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ACRONYMS

AC	Audit 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

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 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 PERIOD ENDED JUNE 30, 2018

		BUDGET	ACTUAL		VARIANCE
	NOTES	GH¢	GH¢	%	GH¢
RECEIPTS					
DIRECT TAX	2	4,069,728,392	2,202,305,469	16.9	(1,867,422,923)
INDIRECT TAX	3	5,973,071,871	3,133,991,744	24.0	(2,839,080,127)
GRANTS	5	146,691,771	334,960,290	2.6	188,268,519
NON-TAX REVENUE	6	2,011,810,070	520,449,165	4.0	(1,491,360,905)
NHIL	7	558,478,046	364,865,137	2.8	(193,612,908)
LOANS RECEIVED	8	0	5,989,591,278	45.9	5,989,591,278
NET TREASURY OPERATIONS	9	0	484,598,982	3.7	484,598,982
RECOVERIES	10	0	4,791,927	0.0	4,791,927
TOTAL RECEIPTS		12,759,780,150	13,035,553,992	100.0	275,773,843

PAYMENTS

COMPENSATION OF EMPLOYEES	11	5,107,129,003	4,255,325,407	26.7	851,803,597
GOODS AND SERVICES	12	3,148,070,003	1,058,760,168	6.6	2,089,309,835
NON-FINANCIAL ASSETS	13	759,153,754	518,295,009	3.3	240,858,745
INTEREST	14	3,727,462,224	5,642,614,106	35.4	(1,915,151,882)
GOVERNMENT SUBSIDIES	15	42,995,129	38,960	0.0	42,956,168
SOCIAL BENEFITS	16	469,271,485	2,267,685	0.0	467,003,800
OTHER EXPENSES	17	1,359,188,651	402,618,719	2.5	956,569,932
LOAN REPAYMENTS	18	1,317,421,752	1,417,620,924	8.9	(100,199,171)
STATUTORY PAYMENT	19	0	1,320,302,158	8.3	(1,320,302,158)
OTHER PAYMENTS	20	0	1,303,880,135	8.2	(1,303,880,135)
FINANCIAL ASSETS	21	0	99,946	0.0	(99,946)
FOREIGN FINANCED INVESTMENT	22	889,296,771	0	0.0	889,296,771
TOTAL PAYMENTS		16,819,988,772	15,921,823,217	100.0	898,165,555

NET CHANGE IN STOCK OF CASH

(2,886,269,225)

CASH/BANK BALANCE AS AT BEGINNING

6,555,865,670

CASH/BANK BALANCE AS AT END

3,669,596,445

SUMMARY OF YEAR TO DATE RECIEPTS AND PAYMENTS FOR THE PERIOD ENDED JUNE 30, 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	8,139,456,785	2,202,305,469	4,277,223,774	17.4	(3,862,233,010)
INDIRECT TAX	23,892,287,482	11,946,143,741	3,133,991,744	8,020,022,644	32.6	(3,926,121,097)
GRANTS	586,767,083	293,383,542	334,960,290	426,757,800	1.7	133,374,259
NON-TAX REVENUE	8,047,240,281	4,023,620,141	520,449,165	1,044,401,519	4.2	(2,979,218,622)
NHIL	2,233,912,183	1,116,956,092	364,865,137	832,086,605	3.4	(284,869,487)
LOANS RECEIVED	0	0	5,989,591,278	6,350,397,865	25.8	6,350,397,865
NET TREASURY OPERATIONS	0	0	484,598,982	3,549,908,526	14.4	3,549,908,526
RECOVERIES	0	0	4,791,927	90,533,926	0.4	90,533,926
TOTAL RECEIPTS	51,039,120,598	25,519,560,299	13,035,553,992	24,591,332,657	100.0	(928,227,642)

PAYMENTS

	A	B	C	D		E=(B-D)
COMPENSATION OF EMPLOYE	20,428,516,013	10,214,258,007	4,255,325,407	9,535,728,666	34.8	678,529,341
GOODS AND SERVICES	12,592,280,012	6,296,140,006	1,058,760,168	1,369,865,496	5.0	4,926,274,510
NON-FINANCIAL ASSETS	3,036,615,014	1,518,307,507	518,295,009	838,716,695	3.1	679,590,813
INTEREST	14,909,848,896	7,454,924,448	5,642,614,106	8,107,798,197	29.6	(652,873,749)
GOVERNMENT SUBSIDIES	171,980,514	85,990,257	38,960	380,168,624	1.4	(294,178,367)
SOCIAL BENEFITS	1,877,085,940	938,542,970	2,267,685	2,440,828	0.0	936,102,142
OTHER EXPENSES	5,436,754,605	2,718,377,303	402,618,719	559,950,409	2.0	2,158,426,894
LOAN REPAYMENTS	5,269,687,009	2,634,843,505	1,417,620,924	2,546,378,787	9.3	88,464,718
STATUTORY PAYMENTS	0	0	1,320,302,158	2,571,708,050	9.4	(2,571,708,050)
OTHER PAYMENTS	0	0	1,303,880,135	1,497,051,060	5.5	(1,497,051,060)
FINANCIAL ASSETS	0	0	99,946	2,110,637	0.0	(2,110,637)
FOREIGN FINANCED INVESTM	3,557,187,083	1,778,593,542	0	0	0.0	1,778,593,542
TOTAL PAYMENTS	67,279,955,087	33,639,977,543	15,921,823,217	27,411,917,448	100.0	6,228,060,096
NET CHANGE IN STOCK OF C	(16,240,834,489)	(8,120,417,244)	(2,886,269,225)	(2,820,584,790)		5,299,832,454

STATEMENT OF REVENUE AND EXPENDITURE FOR THE QUARTER ENDED JUNE 30, 2018

		BUDGET	ACTUAL	ACTUAL
			2018	2017
	NOTES	GH¢	GH¢	GH¢
REVENUE				
DIRECT TAX	2	4,069,728,392	2,202,305,469	2,670,390,430
INDIRECT TAX	3	5,973,071,871	2,264,942,268	3,954,676,129
GRANTS	5	146,691,771	334,960,290	560,203,052
NON-TAX REVENUE	6	2,011,810,070	520,449,165	370,579,447
TOTAL REVENUE		12,201,302,104	5,322,657,191	7,555,849,058
EXPENDITURE				
COMPENSATION OF EMPLOYEES	11	5,107,129,003	4,623,036,315	4,291,604,144
GOODS AND SERVICES	12	3,148,070,003	1,058,760,168	555,826,337
INTEREST	14	3,727,462,224	5,642,614,106	3,382,931,019
GOVERNMENT SUBSIDIES	15	42,995,129	38,960	65,781,136
SOCIAL BENEFITS	16	469,271,485	2,267,685	687,248
OTHER EXPENSES	17	1,359,188,651	402,618,719	160,670,722
FOREIGN FINANCED INVESTMENT	22	889,296,771	0	0
TOTAL EXPENDITURE		14,743,413,266	11,729,335,954	8,457,500,605
SURPLUS/(DEFICIT)		(2,542,111,162)	(6,406,678,763)	(901,651,548)

**SUMMARY OF YEAR TO DATE REVENUE AND EXPENDITURE
FOR THE PERIOD ENDED JUNE 30, 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	8,139,456,785	2,202,305,469	3,839,320,200	33.0	(4,300,136,585)
INDIRECT TAX	23,892,287,482	11,946,143,741	2,264,942,268	6,335,542,921	54.4	(5,610,600,820)
GRANTS	586,767,083	293,383,542	334,960,290	426,757,800	3.7	133,374,259
NON-TAX REVENUE	8,047,240,281	4,023,620,141	520,449,165	1,044,401,519	9.0	(2,979,218,622)
TOTAL	48,805,208,415	24,402,604,208	5,322,657,191	11,646,022,440	100.0	(12,756,581,768)

EXPENDITURE	A	B	C	D		E=(B-D)
COMPENSATION OF EMPLOYEES	20,428,516,013	10,214,258,007	4,623,036,315	11,510,719,702	49.9	(1,296,461,695)
GOODS AND SERVICES	12,592,280,012	6,296,140,006	1,058,760,168	1,695,348,569	7.4	4,600,791,437
INTEREST	3,036,615,014	1,518,307,507	5,642,614,106	8,670,113,650	37.6	(7,151,806,143)
GOVERNMENT SUBSIDIES	171,980,514	85,990,257	38,960	420,168,624	1.8	(334,178,367)
SOCIAL BENEFITS	1,877,085,940	938,542,970	2,267,685	2,734,309	0.0	935,808,661
OTHER EXPENSES	5,436,754,605	2,718,377,303	402,618,719	754,276,277	3.3	1,964,101,026
FOREIGN FINANCED INVESTMENT	3,557,187,083	1,778,593,542	0	0	0.0	1,778,593,542
CONSUMPTION OF FIXED ASSETS	0	0	0	0	0.0	0
TOTAL	47,100,419,182	23,550,209,591	11,729,335,954	23,053,361,131	100.0	496,848,460
SURPLUS/(DEFICIT)	1,704,789,233	852,394,617	(6,406,678,763)	(11,407,338,691)		(12,259,733,307)

BALANCE SHEET AS AT JUNE 30, 2018

	NOTES	2018 GH¢	2017 GH¢
ASSETS			
CURRENT ASSETS			
Cash and Cash Equivalents	25	3,669,596,445	10,546,213,595
Receivables	26	10,121,119	15,396,951
Prepayments	27	3,680,511	1,984,583
TOTAL CURRENT ASSET		3,683,398,075	10,563,595,129
NON CURRENT ASSETS			
Receivables	28	1,713,088,268	1,983,986,823
Equity Investments	29	10,308,053,507	9,184,498,457
Infrastructure, plant and Equipment	30	6,624,394,211	6,168,301,476
Work In-Progress	31	2,606,483,600	1,826,173,736
Intangible Assets	32	37,528,678	11,214,950
TOTAL NON-CURRENT ASSET		21,289,548,265	19,174,175,442
TOTAL ASSET		24,972,946,340	29,737,770,571
LIABILITIES			
CURRENT LIABILITIES			
Payables	33	5,539,509,867	3,663,668,229
Deposits and Other Trust Monies	34	3,107,090,073	2,784,412,801
TOTAL CURRENT LIABILITIES		8,646,599,939	6,448,081,030
NON- CURRENT LIABILITIES			
Domestic	35	69,896,803,138	62,647,962,795
External	36	77,916,862,730	72,251,207,014
TOTAL NON-CURRENT LIABILITIES		147,813,665,868	134,899,169,809
TOTAL LIABILITIES		156,460,265,807	141,347,250,839
NET ASSETS		(131,487,319,467)	(111,609,480,268)
CONTRIBUTED BY			
Surpluses / (Deficits)		(6,406,678,763)	(901,651,548)
Accumulated Surpluses / (Deficits)		(125,080,640,704)	(110,707,828,720)
NETWORTH		(131,487,319,467)	(111,609,480,268)

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CONTROLLER AND ACCOUNTANT - GENERAL

STATEMENT OF CASHFLOW FOR THE PERIOD ENDED JUNE 30, 2018

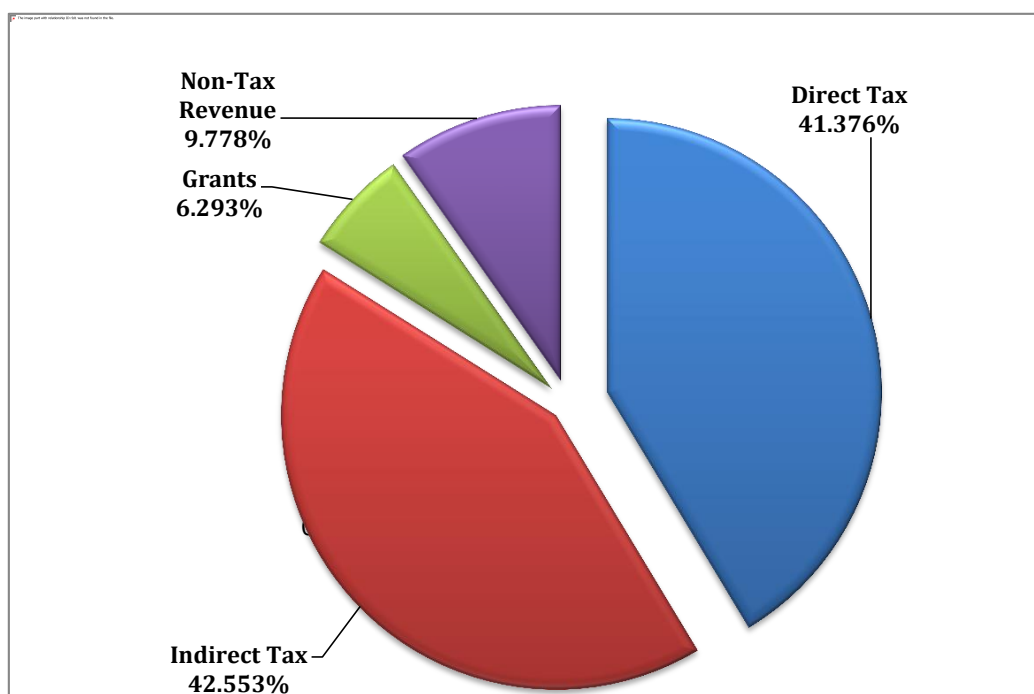
	NOTES	2018 GH¢	2017 GH¢
CASH FLOW FROM OPERATING ACTIVITIES			
CASH RECEIPTS FROM OPERATING ACTIVITIES			
Taxes	4	5,336,297,213	7,634,625,134
Grants	5	334,960,290	560,203,052
Non-Tax Revenue	6	520,449,165	370,579,447
NHIL	7	364,865,137	565,385,412
Total Receipt		6,556,571,805	9,130,793,044
CASH PAYMENT FOR OPERATING ACTIVITIES			
Compensation of Employees	11	(4,255,325,407)	(3,483,689,449)
Goods and Services	12	(1,058,760,168)	(309,962,215)
Interest	14	(5,642,614,106)	(3,275,501,255)
Government Subsidies	15	(38,960)	(60,781,136)
Social Benefit	16	(2,267,685)	(687,248)
Other Expenses	17	(402,618,719)	(65,249,154)
Statutory Payment	19	(1,320,302,158)	(1,491,013,630)
Other Payments	20	(1,303,880,135)	(592,825,589)
Foreign Financed Investment	22	0	0
Total Payment		(13,985,807,338)	(9,279,709,675)
NET CASHFLOW FROM OPERATING ACTIVITIES		(7,429,235,534)	(148,916,631)
CASHFLOW FROM INVESTING IN NONFINANCIAL ASSETS			
Acquisition	13	(518,295,009)	(108,346,459)
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		(518,295,009)	(108,346,459)

STATEMENT OF CASHFLOW FOR THE PERIOD ENDED JUNE 30, 2018

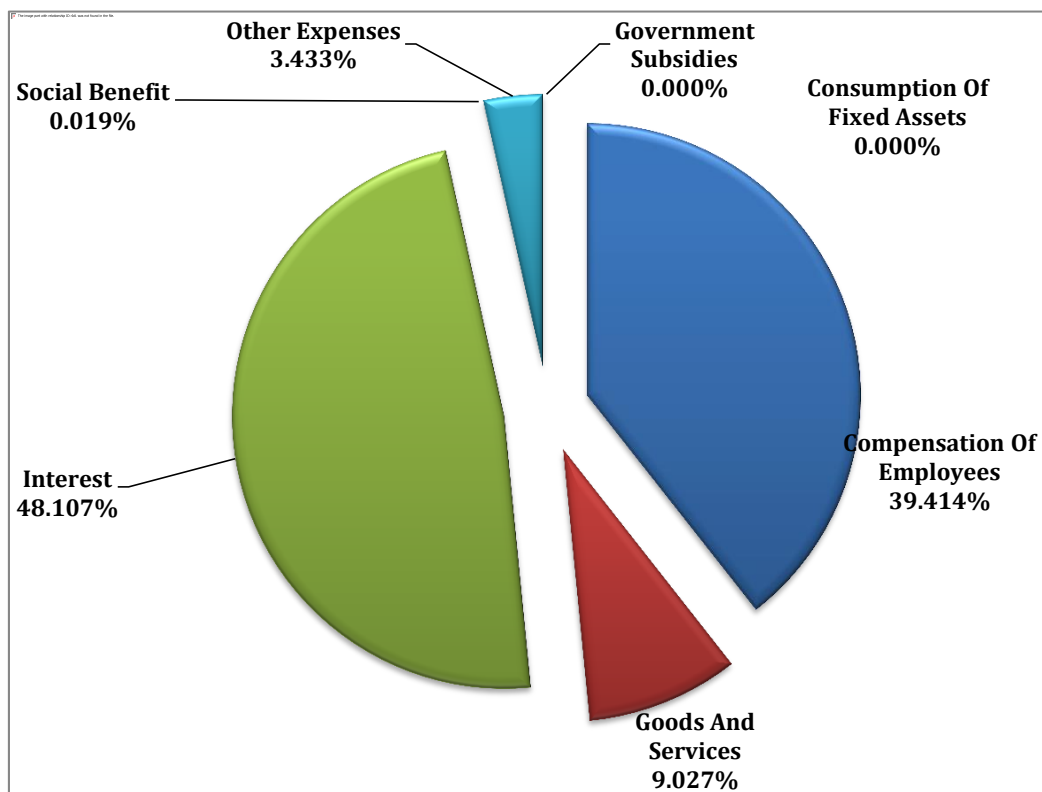
	NOTES	2018 GH¢	2017 GH¢
CASHFLOW FROM INVESTING IN FINANCIAL ASSETS			
Acquisition of Financial assets	23		
Loans		0	0
Shares and other equity		0	0
Advances		(99,946)	0
Third Party Deposits Refund		0	
Total Acquisition Financial Assets		(99,946)	0
 Disposal/Recovery of Financial Asset	 24		
Securities other than shares		0	0
Third Party Deposits		251,525	149,315
Loans		2,889,613	3,314,925
Shares and other equity		0	0
Advances		1,650,789	1,989,357
Total Disposal/Recovery of Financial assets		4,791,927	5,453,598
 Net cashflow from investment in financial assets		 4,691,981	 5,453,598
CASHFLOW FROM FINANCING ACTIVITY			
DOMESTIC			
Inflow	9	9,126,177,438	23,257,232,089
Outflow	9	(8,641,578,456)	(14,081,384,195)
Net Incurrence of Domestic Liability		484,598,982	9,175,847,894
EXTERNAL			
Inflow	8	5,989,591,278	603,756,846
Outflow	18	(1,417,620,924)	(872,113,586)
Net Incurrence of Foreign Liability		4,571,970,355	(268,356,741)
 NET CASHFLOW FROM FINANCING ACTIVITY		 5,056,569,337	 8,907,491,154
NET CHANGE IN STOCK OF CASH		(2,886,269,225)	8,655,681,662
CASH AND CASH EQUIVALENT AT BEGINNING		6,555,865,670	1,890,531,933
CASH AND CASH EQUIVALENT AT CLOSE		3,669,596,445	10,546,213,595

ANALYSIS OF REVENUE AND EXPENDITURE

REVENUE BY ITEM



EXPENDITURE BY ITEM



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 accordance with generally accepted accounting principles.

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 Statements.

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 1st quarter 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.

NOTES TO THE ACCOUNTS

1. ACCOUNTING POLICIES

1.8 Expenditure

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;

--

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 than1 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

NOTES TO THE ACCOUNTS

1. ACCOUNTING POLICIES

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.

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

	2ND QUARTER 2018 GH¢	2ND QUARTER 2017 GH¢
2 DIRECT TAX		
Paid by Individuals	972,885,120	1,404,497,109
Paid by Corporations	863,180,065	1,487,544,821
Miscellaneous	366,240,283	73,534,206
Total Receipt	2,202,305,469	2,965,576,136
ADD		
DACF Accrued	0	295,185,707
Total Revenue	2,202,305,469	2,670,390,430
3 INDIRECT TAX		
General Taxes on Goods and Services	346,076,364	905,667,168
Excises	496,589,163	777,625,542
Customs and Other Import Duties	1,613,865,302	2,450,273,791
Taxes on Exports	0	0
Levies	677,460,915	535,482,497
Total Receipt	3,133,991,744	4,669,048,997
Less:		
GETFund	191,588,560	149,342,907
DACF	0	0
GIIF	0	29,547,464
Petroleum Fund	193,095,165	0
Energy Sector Levies	484,365,751	535,482,497
Total	869,049,476	714,372,868
Total Revenue	2,264,942,268	3,954,676,129
4 Taxes		
Directs Taxes	2,202,305,469	2,965,576,136
Indirect Taxes	3,133,991,744	4,669,048,997
Total	5,336,297,213	7,634,625,134
5 GRANT		
Program	334,960,290	560,203,052
Project Grant	0	0
Non Project Type	0	0
Total Revenue	334,960,290	560,203,052
Less:		
Non Project Type	0	0
Total Receipt	334,960,290	560,203,052
6 NON-TAX REVENUE		
Property income	196,422,109	229,276,405
Sales of goods and services	198,768,393	124,979,105
Fines, penalties, and forfeiture	28,303,407	7,979,159
Voluntary transfers other th	0	0
Miscellaneous and unidentified	96,955,256	8,344,777
Revenue from Oil	0	0
Total	520,449,165	370,579,447
ADD		
DACF Accrued	0	0
Total Revenue	520,449,165	370,579,447

NOTES TO THE ACCOUNTS

	2ND QUARTER 2018 GH¢	2ND QUARTER 2017 GH¢
7 NHIL		
SSNIT	183,751,814	229,602,298
Domestic	52,910,683	137,286,073
Import	128,202,640	198,497,041
Total	364,865,137	565,385,412
8 LOANS RECEIVED		
Bilateral Loans	5,830,774,668	56,319,725
Multilateral Loans	47,585,039	166,517,534
External Commercial Institution	101,513,100	147,832,469
Domestic Commercial Institution	7,316,772	0
Export Credit Institutions	2,401,700	233,087,118
Total External Borrowings	5,989,591,278	603,756,846
9 NET TREASURY OPERATIONS		
Short Term Borrowing	6,584,670,949	10,398,638,014
Medium Term Borrowings	687,026,235	1,732,721,130
Stocks and Bonds (long Term)	1,854,480,254	11,125,872,946
Treasury Bills Issued	9,126,177,438	23,257,232,089
Short Term Borrowing	6,371,533,855	11,971,864,255
Medium Term Borrowings	1,049,543,090	131,367,247
Long Term Borrowing	1,220,501,512	1,978,152,693
Treasury Bills Redeemed	8,641,578,456	14,081,384,195
Net Treasury Operations	484,598,982	9,175,847,894
10 RECOVERIES		
Loans	2,889,613	3314925.23
Third Party Deposites	251,525	1989357.04
Shares and other equity	0	0
Advances	1,650,789	149,315
Cash Pool Deposit	0	0
Total	4,791,927	5,453,598

NOTES TO THE ACCOUNTS

	2ND QUARTER 2018 GH¢	2ND QUARTER 2017 GH¢
11 COMPENSATION OF EMPLOYEES		
Established Position	3,596,757,644	2,904,755,037
Established Position Arrears	74,177,094	261,548,639
Non Established Post	28,155,873	900,307
Allowances	597,775,161	485,513,361
Allowances Arrears	31,477,071	41,260,074
*National Pension Contribution	294,693,471	597,626,727
Total	4,623,036,315	4,291,604,144
Less		
Unpaid Compensation of Employees		
5.5% SSF Accrued for the year	47,036,413	119,294,832
13% SSF Accrued for the year	19,300,564	280,079,552
PAYE	290,879,757	387,894,088
Deposits	7,785,409	15,190,122
Staff Advance	1,140,293	2,983,606
Salary Advance	237,034	226,376
Rent & Rates Deduction	1,014,076	1,458,097
10% Political Appointees cut	0	470,389
Housing Loan	317,363	317,634
Payroll Third Party Deductions	0	0
Total	367,710,908	807,914,696
Total Payments	4,255,325,407	3,483,689,449
National Pension Contribution*		
13% SSF Contribution	16,047,974	280,079,552
Gratuity	57,933,061	72,227,589
Pension	217,442,172	245,319,585
End of Service Benefit (ESB)	3,270,265	0
Superannuation	0	0
Total	294,693,471	597,626,727
12 GOODS AND SERVICES		
Materials and Office Consumables	91,650,897	114,397,235
Utilities	164,725,355	127,475,490
General Cleaning	1,097,588	472,715
Rentals	1,366,684	2,717,945
Travel and Transport	82,743,204	45,320,458
Repairs and Maintenance	15,628,632	7,464,912
Training, Seminar and Confer	156,458,812	109,240,770
Consultancy Expenses	20,736,977	7,935,331
Special Services	505,914,139	140,801,481
Other Charges and Fees	16,128,618	0
Emergency Services	2,178,185	0
Insurance	0	0
Accommodation	131,076	0
Total	1,058,760,168	555,826,337
Less:		
Unpaid Goods and Services	0	245,864,122
Total Payments	1,058,760,168	309,962,215

NOTES TO THE ACCOUNTS

	2ND QUARTER 2018 GH¢	2ND QUARTER 2017 GH¢
13 NON-FINANCIAL ASSETS		
Fixed asset	410,522,708.40	158,995,643
Work In Progress	107,772,300.19	48,475,339
Intangible Asset	0	0
Total	518,295,009	207,470,982
Less:		
Unpaid Non-Financial Asset	0	99,124,523
Total Payments	518,295,009	108,346,459
14 INTEREST		
Non Residents	1,123,173,115	346,051,215
Residents	4,519,440,991	3,036,879,805
Total	5,642,614,106	3,382,931,019
Less:		
Unpaid Interest	0	107,429,764
Total Payments	5,642,614,106	3,275,501,255
15 GOVERNMENT SUBSIDIES		
Utility	0	65,781,136
Capitation Grants	0	0
Schools Subsidy(BECE and SHS)	0	0
Petroleum Products	0	0
Fertilizer	38,960	0
Total	38,960	65,781,136
Less:		
Unpaid Subsidies	0	5,000,000
Total Payments	38,960	60,781,136
16 SOCIAL BENEFITS		
Social security benefits in Cash	38,584	14,426
Employer social benefits in Cash	2,229,101	672,821
Total	2,267,685	687,248
Less:		
Unpaid Social Benefits	0	0
Total Payment	2,267,685	687,248
17 OTHER EXPENDITURE		
Insurance and compensation	18,074,675	774,988
Professional fees	26,725	5,900
Customs Duties	0	0
Court Expenses	500	0
Other Charges	0	0
Awards & Rewards	228,136,090	0
Donations	3,000	0
Contributions	80,524,278	30,324,959
Tuition Fees	60,442	107,904
Special Operations	75,450,565	22,759,343
Scholarship & Bursaries	0	106,697,629
Grants to Employees	0	0
Project Expenses	0	0
National Awards	0	0
Refuse Lifting Expenses	19,717	0
Duty Refund (GRA)	0	0
Grants to Households	0	0
Rent	322,727	0
Total	402,618,719	160,670,722
Less:		
Unpaid Other Expenditure	0	95,421,568
Total Payments	402,618,719	65,249,154

NOTES TO THE ACCOUNTS

	2ND QUARTER 2018 GH¢	2ND QUARTER 2017 GH¢
18 LOAN REPAYMENTS		
Bilateral Loans	440,375,984	170,029,316
Multilateral Loans	73,651,720	79,386,122
External Commercial Institution	708,269,221	496,178,036
Domestic Commercial Institution	87,680,779	100,632,808
Export Credit Institutions	107,643,219	25,887,306
Total	1,417,620,924	872,113,586
19 STATUTORY PAYMENT		
District Assembly Common Fund	459,846,149	151,503,500
GET Fund	150,381,082	659,890,632
Petroleum Fund	364,904,393	279,766,374
NHIL	345,170,534	399,853,124
ESLA	0	0
Total	1,320,302,158	1,491,013,630
20 OTHER PAYMENTS		
Prepayments	786,761	203,472
Deposits	0	9,066,242
P.A.Y.E	657,776,483	146,515,154
SSNIT	0	423,846,210
Staff Advance	0	1,952,981
Salary Advance	0	0
Special funds	0	0
Rates and Rent Deduction	0	3,404,704
10% Political Appointees cut	0	641,761
Ghana Infrastructure Investment(GIIF)	0	0
Payables- Compensation	0	7,195,065
Cash Pool Deposit	0	0
Accounts Payable	645,316,891	0
Total	1,303,880,135	592,825,589
ADD		
Accounts Payable	0	0
Total	1,303,880,135	592,825,589
21 FINANCIAL ASSET		
Equity Investment	0	0
Loan Receivable	99,946	0
Advances Receivable	0	0
Total	99,946	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	0	0
Shares and other equity	0	0
Advances	99,946	0
Third Party Deposits Refund	0	0
Total	99,946	0

