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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	GCB 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
HRMIS	Human Resource Management Information 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
PFMA	Public Financial Management Act, 2016( Act 921)
PIA	Project Implementation Agency
PPA	Public Procurement Act, 2003 (Act 663)
PUFMARP	Public Financial Management Reforms Programme
SIP	Social Intervention Programme
SSNIT	Social Security and National Insurance Trust
SSPP	Single Spine Pay Policy
TRIPS	Total Revenue Integrated Processing System
TSA	Treasury Single Account

# STATEMENT OF RECEIPTS AND PAYMENTS FOR THE QUARTER ENDED SEPTEMBER 30, 2018

		BUDGET	ACTUAL		VARIANCE
	NOTES	GH¢	GH¢	%	GH¢
<b>RECEIPTS</b>					
DIRECT TAX	2	4,069,728,392	2,635,553,364	24.7	(1,434,175,028)
INDIRECT TAX	3	5,973,071,871	5,665,465,000	53.1	(307,606,871)
GRANTS	5	146,691,771	0	0.0	(146,691,771)
NON-TAX REVENUE	6	2,011,810,070	340,833,772	3.2	(1,670,976,298)
NHIL	7	558,478,046	415,076,182	3.9	(143,401,863)
LOANS RECEIVED	8	0	0	0.0	0
NET TREASURY OPERATIONS	9	0	1,614,444,932	15.1	1,614,444,932
RECOVERIES	10	0	157,962	0.0	157,962
<b>TOTAL RECEIPTS</b>		<b>12,759,780,150</b>	<b>10,671,531,212</b>	<b>100.0</b>	<b>(2,088,248,938)</b>

## PAYMENTS

COMPENSATION OF EMPLOYEES	11	5,107,129,003	2,961,450,302	27.5	2,145,678,702
GOODS AND SERVICES	12	3,148,070,003	679,728,468	6.3	2,468,341,536
NON-FINANCIAL ASSETS	13	759,153,754	345,326,656	3.2	413,827,098
INTEREST	14	3,727,462,224	4,326,770,021	40.1	(599,307,797)
GOVERNMENT SUBSIDIES	15	42,995,129	943,979	0.0	42,051,150
SOCIAL BENEFITS	16	469,271,485	1,075,505	0.0	468,195,980
OTHER EXPENSES	17	1,359,188,651	812,241,680	7.5	546,946,972
LOAN REPAYMENTS	18	1,317,421,752	879,083,360	8.2	438,338,392
STATUTORY PAYMENT	19	0	567,244,913	5.3	(567,244,913)
OTHER PAYMENTS	20	0	209,390,683	1.9	(209,390,683)
FINANCIAL ASSETS	21	0	172,868	0.0	(172,868)
FOREIGN FINANCED INVESTMEN'	22	889,296,771	0	0.0	889,296,771
<b>TOTAL PAYMENTS</b>		<b>16,819,988,772</b>	<b>10,783,428,432</b>	<b>100.0</b>	<b>6,036,560,339</b>

NET CHANGE IN STOCK OF CASH

**(111,897,220)**

CASH/BANK BALANCE AS AT BEGINNING

**9,305,486,093**

CASH/BANK BALANCE AS AT END

**9,193,588,873**

## SUMMARY OF YEAR TO DATE RECIEPTS AND PAYMENTS FOR THE PERIOD ENDED SEPTEMBER 30, 2018

	ANNUAL	YTD	CUM AS AT	ACTUAL	YTD	YTD
	BUDGET	BUDGET	JUN	QUARTER	ACTUAL	VARIANCE
	A	B	B	C	D	E=(D-B)
RECEIPTS	GH¢	GH¢		GH¢	GH¢	GH¢
DIRECT TAX	16,278,913,569	12,209,185,177	4,277,223,774	2,635,553,364	6,912,777,138	(5,296,408,039)
INDIRECT TAX	23,892,287,482	17,919,215,612	8,020,022,644	5,665,465,000	13,685,487,644	(4,233,727,968)
GRANTS	586,767,083	440,075,312	426,757,800	0	426,757,800	(13,317,512)
NON-TAX REVENUE	8,047,240,281	6,035,430,211	1,044,401,519	340,833,772	1,385,235,291	(4,650,194,920)
NHIL	2,233,912,183	1,675,434,137	832,086,605	415,076,182	1,247,162,787	(428,271,350)
LOANS RECEIVED	0	0	6,350,397,865	0	6,350,397,865	6,350,397,865
NET TREASURY OPERATIONS	0	0	3,549,908,526	1,614,444,932	5,164,353,457	5,164,353,457
RECOVERIES	0	0	90,533,926	157,962	90,691,888	90,691,888
<b>TOTAL RECEIPTS</b>	<b>51,039,120,598</b>	<b>38,279,340,449</b>	<b>24,591,332,657</b>	<b>10,671,531,212</b>	<b>35,262,863,869</b>	<b>(3,016,476,579)</b>

## PAYMENTS

	A	B	D	C	D	E=(B-D)
COMPENSATION OF EMPLOYE	20,428,516,013	15,321,387,010	9,535,728,666	2,961,450,302	12,497,178,967	2,824,208,043
GOODS AND SERVICES	12,592,280,012	9,444,210,009	1,369,865,496	679,728,468	2,049,593,964	7,394,616,045
NON-FINANCIAL ASSETS	3,036,615,014	2,277,461,261	838,716,695	345,326,656	1,184,043,350	1,093,417,910
INTEREST	14,909,848,896	11,182,386,672	8,107,798,197	4,326,770,021	12,434,568,218	(1,252,181,546)
GOVERNMENT SUBSIDIES	171,980,514	128,985,386	380,168,624	943,979	381,112,603	(252,127,217)
SOCIAL BENEFITS	1,877,085,940	1,407,814,455	2,440,828	1,075,505	3,516,333	1,404,298,122
OTHER EXPENSES	5,436,754,605	4,077,565,954	559,950,409	812,241,680	1,372,192,088	2,705,373,865
LOAN REPAYMENTS	5,269,687,009	3,952,265,257	2,546,378,787	879,083,360	3,425,462,147	526,803,110
STATUTORY PAYMENTS	0	0	2,571,708,050	567,244,913	3,138,952,963	(3,138,952,963)
OTHER PAYMENTS	0	0	1,497,051,060	209,390,683	1,706,441,742	(1,706,441,742)
FINANCIAL ASSETS	0	0	2,110,637	172,868	2,283,505	(2,283,505)
FOREIGN FINANCED INVESTM	3,557,187,083	2,667,890,312	0	0	0	2,667,890,312
<b>TOTAL PAYMENTS</b>	<b>67,279,955,087</b>	<b>50,459,966,315</b>	<b>27,411,917,448</b>	<b>10,783,428,432</b>	<b>38,195,345,880</b>	<b>12,264,620,435</b>
<b>NET CHANGE IN STOCK OF C</b>	<b>(16,240,834,489)</b>	<b>(12,180,625,867)</b>	<b>(2,820,584,790)</b>	<b>(111,897,220)</b>	<b>(2,932,482,010)</b>	<b>9,248,143,856</b>

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

		BUDGET	ACTUAL	ACTUAL
			2018	2017
	NOTES	GH¢	GH¢	GH¢
<b>REVENUE</b>				
DIRECT TAX	2	4,069,728,392	2,635,553,364	2,223,052,368
INDIRECT TAX	3	5,973,071,871	4,685,350,059	3,990,268,914
GRANTS	5	146,691,771	0	0
NON-TAX REVENUE	6	2,011,810,070	340,833,772	366,009,229
<b>TOTAL REVENUE</b>		<b>12,201,302,104</b>	<b>7,661,737,195</b>	<b>6,579,330,510</b>
<b>EXPENDITURE</b>				
COMPENSATION OF EMPLOYEES	11	5,107,129,003	3,761,632,077	4,384,637,120
GOODS AND SERVICES	12	3,148,070,003	971,882,095	752,839,042
INTEREST	14	3,727,462,224	4,432,118,719	3,120,367,378
GOVERNMENT SUBSIDIES	15	42,995,129	943,979	237,007,813
SOCIAL BENEFITS	16	469,271,485	1,075,505	1,158,805
OTHER EXPENSES	17	1,359,188,651	964,651,326	175,701,766
FOREIGN FINANCED INVESTMENT	22	889,296,771	0	0
<b>TOTAL EXPENDITURE</b>		<b>14,743,413,266</b>	<b>10,132,303,700</b>	<b>8,671,711,923</b>
<b>SURPLUS/(DEFICIT)</b>		<b>(2,542,111,162)</b>	<b>(2,470,566,505)</b>	<b>(2,092,381,412)</b>

**SUMMARY OF YEAR TO DATE REVENUE AND EXPENDITURE  
FOR THE PERIOD ENDED SEPTEMBER 30, 2018**

	ANNUAL	YTD	CUM AS AT	ACTUAL	YTD	VARIANCE
	BUDGET	BUDGET	JUN	QUARTER	ACTUAL	
	A	B	B	C	D	E=(B-D)
REVENUE	GH¢	GH¢		GH¢	GH¢	GH¢
DIRECT TAX	16,278,913,569	12,209,185,177	3,839,320,200	2,635,553,364	6,474,873,564	(5,734,311,613)
INDIRECT TAX	23,892,287,482	17,919,215,612	6,335,542,921	4,685,350,059	11,020,892,980	(6,898,322,632)
GRANTS	586,767,083	440,075,312	426,757,800	0	426,757,800	(13,317,512)
NON-TAX REVENUE	8,047,240,281	6,035,430,211	1,044,401,519	340,833,772	1,385,235,291	(4,650,194,920)
<b>TOTAL</b>	<b>48,805,208,415</b>	<b>36,603,906,311</b>	<b>11,646,022,440</b>	<b>7,661,737,195</b>	<b>19,307,759,635</b>	<b>(17,296,146,676)</b>

EXPENDITURE	A	B	D	C	D	E=(B-D)
COMPENSATION OF EMPLOYEES	20,428,516,013	15,321,387,010	11,510,719,702	3,761,632,077	15,272,351,779	49,035,231
GOODS AND SERVICES	12,592,280,012	9,444,210,009	1,695,348,569	971,882,095	2,667,230,664	6,776,979,345
INTEREST	3,036,615,014	2,277,461,261	8,670,113,650	4,432,118,719	13,102,232,369	(10,824,771,108)
GOVERNMENT SUBSIDIES	171,980,514	128,985,386	420,168,624	943,979	421,112,603	(292,127,217)
SOCIAL BENEFITS	1,877,085,940	1,407,814,455	2,734,309	1,075,505	3,809,814	1,404,004,641
OTHER EXPENSES	5,436,754,605	4,077,565,954	754,276,277	964,651,326	1,718,927,603	2,358,638,351
FOREIGN FINANCED INVESTMENT	3,557,187,083	2,667,890,312	0	0	0	2,667,890,312
CONSUMPTION OF FIXED ASSETS	0	0	0	0	0	0
<b>TOTAL</b>	<b>47,100,419,182</b>	<b>35,325,314,386</b>	<b>23,053,361,131</b>	<b>10,132,303,700</b>	<b>33,185,664,831</b>	<b>2,139,649,555</b>
<b>SURPLUS/(DEFICIT)</b>	<b>1,704,789,233</b>	<b>1,278,591,925</b>	<b>(11,407,338,691)</b>	<b>(2,470,566,505)</b>	<b>(13,877,905,196)</b>	<b>(15,156,497,121)</b>

# BALANCE SHEET AS AT SEPTEMBER 30, 2018

	NOTES	2018 GH¢	2017 GH¢
<b>ASSETS</b>			
<b>CURRENT ASSETS</b>			
Cash and Cash Equivalents	25	9,193,588,873	10,366,966,167
Receivables	26	10,032,038	17,041,964
Prepayments	27	3,708,995	2,442,774
<b>TOTAL CURRENT ASSET</b>		<b>9,207,329,906</b>	<b>10,386,450,905</b>
<b>NON CURRENT ASSETS</b>			
Receivables	28	1,712,915,447	1,983,230,099
Equity Investments	29	10,308,053,507	9,184,498,457
Infrastructure, plant and Equipment	30	6,918,159,152	6,324,880,741
Work In-Progress	31	2,816,135,108	1,903,979,491
Intangible Assets	32	37,665,645	11,214,950
<b>TOTAL NON-CURRENT ASSET</b>		<b>21,792,928,859</b>	<b>19,407,803,738</b>
<b>TOTAL ASSET</b>		<b>31,000,258,765</b>	<b>29,794,254,642</b>
<b>LIABILITIES</b>			
<b>CURRENT LIABILITIES</b>			
Payables	33	5,811,859,671	4,917,812,868
Deposits and Other Trust Monies	34	4,401,858,196	3,110,932,254
<b>TOTAL CURRENT LIABILITIES</b>		<b>10,213,717,867</b>	<b>8,028,745,122</b>
<b>NON- CURRENT LIABILITIES</b>			
Domestic	35	72,208,827,630	62,623,930,272
External	36	77,029,364,886	72,843,440,928
<b>TOTAL NON-CURRENT LIABILITIES</b>		<b>149,238,192,516</b>	<b>135,467,371,200</b>
<b>TOTAL LIABILITIES</b>		<b>159,451,910,383</b>	<b>143,496,116,322</b>
<b>NET ASSETS</b>		<b>(128,451,651,618)</b>	<b>(113,701,861,680)</b>
<b>CONTRIBUTED BY</b>			
Surpluses / (Deficits)		(2,470,566,505)	(2,092,381,412)
Accumulated Surpluses / (Deficits)		(125,981,085,113)	(111,609,480,268)
<b>NETWORTH</b>		<b>(128,451,651,618)</b>	<b>(113,701,861,680)</b>

**EUGENE ASANTE OFOSUHENE**

**CONTROLLER AND ACCOUNTANT - GENERAL**



# STATEMENT OF CASHFLOW FOR THE PERIOD ENDED SEPTEMBER 30, 2018

	NOTES	2018 GH¢	2017 GH¢
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>			
<b>CASH RECEIPTS FROM OPERATING ACTIVITIES</b>			
Taxes	4	8,301,018,363	7,174,084,294
Grants	5	0	0
Non-Tax Revenue	6	340,833,772	366,009,229
NHIL	7	415,076,182	415,665,729
<b>Total Receipt</b>		<b>9,056,928,318</b>	<b>7,955,759,252</b>
<b>CASH PAYMENT FOR OPERATING ACTIVITIES</b>			
Compensation of Employees	11	(2,961,450,302)	(3,610,169,487)
Goods and Services	12	(679,728,468)	(752,839,042)
Interest	14	(4,326,770,021)	(3,120,367,378)
Government Subsidies	15	(943,979)	(237,007,813)
Social Benefit	16	(1,075,505)	(1,158,805)
Other Expenses	17	(812,241,680)	(175,701,766)
Statutory Payment	19	(567,244,913)	(480,530,392)
Other Payments	20	(209,390,683)	(93,571,187)
Foreign Financed Investment	22	0	0
<b>Total Payment</b>		<b>(9,558,845,549)</b>	<b>(8,471,345,869)</b>
<b>NET CASHFLOW FROM OPERATING ACTIVITIES</b>		<b>(501,917,231)</b>	<b>(515,586,617)</b>
<b>CASHFLOW FROM INVESTING IN NONFINANCIAL ASSETS</b>			
<b>Acquisition</b>	13	(345,326,656)	(234,385,019)
<b>Disposal of Non Current Asset</b>			
Fixed Asset		0	0
Inventory		0	0
Work-In Progress		0	0
<b>TOTAL DISPOSAL OF NON-CURRENT ASSET</b>		<b>0</b>	<b>0</b>
<b>Net cashflow from investment in Non Current Assets</b>		<b>(345,326,656)</b>	<b>(234,385,019)</b>

# STATEMENT OF CASHFLOW FOR THE PERIOD ENDED SEPTEMBER 30, 2018

	NOTES	2018 GH¢	2017 GH¢
<b>CASHFLOW FROM INVESTING IN FINANCIAL ASSETS</b>			
<b>Acquisition of Financial assets</b>	<b>23</b>		
Loans		(172,868)	0
Shares and other equity		0	0
Advances		0	(19,500)
Third Party Deposits Refund		0	
<b>Total Acquisition Financial Assets</b>		<b>(172,868)</b>	<b>(19,500)</b>
 <b>Disposal/Recovery of Financial Asset</b>	 <b>24</b>		
Securities other than shares		0	0
Third Party Deposits		0	148,866
Loans		157,962	756,723
Shares and other equity		0	0
Advances		0	1,636,726
<b>Total Disposal/Recovery of Financial assets</b>		<b>157,962</b>	<b>2,542,315</b>
 <b>Net cashflow from investment in financial assets</b>		 <b>(14,905)</b>	 <b>2,522,815</b>
<b>CASHFLOW FROM FINANCING ACTIVITY</b>			
<b>DOMESTIC</b>			
Inflow	9	7,254,204,968	14,804,697,208
Outflow	9	(5,639,760,036)	(14,744,268,367)
<b>Net Incurrence of Domestic Liability</b>		<b>1,614,444,932</b>	<b>60,428,841</b>
<b>EXTERNAL</b>			
Inflow	8	0	1,237,540,082
Outflow	18	(879,083,360)	(729,767,530)
<b>Net Incurrence of Foreign Liability</b>		<b>(879,083,360)</b>	<b>507,772,552</b>
 <b>NET CASHFLOW FROM FINANCING ACTIVITY</b>		 <b>735,361,572</b>	 <b>568,201,392</b>
<b>NET CHANGE IN STOCK OF CASH</b>		<b>(111,897,220)</b>	<b>(179,247,428)</b>
<b>CASH AND CASH EQUIVALENT AT BEGINNING</b>		<b>9,305,486,093</b>	<b>10,546,213,595</b>
<b>CASH AND CASH EQUIVALENT AT CLOSE</b>		<b>9,193,588,873</b>	<b>10,366,966,167</b>

# 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 3rd 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;

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

### 1.10 Borrowings

Loans received are recorded on a Cash Basis and are classified into short term ( $\leq 1$  year), medium term ( $> 1$  year  $\leq 3$  years) and long term ( $> 3$  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

	3RD QUARTER 2018 GH¢	3RD QUARTER 2017 GH¢
<b>2 DIRECT TAX</b>		
Paid by Individuals	1,398,586,625	1,348,289,244
Paid by Corporations	1,103,000,494	831,373,737
Miscellaneous	133,966,245	254,451,992
<b>Total Receipt</b>	<b>2,635,553,364</b>	<b>2,434,114,973</b>
<b>ADD</b>		
DACF Accrued	0	211,062,605
<b>Total Revenue</b>	<b>2,635,553,364</b>	<b>2,223,052,368</b>
<b>3 INDIRECT TAX</b>		
General Taxes on Goods and Services	888,901,980	884,177,751
Excises	992,945,016	727,185,946
Customs and Other Import Duties	3,037,306,495	2,671,112,544
Taxes on Exports	1,849	0
Levies	746,309,659	457,493,079
<b>Total Receipt</b>	<b>5,665,465,000</b>	<b>4,739,969,321</b>
<b>Less:</b>		
GETFund	233,805,281	99,403,764
DACF	0	0
GIIF	0	0
Petroleum Fund	344,607,863	457,493,079
Energy Sector Levies	401,701,796	192,803,565
<b>Total</b>	<b>980,114,941</b>	<b>749,700,408</b>
<b>Total Revenue</b>	<b>4,685,350,059</b>	<b>3,990,268,914</b>
<b>4 Taxes</b>		
Directs Taxes	2,635,553,364	2,434,114,973
Indirect Taxes	5,665,465,000	4,739,969,321
<b>Total</b>	<b>8,301,018,363</b>	<b>7,174,084,294</b>
<b>5 GRANT</b>		
Program	0	0
Project Grant	0	0
Non Project Type	0	0
<b>Total Revenue</b>	<b>0</b>	<b>0</b>
<b>Less:</b>		
Non Project Type	0	0
<b>Total Receipt</b>	<b>0</b>	<b>0</b>
<b>6 NON-TAX REVENUE</b>		
Property income	20,020,629	240,237,937
Sales of goods and services	301,182,263	110,091,391
Fines, penalties, and forfeiture	10,513,901	8,080,045
Voluntary transfers other th	0	0
Miscellaneous and unidentified	9,116,979	7,599,856
Revenue from Oil	0	0
<b>Total</b>	<b>340,833,772</b>	<b>366,009,229</b>
<b>ADD</b>		
DACF Accrued	0	0
<b>Total Revenue</b>	<b>340,833,772</b>	<b>366,009,229</b>

## NOTES TO THE ACCOUNTS

	3RD QUARTER 2018 GH¢	3RD QUARTER 2017 GH¢
<b>7 NHIL</b>		
SSNIT	28,935,798	66,646,764
Domestic	133,089,770	133,304,748
Import	253,050,614	215,714,218
<b>Total</b>	<b>415,076,182</b>	<b>415,665,729</b>
<b>8 LOANS RECEIVED</b>		
Bilateral Loans	0	267,402,861
Multilateral Loans	0	274,065,936
External Commercial Institution	0	647,480,163
Domestic Commercial Institution	0	0
Export Credit Institutions	0	48,591,122
<b>Total External Borrowings</b>	<b>0</b>	<b>1,237,540,082</b>
<b>9 NET TREASURY OPERATIONS</b>		
Short Term Borrowing	5,995,476,752	9,406,458,014
Medium Term Borrowings	373,695,756	302,216,635
Stocks and Bonds (long Term)	885,032,460	5,096,022,559
<b>Treasury Bills Issued</b>	<b>7,254,204,968</b>	<b>14,804,697,208</b>
Short Term Borrowing	4,218,699,535	11,308,682,611
Medium Term Borrowings	389,553,268	500,898,530
Long Term Borrowing	1,031,507,234	2,934,687,226
<b>Treasury Bills Redeemed</b>	<b>5,639,760,036</b>	<b>14,744,268,367</b>
<b>Net Treasury Operations</b>	<b>1,614,444,932</b>	<b>60,428,841</b>
<b>10 RECOVERIES</b>		
Loans	157,962	756,723
Third Party Deposits	0	1,636,726
Shares and other equity	0	0
Advances	0	148,866
Cash Pool Deposit	0	0
<b>Total</b>	<b>157,962</b>	<b>2,542,315</b>

## NOTES TO THE ACCOUNTS

	3RD QUARTER 2018 GH¢	3RD QUARTER 2017 GH¢
<b>11 COMPENSATION OF EMPLOYEES</b>		
Established Position	2,625,073,524	2,968,141,978
Established Position Arrears	146,771,275	123,618,546
Non Established Post	6,249,874	1,889,456
Allowances	670,262,169	624,612,976
Allowances Arrears	33,705,903	66,558,868
*National Pension Contribution	279,569,331	599,815,296
<b>Total</b>	<b>3,761,632,077</b>	<b>4,384,637,120</b>
Less		
<b>Unpaid Compensation of Employees</b>		
5.5% SSF Accrued for the year	134,309,453	110,976,727
13% SSF Accrued for the year	0	264,103,678
PAYE	448,494,413	382,709,135
Deposits	213,618,220	12,572,730
Staff Advance	1,497,453	2,057,510
Salary Advance	374,477	298,138
Rent & Rates Deduction	1,519,384	1,415,746
Housing Loan	368,376	333,969
<b>Total</b>	<b>800,181,775</b>	<b>774,467,633</b>
<b>Total Payments</b>	<b>2,961,450,302</b>	<b>3,610,169,487</b>
<b>National Pension Contribution*</b>		
13% SSF Contribution	0	264,103,678
Gratuity	50,709,888	94,472,293
Pension	227,070,937	241,239,326
End of Service Benefit (ESB)	97,271	0
Superannuation	1,691,236	0
<b>Total</b>	<b>279,569,331</b>	<b>599,815,296</b>
<b>12 GOODS AND SERVICES</b>		
Materials and Office Consumables	58,515,578	227,964,251
Utilities	213,392,433	39,020,656
General Cleaning	1,368,314	887,701
Rentals	2,508,020	1,071,104
Travel and Transport	44,888,422	35,809,496
Repairs and Maintenance	24,074,693	7,131,838
Training, Seminar and Confer	91,066,226	89,657,831
Consultancy Expenses	7,115,159	7,544,746
Special Services	474,771,360	342,606,116
Other Charges and Fees	4,825,356	59,250
Emergency Services	2,433,968	1,086,052
Insurance	128,327	0
Accommodation	46,794,238	0
<b>Total</b>	<b>971,882,095</b>	<b>752,839,042</b>
<b>Less:</b>		
Unpaid Goods and Services	292,153,627	0
<b>Total Payments</b>	<b>679,728,468</b>	<b>752,839,042</b>



## NOTES TO THE ACCOUNTS

	3RD QUARTER 2018 GH¢	3RD QUARTER 2017 GH¢
<b>13 NON-FINANCIAL ASSETS</b>		
Fixed asset	392,511,946	156,579,265
Work In Progress	238,441,527	77,805,754
Intangible Asset	62,658	0
<b>Total</b>	<b>631,016,131</b>	<b>234,385,019</b>
<b>Less:</b>		
Unpaid Non-Financial Asset	285,689,475	0
<b>Total Payments</b>	<b>345,326,656</b>	<b>234,385,019</b>
<b>14 INTEREST</b>		
Non Residents	646,175,328	956,205,154
Residents	3,785,943,391	2,164,162,224
<b>Total</b>	<b>4,432,118,719</b>	<b>3,120,367,378</b>
<b>Less:</b>		
Unpaid Interest	105,348,698	0
<b>Total Payments</b>	<b>4,326,770,021</b>	<b>3,120,367,378</b>
<b>15 GOVERNMENT SUBSIDIES</b>		
Utility	0	237,007,813
Capitation Grants	0	0
Schools Subsidy( BECE and SHS)	0	0
Petroleum Products	0	0
Fertilizer	943,979	0
<b>Total</b>	<b>943,979</b>	<b>237,007,813</b>
<b>Less:</b>		
Unpaid Subsidies	0	0
<b>Total Payments</b>	<b>943,979</b>	<b>237,007,813</b>
<b>16 SOCIAL BENEFITS</b>		
Social security benefits in Cash	21,118	7,297
Employer social benefits in Cash	1,054,387	1,151,507
<b>Total</b>	<b>1,075,505</b>	<b>1,158,805</b>
<b>Less:</b>		
Unpaid Social Benefits	0	0
<b>Total Payment</b>	<b>1,075,505</b>	<b>1,158,805</b>
<b>17 OTHER EXPENDITURE</b>		
Insurance and compensation	0	30,120,772
Professional fees	2,197,363	0
Customs Duties	0	0
Court Expenses	0	120
Other Charges	500	768
Awards & Rewards	729,640,275	0
Donations	500	1,000
Contributions	6,660,270	89,852,504
Tuition Fees	218,290	0
Special Operations	140,848,623	33,307,920
Scholarship & Bursaries	84,362,631	22,418,682
Grants to Employees	0	0
Project Expenses	0	0
National Awards	0	0
Refuse Lifting Expenses	0	0
Duty Refund (GRA)	0	0
Grants to Households	0	0
Rent	722,874	0
<b>Total</b>	<b>964,651,326</b>	<b>175,701,766</b>
<b>Less:</b>		
Unpaid Other Expenditure	152,409,647	0
<b>Total Payments</b>	<b>812,241,680</b>	<b>175,701,766</b>

## NOTES TO THE ACCOUNTS

	3RD QUARTER 2018 GH¢	3RD QUARTER 2017 GH¢
<b>18 LOAN REPAYMENTS</b>		
Bilateral Loans	197,385,306	137,955,445
Multilateral Loans	61,220,120	39,156,249
External Commercial Institution	504,470,030	368,896,091
Domestic Commercial Institution	0	84,461,362
Export Credit Institutions	116,007,904	99,298,383
<b>Total</b>	<b>879,083,360</b>	<b>729,767,530</b>
<b>19 STATUTORY PAYMENT</b>		
District Assembly Common Fund	50,000,000	0
GET Fund	30,000,000	44,972,259
Petroleum Fund	189,478,714	0
NHIL	297,766,199	435,558,133
ESLA	0	0
<b>Total</b>	<b>567,244,913</b>	<b>480,530,392</b>
<b>20 OTHER PAYMENTS</b>		
Prepayments	55,540	495,690
Deposits	0	0
P.A.Y.E	209,335,143	0
SSNIT	0	202,905,271
Staff Advance	0	0
Salary Advance	0	0
Special funds	0	0
Rates and Rent Deduction	0	0
10% Political Appointees cut	0	0
Ghana Infrastructure Investment(GIIF)	0	0
Payables- Compensation	0	0
Cash Pool Deposit	0	0
Accounts Payable	0	0
<b>Total</b>	<b>209,390,683</b>	<b>203,400,961</b>
<b>ADD</b>		
Accounts Payable	0	(109,829,775)
<b>Total</b>	<b>209,390,683</b>	<b>93,571,187</b>
<b>21 FINANCIAL ASSET</b>		
Equity Investment	0	0
Loan Receivable	0	0
Advances Receivable	0	19,500
<b>Total</b>	<b>0</b>	<b>19,500</b>
<b>22 FOREIGN FINANCED INVESTMENT</b>		
External loans Expenditure	0	0
Standard Loans Expenditure	0	0
Project Grants Expenditure	0	0
<b>Total</b>	<b>0</b>	<b>0</b>
<b>23 ACQUISITION OF FINANCIAL ASSETS(Cash Flow)</b>		
Loans	172,868	0
Shares and other equity	0	0
Advances	0	19,500
Third Party Deposits Refund	0	0
<b>Total</b>	<b>172,868</b>	<b>0</b>

## NOTES TO THE ACCOUNTS

	3RD QUARTER 2018 GH¢	3RD QUARTER 2017 GH¢
<b>24 DISPOSAL/RECOVERY OF FINANCIAL ASSET(Cash Flow)</b>		
Loans	157,962	756,723
Third Party Deposites	0	148,866
Shares and other equity	0	0
Advances	0	1,636,726
Cash Pool Deposit	0	0
<b>Total</b>	<b>157,962</b>	<b>2,542,315</b>
<b>25 Cash and Cash Equivalents</b>		
<b>Cash Balance</b>		
Treasury Main Account	(1,937,464,536)	(2,967,593,338)
MDA Sub-CF Accounts	3,510,944,943	2,667,015,253
Regional Sub-CF Accounts	11,271,978	7,045,017
MMDA Sub-CF Accounts	0	190,830,162
Tax Revenue Accounts	6,127,717,496	7,108,905,666
NTR Revenue Accounts	342,043,026	435,553
Special Accounts	431,292,947	2,537,167,082
Domestic Commercial Banks	27,704,303	147,064,644
<b>Total</b>	<b>8,513,510,158</b>	<b>9,690,870,039</b>
<b>Collateral Securities</b>		
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
<b>Total Collateral Securities</b>	<b>680,078,715</b>	<b>676,096,128</b>
<b>Total Cash And Cash Equivalent</b>	<b>9,193,588,873</b>	<b>10,366,966,167</b>
<b>26 Current Receivables</b>		
Vehicle Advances	8,301,538	14,454,626
Special Advances	348,546	233,078
Salary Advances	377,612	1,365,618
Departmental Revolving Fund	990,852	990,852
Salary Over Payment	13,490	(2,210)
<b>Total</b>	<b>10,032,038</b>	<b>17,041,964</b>
<b>27 Prepayments</b>	<b>3,708,995</b>	<b>2,442,774</b>

## NOTES TO THE ACCOUNTS

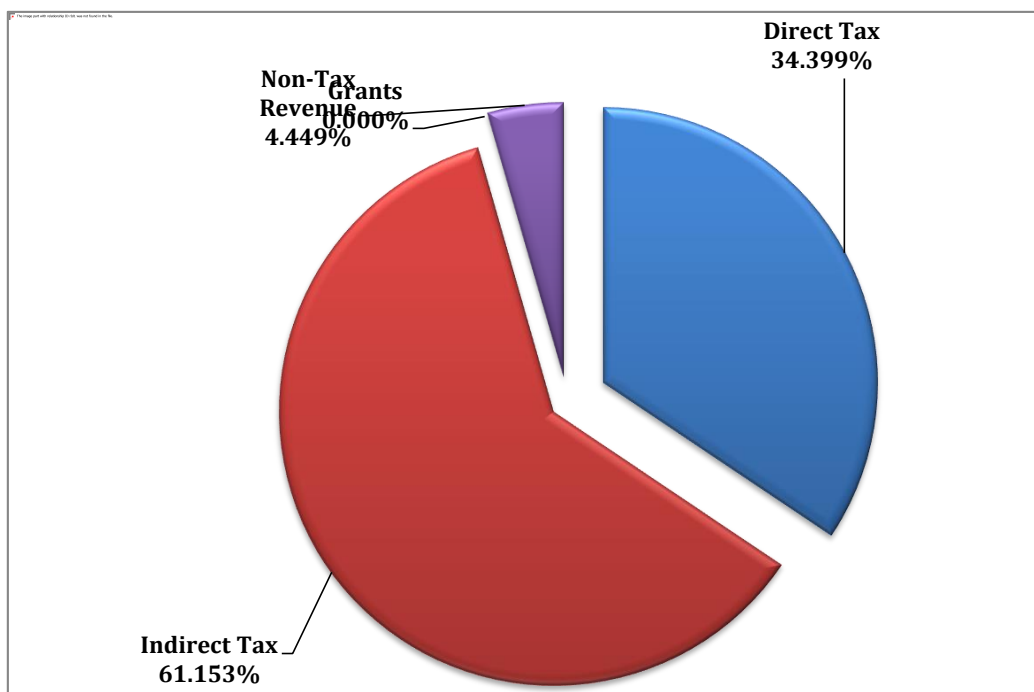
	3RD QUARTER 2018 GH¢	3RD QUARTER 2017 GH¢
<b>28 Non Current Receivables</b>		
Statutory Boards & Corporations	1,050,178,773	935,632,267
Companies	888,628,037	888,085,553
NPT Companies	2,259,019	3,322,542
Foreign Governments Agencies	8,482,555	8,482,555
General	921,980	921,980
Miscellaneous	246,980,775	246,980,775
<b>Total</b>	<b>2,197,451,139</b>	<b>2,083,425,672</b>
Provisions	(484,535,692)	(100,195,572)
<b>Total</b>	<b>1,712,915,447</b>	<b>1,983,230,099</b>
<b>29 Equity Investment</b>		
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
<b>Total</b>	<b>10,316,161,058</b>	<b>9,187,456,693</b>
Provisions	(8,107,551)	(2,958,236)
<b>Total</b>	<b>10,308,053,507</b>	<b>9,184,498,457</b>
<b>30 Infrastructure,Plant and Equipment</b>		
Dwellings	88,888,633	86,385,535
Non Residential Buildings	457,822,498	310,885,326
Other structures	3,423,304,713	3,152,637,901
Transport Equipment	907,023,559	641,953,788
Other machinery and equipment	1,768,735,434	1,474,072,516
Infrastructure Assets	2,150,770,196	1,930,446,876
<b>Total</b>	<b>8,796,545,032</b>	<b>7,596,381,942</b>
<b>Less:</b>		
Accumulated Depreciation	(1,878,385,881)	(1,271,501,202)
<b>Net Book Value</b>	<b>6,918,159,152</b>	<b>6,324,880,741</b>
<b>31 Work - In - Progress</b>		
Dwellings	146,443,332	136,662,681
Non Residential Buildings	332,195,813	303,414,773
Other structures	1,841,747,898	1,129,901,475
Transport Equipment	31,109,356	31,109,356
Other machinery and equipment	19,508	0
Infrastructure Assets	464,619,202	302,891,206
<b>Total</b>	<b>2,816,135,108</b>	<b>1,903,979,491</b>
<b>32 Intangible Asset</b>		
Computer Software	37,665,645	11,214,950
<b>Total</b>	<b>37,665,645</b>	<b>11,214,950</b>

## NOTES TO THE ACCOUNTS

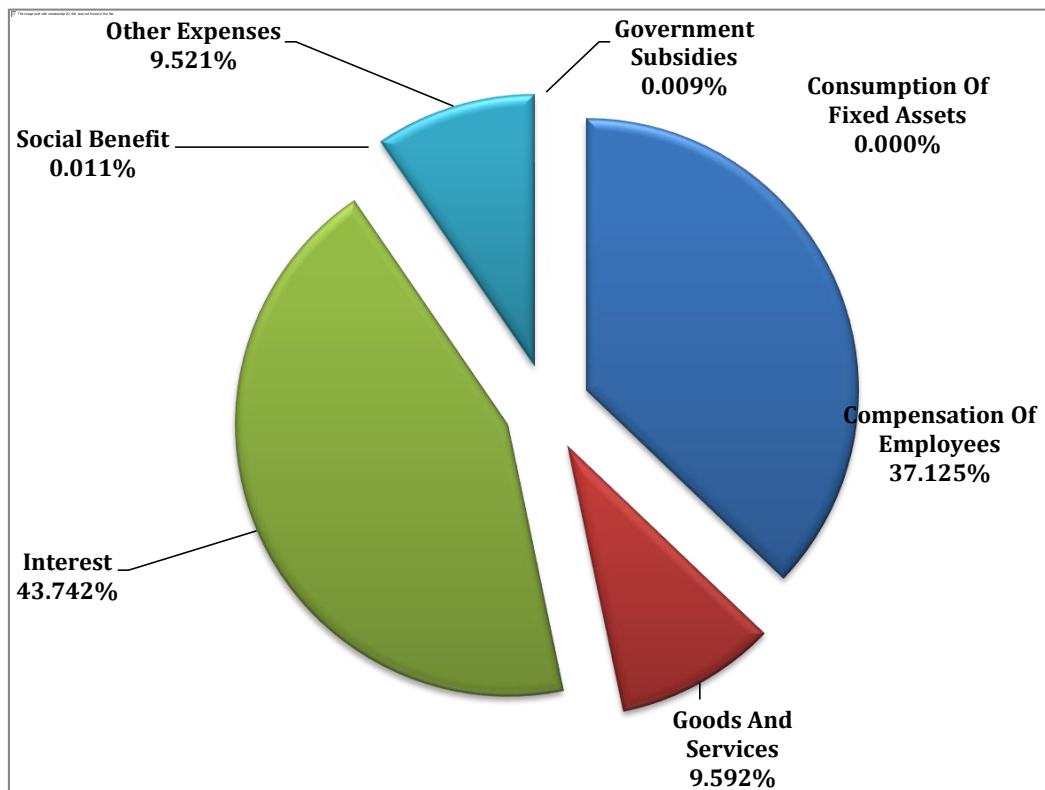
	3RD QUARTER 2018 GH¢	3RD QUARTER 2017 GH¢
<b>33 Payables</b>		
Supplier	3,726,369,295	2,590,572,311
Withholding	38,523,099	31,419,943
P.A.Y.E	732,699,997	1,003,131,669
Staff Advance	2,411,278	10,534,169
Salary advance	374,477	725,164
SSNIT	409,116,381	942,550,528
NPRA	303,020,029	297,824,638
Rent and Rates	1,973,855	2,166,581
Housing Loan	368,376	967,255
10% Political Appointees cut	0	872,840
Deposits	224,286,238	29,425,231
Payables- Compensation	23,569,058	768
Payroll Third Party Deductions	349,147,588	7,621,769
<b>Total</b>	<b><u>5,811,859,671</u></b>	<b><u>4,917,812,868</u></b>
<b>34 Trust Monies</b>		
GETFund	(10,153,204)	147,422,127
NHIL	1,342,357,563	991,473,840
DACF	(57,028,712)	282,125,725
Petroleum Fund & Road Fund	481,245,260	755,275,953
Energy Sector Levies	1,787,917,612	69,807,364
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	148,866
GIIF	617,684,536	693,190,263
<b>Total</b>	<b><u>4,401,858,196</u></b>	<b><u>3,110,932,254</u></b>
<b>35 Domestic Borrowing</b>	<b><u>72,208,827,630</u></b>	<b><u>62,623,930,272</u></b>
<b>36 External Borrowing</b>	<b><u>77,029,364,886</u></b>	<b><u>72,843,440,928</u></b>

## ANALYSIS OF REVENUE AND EXPENDITURE

### REVENUE BY ITEM



### EXPENDITURE BY ITEM



## **ADDITIONAL INFORMATION INDEX**

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<b>CLASSIFICATION OF MDAs YEAR TO DATE EXPENDITURE BY COST CENTER AND ITEM</b>	
<b><i>COMPENSATION</i></b>	<b>68</b>
<b><i>USE OF GOODS AND SERVICES</i></b>	<b>80</b>
<b><i>OTHER EXPENDITURE</i></b>	<b>95</b>
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<b>CLASSIFICATION OF MDAs YEAR TO DATE EXPENDITURE BY COST CENTER AND FUND SOURCE</b>	

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

FUNCTIONS OF GOVERNMENT	ANNUAL BUDGET GH¢ A	QUARTER BUDGET GH¢ B=A/4	ACTUAL Jul-18 GH¢ C	ACTUAL Aug-18 GH¢ D	ACTUAL Sep-18 GH¢ E	JAN-JUN ACTUAL GH¢ F	JAN-SEPT ACTUAL GH¢ G=C+D+E+F	BUDGET VARIANCE GH¢ H=B-C-D-E	BUDGET BALANCE GH¢ I=A-G
<b>DEFENCE</b>									
Defence N.E.C	43,535,515	10,883,879	1,954,321	516,696	1,017,260	406,140,593	409,628,870	7,395,602	(366,093,355)
Foreign Military Aid	102,500	25,625	25,625	0	0	36,781	62,406	0	40,094
Military Defence	943,460,697	235,865,174	43,211,894	3,543,460	5,059,221	96,210,470	148,025,046	184,050,599	795,435,651
<b>TOTAL</b>	<b>987,098,712</b>	<b>246,774,678</b>	<b>45,191,840</b>	<b>4,060,156</b>	<b>6,076,481</b>	<b>502,387,844</b>	<b>557,716,322</b>	<b>191,446,200</b>	<b>429,382,391</b>
<b>ECONOMIC AFFAIRS</b>									
Agriculture	727,704,297	181,926,074	6,328,592	35,080,130	25,430,368	529,329,253	596,168,344	115,086,983	131,535,953
Air Transport	321,712,768	80,428,192	253,522	321,139	188,332	1,756,723	2,519,716	79,665,199	319,193,052
Communication	110,120,410	27,530,103	4,029,047	459,789	199,003	14,018,384	18,706,223	22,842,264	91,414,188
Construction	37,680,321	9,420,080	1,885,778	1,640,172	1,779,308	6,223,036	11,528,294	4,114,822	26,152,026
Distributive trades, storage and war	57,243,657	14,310,914	0	0	78,800	134,310	213,110	14,232,114	57,030,547
Economic Affairs N.E.C	35,321,621	8,830,405	555,795	0	0	4,391,791	4,947,586	8,274,611	30,374,036
Electricity	894,899,184	223,724,796	3,125,876	10,130,654	3,393,810	85,655,900	102,306,241	207,074,455	792,592,943
Fishing and Hunting	42,579,995	10,644,999	740,108	422,111	43,500	3,951,364	5,157,083	9,439,280	37,422,912
Forestry	24,922,327	6,230,582	0	0	0	0	0	6,230,582	24,922,327
General Economic and Commercial	311,016,178	77,754,045	13,170,939	11,678,369	11,772,939	97,786,449	134,408,696	41,131,798	176,607,482
General Labor Affairs	219,506,703	54,876,676	1,194,052	921,766	930,748	14,134,339	17,180,904	51,830,111	202,325,799
Manufacturing	241,187,300	60,296,825	1,094,105	934,748	1,095,276	7,958,444	11,082,574	57,172,695	230,104,726
Mining of Mineral Resources other t	149,218,475	37,304,619	3,012,268	33,167,859	1,737,848	63,514,250	101,432,226	(613,357)	47,786,248
Multipurpose Development projects	15,895,713	3,973,928	87,769	84,999	1,937,595	1,046,800	3,157,163	1,863,565	12,738,551
Nuclear fuels	15,241,096	3,810,274	0	198,152	0	3,514,263	3,712,414	3,612,122	11,528,681
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	109,935	114,108	113,935	25,758,798	26,096,777	622,047	(22,256,673)
R&D Agriculture, Forestry, Fishing a	122,021,661	30,505,415	132,362	77,470	54,872	35,020,445	35,285,150	30,240,711	86,736,512
R&D Mining Manufacturing and con	32,749,921	8,187,480	1,690,474	1,619,567	1,656,417	11,802,171	16,768,630	3,221,021	15,981,291
Railway Transport	735,937,260	183,984,315	11,417,852	14,970,314	5,256,257	159,105,846	190,750,269	152,339,893	545,186,992
Road Transport	610,201,264	152,550,316	4,131,254	173,488,076	86,223,314	433,361,332	697,203,976	(111,292,328)	(87,002,712)
Tourism	32,244,858	8,061,214	1,077,380	2,601,742	777,180	9,838,453	14,294,755	3,604,912	17,950,103
Water Transport		0			59,194,408	76,140,175	135,334,583	(59,194,408)	(135,334,583)
<b>TOTAL</b>	<b>4,744,911,733</b>	<b>1,186,227,933</b>	<b>54,037,108</b>	<b>287,911,165</b>	<b>201,863,911</b>	<b>1,584,457,018</b>	<b>2,128,269,202</b>	<b>642,415,749</b>	<b>2,616,642,530</b>
<b>EDUCATION</b>									
Education N.E.C	1,409,104,935	352,276,234	633,026,533	642,633,788	649,658,291	4,781,397,027	6,706,715,638	(1,573,042,378)	(5,297,610,703)
Education not definable by Level	86,403,270	21,600,817	2,257,663	2,109,827	2,219,867	27,853,737	34,441,094	15,013,460	51,962,175
First Stage of Tertiary Education	94,292,807	23,573,202	2,255,824	1,539,515	3,967,943	10,157,280	17,920,562	15,809,920	76,372,245
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 Educati	148,165,212	37,041,303	7,930,812	7,698,433	7,668,653	72,964,296	96,262,194	13,743,405	51,903,018
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	0	0	1,140,000	44,163,777	45,303,777	386,324,864	1,504,555,678



