

TABLE OF CONTENTS

| | PAGE |
|---|-------------|
| ACRONYMS | 2 |
| CAG'S REPORT ON THE FINANCIAL STATEMENTS | 4 |
| FINANCIAL STATEMENTS | |
| STATEMENT OF RECEIPTS AND PAYMENTS | 10 |
| SUMMARY OF YEAR TO DATE RECIEPTS AND PAYMENTS | 11 |
| STATEMENT OF REVENUE AND EXPENDITURE | 12 |
| SUMMARY OF YEAR TO DATE REVENUE AND EXPENDITURE | 13 |
| BALANCE SHEET | 14 |
| STATEMENT OF CASH FLOW | 15 |
| NOTES TO THE ACCOUNTS | 17 |
| ADDITIONAL INFORMATION (INDEX) | 29 |

ACRONYMS

| | |
|--------|---|
| AC | Audit Committee |
| BMS | Budget Management System |
| BoG | Bank of Ghana |
| CAG | Controller and Accountant - General |
| CAGD | Controller and Accountant - General's Department |
| CF | Consolidated Fund |
| CoA | Chart of Accounts |
| DIC | Diverstiture Implementation Committee |
| DMD | Debts Management Division |
| EFT | Electronic Funds Transfer |
| EOCO | Economic and Organised Crime Office |
| FAA | Financial Administration Act, 2003 (Act 654) |
| FAR | Financial Administration Regulations, 2004 (LI 1802) |
| FWSC | Fair Wages and Salaries Commission |
| GCB | Ghana Commercial Bank |
| GCNet | Ghana Community Network |
| GES | Ghana Education Service |
| GFS | Government Finance Statistics |
| GHS | Ghana Health Service |
| GIFMIS | Ghana Integrated Financial Management Information System |
| GoG | Government of Ghana |
| GRA | Ghana Revenue Authority |
| HIPC | Highly Indebted Poor Countries |
| HRMS | Human Resource Management System |
| IAAA | Internal Audit Agency Act, 2003 (Act 658) |
| ICT | Information Communication Technology |
| IGF | Internally Generated Fund |
| IPPD | Integrated Personnel and Payroll Database |
| MCTA | Ministry of Chieftaincy and Traditional Affairs |
| MDAs | Ministries, Departments and Agencies |
| MDBS | Multi-Donor Budgetary Support |
| MDRI | Multilateral Debt Relief Initiative |
| MELR | Ministry of Employment and Labour Relations |
| MESTI | Ministry of Environment, Science, Technology and Innovation |
| MFARI | Ministry of Foreign Affairs and Regional Integration |
| MINT | Ministry of the Interior |
| MLGRD | Ministry of Local Government and Rural Development |
| MLNR | Ministry of Lands and Natural Resources |
| MMDAs | Metropolitan, Municipal and District Assemblies |
| MoA | Ministry of Aviation |
| MoC | Ministry of Communication |

ACRONYMS

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

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE QUARTER ENDED MARCH 31, 2019

| | | QUARTERLY | ACTUAL | | VARIANCE |
|-------------------------|-------|-----------------------|----------------------|--------------|-------------------------|
| | NOTES | BUDGET | | % | GH¢ |
| RECEIPTS | | | | | |
| | | GH¢ | GH¢ | | |
| DIRECT TAX | 2 | 5,546,303,394 | 3,930,356,019 | 49.5 | (1,615,947,375) |
| INDIRECT TAX | 3 | 5,914,606,039 | 2,174,324,927 | 27.4 | (3,740,281,111) |
| GRANTS | 5 | 277,466,379 | 0 | 0.0 | (277,466,379) |
| NON-TAX REVENUE | 6 | 2,392,586,659 | 340,273,286 | 4.3 | (2,052,313,373) |
| NHIL | 7 | 595,253,687 | 266,931,225 | 3.4 | (328,322,462) |
| LOANS RECEIVED | 8 | 3,866,296,034 | 0 | 0.0 | (3,866,296,034) |
| NET TREASURY OPERATIONS | 9 | 1,100,446,210 | 1,225,882,718 | 15.4 | 125,436,508 |
| RECOVERIES | 10 | 0 | 3,387,743 | 0.0 | 3,387,743 |
| TOTAL RECEIPTS | | 19,692,958,401 | 7,941,155,919 | 100.0 | (11,751,802,482) |

PAYMENTS

| | | | | | |
|-----------------------------|----|-----------------------|-----------------------|--------------|----------------------|
| COMPENSATION OF EMPLOYEES | 11 | 6,053,082,050 | 4,033,358,728 | 33.6 | 2,019,723,323 |
| GOODS AND SERVICES | 12 | 3,509,616,865 | 456,945,999 | 3.8 | 3,052,670,867 |
| NON-FINANCIAL ASSETS | 13 | 2,133,407,467 | 464,905,505 | 3.9 | 1,668,501,962 |
| INTEREST | 14 | 4,661,426,867 | 4,178,973,468 | 34.9 | 482,453,400 |
| GOVERNMENT SUBSIDIES | 15 | 206,091,537 | 155,243,341 | 1.3 | 50,848,197 |
| SOCIAL BENEFITS | 16 | 435,946,197 | 524,889 | 0.0 | 435,421,309 |
| OTHER EXPENSES | 17 | 1,360,621,139 | 352,459,995 | 2.9 | 1,008,161,145 |
| LOAN REPAYMENTS | 18 | 1,332,766,277 | 1,366,473,588 | 11.4 | (33,707,311) |
| STATUTORY PAYMENT | 19 | 0 | 935,673,533 | 7.8 | (935,673,533) |
| OTHER PAYMENTS | 20 | 0 | 45,177,468 | 0.4 | (45,177,468) |
| FOREIGN FINANCED INVESTMEN' | 22 | 0 | 0 | 0.0 | 0 |
| TOTAL PAYMENTS | | 19,692,958,401 | 11,989,736,512 | 100.0 | 7,703,221,889 |

NET CHANGE IN STOCK OF CASH

(4,048,580,593)

CASH/BANK BALANCE AS AT BEGINNING

8,332,671,661

CASH/BANK BALANCE AS AT END

4,284,091,068

SUMMARY OF YEAR TO DATE RECIEPTS AND PAYMENTS FOR THE PERIOD ENDED MARCH 31, 2019

| | ANNUAL | YTD | ACTUAL | YTD | YTD |
|-------------------------|-----------------------|-----------------------|----------------------|----------------------|-------------------------|
| | BUDGET | BUDGET | QUARTER | ACTUAL | VARIANCE |
| | A | B | C | D | E=(D-B) |
| RECEIPTS | GH¢ | GH¢ | GH¢ | GH¢ | GH¢ |
| DIRECT TAX | 22,185,213,574 | 5,546,303,394 | 3,930,356,019 | 3,930,356,019 | (1,615,947,375) |
| INDIRECT TAX | 23,658,424,154 | 5,914,606,039 | 2,174,324,927 | 2,174,324,927 | (3,740,281,111) |
| GRANTS | 1,109,865,516 | 277,466,379 | 0 | 0 | (277,466,379) |
| NON-TAX REVENUE | 9,570,346,634 | 2,392,586,659 | 340,273,286 | 340,273,286 | (2,052,313,373) |
| NHIL | 2,381,014,749 | 595,253,687 | 266,931,225 | 266,931,225 | (328,322,462) |
| LOANS RECEIVED | 15,465,184,135 | 3,866,296,034 | 0 | 0 | (3,866,296,034) |
| NET TREASURY OPERATIONS | 4,401,784,840 | 1,100,446,210 | 1,225,882,718 | 1,225,882,718 | 125,436,508 |
| RECOVERIES | 0 | 0 | 3,387,743 | 3,387,743 | 3,387,743 |
| TOTAL RECEIPTS | 78,771,833,602 | 19,692,958,401 | 7,941,155,919 | 7,941,155,919 | (11,751,802,482) |

PAYMENTS

| | A | B | C | D | E=(B-D) |
|------------------------------------|-----------------------|-----------------------|------------------------|------------------------|------------------------|
| COMPENSATION OF EMPLOYEES | 24,212,328,202 | 6,053,082,050 | 4,033,358,728 | 4,033,358,728 | 2,019,723,323 |
| GOODS AND SERVICES | 14,038,467,462 | 3,509,616,865 | 456,945,999 | 456,945,999 | 3,052,670,867 |
| NON-FINANCIAL ASSETS | 8,533,629,867 | 2,133,407,467 | 464,905,505 | 464,905,505 | 1,668,501,962 |
| INTEREST | 18,645,707,469 | 4,661,426,867 | 4,178,973,468 | 4,178,973,468 | 482,453,400 |
| GOVERNMENT SUBSIDIES | 824,366,149 | 206,091,537 | 155,243,341 | 155,243,341 | 50,848,197 |
| SOCIAL BENEFITS | 1,743,784,789 | 435,946,197 | 524,889 | 524,889 | 435,421,309 |
| OTHER EXPENSES | 5,442,484,558 | 1,360,621,139 | 352,459,995 | 352,459,995 | 1,008,161,145 |
| LOAN REPAYMENTS | 5,331,065,107 | 1,332,766,277 | 1,366,473,588 | 1,366,473,588 | (33,707,311) |
| STATUTORY PAYMENTS | 0 | 0 | 935,673,533 | 935,673,533 | (935,673,533) |
| OTHER PAYMENTS | 0 | 0 | 45,177,468 | 45,177,468 | (45,177,468) |
| FOREIGN FINANCED INVESTMENT | 0 | 0 | 0 | 0 | 0 |
| TOTAL PAYMENTS | 78,771,833,602 | 19,692,958,401 | 11,989,736,512 | 11,989,736,512 | 7,703,221,889 |
| NET CHANGE IN STOCK OF CASH | 0 | 0 | (4,048,580,593) | (4,048,580,593) | (4,048,580,593) |

STATEMENT OF REVENUE AND EXPENDITURE FOR THE QUARTER ENDED MARCH 31, 2019

| | | ANNUAL BUDGET GH¢ | ACTUAL 2019 GH¢ | ACTUAL 2018 GH¢ |
|-----------------------------|-------|-------------------------|------------------------|------------------------|
| | NOTES | | | |
| REVENUE | | | | |
| DIRECT TAX | 2 | 22,185,213,574 | 3,930,356,019 | 1,637,014,731 |
| INDIRECT TAX | 3 | 5,914,606,039 | 2,174,324,927 | 4,070,600,653 |
| GRANTS | 5 | 277,466,379 | 0 | 91,797,511 |
| NON-TAX REVENUE | 6 | 2,392,586,659 | 340,273,286 | 523,952,354 |
| NHIL | 0 | 2,381,014,749 | 266,931,225 | 0 |
| TOTAL REVENUE | | 33,150,887,399 | 6,711,885,457 | 6,323,365,248 |
| EXPENDITURE | | | | |
| COMPENSATION OF EMPLOYEES | 11 | 6,053,082,050 | 5,411,484,056 | 6,887,683,387 |
| GOODS AND SERVICES | 12 | 3,509,616,865 | 880,515,824 | 636,588,401 |
| INTEREST | 14 | 4,661,426,867 | 4,702,119,157 | 3,027,499,544 |
| GOVERNMENT SUBSIDIES | 15 | 206,091,537 | 311,732,980 | 420,129,663 |
| SOCIAL BENEFITS | 16 | 435,946,197 | 524,889 | 466,624 |
| OTHER EXPENSES | 17 | 1,360,621,139 | 658,107,890 | 351,657,557 |
| FOREIGN FINANCED INVESTMENT | 22 | 0 | 0 | 0 |
| TOTAL EXPENDITURE | | 16,226,784,657 | 11,964,484,794 | 11,324,025,177 |
| SURPLUS/(DEFICIT) | | 16,924,102,742 | (5,252,599,337) | (5,000,659,928) |

**SUMMARY OF YEAR TO DATE REVENUE AND EXPENDITURE
FOR THE PERIOD ENDED MARCH 31, 2019**

| | ANNUAL | YTD | ACTUAL | YTD | VARIANCE |
|-----------------|-----------------------|-----------------------|----------------------|----------------------|------------------------|
| | BUDGET | BUDGET | QUARTER | ACTUAL | |
| | A | B | C | D | E=(B-D) |
| REVENUE | GH¢ | GH¢ | GH¢ | GH¢ | GH¢ |
| DIRECT TAX | 22,185,213,574 | 5,546,303,394 | 3,930,356,019 | 3,930,356,019 | (1,615,947,375) |
| INDIRECT TAX | 23,658,424,154 | 5,914,606,039 | 2,174,324,927 | 2,174,324,927 | (3,740,281,111) |
| GRANTS | 1,109,865,516 | 277,466,379 | 0 | 0 | (277,466,379) |
| NON-TAX REVENUE | 9,570,346,634 | 2,392,586,659 | 340,273,286 | 340,273,286 | (2,052,313,373) |
| NHIL | 2,381,014,749 | 595,253,687 | 266,931,225 | 266,931,225 | |
| TOTAL | 58,904,864,627 | 14,726,216,157 | 6,711,885,457 | 6,711,885,457 | (7,686,008,238) |

| EXPENDITURE | A | B | C | D | E=(B-D) |
|-----------------------------|-----------------------|-----------------------|------------------------|------------------------|------------------------|
| COMPENSATION OF EMPLOYEES | 24,212,328,202 | 6,053,082,050 | 5,411,484,056 | 5,411,484,056 | 641,597,995 |
| GOODS AND SERVICES | 14,038,467,462 | 3,509,616,865 | 880,515,824 | 880,515,824 | 2,629,101,042 |
| INTEREST | 8,533,629,867 | 2,133,407,467 | 4,702,119,157 | 4,702,119,157 | (2,568,711,690) |
| GOVERNMENT SUBSIDIES | 824,366,149 | 206,091,537 | 311,732,980 | 311,732,980 | (105,641,442) |
| SOCIAL BENEFITS | 1,743,784,789 | 435,946,197 | 524,889 | 524,889 | 435,421,309 |
| OTHER EXPENSES | 5,442,484,558 | 1,360,621,139 | 658,107,890 | 658,107,890 | 702,513,250 |
| FOREIGN FINANCED INVESTMENT | 0 | 0 | 0 | 0 | 0 |
| CONSUMPTION OF FIXED ASSETS | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 54,795,061,027 | 13,698,765,257 | 11,964,484,794 | 11,964,484,794 | 1,734,280,463 |
| SURPLUS/(DEFICIT) | 4,109,803,600 | 1,027,450,900 | (5,252,599,337) | (5,252,599,337) | (6,280,050,237) |

BALANCE SHEET AS AT MARCH 31, 2019

| | | 2019 | 2018 |
|--------------------------------------|-------|--------------------------|--------------------------|
| | NOTES | GH¢ | GH¢ |
| ASSETS | | | |
| CURRENT ASSETS | | | |
| Cash and Cash Equivalents | 25 | 4,284,091,069 | 6,555,865,670 |
| Receivables | 26 | 1,454,412,361 | 11,692,253 |
| Prepayments | 27 | 97,150,712 | 2,893,750 |
| TOTAL CURRENT ASSET | | 5,835,654,142 | 6,570,451,672 |
| NON CURRENT ASSETS | | | |
| Receivables | 28 | 1,707,567,169 | 1,718,233,189 |
| Equity Investments | 29 | 9,136,929,347 | 10,308,053,507 |
| Infrastructure, plant and Equipment | 30 | 11,102,149,853 | 6,213,871,503 |
| Land | | 13,565,702,390 | 0 |
| Work In-Progress | 31 | 3,789,861,235 | 2,498,711,300 |
| Intangible Assets | 32 | 149,999,904 | 37,528,678 |
| TOTAL NON-CURRENT ASSET | | 39,452,209,898 | 20,776,398,177 |
| TOTAL ASSET | | 45,287,864,040 | 27,346,849,849 |
| LIABILITIES | | | |
| CURRENT LIABILITIES | | | |
| Payables | 33 | 8,840,113,621 | 5,493,698,690 |
| Deposits and Other Trust Monies | 34 | 4,440,422,852 | 4,175,434,475 |
| TOTAL CURRENT LIABILITIES | | 13,280,536,473 | 9,669,133,165 |
| NON- CURRENT LIABILITIES | | | |
| Domestic | 35 | 87,751,526,373 | 69,492,568,163 |
| External | 36 | 84,548,925,734 | 73,265,789,225 |
| TOTAL NON-CURRENT LIABILITIES | | 172,300,452,107 | 142,758,357,389 |
| TOTAL LIABILITIES | | 185,580,988,580 | 152,427,490,553 |
| NET ASSETS | | (140,293,124,540) | (125,080,640,705) |
| CONTRIBUTED BY | | | |
| Surpluses / (Deficits) | | (5,252,599,337) | (5,000,659,928) |
| Accumulated Surpluses / (Deficits) | | (135,040,525,203) | (120,079,980,777) |
| NETWORTH | | (140,293,124,540) | (125,080,640,705) |

KWASI KWANING - BOSOMPEM

Ag. CONTROLLER AND ACCOUNTANT - GENERAL

STATEMENT OF CASHFLOW FOR THE PERIOD ENDED MARCH 31, 2019

| | NOTES | 2019 GH¢ | 2018 GH¢ |
|---|-------|-------------------------|-------------------------|
| CASH FLOW FROM OPERATING ACTIVITIES | | | |
| CASH RECEIPTS FROM OPERATING ACTIVITIES | | | |
| Taxes | 4 | 6,104,680,946 | 6,960,949,206 |
| Grants | 5 | 0 | 91,797,511 |
| Non-Tax Revenue | 6 | 340,273,286 | 523,952,354 |
| NHIL | 7 | 266,931,225 | 467,221,467 |
| Total Receipt | | 6,711,885,457 | 8,043,920,537 |
| CASH PAYMENT FOR OPERATING ACTIVITIES | | | |
| Compensation of Employees | 11 | (4,033,358,728) | (5,280,403,259) |
| Goods and Services | 12 | (456,945,999) | (311,105,328) |
| Interest | 14 | (4,178,973,468) | (2,465,184,091) |
| Government Subsidies | 15 | (155,243,341) | (380,129,663) |
| Social Benefit | 16 | (524,889) | (173,143) |
| Other Expenses | 17 | (352,459,995) | (351,657,557) |
| Statutory Payment | 19 | (935,673,533) | (1,251,405,892) |
| Other Payments | 20 | (45,177,468) | (193,170,925) |
| Foreign Financed Investment | 22 | 0 | 0 |
| Total Payment | | (10,158,357,419) | (10,233,229,859) |
| NET CASHFLOW FROM OPERATING ACTIVITIES | | (3,446,471,962) | (2,189,309,322) |
| CASHFLOW FROM INVESTING IN NONFINANCIAL ASSETS | | | |
| Acquisition | 13 | (464,905,505) | (320,421,686) |
| Disposal of Non Current Asset | | | |
| Fixed Asset | | 0 | 0 |
| Inventory | | 0 | 0 |
| Work-In Progress | | 0 | 0 |
| TOTAL DISPOSAL OF NON-CURRENT ASSET | | 0 | 0 |
| Net cashflow from investment in Non Current Assets | | (464,905,505) | (320,421,686) |

STATEMENT OF CASHFLOW FOR THE PERIOD ENDED MARCH 31, 2019

| | NOTES | 2019 GH¢ | 2018 GH¢ |
|---|-----------|------------------------|----------------------|
| CASHFLOW FROM INVESTING IN FINANCIAL ASSETS | | | |
| Acquisition of Financial assets | 23 | | |
| Loans | | 0 | (500,000) |
| Shares and other equity | | 0 | 0 |
| Advances | | 0 | (1,506,654) |
| Third Party Deposits Refund | | 0 | |
| Total Acquisition Financial Assets | | 0 | (2,006,654) |
| Disposal/Recovery of Financial Asset | 24 | | |
| Securities other than shares | | 0 | 0 |
| Third Party Deposits | | 0 | 337,621 |
| Loans | | 1,733,844 | 690,524 |
| Shares and other equity | | 0 | 0 |
| Advances | | 1,653,900 | 3,582,463 |
| Total Disposal/Recovery of Financial assets | | 3,387,743 | 4,610,608 |
| Net cashflow from investment in financial assets | | 3,387,743 | 2,603,954 |
| CASHFLOW FROM FINANCING ACTIVITY | | | |
| DOMESTIC | | | |
| Inflow | 9 | 11,125,487,106 | 11,612,621,970 |
| Outflow | 9 | (9,899,604,388) | (8,547,312,427) |
| Net Incurrence of Domestic Liability | | 1,225,882,718 | 3,065,309,544 |
| EXTERNAL | | | |
| Inflow | 8 | 0 | 360,806,586 |
| Outflow | 18 | (1,366,473,588) | (1,128,757,863) |
| Net Incurrence of Foreign Liability | | (1,366,473,588) | (767,951,277) |
| NET CASHFLOW FROM FINANCING ACTIVITY | | (140,590,869) | 2,297,358,267 |
| NET CHANGE IN STOCK OF CASH | | (4,048,580,593) | (209,768,787) |
| CASH AND CASH EQUIVALENT AT BEGINNING | | 8,332,671,661 | 6,765,634,457 |
| CASH AND CASH EQUIVALENT AT CLOSE | | 4,284,091,068 | 6,555,865,670 |

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 (≤ 1 year), medium term (> 1 year ≤ 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

| | 1ST QUARTER 2019 GH¢ | 1ST QUARTER 2018 GH¢ |
|-------------------------------------|----------------------------|----------------------------|
| 2 DIRECT TAX | | |
| Paid by Individuals | 1,399,647,872 | 407,787,708 |
| Paid by Corporations | 2,384,864,943 | 1,343,038,371 |
| Miscellaneous | 145,843,204 | 324,092,226 |
| Total Receipt | 3,930,356,019 | 2,074,918,305 |
| ADD | | |
| DACF Accrued | 0 | 437,903,574 |
| Total Revenue | 3,930,356,019 | 1,637,014,731 |
| 3 INDIRECT TAX | | |
| General Taxes on Goods and Services | 1,473,815,614 | 1,019,403,044 |
| Excises | 93,720,210 | 783,546,842 |
| Customs and Other Import Duties | 99,051,795 | 2,361,272,296 |
| Taxes on Exports | 0 | 0 |
| Levies | 507,737,308 | 721,808,718 |
| Total Receipt | 2,174,324,927 | 4,886,030,900 |
| Less: | | |
| GETFund | 0 | 93,621,529 |
| DACF | 0 | 0 |
| GIIF | 0 | 0 |
| Petroleum Fund | 0 | 308,622,185 |
| Energy Sector Levies | 0 | 413,186,533 |
| Total | 0 | 815,430,248 |
| Total Revenue | 2,174,324,927 | 4,070,600,653 |
| 4 Taxes | | |
| Directs Taxes | 3,930,356,019 | 2,074,918,305 |
| Indirect Taxes | 2,174,324,927 | 4,886,030,900 |
| Total | 6,104,680,946 | 6,960,949,206 |
| 5 GRANT | | |
| Program | 0 | 91,797,511 |
| Project Grant | 0 | 0 |
| Non Project Type | 0 | 0 |
| Other MMDAs Grant | 0 | 0 |
| Total Revenue | 0 | 91,797,511 |
| Less: | | |
| Non Project Type | 0 | 0 |
| Total Receipt | 0 | 91,797,511 |
| 6 NON-TAX REVENUE | | |
| Property income | 262,157,103 | 250,910,102 |
| Sales of goods and services | 72,157,736 | 236,318,503 |
| Fines, penalties, and forfeiture | 200 | 6,148,957 |
| Voluntary transfers other th | 0 | 0 |
| Miscellaneous and unidentified | 5,958,246 | 30,574,791 |
| Revenue from Oil | 0 | 0 |
| Total | 340,273,286 | 523,952,354 |
| ADD | | |
| DACF Accrued | 0 | 0 |
| Total Revenue | 340,273,286 | 523,952,354 |