NOTES TO THE ACCOUNTS

	2ND QUARTER 2018 GH¢	2ND QUARTER 2017 GH¢
24 DISPOSAL/RECOVERY OF FINANCIAL ASSET(Cash Flow)		
Loans	2,889,613	3,314,925
Third Party Deposites	251,525	149,315
Shares and other equity	0	0
Advances	1,650,789	1,989,357
Cash Pool Deposit	0	0
Total	4,791,927	5,453,598
25 Cash and Cash Equivalents		
Cash Balance		
Treasury Main Account	(4,788,006,738)	(4,349,927,613)
MDA Sub-CF Accounts	2,368,819,765	2,959,034,598
Regional Sub-CF Accounts	9,978,569	4,999,351
MMDA Sub-CF Accounts	178,660,180	184,987,114
Tax Revenue Accounts	2,493,470,641	6,193,540,238
NTR Revenue Accounts	283,015,030	2,674,230
Special Accounts	2,399,256,259	4,726,848,917
Domestic Commercial Banks	44,324,024	147,960,632
Total	2,989,517,730	9,870,117,467
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	0
Total Collateral Securities	680,078,715	676,096,128
Total Cash And Cash Equivalent	3,669,596,445	10,546,213,595
26 Current Receivables		
Vehicle Advances	8,286,615	12,770,247
Special Advances	471,165	272,444
Salary Advances	372,488	1,365,618
Departmental Revolving Fund	990,852	990,852
Salary Over Payment	0	(2,209,711)
Total	10,121,119	15,396,951
27 Prepayments	3,680,511	1,984,583

NOTES TO THE ACCOUNTS

	2ND QUARTER 2018 GH¢	2ND QUARTER 2017 GH¢
28 Non Current Receivables		
Statutory Boards & Corporations	1,050,228,773	936,132,267
Companies	888,628,037	888,342,276
NPT Companies	2,381,840	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	2,197,623,960	2,084,182,395
Provisions	(484,535,692)	(100,195,572)
Total	1,713,088,268	1,983,986,823
29 Equity Investment		
Companies & Public Corporations	10,304,004,643	9,175,300,278
Trust	7,172,654	7,172,654
International Agencies	4,983,761	4,983,761
Total	10,316,161,058	9,187,456,693
Provisions	(8,107,551)	(2,958,236)
Total	10,308,053,507	9,184,498,457
30 Infrastructure,Plant and Equipment		
Dwellings	96,868,518	85,716,593
Non Residential Buildings	412,154,890	288,770,297
Other structures	3,340,998,161	3,146,426,299
Transport Equipment	858,424,705	625,856,420
Other machinery and equipment	1,706,200,262	1,462,181,181
Infrastructure Assets	2,088,133,556	1,830,851,889
Total	8,502,780,092	7,439,802,678
Less:		
Accumulated Depreciation	(1,878,385,881)	(1,271,501,202)
Net Book Value	6,624,394,211	6,168,301,476
31 Work - In - Progress		
Dwellings	139,285,233	136,643,896
Non Residential Buildings	331,443,487	294,241,350
Other structures	1,637,837,504	1,089,209,693
Transport Equipment	31,109,356	31,109,356
Other machinery and equipment	19,508	0
Infrastructure Assets	466,788,513	274,969,441
Total	2,606,483,600	1,826,173,736
32 Intangible Asset		
Computer Software	37,528,678	11,214,950
Total	37,528,678	11,214,950

NOTES TO THE ACCOUNTS

	2ND QUARTER 2018 GH¢	2ND QUARTER 2017 GH¢
33 Payables		
Supplier	2,925,323,323	1,916,064,733
Withholding	35,936,989	25,956,022
P.A.Y.E	1,065,598,147	620,422,534
Staff Advance	4,045,941	5,865,882
Salary advance	535,557	427,026
SSNIT	948,223,186	770,375,395
NPRA	139,712,752	297,824,638
Rent and Rates	2,669,967	750,835
Housing Loan	937,957	633,286
10% Political Appointees cut	0	872,840
Deposits	31,863,917	16,852,501
Payables- Compensation	23,569,058	768
Payroll Third Party Deductions	361,093,072	7,621,769
Total	5,539,509,867	3,663,668,229
34 Trust Monies		
GETFund	19,846,796	192,394,386
NHIL	736,905,445	1,011,366,244
DACF	7,028,712	183,223,718
Petroleum Fund & Road Fund	446,735,536	297,782,873
Energy Sector Levies	1,039,053,906	234,967,201
Special funds	1,039,777	1,039,777
Pool Funds	229,772,088	170,000,000
10% Political Appointees fund	0	448,339
Third Party Deposit	9,023,276	0
GIIF	617,684,536	693,190,263
Total	3,107,090,072.69	2,784,412,801
35 Domestic Borrowing	69,896,803,138	62,647,962,795
36 External Borrowing	77,916,862,730	72,251,207,014

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

FUNCTIONS OF GOVERNMENT	ANNUAL BUDGET GH¢ <i>A</i>	QUARTER BUDGET GH¢ <i>B=A/4</i>	ACTUAL Apr-18 GH¢ <i>C</i>	ACTUAL May-18 GH¢ <i>D</i>	ACTUAL Jun-18 GH¢ <i>E</i>	JAN-MAR ACTUAL GH¢ <i>F</i>	JAN-JUN ACTUAL GH¢ <i>G=C+D+E+F</i>	BUDGET VARIANCE GH¢ <i>H=B-C-D-E</i>	BUDGET BALANCE GH¢ <i>I=A-G</i>
DEFENCE									
Defence N.E.C	43,535,515	10,883,879	68,134,650	67,370,040	70,387,278	200,248,625	406,140,593	(195,008,089)	(362,605,078)
Foreign Military Aid	102,500	25,625	36,781	0	0	0	36,781	(11,156)	65,719
Military Defence	943,460,697	235,865,174	17,467,782	3,241,593	20,130,257	55,370,838	96,210,470	195,025,542	847,250,227
TOTAL	987,098,712	246,774,678	85,639,213	70,611,633	90,517,535	255,619,463	502,387,844	6,297	484,710,869
ECONOMIC AFFAIRS									
Agriculture	727,704,297	181,926,074	23,294,461	24,194,854	34,821,358	447,018,580	529,329,253	99,615,401	198,375,044
Air Transport	321,712,768	80,428,192	384,614	228,300	306,054	837,756	1,756,723	79,509,224	319,956,044
Communication	110,120,410	27,530,103	364,835	315,775	648,342	12,689,432	14,018,384	26,201,151	96,102,027
Construction	37,680,321	9,420,080	660,929	740,425	1,654,726	3,166,957	6,223,036	6,364,001	31,457,284
Distributive trades, storage and wa	57,243,657	14,310,914	0	0	0	134,310	134,310	14,310,914	57,109,347
Economic Affairs N.E.C	35,321,621	8,830,405	70,374	3,901	6,849	4,310,667	4,391,791	8,749,282	30,929,830
Electricity	894,899,184	223,724,796	3,136,877	71,332,431	130,640	11,055,953	85,655,900	149,124,848	809,243,283
Fishing and Hunting	42,579,995	10,644,999	10,349	1,205,687	649,481	2,085,847	3,951,364	8,779,481	38,628,630
Forestry	24,922,327	6,230,582	0	0	0	0	0	6,230,582	24,922,327
General Economic and Commercia	311,016,178	77,754,045	12,334,426	9,911,058	15,539,921	60,001,043	97,786,449	39,968,639	213,229,729
General Labor Affairs	219,506,703	54,876,676	2,027,174	1,254,291	994,432	9,858,442	14,134,339	50,600,779	205,372,364
Manufacturing	241,187,300	60,296,825	1,180,294	949,521	933,574	4,895,055	7,958,444	57,233,437	233,228,856
Mining of Mineral Resources other	149,218,475	37,304,619	3,620,957	14,204,336	4,565,145	41,123,813	63,514,250	14,914,182	85,704,224
Multipurpose Development project	15,895,713	3,973,928	132,806	119,590	99,440	694,964	1,046,800	3,622,093	14,848,914
Nuclear fuels	15,241,096	3,810,274	20,000	61,500	86,841	3,345,922	3,514,263	3,641,933	11,726,833
Other Fuels	3,666,620	916,655	0	0	0	14,491	14,491	916,655	3,652,130
Petroleum and Natural Gas	3,840,104	960,026	25,184,543	113,035	114,096	347,124	25,758,798	(24,451,648)	(21,918,694)
R&D Agriculture, Forestry, Fishing &	122,021,661	30,505,415	1,324,127	65,362	649,165	32,981,792	35,020,445	28,466,762	87,001,216
R&D Mining Manufacturing and coi	32,749,921	8,187,480	1,550,425	1,656,823	1,588,539	7,006,383	11,802,171	3,391,692	20,947,750
Railway Transport	735,937,260	183,984,315	576,856	590,689	7,757,944	150,180,358	159,105,846	175,058,826	576,831,414
Road Transport	610,201,264	152,550,316	22,830,170	46,084,755	113,283,260	251,163,147	433,361,332	(29,647,869)	176,839,932
Tourism	32,244,858	8,061,214	590,282	697,683	3,525,767	5,024,720	9,838,453	3,247,482	22,406,405
Water Transport	0	0	0	2,903,350	52,855,886	20,380,939	76,140,175	(55,759,236)	(76,140,175)
TOTAL	4,744,911,733	1,186,227,933	99,294,498	176,633,364	240,211,461	1,068,317,695	1,584,457,018	670,088,610	3,160,454,715
EDUCATION									

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

FUNCTIONS OF GOVERNMENT	ANNUAL BUDGET GH¢ <i>A</i>	QUARTER BUDGET GH¢ <i>B=A/4</i>	ACTUAL Apr-18 GH¢ <i>C</i>	ACTUAL May-18 GH¢ <i>D</i>	ACTUAL Jun-18 GH¢ <i>E</i>	JAN-MAR ACTUAL GH¢ <i>F</i>	JAN-JUN ACTUAL GH¢ <i>G=C+D+E+F</i>	BUDGET VARIANCE GH¢ <i>H=B-C-D-E</i>	BUDGET BALANCE GH¢ <i>I=A-G</i>
Education N.E.C	1,409,104,935	352,276,234	603,105,998	601,155,486	586,539,459	2,990,596,084	4,781,397,027	(1,438,524,709)	(3,372,292,092)
Education not definable by Level	86,403,270	21,600,817	2,147,296	1,680,481	1,733,979	22,291,982	27,853,737	16,039,063	58,549,532
First Stage of Tertiary Education	94,292,807	23,573,202	1,430,859	1,921,424	1,994,109	4,810,888	10,157,280	18,226,810	84,135,527
Lower-Secondary Education	1,280,257,095	320,064,274	0	0	0	15,292,510	15,292,510	320,064,274	1,264,964,585
Post-Secondary Nontertiary Education	148,165,212	37,041,303	7,377,752	7,715,755	7,461,739	50,409,050	72,964,296	14,486,057	75,200,917
Pre-primary Education	761,555,870	190,388,967	0	0	0	7,873,442	7,873,442	190,388,967	753,682,427
Primary Education	1,549,859,455	387,464,864	15,446	0	1,124,554	43,023,777	44,163,777	386,324,864	1,505,695,678
Second Stage of Tertiary Education	2,037,607,273	509,401,818	98,477,026	93,404,064	92,139,886	200,434,326	484,455,302	225,380,843	1,553,151,971
Subsidiary services to Education	937,822,262	234,455,565	568,210	612,748	618,573	3,716,869	5,516,400	232,656,034	932,305,861
Tertiary Education - University of Ghana	0	0	0	0	0	14,546,433	14,546,433	0	(14,546,433)
Upper-Secondary Education	2,923,840,549	730,960,137	128,611,217	100,172,556	125,889	229,461,395	458,371,057	502,050,475	2,465,469,492
TOTAL	11,228,908,727	2,807,227,182	841,733,804	806,662,513	691,738,188	3,582,456,756	5,922,591,261	467,092,677	5,306,317,466
ENVIRONMENTAL PROTECTION									
Environmental Protection N.E.C	105,536,962	26,384,240	2,528,745	5,892,793	6,419,257	180,613	15,021,408	11,543,445	90,515,554
Protection of Biodiversity and Land	2,748,320	687,080	0	0	134,150	138,000	272,150	552,930	2,476,170
Waste Water Management	32,459,161	8,114,790	1,745,248	76,707	76,768	30,480,888	32,379,611	6,216,067	79,550
TOTAL	140,744,442	35,186,111	4,273,993	5,969,499	6,630,175	30,799,501	47,673,168	18,312,443	93,071,274
GENERAL PUBLIC SERVICES									
Basic Research	11,962,724	2,990,681	317,734	298,957	324,185	958,846	1,899,723	2,049,805	10,063,002
Economic Aid routed through Inter	0	0	236,532	215,355	230,709	793,596	1,476,192	(682,596)	(1,476,192)
Economic Aid to Develop Countries	96,868,577	24,217,144	0	0	0	0	0	24,217,144	96,868,577
Executive and Legislative Organs	2,831,352,324	707,838,081	254,401,622	144,421,715	106,070,424	453,097,247	957,991,007	202,944,321	1,873,361,317
External affairs	446,374,685	111,593,671	25,409,166	25,686,122	26,986,420	80,026,901	158,108,608	33,511,964	288,266,078
Financial and fiscal Affairs	14,828,399,934	3,707,099,983	167,450,397	293,432,147	137,381,386	569,811,245	1,168,075,174	3,108,836,055	13,660,324,760
General Personnel Services	1,048,442,739	262,110,685	72,172,455	5,828,167	43,338,171	102,713,140	224,051,933	140,771,893	824,390,807
General Public Services N.E.C.	427,167,889	106,791,972	6,508,273	7,037,864	5,831,193	24,702,844	44,080,174	87,414,642	383,087,715
Other General Services	34,406,973	8,601,743	856,742	526,368	57,562,211	72,075,278	131,020,599	(50,343,578)	(96,613,625)
Overall Planning and Statistical Services	90,433,579	22,608,395	1,381,646	9,183,162	13,670,559	28,730,461	52,965,827	(1,626,972)	37,467,752
Public Debt Transaction-External	20,179,535,905	5,044,883,976	107,338,083	179,288,504	278,600,315	1,084,211,111	1,649,438,013	4,479,657,074	18,530,097,892
Public Debt Transactions	0	0	2,682,989,196	1,242,827,380	589,334,466	1,943,288,434	6,458,439,475	(4,515,151,041)	(6,458,439,475)
R & D General Public Services	11,306,155	2,826,539	161,256	277,279	210,635	1,264,252	1,913,421	2,177,370	9,392,734

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

FUNCTIONS OF GOVERNMENT	ANNUAL BUDGET GH¢ <i>A</i>	QUARTER BUDGET GH¢ <i>B=A/4</i>	ACTUAL Apr-18 GH¢ <i>C</i>	ACTUAL May-18 GH¢ <i>D</i>	ACTUAL Jun-18 GH¢ <i>E</i>	JAN-MAR ACTUAL GH¢ <i>F</i>	JAN-JUN ACTUAL GH¢ <i>G=C+D+E+F</i>	BUDGET VARIANCE GH¢ <i>H=B-C-D-E</i>	BUDGET BALANCE GH¢ <i>I=A-G</i>
Unspecified	236,355,100	59,088,775	7,018,918	22,666,816	7,912,864	40,681,085	78,279,683	21,490,177	158,075,418
TOTAL	40,242,606,585	10,060,651,646	3,326,242,018	1,931,689,835	1,267,453,536	4,402,354,438	10,927,739,827	3,535,266,257	29,314,866,757
HEALTH									
General Hospital Services	1,896,903,349	474,225,837	39,855,021	44,700,780	48,447,213	504,457,192	637,460,206	341,222,824	1,259,443,143
General Medical Services	122,244,304	30,561,076	0	0	0	14,162,437	14,162,437	30,561,076	108,081,867
Health N.E.C	2,929,337,906	732,334,476	191,415,267	197,770,720	197,239,195	696,497,899	1,282,923,082	145,909,294	1,646,414,824
Medical and Maternity Center Serv	0	0	0	0	0	(199)	(199)	0	199
Public health Services	578,996,174	144,749,043	205,404	237,642	358,274	33,555,874	34,357,194	143,947,723	544,638,980
R & D Health	26,116,100	6,529,025	10,270,161	9,866,787	10,275,779	14,343,121	44,755,847	(23,883,701)	(18,639,747)
Specialised Medical Services	49,424,339	12,356,085	4,558,791	4,539,815	4,693,413	13,749,701	27,541,719	(1,435,934)	21,882,620
TOTAL	5,603,022,171	1,400,755,543	246,304,644	257,115,743	261,013,875	1,276,766,025	2,041,200,285	636,321,282	3,561,821,886
HOUSING & COMMUNITY AMENITIES									
Community Development	1,986,245	496,561	1,530,856	1,546,317	1,897,395	3,608,984	8,583,552	(4,478,007)	(6,597,307)
Housing and Development	100,370,121	25,092,530	5,540,850	5,401,661	6,003,500	25,751,697	42,697,708	8,146,520	57,672,413
R&D Housing and Community Ame	13,384,013	3,346,003	0	0	0	1,561,500	1,561,500	3,346,003	11,822,513
Water Supply	198,050,955	49,512,739	799,784	1,218,451	6,747,045	4,977,756	13,743,036	40,747,459	184,307,919
TOTAL	313,791,334	78,447,833	7,871,489	8,166,429	14,647,940	35,899,938	66,585,796	47,761,975	247,205,537
PUBLIC ORDER & SAFETY									
Fire Protection Services	317,684,094	79,421,024	25,864,453	22,847,546	19,228,476	94,774,356	162,714,831	11,480,549	154,969,263
Law Courts	407,574,887	101,893,722	20,280,813	19,901,652	18,277,714	72,802,750	131,262,928	43,433,543	276,311,959
Prisons	29,292,095	7,323,024	3,800,097	2,000,000	99,940	1,146,469	7,046,506	1,422,987	22,245,589
Public Order and Safety N. E. C	0	0	10,210,000	10,210,000	10,210,000	29,854,971	60,484,971	(30,630,000)	(60,484,971)
Public order and safety n.e.c (CS)	946,526,203	236,631,551	52,689,857	70,749,398	98,223,695	221,988,492	443,651,442	14,968,601	502,874,761
Public Services	1,573,006,697	393,251,674	119,839,007	120,688,368	253,189,464	509,283,845	1,003,000,684	(100,465,164)	570,006,014
TOTAL	3,274,083,976	818,520,994	232,684,227	246,396,963	399,229,290	929,850,882	1,808,161,362	(59,789,485)	1,465,922,615
RECREATION, CULTURE, AND RELIGION									
Broadcasting and Publishing Service	108,783,286	27,195,822	14,711,867	5,416,432	7,251,175	28,401,200	55,780,673	(183,652)	53,002,613
Cultural Services	84,592,026	21,148,006	8,773,835	3,300,611	4,671,358	15,007,610	31,753,414	4,402,203	52,838,612
Recreational and Sporting Services	22,989,223	5,747,306	881,560	3,005,222	6,355,044	9,383,819	19,625,646	(4,494,521)	3,363,578
TOTAL	216,364,536	54,091,134	24,367,262	11,722,265	18,277,576	52,792,629	107,159,733	(275,970)	109,204,803
SOCIAL PROTECTION									

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

FUNCTIONS OF GOVERNMENT	ANNUAL BUDGET GH¢ <i>A</i>	QUARTER BUDGET GH¢ <i>B=A/4</i>	ACTUAL Apr-18 GH¢ <i>C</i>	ACTUAL May-18 GH¢ <i>D</i>	ACTUAL Jun-18 GH¢ <i>E</i>	JAN-MAR ACTUAL GH¢ <i>F</i>	JAN-JUN ACTUAL GH¢ <i>G=C+D+E+F</i>	BUDGET VARIANCE GH¢ <i>H=B-C-D-E</i>	BUDGET BALANCE GH¢ <i>I=A-G</i>
Disability	2,985,927	746,482	6,232	6,232	6,319	15,596,151	15,614,933	727,700	(12,629,006)
Family and Children	69,480,784	17,370,196	1,738,617	1,766,214	1,721,724	4,854,959	10,081,514	12,143,641	59,399,269
R&D Social Protection	7,642,518	1,910,630	43,151	44,804	53,006	602,158	743,119	1,769,668	6,899,399
Social Exclusion N.E.C.	1,205,799	301,450	19,000	0	0	0	19,000	282,450	1,186,799
Social Protection N.E.C.	417,255,554	104,313,888	28,684,797	65,270,732	21,407,209	75,716,932	191,079,670	(11,048,850)	226,175,884
Unemployment	29,852,290	7,463,072	868,952	3,847,893	186,810,952	128,160,559	319,688,356	(184,064,725)	(289,836,066)
TOTAL	528,422,872	132,105,718	31,360,748	70,935,876	209,999,210	224,930,758	537,226,592	(180,190,116)	(8,803,720)
Grand Total	67,279,955,087	16,819,988,772	4,899,771,896	3,585,904,119	3,199,718,785	11,859,788,085	23,545,182,886	5,134,593,972	43,734,772,201

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

MDAs	COMPENSATION OF EMPLOYEES GH¢	INTEREST GH¢	NON-FINANCIAL ASSET GH¢	OTHER EXPENDITURE GH¢	SOCIAL BENEFIT GH¢	GOODS AND SERVICES GH¢	TOTAL GH¢
Audit Service	19,107,540	0	0	0	0	9,616,922	28,724,462
Central GoG	94,356,015	2,790,327,279	5,800	60,442	0	1,407,001	2,886,156,537
Commission on Human Rights and Admin. Justice	1,664,396	0	0	0	0	278,973	1,943,369
Controller & Accountant General Dept	21,290,618	0	0	0	0	7,941,967	29,232,584
Electoral Commission	2,469,232	0	0	0	0	635,683	3,104,915
Ghana Police Service	131,019	0	0	0	0	0	131,019
Judicial Service	16,529,356	0	135,898	0	457,600	1,214,590	18,337,444
Local Government Services	13,180,497	0	0	0	0	4,545,520	17,726,017
Min of Employment & Labour Relation	23,612,878	0	0	0	0	1,189,990	24,802,868
Ministry of Communications	1,416,656	0	0	0	0	59,969	1,476,624
Ministry Of Aviation	76,041	0	178,565	0	0	130,008	384,614
Ministry of Chieftaincy and Traditional Affairs	5,861,725	0	159,869	0	0	184,611	6,206,205
Ministry of Defence	68,950,579	0	0	0	162,090	16,638,740	85,751,408
Ministry of Education	771,460,000	0	0	0	145	3,180,886	774,641,030
Ministry of Energy and Petroleum	0	0	28,065,000	0	0	359,258	28,424,258
Ministry of Environment Science, Technology and In	16,359,653	0	0	0	0	2,764,346	19,123,999
Ministry of Finance	3,647,859	0	0	10,304,103	0	3,175,750	17,127,712
Ministry of Fisheries and Aquaculture Development	499,624	0	0	0	0	10,349	509,973
Ministry of Food and Agriculture	3,859,374	0	510,764	0	0	17,258,018	21,628,156
Ministry of Foreign Affairs and Reg Integration	24,393,421	0	0	2,370,922	2,620	820,396	27,587,358
Ministry of Gender, Children and Social Protection	2,049,699	0	0	0	0	220,118	2,269,817
Ministry of Health	230,034,817	0	756,319	144,831	159,156	9,013,516	240,108,640
Ministry of Information and Media Relations	5,017,598	0	95,798	0	0	7,500,271	12,613,666
Ministry of Inner City and Zongo development	0	0	0	0	0	456,155	456,155
Ministry of Interior	169,621,200	0	0	0	100,000	12,612,876	182,334,076
Ministry of Justice	5,330,738	0	465,698	0	0	2,050,675	7,847,111
Ministry of Lands and Natural Resources	10,513,307	0	456,630	1,801,969	0	480,537	13,252,442
Ministry of Local Govt and Rural Development	2,756,056	0	0	0	0	128,859,333	131,615,388
Ministry Of National Security	0	0	2,600,000	0	0	3,600,000	6,200,000
Ministry Of Parliamentary Affairs	3,293	0	0	0	0	129,920	133,213
Ministry of Petroleum	119,543	0	0	0	0	0	119,543
Ministry of Power	136,877	0	0	0	0	0	136,877

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

MDAs	COMPENSATION OF EMPLOYEES GH¢	INTEREST GH¢	NON-FINANCIAL ASSET GH¢	OTHER EXPENDITURE GH¢	SOCIAL BENEFIT GH¢	GOODS AND SERVICES GH¢	TOTAL GH¢
Ministry Of Railway Development	66,108	0	52,118	0	0	438,998	557,224
Ministry of Roads and Highways	3,684,988	0	18,829,476	0	0	85,579	22,600,043
Ministry Of Sanitation and Water Resources	437,355	0	0	0	8,999	270,661	717,016
Ministry of Special Development Initiatives	0	0	0	0	0	50,920	50,920
Ministry of Tourism, Culture and Creative Arts	2,663,221	0	0	0	0	175,876	2,839,097
Ministry of Trade and Industry	3,177,867	0	0	0	20,000	779,207	3,977,074
Ministry of Transport	148,658	0	0	0	0	102,169	250,827
Ministry of Water Resources, Works and Housing	1,345,844	0	1,750,498	0	0	14,955	3,111,297
Ministry of Youth and Sports	1,212,810	0	268,474	0	0	17,700	1,498,984
MMDA	35,783,732	0	0	0	0	144,469	35,928,201
National Commission for Civic Education	2,954,143	0	0	0	0	30,360	2,984,503
National Development Planning Commission	114,424	0	319,999	0	0	63,060	497,483
National Media Commission	1,432,957	0	194,962	0	0	260,453	1,888,373
Nationl Labour Commission	150,428	0	65,346	0	0	12,653	228,428
Office of Government Machinery	30,093,077	0	17,752,477	147,339,090	0	18,904,781	214,089,425
Office of the Head of Civil Service	780,645	0	0	0	0	118,234	898,879
Parliament of Ghana	7,547,673	0	4,613,419	0	0	5,139,887	17,300,978
Public Services Commission	182,300	0	0	0	0	63,359	245,659
Grand Total	1,606,225,841	2,790,327,279	77,277,111	162,021,358	910,610	263,009,697	4,899,771,896

SUMMARY EXPENDITURE REPORT BY MDAs AND ITEM FOR THE MONTH OF MAY, 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	10,761,290	0	43,570	0	0	0	1,195,974	12,000,833
Central GoG	91,235,024	1,422,115,884	1,164,374	0	0	0	15,888,043	1,530,403,324
Commission on Human Rights and Admin. Justice	1,635,484	0	203,323	0	33,744	0	403,467	2,276,019
Controller & Accountant Greneral Dept	8,144,727	0	7,380	0	0	0	5,326,233	13,478,340
Electoral Commission	2,419,247	0	0	0	0	0	807,222	3,226,469
Ghana Police Service	131,019	0	0	0	0	0	0	131,019
Judicial Service	13,944,073	0	0	0	0	0	3,681,560	17,625,633
Local Government Services	13,291,879	0	0	0	0	0	1,710,991	15,002,869
Min of Employment & Labour Relation	3,168,708	0	0	0	0	0	55,163,527	58,332,235
Ministry of Communications	1,309,219	0	0	0	0	0	183,956	1,493,174
Ministry Of Aviation	72,815	0	15,337	0	0	0	140,147	228,300
Ministry of Chieftaincy and Traditional Affairs	912,316	0	0	0	0	0	67,946	980,261
Ministry of Defence	69,181,598	0	0	0	132,562	0	1,815,133	71,129,292
Ministry of Education	689,135,851	0	47,375,405	747,717	60,377	0	4,348,688	741,668,037
Ministry of Energy and Petroleum	0	0	71,203,005	0	0	0	3,399	71,206,404
Ministry of Environment Science, Technology and In	16,656,108	0	0	0	0	0	4,115,787	20,771,895
Ministry of Finance	3,018,382	0	0	35,661,377	0	0	57,592,078	96,271,837
Ministry of Fisheries and Aquaculture Development	600,639	0	0	0	0	0	3,474,562	4,075,202
Ministry of Food and Agriculture	3,816,194	0	15,638,654	0	0	0	827,554	20,282,402
Ministry of Foreign Affairs and Reg Integration	24,265,043	0	3,511,200	40,934,278	0	0	1,225,729	69,936,251
Ministry of Gender, Children and Social Protection	2,039,985	0	3,132,835	0	0	0	27,256	5,200,076
Ministry of Health	235,985,811	0	4,903,683	259,424	103,661	0	14,465,487	255,718,065
Ministry of Information and Media Relations	5,000,457	0	36,047	0	0	0	146,130	5,182,635
Ministry of Inner City and Zongo development	0	0	0	0	0	0	898,301	898,301
Ministry of Interior	168,726,500	0	0	0	178,421	0	9,136,139	178,041,060
Ministry of Justice	4,852,530	0	198,045	0	0	0	505,329	5,555,904
Ministry of Lands and Natural Resources	10,221,114	0	98,729	164,776	0	0	12,243,398	22,728,016
Ministry of Local Govt and Rural Development	2,977,841	0	0	0	0	0	422,721	3,400,561
Ministry Of National Security	424,868	0	2,659,905	19,039,000	0	0	0	22,123,773
Ministry Of Parliamentary Affairs	3,293	0	0	0	0	0	409,352	412,645
Ministry of Petroleum	113,035	0	0	0	0	0	0	113,035
Ministry of Power	129,426	0	0	0	0	0	0	129,426

