,475,434	142,486,059
Ghana Highway Authority	196,772,879	49,193,220	0	0	0	0	49,193,220	196,772,879
Headquarters	26,885,560	6,721,390	0	0	0	0	6,721,390	26,885,560
Other Government Obligation-Non Roa	0	0	45,308,023	130,023,344	636,807	175,968,174	(175,968,174)	(175,968,174)
Training Center	3,231,975	807,994	0	0	0	0	807,994	3,231,975
TOTAL	426,094,340	106,523,585	45,308,023	130,023,344	11,877,868	187,209,234	(80,685,649)	238,885,106
Ministry Of Sanitation and Water Resources								
Community Water and Sanitation Depart	47,356,228	11,839,057	0	0	0	0	11,839,057	47,356,228
Environmental Health Directorate	36,548,197	9,137,049	0	0	0	0	9,137,049	36,548,197
General Administration HQ	6,193,703	1,548,426	0	0	0	0	1,548,426	6,193,703
Ghana Water Company	57,067,854	14,266,963	0	0	0	0	14,266,963	57,067,854
Human Resource Management	251,168	62,792	0	0	0	0	62,792	251,168
Internal Audit	41,478	10,369	0	0	0	0	10,369	41,478
Other Government Obligation-Non Roa	0	0	0	1,323,599	0	1,323,599	(1,323,599)	(1,323,599)
Policy Planning, Budgeting, Monitoring a	234,963	58,741	0	0	0	0	58,741	234,963
Water Directorate	209,916	52,479	0	0	0	0	52,479	209,916
Water Resources Commission	1,442,138	360,534	0	0	0	0	360,534	1,442,138

CLASSIFICATION OF MDAs YEAR TO DATE EXPENDITURE BY COST CENTER AND ITEM - GOODS & SERVICES - MARCH, 2018

MDAs	ANNUAL BUDGET GH¢ <i>A</i>	QUARTER BUDGET GH¢ <i>B=A/4</i>	ACTUAL Feb-18 GH¢ <i>D</i>	ACTUAL Mar-18 GH¢ <i>E</i>	ACTUAL Jan-18 GH¢ <i>C</i>	YTD ACTUAL QUARTER 1 GH¢ <i>F=C+D+E</i>	BUDGET VARIANCE GH¢ <i>G=B-F</i>	BUDGET BALANCE GH¢ <i>H=A-F</i>
TOTAL	149,345,644	37,336,411	0	1,323,599	0	1,323,599	36,012,812	148,022,044
Ministry of Special Development Initiatives								
General Administration HQ	14,537,414	3,634,353	0	0	0	0	3,634,353	14,537,414
Policy Planning, Budgeting, Monitoring and Evaluation	1,153,462,586	288,365,646	0	0	0	0	288,365,646	1,153,462,586
TOTAL	1,167,999,999	292,000,000	0	0	0	0	292,000,000	1,167,999,999
Ministry of Tourism, Culture and Creative Arts								
Bureau of Ghana Language	2,700,000	675,000	0	0	0	0	675,000	2,700,000
Finance and Administration	10,674,420	2,668,605	0	0	0	0	2,668,605	10,674,420
Ghana Tourist Board	936,274	234,069	0	0	0	0	234,069	936,274
Headquarters	1,000,000	250,000	0	0	0	0	250,000	1,000,000
HOTCATT	1,000,000	250,000	0	0	0	0	250,000	1,000,000
Subvented Agencies	1,733,499	433,375	0	0	0	0	433,375	1,733,499
TOTAL	18,044,193	4,511,048	0	0	0	0	4,511,048	18,044,193
Ministry of Trade and Industry								
CEDECOM	11,261,040	2,815,260	0	0	0	0	2,815,260	11,261,040
Gen. Admin	31,512,493	7,878,123	0	0	0	0	7,878,123	31,512,493
Ghana Export Promotion Authority	1,500,000	375,000	0	0	0	0	375,000	1,500,000
Ghana Standards Board	54,411,905	13,602,976	0	0	0	0	13,602,976	54,411,905
GRATIS	17,094,707	4,273,677	0	0	0	0	4,273,677	17,094,707
Industrial Development Division	118,268,988	29,567,247	0	0	0	0	29,567,247	118,268,988
NBSSI	2,500,000	625,000	0	0	0	0	625,000	2,500,000
PPME	2,000,000	500,000	0	0	0	0	500,000	2,000,000
Regional Trade Offices	2,500,000	625,000	0	0	0	0	625,000	2,500,000
Trade Development Division	563,313	140,828	0	0	0	0	140,828	563,313
TOTAL	241,612,447	60,403,112	0	0	0	0	60,403,112	241,612,447
Ministry of Transport								
Headquarters	13,753,294	3,438,324	0	0	90,831	90,831	3,347,493	13,662,463
Driver and Vehicle Licensing Authority	2,528,091	632,023	0	0	0	0	632,023	2,528,091