NOTES TO THE ACCOUNTS

| | 1ST QUARTER 2019 GH¢ | 1ST QUARTER 2018 GH¢ |
|----------------------------------|----------------------------|----------------------------|
| 7 NHIL | | |
| SSNIT | 18,296,296 | 114,466,954 |
| Domestic | 248,630,747 | 160,866,761 |
| Import | 4,181 | 191,887,752 |
| Total | 266,931,225 | 467,221,467 |
| 8 LOANS RECEIVED | | |
| Bilateral Loans | 0 | 114,686,001 |
| Multilateral Loans | 0 | 160,134,145 |
| External Commercial Institution | 0 | 60,450,720 |
| Domestic Commercial Institution | 0 | 25,535,720 |
| Export Credit Institutions | 0 | 0 |
| Total External Borrowings | 0 | 360,806,586 |
| 9 NET TREASURY OPERATIONS | | |
| Short Term Borrowing | 6,603,422,531 | 5,998,242,355 |
| Medium Term Borrowings | 720,437,223 | 600,438,163 |
| Stocks and Bonds (long Term) | 3,801,627,352 | 5,013,941,452 |
| Treasury Bills Issued | 11,125,487,106 | 11,612,621,970 |
| Short Term Borrowing | 6,154,837,858 | 6,967,697,668 |
| Medium Term Borrowings | 329,770,455 | 795,423,739 |
| Long Term Borrowing | 3,414,996,075 | 784,191,020 |
| Treasury Bills Redeemed | 9,899,604,388 | 8,547,312,427 |
| Net Treasury Operations | 1,225,882,718 | 3,065,309,544 |
| 10 RECOVERIES | | |
| Loans | 1733843.82 | 690,524 |
| Third Party Deposits | 0 | 337,621 |
| Shares and other equity | 0 | 0 |
| Advances | 1653899.53 | 3,582,463 |
| Cash Pool Deposit | 0 | 81,131,391 |
| Total | 3,387,743 | 85,741,999 |

NOTES TO THE ACCOUNTS

| | 1ST QUARTER 2019 GH¢ | 1ST QUARTER 2018 GH¢ |
|---------------------------------------|----------------------------|----------------------------|
| 11 COMPENSATION OF EMPLOYEES | | |
| Established Position | 3,971,271,342 | 5,068,427,222 |
| Established Position Arrears | 77,591,906.54 | 154,347,481 |
| Non Established Post | 3,027,297 | 58,634,705 |
| Allowances | 637,110,877 | 1,057,437,492 |
| Allowances Arrears | 32,672,189.73 | 35,097,788 |
| *National Pension Contribution | 689,810,443 | 513,738,699 |
| Total | 5,411,484,056 | 6,887,683,387 |
| Less | | |
| Unpaid Compensation of Employees | | |
| 5.5% SSF Accrued for the year | 147,237,583 | 212,865,863 |
| 13% SSF Accrued for the year | 348,519,308 | 216,749,532 |
| PAYE | 511,895,388 | 798,933,084 |
| Deposits | 7,984,483 | 13,410,491 |
| Staff Advance | 1,899,669 | 1,991,824 |
| Salary Advance | 449,110 | 298,523 |
| Rent & Rates Deduction | 1,624,986 | 1,568,176 |
| Housing Loan | 418,677 | 369,563 |
| Payroll Third Party Deductions | 358,096,124 | 361,093,072 |
| Total | 1,378,125,328 | 1,607,280,128 |
| Total Payments | 4,033,358,728 | 5,280,403,259 |
| National Pension Contribution* | | |
| 13% SSF Contribution | 362,947,744 | 214,789,910 |
| Gratuity | 78,680,495 | 51,869,992 |
| Pension | 248,178,203 | 243,471,333 |
| End of Service Benefit (ESB) | 4,000 | 1,928,116 |
| Superannuation | 0 | 1,679,348 |
| Total | 689,810,443 | 513,738,699 |
| 12 GOODS AND SERVICES | | |
| Materials and Office Consumables | 40,451,166 | 85,165,308 |
| Utilities | 27,878,123 | 125,613,527 |
| General Cleaning | 1,758,245 | 718,698 |
| Rentals | 553,483 | 2,840,375 |
| Travel and Transport | 25,836,552 | 39,052,706 |
| Repairs and Maintenance | 11,341,120 | 8,961,679 |
| Training, Seminar and Confer | 103,211,890 | 86,420,205 |
| Consultancy Expenses | 135,985,071 | 1,842,406 |
| Special Services | 452,875,567 | 282,332,724 |
| Other Charges and Fees | 0 | 1,748,956 |
| Emergency Services | 26,554,166 | 1,891,818 |
| Transfer to MMDAs | 54,070,439 | 0 |
| Total | 880,515,824 | 636,588,401 |
| Less: | | |
| Unpaid Goods and Services | 423,569,825 | 325,483,073 |
| Total Payments | 456,945,999 | 311,105,328 |

NOTES TO THE ACCOUNTS

| | 1ST QUARTER 2019 GH¢ | 1ST QUARTER 2018 GH¢ |
|----------------------------------|----------------------------|----------------------------|
| 13 NON-FINANCIAL ASSETS | | |
| Fixed asset | 332,843,533 | 226,465,899 |
| Work In Progress | 132,061,972 | 309,297,010 |
| Intangible Asset | 0 | 0 |
| Total | 464,905,505 | 535,762,909 |
| Less: | | |
| Unpaid Non-Financial Asset | 0 | 215,341,223 |
| Total Payments | 464,905,505 | 320,421,686 |
| 14 INTEREST | | |
| Non Residents | 1,058,321,809 | 1,079,803,766 |
| Residents | 3,643,797,347 | 1,947,695,779 |
| Total | 4,702,119,157 | 3,027,499,544 |
| Less: | | |
| Unpaid Interest | 523,145,689 | 562,315,453 |
| Total Payments | 4,178,973,468 | 2,465,184,091 |
| 15 GOVERNMENT SUBSIDIES | | |
| Utility | 0 | 40,000,000 |
| Capitation Grants | 0 | 380,129,663 |
| Schools Subsidy(BECE and SHS) | 42,430,862 | 0 |
| Petroleum Products | 61,374,244 | 0 |
| Fertilizer | 207,927,874 | 0 |
| Total | 311,732,980 | 420,129,663 |
| Less: | | |
| Unpaid Subsidies | 156,489,639 | 40,000,000 |
| Total Payments | 155,243,341 | 380,129,663 |
| 16 SOCIAL BENEFITS | | |
| Social security benefits in Cash | 55,000 | 71,534 |
| Employer social benefits in Cash | 469,889 | 395,090 |
| Total | 524,889 | 466,624 |
| Less: | | |
| Unpaid Social Benefits | 0 | 293,481 |
| Total Payment | 524,889 | 173,143 |
| 17 OTHER EXPENDITURE | | |
| Insurance and compensation | 5,124,020 | 55,958,934 |
| Professional fees | 1,966 | 1,468,457 |
| Customs Duties | 0 | 0 |
| Court Expenses | 0 | 40,000 |
| Other Charges | 31,000 | 0 |
| Awards & Rewards | 34,689,772 | 0 |
| Donations | 45,370 | 4,042 |
| Contributions | 213,255,056 | 34,844,827 |
| Tuition Fees | 0 | 162,920 |
| Scholarship & Bursaries | 359,174,770 | 204,881,117 |
| Special Operations | 45,766,476 | 54,111,291 |
| Grants to Employees | 0 | 0 |
| Project Expenses | 0 | 0 |
| National Awards | 0 | 0 |
| Refuse Lifting Expenses | 2,000 | 32,570 |
| Duty Refund (GRA) | 0 | 0 |
| Grants to Households | 0 | 0 |
| Rent | 17,459 | 153,399 |
| Civic Numbering/Street Naming | 0 | 0 |
| Total | 658,107,890 | 351,657,557 |

NOTES TO THE ACCOUNTS

| | 1ST QUARTER 2019 GH¢ | 1ST QUARTER 2018 GH¢ |
|--|-----------------------------|-----------------------------|
| Less: | | |
| Unpaid Other Expenditure | 305,647,895 | 0 |
| Total Payments | <u><u>352,459,995</u></u> | <u><u>351,657,557</u></u> |
| 18 LOAN REPAYMENTS | | |
| Bilateral Loans | 364,364,648 | 249,697,863 |
| Multilateral Loans | 70,947,465 | 74,780,551 |
| External Commercial Institution | 794,232,650 | 725,250,176 |
| Domestic Commercial Institution | 9,709,994 | 11,420,274 |
| Export Credit Institutions | 127,218,831 | 67,608,999 |
| Total | <u><u>1,366,473,588</u></u> | <u><u>1,128,757,863</u></u> |
| 19 STATUTORY PAYMENT | | |
| District Assembly Common Fund | 614,980,848 | 608,008,053 |
| GET Fund | 86,692,685 | 274,927,646 |
| Petroluem Fund | 0 | 1,384,447 |
| NHIL | 234,000,000 | 232,000,000 |
| ESLA | 0 | 135,085,747 |
| Total | <u><u>935,673,533</u></u> | <u><u>1,251,405,892</u></u> |
| 20 OTHER PAYMENTS | | |
| Prepayments | 7,687 | 383,690 |
| Deposits | 0 | 3,602,374 |
| P.A.Y.E | 0 | 0 |
| SSNIT | 45,169,781 | 189,184,861 |
| Total | <u><u>45,177,468</u></u> | <u><u>193,170,925</u></u> |
| 21 FINANCIAL ASSET | | |
| Equity Investment | 0 | 0 |
| Loan Receivable | 0 | 0 |
| Advances Receivable | 0 | 0 |
| Total | <u><u>0</u></u> | <u><u>0</u></u> |
| 22 FOREIGN FINANCED INVESTMENT | | |
| External loans Expenditure | 0 | 0 |
| Standard Loans Expenditure | 0 | 0 |
| Project Grants Expenditure | 0 | 0 |
| Total | <u><u>0</u></u> | <u><u>0</u></u> |
| 23 ACQUISITION OF FINANCIAL ASSETS(Cash Flow) | | |
| Loans | 0 | 500,000 |
| Shares and other equity | 0 | 0 |
| Advances | 0 | 1,506,654 |
| Third Party Deposites Refund | 0 | 4,038 |
| Total | <u><u>0</u></u> | <u><u>0</u></u> |

NOTES TO THE ACCOUNTS

| | 1ST QUARTER 2019 GH¢ | 1ST QUARTER 2018 GH¢ |
|---|----------------------------|----------------------------|
| 24 DISPOSAL/RECOVERY OF FINANCIAL ASSET(Cash Flow) | | |
| Loans | 1,733,844 | 690,524 |
| Third Party Deposites | 0 | 337,621 |
| Shares and other equity | 0 | 0 |
| Advances | 1,653,900 | 3,582,463 |
| Cash Pool Deposit | 0 | 81,131,391 |
| Total | 3,387,743 | 85,741,999 |
| 25 Cash and Cash Equivalents | | |
| Cash Balance | | |
| Treasury Main Account | (6,064,702,181) | (3,018,890,097) |
| MDA Sub-CF Accounts | 3,811,672,963 | 2,580,199,821 |
| Regional Sub-CF Accounts | 12,275,774 | 7,380,905 |
| MMDA Sub-CF Accounts | 0 | 170,409,326 |
| Tax Revenue Accounts | 7,234,693,321 | 4,923,117,828 |
| NTR Revenue Accounts | 216,445,135 | 257,546,365 |
| Special Accounts | (1,509,680,807) | 882,885,576 |
| Domestic Commercial Banks | (96,691,852) | 73,137,232 |
| Total | 3,604,012,354 | 5,875,786,955 |
| Collateral Securities | | |
| Banko Du Brazil-Hanger Project | 69,486,464 | 69,486,464 |
| Banko Du Brazil-Eastern Corridor | 24,049,241 | 24,049,241 |
| CDB Owner Contribution | 206,380,064 | 206,380,064 |
| CDB Debt Service Reserve | 370,586,909 | 370,586,909 |
| CDB Collection Account | 9,576,037 | 9,576,037 |
| Sinking Fund | 0 | 0 |
| Total Collateral Securities | 680,078,715 | 680,078,715 |
| Total Cash And Cash Equivalent | 4,284,091,069 | 6,555,865,670 |
| 26 Current Receivables | | |
| Vehicle Advances | 8,542,040 | 9,907,404 |
| Special Advances | 313,432 | 401,219 |
| Salary Advances | 1,369,987 | 379,288 |
| Departmental Revolving Fund | 38,270,211 | 990,852 |
| Staff Advances | 965,852 | 0 |
| Other Receivables | 1,404,950,838 | 0 |
| Salary Over Payment | 0 | 13,490 |
| Total | 1,454,412,361 | 11,692,253 |
| 27 Prepayments | 97,150,712 | 2,893,750 |

NOTES TO THE ACCOUNTS

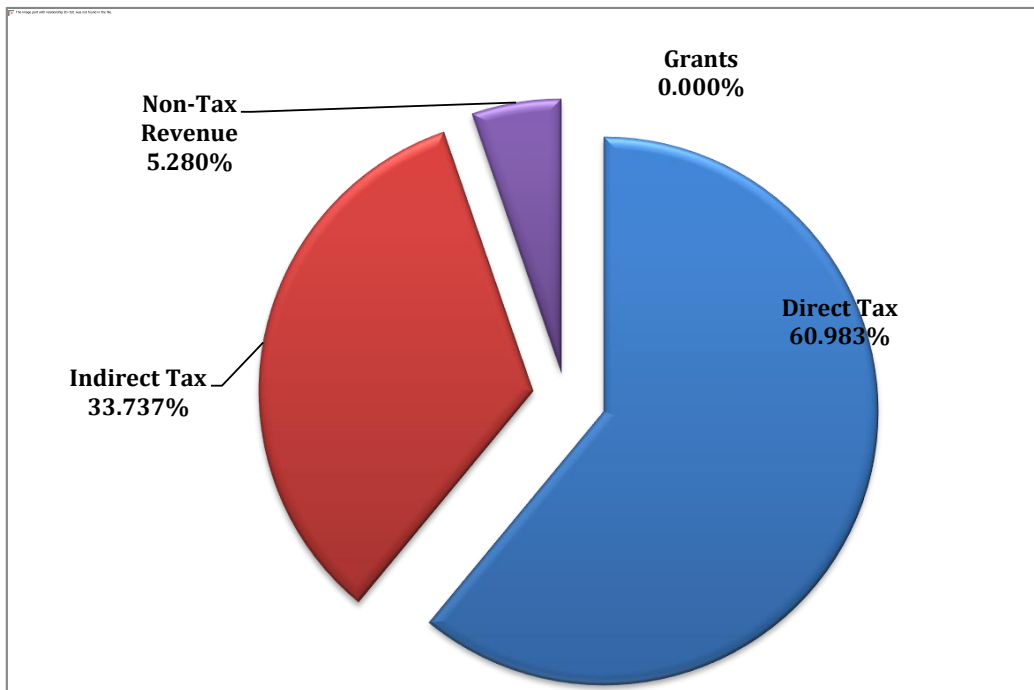
| | 1ST QUARTER 2019 GH¢ | 1ST QUARTER 2018 GH¢ |
|--|----------------------------|----------------------------|
| 28 Non Current Receivables | | |
| Statutory Boards & Corporations | 1,050,078,773 | 1,052,534,080 |
| Companies | 885,625,449 | 891,336,176 |
| NPT Companies | 2,013,329 | 2,513,315 |
| Foreign Governments Agencies | 8,482,555 | 8,482,555 |
| General | 921,980 | 921,980 |
| Miscellaneous | 246,980,775 | 246,980,775 |
| Total | 2,194,102,861 | 2,202,768,881 |
| Provisions | (486,535,692) | (484,535,692) |
| Total | 1,707,567,169 | 1,718,233,189 |
| 29 Equity Investment | | |
| Companies & Public Corporations | 9,132,880,484 | 10,304,004,643 |
| Trust | 7,172,654 | 7,172,654 |
| International Agencies | 4,983,761 | 4,983,761 |
| Total | 9,145,036,899 | 10,316,161,058 |
| Provisions | (8,107,551) | (8,107,551) |
| Total | 9,136,929,347 | 10,308,053,507 |
| 30 Infrastructure,Plant and Equipment | | |
| Dwellings | 171,287,357 | 95,015,624 |
| Non Residential Buildings | 3,465,919,146 | 385,970,215 |
| Other structures | 4,041,812,330 | 3,251,173,587 |
| Transport Equipment | 1,479,636,622 | 743,028,788 |
| Other machinery and equipment | 2,292,906,787 | 1,638,250,261 |
| Infrastructure Assets | 2,304,364,958 | 1,978,818,908 |
| Total | 13,755,927,199 | 8,092,257,383 |
| Less: | | |
| Accumulated Depreciation | (2,653,777,346) | (1,878,385,881) |
| Net Book Value | 11,102,149,853 | 6,213,871,503 |
| 31 Work - In - Progress | | |
| Dwellings | 150,911,004 | 138,754,708 |
| Non Residential Buildings | 736,936,627 | 322,670,087 |
| Other structures | 2,320,095,093 | 1,541,752,328 |
| Transport Equipment | 31,109,356 | 31,109,356 |
| Other machinery and equipment | 19,508 | 19,508 |
| Infrastructure Assets | 550,789,647 | 464,405,313 |
| Total | 3,789,861,235 | 2,498,711,300 |
| 32 Intangible Asset | | |
| Computer Software | 149,999,904 | 37,528,678 |
| Total | 149,999,904 | 37,528,678 |

NOTES TO THE ACCOUNTS

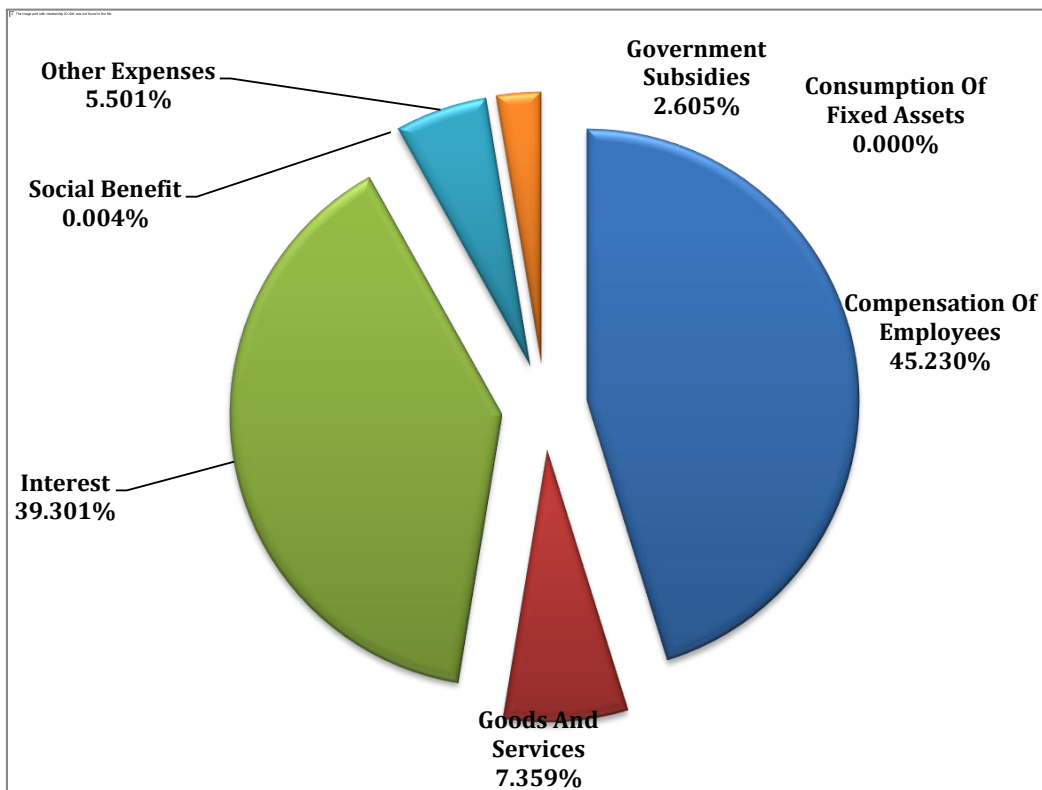
| | 1ST QUARTER 2019 GH¢ | 1ST QUARTER 2018 GH¢ |
|--------------------------------|------------------------------|------------------------------|
| 33 Payables | | |
| Supplier | 5,296,978,553 | 2,648,650,259 |
| Withholding | 47,924,864 | 30,736,030 |
| P.A.Y.E | 526,200,503 | 774,718,390 |
| Staff Advance | 5,244,529 | 2,905,649 |
| Salary advance | 449,110 | 298,523 |
| SSNIT | 609,573,982 | 1,327,564,401 |
| NPRA | 1,727,118,696 | 310,702,458 |
| Rent and Rates | 1,924,011 | 2,022,648 |
| Housing Loan | 2,043,663 | 369,563 |
| Deposits | 575,501,970 | 24,078,509 |
| Payables- Compensation | 47,153,740 | 10,559,189 |
| Payroll Third Party Deductions | | 361,093,072 |
| Total | <u>8,840,113,621</u> | <u>5,493,698,690</u> |
| 34 Trust Monies | | |
| GETFund | 501,036,840 | 170,227,878 |
| NHIL | 935,611,074 | 1,082,075,979 |
| DACF | 726,505,942 | 466,874,862 |
| Petroleum Fund & Road Fund | 275,966,697 | 811,639,929 |
| Energy Sector Levies | 1,155,453,797 | 760,988,371 |
| Special funds | 1,039,777 | 1,039,777 |
| Pool Funds | 217,688,854 | 256,131,391 |
| Third Party Deposit | 9,435,335 | 8,771,752 |
| GIIF | 617,684,536 | 617,684,536 |
| Total | <u>4,440,422,852</u> | <u>4,175,434,475</u> |
| 35 Domestic Borrowing | <u>87,751,526,373</u> | <u>69,492,568,163</u> |
| 36 External Borrowing | <u>84,548,925,734</u> | <u>73,265,789,225</u> |