SUMMARY EXPENDITURE REPORT BY MDAs AND ITEM FOR THE MONTH OF MAY, 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 Railway Development	70,122	0	393,066	0	0	0	115,386	578,575
Ministry of Roads and Highways	5,609,598	0	40,115,291	0	0	0	223,933	45,948,822
Ministry Of Sanitation and Water Resources	405,231	0	586,750	0	3,599	0	139,762	1,135,342
Ministry of Tourism, Culture and Creative Arts	2,590,729	0	0	0	0	0	234,455	2,825,184
Ministry of Trade and Industry	3,117,948	0	0	0	0	0	444,006	3,561,953
Ministry of Transport	148,047	0	0	0	0	0	0	148,047
Ministry of Water Resources, Works and Housing	1,351,997	0	110,780	2,903,350	0	0	5,214	4,371,341
Ministry of Youth and Sports	1,262,690	0	192,553	0	0	0	2,209,787	3,665,030
MMDA	34,943,508	0	0	1,032	0	38,960	75,646	35,059,146
National Commission for Civic Education	2,977,051	0	200,000	0	0	0	270,063	3,447,115
National Development Planning Commission	458,931	0	0	0	0	0	62,838	521,769
National Media Commission	22,862	0	0	0	0	0	0	22,862
Nationl Labour Commission	122,948	0	0	0	0	0	110,085	233,033
Office of Government Machinery	40,986,427	0	31,339,317	100,000,000	0	0	40,016,848	212,342,592
Office of the Head of Civil Service	677,272	0	0	0	0	0	43,287	720,558
Parliament of Ghana	7,556,355	0	9,524,178	0	0	0	4,004,038	21,084,571
Public Services Commission	186,514	0	0	0	0	0	28,371	214,886
Grand Total	1,486,662,702	1,422,115,884	232,653,427	199,710,953	512,364	38,960	244,209,828	3,585,904,119

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

MDAs	COMPENSATION OF EMPLOYEES GH¢	INTEREST GH¢	NON-FINANCIAL ASSET GH¢	OTHER EXPENDITURE GH¢	SOCIAL BENEFIT GH¢	GOODS AND SERVICES GH¢	TOTAL GH¢
Audit Service	10,531,911	0	0	0	0	964,502	11,496,413
Central GoG	93,475,580	867,934,780	29,989	0	0	2,343,685	963,784,034
Commission on Human Rights and Admin. Justice	1,606,240	0	0	0	1,625	459,167	2,067,033
Controller & Accountant General Dept	8,383,191	0	181,280	0	0	523,526	9,087,997
Electoral Commission	2,436,227	0	0	0	0	0	2,436,227
Ghana Police Service	131,019	0	0	0	0	132,969,000	133,100,019
Judicial Service	14,117,301	0	0	8,500	700,000	1,384,880	16,210,681
Local Government Services	13,300,029	0	0	0	0	2,482,322	15,782,352
Min of Employment & Labour Relation	3,125,613	0	0	0	0	13,129,579	16,255,192
Ministry of Communications	1,378,974	0	0	0	0	514,204	1,893,178
Ministry Of Aviation	73,307	0	0	0	0	232,747	306,054
Ministry of Business Development	99,000	0	0	0	0	2,149,339	2,248,339
Ministry of Chieftaincy and Traditional Affairs	778,575	0	0	0	0	196,520	975,095
Ministry of Defence	83,463,057	0	0	0	69,100	6,985,378	90,517,535
Ministry of Education	718,392,261	0	522,197	2,573,538	0	1,856,300	723,344,295
Ministry of Energy and Petroleum	0	0	0	0	0	56,314,541	56,314,541
Ministry of Environment Science, Technology and In	17,465,492	0	454,064	0	0	4,665,911	22,585,467
Ministry of Finance	4,077,516	0	0	92,373	0	35,008,698	39,178,587
Ministry of Fisheries and Aquaculture Development	501,694	0	322,071	0	0	890,643	1,714,408
Ministry of Food and Agriculture	4,426,024	0	0	0	0	28,688,177	33,114,201
Ministry of Foreign Affairs and Reg Integration	25,493,776	0	0	824,973	0	1,230,540	27,549,290
Ministry of Gender, Children and Social Protection	1,950,720	0	0	0	0	186,256,011	188,206,731
Ministry of Health	236,474,228	0	1,529,058	52,660	53,680	18,970,946	257,080,572
Ministry of Information and Media Relations	5,296,730	0	57,575	0	0	1,385,326	6,739,631
Ministry of Inner City and Zongo development	0	0	0	0	0	564,981	564,981
Ministry of Interior	169,633,075	0	0	0	0	3,991,731	173,624,806
Ministry of Justice	5,321,075	0	0	12,264	0	1,635,654	6,968,993
Ministry of Lands and Natural Resources	10,012,570	0	0	131,800	0	7,977,009	18,121,379
Ministry of Local Govt and Rural Development	3,081,940	0	0	0	0	2,741,426	5,823,366
Ministry Of National Security	0	0	0	37,190,300	0	1,789,400	38,979,700
Ministry Of Parliamentary Affairs	3,405	0	0	0	0	17,284	20,689
Ministry of Petroleum	114,096	0	0	0	0	0	114,096

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

MDAs	COMPENSATION OF EMPLOYEES GH¢	INTEREST GH¢	NON-FINANCIAL ASSET GH¢	OTHER EXPENDITURE GH¢	SOCIAL BENEFIT GH¢	GOODS AND SERVICES GH¢	TOTAL GH¢
Ministry of Power	130,640	0	0	0	0	0	130,640
Ministry Of Railway Development	79,676	0	6,809,294	0	0	857,000	7,745,969
Ministry of Regional Re-organization	1,225	0	0	0	0	0	1,225
Ministry of Roads and Highways	3,679,659	0	109,357,877	0	0	93,589	113,131,125
Ministry Of Sanitation and Water Resources	500,798	0	10,088	0	5,307	6,147,873	6,664,066
Ministry of Special Development Initiatives	0	0	5,759,400	0	0	341,694	6,101,094
Ministry of Tourism, Culture and Creative Arts	2,647,142	0	0	0	0	4,009,935	6,657,077
Ministry of Trade and Industry	3,149,961	0	0	0	0	1,030,564	4,180,525
Ministry of Transport	143,141	0	0	0	0	0	143,141
Ministry of Water Resources, Works and Housing	1,333,884	0	53,950,879	0	0	548,073	55,832,836
Ministry of Youth and Sports	1,178,587	0	5,209,390	0	0	526,034	6,914,011
MMDA	33,901,968	0	0	0	0	113,587	34,015,555
National Commission for Civic Education	2,898,389	0	0	0	0	45,381	2,943,770
National Development Planning Commission	177,760	0	0	0	15,000	996,367	1,189,127
National Media Commission	22,862	0	0	0	0	344,500	367,362
Nationl Labour Commission	81,694	0	0	0	0	63,715	145,409
Office of Government Machinery	36,573,276	0	24,171,308	0	0	9,431,244	70,175,829
Office of the Head of Civil Service	738,475	0	0	0	0	333,244	1,071,719
Parliament of Ghana	7,560,864	0	0	0	0	7,970,864	15,531,728
Public Services Commission	203,143	0	0	0	0	367,555	570,698
Grand Total	1,530,147,772	867,934,780	208,364,470	40,886,408	844,712	551,540,643	3,199,718,785

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

FUNCTIONS OF GOVERNMENT	ANNUAL BUDGET GH¢ <i>A</i>	QUARTER BUDGET GH¢ <i>B=A/4</i>	ACTUAL Apr-18 GH¢ <i>C</i>	ACTUAL May-18 GH¢ <i>D</i>	ACTUAL Jun-18 GH¢ <i>E</i>	JAN-MAR ACTUAL GH¢ <i>F</i>	JAN-JUN ACTUAL GH¢ <i>G=C+D+E+F</i>	BUDGET VARIANCE GH¢ <i>H=B-C-D-E</i>	BUDGET BALANCE GH¢ <i>I=A-G</i>
Audit Service									
Direct Audit	7,727,530	1,931,883	1,652,493	921,006	929,236	1,711,236	5,213,971	(1,570,853)	2,513,559
Central Gov't Audit Dept.	27,668,617	6,917,154	2,363,503	112,250	36,930	0	2,512,683	4,404,471	25,155,934
Finance and Administration	41,841,516	10,460,379	3,438,818	27,730	51,200	4,089,507	7,607,255	6,942,632	34,234,261
Performance & Special Audit	8,432,684	2,108,171	2,389,746	1,616,625	1,598,645	7,155,073	12,760,090	(3,496,846)	(4,327,406)
Regional, District Audits & EIDA	132,746,507	33,186,627	9,262,980	8,083,678	7,915,899	31,584,523	56,847,080	7,924,070	75,899,427
Review Audit	0	0	0	0	0	427,007	427,007	0	(427,007)
TOTAL	218,416,854	54,604,214	19,107,540	10,761,290	10,531,911	44,967,346	85,368,087	14,203,473	133,048,767
Central GoG									
General Government Services	721,473,372	180,368,343	0	0	0	0	0	180,368,343	721,473,372
Gratuties	385,532,851	96,383,213	14,250,091	15,316,151	16,862,603	51,869,992	98,298,837	49,954,368	287,234,013
Pensions	1,005,737,872	251,434,468	74,952,057	70,844,539	71,645,576	242,319,780	459,761,952	33,992,296	545,975,920
Social Security	1,441,557,616	360,389,404	5,153,868	5,074,333		11,789,352	#VALUE!	#VALUE!	#VALUE!
TOTAL	3,554,301,711	888,575,428	94,356,015	91,235,024	93,475,580	305,979,125	585,045,744	609,508,809	2,969,255,967
Commission on Human Rights and Admin. Justice									
Anti Corruption Departmen	17,618,470	4,404,618	1,664,396	1,635,484	1,606,240	5,948,995	10,855,116	(501,503)	6,763,354
Regional Offices	0	0	0	0	0	2,374,734	2,374,734	0	(2,374,734)
TOTAL	17,618,470	4,404,618	1,664,396	1,635,484	1,606,240	8,323,729	13,229,849	(501,503)	4,388,621
Controller & Accountant Greneral Dept									
Controller and Acct. General's Dept.	177,705,444	44,426,361	21,290,618	8,144,727	8,383,191	87,535,572	125,354,108	6,607,825	52,351,336
TOTAL	177,705,444	44,426,361	21,290,618	8,144,727	8,383,191	87,535,572	125,354,108	6,607,825	52,351,336
Electoral Commission									
Headquarters	0	0	0	0	0	7,623,826	7,623,826	0	(7,623,826)
Regional Officers	48,397,602	12,099,401	2,469,232	2,419,247	2,436,227	2,402,931	9,727,636	4,774,695	38,669,966
TOTAL	48,397,602	12,099,401	2,469,232	2,419,247	2,436,227	10,026,757	17,351,462	4,774,695	31,046,140
Ghana Police Service									
Ghana Police Service	1,325,355,657	331,338,914	131,019	131,019	131,019	388,056	781,112	330,945,859	1,324,574,545
TOTAL	1,325,355,657	331,338,914	131,019	131,019	131,019	388,056	781,112	330,945,859	1,324,574,545
Ghana Revenue Authority									
Commisioner General Sec.	220,660,694	55,165,174	0	0	0	0	0	55,165,174	220,660,694
Domestic Tax Revenue Division	160,194,103	40,048,526	0	0	0	0	0	40,048,526	160,194,103
Support Services Division	182,258,779	45,564,695	0	0	0	0	0	45,564,695	182,258,779
TOTAL	563,113,576	140,778,394	0	0	0	0	0	140,778,394	563,113,576
Judicial Service									

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

FUNCTIONS OF GOVERNMENT	ANNUAL BUDGET GH¢ <i>A</i>	QUARTER BUDGET GH¢ <i>B=A/4</i>	ACTUAL Apr-18 GH¢ <i>C</i>	ACTUAL May-18 GH¢ <i>D</i>	ACTUAL Jun-18 GH¢ <i>E</i>	JAN-MAR ACTUAL GH¢ <i>F</i>	JAN-JUN ACTUAL GH¢ <i>G=C+D+E+F</i>	BUDGET VARIANCE GH¢ <i>H=B-C-D-E</i>	BUDGET BALANCE GH¢ <i>I=A-G</i>
Gen. Admin	294,024,819	73,506,205	16,529,356	13,944,073	14,117,301	57,019,869	101,610,599	28,915,474	192,414,219
Other Government Obligation-Non I	0	0	0	0	0	2,505,703	2,505,703	0	(2,505,703)
Regional Offices	0	0	0	0	0	581,208	581,208	0	(581,208)
TOTAL	294,024,819	73,506,205	16,529,356	13,944,073	14,117,301	60,106,779	104,697,510	28,915,474	189,327,309
Local Government Services									
Administration	364,772,900	91,193,225	0	0	0	0	0	91,193,225	364,772,900
Agriculture	75,511,846	18,877,962	0	0	0	0	0	18,877,962	75,511,846
General Administration	19,454,074	4,863,519	7,465,001	7,996,243	8,544,033	28,726,879	52,732,156	(19,141,758)	(33,278,082)
Regional Co-ordination Council	56,624,842	14,156,210	5,715,497	5,295,636	4,755,997	30,731,903	46,499,032	(1,610,918)	10,125,810
Social Welfare & Community Develop	42,071,036	10,517,759	0	0	0	0	0	10,517,759	42,071,036
TOTAL	558,434,698	139,608,674	13,180,497	13,291,879	13,300,029	59,458,783	99,231,188	99,836,269	459,203,510
Min of Employment & Labour Relation									
Department of Social Welfare	0	0	0	0	0	58,262	58,262	0	(58,262)
Dept. of Co-operatives	4,754,595	1,188,649	386,134	387,007	378,006	2,166,243	3,317,390	37,502	1,437,205
Dept. of Factories Inspectorate	1,549,701	387,425	139,026	130,141	130,825	710,497	1,110,488	(12,567)	439,213
Fair Wages and Salaries Commission	1,626,287	406,572	136,764	147,873	99,483	1,063,828	1,447,949	22,451	178,338
Ghana Cooperative Council	136,468	34,117	8,711	8,726	8,726	33,648	59,812	7,954	76,656
Headquarters	2,137,393	534,348	163,125	157,775	158,942	850,580	1,330,421	54,506	806,971
Integrated Community Centres For I	7,067,869	1,766,967	531,536	542,353	536,357	2,816,429	4,426,676	156,721	2,641,193
Labour Department	4,717,113	1,179,278	395,299	414,531	404,162	2,130,515	3,344,508	(34,714)	1,372,605
Management Development & Produc	2,095,045	523,761	143,047	136,922	151,910	661,652	1,093,530	91,883	1,001,515
National Pension & Regulatory Authc	10,783,452	2,695,863	0	0	0	0	0	2,695,863	10,783,452
National Vocational Training Institute	13,252,122	3,313,031	1,172,414	1,096,980	1,102,283	5,533,827	8,905,504	(58,647)	4,346,618
Opportunity Industrialisation center	1,725,964	431,491	138,979	133,278	141,797	765,108	1,179,162	17,437	546,802
Organisation of African Trade Unioin	262,246	65,562	13,117	13,122	13,122	68,508	107,868	26,201	154,378
Other Government Obligation-Non I	0	0	0	0	0	2,000,000	2,000,000	0	(2,000,000)
Other Government Obligation-Othe	0	0	20,384,725	0	0	53,274,924	73,659,649	(20,384,725)	(73,659,649)
TOTAL	50,108,255	12,527,064	23,612,878	3,168,708	3,125,613	72,134,020	102,041,219	(17,380,136)	(51,932,964)
Ministry of Communications									
India Kofi Annan Centre of Excellenc	2,519,872	629,968	97,539	97,611	123,525	500,470	819,146	311,292	1,700,726
Data Protection Commission	649,739	162,435	0	0	0	0	0	162,435	649,739
Gen. Admin	3,440,066	860,017	264,334	178,068	190,362	935,157	1,567,922	227,252	1,872,144
Ghana Broadcasting Corporation	0	0	0	0	0	422,133	422,133	0	(422,133)
Ghana Meteorological Agency	18,273,087	4,568,272	608,774	591,335	625,869	3,419,443	5,245,421	2,742,294	13,027,666

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

FUNCTIONS OF GOVERNMENT	ANNUAL BUDGET GH¢ A	QUARTER BUDGET GH¢ B=A/4	ACTUAL Apr-18 GH¢ C	ACTUAL May-18 GH¢ D	ACTUAL Jun-18 GH¢ E	JAN-MAR ACTUAL GH¢ F	JAN-JUN ACTUAL GH¢ G=C+D+E+F	BUDGET VARIANCE GH¢ H=B-C-D-E	BUDGET BALANCE GH¢ I=A-G
Information Service Department	0	0	195,349	195,349	195,349	586,047	1,172,094	(586,047)	(1,172,094)
National Identification Authority	0	0	210,128	210,935	210,935	1,177,885	1,809,883	(631,998)	(1,809,883)
National Information Technology Age	2,361,751	590,438	15,383	15,383	15,637	81,925	128,327	544,035	2,233,424
Poastal & Courier Services Regulatory	663,280	165,820	25,149	20,537	17,296	137,026	200,009	102,838	463,272
TOTAL	27,907,795	6,976,949	1,416,656	1,309,219	1,378,974	7,260,087	11,364,935	2,872,101	16,542,860
Ministry Of Aviation									
General Administration HQ	769,975	192,494	76,041	72,815	73,307	359,327	581,489	(29,669)	188,485
TOTAL	769,975	192,494	76,041	72,815	73,307	359,327	581,489	(29,669)	188,485
Ministry of Business Development									
Headquarters	350,000	87,500	0	0	99,000	0	99,000	(11,500)	251,000
TOTAL	350,000	87,500	0	0	99,000	0	99,000	(11,500)	251,000
Ministry of Chieftaincy and Traditional Affairs									
Gen. Admin HQ	24,575,866	6,143,967	1,355,934	0	0	199,551	1,555,485	4,788,033	23,020,381
National House of Chiefs	10,282,756	2,570,689	4,505,791	912,316	778,575	4,777,267	10,973,948	(3,625,992)	(691,192)
TOTAL	34,858,622	8,714,656	5,861,725	912,316	778,575	4,976,818	12,529,433	1,162,041	22,329,189
Ministry of Defence									
Gen. Admin	3,543,540	885,885	66,964,750	67,107,993	70,158,620	199,661,469	403,892,832	(203,345,478)	(400,349,292)
Ghana Armed Forces	866,539,049	216,634,762	1,985,829	2,073,605	13,304,437	5,208,371	22,572,242	199,270,892	843,966,808
Veterans Association of Ghana	1,341,813	335,453	0	0	0	261,721	261,721	335,453	1,080,092
TOTAL	871,424,402	217,856,101	68,950,579	69,181,598	83,463,057	205,131,561	426,726,794	(3,739,133)	444,697,608
Ministry of Education									
Centre for National Distance Learning	146,006	36,502	0	0	0	20,689	20,689	36,502	125,317
Council for Technical & Vocational Ed	992,158	248,040	0	0	0	140,174	140,174	248,040	851,984
Department of Social Welfare	0	0	0	0	0	138	138	0	(138)
Gen. Admin	2,685,354	671,339	3,694,053	3,786,055	3,714,596	12,036,591	23,231,295	(10,523,366)	(20,545,941)
General Administration HQ	0	0	0	0	0	7,899	7,899	0	(7,899)
Ghana Book Development Council	702,757	175,689	19,508	19,591	19,647	99,367	158,112	116,944	544,645
Ghana Education Service (GES)	702,903,847	175,725,962	573,918,049	569,313,147	558,034,881	1,710,662,110	3,411,928,187	(1,525,540,115)	(2,709,024,340)
Ghana Library Board	9,230,772	2,307,693	568,210	573,748	609,079	2,887,142	4,638,180	556,655	4,592,592
Ghana National Commission for UNEI	364,228	91,057	7,451	11,328	24,749	39,090	82,619	47,528	281,609
Information Service Department	0	0	0	0	0	222,166	222,166	0	(222,166)
Institutions For The Handicapped	0	0	0	0	0	2,663,944	2,663,944	0	(2,663,944)
Junior High School	1,365,779,820	341,444,955	0	0	0	288,210,309	288,210,309	341,444,955	1,077,569,511
National Council for Curriculum and /	635,265	158,816	0	0	0	0	0	158,816	635,265

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

FUNCTIONS OF GOVERNMENT	ANNUAL BUDGET GH¢ A	QUARTER BUDGET GH¢ B=A/4	ACTUAL Apr-18 GH¢ C	ACTUAL May-18 GH¢ D	ACTUAL Jun-18 GH¢ E	JAN-MAR ACTUAL GH¢ F	JAN-JUN ACTUAL GH¢ G=C+D+E+F	BUDGET VARIANCE GH¢ H=B-C-D-E	BUDGET BALANCE GH¢ I=A-G
National Inspectorate Board	608,264	152,066	0	0	0	74,611	74,611	152,066	533,653
National Service Secretariat	495,233,594	123,808,399	70,185,278	248,472	41,002,520	93,553,450	204,989,720	12,372,128	290,243,874
National Teaching Council	740,290	185,073	0	0	0	0	0	185,073	740,290
Non Formal Education	40,662,265	10,165,566	114,503	121,092	166,680	9,533,974	9,936,248	9,763,292	30,726,017
Other Governement Obligation-Gene	0	0	0	0	0	14,172,313	14,172,313	0	(14,172,313)
Preschool/KG	761,555,870	190,388,967	0	0	0	64,305,735	64,305,735	190,388,967	697,250,134
Primary Schools	1,544,826,573	386,206,643	0	0	0	509,828,562	509,828,562	386,206,643	1,034,998,011
Regional/District/School Services	3,633,576	908,394	0	0	0	80,047,704	80,047,704	908,394	(76,414,128)
Senior High School	914,781,705	228,695,426	0	0	0	257,017,288	257,017,288	228,695,426	657,764,417
Statutory Fund	0	0	0	0	0	16,847	16,847	0	(16,847)
Tertiary	1,438,773,031	359,693,258	121,225,827	114,209,829	113,961,300	324,798,126	674,195,082	10,296,302	764,577,949
WAEC (National)	10,220,146	2,555,037	1,727,120	852,590	858,808	1,626,001	5,064,520	(883,482)	5,155,626
TOTAL	7,294,475,521	1,823,618,880	771,460,000	689,135,851	718,392,261	3,371,964,229	5,550,952,340	(355,369,231)	1,743,523,181
Ministry of Energy and Petroleum									
Energy Commision	16,586,305	4,146,576	0	0	0	0	0	4,146,576	16,586,305
Headquarters.	2,630,392	657,598	0	0	0	567,228	567,228	657,598	2,063,164
TOTAL	19,216,697	4,804,174	0	0	0	567,228	567,228	4,804,174	18,649,469
Ministry of Environment Science, Technology and Innovation									
Council for Scientific and Industrial R	2,290,837	572,709	0	0	0	123,378	123,378	572,709	2,167,459
Council for Scientific and Industrial R	132,129,495	33,032,374	9,798,401	9,380,720	9,683,018	45,359,027	74,221,166	4,170,235	57,908,328
Environmental Protection Agency	16,127,951	4,031,988	1,178,721	1,969,668	2,512,012	0	5,660,401	(1,628,414)	10,467,550
Ghana Atomic Energy Commission (G	55,444,476	13,861,119	3,971,408	3,922,104	3,914,787	19,620,189	31,428,488	2,052,819	24,015,987
Headquaters	1,769,900	442,475	534,228	527,160	519,439	1,901,553	3,482,381	(1,138,352)	(1,712,481)
National Biosafety Authority NBA)	86,502	21,626	0	0	0	0	0	21,626	86,502
Nuclear Regulatory Authority	6,164,465	1,541,116	0	0	0	749,079	749,079	1,541,116	5,415,385
Town and Country Planning Departm	13,887,225	3,471,806	876,895	856,456	836,236	4,568,513	7,138,098	902,220	6,749,127
TOTAL	227,900,849	56,975,212	16,359,653	16,656,108	17,465,492	72,321,739	122,802,992	6,493,959	105,097,857
Ministry of Finance									
Controller and Acct. General's Dept.	0	0	0	0	0	6,009,928	6,009,928	0	(6,009,928)
Finance Headquarters	46,011,496	11,502,874	1,406,684	1,476,315	1,585,363	8,574,856	13,043,219	7,034,512	32,968,278
Financial Intelligence Centre	4,875,583	1,218,896	968,243	0	968,243	430,919	2,367,404	(717,589)	2,508,179
Institute of Accountancy Training	2,364,708	591,177	0	436,600	436,600	0	873,201	(282,024)	1,491,507
Other Governement Obligation-Gene	0	0	0	0	0	5,981,002	5,981,002	0	(5,981,002)
Public Procurement Authority	3,610,418	902,605	136,946	137,190	137,027	1,336,705	1,747,869	491,441	1,862,549

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Securities and Exchange Commission	7,725,061	1,931,265	0	0	0	0	0	1,931,265	7,725,061
Statistical Service	25,703,019	6,425,755	1,135,987	968,276	950,283	10,021,473	13,076,019	3,371,209	12,627,000
TOTAL	90,290,285	22,572,571	3,647,859	3,018,382	4,077,516	32,354,884	43,098,641	11,828,814	47,191,644
Ministry of Fisheries and Aquaculture Development									
General Administration	2,714,042	678,511	0	0	0	176,311	176,311	678,511	2,537,731
General Administration and Operatio	7,029,168	1,757,292	499,624	600,639	501,694	1,685,507	3,287,465	155,335	3,741,703
National Premix Fue Secretariat	749,063	187,266	0	0	0	0	0	187,266	749,063
Regional Operations Ashanti	0	0	0	0	0	41,824	41,824	0	(41,824)
Regional Operations Northern	0	0	0	0	0	41,610	41,610	0	(41,610)
Regional Operations Upper East	0	0	0	0	0	35,268	35,268	0	(35,268)
TOTAL	10,492,273	2,623,068	499,624	600,639	501,694	1,980,521	3,582,478	1,021,111	6,909,795
Ministry of Food and Agriculture									
Agric. Engineering Services Dept.	1,110,345	277,586	40,621	44,473	39,685	358,915	483,694	152,807	626,651
Animal Production Directorate	2,886,197	721,549	246,710	251,405	254,200	1,336,509	2,088,824	(30,766)	797,373
Awutu Senya East Municipal	0	0	0	0	0	90,413	90,413	0	(90,413)
Cotton Development Authority	570,457	142,614	37,831	38,177	38,177	198,937	313,121	28,430	257,336
Crop Services Directorate	2,183,877	545,969	179,373	179,505	173,279	1,183,538	1,715,695	13,813	468,182
Directorate of Agric. Extention Servic	949,664	237,416	199,397	199,468	201,902	656,285	1,257,053	(363,351)	(307,389)
Finance and Administration	1,239,753	309,938	283,064	336,176	355,124	1,444,940	2,419,305	(664,426)	(1,179,552)
Fisheries Commission	0	0	0	0	0	390,322	390,322	0	(390,322)
Ghana Irrigation Development Autho	4,627,431	1,156,858	314,143	314,422	305,345	2,005,985	2,939,895	222,948	1,687,536
Ghana Permanent Representative in	999,950	249,988	42,762	42,762	42,762	128,287	256,574	121,700	743,376
Grains and Legumes Dev. Board	2,260,668	565,167	144,262	138,550	135,426	486,309	904,548	146,928	1,356,120
Human Resource Development Man	13,269,230	3,317,308	415,279	372,722	483,792	2,194,238	3,466,031	2,045,514	9,803,199
Jirapa District	0	0	0	0	0	2,724	2,724	0	(2,724)
Monitoring & Evaluation Directorate	0	0	0	0	0	69,315	69,315	0	(69,315)
NORRIP	215,693	53,923	15,002	14,622	14,678	60,927	105,229	9,622	110,464
ONCHO	0	0	0	0	0	1,113	1,113	0	(1,113)
Plant Protection & Regulatory Service	1,398,196	349,549	463,319	411,310	479,821	2,635,647	3,990,096	(1,004,900)	(2,591,900)
Policy Planning and Budget Directora	0	0	0	0	0	143,572	143,572	0	(143,572)
Policy Planning Monitoring and Evalu	1,885,723	471,431	87,542	86,650	86,017	310,859	571,068	211,222	1,314,655
Regional Agric Development Unit	0	0	1,765	1,765	403,382	224,932	631,844	(406,912)	(631,844)
Statistics Research and Information C	1,077,899	269,475	95,707	92,177	93,301	529,323	810,508	(11,710)	267,391
Vertirinary Council	102,189	25,547	0	0	0	0	0	25,547	102,189