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

FUNCTIONS OF GOVERNMENT	ANNUAL BUDGET GH¢ <i>A</i>	QUARTER BUDGET GH¢ <i>B=A/4</i>	ACTUAL Jul-18 GH¢ <i>C</i>	ACTUAL Aug-18 GH¢ <i>D</i>	ACTUAL Sep-18 GH¢ <i>E</i>	JAN-JUN ACTUAL GH¢ <i>F</i>	JAN-SEPT 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>
Second Stage of Tertiary Education	2,037,607,273	509,401,818	35,352,952	11,778,937	3,390,807	484,455,302	534,977,998	458,879,122	1,502,629,275
Subsidiary services to Education	937,822,262	234,455,565	595,234	628,098	614,304	5,516,400	7,354,036	232,617,929	930,468,225
Tertiary Education - University of Ghana Legon		0				14,546,433	14,546,433	0	(14,546,433)
Upper-Secondary Education	2,923,840,549	730,960,137	314,771,090	141,126,492	415,127,672	458,810,724	1,329,835,978	(140,065,117)	1,594,004,571
<b>TOTAL</b>	<b>11,228,908,727</b>	<b>2,807,227,182</b>	<b>996,190,107</b>	<b>807,515,090</b>	<b>1,083,787,538</b>	<b>5,923,030,927</b>	<b>8,810,523,663</b>	<b>(80,265,554)</b>	<b>2,418,385,064</b>
<b>ENVIRONMENTAL PROTECTION</b>									
Environmental Protection N.E.C	105,536,962	26,384,240	3,836,353	4,177,791	4,243,691	15,021,408	27,279,242	14,126,406	78,257,719
Protection of Biodiversity and Land:	2,748,320	687,080	68,350	0	0	272,150	340,500	618,730	2,407,820
Waste Water Management	32,459,161	8,114,790	76,737	76,737	242,758	32,379,611	32,775,843	7,718,558	(316,682)
<b>TOTAL</b>	<b>140,744,442</b>	<b>35,186,111</b>	<b>3,981,440</b>	<b>4,254,528</b>	<b>4,486,449</b>	<b>47,673,168</b>	<b>60,395,585</b>	<b>22,463,693</b>	<b>80,348,857</b>
<b>GENERAL PUBLIC SERVICES</b>									
Basic Research	11,962,724	2,990,681	612,424	393,795	581,767	1,899,723	3,487,709	1,402,695	8,475,015
Economic Aid routed through International Agencies		0	219,089	317,304	297,328	1,476,192	2,309,912	(833,720)	(2,309,912)
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	131,398,299	76,743,295	70,198,735	957,991,007	1,236,331,336	429,497,752	1,595,020,988
External affairs	446,374,685	111,593,671	30,963,183	25,161,447	27,294,540	158,108,608	241,527,778	28,174,501	204,846,907
Financial and fiscal Affairs	14,828,399,934	3,707,099,983	247,666,636	178,869,712	169,710,449	1,168,075,174	1,764,321,971	3,110,853,187	13,064,077,963
General Personnel Services	1,048,442,739	262,110,685	1,155,891	5,361,447	1,252,345	224,051,933	231,821,616	254,341,002	816,621,124
General Public Services N.E.C.	427,167,889	106,791,972	6,349,898	9,699,203	5,588,710	44,080,174	65,717,985	85,154,161	361,449,904
Other General Services	34,406,973	8,601,743	15,446,590	64,734,311	5,224,834	131,020,599	216,426,333	(76,803,991)	(182,019,360)
Overall Planning and Statistical Serv	90,433,579	22,608,395	1,178,811	2,367,077	1,385,661	52,965,827	57,897,376	17,676,846	32,536,203
Public Debt Transaction-External	20,179,535,905	5,044,883,976	305,989,707	89,516,807	319,841,366	2,211,674,175	2,927,022,054	4,329,536,097	17,252,513,851
Public Debt Transactions		0	2,019,917,008	639,836,410	1,057,017,422	6,458,439,475	10,175,210,315	(3,716,770,840)	(10,175,210,315)
R & D General Public Services	11,306,155	2,826,539	197,912	162,120	167,451	1,913,421	2,440,903	2,299,057	8,865,252
Unspecified	236,355,100	59,088,775	9,286,286	4,656,386	2,999,933	78,279,683	95,222,288	42,146,170	141,132,812
<b>TOTAL</b>	<b>40,242,606,585</b>	<b>10,060,651,646</b>	<b>2,770,381,733</b>	<b>1,097,819,312</b>	<b>1,661,560,540</b>	<b>11,489,975,990</b>	<b>17,019,737,575</b>	<b>4,530,890,061</b>	<b>23,222,869,010</b>
<b>HEALTH</b>									
General Hospital Services	1,896,903,349	474,225,837	39,308,341	39,832,755	38,230,207	637,460,206	754,831,509	356,854,534	1,142,071,840
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	191,943,209	196,285,180	188,669,577	1,282,923,082	1,859,821,048	155,436,511	1,069,516,858
Medical and Maternity Center Services		0				(199)	(199)	0	199
Public health Services	578,996,174	144,749,043	749,228	171,146	103,032	34,357,194	35,380,600	143,725,637	543,615,574
R & D Health	26,116,100	6,529,025	9,662,004	9,984,063	9,843,991	44,755,847	74,245,904	(22,961,032)	(48,129,804)
Specialised Medical Services	49,424,339	12,356,085	4,392,506	4,394,402	4,514,900	27,541,719	40,843,527	(945,723)	8,580,812
<b>TOTAL</b>	<b>5,603,022,171</b>	<b>1,400,755,543</b>	<b>246,055,287</b>	<b>250,667,547</b>	<b>241,361,707</b>	<b>2,041,200,285</b>	<b>2,779,284,826</b>	<b>662,671,002</b>	<b>2,823,737,345</b>
<b>HOUSING &amp; COMMUNITY AMENITIES</b>									
Community Development	1,986,245	496,561	1,559,577	1,760,837	1,519,476	8,583,552	13,423,442	(4,343,328)	(11,437,197)
Housing and Development	100,370,121	25,092,530	5,382,787	13,148,838	5,715,965	42,697,708	66,945,297	844,941	33,424,824

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

FUNCTIONS OF GOVERNMENT	ANNUAL BUDGET GH¢ <i>A</i>	QUARTER BUDGET GH¢ <i>B=A/4</i>	ACTUAL Jul-18 GH¢ <i>C</i>	ACTUAL Aug-18 GH¢ <i>D</i>	ACTUAL Sep-18 GH¢ <i>E</i>	JAN-JUN ACTUAL GH¢ <i>F</i>	JAN-SEPT 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>
R&D Housing and Community Amer	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	1,004,632	995,253	7,131,358	13,743,036	22,874,279	40,381,495	175,176,675
<b>TOTAL</b>	<b>313,791,334</b>	<b>78,447,833</b>	<b>7,946,997</b>	<b>15,904,927</b>	<b>14,366,799</b>	<b>66,585,796</b>	<b>104,804,519</b>	<b>40,229,111</b>	<b>208,986,815</b>
<b>PUBLIC ORDER &amp; SAFETY</b>									
Fire Protection Services	317,684,094	79,421,024	27,173,660	19,319,003	18,975,235	162,714,831	228,182,729	13,953,126	89,501,366
Law Courts	407,574,887	101,893,722	15,761,277	20,119,873	18,636,417	131,262,928	185,780,496	47,376,154	221,794,391
Prisons	29,292,095	7,323,024	769,972	321,697	440,074	7,046,506	8,578,249	5,791,281	20,713,846
Public Order and Safety N. E. C		0	10,210,000	10,210,000	10,210,000	60,484,971	91,114,971	(30,630,000)	(91,114,971)
Public order and safety n.e.c (CS)	946,526,203	236,631,551	71,793,812	93,826,165	108,139,299	443,651,442	717,410,717	(37,127,725)	229,115,486
Public Services	1,573,006,697	393,251,674	17,483,053	180,518,419	25,282,461	1,003,000,684	1,226,284,617	169,967,741	346,722,080
<b>TOTAL</b>	<b>3,274,083,976</b>	<b>818,520,994</b>	<b>143,191,774</b>	<b>324,315,157</b>	<b>181,683,487</b>	<b>1,808,161,362</b>	<b>2,457,351,779</b>	<b>169,330,576</b>	<b>816,732,197</b>
<b>RECREATION, CULTURE, AND RELIGION</b>									
Broadcasting and Publishing Service	108,783,286	27,195,822	5,440,683	6,524,345	7,362,226	55,780,673	75,107,927	7,868,568	33,675,359
Cultural Services	84,592,026	21,148,006	9,274,887	3,719,815	3,990,597	31,753,414	48,738,712	4,162,708	35,853,314
Recreational and Sporting Services	22,989,223	5,747,306	1,974,767	1,216,868	4,531,197	19,625,646	27,348,478	(1,975,527)	(4,359,255)
<b>TOTAL</b>	<b>216,364,536</b>	<b>54,091,134</b>	<b>16,690,337</b>	<b>11,461,028</b>	<b>15,884,020</b>	<b>107,159,733</b>	<b>151,195,117</b>	<b>10,055,749</b>	<b>65,169,418</b>
<b>SOCIAL PROTECTION</b>									
Disability	2,985,927	746,482	66,275	6,275	10,176	15,614,933	15,697,659	663,756	(12,711,732)
Family and Children	69,480,784	17,370,196	1,900,404	1,929,088	1,614,456	10,081,514	15,525,463	11,926,247	53,955,320
R&D Social Protection	7,642,518	1,910,630	96,604	47,390	54,741	743,119	941,854	1,711,895	6,700,665
Social Exclusion N.E.C.	1,205,799	301,450	0	0	0	19,000	19,000	301,450	1,186,799
Social Protection N.E.C.	417,255,554	104,313,888	10,980,067	59,896,691	8,370,506	191,079,670	270,326,935	25,066,623	146,928,619
Unemployment	29,852,290	7,463,072	778,267	676,049	177,614,500	319,688,356	498,757,172	(171,605,744)	(468,904,883)
<b>TOTAL</b>	<b>528,422,872</b>	<b>132,105,718</b>	<b>13,821,618</b>	<b>62,555,495</b>	<b>187,664,379</b>	<b>537,226,592</b>	<b>801,268,083</b>	<b>(131,935,773)</b>	<b>(272,845,212)</b>
<b>Grand Total</b>	<b>67,279,955,087</b>	<b>16,819,988,772</b>	<b>4,297,488,242</b>	<b>2,866,464,404</b>	<b>3,598,735,311</b>	<b>24,107,858,715</b>	<b>34,870,546,671</b>	<b>6,057,300,815</b>	<b>32,409,408,416</b>

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

MDAs	COMPENSATION OF EMPLOYEES GH¢	INTEREST GH¢	NON-FINANCIAL ASSET GH¢	OTHER EXPENDITURE GH¢	SOCIAL BENEFIT GH¢	GOODS AND SERVICES GH¢	TOTAL GH¢
<b>Audit Service</b>							
Direct Audit	1,273,855	0	0	0	0	21,250	1,295,105
Central Gov't Audit Dept.	1,222,130	0	0	0	0	14,090	1,236,220
Finance and Administration	820,021	0	0	0	0	730,248	1,550,269
Performance & Special Audit	1,864,095	0	0	0	0	0	1,864,095
Regional, District Audits & EIDA	13,696,251	0	0	0	15,489	1,488,769	15,200,509
<b>TOTAL</b>	<b>18,876,352</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,489</b>	<b>2,254,357</b>	<b>21,146,198</b>
<b>Central GoG</b>							
Debt Management	0	2,325,906,714	0	0	0	0	2,325,906,714
Donor Funds	0	0	377,440	25,300	0	8,669,479	9,072,219
Gratuties	19,296,339	0	0	0	0	0	19,296,339
Pensions	78,526,772	0	0	0	0	0	78,526,772
<b>TOTAL</b>	<b>97,823,111</b>	<b>2,325,906,714</b>	<b>377,440</b>	<b>25,300</b>	<b>0</b>	<b>8,669,479</b>	<b>2,432,802,044</b>
<b>Commission on Human Rights and Admin. Justice</b>							
Anti Corruption Departmen	1,654,404	0	0	0	0	203,353	1,857,756
Human Rights Department	0	0	0	0	0	6,866	6,866
Regional Offices	0	0	0	0	0	42,648	42,648
<b>TOTAL</b>	<b>1,654,404</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>252,867</b>	<b>1,907,271</b>
<b>Electoral Commission</b>							
Regional Officers	2,374,405	0	0	0	0	0	2,374,405
<b>TOTAL</b>	<b>2,374,405</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,374,405</b>
<b>Judicial Service</b>							
Gen. Admin	13,854,006	0	0	0	0	0	13,854,006
<b>TOTAL</b>	<b>13,854,006</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,854,006</b>
<b>Local Government Services</b>							
General Administration	8,900,148	0	0	0	0	2,216,541	11,116,690
Regional Co-ordination Council	5,137,706	0	0	0	0	1,418,669	6,556,375
<b>TOTAL</b>	<b>14,037,855</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,635,210</b>	<b>17,673,064</b>
<b>Min of Employment &amp; Labour Relation</b>							

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

MDAs	COMPENSATION OF EMPLOYEES GH¢	INTEREST GH¢	NON-FINANCIAL ASSET GH¢	OTHER EXPENDITURE GH¢	SOCIAL BENEFIT GH¢	GOODS AND SERVICES GH¢	TOTAL GH¢
Dept. of Co-operatives	366,108	0	45,865	0	0	0	411,973
Dept. of Factories Inspectorate	140,728	0	69,017	0	0	0	209,745
Fair Wages and Salaries Commission	149,633	0	0	0	0	0	149,633
Ghana Cooperative Council	11,373	0	0	0	0	0	11,373
Headquarters	158,277	0	0	0	0	738,164	896,441
Integrated Community Centres For Er	538,039	0	174,925	0	0	0	712,964
Labour Department	459,741	0	80,000	0	0	0	539,741
Management Development & Producti	140,242	0	0	0	0	0	140,242
National Vocational Training Institute	1,208,625	0	0	0	0	0	1,208,625
Opportunity Industrialisation center	132,451	0	0	0	0	0	132,451
Organisation of African Trade Unions U	26,186	0	0	0	0	0	26,186
<b>TOTAL</b>	<b>3,331,404</b>	<b>0</b>	<b>369,807</b>	<b>0</b>	<b>0</b>	<b>738,164</b>	<b>4,439,375</b>
<b>Ministry of Communications</b>							
India Kofi Annan Centre of Excellence	99,053	0	0	0	0	0	99,053
Gen. Admin	172,505	0	0	0	0	16,403	188,908
Ghana Meteorological Agency	594,763	0	0	0	0	134,880	729,643
Information Service Department	195,349	0	0	0	0	0	195,349
National Identification Authority	209,068	0	0	0	0	0	209,068
National Information Technology Agency	17,242	0	0	0	0	97,980	115,222
Other Government Obligation-Tax F	0	0	3,709,407	0	0	0	3,709,407
Postal & Courier Services Regulatory	15,510	0	0	0	0	0	15,510
<b>TOTAL</b>	<b>1,303,490</b>	<b>0</b>	<b>3,709,407</b>	<b>0</b>	<b>0</b>	<b>249,263</b>	<b>5,262,160</b>
<b>Ministry Of Aviation</b>							
General Administration HQ	73,171	0	0	0	0	180,351	253,522
<b>TOTAL</b>	<b>73,171</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>180,351</b>	<b>253,522</b>
<b>Ministry of Business Development</b>							
Headquarters	0	0	0	0	0	13,000,000	13,000,000
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,000,000</b>	<b>13,000,000</b>
<b>Ministry of Chieftaincy and Traditional Affairs</b>							

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

MDAs	COMPENSATION OF EMPLOYEES GH¢	INTEREST GH¢	NON-FINANCIAL ASSET GH¢	OTHER EXPENDITURE GH¢	SOCIAL BENEFIT GH¢	GOODS AND SERVICES GH¢	TOTAL GH¢
Gen. Admin HQ	0	0	0	0	0	460,000	460,000
National House of Chiefs	5,938,592	0	0	0	0	0	5,938,592
<b>TOTAL</b>	<b>5,938,592</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>460,000</b>	<b>6,398,592</b>
<b>Ministry of Defence</b>							
Gen. Admin	249,261	0	0	0	192,030	172,041	613,331
Ghana Armed Forces	1,816,002	0	0	0	0	29,647,115	31,463,117
Other Government Obligation-Non	0	0	0	0	0	13,115,392	13,115,392
<b>TOTAL</b>	<b>2,065,262</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>192,030</b>	<b>42,934,548</b>	<b>45,191,840</b>
<b>Ministry of Education</b>							
Gen. Admin	0	0	179,128	1,305,442	0	922,108	2,406,678
Ghana Book Development Council	21,146	0	0	0	0	0	21,146
Ghana Education Service (GES)	596,244,427	0	0	0	0	0	596,244,427
Ghana Library Board	585,137	0	0	0	0	10,097	595,234
Ghana National Commission for UNE	12,889	0	0	0	0	0	12,889
National Council for Curriculum and /	0	0	0	0	0	10,000	10,000
National Service Secretariat	241,226	0	0	0	0	0	241,226
Non Formal Education	31,307	0	0	0	0	0	31,307
Planning Budgeting, Monitoring & Ev	0	0	0	0	0	35,350	35,350
Regional/District/School Services	0	0	0	0	0	212,329	212,329
Tertiary	72,439,676	0	0	0	0	30,696	72,470,372
<b>TOTAL</b>	<b>669,575,807</b>	<b>0</b>	<b>179,128</b>	<b>1,305,442</b>	<b>0</b>	<b>1,220,580</b>	<b>672,280,958</b>
<b>Ministry of Energy and Petroleum</b>							
Headquarters.	0	0	3,000,000	0	0	38,351	3,038,351
Other Government Obligation-Tax F	0	0	15,000,000	0	0	0	15,000,000
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>18,000,000</b>	<b>0</b>	<b>0</b>	<b>38,351</b>	<b>18,038,351</b>
<b>Ministry of Environment Science, Technology and Innovation</b>							
Council for Scientific and Industrial R	9,227,941	0	0	0	0	132,362	9,360,303
Environmental Protection Agency	1,431,584	0	9,096	0	0	2,395,672	3,836,353
Ghana Atomic Energy Commission (G./	3,940,415	0	0	0	0	0	3,940,415

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

MDAs	COMPENSATION OF EMPLOYEES GH¢	INTEREST GH¢	NON-FINANCIAL ASSET GH¢	OTHER EXPENDITURE GH¢	SOCIAL BENEFIT GH¢	GOODS AND SERVICES GH¢	TOTAL GH¢
Headquarters	514,618	0	0	0	0	0	514,618
Town and Country Planning Department	946,467	0	0	0	0	42,820	989,287
<b>TOTAL</b>	<b>16,061,025</b>	<b>0</b>	<b>9,096</b>	<b>0</b>	<b>0</b>	<b>2,570,854</b>	<b>18,640,976</b>
<b>Ministry of Finance</b>							
Controller and Acct. General's Dept.	8,145,430	0	0	0	0	710,414	8,855,845
Finance Headquarters	1,625,006	0	0	0	0	48,688,854	50,313,861
Financial Intelligence Centre	0	0	0	0	0	240,000	240,000
Other Government Obligation-Contin	0	0	5,000,000	0	0	180,311	5,180,311
Other Government Obligation-Gener	0	0	0	313,775	0	7,128,969	7,442,744
Other Government Obligation-Non R	0	0	0	0	0	5,307,865	5,307,865
Public Procurement Authority	133,934	0	344,565	0	0	0	478,499
Statistical Service	926,589	0	0	0	0	0	926,589
<b>TOTAL</b>	<b>10,830,960</b>	<b>0</b>	<b>5,344,565</b>	<b>313,775</b>	<b>0</b>	<b>62,256,415</b>	<b>78,745,714</b>
<b>Ministry of Fisheries and Aquaculture Development</b>							
General Administration	0	0	0	0	0	144,238	144,238
General Administration and Operation	652,505	0	0	0	0	58,715	711,220
Inland and Aquaculture Management	0	0	0	0	0	363,906	363,906
Marine Fisheries Management Divisor	0	0	0	0	0	23,500	23,500
Monitoring, Control and Surveillance C	0	0	0	0	0	11,050	11,050
Office of the Minister	0	0	0	0	0	122,385	122,385
Regional Operations Ashanti	0	0	0	0	0	16,000	16,000
Regional Operations Brong Ahafo	0	0	0	0	0	5,000	5,000
Regional Operations Central	0	0	0	0	0	4,080	4,080
Regional Operations Eastern	0	0	0	0	0	29,449	29,449
Regional Operations Western	0	0	0	0	0	20,500	20,500
<b>TOTAL</b>	<b>652,505</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>798,822</b>	<b>1,451,328</b>
<b>Ministry of Food and Agriculture</b>							
Agric. Engineering Services Dept.	38,063	0	0	0	0	0	38,063
Animal Production Directorate	232,146	0	0	0	0	0	232,146

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

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Cotton Development Authority	36,517	0	0	0	0	0	36,517
Crop Services Directorate	183,512	0	0	0	0	0	183,512
Directorate of Agric. Extention Service	195,323	0	0	0	0	0	195,323
Finance and Administration	312,834	0	332,956	0	0	4,000	649,789
Ghana Irrigation Development Authority	333,122	0	0	0	0	0	333,122
Ghana Permanent Representative in R	42,762	0	0	0	0	0	42,762
Grains and Legumes Dev. Board	228,388	0	0	0	0	0	228,388
Human Resource Development Manag	357,287	0	0	0	0	0	357,287
NORRIP	14,650	0	0	0	0	0	14,650
Plant Protection & Regulatory Services	499,006	0	104,444	0	0	95,859	699,308
Policy Planning Monitoring and Evalua	86,196	0	0	0	0	230,998	317,194
Regional Agric Development Unit	1,765	0	0	0	0	74,991	76,756
Statistics Research and Information De	93,021	0	0	0	0	0	93,021
Veterinary Services Dept. (Central Adr	1,178,528	0	0	0	0	128,675	1,307,202
Women in Agric. Development Depart	50,890	0	0	0	0	0	50,890
<b>TOTAL</b>	<b>3,884,008</b>	<b>0</b>	<b>437,399</b>	<b>0</b>	<b>0</b>	<b>534,522</b>	<b>4,855,929</b>
<b>Ministry of Foreign Affairs and Reg Integration</b>							
Africa Region Missions	6,758,735	0	0	0	0	0	6,758,735
America Region Missions	3,862,253	0	0	0	0	0	3,862,253
Europe Region Missions	7,829,839	0	0	0	0	0	7,829,839
Foreign Affairs HQ	656,372	0	0	0	0	6,120,975	6,777,347
Middle East and Asia Region Missions	5,539,660	0	0	0	0	0	5,539,660
<b>TOTAL</b>	<b>24,646,859</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,120,975</b>	<b>30,767,834</b>
<b>Ministry of Gender, Children and Social Protection</b>							
Department of Children	54,604	0	0	0	0	42,000	96,604
Department of Women	41,640	0	0	0	0	120,000	161,640
Dept. of Social Welfare	1,522,264	0	0	0	0	75,000	1,597,264
Dept. of Social Welfare General Admin	0	0	0	0	0	134,000	134,000
Headquarters	288,295	0	0	0	0	78,000	366,295

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

MDAs	COMPENSATION OF EMPLOYEES GH¢	INTEREST GH¢	NON-FINANCIAL ASSET GH¢	OTHER EXPENDITURE GH¢	SOCIAL BENEFIT GH¢	GOODS AND SERVICES GH¢	TOTAL GH¢
National Commision of Persons with D	6,275	0	0	0	0	60,000	66,275
School of Social Work Gen Admin	0	0	0	0	0	7,500	7,500
<b>TOTAL</b>	<b>1,913,078</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>516,500</b>	<b>2,429,578</b>
<b>Ministry of Health</b>							
Allied Health Professions Council	16,026	0	0	0	0	0	16,026
Christian Health Association of Ghana	38,090,118	0	0	0	0	0	38,090,118
Ghana Health Service	140,548,164	0	487,973	0	0	0	141,036,136
Health Headquarters	3,886,642	0	0	0	0	68,887	3,955,530
Office of the Chief Director	0	0	0	0	0	55,808	55,808
Other Governement Obligation-Non R	0	0	0	0	0	153,181	153,181
Psychiatry Hospitals (Tertiary Health S	3,955,296	0	0	0	0	0	3,955,296
Regulatory Agencies	2,491,019	0	293,939	0	0	4,180,396	6,965,355
Sub District CHIPS	0	0	75,666	0	0	0	75,666
Subvented Organisations	2,982,371	0	0	0	0	0	2,982,371
Teaching Hospitals	33,232,009	0	419,099	65,227	107,514	5,704,263	39,528,112
Training Institutions	6,242,675	0	0	0	0	0	6,242,675
<b>TOTAL</b>	<b>231,444,320</b>	<b>0</b>	<b>1,276,678</b>	<b>65,227</b>	<b>107,514</b>	<b>10,162,536</b>	<b>243,056,275</b>
<b>Ministry of Information and Media Relations</b>							
Gen. Admin and Finance	0	0	0	0	0	65,856	65,856
Ghana Broadcasting Corporation (GBC)	3,467,368	0	0	0	0	0	3,467,368
Ghana News Agency	196,477	0	0	0	0	0	196,477
Information Services Department	1,423,199	0	0	0	0	0	1,423,199
<b>TOTAL</b>	<b>5,087,044</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>65,856</b>	<b>5,152,900</b>
<b>Ministry of Inner City and Zongo development</b>							
General Administration HQ	0	0	0	0	0	470,326	470,326
Internal Audit	0	0	0	0	0	61,367	61,367
Policy Planning, Budgeting, Monitoring	0	0	0	0	0	713,430	713,430
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,245,123</b>	<b>1,245,123</b>
<b>Ministry of Interior</b>							



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

MDAs	COMPENSATION OF EMPLOYEES GH¢	INTEREST GH¢	NON-FINANCIAL ASSET GH¢	OTHER EXPENDITURE GH¢	SOCIAL BENEFIT GH¢	GOODS AND SERVICES GH¢	TOTAL GH¢
Ghana Immigration Service	16,800,631	0	0	0	0	0	16,800,631
Ghana National Fire Service	27,052,861	0	0	0	0	120,798	27,173,660
Ghana Police Service	131,019	0	0	0	0	0	131,019
Ghana Prisons Service	15,030,286	0	0	5,446	0	566,678	15,602,410
Ghana Refugee Board	0	0	0	0	0	122,433	122,433
Interior Headquarters	2,207,639	0	0	0	0	459,361	2,666,999
Nacortec Control Board	0	0	0	0	0	339,874	339,874
National Commission on Small Arms	25,225	0	75,862	0	0	110,444	211,531
National Disaster Management Organi	7,618,883	0	0	0	0	1,892,263	9,511,146
National Peace Council	120,901	0	0	0	0	0	120,901
Other Government Obligation-Non R	0	0	0	0	0	769,972	769,972
<b>TOTAL</b>	<b>68,987,444</b>	<b>0</b>	<b>75,862</b>	<b>5,446</b>	<b>0</b>	<b>4,381,823</b>	<b>73,450,574</b>
<b>Ministry of Justice</b>							
Attorney General's Department	1,534,891	0	0	0	0	379,131	1,914,022
CopyRight Office	29,104	0	0	0	0	49,873	78,977
Council for Law Reporting	122,254	0	0	0	0	0	122,254
Economic and Organised Crime Office	1,442,125	0	0	0	0	15,000	1,457,125
Gen. Admin and Finance	0	0	0	0	0	112,960	112,960
General Legal Council	248,103	0	0	0	0	0	248,103
Law Reform Commission	52,392	0	0	0	0	75,032	127,424
Legal Aid Scheme	1,226,965	0	0	0	0	0	1,226,965
Registrar General's Dep't	512,374	0	127,029	0	0	840,955	1,480,358
<b>TOTAL</b>	<b>5,168,207</b>	<b>0</b>	<b>127,029</b>	<b>0</b>	<b>0</b>	<b>1,472,951</b>	<b>6,768,187</b>
<b>Ministry of Lands and Natural Resources</b>							
Forestry Commission	6,384,384	0	0	0	0	68,350	6,452,734
Geological Survey Department	1,095,045	0	0	0	0	47,487	1,142,531
Headquarters	468,926	0	0	0	0	2,345,637	2,814,562
Lands Commission	2,301,639	0	0	0	0	131,112	2,432,751
Minerals Commission	133,978	0	0	12,796	0	1,044,538	1,191,312

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MDAs	COMPENSATION OF EMPLOYEES GH¢	INTEREST GH¢	NON-FINANCIAL ASSET GH¢	OTHER EXPENDITURE GH¢	SOCIAL BENEFIT GH¢	GOODS AND SERVICES GH¢	TOTAL GH¢
O.A.S.L	332,093	0	0	0	0	23,073	355,166
<b>TOTAL</b>	<b>10,716,064</b>	<b>0</b>	<b>0</b>	<b>12,796</b>	<b>0</b>	<b>3,660,196</b>	<b>14,389,056</b>
<b>Ministry of Local Govt and Rural Development</b>							
Births and Death	374,377	0	0	0	0	36,107	410,483
Community Development	1,559,577	0	0	0	0	0	1,559,577
Department of Parks and Gardens	210,840	0	0	0	0	11,688	222,528
Gen. Admin	656,876	0	0	0	0	0	656,876
<b>TOTAL</b>	<b>2,801,670</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>47,795</b>	<b>2,849,465</b>
<b>Ministry of Monitoring and Evaluation</b>							
Other Government Obligation-Non R	0	0	0	0	0	124,628	124,628
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>124,628</b>	<b>124,628</b>
<b>Ministry Of National Security</b>							
Bureau of National Communication	0	0	0	2,000,000	0	0	2,000,000
Other Government Obligation-Contin	0	0	7,167,550	34,019,168	0	0	41,186,718
Research Department	0	0	0	3,000,000	0	0	3,000,000
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>7,167,550</b>	<b>39,019,168</b>	<b>0</b>	<b>0</b>	<b>46,186,718</b>
<b>Ministry Of Parliamentary Affairs</b>							
General Administration HQ	3,349	0	163,285	0	0	162,122	328,756
<b>TOTAL</b>	<b>3,349</b>	<b>0</b>	<b>163,285</b>	<b>0</b>	<b>0</b>	<b>162,122</b>	<b>328,756</b>
<b>Ministry of Petroleum</b>							
Gen. Admin	109,935	0	0	0	0	0	109,935
<b>TOTAL</b>	<b>109,935</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>109,935</b>
<b>Ministry of Planning</b>							
General Administration HQ	0	0	0	0	0	20,400	20,400
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,400</b>	<b>20,400</b>
<b>Ministry of Power</b>							
General Admin. & Finance	125,876	0	0	0	0	0	125,876
<b>TOTAL</b>	<b>125,876</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>125,876</b>
<b>Ministry Of Railway Development</b>							

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General Administration HQ	76,194	0	11,247,444	0	0	40,335	11,363,973
Ghana Railway Development Authority	0	0	0	0	0	31,304	31,304
Policy Planning, Budgeting, Monitoring	0	0	0	0	0	10,600	10,600
<b>TOTAL</b>	<b>76,194</b>	<b>0</b>	<b>11,247,444</b>	<b>0</b>	<b>0</b>	<b>82,239</b>	<b>11,405,877</b>
<b>Ministry of Regional Re-organization</b>							
General Administration HQ	0	0	0	0	0	324,273	324,273
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>324,273</b>	<b>324,273</b>
<b>Ministry of Roads and Highways</b>							
Department of Feeder Roads	718,816	0	313,212	0	0	77,741	1,109,769
Department of Urban Roads	540,750	0	94,252	0	0	17,741	652,742
Ghana Highway Authority	1,990,271	0	0	0	0	0	1,990,271
Headquarters	160,085	0	0	0	0	67,742	227,827
<b>TOTAL</b>	<b>3,409,923</b>	<b>0</b>	<b>407,464</b>	<b>0</b>	<b>0</b>	<b>163,223</b>	<b>3,980,610</b>
<b>Ministry Of Sanitation and Water Resources</b>							
Community Water and Sanitation Dep	405,240	0	0	0	0	0	405,240
Environmental Health Directorate	0	0	0	0	0	26,250	26,250
General Administration HQ	32,997	0	0	0	0	330,415	363,412
Human Resource Management	0	0	0	0	0	2,025	2,025
Policy Planning, Budgeting, Monitoring	0	0	0	0	0	37,680	37,680
Water Resources Commission	0	0	0	500	2,592	83,954	87,046
<b>TOTAL</b>	<b>438,237</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>2,592</b>	<b>480,324</b>	<b>921,653</b>
<b>Ministry of Special Development Initiatives</b>							
General Administration HQ	0	0	0	0	0	211,039	211,039
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>211,039</b>	<b>211,039</b>
<b>Ministry of Tourism, Culture and Creative Arts</b>							
Bureau of Ghana Language	53,843	0	0	0	0	0	53,843
Centre for National Culture	0	0	0	0	0	55,790	55,790
Finance and Administration	199,563	0	0	0	0	0	199,563
Ghana Tourist Board	453,958	0	0	0	0	423,859	877,817

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Headquarters	1,290,962	0	0	0	0	0	1,290,962
HOTCATT	3,101	0	0	0	0	58,549	61,650
Subvented Agencies	644,929	0	0	3,203	25,000	580,041	1,253,172
<b>TOTAL</b>	<b>2,646,356</b>	<b>0</b>	<b>0</b>	<b>3,203</b>	<b>25,000</b>	<b>1,118,240</b>	<b>3,792,798</b>
<b>Ministry of Trade and Industry</b>							
CEDECOM	87,769	0	0	0	0	0	87,769
Foreign Missions	800,000	0	0	0	0	0	800,000
Gen. Admin	521,214	0	0	0	0	360,705	881,919
Ghana Export Promotion Authority	186,590	0	0	0	0	0	186,590
Ghana Standards Board	547,943	0	0	0	0	0	547,943
GRATIS	368,082	0	0	0	0	0	368,082
NBSSI	596,023	0	0	0	50,000	80,000	726,023
PPME	0	0	0	0	0	259,069	259,069
Regional Trade Offices	118,253	0	0	0	0	8,189	126,441
Trade Development Division	0	0	0	0	0	138,638	138,638
<b>TOTAL</b>	<b>3,225,875</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>846,600</b>	<b>4,122,475</b>
<b>Ministry of Transport</b>							
Headquarters	0	0	0	0	0	19,478	19,478
Ghana Railway Development Authority	11,975	0	0	0	0	0	11,975
Government Technical Training Centre	39,350	0	0	0	0	0	39,350
National Road Safety Commission	91,815	0	0	0	0	0	91,815
<b>TOTAL</b>	<b>143,141</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,478</b>	<b>162,619</b>
<b>Ministry of Water Resources, Works and Housing</b>							
Architect Registration Council	12,731	0	0	0	0	0	12,731
Community Water & Sanitation Agency	82,980	0	0	0	0	0	82,980
Department of Rural Housing	71,868	0	1,260,287	0	0	14,837	1,346,992
Gen. Admin (GA)	131,797	0	0	0	0	41,235	173,032
Human Resource Development and M.	0	0	0	0	0	3,636	3,636
Hydrological Services Department	76,737	0	0	0	0	0	76,737

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

MDAs	COMPENSATION OF EMPLOYEES GH¢	INTEREST GH¢	NON-FINANCIAL ASSET GH¢	OTHER EXPENDITURE GH¢	SOCIAL BENEFIT GH¢	GOODS AND SERVICES GH¢	TOTAL GH¢
Policy Planning, Budgeting, Monitoring	0	0	0	0	0	13,800	13,800
Public Works Department	538,786	0	0	0	0	0	538,786
Rent Control Department	213,886	0	0	0	0	0	213,886
<b>TOTAL</b>	<b>1,128,785</b>	<b>0</b>	<b>1,260,287</b>	<b>0</b>	<b>0</b>	<b>73,507</b>	<b>2,462,579</b>
<b>Ministry of Youth and Sports</b>							
Headquarters	552,979	0	0	0	0	775,863	1,328,842
National Sports Authority	304,089	0	0	0	0	341,836	645,925
National Sports Colleague	54,993	0	0	0	0	199,800	254,793
National Youth Authority	324,530	0	0	0	0	85,082	409,612
<b>TOTAL</b>	<b>1,236,592</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,402,581</b>	<b>2,639,172</b>
MMDA	32,908,626	0	0	0	0	1,200	32,909,826
<b>National Commission for Civic Education</b>							
Gen. Admin HQ	2,922,023	0	242,995	0	0	399,992	3,565,009
<b>TOTAL</b>	<b>2,922,023</b>	<b>0</b>	<b>242,995</b>	<b>0</b>	<b>0</b>	<b>399,992</b>	<b>3,565,009</b>
<b>National Development Planning Commission</b>							
Headquarters	226,448	0	73,837	0	0	107,955	408,240
<b>TOTAL</b>	<b>226,448</b>	<b>0</b>	<b>73,837</b>	<b>0</b>	<b>0</b>	<b>107,955</b>	<b>408,240</b>
<b>National Media Commission</b>							
Gen. Admin	0	0	0	0	0	55,853	55,853
Human Resource Management	22,862	0	0	0	0	0	22,862
<b>TOTAL</b>	<b>22,862</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>55,853</b>	<b>78,715</b>
<b>National Labour Commission</b>							
Headquarters	109,679	0	0	0	0	159,067	268,746
<b>TOTAL</b>	<b>109,679</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>159,067</b>	<b>268,746</b>
<b>Office of Government Machinery</b>							
Commissions and Councils	583,553	0	0	0	0	138,895	722,449
Ghana AIDS Commision	96,359	0	0	0	0	0	96,359
Ghana Investment Promotion Centre (	85,876	0	0	0	0	84,750	170,626
Internal Audit Agency	170,620	0	0	0	0	0	170,620

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

MDAs	COMPENSATION OF EMPLOYEES GH¢	INTEREST GH¢	NON-FINANCIAL ASSET GH¢	OTHER EXPENDITURE GH¢	SOCIAL BENEFIT GH¢	GOODS AND SERVICES GH¢	TOTAL GH¢
Microfinance and Small Loans Centre (	0	0	0	0	0	174,155	174,155
National Identification Authority (NIA)	0	0	0	0	0	4,405,346	4,405,346
National Population Council	196,596	0	0	0	0	1,316	197,912
Office of the Administrator	0	0	0	0	0	28,052	28,052
Office of the National Security	10,210,000	0	0	0	0	0	10,210,000
Office of the President	6,529,406	0	348,821	0	0	2,025,094	8,903,321
Other Government Obligation-Contin	0	0	0	0	0	5,045,180	5,045,180
Other Government Obligation-Tax Re	0	0	0	0	0	47,438,231	47,438,231
Scholarship Secretariat	127,740	0	0	314,643,350	0	0	314,771,090
Special Development Initiative	9,136	0	0	0	0	0	9,136
<b>TOTAL</b>	<b>18,009,285</b>	<b>0</b>	<b>348,821</b>	<b>314,643,350</b>	<b>0</b>	<b>59,341,018</b>	<b>392,342,474</b>
<b>Office of the Head of Civil Service</b>							
Carreer, Management Directorate	254,424	0	0	0	0	41,104	295,528
Finance and Administration	588,642	0	0	0	0	0	588,642
Planning, Budgeting, Monitoring & Eva	0	0	0	0	0	30,495	30,495
<b>TOTAL</b>	<b>843,066</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>71,598</b>	<b>914,665</b>
<b>Parliament of Ghana</b>							
Finance and Administration	0	0	0	0	0	8,496,965	8,496,965
General Operations	3,764,000	0	21,230,028	0	0	17,913,216	42,907,244
<b>TOTAL</b>	<b>3,764,000</b>	<b>0</b>	<b>21,230,028</b>	<b>0</b>	<b>0</b>	<b>26,410,181</b>	<b>51,404,209</b>
<b>Public Services Commission</b>							
Office of the Executive Secretary	166,651	0	0	0	0	85,571	252,221
<b>TOTAL</b>	<b>166,651</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>85,571</b>	<b>252,221</b>
<b>Grand Total</b>	<b>1,284,617,947</b>	<b>2,325,906,714</b>	<b>72,048,120</b>	<b>355,394,206</b>	<b>392,625</b>	<b>259,128,629</b>	<b>4,297,488,242</b>

## SUMMARY EXPENDITURE REPORT BY MDAs AND ITEM FOR THE MONTH OF AUGUST 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¢
<b>Audit Service</b>								
Direct Audit	898,914	0	0	0	0	0	538,072	1,436,986
Central Gov't Audit Dept.	42,300	0	0	0	0	0	19,902	62,202
Finance and Administration	91,750	0	0	0	0	0	939,056	1,030,806
Performance & Special Audit	1,702,115	0	0	0	0	0	0	1,702,115
Regional, District Audits & EIDA	7,968,714	0	0	0	0	0	280,741	8,249,454
<b>TOTAL</b>	<b>10,703,793</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,777,770</b>	<b>12,481,564</b>
<b>Central GoG</b>								
Debt Management	0	729,353,216	0	0	0	0	0	729,353,216
Donor Funds	0	0	157,926	192,990	0	0	4,190,358	4,541,274
Gratuties	15,886,080	0	0	0	0	0	0	15,886,080
Pensions	72,598,354	0	0	0	0	0	0	72,598,354
<b>TOTAL</b>	<b>88,484,434</b>	<b>729,353,216</b>	<b>157,926</b>	<b>192,990</b>	<b>0</b>	<b>0</b>	<b>4,190,358</b>	<b>822,378,924</b>
<b>Commission on Human Rights and Admin. Justice</b>								
Anti Corruption Departmen	1,670,834	0	0	0	0	0	102,386	1,773,219
Regional Offices	0	0	0	0	0	0	10,000	10,000
<b>TOTAL</b>	<b>1,670,834</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>112,386</b>	<b>1,783,219</b>
<b>Electoral Commission</b>								
Regional Officers	2,509,130	0	0	0	0	0	3,441,949	5,951,079
<b>TOTAL</b>	<b>2,509,130</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,441,949</b>	<b>5,951,079</b>
<b>Judicial Service</b>								
Gen. Admin	16,456,294	0	714,597	0	0	0	1,146,000	18,316,891
Other Governement Obligation-General Govern	0	0	0	19,763	0	0	0	19,763
<b>TOTAL</b>	<b>16,456,294</b>	<b>0</b>	<b>714,597</b>	<b>19,763</b>	<b>0</b>	<b>0</b>	<b>1,146,000</b>	<b>18,336,654</b>
<b>Local Government Services</b>								
General Administration	3,795,223	0	0	0	0	0	0	3,795,223
Other Governement Obligation-Non Road Arre:	0	0	0	0	0	0	(7,453,422)	(7,453,422)
Regional Co-ordination Council	4,253,314	0	0	0	0	0	1,036,387	5,289,701
<b>TOTAL</b>	<b>8,048,538</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(6,417,035)</b>	<b>1,631,502</b>
<b>Min of Employment &amp; Labour Relation</b>								

## SUMMARY EXPENDITURE REPORT BY MDAs AND ITEM FOR THE MONTH OF AUGUST 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¢
Dept. of Co-operatives	364,632	0	54,127	0	0	0	25,720	444,479
Dept. of Factories Inspectorate	136,698	0	0	0	0	0	0	136,698
Fair Wages and Salaries Commission	113,398	0	0	0	0	0	0	113,398
Ghana Cooperative Council	6,281	0	0	0	0	0	25,700	31,981
Headquarters	158,225	0	0	0	0	0	94,378	252,603
Integrated Community Centres For Employable	532,774	0	0	0	0	0	0	532,774
Labour Department	434,505	0	0	0	0	0	0	434,505
Management Development & Productivity Insti	134,777	0	0	0	0	0	0	134,777
National Vocational Training Institute (NVTI)	1,078,725	0	0	0	0	0	0	1,078,725
Opportunity Industrialisation center	138,954	0	0	0	0	0	0	138,954
Organisation of African Trade Union Unity	17,143	0	0	0	0	0	0	17,143
Other Government Obligation-General Govern	0	0	0	0	0	0	100,000	100,000
Other Government Obligation-Other Earmark	0	0	0	0	0	0	51,033,113	51,033,113
<b>TOTAL</b>	<b>3,116,112</b>	<b>0</b>	<b>54,127</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>51,278,911</b>	<b>54,449,150</b>
<b>Ministry of Communications</b>								
India Kofi Annan Centre of Excellence in IC	99,247	0	0	0	0	0	0	99,247
Gen. Admin	250,159	0	0	0	0	0	56,935	307,094
Ghana Meteorological Agency	610,622	0	0	0	0	0	73,650	684,273
Information Service Department	195,349	0	0	0	0	0	0	195,349
Internal Audit	0	0	0	0	0	0	1,200	1,200
National Identification Authority	211,131	0	0	0	0	0	0	211,131
National Information Technology Agency	46,633	0	0	0	0	0	51,619	98,253
Postal & Courier Services Regulatory Commissi	17,242	0	0	0	0	0	36,000	53,242
<b>TOTAL</b>	<b>1,430,385</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>219,404</b>	<b>1,649,789</b>
<b>Ministry Of Aviation</b>								
General Administration HQ	71,096	0	0	0	0	0	250,043	321,139
<b>TOTAL</b>	<b>71,096</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>250,043</b>	<b>321,139</b>
<b>Ministry of Business Development</b>								
Headquarters	0	0	0	0	0	0	500,000	500,000
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500,000</b>	<b>500,000</b>