CLASSIFICATION OF MDAs YEAR TO DATE EXPENDITURE BY COST CENTER AND ITEM - GOODS & SERVICES - MARCH, 2018

MDAs	ANNUAL BUDGET GH¢ <i>A</i>	QUARTER BUDGET GH¢ <i>B=A/4</i>	ACTUAL Feb-18 GH¢ <i>D</i>	ACTUAL Mar-18 GH¢ <i>E</i>	ACTUAL Jan-18 GH¢ <i>C</i>	YTD ACTUAL QUARTER 1 GH¢ <i>F=C+D+E</i>	BUDGET VARIANCE GH¢ <i>G=B-F</i>	BUDGET BALANCE GH¢ <i>H=A-F</i>
Government Technical Training Centret	779,000	194,750	0	0	456,992	456,992	(262,242)	322,008
National Road Safety Commission	467,706	116,927	0	0	0	0	116,927	467,706
Other Governement Obligation-Non Roa	0	0	38,619,875	3,000,000	0	41,619,875	(41,619,875)	(41,619,875)
TOTAL	17,528,091	4,382,023	38,619,875	3,000,000	547,822	42,167,697	(37,785,674)	(24,639,606)
Ministry of Water Resources, Works and Housing								
Architect Registration Council	408,738	102,184	0	0	0	0	102,184	408,738
Department of Rural Housing	31,380,599	7,845,150	0	0	446,085	446,085	7,399,065	30,934,514
Engineers Council	485,697	121,424	0	0	0	0	121,424	485,697
Gen. Admin (GA)	4,921,281	1,230,320	0	0	120,000	120,000	1,110,320	4,801,281
Housing	7,798,386	1,949,596	0	0	54,676	54,676	1,894,920	7,743,710
Hydrological Services Department	31,378,422	7,844,605	0	0	30,000,000	30,000,000	(22,155,395)	1,378,422
Other Governement Obligation-Non Roa	0	0	5,864,826	15,225,207	152,378	21,242,411	(21,242,411)	(21,242,411)
Policy Planning, Budgeting, Monitoring a	309,767	77,442	0	0	0	0	77,442	309,767
Public Servants Housing Loan Scheme Bc	619,534	154,884	0	0	0	0	154,884	619,534
Public Works Department	2,052,207	513,052	0	0	190,190	190,190	322,862	1,862,017
Rent Control Department	516,788	129,197	0	0	0	0	129,197	516,788
Ressearch Statistics and Information Mai	315,372	78,843	0	0	0	0	78,843	315,372
TOTAL	80,186,790	20,046,698	5,864,826	15,225,207	30,963,329	52,053,362	(32,006,665)	28,133,428
Ministry of Youth and Sports								
Headquarters	2,274,420	568,605	0	0	0	0	568,605	2,274,420
National Sports Authority	300,000	75,000	0	0	0	0	75,000	300,000
National Sports Colleage	200,000	50,000	0	0	0	0	50,000	200,000
TOTAL	2,774,420	693,605	0	0	0	0	693,605	2,774,420
National Commission for Civic Education								
Gen. Admin HQ	1,000,000	250,000	0	0	0	0	250,000	1,000,000
TOTAL	1,000,000	250,000	0	0	0	0	250,000	1,000,000
National Development Planning Commission								
Headquarters	2,000,000	500,000	0	0	0	0	500,000	2,000,000