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

FUNCTIONS OF GOVERNMENT	ANNUAL BUDGET GH¢ <i>A</i>	QUARTER BUDGET GH¢ <i>B=A/4</i>	ACTUAL Apr-18 GH¢ <i>C</i>	ACTUAL May-18 GH¢ <i>D</i>	ACTUAL Jun-18 GH¢ <i>E</i>	JAN-MAR ACTUAL GH¢ <i>F</i>	JAN-JUN ACTUAL GH¢ <i>G=C+D+E+F</i>	BUDGET VARIANCE GH¢ <i>H=B-C-D-E</i>	BUDGET BALANCE GH¢ <i>I=A-G</i>
Veterinary Services Dept. (Central Ad	25,731,261	6,432,815	1,245,343	1,246,277	1,267,889	7,421,427	11,180,936	2,673,306	14,550,325
Women in Agric. Development Depar	544,179	136,045	47,253	45,734	51,243	257,166	401,397	(8,186)	142,782
TOTAL	61,052,712	15,263,178	3,859,374	3,816,194	4,426,024	22,131,684	34,233,276	3,161,586	26,819,437
Ministry of Foreign Affairs and Reg Integration									
Africa Region Missions	77,877,713	19,469,428	6,489,809	6,489,809	6,743,962	20,210,349	39,933,930	(254,152)	37,943,783
America Region Missions	45,552,409	11,388,102	3,796,034	3,796,034	4,060,910	11,584,829	23,237,808	(264,876)	22,314,601
Europe Region Missions	86,303,989	21,575,997	7,724,959	7,724,959	8,144,480	23,907,894	47,502,293	(2,018,401)	38,801,696
Foreign Affairs HQ	25,413,075	6,353,269	876,068	747,691	905,436	4,266,791	6,795,986	3,824,074	18,617,089
Middle East and Asia Region Mission:	72,474,122	18,118,530	5,506,550	5,506,550	5,638,988	16,798,777	33,450,866	1,466,442	39,023,256
Subvented Organisation	2,398,805	599,701	0	0	0	102,483	102,483	599,701	2,296,322
TOTAL	310,020,113	77,505,028	24,393,421	24,265,043	25,493,776	76,871,125	151,023,366	3,352,788	158,996,747
Ministry of Gender, Children and Social Protection									
Abor Rehabilitation Centre Gen Admi	314,813	78,703	0	0	0	0	0	78,703	314,813
Ashanti Mampong Babies Home Gen	366,599	91,650	0	0	0	0	0	91,650	366,599
Department of Children	1,943,921	485,980	40,151	44,804	30,262	235,872	351,090	370,763	1,592,831
Department of Women	1,359,881	339,970	39,538	39,965	36,347	286,910	402,760	224,121	957,121
Dept. of Social Welfare	10,006,414	2,501,604	1,699,079	1,696,690	1,678,113	5,107,691	10,181,573	(2,572,278)	(175,159)
Dept. of Social Welfare General Admi	3,215,472	803,868	0	0	0	2,227,675	2,227,675	803,868	987,797
Gender Desk	0	0	0	0	0	1,321,295	1,321,295	0	(1,321,295)
Headquarters	8,535,127	2,133,782	264,699	252,295	199,680	1,510,926	2,227,600	1,417,108	6,307,527
Jachie Training College Gen Admin Bc	241,884	60,471	0	0	0	0	0	60,471	241,884
Jirapa Orphanage Gen Admin Jirapa	85,348	21,337	0	0	0	14,259	14,259	21,337	71,089
National Commision of Persons with	825,927	206,482	6,232	6,232	6,319	94,591	113,373	187,700	712,554
School of Social Work Gen Admin	138,627	34,657	0	0	0	0	0	34,657	138,627
TOTAL	27,034,013	6,758,503	2,049,699	2,039,985	1,950,720	10,799,220	16,839,624	718,099	10,194,389
Ministry of Health									
Ahmadiyya Muslim Service	0	0	0	0	0	1,058,877	1,058,877	0	(1,058,877)
Allied Health Professions Council	162,885	40,721	18,020	18,020	16,294	86,351	138,685	(11,612)	24,200
Christian Health Association of Ghana	394,429,410	98,607,353	37,716,639	37,494,060	38,262,309	199,815,103	313,288,112	(14,865,656)	81,141,299
College of Pharmacist	542,572	135,643	0	0	0	93,809	93,809	135,643	448,763
District Health Administration	0	0	0	0	0	82,123,446	82,123,446	0	(82,123,446)
District Hospital	182,513	45,628	0	0	0	104,399,191	104,399,191	45,628	(104,216,677)
Ghana Health Service	1,156,020,145	289,005,036	140,064,131	141,906,691	142,465,004	528,437,354	952,873,181	(135,430,790)	203,146,965
Health Headquarters	533,373,980	133,343,495	3,904,116	8,006,612	4,067,405	17,974,032	33,952,164	117,365,363	499,421,816

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

FUNCTIONS OF GOVERNMENT	ANNUAL BUDGET GH¢ A	QUARTER BUDGET GH¢ B=A/4	ACTUAL Apr-18 GH¢ C	ACTUAL May-18 GH¢ D	ACTUAL Jun-18 GH¢ E	JAN-MAR ACTUAL GH¢ F	JAN-JUN ACTUAL GH¢ G=C+D+E+F	BUDGET VARIANCE GH¢ H=B-C-D-E	BUDGET BALANCE GH¢ I=A-G
Office of the Chief Director	1,799,888	449,972	0	0	0	124,126	124,126	449,972	1,675,762
Office of the Minister	0	0	0	0	0	4,956	4,956	0	(4,956)
Other Government Obligation-Non	0	0	0	0	0	42,400,000	42,400,000	0	(42,400,000)
Psychiatry Hospitals (Tertiary Health	34,429,411	8,607,353	4,052,680	4,082,234	4,076,453	15,696,517	27,907,884	(3,604,014)	6,521,527
Psychology Council	225,673	56,418	0	0	0	11,140	11,140	56,418	214,533
Regulatory Agencies	25,407,029	6,351,757	2,782,573	2,449,055	3,040,854	10,621,610	18,894,092	(1,920,725)	6,512,937
Sub District CHIPS	0	0	0	0	0	6,349	6,349	0	(6,349)
Sub District Clinics	0	0	0	0	0	2,171,559	2,171,559	0	(2,171,559)
Sub District Health Centres	0	0	0	0	0	20,482,590	20,482,590	0	(20,482,590)
Sub District Polyclinics	0	0	0	0	0	11,319,396	11,319,396	0	(11,319,396)
Subvented Organisations	43,571,710	10,892,928	3,002,997	3,018,760	3,154,524	15,322,469	24,498,750	1,716,646	19,072,960
Teaching Hospitals	361,281,299	90,320,325	32,875,803	32,991,164	35,605,329	162,747,800	264,220,096	(11,151,971)	97,061,202
Traditional and Alternative Medicine	72,939	18,235	0	0	0	24,816	24,816	18,235	48,124
Training Institutions	89,719,043	22,429,761	5,617,860	6,019,215	5,786,056	33,868,875	51,292,005	5,006,631	38,427,037
TOTAL	2,641,218,498	660,304,624	230,034,817	235,985,811	236,474,228	1,248,790,366	1,951,285,223	(42,190,232)	689,933,275
Ministry of Information and Media Relations									
Gen. Admin and Finance	1,000,000	250,000	0	0	0	68,592	68,592	250,000	931,408
Ghana Broadcasting Corporation (GB	43,086,800	10,771,700	3,357,300	3,361,069	3,362,653	17,869,715	27,950,737	690,678	15,136,063
Ghana News Agency	5,905,769	1,476,442	218,240	211,056	236,874	740,777	1,406,947	810,273	4,498,822
Information Services Department	25,929,040	6,482,260	1,442,057	1,428,333	1,697,204	7,884,127	12,451,720	1,914,666	13,477,320
TOTAL	75,921,609	18,980,402	5,017,598	5,000,457	5,296,730	26,563,211	41,877,996	3,665,617	34,043,613
Ministry of Inner City and Zongo development									
General Administration HQ	350,000	87,500	0	0	0	0	0	87,500	350,000
TOTAL	350,000	87,500	0	0	0	0	0	87,500	350,000
Ministry of Interior									
Gaming Board	3,700,239	925,060	0	0	0	0	0	925,060	3,700,239
Ghana Immigration Service	142,922,217	35,730,554	10,436,883	10,440,808	10,924,282	66,837,226	98,639,200	3,928,580	44,283,016
Ghana National Fire Service	293,484,094	73,371,024	25,805,169	19,433,989	19,228,476	87,879,179	152,346,813	8,903,389	141,137,281
Ghana Police Service	0	0	109,111,345	109,113,072	109,113,237	328,335,896	655,673,550	(327,337,654)	(655,673,550)
Ghana Prisons Service	225,972,709	56,493,177	14,522,533	19,545,385	20,500,378	76,324,013	130,892,308	1,924,882	95,080,401
Ghana Refugee Board	738,124	184,531	32,400	23,400	27,980	85,978	169,758	100,751	568,366
Interior Headquarters	4,000,000	1,000,000	1,982,512	2,006,346	1,934,358	6,215,529	12,138,746	(4,923,216)	(8,138,746)
Nacortic Control Board	23,068,354	5,767,089	0	0	0	3,694,208	3,694,208	5,767,089	19,374,146
National Commission on Small Arms	669,722	167,430	79,130	65,130	26,946	136,332	307,538	(3,776)	362,183

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

FUNCTIONS OF GOVERNMENT	ANNUAL BUDGET GH¢ A	QUARTER BUDGET GH¢ B=A/4	ACTUAL Apr-18 GH¢ C	ACTUAL May-18 GH¢ D	ACTUAL Jun-18 GH¢ E	JAN-MAR ACTUAL GH¢ F	JAN-JUN ACTUAL GH¢ G=C+D+E+F	BUDGET VARIANCE GH¢ H=B-C-D-E	BUDGET BALANCE GH¢ I=A-G
National Disaster Management Organi	88,871,525	22,217,881	7,532,378	7,655,577	7,435,452	31,555,170	54,178,577	(405,527)	34,692,947
National Peace Council	3,968,106	992,026	118,850	442,792	441,964	627,224	1,630,830	(11,580)	2,337,276
Other Government Obligation-Genera	0	0	0	0	0	8,766,658	8,766,658	0	(8,766,658)
TOTAL	787,395,089	196,848,772	169,621,200	168,726,500	169,633,075	610,457,413	1,118,438,187	(311,132,002)	(331,043,098)
Ministry of Justice									
Attorney General's Department	36,497,112	9,124,278	2,157,460	1,993,603	2,064,226	9,738,220	15,953,509	2,908,989	20,543,603
CopyRight Office	1,008,821	252,205	29,693	28,857	29,350	165,005	252,905	164,305	755,916
Council for Law Reporting	2,661,680	665,420	110,810	114,009	142,638	590,510	957,966	297,963	1,703,714
Economic and Organised Crime Office	17,147,702	4,286,926	1,392,773	1,550,165	1,410,834	7,088,722	11,442,494	(66,847)	5,705,208
Gen. Admin and Finance	4,048,848	1,012,212	0	0	36,282	1,413,885	1,450,167	975,930	2,598,681
General Legal Council	5,892,185	1,473,046	658,479	232,374	230,571	1,155,447	2,276,871	351,622	3,615,314
Law Reform Commission	1,803,629	450,907	109,744	114,621	52,416	234,238	511,019	174,127	1,292,611
Legal Aid Scheme	5,945,691	1,486,423	312,846	299,303	816,369	2,151,459	3,579,978	57,904	2,365,713
Registrar General's Dep't	4,788,542	1,197,136	558,933	519,597	538,389	2,455,209	4,072,129	(419,784)	716,413
TOTAL	79,794,209	19,948,552	5,330,738	4,852,530	5,321,075	24,992,694	40,497,038	4,444,209	39,297,171
Ministry of Lands and Natural Resources									
Forestry Commission	77,285,234	19,321,309	6,889,831	6,444,575	6,166,530	31,202,357	50,703,294	(179,628)	26,581,940
Geological Survey Department	3,792,021	948,005	970,953	1,046,302	1,024,112	3,776,231	6,817,598	(2,093,362)	(3,025,577)
Headquarters	3,547,864	886,966	461,141	477,076	473,352	1,711,372	3,122,940	(524,602)	424,924
Lands Commission	46,428,429	11,607,107	1,698,180	1,714,525	1,773,201	11,464,702	16,650,609	6,421,201	29,777,821
Minerals Commission	28,620,943	7,155,236	0	121,837	119,112	122,653	363,601	6,914,287	28,257,342
O.A.S.L	5,764,075	1,441,019	493,202	416,798	456,263	2,368,383	3,734,646	74,756	2,029,430
TOTAL	165,438,566	41,359,642	10,513,307	10,221,114	10,012,570	50,645,697	81,392,687	10,612,651	84,045,879
Ministry of Local Govt and Rural Development									
Births and Death	4,403,165	1,100,791	360,049	360,761	391,100	1,521,872	2,633,781	(11,118)	1,769,384
Community Development	11,793,246	2,948,312	1,350,856	1,546,317	1,556,670	6,724,015	11,177,858	(1,505,532)	615,388
Department of Parks and Gardens	2,596,391	649,098	195,568	187,350	257,460	789,713	1,430,091	8,720	1,166,300
Environmental Health & Sanitation	0	0	0	0	0	27,379	27,379	0	(27,379)
Gen. Admin	1,193,310	298,327	849,583	883,413	876,710	6,064,119	8,673,826	(2,311,379)	(7,480,516)
Inspectorate Division	0	0	0	0	0	4,014	4,014	0	(4,014)
TOTAL	19,986,112	4,996,528	2,756,056	2,977,841	3,081,940	15,131,112	23,946,949	(3,819,309)	(3,960,837)
Ministry of Monitoring and Evaluation									
General Administration HQ	350,000	87,500	0	0	0	0	0	87,500	350,000
TOTAL	350,000	87,500	0	0	0	0	0	87,500	350,000

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

FUNCTIONS OF GOVERNMENT	ANNUAL BUDGET GH¢ <i>A</i>	QUARTER BUDGET GH¢ <i>B=A/4</i>	ACTUAL Apr-18 GH¢ <i>C</i>	ACTUAL May-18 GH¢ <i>D</i>	ACTUAL Jun-18 GH¢ <i>E</i>	JAN-MAR ACTUAL GH¢ <i>F</i>	JAN-JUN ACTUAL GH¢ <i>G=C+D+E+F</i>	BUDGET VARIANCE GH¢ <i>H=B-C-D-E</i>	BUDGET BALANCE GH¢ <i>I=A-G</i>
Ministry Of National Security									
Bureau of National Investigation	90,427,007	22,606,752	0	0	0	0	0	22,606,752	90,427,007
National Security Council Secretariat	52,342,375	13,085,594	0	424,868	0	0	424,868	12,660,726	51,917,508
Research Department	213,157,659	53,289,415	0	0	0	0	0	53,289,415	213,157,659
TOTAL	355,927,041	88,981,760	0	424,868	0	0	424,868	88,556,892	355,502,174
Ministry Of Parliamentary Affairs									
General Administration HQ	453,450	113,363	3,293	3,293	3,405	24,418	34,410	103,371	419,040
Human Resource Management	45,906	11,477	0	0	0	0	0	11,477	45,906
Policy Planning, Budgeting, Monitorir	55,179	13,795	0	0	0	0	0	13,795	55,179
TOTAL	554,535	138,634	3,293	3,293	3,405	24,418	34,410	128,642	520,125
Ministry of Petroleum									
Gen. Admin	0	0	119,543	113,035	114,096	347,124	693,798	(346,674)	(693,798)
TOTAL	0	0	119,543	113,035	114,096	347,124	693,798	(346,674)	(693,798)
Ministry of Planning									
General Administration HQ	350,000	87,500	0	0	0	0	0	87,500	350,000
TOTAL	350,000	87,500	0	0	0	0	0	87,500	350,000
Ministry of Power									
General Admin. & Finance	0	0	136,877	129,426	130,640	397,458	794,400	(396,943)	(794,400)
TOTAL	0	0	136,877	129,426	130,640	397,458	794,400	(396,943)	(794,400)
Ministry Of Railway Development									
General Administration HQ	2,046,541	511,635	66,108	70,122	79,676	206,585	422,491	295,729	1,624,050
Ghana Railway Development Authori	2,953,459	738,365	0	0	0	23,589	23,589	738,365	2,929,870
Human Resource Management	0	0	0	0	0	142,389	142,389	0	(142,389)
TOTAL	5,000,000	1,250,000	66,108	70,122	79,676	372,563	588,469	1,034,094	4,411,531
Ministry of Regional Re-organization									
General Administration HQ	350,000	87,500	0	0	1,225	0	1,225	86,275	348,775
TOTAL	350,000	87,500	0	0	1,225	0	1,225	86,275	348,775
Ministry of Roads and Highways									
Department of Feeder Roads	7,637,107	1,909,277	789,829	733,046	742,245	3,897,744	6,162,864	(355,844)	1,474,243
Department of Urban Roads	4,615,376	1,153,844	519,427	512,219	543,219	2,680,490	4,255,356	(421,022)	360,020
Ghana Highway Authority	25,675,286	6,418,822	2,027,443	4,001,706	2,031,759	8,518,304	16,579,211	(1,642,086)	9,096,075
Headquarters	2,178,795	544,699	348,288	362,627	362,436	3,759,764	4,833,115	(528,653)	(2,654,320)
Training Center	332,209	83,052	0	0	0	0	0	83,052	332,209
TOTAL	40,438,773	10,109,693	3,684,988	5,609,598	3,679,659	18,856,302	31,830,547	(2,864,551)	8,608,226

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

FUNCTIONS OF GOVERNMENT	ANNUAL BUDGET GH¢ <i>A</i>	QUARTER BUDGET GH¢ <i>B=A/4</i>	ACTUAL Apr-18 GH¢ <i>C</i>	ACTUAL May-18 GH¢ <i>D</i>	ACTUAL Jun-18 GH¢ <i>E</i>	JAN-MAR ACTUAL GH¢ <i>F</i>	JAN-JUN ACTUAL GH¢ <i>G=C+D+E+F</i>	BUDGET VARIANCE GH¢ <i>H=B-C-D-E</i>	BUDGET BALANCE GH¢ <i>I=A-G</i>
Ministry Of Sanitation and Water Resources									
Community Water and Sanitation De	5,925,150	1,481,288	404,445	372,320	467,715	1,213,576	2,458,056	236,808	3,467,094
General Administration HQ	2,005,747	501,437	32,910	32,910	33,084	138,157	237,062	402,532	1,768,685
Human Resource Management	0	0	0	0	0	17,130	17,130	0	(17,130)
Internal Audit	0	0	0	0	0	10,937	10,937	0	(10,937)
Policy Planning, Budgeting, Monitorir	0	0	0	0	0	15,086	15,086	0	(15,086)
Water Resources Commission	1,150,638	287,660	0	0	0	0	0	287,660	1,150,638
TOTAL	9,081,535	2,270,384	437,355	405,231	500,798	1,394,886	2,738,271	926,999	6,343,264
Ministry of Special Development Initiatives									
General Administration HQ	350,000	87,500	0	0	0	0	0	87,500	350,000
TOTAL	350,000	87,500	0	0	0	0	0	87,500	350,000
Ministry of Tourism, Culture and Creative Arts									
Bureau of Ghana Language	1,299,826	324,956	48,551	48,206	44,759	251,710	393,227	183,440	906,599
Centre for National Culture	13,013,871	3,253,468	0	0	0	2,755,545	2,755,545	3,253,468	10,258,326
Finance and Administration	1,302,184	325,546	119,963	139,864	117,851	616,308	993,985	(52,131)	308,199
Ghana Tourist Board	5,388,336	1,347,084	470,319	431,222	468,578	2,290,512	3,660,631	(23,035)	1,727,705
Headquarters	1,342,914	335,729	1,323,072	1,315,961	1,363,843	3,965,950	7,968,827	(3,667,148)	(6,625,913)
HOTCATT	762,496	190,624	32,993	3,101	3,101	16,312	55,507	151,429	706,989
Subvented Agencies	10,322,905	2,580,726	668,322	652,375	649,010	3,872,509	5,842,215	611,020	4,480,690
TOTAL	33,432,532	8,358,133	2,663,221	2,590,729	2,647,142	13,768,845	21,669,937	457,041	11,762,595
Ministry of Trade and Industry									
CEDECOM	1,000,000	250,000	99,703	103,990	99,440	451,522	754,655	(53,132)	245,346
Foreign Missions	9,600,001	2,400,000	800,000	800,000	800,000	2,400,000	4,800,000	0	4,800,001
Gen. Admin	3,719,704	929,926	374,160	369,109	419,093	2,107,134	3,269,497	(232,436)	450,207
Ghana Export Promotion Authority	2,949,129	737,282	186,882	170,065	186,340	958,649	1,501,936	193,995	1,447,193
Ghana Standards Board	7,072,847	1,768,212	559,473	610,521	564,427	2,830,264	4,564,684	33,791	2,508,163
GRATIS	4,783,607	1,195,902	368,754	371,701	365,202	1,974,053	3,079,710	90,244	1,703,897
Industrial Development Division	2,642,661	660,665	0	0	0	0	0	660,665	2,642,661
NBSSI	9,710,570	2,427,643	672,304	577,819	568,371	3,553,652	5,372,147	609,148	4,338,423
PPME	450,840	112,710	0	0	0	0	0	112,710	450,840
Regional Trade Offices	2,842,084	710,521	116,592	114,743	147,087	633,499	1,011,921	332,099	1,830,163
Trade Development Division	854,174	213,544	0	0	0	0	0	213,544	854,174
TOTAL	45,625,617	11,406,404	3,177,867	3,117,948	3,149,961	14,908,774	24,354,549	1,960,628	21,271,068
Ministry of Transport									

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

FUNCTIONS OF GOVERNMENT	ANNUAL BUDGET GH¢ <i>A</i>	QUARTER BUDGET GH¢ <i>B=A/4</i>	ACTUAL Apr-18 GH¢ <i>C</i>	ACTUAL May-18 GH¢ <i>D</i>	ACTUAL Jun-18 GH¢ <i>E</i>	JAN-MAR ACTUAL GH¢ <i>F</i>	JAN-JUN ACTUAL GH¢ <i>G=C+D+E+F</i>	BUDGET VARIANCE GH¢ <i>H=B-C-D-E</i>	BUDGET BALANCE GH¢ <i>I=A-G</i>
Headquarters	3,400,682	850,171	0	0	0	280,811	280,811	850,171	3,119,871
Driver and Vehicle Licensing Authority	20,583,756	5,145,939	0	0	0	0	0	5,145,939	20,583,756
Ghana Railway Development Authority	0	0	19,631	12,115	11,975	48,029	91,750	(43,721)	(91,750)
Government Technical Training Centre	452,980	113,245	39,301	39,350	39,350	219,933	337,934	(4,757)	115,046
National Road Safety Commission	1,378,700	344,675	89,726	96,582	91,815	408,606	686,730	66,551	691,970
TOTAL	25,816,118	6,454,030	148,658	148,047	143,141	957,379	1,397,226	6,014,183	24,418,892
Ministry of Water Resources, Works and Housing									
Architect Registration Council	475,198	118,800	12,639	12,651	12,812	69,693	107,795	80,698	367,404
Community Water & Sanitation Agency	0	0	82,768	83,108	82,980	1,146,141	1,394,997	(248,856)	(1,394,997)
Department of Rural Housing	341,654	85,414	75,684	73,504	40,391	405,557	595,135	(104,165)	(253,481)
Gen. Admin (GA)	861,727	215,432	356,854	348,892	355,816	1,860,146	2,921,707	(846,129)	(2,059,980)
Housing	215,431	53,858	0	0	0	0	0	53,858	215,431
Human Resource Development and Management	188,365	47,091	0	0	0	0	0	47,091	188,365
Hydrological Services Department	1,043,946	260,987	76,832	76,707	76,768	340,137	570,443	30,681	473,503
Policy Planning, Budgeting, Monitoring and Evaluation	159,894	39,974	0	0	0	0	0	39,974	159,894
Public Servants Housing Loan Scheme	239,417	59,854	9,596	9,596	0	51,587	70,779	40,661	168,638
Public Works Department	3,574,574	893,644	540,595	554,427	579,242	3,073,086	4,747,350	(780,620)	(1,172,776)
Rent Control Department	2,258,023	564,506	190,877	193,111	185,876	1,068,880	1,638,744	(5,359)	619,279
Research Statistics and Information	149,531	37,383	0	0	0	0	0	37,383	149,531
Water Resources Commission	0	0	0	0	0	165,536	165,536	0	(165,536)
Works	0	0	0	0	0	149,093	149,093	0	(149,093)
TOTAL	9,507,763	2,376,941	1,345,844	1,351,997	1,333,884	8,329,856	12,361,580	(1,654,784)	(2,853,817)
Ministry of Youth and Sports									
Headquarters	1,845,009	461,252	317,877	316,864	314,903	1,271,632	2,221,276	(488,391)	(376,266)
National Sports Authority	6,802,500	1,700,625	295,209	301,019	304,716	1,873,467	2,774,411	799,681	4,028,089
National Sports College	876,348	219,087	59,489	61,340	56,545	223,403	400,777	41,714	475,571
National Youth Authority	7,333,929	1,833,482	540,235	583,467	502,423	2,992,617	4,618,742	207,357	2,715,187
TOTAL	16,857,786	4,214,447	1,212,810	1,262,690	1,178,587	6,361,119	10,015,205	560,360	6,842,581
MMDA	0	0	35,783,732	34,943,508	33,901,968	201,759,612	306,388,820	(104,629,208)	(306,388,820)
National Commission for Civic Education									
Gen. Admin HQ	44,873,522	11,218,381	2,954,143	2,977,051	2,898,389	15,605,603	24,435,186	2,388,797	20,438,336
Other Government Obligation-Non Interest Bearing	0	0	0	0	0	238,597	238,597	0	(238,597)
Regional Offices	0	0	0	0	0	356,132	356,132	0	(356,132)
TOTAL	44,873,522	11,218,381	2,954,143	2,977,051	2,898,389	16,200,332	25,029,916	2,388,797	19,843,607

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

FUNCTIONS OF GOVERNMENT	ANNUAL BUDGET GH¢ <i>A</i>	QUARTER BUDGET GH¢ <i>B=A/4</i>	ACTUAL Apr-18 GH¢ <i>C</i>	ACTUAL May-18 GH¢ <i>D</i>	ACTUAL Jun-18 GH¢ <i>E</i>	JAN-MAR ACTUAL GH¢ <i>F</i>	JAN-JUN ACTUAL GH¢ <i>G=C+D+E+F</i>	BUDGET VARIANCE GH¢ <i>H=B-C-D-E</i>	BUDGET BALANCE GH¢ <i>I=A-G</i>
National Development Planning Commission									
Headquarters	4,349,173	1,087,293	114,424	458,931	177,760	610,598	1,361,714	336,177	2,987,459
TOTAL	4,349,173	1,087,293	114,424	458,931	177,760	610,598	1,361,714	336,177	2,987,459
National Media Commission									
Gen. Admin	0	0	0	0	0	95,843	95,843	0	(95,843)
Human Resource Management	2,847,901	711,975	1,432,957	22,862	22,862	22,862	1,501,544	(766,707)	1,346,357
TOTAL	2,847,901	711,975	1,432,957	22,862	22,862	118,705	1,597,387	(766,707)	1,250,514
National Labour Commission									
Headquarters	1,047,262	261,816	150,428	122,948	81,694	199,468	554,538	(93,255)	492,724
General Administration HQ	1,443,267	360,817	0	0	0	65,490	65,490	360,817	1,377,777
Other Government Obligation-Non l	0	0	0	0	0	16,774	16,774	0	(16,774)
TOTAL	2,490,529	622,632	150,428	122,948	81,694	281,732	636,802	267,562	1,853,727
Office of Government Machinery									
Commissions and Councils	8,081,752	2,020,438	587,136	592,584	586,921	4,610,681	6,377,321	253,797	1,704,431
Ghana AIDS Commision	1,596,425	399,106	96,495	96,781	99,038	524,617	816,930	106,793	779,495
Ghana Investment Promotion Centre	2,161,409	540,352	97,529	97,889	96,246	601,030	892,695	248,687	1,268,714
Internal Audit Agency	4,000,000	1,000,000	173,652	173,685	231,924	1,570,564	2,149,825	420,739	1,850,175
Legal Aid Scheme	0	0	0	0	0	648,029	648,029	0	(648,029)
Microfinance and Small Loans Centre	5,247,267	1,311,817	0	0	0	936,699	936,699	1,311,817	4,310,568
National Identification Authority (NIA	6,194,562	1,548,641	0	0	0	0	0	1,548,641	6,194,562
National Population Council	1,872,829	468,207	161,256	136,111	64,760	730,903	1,093,030	106,081	779,799
Office of the Administrator	836,426	209,107	0	0	0	115,660	115,660	209,107	720,766
Office of the National Security	0	0	20,300,914	30,716,605	28,619,616	69,099,869	148,737,005	(79,637,135)	(148,737,005)
Office of the President	84,666,612	21,166,653	6,512,383	6,384,713	5,646,950	40,395,980	58,940,026	2,622,607	25,726,586
Office of the Senior Minister	1,062,742	265,686	0	151,774	0	0	151,774	113,912	910,968
Other Government Obligation-Gene	0	0	712,091	2,507,173	0	349,016	3,568,281	(3,219,265)	(3,568,281)
Regional Co-ordination Council	0	0	0	0	0	20,021,491	20,021,491	0	(20,021,491)
Savannah Accelerated Development	4,388,398	1,097,100	1,088,298	0	1,100,146	0	2,188,444	(1,091,345)	2,199,954
Scholarship Secretariat	1,617,103	404,276	362,377	128,165	125,889	278,538	894,969	(212,156)	722,134
Special Development Initiative	0	0	946	946	1,785	2,838	6,515	(3,677)	(6,515)
TOTAL	121,725,525	30,431,381	30,093,077	40,986,427	36,573,276	139,885,915	247,538,695	(77,221,398)	(125,813,169)
Office of the Head of Civil Service									
Carreer, Management Directorate	2,134,178	533,545	206,539	206,001	207,466	1,196,060	1,816,066	(86,461)	318,112
Finance and Administration	2,209,838	552,459	558,489	471,271	513,077	1,716,008	3,258,844	(990,377)	(1,049,006)