## SUMMARY EXPENDITURE REPORT BY MDAs AND ITEM FOR THE MONTH OF AUGUST 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¢
<b>Ministry of Chieftaincy and Traditional Affairs</b>								
Gen. Admin HQ	0	0	0	0	0	0	304,829	304,829
National House of Chiefs	922,068	0	0	0	0	0	0	922,068
<b>TOTAL</b>	<b>922,068</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>304,829</b>	<b>1,226,897</b>
<b>Ministry of Defence</b>								
Gen. Admin	255,137	0	0	0	116,109	0	145,450	516,696
Ghana Armed Forces	1,828,341	0	0	0	0	0	1,215,593	3,043,934
Other Government Obligation-Non Road Arrears	0	0	0	0	0	0	811,990	811,990
<b>TOTAL</b>	<b>2,083,478</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>116,109</b>	<b>0</b>	<b>2,173,033</b>	<b>4,372,620</b>
<b>Ministry of Education</b>								
Centre for National Distance Learning and Open Education	0	0	0	0	0	0	94,637	94,637
Council for Technical & Vocational Education & Training	0	0	0	0	0	0	27,300	27,300
Gen. Admin	7,329,467	0	0	0	0	0	481,488	7,810,955
Ghana Book Development Council	20,128	0	0	0	283	0	9,000	29,411
Ghana Education Service (GES)	614,587,714	0	0	0	0	0	0	614,587,714
Ghana Library Board	567,753	0	0	0	0	0	60,346	628,098
Ghana National Commission for UNESCO	12,889	0	0	0	0	0	60,410	73,299
Human Resource and Development	0	0	0	0	0	0	18,150	18,150
Internal Audit	0	0	0	0	0	0	45,400	45,400
National Council for Curriculum and Assessment	0	0	0	0	0	0	69,281	69,281
National Service Secretariat	241,226	0	0	0	0	0	0	241,226
Non Formal Education	232,921	0	0	0	0	0	0	232,921
Office of the Chief Director	0	0	0	0	0	0	12,904	12,904
Office of the Minister	0	0	0	0	0	0	65,000	65,000
Planning Budgeting, Monitoring & Evaluation	0	0	0	0	0	0	57,750	57,750
Regional/District/School Services	0	0	0	0	0	0	2,054,570	2,054,570
Tertiary	31,368,259	0	0	0	0	0	347,590	31,715,850
<b>TOTAL</b>	<b>654,360,358</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>283</b>	<b>0</b>	<b>3,403,826</b>	<b>657,764,466</b>
<b>Ministry of Energy and Petroleum</b>								
Headquarters.	0	0	5,000,000	0	0	0	177,606	5,177,606

## SUMMARY EXPENDITURE REPORT BY MDAs AND ITEM FOR THE MONTH OF AUGUST 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¢
Other Government Obligation-Non Road Arrears	0	0	10,000,000	0	0	0	0	10,000,000
Other Government Obligation-Other Earmarked	0	0	0	0	0	0	59,317,220	59,317,220
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>15,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>59,494,826</b>	<b>74,494,826</b>
<b>Ministry of Environment Science, Technology and Innovation</b>								
MESTI Headquarters	0	0	0	0	0	0	55,062	55,062
Council for Scientific and Industrial Research (C.S.I.R.)	9,489,365	0	0	0	0	0	0	9,489,365
Environmental Protection Agency	1,815,563	0	74,500	0	0	0	2,232,666	4,122,729
Ghana Atomic Energy Commission (G.A.E.C)	4,207,786	0	0	0	0	0	165,452	4,373,238
Headquarters	530,824	0	0	0	0	0	36,500	567,324
MESTI Headquarters	0	0	0	0	0	0	27,200	27,200
National Biosafety Authority (NBA)	0	0	0	0	0	0	25,470	25,470
Nuclear Regulatory Authority	0	0	0	0	0	0	92,700	92,700
Town and Country Planning Department (T.C.P.)	926,162	0	49,773	0	0	0	52,024	1,027,959
<b>TOTAL</b>	<b>16,969,701</b>	<b>0</b>	<b>124,273</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,687,074</b>	<b>19,781,047</b>
<b>Ministry of Finance</b>								
Controller and Acct. General's Dept.	8,248,550	0	238,054	0	0	0	611,875	9,098,479
Finance Headquarters	6,559,552	0	0	0	0	0	4,132,772	10,692,324
Institute of Accountancy Training	0	0	0	0	0	0	30,022	30,022
Other Government Obligation-Contingency	0	0	0	4,971,815	0	0	0	4,971,815
Other Government Obligation-General Government	0	0	0	1,691,003	0	0	9,629,188	11,320,190
Public Procurement Authority	139,899	0	0	0	0	0	0	139,899
Statistical Service	915,991	0	0	0	0	0	0	915,991
<b>TOTAL</b>	<b>15,863,992</b>	<b>0</b>	<b>238,054</b>	<b>6,662,818</b>	<b>0</b>	<b>0</b>	<b>14,403,855</b>	<b>37,168,719</b>
<b>Ministry of Fisheries and Aquaculture Development</b>								
General Administration	0	0	257,206	0	0	0	57,977	315,183
General Administration and Operations	533,953	0	0	0	0	0	35,000	568,953
Inland and Aquaculture Management Division	0	0	70,551	0	0	0	0	70,551
Regional Operations Ashanti	0	0	0	0	0	0	6,000	6,000
Regional Operations Brong Ahafo	0	0	0	0	0	0	12,489	12,489
Regional Operations Central	0	0	0	0	0	0	388	388

## SUMMARY EXPENDITURE REPORT BY MDAs AND ITEM FOR THE MONTH OF AUGUST 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¢
Regional Operations Upper East	0	0	0	0	0	0	1,000	1,000
Regional Operations Volta	0	0	0	0	0	0	16,500	16,500
<b>TOTAL</b>	<b>533,953</b>	<b>0</b>	<b>327,757</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>129,353</b>	<b>991,064</b>
<b>Ministry of Food and Agriculture</b>								
Agric. Engineering Services Dept.	53,550	0	0	0	0	0	102,000	155,550
Animal Production Directorate	222,875	0	0	0	0	0	6,529	229,404
Cotton Development Authority	36,517	0	0	0	0	0	0	36,517
Crop Services Directorate	175,403	0	0	0	0	0	0	175,403
Directorate of Agric. Extension Services.	203,834	0	0	0	0	0	0	203,834
Finance and Administration	289,434	0	98,410	0	0	0	12,722,888	13,110,732
Ghana Irrigation Development Authority	314,641	0	14,401,512	0	0	0	0	14,716,153
Ghana Permanent Representative in Rome	366,421	0	0	0	0	0	0	366,421
Grains and Legumes Dev. Board	144,427	0	0	0	0	0	25,800	170,228
Human Resource Development Management	473,193	0	0	0	0	0	234,925	708,118
NORRIP	14,650	0	0	0	0	0	0	14,650
Other Government Obligation-Non Road Arrears	0	0	0	0	0	943,979	0	943,979
Plant Protection & Regulatory Services (PPRS)	462,910	0	110,245	0	0	0	162,381	735,535
Policy Planning Monitoring and Evaluation	111,495	0	0	0	0	0	65,567	177,062
Regional Agric Development Unit	1,765	0	0	0	0	0	44,984	46,749
Statistics Research and Information Dept	107,175	0	0	0	0	0	20,020	127,195
Veterinary Services Dept	0	0	0	0	0	0	28,634	28,634
Veterinary Services Dept. (Central Administrative)	1,255,272	0	0	0	0	0	242,621	1,497,893
Women in Agric. Development Department (WID)	55,060	0	0	0	0	0	131,186	186,246
<b>TOTAL</b>	<b>4,288,623</b>	<b>0</b>	<b>14,610,167</b>	<b>0</b>	<b>0</b>	<b>943,979</b>	<b>13,787,535</b>	<b>33,630,304</b>
<b>Ministry of Foreign Affairs and Regional Integration</b>								
Africa Region Missions	6,758,735	0	0	0	0	0	0	6,758,735
America Region Missions	3,862,253	0	0	0	0	0	0	3,862,253
Europe Region Missions	7,829,839	0	0	0	0	0	0	7,829,839
Foreign Affairs HQ	783,123	0	0	0	0	0	165,288	948,411
Middle East and Asia Region Missions	5,539,660	0	0	0	0	0	0	5,539,660

## SUMMARY EXPENDITURE REPORT BY MDAs AND ITEM FOR THE MONTH OF AUGUST 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¢
<b>TOTAL</b>	<b>24,773,610</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>165,288</b>	<b>24,938,898</b>
<b>Ministry of Gender, Children and Social Protection</b>								
Ashanti Mampong Babies Home Gen Admin	0	0	0	0	0	0	10,000	10,000
Department of Children	47,390	0	0	0	0	0	0	47,390
Department of Women	36,711	0	0	0	0	0	0	36,711
Dept. of Social Welfare	1,748,878	0	0	0	0	0	97,000	1,845,878
Dept. of Social Welfare General Administration,	0	0	0	0	0	0	31,500	31,500
Headquarters	237,291	0	0	0	0	0	20,000	257,291
Jachie Training College Gen Admin Bosomtwe	0	0	0	0	0	0	5,000	5,000
National Commision of Persons with Disabillity	6,275	0	0	0	0	0	0	6,275
<b>TOTAL</b>	<b>2,076,544</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>163,500</b>	<b>2,240,044</b>
<b>Ministry of Health</b>								
Allied Health Professions Council	18,008	0	250,000	0	0	0	0	268,008
Christian Health Association of Ghana	38,187,086	0	0	0	0	0	0	38,187,086
College of Pharmacist	0	0	2,000,000	0	0	0	18,000	2,018,000
Ghana Health Service	138,757,749	0	0	0	0	0	0	138,757,749
Health Headquarters	2,439,057	0	3,631,875	0	0	0	26,674	6,097,605
Office of the Chief Director	0	0	0	0	0	0	545,329	545,329
Other Governement Obligation-Non Road Arrec	0	0	0	0	0	0	470,358	470,358
Psychiatry Hospitals (Tertiary Health Services)	3,956,088	0	0	0	0	0	0	3,956,088
Psychology Council	0	0	0	0	0	0	25,000	25,000
Regulatory Agencies	2,326,978	0	513,600	0	0	0	3,778,863	6,619,440
Subvented Organisations	3,051,461	0	1,000,000	0	0	0	94,400	4,145,861
Teaching Hospitals	34,275,779	0	1,018,080	62,908	91,246	0	4,219,852	39,667,864
Training Institutions	6,229,498	0	0	0	0	0	0	6,229,498
<b>TOTAL</b>	<b>229,241,704</b>	<b>0</b>	<b>8,413,555</b>	<b>62,908</b>	<b>91,246</b>	<b>0</b>	<b>9,178,475</b>	<b>246,987,888</b>
<b>Ministry of Information and Media Relations</b>								
Gen. Admin and Finance	0	0	480,628	0	0	0	863,799	1,344,427
Ghana Broadcasting Corporation (GBC)	3,324,336	0	0	0	0	0	0	3,324,336
Ghana News Agency	231,723	0	0	0	0	0	0	231,723

## SUMMARY EXPENDITURE REPORT BY MDAs AND ITEM FOR THE MONTH OF AUGUST 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¢
Information Services Department	1,389,865	0	0	0	0	0	0	1,389,865
<b>TOTAL</b>	<b>4,945,924</b>	<b>0</b>	<b>480,628</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>863,799</b>	<b>6,290,351</b>
<b>Ministry of Inner City and Zongo development</b>								
General Administration HQ	0	0	0	0	0	0	559,202	559,202
Policy Planning, Budgeting, Monitoring and Eva	0	0	0	0	0	0	1,200	1,200
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>560,402</b>	<b>560,402</b>
<b>Ministry of Interior</b>								
Ghana Immigration Service	10,383,632	0	0	0	0	0	0	10,383,632
Ghana National Fire Service	18,904,903	0	0	0	0	0	400,000	19,304,903
Ghana Police Service	131,019	0	0	0	0	0	0	131,019
Ghana Prisons Service	14,519,211	0	0	586,056	79,146	0	25,691	15,210,104
Ghana Refugee Board	21,388	0	0	0	0	0	0	21,388
Interior Headquarters	1,967,807	0	0	0	0	0	173,920	2,141,727
Nacortc Control Board	0	0	0	0	0	0	1,100	1,100
National Commission on Small Arms	26,643	0	0	0	0	0	11,199	37,842
National Disaster Management Organization	7,398,039	0	0	0	0	0	490,000	7,888,039
National Peace Council	119,764	0	0	0	0	0	147,650	267,414
Other Government Obligation-Contingency	14,100	0	0	0	0	0	0	14,100
Other Government Obligation-General Govern	0	0	0	0	0	0	100,145,772	100,145,772
Other Government Obligation-Non Road Arre	0	0	0	0	0	0	321,697	321,697
Other Government Obligation-Tax Refund	0	0	0	0	0	0	72,924,324	72,924,324
<b>TOTAL</b>	<b>53,486,507</b>	<b>0</b>	<b>0</b>	<b>586,056</b>	<b>79,146</b>	<b>0</b>	<b>174,641,353</b>	<b>228,793,062</b>
<b>Ministry of Justice</b>								
Attorney General's Department	2,483,241	0	0	0	0	0	621,345	3,104,586
CopyRight Office	98,863	0	57,835	0	0	0	110,664	267,361
Council for Law Reporting	241,491	0	0	0	0	0	48,700	290,191
Economic and Organised Crime Office	1,695,412	0	0	0	10,000	0	489,808	2,195,221
Gen. Admin and Finance	194,006	0	0	0	0	0	762,538	956,544
General Legal Council	215,695	0	0	0	0	0	0	215,695
Law Reform Commission	87,388	0	0	0	0	0	90,138	177,526

## SUMMARY EXPENDITURE REPORT BY MDAs AND ITEM FOR THE MONTH OF AUGUST 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¢
Legal Aid Scheme	829,086	0	129,292	0	0	0	175,150	1,133,528
Registrar General's Dep't	512,422	0	1,008,656	0	0	0	221,124	1,742,202
<b>TOTAL</b>	<b>6,357,604</b>	<b>0</b>	<b>1,195,783</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>2,519,468</b>	<b>10,082,855</b>
<b>Ministry of Lands and Natural Resources</b>								
Forestry Commission	6,411,202	0	0	0	0	0	0	6,411,202
Geological Survey Department	1,040,493	0	0	0	0	0	25,401	1,065,894
Headquarters	498,127	0	0	0	0	0	373,738	871,865
Lands Commission	1,607,917	0	0	0	0	0	26,970	1,634,887
Minerals Commission	229,600	0	0	12,841	0	0	580,296	822,737
O.A.S.L	432,539	0	0	0	0	0	0	432,539
Other Government Obligation-Non Road Arrears	0	0	0	0	0	0	400,000	400,000
Other Government Obligation-Other Earmarked	0	0	0	0	0	0	30,310,236	30,310,236
<b>TOTAL</b>	<b>10,219,878</b>	<b>0</b>	<b>0</b>	<b>12,841</b>	<b>0</b>	<b>0</b>	<b>31,716,641</b>	<b>41,949,360</b>
<b>Ministry of Local Govt and Rural Development</b>								
Births and Death	360,704	0	0	0	0	0	215,102	575,806
Community Development	1,760,837	0	0	0	0	0	0	1,760,837
Department of Parks and Gardens	277,835	0	0	0	0	0	30,000	307,835
Gen. Admin	797,544	0	0	0	0	0	229,912	1,027,456
<b>TOTAL</b>	<b>3,196,919</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>475,015</b>	<b>3,671,934</b>
<b>Ministry of Monitoring and Evaluation</b>								
General Administration HQ	0	0	0	0	0	0	217,356	217,356
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>217,356</b>	<b>217,356</b>
<b>Ministry Of National Security</b>								
Bureau of National Investigation	0	0	0	0	0	0	700,000	700,000
Other Government Obligation-Contingency	0	0	0	100,000	0	0	0	100,000
Other Government Obligation-Tax Refund	0	0	0	13,815,790	0	0	0	13,815,790
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,915,790</b>	<b>0</b>	<b>0</b>	<b>700,000</b>	<b>14,615,790</b>
<b>Ministry Of Parliamentary Affairs</b>								
General Administration HQ	3,349	0	0	0	0	0	284,678	288,027
<b>TOTAL</b>	<b>3,349</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>284,678</b>	<b>288,027</b>

## SUMMARY EXPENDITURE REPORT BY MDAs AND ITEM FOR THE MONTH OF AUGUST 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¢
<b>Ministry of Petroleum</b>								
Gen. Admin	114,108	0	0	0	0	0	0	114,108
<b>TOTAL</b>	<b>114,108</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>114,108</b>
<b>Ministry of Planning</b>								
General Administration HQ	0	0	0	0	0	0	35,455	35,455
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,455</b>	<b>35,455</b>
<b>Ministry of Power</b>								
General Admin. & Finance	130,654	0	0	0	0	0	0	130,654
<b>TOTAL</b>	<b>130,654</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>130,654</b>
<b>Ministry Of Railway Development</b>								
General Administration HQ	125,150	0	14,805,488	0	0	0	39,675	14,970,314
<b>TOTAL</b>	<b>125,150</b>	<b>0</b>	<b>14,805,488</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>39,675</b>	<b>14,970,314</b>
<b>Ministry of Regional Re-organization</b>								
General Administration HQ	0	0	0	0	0	0	181,325	181,325
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>181,325</b>	<b>181,325</b>
<b>Ministry of Roads and Highways</b>								
Department of Feeder Roads	720,317	0	0	0	0	0	7,200	727,517
Department of Urban Roads	519,453	0	5,026,206	0	0	0	70,000	5,615,659
Ghana Highway Authority	2,079,859	0	0	0	0	0	76,248	2,156,107
Headquarters	573,033	0	0	0	0	0	0	573,033
Other Government Obligation-Contingency	0	0	3,232,363	0	0	0	0	3,232,363
Other Government Obligation-Non Road Arrears	0	0	361,171	0	0	0	0	361,171
Other Government Obligation-Tax Refund	0	0	160,668,487	0	0	0	0	160,668,487
Training Center	0	0	0	0	0	0	18,528	18,528
<b>TOTAL</b>	<b>3,892,663</b>	<b>0</b>	<b>169,288,228</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>171,976</b>	<b>173,352,867</b>
<b>Ministry Of Sanitation and Water Resources</b>								
Community Water and Sanitation Department	590,081	0	0	0	0	0	0	590,081
General Administration HQ	0	0	0	0	0	0	7,700	7,700
Water Resources Commission	0	0	40,000	7,600	8,005	0	258,887	314,492
<b>TOTAL</b>	<b>590,081</b>	<b>0</b>	<b>40,000</b>	<b>7,600</b>	<b>8,005</b>	<b>0</b>	<b>266,587</b>	<b>912,273</b>

## SUMMARY EXPENDITURE REPORT BY MDAs AND ITEM FOR THE MONTH OF AUGUST 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¢
<b>Ministry of Special Development Initiatives</b>								
General Administration HQ	0	0	0	0	0	0	400,994	400,994
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>400,994</b>	<b>400,994</b>
<b>Ministry of Tourism, Culture and Creative Arts</b>								
Bureau of Ghana Language	48,659	0	0	0	0	0	0	48,659
Centre for National Culture	0	0	0	0	0	0	76,158	76,158
Finance and Administration	136,787	0	0	0	0	0	1,657,644	1,794,431
Ghana Tourist Board	438,510	0	0	0	0	0	368,801	807,311
Headquarters	1,302,058	0	0	0	0	0	5,000	1,307,058
HOTCATT	13,051	0	0	0	0	0	26,658	39,709
Subvented Agencies	639,960	0	0	8,757	10,189	0	94,301	753,208
<b>TOTAL</b>	<b>2,579,025</b>	<b>0</b>	<b>0</b>	<b>8,757</b>	<b>10,189</b>	<b>0</b>	<b>2,228,562</b>	<b>4,826,533</b>
<b>Ministry of Trade and Industry</b>								
CEDECOM	84,999	0	0	0	0	0	0	84,999
Foreign Missions	800,000	0	0	0	0	0	0	800,000
Gen. Admin	385,920	0	0	0	0	0	245,721	631,642
Ghana Export Promotion Authority	183,501	0	0	0	0	0	26,750	210,251
Ghana Standards Board	553,673	0	0	0	0	0	0	553,673
GRATIS	368,082	0	0	0	0	0	0	368,082
NBSSI	566,666	0	0	0	0	0	0	566,666
PPME	0	0	0	0	0	0	362,529	362,529
Regional Trade Offices	121,902	0	0	0	0	0	225,646	347,548
Trade Development Division	0	0	0	0	0	0	33,769	33,769
<b>TOTAL</b>	<b>3,064,743</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>894,416</b>	<b>3,959,159</b>
<b>Ministry of Transport</b>								
Government Technical Training Centret	39,350	0	0	0	0	0	0	39,350
National Road Safety Commission	95,859	0	0	0	0	0	0	95,859
<b>TOTAL</b>	<b>135,209</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>135,209</b>
<b>Ministry of Water Resources, Works and Housing</b>								
Architect Registration Council	12,731	0	0	0	0	0	6,000	18,731



## SUMMARY EXPENDITURE REPORT BY MDAs AND ITEM FOR THE MONTH OF AUGUST 2018

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Community Water & Sanitation Agency	82,980	0	0	0	0	0	0	82,980
Department of Rural Housing	76,627	0	721,121	0	0	0	3,306	801,054
Gen. Admin (GA)	412,567	0	0	0	0	0	0	412,567
Housing	0	0	7,285,800	0	0	0	0	7,285,800
Hydrological Services Department	76,737	0	0	0	0	0	0	76,737
Public Works Department	657,656	0	180,346	0	0	0	1,116	839,118
Rent Control Department	195,994	0	0	0	0	0	0	195,994
<b>TOTAL</b>	<b>1,515,292</b>	<b>0</b>	<b>8,187,267</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,422</b>	<b>9,712,981</b>
<b>Ministry of Youth and Sports</b>								
Headquarters	542,056	0	103,784	0	0	0	0	645,840
National Sports Authority	381,930	0	0	0	0	0	189,098	571,028
National Sports Colleague	54,993	0	0	0	0	0	0	54,993
National Youth Authority	319,781	0	0	0	0	0	0	319,781
<b>TOTAL</b>	<b>1,298,761</b>	<b>0</b>	<b>103,784</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>189,098</b>	<b>1,591,643</b>
MMDA	40,188,226	0	0	0	10,372	0	467	40,199,065
<b>National Commission for Civic Education</b>								
Gen. Admin HQ	2,879,324	0	0	0	0	0	292,995	3,172,319
<b>TOTAL</b>	<b>2,879,324</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>292,995</b>	<b>3,172,319</b>
<b>National Development Planning Commission</b>								
Headquarters	118,722	0	0	0	0	0	120,763	239,485
<b>TOTAL</b>	<b>118,722</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>120,763</b>	<b>239,485</b>
<b>National Media Commission</b>								
Human Resource Management	22,862	0	0	0	0	0	0	22,862
<b>TOTAL</b>	<b>22,862</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,862</b>
<b>National Labour Commission</b>								
Headquarters	82,020	0	0	0	0	0	38,001	120,021
<b>TOTAL</b>	<b>82,020</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>38,001</b>	<b>120,021</b>
<b>Office of Government Machinery</b>								
Commissions and Councils	583,334	0	0	0	0	0	22,704	606,038
Ghana AIDS Commision	100,877	0	0	0	0	0	0	100,877

## SUMMARY EXPENDITURE REPORT BY MDAs AND ITEM FOR THE MONTH OF AUGUST 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¢
Ghana Investment Promotion Centre (GIPC)	85,876	0	0	0	0	0	0	85,876
Internal Audit Agency	165,649	0	0	0	0	0	0	165,649
Microfinance and Small Loans Centre (MASLOC)	1,315,490	0	0	0	0	0	65,000	1,380,490
National Identification Authority (NIA)	0	0	51,733,619	0	0	0	869,370	52,602,990
National Population Council	154,120	0	0	0	0	0	0	154,120
Office of the Administrator	0	0	0	0	0	0	23,253	23,253
Office of the National Security	10,210,000	0	0	0	0	0	0	10,210,000
Office of the President	7,430,588	0	3,178,932	0	0	0	19,293,530	29,903,049
Other Government Obligation-General Govern	97,271	0	0	0	0	0	0	97,271
Other Government Obligation-Tax Refund	0	0	31,852,663	0	0	0	6,473,333	38,325,995
Scholarship Secretariat	120,567	0	0	140,848,623	0	0	62,664	141,031,855
Special Development Initiative	4,016	0	0	0	0	0	0	4,016
<b>TOTAL</b>	<b>20,267,788</b>	<b>0</b>	<b>86,765,213</b>	<b>140,848,623</b>	<b>0</b>	<b>0</b>	<b>26,809,854</b>	<b>274,691,479</b>
<b>Office of the Head of Civil Service</b>								
Carreer, Management Directorate	243,368	0	0	0	0	0	7,000	250,368
Finance and Administration	637,921	0	0	0	0	0	86,863	724,784
Other Government Obligation-Tax Refund	0	0	0	0	0	0	4,068,000	4,068,000
Planning, Budgeting, Monitoring & Evaluation	2,540	0	0	0	0	0	0	2,540
Procurement & Supply Chain Management Dpt	4,108	0	0	0	0	0	50,000	54,108
Recruitment, Training & Development Director	3,341	0	0	0	0	0	0	3,341
Research, Statistics & Information Managemen	11,549	0	0	0	0	0	5,530	17,079
<b>TOTAL</b>	<b>902,828</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,217,393</b>	<b>5,120,221</b>
<b>Parliament of Ghana</b>								
General Operations	0	0	0	0	0	0	2,825,422	2,825,422
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,825,422</b>	<b>2,825,422</b>
<b>Public Services Commission</b>								
Office of the Executive Secretary	201,085	0	0	0	0	0	0	201,085
<b>TOTAL</b>	<b>201,085</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>201,085</b>
<b>Grand Total</b>	<b>1,239,923,369</b>	<b>729,353,216</b>	<b>320,506,848</b>	<b>162,318,145</b>	<b>325,350</b>	<b>943,979</b>	<b>413,093,497</b>	<b>2,866,464,404</b>

## SUMMARY EXPENDITURE REPORT BY MDAs AND ITEM FOR THE MONTH OF SEPTEMBER 2018

MDAs	COMPENSATION OF EMPLOYEES GH¢	INTEREST GH¢	NON-FINANCIAL ASSET GH¢	OTHER EXPENDITURE GH¢	SOCIAL BENEFIT GH¢	GOODS AND SERVICES GH¢	TOTAL GH¢
<b>Audit Service</b>							
Direct Audit	973,483	0	0	0	0	235,250	1,208,733
Central Gov't Audit Dept.	67,800	0	0	0	0	0	67,800
Finance and Administration	41,500	0	0	0	17,202	434,845	493,547
Performance & Special Audit	1,692,022	0	0	0	0	0	1,692,022
Regional, District Audits & EIDA	8,202,212	0	0	0	40,000	689,632	8,931,844
<b>TOTAL</b>	<b>10,977,017</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>57,202</b>	<b>1,359,727</b>	<b>12,393,946</b>
<b>Central GoG</b>							
Debt Management	0	1,376,858,788	0	0	0	0	1,376,858,788
Donor Funds	0	0	0	0	0	2,211,288	2,211,288
Gratuties	14,653,304	0	0	0	0	0	14,653,304
Pensions	75,945,811	0	0	0	0	0	75,945,811
<b>TOTAL</b>	<b>90,599,115</b>	<b>1,376,858,788</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,211,288</b>	<b>1,469,669,191</b>
<b>Commission on Human Rights and Admin. Justice</b>							
Anti Corruption Departmen	1,711,276	0	0	0	0	0	1,711,276
<b>TOTAL</b>	<b>1,711,276</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,711,276</b>
<b>Electoral Commission</b>							
Regional Officers	2,311,570	0	0	0	0	0	2,311,570
<b>TOTAL</b>	<b>2,311,570</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,311,570</b>
<b>Judicial Service</b>							
Gen. Admin	13,668,867	0	2,702,379	0	0	553,895	16,925,141
<b>TOTAL</b>	<b>13,668,867</b>	<b>0</b>	<b>2,702,379</b>	<b>0</b>	<b>0</b>	<b>553,895</b>	<b>16,925,141</b>
<b>Local Government Services</b>							
General Administration	3,357,864	0	0	0	0	127,088	3,484,951
Regional Co-ordination Council	3,827,951	0	0	0	0	140,274	3,968,225
<b>TOTAL</b>	<b>7,185,815</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>267,362</b>	<b>7,453,176</b>
<b>Min of Employment &amp; Labour Relation</b>							
Dept. of Co-operatives	341,274	0	0	0	0	30,260	371,534
Dept. of Factories Inspectorate	154,038	0	0	0	0	30,000	184,038

## SUMMARY EXPENDITURE REPORT BY MDAs AND ITEM FOR THE MONTH OF SEPTEMBER 2018

MDAs	COMPENSATION OF EMPLOYEES GH¢	INTEREST GH¢	NON-FINANCIAL ASSET GH¢	OTHER EXPENDITURE GH¢	SOCIAL BENEFIT GH¢	GOODS AND SERVICES GH¢	TOTAL GH¢
Fair Wages and Salaries Commissior	129,371	0	0	0	0	30,000	159,371
Ghana Cooperative Council	6,283	0	0	0	0	0	6,283
Headquarters	194,921	0	0	0	0	63,780	258,701
Integrated Cummunity Centeres For	531,114	0	0	0	0	0	531,114
Labour Department	395,912	0	0	0	0	0	395,912
Management Development & Prodl	142,100	0	0	0	0	0	142,100
National Vocational Training Institut	1,074,516	0	0	0	0	0	1,074,516
Opportunity Industrialisation center	191,334	0	0	0	0	0	191,334
Organisation of African Trade Unioir	16,546	0	0	0	0	0	16,546
<b>TOTAL</b>	<b>3,177,409</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>154,040</b>	<b>3,331,449</b>
<b>Ministry of Communications</b>							
India Kofi Annan Centre of Excellen	99,162	0	0	0	0	0	99,162
Gen. Admin	164,541	0	0	0	0	1,700	166,241
Ghana Meteorological Agency	805,916	0	1,939,707	0	0	180,054	2,925,677
Information Service Department	195,349	0	0	0	0	0	195,349
National Identification Authority	200,537	0	0	0	0	0	200,537
National Information Technology Ag	15,516	0	0	0	0	0	15,516
Poastal & Courier Services Regulato	17,246	0	0	0	0	0	17,246
<b>TOTAL</b>	<b>1,498,267</b>	<b>0</b>	<b>1,939,707</b>	<b>0</b>	<b>0</b>	<b>181,754</b>	<b>3,619,728</b>
<b>Ministry Of Aviation</b>							
General Administration HQ	71,181	0	0	0	0	117,151	188,332
<b>TOTAL</b>	<b>71,181</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>117,151</b>	<b>188,332</b>
<b>Ministry of Business Development</b>							
Headquarters	0	0	0	0	0	26,045	26,045
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,045</b>	<b>26,045</b>
<b>Ministry of Chieftaincy and Traditional Affairs</b>							
Gen. Admin HQ	0	0	0	0	0	132,438	132,438
National House of Chiefs	923,702	0	0	0	0	0	923,702
<b>TOTAL</b>	<b>923,702</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>132,438</b>	<b>1,056,139</b>

## SUMMARY EXPENDITURE REPORT BY MDAs AND ITEM FOR THE MONTH OF SEPTEMBER 2018

MDAs	COMPENSATION OF EMPLOYEES GH¢	INTEREST GH¢	NON-FINANCIAL ASSET GH¢	OTHER EXPENDITURE GH¢	SOCIAL BENEFIT GH¢	GOODS AND SERVICES GH¢	TOTAL GH¢
<b>Ministry of Defence</b>							
Gen. Admin	410,370	0	0	0	113,810	493,080	1,017,260
Ghana Armed Forces	1,745,476	0	3,060,660	0	0	253,086	5,059,221
<b>TOTAL</b>	<b>2,155,846</b>	<b>0</b>	<b>3,060,660</b>	<b>0</b>	<b>113,810</b>	<b>746,166</b>	<b>6,076,481</b>
<b>Ministry of Education</b>							
Council for Technical & Vocational E	0	0	0	0	0	2,022,741	2,022,741
Gen. Admin	3,640,384	0	1,032,846	0	0	4,258,031	8,931,261
Ghana Book Development Council	20,133	0	0	0	59,377	1,768	81,278
Ghana Education Service (GES)	619,761,532	0	0	0	0	1,894,407	621,655,940
Ghana Library Board	594,142	0	0	0	0	20,162	614,304
Ghana National Commission for UNI	12,894	0	0	0	0	0	12,894
Human Resource and Development	0	0	0	0	0	13,000	13,000
National Inspectorate Board	0	0	0	0	0	164,680	164,680
National Service Secretariat	241,297	0	0	0	0	0	241,297
Non Formal Education	142,683	0	0	1,660	0	93,340	237,683
Regional/District/School Services	0	0	0	0	0	1,107,778	1,107,778
Tertiary	22,200,717	0	0	0	0	359,668	22,560,386
<b>TOTAL</b>	<b>646,613,781</b>	<b>0</b>	<b>1,032,846</b>	<b>1,660</b>	<b>59,377</b>	<b>9,935,576</b>	<b>657,643,240</b>
<b>Ministry of Energy and Petroleum</b>							
Headquarters.	0	0	3,263,354	0	0	44,399	3,307,753
Other Governement Obligation-Tax	0	0	5,000,000	0	0	0	5,000,000
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>8,263,354</b>	<b>0</b>	<b>0</b>	<b>44,399</b>	<b>8,307,753</b>
<b>Ministry of Environment Science, Technology and Innovation</b>							
Council for Scientific and Industrial f	9,372,204	0	0	0	0	0	9,372,204
Environmental Protection Agency	2,182,692	0	0	0	0	2,053,849	4,236,541
Ghana Atomic Energy Commission (C	3,898,970	0	0	0	0	0	3,898,970
Headquaters	534,519	0	0	0	0	7,150	541,669
National Biosafety Authority NBA)	0	0	0	0	0	54,872	54,872
Town and Country Planning Departm	899,712	0	0	0	0	10,750	910,462

## SUMMARY EXPENDITURE REPORT BY MDAs AND ITEM FOR THE MONTH OF SEPTEMBER 2018

MDAs	COMPENSATION OF EMPLOYEES GH¢	INTEREST GH¢	NON-FINANCIAL ASSET GH¢	OTHER EXPENDITURE GH¢	SOCIAL BENEFIT GH¢	GOODS AND SERVICES GH¢	TOTAL GH¢
<b>TOTAL</b>	<b>16,888,097</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,126,621</b>	<b>19,014,718</b>
<b>Ministry of Finance</b>							
Controller and Acct. General's Dept.	8,334,734	0	75,745	0	0	950,514	9,360,993
Finance Headquarters	1,338,177	0	40,440,936	0	0	1,205,200	42,984,314
Institute of Accountancy Training	224,436	0	0	0	0	17,052	241,488
Other Government Obligation-Gen	0	0	0	(4,968,352)	0	10,110,132	5,141,780
Other Government Obligation-Tax	0	0	0	4,869,422	0	391,212	5,260,634
Public Procurement Authority	149,220	0	0	0	0	0	149,220
Statistical Service	1,176,766	0	0	0	0	0	1,176,766
<b>TOTAL</b>	<b>11,223,333</b>	<b>0</b>	<b>40,516,682</b>	<b>(98,930)</b>	<b>0</b>	<b>12,674,110</b>	<b>64,315,194</b>
<b>Ministry of Fisheries and Aquaculture Development</b>							
General Administration and Operati	575,042	0	0	0	0	0	575,042
Inland and Acquaculture Manageme	0	0	0	0	0	30,000	30,000
Regional Operations Upper West	0	0	0	0	0	13,500	13,500
<b>TOTAL</b>	<b>575,042</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>43,500</b>	<b>618,542</b>
<b>Ministry of Food and Agriculture</b>							
Agric. Engineering Services Dept.	41,213	0	0	0	0	0	41,213
Animal Production Directorate	220,409	0	0	0	0	0	220,409
Cotton Development Authority	36,526	0	0	0	0	0	36,526
Crop Services Directorate	181,392	0	0	0	0	16,107,624	16,289,016
Directorate of Agric. Extention Servi	203,085	0	0	0	0	0	203,085
Finance and Administration	195,567	0	0	0	0	82,332	277,899
Ghana Irrigation Development Auth	134,271	0	2,847,059	0	0	0	2,981,330
Ghana Permanent Representative ir	83,220	0	0	0	0	0	83,220
Grains and Legumes Dev. Board	311,433	0	0	0	0	137,343	448,776
Human Resource Development Mar	418,020	0	0	0	0	552,297	970,317
NORRIP	11,865	0	0	0	0	0	11,865
Plant Protection & Regulatory Servic	446,900	0	0	0	0	49,506	496,407
Policy Planning Monitoring and Eval	99,297	0	0	0	0	280,558	379,855

## SUMMARY EXPENDITURE REPORT BY MDAs AND ITEM FOR THE MONTH OF SEPTEMBER 2018

MDAs	COMPENSATION OF EMPLOYEES GH¢	INTEREST GH¢	NON-FINANCIAL ASSET GH¢	OTHER EXPENDITURE GH¢	SOCIAL BENEFIT GH¢	GOODS AND SERVICES GH¢	TOTAL GH¢
Regional Agric Development Unit	1,766	0	0	0	0	150,000	151,766
Statistics Research and Information	99,031	0	0	0	0	9,203	108,233
Veterinary Services Dept. (Central A	1,145,523	0	0	0	0	75,644	1,221,167
Women in Agric. Development Depa	48,444	0	0	0	0	0	48,444
<b>TOTAL</b>	<b>3,677,962</b>	<b>0</b>	<b>2,847,059</b>	<b>0</b>	<b>0</b>	<b>17,444,506</b>	<b>23,969,527</b>
<b>Ministry of Foreign Affairs and Reg Integration</b>							
Africa Region Missions	6,758,735	0	0	0	0	0	6,758,735
America Region Missions	3,862,253	0	0	0	0	0	3,862,253
Europe Region Missions	7,829,839	0	0	0	0	0	7,829,839
Foreign Affairs HQ	734,407	0	0	0	0	2,274,297	3,008,704
Middle East and Asia Region Missior	5,539,660	0	0	0	0	0	5,539,660
Other Governement Obligation-Con	0	0	0	547,832	0	0	547,832
<b>TOTAL</b>	<b>24,724,894</b>	<b>0</b>	<b>0</b>	<b>547,832</b>	<b>0</b>	<b>2,274,297</b>	<b>27,547,023</b>
<b>Ministry of Gender, Children and Social Protection</b>							
Department of Children	36,448	0	0	0	0	18,293	54,741
Department of Women	43,439	0	0	0	0	0	43,439
Dept. of Social Protection	0	0	0	0	0	173,943,972	173,943,972
Dept. of Social Welfare	1,571,018	0	0	0	0	0	1,571,018
Headquarters	228,937	0	2,858,671	0	0	211,385	3,298,994
National Commision of Persons with	10,176	0	0	0	0	0	10,176
<b>TOTAL</b>	<b>1,890,017</b>	<b>0</b>	<b>2,858,671</b>	<b>0</b>	<b>0</b>	<b>174,173,650</b>	<b>178,922,339</b>
<b>Ministry of Health</b>							
Allied Health Professions Council	13,402	0	0	0	0	0	13,402
Christian Health Association of Ghar	39,034,635	0	0	0	0	0	39,034,635
College of Pharmacist	0	0	0	0	0	18,876	18,876
Ghana Health Service	139,541,878	0	0	0	0	0	139,541,878
Health Headquarters	2,119,595	0	0	0	0	73,162	2,192,758
Office of the Chief Director	0	0	0	0	0	229,926	229,926
Other Governement Obligation-Non	0	0	0	0	0	65,300	65,300

## SUMMARY EXPENDITURE REPORT BY MDAs AND ITEM FOR THE MONTH OF SEPTEMBER 2018

MDAs	COMPENSATION OF EMPLOYEES GH¢	INTEREST GH¢	NON-FINANCIAL ASSET GH¢	OTHER EXPENDITURE GH¢	SOCIAL BENEFIT GH¢	GOODS AND SERVICES GH¢	TOTAL GH¢
Psychiatry Hospitals (Tertiary Health)	3,991,251	0	0	0	0	108,400	4,099,651
Regulatory Agencies	2,624,529	0	218,461	0	0	2,440,290	5,283,280
Subvented Organisations	3,071,994	0	0	0	0	0	3,071,994
Teaching Hospitals	32,579,922	0	217,027	64,953	96,292	5,404,713	38,362,907
Training Institutions	6,284,473	0	0	0	0	0	6,284,473
<b>TOTAL</b>	<b>229,261,680</b>	<b>0</b>	<b>435,488</b>	<b>64,953</b>	<b>96,292</b>	<b>8,340,666</b>	<b>238,199,079</b>
<b>Ministry of Information and Media Relations</b>							
Gen. Admin and Finance	0	0	0	0	0	966,093	966,093
Ghana Broadcasting Corporation (GBC)	3,294,974	0	0	0	0	0	3,294,974
Ghana News Agency	192,437	0	0	0	0	178,233	370,670
Information Services Department	1,445,997	0	184,652	0	0	390,163	2,020,811
<b>TOTAL</b>	<b>4,933,407</b>	<b>0</b>	<b>184,652</b>	<b>0</b>	<b>0</b>	<b>1,534,488</b>	<b>6,652,548</b>
<b>Ministry of Inner City and Zongo development</b>							
General Administration HQ	0	0	0	0	0	926,823	926,823
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>926,823</b>	<b>926,823</b>
<b>Ministry of Interior</b>							
Ghana Immigration Service	19,924,973	0	0	0	0	0	19,924,973
Ghana National Fire Service	18,975,235	0	0	0	0	0	18,975,235
Ghana Police Service	131,019	0	0	0	0	5,200,000	5,331,019
Ghana Prisons Service	20,103,153	0	3,227,912	10,000	0	0	23,341,065
Ghana Refugee Board	5,400	0	0	0	0	11,577	16,977
Interior Headquarters	1,989,275	0	0	0	0	53,100	2,042,375
National Commission on Small Arms	26,469	0	0	0	0	0	26,469
National Disaster Management Organisation	7,429,990	0	0	0	0	0	7,429,990
National Peace Council	396,080	0	0	0	0	0	396,080
Other Government Obligation-Non	0	0	0	0	0	440,074	440,074
Other Government Obligation-Tax	0	0	0	0	0	35,331,000	35,331,000
<b>TOTAL</b>	<b>68,981,594</b>	<b>0</b>	<b>3,227,912</b>	<b>10,000</b>	<b>0</b>	<b>41,035,751</b>	<b>113,255,257</b>
<b>Ministry of Justice</b>							



## SUMMARY EXPENDITURE REPORT BY MDAs AND ITEM FOR THE MONTH OF SEPTEMBER 2018

MDAs	COMPENSATION OF EMPLOYEES GH¢	INTEREST GH¢	NON-FINANCIAL ASSET GH¢	OTHER EXPENDITURE GH¢	SOCIAL BENEFIT GH¢	GOODS AND SERVICES GH¢	TOTAL GH¢
Attorney General's Department	1,894,362	0	0	0	0	181,673	2,076,035
CopyRight Office	29,115	0	0	0	620	26,526	56,261
Council for Law Reporting	136,350	0	0	0	0	0	136,350
Economic and Organised Crime Offi	1,591,066	0	0	0	0	63,021	1,654,087
Gen. Admin and Finance	0	0	0	0	0	4,227,589	4,227,589
General Legal Council	213,511	0	0	0	0	0	213,511
Law Reform Commission	52,396	0	0	0	0	0	52,396
Legal Aid Scheme	312,493	0	0	0	0	0	312,493
Registrar General's Dep't	510,435	0	0	0	0	121,555	631,990
<b>TOTAL</b>	<b>4,739,728</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>620</b>	<b>4,620,364</b>	<b>9,360,713</b>
<b>Ministry of Lands and Natural Resources</b>							
Forestry Commission	6,633,856	0	0	0	0	0	6,633,856
Geological Survey Department	1,045,858	0	0	0	0	13,184	1,059,042
Headquarters	473,127	0	0	0	0	59,582	532,709
Lands Commission	1,609,474	0	0	0	0	14,000	1,623,474
Minerals Commission	91,919	0	0	0	0	15,255	107,174
O.A.S.L	434,081	0	0	0	0	0	434,081
Other Governement Obligation-Non	0	0	0	0	0	21,200	21,200
<b>TOTAL</b>	<b>10,288,315</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>123,221</b>	<b>10,411,537</b>
<b>Ministry of Local Govt and Rural Development</b>							
Births and Death	369,108	0	0	0	0	18,986	388,093
Community Development	1,493,476	0	0	0	0	26,000	1,519,476
Department of Parks and Gardens	243,316	0	0	0	0	18,000	261,316
Gen. Admin	621,968	0	0	0	0	0	621,968
<b>TOTAL</b>	<b>2,727,867</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>62,986</b>	<b>2,790,853</b>
<b>Ministry Of National Security</b>							
Bureau of National Investigation	0	0	0	0	0	4,449,300	4,449,300
Other Governement Obligation-Con	0	0	4,742,627	0	0	0	4,742,627
Other Governement Obligation-Sub	0	0	0	7,144,500	0	0	7,144,500