ANALYSIS OF REVENUE AND EXPENDITURE

REVENUE BY ITEM



EXPENDITURE BY ITEM



ADDITIONAL INFORMATION INDEX

| | PAGE |
|---|-------------|
| CLASSIFICATION OF YEAR TO DATE EXPENDITURE BY FUNCTION OF GOVERNMENT | 30 |
| SUMMARY EXPENDITURE REPORT BY HEADS AND ITEM-JAN,19 | 34 |
| SUMMARY EXPENDITURE REPORT BY HEADS AND ITEM-FEB,19 | 44 |
| SUMMARY EXPENDITURE REPORT BY HEADS AND ITEM-MAR,19 | 54 |
| CLASSIFICATION OF MDAs YEAR TO DATE EXPENDITURE BY COST CENTER AND ITEM | |
| <i>COMPENSATION</i> | 65 |
| <i>USE OF GOODS AND SERVICES</i> | 79 |
| <i>OTHER EXPENDITURE</i> | 94 |
| <i>NON - FINANCIAL ASSETS</i> | 98 |
| CLASSIFICATION OF MDAs YEAR TO DATE EXPENDITURE BY COST CENTER AND FUND SOURCE | 109 |

CLASSIFICATION OF YEAR TO DATE EXPENDITURE BY FUNCTION OF GOVERNMENT -MARCH, 2019

| FUNCTIONS OF GOVERNMENT | ANNUAL BUDGET GH¢ <i>A</i> | QUARTER BUDGET GH¢ <i>B=A/4</i> | ACTUAL Jan-19 GH¢ <i>C</i> | ACTUAL Feb-19 GH¢ <i>D</i> | ACTUAL Mar-19 GH¢ <i>E</i> | JAN-MAR ACTUAL GH¢ <i>F=C+D+E</i> | BUDGET VARIANCE GH¢ <i>G=B-F</i> | BUDGET BALANCE GH¢ <i>H=A-F</i> |
|---|-------------------------------------|--|-------------------------------------|-------------------------------------|-------------------------------------|--|---|--|
| DEFENCE | | | | | | | | |
| Defence N.E.C | 49,652,125 | 12,413,031 | 265,046 | 309,112 | 289,543 | 863,701 | 11,549,330 | 48,788,424 |
| Foreign Military Aid | 4,618,959 | 1,154,740 | 0 | 0 | 0 | 0 | 1,154,740 | 4,618,959 |
| Military Defence | 1,080,528,398 | 270,132,099 | 76,719,296 | 93,154,431 | 76,719,296 | 246,593,022 | 23,539,077 | 833,935,375 |
| TOTAL | 1,134,799,482 | 283,699,870 | 76,984,342 | 93,463,543 | 77,008,838 | 247,456,723 | 36,243,147 | 887,342,758 |
| ECONOMIC AFFAIRS | | | | | | | | |
| Agriculture | 992,433,136 | 248,108,284 | 124,221,608 | 14,276,638 | 116,020,070 | 254,518,317 | (6,410,033) | 737,914,820 |
| Air Transport | 674,665,925 | 168,666,481 | 102,367 | 147,371 | 217,711 | 467,449 | 168,199,032 | 674,198,476 |
| Communication | 115,684,750 | 28,921,187 | 255,199 | 424,826 | 287,882 | 967,907 | 27,953,280 | 114,716,843 |
| Construction | 12,617,925 | 3,154,481 | 630,103 | 580,637 | 570,191 | 1,780,931 | 1,373,550 | 10,836,994 |
| Distributive trades, storage and war | 4,571,873 | 1,142,968 | 0 | 0 | 142,836 | 142,836 | 1,000,132 | 4,429,037 |
| Economic Affairs N.E.C | 37,985,840 | 9,496,460 | 261,410 | 2,496,138 | 1,075,859 | 3,833,407 | 5,663,054 | 34,152,434 |
| Electricity | 344,455,225 | 86,113,806 | 15,282,787 | 19,565,096 | 4,056,594 | 38,904,476 | 47,209,330 | 305,550,749 |
| Fishing and Hunting | 52,329,216 | 13,082,304 | 36,191 | 326,058 | 231,237 | 593,485 | 12,488,819 | 51,735,731 |
| Forestry | 18,089,937 | 4,522,484 | 0 | 0 | 0 | 0 | 4,522,484 | 18,089,937 |
| General Economic and Commercial | 469,841,013 | 117,460,253 | 8,586,944 | 52,875,858 | 26,248,244 | 87,711,045 | 29,749,208 | 382,129,968 |
| General Labor Affairs | 247,802,374 | 61,950,594 | 935,451 | 839,386 | 947,384 | 2,722,222 | 59,228,372 | 245,080,153 |
| Manufacturing | 142,397,114 | 35,599,278 | 1,016,292 | 1,020,682 | 1,370,896 | 3,407,869 | 32,191,409 | 138,989,244 |
| Mining of Mineral Resources other than | 247,002,515 | 61,750,629 | 2,910,684 | 18,315,606 | 54,880,180 | 76,106,470 | (14,355,841) | 170,896,045 |
| Multipurpose Development project: | 1,820,601 | 455,150 | 93,441 | 107,177 | 114,026 | 314,643 | 140,507 | 1,505,958 |
| Nuclear fuels | 18,279,003 | 4,569,751 | 19,484 | 77,186 | 72,403 | 169,073 | 4,400,678 | 18,109,930 |
| Other Fuels | 140,594,821 | 35,148,705 | 0 | 0 | 0 | 0 | 35,148,705 | 140,594,821 |
| Petroleum and Natural Gas | 3,673,892 | 918,473 | 121,878 | 120,299 | 114,578 | 356,756 | 561,717 | 3,317,136 |
| R&D Agriculture, Forestry, Fishing and | 115,436,757 | 28,859,189 | 9,813 | 17,878 | 569,849 | 597,540 | 28,261,649 | 114,839,217 |
| R&D Mining Manufacturing and construction | 31,919,792 | 7,979,948 | 1,044,774 | 1,075,513 | 1,280,977 | 3,401,264 | 4,578,684 | 28,518,527 |
| Railway Transport | 646,270,389 | 161,567,597 | 247,465 | 521,055 | 35,188,429 | 35,956,949 | 125,610,648 | 610,313,440 |
| Road Transport | 1,574,286,883 | 393,571,721 | 6,406,412 | 5,849,049 | 29,771,119 | 42,026,580 | 351,545,141 | 1,532,260,303 |
| Tourism | 33,446,945 | 8,361,736 | 647,748 | 868,345 | 1,046,031 | 2,562,124 | 5,799,613 | 30,884,821 |
| Water Transport | 0 | 0 | 26,155,530 | 0 | 0 | 26,155,530 | (26,155,530) | (26,155,530) |
| TOTAL | 5,925,605,927 | 1,481,401,482 | 188,985,580 | 119,504,798 | 274,206,495 | 582,696,873 | 898,704,609 | 5,342,909,054 |

CLASSIFICATION OF YEAR TO DATE EXPENDITURE BY FUNCTION OF GOVERNMENT -MARCH, 2019

| FUNCTIONS OF GOVERNMENT | ANNUAL BUDGET GH¢ <i>A</i> | QUARTER BUDGET GH¢ <i>B=A/4</i> | ACTUAL Jan-19 GH¢ <i>C</i> | ACTUAL Feb-19 GH¢ <i>D</i> | ACTUAL Mar-19 GH¢ <i>E</i> | JAN-MAR ACTUAL GH¢ <i>F=C+D+E</i> | BUDGET VARIANCE GH¢ <i>G=B-F</i> | BUDGET BALANCE GH¢ <i>H=A-F</i> |
|---------------------------------------|-------------------------------------|--|-------------------------------------|-------------------------------------|-------------------------------------|--|---|--|
| EDUCATION | | | | | | | | |
| Education N.E.C | 2,299,927,556 | 574,981,889 | 660,178,378 | 674,231,904 | 667,412,861 | 2,001,823,142 | (1,426,841,254) | 298,104,413 |
| Education not definable by Level | 127,936,781 | 31,984,195 | 1,965,669 | 2,061,139 | 6,542,242 | 10,569,050 | 21,415,145 | 117,367,731 |
| First Stage of Tertiary Education | 86,222,817 | 21,555,704 | 1,877,401 | 1,733,028 | 1,656,486 | 5,266,915 | 16,288,789 | 80,955,901 |
| Lower-Secondary Education | 1,397,425,180 | 349,356,295 | 0 | 0 | 0 | 0 | 349,356,295 | 1,397,425,180 |
| Post-Secondary Nontertiary Educati | 290,975,910 | 72,743,978 | 7,823,312 | 8,399,921 | 8,334,791 | 24,558,024 | 48,185,954 | 266,417,886 |
| Pre-primary Education | 1,056,284,605 | 264,071,151 | 0 | 0 | 0 | 0 | 264,071,151 | 1,056,284,605 |
| Primary Education | 1,710,894,242 | 427,723,560 | 0 | 0 | 0 | 0 | 427,723,560 | 1,710,894,242 |
| Second Stage of Tertiary Education | 2,303,622,293 | 575,905,573 | 47,611,248 | 110,028,252 | 82,767,199 | 240,406,699 | 335,498,875 | 2,063,215,594 |
| Subsidiary services to Education | 1,217,114,537 | 304,278,634 | 610,662 | 667,959 | 606,560 | 1,885,181 | 302,393,453 | 1,215,229,356 |
| Upper-Secondary Education | 3,422,014,138 | 855,503,534 | 43,813 | 42,386 | 393,985,828 | 394,072,027 | 461,431,508 | 3,027,942,111 |
| TOTAL | 13,912,418,059 | 3,478,104,515 | 720,110,483 | 797,164,588 | 1,161,305,967 | 2,678,581,039 | 799,523,476 | 11,233,837,021 |
| ENVIRONMENTAL PROTECTION | | | | | | | | |
| Environmental Protection N.E.C | 143,680,965 | 35,920,241 | 4,400,201 | 4,412,321 | 5,545,299 | 14,357,821 | 21,562,420 | 129,323,144 |
| Protection of Biodiversity and Lands | 4,506,657 | 1,126,664 | 0 | 0 | 100,000 | 100,000 | 1,026,664 | 4,406,657 |
| Waste management | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Waste Water Management | 67,289,265 | 16,822,316 | 84,608 | 83,304 | 133,304 | 301,215 | 16,521,101 | 66,988,050 |
| TOTAL | 215,476,887 | 53,869,222 | 4,484,809 | 4,495,625 | 5,778,602 | 14,759,036 | 39,110,186 | 200,717,851 |
| GENERAL PUBLIC SERVICES | | | | | | | | |
| Basic Research | 13,187,985 | 3,296,996 | 307,308 | 356,990 | 585,897 | 1,250,195 | 2,046,802 | 11,937,791 |
| Economic Aid routed through Interr | 0 | 0 | 348,252 | 346,985 | 335,255 | 1,030,492 | (1,030,492) | (1,030,492) |
| Economic Aid to Develop Countries | 66,795,659 | 16,698,915 | 37,714,078 | 47,748,320 | 42,799,402 | 128,261,800 | (111,562,885) | (61,466,141) |
| Executive and Legislative Organs | 1,629,358,149 | 407,339,537 | 91,126,735 | 203,306,893 | 149,169,606 | 443,603,233 | (36,263,696) | 1,185,754,916 |
| External affairs | 432,416,526 | 108,104,132 | 750,412 | 1,150,327 | 2,846,738 | 4,747,477 | 103,356,654 | 427,669,049 |
| Financial and fiscal Affairs | 14,114,117,259 | 3,528,529,315 | 263,277,819 | 276,935,813 | 359,098,288 | 899,311,921 | 2,629,217,394 | 13,214,805,338 |
| General Personnel Services | 978,629,544 | 244,657,386 | 1,727,829 | 50,498,961 | 51,259,439 | 103,486,229 | 141,171,157 | 875,143,315 |
| General Public Services N.E.C. | 849,005,556 | 212,251,389 | 6,187,865 | 6,413,334 | 11,320,800 | 23,921,999 | 188,329,389 | 825,083,556 |
| Other General Services | 33,547,111 | 8,386,778 | 114,580 | 61,488,796 | 1,390,754 | 62,994,130 | (54,607,352) | (29,447,019) |
| Overall Planning and Statistical Serv | 64,079,227 | 16,019,807 | 1,277,890 | 1,244,172 | 2,916,607 | 5,438,668 | 10,581,138 | 58,640,558 |
| Public Debt Transaction-External | 23,976,772,576 | 5,994,193,144 | 68,284,011 | 569,978,723 | 978,688,248 | 1,616,950,983 | 4,377,242,161 | 22,359,821,593 |

CLASSIFICATION OF YEAR TO DATE EXPENDITURE BY FUNCTION OF GOVERNMENT -MARCH, 2019

| FUNCTIONS OF GOVERNMENT | ANNUAL BUDGET GH¢ A | QUARTER BUDGET GH¢ B=A/4 | ACTUAL Jan-19 GH¢ C | ACTUAL Feb-19 GH¢ D | ACTUAL Mar-19 GH¢ E | JAN-MAR ACTUAL GH¢ F=C+D+E | BUDGET VARIANCE GH¢ G=B-F | BUDGET BALANCE GH¢ H=A-F |
|--|------------------------------|-----------------------------------|------------------------------|------------------------------|------------------------------|-------------------------------------|------------------------------------|-----------------------------------|
| Public Debt Transactions | 0 | 0 | 1,343,939,728 | 452,007,439 | 1,289,221,006 | 3,085,168,174 | (3,085,168,174) | (3,085,168,174) |
| R & D General Public Services | 12,393,180 | 3,098,295 | 148,127 | 157,930 | 233,444 | 539,501 | 2,558,794 | 11,853,679 |
| Unspecified | 5,838,351,721 | 1,459,587,930 | 69,935,939 | 97,101,712 | 326,262,628 | 493,300,278 | 966,287,652 | 5,345,051,442 |
| TOTAL | 48,008,654,491 | 12,002,163,623 | 1,885,140,573 | 1,768,736,394 | 3,216,128,112 | 6,870,005,079 | 5,132,158,543 | 41,138,649,411 |
| HEALTH | | | | | | | | |
| General Hospital Services | 1,313,219,226 | 328,304,807 | 42,034,554 | 41,234,411 | 41,453,909 | 124,722,873 | 203,581,933 | 1,188,496,353 |
| General Medical Services | 179,259,892 | 44,814,973 | 0 | 0 | 0 | 0 | 44,814,973 | 179,259,892 |
| Health N.E.C | 3,176,212,164 | 794,053,041 | 208,914,786 | 219,601,778 | 312,787,652 | 741,304,217 | 52,748,824 | 2,434,907,947 |
| Public health Services | 6,339,172 | 1,584,793 | 10,403 | 173,686 | 23,580 | 207,670 | 1,377,123 | 6,131,502 |
| R & D Health | 49,646,201 | 12,411,550 | 10,017,151 | 10,712,216 | 10,487,838 | 31,217,204 | (18,805,654) | 18,428,997 |
| Specialised Medical Services | 91,821,965 | 22,955,491 | 4,935,951 | 5,084,009 | 5,405,483 | 15,425,444 | 7,530,047 | 76,396,521 |
| TOTAL | 4,816,498,619 | 1,204,124,655 | 265,912,846 | 276,806,100 | 370,158,462 | 912,877,408 | 291,247,247 | 3,903,621,212 |
| HOUSING & COMMUNITY AMENITIES | | | | | | | | |
| Community Development | 2,447,601 | 611,900 | 1,818,346 | 1,873,708 | 1,912,212 | 5,604,265 | (4,992,365) | (3,156,664) |
| Housing and Development | 273,827,302 | 68,456,826 | 5,703,290 | 6,017,567 | 6,959,624 | 18,680,481 | 49,776,345 | 255,146,821 |
| R&D Housing and Community Amer | 14,679,949 | 3,669,987 | 0 | 0 | 0 | 0 | 3,669,987 | 14,679,949 |
| Water Supply | 256,595,080 | 64,148,770 | 771,608 | 674,348 | 928,374 | 2,374,330 | 61,774,440 | 254,220,750 |
| TOTAL | 547,549,933 | 136,887,483 | 8,293,243 | 8,565,623 | 9,800,210 | 26,659,077 | 110,228,406 | 520,890,856 |
| PUBLIC ORDER & SAFETY | | | | | | | | |
| Fire Protection Services | 331,147,974 | 82,786,993 | 23,052,840 | 31,535,717 | 23,983,206 | 78,571,763 | 4,215,231 | 252,576,211 |
| Law Courts | 109,496,184 | 27,374,046 | 16,480,316 | 19,423,095 | 19,804,890 | 55,708,302 | (28,334,256) | 53,787,882 |
| Prisons | 27,744,033 | 6,936,008 | 0 | 0 | 0 | 0 | 6,936,008 | 27,744,033 |
| Public Order and Safety N. E. C | 0 | 0 | 0 | 310,000 | 1,024,753 | 1,334,753 | (1,334,753) | (1,334,753) |
| Public order and safety n.e.c (CS) | 1,215,285,253 | 303,821,313 | 47,081,767 | 99,813,694 | 52,467,089 | 199,362,550 | 104,458,763 | 1,015,922,703 |
| Public Services | 1,651,999,584 | 412,999,896 | 135,272,347 | 141,743,170 | 162,902,805 | 439,918,322 | (26,918,426) | 1,212,081,262 |
| TOTAL | 3,335,673,028 | 833,918,257 | 221,887,270 | 292,825,676 | 260,182,743 | 774,895,690 | 59,022,567 | 2,560,777,338 |
| RECREATION, CULTURE, AND RELIGION | | | | | | | | |
| Broadcasting and Publishing Service | 123,005,769 | 30,751,442 | 5,597,972 | 5,772,385 | 7,914,725 | 19,285,082 | 11,466,360 | 103,720,687 |
| Cultural Services | 85,411,136 | 21,352,784 | 3,627,290 | 3,667,070 | 4,030,229 | 11,324,590 | 10,028,194 | 74,086,546 |
| Recreational and Sporting Services | 32,485,989 | 8,121,497 | 893,679 | 1,086,941 | 10,440,954 | 12,421,574 | (4,300,077) | 20,064,415 |

CLASSIFICATION OF YEAR TO DATE EXPENDITURE BY FUNCTION OF GOVERNMENT -MARCH, 2019

| FUNCTIONS OF GOVERNMENT | ANNUAL BUDGET GH¢ <i>A</i> | QUARTER BUDGET GH¢ <i>B=A/4</i> | ACTUAL Jan-19 GH¢ <i>C</i> | ACTUAL Feb-19 GH¢ <i>D</i> | ACTUAL Mar-19 GH¢ <i>E</i> | JAN-MAR ACTUAL GH¢ <i>F=C+D+E</i> | BUDGET VARIANCE GH¢ <i>G=B-F</i> | BUDGET BALANCE GH¢ <i>H=A-F</i> |
|--------------------------------|---|--|---|---|---|--|---|--|
| TOTAL | 240,902,894 | 60,225,724 | 10,118,942 | 10,526,396 | 22,385,908 | 43,031,246 | 17,194,477 | 197,871,648 |
| SOCIAL PROTECTION | | | | | | | | |
| Disability | 669,576 | 167,394 | 40,520 | 40,545 | 40,692 | 121,756 | 45,638 | 547,820 |
| Family and Children | 194,101,058 | 48,525,264 | 2,119,356 | 2,363,361 | 2,287,438 | 6,770,155 | 41,755,109 | 187,330,903 |
| R&D Social Protection | 3,939,291 | 984,823 | 52,142 | 44,686 | 40,939 | 137,768 | 847,055 | 3,801,523 |
| Social Exclusion N.E.C. | 2,893,346 | 723,337 | 0 | 0 | 0 | 0 | 723,337 | 2,893,346 |
| Social Protection N.E.C. | 127,469,566 | 31,867,391 | 43,644,239 | 132,601,089 | 54,966,006 | 231,211,333 | (199,343,942) | (103,741,767) |
| Unemployment | 305,181,446 | 76,295,362 | 736,190 | 38,772,466 | 678,460 | 40,187,115 | 36,108,246 | 264,994,331 |
| TOTAL | 634,254,284 | 158,563,571 | 46,592,447 | 173,822,146 | 58,013,536 | 278,428,129 | (119,864,558) | 355,826,155 |
| Grand Total | 78,771,833,602 | 19,692,958,401 | 3,428,510,535 | 3,545,910,890 | 5,454,968,875 | 12,301,128,499 | 7,391,829,901 | 66,470,705,103 |

SUMMARY EXPENDITURE REPORT BY MDAs AND ITEM FOR THE MONTH OF JANUARY, 2019

| MDAs | COMPENSATION OF EMPLOYEES GH¢ | INTEREST GH¢ | NON-FINANCIAL ASSET GH¢ | OTHER EXPENDITURE GH¢ | SOCIAL BENEFIT GH¢ | GOVERNMENT SUBSIDY GH¢ | GOODS AND SERVICES GH¢ | TOTAL GH¢ |
|---|--|-----------------|-------------------------------|-----------------------------|--------------------------|------------------------------|---------------------------------|-------------------|
| Audit Service(AS) | | | | | | | | |
| Direct Audit | 1,222,735 | 0 | 0 | 0 | 0 | 0 | 0 | 1,222,735 |
| Performance & Special Audit | 2,154,578 | 0 | 0 | 0 | 0 | 0 | 0 | 2,154,578 |
| Regional, District Audits & EIDA | 10,482,344 | 0 | 0 | 0 | 0 | 0 | 0 | 10,482,344 |
| TOTAL | 13,859,658 | 0 | 0 | 0 | 0 | 0 | 0 | 13,859,658 |
| CHRAJ (CHRAJ) | | | | | | | | |
| Anti Corruption Departmen | 1,846,892 | 0 | 0 | 0 | 0 | 0 | 0 | 1,846,892 |
| TOTAL | 1,846,892 | 0 | 0 | 0 | 0 | 0 | 0 | 1,846,892 |
| Electoral Commission | | | | | | | | |
| Regional Officers | 2,440,655 | 0 | 0 | 0 | 0 | 0 | 0 | 2,440,655 |
| TOTAL | 2,440,655 | 0 | 0 | 0 | 0 | 0 | 0 | 2,440,655 |
| Judicial Service (JS) | | | | | | | | |
| Gen. Admin | 14,258,124 | 0 | 0 | 0 | 0 | 0 | 375,300 | 14,633,425 |
| TOTAL | 14,258,124 | 0 | 0 | 0 | 0 | 0 | 375,300 | 14,633,425 |
| Ministry of Communications (MoC) | | | | | | | | |
| India Kofi Annan Centre of Excellenc | 153,233 | 0 | 0 | 0 | 0 | 0 | 0 | 153,233 |
| Gen. Admin | 219,334 | 0 | 0 | 0 | 0 | 0 | 0 | 219,334 |
| Ghana Meteorological Agency | 683,284 | 0 | 0 | 0 | 0 | 0 | 299,070 | 982,353 |
| National Identification Authority | 216,079 | 0 | 0 | 0 | 0 | 0 | 0 | 216,079 |
| National Information Technology Age | 17,065 | 0 | 0 | 0 | 0 | 0 | 0 | 17,065 |
| Information Service Department | 195,349 | 0 | 0 | 0 | 0 | 0 | 0 | 195,349 |
| Poastal & Courier Services Regulatory | 18,800 | 0 | 0 | 0 | 0 | 0 | 0 | 18,800 |
| TOTAL | 1,503,143 | 0 | 0 | 0 | 0 | 0 | 299,070 | 1,802,213 |
| Ministry of Aviation | | | | | | | | |
| General Administration HQ | 102,367 | 0 | 0 | 0 | 0 | 0 | 0 | 102,367 |
| TOTAL | 102,367 | 0 | 0 | 0 | 0 | 0 | 0 | 102,367 |
| Ministry of Chieftaincy and Traditional Affairs (MCTA) | | | | | | | | |
| National House of Chiefs | 1,108,647 | 0 | 0 | 0 | 0 | 0 | 0 | 1,108,647 |
| TOTAL | 1,108,647 | 0 | 0 | 0 | 0 | 0 | 0 | 1,108,647 |