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

FUNCTIONS OF GOVERNMENT	ANNUAL BUDGET GH¢ A	QUARTER BUDGET GH¢ B=A/4	ACTUAL Apr-18 GH¢ C	ACTUAL May-18 GH¢ D	ACTUAL Jun-18 GH¢ E	JAN-MAR ACTUAL GH¢ F	JAN-JUN ACTUAL GH¢ G=C+D+E+F	BUDGET VARIANCE GH¢ H=B-C-D-E	BUDGET BALANCE GH¢ I=A-G
Planning, Budgeting, Monitoring & Evaluation	1,804,470	451,118	2,496	0	17,932	293,067	313,494	430,690	1,490,976
Procurement & Supply Chain Management	202,147	50,537	9,870	0	0	0	9,870	40,667	192,277
Recruitment, Training & Development	2,177,348	544,337	3,252	0	0	379,915	383,167	541,085	1,794,182
Research, Statistics & Information Management	368,507	92,127	0	0	0	85,952	85,952	92,127	282,555
TOTAL	8,896,488	2,224,122	780,645	677,272	738,475	3,671,001	5,867,393	27,730	3,029,095
Parliament of Ghana									
Finance and Administration	0	0	7,547,673	7,556,355	7,560,864	22,585,917	45,250,809	(22,664,892)	(45,250,809)
General Operations	141,912,130	35,478,033	0	0	0	3,194,000	3,194,000	35,478,033	138,718,130
TOTAL	141,912,130	35,478,033	7,547,673	7,556,355	7,560,864	25,779,917	48,444,809	12,813,141	93,467,321
Public Services Commission									
Commissioners	0	0	0	0	0	381,320	381,320	0	(381,320)
Office of the Executive Secretary	4,404,618	1,101,155	182,300	186,514	203,143	1,056,449	1,628,406	529,197	2,776,212
TOTAL	4,404,618	1,101,155	182,300	186,514	203,143	1,437,768	2,009,726	529,197	2,394,892
Grand Total	20,428,516,013	5,107,129,003	1,606,225,841	1,486,662,702	1,530,147,772	6,887,683,387	11,510,719,702	484,092,688	8,917,796,312

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

FUNCTIONS OF GOVERNMENT	ANNUAL BUDGET GH¢ A	QUARTER BUDGET GH¢ B=A/4	ACTUAL Apr-18 GH¢ C	ACTUAL May-18 GH¢ D	ACTUAL Jun-18 GH¢ E	JAN-MAR ACTUAL GH¢ F	JAN-JUN ACTUAL GH¢ G=C+D+E+F	BUDGET VARIENCE GH¢ H=B-C-D-E	BUDGET BALANCE GH¢ I=A-G
Audit Service									
Direct Audit	1,180,100	295,025	299,770	16,481	52,410	0	368,661	(73,636)	811,439
Central Gov't Audit Dept.	1,459,400	364,850	32,307	41,394	103,547	0	177,248	187,602	1,282,152
Finance and Administration	16,890,360	4,222,590	4,143,714	296,200	536,294	400,000	5,376,209	(753,619)	11,514,151
Performance & Special Audit	641,000	160,250	0	26,000	0	0	26,000	134,250	615,000
Regional, District Audits & EIDA	16,301,550	4,075,388	5,141,130	815,898	272,251	250	6,229,529	(2,153,892)	10,072,021
TOTAL	36,472,410	9,118,103	9,616,922	1,195,974	964,502	400,250	12,177,648	(2,659,295)	24,294,762
Central GoG									
Contingency	75,172,919	18,793,230	0	0	0	0	0	18,793,230	75,172,919
DACF-OGO	1,812,144,435	453,036,109	0	0	0	0	0	453,036,109	1,812,144,435
Debt Management	0	0	0	0	0	1,728,816	1,728,816	0	(1,728,816)
Donor Funds	0	0	1,337,731	15,888,043	2,301,517	11,093,226	30,620,517	(19,527,291)	(30,620,517)
General Government Services	266,282,381	66,570,595	0	0	0	0	0	66,570,595	266,282,381
GET Fund	928,041,133	232,010,283	0	0	0	0	0	232,010,283	928,041,133
Lifeline Consumers of Electricity	89,116,853	22,279,213	0	0	0	0	0	22,279,213	89,116,853
Management Services	0	0	0	0	21,637	0	21,637	(21,637)	(21,637)
Non Road Arrears	858,457,472	214,614,368	0	0	0	0	0	214,614,368	858,457,472
Other Earmark Funds	832,716,798	208,179,199	0	0	0	0	0	208,179,199	832,716,798
Petroleum Related Fund	20,869,895	5,217,474	0	0	0	0	0	5,217,474	20,869,895
Road Fund	884,501,241	221,125,310	0	0	0	0	0	221,125,310	884,501,241
Tema Metropolitan Assembly	0	0	0	0	4,600	0	4,600	(4,600)	(4,600)
Tolon District	0	0	69,270	0	15,931	0	85,201	(85,201)	(85,201)
Transfer To Ghana National Petroleum	1,001,516,165	250,379,041	0	0	0	0	0	250,379,041	1,001,516,165
TOTAL	6,768,819,292	1,692,204,823	1,407,001	15,888,043	2,343,685	12,822,042	32,460,771	1,672,566,095	6,736,358,522
Commission on Human Rights and Admin. Justice									
Administrative Justice Department	170,000	42,500	0	19,779	18,465	0	38,244	4,257	131,757
Anti Corruption Department	2,238,790	559,698	60,974	278,651	259,862	195,010	794,497	(39,790)	1,444,293
Human Rights Department	630,000	157,500	0	7,710	10,350	0	18,060	139,440	611,940
Regional Offices	1,350,600	337,650	217,999	97,327	170,491	39,500	525,317	(148,167)	825,283
TOTAL	4,389,390	1,097,348	278,973	403,467	459,167	234,510	1,376,117	(44,260)	3,013,273

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

FUNCTIONS OF GOVERNMENT	ANNUAL BUDGET GH¢ <i>A</i>	QUARTER BUDGET GH¢ <i>B=A/4</i>	ACTUAL Apr-18 GH¢ <i>C</i>	ACTUAL May-18 GH¢ <i>D</i>	ACTUAL Jun-18 GH¢ <i>E</i>	JAN-MAR ACTUAL GH¢ <i>F</i>	JAN-JUN ACTUAL GH¢ <i>G=C+D+E+F</i>	BUDGET VARIANCE GH¢ <i>H=B-C-D-E</i>	BUDGET BALANCE GH¢ <i>I=A-G</i>
Controller & Accountant General Dept									
Controller and Acct. General's Dept.	9,189,595	2,297,399	714,845	326,233	382,486	2,273,551	3,697,115	873,834	5,492,480
Other Government Obligation-Genera	0	0	7,227,122	5,000,000	141,040	4,532,625	16,900,787	(12,368,162)	(16,900,787)
Other Government Obligation-Non I	0	0	0	0	0	12,677,696	12,677,696	0	(12,677,696)
TOTAL	9,189,595	2,297,399	7,941,967	5,326,233	523,526	19,483,872	33,275,598	(11,494,327)	(24,086,003)
Electoral Commission									
Ashaiman Municipal	0	0	0	3,480	0	0	3,480	(3,480)	(3,480)
Regional Officers	113,148,322	28,287,081	635,683	803,742	0	0	1,439,425	26,847,656	111,708,897
TOTAL	113,148,322	28,287,081	635,683	807,222	0	0	1,442,905	26,844,176	111,705,417
Ghana Police Service									
Ghana Police Service	22,682,510	5,670,627	0	0	0	11,670,819	11,670,819	5,670,627	11,011,691
Other Government Obligation-Conti	0	0	0	0	0	44,187,000	44,187,000	0	(44,187,000)
Other Government Obligation-Non I	0	0	0	0	0	72,000,000	72,000,000	0	(72,000,000)
Other Government Obligation-Tax R	0	0	0	0	132,969,000	0	132,969,000	(132,969,000)	(132,969,000)
TOTAL	22,682,510	5,670,627	0	0	132,969,000	127,857,819	260,826,819	(127,298,373)	(238,144,309)
Ghana Revenue Authority									
Commissioner General Sec.	103,956,684	25,989,171	0	0	0	0	0	25,989,171	103,956,684
Domestic Tax Revenue Division	49,807,551	12,451,888	0	0	0	0	0	12,451,888	49,807,551
Support Services Division	54,065,252	13,516,313	0	0	0	0	0	13,516,313	54,065,252
TOTAL	207,829,487	51,957,372	0	0	0	0	0	51,957,372	207,829,487
Judicial Service									
Gen. Admin	48,134,525	12,033,631	1,214,590	3,681,560	1,384,880	0	6,281,030	5,752,601	41,853,495
TOTAL	48,134,525	12,033,631	1,214,590	3,681,560	1,384,880	0	6,281,030	5,752,601	41,853,495
Local Government Services									
Administration	11,722,600	2,930,650	0	0	0	0	0	2,930,650	11,722,600
Agriculture	23,552,449	5,888,112	0	0	0	0	0	5,888,112	23,552,449
General Administration	1,800,000	450,000	0	24,215	218,392	0	242,607	207,393	1,557,393
Other Government Obligation-Non I	0	0	0	0	0	7,453,422	7,453,422	0	(7,453,422)
Physical Planning	2,702,286	675,572	0	0	0	0	0	675,572	2,702,286
Regional Co-ordination Council	24,340,148	6,085,037	4,545,520	1,686,776	2,263,930	2,417,607	10,913,833	(2,411,189)	13,426,315
Social Welfare & Community Develop	2,840,709	710,177	0	0	0	0	0	710,177	2,840,709

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

FUNCTIONS OF GOVERNMENT	ANNUAL BUDGET GH¢ A	QUARTER BUDGET GH¢ B=A/4	ACTUAL Apr-18 GH¢ C	ACTUAL May-18 GH¢ D	ACTUAL Jun-18 GH¢ E	JAN-MAR ACTUAL GH¢ F	JAN-JUN ACTUAL GH¢ G=C+D+E+F	BUDGET VARIANCE GH¢ H=B-C-D-E	BUDGET BALANCE GH¢ I=A-G
Urban Roads	973,466	243,367	0	0	0	0	0	243,367	973,466
Works	2,702,286	675,572	0	0	0	0	0	675,572	2,702,286
TOTAL	70,633,944	17,658,486	4,545,520	1,710,991	2,482,322	9,871,029	18,609,862	8,919,653	52,024,082
Min of Employment & Labour Relation									
Dept. of Co-operatives	429,677	107,419	20,000	61,492	0	52,831	134,322	25,928	295,355
Dept. of Factories Inspectorate	481,484	120,371	96,269	0	64,890	0	161,159	(40,788)	320,325
Fair Wages and Salaries Commission	382,357	95,589	26,271	0	50,507	48,340	125,118	18,811	257,239
Ghana Cooperative Council	160,377	40,094	0	0	0	32,000	32,000	40,094	128,377
Headquarters	315,449,792	78,862,448	0	30,089,758	25,285	0	30,115,043	48,747,405	285,334,749
Integrated Community Centres For I	162,265	40,566	30,450	1,986	0	0	32,436	8,131	129,830
Labour Department	1,009,635	252,409	0	115,590	86,034	0	201,624	50,784	808,011
Management Development & Produc	800,826	200,207	10,750	0	0	0	10,750	189,456	790,076
National Pension & Regulatory Authc	8,669,050	2,167,262	0	0	0	0	0	2,167,262	8,669,050
National Vocational Training Institute	6,359,044	1,589,761	14,250	0	0	0	14,250	1,575,511	6,344,794
Opportunity Industrialisation center	587,842	146,961	0	0	19,950	0	19,950	127,011	567,892
Other Governement Obligation-Genera	0	0	992,000	200,000	0	0	1,192,000	(1,192,000)	(1,192,000)
Other Governement Obligation-Other	0	0	0	24,694,702	12,882,913	0	37,577,614	(37,577,614)	(37,577,614)
TOTAL	334,492,348	83,623,087	1,189,990	55,163,527	13,129,579	133,171	69,616,266	14,139,991	264,876,082
Ministry of Communications									
India Kofi Annan Centre of Excellenc	321,811	80,453	0	0	74,030	0	74,030	6,423	247,781
Data Protection Commission	1,073,481	268,370	0	0	0	0	0	268,370	1,073,481
Gen. Admin	19,839,664	4,959,916	0	89,777	425,047	325,673	840,497	4,445,092	18,999,167
Ghana Meteorological Agency	12,945,617	3,236,404	0	82,169	15,127	0	97,296	3,139,109	12,848,321
Internal Audit	0	0	0	12,010	0	0	12,010	(12,010)	(12,010)
National Information Technology Age	4,256,112	1,064,028	49,969	0	0	0	49,969	1,014,059	4,206,143
Postal & Courier Services Regulatory	697,435	174,359	10,000	0	0	20,000	30,000	164,359	667,435
TOTAL	39,134,120	9,783,530	59,969	183,956	514,204	345,673	1,103,801	9,025,402	38,030,319
Ministry Of Aviation									
General Administration HQ	3,025,640	756,410	96,691	109,380	232,747	574,696	1,013,514	317,593	2,012,126
Human Resource Management	460,000	115,000	0	0	0	19,600	19,600	115,000	440,400
Internal Audit	38,418,200	9,604,550	0	0	0	0	0	9,604,550	38,418,200

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

FUNCTIONS OF GOVERNMENT	ANNUAL BUDGET GH¢ <i>A</i>	QUARTER BUDGET GH¢ <i>B=A/4</i>	ACTUAL Apr-18 GH¢ <i>C</i>	ACTUAL May-18 GH¢ <i>D</i>	ACTUAL Jun-18 GH¢ <i>E</i>	JAN-MAR ACTUAL GH¢ <i>F</i>	JAN-JUN ACTUAL GH¢ <i>G=C+D+E+F</i>	BUDGET VARIANCE GH¢ <i>H=B-C-D-E</i>	BUDGET BALANCE GH¢ <i>I=A-G</i>
Policy Planning, Budgeting, Monitorir	595,000	148,750	33,317	30,768	0	0	64,085	84,665	530,915
TOTAL	42,498,840	10,624,710	130,008	140,147	232,747	594,296	1,097,199	10,121,808	41,401,641
Ministry of Business Development									
Headquarters	51,225,000	12,806,250	0	0	2,149,339	0	2,149,339	10,656,911	49,075,661
TOTAL	51,225,000	12,806,250	0	0	2,149,339	0	2,149,339	10,656,911	49,075,661
Ministry of Chieftaincy and Traditional Affairs									
Gen. Admin HQ	1,501,482	375,371	184,611	67,946	196,520	0	449,077	(73,706)	1,052,405
National House of Chiefs	1,447,528	361,882	0	0	0	0	0	361,882	1,447,528
TOTAL	2,949,010	737,252	184,611	67,946	196,520	0	449,077	288,176	2,499,933
Ministry of Defence									
Gen. Admin	4,231,930	1,057,983	210,996	129,486	159,558	250,189	750,228	557,944	3,481,702
Ghana Armed Forces	66,750,063	16,687,516	3,375,929	1,303,882	32,195	6,767,943	11,479,949	11,975,509	55,270,114
Other Governement Obligation-Non I	0	0	13,051,815	381,765	0	31,307,707	44,741,287	(13,433,580)	(44,741,287)
Other Governement Obligation-Tax R	0	0	0	0	6,793,625	0	6,793,625	(6,793,625)	(6,793,625)
Veterans Association of Ghana	1,392,120	348,030	0	0	0	0	0	348,030	1,392,120
TOTAL	72,374,113	18,093,528	16,638,740	1,815,133	6,985,378	38,325,838	63,765,088	(7,345,722)	8,609,025
Ministry of Education									
Centre for National Distance Learning	296,695	74,174	49,998	0	0	0	49,998	24,176	246,697
Council for Technical & Vocational Ed	38,676,362	9,669,090	0	0	65,000	0	65,000	9,604,090	38,611,362
Gen. Admin	11,556,361	2,889,090	521,693	28,297	500,000	0	1,049,990	1,839,100	10,506,371
Ghana Book Development Council	238,000	59,500	7,159	0	0	9,000	16,159	52,341	221,841
Ghana Education Service (GES)	533,633,029	133,408,257	2,120,128	67,346	1,124,554	0	3,312,028	130,096,229	530,321,001
Ghana Library Board	550,357	137,589	0	39,000	9,494	0	48,494	89,096	501,863
Ghana National Commission for UNEI	520,000	130,000	142,748	0	0	99,839	242,587	(12,748)	277,413
Human Resource and Development	380,000	95,000	14,500	55,625	0	0	70,125	24,876	309,876
Internal Audit	150,000	37,500	0	30,000	0	0	30,000	7,500	120,000
National Council for Curriculum and /	400,000	100,000	37,397	10,310	0	0	47,707	52,293	352,293
National Inspectorate Board	695,000	173,750	99,000	0	0	0	99,000	74,750	596,000
National Service Secretariat	3,161,977	790,494	0	0	0	0	0	790,494	3,161,977
National Teaching Council	700,000	175,000	0	120,000	19,364	0	139,364	35,636	560,636
Non Formal Education	418,190	104,548	67,317	2,000	0	0	69,317	35,231	348,873

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

FUNCTIONS OF GOVERNMENT	ANNUAL BUDGET GH¢ <i>A</i>	QUARTER BUDGET GH¢ <i>B=A/4</i>	ACTUAL Apr-18 GH¢ <i>C</i>	ACTUAL May-18 GH¢ <i>D</i>	ACTUAL Jun-18 GH¢ <i>E</i>	JAN-MAR ACTUAL GH¢ <i>F</i>	JAN-JUN ACTUAL GH¢ <i>G=C+D+E+F</i>	BUDGET VARIANCE GH¢ <i>H=B-C-D-E</i>	BUDGET BALANCE GH¢ <i>I=A-G</i>
Office of the Chief Director	50,000	12,500	12,000	0	0	0	12,000	500	38,000
Office of the Minister	100,000	25,000	20,000	0	0	0	20,000	5,000	80,000
Other Government Obligation-Non I	0	0	0	2,602,507	0	0	2,602,507	(2,602,507)	(2,602,507)
Other Government Obligation-Othe	0	0	0	1,236,095	0	0	1,236,095	(1,236,095)	(1,236,095)
Planning Budgeting, Monitoring & Eva	400,000	100,000	0	64,650	0	0	64,650	35,350	335,350
Regional/District/School Services	28,582,000	7,145,500	0	0	2,250	0	2,250	7,143,250	28,579,750
Statistics, Research, Information & Pl	150,000	37,500	30,000	0	0	0	30,000	7,500	120,000
Tertiary	695,434,643	173,858,661	58,946	92,859	93,148	187,500	432,453	173,613,708	695,002,191
WAEC (National)	100,000	25,000	0	0	0	0	0	25,000	100,000
Wassa Amenfi East	0	0	0	0	42,491	0	42,491	(42,491)	(42,491)
TOTAL	1,316,192,614	329,048,153	3,180,886	4,348,688	1,856,300	296,339	9,682,212	319,662,281	1,306,510,402
Ministry of Energy and Petroleum									
Energy Commision	40,435,493	10,108,873	0	0	0	0	0	10,108,873	40,435,493
Headquarters.	180,273,849	45,068,462	359,258	3,399	498,347	0	861,004	44,207,458	179,412,845
Other Government Obligation-Othe	0	0	0	0	55,816,194	70,314,189	126,130,383	(55,816,194)	(126,130,383)
TOTAL	220,709,342	55,177,336	359,258	3,399	56,314,541	70,314,189	126,991,387	(1,499,863)	93,717,955
Ministry of Environment Science, Technology and Innovation									
MESTI Headquarters	6,382,642	1,595,660	0	0	0	0	0	1,595,660	6,382,642
Council for Scientific and Industrial R	13,133,382	3,283,346	1,242,327	0	642,723	0	1,885,050	1,398,296	11,248,332
Environmental Protection Agency	30,941,003	7,735,251	1,350,024	3,890,855	3,907,245	180,613	9,328,736	(1,412,873)	21,612,267
Ghana Atomic Energy Commission (G	3,941,866	985,467	0	132,362	0	0	132,362	853,105	3,809,504
Headquarters	3,739,262	934,816	0	37,220	22,660	0	59,880	874,936	3,679,382
MESTI Headquarters	154,422	38,606	0	0	0	0	0	38,606	154,422
National Biosafety Authority (NBA)	1,441,207	360,302	81,800	0	6,441	0	88,241	272,060	1,352,966
Nuclear Regulatory Authority	441,207	110,302	20,000	0	86,841	0	106,841	3,461	334,366
Town and Country Planning Departm	661,810	165,453	70,195	55,350	0	0	125,545	39,907	536,265
TOTAL	60,836,802	15,209,201	2,764,346	4,115,787	4,665,911	180,613	11,726,656	3,663,157	49,110,146
Ministry of Finance									
Finance Headquarters	102,278,556	25,569,639	805,263	7,229,104	11,912,443	3,332,180	23,278,991	5,622,828	78,999,565
Financial Intelligence Centre	926,278	231,570	0	0	0	185,028	185,028	231,570	741,250
Institute of Accountancy Training	299,075	74,769	18,550	0	0	9,050	27,600	56,219	271,475

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

FUNCTIONS OF GOVERNMENT	ANNUAL BUDGET GH¢ A	QUARTER BUDGET GH¢ B=A/4	ACTUAL Apr-18 GH¢ C	ACTUAL May-18 GH¢ D	ACTUAL Jun-18 GH¢ E	JAN-MAR ACTUAL GH¢ F	JAN-JUN ACTUAL GH¢ G=C+D+E+F	BUDGET VARIANCE GH¢ H=B-C-D-E	BUDGET BALANCE GH¢ I=A-G
Other Government Obligation-Conti	0	0	0	0	7,369,569	5,140,784	12,510,353	(7,369,569)	(12,510,353)
Other Government Obligation-Gene	0	0	2,035,322	5,920,920	3,439,250	68,450	11,463,941	(11,395,491)	(11,463,941)
Other Government Obligation-Non I	0	0	0	36,442,054	0	15,000,000	51,442,054	(36,442,054)	(51,442,054)
Public Procurement Authority	1,553,636	388,409	316,615	0	0	0	316,615	71,794	1,237,021
Securities and Exchange Commission	4,426,910	1,106,728	0	0	0	0	0	1,106,728	4,426,910
Statistical Service	50,947,590	12,736,898	0	8,000,000	12,287,436	2,189,595	22,477,031	(7,550,539)	28,470,559
TOTAL	160,432,045	40,108,011	3,175,750	57,592,078	35,008,698	25,925,088	121,701,614	(55,668,515)	38,730,431
Ministry of Fisheries and Aquaculture Development									
General Administration	3,567,864	891,966	0	157,943	0	0	157,943	734,023	3,409,921
General Administration and Operatio	3,061,774	765,444	0	2,268,875	563,232	0	2,832,108	(2,066,664)	229,667
Inland and Acquaculture Managemer	2,152,794	538,198	0	720,566	276,959	0	997,525	(459,327)	1,155,269
Marine Fisheries Management Divisic	2,659,209	664,802	0	48,962	4,550	0	53,512	611,290	2,605,697
Monitoring, Control and Surveillance	2,119,043	529,761	0	228,926	0	0	228,926	300,835	1,890,117
National Premix Fue Secretariat	476,166	119,041	0	0	0	0	0	119,041	476,166
Office of the Minister	497,136	124,284	0	0	0	0	0	124,284	497,136
Regional Operations Ashanti	376,433	94,108	5,000	0	4,000	0	9,000	85,108	367,433
Regional Operations Brong Ahafo	173,300	43,325	0	7,949	0	0	7,949	35,376	165,351
Regional Operations Central	172,487	43,122	0	8,944	11,501	0	20,445	22,677	152,042
Regional Operations Eastern	122,650	30,662	0	0	0	0	0	30,662	122,650
Regional Operations Greater Accra	144,959	36,240	0	8,949	18,000	0	26,949	9,291	118,011
Regional Operations Northern	149,722	37,431	0	0	0	8,806	8,806	37,431	140,917
Regional Operations Upper East	137,723	34,431	0	0	12,400	0	12,400	22,031	125,323
Regional Operations Upper West	161,793	40,448	2,049	0	0	6,900	8,949	38,399	152,844
Regional Operations Volta	184,460	46,115	0	8,900	0	0	8,900	37,215	175,560
Regional Operations Western	266,830	66,708	0	8,949	0	0	8,949	57,759	257,881
Yeji Artersnal Fisheries	120,170	30,043	3,300	5,600	0	0	8,900	21,143	111,270
TOTAL	16,544,512	4,136,128	10,349	3,474,562	890,643	15,705	4,391,259	(239,426)	12,153,253
Ministry of Food and Agriculture									
Agric. Engineering Services Dept.	4,297,620	1,074,405	0	0	0	400,000	400,000	1,074,405	3,897,620
Animal Production Directorate	2,710,000	677,500	43,939	315,332	0	175,800	535,071	318,229	2,174,929
Cotton Development Authority	100,000	25,000	0	0	49,999	0	49,999	(24,999)	50,001

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

FUNCTIONS OF GOVERNMENT	ANNUAL BUDGET GH¢ A	QUARTER BUDGET GH¢ B=A/4	ACTUAL Apr-18 GH¢ C	ACTUAL May-18 GH¢ D	ACTUAL Jun-18 GH¢ E	JAN-MAR ACTUAL GH¢ F	JAN-JUN ACTUAL GH¢ G=C+D+E+F	BUDGET VARIANCE GH¢ H=B-C-D-E	BUDGET BALANCE GH¢ I=A-G
Crop Services Directorate	140,930,250	35,232,563	0	0	28,275,809	450,000	28,725,809	6,956,754	112,204,441
Directorate of Agric. Extention Service	2,200,000	550,000	2,210,000	0	0	0	2,210,000	(1,660,000)	(10,000)
Finance and Administration	89,993,662	22,498,416	1,392,196	0	0	2,000	1,394,196	21,106,220	88,599,466
Ghana Irrigation Development Authority	2,410,000	602,500	0	60,000	0	1,229,186	1,289,186	542,500	1,120,814
Ghana Permanent Representative in Addis Ababa	200,000	50,000	40,000	0	0	0	40,000	10,000	160,000
Grains and Legumes Dev. Board	407,140	101,785	92,000	46,856	0	0	138,856	(37,072)	268,283
Human Resource Development Management	12,999,550	3,249,888	11,762,119	72,278	1,000	0	11,835,397	(8,585,509)	1,164,153
ONCHO	50,000	12,500	0	0	0	0	0	12,500	50,000
Plant Protection & Regulatory Services	2,621,974	655,494	340,000	14,400	197,830	0	552,230	103,263	2,069,744
Policy Planning Monitoring and Evaluation	3,288,690	822,173	651,494	126,430	113,308	0	891,232	(69,059)	2,397,458
Regional Agric Development Unit	450,000	112,500	118,971	0	9,996	151,000	279,966	(16,467)	170,034
Statistics Research and Information Directorate	410,000	102,500	74,717	0	0	275,130	349,847	27,783	60,153
Veterinary Council	20,000	5,000	0	0	0	0	0	5,000	20,000
Veterinary Services Dept	1,360,000	340,000	280,000	0	0	0	280,000	60,000	1,080,000
Veterinary Services Dept. (Central Adm)	1,597,965	399,491	162,821	192,258	40,234	395,820	791,133	4,178	806,832
Women in Agric. Development Department	510,000	127,500	89,762	0	0	279,052	368,814	37,738	141,186
TOTAL	266,556,850	66,639,213	17,258,018	827,554	28,688,177	3,357,987	50,131,736	19,865,463	216,425,114
Ministry of Foreign Affairs and Reg Integration									
Africa Region Missions	3,840,000	960,000	0	0	0	0	0	960,000	3,840,000
America Region Missions	6,854,582	1,713,645	0	0	0	0	0	1,713,645	6,854,582
Europe Region Missions	23,493,163	5,873,291	0	0	0	0	0	5,873,291	23,493,163
Foreign Affairs HQ	27,039,280	6,759,820	820,396	1,225,729	1,230,540	2,562,810	5,839,475	3,483,155	21,199,805
Middle East and Asia Region Missions	3,391,348	847,837	0	0	0	0	0	847,837	3,391,348
Subvented Organisation	541,350	135,338	0	0	0	0	0	135,338	541,350
TOTAL	65,159,723	16,289,931	820,396	1,225,729	1,230,540	2,562,810	5,839,475	13,013,265	59,320,248
Ministry of Gender, Children and Social Protection									
Abor Rehabilitation Centre Gen Adm	12,000	3,000	0	0	0	0	0	3,000	12,000
Ashanti Mampong Babies Home Gen	12,000	3,000	0	0	0	0	0	3,000	12,000
Department of Children	5,698,597	1,424,649	3,000	0	22,744	0	25,744	1,398,905	5,672,853
Department of Women	2,240,001	560,000	0	0	0	0	0	560,000	2,240,001
Dept. of Social Protection	0	0	0	0	141,310,000	88,000,000	229,310,000	(141,310,000)	(229,310,000)