## SUMMARY EXPENDITURE REPORT BY MDAs AND ITEM FOR THE MONTH OF SEPTEMBER 2018

MDAs	COMPENSATION OF EMPLOYEES GH¢	INTEREST GH¢	NON-FINANCIAL ASSET GH¢	OTHER EXPENDITURE GH¢	SOCIAL BENEFIT GH¢	GOODS AND SERVICES GH¢	TOTAL GH¢
Other Government Obligation-Tax	0	0	0	24,274,434	0	0	24,274,434
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>4,742,627</b>	<b>31,418,934</b>	<b>0</b>	<b>4,449,300</b>	<b>40,610,860</b>
<b>Ministry Of Parliamentary Affairs</b>							
General Administration HQ	3,350	0	0	0	0	0	3,350
<b>TOTAL</b>	<b>3,350</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,350</b>
<b>Ministry of Petroleum</b>							
Gen. Admin	113,935	0	0	0	0	0	113,935
<b>TOTAL</b>	<b>113,935</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>113,935</b>
<b>Ministry of Planning</b>							
General Administration HQ	0	0	0	0	0	153,746	153,746
Other Government Obligation-Tax	0	0	0	0	0	100,000	100,000
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>253,746</b>	<b>253,746</b>
<b>Ministry of Power</b>							
General Admin. & Finance	130,456	0	0	0	0	0	130,456
<b>TOTAL</b>	<b>130,456</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>130,456</b>
<b>Ministry Of Railway Development</b>							
General Administration HQ	98,905	0	5,149,681	0	0	7,670	5,256,257
<b>TOTAL</b>	<b>98,905</b>	<b>0</b>	<b>5,149,681</b>	<b>0</b>	<b>0</b>	<b>7,670</b>	<b>5,256,257</b>
<b>Ministry of Regional Re-organization</b>							
General Administration HQ	0	0	0	0	0	126,097	126,097
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>126,097</b>	<b>126,097</b>
<b>Ministry of Roads and Highways</b>							
Department of Feeder Roads	715,021	0	0	0	0	0	715,021
Department of Urban Roads	497,725	0	11,907,316	0	0	0	12,405,041
Ghana Highway Authority	2,033,131	0	838,586	0	0	70,000	2,941,717
Headquarters	348,276	0	0	0	0	0	348,276
Other Government Obligation-Tax	0	0	69,672,966	0	0	0	69,672,966
<b>TOTAL</b>	<b>3,594,153</b>	<b>0</b>	<b>82,418,869</b>	<b>0</b>	<b>0</b>	<b>70,000</b>	<b>86,083,021</b>
<b>Ministry Of Sanitation and Water Resources</b>							

## SUMMARY EXPENDITURE REPORT BY MDAs AND ITEM FOR THE MONTH OF SEPTEMBER 2018

MDAs	COMPENSATION OF EMPLOYEES GH¢	INTEREST GH¢	NON-FINANCIAL ASSET GH¢	OTHER EXPENDITURE GH¢	SOCIAL BENEFIT GH¢	GOODS AND SERVICES GH¢	TOTAL GH¢
Community Water and Sanitation D	200,005	0	0	0	0	53,785	253,790
General Administration HQ	0	0	0	0	0	110,062	110,062
Other Government Obligation-Tax	0	0	6,197,822	0	0	0	6,197,822
Water Resources Commission	0	0	0	0	4,513	92,743	97,256
<b>TOTAL</b>	<b>200,005</b>	<b>0</b>	<b>6,197,822</b>	<b>0</b>	<b>4,513</b>	<b>256,589</b>	<b>6,658,929</b>
<b>Ministry of Special Development Initiatives</b>							
General Administration HQ	0	0	0	0	0	2,170,243	2,170,243
Policy Planning, Budgeting, Monitor	0	0	1,754,730	0	0	0	1,754,730
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>1,754,730</b>	<b>0</b>	<b>0</b>	<b>2,170,243</b>	<b>3,924,973</b>
<b>Ministry of Tourism, Culture and Creative Arts</b>							
Bureau of Ghana Language	50,140	0	0	0	0	0	50,140
Centre for National Culture	0	0	0	0	0	9,919	9,919
Finance and Administration	136,625	0	0	0	0	0	136,625
Ghana Tourist Board	474,009	0	0	0	0	166,546	640,555
Headquarters	1,324,739	0	0	0	0	4,192	1,328,931
HOTCATT	3,102	0	0	0	0	0	3,102
Subvented Agencies	1,121,966	0	0	1,103	15,710	145,372	1,284,151
<b>TOTAL</b>	<b>3,110,581</b>	<b>0</b>	<b>0</b>	<b>1,103</b>	<b>15,710</b>	<b>326,029</b>	<b>3,453,423</b>
<b>Ministry of Trade and Industry</b>							
CEDECOM	92,030	0	1,747,910	0	0	97,655	1,937,595
Foreign Missions	800,000	0	0	0	0	0	800,000
Gen. Admin	371,790	0	213,964	0	0	1,675,476	2,261,231
Ghana Export Promotion Authority	178,049	0	0	0	0	458,670	636,719
Ghana Standards Board	597,375	0	0	0	0	0	597,375
GRATIS	368,166	0	0	0	0	0	368,166
NBSSI	647,355	0	0	0	10,006	69,750	727,110
PPME	0	0	0	0	0	23,543	23,543
Regional Trade Offices	114,982	0	0	0	0	81,648	196,630
Trade Development Division	0	0	0	0	0	78,800	78,800

## SUMMARY EXPENDITURE REPORT BY MDAs AND ITEM FOR THE MONTH OF SEPTEMBER 2018

MDAs	COMPENSATION OF EMPLOYEES GH¢	INTEREST GH¢	NON-FINANCIAL ASSET GH¢	OTHER EXPENDITURE GH¢	SOCIAL BENEFIT GH¢	GOODS AND SERVICES GH¢	TOTAL GH¢
<b>TOTAL</b>	<b>3,169,747</b>	<b>0</b>	<b>1,961,874</b>	<b>0</b>	<b>10,006</b>	<b>2,485,542</b>	<b>7,627,169</b>
<b>Ministry of Transport</b>							
Government Technical Training Cen	42,658	0	0	0	0	0	42,658
National Road Safety Commission	97,634	0	0	0	0	0	97,634
<b>TOTAL</b>	<b>140,292</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>140,292</b>
<b>Ministry of Water Resources, Works and Housing</b>							
Architect Registration Council	12,733	0	0	0	0	0	12,733
Community Water & Sanitation Age	472,429	0	0	0	0	0	472,429
Department of Rural Housing	91,510	0	274,142	0	0	0	365,652
Engineers Council	0	0	0	0	0	5,059	5,059
Gen. Admin (GA)	310,199	0	0	0	0	0	310,199
Housing	0	0	373,739	0	0	0	373,739
Hydrological Services Department	76,758	0	166,000	0	0	0	242,758
Other Governement Obligation-Tax	0	0	59,194,408	0	0	0	59,194,408
Public Works Department	525,789	0	887,867	0	0	0	1,413,656
Rent Control Department	190,803	0	0	0	0	0	190,803
<b>TOTAL</b>	<b>1,680,221</b>	<b>0</b>	<b>60,896,155</b>	<b>0</b>	<b>0</b>	<b>5,059</b>	<b>62,581,436</b>
<b>Ministry of Youth and Sports</b>							
Headquarters	518,277	0	0	0	0	0	518,277
National Sports Authority	310,095	0	0	0	0	0	310,095
National Sports Colleage	55,161	0	0	0	0	0	55,161
National Youth Authority	306,562	0	0	0	0	0	306,562
Other Governement Obligation-Non	0	0	3,702,825	0	0	0	3,702,825
<b>TOTAL</b>	<b>1,190,096</b>	<b>0</b>	<b>3,702,825</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,892,921</b>
MMDA	41,252,720	0	0	0	0	8,298	41,261,018
<b>National Commission for Civic Education</b>							
Gen. Admin HQ	2,883,646	0	0	0	0	5,400	2,889,046
<b>TOTAL</b>	<b>2,883,646</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,400</b>	<b>2,889,046</b>
<b>National Development Planning Commission</b>							

## SUMMARY EXPENDITURE REPORT BY MDAs AND ITEM FOR THE MONTH OF SEPTEMBER 2018

MDAs	COMPENSATION OF EMPLOYEES GH¢	INTEREST GH¢	NON-FINANCIAL ASSET GH¢	OTHER EXPENDITURE GH¢	SOCIAL BENEFIT GH¢	GOODS AND SERVICES GH¢	TOTAL GH¢
Headquarters	172,503	0	0	0	0	7,931	180,435
<b>TOTAL</b>	<b>172,503</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,931</b>	<b>180,435</b>
<b>National Media Commission</b>							
Gen. Admin	0	0	573,392	0	0	12,883	586,274
Human Resource Management	22,866	0	0	0	0	0	22,866
<b>TOTAL</b>	<b>22,866</b>	<b>0</b>	<b>573,392</b>	<b>0</b>	<b>0</b>	<b>12,883</b>	<b>609,141</b>
<b>National Labour Commission</b>							
Headquarters	93,124	0	0	0	0	73,514	166,638
General Administration HQ	2,250	0	0	0	0	5,993	8,243
<b>TOTAL</b>	<b>95,374</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>79,506</b>	<b>174,881</b>
<b>Office of Government Machinery</b>							
Commissions and Councils	582,730	0	0	0	0	0	582,730
Ghana AIDS Commision	124,025	0	0	0	0	0	124,025
Ghana Investment Promotion Centr	85,974	0	0	0	0	0	85,974
Internal Audit Agency	172,080	0	0	0	0	0	172,080
Microfinance and Small Loans Centr	0	0	0	0	0	38,515	38,515
National Identification Authority (NI	0	0	0	0	0	132,740	132,740
National Population Council	147,451	0	0	0	0	20,000	167,451
Office of the Administrator	30,196	0	0	0	0	4,000	34,196
Office of the National Security	10,210,000	0	0	0	0	0	10,210,000
Office of the President	5,865,519	0	0	0	0	3,271,753	9,137,272
Scholarship Secretariat	119,247	0	0	414,993,425	0	0	415,112,672
Special Development Initiative	59,536	0	0	0	0	0	59,536
<b>TOTAL</b>	<b>17,396,758</b>	<b>0</b>	<b>0</b>	<b>414,993,425</b>	<b>0</b>	<b>3,467,008</b>	<b>435,857,191</b>
<b>Office of the Head of Civil Service</b>							
Carreer, Management Directorate	244,606	0	0	0	0	17,800	262,406
Finance and Administration	632,499	0	0	0	0	13,171	645,670
<b>TOTAL</b>	<b>877,105</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,971</b>	<b>908,076</b>
<b>Parliament of Ghana</b>							

## SUMMARY EXPENDITURE REPORT BY MDAs AND ITEM FOR THE MONTH OF SEPTEMBER 2018

MDAs	COMPENSATION OF EMPLOYEES GH¢	INTEREST GH¢	NON-FINANCIAL ASSET GH¢	OTHER EXPENDITURE GH¢	SOCIAL BENEFIT GH¢	GOODS AND SERVICES GH¢	TOTAL GH¢
General Operations	0	0	3,801,571	0	0	4,187,599	7,989,170
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>3,801,571</b>	<b>0</b>	<b>0</b>	<b>4,187,599</b>	<b>7,989,170</b>
<b>Public Services Commission</b>							
Office of the Executive Secretary	152,263	0	0	0	0	159,605	311,867
<b>TOTAL</b>	<b>152,263</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>159,605</b>	<b>311,867</b>
<b>Grand Total</b>	<b>1,237,090,761</b>	<b>1,376,858,788</b>	<b>238,268,954</b>	<b>446,938,975</b>	<b>357,530</b>	<b>299,220,302</b>	<b>3,598,735,311</b>

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

MDAs	ANNUAL BUDGET GH¢ A	QUARTER BUDGET GH¢ B=A/4	ACTUAL Jul-18 GH¢ C	ACTUAL Aug-18 GH¢ D	ACTUAL Sep-18 GH¢ E	JAN-JUN ACTUAL GH¢ F	JAN-SEPT ACTUAL GH¢ G=C+D+E+F	BUDGET VARIANCE GH¢ H=B-C-D-E	BUDGET BALANCE GH¢ I=A-G
<b>Audit Service</b>									
Direct Audit	7,727,530	1,931,883	1,273,855	898,914	973,483	5,213,971	8,360,224	(1,214,370)	(632,694)
Central Gov't Audit Dept.	27,668,617	6,917,154	1,222,130	42,300	67,800	2,512,683	3,844,913	5,584,924	23,823,704
Finance and Administration	41,841,516	10,460,379	820,021	91,750	41,500	7,607,255	8,560,526	9,507,108	33,280,990
Performance & Special Audit	8,432,684	2,108,171	1,864,095	1,702,115	1,692,022	12,760,090	18,018,322	(3,150,061)	(9,585,638)
Regional, District Audits & EIDA	132,746,507	33,186,627	13,696,251	7,968,714	8,202,212	56,847,080	86,714,257	3,319,449	46,032,250
Review Audit	0	0	0	0	0	427,007	427,007	0	(427,007)
<b>TOTAL</b>	<b>218,416,854</b>	<b>54,604,214</b>	<b>18,876,352</b>	<b>10,703,793</b>	<b>10,977,017</b>	<b>85,368,087</b>	<b>125,925,249</b>	<b>14,047,051</b>	<b>92,491,605</b>
<b>Central GoG</b>									
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 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	19,296,339	15,886,080	14,653,304	98,298,837	148,134,561	46,547,489	237,398,290
Pensions	1,005,737,872	251,434,468	78,526,772	72,598,354	75,945,811	459,761,952	686,832,889	24,363,531	318,904,983
Social Security	1,441,557,616	360,389,404	0	0	0	26,984,954	26,984,954	360,389,404	1,414,572,662
Social Welfare & Community Development	42,071,036	10,517,759	0	0	0	0	0	10,517,759	42,071,036
<b>TOTAL</b>	<b>4,036,657,492</b>	<b>1,009,164,373</b>	<b>97,823,111</b>	<b>88,484,434</b>	<b>90,599,115</b>	<b>585,045,744</b>	<b>861,952,404</b>	<b>732,257,713</b>	<b>3,174,705,088</b>
<b>Commission on Human Rights and Admin. Justice</b>									
Anti Corruption Departmen	17,618,470	4,404,618	1,654,404	1,670,834	1,711,276	10,855,116	15,891,629	(631,896)	1,726,841
Regional Offices	0	0	0	0	0	2,374,734	2,374,734	0	(2,374,734)
<b>TOTAL</b>	<b>17,618,470</b>	<b>4,404,618</b>	<b>1,654,404</b>	<b>1,670,834</b>	<b>1,711,276</b>	<b>13,229,849</b>	<b>18,266,363</b>	<b>(631,896)</b>	<b>(647,893)</b>
<b>Electoral Commission</b>									
Headquarters	0	0	0	0	0	7,623,826	7,623,826	0	(7,623,826)
Regional Officers	48,397,602	12,099,401	2,374,405	2,509,130	2,311,570	9,727,636	16,922,742	4,904,295	31,474,860
<b>TOTAL</b>	<b>48,397,602</b>	<b>12,099,401</b>	<b>2,374,405</b>	<b>2,509,130</b>	<b>2,311,570</b>	<b>17,351,462</b>	<b>24,546,568</b>	<b>4,904,295</b>	<b>23,851,034</b>
<b>Ghana Revenue Authority</b>									
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
<b>TOTAL</b>	<b>563,113,576</b>	<b>140,778,394</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>140,778,394</b>	<b>563,113,576</b>
<b>Judicial Service</b>									
Gen. Admin	294,024,819	73,506,205	13,854,006	16,456,294	13,668,867	101,610,599	145,589,767	29,527,037	148,435,052
Other Government Obligation-Non Road A	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)

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

MDAs	ANNUAL BUDGET GH¢ A	QUARTER BUDGET GH¢ B=A/4	ACTUAL Jul-18 GH¢ C	ACTUAL Aug-18 GH¢ D	ACTUAL Sep-18 GH¢ E	JAN-JUN ACTUAL GH¢ F	JAN-SEPT ACTUAL GH¢ G=C+D+E+F	BUDGET VARIANCE GH¢ H=B-C-D-E	BUDGET BALANCE GH¢ I=A-G
<b>TOTAL</b>	<b>294,024,819</b>	<b>73,506,205</b>	<b>13,854,006</b>	<b>16,456,294</b>	<b>13,668,867</b>	<b>104,697,510</b>	<b>148,676,677</b>	<b>29,527,037</b>	<b>145,348,142</b>
<b>Local Government Services</b>									
General Administration	19,454,074	4,863,519	8,900,148	3,795,223	3,357,864	52,732,156	68,785,391	(11,189,717)	(49,331,317)
Regional Co-ordination Council	56,624,842	14,156,210	5,137,706	4,253,314	3,827,951	46,499,032	59,718,003	937,239	(3,093,162)
<b>TOTAL</b>	<b>76,078,916</b>	<b>19,019,729</b>	<b>14,037,855</b>	<b>8,048,538</b>	<b>7,185,815</b>	<b>99,231,188</b>	<b>128,503,395</b>	<b>(10,252,478)</b>	<b>(52,424,479)</b>
<b>Min of Employment &amp; Labour Relation</b>									
Department of Social Welfare	0	0	0	0	0	58,400	58,400	0	(58,400)
Dept. of Co-operatives	4,754,595	1,188,649	366,108	364,632	341,274	3,317,390	4,389,403	116,636	365,192
Dept. of Factories Inspectorate	1,549,701	387,425	140,728	136,698	154,038	1,110,488	1,541,953	(44,039)	7,748
Fair Wages and Salaries Commission	1,626,287	406,572	149,633	113,398	129,371	1,447,949	1,840,351	14,170	(214,064)
Ghana Cooperative Council	136,468	34,117	11,373	6,281	6,283	59,812	83,749	10,180	52,719
Headquarters	2,137,393	534,348	158,277	158,225	194,921	1,330,421	1,841,844	22,925	295,549
Integrated Community Centres For Emplo	7,067,869	1,766,967	538,039	532,774	531,114	4,426,676	6,028,603	165,040	1,039,266
Labour Department	4,717,113	1,179,278	459,741	434,505	395,912	3,344,508	4,634,667	(110,881)	82,446
Management Development & Productivity I	2,095,045	523,761	140,242	134,777	142,100	1,093,530	1,510,649	106,642	584,396
National Pension & Regulatory Authority	10,783,452	2,695,863	0	0	0	0	0	2,695,863	10,783,452
National Vocational Training Institute (NVTI	13,252,122	3,313,031	1,208,625	1,078,725	1,074,516	8,905,504	12,267,370	(48,836)	984,752
Opportunity Industrialisation center	1,725,964	431,491	132,451	138,954	191,334	1,179,162	1,641,901	(31,248)	84,063
Organisation of African Trade Unioin Unity	262,246	65,562	26,186	17,143	16,546	107,868	167,743	5,687	94,503
Other Government Obligation-Non Road A	0	0	0	0	0	2,000,000	2,000,000	0	(2,000,000)
Other Government Obligation-Other Earm	0	0	0	0	0	73,659,649	73,659,649	0	(73,659,649)
<b>TOTAL</b>	<b>50,108,255</b>	<b>12,527,064</b>	<b>3,331,404</b>	<b>3,116,112</b>	<b>3,177,409</b>	<b>102,041,357</b>	<b>111,666,282</b>	<b>2,902,138</b>	<b>(61,558,027)</b>
<b>Ministry of Communications</b>									
India Kofi Annan Centre of Excellence in IC	2,519,872	629,968	99,053	99,247	99,162	819,146	1,116,608	332,506	1,403,264
Data Protection Commission	649,739	162,435	0	0	0	0	0	162,435	649,739
Gen. Admin	3,440,066	860,017	172,505	250,159	164,541	1,567,922	2,155,128	272,811	1,284,938
Ghana Broadcasting Corporation	0	0	0	0	0	422,133	422,133	0	(422,133)
Ghana Meteorological Agency	18,273,087	4,568,272	594,763	610,622	805,916	5,245,421	7,256,723	2,556,970	11,016,364
Information Service Department	0	0	195,349	195,349	195,349	1,394,260	1,980,307	(586,047)	(1,980,307)
National Identification Authority	0	0	209,068	211,131	200,537	1,809,883	2,430,619	(620,736)	(2,430,619)
National Information Technology Agency	2,361,751	590,438	17,242	46,633	15,516	128,327	207,719	511,046	2,154,032
Poastal & Courier Services Regulatory Comi	663,280	165,820	15,510	17,242	17,246	200,009	250,007	115,822	413,274
<b>TOTAL</b>	<b>27,907,795</b>	<b>6,976,949</b>	<b>1,303,490</b>	<b>1,430,385</b>	<b>1,498,267</b>	<b>11,587,101</b>	<b>15,819,243</b>	<b>2,744,806</b>	<b>12,088,552</b>
<b>Ministry Of Aviation</b>									
General Administration HQ	769,975	192,494	73,171	71,096	71,181	581,489	796,938	(22,954)	(26,963)



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

MDAs	ANNUAL BUDGET GH¢ A	QUARTER BUDGET GH¢ B=A/4	ACTUAL Jul-18 GH¢ C	ACTUAL Aug-18 GH¢ D	ACTUAL Sep-18 GH¢ E	JAN-JUN ACTUAL GH¢ F	JAN-SEPT ACTUAL GH¢ G=C+D+E+F	BUDGET VARIANCE GH¢ H=B-C-D-E	BUDGET BALANCE GH¢ I=A-G
<b>TOTAL</b>	<b>769,975</b>	<b>192,494</b>	<b>73,171</b>	<b>71,096</b>	<b>71,181</b>	<b>581,489</b>	<b>796,938</b>	<b>(22,954)</b>	<b>(26,963)</b>
<b>Ministry of Business Development</b>									
Headquarters	350,000	87,500	0	0	0	99,000	99,000	87,500	251,000
<b>TOTAL</b>	<b>350,000</b>	<b>87,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>99,000</b>	<b>99,000</b>	<b>87,500</b>	<b>251,000</b>
<b>Ministry of Chieftaincy and Traditional Affairs</b>									
Gen. Admin HQ	24,575,866	6,143,967	0	0	0	1,555,485	1,555,485	6,143,967	23,020,381
National House of Chiefs	10,282,756	2,570,689	5,938,592	922,068	923,702	10,973,948	18,758,309	(5,213,672)	(8,475,553)
<b>TOTAL</b>	<b>34,858,622</b>	<b>8,714,656</b>	<b>5,938,592</b>	<b>922,068</b>	<b>923,702</b>	<b>12,529,433</b>	<b>20,313,794</b>	<b>930,294</b>	<b>14,544,828</b>
<b>Ministry of Defence</b>									
Gen. Admin	3,543,540	885,885	249,261	255,137	410,370	403,892,832	404,807,600	(28,883)	(401,264,060)
Ghana Armed Forces	866,539,049	216,634,762	1,816,002	1,828,341	1,745,476	22,572,242	27,962,060	211,244,944	838,576,989
Veterans Association of Ghana	1,341,813	335,453	0	0	0	261,721	261,721	335,453	1,080,092
<b>TOTAL</b>	<b>871,424,402</b>	<b>217,856,101</b>	<b>2,065,262</b>	<b>2,083,478</b>	<b>2,155,846</b>	<b>426,726,794</b>	<b>433,031,380</b>	<b>211,551,514</b>	<b>438,393,022</b>
<b>Ministry of Education</b>									
Centre for National Distance Learning and (	146,006	36,502	0	0	0	20,689	20,689	36,502	125,317
Council for Technical & Vocational Educatio	992,158	248,040	0	0	0	140,174	140,174	248,040	851,984
Gen. Admin	2,685,354	671,339	0	7,329,467	3,640,384	23,231,295	34,201,146	(10,298,512)	(31,515,792)
Ghana Book Development Council	702,757	175,689	21,146	20,128	20,133	158,112	219,518	114,283	483,239
Ghana Education Service (GES)	702,903,847	175,725,962	596,244,427	614,587,714	619,761,532	3,411,928,187	5,242,521,861	(1,654,867,712)	(4,539,618,013)
Ghana Library Board	9,230,772	2,307,693	585,137	567,753	594,142	4,638,180	6,385,211	560,662	2,845,561
Ghana National Commission for UNESCO	364,228	91,057	12,889	12,889	12,894	82,619	121,291	52,384	242,937
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 Assessi	635,265	158,816	0	0	0	0	0	158,816	635,265
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	241,226	241,226	241,297	204,989,720	205,713,468	123,084,650	289,520,126
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	31,307	232,921	142,683	9,936,248	10,343,159	9,758,655	30,319,106
Other Government Obligation-General Go	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
Tertiary	1,438,773,031	359,693,258	72,439,676	31,368,259	22,200,717	674,195,082	800,203,734	233,684,606	638,569,297
WAEC (National)	10,220,146	2,555,037	0	0	0	5,064,520	5,064,520	2,555,037	5,155,626

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

MDAs	ANNUAL BUDGET GH¢ A	QUARTER BUDGET GH¢ B=A/4	ACTUAL Jul-18 GH¢ C	ACTUAL Aug-18 GH¢ D	ACTUAL Sep-18 GH¢ E	JAN-JUN ACTUAL GH¢ F	JAN-SEPT ACTUAL GH¢ G=C+D+E+F	BUDGET VARIANCE GH¢ H=B-C-D-E	BUDGET BALANCE GH¢ I=A-G
<b>TOTAL</b>	<b>7,294,475,521</b>	<b>1,823,618,880</b>	<b>669,575,807</b>	<b>654,360,358</b>	<b>646,613,781</b>	<b>5,550,705,291</b>	<b>7,521,255,237</b>	<b>(146,931,066)</b>	<b>(226,779,716)</b>
<b>Ministry of Energy and Petroleum</b>									
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
<b>TOTAL</b>	<b>19,216,697</b>	<b>4,804,174</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>567,228</b>	<b>567,228</b>	<b>4,804,174</b>	<b>18,649,469</b>
<b>Ministry of Environment Science, Technology and Innovation</b>									
Council for Scientific and Industrial Researc	2,290,837	572,709	0	0	0	123,378	123,378	572,709	2,167,459
Council for Scientific and Industrial Researc	132,129,495	33,032,374	9,227,941	9,489,365	9,372,204	74,221,166	102,310,677	4,942,863	29,818,818
Environmental Protection Agency	16,127,951	4,031,988	1,431,584	1,815,563	2,182,692	5,660,401	11,090,241	(1,397,852)	5,037,711
Ghana Atomic Energy Commission (G.A.E.C	55,444,476	13,861,119	3,940,415	4,207,786	3,898,970	31,428,488	43,475,659	1,813,948	11,968,816
Headquaters	1,769,900	442,475	514,618	530,824	534,519	3,482,381	5,062,342	(1,137,486)	(3,292,442)
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 Department (T.	13,887,225	3,471,806	946,467	926,162	899,712	7,138,098	9,910,440	699,465	3,976,785
<b>TOTAL</b>	<b>227,900,849</b>	<b>56,975,212</b>	<b>16,061,025</b>	<b>16,969,701</b>	<b>16,888,097</b>	<b>122,802,992</b>	<b>172,721,815</b>	<b>7,056,389</b>	<b>55,179,035</b>
<b>Ministry of Finance</b>									
Controller and Acct. General's Dept.	177,705,444	44,426,361	8,145,430	8,248,550	8,334,734	131,364,036	156,092,750	19,697,647	21,612,694
Finance Headquarters	46,011,496	11,502,874	1,625,006	6,559,552	1,338,177	13,043,219	22,565,954	1,980,138	23,445,542
Financial Intelligence Centre	4,875,583	1,218,896	0	0	0	2,367,404	2,367,404	1,218,896	2,508,179
Institute of Accountancy Training	2,364,708	591,177	0	0	224,436	873,201	1,097,637	366,741	1,267,071
Other Governement Obligation-General Go	0	0	0	0	0	5,981,002	5,981,002	0	(5,981,002)
Public Procurement Authority	3,610,418	902,605	133,934	139,899	149,220	1,747,869	2,170,921	479,553	1,439,497
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	926,589	915,991	1,176,766	13,076,019	16,095,366	3,406,408	9,607,653
<b>TOTAL</b>	<b>267,995,729</b>	<b>66,998,932</b>	<b>10,830,960</b>	<b>15,863,992</b>	<b>11,223,333</b>	<b>168,452,749</b>	<b>206,371,034</b>	<b>29,080,648</b>	<b>61,624,695</b>
<b>Ministry of Fisheries and Aquaculture Development</b>									
General Administration	2,714,042	678,511	0	0	0	176,311	176,311	678,511	2,537,731
General Administration and Operations	7,029,168	1,757,292	652,505	533,953	575,042	3,287,465	5,048,965	(4,208)	1,980,203
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)
<b>TOTAL</b>	<b>10,492,273</b>	<b>2,623,068</b>	<b>652,505</b>	<b>533,953</b>	<b>575,042</b>	<b>3,582,478</b>	<b>5,343,979</b>	<b>861,568</b>	<b>5,148,294</b>
<b>Ministry of Food and Agriculture</b>									
Agric. Engineering Services Dept.	1,110,345	277,586	38,063	53,550	41,213	483,694	616,520	144,760	493,825

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

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Animal Production Directorate	2,886,197	721,549	232,146	222,875	220,409	2,088,824	2,764,255	46,119	121,942
Cotton Development Authority	570,457	142,614	36,517	36,517	36,526	313,121	422,681	33,055	147,776
Crop Services Directorate	2,183,877	545,969	183,512	175,403	181,392	1,715,695	2,256,002	5,662	(72,125)
Directorate of Agric. Extention Services.	949,664	237,416	195,323	203,834	203,085	1,257,053	1,859,294	(364,826)	(909,630)
Finance and Administration	1,239,753	309,938	312,834	289,434	195,567	2,419,305	3,217,140	(487,897)	(1,977,387)
Fisheries Commission	0	0	0	0	0	390,322	390,322	0	(390,322)
Ghana Irrigation Development Authority	4,627,431	1,156,858	333,122	314,641	134,271	2,939,895	3,721,928	374,825	905,503
Ghana Permanent Representative in Rome	999,950	249,988	42,762	366,421	83,220	256,574	748,978	(242,416)	250,973
Grains and Legumes Dev. Board	2,260,668	565,167	228,388	144,427	311,433	904,548	1,588,796	(119,081)	671,872
Human Resource Development Manageme	13,269,230	3,317,308	357,287	473,193	418,020	3,466,031	4,714,532	2,068,807	8,554,698
Monitoring & Evaluation Directorate	0	0	0	0	0	69,315	69,315	0	(69,315)
NORRIP	215,693	53,923	14,650	14,650	11,865	105,229	146,393	12,759	69,300
ONCHO	0	0	0	0	0	1,113	1,113	0	(1,113)
Plant Protection & Regulatory Services (PPF	1,398,196	349,549	499,006	462,910	446,900	3,990,096	5,398,912	(1,059,267)	(4,000,716)
Policy Planning and Budget Directorate	0	0	0	0	0	143,572	143,572	0	(143,572)
Policy Planning Monitoring and Evaluation	1,885,723	471,431	86,196	111,495	99,297	571,068	868,057	174,442	1,017,666
Regional Agric Development Unit	0	0	1,765	1,765	1,766	631,844	637,140	(5,295)	(637,140)
Statistics Research and Information Dept	1,077,899	269,475	93,021	107,175	99,031	810,508	1,109,734	(29,752)	(31,835)
Vertirinary Council	102,189	25,547	0	0	0	0	0	25,547	102,189
Veterinary Services Dept. (Central Administ	25,731,261	6,432,815	1,178,528	1,255,272	1,145,523	11,180,936	14,760,259	2,853,492	10,971,002
Women in Agric. Development Department	544,179	136,045	50,890	55,060	48,444	401,397	555,790	(18,349)	(11,611)
<b>TOTAL</b>	<b>61,052,712</b>	<b>15,263,178</b>	<b>3,884,008</b>	<b>4,288,623</b>	<b>3,677,962</b>	<b>34,140,138</b>	<b>45,990,731</b>	<b>3,412,585</b>	<b>15,061,982</b>
<b>Ministry of Foreign Affairs and Reg Integration</b>									
Africa Region Missions	77,877,713	19,469,428	6,758,735	6,758,735	6,758,735	39,933,930	60,210,134	(806,775)	17,667,579
America Region Missions	45,552,409	11,388,102	3,862,253	3,862,253	3,862,253	23,237,808	34,824,567	(198,657)	10,727,842
Europe Region Missions	86,303,989	21,575,997	7,829,839	7,829,839	7,829,839	47,502,293	70,991,811	(1,913,521)	15,312,178
Foreign Affairs HQ	25,413,075	6,353,269	656,372	783,123	734,407	6,795,986	8,969,888	4,179,367	16,443,187
Middle East and Asia Region Missions	72,474,122	18,118,530	5,539,660	5,539,660	5,539,660	33,450,866	50,069,845	1,499,551	22,404,277
Subvented Organisation	2,398,805	599,701	0	0	0	102,483	102,483	599,701	2,296,322
<b>TOTAL</b>	<b>310,020,113</b>	<b>77,505,028</b>	<b>24,646,859</b>	<b>24,773,610</b>	<b>24,724,894</b>	<b>151,023,366</b>	<b>225,168,728</b>	<b>3,359,666</b>	<b>84,851,385</b>
<b>Ministry of Gender, Children and Social Protection</b>									
Abor Rehabilitation Centre Gen Admin	314,813	78,703	0	0	0	0	0	78,703	314,813
Ashanti Mampong Babies Home Gen Admir	366,599	91,650	0	0	0	0	0	91,650	366,599
Department of Children	1,943,921	485,980	54,604	47,390	36,448	351,090	489,531	347,539	1,454,390
Department of Women	1,359,881	339,970	41,640	36,711	43,439	402,760	524,550	218,180	835,331

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Dept. of Social Welfare	10,006,414	2,501,604	1,522,264	1,748,878	1,571,018	10,181,573	15,023,732	(2,340,556)	(5,017,318)
Dept. of Social Welfare General Administration	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	288,295	237,291	228,937	2,227,600	2,982,122	1,379,259	5,553,005
Jachie Training College Gen Admin Bosomtwe	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 Commission of Persons with Disabilities	825,927	206,482	6,275	6,275	10,176	113,373	136,099	183,756	689,828
School of Social Work Gen Admin	138,627	34,657	0	0	0	0	0	34,657	138,627
<b>TOTAL</b>	<b>27,034,013</b>	<b>6,758,503</b>	<b>1,913,078</b>	<b>2,076,544</b>	<b>1,890,017</b>	<b>16,839,624</b>	<b>22,719,263</b>	<b>878,864</b>	<b>4,314,750</b>
<b>Ministry of Health</b>									
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	16,026	18,008	13,402	138,685	186,122	(6,716)	(23,237)
Christian Health Association of Ghana	394,429,410	98,607,353	38,090,118	38,187,086	39,034,635	313,288,112	428,599,951	(16,704,487)	(34,170,541)
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	140,548,164	138,757,749	139,541,878	952,873,181	1,371,720,971	(129,842,754)	(215,700,826)
Health Headquarters	533,373,980	133,343,495	3,886,642	2,439,057	2,119,595	33,952,164	42,397,458	124,898,200	490,976,522
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 Road Assets	0	0	0	0	0	42,400,000	42,400,000	0	(42,400,000)
Psychiatry Hospitals (Tertiary Health Service)	34,429,411	8,607,353	3,955,296	3,956,088	3,991,251	27,907,884	39,810,518	(3,295,282)	(5,381,107)
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	2,491,019	2,326,978	2,624,529	18,894,092	26,336,618	(1,090,769)	(929,589)
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	2,982,371	3,051,461	3,071,994	24,498,750	33,604,577	1,787,101	9,967,133
Teaching Hospitals	362,300,239	90,575,060	33,232,009	34,275,779	32,579,922	264,542,920	364,630,631	(9,512,650)	(2,330,391)
Traditional and Alternative Medicine Directorate	72,939	18,235	0	0	0	24,816	24,816	18,235	48,124
Training Institutions	88,700,102	22,175,025	6,242,675	6,229,498	6,284,473	50,969,181	69,725,826	3,418,380	18,974,276
<b>TOTAL</b>	<b>2,641,218,498</b>	<b>660,304,624</b>	<b>231,444,320</b>	<b>229,241,704</b>	<b>229,261,680</b>	<b>1,951,285,223</b>	<b>2,641,232,927</b>	<b>(29,643,080)</b>	<b>(14,429)</b>
<b>Ministry of Information and Media Relations</b>									
Gen. Admin and Finance	1,000,000	250,000	0	0	0	68,592	68,592	250,000	931,408

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

MDAs	ANNUAL BUDGET GH¢ A	QUARTER BUDGET GH¢ B=A/4	ACTUAL Jul-18 GH¢ C	ACTUAL Aug-18 GH¢ D	ACTUAL Sep-18 GH¢ E	JAN-JUN ACTUAL GH¢ F	JAN-SEPT ACTUAL GH¢ G=C+D+E+F	BUDGET VARIANCE GH¢ H=B-C-D-E	BUDGET BALANCE GH¢ I=A-G
Ghana Broadcasting Corporation (GBC)	43,086,800	10,771,700	3,467,368	3,324,336	3,294,974	27,950,737	38,037,415	685,022	5,049,385
Ghana News Agency	5,905,769	1,476,442	196,477	231,723	192,437	1,406,947	2,027,584	855,805	3,878,185
Information Services Department	25,929,040	6,482,260	1,423,199	1,389,865	1,445,997	12,451,720	16,710,781	2,223,199	9,218,259
<b>TOTAL</b>	<b>75,921,609</b>	<b>18,980,402</b>	<b>5,087,044</b>	<b>4,945,924</b>	<b>4,933,407</b>	<b>41,877,996</b>	<b>56,844,373</b>	<b>4,014,026</b>	<b>19,077,237</b>
<b>Ministry of Inner City and Zongo development</b>									
General Administration HQ	350,000	87,500	0	0	0	0	0	87,500	350,000
<b>TOTAL</b>	<b>350,000</b>	<b>87,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>87,500</b>	<b>350,000</b>
<b>Ministry of Interior</b>									
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	16,800,631	10,383,632	19,924,973	98,639,200	145,748,437	(11,378,682)	(2,826,220)
Ghana National Fire Service	293,484,094	73,371,024	27,052,861	18,904,903	18,975,235	152,346,813	217,279,813	8,438,024	76,204,282
Ghana Police Service	1,325,355,657	331,338,914	131,019	131,019	131,019	656,454,661	656,847,717	330,945,859	668,507,940
Ghana Prisons Service	225,972,709	56,493,177	15,030,286	14,519,211	20,103,153	130,892,308	180,544,958	6,840,527	45,427,751
Ghana Refugee Board	738,124	184,531	0	21,388	5,400	169,758	196,546	157,743	541,578
Interior Headquarters	4,000,000	1,000,000	2,207,639	1,967,807	1,989,275	12,138,746	18,303,467	(5,164,721)	(14,303,467)
Nacortc 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	25,225	26,643	26,469	307,538	385,876	89,093	283,846
National Disaster Management Organizatio	88,871,525	22,217,881	7,618,883	7,398,039	7,429,990	54,178,577	76,625,489	(229,031)	12,246,035
National Peace Council	3,968,106	992,026	120,901	119,764	396,080	1,630,830	2,267,575	355,282	1,700,531
Other Government Obligation-Contingenc	0	0	0	14,100	0	0	14,100	(14,100)	(14,100)
Other Government Obligation-General Go	0	0	0	0	0	8,766,658	8,766,658	0	(8,766,658)
<b>TOTAL</b>	<b>2,112,750,746</b>	<b>528,187,687</b>	<b>68,987,444</b>	<b>53,486,507</b>	<b>68,981,594</b>	<b>1,119,219,299</b>	<b>1,310,674,844</b>	<b>336,732,142</b>	<b>802,075,902</b>
<b>Ministry of Justice</b>									
Attorney General's Department	36,497,112	9,124,278	1,534,891	2,483,241	1,894,362	15,953,509	21,866,003	3,211,784	14,631,109
CopyRight Office	1,008,821	252,205	29,104	98,863	29,115	252,905	409,987	95,124	598,834
Council for Law Reporting	2,661,680	665,420	122,254	241,491	136,350	957,966	1,458,061	165,324	1,203,618
Economic and Organised Crime Office	17,147,702	4,286,926	1,442,125	1,695,412	1,591,066	11,442,494	16,171,098	(441,678)	976,604
Gen. Admin and Finance	4,048,848	1,012,212	0	194,006	0	1,450,167	1,644,173	818,206	2,404,675
General Legal Council	5,892,185	1,473,046	248,103	215,695	213,511	2,276,871	2,954,180	795,738	2,938,005
Law Reform Commission	1,803,629	450,907	52,392	87,388	52,396	511,019	703,194	258,731	1,100,435
Legal Aid Scheme	5,945,691	1,486,423	1,226,965	829,086	312,493	4,228,006	6,596,550	(882,121)	(650,859)
Registrar General's Dep't	4,788,542	1,197,136	512,374	512,422	510,435	4,072,129	5,607,360	(338,096)	(818,818)
<b>TOTAL</b>	<b>79,794,209</b>	<b>19,948,552</b>	<b>5,168,207</b>	<b>6,357,604</b>	<b>4,739,728</b>	<b>41,145,066</b>	<b>57,410,606</b>	<b>3,683,013</b>	<b>22,383,603</b>
<b>Ministry of Lands and Natural Resources</b>									
Forestry Commission	77,285,234	19,321,309	6,384,384	6,411,202	6,633,856	50,703,294	70,132,736	(108,133)	7,152,499

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

MDAs	ANNUAL BUDGET GH¢ A	QUARTER BUDGET GH¢ B=A/4	ACTUAL Jul-18 GH¢ C	ACTUAL Aug-18 GH¢ D	ACTUAL Sep-18 GH¢ E	JAN-JUN ACTUAL GH¢ F	JAN-SEPT ACTUAL GH¢ G=C+D+E+F	BUDGET VARIANCE GH¢ H=B-C-D-E	BUDGET BALANCE GH¢ I=A-G
Geological Survey Department	3,792,021	948,005	1,095,045	1,040,493	1,045,858	6,817,598	9,998,994	(2,233,391)	(6,206,973)
Headquarters	3,547,864	886,966	468,926	498,127	473,127	3,122,940	4,563,120	(553,214)	(1,015,256)
Lands Commission	46,428,429	11,607,107	2,301,639	1,607,917	1,609,474	16,650,609	22,169,639	6,088,077	24,258,791
Minerals Commission	28,620,943	7,155,236	133,978	229,600	91,919	363,601	819,098	6,699,739	27,801,845
O.A.S.L	5,764,075	1,441,019	332,093	432,539	434,081	3,734,646	4,933,358	242,306	830,717
<b>TOTAL</b>	<b>165,438,566</b>	<b>41,359,642</b>	<b>10,716,064</b>	<b>10,219,878</b>	<b>10,288,315</b>	<b>81,392,687</b>	<b>112,616,944</b>	<b>10,135,385</b>	<b>52,821,622</b>
<b>Ministry of Local Govt and Rural Development</b>									
Births and Death	4,403,165	1,100,791	374,377	360,704	369,108	2,633,781	3,737,970	(3,397)	665,195
Community Development	11,793,246	2,948,312	1,559,577	1,760,837	1,493,476	11,177,858	15,991,747	(1,865,578)	(4,198,501)
Department of Parks and Gardens	2,596,391	649,098	210,840	277,835	243,316	1,430,091	2,162,081	(82,893)	434,310
Environmental Health & Sanitation	0	0	0	0	0	27,379	27,379	0	(27,379)
Gen. Admin	1,193,310	298,327	656,876	797,544	621,968	8,673,826	10,750,214	(1,778,061)	(9,556,904)
Inspectorate Division	0	0	0	0	0	4,014	4,014	0	(4,014)
<b>TOTAL</b>	<b>19,986,112</b>	<b>4,996,528</b>	<b>2,801,670</b>	<b>3,196,919</b>	<b>2,727,867</b>	<b>23,946,949</b>	<b>32,673,406</b>	<b>(3,729,929)</b>	<b>(12,687,294)</b>
<b>Ministry of Monitoring and Evaluation</b>									
General Administration HQ	350,000	87,500	0	0	0	0	0	87,500	350,000
<b>TOTAL</b>	<b>350,000</b>	<b>87,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>87,500</b>	<b>350,000</b>
<b>Ministry Of National Security</b>									
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	0	0	424,868	424,868	13,085,594	51,917,508
Research Department	213,157,659	53,289,415	0	0	0	0	0	53,289,415	213,157,659
<b>TOTAL</b>	<b>355,927,041</b>	<b>88,981,760</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>424,868</b>	<b>424,868</b>	<b>88,981,760</b>	<b>355,502,174</b>
<b>Ministry Of Parliamentary Affairs</b>									
General Administration HQ	453,450	113,363	3,349	3,349	3,350	34,410	44,458	103,315	408,992
Human Resource Management	45,906	11,477	0	0	0	0	0	11,477	45,906
Policy Planning, Budgeting, Monitoring and	55,179	13,795	0	0	0	0	0	13,795	55,179
<b>TOTAL</b>	<b>554,535</b>	<b>138,634</b>	<b>3,349</b>	<b>3,349</b>	<b>3,350</b>	<b>34,410</b>	<b>44,458</b>	<b>128,586</b>	<b>510,077</b>
<b>Ministry of Petroleum</b>									
Gen. Admin	0	0	109,935	114,108	113,935	693,798	1,031,777	(337,979)	(1,031,777)
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>109,935</b>	<b>114,108</b>	<b>113,935</b>	<b>693,798</b>	<b>1,031,777</b>	<b>(337,979)</b>	<b>(1,031,777)</b>
<b>Ministry of Planning</b>									
General Administration HQ	350,000	87,500	0	0	0	0	0	87,500	350,000
<b>TOTAL</b>	<b>350,000</b>	<b>87,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>87,500</b>	<b>350,000</b>
<b>Ministry of Power</b>									
General Admin. & Finance	0	0	125,876	130,654	130,456	794,400	1,181,387	(386,987)	(1,181,387)