**CLASSIFICATION OF MDAs YEAR TO DATE EXPENDITURE
BY COST CENTER AND ITEM - GOODS & SERVICES - MARCH, 2018**

MDAs	ANNUAL BUDGET GH¢ <i>A</i>	QUARTER BUDGET GH¢ <i>B=A/4</i>	ACTUAL Feb-18 GH¢ <i>D</i>	ACTUAL Mar-18 GH¢ <i>E</i>	ACTUAL Jan-18 GH¢ <i>C</i>	YTD ACTUAL QUARTER 1 GH¢ <i>F=C+D+E</i>	BUDGET VARIANCE GH¢ <i>G=B-F</i>	BUDGET BALANCE GH¢ <i>H=A-F</i>
TOTAL	2,000,000	500,000	0	0	0	0	500,000	2,000,000
National Media Commission								
Gen. Admin	1,000,000	250,000	0	0	0	0	250,000	1,000,000
TOTAL	1,000,000	250,000	0	0	0	0	250,000	1,000,000
National Labour Commission								
Headquarters	1,000,000	250,000	0	0	0	0	250,000	1,000,000
TOTAL	1,000,000	250,000	0	0	0	0	250,000	1,000,000
Office of Government Machinery								
Ghana Investment Promotion Centre (GI	2,665,543	666,386	0	0	0	0	666,386	2,665,543
Office of the President	100,000,000	25,000,000	0	2,635,677	3,381,972	6,017,649	18,982,351	93,982,351
Office of the Senior Minister	1,719,900	429,975	0	0	0	0	429,975	1,719,900
TOTAL	104,385,443	26,096,361	0	2,635,677	3,381,972	6,017,649	20,078,712	98,367,795
Office of the Head of Civil Service								
Finance and Administration	462,700	115,675	0	0	0	0	115,675	462,700
Recruitment, Training & Development Di	471,232	117,808	0	0	0	0	117,808	471,232
TOTAL	933,932	233,483	0	0	0	0	233,483	933,932
Parliament of Ghana								
General Operations	144,179,450	36,044,863	0	16,719,814	462,000	17,181,814	18,863,048	126,997,636
TOTAL	144,179,450	36,044,863	0	16,719,814	462,000	17,181,814	18,863,048	126,997,636
Public Services Commission								
Office of the Executive Secretary	1,000,000	250,000	0	0	0	0	250,000	1,000,000
TOTAL	1,000,000	250,000	0	0	0	0	250,000	1,000,000
Grand Total	6,593,802,097	1,648,450,524	155,363,895	305,575,777	74,823,237	535,762,909	1,112,687,615	6,058,039,188

CLASSIFICATION OF MDAs YEAR TO DATE EXPENDITURE ON REALLOCATION BUDGET - MARCH, 2018

	ACTUAL Jan-18 GH¢	ACTUAL Feb-18 GH¢	ACTUAL Mar-18 GH¢	YTD ACTUAL QUARTER 1 GH¢
MDAs				
Controller & Accountant General Dept				
Other Government Obligation-General Government Services	0	4,532,625	0	4,532,625
Other Government Obligation-Non Road Arrears	6,923,800	5,753,896	0	12,677,696
TOTAL	6,923,800	10,286,521	0	17,210,321
Ghana Police Service				
Other Government Obligation-Contingency	0	0	44,187,000	44,187,000
Other Government Obligation-Non Road Arrears	0	52,000,000	20,000,000	72,000,000
TOTAL	0	52,000,000	64,187,000	116,187,000
Judicial Service				
Other Government Obligation-Non Road Arrears	2,505,703	0	137,709	2,643,412
TOTAL	2,505,703	0	137,709	2,643,412
Local Government Services				
Other Government Obligation-Non Road Arrears	0	7,453,422	0	7,453,422
TOTAL	0	7,453,422	0	7,453,422
Min of Employment & Labour Relation				
Other Government Obligation-Non Road Arrears	2,000,000	0	0	2,000,000
Other Government Obligation-Other Earmarked Funds	26,298,298	26,976,627	0	53,274,924
Other Government Obligation-Subscription	0	0	895,560	895,560
TOTAL	28,298,298	26,976,627	895,560	56,170,484
Ministry of Communications				
Other Government Obligation-Non Road Arrears	10,496,655	0	0	10,496,655
TOTAL	10,496,655	0	0	10,496,655
Ministry of Defence				
Other Government Obligation-Non Road Arrears	0	28,030,907	3,276,800	31,307,707
TOTAL	0	28,030,907	3,276,800	31,307,707
Ministry of Education				
Other Government Obligation-General Government Services	14,172,313	0	0	14,172,313
TOTAL	14,172,313	0	0	14,172,313
Ministry of Energy and Petroleum				