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

FUNCTIONS OF GOVERNMENT	ANNUAL BUDGET GH¢ A	QUARTER BUDGET GH¢ B=A/4	ACTUAL Apr-18 GH¢ C	ACTUAL May-18 GH¢ D	ACTUAL Jun-18 GH¢ E	JAN-MAR ACTUAL GH¢ F	JAN-JUN ACTUAL GH¢ G=C+D+E+F	BUDGET VARIANCE GH¢ H=B-C-D-E	BUDGET BALANCE GH¢ I=A-G
Dept. of Social Welfare	299,000	74,750	0	0	0	0	0	74,750	299,000
Dept. of Social Welfare General Admin	6,145,500	1,536,375	0	0	0	0	0	1,536,375	6,145,500
Headquarters	7,638,062	1,909,516	217,118	27,256	0	197,679	442,053	1,665,141	7,196,009
Jachie Training College Gen Admin Bc	12,000	3,000	0	0	0	0	0	3,000	12,000
Jirapa Orphanage Gen Admin Jirapa	12,000	3,000	0	0	0	0	0	3,000	12,000
National Commision of Persons with Dis	2,160,000	540,000	0	0	0	0	0	540,000	2,160,000
Other Governement Obligation-Genera	0	0	0	0	44,923,267	33,369,800	78,293,067	(44,923,267)	(78,293,067)
School of Social Work Gen Admin	24,500	6,125	0	0	0	0	0	6,125	24,500
TOTAL	24,253,660	6,063,415	220,118	27,256	186,256,011	121,567,479	308,070,864	(180,439,970)	(283,817,204)
Ministry of Health									
Allied Health Professions Council	1,363,400	340,850	0	0	0	0	0	340,850	1,363,400
Christian Health Association of Ghana	210,584,759	52,646,190	0	0	0	0	0	52,646,190	210,584,759
College of Pharmacist	577,356	144,339	0	0	0	2,971,423	2,971,423	144,339	(2,394,067)
Ghana Health Service	800,766,217	200,191,554	0	0	0	1,555,000	1,555,000	200,191,554	799,211,217
Health Headquarters	2,997,644	749,411	0	0	0	0	0	749,411	2,997,644
Office of the Chief Director	1,000,000	250,000	0	0	0	3,500,000	3,500,000	250,000	(2,500,000)
Office of the Minister	2,000,000	500,000	0	0	0	0	0	500,000	2,000,000
Other Governement Obligation-Non Interest	0	0	732,175	106,517	3,955,054	2,764,888	7,558,635	(4,793,746)	(7,558,635)
Procurement and Supplies	76,764,661	19,191,165	0	0	0	0	0	19,191,165	76,764,661
Psychiatry Hospitals (Tertiary Health Services)	6,782,174	1,695,544	0	0	0	0	0	1,695,544	6,782,174
Psychology Council	100,000	25,000	0	0	0	0	0	25,000	100,000
Regulatory Agencies	37,804,592	9,451,148	1,627,688	4,264,273	3,020,017	2,224,852	11,136,829	539,170	26,667,762
Subvented Organisations	7,307,873	1,826,968	0	0	0	335,440	335,440	1,826,968	6,972,433
Teaching Hospitals	224,714,521	56,178,630	6,653,653	10,094,697	11,995,875	18,475,253	47,219,478	27,434,405	177,495,043
Traditional and Alternative Medicine	150,000	37,500	0	0	0	0	0	37,500	150,000
Training Institutions	24,580,692	6,145,173	0	0	0	0	0	6,145,173	24,580,692
TOTAL	1,397,493,889	349,373,472	9,013,516	14,465,487	18,970,946	31,826,856	74,276,805	306,923,523	1,323,217,084
Ministry of Information and Media Relations									
Gen. Admin and Finance	7,698,089	1,924,522	5,551,404	72,042	91,629	560,312	6,275,387	(3,790,553)	1,422,702
Ghana Broadcasting Corporation (GB)	18,013,051	4,503,263	0	0	0	0	0	4,503,263	18,013,051
Ghana News Agency	409,263	102,316	81,852	0	0	0	81,852	20,464	327,411

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

FUNCTIONS OF GOVERNMENT	ANNUAL BUDGET GH¢ A	QUARTER BUDGET GH¢ B=A/4	ACTUAL Apr-18 GH¢ C	ACTUAL May-18 GH¢ D	ACTUAL Jun-18 GH¢ E	JAN-MAR ACTUAL GH¢ F	JAN-JUN ACTUAL GH¢ G=C+D+E+F	BUDGET VARIANCE GH¢ H=B-C-D-E	BUDGET BALANCE GH¢ I=A-G
Information Services Department	1,023,158	255,790	204,515	0	0	0	204,515	51,275	818,643
Other Governement Obligation-Gene	0	0	1,662,500	74,088	1,293,697	0	3,030,285	(3,030,285)	(3,030,285)
TOTAL	27,143,561	6,785,890	7,500,271	146,130	1,385,326	560,312	9,592,039	(2,245,837)	17,551,522
Ministry of Inner City and Zongo development									
General Administration HQ	12,385,982	3,096,496	456,155	880,101	564,981	0	1,901,238	1,195,258	10,484,744
Human Resource Management	1,517,991	379,498	0	0	0	0	0	379,498	1,517,991
Internal Audit	150,000	37,500	0	0	0	0	0	37,500	150,000
Policy Planning, Budgeting, Monitorir	2,005,997	501,499	0	18,200	0	0	18,200	483,299	1,987,797
TOTAL	16,059,970	4,014,993	456,155	898,301	564,981	0	1,919,438	2,095,555	14,140,532
Ministry of Interior									
Gaming Board	1,796,878	449,220	0	0	0	0	0	449,220	1,796,878
Ghana Immigration Service	9,500,000	2,375,000	0	0	0	100,000	100,000	2,375,000	9,400,000
Ghana National Fire Service	11,200,000	2,800,000	59,284	3,413,557	0	1,807,871	5,280,712	(672,841)	5,919,288
Ghana Prisons Service	11,199,622	2,799,906	530,412	300,000	3,048,215	6,630,817	10,509,444	(1,078,722)	690,178
Ghana Refugee Board	600,000	150,000	90,000	80,000	0	0	170,000	(20,000)	430,000
Interior Headquarters	2,700,935	675,234	469,117	294,244	269,796	271,764	1,304,921	(357,923)	1,396,014
Nacortc Control Board	2,470,534	617,634	80,630	818,339	0	280,000	1,178,969	(281,335)	1,291,565
National Commission on Small Arms	600,000	150,000	0	120,000	24,980	100,000	244,980	5,020	355,020
National Disaster Management Orgar	9,938,250	2,484,563	0	2,110,000	400,000	2,000,000	4,510,000	(25,437)	5,428,250
National Peace Council	600,000	150,000	100,000	0	148,800	0	248,800	(98,800)	351,200
Other Governement Obligation-Non I	0	0	11,283,432	2,000,000	99,940	2,080,366	15,463,738	(13,383,372)	(15,463,738)
TOTAL	50,606,219	12,651,555	12,612,876	9,136,139	3,991,731	13,270,819	39,011,564	(13,089,190)	11,594,655
Ministry of Justice									
Attorney General's Department	2,444,973	611,243	247,548	207,118	33,447	0	488,114	123,130	1,956,860
CopyRight Office	979,941	244,985	83,992	24,614	0	156,257	264,863	136,379	715,077
Council for Law Reporting	521,059	130,265	45,883	10,000	0	10,000	65,883	74,382	455,176
Economic and Organised Crime Office	1,665,673	416,418	310,933	28,136	0	0	339,069	77,349	1,326,603
Gen. Admin and Finance	1,415,265	353,816	140,543	31,896	10,300	6,703,692	6,886,431	171,077	(5,471,167)
General Legal Council	2,982,256	745,564	0	0	0	0	0	745,564	2,982,256
Law Reform Commission	468,649	117,162	32,658	5,263	0	43,000	80,921	79,241	387,728
Legal Aid Scheme	867,653	216,913	39,697	0	0	136,257	175,954	177,216	691,699

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

FUNCTIONS OF GOVERNMENT	ANNUAL BUDGET GH¢ A	QUARTER BUDGET GH¢ B=A/4	ACTUAL Apr-18 GH¢ C	ACTUAL May-18 GH¢ D	ACTUAL Jun-18 GH¢ E	JAN-MAR ACTUAL GH¢ F	JAN-JUN ACTUAL GH¢ G=C+D+E+F	BUDGET VARIANCE GH¢ H=B-C-D-E	BUDGET BALANCE GH¢ I=A-G
Other Government Obligation-Gene	0	0	0	0	1,000,000	0	1,000,000	(1,000,000)	(1,000,000)
Registrar General's Dep't	5,822,912	1,455,728	1,149,420	198,302	591,907	2,328,858	4,268,487	(483,900)	1,554,425
TOTAL	17,168,381	4,292,095	2,050,675	505,329	1,635,654	9,378,064	13,569,722	100,437	3,598,659
Ministry of Lands and Natural Resources									
Forestry Commission	35,614,227	8,903,557	0	0	134,150	138,000	272,150	8,769,407	35,342,077
Geological Survey Department	360,000	90,000	20,000	0	0	52,000	72,000	70,000	288,000
Headquarters	63,592,930	15,898,233	269,356	36,300	5,116,173	22,684,783	28,106,611	10,476,404	35,486,319
Lands Commission	7,669,460	1,917,365	8,000	3,901	235,993	196,000	443,894	1,669,471	7,225,566
Minerals Commission	8,833,098	2,208,275	0	58,750	377,224	10,420	446,394	1,772,300	8,386,704
O.A.S.L	9,063,303	2,265,826	0	0	47,669	34,932	82,601	2,218,157	8,980,702
Other Government Obligation-Gene	0	0	183,181	433,734	198,283	184,801	999,999	(815,198)	(999,999)
Other Government Obligation-Non I	0	0	0	0	1,867,517	0	1,867,517	(1,867,517)	(1,867,517)
Other Government Obligation-Othe	0	0	0	11,710,713	0	35,686,902	47,397,615	(11,710,713)	(47,397,615)
TOTAL	125,133,018	31,283,254	480,537	12,243,398	7,977,009	58,987,838	79,688,782	10,582,311	45,444,236
Ministry of Local Govt and Rural Development									
Births and Death	1,000,000	250,000	58,806	7,000	60,097	159,879	285,782	124,097	714,218
Community Development	1,000,000	250,000	180,000	0	337,400	65,000	582,400	(267,400)	417,600
Department of Parks and Gardens	1,000,000	250,000	156,240	8,600	348,241	76,386	589,468	(263,082)	410,532
Gen. Admin	73,302,854	18,325,714	128,464,286	407,121	1,995,688	9,027,882	139,894,977	(112,541,381)	(66,592,123)
Other Government Obligation-Conti	0	0	0	0	0	5,000,000	5,000,000	0	(5,000,000)
TOTAL	76,302,854	19,075,714	128,859,333	422,721	2,741,426	14,329,147	146,352,627	(112,947,766)	(70,049,773)
Ministry of Monitoring and Evaluation									
General Administration HQ	2,330,000	582,500	0	0	0	0	0	582,500	2,330,000
TOTAL	2,330,000	582,500	0	0	0	0	0	582,500	2,330,000
Ministry Of National Security									
Bureau of National Communication	3,500,000	875,000	1,600,000	0	395,000	0	1,995,000	(1,120,000)	1,505,000
Bureau of National Investigation	7,000,000	1,750,000	0	0	794,400	0	794,400	955,600	6,205,600
National Security Council Secretariat	2,000,000	500,000	2,000,000	0	600,000	2,100,000	4,700,000	(2,100,000)	(2,700,000)
TOTAL	12,500,000	3,125,000	3,600,000	0	1,789,400	2,100,000	7,489,400	(2,264,400)	5,010,600
Ministry Of Parliamentary Affairs									
General Administration HQ	1,522,660	380,665	129,920	409,352	17,284	35,000	591,556	(175,891)	931,104

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

FUNCTIONS OF GOVERNMENT	ANNUAL BUDGET GH¢ <i>A</i>	QUARTER BUDGET GH¢ <i>B=A/4</i>	ACTUAL Apr-18 GH¢ <i>C</i>	ACTUAL May-18 GH¢ <i>D</i>	ACTUAL Jun-18 GH¢ <i>E</i>	JAN-MAR ACTUAL GH¢ <i>F</i>	JAN-JUN ACTUAL GH¢ <i>G=C+D+E+F</i>	BUDGET VARIANCE GH¢ <i>H=B-C-D-E</i>	BUDGET BALANCE GH¢ <i>I=A-G</i>
Human Resource Management	95,500	23,875	0	0	0	0	0	23,875	95,500
Policy Planning, Budgeting, Monitorir	28,500	7,125	0	0	0	0	0	7,125	28,500
TOTAL	1,646,660	411,665	129,920	409,352	17,284	35,000	591,556	(144,891)	1,055,104
Ministry of Planning									
General Administration HQ	2,412,720	603,180	0	0	0	0	0	603,180	2,412,720
TOTAL	2,412,720	603,180	0	0	0	0	0	603,180	2,412,720
Ministry Of Railway Development									
General Administration HQ	80,177,682	20,044,421	438,998	59,798	625,989	182,169	1,306,954	18,919,635	78,870,728
Ghana Railway Development Authori	2,465,578	616,395	0	55,588	68,696	12,759	137,043	492,110	2,328,535
Human Resource Management	20,000	5,000	0	0	0	0	0	5,000	20,000
Policy Planning, Budgeting, Monitorir	10,000	2,500	0	0	162,314	0	162,314	(159,814)	(152,314)
TOTAL	82,673,260	20,668,315	438,998	115,386	857,000	194,927	1,606,311	19,256,931	81,066,949
Ministry of Regional Re-organization									
General Administration HQ	2,538,970	634,743	0	0	0	0	0	634,743	2,538,970
TOTAL	2,538,970	634,743	0	0	0	0	0	634,743	2,538,970
Ministry of Roads and Highways									
Department of Feeder Roads	2,522,539	630,635	42,306	86,922	29,491	0	158,719	471,916	2,363,820
Department of Urban Roads	28,127,408	7,031,852	0	20,000	49,317	0	69,317	6,962,535	28,058,091
Ghana Highway Authority	34,123,078	8,530,770	0	117,011	0	0	117,011	8,413,758	34,006,067
Headquarters	460,764	115,191	42,204	0	0	0	42,204	72,987	418,560
Teaching Hospitals	0	0	1,069	0	0	0	1,069	(1,069)	(1,069)
Training Center	73,900	18,475	0	0	14,780	0	14,780	3,695	59,120
TOTAL	65,307,689	16,326,922	85,579	223,933	93,589	0	403,101	15,923,822	64,904,589
Ministry Of Sanitation and Water Resources									
Community Water and Sanitation De	6,168,250	1,542,062	0	0	0	0	0	1,542,062	6,168,250
Environmental Health Directorate	6,444,439	1,611,110	0	7,950	0	0	7,950	1,603,160	6,436,489
General Administration HQ	1,234,447	308,612	225,202	52,968	12,000	0	290,171	18,441	944,276
Ghana Water Company	9,400,733	2,350,183	0	0	0	0	0	2,350,183	9,400,733
Human Resource Management	97,000	24,250	0	4,550	5,767	0	10,317	13,933	86,683
Internal Audit	20,000	5,000	0	0	1,440	0	1,440	3,560	18,560
Other Governement Obligation-Non I	0	0	0	0	6,000,000	0	6,000,000	(6,000,000)	(6,000,000)

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

FUNCTIONS OF GOVERNMENT	ANNUAL BUDGET GH¢ A	QUARTER BUDGET GH¢ B=A/4	ACTUAL Apr-18 GH¢ C	ACTUAL May-18 GH¢ D	ACTUAL Jun-18 GH¢ E	JAN-MAR ACTUAL GH¢ F	JAN-JUN ACTUAL GH¢ G=C+D+E+F	BUDGET VARIANCE GH¢ H=B-C-D-E	BUDGET BALANCE GH¢ I=A-G
Policy Planning, Budgeting, Monitorir	113,296	28,324	0	0	23,000	0	23,000	5,324	90,296
Water Directorate	53,000	13,250	0	0	7,200	0	7,200	6,050	45,800
Water Resources Commission	1,447,221	361,805	45,459	74,294	98,466	145,356	363,574	143,587	1,083,647
TOTAL	24,978,386	6,244,596	270,661	139,762	6,147,873	145,356	6,703,652	(313,700)	18,274,734
Ministry of Special Development Initiatives									
General Administration HQ	51,984,970	12,996,243	50,920	0	185,194	0	236,114	12,760,128	51,748,856
Human Resource Management	9,000,000	2,250,000	0	0	0	0	0	2,250,000	9,000,000
Policy Planning, Budgeting, Monitorir	10,075,000	2,518,750	0	0	156,500	0	156,500	2,362,250	9,918,500
TOTAL	71,059,970	17,764,993	50,920	0	341,694	0	392,614	17,372,378	70,667,356
Ministry of Tourism, Culture and Creative Arts									
Bureau of Ghana Language	2,000,000	500,000	0	0	500,000	199,999	699,999	0	1,300,001
Centre for National Culture	897,295	224,324	24,798	2,996	0	11,118	38,913	196,529	858,382
Finance and Administration	6,478,989	1,619,747	0	0	2,648,682	1,105,798	3,754,480	(1,028,935)	2,724,509
Ghana Tourist Board	7,464,654	1,866,164	0	126,598	290,656	0	417,254	1,448,909	7,047,400
Headquarters	522,020	130,505	4,603	0	233,243	92,868	330,714	(107,341)	191,306
HOTCATT	383,762	95,941	0	0	37,648	55,500	93,148	58,293	290,615
Subvented Agencies	5,943,005	1,485,751	146,475	104,861	299,706	306,645	857,688	934,709	5,085,318
TOTAL	23,689,726	5,922,431	175,876	234,455	4,009,935	1,771,929	6,192,195	1,502,165	17,497,531
Ministry of Trade and Industry									
CEDECOM	3,599,000	899,750	33,104	15,600	0	23,250	71,954	851,046	3,527,046
Foreign Missions	3,000,000	750,000	0	0	0	0	0	750,000	3,000,000
Gen. Admin	15,836,446	3,959,111	511,901	259,537	780,340	226,575	1,778,353	2,407,333	14,058,093
Ghana Export Promotion Authority	2,494,080	623,520	25,000	0	0	95,734	120,734	598,520	2,373,346
Ghana Standards Board	18,726,447	4,681,612	0	0	0	0	0	4,681,612	18,726,447
GRATIS	4,088,541	1,022,135	21,450	0	0	180,975	202,425	1,000,685	3,886,116
Industrial Development Division	76,415,715	19,103,929	0	125,000	0	61,750	186,750	18,978,929	76,228,965
NBSSI	6,146,033	1,536,508	117,786	0	0	87,972	205,759	1,418,722	5,940,274
PPME	2,164,831	541,208	0	200	0	0	200	541,008	2,164,631
Regional Trade Offices	2,274,476	568,619	69,966	43,669	0	22,104	135,738	454,985	2,138,738
Trade Development Division	5,823,956	1,455,989	0	0	250,224	0	250,224	1,205,765	5,573,732
TOTAL	140,569,525	35,142,381	779,207	444,006	1,030,564	698,360	2,952,137	32,888,605	137,617,388

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

FUNCTIONS OF GOVERNMENT	ANNUAL BUDGET GH¢ A	QUARTER BUDGET GH¢ B=A/4	ACTUAL Apr-18 GH¢ C	ACTUAL May-18 GH¢ D	ACTUAL Jun-18 GH¢ E	JAN-MAR ACTUAL GH¢ F	JAN-JUN ACTUAL GH¢ G=C+D+E+F	BUDGET VARIANCE GH¢ H=B-C-D-E	BUDGET BALANCE GH¢ I=A-G
Ministry of Transport									
Headquarters	1,021,686	255,422	0	0	0	183,545	183,545	255,422	838,141
Driver and Vehicle Licensing Authorit	32,597,670	8,149,417	0	0	0	0	0	8,149,417	32,597,670
Government Technical Training Centr	191,567	47,892	38,313	0	0	0	38,313	9,578	153,253
National Road Safety Commission	319,278	79,819	63,855	0	0	0	63,855	15,964	255,422
TOTAL	34,130,200	8,532,550	102,169	0	0	183,545	285,714	8,430,381	33,844,486
Ministry of Water Resources, Works and Housing									
Architect Registration Council	22,766	5,692	3,000	0	0	7,000	10,000	2,692	12,766
Department of Rural Housing	77,039	19,260	3,000	0	0	5,609	8,609	16,260	68,430
Engineers Council	22,766	5,692	1,955	0	0	8,000	9,955	3,737	12,811
Gen. Admin (GA)	1,287,438	321,860	7,000	0	532,477	214,506	753,983	(217,617)	533,455
Housing	16,989	4,247	0	0	0	0	0	4,247	16,989
Human Resource Development and M	44,071	11,018	0	0	0	8,720	8,720	11,018	35,350
Hydrological Services Department	36,793	9,198	0	0	0	0	0	9,198	36,793
Policy Planning, Budgeting, Monitorir	71,570	17,893	0	0	0	13,160	13,160	17,893	58,410
Public Servants Housing Loan Scheme	53,745	13,436	0	3,500	2,000	0	5,500	7,936	48,245
Public Works Department	84,747	21,187	0	1,714	5,100	17,962	24,776	14,373	59,971
Rent Control Department	39,972	9,993	0	0	8,496	9,579	18,075	1,497	21,896
Ressearch Statistics and Information	28,596	7,149	0	0	0	7,285	7,285	7,149	21,311
TOTAL	1,786,492	446,623	14,955	5,214	548,073	291,821	860,063	(121,619)	926,428
Ministry of Youth and Sports									
Headquarters	7,811,380	1,952,845	0	0	526,034	3,116,540	3,642,574	1,426,811	4,168,806
National Sports Authority	3,955,914	988,979	0	0	0	509,409	509,409	988,979	3,446,505
National Sports Colleague	1,200,000	300,000	17,700	15,000	0	200,000	232,700	267,300	967,300
National Youth Authority	200,000	50,000	0	0	0	0	0	50,000	200,000
Other Governement Obligation-Non I	0	0	0	2,194,787	0	2,612,772	4,807,559	(2,194,787)	(4,807,559)
TOTAL	13,167,294	3,291,824	17,700	2,209,787	526,034	6,438,720	9,192,242	538,302	3,975,052
MMDA	0	0	144,469	75,646	113,587	0	333,701	(333,701)	(333,701)
National Commission for Civic Education									
Gen. Admin HQ	2,059,366	514,842	30,360	270,063	45,381	55,586	401,390	169,038	1,657,976
TOTAL	2,059,366	514,842	30,360	270,063	45,381	55,586	401,390	169,038	1,657,976

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

FUNCTIONS OF GOVERNMENT	ANNUAL BUDGET GH¢ A	QUARTER BUDGET GH¢ B=A/4	ACTUAL Apr-18 GH¢ C	ACTUAL May-18 GH¢ D	ACTUAL Jun-18 GH¢ E	JAN-MAR ACTUAL GH¢ F	JAN-JUN ACTUAL GH¢ G=C+D+E+F	BUDGET VARIENCE GH¢ H=B-C-D-E	BUDGET BALANCE GH¢ I=A-G
National Development Planning Commission									
Headquarters	2,194,400	548,600	63,060	62,838	996,367	291,964	1,414,229	(573,665)	780,171
TOTAL	2,194,400	548,600	63,060	62,838	996,367	291,964	1,414,229	(573,665)	780,171
National Media Commission									
Bole District	0	0	300	0	0	0	300	(300)	(300)
Gen. Admin	1,276,480	319,120	260,153	0	344,500	0	604,653	(285,533)	671,827
TOTAL	1,276,480	319,120	260,453	0	344,500	0	604,953	(285,833)	671,527
Nationl Labour Commission									
Headquarters	2,040,700	510,175	12,653	110,085	63,715	266,581	453,034	323,721	1,587,666
General Administration HQ	640,000	160,000	0	0	0	10,000	10,000	160,000	630,000
TOTAL	2,680,700	670,175	12,653	110,085	63,715	276,581	463,034	483,721	2,217,666
Office of Government Machinery									
Animal Production Directorate	0	0	0	100,000	0	0	100,000	(100,000)	(100,000)
Commissions and Councils	1,090,450	272,613	0	147,930	159,482	0	307,411	(34,799)	783,039
Ghana AIDS Commision	9,181,250	2,295,313	1,917,963	2,300,450	0	0	4,218,413	(1,923,101)	4,962,837
Ghana Investment Promotion Centre	16,761,453	4,190,363	0	0	70,817	0	70,817	4,119,546	16,690,636
Internal Audit Agency	556,525	139,131	77,177	16,000	5,665	0	98,842	40,289	457,683
Microfinance and Small Loans Centre	1,130,000	282,500	0	0	0	210,043	210,043	282,500	919,957
National Identification Authority (NIA)	206,168,896	51,542,224	1,032,180	3,383,517	2,885,446	0	7,301,142	44,241,082	198,867,754
National Population Council	553,700	138,425	0	135,668	145,874	0	281,542	(143,117)	272,158
Office of the Administrator	314,705	78,676	2,672	21,810	23,615	32,885	80,982	30,580	233,724
Office of the President	76,166,790	19,041,698	15,794,037	30,882,083	5,288,143	20,953,547	72,917,810	(32,922,566)	3,248,980
Office of the Senior Minister	3,280,100	820,025	0	0	820,025	20,909,420	21,729,445	0	(18,449,345)
Other Governement Obligation-Conti	0	0	0	0	0	1,346,856	1,346,856	0	(1,346,856)
Other Governement Obligation-Non I	0	0	0	3,000,000	0	102,000	3,102,000	(3,000,000)	(3,102,000)
Savannah Accelerated Development	56,500	14,125	0	0	25,928	0	25,928	(11,803)	30,572
Scholarship Secretariat	581,950	145,488	80,752	29,391	0	0	110,143	35,344	471,807
Tertiary	0	0	0	0	6,250	0	6,250	(6,250)	(6,250)
TOTAL	315,842,319	78,960,580	18,904,781	40,016,848	9,431,244	43,554,751	111,907,625	10,607,706	203,934,695
Office of the Head of Civil Service									
Carreer, Management Directorate	405,181	101,295	9,000	3,000	5,164	32,648	49,811	84,131	355,370

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

FUNCTIONS OF GOVERNMENT	ANNUAL BUDGET GH¢ A	QUARTER BUDGET GH¢ B=A/4	ACTUAL Apr-18 GH¢ C	ACTUAL May-18 GH¢ D	ACTUAL Jun-18 GH¢ E	JAN-MAR ACTUAL GH¢ F	JAN-JUN ACTUAL GH¢ G=C+D+E+F	BUDGET VARIANCE GH¢ H=B-C-D-E	BUDGET BALANCE GH¢ I=A-G
Finance and Administration	840,000	210,000	70,888	24,987	227,060	133,865	456,799	(112,934)	383,201
Planning, Budgeting, Monitoring & Evaluation	344,358	86,090	18,223	15,300	81,105	0	114,628	(28,539)	229,730
Procurement & Supply Chain Management	100,880	25,220	20,123	0	0	0	20,123	5,097	80,757
Recruitment, Training & Development	1,196,592	299,148	0	0	16,715	1,660	18,375	282,433	1,178,217
Research, Statistics & Information Management	105,050	26,263	0	0	3,200	0	3,200	23,063	101,850
Teaching Hospitals	0	0	0	0	0	2,259	2,259	0	(2,259)
TOTAL	2,992,061	748,015	118,234	43,287	333,244	170,431	665,196	253,251	2,326,866
Parliament of Ghana									
Bills and Procedural Services	26,428,741	6,607,185	0	1,091,932	0	1,271,264	2,363,195	5,515,254	24,065,545
Corporate Services	1,399,105	349,776	0	0	0	0	0	349,776	1,399,105
Finance and Administration	4,840,149	1,210,037	0	0	0	0	0	1,210,037	4,840,149
General Operations	36,799,687	9,199,922	5,139,887	2,904,142	7,970,864	16,170,853	32,185,746	(6,814,971)	4,613,941
Library, Research and Information Services	5,211,483	1,302,871	0	0	0	0	0	1,302,871	5,211,483
Other Government Obligation-Contingent	0	0	0	7,964	0	0	7,964	(7,964)	(7,964)
Parliamentary Committees	45,014,262	11,253,566	0	0	0	0	0	11,253,566	45,014,262
TOTAL	119,693,427	29,923,357	5,139,887	4,004,038	7,970,864	17,442,117	34,556,905	12,808,568	85,136,521
Public Services Commission									
Office of the Executive Secretary	2,184,020	546,005	63,359	28,371	367,555	295,568	754,853	86,720	1,429,167
TOTAL	2,184,020	546,005	63,359	28,371	367,555	295,568	754,853	86,720	1,429,167
Grand Total	12,592,280,012	3,148,070,003	263,009,697	244,209,828	551,540,643	636,588,401	1,695,348,569	2,089,309,835	10,896,931,443