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

MDAs	ANNUAL BUDGET GH¢ A	QUARTER BUDGET GH¢ B=A/4	ACTUAL Jul-18 GH¢ C	ACTUAL Aug-18 GH¢ D	ACTUAL Sep-18 GH¢ E	JAN-JUN ACTUAL GH¢ F	JAN-SEPT ACTUAL GH¢ G=C+D+E+F	BUDGET VARIANCE GH¢ H=B-C-D-E	BUDGET BALANCE GH¢ I=A-G
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>125,876</b>	<b>130,654</b>	<b>130,456</b>	<b>794,400</b>	<b>1,181,387</b>	<b>(386,987)</b>	<b>(1,181,387)</b>
<b>Ministry Of Railway Development</b>									
General Administration HQ	2,046,541	511,635	76,194	125,150	98,905	422,491	722,740	211,386	1,323,801
Ghana Railway Development Authority	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)
<b>TOTAL</b>	<b>5,000,000</b>	<b>1,250,000</b>	<b>76,194</b>	<b>125,150</b>	<b>98,905</b>	<b>588,469</b>	<b>888,718</b>	<b>949,751</b>	<b>4,111,282</b>
<b>Ministry of Regional Re-organization</b>									
General Administration HQ	350,000	87,500	0	0	0	9,124	9,124	87,500	340,876
<b>TOTAL</b>	<b>350,000</b>	<b>87,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,124</b>	<b>9,124</b>	<b>87,500</b>	<b>340,876</b>
<b>Ministry of Roads and Highways</b>									
Department of Feeder Roads	7,637,107	1,909,277	718,816	720,317	715,021	6,162,864	8,317,019	(244,878)	(679,912)
Department of Urban Roads	4,615,376	1,153,844	540,750	519,453	497,725	4,255,356	5,813,284	(404,084)	(1,197,908)
Ghana Highway Authority	25,675,286	6,418,822	1,990,271	2,079,859	2,033,131	16,579,211	22,682,472	315,560	2,992,814
Headquarters	2,178,795	544,699	160,085	573,033	348,276	4,833,115	5,914,510	(536,696)	(3,735,715)
Training Center	332,209	83,052	0	0	0	0	0	83,052	332,209
<b>TOTAL</b>	<b>40,438,773</b>	<b>10,109,693</b>	<b>3,409,923</b>	<b>3,892,663</b>	<b>3,594,153</b>	<b>31,830,547</b>	<b>42,727,285</b>	<b>(787,045)</b>	<b>(2,288,512)</b>
<b>Ministry Of Sanitation and Water Resources</b>									
Community Water and Sanitation Department	5,925,150	1,481,288	405,240	590,081	200,005	2,458,056	3,653,382	285,961	2,271,768
General Administration HQ	2,005,747	501,437	32,997	0	0	237,062	270,059	468,440	1,735,688
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, Monitoring and	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
<b>TOTAL</b>	<b>9,081,535</b>	<b>2,270,384</b>	<b>438,237</b>	<b>590,081</b>	<b>200,005</b>	<b>2,738,271</b>	<b>3,966,594</b>	<b>1,042,060</b>	<b>5,114,941</b>
<b>Ministry of Special Development Initiatives</b>									
General Administration HQ	350,000	87,500	0	0	0	0	0	87,500	350,000
<b>TOTAL</b>	<b>350,000</b>	<b>87,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>87,500</b>	<b>350,000</b>
<b>Ministry of Tourism, Culture and Creative Arts</b>									
Bureau of Ghana Language	1,299,826	324,956	53,843	48,659	50,140	393,227	545,869	172,314	753,957
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	199,563	136,787	136,625	993,985	1,466,960	(147,429)	(164,776)
Ghana Tourist Board	5,388,336	1,347,084	453,958	438,510	474,009	3,660,631	5,027,108	(19,393)	361,228
Headquarters	1,342,914	335,729	1,290,962	1,302,058	1,324,739	7,968,827	11,886,586	(3,582,030)	(10,543,672)
HOTCATT	762,496	190,624	3,101	13,051	3,102	55,507	74,761	171,370	687,735
Subvented Agencies	10,322,905	2,580,726	644,929	639,960	1,121,966	5,842,215	8,249,070	173,872	2,073,835

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

MDAs	ANNUAL BUDGET GH¢ A	QUARTER BUDGET GH¢ B=A/4	ACTUAL Jul-18 GH¢ C	ACTUAL Aug-18 GH¢ D	ACTUAL Sep-18 GH¢ E	JAN-JUN ACTUAL GH¢ F	JAN-SEPT ACTUAL GH¢ G=C+D+E+F	BUDGET VARIANCE GH¢ H=B-C-D-E	BUDGET BALANCE GH¢ I=A-G
<b>TOTAL</b>	<b>33,432,532</b>	<b>8,358,133</b>	<b>2,646,356</b>	<b>2,579,025</b>	<b>3,110,581</b>	<b>21,669,937</b>	<b>30,005,898</b>	<b>22,171</b>	<b>3,426,634</b>
<b>Ministry of Trade and Industry</b>									
CEDECOM	1,000,000	250,000	87,769	84,999	92,030	754,655	1,019,452	(14,798)	(19,452)
Foreign Missions	9,600,001	2,400,000	800,000	800,000	800,000	4,800,000	7,200,000	0	2,400,001
Gen. Admin	3,719,704	929,926	521,214	385,920	371,790	3,269,497	4,548,421	(348,999)	(828,717)
Ghana Export Promotion Authority	2,949,129	737,282	186,590	183,501	178,049	1,501,936	2,050,076	189,142	899,053
Ghana Standards Board	7,072,847	1,768,212	547,943	553,673	597,375	4,564,684	6,263,676	69,220	809,171
GRATIS	4,783,607	1,195,902	368,082	368,082	368,166	3,079,710	4,184,040	91,572	599,567
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	596,023	566,666	647,355	5,372,147	7,182,191	617,598	2,528,379
PPME	450,840	112,710	0	0	0	0	0	112,710	450,840
Regional Trade Offices	2,842,084	710,521	118,253	121,902	114,982	1,011,921	1,367,058	355,384	1,475,026
Trade Development Division	854,174	213,544	0	0	0	0	0	213,544	854,174
<b>TOTAL</b>	<b>45,625,617</b>	<b>11,406,404</b>	<b>3,225,875</b>	<b>3,064,743</b>	<b>3,169,747</b>	<b>24,354,549</b>	<b>33,814,914</b>	<b>1,946,039</b>	<b>11,810,703</b>
<b>Ministry of Transport</b>									
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	11,975	0	0	91,750	103,725	(11,975)	(103,725)
Government Technical Training Centret	452,980	113,245	39,350	39,350	42,658	337,934	459,294	(8,114)	(6,314)
National Road Safety Commission	1,378,700	344,675	91,815	95,859	97,634	686,730	972,039	59,367	406,662
<b>TOTAL</b>	<b>25,816,118</b>	<b>6,454,030</b>	<b>143,141</b>	<b>135,209</b>	<b>140,292</b>	<b>1,397,226</b>	<b>1,815,869</b>	<b>6,035,387</b>	<b>24,000,249</b>
<b>Ministry of Water Resources, Works and Housing</b>									
Architect Registration Council	475,198	118,800	12,731	12,731	12,733	107,795	145,990	80,604	329,208
Community Water & Sanitation Agency	0	0	82,980	82,980	472,429	1,394,997	2,033,385	(638,388)	(2,033,385)
Department of Rural Housing	341,654	85,414	71,868	76,627	91,510	595,135	835,140	(154,592)	(493,486)
Gen. Admin (GA)	861,727	215,432	131,797	412,567	310,199	2,921,707	3,776,271	(639,132)	(2,914,544)
Housing	215,431	53,858	0	0	0	0	0	53,858	215,431
Human Resource Development and Managem	188,365	47,091	0	0	0	0	0	47,091	188,365
Hydrological Services Department	1,043,946	260,987	76,737	76,737	76,758	570,443	800,676	30,754	243,270
Policy Planning, Budgeting, Monitoring and	159,894	39,974	0	0	0	0	0	39,974	159,894
Public Servants Housing Loan Scheme Board	239,417	59,854	0	0	0	70,779	70,779	59,854	168,638
Public Works Department	3,574,574	893,644	538,786	657,656	525,789	4,747,350	6,469,580	(828,586)	(2,895,006)
Rent Control Department	2,258,023	564,506	213,886	195,994	190,803	1,638,744	2,239,427	(36,177)	18,596
Research Statistics and Information Management	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)



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

MDAs	ANNUAL BUDGET GH¢ A	QUARTER BUDGET GH¢ B=A/4	ACTUAL Jul-18 GH¢ C	ACTUAL Aug-18 GH¢ D	ACTUAL Sep-18 GH¢ E	JAN-JUN ACTUAL GH¢ F	JAN-SEPT ACTUAL GH¢ G=C+D+E+F	BUDGET VARIANCE GH¢ H=B-C-D-E	BUDGET BALANCE GH¢ I=A-G
Works	0	0	0	0	0	149,093	149,093	0	(149,093)
<b>TOTAL</b>	<b>9,507,763</b>	<b>2,376,941</b>	<b>1,128,785</b>	<b>1,515,292</b>	<b>1,680,221</b>	<b>12,361,580</b>	<b>16,685,878</b>	<b>(1,947,357)</b>	<b>(7,178,115)</b>
<b>Ministry of Youth and Sports</b>									
Headquarters	1,845,009	461,252	552,979	542,056	518,277	2,221,276	3,834,588	(1,152,060)	(1,989,579)
National Sports Authority	6,802,500	1,700,625	304,089	381,930	310,095	2,774,411	3,770,526	704,510	3,031,974
National Sports Colleague	876,348	219,087	54,993	54,993	55,161	400,777	565,924	53,939	310,424
National Youth Authority	7,333,929	1,833,482	324,530	319,781	306,562	4,618,742	5,569,615	882,609	1,764,314
<b>TOTAL</b>	<b>16,857,786</b>	<b>4,214,447</b>	<b>1,236,592</b>	<b>1,298,761</b>	<b>1,190,096</b>	<b>10,015,205</b>	<b>13,740,653</b>	<b>488,998</b>	<b>3,117,133</b>
MMDA	0	0	32,908,626	40,188,226	41,252,720	306,481,958	420,831,530	(114,349,572)	(420,831,530)
<b>National Commission for Civic Education</b>									
Gen. Admin HQ	44,873,522	11,218,381	2,922,023	2,879,324	2,883,646	24,435,186	33,120,178	2,533,388	11,753,344
Other Government Obligation-Non Road A	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)
<b>TOTAL</b>	<b>44,873,522</b>	<b>11,218,381</b>	<b>2,922,023</b>	<b>2,879,324</b>	<b>2,883,646</b>	<b>25,029,916</b>	<b>33,714,908</b>	<b>2,533,388</b>	<b>11,158,614</b>
<b>National Development Planning Commission</b>									
Headquarters	4,349,173	1,087,293	226,448	118,722	172,503	1,361,714	1,879,387	569,620	2,469,786
<b>TOTAL</b>	<b>4,349,173</b>	<b>1,087,293</b>	<b>226,448</b>	<b>118,722</b>	<b>172,503</b>	<b>1,361,714</b>	<b>1,879,387</b>	<b>569,620</b>	<b>2,469,786</b>
<b>National Media Commission</b>									
Gen. Admin	0	0	0	0	0	95,843	95,843	0	(95,843)
Human Resource Management	2,847,901	711,975	22,862	22,862	22,866	1,501,544	1,570,135	643,384	1,277,766
<b>TOTAL</b>	<b>2,847,901</b>	<b>711,975</b>	<b>22,862</b>	<b>22,862</b>	<b>22,866</b>	<b>1,597,387</b>	<b>1,665,978</b>	<b>643,384</b>	<b>1,181,923</b>
<b>National Labour Commission</b>									
Headquarters	1,047,262	261,816	109,679	82,020	93,124	554,538	839,362	(23,008)	207,900
General Administration HQ	1,443,267	360,817	0	0	2,250	65,490	67,740	358,567	1,375,527
Other Government Obligation-Non Road A	0	0	0	0	0	16,774	16,774	0	(16,774)
<b>TOTAL</b>	<b>2,490,529</b>	<b>622,632</b>	<b>109,679</b>	<b>82,020</b>	<b>95,374</b>	<b>636,802</b>	<b>923,876</b>	<b>335,559</b>	<b>1,566,653</b>
<b>Office of Government Machinery</b>									
Commissions and Councils	8,081,752	2,020,438	583,553	583,334	582,730	6,377,321	8,126,938	270,821	(45,186)
Ghana AIDS Commision	1,596,425	399,106	96,359	100,877	124,025	816,930	1,138,191	77,846	458,234
Ghana Investment Promotion Centre (GIPC)	2,161,409	540,352	85,876	85,876	85,974	892,695	1,150,420	282,627	1,010,989
Internal Audit Agency	4,000,000	1,000,000	170,620	165,649	172,080	2,149,825	2,658,175	491,650	1,341,825
Microfinance and Small Loans Centre (MAS)	5,247,267	1,311,817	0	1,315,490	0	936,699	2,252,189	(3,673)	2,995,078
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	196,596	154,120	147,451	1,093,030	1,591,196	(29,959)	281,633
Office of the Administrator	836,426	209,107	0	0	30,196	115,660	145,856	178,911	690,570

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

MDAs	ANNUAL BUDGET GH¢ A	QUARTER BUDGET GH¢ B=A/4	ACTUAL Jul-18 GH¢ C	ACTUAL Aug-18 GH¢ D	ACTUAL Sep-18 GH¢ E	JAN-JUN ACTUAL GH¢ F	JAN-SEPT ACTUAL GH¢ G=C+D+E+F	BUDGET VARIANCE GH¢ H=B-C-D-E	BUDGET BALANCE GH¢ I=A-G
Office of the National Security	0	0	10,210,000	10,210,000	10,210,000	148,737,005	179,367,005	(30,630,000)	(179,367,005)
Office of the President	84,666,612	21,166,653	6,529,406	7,430,588	5,865,519	58,940,026	78,765,539	1,341,140	5,901,073
Office of the Senior Minister	1,062,742	265,686	0	0	0	151,774	151,774	265,686	910,968
Other Government Obligation-General Go	0	0	0	97,271	0	3,568,281	3,665,552	(97,271)	(3,665,552)
Regional Co-ordination Council	0	0	0	0	0	20,021,491	20,021,491	0	(20,021,491)
Savannah Accelerated Development Authori	4,388,398	1,097,100	0	0	0	2,188,444	2,188,444	1,097,100	2,199,954
Scholarship Secretariat	1,617,103	404,276	127,740	120,567	119,247	894,969	1,262,524	36,721	354,579
Special Development Initiative	0	0	9,136	4,016	59,536	6,515	79,203	(72,688)	(79,203)
<b>TOTAL</b>	<b>121,725,525</b>	<b>30,431,381</b>	<b>18,009,285</b>	<b>20,267,788</b>	<b>17,396,758</b>	<b>246,890,666</b>	<b>302,564,497</b>	<b>(25,242,450)</b>	<b>(180,838,971)</b>
<b>Office of the Head of Civil Service</b>									
Carreer, Management Directorate	2,134,178	533,545	254,424	243,368	244,606	1,816,066	2,558,465	(208,854)	(424,287)
Finance and Administration	2,209,838	552,459	588,642	637,921	632,499	3,258,844	5,117,906	(1,306,603)	(2,908,068)
Planning, Budgeting, Monitoring & Evaluati	1,804,470	451,118	0	2,540	0	313,494	316,035	448,577	1,488,435
Procurement &Supply Chain Management I	202,147	50,537	0	4,108	0	9,870	13,978	46,428	188,169
Recruitment, Training & Development Direc	2,177,348	544,337	0	3,341	0	383,167	386,507	540,996	1,790,841
Research, Statistics & Information Manager	368,507	92,127	0	11,549	0	85,952	97,501	80,577	271,005
<b>TOTAL</b>	<b>8,896,488</b>	<b>2,224,122</b>	<b>843,066</b>	<b>902,828</b>	<b>877,105</b>	<b>5,867,393</b>	<b>8,490,393</b>	<b>(398,878)</b>	<b>406,096</b>
<b>Office of the Special Prosecutor</b>									
Statutory Fund	0	0	0	0	0	16,847	16,847	0	(16,847)
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,847</b>	<b>16,847</b>	<b>0</b>	<b>(16,847)</b>
<b>Parliament of Ghana</b>									
Finance and Administration	0	0	0	0	0	45,250,809	45,250,809	0	(45,250,809)
General Operations	141,912,130	35,478,033	3,764,000	0	0	3,194,000	6,958,000	31,714,033	134,954,130
<b>TOTAL</b>	<b>141,912,130</b>	<b>35,478,033</b>	<b>3,764,000</b>	<b>0</b>	<b>0</b>	<b>48,444,809</b>	<b>52,208,809</b>	<b>31,714,033</b>	<b>89,703,321</b>
<b>Public Services Commission</b>									
Commissioners	0	0	0	0	0	381,320	381,320	0	(381,320)
Office of the Executive Secretary	4,404,618	1,101,155	166,651	201,085	152,263	1,628,406	2,148,405	581,156	2,256,213
<b>TOTAL</b>	<b>4,404,618</b>	<b>1,101,155</b>	<b>166,651</b>	<b>201,085</b>	<b>152,263</b>	<b>2,009,726</b>	<b>2,529,724</b>	<b>581,156</b>	<b>1,874,894</b>
<b>Grand Total</b>	<b>20,428,516,013</b>	<b>5,107,129,003</b>	<b>1,284,617,947</b>	<b>1,239,923,369</b>	<b>1,237,090,761</b>	<b>11,510,719,702</b>	<b>15,272,351,779</b>	<b>1,345,496,926</b>	<b>5,156,164,235</b>

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

MDAs	ANNUAL BUDGET GH¢ <i>A</i>	QUARTER BUDGET GH¢ <i>B=A/4</i>	ACTUAL Jul-18 GH¢ <i>C</i>	ACTUAL Aug-18 GH¢ <i>D</i>	ACTUAL Sep-18 GH¢ <i>E</i>	JAN-MAR ACTUAL GH¢ <i>F</i>	JAN-JUN ACTUAL GH¢ <i>G=C+D+E+F</i>	BUDGET VARIENCE GH¢ <i>H=B-C-D-E</i>	BUDGET BALANCE GH¢ <i>I=A-G</i>
<b>Audit Service</b>									
Direct Audit	1,180,100	295,025	21,250	538,072	235,250	368,661	1,163,233	(499,547)	16,867
Central Gov't Audit Dept.	1,459,400	364,850	14,090	19,902	0	177,248	211,240	330,858	1,248,160
Finance and Administration	16,890,360	4,222,590	730,248	939,056	434,845	5,376,209	7,480,357	2,118,442	9,410,003
Performance & Special Audit	641,000	160,250	0	0	0	26,000	26,000	160,250	615,000
Regional, District Audits & EIDA	16,301,550	4,075,388	1,488,769	280,741	689,632	6,229,529	8,688,671	1,616,246	7,612,879
<b>TOTAL</b>	<b>36,472,410</b>	<b>9,118,103</b>	<b>2,254,357</b>	<b>1,777,770</b>	<b>1,359,727</b>	<b>12,177,648</b>	<b>17,569,501</b>	<b>3,726,249</b>	<b>18,902,909</b>
<b>Central GoG</b>									
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
Contingency	75,172,919	18,793,230	0	0	0	0	0	18,793,230	75,172,919
Debt Management	0	0	0	0	0	1,728,816	1,728,816	0	(1,728,816)
Donor Funds	0	0	8,669,479	4,190,358	2,211,288	30,620,517	45,691,642	(15,071,125)	(45,691,642)
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	0	21,637	21,637	0	(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
Physical Planning	2,702,286	675,572	0	0	0	0	0	675,572	2,702,286
Road Fund	884,501,241	221,125,310	0	0	0	0	0	221,125,310	884,501,241
Social Welfare & Community Develc	2,840,709	710,177	0	0	0	0	0	710,177	2,840,709
Transfer To Ghana National Petrolei	1,001,516,165	250,379,041	0	0	0	0	0	250,379,041	1,001,516,165
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
<b>TOTAL</b>	<b>5,001,168,654</b>	<b>1,250,292,163</b>	<b>8,669,479</b>	<b>4,190,358</b>	<b>2,211,288</b>	<b>32,370,970</b>	<b>47,442,095</b>	<b>1,235,221,039</b>	<b>4,953,726,559</b>
<b>Commission on Human Rights and Admin. Justice</b>									
Administrative Justice Department	170,000	42,500	0	0	0	38,244	38,244	42,500	131,757
Anti Corruption Departmen	2,238,790	559,698	203,353	102,386	0	794,497	1,100,235	253,959	1,138,555

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

MDAs	ANNUAL BUDGET GH¢ <i>A</i>	QUARTER BUDGET GH¢ <i>B=A/4</i>	ACTUAL Jul-18 GH¢ <i>C</i>	ACTUAL Aug-18 GH¢ <i>D</i>	ACTUAL Sep-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 Rights Department	630,000	157,500	6,866	0	0	18,060	24,926	150,634	605,074
Regional Offices	1,350,600	337,650	42,648	10,000	0	525,317	577,965	285,002	772,635
<b>TOTAL</b>	<b>4,389,390</b>	<b>1,097,348</b>	<b>252,867</b>	<b>112,386</b>	<b>0</b>	<b>1,376,117</b>	<b>1,741,370</b>	<b>732,095</b>	<b>2,648,020</b>
<b>Electoral Commission</b>									
Regional Officers	113,148,322	28,287,081	0	3,441,949	0	1,439,425	4,881,374	24,845,132	108,266,948
<b>TOTAL</b>	<b>113,148,322</b>	<b>28,287,081</b>	<b>0</b>	<b>3,441,949</b>	<b>0</b>	<b>1,439,425</b>	<b>4,881,374</b>	<b>24,845,132</b>	<b>108,266,948</b>
<b>Ghana Police Service</b>									
DACF-OGO	1,812,144,435	453,036,109	0	0	0	0	0	453,036,109	1,812,144,435
<b>TOTAL</b>	<b>1,812,144,435</b>	<b>453,036,109</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>453,036,109</b>	<b>1,812,144,435</b>
<b>Ghana Revenue Authority</b>									
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
<b>TOTAL</b>	<b>207,829,487</b>	<b>51,957,372</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>51,957,372</b>	<b>207,829,487</b>
<b>Judicial Service</b>									
Gen. Admin	48,134,525	12,033,631	0	1,146,000	553,895	6,281,030	7,980,925	10,333,736	40,153,600
<b>TOTAL</b>	<b>48,134,525</b>	<b>12,033,631</b>	<b>0</b>	<b>1,146,000</b>	<b>553,895</b>	<b>6,281,030</b>	<b>7,980,925</b>	<b>10,333,736</b>	<b>40,153,600</b>
<b>Local Government Services</b>									
General Administration	1,800,000	450,000	2,216,541	0	127,088	242,607	2,586,235	(1,893,629)	(786,235)
Other Governement Obligation-Nor	0	0	0	(7,453,422)	0	7,453,422	0	7,453,422	0
Regional Co-ordination Council	24,340,148	6,085,037	1,418,669	1,036,387	140,274	10,913,833	13,509,163	3,489,707	10,830,985
<b>TOTAL</b>	<b>26,140,148</b>	<b>6,535,037</b>	<b>3,635,210</b>	<b>(6,417,035)</b>	<b>267,362</b>	<b>18,609,862</b>	<b>16,095,398</b>	<b>9,049,501</b>	<b>10,044,750</b>
<b>Min of Employment &amp; Labour Relation</b>									
Dept. of Co-operatives	429,677	107,419	0	25,720	30,260	134,322	190,302	51,439	239,375
Dept. of Factories Inspectorate	481,484	120,371	0	0	30,000	161,159	191,159	90,371	290,325
Fair Wages and Salaries Commissior	382,357	95,589	0	0	30,000	125,118	155,118	65,589	227,239
Ghana Cooperative Council	160,377	40,094	0	25,700	0	32,000	57,700	14,394	102,677
Headquarters	315,449,792	78,862,448	738,164	94,378	63,780	30,115,043	31,011,365	77,966,125	284,438,427
Integrated Cummunity Centeres For	162,265	40,566	0	0	0	32,436	32,436	40,566	129,830
Labour Department	1,009,635	252,409	0	0	0	201,624	201,624	252,409	808,011
Management Development & Prodt	800,826	200,207	0	0	0	10,750	10,750	200,207	790,076

# CLASSIFICATION OF MDAs YEAR TO DATE EXPENDITURE

## BY COST CENTER AND ITEM - GOODS & SERVICES - SEPTEMBER, 2018

MDAs	ANNUAL BUDGET GH¢ <i>A</i>	QUARTER BUDGET GH¢ <i>B=A/4</i>	ACTUAL Jul-18 GH¢ <i>C</i>	ACTUAL Aug-18 GH¢ <i>D</i>	ACTUAL Sep-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 Pension & Regulatory Auth	8,669,050	2,167,262	0	0	0	0	0	2,167,262	8,669,050
National Vocational Training Institut	6,359,044	1,589,761	0	0	0	14,250	14,250	1,589,761	6,344,794
Opportunity Industrialisation center	587,842	146,961	0	0	0	19,950	19,950	146,961	567,892
Other Governement Obligation-Gen	0	0	0	100,000	0	1,192,000	1,292,000	(100,000)	(1,292,000)
Other Governement Obligation-Oth	0	0	0	51,033,113	0	37,577,614	88,610,727	(51,033,113)	(88,610,727)
<b>TOTAL</b>	<b>334,492,348</b>	<b>83,623,087</b>	<b>738,164</b>	<b>51,278,911</b>	<b>154,040</b>	<b>69,616,266</b>	<b>121,787,382</b>	<b>31,451,972</b>	<b>212,704,967</b>
<b>Ministry of Communications</b>									
India Kofi Annan Centre of Excellen	321,811	80,453	0	0	0	74,030	74,030	80,453	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	16,403	56,935	1,700	840,497	915,534	4,884,878	18,924,130
Ghana Meteorological Agency	12,945,617	3,236,404	134,880	73,650	180,054	97,296	485,880	2,847,819	12,459,737
Internal Audit	0	0	0	1,200	0	12,010	13,210	(1,200)	(13,210)
National Information Technology A&	4,256,112	1,064,028	97,980	51,619	0	49,969	199,568	914,429	4,056,544
Poastal & Courier Services Regulato	697,435	174,359	0	36,000	0	30,000	66,000	138,359	631,435
<b>TOTAL</b>	<b>39,134,120</b>	<b>9,783,530</b>	<b>249,263</b>	<b>219,404</b>	<b>181,754</b>	<b>1,103,801</b>	<b>1,754,223</b>	<b>9,133,108</b>	<b>37,379,897</b>
<b>Ministry Of Aviation</b>									
General Administration HQ	3,025,640	756,410	180,351	250,043	117,151	1,013,514	1,561,058	208,865	1,464,582
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
Policy Planning, Budgeting, Monitor	595,000	148,750	0	0	0	64,085	64,085	148,750	530,915
<b>TOTAL</b>	<b>42,498,840</b>	<b>10,624,710</b>	<b>180,351</b>	<b>250,043</b>	<b>117,151</b>	<b>1,097,199</b>	<b>1,644,743</b>	<b>10,077,165</b>	<b>40,854,097</b>
<b>Ministry of Business Development</b>									
Headquarters	51,225,000	12,806,250	13,000,000	500,000	26,045	2,149,339	15,675,384	(719,795)	35,549,616
<b>TOTAL</b>	<b>51,225,000</b>	<b>12,806,250</b>	<b>13,000,000</b>	<b>500,000</b>	<b>26,045</b>	<b>2,149,339</b>	<b>15,675,384</b>	<b>(719,795)</b>	<b>35,549,616</b>
<b>Ministry of Chieftaincy and Traditional Affairs</b>									
Gen. Admin HQ	1,501,482	375,371	460,000	304,829	132,438	449,077	1,346,344	(521,897)	155,138
National House of Chiefs	1,447,528	361,882	0	0	0	0	0	361,882	1,447,528
<b>TOTAL</b>	<b>2,949,010</b>	<b>737,252</b>	<b>460,000</b>	<b>304,829</b>	<b>132,438</b>	<b>449,077</b>	<b>1,346,344</b>	<b>(160,015)</b>	<b>1,602,666</b>
<b>Ministry of Defence</b>									
Gen. Admin	4,231,930	1,057,983	172,041	145,450	493,080	750,228	1,560,798	247,413	2,671,132
Ghana Armed Forces	66,750,063	16,687,516	29,647,115	1,215,593	253,086	11,479,949	42,595,744	(14,428,279)	24,154,319

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

MDAs	ANNUAL BUDGET GH¢ <i>A</i>	QUARTER BUDGET GH¢ <i>B=A/4</i>	ACTUAL Jul-18 GH¢ <i>C</i>	ACTUAL Aug-18 GH¢ <i>D</i>	ACTUAL Sep-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>
Other Government Obligation-Nor	0	0	13,115,392	811,990	0	44,741,287	58,668,669	(13,927,383)	(58,668,669)
Other Government Obligation-Tax	0	0	0	0	0	6,793,625	6,793,625	0	(6,793,625)
Veterans Association of Ghana	1,392,120	348,030	0	0	0	0	0	348,030	1,392,120
<b>TOTAL</b>	<b>72,374,113</b>	<b>18,093,528</b>	<b>42,934,548</b>	<b>2,173,033</b>	<b>746,166</b>	<b>63,765,088</b>	<b>109,618,835</b>	<b>(27,760,219)</b>	<b>(37,244,722)</b>
<b>Ministry of Education</b>									
Centre for National Distance Learnir	296,695	74,174	0	94,637	0	49,998	144,635	(20,463)	152,060
Council for Technical & Vocational E	38,676,362	9,669,090	0	27,300	2,022,741	65,000	2,115,041	7,619,049	36,561,321
Gen. Admin	11,556,361	2,889,090	922,108	481,488	4,258,031	1,049,990	6,711,616	(2,772,536)	4,844,745
Ghana Book Development Council	238,000	59,500	0	9,000	1,768	16,159	26,928	48,732	211,072
Ghana Education Service (GES)	533,633,029	133,408,257	0	0	1,894,407	3,312,028	5,206,435	131,513,850	528,426,594
Ghana Library Board	550,357	137,589	10,097	60,346	20,162	48,494	139,098	46,984	411,258
Ghana National Commission for UN	520,000	130,000	0	60,410	0	242,587	302,997	69,590	217,003
Human Resource and Development	380,000	95,000	0	18,150	13,000	70,125	101,275	63,850	278,726
Internal Audit	150,000	37,500	0	45,400	0	30,000	75,400	(7,900)	74,600
National Council for Curriculum and	400,000	100,000	10,000	69,281	0	47,707	126,987	20,719	273,013
National Inspectorate Board	695,000	173,750	0	0	164,680	99,000	263,680	9,070	431,320
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	0	0	139,364	139,364	175,000	560,636
Non Formal Education	418,190	104,548	0	0	93,340	69,317	162,657	11,208	255,533
Office of the Chief Director	50,000	12,500	0	12,904	0	12,000	24,904	(404)	25,096
Office of the Minister	100,000	25,000	0	65,000	0	20,000	85,000	(40,000)	15,000
Other Government Obligation-Nor	0	0	0	0	0	2,602,507	2,602,507	0	(2,602,507)
Other Government Obligation-Oth	0	0	0	0	0	1,236,095	1,236,095	0	(1,236,095)
Planning Budgeting, Monitoring & E	400,000	100,000	35,350	57,750	0	64,650	157,750	6,900	242,250
Regional/District/School Services	28,582,000	7,145,500	212,329	2,054,570	1,107,778	2,250	3,376,927	3,770,823	25,205,073
Statistics, Research, Information & I	150,000	37,500	0	0	0	30,000	30,000	37,500	120,000
Tertiary	695,434,643	173,858,661	30,696	347,590	359,668	438,703	1,176,658	173,120,706	694,257,986
WAEC (National)	100,000	25,000	0	0	0	0	0	25,000	100,000
<b>TOTAL</b>	<b>1,316,192,614</b>	<b>329,048,153</b>	<b>1,220,580</b>	<b>3,403,826</b>	<b>9,935,576</b>	<b>9,645,971</b>	<b>24,205,953</b>	<b>314,488,172</b>	<b>1,291,986,661</b>
<b>Ministry of Energy and Petroleum</b>									
Energy Commision	40,435,493	10,108,873	0	0	0	0	0	10,108,873	40,435,493

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MDAs	ANNUAL BUDGET GH¢ <i>A</i>	QUARTER BUDGET GH¢ <i>B=A/4</i>	ACTUAL Jul-18 GH¢ <i>C</i>	ACTUAL Aug-18 GH¢ <i>D</i>	ACTUAL Sep-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.	180,273,849	45,068,462	38,351	177,606	44,399	861,004	1,121,360	44,808,107	179,152,490
Other Government Obligation-Oth	0	0	0	59,317,220	0	126,130,383	185,447,603	(59,317,220)	(185,447,603)
<b>TOTAL</b>	<b>220,709,342</b>	<b>55,177,336</b>	<b>38,351</b>	<b>59,494,826</b>	<b>44,399</b>	<b>126,991,387</b>	<b>186,568,963</b>	<b>(4,400,240)</b>	<b>34,140,380</b>
<b>Ministry of Environment Science, Technology and Innovation</b>									
MESTI Headquarters	6,382,642	1,595,660	0	55,062	0	0	55,062	1,540,598	6,327,580
Council for Scientific and Industrial I	13,133,382	3,283,346	132,362	0	0	1,885,050	2,017,412	3,150,983	11,115,970
Environmental Protection Agency	30,941,003	7,735,251	2,395,672	2,232,666	2,053,849	9,328,736	16,010,923	1,053,064	14,930,080
Ghana Atomic Energy Commission (	3,941,866	985,467	0	165,452	0	132,362	297,814	820,015	3,644,052
Headquarters	3,739,262	934,816	0	36,500	7,150	59,880	103,530	891,166	3,635,732
MESTI Headquarters	154,422	38,606	0	27,200	0	0	27,200	11,406	127,222
National Biosafety Authority (NBA)	1,441,207	360,302	0	25,470	54,872	88,241	168,583	279,960	1,272,624
Nuclear Regulatory Authority	441,207	110,302	0	92,700	0	106,841	199,541	17,602	241,666
Town and Country Planning Departm	661,810	165,453	42,820	52,024	10,750	125,545	231,139	59,859	430,671
<b>TOTAL</b>	<b>60,836,802</b>	<b>15,209,201</b>	<b>2,570,854</b>	<b>2,687,074</b>	<b>2,126,621</b>	<b>11,726,656</b>	<b>19,111,205</b>	<b>7,824,651</b>	<b>41,725,597</b>
<b>Ministry of Finance</b>									
Controller and Acct. General's Dept.	9,189,595	2,297,399	710,414	611,875	950,514	3,697,115	5,969,918	24,596	3,219,677
Finance Headquarters	102,278,556	25,569,639	48,688,854	4,132,772	1,205,200	23,285,791	77,312,617	(28,457,187)	24,965,939
Financial Intelligence Centre	926,278	231,570	240,000	0	0	185,028	425,028	(8,431)	501,250
Institute of Accountancy Training	299,075	74,769	0	30,022	17,052	27,600	74,674	27,695	224,401
Other Government Obligation-Con	0	0	180,311	0	0	12,510,353	12,690,665	(180,311)	(12,690,665)
Other Government Obligation-Gen	0	0	7,128,969	9,629,188	10,110,132	28,364,728	55,233,016	(26,868,289)	(55,233,016)
Other Government Obligation-Nor	0	0	5,307,865	0	0	64,119,751	69,427,616	(5,307,865)	(69,427,616)
Other Government Obligation-Tax	0	0	0	0	391,212	0	391,212	(391,212)	(391,212)
Public Procurement Authority	1,553,636	388,409	0	0	0	316,615	316,615	388,409	1,237,021
Securities and Exchange Commissio	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	0	0	22,477,031	22,477,031	12,736,898	28,470,559
<b>TOTAL</b>	<b>169,621,640</b>	<b>42,405,410</b>	<b>62,256,415</b>	<b>14,403,855</b>	<b>12,674,110</b>	<b>154,984,012</b>	<b>244,318,391</b>	<b>(46,928,970)</b>	<b>(74,696,752)</b>
<b>Ministry of Fisheries and Aquaculture Development</b>									
General Administration	3,567,864	891,966	144,238	57,977	0	157,943	360,158	689,751	3,207,706
General Administration and Operati	3,061,774	765,444	58,715	35,000	0	2,832,108	2,925,822	671,729	135,952
Inland and Acquaculture Managemen	2,152,794	538,198	363,906	0	30,000	997,525	1,391,431	144,293	761,363

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Marine Fisheries Management Divis	2,659,209	664,802	23,500	0	0	53,512	77,012	641,302	2,582,197
Monitoring, Control and Surveillanc	2,119,043	529,761	11,050	0	0	228,926	239,976	518,711	1,879,067
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	122,385	0	0	0	122,385	1,899	374,751
Regional Operations Ashanti	376,433	94,108	16,000	6,000	0	9,000	31,000	72,108	345,433
Regional Operations Brong Ahafo	173,300	43,325	5,000	12,489	0	7,949	25,438	25,836	147,862
Regional Operations Central	172,487	43,122	4,080	388	0	20,445	24,913	38,654	147,574
Regional Operations Eastern	122,650	30,662	29,449	0	0	0	29,449	1,214	93,201
Regional Operations Greater Accra	144,959	36,240	0	0	0	26,949	26,949	36,240	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	1,000	0	12,400	13,400	33,431	124,323
Regional Operations Upper West	161,793	40,448	0	0	13,500	8,949	22,449	26,948	139,344
Regional Operations Volta	184,460	46,115	0	16,500	0	8,900	25,400	29,615	159,060
Regional Operations Western	266,830	66,708	20,500	0	0	8,949	29,449	46,208	237,381
Yeji Artersnal Fisheries	120,170	30,043	0	0	0	8,900	8,900	30,043	111,270
<b>TOTAL</b>	<b>16,544,512</b>	<b>4,136,128</b>	<b>798,822</b>	<b>129,353</b>	<b>43,500</b>	<b>4,391,259</b>	<b>5,362,935</b>	<b>3,164,452</b>	<b>11,181,577</b>
<b>Ministry of Food and Agriculture</b>									
Agric. Engineering Services Dept.	4,297,620	1,074,405	0	102,000	0	400,000	502,000	972,405	3,795,620
Animal Production Directorate	2,710,000	677,500	0	6,529	0	635,071	641,600	670,971	2,068,400
Cotton Development Authority	100,000	25,000	0	0	0	49,999	49,999	25,000	50,001
Crop Services Directorate	140,930,250	35,232,563	0	0	16,107,624	28,725,809	44,833,433	19,124,939	96,096,817
Directorate of Agric. Extention Servi	2,200,000	550,000	0	0	0	2,210,000	2,210,000	550,000	(10,000)
Finance and Administration	89,993,662	22,498,416	4,000	12,722,888	82,332	1,394,196	14,203,416	9,689,196	75,790,246
Ghana Irrigation Development Auth	2,410,000	602,500	0	0	0	1,289,186	1,289,186	602,500	1,120,814
Ghana Permanent Representative ir	200,000	50,000	0	0	0	40,000	40,000	50,000	160,000
Grains and Legumes Dev. Board	407,140	101,785	0	25,800	137,343	138,856	302,000	(61,359)	105,140
Human Resource Development Mar	12,999,550	3,249,888	0	234,925	552,297	11,835,397	12,622,619	2,462,666	376,931
ONCHO	50,000	12,500	0	0	0	0	0	12,500	50,000
Plant Protection & Regulatory Servi	2,621,974	655,494	95,859	162,381	49,506	552,230	859,976	347,748	1,761,998
Policy Planning Monitoring and Eval	3,288,690	822,173	230,998	65,567	280,558	891,232	1,468,355	245,050	1,820,335
Regional Agric Development Unit	450,000	112,500	74,991	44,984	150,000	279,966	549,941	(157,475)	(99,941)



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Statistics Research and Information	410,000	102,500	0	20,020	9,203	349,847	379,070	73,277	30,930
Vertirinary Council	20,000	5,000	0	0	0	0	0	5,000	20,000
Veterinary Services Dept	1,360,000	340,000	0	28,634	0	280,000	308,634	311,366	1,051,366
Veterinary Services Dept. (Central A	1,597,965	399,491	128,675	242,621	75,644	791,133	1,238,072	(47,448)	359,893
Women in Agric. Development Dep:	510,000	127,500	0	131,186	0	368,814	500,000	(3,686)	10,000
<b>TOTAL</b>	<b>266,556,850</b>	<b>66,639,213</b>	<b>534,522</b>	<b>13,787,535</b>	<b>17,444,506</b>	<b>50,231,736</b>	<b>81,998,299</b>	<b>34,872,650</b>	<b>184,558,551</b>
<b>Ministry of Foreign Affairs and Reg Integration</b>									
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	6,120,975	165,288	2,274,297	5,839,475	14,400,036	(1,800,741)	12,639,244
Middle East and Asia Region Missio	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
<b>TOTAL</b>	<b>65,159,723</b>	<b>16,289,931</b>	<b>6,120,975</b>	<b>165,288</b>	<b>2,274,297</b>	<b>5,839,475</b>	<b>14,400,036</b>	<b>7,729,370</b>	<b>50,759,687</b>
<b>Ministry of Gender, Children and Social Protection</b>									
Abor Rehabilitation Centre Gen Adn	12,000	3,000	0	0	0	0	0	3,000	12,000
Ashanti Mampong Babies Home Ge	12,000	3,000	0	10,000	0	0	10,000	(7,000)	2,000
Department of Children	5,698,597	1,424,649	42,000	0	18,293	25,744	86,037	1,364,356	5,612,560
Department of Women	2,240,001	560,000	120,000	0	0	0	120,000	440,000	2,120,001
Dept. of Social Protection	0	0	0	0	173,943,972	229,310,000	403,253,972	(173,943,972)	(403,253,972)
Dept. of Social Welfare	299,000	74,750	75,000	97,000	0	0	172,000	(97,250)	127,000
Dept. of Social Welfare General Adn	6,145,500	1,536,375	134,000	31,500	0	0	165,500	1,370,875	5,980,000
Headquarters	7,638,062	1,909,516	78,000	20,000	211,385	442,053	751,438	1,600,130	6,886,624
Jachie Training College Gen Admin E	12,000	3,000	0	5,000	0	0	5,000	(2,000)	7,000
Jirapa Orphanage Gen Admin Jirapa	12,000	3,000	0	0	0	0	0	3,000	12,000
National Commision of Persons with	2,160,000	540,000	60,000	0	0	0	60,000	480,000	2,100,000
Other Governement Obligation-Gen	0	0	0	0	0	78,293,067	78,293,067	0	(78,293,067)
School of Social Work Gen Admin	24,500	6,125	7,500	0	0	0	7,500	(1,375)	17,000
<b>TOTAL</b>	<b>24,253,660</b>	<b>6,063,415</b>	<b>516,500</b>	<b>163,500</b>	<b>174,173,650</b>	<b>308,070,864</b>	<b>482,924,514</b>	<b>(168,790,235)</b>	<b>(458,670,854)</b>
<b>Ministry of Health</b>									
Allied Health Professions Council	1,363,400	340,850	0	0	0	0	0	340,850	1,363,400