CLASSIFICATION OF MDAs YEAR TO DATE EXPENDITURE ON REALLOCATION BUDGET - MARCH, 2018

	ACTUAL Jan-18 GH¢	ACTUAL Feb-18 GH¢	ACTUAL Mar-18 GH¢	YTD ACTUAL QUARTER 1 GH¢
MDAs				
Other Government Obligation-Non Road Arrears	3,265,649	1,567,846	0	4,833,495
Other Government Obligation-Other Earmarked Funds	0	70,314,189	0	70,314,189
TOTAL	3,265,649	71,882,035	0	75,147,684
Ministry of Environment Science, Technology and Innovation				
Other Government Obligation-Non Road Arrears	0	1,041,675	0	1,041,675
TOTAL	0	1,041,675	0	1,041,675
Ministry of Finance				
Other Government Obligation-Contingency	0	33,303,153	5,521,898	38,825,051
Other Government Obligation-General Government Services	8,381,002	68,450	25,613,364	34,062,816
Other Government Obligation-Non Road Arrears	25,304,103	15,304,103	0	40,608,207
TOTAL	33,685,106	48,675,706	31,135,262	113,496,074
Ministry of Food and Agriculture				
Other Government Obligation-DACF	0	108,509,846	191,490,154	300,000,000
Other Government Obligation-Non Road Arrears	10,503,777	1,869,720	67,756,166	80,129,663
TOTAL	10,503,777	110,379,566	259,246,320	380,129,663
Ministry of Foreign Affairs and Reg Integration				
Other Government Obligation-Subscription	0	500,000	0	500,000
TOTAL	0	500,000	0	500,000
Ministry of Gender, Children and Social Protection				
Other Government Obligation-General Government Services	0	33,369,800	0	33,369,800
TOTAL	0	33,369,800	0	33,369,800
Ministry of Health				
Other Government Obligation-Non Road Arrears	51,840,839	32,031	0	51,872,870
TOTAL	51,840,839	32,031	0	51,872,870
Ministry of Interior				
Other Government Obligation-General Government Services	8,766,658	0	0	8,766,658
Other Government Obligation-Non Road Arrears	1,744,648	335,718	0	2,080,366
TOTAL	10,511,306	335,718	0	10,847,024
Ministry of Justice				

CLASSIFICATION OF MDAs YEAR TO DATE EXPENDITURE ON REALLOCATION BUDGET - MARCH, 2018

	ACTUAL Jan-18 GH¢	ACTUAL Feb-18 GH¢	ACTUAL Mar-18 GH¢	YTD ACTUAL QUARTER 1 GH¢
MDAs				
Other Government Obligation-Non Road Arrears	0	184,920	0	184,920
TOTAL	0	184,920	0	184,920
Ministry of Lands and Natural Resources				
Other Government Obligation-General Government Services	0	0	1,610,746	1,610,746
Other Government Obligation-Other Earmarked Funds	0	0	35,686,902	35,686,902
TOTAL	0	0	37,297,648	37,297,648
Ministry of Local Govt and Rural Development				
Other Government Obligation-Contingency	0	0	5,000,000	5,000,000
TOTAL	0	0	5,000,000	5,000,000
Ministry Of National Security				
Other Government Obligation-Contingency	0	2,700,000	18,668,726	21,368,726
Other Government Obligation-Non Road Arrears	0	0	12,000,000	12,000,000
TOTAL	0	2,700,000	30,668,726	33,368,726
Ministry Of Railway Development				
Other Government Obligation-Non Road Arrears	44,118,544	71,584,874	0	115,703,417
TOTAL	44,118,544	71,584,874	0	115,703,417
Ministry of Roads and Highways				
Other Government Obligation-Non Road Arrears	45,308,023	130,023,344	636,807	175,968,174
TOTAL	45,308,023	130,023,344	636,807	175,968,174
Ministry Of Sanitation and Water Resources				
Other Government Obligation-Non Road Arrears	0	1,323,599	0	1,323,599
TOTAL	0	1,323,599	0	1,323,599
Ministry of Transport				
Other Government Obligation-Non Road Arrears	38,619,875	3,000,000	0	41,619,875
TOTAL	38,619,875	3,000,000	0	41,619,875
Ministry of Water Resources, Works and Housing				
Other Government Obligation-Non Road Arrears	5,864,826	15,225,207	152,378	21,242,411
TOTAL	5,864,826	15,225,207	152,378	21,242,411
Ministry of Youth and Sports				

CLASSIFICATION OF MDAs YEAR TO DATE EXPENDITURE ON REALLOCATION BUDGET - MARCH, 2018

	ACTUAL Jan-18 GH¢	ACTUAL Feb-18 GH¢	ACTUAL Mar-18 GH¢	YTD ACTUAL QUARTER 1 GH¢
MDAs				
Other Government Obligation-Non Road Arrears	0	0	2,612,772	2,612,772
TOTAL	0	0	2,612,772	2,612,772
National Commission for Civic Education				
Other Government Obligation-Non Road Arrears	0	0	238,597	238,597
TOTAL	0	0	238,597	238,597
National Labour Commission				
Other Government Obligation-Non Road Arrears	16,774	0	0	16,774
TOTAL	16,774	0	0	16,774
Office of Government Machinery				
Other Government Obligation-Contingency	0	0	1,346,856	1,346,856
Other Government Obligation-General Government Services	0	198,000	151,016	349,016
Other Government Obligation-Non Road Arrears	0	102,000	0	102,000
TOTAL	0	300,000	1,497,872	1,797,872
Grand Total	306,131,486	615,305,952	436,983,450	1,358,420,888