SUMMARY EXPENDITURE REPORT BY MDAs AND ITEM FOR THE MONTH OF JANUARY, 2019

| MDAs | COMPENSATION OF EMPLOYEES GH¢ | INTEREST GH¢ | NON-FINANCIAL ASSET GH¢ | OTHER EXPENDITURE GH¢ | SOCIAL BENEFIT GH¢ | GOVERNMENT SUBSIDY GH¢ | GOODS AND SERVICES GH¢ | TOTAL GH¢ |
|---|--|-----------------|-------------------------------|-----------------------------|--------------------------|------------------------------|---------------------------------|--------------------|
| Ministry of Defence (MoD) | | | | | | | | |
| Gen. Admin | 265,046 | 0 | 0 | 0 | 0 | 0 | 0 | 265,046 |
| Ghana Armed Forces | 78,426,338 | 0 | 0 | 0 | 0 | 0 | 0 | 78,426,338 |
| TOTAL | 78,691,384 | 0 | 0 | 0 | 0 | 0 | 0 | 78,691,384 |
| Ministry of Education (MOE) | | | | | | | | |
| Gen. Admin | 4,012,409 | 0 | 80,258 | 0 | 0 | 0 | 0 | 4,092,667 |
| Ghana Book Development Council | 22,451 | 0 | 0 | 0 | 0 | 0 | 0 | 22,451 |
| Ghana Education Service (GES) | 636,154,355 | 0 | 0 | 0 | 0 | 0 | 0 | 636,154,355 |
| Ghana Library Board | 610,319 | 0 | 0 | 0 | 0 | 0 | 343 | 610,662 |
| Ghana National Commission for UNE | 14,183 | 0 | 0 | 0 | 0 | 0 | 0 | 14,183 |
| National Service Secretariat | 266,226 | 0 | 0 | 0 | 0 | 0 | 0 | 266,226 |
| Non Formal Education | 174,004 | 0 | 0 | 0 | 0 | 0 | 0 | 174,004 |
| Tertiary | 67,779,270 | 0 | 0 | 0 | 0 | 0 | (560) | 67,778,710 |
| WAEC (National) | 1,700,306 | 0 | 0 | 0 | 0 | 0 | 0 | 1,700,306 |
| TOTAL | 710,733,523 | 0 | 80,258 | 0 | 0 | 0 | (217) | 710,813,563 |
| Ministry of Employment and Labour Relations (MELR) | | | | | | | | |
| Dept. of Co-operatives | 466,104 | 0 | 0 | 0 | 0 | 0 | 0 | 466,104 |
| Dept. of Factories Inspectorate | 223,144 | 0 | 0 | 0 | 0 | 0 | 0 | 223,144 |
| Fair Wages and Salaries Commission | 117,351 | 0 | 0 | 0 | 0 | 0 | 0 | 117,351 |
| Ghana Cooperative Council | 7,012 | 0 | 0 | 0 | 0 | 0 | 0 | 7,012 |
| Headquarters | 165,700 | 0 | 0 | 0 | 0 | 0 | 0 | 165,700 |
| Integrated Community Centres For I | 604,965 | 0 | 0 | 0 | 0 | 0 | 0 | 604,965 |
| Labour Department | 483,213 | 0 | 0 | 0 | 0 | 0 | 0 | 483,213 |
| Management Development & Produc | 147,306 | 0 | 0 | 0 | 0 | 0 | 0 | 147,306 |
| National Vocational Training Institute | 1,170,314 | 0 | 0 | 0 | 0 | 0 | 0 | 1,170,314 |
| Opportunity Industrialisation center | 146,152 | 0 | 0 | 0 | 0 | 0 | 0 | 146,152 |
| Organisation of African Trade Unioin | 24,563 | 0 | 0 | 0 | 0 | 0 | 0 | 24,563 |
| Other Governement Obligation-Othe | 0 | 0 | 0 | 0 | 0 | 0 | 32,604,673 | 32,604,673 |
| TOTAL | 3,555,824 | 0 | 0 | 0 | 0 | 0 | 32,604,673 | 36,160,497 |

SUMMARY EXPENDITURE REPORT BY MDAs AND ITEM FOR THE MONTH OF JANUARY, 2019

| MDAs | COMPENSATION OF EMPLOYEES GH¢ | INTEREST GH¢ | NON-FINANCIAL ASSET GH¢ | OTHER EXPENDITURE GH¢ | SOCIAL BENEFIT GH¢ | GOVERNMENT SUBSIDY GH¢ | GOODS AND SERVICES GH¢ | TOTAL GH¢ |
|---|--|-----------------|-------------------------------|-----------------------------|--------------------------|------------------------------|---------------------------------|-------------------|
| Ministry of Energy and Petroleum (MENP) | | | | | | | | |
| Other Government Obligation-Non I | 0 | 0 | 15,000,000 | 0 | 0 | 0 | 0 | 15,000,000 |
| TOTAL | 0 | 0 | 15,000,000 | 0 | 0 | 0 | 0 | 15,000,000 |
| Ministry of Environment Science, Technology and Innovation (MESTI) | | | | | | | | |
| Council for Scientific and Industrial R | 9,429,135 | 0 | 0 | 0 | 0 | 0 | 0 | 9,429,135 |
| Environmental Protection Agency | 2,193,844 | 0 | 135,326 | 24,459 | 20,395 | 0 | 2,026,177 | 4,400,201 |
| Ghana Atomic Energy Commission (G | 4,052,212 | 0 | 0 | (17,000) | 0 | 0 | 55,462 | 4,090,674 |
| Headquarters | 637,131 | 0 | 0 | 0 | 0 | 0 | 0 | 637,131 |
| Town and Country Planning Departm | 1,003,847 | 0 | 0 | 0 | 0 | 0 | 0 | 1,003,847 |
| TOTAL | 17,316,169 | 0 | 135,326 | 7,459 | 20,395 | 0 | 2,081,639 | 19,560,988 |
| Ministry of Finance (MoF) | | | | | | | | |
| Controller and Acct. General's Dept. | 9,396,423 | 0 | 0 | 0 | 0 | 0 | 0 | 9,396,423 |
| Finance Headquarters | 1,477,783 | 0 | 0 | 0 | 0 | 0 | 81,437 | 1,559,221 |
| Other Government Obligation-Gene | 0 | 0 | 0 | 0 | 0 | 0 | 9,830,000 | 9,830,000 |
| Public Procurement Authority | 146,902 | 0 | 0 | 0 | 0 | 0 | 0 | 146,902 |
| Statistical Service | 991,756 | 0 | 0 | 0 | 0 | 0 | 0 | 991,756 |
| TOTAL | 12,012,864 | 0 | 0 | 0 | 0 | 0 | 9,911,437 | 21,924,301 |
| Ministry of Fisheries and Aquaculture Development | | | | | | | | |
| General Administration and Operatio | 603,304 | 0 | 0 | 0 | 0 | 0 | 0 | 603,304 |
| National Premix Fue Secretariat | 9,725 | 0 | 0 | 0 | 0 | 0 | 26,466 | 36,191 |
| TOTAL | 613,029 | 0 | 0 | 0 | 0 | 0 | 26,466 | 639,495 |
| Ministry of Food and Agriculture (MOFA) | | | | | | | | |
| Agric. Engineering Services Dept. | 53,795 | 0 | 0 | 0 | 0 | 0 | 0 | 53,795 |
| Animal Production Directorate | 237,894 | 0 | 0 | 0 | 0 | 0 | 0 | 237,894 |
| Cotton Development Authority | 47,066 | 0 | 0 | 0 | 0 | 0 | 0 | 47,066 |
| Crop Services Directorate | 200,152 | 0 | 0 | 0 | 0 | 116,199,531 | 83,672 | 116,483,355 |
| Directorate of Agric. Extention Servic | 212,304 | 0 | 0 | 0 | 0 | 0 | 0 | 212,304 |
| Finance and Administration | 276,729 | 0 | 0 | 0 | 0 | 0 | 0 | 276,729 |
| Ghana Irrigation Development Autho | 432,434 | 0 | 0 | 0 | 0 | 0 | 0 | 432,434 |

SUMMARY EXPENDITURE REPORT BY MDAs AND ITEM FOR THE MONTH OF JANUARY, 2019

| 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¢ |
|--|--|-----------------|-------------------------------|-----------------------------|--------------------------|------------------------------|---------------------------------|--------------------|
| Grains and Legumes Dev. Board | 146,624 | 0 | 0 | 0 | 0 | 0 | 0 | 146,624 |
| Human Resource Development Manag | 428,120 | 0 | 0 | 0 | 0 | 0 | 0 | 428,120 |
| NORRIP | 16,680 | 0 | 0 | 0 | 0 | 0 | 0 | 16,680 |
| Other Government Obligation-Non l | 0 | 0 | 0 | 0 | 0 | 1,898,672 | 0 | 1,898,672 |
| Plant Protection & Regulatory Service | 524,137 | 0 | 0 | 0 | 0 | 0 | 0 | 524,137 |
| Policy Planning Monitoring and Evalu | 104,629 | 0 | 0 | 0 | 0 | 0 | 0 | 104,629 |
| Regional Agric Development Unit | 18,046 | 0 | 0 | 0 | 0 | 0 | 0 | 18,046 |
| Statistics Research and Information D | 107,185 | 0 | 0 | 0 | 0 | 0 | 0 | 107,185 |
| Veterinary Services Dept. (Central Ad | 1,555,065 | 0 | 0 | 0 | 0 | 0 | 0 | 1,555,065 |
| Ghana Permanent Representative in | 83219.74 | 0 | 0 | 0 | 0 | 0 | 0 | 83,220 |
| Women in Agric. Development Depar | 53,281 | 0 | 0 | 0 | 0 | 0 | 0 | 53,281 |
| TOTAL | 4,497,360 | 0 | 0 | 0 | 0 | 118,098,203 | 83,672 | 122,679,235 |
| Ministry of Foreign Affairs and Regional Integration(MFARI) | | | | | | | | |
| Foreign Affairs HQ | 750,412 | 0 | 0 | 0 | 0 | 0 | 0 | 750,412 |
| Africa Region Missions | 7,020,003 | 0 | 0 | 0 | 0 | 0 | 0 | 7,020,003 |
| America Region Missions | 3,265,840 | 0 | 0 | 0 | 0 | 0 | 0 | 3,265,840 |
| Europe Region Missions | 7,724,959 | 0 | 0 | 0 | 0 | 0 | 0 | 7,724,959 |
| Middle East and Asia Region Missions | 5,506,550 | 0 | 0 | 0 | 0 | 0 | 0 | 5,506,550 |
| TOTAL | 24,267,765 | 0 | 0 | 0 | 0 | 0 | 0 | 24,267,765 |
| Ministry of Gender, Children and Social Protection (MGCSP) | | | | | | | | |
| Department of Children | 52,142 | 0 | 0 | 0 | 0 | 0 | 0 | 52,142 |
| Department of Women | 38,532 | 0 | 0 | 0 | 0 | 0 | 0 | 38,532 |
| Dept. of Social Welfare | 2,080,824 | 0 | 0 | 0 | 0 | 0 | 0 | 2,080,824 |
| Headquarters | 270,086 | 0 | 0 | 0 | 0 | 0 | 0 | 270,086 |
| National Commision of Persons with l | 40,520 | 0 | 0 | 0 | 0 | 0 | 0 | 40,520 |
| TOTAL | 2,482,104 | 0 | 0 | 0 | 0 | 0 | 0 | 2,482,104 |
| Ministry of Health (MoH) | | | | | | | | |
| Allied Health Professions Council | 23,142 | 0 | 0 | 0 | 0 | 0 | 0 | 23,142 |
| Christian Health Association of Ghana | 43,581,821 | 0 | 0 | 0 | 0 | 0 | 0 | 43,581,821 |

SUMMARY EXPENDITURE REPORT BY MDAs AND ITEM FOR THE MONTH OF JANUARY, 2019

| 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¢ |
|---|--|-----------------|-------------------------------|-----------------------------|--------------------------|------------------------------|---------------------------------|--------------------|
| Food and Drugs Authority | 1,356,658 | 0 | 0 | 0 | 0 | 0 | 11,073 | 1,367,731 |
| Ghana Health Service | 154,826,444 | 0 | 0 | 0 | 0 | 0 | 0 | 154,826,444 |
| Health Headquarters | 3,585,048 | 0 | 0 | 0 | 0 | 0 | 0 | 3,585,048 |
| Medical and Dental Council | 369,045 | 0 | 0 | 0 | 0 | 0 | 144,516 | 513,561 |
| Nurses and Midwives Council | 320,826 | 0 | 0 | 0 | 0 | 0 | 1,070,599 | 1,391,424 |
| Pharmacy Council | 156,512 | 0 | 0 | 0 | 0 | 0 | 157,800 | 314,312 |
| Psychiatry Hospitals (Tertiary Health :) | 4,422,390 | 0 | 0 | 0 | 0 | 0 | 0 | 4,422,390 |
| Subvented Organisations | 4,237,422 | 0 | 0 | 0 | 0 | 0 | 0 | 4,237,422 |
| Teaching Hospitals | 36,351,217 | 0 | 1,086,335 | 0 | 100,599 | 0 | 4,496,283 | 42,034,434 |
| Traditional Medicine Practice Council | 60,988 | 0 | 0 | 0 | 0 | 0 | 0 | 60,988 |
| Training Institutions | 6,309,304 | 0 | 0 | 0 | 0 | 0 | 0 | 6,309,304 |
| TOTAL | 255,600,817 | 0 | 1,086,335 | 0 | 100,599 | 0 | 5,880,271 | 262,668,021 |
| Ministry of Information and Media Relations (MIMR) | | | | | | | | |
| Ghana Broadcasting Corporation (GB) | 3,494,268 | 0 | 0 | 0 | 0 | 0 | 0 | 3,494,268 |
| Ghana News Agency | 218,542 | 0 | 0 | 0 | 0 | 0 | 0 | 218,542 |
| Information Services Department | 1,644,448 | 0 | 0 | 0 | 0 | 0 | 0 | 1,644,448 |
| TOTAL | 5,357,257 | 0 | 0 | 0 | 0 | 0 | 0 | 5,357,257 |
| Ministry of Interior (MINT) | | | | | | | | |
| Ghana Immigration Service | 12,109,439 | 0 | 0 | 0 | 0 | 0 | 0 | 12,109,439 |
| Ghana National Fire Service | 23,052,840 | 0 | 0 | 0 | 0 | 0 | 0 | 23,052,840 |
| Ghana Police Service | 123,265,022 | 0 | 0 | 0 | 0 | 0 | 0 | 123,265,022 |
| Ghana Prisons Service | 18,125,779 | 0 | 0 | 0 | 0 | 0 | 0 | 18,125,779 |
| Interior Headquarters | 2,085,027 | 0 | 0 | 0 | 0 | 0 | 0 | 2,085,027 |
| National Commission on Small Arms | 28,904 | 0 | 0 | 0 | 0 | 0 | 0 | 28,904 |
| National Disaster Management Orgar | 8,071,642 | 0 | 0 | 0 | 0 | 0 | 0 | 8,071,642 |
| National Peace Council | 147,259 | 0 | 0 | 0 | 0 | 0 | 0 | 147,259 |
| Other Governement Obligation-Conti | 0 | 0 | 0 | 0 | 0 | 0 | 2,000,000 | 2,000,000 |
| TOTAL | 186,885,913 | 0 | 0 | 0 | 0 | 0 | 2,000,000 | 188,885,913 |
| Ministry of Justice (MoJ) | | | | | | | | |

SUMMARY EXPENDITURE REPORT BY MDAs AND ITEM FOR THE MONTH OF JANUARY, 2019

| 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¢ |
|---|--|-----------------|-------------------------------|-----------------------------|--------------------------|------------------------------|---------------------------------|-------------------|
| Attorney General's Department | 2,600,735 | 0 | 0 | 0 | 0 | 0 | 0 | 2,600,735 |
| Council for Law Reporting | 115,776 | 0 | 0 | 0 | 0 | 0 | 5,000 | 120,776 |
| Economic and Organised Crime Office | 1,410,676 | 0 | 0 | 0 | 0 | 0 | 0 | 1,410,676 |
| General Legal Council | 222,575 | 0 | 0 | 0 | 0 | 0 | 0 | 222,575 |
| Law Reform Commission | 106,211 | 0 | 0 | 0 | 0 | 0 | 0 | 106,211 |
| Legal Aid Scheme | 324,443 | 0 | 0 | 0 | 0 | 0 | 0 | 324,443 |
| Registrar General's Dep't | 594,545 | 0 | 0 | 0 | 0 | 0 | 89,970 | 684,515 |
| TOTAL | 5,374,962 | 0 | 0 | 0 | 0 | 0 | 94,970 | 5,469,932 |
| Ministry of Lands and Natural Resources (MLNR) | | | | | | | | |
| Forestry Commission | 6,861,603 | 0 | 0 | 0 | 0 | 0 | 0 | 6,861,603 |
| Geological Survey Department | 364,061 | 0 | 0 | 0 | 0 | 0 | 0 | 364,061 |
| Headquarters | 279,871 | 0 | 0 | 0 | 0 | 0 | 0 | 279,871 |
| Lands Commission | 2,910,684 | 0 | 0 | 0 | 0 | 0 | 261,410 | 3,172,093 |
| O.A.S.L | 520,814 | 0 | 0 | 0 | 0 | 0 | 20,081 | 540,896 |
| TOTAL | 10,937,033 | 0 | 0 | 0 | 0 | 0 | 281,491 | 11,218,523 |
| Ministry of Local Govt and Rural Development (MLGRD) | | | | | | | | |
| Births and Death | 585,460 | 0 | 0 | 0 | 0 | 0 | 0 | 585,460 |
| Community Development | 1,818,346 | 0 | 0 | 0 | 0 | 0 | 0 | 1,818,346 |
| Department of Parks and Gardens | 270,522 | 0 | 0 | 0 | 0 | 0 | 0 | 270,522 |
| Gen. Admin | 689,600 | 0 | 0 | 0 | 0 | 0 | 0 | 689,600 |
| TOTAL | 3,363,927 | 0 | 0 | 0 | 0 | 0 | 0 | 3,363,927 |
| Ministry of National Security | | | | | | | | |
| Bureau of National Investigation | 5,439,494 | 0 | 0 | 0 | 0 | 0 | 0 | 5,439,494 |
| National Security Council Secretariat | 21,638,216 | 0 | 0 | 7,302,860 | 0 | 0 | 0 | 28,941,076 |
| TOTAL | 27,077,711 | 0 | 0 | 7,302,860 | 0 | 0 | 0 | 34,380,571 |
| Ministry of Parliamentary Affairs | | | | | | | | |
| General Administration HQ | 17,684 | 0 | 0 | 0 | 0 | 0 | 0 | 17,684 |
| TOTAL | 17,684 | 0 | 0 | 0 | 0 | 0 | 0 | 17,684 |
| Ministry of Railway Development | | | | | | | | |

SUMMARY EXPENDITURE REPORT BY MDAs AND ITEM FOR THE MONTH OF JANUARY, 2019

| 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¢ |
|---|--|-----------------|-------------------------------|-----------------------------|--------------------------|------------------------------|---------------------------------|-------------------|
| General Administration HQ | 247,465 | 0 | 0 | 0 | 0 | 0 | 0 | 247,465 |
| TOTAL | 247,465 | 0 | 0 | 0 | 0 | 0 | 0 | 247,465 |
| Ministry of Roads and Highways | | | | | | | | |
| Department of Feeder Roads | 790,031 | 0 | 0 | 0 | 0 | 0 | 0 | 790,031 |
| Department of Urban Roads | 494,424 | 0 | 0 | 0 | 0 | 0 | 0 | 494,424 |
| Ghana Highway Authority | 4,571,526 | 0 | 0 | 0 | 0 | 0 | 0 | 4,571,526 |
| Headquarters | 402,254 | 0 | 0 | 0 | 0 | 0 | (196) | 402,059 |
| TOTAL | 6,258,236 | 0 | 0 | 0 | 0 | 0 | (196) | 6,258,041 |
| Ministry of Sanitation and Water Resource | | | | | | | | |
| Community Water and Sanitation De | 178,654 | 0 | 0 | 0 | 0 | 0 | 0 | 178,654 |
| TOTAL | 178,654 | 0 | 0 | 0 | 0 | 0 | 0 | 178,654 |
| Ministry of Tourism, Culture and Creative Arts | | | | | | | | |
| Bureau of Ghana Language | 81,546 | 0 | 0 | 0 | 0 | 0 | 0 | 81,546 |
| Finance and Administration | 171,570 | 0 | 0 | 0 | 0 | 0 | 0 | 171,570 |
| Ghana Tourist Board | 476,178 | 0 | 0 | 0 | 0 | 0 | 0 | 476,178 |
| Headquarters | 1,401,678 | 0 | 0 | 0 | 0 | 0 | 0 | 1,401,678 |
| Other Government Obligation-Conti | 0 | 0 | 0 | 0 | 0 | 0 | 8,938,944 | 8,938,944 |
| Subvented Agencies | 732,412 | 0 | 0 | 0 | 0 | 0 | 32,485 | 764,897 |
| TOTAL | 2,863,385 | 0 | 0 | 0 | 0 | 0 | 8,971,429 | 11,834,813 |
| Ministry of Trade and Industry (MoTI) | | | | | | | | |
| CEDECOM | 93,441 | 0 | 0 | 0 | 0 | 0 | 0 | 93,441 |
| Gen. Admin | 413,190 | 0 | 0 | 0 | 0 | 0 | (763) | 412,427 |
| Ghana Export Promotion Authority | 190,168 | 0 | 0 | 0 | 0 | 0 | 24,359 | 214,527 |
| Ghana Standards Board | 680,713 | 0 | 0 | 0 | 0 | 0 | 0 | 680,713 |
| GRATIS | 399,837 | 0 | 0 | 0 | 0 | 0 | 0 | 399,837 |
| NBSSI | 616,454 | 0 | 0 | 0 | 0 | 0 | 0 | 616,454 |
| Foreign Missions | 800,000 | 0 | 0 | 0 | 0 | 0 | 0 | 800,000 |
| Regional Trade Offices | 134,001 | 0 | 0 | 0 | 0 | 0 | 0 | 134,001 |
| TOTAL | 3,327,805 | 0 | 0 | 0 | 0 | 0 | 23,595 | 3,351,400 |