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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	18,000	18,876	2,971,423	3,008,299	107,463	(2,430,943)
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	68,887	26,674	73,162	0	168,723	580,687	2,828,920
Office of the Chief Director	1,000,000	250,000	55,808	545,329	229,926	3,500,000	4,331,064	(581,064)	(3,331,064)
Office of the Minister	2,000,000	500,000	0	0	0	0	0	500,000	2,000,000
Other Government Obligation-Nor	0	0	153,181	470,358	65,300	7,558,635	8,247,474	(688,839)	(8,247,474)
Procurement and Supplies	76,764,661	19,191,165	0	0	0	0	0	19,191,165	76,764,661
Psychiatry Hospitals (Tertiary Health)	6,782,174	1,695,544	0	0	108,400	0	108,400	1,587,144	6,673,774
Psychology Council	100,000	25,000	0	25,000	0	0	25,000	0	75,000
Regulatory Agencies	37,804,592	9,451,148	4,180,396	3,778,863	2,440,290	11,136,829	21,536,378	(948,401)	16,268,213
Subvented Organisations	7,307,873	1,826,968	0	94,400	0	335,440	429,840	1,732,568	6,878,033
Teaching Hospitals	225,121,738	56,280,435	5,704,263	4,219,852	5,404,713	47,222,806	62,551,633	40,951,607	162,570,105
Traditional and Alternative Medicine	150,000	37,500	0	0	0	0	0	37,500	150,000
Training Institutions	24,173,475	6,043,369	0	0	0	0	0	6,043,369	24,173,475
<b>TOTAL</b>	<b>1,397,493,889</b>	<b>349,373,472</b>	<b>10,162,536</b>	<b>9,178,475</b>	<b>8,340,666</b>	<b>74,280,134</b>	<b>101,961,811</b>	<b>321,691,794</b>	<b>1,295,532,077</b>
<b>Ministry of Information and Media Relations</b>									
Gen. Admin and Finance	7,698,089	1,924,522	65,856	863,799	966,093	6,275,387	8,171,135	28,774	(473,046)
Ghana Broadcasting Corporation (GBC)	18,013,051	4,503,263	0	0	0	0	0	4,503,263	18,013,051
Ghana News Agency	409,263	102,316	0	0	178,233	81,852	260,085	(75,917)	149,178
Information Services Department	1,023,158	255,790	0	0	390,163	204,515	594,678	(134,373)	428,481
Other Government Obligation-Gen	0	0	0	0	0	3,030,285	3,030,285	0	(3,030,285)
<b>TOTAL</b>	<b>27,143,561</b>	<b>6,785,890</b>	<b>65,856</b>	<b>863,799</b>	<b>1,534,488</b>	<b>9,592,039</b>	<b>12,056,182</b>	<b>4,321,747</b>	<b>15,087,379</b>
<b>Ministry of Inner City and Zongo development</b>									
General Administration HQ	12,385,982	3,096,496	470,326	559,202	926,823	1,901,238	3,857,588	1,140,145	8,528,394
Human Resource Management	1,517,991	379,498	0	0	0	0	0	379,498	1,517,991
Internal Audit	150,000	37,500	61,367	0	0	0	61,367	(23,867)	88,633
Policy Planning, Budgeting, Monitor	2,005,997	501,499	713,430	1,200	0	18,200	732,830	(213,131)	1,273,167
<b>TOTAL</b>	<b>16,059,970</b>	<b>4,014,993</b>	<b>1,245,123</b>	<b>560,402</b>	<b>926,823</b>	<b>1,919,438</b>	<b>4,651,785</b>	<b>1,282,645</b>	<b>11,408,185</b>
<b>Ministry of Interior</b>									
Gaming Board	1,796,878	449,220	0	0	0	0	0	449,220	1,796,878

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

MDAs	ANNUAL BUDGET GH¢ <i>A</i>	QUARTER BUDGET GH¢ <i>B=A/4</i>	ACTUAL Jul-18 GH¢ <i>C</i>	ACTUAL Aug-18 GH¢ <i>D</i>	ACTUAL Sep-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 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	120,798	400,000	0	5,280,712	5,801,510	2,279,202	5,398,490
Ghana Police Service	22,682,510	5,670,627	0	0	5,200,000	11,670,819	16,870,819	470,627	5,811,691
Ghana Prisons Service	11,199,622	2,799,906	566,678	25,691	0	10,509,444	11,101,814	2,207,536	97,808
Ghana Refugee Board	600,000	150,000	122,433	0	11,577	170,000	304,011	15,989	295,989
Interior Headquarters	2,700,935	675,234	459,361	173,920	53,100	1,304,921	1,991,302	(11,147)	709,633
Nacortc Control Board	2,470,534	617,634	339,874	1,100	0	1,178,969	1,519,942	276,660	950,592
National Commission on Small Arms	600,000	150,000	110,444	11,199	0	244,980	366,622	28,357	233,378
National Disaster Management Org;	9,938,250	2,484,563	1,892,263	490,000	0	4,510,000	6,892,263	102,300	3,045,987
National Peace Council	600,000	150,000	0	147,650	0	248,800	396,450	2,350	203,550
Other Governement Obligation-Con	0	0	0	0	0	44,187,000	44,187,000	0	(44,187,000)
Other Governement Obligation-Gen	0	0	0	100,145,772	0	0	100,145,772	(100,145,772)	(100,145,772)
Other Governement Obligation-Nor	0	0	769,972	321,697	440,074	87,463,738	88,995,481	(1,531,743)	(88,995,481)
Other Governement Obligation-Tax	0	0	0	72,924,324	35,331,000	132,969,000	241,224,324	(108,255,324)	(241,224,324)
<b>TOTAL</b>	<b>73,288,729</b>	<b>18,322,182</b>	<b>4,381,823</b>	<b>174,641,353</b>	<b>41,035,751</b>	<b>299,838,383</b>	<b>519,897,310</b>	<b>(201,736,745)</b>	<b>(446,608,581)</b>
<b>Ministry of Justice</b>									
Attorney General's Department	2,444,973	611,243	379,131	621,345	181,673	488,114	1,670,263	(570,906)	774,711
CopyRight Office	979,941	244,985	49,873	110,664	26,526	264,863	451,927	57,922	528,014
Council for Law Reporting	521,059	130,265	0	48,700	0	65,883	114,583	81,565	406,476
Economic and Organised Crime Offi	1,665,673	416,418	15,000	489,808	63,021	339,069	906,899	(151,411)	758,774
Gen. Admin and Finance	1,415,265	353,816	112,960	762,538	4,227,589	6,886,431	11,989,519	(4,749,271)	(10,574,254)
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	75,032	90,138	0	80,921	246,092	(48,008)	222,557
Legal Aid Scheme	867,653	216,913	0	175,150	0	175,954	351,104	41,763	516,549
Other Governement Obligation-Gen	0	0	0	0	0	1,000,000	1,000,000	0	(1,000,000)
Registrar General's Dep't	5,822,912	1,455,728	840,955	221,124	121,555	4,268,487	5,452,120	272,094	370,792
<b>TOTAL</b>	<b>17,168,381</b>	<b>4,292,095</b>	<b>1,472,951</b>	<b>2,519,468</b>	<b>4,620,364</b>	<b>13,569,722</b>	<b>22,182,506</b>	<b>(4,320,688)</b>	<b>(5,014,125)</b>
<b>Ministry of Lands and Natural Resources</b>									
Forestry Commission	35,614,227	8,903,557	68,350	0	0	272,150	340,500	8,835,207	35,273,727
Geological Survey Department	360,000	90,000	47,487	25,401	13,184	72,000	158,072	3,929	201,929
Headquarters	63,592,930	15,898,233	2,345,637	373,738	59,582	28,106,611	30,885,568	13,119,276	32,707,362

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

MDAs	ANNUAL BUDGET GH¢ <i>A</i>	QUARTER BUDGET GH¢ <i>B=A/4</i>	ACTUAL Jul-18 GH¢ <i>C</i>	ACTUAL Aug-18 GH¢ <i>D</i>	ACTUAL Sep-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>
Lands Commission	7,669,460	1,917,365	131,112	26,970	14,000	443,894	615,976	1,745,283	7,053,484
Minerals Commission	8,833,098	2,208,275	1,044,538	580,296	15,255	446,394	2,086,483	568,185	6,746,615
O.A.S.L	9,063,303	2,265,826	23,073	0	0	82,601	105,674	2,242,753	8,957,629
Other Government Obligation-Gen	0	0	0	0	0	999,999	999,999	0	(999,999)
Other Government Obligation-Nor	0	0	0	400,000	21,200	0	421,200	(421,200)	(421,200)
Other Government Obligation-Oth	0	0	0	30,310,236	0	47,397,615	77,707,851	(30,310,236)	(77,707,851)
Other Government Obligation-Tax	0	0	0	0	0	1,867,517	1,867,517	0	(1,867,517)
<b>TOTAL</b>	<b>125,133,018</b>	<b>31,283,254</b>	<b>3,660,196</b>	<b>31,716,641</b>	<b>123,221</b>	<b>79,688,782</b>	<b>115,188,840</b>	<b>(4,216,804)</b>	<b>9,944,178</b>
<b>Ministry of Local Govt and Rural Development</b>									
Births and Death	1,000,000	250,000	36,107	215,102	18,986	285,782	555,976	(20,194)	444,024
Community Development	1,000,000	250,000	0	0	26,000	582,400	608,400	224,000	391,600
Department of Parks and Gardens	1,000,000	250,000	11,688	30,000	18,000	589,468	649,156	190,312	350,844
Gen. Admin	73,302,854	18,325,714	0	229,912	0	139,894,977	140,124,889	18,095,801	(66,822,035)
Other Government Obligation-Con	0	0	0	0	0	5,000,000	5,000,000	0	(5,000,000)
<b>TOTAL</b>	<b>76,302,854</b>	<b>19,075,714</b>	<b>47,795</b>	<b>475,015</b>	<b>62,986</b>	<b>146,352,627</b>	<b>146,938,421</b>	<b>18,489,919</b>	<b>(70,635,567)</b>
<b>Ministry of Monitoring and Evaluation</b>									
General Administration HQ	2,330,000	582,500	0	217,356	0	0	217,356	365,144	2,112,644
Other Government Obligation-Nor	0	0	124,628	0	0	0	124,628	(124,628)	(124,628)
<b>TOTAL</b>	<b>2,330,000</b>	<b>582,500</b>	<b>124,628</b>	<b>217,356</b>	<b>0</b>	<b>0</b>	<b>341,984</b>	<b>240,516</b>	<b>1,988,016</b>
<b>Ministry Of National Security</b>									
Bureau of National Communication	3,500,000	875,000	0	0	0	1,995,000	1,995,000	875,000	1,505,000
Bureau of National Investigation	7,000,000	1,750,000	0	700,000	4,449,300	794,400	5,943,700	(3,399,300)	1,056,300
National Security Council Secretaria	2,000,000	500,000	0	0	0	4,700,000	4,700,000	500,000	(2,700,000)
<b>TOTAL</b>	<b>12,500,000</b>	<b>3,125,000</b>	<b>0</b>	<b>700,000</b>	<b>4,449,300</b>	<b>7,489,400</b>	<b>12,638,700</b>	<b>(2,024,300)</b>	<b>(138,700)</b>
<b>Ministry Of Parliamentary Affairs</b>									
General Administration HQ	1,522,660	380,665	162,122	284,678	0	591,556	1,038,356	(66,135)	484,304
Human Resource Management	95,500	23,875	0	0	0	0	0	23,875	95,500
Policy Planning, Budgeting, Monitor	28,500	7,125	0	0	0	0	0	7,125	28,500
<b>TOTAL</b>	<b>1,646,660</b>	<b>411,665</b>	<b>162,122</b>	<b>284,678</b>	<b>0</b>	<b>591,556</b>	<b>1,038,356</b>	<b>(35,135)</b>	<b>608,304</b>
<b>Ministry of Planning</b>									
General Administration HQ	2,412,720	603,180	20,400	35,455	153,746	0	209,601	393,579	2,203,119

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

MDAs	ANNUAL BUDGET GH¢ <i>A</i>	QUARTER BUDGET GH¢ <i>B=A/4</i>	ACTUAL Jul-18 GH¢ <i>C</i>	ACTUAL Aug-18 GH¢ <i>D</i>	ACTUAL Sep-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>
Other Government Obligation-Tax	0	0	0	0	100,000	0	100,000	(100,000)	(100,000)
<b>TOTAL</b>	<b>2,412,720</b>	<b>603,180</b>	<b>20,400</b>	<b>35,455</b>	<b>253,746</b>	<b>0</b>	<b>309,601</b>	<b>293,579</b>	<b>2,103,119</b>
<b>Ministry Of Railway Development</b>									
General Administration HQ	80,177,682	20,044,421	40,335	39,675	7,670	1,306,954	1,394,635	19,956,740	78,783,048
Ghana Railway Development Autho	2,465,578	616,395	31,304	0	0	137,043	168,347	585,091	2,297,231
Human Resource Management	20,000	5,000	0	0	0	0	0	5,000	20,000
Policy Planning, Budgeting, Monitor	10,000	2,500	10,600	0	0	162,314	172,914	(8,100)	(162,914)
<b>TOTAL</b>	<b>82,673,260</b>	<b>20,668,315</b>	<b>82,239</b>	<b>39,675</b>	<b>7,670</b>	<b>1,606,311</b>	<b>1,735,896</b>	<b>20,538,731</b>	<b>80,937,365</b>
<b>Ministry of Regional Re-organization</b>									
General Administration HQ	2,538,970	634,743	324,273	181,325	126,097	0	631,695	3,047	1,907,275
<b>TOTAL</b>	<b>2,538,970</b>	<b>634,743</b>	<b>324,273</b>	<b>181,325</b>	<b>126,097</b>	<b>0</b>	<b>631,695</b>	<b>3,047</b>	<b>1,907,275</b>
<b>Ministry of Roads and Highways</b>									
Department of Feeder Roads	2,522,539	630,635	77,741	7,200	0	158,719	243,660	545,694	2,278,879
Department of Urban Roads	28,127,408	7,031,852	17,741	70,000	0	69,317	157,058	6,944,111	27,970,350
Ghana Highway Authority	34,123,078	8,530,770	0	76,248	70,000	117,011	263,259	8,384,522	33,859,819
Headquarters	460,764	115,191	67,742	0	0	42,204	109,946	47,449	350,818
Training Center	73,900	18,475	0	18,528	0	14,780	33,308	(53)	40,592
<b>TOTAL</b>	<b>65,307,689</b>	<b>16,326,922</b>	<b>163,223</b>	<b>171,976</b>	<b>70,000</b>	<b>402,032</b>	<b>807,232</b>	<b>15,921,723</b>	<b>64,500,458</b>
<b>Ministry Of Sanitation and Water Resources</b>									
Community Water and Sanitation D	6,168,250	1,542,062	0	0	53,785	0	53,785	1,488,278	6,114,465
Environmental Health Directorate	6,444,439	1,611,110	26,250	0	0	7,950	34,200	1,584,860	6,410,239
General Administration HQ	1,234,447	308,612	330,415	7,700	110,062	290,171	738,347	(139,565)	496,100
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	2,025	0	0	10,317	12,342	22,225	84,658
Internal Audit	20,000	5,000	0	0	0	1,440	1,440	5,000	18,560
Other Government Obligation-Nor	0	0	0	0	0	6,000,000	6,000,000	0	(6,000,000)
Policy Planning, Budgeting, Monitor	113,296	28,324	37,680	0	0	23,000	60,680	(9,356)	52,616
Water Directorate	53,000	13,250	0	0	0	7,200	7,200	13,250	45,800
Water Resources Commission	1,447,221	361,805	83,954	258,887	92,743	363,574	799,158	(73,778)	648,063
<b>TOTAL</b>	<b>24,978,386</b>	<b>6,244,596</b>	<b>480,324</b>	<b>266,587</b>	<b>256,589</b>	<b>6,703,652</b>	<b>7,707,152</b>	<b>5,241,096</b>	<b>17,271,233</b>
<b>Ministry of Special Development Initiatives</b>									

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

MDAs	ANNUAL BUDGET GH¢ <i>A</i>	QUARTER BUDGET GH¢ <i>B=A/4</i>	ACTUAL Jul-18 GH¢ <i>C</i>	ACTUAL Aug-18 GH¢ <i>D</i>	ACTUAL Sep-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>
General Administration HQ	51,984,970	12,996,243	211,039	400,994	2,170,243	236,114	3,018,391	10,213,966	48,966,579
Human Resource Management	9,000,000	2,250,000	0	0	0	0	0	2,250,000	9,000,000
Policy Planning, Budgeting, Monitor	10,075,000	2,518,750	0	0	0	156,500	156,500	2,518,750	9,918,500
<b>TOTAL</b>	<b>71,059,970</b>	<b>17,764,993</b>	<b>211,039</b>	<b>400,994</b>	<b>2,170,243</b>	<b>392,614</b>	<b>3,174,891</b>	<b>14,982,716</b>	<b>67,885,079</b>
<b>Ministry of Tourism, Culture and Creative Arts</b>									
Bureau of Ghana Language	2,000,000	500,000	0	0	0	699,999	699,999	500,000	1,300,001
Centre for National Culture	897,295	224,324	55,790	76,158	9,919	38,913	180,780	82,456	716,515
Finance and Administration	6,478,989	1,619,747	0	1,657,644	0	3,754,480	5,412,124	(37,896)	1,066,866
Ghana Tourist Board	7,464,654	1,866,164	423,859	368,801	166,546	417,254	1,376,461	906,957	6,088,194
Headquarters	522,020	130,505	0	5,000	4,192	330,714	339,906	121,313	182,114
HOTCATT	383,762	95,941	58,549	26,658	0	93,148	178,354	10,734	205,408
Subvented Agencies	5,943,005	1,485,751	580,041	94,301	145,372	857,688	1,677,402	666,037	4,265,603
<b>TOTAL</b>	<b>23,689,726</b>	<b>5,922,431</b>	<b>1,118,240</b>	<b>2,228,562</b>	<b>326,029</b>	<b>6,192,195</b>	<b>9,865,026</b>	<b>2,249,601</b>	<b>13,824,700</b>
<b>Ministry of Trade and Industry</b>									
CEDECOM	3,599,000	899,750	0	0	97,655	71,954	169,609	802,095	3,429,391
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	360,705	245,721	1,675,476	1,778,353	4,060,256	1,677,209	11,776,190
Ghana Export Promotion Authority	2,494,080	623,520	0	26,750	458,670	120,734	606,154	138,100	1,887,926
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	0	0	0	202,425	202,425	1,022,135	3,886,116
Industrial Development Division	76,415,715	19,103,929	0	0	0	186,750	186,750	19,103,929	76,228,965
NBSSI	6,146,033	1,536,508	80,000	0	69,750	205,759	355,509	1,386,758	5,790,524
PPME	2,164,831	541,208	259,069	362,529	23,543	200	645,341	(103,933)	1,519,490
Regional Trade Offices	2,274,476	568,619	8,189	225,646	81,648	135,738	451,221	253,136	1,823,255
Trade Development Division	5,823,956	1,455,989	138,638	33,769	78,800	250,224	501,431	1,204,782	5,322,525
<b>TOTAL</b>	<b>140,569,525</b>	<b>35,142,381</b>	<b>846,600</b>	<b>894,416</b>	<b>2,485,542</b>	<b>2,952,137</b>	<b>7,178,695</b>	<b>30,915,823</b>	<b>133,390,830</b>
<b>Ministry of Transport</b>									
Headquarters	1,021,686	255,422	19,478	0	0	183,545	203,024	235,943	818,662
Driver and Vehicle Licensing Author	32,597,670	8,149,417	0	0	0	0	0	8,149,417	32,597,670
Government Technical Training Cen	191,567	47,892	0	0	0	38,313	38,313	47,892	153,253
National Road Safety Commission	319,278	79,819	0	0	0	63,855	63,855	79,819	255,422

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

MDAs	ANNUAL BUDGET GH¢ <i>A</i>	QUARTER BUDGET GH¢ <i>B=A/4</i>	ACTUAL Jul-18 GH¢ <i>C</i>	ACTUAL Aug-18 GH¢ <i>D</i>	ACTUAL Sep-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>
<b>TOTAL</b>	<b>34,130,200</b>	<b>8,532,550</b>	<b>19,478</b>	<b>0</b>	<b>0</b>	<b>285,714</b>	<b>305,192</b>	<b>8,513,072</b>	<b>33,825,007</b>
<b>Ministry of Water Resources, Works and Housing</b>									
Architect Registration Council	22,766	5,692	0	6,000	0	10,000	16,000	(308)	6,766
Department of Rural Housing	77,039	19,260	14,837	3,306	0	8,609	26,752	1,117	50,287
Engineers Council	22,766	5,692	0	0	5,059	9,955	15,014	633	7,752
Gen. Admin (GA)	1,287,438	321,860	41,235	0	0	753,983	795,218	280,625	492,220
Housing	16,989	4,247	0	0	0	0	0	4,247	16,989
Human Resource Development and	44,071	11,018	3,636	0	0	8,720	12,356	7,382	31,715
Hydrological Services Department	36,793	9,198	0	0	0	0	0	9,198	36,793
Policy Planning, Budgeting, Monitor	71,570	17,893	13,800	0	0	13,160	26,960	4,093	44,610
Public Servants Housing Loan Schen	53,745	13,436	0	0	0	5,500	5,500	13,436	48,245
Public Works Department	84,747	21,187	0	1,116	0	24,776	25,892	20,071	58,855
Rent Control Department	39,972	9,993	0	0	0	18,075	18,075	9,993	21,896
Ressearch Statistics and Informatior	28,596	7,149	0	0	0	7,285	7,285	7,149	21,311
<b>TOTAL</b>	<b>1,786,492</b>	<b>446,623</b>	<b>73,507</b>	<b>10,422</b>	<b>5,059</b>	<b>860,063</b>	<b>949,052</b>	<b>357,634</b>	<b>837,440</b>
<b>Ministry of Youth and Sports</b>									
Headquarters	7,811,380	1,952,845	775,863	0	0	3,642,574	4,418,437	1,176,982	3,392,943
National Sports Authority	3,955,914	988,979	341,836	189,098	0	509,409	1,040,343	458,045	2,915,572
National Sports Colleage	1,200,000	300,000	199,800	0	0	232,700	432,500	100,200	767,500
National Youth Authority	200,000	50,000	85,082	0	0	0	85,082	(35,082)	114,918
Other Governement Obligation-Nor	0	0	0	0	0	4,807,559	4,807,559	0	(4,807,559)
<b>TOTAL</b>	<b>13,167,294</b>	<b>3,291,824</b>	<b>1,402,581</b>	<b>189,098</b>	<b>0</b>	<b>9,192,242</b>	<b>10,783,920</b>	<b>1,700,145</b>	<b>2,383,374</b>
MMDA	0	0	1,200	467	8,298	462,973	472,938	(9,965)	(472,938)
<b>National Commission for Civic Education</b>									
Gen. Admin HQ	2,059,366	514,842	399,992	292,995	5,400	401,390	1,099,777	(183,545)	959,589
<b>TOTAL</b>	<b>2,059,366</b>	<b>514,842</b>	<b>399,992</b>	<b>292,995</b>	<b>5,400</b>	<b>401,390</b>	<b>1,099,777</b>	<b>(183,545)</b>	<b>959,589</b>
<b>National Development Planning Commission</b>									
Headquarters	2,194,400	548,600	107,955	120,763	7,931	1,414,229	1,650,878	311,951	543,522
<b>TOTAL</b>	<b>2,194,400</b>	<b>548,600</b>	<b>107,955</b>	<b>120,763</b>	<b>7,931</b>	<b>1,414,229</b>	<b>1,650,878</b>	<b>311,951</b>	<b>543,522</b>
<b>National Media Commission</b>									
Gen. Admin	1,276,480	319,120	55,853	0	12,883	604,653	673,388	250,385	603,092

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

MDAs	ANNUAL BUDGET GH¢ <i>A</i>	QUARTER BUDGET GH¢ <i>B=A/4</i>	ACTUAL Jul-18 GH¢ <i>C</i>	ACTUAL Aug-18 GH¢ <i>D</i>	ACTUAL Sep-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>
<b>TOTAL</b>	<b>1,276,480</b>	<b>319,120</b>	<b>55,853</b>	<b>0</b>	<b>12,883</b>	<b>604,653</b>	<b>673,388</b>	<b>250,385</b>	<b>603,092</b>
<b>National Labour Commission</b>									
Headquarters	2,040,700	510,175	159,067	38,001	73,514	453,034	723,616	239,593	1,317,084
General Administration HQ	640,000	160,000	0	0	5,993	10,000	15,993	154,008	624,008
<b>TOTAL</b>	<b>2,680,700</b>	<b>670,175</b>	<b>159,067</b>	<b>38,001</b>	<b>79,506</b>	<b>463,034</b>	<b>739,608</b>	<b>393,601</b>	<b>1,941,092</b>
<b>Office of Government Machinery</b>									
Commissions and Councils	1,090,450	272,613	138,895	22,704	0	307,411	469,011	111,013	621,439
Ghana AIDS Commision	9,181,250	2,295,313	0	0	0	4,218,413	4,218,413	2,295,313	4,962,837
Ghana Investment Promotion Centr	16,761,453	4,190,363	84,750	0	0	70,817	155,567	4,105,613	16,605,886
Internal Audit Agency	556,525	139,131	0	0	0	98,842	98,842	139,131	457,683
Microfinance and Small Loans Centr	1,130,000	282,500	174,155	65,000	38,515	210,043	487,713	4,830	642,287
National Identification Authority (NI	206,168,896	51,542,224	4,405,346	869,370	132,740	7,301,142	12,708,598	46,134,768	193,460,298
National Population Council	553,700	138,425	1,316	0	20,000	281,542	302,858	117,109	250,842
Office of the Administrator	314,705	78,676	28,052	23,253	4,000	80,982	136,286	23,372	178,419
Office of the President	76,166,790	19,041,698	2,025,094	19,293,530	3,271,753	72,917,810	97,508,186	(5,548,679)	(21,341,396)
Office of the Senior Minister	3,280,100	820,025	0	0	0	21,729,445	21,729,445	820,025	(18,449,345)
Other Governement Obligation-Con	0	0	5,045,180	0	0	1,346,856	6,392,036	(5,045,180)	(6,392,036)
Other Governement Obligation-Nor	0	0	0	0	0	3,102,000	3,102,000	0	(3,102,000)
Other Governement Obligation-Tax	0	0	47,438,231	6,473,333	0	0	53,911,564	(53,911,564)	(53,911,564)
Savannah Accelerated Development	56,500	14,125	0	0	0	25,928	25,928	14,125	30,572
Scholarship Secretariat	581,950	145,488	0	62,664	0	549,810	612,474	82,823	(30,524)
<b>TOTAL</b>	<b>315,842,319</b>	<b>78,960,580</b>	<b>59,341,018</b>	<b>26,809,854</b>	<b>3,467,008</b>	<b>112,241,041</b>	<b>201,858,921</b>	<b>(10,657,300)</b>	<b>113,983,398</b>
<b>Office of the Head of Civil Service</b>									
Carreer, Management Directorate	405,181	101,295	41,104	7,000	17,800	49,811	115,715	35,392	289,466
Finance and Administration	840,000	210,000	0	86,863	13,171	456,799	556,833	109,966	283,167
Other Governement Obligation-Tax	0	0	0	4,068,000	0	0	4,068,000	(4,068,000)	(4,068,000)
Planning, Budgeting, Monitoring & I	344,358	86,090	30,495	0	0	114,628	145,123	55,595	199,235
Procurement & Supply Chain Manag	100,880	25,220	0	50,000	0	20,123	70,123	(24,780)	30,757
Recruitment, Training & Developme	1,196,592	299,148	0	0	0	18,375	18,375	299,148	1,178,217
Research, Statistics & Information N	105,050	26,263	0	5,530	0	3,200	8,730	20,733	96,320
<b>TOTAL</b>	<b>2,992,061</b>	<b>748,015</b>	<b>71,598</b>	<b>4,217,393</b>	<b>30,971</b>	<b>662,936</b>	<b>4,982,899</b>	<b>(3,571,947)</b>	<b>(1,990,837)</b>



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

<b>MDAs</b>	<b>ANNUAL BUDGET GH¢ <i>A</i></b>	<b>QUARTER BUDGET GH¢ <i>B=A/4</i></b>	<b>ACTUAL Jul-18 GH¢ <i>C</i></b>	<b>ACTUAL Aug-18 GH¢ <i>D</i></b>	<b>ACTUAL Sep-18 GH¢ <i>E</i></b>	<b>JAN-MAR ACTUAL GH¢ <i>F</i></b>	<b>JAN-JUN ACTUAL GH¢ <i>G=C+D+E+F</i></b>	<b>BUDGET VARIANCE GH¢ <i>H=B-C-D-E</i></b>	<b>BUDGET BALANCE GH¢ <i>I=A-G</i></b>
<b>Parliament of Ghana</b>									
Bills and Procedural Services	26,428,741	6,607,185	0	0	0	2,363,195	2,363,195	6,607,185	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	8,496,965	0	0	0	8,496,965	(7,286,928)	(3,656,816)
General Operations	36,799,687	9,199,922	17,913,216	2,825,422	4,187,599	32,185,746	57,111,984	(15,726,316)	(20,312,297)
Library, Research and Information S	5,211,483	1,302,871	0	0	0	0	0	1,302,871	5,211,483
Other Government Obligation-Con	0	0	0	0	0	7,964	7,964	0	(7,964)
Parliamentary Committees	45,014,262	11,253,566	0	0	0	0	0	11,253,566	45,014,262
<b>TOTAL</b>	<b>119,693,427</b>	<b>29,923,357</b>	<b>26,410,181</b>	<b>2,825,422</b>	<b>4,187,599</b>	<b>34,556,905</b>	<b>67,980,108</b>	<b>(3,499,846)</b>	<b>51,713,319</b>
<b>Public Services Commission</b>									
Office of the Executive Secretary	2,184,020	546,005	85,571	0	159,605	754,853	1,000,028	300,829	1,183,992
<b>TOTAL</b>	<b>2,184,020</b>	<b>546,005</b>	<b>85,571</b>	<b>0</b>	<b>159,605</b>	<b>754,853</b>	<b>1,000,028</b>	<b>300,829</b>	<b>1,183,992</b>
<b>Grand Total</b>	<b>12,592,280,012</b>	<b>3,148,070,003</b>	<b>259,128,629</b>	<b>413,093,497</b>	<b>299,220,302</b>	<b>1,695,788,236</b>	<b>2,667,230,664</b>	<b>2,176,627,575</b>	<b>9,925,049,348</b>

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

MDAs	ANNUAL BUDGET GH¢ <i>A</i>	QUARTER BUDGET GH¢ <i>B=A/4</i>	ACTUAL Jul-18 GH¢ <i>C</i>	ACTUAL Aug-18 GH¢ <i>D</i>	ACTUAL Sep-18 GH¢ <i>E</i>	JAN-JUN ACTUAL GH¢ <i>F</i>	JAN-SEPT 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>
<b>Central GoG</b>									
Donor Funds	0	0	25,300	192,990	0	223,362	441,652	441,652	441,652
General Government Services	23,061,187	5,765,297	0	0	0	0	0	0	23,061,187
Other Earmark Funds	2,104,476,410	526,119,103	0	0	0	0	0	0	2,104,476,410
Subscription	120,000,000	30,000,000	0	0	0	0	0	0	120,000,000
Tax Refund	1,638,079,036	409,519,759	0	0	0	0	0	0	1,638,079,036
<b>TOTAL</b>	<b>3,885,616,633</b>	<b>971,404,158</b>	<b>25,300</b>	<b>192,990</b>	<b>0</b>	<b>223,362</b>	<b>441,652</b>	<b>441,652</b>	<b>3,886,058,285</b>
<b>Ghana Revenue Authority</b>									
Commisioner General Sec.	32,905,905	8,226,476	0	0	0	0	0	0	32,905,905
Domestic Tax Revenue Division	10,904,705	2,726,176	0	0	0	0	0	0	10,904,705
Support Services Division	10,033,074	2,508,269	0	0	0	0	0	0	10,033,074
<b>TOTAL</b>	<b>53,843,684</b>	<b>13,460,921</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>53,843,684</b>
<b>Judicial Service</b>									
Gen. Admin	140,000	35,000	0	0	0	0	0	0	140,000
Other Governement Obligation-General	0	0	0	19,763	0	8,500	28,263	28,263	28,263
<b>TOTAL</b>	<b>140,000</b>	<b>35,000</b>	<b>0</b>	<b>19,763</b>	<b>0</b>	<b>8,500</b>	<b>28,263</b>	<b>28,263</b>	<b>168,263</b>
<b>Min of Employment &amp; Labour Relation</b>									
Other Governement Obligation-Subscrip	0	0	0	0	0	895,560	895,560	895,560	895,560
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>895,560</b>	<b>895,560</b>	<b>895,560</b>	<b>895,560</b>
<b>Ministry of Communications</b>									
Ghana Meteorological Agency	124,000	31,000	0	0	0	0	0	0	124,000
<b>TOTAL</b>	<b>124,000</b>	<b>31,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>124,000</b>
<b>Ministry of Business Development</b>									
Headquarters	50,000	12,500	0	0	0	0	0	0	50,000
<b>TOTAL</b>	<b>50,000</b>	<b>12,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>
<b>Ministry of Defence</b>									
Gen. Admin	9,000	2,250	0	0	0	0	0	0	9,000
Ghana Armed Forces	568,150	142,038	0	0	0	0	0	0	568,150
Veterans Association of Ghana	2,067	517	0	0	0	0	0	0	2,067
<b>TOTAL</b>	<b>579,217</b>	<b>144,804</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>579,217</b>
<b>Ministry of Education</b>									

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

MDAs	ANNUAL BUDGET GH¢ <i>A</i>	QUARTER BUDGET GH¢ <i>B=A/4</i>	ACTUAL Jul-18 GH¢ <i>C</i>	ACTUAL Aug-18 GH¢ <i>D</i>	ACTUAL Sep-18 GH¢ <i>E</i>	JAN-JUN ACTUAL GH¢ <i>F</i>	JAN-SEPT 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>
Centre for National Distance Learning and	3,350	838	0	0	0	0	0	0	3,350
Gen. Admin	11,721,442	2,930,361	1,305,442	0	0	0	1,305,442	1,305,442	13,026,884
Ghana Education Service (GES)	12,090,477	3,022,619	0	0	0	2,573,538	2,573,538	2,573,538	14,664,015
Ghana National Commission for UNESCO	3,477,286	869,322	0	0	0	746,000	746,000	746,000	4,223,286
Non Formal Education	25,010	6,253	0	0	1,660	1,717	3,377	3,377	28,387
Tertiary	12,076,450	3,019,113	0	0	0	0	0	0	12,076,450
<b>TOTAL</b>	<b>39,394,016</b>	<b>9,848,504</b>	<b>1,305,442</b>	<b>0</b>	<b>1,660</b>	<b>3,321,255</b>	<b>4,628,357</b>	<b>4,628,357</b>	<b>44,022,372</b>
<b>Ministry of Energy and Petroleum</b>									
Headquarters.	30,535	7,634	0	0	0	0	0	0	30,535
<b>TOTAL</b>	<b>30,535</b>	<b>7,634</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,535</b>
<b>Ministry of Environment Science, Technology and Innovation</b>									
Environmental Protection Agency	215,000	53,750	0	0	0	0	0	0	215,000
Ghana Atomic Energy Commission (G.A.	125,000	31,250	0	0	0	0	0	0	125,000
Other Government Obligation-Non Ro	0	0	0	0	0	1,041,675	1,041,675	1,041,675	1,041,675
<b>TOTAL</b>	<b>340,000</b>	<b>85,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,041,675</b>	<b>1,041,675</b>	<b>1,041,675</b>	<b>1,381,675</b>
<b>Ministry of Finance</b>									
Other Government Obligation-Conting	0	0	0	4,971,815	0	69,319,075	74,290,890	74,290,890	74,290,890
Other Government Obligation-General	0	0	313,775	1,691,003	(4,968,352)	38,436,409	35,472,834	35,472,834	35,472,834
Other Government Obligation-Non Ro	0	0	0	0	0	25,608,207	25,608,207	25,608,207	25,608,207
Other Government Obligation-Tax Refu	0	0	0	0	4,869,422	0	4,869,422	4,869,422	4,869,422
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>313,775</b>	<b>6,662,818</b>	<b>(98,930)</b>	<b>133,363,691</b>	<b>140,241,353</b>	<b>140,241,353</b>	<b>140,241,353</b>
<b>Ministry of Food and Agriculture</b>									
Animal Production Directorate	35,000	8,750	0	0	0	0	0	0	35,000
Grains and Legumes Dev. Board	23,100	5,775	0	0	0	0	0	0	23,100
<b>TOTAL</b>	<b>58,100</b>	<b>14,525</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>58,100</b>
<b>Ministry of Foreign Affairs and Reg Integration</b>									
Other Government Obligation-Conting	0	0	0	0	547,832	0	547,832	547,832	547,832
Other Government Obligation-Non Ro	0	0	0	0	0	1,032	1,032	1,032	1,032
Other Government Obligation-Subscrip	0	0	0	0	0	44,630,173	44,630,173	44,630,173	44,630,173
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>547,832</b>	<b>44,631,205</b>	<b>45,179,037</b>	<b>45,179,037</b>	<b>45,179,037</b>
<b>Ministry of Health</b>									

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

MDAs	ANNUAL BUDGET GH¢ <i>A</i>	QUARTER BUDGET GH¢ <i>B=A/4</i>	ACTUAL Jul-18 GH¢ <i>C</i>	ACTUAL Aug-18 GH¢ <i>D</i>	ACTUAL Sep-18 GH¢ <i>E</i>	JAN-JUN ACTUAL GH¢ <i>F</i>	JAN-SEPT 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>
Christian Health Association of Ghana	4,436,576	1,109,144	0	0	0	0	0	0	4,436,576
Ghana Health Service	1,102,040	275,510	0	0	0	0	0	0	1,102,040
Regulatory Agencies	756,835	189,209	0	0	0	3,000	3,000	3,000	759,835
Subvented Organisations	29,000	7,250	0	0	0	0	0	0	29,000
Teaching Hospitals	2,908,175	727,044	65,227	62,908	64,953	718,009	911,096	911,096	3,819,271
Training Institutions	30,020	7,505	0	0	0	0	0	0	30,020
<b>TOTAL</b>	<b>9,262,646</b>	<b>2,315,662</b>	<b>65,227</b>	<b>62,908</b>	<b>64,953</b>	<b>721,009</b>	<b>914,096</b>	<b>914,096</b>	<b>10,176,742</b>
<b>Ministry of Interior</b>									
Ghana Prisons Service	1,200,000	300,000	5,446	586,056	10,000	0	601,502	601,502	1,801,502
National Disaster Management Organiz	29,250	7,313	0	0	0	0	0	0	29,250
<b>TOTAL</b>	<b>1,229,250</b>	<b>307,313</b>	<b>5,446</b>	<b>586,056</b>	<b>10,000</b>	<b>0</b>	<b>601,502</b>	<b>601,502</b>	<b>1,830,752</b>
<b>Ministry of Justice</b>									
Attorney General's Department	100	25	0	0	0	0	0	0	100
CopyRight Office	2,000	500	0	0	0	0	0	0	2,000
Economic and Organised Crime Office	4,000	1,000	0	0	0	0	0	0	4,000
Gen. Admin and Finance	14,585	3,646	0	0	0	0	0	0	14,585
General Legal Council	189,000	47,250	0	0	0	0	0	0	189,000
Other Governement Obligation-Conting	0	0	0	0	0	12,264	12,264	12,264	12,264
Other Governement Obligation-Non Ro	0	0	0	0	0	184,920	184,920	184,920	184,920
<b>TOTAL</b>	<b>209,685</b>	<b>52,421</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>197,184</b>	<b>197,184</b>	<b>197,184</b>	<b>406,869</b>
<b>Ministry of Lands and Natural Resources</b>									
Minerals Commission	0	0	12,796	12,841	0	45,930	71,567	71,567	71,567
Other Governement Obligation-General	0	0	0	0	0	3,478,559	3,478,559	3,478,559	3,478,559
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>12,796</b>	<b>12,841</b>	<b>0</b>	<b>3,524,489</b>	<b>3,550,126</b>	<b>3,550,126</b>	<b>3,550,126</b>
<b>Ministry Of National Security</b>									
Bureau of National Communication	6,000,000	1,500,000	2,000,000	0	0	3,400,000	5,400,000	5,400,000	11,400,000
Bureau of National Investigation	3,000,000	750,000	0	0	0	3,400,000	3,400,000	3,400,000	6,400,000
National Security Council Secretariat	18,000,000	4,500,000	0	0	0	19,528,165	19,528,165	19,528,165	37,528,165
Other Governement Obligation-Conting	0	0	34,019,168	100,000	0	21,368,726	55,487,894	55,487,894	55,487,894
Other Governement Obligation-Non Ro	0	0	0	0	0	57,643,700	57,643,700	57,643,700	57,643,700
Other Governement Obligation-Subsidy	0	0	0	0	7,144,500	0	7,144,500	7,144,500	7,144,500

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

MDAs	ANNUAL BUDGET GH¢ <i>A</i>	QUARTER BUDGET GH¢ <i>B=A/4</i>	ACTUAL Jul-18 GH¢ <i>C</i>	ACTUAL Aug-18 GH¢ <i>D</i>	ACTUAL Sep-18 GH¢ <i>E</i>	JAN-JUN ACTUAL GH¢ <i>F</i>	JAN-SEPT ACTUAL GH¢ <i>G=C+D+E+F</i>	BUDGET VARIENCE GH¢ <i>H=B-C-D-E</i>	BUDGET BALANCE GH¢ <i>I=A-G</i>
Other Government Obligation-Tax Refu	0	0	0	13,815,790	24,274,434	0	38,090,223	38,090,223	38,090,223
Research Department	10,000,000	2,500,000	3,000,000	0	0	5,000,000	8,000,000	8,000,000	18,000,000
<b>TOTAL</b>	<b>37,000,000</b>	<b>9,250,000</b>	<b>39,019,168</b>	<b>13,915,790</b>	<b>31,418,934</b>	<b>110,340,591</b>	<b>194,694,482</b>	<b>194,694,482</b>	<b>231,694,482</b>
<b>Ministry of Roads and Highways</b>									
Ghana Highway Authority	120,000	30,000	0	0	0	0	0	0	120,000
<b>TOTAL</b>	<b>120,000</b>	<b>30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>120,000</b>
<b>Ministry Of Sanitation and Water Resources</b>									
Community Water and Sanitation Depar	124,812	31,203	0	0	0	0	0	0	124,812
Water Resources Commission	82,200	20,550	500	7,600	0	0	8,100	8,100	90,300
<b>TOTAL</b>	<b>207,012</b>	<b>51,753</b>	<b>500</b>	<b>7,600</b>	<b>0</b>	<b>0</b>	<b>8,100</b>	<b>8,100</b>	<b>215,112</b>
<b>Ministry of Tourism, Culture and Creative Arts</b>									
Finance and Administration	0	0	0	0	0	884,200	884,200	884,200	884,200
Subvented Agencies	20,000	5,000	3,203	8,757	1,103	0	13,062	13,062	33,062
<b>TOTAL</b>	<b>20,000</b>	<b>5,000</b>	<b>3,203</b>	<b>8,757</b>	<b>1,103</b>	<b>884,200</b>	<b>897,262</b>	<b>897,262</b>	<b>917,262</b>
<b>Ministry of Trade and Industry</b>									
CEDECOM	23,672	5,918	0	0	0	0	0	0	23,672
Ghana Export Promotion Authority	300,000	75,000	0	0	0	0	0	0	300,000
Ghana Standards Board	851,887	212,972	0	0	0	0	0	0	851,887
<b>TOTAL</b>	<b>1,175,559</b>	<b>293,890</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,175,559</b>
<b>Ministry of Water Resources, Works and Housing</b>									
Other Government Obligation-Non Ro	0	0	0	0	0	2,903,350	2,903,350	2,903,350	2,903,350
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,903,350</b>	<b>2,903,350</b>	<b>2,903,350</b>	<b>2,903,350</b>
<b>National Labour Commission</b>									
Headquarters	36,000	9,000	0	0	0	0	0	0	36,000
<b>TOTAL</b>	<b>36,000</b>	<b>9,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>36,000</b>
<b>Office of Government Machinery</b>									
Office of the President	600,000	150,000	0	0	0	0	0	0	600,000
Other Government Obligation-Non Ro	0	0	0	0	0	19,221,000	19,221,000	19,221,000	19,221,000
Scholarship Secretariat	1,406,293,084	351,573,271	314,643,350	140,848,623	414,993,425	432,999,207	1,303,484,604	1,303,484,604	2,709,777,688
<b>TOTAL</b>	<b>1,406,893,084</b>	<b>351,723,271</b>	<b>314,643,350</b>	<b>140,848,623</b>	<b>414,993,425</b>	<b>452,220,207</b>	<b>1,322,705,604</b>	<b>1,322,705,604</b>	<b>2,729,598,688</b>
<b>Parliament of Ghana</b>									