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

FUNCTIONS OF GOVERNMENT	ANNUAL BUDGET GH¢ <i>A</i>	QUARTER BUDGET GH¢ <i>B=A/4</i>	ACTUAL Apr-18 GH¢ <i>C</i>	ACTUAL May-18 GH¢ <i>D</i>	ACTUAL Jun-18 GH¢ <i>E</i>	JAN-MAR ACTUAL GH¢ <i>F</i>	JAN-JUN ACTUAL GH¢ <i>G=C+D+E+F</i>	BUDGET VARIANCE GH¢ <i>H=B-C-D-E</i>	BUDGET BALANCE GH¢ <i>I=A-G</i>
Central GoG									
Donor Funds	0	0	60,442	0	0	162,920	223,362	(60,442)	(223,362)
General Government Services	23,061,187	5,765,297	0	0	0	0	0	5,765,297	23,061,187
Other Earmark Funds	2,104,476,410	526,119,103	0	0	0	0	0	526,119,103	2,104,476,410
Subscription	120,000,000	30,000,000	0	0	0	0	0	30,000,000	120,000,000
Tax Refund	1,638,079,036	409,519,759	0	0	0	0	0	409,519,759	1,638,079,036
Central GoG Total	3,885,616,633	971,404,158	60,442	0	0	162,920	223,362	971,343,716	3,885,393,271
Ghana Revenue Authority									
Commisioner General Sec.	32,905,905	8,226,476	0	0	0	0	0	8,226,476	32,905,905
Domestic Tax Revenue Division	10,904,705	2,726,176	0	0	0	0	0	2,726,176	10,904,705
Support Services Division	10,033,074	2,508,269	0	0	0	0	0	2,508,269	10,033,074
Ghana Revenue Authority Total	53,843,684	13,460,921	0	0	0	0	0	13,460,921	53,843,684
Judicial Service									
Gen. Admin	140,000	35,000	0	0	0	0	0	35,000	140,000
Other Governement Obligation-General Govern	0	0	0	0	8,500	0	8,500	(8,500)	(8,500)
Judicial Service Total	140,000	35,000	0	0	8,500	0	8,500	26,500	131,500
Min of Employment & Labour Relation									
Other Governement Obligation-Subscription	0	0	0	0	0	895,560	895,560	0	(895,560)
Min of Employment & Labour Relation Total	0	0	0	0	0	895,560	895,560	0	(895,560)
Ministry of Communications									
Ghana Meteorological Agency	124,000	31,000	0	0	0	0	0	31,000	124,000
Ministry of Communications Total	124,000	31,000	0	0	0	0	0	31,000	124,000
Ministry of Business Development									
Headquarters	50,000	12,500	0	0	0	0	0	12,500	50,000
Ministry of Business Development Total	50,000	12,500	0	0	0	0	0	12,500	50,000
Ministry of Defence									
Gen. Admin	9,000	2,250	0	0	0	0	0	2,250	9,000
Ghana Armed Forces	568,150	142,038	0	0	0	0	0	142,038	568,150
Veterans Association of Ghana	2,067	517	0	0	0	0	0	517	2,067
Ministry of Defence Total	579,217	144,804	0	0	0	0	0	144,804	579,217
Ministry of Education									
Centre for National Distance Learning and Oper	3,350	838	0	0	0	0	0	838	3,350
Gen. Admin	11,721,442	2,930,361	0	0	0	0	0	2,930,361	11,721,442

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

FUNCTIONS OF GOVERNMENT	ANNUAL BUDGET GH¢ <i>A</i>	QUARTER BUDGET GH¢ <i>B=A/4</i>	ACTUAL Apr-18 GH¢ <i>C</i>	ACTUAL May-18 GH¢ <i>D</i>	ACTUAL Jun-18 GH¢ <i>E</i>	JAN-MAR ACTUAL GH¢ <i>F</i>	JAN-JUN ACTUAL GH¢ <i>G=C+D+E+F</i>	BUDGET VARIANCE GH¢ <i>H=B-C-D-E</i>	BUDGET BALANCE GH¢ <i>I=A-G</i>
Ghana Education Service (GES)	12,090,477	3,022,619	0	0	2,573,538	0	2,573,538	449,081	9,516,939
Ghana National Commission for UNESCO	3,477,286	869,322	0	746,000	0	0	746,000	123,322	2,731,286
Non Formal Education	25,010	6,253	0	1,717	0	0	1,717	4,536	23,293
Tertiary	12,076,450	3,019,113	0	0	0	0	0	3,019,113	12,076,450
Ministry of Education Total	39,394,016	9,848,504	0	747,717	2,573,538	0	3,321,255	6,527,249	36,072,761
Ministry of Energy and Petroleum									
Headquarters.	30,535	7,634	0	0	0	0	0	7,634	30,535
Ministry of Energy and Petroleum Total	30,535	7,634	0	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	0	53,750	215,000
Ghana Atomic Energy Commission (G.A.E.C)	125,000	31,250	0	0	0	0	0	31,250	125,000
Other Governement Obligation-Non Road Arrear	0	0	0	0	0	1,041,675	1,041,675	0	(1,041,675)
Ministry of Environment Science, Technology and Innovation Total	340,000	85,000	0	0	0	1,041,675	1,041,675	85,000	(701,675)
Ministry of Finance									
Other Governement Obligation-Contingency	0	0	0	35,634,809	0	33,684,266	69,319,075	(35,634,809)	(69,319,075)
Other Governement Obligation-General Government	0	0	10,304,103	26,568	92,373	28,013,364	38,436,409	(10,423,044)	(38,436,409)
Other Governement Obligation-Non Road Arrear	0	0	0	0	0	25,608,207	25,608,207	0	(25,608,207)
Ministry of Finance Total	0	0	10,304,103	35,661,377	92,373	87,305,838	133,363,691	(46,057,853)	(133,363,691)
Ministry of Food and Agriculture									
Animal Production Directorate	35,000	8,750	0	0	0	0	0	8,750	35,000
Grains and Legumes Dev. Board	23,100	5,775	0	0	0	0	0	5,775	23,100
Ministry of Food and Agriculture Total	58,100	14,525	0	0	0	0	0	14,525	58,100
Ministry of Foreign Affairs and Reg Integration									
Other Governement Obligation-Subscription	0	0	2,370,922	40,934,278	824,973	500,000	44,630,173	(44,130,173)	(44,630,173)
Ministry of Foreign Affairs and Reg Integration Total	0	0	2,370,922	40,934,278	824,973	500,000	44,630,173	(44,130,173)	(44,630,173)
Ministry of Health									
Christian Health Association of Ghana	4,436,576	1,109,144	0	0	0	0	0	1,109,144	4,436,576
Ghana Health Service	1,102,040	275,510	0	0	0	0	0	275,510	1,102,040
Regulatory Agencies	756,835	189,209	0	1,000	2,000	0	3,000	186,209	753,835
Subvented Organisations	29,000	7,250	0	0	0	0	0	7,250	29,000
Teaching Hospitals	2,908,175	727,044	144,831	258,424	50,660	264,094	718,009	273,129	2,190,166
Training Institutions	30,020	7,505	0	0	0	0	0	7,505	30,020
Ministry of Health Total	9,262,646	2,315,662	144,831	259,424	52,660	264,094	721,009	1,858,747	8,541,638

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

FUNCTIONS OF GOVERNMENT	ANNUAL BUDGET GH¢ <i>A</i>	QUARTER BUDGET GH¢ <i>B=A/4</i>	ACTUAL Apr-18 GH¢ <i>C</i>	ACTUAL May-18 GH¢ <i>D</i>	ACTUAL Jun-18 GH¢ <i>E</i>	JAN-MAR ACTUAL GH¢ <i>F</i>	JAN-JUN ACTUAL GH¢ <i>G=C+D+E+F</i>	BUDGET VARIANCE GH¢ <i>H=B-C-D-E</i>	BUDGET BALANCE GH¢ <i>I=A-G</i>
Ministry of Interior									
Ghana Prisons Service	1,200,000	300,000	0	0	0	0	0	300,000	1,200,000
National Disaster Management Organization	29,250	7,313	0	0	0	0	0	7,313	29,250
Ministry of Interior Total	1,229,250	307,313	0	0	0	0	0	307,313	1,229,250
Ministry of Justice									
Attorney General's Department	100	25	0	0	0	0	0	25	100
CopyRight Office	2,000	500	0	0	0	0	0	500	2,000
Economic and Organised Crime Office	4,000	1,000	0	0	0	0	0	1,000	4,000
Gen. Admin and Finance	14,585	3,646	0	0	0	0	0	3,646	14,585
General Legal Council	189,000	47,250	0	0	0	0	0	47,250	189,000
Other Governement Obligation-Contingency	0	0	0	0	12,264	0	12,264	(12,264)	(12,264)
Other Governement Obligation-Non Road Arrear	0	0	0	0	0	184,920	184,920	0	(184,920)
Ministry of Justice Total	209,685	52,421	0	0	12,264	184,920	197,184	40,157	12,501
Ministry of Lands and Natural Resources									
Minerals Commission	0	0	0	0	45,930	0	45,930	(45,930)	(45,930)
Other Governement Obligation-General Govern	0	0	1,801,969	164,776	85,870	1,425,944	3,478,559	(2,052,615)	(3,478,559)
Ministry of Lands and Natural Resources Total	0	0	1,801,969	164,776	131,800	1,425,944	3,524,489	(2,098,545)	(3,524,489)
Ministry Of National Security									
Bureau of National Communication	6,000,000	1,500,000	0	0	2,000,000	1,400,000	3,400,000	(500,000)	2,600,000
Bureau of National Investigation	3,000,000	750,000	0	0	2,000,000	1,400,000	3,400,000	(1,250,000)	(400,000)
National Security Council Secretariat	18,000,000	4,500,000	0	0	6,585,600	12,942,565	19,528,165	(2,085,600)	(1,528,165)
Other Governement Obligation-Contingency	0	0	0	0	0	21,368,726	21,368,726	0	(21,368,726)
Other Governement Obligation-Non Road Arrear	0	0	0	19,039,000	26,604,700	12,000,000	57,643,700	(45,643,700)	(57,643,700)
Research Department	10,000,000	2,500,000	0	0	0	5,000,000	5,000,000	2,500,000	5,000,000
Ministry Of National Security Total	37,000,000	9,250,000	0	19,039,000	37,190,300	54,111,291	110,340,591	(46,979,300)	(73,340,591)
Ministry of Roads and Highways									
Ghana Highway Authority	120,000	30,000	0	0	0	0	0	30,000	120,000
Ministry of Roads and Highways Total	120,000	30,000	0	0	0	0	0	30,000	120,000
Ministry Of Sanitation and Water Resources									
Community Water and Sanitation Department	124,812	31,203	0	0	0	0	0	31,203	124,812
Water Resources Commission	82,200	20,550	0	0	0	0	0	20,550	82,200
Ministry Of Sanitation and Water Resources Total	207,012	51,753	0	0	0	0	0	51,753	207,012
Ministry of Tourism, Culture and Creative Arts									

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

FUNCTIONS OF GOVERNMENT	ANNUAL BUDGET GH¢ A	QUARTER BUDGET GH¢ B=A/4	ACTUAL Apr-18 GH¢ C	ACTUAL May-18 GH¢ D	ACTUAL Jun-18 GH¢ E	JAN-MAR ACTUAL GH¢ F	JAN-JUN ACTUAL GH¢ G=C+D+E+F	BUDGET VARIANCE GH¢ H=B-C-D-E	BUDGET BALANCE GH¢ I=A-G
Finance and Administration	0	0	0	0	0	884,200	884,200	0	(884,200)
Subvented Agencies	20,000	5,000	0	0	0	0	0	5,000	20,000
Ministry of Tourism, Culture and Creative Arts Total	20,000	5,000	0	0	0	884,200	884,200	5,000	(864,200)
Ministry of Trade and Industry									
CEDECOM	23,672	5,918	0	0	0	0	0	5,918	23,672
Ghana Export Promotion Authority	300,000	75,000	0	0	0	0	0	75,000	300,000
Ghana Standards Board	851,887	212,972	0	0	0	0	0	212,972	851,887
Ministry of Trade and Industry Total	1,175,559	293,890	0	0	0	0	0	293,890	1,175,559
Ministry of Water Resources, Works and Housing									
Other Government Obligation-Non Road Arrears	0	0	0	2,903,350	0	0	2,903,350	(2,903,350)	(2,903,350)
Ministry of Water Resources, Works and Housing Total	0	0	0	2,903,350	0	0	2,903,350	(2,903,350)	(2,903,350)
MMDA	0	0	0	1,032	0	0	1,032	(1,032)	(1,032)
National Labour Commission									
Headquarters	36,000	9,000	0	0	0	0	0	9,000	36,000
National Labour Commission Total	36,000	9,000	0	0	0	0	0	9,000	36,000
Office of Government Machinery									
Office of the President	600,000	150,000	0	0	0	0	0	150,000	600,000
Other Government Obligation-Non Road Arrears	0	0	19,221,000	0	0	0	19,221,000	(19,221,000)	(19,221,000)
Scholarship Secretariat	1,406,293,084	351,573,271	128,118,090	100,000,000	0	204,881,117	432,999,207	123,455,181	973,293,877
Office of Government Machinery Total	1,406,893,084	351,723,271	147,339,090	100,000,000	0	204,881,117	452,220,207	104,384,181	954,672,877
Parliament of Ghana									
General Operations	425,184	106,296	0	0	0	0	0	106,296	425,184
Parliament of Ghana Total	425,184	106,296	0	0	0	0	0	106,296	425,184
Grand Total	5,436,754,605	1,359,188,651	162,021,358	199,710,953	40,886,408	351,657,557	754,276,277	956,569,932	4,682,478,328

CLASSIFICATION OF MDAs YEAR TO DATE EXPENDITURE BY COST CENTER AND ITEM - ASSET - JUNE, 2018

FUNCTIONS OF GOVERNMENT	ANNUAL BUDGET GH¢ A	QUARTER BUDGET GH¢ B=A/4	ACTUAL Apr-18 GH¢ C	ACTUAL May-18 GH¢ D	ACTUAL Jun-18 GH¢ E	JAN-MAR ACTUAL GH¢ F	JAN-JUN ACTUAL GH¢ G=C+D+E+F	BUDGET VARIANCE GH¢ H=B-C-D-E	BUDGET BALANCE GH¢ I=A-G
Audit Service									
Finance and Administration	22,398,400	22,398,400	0	43,570	0	0	43,570	22,354,830	22,354,830
Audit Service Total	22,398,400	22,398,400	0	43,570	0	0	43,570	22,354,830	22,354,830
Central GoG									
Contingency	136,454,778	136,454,778	0	0	0	0	0	136,454,778	136,454,778
Donor Funds	0	0	5,800	1,164,374	29,989	756,797	1,956,960	(1,200,163)	(1,956,960)
Central GoG Total	136,454,778	136,454,778	5,800	1,164,374	29,989	756,797	1,956,960	135,254,615	134,497,818
Commission on Human Rights and Admin. Justice									
Anti Corruption Departmen	10,557,561	10,557,561	0	203,323	0	0	203,323	10,354,238	10,354,238
Commission on Human Rights and Admin	10,557,561	10,557,561	0	203,323	0	0	203,323	10,354,238	10,354,238
Controller & Accountant Greneral Dept									
Controller and Acct. General's Dept.	2,173,765	2,173,765	0	7,380	181,280	0	188,660	1,985,105	1,985,105
Controller & Accountant Greneral Dept T	2,173,765	2,173,765	0	7,380	181,280	0	188,660	1,985,105	1,985,105
Electoral Commission									
Regional Officers	211,899,188	211,899,188	0	0	0	0	0	211,899,188	211,899,188
Electoral Commission Total	211,899,188	211,899,188	0	0	0	0	0	211,899,188	211,899,188
Ghana Police Service									
Ghana Police Service	37,000,000	37,000,000	0	0	0	0	0	37,000,000	37,000,000
Ghana Police Service Total	37,000,000	37,000,000	0	0	0	0	0	37,000,000	37,000,000
Ghana Revenue Authority									
Commisioner General Sec.	59,379,378	59,379,378	0	0	0	0	0	59,379,378	59,379,378
Domestic Tax Revenue Division	19,625,538	19,625,538	0	0	0	0	0	19,625,538	19,625,538
Support Services Division	41,069,827	41,069,827	0	0	0	0	0	41,069,827	41,069,827
Ghana Revenue Authority Total	120,074,743	120,074,743	0	0	0	0	0	120,074,743	120,074,743
Judicial Service									
Gen. Admin	29,964,522	29,964,522	135,898	0	0	0	135,898	29,828,624	29,828,624
Other Governement Obligation-Non Roa	0	0	0	0	0	137,709	137,709	0	(137,709)
Judicial Service Total	29,964,522	29,964,522	135,898	0	0	137,709	273,607	29,828,624	29,690,915
Local Government Services									
General Administration	2,000,000	2,000,000	0	0	0	0	0	2,000,000	2,000,000
Local Government Services Total	2,000,000	2,000,000	0	0	0	0	0	2,000,000	2,000,000
Min of Employment & Labour Relation									

CLASSIFICATION OF MDAs YEAR TO DATE EXPENDITURE BY COST CENTER AND ITEM - ASSET - JUNE, 2018

FUNCTIONS OF GOVERNMENT	ANNUAL BUDGET GH¢ A	QUARTER BUDGET GH¢ B=A/4	ACTUAL Apr-18 GH¢ C	ACTUAL May-18 GH¢ D	ACTUAL Jun-18 GH¢ E	JAN-MAR ACTUAL GH¢ F	JAN-JUN ACTUAL GH¢ G=C+D+E+F	BUDGET VARIANCE GH¢ H=B-C-D-E	BUDGET BALANCE GH¢ I=A-G
Dept. of Factories Inspectorate	635,390	635,390	0	0	0	0	0	635,390	635,390
Management Development & Productivi	379,700	379,700	0	0	0	0	0	379,700	379,700
National Pension & Regulatory Authority	1,691,522	1,691,522	0	0	0	0	0	1,691,522	1,691,522
National Vocational Training Institute (N	1,109,599	1,109,599	0	0	0	0	0	1,109,599	1,109,599
Opportunity Industrialisation center	54,232	54,232	0	0	0	0	0	54,232	54,232
Min of Employment & Labour Relation Tc	3,870,443	3,870,443	0	0	0	0	0	3,870,443	3,870,443
Ministry of Communications									
India Kofi Annan Centre of Excellence in	460,360	460,360	0	0	0	0	0	460,360	460,360
Data Protection Commission	160,081	160,081	0	0	0	0	0	160,081	160,081
Gen. Admin	72,731,695	72,731,695	0	0	0	0	0	72,731,695	72,731,695
Ghana Meteorological Agency	29,787,053	29,787,053	0	0	0	0	0	29,787,053	29,787,053
National Information Technology Agency	5,791,807	5,791,807	0	0	0	149,662	149,662	5,791,807	5,642,145
Other Governement Obligation-Non Roa	0	0	0	0	0	10,496,655	10,496,655	0	(10,496,655)
Postal & Courier Services Regulatory Cc	338,600	338,600	0	0	0	0	0	338,600	338,600
Ministry of Communications Total	109,269,596	109,269,596	0	0	0	10,646,317	10,646,317	109,269,596	98,623,279
Ministry Of Aviation									
General Administration HQ	1,774,420	1,774,420	178,565	15,337	0	0	193,903	1,580,517	1,580,517
Internal Audit	153,312,000	153,312,000	0	0	0	0	0	153,312,000	153,312,000
Ministry Of Aviation Total	155,086,420	155,086,420	178,565	15,337	0	0	193,903	154,892,517	154,892,517
Ministry of Business Development									
Headquarters	500,000	500,000	0	0	0	0	0	500,000	500,000
Ministry of Business Development Total	500,000	500,000	0	0	0	0	0	500,000	500,000
Ministry of Chieftaincy and Traditional Affairs									
Gen. Admin HQ	2,000,000	2,000,000	159,869	0	0	232,727	392,597	1,840,131	1,607,403
Ministry of Chieftaincy and Traditional Af	2,000,000	2,000,000	159,869	0	0	232,727	392,597	1,840,131	1,607,403
Ministry of Defence									
Gen. Admin	6,000,000	6,000,000	0	0	0	0	0	6,000,000	6,000,000
Ghana Armed Forces	54,000,000	54,000,000	0	0	0	12,086,818	12,086,818	54,000,000	41,913,182
Ministry of Defence Total	60,000,000	60,000,000	0	0	0	12,086,818	12,086,818	60,000,000	47,913,182
Ministry of Education									
Council for Technical & Vocational Educ	171,012,536	171,012,536	0	0	0	0	0	171,012,536	171,012,536
Gen. Admin	12,822,910	12,822,910	0	1,475,405	522,197	749,190	2,746,792	10,825,309	10,076,118

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FUNCTIONS OF GOVERNMENT	ANNUAL BUDGET GH¢ A	QUARTER BUDGET GH¢ B=A/4	ACTUAL Apr-18 GH¢ C	ACTUAL May-18 GH¢ D	ACTUAL Jun-18 GH¢ E	JAN-MAR ACTUAL GH¢ F	JAN-JUN ACTUAL GH¢ G=C+D+E+F	BUDGET VARIANCE GH¢ H=B-C-D-E	BUDGET BALANCE GH¢ I=A-G
Ghana Education Service (GES)	89,826,173	89,826,173	0	0	0	0	0	89,826,173	89,826,173
National Service Secretariat	2,041,318	2,041,318	0	0	0	0	0	2,041,318	2,041,318
Other Government Obligation-Contingent	0	0	0	1,500,000	0	0	1,500,000	(1,500,000)	(1,500,000)
Other Government Obligation-Tax Refund	0	0	0	44,400,000	0	0	44,400,000	(44,400,000)	(44,400,000)
Tertiary	330,092,124	330,092,124	0	0	0	0	0	330,092,124	330,092,124
Ministry of Education Total	605,795,061	605,795,061	0	47,375,405	522,197	749,190	48,646,792	557,897,459	557,148,269
Ministry of Energy and Petroleum									
Energy Commission	2,510,189	2,510,189	0	0	0	0	0	2,510,189	2,510,189
Headquarters.	671,930,649	671,930,649	3,000,000	46,138,005	0	5,825,000	54,963,005	622,792,644	616,967,644
Other Government Obligation-Contingent	0	0	0	25,065,000	0	0	25,065,000	(25,065,000)	(25,065,000)
Other Government Obligation-Lifeline Credit	0	0	25,065,000	0	0	0	25,065,000	(25,065,000)	(25,065,000)
Other Government Obligation-Non Road	0	0	0	0	0	4,833,495	4,833,495	0	(4,833,495)
Ministry of Energy and Petroleum Total	674,440,838	674,440,838	28,065,000	71,203,005	0	10,658,495	109,926,500	575,172,833	564,514,338
Ministry of Environment Science, Technology and Innovation									
MESTI Headquarters	21,175,896	21,175,896	0	0	0	0	0	21,175,896	21,175,896
Council for Scientific and Industrial Research	17,991,683	17,991,683	0	0	0	0	0	17,991,683	17,991,683
Environmental Protection Agency	16,127,951	16,127,951	0	0	0	0	0	16,127,951	16,127,951
Ghana Atomic Energy Commission (G.A.E.C.)	2,647,421	2,647,421	0	0	0	0	0	2,647,421	2,647,421
Headquarters	12,792,772	12,792,772	0	0	454,064	0	454,064	12,338,708	12,338,708
National Biosafety Authority (NBA)	200,000	200,000	0	0	0	0	0	200,000	200,000
Nuclear Regulatory Authority	200,000	200,000	0	0	0	0	0	200,000	200,000
Town and Country Planning Department	400,000	400,000	0	0	0	0	0	400,000	400,000
Ministry of Environment Science, Technology and Innovation Total	71,535,723	71,535,723	0	0	454,064	0	454,064	71,081,659	71,081,659
Ministry of Finance									
Finance Headquarters	302,226,024	302,226,024	0	0	0	0	0	302,226,024	302,226,024
Financial Intelligence Centre	150,000	150,000	0	0	0	0	0	150,000	150,000
Institute of Accountancy Training	147,670	147,670	0	0	0	0	0	147,670	147,670
Public Procurement Authority	200,000	200,000	0	0	0	0	0	200,000	200,000
Securities and Exchange Commission	947,028	947,028	0	0	0	0	0	947,028	947,028
Statistical Service	300,000	300,000	0	0	0	0	0	300,000	300,000
Ministry of Finance Total	303,970,722	303,970,722	0	0	0	0	0	303,970,722	303,970,722
Ministry of Fisheries and Aquaculture Development									

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FUNCTIONS OF GOVERNMENT	ANNUAL BUDGET GH¢ A	QUARTER BUDGET GH¢ B=A/4	ACTUAL Apr-18 GH¢ C	ACTUAL May-18 GH¢ D	ACTUAL Jun-18 GH¢ E	JAN-MAR ACTUAL GH¢ F	JAN-JUN ACTUAL GH¢ G=C+D+E+F	BUDGET VARIANCE GH¢ H=B-C-D-E	BUDGET BALANCE GH¢ I=A-G
Anumabo Fisheries College	2,000,000	2,000,000	0	0	322,071	0	322,071	1,677,929	1,677,929
Fisheries Scientific Survey Division	1,848,283	1,848,283	0	0	0	0	0	1,848,283	1,848,283
General Administration	1,168,000	1,168,000	0	0	0	0	0	1,168,000	1,168,000
General Administration and Operations	4,508,669	4,508,669	0	0	0	0	0	4,508,669	4,508,669
Inland and Acquaculture Management C	5,907,457	5,907,457	0	0	0	0	0	5,907,457	5,907,457
Marine Fisheries Management Division	14,362,505	14,362,505	0	0	0	0	0	14,362,505	14,362,505
Monitoring, Control and Surveillance Div	300,000	300,000	0	0	0	0	0	300,000	300,000
National Premix Fue Secretariat	47,907	47,907	0	0	0	0	0	47,907	47,907
Ministry of Fisheries and Aquaculture De	30,142,821	30,142,821	0	0	322,071	0	322,071	29,820,750	29,820,750
Ministry of Food and Agriculture									
Agric. Engineering Services Dept.	70,000,000	70,000,000	0	0	0	4,686,444	4,686,444	70,000,000	65,313,556
Animal Production Directorate	6,505,991	6,505,991	0	0	0	0	0	6,505,991	6,505,991
Cotton Development Authority	3,144,000	3,144,000	0	0	0	0	0	3,144,000	3,144,000
Directorate of Agric. Extention Services.	160,000	160,000	0	0	0	0	0	160,000	160,000
Finance and Administration	25,170,858	25,170,858	510,764	0	0	15,035,117	15,545,880	24,660,094	9,624,978
Ghana Irrigation Development Authority	163,816,000	163,816,000	0	15,638,654	0	16,358,073	31,996,727	148,177,346	131,819,273
Grains and Legumes Dev. Board	80,177	80,177	0	0	0	0	0	80,177	80,177
Human Resource Development Manager	34,200	34,200	0	0	0	0	0	34,200	34,200
Plant Protection & Regulatory Services (I	518,207	518,207	0	0	0	0	0	518,207	518,207
Policy Planning Monitoring and Evaluati	911,310	911,310	0	0	0	0	0	911,310	911,310
Veterinary Services Dept. (Central Admir	612,030	612,030	0	0	0	0	0	612,030	612,030
Ministry of Food and Agriculture Total	270,952,773	270,952,773	510,764	15,638,654	0	36,079,633	52,229,051	254,803,355	218,723,722
Ministry of Foreign Affairs and Reg Integration									
America Region Missions	8,655,851	8,655,851	0	0	0	0	0	8,655,851	8,655,851
Europe Region Missions	44,141,303	44,141,303	0	0	0	0	0	44,141,303	44,141,303
Foreign Affairs HQ	28,219,960	28,219,960	0	0	0	0	0	28,219,960	28,219,960
Other Governement Obligation-Non Roa	0	0	0	3,511,200	0	0	3,511,200	(3,511,200)	(3,511,200)
Ministry of Foreign Affairs and Reg Integr	81,017,114	81,017,114	0	3,511,200	0	0	3,511,200	77,505,914	77,505,914
Ministry of Gender, Children and Social Protection									
Headquarters	10,000,000	10,000,000	0	3,132,835	0	0	3,132,835	6,867,165	6,867,165
Ministry of Gender, Children and Social P	10,000,000	10,000,000	0	3,132,835	0	0	3,132,835	6,867,165	6,867,165
Ministry of Health									

CLASSIFICATION OF MDAs YEAR TO DATE EXPENDITURE BY COST CENTER AND ITEM - ASSET - JUNE, 2018

FUNCTIONS OF GOVERNMENT	ANNUAL BUDGET GH¢ A	QUARTER BUDGET GH¢ B=A/4	ACTUAL Apr-18 GH¢ C	ACTUAL May-18 GH¢ D	ACTUAL Jun-18 GH¢ E	JAN-MAR ACTUAL GH¢ F	JAN-JUN ACTUAL GH¢ G=C+D+E+F	BUDGET VARIANCE GH¢ H=B-C-D-E	BUDGET BALANCE GH¢ I=A-G
Allied Health Professions Council	1,000,000	1,000,000	0	0	0	0	0	1,000,000	1,000,000
Christian Health Association of Ghana	14,397,607	14,397,607	0	0	0	0	0	14,397,607	14,397,607
College of Pharmacist	2,040,344	2,040,344	0	0	0	0	0	2,040,344	2,040,344
District Hospital	2,400,000	2,400,000	0	0	0	0	0	2,400,000	2,400,000
Ghana Health Service	19,390,864	19,390,864	0	0	32,583	0	32,583	19,358,281	19,358,281
Health Headquarters	286,869,643	286,869,643	0	3,805,625	0	0	3,805,625	283,064,018	283,064,018
Other Governement Obligation-Non Roa	0	0	0	0	0	6,707,981	6,707,981	0	(6,707,981)
Psychiatry Hospitals (Tertiary Health Ser	117,600	117,600	0	0	0	0	0	117,600	117,600
Regulatory Agencies	12,559,994	12,559,994	544,760	120,960	460,180	543,984	1,669,883	11,434,095	10,890,111
Sub District CHIPS	112,006	112,006	0	0	32,499	0	32,499	79,507	79,507
Sub District Health Centres	1,675,482	1,675,482	0	18,635	0	0	18,635	1,656,847	1,656,847
Sub District Polyclinics	6,444	6,444	0	0	0	0	0	6,444	6,444
Subvented Organisations	3,240,642	3,240,642	0	0	0	0	0	3,240,642	3,240,642
Teaching Hospitals	14,448,419	14,448,419	211,559	958,463	973,567	1,016,931	3,160,521	12,304,830	11,287,899
Training Institutions	4,120,510	4,120,510	0	0	30,229	0	30,229	4,090,281	4,090,281
Ministry of Health Total	362,379,557	362,379,557	756,319	4,903,683	1,529,058	8,268,897	15,457,957	355,190,497	346,921,601
Ministry of Information and Media Relations									
Gen. Admin and Finance	1,703,719	1,703,719	95,798	36,047	57,575	0	189,420	1,514,299	1,514,299
Ghana Broadcasting Corporation (GBC)	2,112,527	2,112,527	0	0	0	0	0	2,112,527	2,112,527
Information Services Department	464,651	464,651	0	0	0	158,170	158,170	464,651	306,481
Ministry of Information and Media Relati	4,280,897	4,280,897	95,798	36,047	57,575	158,170	347,590	4,091,476	3,933,306
Ministry of Inner City and Zongo development									
General Administration HQ	85,500,000	85,500,000	0	0	0	0	0	85,500,000	85,500,000
Ministry of Inner City and Zongo developi	85,500,000	85,500,000	0	0	0	0	0	85,500,000	85,500,000
Ministry of Interior									
Gaming Board	5,638,043	5,638,043	0	0	0	0	0	5,638,043	5,638,043
Ghana Immigration Service	10,080,005	10,080,005	0	0	0	0	0	10,080,005	10,080,005
Ghana National Fire Service	13,000,000	13,000,000	0	0	0	0	0	13,000,000	13,000,000
Ghana Prisons Service	4,000,000	4,000,000	0	0	0	0	0	4,000,000	4,000,000
Ghana Refugee Board	300,000	300,000	0	0	0	0	0	300,000	300,000
Interior Headquarters	1,000,000	1,000,000	0	0	0	0	0	1,000,000	1,000,000
Nacortc Control Board	1,001,657	1,001,657	0	0	0	0	0	1,001,657	1,001,657