SUMMARY EXPENDITURE REPORT BY MDAs AND ITEM FOR THE MONTH OF JANUARY, 2019

| MDAs | COMPENSATION OF EMPLOYEES GH¢ | INTEREST GH¢ | NON-FINANCIAL ASSET GH¢ | OTHER EXPENDITURE GH¢ | SOCIAL BENEFIT GH¢ | GOVERNMENT SUBSIDY GH¢ | GOODS AND SERVICES GH¢ | TOTAL GH¢ |
|---|--|-----------------|-------------------------------|-----------------------------|--------------------------|------------------------------|---------------------------------|-------------------|
| Ministry of Transport (MRT) | | | | | | | | |
| Headquarters | 0 | 0 | 0 | 0 | 0 | 0 | 3,617,551 | 3,617,551 |
| Ghana Railway Development Authori | 0 | 0 | 0 | 0 | 0 | 0 | (3,675,000) | (3,675,000) |
| Government Technical Training Centr | 45,736 | 0 | 0 | 0 | 0 | 0 | 0 | 45,736 |
| National Road Safety Commission | 102,441 | 0 | 0 | 0 | 0 | 0 | 0 | 102,441 |
| TOTAL | 148,176 | 0 | 0 | 0 | 0 | 0 | (57,449) | 90,727 |
| Ministry of Water Resources, Works and Housing (MWRWH) | | | | | | | | |
| Architect Registration Council | 17,335 | 0 | 0 | 0 | 0 | 0 | 0 | 17,335 |
| Community Water & Sanitation Agen | 592,954 | 0 | 0 | 0 | 0 | 0 | 0 | 592,954 |
| Department of Rural Housing | 112,031 | 0 | 0 | 0 | 0 | 0 | 0 | 112,031 |
| Gen. Admin (GA) | 355,607 | 0 | 0 | 0 | 0 | 0 | 0 | 355,607 |
| Hydrological Services Department | 84,608 | 0 | 0 | 0 | 0 | 0 | 0 | 84,608 |
| Other Government Obligation-Non l | 0 | 0 | 26,155,530 | 0 | 0 | 0 | 0 | 26,155,530 |
| Public Works Department | 518,072 | 0 | 0 | 0 | 0 | 0 | 0 | 518,072 |
| Rent Control Department | 246,824 | 0 | 0 | 0 | 0 | 0 | 0 | 246,824 |
| TOTAL | 1,927,430 | 0 | 26,155,530 | 0 | 0 | 0 | 0 | 28,082,960 |
| Ministry of Youth and Sports (MoYS) | | | | | | | | |
| Headquarters | 563,488 | 0 | 0 | 0 | 0 | 0 | 0 | 563,488 |
| National Sports Authority | 330,191 | 0 | 0 | 0 | 0 | 0 | 0 | 330,191 |
| National Sports Colleage | 67,571 | 0 | 0 | 0 | 0 | 0 | 0 | 67,571 |
| National Youth Authority | 343,693 | 0 | 0 | 0 | 0 | 0 | 0 | 343,693 |
| TOTAL | 1,304,943 | 0 | 0 | 0 | 0 | 0 | 0 | 1,304,943 |
| MMDA | 45,534,247 | 0 | 0 | 1,970 | 0 | 0 | 0 | 45,536,217 |
| National Commission for Civic Education (NCCE) | | | | | | | | |
| Gen. Admin HQ | 3,161,750 | 0 | 0 | 0 | 0 | 0 | 0 | 3,161,750 |
| TOTAL | 3,161,750 | 0 | 0 | 0 | 0 | 0 | 0 | 3,161,750 |
| National Development Planning Commission (NDPC) | | | | | | | | |
| Headquarters | 114,580 | 0 | 0 | 0 | 0 | 0 | 0 | 114,580 |
| TOTAL | 114,580 | 0 | 0 | 0 | 0 | 0 | 0 | 114,580 |

SUMMARY EXPENDITURE REPORT BY MDAs AND ITEM FOR THE MONTH OF JANUARY, 2019

| 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¢ |
|--|--|----------------------|-------------------------------|-----------------------------|--------------------------|------------------------------|---------------------------------|----------------------|
| National Media Commission | | | | | | | | |
| Human Resource Management | 24,637 | 0 | 0 | 0 | 0 | 0 | 0 | 24,637 |
| TOTAL | 24,637 | 0 | 0 | 0 | 0 | 0 | 0 | 24,637 |
| Nationl Labour Commission (NLC) | | | | | | | | |
| Headquarters | 87,180 | 0 | 0 | 0 | 0 | 0 | 0 | 87,180 |
| TOTAL | 87,180 | 0 | 0 | 0 | 0 | 0 | 0 | 87,180 |
| Office of Government Machinery (OGM) | | | | | | | | |
| Commissions and Councils | 589,636 | 0 | 0 | 0 | 0 | 0 | 0 | 589,636 |
| Ghana AIDS Commision | 138,052 | 0 | 0 | 0 | 0 | 0 | 0 | 138,052 |
| Ghana Investment Promotion Centre | 92,059 | 0 | 0 | 0 | 0 | 0 | 0 | 92,059 |
| Internal Audit Agency | 290,787 | 0 | 0 | 0 | 0 | 0 | 0 | 290,787 |
| National Population Council | 148,127 | 0 | 0 | 0 | 0 | 0 | 0 | 148,127 |
| Office of the President | 7,226,637 | 0 | 611,400 | 0 | 0 | 0 | 31,203,770 | 39,041,807 |
| Scholarship Secretariat | 121,097 | 0 | 0 | 0 | 0 | 0 | 0 | 121,097 |
| Special Development Initiative | 30,807 | 0 | 0 | 69,300,000 | 0 | 0 | 0 | 69,330,807 |
| TOTAL | 8,637,202 | 0 | 611,400 | 69,300,000 | 0 | 0 | 31,203,770 | 109,752,372 |
| Office Of Head of Civil Service (OHCS) | | | | | | | | |
| Carreer, Management Directorate | 352,964 | 0 | 0 | 0 | 0 | 0 | 0 | 352,964 |
| Finance and Administration | 1,108,640 | 0 | 0 | 0 | 0 | 0 | 0 | 1,108,640 |
| TOTAL | 1,461,603 | 0 | 0 | 0 | 0 | 0 | 0 | 1,461,603 |
| Other Governement Obligation (OGO) | | | | | | | | |
| Debt Management | 0 | 1,412,223,739 | 0 | 0 | 0 | 0 | 0 | 1,412,223,739 |
| Pensions | 74,563,060 | 0 | 0 | 0 | 0 | 0 | 0 | 74,563,060 |
| Social Security | 118,595,702 | 0 | 0 | 0 | 0 | 0 | 0 | 118,595,702 |
| TOTAL | 193,158,763 | 1,412,223,739 | 0 | 0 | 0 | 0 | 0 | 1,605,382,502 |
| Public Services Commission | | | | | | | | |
| Office of the Executive Secretary | 286,134 | 0 | 0 | 0 | 0 | 0 | 0 | 286,134 |
| TOTAL | 286,134 | 0 | 0 | 0 | 0 | 0 | 0 | 286,134 |
| Virtual Ministries for Centralised Transactions | | | | | | | | |

SUMMARY EXPENDITURE REPORT BY MDAs AND ITEM FOR THE MONTH OF JANUARY, 2019

| 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¢ |
|----------------------------------|--|----------------------|-------------------------------|-----------------------------|--------------------------|------------------------------|---------------------------------|----------------------|
| Donor Funds | 0 | 0 | 0 | 0 | 0 | 0 | 569,179 | 569,179 |
| Gratuties | 23,968,755 | 0 | 0 | 0 | 0 | 0 | 0 | 23,968,755 |
| Statutory Fund | 1,800 | 0 | 0 | 0 | 0 | 0 | 141,436 | 143,236 |
| TOTAL | 23,970,555 | 0 | 0 | 0 | 0 | 0 | 710,615 | 24,681,170 |
| Local Government Services | | | | | | | | |
| General Administration | 3,154,962 | 0 | 0 | 0 | 0 | 0 | 0 | 3,154,962 |
| Regional Co-ordination Council | 3,881,976 | 0 | 0 | 0 | 0 | 0 | 0 | 3,881,976 |
| TOTAL | 7,036,938 | 0 | 0 | 0 | 0 | 0 | 0 | 7,036,938 |
| Ministry of Power (MoP) | | | | | | | | |
| General Admin. & Finance | 139,551 | 0 | 0 | 0 | 0 | 0 | 0 | 139,551 |
| TOTAL | 139,551 | 0 | 0 | 0 | 0 | 0 | 0 | 139,551 |
| Ministry of Petroleum | | | | | | | | |
| Gen. Admin | 121,878 | 0 | 0 | 0 | 0 | 0 | 0 | 121,878 |
| TOTAL | 121,878 | 0 | 0 | 0 | 0 | 0 | 0 | 121,878 |
| Grand Total | 1,683,895,926 | 1,412,223,739 | 43,068,848 | 76,612,289 | 120,994 | 118,098,203 | 94,490,535 | 3,428,510,535 |

SUMMARY EXPENDITURE REPORT BY MDAs AND ITEM FOR THE MONTH OF FEBRUARY 2019

| MDAs | COMPENSATION OF EMPLOYEES GH¢ | INTEREST GH¢ | NON-FINANCIAL ASSET GH¢ | OTHER EXPENDITURE GH¢ | SOCIAL BENEFIT GH¢ | GOVERNMENT SUBSIDY GH¢ | GOODS AND SERVICES GH¢ | TOTAL GH¢ |
|---|--|-----------------|-------------------------------|-----------------------------|--------------------------|------------------------------|---------------------------------|-------------------|
| Audit Service(AS) | | | | | | | | |
| Direct Audit | 1,167,009 | 0 | 0 | 0 | 0 | 0 | 0 | 1,167,009 |
| Performance & Special Audit | 2,074,007 | 0 | 0 | 0 | 0 | 0 | 0 | 2,074,007 |
| Regional, District Audits & EIDA | 10,195,884 | 0 | 0 | 0 | 0 | 0 | 0 | 10,195,884 |
| TOTAL | 13,436,900 | 0 | 0 | 0 | 0 | 0 | 0 | 13,436,900 |
| CHRAJ (CHRAJ) | | | | | | | | |
| Anti Corruption Departmen | 1,867,407 | 0 | 0 | 0 | 0 | 0 | 0 | 1,867,407 |
| TOTAL | 1,867,407 | 0 | 0 | 0 | 0 | 0 | 0 | 1,867,407 |
| Electoral Commission | | | | | | | | |
| Regional Officers | 2,602,131 | 0 | 0 | 0 | 0 | 0 | 0 | 2,602,131 |
| TOTAL | 2,602,131 | 0 | 0 | 0 | 0 | 0 | 0 | 2,602,131 |
| Judicial Service (JS) | | | | | | | | |
| Gen. Admin | 17,478,581 | 0 | 0 | 0 | 0 | 0 | 77,108 | 17,555,689 |
| TOTAL | 17,478,581 | 0 | 0 | 0 | 0 | 0 | 77,108 | 17,555,689 |
| Ministry for Inner City and Zongo Development | | | | | | | | |
| Other Governement Obligation-Contingenc | 0 | 0 | 0 | 1,750,000 | 0 | 0 | 0 | 1,750,000 |
| TOTAL | 0 | 0 | 0 | 1,750,000 | 0 | 0 | 0 | 1,750,000 |
| Ministry of Communications (MoC) | | | | | | | | |
| India Kofi Annan Centre of Excellence in IC | 167,171 | 0 | 0 | 0 | 0 | 0 | 0 | 167,171 |
| Gen. Admin | 388,915 | 0 | 0 | 0 | 0 | 0 | 0 | 388,915 |
| Ghana Meteorological Agency | 704,390 | 0 | 0 | 0 | 0 | 0 | 130,480 | 834,870 |
| National Identification Authority | 214,222 | 0 | 0 | 0 | 0 | 0 | 0 | 214,222 |
| National Information Technology Agency | 17,112 | 0 | 0 | 0 | 0 | 0 | 0 | 17,112 |
| Information Service Department | 195,349 | 0 | 0 | 0 | 0 | 0 | 0 | 195,349 |
| Poastal & Courier Services Regulatory Comi | 18,800 | 0 | 0 | 0 | 0 | 0 | 0 | 18,800 |
| TOTAL | 1,705,958 | 0 | 0 | 0 | 0 | 0 | 130,480 | 1,836,438 |
| Ministry of Aviation | | | | | | | | |
| General Administration HQ | 89,031 | 0 | 0 | 0 | 0 | 0 | 58,341 | 147,371 |
| TOTAL | 89,031 | 0 | 0 | 0 | 0 | 0 | 58,341 | 147,371 |
| Ministry of Chieftaincy and Traditional Affairs (MCTA) | | | | | | | | |

SUMMARY EXPENDITURE REPORT BY MDAs AND ITEM FOR THE MONTH OF FEBRUARY 2019

| 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¢ |
|---|--|-----------------|-------------------------------|-----------------------------|--------------------------|------------------------------|---------------------------------|--------------------|
| National House of Chiefs | 1,152,102 | 0 | 0 | 0 | 0 | 0 | 0 | 1,152,102 |
| TOTAL | 1,152,102 | 0 | 0 | 0 | 0 | 0 | 0 | 1,152,102 |
| Ministry of Defence (MoD) | | | | | | | | |
| Gen. Admin | 644,731 | 0 | 0 | 0 | 0 | 0 | 0 | 644,731 |
| Ghana Armed Forces | 88,559,035 | 0 | 0 | 0 | 0 | 0 | 0 | 88,559,035 |
| Other Government Obligation-Non Road / | 0 | 0 | 0 | 0 | 0 | 0 | 6,653,928 | 6,653,928 |
| TOTAL | 89,203,765 | 0 | 0 | 0 | 0 | 0 | 6,653,928 | 95,857,694 |
| Ministry of Education (MOE) | | | | | | | | |
| Gen. Admin | 3,953,906 | 0 | 0 | 0 | 0 | 0 | 0 | 3,953,906 |
| Ghana Book Development Council | 37,181 | 0 | 0 | 0 | 0 | 0 | 0 | 37,181 |
| Ghana Education Service (GES) | 649,077,770 | 0 | 0 | 0 | 0 | 0 | 0 | 649,077,770 |
| Ghana Library Board | 658,876 | 0 | 0 | 0 | 0 | 0 | 9,083 | 667,959 |
| Ghana National Commission for UNESCO | 26,777 | 0 | 0 | 0 | 0 | 0 | 0 | 26,777 |
| National Service Secretariat | 49,167,054 | 0 | 0 | 0 | 0 | 0 | 0 | 49,167,054 |
| Non Formal Education | 230,626 | 0 | 0 | 0 | 0 | 0 | 0 | 230,626 |
| Tertiary | 132,279,158 | 0 | 0 | 0 | 0 | 0 | 50,272 | 132,329,430 |
| WAEC (National) | 949,258 | 0 | 0 | 0 | 0 | 0 | 0 | 949,258 |
| TOTAL | 836,380,606 | 0 | 0 | 0 | 0 | 0 | 59,354 | 836,439,960 |
| Ministry of Employment and Labour Relations (MELR) | | | | | | | | |
| Dept. of Co-operatives | 443,439 | 0 | 0 | 0 | 0 | 0 | 0 | 443,439 |
| Dept. of Factories Inspectorate | 175,810 | 0 | 0 | 0 | 0 | 0 | 0 | 175,810 |
| Fair Wages and Salaries Commission | 118,817 | 0 | 0 | 0 | 0 | 0 | 0 | 118,817 |
| Ghana Cooperative Council | 7,012 | 0 | 0 | 0 | 0 | 0 | 0 | 7,012 |
| Headquarters | 153,063 | 0 | 0 | 0 | 0 | 0 | 0 | 153,063 |
| Integrated Community Centres For Emplo | 585,643 | 0 | 0 | 0 | 0 | 0 | 0 | 585,643 |
| Labour Department | 437,673 | 0 | 0 | 0 | 0 | 0 | 0 | 437,673 |
| Management Development & Productivity | 143,864 | 0 | 0 | 0 | 0 | 0 | 0 | 143,864 |
| National Vocational Training Institute (NVTI) | 1,130,518 | 0 | 0 | 0 | 0 | 0 | 0 | 1,130,518 |
| Opportunity Industrialisation center | 161,833 | 0 | 0 | 0 | 0 | 0 | 0 | 161,833 |
| Organisation of African Trade Unioin Unity | 19,907 | 0 | 0 | 0 | 0 | 0 | 0 | 19,907 |

SUMMARY EXPENDITURE REPORT BY MDAs AND ITEM FOR THE MONTH OF FEBRUARY 2019

| 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¢ |
|---|--|-----------------|-------------------------------|-----------------------------|--------------------------|------------------------------|---------------------------------|-------------------|
| TOTAL | 3,377,578 | 0 | 0 | 0 | 0 | 0 | 0 | 3,377,578 |
| Ministry of Energy and Petroleum (MENP) | | | | | | | | |
| Headquarters. | 0 | 0 | 3,892,257 | 0 | 0 | 0 | 0 | 3,892,257 |
| Other Government Obligation-Non Road / | 0 | 0 | 15,535,096 | 0 | 0 | 0 | 0 | 15,535,096 |
| Other Government Obligation-Subsidy on | 0 | 0 | 0 | 0 | 0 | 61,374,244 | 0 | 61,374,244 |
| TOTAL | 0 | 0 | 19,427,353 | 0 | 0 | 61,374,244 | 0 | 80,801,597 |
| Ministry of Environment Science, Technology and Innovation (MESTI) | | | | | | | | |
| Council for Scientific and Industrial Researc | 10,168,742 | 0 | 0 | 0 | 0 | 0 | 0 | 10,168,742 |
| Environmental Protection Agency | 1,288,715 | 0 | 0 | 0 | 29,780 | 0 | 3,093,826 | 4,412,321 |
| Ghana Atomic Energy Commission (G.A.E.C | 4,144,169 | 0 | 0 | (162,058) | 181 | 0 | 239,163 | 4,221,456 |
| Headquaters | 609,115 | 0 | 0 | 0 | 0 | 0 | 0 | 609,115 |
| Town and Country Planning Department (T | 996,794 | 0 | 0 | 0 | 0 | 0 | 0 | 996,794 |
| TOTAL | 17,207,536 | 0 | 0 | (162,058) | 29,961 | 0 | 3,332,989 | 20,408,428 |
| Ministry of Finance (MoF) | | | | | | | | |
| Controller and Acct. General's Dept. | 9,195,746 | 0 | 365,860 | 0 | 0 | 0 | 279,550 | 9,841,156 |
| Finance Headquarters | 1,442,782 | 0 | 0 | 0 | 0 | 0 | 132,797 | 1,575,579 |
| Other Government Obligation-General Go | 0 | 0 | 0 | 0 | 0 | 0 | 7,023,773 | 7,023,773 |
| Other Government Obligation-Non Road / | 0 | 0 | 0 | 0 | 0 | 0 | 13,072,025 | 13,072,025 |
| Public Procurement Authority | 147,064 | 0 | 0 | 0 | 0 | 0 | 0 | 147,064 |
| Statistical Service | 983,321 | 0 | 0 | 0 | 0 | 0 | 0 | 983,321 |
| TOTAL | 11,768,913 | 0 | 365,860 | 0 | 0 | 0 | 20,508,145 | 32,642,917 |
| Ministry of Fisheries and Aquaculture Development | | | | | | | | |
| Fisheries Scientific Survey Division | 0 | 0 | 0 | 0 | 0 | 0 | 7,500 | 7,500 |
| General Administration and Operations | 619,483 | 0 | 0 | 0 | 0 | 0 | 136,495 | 755,978 |
| Inland and Acquaculture Management Divi: | 0 | 0 | 0 | 0 | 0 | 0 | 39,466 | 39,466 |
| Marine Fisheries Management Division | 0 | 0 | 0 | 0 | 0 | 0 | 35,250 | 35,250 |
| Monitoring, Control and Surveillance Divisi | 0 | 0 | 0 | 0 | 0 | 0 | 213,898 | 213,898 |
| National Premix Fue Secretariat | 0 | 0 | 0 | 0 | 0 | 0 | 29,944 | 29,944 |
| TOTAL | 619,483 | 0 | 0 | 0 | 0 | 0 | 462,553 | 1,082,036 |
| Ministry of Food and Agriculture (MOFA) | | | | | | | | |