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

<b>MDAs</b>	<b>ANNUAL BUDGET</b>	<b>QUARTER BUDGET</b>	<b>ACTUAL Jul-18</b>	<b>ACTUAL Aug-18</b>	<b>ACTUAL Sep-18</b>	<b>JAN-JUN ACTUAL</b>	<b>JAN-SEPT ACTUAL</b>	<b>BUDGET VARIENCE</b>	<b>BUDGET BALANCE</b>
	<b>GH¢</b>	<b>GH¢</b>	<b>GH¢</b>	<b>GH¢</b>	<b>GH¢</b>	<b>GH¢</b>	<b>GH¢</b>	<b>GH¢</b>	<b>GH¢</b>
	<i>A</i>	<i>B=A/4</i>	<i>C</i>	<i>D</i>	<i>E</i>	<i>F</i>	<i>G=C+D+E+F</i>	<i>H=B-C-D-E</i>	<i>I=A-G</i>
General Operations	425,184	106,296	0	0	0	0	0	0	425,184
<b>TOTAL</b>	<b>425,184</b>	<b>106,296</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>425,184</b>
<b>Grand Total</b>	<b>5,436,754,605</b>	<b>1,359,188,651</b>	<b>355,394,206</b>	<b>162,318,145</b>	<b>446,938,975</b>	<b>754,276,277</b>	<b>1,718,927,603</b>	<b>1,718,927,603</b>	<b>7,155,682,208</b>

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

MDAs	ANNUAL BUDGET GH¢ <i>A</i>	QUARTER BUDGET GH¢ <i>B=A/4</i>	ACTUAL Jul-18 GH¢ <i>C</i>	ACTUAL Aug-18 GH¢ <i>D</i>	ACTUAL Sep-18 GH¢ <i>E</i>	JAN-MAR ACTUAL GH¢ <i>F</i>	JAN-JUN ACTUAL GH¢ <i>G=C+D+E+F</i>	BUDGET VARIENCE GH¢ <i>H=B-C-D-E</i>	BUDGET BALANCE GH¢ <i>I=A-G</i>
<b>Audit Service</b>									
Finance and Administration	22,398,400	22,398,400	0	0	0	43,570	43,570	22,398,400	22,354,830
<b>TOTAL</b>	<b>22,398,400</b>	<b>22,398,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>43,570</b>	<b>43,570</b>	<b>22,398,400</b>	<b>22,354,830</b>
<b>Central GoG</b>									
Contingency	136,454,778	136,454,778	0	0	0	0	0	136,454,778	136,454,778
Donor Funds	0	0	377,440	157,926	0	1,956,960	2,492,326	(535,366)	(2,492,326)
<b>TOTAL</b>	<b>136,454,778</b>	<b>136,454,778</b>	<b>377,440</b>	<b>157,926</b>	<b>0</b>	<b>1,956,960</b>	<b>2,492,326</b>	<b>135,919,412</b>	<b>133,962,452</b>
<b>Commission on Human Rights and Admin. Justice</b>									
Anti Corruption Departmen	10,557,561	10,557,561	0	0	0	203,323	203,323	10,557,561	10,354,238
<b>TOTAL</b>	<b>10,557,561</b>	<b>10,557,561</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>203,323</b>	<b>203,323</b>	<b>10,557,561</b>	<b>10,354,238</b>
<b>Electoral Commission</b>									
Regional Officers	211,899,188	211,899,188	0	0	0	0	0	211,899,188	211,899,188
<b>TOTAL</b>	<b>211,899,188</b>	<b>211,899,188</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>211,899,188</b>	<b>211,899,188</b>
<b>Ghana Revenue Authority</b>									
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
<b>TOTAL</b>	<b>120,074,743</b>	<b>120,074,743</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>120,074,743</b>	<b>120,074,743</b>
<b>Judicial Service</b>									
Gen. Admin	29,964,522	29,964,522	0	714,597	2,702,379	135,898	3,552,874	26,547,547	26,411,648
Other Governement Obligation-Non Road	0	0	0	0	0	137,709	137,709	0	(137,709)
<b>TOTAL</b>	<b>29,964,522</b>	<b>29,964,522</b>	<b>0</b>	<b>714,597</b>	<b>2,702,379</b>	<b>273,607</b>	<b>3,690,583</b>	<b>26,547,547</b>	<b>26,273,939</b>
<b>Local Government Services</b>									
General Administration	2,000,000	2,000,000	0	0	0	0	0	2,000,000	2,000,000
<b>TOTAL</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000,000</b>	<b>2,000,000</b>
<b>Min of Employment &amp; Labour Relation</b>									
Dept. of Co-operatives	0	0	45,865	54,127	0	0	99,992	(99,992)	(99,992)
Dept. of Factories Inspectorate	635,390	635,390	69,017	0	0	0	69,017	566,373	566,373
Integrated Cummunity Centeres For Emplc	0	0	174,925	0	0	0	174,925	(174,925)	(174,925)
Labour Department	0	0	80,000	0	0	0	80,000	(80,000)	(80,000)
Management Development & Productivity	379,700	379,700	0	0	0	0	0	379,700	379,700

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

MDAs	ANNUAL BUDGET GH¢ <i>A</i>	QUARTER BUDGET GH¢ <i>B=A/4</i>	ACTUAL Jul-18 GH¢ <i>C</i>	ACTUAL Aug-18 GH¢ <i>D</i>	ACTUAL Sep-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 Pension & Regulatory Authority	1,691,522	1,691,522	0	0	0	0	0	1,691,522	1,691,522
National Vocational Training Institute (NVIT)	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
<b>TOTAL</b>	<b>3,870,443</b>	<b>3,870,443</b>	<b>369,807</b>	<b>54,127</b>	<b>0</b>	<b>0</b>	<b>423,934</b>	<b>3,446,509</b>	<b>3,446,509</b>
<b>Ministry of Communications</b>									
India Kofi Annan Centre of Excellence in ICT	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	1,939,707	0	1,939,707	27,847,346	27,847,346
National Information Technology Agency	5,791,807	5,791,807	0	0	0	149,662	149,662	5,791,807	5,642,145
Other Government Obligation-Non Road	0	0	0	0	0	10,496,655	10,496,655	0	(10,496,655)
Other Government Obligation-Tax Refund	0	0	3,709,407	0	0	0	3,709,407	(3,709,407)	(3,709,407)
Postal & Courier Services Regulatory Commission	338,600	338,600	0	0	0	0	0	338,600	338,600
<b>TOTAL</b>	<b>109,269,596</b>	<b>109,269,596</b>	<b>3,709,407</b>	<b>0</b>	<b>1,939,707</b>	<b>10,646,317</b>	<b>16,295,430</b>	<b>103,620,482</b>	<b>92,974,165</b>
<b>Ministry Of Aviation</b>									
General Administration HQ	1,774,420	1,774,420	0	0	0	193,903	193,903	1,774,420	1,580,517
Internal Audit	153,312,000	153,312,000	0	0	0	0	0	153,312,000	153,312,000
<b>TOTAL</b>	<b>155,086,420</b>	<b>155,086,420</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>193,903</b>	<b>193,903</b>	<b>155,086,420</b>	<b>154,892,517</b>
<b>Ministry of Business Development</b>									
Headquarters	500,000	500,000	0	0	0	0	0	500,000	500,000
<b>TOTAL</b>	<b>500,000</b>	<b>500,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500,000</b>	<b>500,000</b>
<b>Ministry of Chieftaincy and Traditional Affairs</b>									
Gen. Admin HQ	2,000,000	2,000,000	0	0	0	392,597	392,597	2,000,000	1,607,403
<b>TOTAL</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>392,597</b>	<b>392,597</b>	<b>2,000,000</b>	<b>1,607,403</b>
<b>Ministry of Defence</b>									
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	3,060,660	12,086,818	15,147,477	50,939,340	38,852,523
<b>TOTAL</b>	<b>60,000,000</b>	<b>60,000,000</b>	<b>0</b>	<b>0</b>	<b>3,060,660</b>	<b>12,086,818</b>	<b>15,147,477</b>	<b>56,939,340</b>	<b>44,852,523</b>
<b>Ministry of Education</b>									
Council for Technical & Vocational Education	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	179,128	0	1,032,846	2,746,792	3,958,767	11,610,936	8,864,143
Ghana Education Service (GES)	89,826,173	89,826,173	0	0	0	0	0	89,826,173	89,826,173



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

MDAs	ANNUAL BUDGET GH¢ <i>A</i>	QUARTER BUDGET GH¢ <i>B=A/4</i>	ACTUAL Jul-18 GH¢ <i>C</i>	ACTUAL Aug-18 GH¢ <i>D</i>	ACTUAL Sep-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 Service Secretariat	2,041,318	2,041,318	0	0	0	0	0	2,041,318	2,041,318
Other Government Obligation-Contingen	0	0	0	0	0	1,500,000	1,500,000	0	(1,500,000)
Other Government Obligation-Tax Refun	0	0	0	0	0	44,400,000	44,400,000	0	(44,400,000)
Tertiary	330,092,124	330,092,124	0	0	0	0	0	330,092,124	330,092,124
<b>TOTAL</b>	<b>605,795,061</b>	<b>605,795,061</b>	<b>179,128</b>	<b>0</b>	<b>1,032,846</b>	<b>48,646,792</b>	<b>49,858,767</b>	<b>604,583,086</b>	<b>555,936,294</b>
<b>Ministry of Energy and Petroleum</b>									
Energy Commision	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	5,000,000	3,263,354	54,963,005	66,226,359	660,667,295	605,704,290
Other Government Obligation-Contingen	0	0	0	0	0	25,065,000	25,065,000	0	(25,065,000)
Other Government Obligation-Lifeline co	0	0	0	0	0	25,065,000	25,065,000	0	(25,065,000)
Other Government Obligation-Non Road	0	0	0	10,000,000	0	4,833,495	14,833,495	(10,000,000)	(14,833,495)
Other Government Obligation-Tax Refun	0	0	15,000,000	0	5,000,000	0	20,000,000	(20,000,000)	(20,000,000)
<b>TOTAL</b>	<b>674,440,838</b>	<b>674,440,838</b>	<b>18,000,000</b>	<b>15,000,000</b>	<b>8,263,354</b>	<b>109,926,500</b>	<b>151,189,854</b>	<b>633,177,484</b>	<b>523,250,984</b>
<b>Ministry of Environment Science, Technology and Innovation</b>									
MESTI Headquarters	21,175,896	21,175,896	0	0	0	0	0	21,175,896	21,175,896
Council for Scientific and Industrial Resear	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	9,096	74,500	0	0	83,596	16,044,355	16,044,355
Ghana Atomic Energy Commission (G.A.E.)	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	0	454,064	454,064	12,792,772	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 (T	400,000	400,000	0	49,773	0	0	49,773	350,227	350,227
<b>TOTAL</b>	<b>71,535,723</b>	<b>71,535,723</b>	<b>9,096</b>	<b>124,273</b>	<b>0</b>	<b>454,064</b>	<b>587,433</b>	<b>71,402,354</b>	<b>70,948,290</b>
<b>Ministry of Finance</b>									
Controller and Acct. General's Dept.	2,173,765	2,173,765	0	238,054	75,745	188,660	502,460	1,859,965	1,671,305
Finance Headquarters	302,226,024	302,226,024	0	0	40,440,936	0	40,440,936	261,785,088	261,785,088
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
Other Government Obligation-Contingen	0	0	5,000,000	0	0	0	5,000,000	(5,000,000)	(5,000,000)
Public Procurement Authority	200,000	200,000	344,565	0	0	0	344,565	(144,565)	(144,565)
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

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

MDAs	ANNUAL BUDGET GH¢ <i>A</i>	QUARTER BUDGET GH¢ <i>B=A/4</i>	ACTUAL Jul-18 GH¢ <i>C</i>	ACTUAL Aug-18 GH¢ <i>D</i>	ACTUAL Sep-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>
<b>TOTAL</b>	<b>306,144,487</b>	<b>306,144,487</b>	<b>5,344,565</b>	<b>238,054</b>	<b>40,516,682</b>	<b>188,660</b>	<b>46,287,961</b>	<b>260,045,186</b>	<b>259,856,526</b>
<b>Ministry of Fisheries and Aquaculture Development</b>									
Anumabo Fisheries College	2,000,000	2,000,000	0	0	0	322,071	322,071	2,000,000	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	257,206	0	0	257,206	910,794	910,794
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 Div	5,907,457	5,907,457	0	70,551	0	0	70,551	5,836,905	5,836,905
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 Divis	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
<b>TOTAL</b>	<b>30,142,821</b>	<b>30,142,821</b>	<b>0</b>	<b>327,757</b>	<b>0</b>	<b>322,071</b>	<b>649,829</b>	<b>29,815,064</b>	<b>29,492,992</b>
<b>Ministry of Food and Agriculture</b>									
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	332,956	98,410	0	15,545,880	15,977,246	24,739,492	9,193,612
Ghana Irrigation Development Authority	163,816,000	163,816,000	0	14,401,512	2,847,059	31,996,727	49,245,298	146,567,429	114,570,702
Grains and Legumes Dev. Board	80,177	80,177	0	0	0	0	0	80,177	80,177
Human Resource Development Managemen	34,200	34,200	0	0	0	0	0	34,200	34,200
Plant Protection & Regulatory Services (PP	518,207	518,207	104,444	110,245	0	0	214,688	303,519	303,519
Policy Planning Monitoring and Evaluation	911,310	911,310	0	0	0	0	0	911,310	911,310
Veterinary Services Dept. (Central Adminis	612,030	612,030	0	0	0	0	0	612,030	612,030
<b>TOTAL</b>	<b>270,952,773</b>	<b>270,952,773</b>	<b>437,399</b>	<b>14,610,167</b>	<b>2,847,059</b>	<b>52,229,051</b>	<b>70,123,677</b>	<b>253,058,147</b>	<b>200,829,096</b>
<b>Ministry of Foreign Affairs and Reg Integration</b>									
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 Road	0	0	0	0	0	3,511,200	3,511,200	0	(3,511,200)
<b>TOTAL</b>	<b>81,017,114</b>	<b>81,017,114</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,511,200</b>	<b>3,511,200</b>	<b>81,017,114</b>	<b>77,505,914</b>
<b>Ministry of Gender, Children and Social Protection</b>									
Headquarters	10,000,000	10,000,000	0	0	2,858,671	3,132,835	5,991,507	7,141,329	4,008,493

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

MDAs	ANNUAL BUDGET GH¢ <i>A</i>	QUARTER BUDGET GH¢ <i>B=A/4</i>	ACTUAL Jul-18 GH¢ <i>C</i>	ACTUAL Aug-18 GH¢ <i>D</i>	ACTUAL Sep-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>
<b>TOTAL</b>	<b>10,000,000</b>	<b>10,000,000</b>	<b>0</b>	<b>0</b>	<b>2,858,671</b>	<b>3,132,835</b>	<b>5,991,507</b>	<b>7,141,329</b>	<b>4,008,493</b>
<b>Ministry of Health</b>									
Allied Health Professions Council	1,000,000	1,000,000	0	250,000	0	0	250,000	750,000	750,000
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	2,000,000	0	0	2,000,000	40,344	40,344
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	487,973	0	0	32,583	520,556	18,902,892	18,870,308
Health Headquarters	286,869,643	286,869,643	0	3,631,875	0	3,805,625	7,437,500	283,237,768	279,432,143
Other Governement Obligation-Non Road	0	0	0	0	0	6,707,981	6,707,981	0	(6,707,981)
Psychiatry Hospitals (Tertiary Health Serv	117,600	117,600	0	0	0	0	0	117,600	117,600
Regulatory Agencies	12,559,994	12,559,994	293,939	513,600	218,461	1,669,883	2,695,883	11,533,994	9,864,111
Sub District CHIPS	112,006	112,006	75,666	0	0	32,499	108,165	36,339	3,841
Sub District Health Centres	1,675,482	1,675,482	0	0	0	18,635	18,635	1,675,482	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	1,000,000	0	0	1,000,000	2,240,642	2,240,642
Teaching Hospitals	14,983,983	14,983,983	419,099	1,018,080	217,027	3,190,750	4,844,956	13,329,777	10,139,027
Training Institutions	3,584,946	3,584,946	0	0	0	0	0	3,584,946	3,584,946
<b>TOTAL</b>	<b>362,379,557</b>	<b>362,379,557</b>	<b>1,276,678</b>	<b>8,413,555</b>	<b>435,488</b>	<b>15,457,957</b>	<b>25,583,677</b>	<b>352,253,837</b>	<b>336,795,880</b>
<b>Ministry of Information and Media Relations</b>									
Gen. Admin and Finance	1,703,719	1,703,719	0	480,628	0	189,420	670,048	1,223,091	1,033,671
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	184,652	158,170	342,822	279,999	121,829
<b>TOTAL</b>	<b>4,280,897</b>	<b>4,280,897</b>	<b>0</b>	<b>480,628</b>	<b>184,652</b>	<b>347,590</b>	<b>1,012,870</b>	<b>3,615,617</b>	<b>3,268,026</b>
<b>Ministry of Inner City and Zongo development</b>									
General Administration HQ	85,500,000	85,500,000	0	0	0	0	0	85,500,000	85,500,000
<b>TOTAL</b>	<b>85,500,000</b>	<b>85,500,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>85,500,000</b>	<b>85,500,000</b>
<b>Ministry of Interior</b>									
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 Police Service	37,000,000	37,000,000	0	0	0	0	0	37,000,000	37,000,000
Ghana Prisons Service	4,000,000	4,000,000	0	0	3,227,912	0	3,227,912	772,088	772,088

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

MDAs	ANNUAL BUDGET GH¢ <i>A</i>	QUARTER BUDGET GH¢ <i>B=A/4</i>	ACTUAL Jul-18 GH¢ <i>C</i>	ACTUAL Aug-18 GH¢ <i>D</i>	ACTUAL Sep-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 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
National Commission on Small Arms	200,000	200,000	75,862	0	0	0	75,862	124,138	124,138
National Disaster Management Organizati	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
<b>TOTAL</b>	<b>72,919,705</b>	<b>72,919,705</b>	<b>75,862</b>	<b>0</b>	<b>3,227,912</b>	<b>0</b>	<b>3,303,774</b>	<b>69,615,931</b>	<b>69,615,931</b>
<b>Ministry of Justice</b>									
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	57,835	0	0	57,835	631,621	631,621
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	0	0	0	136,442	136,442	4,234,539	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	129,292	0	0	129,292	234,652	234,652
Registrar General's Dep't	3,895,099	3,895,099	127,029	1,008,656	0	865,416	2,001,101	2,759,414	1,893,998
<b>TOTAL</b>	<b>13,094,888</b>	<b>13,094,888</b>	<b>127,029</b>	<b>1,195,783</b>	<b>0</b>	<b>1,001,858</b>	<b>2,324,670</b>	<b>11,772,077</b>	<b>10,770,219</b>
<b>Ministry of Lands and Natural Resources</b>									
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	0	0	0	555,358	555,358	19,727,360	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
<b>TOTAL</b>	<b>49,744,267</b>	<b>49,744,267</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>555,358</b>	<b>555,358</b>	<b>49,744,267</b>	<b>49,188,908</b>
<b>Ministry of Local Govt and Rural Development</b>									
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
<b>TOTAL</b>	<b>263,023,096</b>	<b>263,023,096</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>263,023,096</b>	<b>263,023,096</b>
<b>Ministry of Monitoring and Evaluation</b>									

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

MDAs	ANNUAL BUDGET GH¢ <i>A</i>	QUARTER BUDGET GH¢ <i>B=A/4</i>	ACTUAL Jul-18 GH¢ <i>C</i>	ACTUAL Aug-18 GH¢ <i>D</i>	ACTUAL Sep-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>
General Administration HQ	500,000	500,000	0	0	0	0	0	500,000	500,000
<b>TOTAL</b>	<b>500,000</b>	<b>500,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500,000</b>	<b>500,000</b>
<b>Ministry Of National Security</b>									
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	0	0	532,805	532,805	2,900,000	2,367,195
National Security Council Secretariat	3,000,000	3,000,000	0	0	0	2,127,100	2,127,100	3,000,000	872,900
Other Government Obligation-Contingen	0	0	7,167,550	0	4,742,627	0	11,910,177	(11,910,177)	(11,910,177)
Research Department	2,600,000	2,600,000	0	0	0	2,600,000	2,600,000	2,600,000	0
<b>TOTAL</b>	<b>10,500,000</b>	<b>10,500,000</b>	<b>7,167,550</b>	<b>0</b>	<b>4,742,627</b>	<b>5,259,905</b>	<b>17,170,081</b>	<b>(1,410,177)</b>	<b>(6,670,081)</b>
<b>Ministry Of Parliamentary Affairs</b>									
General Administration HQ	546,470	546,470	163,285	0	0	0	163,285	383,185	383,185
<b>TOTAL</b>	<b>546,470</b>	<b>546,470</b>	<b>163,285</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>163,285</b>	<b>383,185</b>	<b>383,185</b>
<b>Ministry of Planning</b>									
General Administration HQ	500,000	500,000	0	0	0	0	0	500,000	500,000
<b>TOTAL</b>	<b>500,000</b>	<b>500,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500,000</b>	<b>500,000</b>
<b>Ministry Of Railway Development</b>									
General Administration HQ	456,624,000	456,624,000	11,247,444	14,805,488	5,149,681	41,009,831	72,212,445	425,421,386	384,411,556
Other Government Obligation-Non Road	0	0	0	0	0	115,941,331	115,941,331	0	(115,941,331)
<b>TOTAL</b>	<b>456,624,000</b>	<b>456,624,000</b>	<b>11,247,444</b>	<b>14,805,488</b>	<b>5,149,681</b>	<b>156,951,162</b>	<b>188,153,775</b>	<b>425,421,386</b>	<b>268,470,225</b>
<b>Ministry of Regional Re-organization</b>									
General Administration HQ	1,000,000	1,000,000	0	0	0	0	0	1,000,000	1,000,000
<b>TOTAL</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000,000</b>	<b>1,000,000</b>
<b>Ministry of Roads and Highways</b>									
Department of Feeder Roads	53,856,426	53,856,426	313,212	0	0	28,869,969	29,183,181	53,543,214	24,673,246
Department of Urban Roads	145,347,500	145,347,500	94,252	5,026,206	11,907,316	35,251,580	52,279,354	128,319,726	93,068,146
Ghana Highway Authority	196,772,879	196,772,879	0	0	838,586	113,942,436	114,781,022	195,934,293	81,991,857
Headquarters	26,885,560	26,885,560	0	0	0	0	0	26,885,560	26,885,560
Other Government Obligation-Contingen	0	0	0	3,232,363	0	0	3,232,363	(3,232,363)	(3,232,363)
Other Government Obligation-Non Road	0	0	0	361,171	0	177,447,894	177,809,065	(361,171)	(177,809,065)
Other Government Obligation-Tax Refun	0	0	0	160,668,487	69,672,966	0	230,341,454	(230,341,454)	(230,341,454)
Training Center	3,231,975	3,231,975	0	0	0	0	0	3,231,975	3,231,975
<b>TOTAL</b>	<b>426,094,340</b>	<b>426,094,340</b>	<b>407,464</b>	<b>169,288,228</b>	<b>82,418,869</b>	<b>355,511,879</b>	<b>607,626,439</b>	<b>173,979,781</b>	<b>(181,532,098)</b>

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

MDAs	ANNUAL BUDGET GH¢ <i>A</i>	QUARTER BUDGET GH¢ <i>B=A/4</i>	ACTUAL Jul-18 GH¢ <i>C</i>	ACTUAL Aug-18 GH¢ <i>D</i>	ACTUAL Sep-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>
<b>Ministry Of Sanitation and Water Resources</b>									
Community Water and Sanitation Department	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	0	0	532,200	532,200	6,193,703	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
Internal Audit	41,478	41,478	0	0	0	0	0	41,478	41,478
Other Government Obligation-Non Road	0	0	0	0	0	1,323,599	1,323,599	0	(1,323,599)
Other Government Obligation-Tax Refund	0	0	0	0	6,197,822	0	6,197,822	(6,197,822)	(6,197,822)
Policy Planning, Budgeting, Monitoring and Evaluation	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	40,000	0	64,638	104,638	1,402,138	1,337,500
<b>TOTAL</b>	<b>149,345,644</b>	<b>149,345,644</b>	<b>0</b>	<b>40,000</b>	<b>6,197,822</b>	<b>1,920,437</b>	<b>8,158,259</b>	<b>143,107,822</b>	<b>141,187,385</b>
<b>Ministry of Special Development Initiatives</b>									
General Administration HQ	14,537,414	14,537,414	0	0	0	0	0	14,537,414	14,537,414
Policy Planning, Budgeting, Monitoring and Evaluation	1,153,462,586	1,153,462,586	0	0	1,754,730	5,759,400	7,514,130	1,151,707,856	1,145,948,456
<b>TOTAL</b>	<b>1,167,999,999</b>	<b>1,167,999,999</b>	<b>0</b>	<b>0</b>	<b>1,754,730</b>	<b>5,759,400</b>	<b>7,514,130</b>	<b>1,166,245,269</b>	<b>1,160,485,869</b>
<b>Ministry of Tourism, Culture and Creative Arts</b>									
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
<b>TOTAL</b>	<b>18,044,193</b>	<b>18,044,193</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,044,193</b>	<b>18,044,193</b>
<b>Ministry of Trade and Industry</b>									
CEDECOM	11,261,040	11,261,040	0	0	1,747,910	0	1,747,910	9,513,131	9,513,131
Gen. Admin	31,512,493	31,512,493	0	0	213,964	0	213,964	31,298,529	31,298,529
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

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

MDAs	ANNUAL BUDGET GH¢ <i>A</i>	QUARTER BUDGET GH¢ <i>B=A/4</i>	ACTUAL Jul-18 GH¢ <i>C</i>	ACTUAL Aug-18 GH¢ <i>D</i>	ACTUAL Sep-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>
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
<b>TOTAL</b>	<b>241,612,447</b>	<b>241,612,447</b>	<b>0</b>	<b>0</b>	<b>1,961,874</b>	<b>0</b>	<b>1,961,874</b>	<b>239,650,572</b>	<b>239,650,572</b>
<b>Ministry of Transport</b>									
Headquarters	13,753,294	13,753,294	0	0	0	90,831	90,831	13,753,294	13,662,463
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 Governement Obligation-Non Road	0	0	0	0	0	41,619,875	41,619,875	0	(41,619,875)
<b>TOTAL</b>	<b>17,528,091</b>	<b>17,528,091</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42,167,697</b>	<b>42,167,697</b>	<b>17,528,091</b>	<b>(24,639,606)</b>
<b>Ministry of Water Resources, Works and Housing</b>									
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	1,260,287	721,121	274,142	1,202,971	3,458,521	29,125,049	27,922,079
Engineers Council	485,697	485,697	0	0	0	0	0	485,697	485,697
Gen. Admin (GA)	4,921,281	4,921,281	0	0	0	139,982	139,982	4,921,281	4,781,299
Housing	7,798,386	7,798,386	0	7,285,800	373,739	54,676	7,714,215	138,847	84,171
Hydrological Services Department	31,378,422	31,378,422	0	0	166,000	31,668,417	31,834,417	31,212,422	(455,995)
Other Governement Obligation-Non Road	0	0	0	0	0	21,259,860	21,259,860	0	(21,259,860)
Other Governement Obligation-Tax Refun	0	0	0	0	59,194,408	52,855,886	112,050,294	(59,194,408)	(112,050,294)
Policy Planning, Budgeting, Monitoring and	309,767	309,767	0	0	0	0	0	309,767	309,767
Public Servants Housing Loan Scheme Boa	619,534	619,534	0	0	0	0	0	619,534	619,534
Public Works Department	2,052,207	2,052,207	0	180,346	887,867	618,728	1,686,941	983,993	365,266
Rent Control Department	516,788	516,788	0	0	0	65,000	65,000	516,788	451,788
Ressearch Statistics and Information Mana	315,372	315,372	0	0	0	0	0	315,372	315,372
<b>TOTAL</b>	<b>80,186,790</b>	<b>80,186,790</b>	<b>1,260,287</b>	<b>8,187,267</b>	<b>60,896,155</b>	<b>107,865,520</b>	<b>178,209,230</b>	<b>9,843,080</b>	<b>(98,022,440)</b>
<b>Ministry of Youth and Sports</b>									
Headquarters	2,274,420	2,274,420	0	103,784	0	884,818	988,602	2,170,636	1,285,818
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-Contingen	0	0	0	0	0	4,785,600	4,785,600	0	(4,785,600)

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

MDAs	ANNUAL BUDGET GH¢ <i>A</i>	QUARTER BUDGET GH¢ <i>B=A/4</i>	ACTUAL Jul-18 GH¢ <i>C</i>	ACTUAL Aug-18 GH¢ <i>D</i>	ACTUAL Sep-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>
Other Governement Obligation-Non Road	0	0	0	0	3,702,825	0	3,702,825	(3,702,825)	(3,702,825)
<b>TOTAL</b>	<b>2,774,420</b>	<b>2,774,420</b>	<b>0</b>	<b>103,784</b>	<b>3,702,825</b>	<b>5,670,417</b>	<b>9,477,026</b>	<b>(1,032,189)</b>	<b>(6,702,606)</b>
<b>National Commission for Civic Education</b>									
Gen. Admin HQ	1,000,000	1,000,000	242,995	0	0	200,000	442,995	757,005	557,005
<b>TOTAL</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>242,995</b>	<b>0</b>	<b>0</b>	<b>200,000</b>	<b>442,995</b>	<b>757,005</b>	<b>557,005</b>
<b>National Development Planning Commission</b>									
Headquarters	2,000,000	2,000,000	73,837	0	0	319,999	393,836	1,926,163	1,606,164
<b>TOTAL</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>73,837</b>	<b>0</b>	<b>0</b>	<b>319,999</b>	<b>393,836</b>	<b>1,926,163</b>	<b>1,606,164</b>
<b>National Media Commission</b>									
Gen. Admin	1,000,000	1,000,000	0	0	573,392	194,962	768,354	426,608	231,646
<b>TOTAL</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>0</b>	<b>0</b>	<b>573,392</b>	<b>194,962</b>	<b>768,354</b>	<b>426,608</b>	<b>231,646</b>
<b>National Labour Commission</b>									
Headquarters	1,000,000	1,000,000	0	0	0	65,346	65,346	1,000,000	934,654
<b>TOTAL</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>65,346</b>	<b>65,346</b>	<b>1,000,000</b>	<b>934,654</b>
<b>Office of Government Machinery</b>									
Ghana Investment Promotion Centre (GIPC)	2,665,543	2,665,543	0	0	0	0	0	2,665,543	2,665,543
National Identification Authority (NIA)	0	0	0	51,733,619	0	20,995,842	72,729,461	(51,733,619)	(72,729,461)
Office of the President	100,000,000	100,000,000	348,821	3,178,932	0	28,401,739	31,929,491	96,472,247	68,070,509
Office of the Senior Minister	1,719,900	1,719,900	0	0	0	0	0	1,719,900	1,719,900
Other Governement Obligation-Contingen	0	0	0	0	0	29,883,170	29,883,170	0	(29,883,170)
Other Governement Obligation-Tax Refund	0	0	0	31,852,663	0	0	31,852,663	(31,852,663)	(31,852,663)
<b>TOTAL</b>	<b>104,385,443</b>	<b>104,385,443</b>	<b>348,821</b>	<b>86,765,213</b>	<b>0</b>	<b>79,280,751</b>	<b>166,394,785</b>	<b>17,271,409</b>	<b>(62,009,342)</b>
<b>Office of the Head of Civil Service</b>									
Finance and Administration	462,700	462,700	0	0	0	0	0	462,700	462,700
Recruitment, Training & Development Directorate	471,232	471,232	0	0	0	0	0	471,232	471,232
<b>TOTAL</b>	<b>933,932</b>	<b>933,932</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>933,932</b>	<b>933,932</b>
<b>Parliament of Ghana</b>									
General Operations	144,179,450	144,179,450	21,230,028	0	3,801,571	30,818,017	55,849,615	119,147,852	88,329,835
Other Governement Obligation-Non Road	0	0	0	0	0	501,394	501,394	0	(501,394)
<b>TOTAL</b>	<b>144,179,450</b>	<b>144,179,450</b>	<b>21,230,028</b>	<b>0</b>	<b>3,801,571</b>	<b>31,319,411</b>	<b>56,351,009</b>	<b>119,147,852</b>	<b>87,828,441</b>
<b>Public Services Commission</b>									
Office of the Executive Secretary	1,000,000	1,000,000	0	0	0	0	0	1,000,000	1,000,000



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

MDAs	ANNUAL BUDGET GH¢ <i>A</i>	QUARTER BUDGET GH¢ <i>B=A/4</i>	ACTUAL Jul-18 GH¢ <i>C</i>	ACTUAL Aug-18 GH¢ <i>D</i>	ACTUAL Sep-18 GH¢ <i>E</i>	JAN-MAR ACTUAL GH¢ <i>F</i>	JAN-JUN ACTUAL GH¢ <i>G=C+D+E+F</i>	BUDGET VARIENCE GH¢ <i>H=B-C-D-E</i>	BUDGET BALANCE GH¢ <i>I=A-G</i>
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	72,048,120	320,506,848	238,268,954	1,054,057,918	1,684,881,840	5,962,978,174	4,908,920,257

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

MDAs	ACTUAL Jan-18 GH¢	ACTUAL Feb-18 GH¢	ACTUAL Mar-18 GH¢	ACTUAL Apr-18 GH¢	ACTUAL May-18 GH¢	ACTUAL Jun-18 GH¢	ACTUAL Jul-18 GH¢	ACTUAL Aug-18 GH¢	ACTUAL Sep-18 GH¢	YTD ACTUAL QUARTER 3 GH¢
<b>Judicial Service</b>										
General Government Services	0	0	0	0	0	8,500	0	19,763	0	28,263
Non Road Arrears	2,505,703	0	137,709	0	0	0	0	0	0	2,643,412
<b>TOTAL</b>	<b>2,505,703</b>	<b>0</b>	<b>137,709</b>	<b>0</b>	<b>0</b>	<b>8,500</b>	<b>0</b>	<b>19,763</b>	<b>0</b>	<b>2,671,674</b>
<b>Min of Employment &amp; Labour Relation</b>										
General Government Services	0	0	0	992,000	200,000	0	0	100,000	0	1,292,000
Non Road Arrears	2,000,000	0	0	0	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	0	51,033,113	0	162,270,376
Subscription	0	0	895,560	0	0	0	0	0	0	895,560
<b>TOTAL</b>	<b>28,298,298</b>	<b>26,976,627</b>	<b>895,560</b>	<b>21,376,725</b>	<b>24,894,702</b>	<b>12,882,913</b>	<b>0</b>	<b>51,133,113</b>	<b>0</b>	<b>166,457,936</b>
<b>Ministry of Communications</b>										
Non Road Arrears	10,496,655	0	0	0	0	0	0	0	0	10,496,655
Tax Refund	0	0	0	0	0	0	3,709,407	0	0	3,709,407
<b>TOTAL</b>	<b>10,496,655</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,709,407</b>	<b>0</b>	<b>0</b>	<b>14,206,062</b>
<b>Ministry of Defence</b>										
Non Road Arrears	0	28,030,907	3,276,800	13,051,815	381,765	0	13,115,392	811,990	0	58,668,669
Tax Refund	0	0	0	0	0	6,793,625	0	0	0	6,793,625
<b>TOTAL</b>	<b>0</b>	<b>28,030,907</b>	<b>3,276,800</b>	<b>13,051,815</b>	<b>381,765</b>	<b>6,793,625</b>	<b>13,115,392</b>	<b>811,990</b>	<b>0</b>	<b>65,462,294</b>
<b>Ministry of Education</b>										
Contingency	0	0	0	0	1,500,000	0	0	0	0	1,500,000
General Government Services	14,172,313	0	0	0	0	0	0	0	0	14,172,313
Non Road Arrears	0	0	0	0	2,602,507	0	0	0	0	2,602,507
Other Earmarked Funds	0	0	0	0	1,236,095	0	0	0	0	1,236,095
Tax Refund	0	0	0	0	44,400,000	0	0	0	0	44,400,000
<b>TOTAL</b>	<b>14,172,313</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>49,738,602</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>63,910,915</b>
<b>Ministry of Energy and Petroleum</b>										
Contingency	0	0	0	0	25,065,000	0	0	0	0	25,065,000
Lifeline consumption of Electricity	0	0	0	25,065,000	0	0	0	0	0	25,065,000
Non Road Arrears	3,265,649	1,567,846	0	0	0	0	0	10,000,000	0	14,833,495
Other Earmarked Funds	0	70,314,189	0	0	0	55,816,194	0	59,317,220	0	185,447,603
Tax Refund	0	0	0	0	0	0	15,000,000	0	5,000,000	20,000,000
<b>TOTAL</b>	<b>3,265,649</b>	<b>71,882,035</b>	<b>0</b>	<b>25,065,000</b>	<b>25,065,000</b>	<b>55,816,194</b>	<b>15,000,000</b>	<b>69,317,220</b>	<b>5,000,000</b>	<b>270,411,098</b>

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

MDAs	ACTUAL Jan-18 GH¢	ACTUAL Feb-18 GH¢	ACTUAL Mar-18 GH¢	ACTUAL Apr-18 GH¢	ACTUAL May-18 GH¢	ACTUAL Jun-18 GH¢	ACTUAL Jul-18 GH¢	ACTUAL Aug-18 GH¢	ACTUAL Sep-18 GH¢	YTD ACTUAL QUARTER 3 GH¢
<b>Ministry of Environment Science, Technology and Innovation</b>										
Non Road Arrears	0	1,041,675	0	0	0	0	0	0	0	1,041,675
<b>TOTAL</b>	<b>0</b>	<b>1,041,675</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,041,675</b>
<b>Ministry of Finance</b>										
Contingency	0	33,303,153	5,521,898	0	35,634,809	7,369,569	5,180,311	4,971,815	0	91,981,555
General Government Services	8,381,002	4,601,075	25,613,364	19,566,547	10,947,488	3,672,663	7,442,744	11,320,190	5,141,780	96,686,853
Non Road Arrears	32,227,903	21,058,000	0	0	36,442,054	0	5,307,865	0	0	95,035,823
Tax Refund	0	0	0	0	0	0	0	0	5,260,634	5,260,634
<b>TOTAL</b>	<b>40,608,906</b>	<b>58,962,227</b>	<b>31,135,262</b>	<b>19,566,547</b>	<b>83,024,351</b>	<b>11,042,232</b>	<b>17,930,921</b>	<b>16,292,005</b>	<b>10,402,413</b>	<b>288,964,864</b>
<b>Ministry of Food and Agriculture</b>										
DACF	0	108,509,846	191,490,154	0	0	0	0	0	0	300,000,000
Non Road Arrears	10,503,777	1,869,720	67,756,166	0	0	0	0	943,979	0	81,073,642
<b>TOTAL</b>	<b>10,503,777</b>	<b>110,379,566</b>	<b>259,246,320</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>943,979</b>	<b>0</b>	<b>381,073,642</b>
<b>Ministry of Foreign Affairs and Reg Integration</b>										
Contingency	0	0	0	0	0	0	0	0	547,832	547,832
Non Road Arrears	0	0	0	0	3,512,232	0	0	0	0	3,512,232
Subscription	0	500,000	0	2,370,922	40,934,278	824,973	0	0	0	44,630,173
<b>TOTAL</b>	<b>0</b>	<b>500,000</b>	<b>0</b>	<b>2,370,922</b>	<b>44,446,510</b>	<b>824,973</b>	<b>0</b>	<b>0</b>	<b>547,832</b>	<b>48,690,237</b>
<b>Ministry of Gender, Children and Social Protection</b>										
General Government Services	0	33,369,800	0	0	0	44,923,267	0	0	0	78,293,067
<b>TOTAL</b>	<b>0</b>	<b>33,369,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>44,923,267</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>78,293,067</b>
<b>Ministry of Health</b>										
Non Road Arrears	51,840,839	32,031	0	732,175	106,517	3,955,054	153,181	470,358	65,300	57,355,455
<b>TOTAL</b>	<b>51,840,839</b>	<b>32,031</b>	<b>0</b>	<b>732,175</b>	<b>106,517</b>	<b>3,955,054</b>	<b>153,181</b>	<b>470,358</b>	<b>65,300</b>	<b>57,355,455</b>
<b>Ministry of Information and Media Relations</b>										
General Government Services	0	0	0	1,662,500	74,088	1,293,697	0	0	0	3,030,285
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,662,500</b>	<b>74,088</b>	<b>1,293,697</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,030,285</b>
<b>Ministry of Interior</b>										
Contingency	0	0	44,187,000	0	0	0	0	14,100	0	44,201,100
General Government Services	8,766,658	0	0	0	0	0	0	100,145,772	0	108,912,430
Non Road Arrears	1,744,648	52,335,718	20,000,000	11,283,432	2,000,000	99,940	769,972	321,697	440,074	88,995,481
Tax Refund	0	0	0	0	0	132,969,000	0	72,924,324	35,331,000	241,224,324

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

MDAs	ACTUAL Jan-18 GH¢	ACTUAL Feb-18 GH¢	ACTUAL Mar-18 GH¢	ACTUAL Apr-18 GH¢	ACTUAL May-18 GH¢	ACTUAL Jun-18 GH¢	ACTUAL Jul-18 GH¢	ACTUAL Aug-18 GH¢	ACTUAL Sep-18 GH¢	YTD ACTUAL QUARTER 3 GH¢
<b>TOTAL</b>	<b>10,511,306</b>	<b>52,335,718</b>	<b>64,187,000</b>	<b>11,283,432</b>	<b>2,000,000</b>	<b>133,068,940</b>	<b>769,972</b>	<b>173,405,893</b>	<b>35,771,074</b>	<b>483,333,335</b>
<b>Ministry of Justice</b>										
Contingency	0	0	0	0	0	12,264	0	0	0	12,264
General Government Services	0	0	0	0	0	1,000,000	0	0	0	1,000,000
Non Road Arrears	0	184,920	0	0	0	0	0	0	0	184,920
<b>TOTAL</b>	<b>0</b>	<b>184,920</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,012,264</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,197,184</b>
<b>Ministry of Lands and Natural Resources</b>										
General Government Services	0	0	1,610,746	1,985,150	598,510	284,152	0	0	0	4,478,558
Non Road Arrears	0	0	0	0	0	0	0	400,000	21,200	421,200
Other Earmarked Funds	0	0	35,686,902	0	11,710,713	0	0	30,310,236	0	77,707,851
Tax Refund	0	0	0	0	0	1,867,517	0	0	0	1,867,517
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>37,297,648</b>	<b>1,985,150</b>	<b>12,309,223</b>	<b>2,151,669</b>	<b>0</b>	<b>30,710,236</b>	<b>21,200</b>	<b>84,475,126</b>
<b>Ministry of Local Govt and Rural Development</b>										
Contingency	0	0	5,000,000	0	0	0	0	0	0	5,000,000
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>5,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000,000</b>
<b>Ministry of Monitoring and Evaluation</b>										
Non Road Arrears	0	0	0	0	0	0	124,628	0	0	124,628
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>124,628</b>	<b>0</b>	<b>0</b>	<b>124,628</b>
<b>Ministry Of National Security</b>										
Contingency	0	2,700,000	18,668,726	0	0	0	41,186,718	100,000	4,742,627	67,398,070
Non Road Arrears	0	0	12,000,000	0	19,039,000	26,604,700	0	0	0	57,643,700
Subsidy on petroleum	0	0	0	0	0	0	0	0	7,144,500	7,144,500
Tax Refund	0	0	0	0	0	0	0	13,815,790	24,274,434	38,090,223
<b>TOTAL</b>	<b>0</b>	<b>2,700,000</b>	<b>30,668,726</b>	<b>0</b>	<b>19,039,000</b>	<b>26,604,700</b>	<b>41,186,718</b>	<b>13,915,790</b>	<b>36,161,560</b>	<b>170,276,494</b>
<b>Ministry of Planning</b>										
Tax Refund	0	0	0	0	0	0	0	0	100,000	100,000
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100,000</b>	<b>100,000</b>
<b>Ministry Of Railway Development</b>										
Non Road Arrears	44,118,544	71,584,874	0	0	237,913	0	0	0	0	115,941,331
<b>TOTAL</b>	<b>44,118,544</b>	<b>71,584,874</b>	<b>0</b>	<b>0</b>	<b>237,913</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>115,941,331</b>
<b>Ministry of Roads and Highways</b>										
Contingency	0	0	0	0	0	0	0	3,232,363	0	3,232,363