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FUNCTIONS OF GOVERNMENT	ANNUAL BUDGET GH¢ A	QUARTER BUDGET GH¢ B=A/4	ACTUAL Apr-18 GH¢ C	ACTUAL May-18 GH¢ D	ACTUAL Jun-18 GH¢ E	JAN-MAR ACTUAL GH¢ F	JAN-JUN ACTUAL GH¢ G=C+D+E+F	BUDGET VARIANCE GH¢ H=B-C-D-E	BUDGET BALANCE GH¢ I=A-G
National Commission on Small Arms	200,000	200,000	0	0	0	0	0	200,000	200,000
National Disaster Management Organiza	500,000	500,000	0	0	0	0	0	500,000	500,000
National Peace Council	200,000	200,000	0	0	0	0	0	200,000	200,000
Ministry of Interior Total	35,919,705	35,919,705	0	0	0	0	0	35,919,705	35,919,705
Ministry of Justice									
Attorney General's Department	2,390,228	2,390,228	0	0	0	0	0	2,390,228	2,390,228
CopyRight Office	689,455	689,455	0	0	0	0	0	689,455	689,455
Council for Law Reporting	239,351	239,351	0	0	0	0	0	239,351	239,351
Economic and Organised Crime Office	375,420	375,420	0	0	0	0	0	375,420	375,420
Gen. Admin and Finance	4,234,539	4,234,539	136,442	0	0	0	136,442	4,098,097	4,098,097
General Legal Council	633,894	633,894	0	0	0	0	0	633,894	633,894
Law Reform Commission	272,958	272,958	0	0	0	0	0	272,958	272,958
Legal Aid Scheme	363,944	363,944	0	0	0	0	0	363,944	363,944
Registrar General's Dep't	3,895,099	3,895,099	329,255	198,045	0	338,116	865,416	3,367,799	3,029,683
Ministry of Justice Total	13,094,888	13,094,888	465,698	198,045	0	338,116	1,001,858	12,431,146	12,093,030
Ministry of Lands and Natural Resources									
Forestry Commission	16,460,390	16,460,390	0	0	0	0	0	16,460,390	16,460,390
Headquarters	19,727,360	19,727,360	456,630	98,729	0	0	555,358	19,172,002	19,172,002
Lands Commission	11,806,740	11,806,740	0	0	0	0	0	11,806,740	11,806,740
Minerals Commission	1,157,200	1,157,200	0	0	0	0	0	1,157,200	1,157,200
O.A.S.L	592,577	592,577	0	0	0	0	0	592,577	592,577
Ministry of Lands and Natural Resources	49,744,267	49,744,267	456,630	98,729	0	0	555,358	49,188,908	49,188,908
Ministry of Local Govt and Rural Development									
Births and Death	300,000	300,000	0	0	0	0	0	300,000	300,000
Community Development	300,000	300,000	0	0	0	0	0	300,000	300,000
Department of Parks and Gardens	300,000	300,000	0	0	0	0	0	300,000	300,000
Gen. Admin	262,123,096	262,123,096	0	0	0	0	0	262,123,096	262,123,096
Ministry of Local Govt and Rural Develop	263,023,096	263,023,096	0	0	0	0	0	263,023,096	263,023,096
Ministry of Monitoring and Evaluation									
General Administration HQ	500,000	500,000	0	0	0	0	0	500,000	500,000
Ministry of Monitoring and Evaluation To	500,000	500,000	0	0	0	0	0	500,000	500,000
Ministry Of National Security									

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Bureau of National Communication	2,000,000	2,000,000	0	0	0	0	0	2,000,000	2,000,000
Bureau of National Investigation	2,900,000	2,900,000	0	532,805	0	0	532,805	2,367,195	2,367,195
National Security Council Secretariat	3,000,000	3,000,000	0	2,127,100	0	0	2,127,100	872,900	872,900
Research Department	2,600,000	2,600,000	2,600,000	0	0	0	2,600,000	0	0
Ministry Of National Security Total	10,500,000	10,500,000	2,600,000	2,659,905	0	0	5,259,905	5,240,095	5,240,095
Ministry Of Parliamentary Affairs									
General Administration HQ	546,470	546,470	0	0	0	0	0	546,470	546,470
Ministry Of Parliamentary Affairs Total	546,470	546,470	0	0	0	0	0	546,470	546,470
Ministry of Planning									
General Administration HQ	500,000	500,000	0	0	0	0	0	500,000	500,000
Ministry of Planning Total	500,000	500,000	0	0	0	0	0	500,000	500,000
Ministry Of Railway Development									
General Administration HQ	456,624,000	456,624,000	52,118	155,153	6,809,294	33,993,266	41,009,831	449,607,435	415,614,169
Other Government Obligation-Non Roa	0	0	0	237,913	0	115,703,417	115,941,331	(237,913)	(115,941,331)
Ministry Of Railway Development Total	456,624,000	456,624,000	52,118	393,066	6,809,294	149,696,684	156,951,162	449,369,522	299,672,838
Ministry of Regional Re-organization									
General Administration HQ	1,000,000	1,000,000	0	0	0	0	0	1,000,000	1,000,000
Ministry of Regional Re-organization Total	1,000,000	1,000,000	0	0	0	0	0	1,000,000	1,000,000
Ministry of Roads and Highways									
Department of Feeder Roads	53,856,426	53,856,426	13,446,387	3,885,842	3,158,121	8,379,620	28,869,969	33,366,078	24,986,458
Department of Urban Roads	145,347,500	145,347,500	96,349	4,498,336	27,795,454	2,861,441	35,251,580	112,957,361	110,095,920
Ghana Highway Authority	196,772,879	196,772,879	5,286,741	31,731,113	76,924,583	0	113,942,436	82,830,443	82,830,443
Headquarters	26,885,560	26,885,560	0	0	0	0	0	26,885,560	26,885,560
Other Government Obligation-Non Roa	0	0	0	0	1,479,720	175,968,174	177,447,894	(1,479,720)	(177,447,894)
Training Center	3,231,975	3,231,975	0	0	0	0	0	3,231,975	3,231,975
Ministry of Roads and Highways Total	426,094,340	426,094,340	18,829,476	40,115,291	109,357,877	187,209,234	355,511,879	257,791,696	70,582,462
Ministry Of Sanitation and Water Resources									
Community Water and Sanitation Depar	47,356,228	47,356,228	0	0	0	0	0	47,356,228	47,356,228
Environmental Health Directorate	36,548,197	36,548,197	0	0	0	0	0	36,548,197	36,548,197
General Administration HQ	6,193,703	6,193,703	0	532,200	0	0	532,200	5,661,503	5,661,503
Ghana Water Company	57,067,854	57,067,854	0	0	0	0	0	57,067,854	57,067,854
Human Resource Management	251,168	251,168	0	0	0	0	0	251,168	251,168

CLASSIFICATION OF MDAs YEAR TO DATE EXPENDITURE BY COST CENTER AND ITEM - ASSET - JUNE, 2018

FUNCTIONS OF GOVERNMENT	ANNUAL BUDGET GH¢ A	QUARTER BUDGET GH¢ B=A/4	ACTUAL Apr-18 GH¢ C	ACTUAL May-18 GH¢ D	ACTUAL Jun-18 GH¢ E	JAN-MAR ACTUAL GH¢ F	JAN-JUN ACTUAL GH¢ G=C+D+E+F	BUDGET VARIANCE GH¢ H=B-C-D-E	BUDGET BALANCE GH¢ I=A-G
Internal Audit	41,478	41,478	0	0	0	0	0	41,478	41,478
Other Government Obligation-Non Roa	0	0	0	0	0	1,323,599	1,323,599	0	(1,323,599)
Policy Planning, Budgeting, Monitoring &	234,963	234,963	0	0	0	0	0	234,963	234,963
Water Directorate	209,916	209,916	0	0	0	0	0	209,916	209,916
Water Resources Commission	1,442,138	1,442,138	0	54,550	10,088	0	64,638	1,377,500	1,377,500
Ministry Of Sanitation and Water Resourc	149,345,644	149,345,644	0	586,750	10,088	1,323,599	1,920,437	148,748,806	147,425,206
Ministry of Special Development Initiatives									
General Administration HQ	14,537,414	14,537,414	0	0	0	0	0	14,537,414	14,537,414
Policy Planning, Budgeting, Monitoring &	1,153,462,586	1,153,462,586	0	0	5,759,400	0	5,759,400	1,147,703,186	1,147,703,186
Ministry of Special Development Initiativ	1,167,999,999	1,167,999,999	0	0	5,759,400	0	5,759,400	1,162,240,599	1,162,240,599
Ministry of Tourism, Culture and Creative Arts									
Bureau of Ghana Language	2,700,000	2,700,000	0	0	0	0	0	2,700,000	2,700,000
Finance and Administration	10,674,420	10,674,420	0	0	0	0	0	10,674,420	10,674,420
Ghana Tourist Board	936,274	936,274	0	0	0	0	0	936,274	936,274
Headquarters	1,000,000	1,000,000	0	0	0	0	0	1,000,000	1,000,000
HOTCATT	1,000,000	1,000,000	0	0	0	0	0	1,000,000	1,000,000
Subvented Agencies	1,733,499	1,733,499	0	0	0	0	0	1,733,499	1,733,499
Ministry of Tourism, Culture and Creative	18,044,193	18,044,193	0	0	0	0	0	18,044,193	18,044,193
Ministry of Trade and Industry									
CEDECOM	11,261,040	11,261,040	0	0	0	0	0	11,261,040	11,261,040
Gen. Admin	31,512,493	31,512,493	0	0	0	0	0	31,512,493	31,512,493
Ghana Export Promotion Authority	1,500,000	1,500,000	0	0	0	0	0	1,500,000	1,500,000
Ghana Standards Board	54,411,905	54,411,905	0	0	0	0	0	54,411,905	54,411,905
GRATIS	17,094,707	17,094,707	0	0	0	0	0	17,094,707	17,094,707
Industrial Development Division	118,268,988	118,268,988	0	0	0	0	0	118,268,988	118,268,988
NBSSI	2,500,000	2,500,000	0	0	0	0	0	2,500,000	2,500,000
PPME	2,000,000	2,000,000	0	0	0	0	0	2,000,000	2,000,000
Regional Trade Offices	2,500,000	2,500,000	0	0	0	0	0	2,500,000	2,500,000
Trade Development Division	563,313	563,313	0	0	0	0	0	563,313	563,313
Ministry of Trade and Industry Total	241,612,447	241,612,447	0	0	0	0	0	241,612,447	241,612,447
Ministry of Transport									
Headquarters	13,753,294	13,753,294	0	0	0	90,831	90,831	13,753,294	13,662,463

CLASSIFICATION OF MDAs YEAR TO DATE EXPENDITURE BY COST CENTER AND ITEM - ASSET - JUNE, 2018

FUNCTIONS OF GOVERNMENT	ANNUAL BUDGET GH¢ A	QUARTER BUDGET GH¢ B=A/4	ACTUAL Apr-18 GH¢ C	ACTUAL May-18 GH¢ D	ACTUAL Jun-18 GH¢ E	JAN-MAR ACTUAL GH¢ F	JAN-JUN ACTUAL GH¢ G=C+D+E+F	BUDGET VARIANCE GH¢ H=B-C-D-E	BUDGET BALANCE GH¢ I=A-G
Driver and Vehicle Licensing Authority	2,528,091	2,528,091	0	0	0	0	0	2,528,091	2,528,091
Government Technical Training Centret	779,000	779,000	0	0	0	456,992	456,992	779,000	322,008
National Road Safety Commission	467,706	467,706	0	0	0	0	0	467,706	467,706
Other Government Obligation-Non Roa	0	0	0	0	0	41,619,875	41,619,875	0	(41,619,875)
Ministry of Transport Total	17,528,091	17,528,091	0	0	0	42,167,697	42,167,697	17,528,091	(24,639,606)
Ministry of Water Resources, Works and Housing									
Architect Registration Council	408,738	408,738	0	0	0	0	0	408,738	408,738
Department of Rural Housing	31,380,599	31,380,599	44,650	110,780	601,455	446,085	1,202,971	30,623,714	30,177,629
Engineers Council	485,697	485,697	0	0	0	0	0	485,697	485,697
Gen. Admin (GA)	4,921,281	4,921,281	19,982	0	0	120,000	139,982	4,901,299	4,781,299
Housing	7,798,386	7,798,386	0	0	0	54,676	54,676	7,798,386	7,743,710
Hydrological Services Department	31,378,422	31,378,422	1,668,417	0	0	30,000,000	31,668,417	29,710,005	(289,995)
Other Governement Obligation-Non Roa	0	0	17,449	0	0	21,242,411	21,259,860	(17,449)	(21,259,860)
Other Governement Obligation-Tax Refu	0	0	0	0	52,855,886	0	52,855,886	(52,855,886)	(52,855,886)
Policy Planning, Budgeting, Monitoring a	309,767	309,767	0	0	0	0	0	309,767	309,767
Public Servants Housing Loan Scheme Bc	619,534	619,534	0	0	0	0	0	619,534	619,534
Public Works Department	2,052,207	2,052,207	0	0	428,538	190,190	618,728	1,623,669	1,433,479
Rent Control Department	516,788	516,788	0	0	65,000	0	65,000	451,788	451,788
Ressearch Statistics and Information Ma	315,372	315,372	0	0	0	0	0	315,372	315,372
Ministry of Water Resources, Works and	80,186,790	80,186,790	1,750,498	110,780	53,950,879	52,053,362	107,865,520	24,374,633	(27,678,730)
Ministry of Youth and Sports									
Headquarters	2,274,420	2,274,420	268,474	192,553	423,791	0	884,818	1,389,602	1,389,602
National Sports Authority	300,000	300,000	0	0	0	0	0	300,000	300,000
National Sports Colleague	200,000	200,000	0	0	0	0	0	200,000	200,000
Other Governement Obligation-Continge	0	0	0	0	4,785,600	0	4,785,600	(4,785,600)	(4,785,600)
Ministry of Youth and Sports Total	2,774,420	2,774,420	268,474	192,553	5,209,390	0	5,670,417	(2,895,997)	(2,895,997)
National Commission for Civic Education									
Gen. Admin HQ	1,000,000	1,000,000	0	200,000	0	0	200,000	800,000	800,000
National Commission for Civic Education	1,000,000	1,000,000	0	200,000	0	0	200,000	800,000	800,000
National Development Planning Commission									
Headquarters	2,000,000	2,000,000	319,999	0	0	0	319,999	1,680,001	1,680,001
National Development Planning Commiss	2,000,000	2,000,000	319,999	0	0	0	319,999	1,680,001	1,680,001

CLASSIFICATION OF MDAs YEAR TO DATE EXPENDITURE BY COST CENTER AND ITEM - ASSET - JUNE, 2018

FUNCTIONS OF GOVERNMENT	ANNUAL BUDGET GH¢ <i>A</i>	QUARTER BUDGET GH¢ <i>B=A/4</i>	ACTUAL Apr-18 GH¢ <i>C</i>	ACTUAL May-18 GH¢ <i>D</i>	ACTUAL Jun-18 GH¢ <i>E</i>	JAN-MAR ACTUAL GH¢ <i>F</i>	JAN-JUN ACTUAL GH¢ <i>G=C+D+E+F</i>	BUDGET VARIANCE GH¢ <i>H=B-C-D-E</i>	BUDGET BALANCE GH¢ <i>I=A-G</i>
National Media Commission									
Gen. Admin	1,000,000	1,000,000	194,962	0	0	0	194,962	805,038	805,038
National Media Commission Total	1,000,000	1,000,000	194,962	0	0	0	194,962	805,038	805,038
National Labour Commission									
Headquarters	1,000,000	1,000,000	65,346	0	0	0	65,346	934,654	934,654
National Labour Commission Total	1,000,000	1,000,000	65,346	0	0	0	65,346	934,654	934,654
Office of Government Machinery									
Ghana Investment Promotion Centre (GI	2,665,543	2,665,543	0	0	0	0	0	2,665,543	2,665,543
National Identification Authority (NIA)	0	0	13,424,686	0	7,571,157	0	20,995,842	(20,995,842)	(20,995,842)
Office of the President	100,000,000	100,000,000	4,327,791	1,456,147	16,600,152	6,017,649	28,401,739	77,615,910	71,598,261
Office of the Senior Minister	1,719,900	1,719,900	0	0	0	0	0	1,719,900	1,719,900
Other Government Obligation-Conting	0	0	0	29,883,170	0	0	29,883,170	(29,883,170)	(29,883,170)
Office of Government Machinery Total	104,385,443	104,385,443	17,752,477	31,339,317	24,171,308	6,017,649	79,280,751	31,122,341	25,104,693
Office of the Head of Civil Service									
Finance and Administration	462,700	462,700	0	0	0	0	0	462,700	462,700
Recruitment, Training & Development D	471,232	471,232	0	0	0	0	0	471,232	471,232
Office of the Head of Civil Service Total	933,932	933,932	0	0	0	0	0	933,932	933,932
Parliament of Ghana									
General Operations	144,179,450	144,179,450	4,112,025	9,524,178	0	17,181,814	30,818,017	130,543,247	113,361,433
Other Government Obligation-Non Roa	0	0	501,394	0	0	0	501,394	(501,394)	(501,394)
Parliament of Ghana Total	144,179,450	144,179,450	4,613,419	9,524,178	0	17,181,814	31,319,411	130,041,854	112,860,039
Public Services Commission									
Office of the Executive Secretary	1,000,000	1,000,000	0	0	0	0	0	1,000,000	1,000,000
Public Services Commission Total	1,000,000	1,000,000	0	0	0	0	0	1,000,000	1,000,000
Grand Total	6,593,802,097	6,593,802,097	77,277,111	232,653,427	208,364,470	535,762,909	1,054,057,918	6,075,507,088	5,539,744,180

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

	ACTUAL Jan-18 GH¢	ACTUAL Feb-18 GH¢	ACTUAL Mar-18 GH¢	ACTUAL Apr-18	ACTUAL May-18	ACTUAL Jun-18	YTD ACTUAL QUARTER 2 GH¢
MDAs							
Controller & Accountant General Dept							
General Government Services	0	4,532,625	0	7,227,122	5,000,000	141,040	16,900,787
Non Road Arrears	6,923,800	5,753,896	0	0	0	0	12,677,696
TOTAL	6,923,800	10,286,521	0	7,227,122	5,000,000	141,040	29,578,483
Ghana Police Service							
Contingency	0	0	44,187,000	0	0	0	44,187,000
Non Road Arrears	0	52,000,000	20,000,000	0	0	0	72,000,000
Tax Refund	0	0	0	0	0	132,969,000	132,969,000
TOTAL	0	52,000,000	64,187,000	0	0	132,969,000	249,156,000
Judicial Service							
General Government Services	0	0	0	0	0	8,500	8,500
Non Road Arrears	2,505,703	0	137,709	0	0	0	2,643,412
TOTAL	2,505,703	0	137,709	0	0	8,500	2,651,912
Local Government Services							
Non Road Arrears	0	7,453,422	0	0	0	0	7,453,422
TOTAL	0	7,453,422	0	0	0	0	7,453,422
Min of Employment & Labour Relation							
General Government Services	0	0	0	992,000	200,000	0	1,192,000
Non Road Arrears	2,000,000	0	0	0	0	0	2,000,000
Other Earmarked Funds	26,298,298	26,976,627	0	20,384,725	24,694,702	12,882,913	111,237,264
Subscription	0	0	895,560	0	0	0	895,560
TOTAL	28,298,298	26,976,627	895,560	21,376,725	24,894,702	12,882,913	115,324,823
Ministry of Communications							
Non Road Arrears	10,496,655	0	0	0	0	0	10,496,655
TOTAL	10,496,655	0	0	0	0	0	10,496,655
Ministry of Defence							
Non Road Arrears	0	28,030,907	3,276,800	13,051,815	381,765	0	44,741,287
Tax Refund	0	0	0	0	0	6,793,625	6,793,625
TOTAL	0	28,030,907	3,276,800	13,051,815	381,765	6,793,625	51,534,911

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

	ACTUAL Jan-18 GH¢	ACTUAL Feb-18 GH¢	ACTUAL Mar-18 GH¢	ACTUAL Apr-18	ACTUAL May-18	ACTUAL Jun-18	YTD ACTUAL QUARTER 2 GH¢
MDAs							
Ministry of Education							
Contingency	0	0	0	0	1,500,000	0	1,500,000
General Government Services	14,172,313	0	0	0	0	0	14,172,313
Non Road Arrears	0	0	0	0	2,602,507	0	2,602,507
Other Earmarked Funds	0	0	0	0	1,236,095	0	1,236,095
Tax Refund	0	0	0	0	44,400,000	0	44,400,000
TOTAL	14,172,313	0	0	0	49,738,602	0	63,910,915
Ministry of Energy and Petroleum							
Contingency	0	0	0	0	25,065,000	0	25,065,000
Lifeline consumption of Electricitu	0	0	0	25,065,000	0	0	25,065,000
Non Road Arrears	3,265,649	1,567,846	0	0	0	0	4,833,495
Other Earmarked Funds	0	70,314,189	0	0	0	55,816,194	126,130,383
TOTAL	3,265,649	71,882,035	0	25,065,000	25,065,000	55,816,194	181,093,878
Ministry of Environment Science, Technology and Innovation							
Non Road Arrears	0	1,041,675	0	0	0	0	1,041,675
TOTAL	0	1,041,675	0	0	0	0	1,041,675
Ministry of Finance							
Contingency	0	33,303,153	5,521,898	0	35,634,809	7,369,569	81,829,428
General Government Services	8,381,002	68,450	25,613,364	12,339,425	5,947,488	3,531,623	55,881,352
Non Road Arrears	25,304,103	15,304,103	0	0	36,442,054	0	77,050,261
TOTAL	33,685,106	48,675,706	31,135,262	12,339,425	78,024,351	10,901,192	214,761,042
Ministry of Food and Agriculture							
DACF	0	108,509,846	191,490,154	0	0	0	300,000,000
Non Road Arrears	10,503,777	1,869,720	67,756,166	0	0	0	80,129,663
TOTAL	10,503,777	110,379,566	259,246,320	0	0	0	380,129,663
Ministry of Foreign Affairs and Reg Integration							
Non Road Arrears	0	0	0	0	3,511,200	0	3,511,200
Subscription	0	500,000	0	2,370,922	40,934,278	824,973	44,630,173
TOTAL	0	500,000	0	2,370,922	44,445,478	824,973	48,141,373

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

	ACTUAL Jan-18 GH¢	ACTUAL Feb-18 GH¢	ACTUAL Mar-18 GH¢	ACTUAL Apr-18	ACTUAL May-18	ACTUAL Jun-18	YTD ACTUAL QUARTER 2 GH¢
MDAs							
Ministry of Gender, Children and Social Protection							
General Government Services	0	33,369,800	0	0	0	44,923,267	78,293,067
TOTAL	0	33,369,800	0	0	0	44,923,267	78,293,067
Ministry of Health							
Non Road Arrears	51,840,839	32,031	0	732,175	106,517	3,955,054	56,666,616
TOTAL	51,840,839	32,031	0	732,175	106,517	3,955,054	56,666,616
Ministry of Information and Media Relations							
General Government Services	0	0	0	1,662,500	74,088	1,293,697	3,030,285
TOTAL	0	0	0	1,662,500	74,088	1,293,697	3,030,285
Ministry of Interior							
General Government Services	8,766,658	0	0	0	0	0	8,766,658
Non Road Arrears	1,744,648	335,718	0	11,283,432	2,000,000	99,940	15,463,738
TOTAL	10,511,306	335,718	0	11,283,432	2,000,000	99,940	24,230,396
Ministry of Justice							
Contingency	0	0	0	0	0	12,264	12,264
General Government Services	0	0	0	0	0	1,000,000	1,000,000
Non Road Arrears	0	184,920	0	0	0	0	184,920
TOTAL	0	184,920	0	0	0	1,012,264	1,197,184
Ministry of Lands and Natural Resources							
General Government Services	0	0	1,610,746	1,985,150	598,510	284,152	4,478,558
Non Road Arrears	0	0	0	0	0	1,867,517	1,867,517
Other Earmarked Funds	0	0	35,686,902	0	11,710,713	0	47,397,615
TOTAL	0	0	37,297,648	1,985,150	12,309,223	2,151,669	53,743,691
Ministry of Local Govt and Rural Development							
Contingency	0	0	5,000,000	0	0	0	5,000,000
TOTAL	0	0	5,000,000	0	0	0	5,000,000
Ministry Of National Security							
Contingency	0	2,700,000	18,668,726	0	0	0	21,368,726
Non Road Arrears	0	0	12,000,000	0	19,039,000	26,604,700	57,643,700

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

	ACTUAL Jan-18 GH¢	ACTUAL Feb-18 GH¢	ACTUAL Mar-18 GH¢	ACTUAL Apr-18	ACTUAL May-18	ACTUAL Jun-18	YTD ACTUAL QUARTER 2 GH¢
MDAs							
TOTAL	0	2,700,000	30,668,726	0	19,039,000	26,604,700	79,012,426
Ministry Of Railway Development							
Non Road Arrears	44,118,544	71,584,874	0	0	237,913	0	115,941,331
TOTAL	44,118,544	71,584,874	0	0	237,913	0	115,941,331
Ministry of Roads and Highways							
Non Road Arrears	45,308,023	130,023,344	636,807	0	0	1,479,720	177,447,894
TOTAL	45,308,023	130,023,344	636,807	0	0	1,479,720	177,447,894
Ministry Of Sanitation and Water Resources							
Non Road Arrears	0	1,323,599	0	0	0	6,000,000	7,323,599
TOTAL	0	1,323,599	0	0	0	6,000,000	7,323,599
Ministry of Transport							
Non Road Arrears	38,619,875	3,000,000	0	0	0	0	41,619,875
TOTAL	38,619,875	3,000,000	0	0	0	0	41,619,875
Ministry of Water Resources, Works and Housing							
Non Road Arrears	5,864,826	15,225,207	152,378	17,449	2,903,350	0	24,163,210
Tax Refund	0	0	0	0	0	52,855,886	52,855,886
TOTAL	5,864,826	15,225,207	152,378	17,449	2,903,350	52,855,886	77,019,096
Ministry of Youth and Sports							
Contingency	0	0	0	0	0	4,785,600	4,785,600
Non Road Arrears	0	0	2,612,772	0	2,194,787	0	4,807,559
TOTAL	0	0	2,612,772	0	2,194,787	4,785,600	9,593,158
MMDA	0	0	0	0	1,032	0	1,032
National Commission for Civic Education							
Non Road Arrears	0	0	238,597	0	0	0	238,597
TOTAL	0	0	238,597	0	0	0	238,597
National Labour Commission							
Non Road Arrears	16,774	0	0	0	0	0	16,774
TOTAL	16,774	0	0	0	0	0	16,774
Office of Government Machinery							

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

	ACTUAL Jan-18 GH¢	ACTUAL Feb-18 GH¢	ACTUAL Mar-18 GH¢	ACTUAL Apr-18	ACTUAL May-18	ACTUAL Jun-18	YTD ACTUAL QUARTER 2 GH¢
MDAs							
Contingency	0	0	1,346,856	0	29,883,170	0	31,230,026
General Government Services	0	198,000	151,016	712,091	2,507,173	0	3,568,281
Non Road Arrears	0	102,000	0	19,221,000	3,000,000	0	22,323,000
TOTAL	0	300,000	1,497,872	19,933,091	35,390,343	0	57,121,307
Parliament of Ghana							
Contingency	0	0	0	0	7,964	0	7,964
Non Road Arrears	0	0	0	501,394	0	0	501,394
TOTAL	0	0	0	501,394	7,964	0	509,358
Grand Total	306,131,486	615,305,952	436,983,450	117,546,200	301,814,115	365,499,234	2,143,280,437