SUMMARY EXPENDITURE REPORT BY MDAs AND ITEM FOR THE MONTH OF FEBRUARY 2019

| 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¢ |
|--|--|-----------------|-------------------------------|-----------------------------|--------------------------|------------------------------|---------------------------------|-------------------|
| Agric. Engineering Services Dept. | 47,956 | 0 | 7,872,979 | 0 | 0 | 0 | 0 | 7,920,935 |
| Animal Production Directorate | 251,712 | 0 | 0 | 0 | 0 | 0 | 0 | 251,712 |
| Cotton Development Authority | 42,065 | 0 | 0 | 0 | 0 | 0 | 0 | 42,065 |
| Crop Services Directorate | 206,312 | 0 | 0 | 0 | 0 | 0 | 9,900 | 216,212 |
| Directorate of Agric. Extention Services. | 211,965 | 0 | 0 | 0 | 0 | 0 | 0 | 211,965 |
| Finance and Administration | 337,185 | 0 | 0 | 0 | 0 | 0 | 0 | 337,185 |
| Ghana Irrigation Development Authority | 374,450 | 0 | 0 | 0 | 0 | 0 | 0 | 374,450 |
| Grains and Legumes Dev. Board | 148,859 | 0 | 0 | 0 | 0 | 0 | 0 | 148,859 |
| Human Resource Development Manageme | 439,245 | 0 | 0 | 0 | 0 | 0 | 0 | 439,245 |
| NORRIP | 16,644 | 0 | 0 | 0 | 0 | 0 | 0 | 16,644 |
| Plant Protection & Regulatory Services (PPF | 466,546 | 0 | 0 | 0 | 0 | 0 | 0 | 466,546 |
| Policy Planning Monitoring and Evaluation | 122,264 | 0 | 0 | 0 | 0 | 0 | 0 | 122,264 |
| Regional Agric Development Unit | 64,833 | 0 | 0 | 0 | 0 | 0 | 0 | 64,833 |
| Statistics Research and Information Dept | 160,879 | 0 | 0 | 0 | 0 | 0 | 0 | 160,879 |
| Veterinary Services Dept. (Central Administ | 1,586,908 | 0 | 0 | 0 | 0 | 0 | 0 | 1,586,908 |
| Ghana Permanent Representative in Rome | 83219.74 | 0 | 0 | 0 | 0 | 0 | 0 | 83,220 |
| Women in Agric. Development Department | 54,293 | 0 | 0 | 0 | 0 | 0 | 0 | 54,293 |
| TOTAL | 4,615,336 | 0 | 7,872,979 | 0 | 0 | 0 | 9,900 | 12,498,215 |
| Ministry of Foreign Affairs and Regional Integration(MFARI) | | | | | | | | |
| Foreign Affairs HQ | 1,150,327 | 0 | 0 | 0 | 0 | 0 | 0 | 1,150,327 |
| Africa Region Missions | 9,500,009 | 0 | 0 | 0 | 0 | 0 | 0 | 9,500,009 |
| America Region Missions | 4,295,068 | 0 | 0 | 0 | 0 | 0 | 0 | 4,295,068 |
| Europe Region Missions | 10,419,306 | 0 | 0 | 0 | 0 | 0 | 0 | 10,419,306 |
| Middle East and Asia Region Missions | 7,734,504 | 0 | 0 | 0 | 0 | 0 | 0 | 7,734,504 |
| TOTAL | 33,099,214 | 0 | 0 | 0 | 0 | 0 | 0 | 33,099,214 |
| Ministry of Gender, Children and Social Protection (MGCSP) | | | | | | | | |
| Department of Children | 44,686 | 0 | 0 | 0 | 0 | 0 | 0 | 44,686 |
| Department of Women | 44,176 | 0 | 0 | 0 | 0 | 0 | 0 | 44,176 |
| Dept. of Social Welfare | 2,319,185 | 0 | 0 | 0 | 0 | 0 | 0 | 2,319,185 |
| Headquarters | 329,027 | 0 | 0 | 0 | 0 | 38,000,000 | 0 | 38,329,027 |

SUMMARY EXPENDITURE REPORT BY MDAs AND ITEM FOR THE MONTH OF FEBRUARY 2019

| 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¢ |
|---|--|-----------------|-------------------------------|-----------------------------|--------------------------|------------------------------|---------------------------------|--------------------|
| National Commision of Persons with Disabil | 40,545 | 0 | 0 | 0 | 0 | 0 | 0 | 40,545 |
| Other Governement Obligation-Non Road / | 0 | 0 | 0 | 0 | 0 | 0 | 123,700,000 | 123,700,000 |
| TOTAL | 2,777,619 | 0 | 0 | 0 | 0 | 38,000,000 | 123,700,000 | 164,477,619 |
| Ministry of Health (MoH) | | | | | | | | |
| Allied Health Professions Council | 23,142 | 0 | 0 | 0 | 0 | 0 | 0 | 23,142 |
| Christian Health Association of Ghana | 43,533,285 | 0 | 0 | 0 | 0 | 0 | 4,900 | 43,538,185 |
| Food and Drugs Authority | 2,001,759 | 0 | 123,840 | 0 | 0 | 0 | 1,034,064 | 3,159,663 |
| Ghana Health Service | 161,199,007 | 0 | 0 | 0 | 0 | 0 | 6,000 | 161,205,007 |
| Health Headquarters | 3,936,815 | 0 | 0 | 0 | 0 | 0 | 0 | 3,936,815 |
| Medical and Dental Council | 333,293 | 0 | 4,199 | 0 | 0 | 0 | 307,351 | 644,843 |
| Nurses and Midwives Council | 836,190 | 0 | 79,098 | 0 | 0 | 0 | 1,712,131 | 2,627,419 |
| Pharmacy Council | 249,123 | 0 | 0 | 0 | 0 | 0 | 860,856 | 1,109,979 |
| Psychiatry Hospitals (Tertiary Health Service) | 4,439,166 | 0 | 0 | 0 | 0 | 0 | 0 | 4,439,166 |
| Subvented Organisations | 4,515,931 | 0 | 0 | 0 | 0 | 0 | 0 | 4,515,931 |
| Teaching Hospitals | 35,670,738 | 0 | 195,628 | 0 | 115,966 | 0 | 5,247,178 | 41,229,511 |
| Traditional Medicine Practice Council | 62,221 | 0 | 0 | 0 | 0 | 0 | 0 | 62,221 |
| Training Institutions | 6,906,573 | 0 | 0 | 0 | 0 | 0 | 0 | 6,906,573 |
| TOTAL | 263,707,244 | 0 | 402,766 | 0 | 115,966 | 0 | 9,172,479 | 273,398,455 |
| Ministry of Information and Media Relations (MIMR) | | | | | | | | |
| Ghana Broadcasting Corporation (GBC) | 3,449,311 | 0 | 0 | 0 | 0 | 0 | 0 | 3,449,311 |
| Ghana News Agency | 242,178 | 0 | 0 | 0 | 0 | 0 | 0 | 242,178 |
| Information Services Department | 1,780,774 | 0 | 0 | 0 | 0 | 0 | 0 | 1,780,774 |
| TOTAL | 5,472,264 | 0 | 0 | 0 | 0 | 0 | 0 | 5,472,264 |
| Ministry of Interior (MINT) | | | | | | | | |
| Ghana Immigration Service | 14,226,871 | 0 | 0 | 0 | 0 | 0 | 1,533,333 | 15,760,204 |
| Ghana National Fire Service | 31,535,717 | 0 | 0 | 0 | 0 | 0 | 0 | 31,535,717 |
| Ghana Police Service | 123,265,022 | 0 | 0 | 0 | 0 | 0 | 2,700,000 | 125,965,022 |
| Ghana Prisons Service | 23,865,256 | 0 | 0 | 0 | 0 | 0 | 300,000 | 24,165,256 |
| Ghana Refugee Board | 0 | 0 | 0 | 0 | 0 | 0 | 10,000 | 10,000 |
| Interior Headquarters | 1,989,289 | 0 | 0 | 0 | 0 | 0 | 277,653 | 2,266,942 |

SUMMARY EXPENDITURE REPORT BY MDAs AND ITEM FOR THE MONTH OF FEBRUARY 2019

| 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¢ |
|---|--|-----------------|-------------------------------|-----------------------------|--------------------------|------------------------------|---------------------------------|--------------------|
| National Commission on Small Arms | 28,962 | 0 | 0 | 0 | 0 | 0 | 120,000 | 148,962 |
| National Disaster Management Organizatio | 7,992,869 | 0 | 0 | 0 | 0 | 0 | 0 | 7,992,869 |
| National Peace Council | 158,898 | 0 | 0 | 0 | 0 | 0 | 0 | 158,898 |
| TOTAL | 203,062,884 | 0 | 0 | 0 | 0 | 0 | 4,940,986 | 208,003,870 |
| Ministry of Justice (MoJ) | | | | | | | | |
| Attorney General's Department | 4,402,094 | 0 | 0 | 0 | 0 | 0 | 0 | 4,402,094 |
| Council for Law Reporting | 171,225 | 0 | 0 | 0 | 0 | 0 | 5,000 | 176,225 |
| Economic and Organised Crime Office | 1,319,609 | 0 | 0 | 0 | 0 | 0 | 126,580 | 1,446,190 |
| Gen. Admin and Finance | 0 | 0 | 778,710 | 0 | 0 | 0 | 0 | 778,710 |
| General Legal Council | 222,575 | 0 | 0 | 0 | 0 | 0 | 0 | 222,575 |
| Law Reform Commission | 68,475 | 0 | 0 | 0 | 0 | 0 | 0 | 68,475 |
| Legal Aid Scheme | 539,528 | 0 | 0 | 0 | 0 | 0 | 0 | 539,528 |
| Registrar General's Dep't | 552,450 | 0 | 0 | 0 | 1,752 | 0 | 943,498 | 1,497,700 |
| TOTAL | 7,275,957 | 0 | 778,710 | 0 | 1,752 | 0 | 1,075,078 | 9,131,497 |
| Ministry of Lands and Natural Resources (MLNR) | | | | | | | | |
| Forestry Commission | 6,971,040 | 0 | 0 | 0 | 0 | 0 | 0 | 6,971,040 |
| Geological Survey Department | 350,951 | 0 | 0 | 0 | 0 | 0 | 0 | 350,951 |
| Headquarters | 254,174 | 0 | 0 | 0 | 0 | 0 | 41,684,800 | 41,938,974 |
| Lands Commission | 2,783,829 | 0 | 125,693 | 0 | 0 | 0 | 2,440,445 | 5,349,967 |
| O.A.S.L | 466,113 | 0 | 0 | 0 | 0 | 0 | 191,579 | 657,693 |
| Other Governement Obligation-Other Earr | 0 | 0 | 0 | 0 | 0 | 0 | 15,461,777 | 15,461,777 |
| TOTAL | 10,826,108 | 0 | 125,693 | 0 | 0 | 0 | 59,778,601 | 70,730,402 |
| Ministry of Local Govt and Rural Development (MLGRD) | | | | | | | | |
| Births and Death | 576,622 | 0 | 0 | 0 | 0 | 0 | 0 | 576,622 |
| Community Development | 1,873,708 | 0 | 0 | 0 | 0 | 0 | 0 | 1,873,708 |
| Department of Parks and Gardens | 283,976 | 0 | 0 | 0 | 0 | 0 | 0 | 283,976 |
| Gen. Admin | 672,881 | 0 | 0 | 0 | 0 | 0 | 68,078,266 | 68,751,147 |
| Other Governement Obligation-Contingenc | 0 | 0 | 0 | 0 | 0 | 0 | 945,300 | 945,300 |
| TOTAL | 3,407,186 | 0 | 0 | 0 | 0 | 0 | 69,023,566 | 72,430,752 |
| Ministry of Monitoring and Evaluation | | | | | | | | |

SUMMARY EXPENDITURE REPORT BY MDAs AND ITEM FOR THE MONTH OF FEBRUARY 2019

| 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¢ |
|--|--|-----------------|-------------------------------|-----------------------------|--------------------------|------------------------------|---------------------------------|-------------------|
| General Administration HQ | 0 | 0 | 0 | 0 | 0 | 0 | (15,000) | (15,000) |
| TOTAL | 0 | 0 | 0 | 0 | 0 | 0 | (15,000) | (15,000) |
| Ministry of National Security | | | | | | | | |
| Bureau of National Communication | 0 | 0 | 0 | 3,000,000 | 0 | 0 | 0 | 3,000,000 |
| Bureau of National Investigation | 6,582,359 | 0 | 0 | 0 | 0 | 0 | 3,671,652 | 10,254,011 |
| National Security Council Secretariat | 22,561,308 | 0 | 0 | 27,446,950 | 0 | 0 | 0 | 50,008,258 |
| Other Government Obligation-Contingenc | 0 | 0 | 0 | 3,066,667 | 0 | 0 | 0 | 3,066,667 |
| Research Department | 7,945,706 | 0 | 0 | 4,250,000 | 0 | 0 | 0 | 12,195,706 |
| TOTAL | 37,089,373 | 0 | 0 | 37,763,617 | 0 | 0 | 3,671,652 | 78,524,641 |
| Ministry of Parliamentary Affairs | | | | | | | | |
| General Administration HQ | 7,440 | 0 | 0 | 0 | 0 | 0 | 0 | 7,440 |
| TOTAL | 7,440 | 0 | 0 | 0 | 0 | 0 | 0 | 7,440 |
| Ministry of Railway Development | | | | | | | | |
| General Administration HQ | 521,055 | 0 | 0 | 0 | 0 | 0 | 0 | 521,055 |
| TOTAL | 521,055 | 0 | 0 | 0 | 0 | 0 | 0 | 521,055 |
| Ministry of Regional Re-organisation | | | | | | | | |
| General Administration HQ | 0 | 0 | 0 | 0 | 0 | 0 | 4,000,000 | 4,000,000 |
| TOTAL | 0 | 0 | 0 | 0 | 0 | 0 | 4,000,000 | 4,000,000 |
| Ministry of Roads and Highways | | | | | | | | |
| Department of Feeder Roads | 831,288 | 0 | 0 | 0 | 0 | 0 | 0 | 831,288 |
| Department of Urban Roads | 517,700 | 0 | 0 | 0 | 0 | 0 | 0 | 517,700 |
| Ghana Highway Authority | 2,424,780 | 0 | 0 | 0 | 0 | 0 | 0 | 2,424,780 |
| Headquarters | 420,925 | 0 | 0 | 0 | 0 | 0 | 313 | 421,238 |
| Other Government Obligation-Non Road / | 0 | 0 | 1,507,165 | 0 | 0 | 0 | 0 | 1,507,165 |
| TOTAL | 4,194,693 | 0 | 1,507,165 | 0 | 0 | 0 | 313 | 5,702,171 |
| Ministry of Sanitation and Water Resource | | | | | | | | |
| Community Water and Sanitation Departm | 175,832 | 0 | 0 | 0 | 0 | 0 | 0 | 175,832 |
| Water Resources Commission | 0 | 0 | 0 | 0 | 1,531 | 0 | 1,067 | 2,598 |
| TOTAL | 175,832 | 0 | 0 | 0 | 1,531 | 0 | 1,067 | 178,430 |
| Ministry of Special Development Initiatives | | | | | | | | |

SUMMARY EXPENDITURE REPORT BY MDAs AND ITEM FOR THE MONTH OF FEBRUARY 2019

| 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¢ |
|---|--|-----------------|-------------------------------|-----------------------------|--------------------------|------------------------------|---------------------------------|-------------------|
| Policy Planning, Budgeting, Monitoring and | 0 | 0 | 30,441,957 | 0 | 0 | 0 | 0 | 30,441,957 |
| TOTAL | 0 | 0 | 30,441,957 | 0 | 0 | 0 | 0 | 30,441,957 |
| Ministry of Tourism, Culture and Creative Arts | | | | | | | | |
| Bureau of Ghana Language | 61,060 | 0 | 0 | 0 | 0 | 0 | 0 | 61,060 |
| Finance and Administration | 175,693 | 0 | 0 | 0 | 0 | 0 | 0 | 175,693 |
| Ghana Tourist Board | 692,652 | 0 | 0 | 0 | 0 | 0 | 0 | 692,652 |
| Headquarters | 1,380,966 | 0 | 0 | 0 | 0 | 0 | 29,000 | 1,409,966 |
| HOTCATT | 6,826 | 0 | 0 | 0 | 0 | 0 | 0 | 6,826 |
| Subvented Agencies | 688,372 | 0 | 0 | 0 | 0 | 0 | 71,593 | 759,966 |
| TOTAL | 3,005,570 | 0 | 0 | 0 | 0 | 0 | 100,593 | 3,106,163 |
| Ministry of Trade and Industry (MoTI) | | | | | | | | |
| CEDECOM | 107,177 | 0 | 0 | 0 | 0 | 0 | 0 | 107,177 |
| Gen. Admin | 456,123 | 0 | 1,253,455 | 0 | 0 | 0 | 375,814 | 2,085,392 |
| Ghana Export Promotion Authority | 190,168 | 0 | 0 | 0 | 0 | 0 | 22,982 | 213,150 |
| Ghana Standards Board | 724,562 | 0 | 0 | 0 | 0 | 0 | 0 | 724,562 |
| GRATIS | 405,914 | 0 | 0 | 0 | 0 | 0 | 0 | 405,914 |
| NBSSI | 614,767 | 0 | 0 | 0 | 0 | 0 | 0 | 614,767 |
| PPME | 0 | 0 | 0 | 0 | 0 | 0 | 38,965 | 38,965 |
| Foreign Missions | 2000000 | 0 | 0 | 0 | 0 | 0 | 0 | 2,000,000 |
| Regional Trade Offices | 123,339 | 0 | 0 | 0 | 0 | 0 | 7,298 | 130,637 |
| TOTAL | 4,622,050 | 0 | 1,253,455 | 0 | 0 | 0 | 445,060 | 6,320,565 |
| Ministry of Transport (MRT) | | | | | | | | |
| Headquarters | 0 | 0 | 0 | 0 | 0 | 0 | 1,483,988 | 1,483,988 |
| Government Technical Training Centret | 44,750 | 0 | 0 | 0 | 0 | 0 | 0 | 44,750 |
| National Road Safety Commission | 102,441 | 0 | 0 | 0 | 0 | 0 | 0 | 102,441 |
| TOTAL | 147,191 | 0 | 0 | 0 | 0 | 0 | 1,483,988 | 1,631,179 |
| Ministry of Water Resources, Works and Housing (MWRWH) | | | | | | | | |
| Architect Registration Council | 101,609 | 0 | 0 | 0 | 0 | 0 | 0 | 101,609 |
| Community Water & Sanitation Agency | 495,919 | 0 | 0 | 0 | 0 | 0 | 0 | 495,919 |
| Department of Rural Housing | 72,465 | 0 | 0 | 0 | 0 | 0 | 0 | 72,465 |

SUMMARY EXPENDITURE REPORT BY MDAs AND ITEM FOR THE MONTH OF FEBRUARY 2019

| 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¢ |
|--|--|-----------------|-------------------------------|-----------------------------|--------------------------|------------------------------|---------------------------------|------------------|
| Gen. Admin (GA) | 388,524 | 0 | 0 | 0 | 0 | 0 | 0 | 388,524 |
| Hydrological Services Department | 83,304 | 0 | 0 | 0 | 0 | 0 | 0 | 83,304 |
| Public Works Department | 508,173 | 0 | 0 | 0 | 0 | 0 | 0 | 508,173 |
| Rent Control Department | 233,498 | 0 | 0 | 0 | 0 | 0 | 0 | 233,498 |
| TOTAL | 1,883,491 | 0 | 0 | 0 | 0 | 0 | 0 | 1,883,491 |
| Ministry of Youth and Sports (MoYS) | | | | | | | | |
| Headquarters | 551,421 | 0 | 204,795 | 0 | 0 | 0 | 0 | 756,217 |
| National Sports Authority | 330,725 | 0 | 0 | 0 | 0 | 0 | 0 | 330,725 |
| National Sports Colleague | 63,012 | 0 | 0 | 0 | 0 | 0 | 0 | 63,012 |
| National Youth Authority | 356,004 | 0 | 0 | 0 | 0 | 0 | 0 | 356,004 |
| TOTAL | 1,301,162 | 0 | 204,795 | 0 | 0 | 0 | 0 | 1,505,957 |
| MMDA | 46,031,393 | 0 | 0 | 0 | 0 | 0 | 3,750 | 46,035,143 |
| National Commission for Civic Education (NCCE) | | | | | | | | |
| Gen. Admin HQ | 3,234,581 | 0 | 0 | 0 | 0 | 0 | 0 | 3,234,581 |
| TOTAL | 3,234,581 | 0 | 0 | 0 | 0 | 0 | 0 | 3,234,581 |
| National Development Planning Commission (NDPC) | | | | | | | | |
| Headquarters | 114,552 | 0 | 0 | 0 | 0 | 0 | 0 | 114,552 |
| TOTAL | 114,552 | 0 | 0 | 0 | 0 | 0 | 0 | 114,552 |
| National Media Commission | | | | | | | | |
| Gen. Admin | 0 | 0 | 0 | 0 | 0 | 0 | 61,263 | 61,263 |
| Human Resource Management | 24,637 | 0 | 0 | 0 | 0 | 0 | 0 | 24,637 |
| TOTAL | 24,637 | 0 | 0 | 0 | 0 | 0 | 61,263 | 85,900 |
| National Labour Commission (NLC) | | | | | | | | |
| Headquarters | 87,180 | 0 | 0 | 0 | 0 | 0 | 0 | 87,180 |
| TOTAL | 87,180 | 0 | 0 | 0 | 0 | 0 | 0 | 87,180 |
| Office of Government Machinery (OGM) | | | | | | | | |
| Commissions and Councils | 585,468 | 0 | 0 | 0 | 0 | 0 | 0 | 585,468 |
| Ghana AIDS Commision | 163,144 | 0 | 0 | 0 | 0 | 0 | 0 | 163,144 |
| Ghana Investment Promotion Centre (GIPC) | 90,105 | 0 | 0 | 0 | 0 | 0 | 0 | 90,105 |
| Internal Audit Agency | 178,271 | 0 | 0 | 0 | 0 | 0 | 0 | 178,271 |

SUMMARY EXPENDITURE REPORT BY MDAs AND ITEM FOR THE MONTH OF FEBRUARY 2019

| 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¢ |
|--|--|----------------------|-------------------------------|-----------------------------|--------------------------|------------------------------|---------------------------------|----------------------|
| National Population Council | 157,930 | 0 | 0 | 0 | 0 | 0 | 0 | 157,930 |
| Office of the President | 5,699,376 | 0 | 0 | 0 | 0 | 0 | 23,311,606 | 29,010,983 |
| Scholarship Secretariat | 119,670 | 0 | 0 | 0 | 0 | 0 | 0 | 119,670 |
| Special Development Initiative | 42,376 | 0 | 0 | 69,800,000 | 0 | 0 | 0 | 69,842,376 |
| TOTAL | 7,036,340 | 0 | 0 | 69,800,000 | 0 | 0 | 23,311,606 | 100,147,946 |
| Office Of Head of Civil Service (OHCS) | | | | | | | | |
| Carreer, Management Directorate | 305,759 | 0 | 0 | 0 | 0 | 0 | 0 | 305,759 |
| Finance and Administration | 1,026,148 | 0 | 0 | 0 | 0 | 0 | 0 | 1,026,148 |
| TOTAL | 1,331,907 | 0 | 0 | 0 | 0 | 0 | 0 | 1,331,907 |
| Other Governement Obligation (OGO) | | | | | | | | |
| Debt Management | 0 | 1,021,986,162 | 0 | 0 | 0 | 0 | 0 | 1,021,986,162 |
| Pensions | 78,960,055 | 0 | 0 | 0 | 0 | 0 | 0 | 78,960,055 |
| Social Security | 123,475,851 | 0 | 0 | 0 | 0 | 0 | 0 | 123,475,851 |
| TOTAL | 202,435,907 | 1,021,986,162 | 0 | 0 | 0 | 0 | 0 | 1,224,422,069 |
| Parliament of Ghana | | | | | | | | |
| Finance and Administration | 0 | 0 | 0 | 0 | 0 | 0 | 4,784,704 | 4,784,704 |
| General Operations | 15,398,080 | 0 | 20,073,886 | 0 | 0 | 0 | 0 | 35,471,967 |
| TOTAL | 15,398,080 | 0 | 20,073,886 | 0 | 0 | 0 | 4,784,704 | 40,256,671 |
| Public Services Commission | | | | | | | | |
| Office of the Executive Secretary | 260,852 | 0 | 0 | 0 | 0 | 0 | 0 | 260,852 |
| TOTAL | 260,852 | 0 | 0 | 0 | 0 | 0 | 0 | 260,852 |
| Virtual Ministries for Centralised Transactions | | | | | | | | |
| Donor Funds | 0 | 0 | 0 | 0 | 0 | 0 | 1,850,309 | 1,850,309 |
| Gratuties | 26,848,593 | 0 | 0 | 0 | 0 | 0 | 0 | 26,848,593 |
| TOTAL | 26,848,593 | 0 | 0 | 0 | 0 | 0 | 1,850,309 | 28,698,902 |
| Local Government Services | | | | | | | | |
| General Administration | 3,156,233 | 0 | 0 | 0 | 0 | 0 | 0 | 3,156,233 |
| Regional Co-ordination Council | 3,812,327 | 0 | 0 | 0 | 0 | 0 | 0 | 3,812,327 |
| TOTAL | 6,968,560 | 0 | 0 | 0 | 0 | 0 | 0 | 6,968,560 |
| Ministry of Power (MoP) | | | | | | | | |