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

MDAs	ACTUAL Jan-18 GH¢	ACTUAL Feb-18 GH¢	ACTUAL Mar-18 GH¢	ACTUAL Apr-18 GH¢	ACTUAL May-18 GH¢	ACTUAL Jun-18 GH¢	ACTUAL Jul-18 GH¢	ACTUAL Aug-18 GH¢	ACTUAL Sep-18 GH¢	YTD ACTUAL QUARTER 3 GH¢
Non Road Arrears	45,308,023	130,023,344	636,807	0	0	1,479,720	0	361,171	0	177,809,065
Tax Refund	0	0	0	0	0	0	0	160,668,487	69,672,966	230,341,454
<b>TOTAL</b>	<b>45,308,023</b>	<b>130,023,344</b>	<b>636,807</b>	<b>0</b>	<b>0</b>	<b>1,479,720</b>	<b>0</b>	<b>164,262,022</b>	<b>69,672,966</b>	<b>411,382,882</b>
<b>Ministry Of Sanitation and Water Resources</b>										
Non Road Arrears	0	1,323,599	0	0	0	6,000,000	0	0	0	7,323,599
Tax Refund	0	0	0	0	0	0	0	0	6,197,822	6,197,822
<b>TOTAL</b>	<b>0</b>	<b>1,323,599</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,000,000</b>	<b>0</b>	<b>0</b>	<b>6,197,822</b>	<b>13,521,421</b>
<b>Ministry of Transport</b>										
Non Road Arrears	38,619,875	3,000,000	0	0	0	0	0	0	0	41,619,875
<b>TOTAL</b>	<b>38,619,875</b>	<b>3,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>41,619,875</b>
<b>Ministry of Water Resources, Works and Housing</b>										
Non Road Arrears	5,864,826	15,225,207	152,378	17,449	2,903,350	0	0	0	0	24,163,210
Tax Refund	0	0	0	0	0	52,855,886	0	0	59,194,408	112,050,294
<b>TOTAL</b>	<b>5,864,826</b>	<b>15,225,207</b>	<b>152,378</b>	<b>17,449</b>	<b>2,903,350</b>	<b>52,855,886</b>	<b>0</b>	<b>0</b>	<b>59,194,408</b>	<b>136,213,504</b>
<b>Ministry of Youth and Sports</b>										
Contingency	0	0	0	0	0	4,785,600	0	0	0	4,785,600
Non Road Arrears	0	0	2,612,772	0	2,194,787	0	0	0	3,702,825	8,510,383
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>2,612,772</b>	<b>0</b>	<b>2,194,787</b>	<b>4,785,600</b>	<b>0</b>	<b>0</b>	<b>3,702,825</b>	<b>13,295,983</b>
<b>National Commission for Civic Education</b>										
Non Road Arrears	0	0	238,597	0	0	0	0	0	0	238,597
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>238,597</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>238,597</b>
<b>Nationl Labour Commission</b>										
Non Road Arrears	16,774	0	0	0	0	0	0	0	0	16,774
<b>TOTAL</b>	<b>16,774</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,774</b>
<b>Office of Government Machinery</b>										
Contingency	0	0	1,346,856	0	29,883,170	0	5,045,180	0	0	36,275,206
General Government Services	0	198,000	151,016	712,091	2,507,173	0	0	97,271	0	3,665,552
Non Road Arrears	0	102,000	0	19,221,000	3,000,000	0	0	0	0	22,323,000
Tax Refund	0	0	0	0	0	0	47,438,231	38,325,995	0	85,764,226
<b>TOTAL</b>	<b>0</b>	<b>300,000</b>	<b>1,497,872</b>	<b>19,933,091</b>	<b>35,390,343</b>	<b>0</b>	<b>52,483,411</b>	<b>38,423,267</b>	<b>0</b>	<b>148,027,984</b>
<b>Office of the Head of Civil Service</b>										
Tax Refund	0	0	0	0	0	0	0	4,068,000	0	4,068,000

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

MDAs	ACTUAL Jan-18 GH¢	ACTUAL Feb-18 GH¢	ACTUAL Mar-18 GH¢	ACTUAL Apr-18 GH¢	ACTUAL May-18 GH¢	ACTUAL Jun-18 GH¢	ACTUAL Jul-18 GH¢	ACTUAL Aug-18 GH¢	ACTUAL Sep-18 GH¢	YTD ACTUAL QUARTER 3 GH¢
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,068,000</b>	<b>0</b>	<b>4,068,000</b>
<b>Parliament of Ghana</b>										
Contingency	0	0	0	0	7,964	0	0	0	0	7,964
Non Road Arrears	0	0	0	501,394	0	0	0	0	0	501,394
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>501,394</b>	<b>7,964</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>509,358</b>
<b>Grand Total</b>	<b>306,131,486</b>	<b>615,305,952</b>	<b>436,983,450</b>	<b>117,546,200</b>	<b>301,814,115</b>	<b>365,499,234</b>	<b>144,473,630</b>	<b>556,320,213</b>	<b>226,837,399</b>	<b>3,070,911,679</b>

## CLASSIFICATION OF MDAs YEAR TO DATE EXPENDITURE ON SOURCES OF FUNDING - SEPTEMBER, 2018

	ABFA GH¢	DDF GH¢	IGF GH¢	DONOR FUND GH¢	CONSOLIDATED FUND GH¢	GRAND TOTAL GH¢
<b>Audit Service</b>						
Direct Audit	0	0	0	0	9,523,457	9,523,457
Central Gov't Audit Dept.	0	0	0	0	4,056,153	4,056,153
Finance and Administration	0	0	0	0	16,101,655	16,101,655
Performance & Special Audit	0	0	0	0	18,044,322	18,044,322
Regional, District Audits & EIDA	0	0	0	0	95,458,417	95,458,417
Review Audit	0	0	0	0	427,007	427,007
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>143,611,011</b>	<b>143,611,011</b>
<b>Central GoG</b>						
Debt Management	0	0	0	0	13,103,961,185	13,103,961,185
Donor Funds	0	0	0	48,625,620	0	48,625,620
Gratuties	0	0	0	0	148,134,561	148,134,561
Management Services	0	0	0	21,637	0	21,637
Pensions	0	0	0	0	686,832,889	686,832,889
Social Security	0	0	0	0	26,984,954	26,984,954
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>48,647,257</b>	<b>13,965,913,588</b>	<b>14,014,560,845</b>
<b>Commission on Human Rights and Admin. Justice</b>						
Administrative Justice Department	0	0	0	0	38,244	38,244
Anti Corruption Departmen	0	0	0	0	17,195,188	17,195,188
Human Rights Department	0	0	0	0	60,295	60,295
Regional Offices	0	0	0	0	2,952,699	2,952,699
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,246,426</b>	<b>20,246,426</b>
<b>Electoral Commission</b>						
Headquarters	0	0	0	0	7,623,826	7,623,826
Regional Officers	0	0	0	0	21,804,116	21,804,116
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,427,942</b>	<b>29,427,942</b>
<b>Judicial Service</b>						

## CLASSIFICATION OF MDAs YEAR TO DATE EXPENDITURE ON SOURCES OF FUNDING - SEPTEMBER, 2018

	ABFA GH¢	DDF GH¢	IGF GH¢	DONOR FUND GH¢	CONSOLIDATED FUND GH¢	GRAND TOTAL GH¢
Gen. Admin	0	0	0	0	158,281,166	158,281,166
Other Government Obligation-General Govt	0	0	0	0	28,263	28,263
Other Government Obligation-Non Road Ar	0	0	0	0	2,643,412	2,643,412
Regional Offices	0	0	0	0	581,208	581,208
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>161,534,048</b>	<b>161,534,048</b>
<b>Local Government Services</b>						
General Administration	0	0	0	2,182,939	69,188,687	71,371,627
Other Government Obligation-Non Road Ar	0	0	0	0	0	0
Regional Co-ordination Council	0	0	0	8,838,370	64,388,796	73,227,166
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,021,310</b>	<b>133,577,483</b>	<b>144,598,793</b>
<b>Min of Employment &amp; Labour Relation</b>						
Department of Social Welfare	0	0	0	0	58,400	58,400
Dept. of Co-operatives	0	0	0	0	4,679,697	4,679,697
Dept. of Factories Inspectorate	0	0	0	0	1,802,129	1,802,129
Fair Wages and Salaries Commission	0	0	0	0	1,995,469	1,995,469
Ghana Cooperative Council	0	0	0	0	141,449	141,449
Headquarters	0	0	0	0	32,853,210	32,853,210
Integrated Community Centres For Employa	0	0	0	0	6,235,964	6,235,964
Labour Department	0	0	0	0	4,916,291	4,916,291
Management Development & Productivity In	0	0	0	0	1,521,399	1,521,399
National Vocational Training Institute (NVTI)	0	0	0	0	12,281,620	12,281,620
Opportunity Industrialisation center	0	0	0	0	1,661,851	1,661,851
Organisation of African Trade Union Unity	0	0	0	0	167,743	167,743
Other Government Obligation-General Govt	0	0	0	0	1,292,000	1,292,000
Other Government Obligation-Non Road Ar	0	0	0	0	2,000,000	2,000,000
Other Government Obligation-Other Earma	0	0	0	0	162,270,376	162,270,376
Other Government Obligation-Subscription	0	0	0	0	895,560	895,560
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>234,773,157</b>	<b>234,773,157</b>



## CLASSIFICATION OF MDAs YEAR TO DATE EXPENDITURE ON SOURCES OF FUNDING - SEPTEMBER, 2018

	ABFA GH¢	DDF GH¢	IGF GH¢	DONOR FUND GH¢	CONSOLIDATED FUND GH¢	GRAND TOTAL GH¢
<b>Ministry of Communications</b>						
India Kofi Annan Centre of Excellence in IC	0	0	0	0	1,190,638	1,190,638
Gen. Admin	0	0	0	0	3,070,662	3,070,662
Ghana Broadcasting Corporation	0	0	0	0	422,133	422,133
Ghana Meteorological Agency	0	0	312,971	0	9,369,339	9,682,310
Information Service Department	0	0	0	0	1,980,307	1,980,307
Internal Audit	0	0	0	0	13,210	13,210
National Identification Authority	0	0	0	0	2,430,619	2,430,619
National Information Technology Agency	0	0	0	0	556,949	556,949
Other Government Obligation-Non Road Ar	0	0	0	0	10,496,655	10,496,655
Other Government Obligation-Tax Refund	0	0	0	0	3,709,407	3,709,407
Poastal & Courier Services Regulatory Comm	0	0	0	0	316,007	316,007
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>312,971</b>	<b>0</b>	<b>33,555,925</b>	<b>33,868,896</b>
<b>Ministry Of Aviation</b>						
General Administration HQ	0	0	0	0	2,551,899	2,551,899
Human Resource Management	0	0	0	0	19,600	19,600
Policy Planning, Budgeting, Monitoring and E	0	0	0	0	64,085	64,085
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,635,584</b>	<b>2,635,584</b>
<b>Ministry of Business Development</b>						
Headquarters	0	0	0	0	15,774,384	15,774,384
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,774,384</b>	<b>15,774,384</b>
<b>Ministry of Chieftaincy and Traditional Affairs</b>						
Gen. Admin HQ	0	0	0	0	3,294,426	3,294,426
National House of Chiefs	0	0	0	0	18,758,309	18,758,309
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,052,735</b>	<b>22,052,735</b>
<b>Ministry of Defence</b>						
Gen. Admin	0	0	0	0	407,213,599	407,213,599
Ghana Armed Forces	0	0	0	0	85,705,281	85,705,281

## CLASSIFICATION OF MDAs YEAR TO DATE EXPENDITURE ON SOURCES OF FUNDING - SEPTEMBER, 2018

	ABFA GH¢	DDF GH¢	IGF GH¢	DONOR FUND GH¢	CONSOLIDATED FUND GH¢	GRAND TOTAL GH¢
Other Government Obligation-Non Road Ar	0	0	0	0	58,668,669	58,668,669
Other Government Obligation-Tax Refund	0	0	0	0	6,793,625	6,793,625
Veterans Association of Ghana	0	0	0	0	261,721	261,721
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>558,642,894</b>	<b>558,642,894</b>
<b>Ministry of Education</b>						
Centre for National Distance Learning and Op	0	0	0	0	165,324	165,324
Council for Technical & Vocational Education	0	0	0	0	2,255,215	2,255,215
Gen. Admin	3,435,020	0	0	0	82,741,951	86,176,971
Ghana Book Development Council	0	0	0	0	342,904	342,904
Ghana Education Service (GES)	0	0	0	0	5,250,301,834	5,250,301,834
Ghana Library Board	0	0	26,046	0	6,498,263	6,524,309
Ghana National Commission for UNESCO	0	0	0	0	1,170,289	1,170,289
Human Resource and Development	0	0	0	0	126,518	126,518
Institutions For The Handicapped	0	0	0	0	2,663,944	2,663,944
Internal Audit	0	0	0	0	75,400	75,400
Junior High School	0	0	0	0	288,210,309	288,210,309
National Council for Curriculum and Assessm	0	0	0	0	126,987	126,987
National Inspectorate Board	0	0	0	0	338,291	338,291
National Service Secretariat	0	0	0	0	205,713,468	205,713,468
National Teaching Council	0	0	0	0	139,364	139,364
Non Formal Education	0	0	0	0	10,509,192	10,509,192
Office of the Chief Director	0	0	0	0	24,904	24,904
Office of the Minister	0	0	0	0	85,000	85,000
Other Government Obligation-Contingency	0	0	0	0	1,500,000	1,500,000
Other Government Obligation-General Govt	0	0	0	0	14,172,313	14,172,313
Other Government Obligation-Non Road Ar	0	0	0	0	2,602,507	2,602,507
Other Government Obligation-Other Earma	0	0	0	0	1,236,095	1,236,095
Other Government Obligation-Tax Refund	0	0	0	0	44,400,000	44,400,000

## CLASSIFICATION OF MDAs YEAR TO DATE EXPENDITURE ON SOURCES OF FUNDING - SEPTEMBER, 2018

	ABFA GH¢	DDF GH¢	IGF GH¢	DONOR FUND GH¢	CONSOLIDATED FUND GH¢	GRAND TOTAL GH¢
Planning Budgeting, Monitoring & Evaluation	0	0	0	0	157,750	157,750
Preschool/KG	0	0	0	0	64,305,735	64,305,735
Primary Schools	0	0	0	0	509,828,562	509,828,562
Regional/District/School Services	0	0	0	0	83,424,631	83,424,631
Senior High School	0	0	0	0	257,017,288	257,017,288
Statistics, Research, Information & Public Rel	0	0	0	0	30,000	30,000
Tertiary	0	0	407,582	0	800,972,809	801,380,392
WAEC (National)	0	0	0	0	5,064,520	5,064,520
<b>TOTAL</b>	<b>3,435,020</b>	<b>0</b>	<b>433,628</b>	<b>0</b>	<b>7,636,201,368</b>	<b>7,640,070,015</b>
<b>Ministry of Energy and Petroleum</b>						
Headquarters.	0	0	0	0	67,914,946	67,914,946
Other Government Obligation-Contingency	0	0	0	0	25,065,000	25,065,000
Other Government Obligation-Lifeline const	0	0	0	0	25,065,000	25,065,000
Other Government Obligation-Non Road Ari	0	0	0	0	14,833,495	14,833,495
Other Government Obligation-Other Earma	0	0	0	0	185,447,603	185,447,603
Other Government Obligation-Tax Refund	0	0	0	0	20,000,000	20,000,000
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>338,326,044</b>	<b>338,326,044</b>
<b>Ministry of Environment Science, Technology and Innovation</b>						
Council for Scientific and Industrial Research	0	0	0	0	123,378	123,378
MESTI Headquarters	0	0	0	0	55,062	55,062
Council for Scientific and Industrial Research	0	0	0	1,885,050	102,443,039	104,328,089
Environmental Protection Agency	0	0	27,184,760	0	0	27,184,760
Ghana Atomic Energy Commission (G.A.E.C)	0	0	0	0	43,773,473	43,773,473
Headquarters	0	0	0	0	5,619,936	5,619,936
MESTI Headquarters	0	0	0	0	27,200	27,200
National Biosafety Authority NBA)	0	0	0	0	168,583	168,583
Nuclear Regulatory Authority	0	0	0	0	948,620	948,620
Other Government Obligation-Non Road Ari	0	0	0	0	1,041,675	1,041,675

## CLASSIFICATION OF MDAs YEAR TO DATE EXPENDITURE ON SOURCES OF FUNDING - SEPTEMBER, 2018

	ABFA GH¢	DDF GH¢	IGF GH¢	DONOR FUND GH¢	CONSOLIDATED FUND GH¢	GRAND TOTAL GH¢
Town and Country Planning Department (T.C	0	0	0	0	10,191,352	10,191,352
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>27,184,760</b>	<b>1,885,050</b>	<b>164,392,318</b>	<b>193,462,128</b>
<b>Ministry of Finance</b>						
Controller and Acct. General's Dept.	0	0	4,683,139	0	157,881,988	162,565,127
Finance Headquarters	2,250,000	0	0	46,794,238	91,275,269	140,319,508
Financial Intelligence Centre	0	0	0	0	2,792,432	2,792,432
Institute of Accountancy Training	0	0	0	0	1,172,311	1,172,311
Other Government Obligation-Contingency	0	0	0	0	91,981,555	91,981,555
Other Government Obligation-General Govt	0	0	0	0	96,686,853	96,686,853
Other Government Obligation-Non Road Ar	0	0	0	0	95,035,823	95,035,823
Other Government Obligation-Tax Refund	0	0	0	0	5,260,634	5,260,634
Public Procurement Authority	0	0	0	0	2,832,101	2,832,101
Statistical Service	0	0	0	0	38,572,397	38,572,397
<b>TOTAL</b>	<b>2,250,000</b>	<b>0</b>	<b>4,683,139</b>	<b>46,794,238</b>	<b>583,491,362</b>	<b>637,218,739</b>
<b>Ministry of Fisheries and Aquaculture Development</b>						
Anumabo Fisheries College	322,071	0	0	0	0	322,071
General Administration	0	0	0	0	793,675	793,675
General Administration and Operations	0	0	2,791,797	0	5,182,990	7,974,787
Inland and Aquaculture Management Divisio	0	0	1,371,982	0	90,000	1,461,982
Marine Fisheries Management Division	0	0	77,012	0	0	77,012
Monitoring, Control and Surveillance Division	0	0	239,976	0	0	239,976
Office of the Minister	0	0	0	0	122,385	122,385
Regional Operations Ashanti	0	0	0	0	72,824	72,824
Regional Operations Brong Ahafo	0	0	0	0	25,438	25,438
Regional Operations Central	0	0	0	0	24,913	24,913
Regional Operations Eastern	0	0	0	0	29,449	29,449
Regional Operations Greater Accra	0	0	0	0	26,949	26,949
Regional Operations Northern	0	0	0	0	50,416	50,416

## CLASSIFICATION OF MDAs YEAR TO DATE EXPENDITURE ON SOURCES OF FUNDING - SEPTEMBER, 2018

	ABFA GH¢	DDF GH¢	IGF GH¢	DONOR FUND GH¢	CONSOLIDATED FUND GH¢	GRAND TOTAL GH¢
Regional Operations Upper East	0	0	0	0	48,668	48,668
Regional Operations Upper West	0	0	0	0	22,449	22,449
Regional Operations Volta	0	0	0	0	25,400	25,400
Regional Operations Western	0	0	0	0	29,449	29,449
Yeji Artersnal Fisheries	0	0	0	0	8,900	8,900
<b>TOTAL</b>	<b>322,071</b>	<b>0</b>	<b>4,480,768</b>	<b>0</b>	<b>6,553,903</b>	<b>11,356,742</b>
<b>Ministry of Food and Agriculture</b>						
Agric. Engineering Services Dept.	4,686,444	0	0	500,000	618,520	5,804,964
Animal Production Directorate	0	0	0	641,600	2,764,255	3,405,854
Cotton Development Authority	0	0	0	0	472,680	472,680
Crop Services Directorate	0	0	0	470,000	46,619,435	47,089,435
Directorate of Agric. Extention Services.	0	0	0	2,210,000	1,859,294	4,069,294
Finance and Administration	0	0	0	18,627,801	14,770,001	33,397,802
Fisheries Commission	0	0	0	0	390,322	390,322
Ghana Irrigation Development Authority	50,474,484	0	0	0	3,781,928	54,256,412
Ghana Permanent Representative in Rome	0	0	0	0	788,978	788,978
Grains and Legumes Dev. Board	0	0	0	300,000	1,590,796	1,890,796
Human Resource Development Management	0	0	0	12,621,619	4,715,532	17,337,151
Monitoring & Evaluation Directorate	0	0	0	0	69,315	69,315
NORRIP	0	0	0	0	146,393	146,393
ONCHO	0	0	0	0	1,113	1,113
Other Governement Obligation-DACF	0	0	0	0	300,000,000	300,000,000
Other Governement Obligation-Non Road Ar	0	0	0	0	81,073,642	81,073,642
Plant Protection & Regulatory Services (PPRS	0	0	729,664	345,000	5,398,912	6,473,576
Policy Planning and Budget Directorate	0	0	0	0	143,572	143,572
Policy Planning Monitoring and Evaluation	0	0	0	1,382,461	953,951	2,336,411
Regional Agric Development Unit	0	0	0	299,941	887,140	1,187,081
Statistics Research and Information Dept	0	0	0	379,070	1,109,734	1,488,804

## CLASSIFICATION OF MDAs YEAR TO DATE EXPENDITURE ON SOURCES OF FUNDING - SEPTEMBER, 2018

	ABFA GH¢	DDF GH¢	IGF GH¢	DONOR FUND GH¢	CONSOLIDATED FUND GH¢	GRAND TOTAL GH¢
Veterinary Services Dept	0	0	0	308,634	0	308,634
Veterinary Services Dept. (Central Administra	0	0	670,312	565,760	14,762,259	15,998,330
Women in Agric. Development Department (	0	0	0	500,000	555,790	1,055,790
<b>TOTAL</b>	<b>55,160,928</b>	<b>0</b>	<b>1,399,976</b>	<b>39,151,885</b>	<b>483,473,561</b>	<b>579,186,349</b>
<b>Ministry of Foreign Affairs and Reg Integration</b>						
Africa Region Missions	0	0	0	0	60,210,134	60,210,134
America Region Missions	0	0	0	0	34,824,567	34,824,567
Europe Region Missions	0	0	0	0	70,991,811	70,991,811
Foreign Affairs HQ	0	0	3,689,620	0	19,680,303	23,369,924
Middle East and Asia Region Missions	0	0	0	0	50,069,845	50,069,845
Other Governement Obligation-Contingency	0	0	0	0	547,832	547,832
Other Governement Obligation-Non Road Ari	0	0	0	0	3,512,232	3,512,232
Other Governement Obligation-Subscription	0	0	0	0	44,630,173	44,630,173
Subvented Organisation	0	0	0	0	102,483	102,483
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>3,689,620</b>	<b>0</b>	<b>284,569,380</b>	<b>288,259,001</b>
<b>Ministry of Gender, Children and Social Protection</b>						
Ashanti Mampong Babies Home Gen Admin	0	0	0	0	10,000	10,000
Department of Children	0	0	26,650	0	548,918	575,568
Department of Women	0	0	0	0	644,550	644,550
Dept. of Social Protection	0	0	0	0	403,253,972	403,253,972
Dept. of Social Welfare	0	0	0	0	15,195,732	15,195,732
Dept. of Social Welfare General Administratic	0	0	0	0	2,393,175	2,393,175
Gender Desk	0	0	0	0	1,321,295	1,321,295
Headquarters	0	0	0	0	9,725,067	9,725,067
Jachie Training College Gen Admin Bosomtwe	0	0	0	0	5,000	5,000
Jirapa Orphanage Gen Admin Jirapa	0	0	0	0	14,259	14,259
National Commision of Persons with Disabilli	0	0	0	0	196,099	196,099
Other Governement Obligation-General Gove	0	0	0	0	78,293,067	78,293,067

## CLASSIFICATION OF MDAs YEAR TO DATE EXPENDITURE ON SOURCES OF FUNDING - SEPTEMBER, 2018

	ABFA GH¢	DDF GH¢	IGF GH¢	DONOR FUND GH¢	CONSOLIDATED FUND GH¢	GRAND TOTAL GH¢
School of Social Work Gen Admin	0	0	0	0	7,500	7,500
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>26,650</b>	<b>0</b>	<b>511,608,634</b>	<b>511,635,284</b>
<b>Ministry of Health</b>						
Ahmadiyya Muslim Service	0	0	0	0	1,058,877	1,058,877
Allied Health Professions Council	0	0	0	0	436,122	436,122
Christian Health Association of Ghana	0	0	0	0	428,599,951	428,599,951
College of Pharmacist	0	0	0	0	5,102,108	5,102,108
District Health Administration	0	0	0	0	82,123,446	82,123,446
District Hospital	0	0	0	0	104,399,191	104,399,191
Ghana Health Service	520,556	0	0	0	1,373,275,971	1,373,796,527
Health Headquarters	7,337,500	0	0	0	42,666,182	50,003,682
Office of the Chief Director	0	0	0	3,500,000	955,190	4,455,190
Office of the Minister	0	0	0	0	4,956	4,956
Other Government Obligation-Non Road Ar	0	0	0	0	57,355,455	57,355,455
Psychiatry Hospitals (Tertiary Health Services	0	0	0	0	39,918,918	39,918,918
Psychology Council	0	0	0	0	36,140	36,140
Regulatory Agencies	0	0	25,212,088	0	25,359,791	50,571,880
Sub District CHIPS	108,165	0	0	0	6,349	114,514
Sub District Clinics	0	0	0	0	2,171,559	2,171,559
Sub District Health Centres	18,635	0	0	0	20,482,590	20,501,225
Sub District Polyclinics	0	0	0	0	11,319,396	11,319,396
Subvented Organisations	0	0	0	0	35,034,417	35,034,417
Teaching Hospitals	30,229	0	87,415,489	0	346,492,737	433,938,456
Traditional and Alternative Medicine Director	0	0	0	0	24,816	24,816
Training Institutions	0	0	0	0	69,725,826	69,725,826
<b>TOTAL</b>	<b>8,015,085</b>	<b>0</b>	<b>112,627,577</b>	<b>3,500,000</b>	<b>2,646,549,989</b>	<b>2,770,692,652</b>
<b>Ministry of Information and Media Relations</b>						
Gen. Admin and Finance	0	0	0	0	8,909,775	8,909,775

## CLASSIFICATION OF MDAs YEAR TO DATE EXPENDITURE ON SOURCES OF FUNDING - SEPTEMBER, 2018

	ABFA GH¢	DDF GH¢	IGF GH¢	DONOR FUND GH¢	CONSOLIDATED FUND GH¢	GRAND TOTAL GH¢
Ghana Broadcasting Corporation (GBC)	0	0	0	0	38,037,415	38,037,415
Ghana News Agency	0	0	0	0	2,287,669	2,287,669
Information Services Department	0	0	0	0	17,648,281	17,648,281
Other Government Obligation-General Govt	0	0	0	0	3,030,285	3,030,285
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>69,913,425</b>	<b>69,913,425</b>
<b>Ministry of Inner City and Zongo development</b>						
General Administration HQ	0	0	0	0	3,857,588	3,857,588
Internal Audit	0	0	0	0	61,367	61,367
Policy Planning, Budgeting, Monitoring and E	0	0	0	0	732,830	732,830
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,651,785</b>	<b>4,651,785</b>
<b>Ministry of Interior</b>						
Ghana Immigration Service	0	0	0	0	145,848,437	145,848,437
Ghana National Fire Service	0	0	0	0	223,081,323	223,081,323
Ghana Police Service	0	0	0	0	673,718,536	673,718,536
Ghana Prisons Service	0	0	29,327	0	195,804,426	195,833,754
Ghana Refugee Board	0	0	0	0	500,557	500,557
Interior Headquarters	0	0	0	0	20,294,768	20,294,768
Nacortc Control Board	0	0	0	0	5,214,150	5,214,150
National Commission on Small Arms	0	0	0	0	828,360	828,360
National Disaster Management Organization	0	0	0	0	83,517,752	83,517,752
National Peace Council	0	0	0	0	2,664,025	2,664,025
Other Government Obligation-Contingency	0	0	0	0	44,201,100	44,201,100
Other Government Obligation-General Govt	0	0	0	0	108,912,430	108,912,430
Other Government Obligation-Non Road Ar	0	0	0	0	88,995,481	88,995,481
Other Government Obligation-Tax Refund	0	0	0	0	241,224,324	241,224,324
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>29,327</b>	<b>0</b>	<b>1,834,805,669</b>	<b>1,834,834,997</b>
<b>Ministry of Justice</b>						
Attorney General's Department	0	0	0	0	23,536,266	23,536,266



## CLASSIFICATION OF MDAs YEAR TO DATE EXPENDITURE ON SOURCES OF FUNDING - SEPTEMBER, 2018

	ABFA GH¢	DDF GH¢	IGF GH¢	DONOR FUND GH¢	CONSOLIDATED FUND GH¢	GRAND TOTAL GH¢
CopyRight Office	0	0	468,681	0	451,687	920,368
Council for Law Reporting	0	0	28,400	0	1,544,244	1,572,644
Economic and Organised Crime Office	0	0	0	0	17,087,996	17,087,996
Gen. Admin and Finance	0	0	0	0	13,770,134	13,770,134
General Legal Council	0	0	10,984	0	2,943,196	2,954,180
Law Reform Commission	0	0	0	0	949,286	949,286
Legal Aid Scheme	0	0	0	0	7,076,946	7,076,946
Other Government Obligation-Contingency	0	0	0	0	12,264	12,264
Other Government Obligation-General Govt	0	0	0	0	1,000,000	1,000,000
Other Government Obligation-Non Road Ar	0	0	0	0	184,920	184,920
Registrar General's Dep't	0	0	7,404,399	0	5,656,182	13,060,581
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>7,912,464</b>	<b>0</b>	<b>74,213,122</b>	<b>82,125,586</b>
<b>Ministry of Lands and Natural Resources</b>						
Forestry Commission	0	0	0	0	70,473,236	70,473,236
Geological Survey Department	0	0	0	0	10,157,066	10,157,066
Headquarters	0	0	0	0	36,004,046	36,004,046
Lands Commission	0	0	0	0	22,785,615	22,785,615
Minerals Commission	0	0	2,977,148	0	0	2,977,148
O.A.S.L	0	0	0	0	5,039,032	5,039,032
Other Government Obligation-General Govt	0	0	0	0	4,478,558	4,478,558
Other Government Obligation-Non Road Ar	0	0	0	0	421,200	421,200
Other Government Obligation-Other Earma	0	0	0	0	77,707,851	77,707,851
Other Government Obligation-Tax Refund	0	0	0	0	1,867,517	1,867,517
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>2,977,148</b>	<b>0</b>	<b>228,934,121</b>	<b>231,911,269</b>
<b>Ministry of Local Govt and Rural Development</b>						
Births and Death	0	0	0	0	4,293,946	4,293,946
Community Development	0	0	0	0	16,600,147	16,600,147
Department of Parks and Gardens	0	0	0	0	2,811,237	2,811,237

## CLASSIFICATION OF MDAs YEAR TO DATE EXPENDITURE ON SOURCES OF FUNDING - SEPTEMBER, 2018

	ABFA GH¢	DDF GH¢	IGF GH¢	DONOR FUND GH¢	CONSOLIDATED FUND GH¢	GRAND TOTAL GH¢
Environmental Health & Sanitation	0	0	0	0	27,379	27,379
Gen. Admin	0	136,180,873	0	0	14,694,230	150,875,103
Inspectorate Division	0	0	0	0	4,014	4,014
Other Government Obligation-Contingency	0	0	0	0	5,000,000	5,000,000
<b>TOTAL</b>	<b>0</b>	<b>136,180,873</b>	<b>0</b>	<b>0</b>	<b>43,430,954</b>	<b>179,611,827</b>
<b>Ministry of Monitoring and Evaluation</b>						
General Administration HQ	0	0	0	0	217,356	217,356
Other Government Obligation-Non Road Ar	0	0	0	0	124,628	124,628
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>341,984</b>	<b>341,984</b>
<b>Ministry Of National Security</b>						
Bureau of National Communication	0	0	0	0	7,395,000	7,395,000
Bureau of National Investigation	0	0	0	0	9,876,505	9,876,505
National Security Council Secretariat	0	0	0	0	26,780,132	26,780,132
Other Government Obligation-Contingency	0	0	0	0	67,398,070	67,398,070
Other Government Obligation-Non Road Ar	0	0	0	0	57,643,700	57,643,700
Other Government Obligation-Subsidy on p	0	0	0	0	7,144,500	7,144,500
Other Government Obligation-Tax Refund	0	0	0	0	38,090,223	38,090,223
Research Department	0	0	0	0	10,600,000	10,600,000
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>224,928,131</b>	<b>224,928,131</b>
<b>Ministry Of Parliamentary Affairs</b>						
General Administration HQ	0	0	0	0	1,246,099	1,246,099
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,246,099</b>	<b>1,246,099</b>
<b>Ministry of Petroleum</b>						
Gen. Admin	0	0	0	0	1,031,777	1,031,777
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,031,777</b>	<b>1,031,777</b>
<b>Ministry of Planning</b>						
General Administration HQ	0	0	0	0	209,601	209,601
Other Government Obligation-Tax Refund	0	0	0	0	100,000	100,000

## CLASSIFICATION OF MDAs YEAR TO DATE EXPENDITURE ON SOURCES OF FUNDING - SEPTEMBER, 2018

	ABFA GH¢	DDF GH¢	IGF GH¢	DONOR FUND GH¢	CONSOLIDATED FUND GH¢	GRAND TOTAL GH¢
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>309,601</b>	<b>309,601</b>
<b>Ministry of Power</b>						
General Admin. & Finance	0	0	0	0	1,181,387	1,181,387
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,181,387</b>	<b>1,181,387</b>
<b>Ministry Of Railway Development</b>						
General Administration HQ	42,199,255	0	0	30,013,190	2,117,375	74,329,819
Ghana Railway Development Authority	0	0	0	0	191,936	191,936
Human Resource Management	0	0	0	0	142,389	142,389
Other Government Obligation-Non Road Ar	0	0	0	0	115,941,331	115,941,331
Policy Planning, Budgeting, Monitoring and E	0	0	0	0	172,914	172,914
<b>TOTAL</b>	<b>42,199,255</b>	<b>0</b>	<b>0</b>	<b>30,013,190</b>	<b>118,565,944</b>	<b>190,778,388</b>
<b>Ministry of Regional Re-organization</b>						
General Administration HQ	0	0	0	0	640,819	640,819
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>640,819</b>	<b>640,819</b>
<b>Ministry of Roads and Highways</b>						
Department of Feeder Roads	29,183,181	0	98,719	0	8,461,960	37,743,860
Department of Urban Roads	52,279,354	0	0	0	5,970,342	58,249,696
Ghana Highway Authority	114,781,022	0	0	0	22,945,732	137,726,754
Headquarters	0	0	0	0	6,024,456	6,024,456
Other Government Obligation-Contingency	0	0	0	0	3,232,363	3,232,363
Other Government Obligation-Non Road Ar	0	0	0	0	177,809,065	177,809,065
Other Government Obligation-Tax Refund	0	0	0	0	230,341,454	230,341,454
Training Center	0	0	0	0	33,308	33,308
<b>TOTAL</b>	<b>196,243,557</b>	<b>0</b>	<b>98,719</b>	<b>0</b>	<b>454,818,680</b>	<b>651,160,955</b>
<b>Ministry Of Sanitation and Water Resources</b>						
Community Water and Sanitation Departmer	0	0	0	0	3,707,167	3,707,167
Environmental Health Directorate	0	0	0	0	34,200	34,200
General Administration HQ	0	0	0	0	1,540,606	1,540,606

## CLASSIFICATION OF MDAs YEAR TO DATE EXPENDITURE ON SOURCES OF FUNDING - SEPTEMBER, 2018

	ABFA GH¢	DDF GH¢	IGF GH¢	DONOR FUND GH¢	CONSOLIDATED FUND GH¢	GRAND TOTAL GH¢
Human Resource Management	0	0	0	0	29,472	29,472
Internal Audit	0	0	0	0	12,377	12,377
Other Government Obligation-Non Road Ari	0	0	0	0	7,323,599	7,323,599
Other Government Obligation-Tax Refund	0	0	0	0	6,197,822	6,197,822
Policy Planning, Budgeting, Monitoring and E	0	0	0	0	75,766	75,766
Water Directorate	0	0	0	0	7,200	7,200
Water Resources Commission	0	0	916,722	0	35,273	951,994
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>916,722</b>	<b>0</b>	<b>18,963,482</b>	<b>19,880,204</b>
<b>Ministry of Special Development Initiatives</b>						
General Administration HQ	0	0	0	0	3,018,391	3,018,391
Policy Planning, Budgeting, Monitoring and E	0	0	0	0	7,670,630	7,670,630
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,689,021</b>	<b>10,689,021</b>
<b>Ministry of Tourism, Culture and Creative Arts</b>						
Bureau of Ghana Language	0	0	0	0	1,245,868	1,245,868
Centre for National Culture	0	0	0	0	2,936,325	2,936,325
Finance and Administration	0	0	0	0	7,763,283	7,763,283
Ghana Tourist Board	0	0	943,162	0	5,460,407	6,403,569
Headquarters	0	0	0	0	12,226,493	12,226,493
HOTCATT	0	0	0	0	253,116	253,116
Subvented Agencies	0	0	407,929	0	9,582,504	9,990,434
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>1,351,092</b>	<b>0</b>	<b>39,467,995</b>	<b>40,819,086</b>
<b>Ministry of Trade and Industry</b>						
CEDECOM	0	0	0	0	2,943,971	2,943,971
Foreign Missions	0	0	0	0	7,200,000	7,200,000
Gen. Admin	0	0	2,100,763	0	6,721,879	8,822,642
Ghana Export Promotion Authority	0	0	0	0	2,676,230	2,676,230
Ghana Standards Board	0	0	0	0	6,263,676	6,263,676
GRATIS	0	0	0	0	4,386,465	4,386,465

## CLASSIFICATION OF MDAs YEAR TO DATE EXPENDITURE ON SOURCES OF FUNDING - SEPTEMBER, 2018

	ABFA GH¢	DDF GH¢	IGF GH¢	DONOR FUND GH¢	CONSOLIDATED FUND GH¢	GRAND TOTAL GH¢
Industrial Development Division	0	0	0	0	186,750	186,750
NBSSI	0	0	130,000	0	7,467,705	7,597,705
PPME	0	0	645,341	0	0	645,341
Regional Trade Offices	0	0	0	0	1,818,279	1,818,279
Trade Development Division	0	0	422,631	0	78,800	501,431
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>3,298,734</b>	<b>0</b>	<b>39,743,755</b>	<b>43,042,489</b>
<b>Ministry of Transport</b>						
Headquarters	0	0	0	0	574,666	574,666
Ghana Railway Development Authority	0	0	0	0	103,725	103,725
Government Technical Training Centret	0	0	0	0	954,598	954,598
National Road Safety Commission	0	0	0	0	1,035,894	1,035,894
Other Governement Obligation-Non Road Ari	0	0	0	0	41,619,875	41,619,875
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>44,288,758</b>	<b>44,288,758</b>
<b>Ministry of Water Resources, Works and Housing</b>						
Architect Registration Council	0	0	0	0	161,990	161,990
Community Water & Sanitation Agency	0	0	0	0	2,033,385	2,033,385
Department of Rural Housing	0	0	0	0	4,320,413	4,320,413
Engineers Council	0	0	0	0	15,014	15,014
Gen. Admin (GA)	0	0	0	0	4,711,471	4,711,471
Housing	0	0	0	0	7,714,215	7,714,215
Human Resource Development and Mamage	0	0	0	0	12,356	12,356
Hydrological Services Department	0	0	0	0	32,635,093	32,635,093
Other Governement Obligation-Non Road Ari	0	0	0	0	24,163,210	24,163,210
Other Governement Obligation-Tax Refund	0	0	0	0	112,050,294	112,050,294
Policy Planning, Budgeting, Monitoring and E	0	0	0	0	26,960	26,960
Public Servants Housing Loan Scheme Board	0	0	0	0	76,279	76,279
Public Works Department	0	0	0	0	8,182,413	8,182,413
Rent Control Department	0	0	0	0	2,322,502	2,322,502

## CLASSIFICATION OF MDAs YEAR TO DATE EXPENDITURE ON SOURCES OF FUNDING - SEPTEMBER, 2018

	ABFA GH¢	DDF GH¢	IGF GH¢	DONOR FUND GH¢	CONSOLIDATED FUND GH¢	GRAND TOTAL GH¢
Research Statistics and Information Manage	0	0	0	0	7,285	7,285
Water Resources Commission	0	0	0	0	165,536	165,536
Works	0	0	0	0	149,093	149,093
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>198,747,509</b>	<b>198,747,509</b>
<b>Ministry of Youth and Sports</b>						
Headquarters	0	0	0	0	9,241,627	9,241,627
National Sports Authority	0	0	0	0	4,810,868	4,810,868
National Sports College	0	0	0	0	998,424	998,424
National Youth Authority	0	0	0	0	5,654,698	5,654,698
Other Government Obligation-Contingency	0	0	0	0	4,785,600	4,785,600
Other Government Obligation-Non Road Ar	0	0	0	0	8,510,383	8,510,383
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>34,001,600</b>	<b>34,001,600</b>
MMDA	0	0	20,429	115,360	421,220,631	421,356,420
<b>National Commission for Civic Education</b>						
Gen. Admin HQ	0	0	0	0	34,662,950	34,662,950
Other Government Obligation-Non Road Ar	0	0	0	0	238,597	238,597
Regional Offices	0	0	0	0	356,132	356,132
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,257,680</b>	<b>35,257,680</b>
<b>National Development Planning Commission</b>						
Headquarters	0	0	0	0	3,939,102	3,939,102
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,939,102</b>	<b>3,939,102</b>
<b>National Media Commission</b>						
Gen. Admin	0	0	0	0	1,537,585	1,537,585
Human Resource Management	0	0	0	0	1,570,135	1,570,135
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,107,720</b>	<b>3,107,720</b>
<b>National Labour Commission</b>						
Headquarters	0	0	0	0	1,631,253	1,631,253
General Administration HQ	0	0	0	0	83,733	83,733

## CLASSIFICATION OF MDAs YEAR TO DATE EXPENDITURE ON SOURCES OF FUNDING - SEPTEMBER, 2018

	ABFA GH¢	DDF GH¢	IGF GH¢	DONOR FUND GH¢	CONSOLIDATED FUND GH¢	GRAND TOTAL GH¢
Other Government Obligation-Non Road Ar	0	0	0	0	16,774	16,774
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,731,759</b>	<b>1,731,759</b>
<b>Office of Government Machinery</b>						
Commissions and Councils	0	0	0	0	8,595,949	8,595,949
Ghana AIDS Commision	0	0	0	0	5,356,604	5,356,604
Ghana Investment Promotion Centre (GIPC)	0	0	0	0	1,305,987	1,305,987
Internal Audit Agency	0	0	0	0	2,757,017	2,757,017
Microfinance and Small Loans Centre (MASLC)	0	0	0	0	2,739,902	2,739,902
National Identification Authority (NIA)	0	0	0	0	85,438,059	85,438,059
National Population Council	0	0	0	0	1,894,054	1,894,054
Office of the Administrator	0	0	0	0	282,142	282,142
Office of the National Security	0	0	0	0	179,367,005	179,367,005
Office of the President	0	0	0	0	208,203,217	208,203,217
Office of the Senior Minister	0	0	0	0	21,881,219	21,881,219
Other Government Obligation-Contingency	0	0	0	0	36,275,206	36,275,206
Other Government Obligation-General Govt	0	0	0	0	3,665,552	3,665,552
Other Government Obligation-Non Road Ar	0	0	0	0	22,323,000	22,323,000
Other Government Obligation-Tax Refund	0	0	0	0	85,764,226	85,764,226
Regional Co-ordination Council	0	0	0	0	20,021,491	20,021,491
Savannah Accelerated Development Authorit	0	0	0	0	2,214,372	2,214,372
Scholarship Secretariat	414,643,350	0	0	0	890,716,253	1,305,359,602
Special Development Initiative	0	0	0	0	79,203	79,203
<b>TOTAL</b>	<b>414,643,350</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,578,880,458</b>	<b>1,993,523,807</b>
<b>Office of the Head of Civil Service</b>						
Carreer, Management Directorate	0	0	5,356	0	2,668,824	2,674,180
Finance and Administration	0	0	0	0	5,674,739	5,674,739
Other Government Obligation-Tax Refund	0	0	0	0	4,068,000	4,068,000
Planning, Budgeting, Monitoring & Evaluation	0	0	0	0	461,158	461,158

## CLASSIFICATION OF MDAs YEAR TO DATE EXPENDITURE ON SOURCES OF FUNDING - SEPTEMBER, 2018

	ABFA GH¢	DDF GH¢	IGF GH¢	DONOR FUND GH¢	CONSOLIDATED FUND GH¢	GRAND TOTAL GH¢
Procurement & Supply Chain Management Department	0	0	0	0	84,101	84,101
Recruitment, Training & Development Directorate	0	0	0	0	404,882	404,882
Research, Statistics & Information Management Directorate	0	0	0	0	106,231	106,231
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>5,356</b>	<b>0</b>	<b>13,467,936</b>	<b>13,473,292</b>
<b>Office of the Special Prosecutor</b>						
Statutory Fund	0	0	0	0	16,847	16,847
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,847</b>	<b>16,847</b>
<b>Parliament of Ghana</b>						
Bills and Procedural Services	0	0	0	0	2,363,195	2,363,195
Finance and Administration	0	0	0	0	53,747,774	53,747,774
General Operations	0	0	0	0	119,919,599	119,919,599
Other Government Obligation-Contingency	0	0	0	0	7,964	7,964
Other Government Obligation-Non Road Accident	0	0	0	0	501,394	501,394
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>176,539,926</b>	<b>176,539,926</b>
<b>Public Services Commission</b>						
Commissioners	0	0	0	0	381,320	381,320
Office of the Executive Secretary	0	0	0	0	3,148,433	3,148,433
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,529,753</b>	<b>3,529,753</b>
<b>Grand Total</b>	<b>722,269,265</b>	<b>136,180,873</b>	<b>171,449,081</b>	<b>181,128,290</b>	<b>33,659,519,162</b>	<b>34,870,546,671</b>