SUMMARY EXPENDITURE REPORT BY MDAs AND ITEM FOR THE MONTH OF FEBRUARY 2019

| 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¢ |
|------------------------------|--|----------------------|-------------------------------|-----------------------------|--------------------------|------------------------------|---------------------------------|----------------------|
| General Admin. & Finance | 137,743 | 0 | 0 | 0 | 0 | 0 | 0 | 137,743 |
| TOTAL | 137,743 | 0 | 0 | 0 | 0 | 0 | 0 | 137,743 |
| Ministry of Petroleum | | | | | | | | |
| Gen. Admin | 120,299 | 0 | 0 | 0 | 0 | 0 | 0 | 120,299 |
| TOTAL | 120,299 | 0 | 0 | 0 | 0 | 0 | 0 | 120,299 |
| Grand Total | 1,894,112,281 | 1,021,986,162 | 82,454,619 | 109,151,559 | 149,210 | 99,374,244 | 338,682,813 | 3,545,910,890 |

SUMMARY EXPENDITURE REPORT BY MDAs AND ITEM FOR THE MONTH OF MARH 2019

| MDAs | COMPENSATION OF EMPLOYEES GH¢ | INTEREST GH¢ | NON-FINANCIAL ASSET GH¢ | OTHER EXPENDITURE GH¢ | SOCIAL BENEFIT GH¢ | GOVERNMENT SUBSIDY GH¢ | GOODS AND SERVICES GH¢ | TOTAL GH¢ |
|--|--|-----------------|-------------------------------|-----------------------------|--------------------------|------------------------------|---------------------------------|-------------------|
| Audit Service(AS) | | | | | | | | |
| Direct Audit | 1,148,483 | 0 | 0 | 0 | 0 | 0 | 0 | 1,148,483 |
| Performance & Special Audit | 2,009,907 | 0 | 0 | 0 | 0 | 0 | 0 | 2,009,907 |
| Regional, District Audits & EIDA | 10,126,969 | 0 | 0 | 0 | 0 | 0 | 0 | 10,126,969 |
| TOTAL | 13,285,359 | 0 | 0 | 0 | 0 | 0 | 0 | 13,285,359 |
| CHRAJ (CHRAJ) | | | | | | | | |
| Anti Corruption Departmen | 1,940,517 | 0 | 0 | 0 | 0 | 0 | 625,716 | 2,566,233 |
| TOTAL | 1,940,517 | 0 | 0 | 0 | 0 | 0 | 625,716 | 2,566,233 |
| Electoral Commission | | | | | | | | |
| Regional Officers | 7,248,269 | 0 | 0 | 0 | 0 | 0 | 0 | 7,248,269 |
| TOTAL | 7,248,269 | 0 | 0 | 0 | 0 | 0 | 0 | 7,248,269 |
| Judicial Service (JS) | | | | | | | | |
| Gen. Admin | 15,992,960 | 0 | 114,370 | 0 | 0 | 0 | 1,131,327 | 17,238,657 |
| TOTAL | 15,992,960 | 0 | 114,370 | 0 | 0 | 0 | 1,131,327 | 17,238,657 |
| Ministry for Inner City and Zongo Development | | | | | | | | |
| General Administration HQ | 0 | 0 | 2,626,400 | 0 | 0 | 0 | 1,218,366 | 3,844,766 |
| TOTAL | 0 | 0 | 2,626,400 | 0 | 0 | 0 | 1,218,366 | 3,844,766 |
| Ministry of Communications (MoC) | | | | | | | | |
| India Kofi Annan Centre of Excellence in IC | 162,131 | 0 | 0 | 0 | 0 | 0 | 0 | 162,131 |
| Gen. Admin | 246,743 | 0 | 0 | 0 | 0 | 0 | 5,000 | 251,743 |
| Ghana Meteorological Agency | 668,324 | 0 | 0 | 0 | 0 | 0 | 106,000 | 774,324 |
| National Identification Authority | 211,303 | 0 | 0 | 0 | 0 | 0 | 0 | 211,303 |
| National Information Technology Agency | 17,339 | 0 | 0 | 0 | 0 | 0 | 0 | 17,339 |
| Information Service Department | 195,349 | 0 | 0 | 0 | 0 | 0 | 0 | 195,349 |
| Poastal & Courier Services Regulatory Commr | 18,800 | 0 | 0 | 0 | 0 | 0 | 0 | 18,800 |
| TOTAL | 1,519,989 | 0 | 0 | 0 | 0 | 0 | 111,000 | 1,630,989 |
| Ministry of Aviation | | | | | | | | |
| General Administration HQ | 87,247 | 0 | 0 | 0 | 0 | 0 | 130,464 | 217,711 |
| TOTAL | 87,247 | 0 | 0 | 0 | 0 | 0 | 130,464 | 217,711 |
| Ministry of Business Development | | | | | | | | |

SUMMARY EXPENDITURE REPORT BY MDAs AND ITEM FOR THE MONTH OF MARH 2019

| 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¢ |
|---|--|-----------------|-------------------------------|-----------------------------|--------------------------|------------------------------|---------------------------------|--------------------|
| Headquarters | 0 | 0 | 0 | 0 | 0 | 0 | 3,383,858 | 3,383,858 |
| TOTAL | 0 | 0 | 0 | 0 | 0 | 0 | 3,383,858 | 3,383,858 |
| Ministry of Chieftaincy and Traditional Affairs (MCTA) | | | | | | | | |
| National House of Chiefs | 1,047,968 | 0 | 0 | 0 | 0 | 0 | 0 | 1,047,968 |
| TOTAL | 1,047,968 | 0 | 0 | 0 | 0 | 0 | 0 | 1,047,968 |
| Ministry of Defence (MoD) | | | | | | | | |
| Gen. Admin | 274,998 | 0 | 0 | 0 | 14,545 | 0 | 0 | 289,543 |
| Ghana Armed Forces | 78,545,287 | 0 | 0 | 0 | 0 | 0 | 0 | 78,545,287 |
| TOTAL | 78,820,285 | 0 | 0 | 0 | 14,545 | 0 | 0 | 78,834,830 |
| Ministry of Education (MOE) | | | | | | | | |
| Gen. Admin | 3,857,160 | 0 | 0 | 0 | 0 | 0 | 0 | 3,857,160 |
| Ghana Book Development Council | 25,263 | 0 | 0 | 0 | 0 | 0 | 37,000 | 62,263 |
| Ghana Education Service (GES) | 637,435,744 | 0 | 0 | 0 | 0 | 4,430,862 | 0 | 641,866,606 |
| Ghana Library Board | 594,872 | 0 | 0 | 0 | 0 | 0 | 11,689 | 606,560 |
| Ghana National Commission for UNESCO | 17,500 | 0 | 0 | 0 | 0 | 0 | 0 | 17,500 |
| National Service Secretariat | 49,201,336 | 0 | 0 | 0 | 0 | 0 | 502,643 | 49,703,979 |
| Non Formal Education | 171,587 | 0 | 0 | 0 | 0 | 0 | 0 | 171,587 |
| Other Government Obligation-Contingency | 0 | 0 | 2,258,302 | 0 | 0 | 0 | 0 | 2,258,302 |
| Other Government Obligation-Non Road A | 0 | 0 | 1,756,800 | 0 | 0 | 0 | 0 | 1,756,800 |
| Other Government Obligation-Other Earm: | 0 | 0 | 0 | 0 | 0 | 0 | 357,970 | 357,970 |
| Regional/District/School Services | 0 | 0 | 0 | 0 | 0 | 0 | 32,771 | 32,771 |
| Tertiary | 105,458,114 | 0 | 0 | 0 | 0 | 0 | 281,722 | 105,739,836 |
| WAEC (National) | 940,488 | 0 | 0 | 0 | 0 | 0 | 0 | 940,488 |
| TOTAL | 797,702,063 | 0 | 4,015,102 | 0 | 0 | 4,430,862 | 1,223,794 | 807,371,821 |
| Ministry of Employment and Labour Relations (MELR) | | | | | | | | |
| Dept. of Co-operatives | 394,388 | 0 | 0 | 0 | 0 | 0 | 11,728 | 406,116 |
| Dept. of Factories Inspectorate | 209,629 | 0 | 0 | 0 | 0 | 0 | 0 | 209,629 |
| Fair Wages and Salaries Commission | 108,746 | 0 | 0 | 0 | 0 | 0 | 30,067 | 138,813 |
| Ghana Cooperative Council | 7,012 | 0 | 0 | 0 | 0 | 0 | 0 | 7,012 |
| Headquarters | 136,392 | 0 | 0 | 0 | 0 | 0 | 0 | 136,392 |

SUMMARY EXPENDITURE REPORT BY MDAs AND ITEM FOR THE MONTH OF MARH 2019

| 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¢ |
|---|--|-----------------|-------------------------------|-----------------------------|--------------------------|------------------------------|---------------------------------|-------------------|
| Integrated Cummunity Centeres For Employ | 582,246 | 0 | 0 | 0 | 0 | 0 | 0 | 582,246 |
| Labour Department | 490,409 | 0 | 0 | 0 | 0 | 0 | 0 | 490,409 |
| Management Development & Productivity I | 137,105 | 0 | 0 | 0 | 0 | 0 | 0 | 137,105 |
| National Vocational Training Institute (NVTI) | 1,201,753 | 0 | 0 | 0 | 0 | 0 | 0 | 1,201,753 |
| Opportunity Industrialisation center | 155,386 | 0 | 0 | 0 | 0 | 0 | 0 | 155,386 |
| Organisation of African Trade Unioin Unity | 20,071 | 0 | 0 | 0 | 0 | 0 | 0 | 20,071 |
| Other Governement Obligation-Other Earm | 0 | 0 | 0 | 0 | 0 | 0 | 45,811,778 | 45,811,778 |
| TOTAL | 3,443,137 | 0 | 0 | 0 | 0 | 0 | 45,853,573 | 49,296,710 |
| Ministry of Environment Science, Technology and Innovation (MESTI) | | | | | | | | |
| Council for Scientific and Industrial Research | 9,931,141 | 0 | 0 | 0 | 0 | 0 | 558,850 | 10,489,991 |
| Environmental Protection Agency | 2,132,131 | 0 | 54,147 | 14,600 | 33,751 | 0 | 3,310,670 | 5,545,299 |
| Ghana Atomic Energy Commission (G.A.E.C) | 4,101,060 | 0 | 0 | (71,340) | 0 | 0 | 269,050 | 4,298,770 |
| Headquaters | 598,982 | 0 | 0 | 0 | 0 | 0 | 0 | 598,982 |
| Nuclear Regulatory Authority | 0 | 0 | 0 | 0 | 0 | 0 | 43,671 | 43,671 |
| Other Governement Obligation-Contingency | 0 | 0 | 0 | 0 | 0 | 0 | 1,488,780 | 1,488,780 |
| Town and Country Planning Department (T.C.P.D) | 994,075 | 0 | 0 | 0 | 0 | 0 | 12,886 | 1,006,961 |
| TOTAL | 17,757,388 | 0 | 54,147 | (56,740) | 33,751 | 0 | 5,683,908 | 23,472,453 |
| Ministry of Finance (MoF) | | | | | | | | |
| Controller and Acct. General's Dept. | 8,783,814 | 0 | 0 | 0 | 0 | 0 | 827,171 | 9,610,984 |
| Finance Headquarters | 1,395,594 | 0 | 0 | 0 | 0 | 0 | 1,934,409 | 3,330,003 |
| Financial Intelligence Centre | 968,243 | 0 | 0 | 0 | 0 | 0 | 44,071 | 1,012,314 |
| Other Governement Obligation-Contingency | 0 | 0 | 0 | 17,090,672 | 0 | 0 | 500,429 | 17,591,101 |
| Other Governement Obligation-General Gov | 0 | 0 | 0 | 0 | 0 | 0 | 15,632,757 | 15,632,757 |
| Other Governement Obligation-Non Road A | 0 | 0 | 0 | 0 | 0 | 0 | 10,000,000 | 10,000,000 |
| Public Procurement Authority | 824,498 | 0 | 0 | 0 | 0 | 0 | 0 | 824,498 |
| Statistical Service | 1,036,861 | 0 | 0 | 0 | 0 | 0 | 9,293,546 | 10,330,407 |
| TOTAL | 13,009,010 | 0 | 0 | 17,090,672 | 0 | 0 | 38,232,383 | 68,332,064 |
| Ministry of Fisheries and Aquaculture Development | | | | | | | | |
| General Administration | 0 | 0 | 0 | 0 | 0 | 0 | 159,836 | 159,836 |
| General Administration and Operations | 611,321 | 0 | 0 | 0 | 0 | 0 | 495,274 | 1,106,595 |

SUMMARY EXPENDITURE REPORT BY MDAs AND ITEM FOR THE MONTH OF MARH 2019

| 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¢ |
|--|--|-----------------|-------------------------------|-----------------------------|--------------------------|------------------------------|---------------------------------|--------------------|
| Inland and Acquaculture Management Divis | 0 | 0 | 0 | 0 | 0 | 0 | 7,600 | 7,600 |
| Monitoring, Control and Surveillance Divisio | 0 | 0 | 0 | 0 | 0 | 0 | 4,336 | 4,336 |
| National Premix Fue Secretariat | 16,632 | 0 | 0 | 0 | 0 | 0 | 21,570 | 38,202 |
| Office of the Minister | 0 | 0 | 0 | 0 | 0 | 0 | 22,963 | 22,963 |
| TOTAL | 627,953 | 0 | 0 | 0 | 0 | 0 | 711,579 | 1,339,532 |
| Ministry of Food and Agriculture (MOFA) | | | | | | | | |
| Agric. Engineering Services Dept. | 46,195 | 0 | 3,982,273 | 0 | 0 | 0 | 0 | 4,028,468 |
| Animal Production Directorate | 260,512 | 0 | 0 | 0 | 0 | 0 | 49,000 | 309,512 |
| Cotton Development Authority | 42,053 | 0 | 0 | 0 | 0 | 0 | 0 | 42,053 |
| Crop Services Directorate | 205,447 | 0 | 0 | 0 | 0 | 89,829,671 | 103,843 | 90,138,961 |
| Directorate of Agric. Extention Services. | 216,473 | 0 | 0 | 0 | 0 | 0 | 0 | 216,473 |
| Finance and Administration | 344,037 | 0 | 7,672,000 | 0 | 0 | 0 | 7,290,965 | 15,307,002 |
| Ghana Irrigation Development Authority | 445,852 | 0 | 0 | 0 | 0 | 0 | 0 | 445,852 |
| Grains and Legumes Dev. Board | 150,088 | 0 | 0 | 0 | 0 | 0 | 0 | 150,088 |
| Human Resource Development Managemer | 443,370 | 0 | 0 | 0 | 0 | 0 | 0 | 443,370 |
| NORRIP | 16,268 | 0 | 0 | 0 | 0 | 0 | 0 | 16,268 |
| Other Governement Obligation-Contingency | 0 | 0 | 8,000,000 | 0 | 0 | 0 | 0 | 8,000,000 |
| Plant Protection & Regulatory Services (PPR) | 511,643 | 0 | 0 | 0 | 0 | 0 | 12,100 | 523,743 |
| Policy Planning Monitoring and Evaluation | 130,481 | 0 | 0 | 0 | 0 | 0 | 0 | 130,481 |
| Regional Agric Development Unit | 22,895 | 0 | 0 | 0 | 0 | 0 | 70,000 | 92,895 |
| Statistics Research and Information Dept | 124,366 | 0 | 0 | 0 | 0 | 0 | 0 | 124,366 |
| Veterinary Services Dept | 0 | 0 | 47,533 | 0 | 0 | 0 | 0 | 47,533 |
| Veterinary Services Dept. (Central Administr | 1,362,681 | 0 | 0 | 0 | 0 | 0 | 0 | 1,362,681 |
| Ghana Permanent Representative in Rome | 83219.74 | 0 | 0 | 0 | 0 | 0 | 0 | 83,220 |
| Women in Agric. Development Department | 68,022 | 0 | 0 | 0 | 0 | 0 | 0 | 68,022 |
| TOTAL | 4,473,602 | 0 | 19,701,806 | 0 | 0 | 89,829,671 | 7,525,908 | 121,530,986 |
| Ministry of Foreign Affairs and Regional Integration(MFARI) | | | | | | | | |
| Foreign Affairs HQ | 1,200,744 | 0 | 0 | 0 | 0 | 0 | 1,645,994 | 2,846,738 |
| Africa Region Missions | 8,260,006 | 0 | 0 | 0 | 0 | 0 | 0 | 8,260,006 |
| America Region Missions | 3,905,454 | 0 | 0 | 0 | 0 | 0 | 0 | 3,905,454 |

SUMMARY EXPENDITURE REPORT BY MDAs AND ITEM FOR THE MONTH OF MARH 2019

| 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¢ |
|---|--|-----------------|-------------------------------|-----------------------------|--------------------------|------------------------------|---------------------------------|--------------------|
| Europe Region Missions | 9,072,132 | 0 | 0 | 0 | 0 | 0 | 0 | 9,072,132 |
| Middle East and Asia Region Missions | 6,620,527 | 0 | 0 | 0 | 0 | 0 | 0 | 6,620,527 |
| TOTAL | 29,058,863 | 0 | 0 | 0 | 0 | 0 | 1,645,994 | 30,704,857 |
| Ministry of Gender, Children and Social Protection (MGCSP) | | | | | | | | |
| Department of Children | 40,939 | 0 | 0 | 0 | 0 | 0 | 0 | 40,939 |
| Department of Women | 46,405 | 0 | 0 | 0 | 0 | 0 | 0 | 46,405 |
| Dept. of Social Welfare | 2,241,033 | 0 | 0 | 0 | 0 | 0 | 0 | 2,241,033 |
| Headquarters | 284,072 | 0 | 0 | 0 | 0 | 0 | 0 | 284,072 |
| National Commision of Persons with Disabill | 40,692 | 0 | 0 | 0 | 0 | 0 | 0 | 40,692 |
| TOTAL | 2,653,142 | 0 | 0 | 0 | 0 | 0 | 0 | 2,653,142 |
| Ministry of Health (MoH) | | | | | | | | |
| Allied Health Professions Council | 23,142 | 0 | 0 | 0 | 0 | 0 | 0 | 23,142 |
| Christian Health Association of Ghana | 43,074,449 | 0 | 0 | 0 | 0 | 0 | 0 | 43,074,449 |
| College of Pharmacist | 0 | 0 | 0 | 0 | 0 | 0 | 35,000 | 35,000 |
| Food and Drugs Authority | 1,661,313 | 0 | 25,784 | 0 | 0 | 0 | 1,191,340 | 2,878,437 |
| Ghana Health Service | 159,347,940 | 0 | 0 | 0 | 0 | 0 | 0 | 159,347,940 |
| Health Headquarters | 3,591,346 | 0 | 12,996,455 | 0 | 0 | 0 | 0 | 16,587,802 |
| Medical and Dental Council | 335,419 | 0 | 0 | 0 | 0 | 0 | 561,207 | 896,626 |
| Nurses and Midwives Council | 540,076 | 0 | 381,257 | 0 | 0 | 0 | 1,611,079 | 2,532,412 |
| Office of the Minister | 0 | 0 | 0 | 0 | 0 | 0 | 81,600,000 | 81,600,000 |
| Pharmacy Council | 160,896 | 0 | 0 | 0 | 1,883 | 0 | 833,661 | 996,441 |
| Psychiatry Hospitals (Tertiary Health Service | 4,508,858 | 0 | 0 | 0 | 0 | 0 | 0 | 4,508,858 |
| Subvented Organisations | 4,548,940 | 0 | 0 | 0 | 0 | 0 | 200,000 | 4,748,940 |
| Teaching Hospitals | 37,611,250 | 0 | 647,195 | 33,466 | 153,970 | 0 | 3,008,027 | 41,453,909 |
| Traditional Medicine Practice Council | 67,313 | 0 | 0 | 0 | 0 | 0 | 0 | 67,313 |
| Training Institutions | 6,771,547 | 0 | 0 | 0 | 0 | 0 | 0 | 6,771,547 |
| TOTAL | 262,242,488 | 0 | 14,050,692 | 33,466 | 155,853 | 0 | 89,040,314 | 365,522,814 |
| Ministry of Information and Media Relations (MIMR) | | | | | | | | |
| Gen. Admin and Finance | 0 | 0 | 0 | 0 | 0 | 0 | 786,957 | 786,957 |
| Ghana Broadcasting Corporation (GBC) | 3,470,520 | 0 | 0 | 0 | 0 | 0 | 0 | 3,470,520 |

SUMMARY EXPENDITURE REPORT BY MDAs AND ITEM FOR THE MONTH OF MARH 2019

| 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 News Agency | 218,095 | 0 | 0 | 0 | 0 | 0 | 45,869 | 263,964 |
| Information Services Department | 1,584,729 | 0 | 0 | 0 | 0 | 0 | 0 | 1,584,729 |
| TOTAL | 5,273,345 | 0 | 0 | 0 | 0 | 0 | 832,826 | 6,106,171 |
| Ministry of Interior (MINT) | | | | | | | | |
| Ghana Immigration Service | 14,494,402 | 0 | 0 | 0 | 0 | 0 | 0 | 14,494,402 |
| Ghana National Fire Service | 22,008,307 | 0 | 1,573,254 | 0 | 0 | 0 | 401,646 | 23,983,206 |
| Ghana Police Service | 123,268,660 | 0 | 0 | 0 | 0 | 0 | 0 | 123,268,660 |
| Ghana Prisons Service | 17,876,825 | 0 | 0 | 0 | 0 | 0 | 931,150 | 18,807,975 |
| Ghana Refugee Board | 33,003 | 0 | 0 | 0 | 0 | 0 | 93,603 | 126,606 |
| Interior Headquarters | 2,051,123 | 0 | 0 | 0 | 0 | 0 | 190,004 | 2,241,126 |
| Nacortc Control Board | 0 | 0 | 0 | 0 | 0 | 0 | 472,345 | 472,345 |
| National Commission on Small Arms | 28,933 | 0 | 0 | 0 | 0 | 0 | 4,483 | 33,416 |
| National Disaster Management Organizator | 8,267,677 | 0 | 0 | 0 | 0 | 0 | 0 | 8,267,677 |
| National Peace Council | 146,262 | 0 | 0 | 0 | 0 | 0 | 114,420 | 260,682 |
| Other Governement Obligation-Contingency | 0 | 0 | 0 | 0 | 0 | 0 | 2,866,667 | 2,866,667 |
| Other Governement Obligation-Non Road A | 0 | 0 | 0 | 0 | 0 | 0 | 24,765,000 | 24,765,000 |
| TOTAL | 188,175,191 | 0 | 1,573,254 | 0 | 0 | 0 | 29,839,317 | 219,587,762 |
| Ministry of Justice (MoJ) | | | | | | | | |
| Attorney General's Department | 3,559,318 | 0 | 0 | 0 | 0 | 0 | 202,086 | 3,761,405 |
| Council for Law Reporting | 153,661 | 0 | 0 | 0 | 0 | 0 | 0 | 153,661 |
| Economic and Organised Crime Office | 1,637,301 | 0 | 0 | 0 | 0 | 0 | 0 | 1,637,301 |
| Gen. Admin and Finance | 0 | 0 | 0 | 0 | 0 | 0 | 158,769 | 158,769 |
| General Legal Council | 285,559 | 0 | 123,878 | 6,095 | 23,522 | 0 | 56,316 | 495,371 |
| Law Reform Commission | 61,691 | 0 | 0 | 0 | 0 | 0 | 33,002 | 94,693 |
| Legal Aid Scheme | 709,388 | 0 | 0 | 0 | 0 | 0 | 0 | 709,388 |
| Registrar General's Dep't | 577,897 | 0 | 30,303 | 0 | 0 | 0 | 882,368 | 1,490,568 |
| TOTAL | 6,984,815 | 0 | 154,181 | 6,095 | 23,522 | 0 | 1,332,542 | 8,501,155 |
| Ministry of Lands and Natural Resources (MLNR) | | | | | | | | |
| Forestry Commission | 6,923,461 | 0 | 0 | 0 | 0 | 0 | 100,000 | 7,023,461 |
| Geological Survey Department | 350,709 | 0 | 0 | 0 | 0 | 0 | 60,000 | 410,709 |

SUMMARY EXPENDITURE REPORT BY MDAs AND ITEM FOR THE MONTH OF MARH 2019

| 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¢ |
|---|--|-----------------|-------------------------------|-----------------------------|--------------------------|------------------------------|---------------------------------|-------------------|
| Headquarters | 248,368 | 0 | 393,327 | 0 | 0 | 0 | 13,993,835 | 14,635,530 |
| Lands Commission | 2,645,478 | 0 | 113,248 | 0 | 4,305 | 0 | 1,108,206 | 3,871,237 |
| Minerals Commission | 0 | 0 | 0 | 0 | 0 | 0 | 4,200 | 4,200 |
| O.A.S.L | 469,239 | 0 | 0 | 0 | 0 | 0 | 505,358 | 974,597 |
| Other Government Obligation-Non Road A | 0 | 0 | 0 | 10,490,702 | 0 | 0 | 0 | 10,490,702 |
| Other Government Obligation-Tax Refund | 0 | 0 | 0 | 0 | 0 | 0 | 41,684,800 | 41,684,800 |
| TOTAL | 10,637,254 | 0 | 506,575 | 10,490,702 | 4,305 | 0 | 57,456,399 | 79,095,236 |
| Ministry of Local Govt and Rural Development (MLGRD) | | | | | | | | |
| Births and Death | 504,214 | 0 | 0 | 0 | 0 | 0 | 60,000 | 564,214 |
| Community Development | 1,802,212 | 0 | 0 | 0 | 0 | 0 | 110,000 | 1,912,212 |
| Department of Parks and Gardens | 273,768 | 0 | 0 | 0 | 0 | 0 | 90,000 | 363,768 |
| Gen. Admin | 677,121 | 0 | 0 | 0 | 0 | 0 | 584,443 | 1,261,565 |
| Other Government Obligation-Non Road A | 0 | 0 | 3,000,395 | 0 | 0 | 0 | 0 | 3,000,395 |
| TOTAL | 3,257,315 | 0 | 3,000,395 | 0 | 0 | 0 | 844,443 | 7,102,153 |
| Ministry of Monitoring and Evaluation | | | | | | | | |
| General Administration HQ | 10,055 | 0 | 0 | 0 | 0 | 0 | 0 | 10,055 |
| TOTAL | 10,055 | 0 | 0 | 0 | 0 | 0 | 0 | 10,055 |
| Ministry of National Security | | | | | | | | |
| Bureau of National Investigation | 6,010,927 | 0 | 0 | 0 | 0 | 0 | 578,348 | 6,589,275 |
| National Security Council Secretariat | 22,561,308 | 0 | 0 | 0 | 0 | 0 | 0 | 22,561,308 |
| Other Government Obligation-Contingency | 0 | 0 | 0 | 700,000 | 0 | 0 | 0 | 700,000 |
| Research Department | 3,961,388 | 0 | 0 | 0 | 0 | 0 | 0 | 3,961,388 |
| TOTAL | 32,533,622 | 0 | 0 | 700,000 | 0 | 0 | 578,348 | 33,811,970 |
| Ministry of Parliamentary Affairs | | | | | | | | |
| General Administration HQ | 7,440 | 0 | 0 | 0 | 0 | 0 | 0 | 7,440 |
| TOTAL | 7,440 | 0 | 0 | 0 | 0 | 0 | 0 | 7,440 |
| Ministry of Planning | | | | | | | | |
| General Administration HQ | 0 | 0 | 0 | 0 | 0 | 0 | 87,186 | 87,186 |
| TOTAL | 0 | 0 | 0 | 0 | 0 | 0 | 87,186 | 87,186 |
| Ministry of Railway Development | | | | | | | | |

SUMMARY EXPENDITURE REPORT BY MDAs AND ITEM FOR THE MONTH OF MARH 2019

| 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¢ |
|---|--|-----------------|-------------------------------|-----------------------------|--------------------------|------------------------------|---------------------------------|--------------------|
| General Administration HQ | 169,181 | 0 | 0 | 0 | 0 | 0 | 50,791 | 219,972 |
| Other Government Obligation-Non Road A | 0 | 0 | 34,968,457 | 0 | 0 | 0 | 0 | 34,968,457 |
| TOTAL | 169,181 | 0 | 34,968,457 | 0 | 0 | 0 | 50,791 | 35,188,429 |
| Ministry of Roads and Highways | | | | | | | | |
| Department of Feeder Roads | 784,909 | 0 | 0 | 0 | 0 | 0 | 0 | 784,909 |
| Department of Urban Roads | 519,665 | 0 | 0 | 0 | 0 | 0 | 0 | 519,665 |
| Ghana Highway Authority | 2,443,249 | 0 | 0 | 0 | 0 | 0 | 0 | 2,443,249 |
| Headquarters | 425,841 | 0 | 0 | 0 | 0 | 0 | 0 | 425,841 |
| Other Government Obligation-Non Road A | 0 | 0 | 25,435,019 | 0 | 0 | 0 | 0 | 25,435,019 |
| Training Center | 0 | 0 | 0 | 0 | 0 | 0 | 15,050 | 15,050 |
| TOTAL | 4,173,664 | 0 | 25,435,019 | 0 | 0 | 0 | 15,050 | 29,623,733 |
| Ministry of Sanitation and Water Resource | | | | | | | | |
| Community Water and Sanitation Departme | 190,680 | 0 | 0 | 0 | 0 | 0 | 0 | 190,680 |
| General Administration HQ | 0 | 0 | 0 | 0 | 0 | 0 | 7,500 | 7,500 |
| Water Resources Commission | 0 | 0 | 0 | 0 | 5,973 | 0 | 181,372 | 187,345 |
| TOTAL | 190,680 | 0 | 0 | 0 | 5,973 | 0 | 188,872 | 385,525 |
| Ministry of Special Development Initiatives | | | | | | | | |
| Policy Planning, Budgeting, Monitoring and | 0 | 0 | 215,421,032 | 0 | 0 | 0 | 0 | 215,421,032 |
| TOTAL | 0 | 0 | 215,421,032 | 0 | 0 | 0 | 0 | 215,421,032 |
| Ministry of Tourism, Culture and Creative Arts | | | | | | | | |
| Bureau of Ghana Language | 61,060 | 0 | 0 | 0 | 0 | 0 | 50,000 | 111,060 |
| Finance and Administration | 161,740 | 0 | 0 | 0 | 0 | 0 | 235,132 | 396,871 |
| Ghana Tourist Board | 577,583 | 0 | 0 | 0 | 0 | 0 | 71,576 | 649,159 |
| Headquarters | 1,434,492 | 0 | 30,000 | 0 | 0 | 0 | 6,000 | 1,470,492 |
| HOTCATT | 3,413 | 0 | 0 | 0 | 0 | 0 | 11,300 | 14,713 |
| Subvented Agencies | 710,790 | 0 | 99,755 | 0 | 1,446 | 0 | 224,951 | 1,036,942 |
| TOTAL | 2,949,078 | 0 | 129,755 | 0 | 1,446 | 0 | 598,959 | 3,679,238 |
| Ministry of Trade and Industry (MoTI) | | | | | | | | |
| CEDECOM | 103,667 | 0 | 0 | 0 | 2,000 | 0 | 8,359 | 114,026 |
| Gen. Admin | 469,075 | 0 | 0 | 0 | 0 | 0 | 260,621 | 729,696 |

SUMMARY EXPENDITURE REPORT BY MDAs AND ITEM FOR THE MONTH OF MARH 2019

| 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 Export Promotion Authority | 197,852 | 0 | 0 | 0 | 0 | 0 | 33,259 | 231,110 |
| Ghana Standards Board | 745,112 | 0 | 15,538 | 2,000 | 0 | 0 | 123,156 | 885,806 |
| GRATIS | 401,357 | 0 | 0 | 0 | 0 | 0 | 0 | 401,357 |
| Industrial Development Division | 0 | 0 | 0 | 0 | 0 | 0 | 211,921 | 211,921 |
| NBSSI | 757,619 | 0 | 0 | 0 | 0 | 0 | 0 | 757,619 |
| Other Government Obligation-Contingency | 0 | 0 | 2,000,000 | 0 | 0 | 0 | 0 | 2,000,000 |
| PPME | 0 | 0 | 0 | 0 | 0 | 0 | 66,884 | 66,884 |
| Foreign Missions | 1400000 | 0 | 0 | 0 | 0 | 0 | 0 | 1,400,000 |
| Regional Trade Offices | 123,545 | 0 | 0 | 0 | 0 | 0 | 32,550 | 156,094 |
| Trade Development Division | 0 | 0 | 0 | 0 | 0 | 0 | 127,299 | 127,299 |
| TOTAL | 4,198,225 | 0 | 2,015,538 | 2,000 | 2,000 | 0 | 864,048 | 7,081,811 |
| Ministry of Transport (MRT) | | | | | | | | |
| Government Technical Training Centret | 44,946 | 0 | 0 | 0 | 0 | 0 | 0 | 44,946 |
| National Road Safety Commission | 102,441 | 0 | 0 | 0 | 0 | 0 | 0 | 102,441 |
| TOTAL | 147,386 | 0 | 0 | 0 | 0 | 0 | 0 | 147,386 |
| Ministry of Water Resources, Works and Housing (MWRWH) | | | | | | | | |
| Architect Registration Council | 26,719 | 0 | 0 | 0 | 0 | 0 | 0 | 26,719 |
| Community Water & Sanitation Agency | 542,849 | 0 | 0 | 0 | 0 | 0 | 0 | 542,849 |
| Department of Rural Housing | 72,459 | 0 | 0 | 0 | 0 | 0 | 0 | 72,459 |
| Gen. Admin (GA) | 317,274 | 0 | 874,712 | 0 | 0 | 0 | 0 | 1,191,986 |
| Hydrological Services Department | 83,304 | 0 | 50,000 | 0 | 0 | 0 | 0 | 133,304 |
| Public Servants Housing Loan Scheme Board | 0 | 0 | 0 | 0 | 0 | 0 | 1,465 | 1,465 |
| Public Works Department | 497,732 | 0 | 0 | 0 | 0 | 0 | 0 | 497,732 |
| Rent Control Department | 322,114 | 0 | 0 | 0 | 0 | 0 | 0 | 322,114 |
| TOTAL | 1,862,450 | 0 | 924,712 | 0 | 0 | 0 | 1,465 | 2,788,626 |
| Ministry of Youth and Sports (MoYS) | | | | | | | | |
| Headquarters | 513,836 | 0 | 175,603 | 0 | 0 | 0 | 1,200,000 | 1,889,439 |
| National Sports Authority | 326,665 | 0 | 0 | 0 | 0 | 0 | 0 | 326,665 |
| National Sports Colleage | 65,630 | 0 | 0 | 0 | 0 | 0 | 151,000 | 216,630 |
| National Youth Authority | 335,051 | 0 | 0 | 0 | 0 | 0 | 0 | 335,051 |

SUMMARY EXPENDITURE REPORT BY MDAs AND ITEM FOR THE MONTH OF MARH 2019

| 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 A | 0 | 0 | 8,224,850 | 0 | 0 | 0 | 0 | 8,224,850 |
| TOTAL | 1,241,181 | 0 | 8,400,453 | 0 | 0 | 0 | 1,351,000 | 10,992,634 |
| MMDA | 45,913,567 | 0 | 0 | 0 | 0 | 0 | 54,072,699 | 99,986,267 |
| National Commission for Civic Education (NCCE) | | | | | | | | |
| Gen. Admin HQ | 3,299,550 | 0 | 0 | 0 | 0 | 0 | 208,767 | 3,508,317 |
| TOTAL | 3,299,550 | 0 | 0 | 0 | 0 | 0 | 208,767 | 3,508,317 |
| National Development Planning Commission (NDPC) | | | | | | | | |
| Headquarters | 293,804 | 0 | 0 | 0 | 0 | 0 | 1,095,200 | 1,389,004 |
| TOTAL | 293,804 | 0 | 0 | 0 | 0 | 0 | 1,095,200 | 1,389,004 |
| National Media Commission | | | | | | | | |
| Gen. Admin | 634,179 | 0 | 0 | 0 | 0 | 0 | 0 | 634,179 |
| Human Resource Management | 24,637 | 0 | 0 | 0 | 0 | 0 | 0 | 24,637 |
| Other Government Obligation-General Gov | 938,436 | 0 | 0 | 0 | 0 | 0 | 0 | 938,436 |
| TOTAL | 1,597,252 | 0 | 0 | 0 | 0 | 0 | 0 | 1,597,252 |
| National Labour Commission (NLC) | | | | | | | | |
| Headquarters | 88,462 | 0 | 0 | 0 | 0 | 0 | 0 | 88,462 |
| TOTAL | 88,462 | 0 | 0 | 0 | 0 | 0 | 0 | 88,462 |
| Office of Government Machinery (OGM) | | | | | | | | |
| Commissions and Councils | 589,420 | 0 | 0 | 0 | 0 | 0 | 152,126 | 741,546 |
| Ghana AIDS Commission | 180,963 | 0 | 0 | 0 | 0 | 0 | 1,340,463 | 1,521,425 |
| Ghana Investment Promotion Centre (GIPC) | 89,960 | 0 | 0 | 0 | 0 | 0 | 0 | 89,960 |
| Internal Audit Agency | 789,229 | 0 | 0 | 0 | 0 | 0 | 0 | 789,229 |
| Microfinance and Small Loans Centre (MASL) | 1,351,921 | 0 | 0 | 0 | 0 | 0 | 40,235,000 | 41,586,921 |
| National Population Council | 152,604 | 0 | 0 | 0 | 0 | 0 | 80,840 | 233,444 |
| Office of the Administrator | 0 | 0 | 0 | 0 | 0 | 0 | 65,723 | 65,723 |
| Office of the President | 7,829,616 | 0 | 4,985,210 | 0 | 0 | 0 | 42,212,579 | 55,027,405 |
| Office of the Senior Minister | 0 | 0 | 0 | 0 | 0 | 0 | 345,289 | 345,289 |
| Other Government Obligation-Contingency | 0 | 0 | 0 | 214,400 | 0 | 0 | 0 | 214,400 |
| Other Government Obligation-Non Road A | 0 | 0 | 1,304,942 | 0 | 0 | 0 | 0 | 1,304,942 |
| Scholarship Secretariat | 130,425 | 0 | 0 | 393,858,447 | 0 | 0 | 74,241 | 394,063,113 |

SUMMARY EXPENDITURE REPORT BY MDAs AND ITEM FOR THE MONTH OF MARH 2019

| 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¢ |
|--|--|----------------------|-------------------------------|-----------------------------|--------------------------|------------------------------|---------------------------------|----------------------|
| Special Development Initiative | 34,339 | 0 | 0 | 50,000,000 | 0 | 0 | 0 | 50,034,339 |
| TOTAL | 11,148,476 | 0 | 6,290,152 | 444,072,847 | 0 | 0 | 84,506,261 | 546,017,736 |
| Office Of Head of Civil Service (OHCS) | | | | | | | | |
| Carreer, Management Directorate | 344,814 | 0 | 0 | 0 | 0 | 0 | 73,420 | 418,234 |
| Finance and Administration | 846,710 | 0 | 0 | 0 | 0 | 0 | 133,792 | 980,502 |
| Planning, Budgeting, Monitoring & Evaluatic | 0 | 0 | 0 | 0 | 0 | 0 | 40,400 | 40,400 |
| Recruitment, Training & Development Direc | 0 | 0 | 0 | 0 | 0 | 0 | 26,325 | 26,325 |
| TOTAL | 1,191,524 | 0 | 0 | 0 | 0 | 0 | 273,937 | 1,465,461 |
| Other Governement Obligation (OGO) | | | | | | | | |
| Debt Management | 0 | 2,267,909,255 | 0 | 0 | 0 | 0 | 0 | 2,267,909,255 |
| Pensions | 94,655,088 | 0 | 0 | 0 | 0 | 0 | 0 | 94,655,088 |
| Social Security | 120,876,191 | 0 | 0 | 0 | 0 | 0 | 0 | 120,876,191 |
| TOTAL | 215,531,278 | 2,267,909,255 | 0 | 0 | 0 | 0 | 0 | 2,483,440,533 |
| Parliament of Ghana | | | | | | | | |
| Finance and Administration | 0 | 0 | 0 | 0 | 0 | 0 | 12,514,933 | 12,514,933 |
| General Operations | 11,132,576 | 0 | 0 | 0 | 0 | 0 | 0 | 11,132,576 |
| TOTAL | 11,132,576 | 0 | 0 | 0 | 0 | 0 | 12,514,933 | 23,647,509 |
| Public Services Commission | | | | | | | | |
| Office of the Executive Secretary | 203,516 | 0 | 0 | 0 | 0 | 0 | 174,148 | 377,664 |
| TOTAL | 203,516 | 0 | 0 | 0 | 0 | 0 | 174,148 | 377,664 |
| Virtual Ministries for Centralised Transactions | | | | | | | | |
| Donor Funds | 0 | 0 | 0 | 0 | 0 | 0 | 3,015,409 | 3,015,409 |
| Gratuties | 18,081,940 | 0 | 0 | 0 | 0 | 0 | 0 | 18,081,940 |
| Statutory Fund | 2,985,422 | 0 | 0 | 5,000 | 13,288 | 0 | 921,691 | 3,925,401 |
| TOTAL | 21,067,361 | 0 | 0 | 5,000 | 13,288 | 0 | 3,937,100 | 25,022,750 |
| Local Government Services | | | | | | | | |
| General Administration | 5,046,305 | 0 | 0 | 0 | 0 | 0 | 0 | 5,046,305 |
| Regional Co-ordination Council | 3,995,283 | 0 | 0 | 0 | 0 | 0 | 0 | 3,995,283 |
| TOTAL | 9,041,588 | 0 | 0 | 0 | 0 | 0 | 0 | 9,041,588 |
| Ministry of Power (MoP) | | | | | | | | |

SUMMARY EXPENDITURE REPORT BY MDAs AND ITEM FOR THE MONTH OF MARH 2019

| | 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¢ |
|------------------------------|--|----------------------|-------------------------------|-----------------------------|--------------------------|------------------------------|---------------------------------|----------------------|
| MDAs | | | | | | | | |
| General Admin. & Finance | 131,192 | 0 | 0 | 0 | 0 | 0 | 0 | 131,192 |
| TOTAL | 131,192 | 0 | 0 | 0 | 0 | 0 | 0 | 131,192 |
| Ministry of Petroleum | | | | | | | | |
| Gen. Admin | 114,578 | 0 | 0 | 0 | 0 | 0 | 0 | 114,578 |
| TOTAL | 114,578 | 0 | 0 | 0 | 0 | 0 | 0 | 114,578 |
| Grand Total | 1,833,475,848 | 2,267,909,255 | 339,382,038 | 472,344,042 | 254,684 | 94,260,533 | 447,342,475 | 5,454,968,875 |

CLASSIFICATION OF MDAs YEAR TO DATE EXPENDITURE BY COST CENTER AND ITEM - COMPENSATION - MARCH, 2019

| MDAs | ANNUAL BUDGET GH¢ <i>A</i> | QUARTER BUDGET GH¢ <i>B=A/4</i> | ACTUAL Jan-19 GH¢ <i>C</i> | ACTUAL Feb-19 GH¢ <i>D</i> | ACTUAL Mar-19 GH¢ <i>E</i> | JAN-MAR ACTUAL GH¢ <i>F=C+D+E</i> | BUDGET VARIANCE GH¢ <i>G=B-F</i> | BUDGET BALANCE GH¢ <i>H=A-F</i> |
|--|-------------------------------------|--|-------------------------------------|-------------------------------------|-------------------------------------|--|---|--|
| Audit Service(AS) | | | | | | | | |
| Direct Audit | 9,997,283 | 2,499,321 | 1,222,735 | 1,167,009 | 1,148,483 | 3,538,227 | (1,038,907) | 6,459,056 |
| Central Gov't Audit Dept. | 35,305,364 | 8,826,341 | 0 | 0 | 0 | 0 | 8,826,341 | 35,305,364 |
| Finance and Administration | 25,301,571 | 6,325,393 | 0 | 0 | 0 | 0 | 6,325,393 | 25,301,571 |
| Performance & Special Audit | 12,477,045 | 3,119,261 | 2,154,578 | 2,074,007 | 2,009,907 | 6,238,492 | (3,119,231) | 6,238,553 |
| Regional, District Audits & EIDA | 183,918,737 | 45,979,684 | 10,482,344 | 10,195,884 | 10,126,969 | 30,805,197 | 15,174,487 | 153,113,540 |
| TOTAL | 267,000,000 | 66,750,000 | 13,859,658 | 13,436,900 | 13,285,359 | 40,581,917 | 26,168,083 | 226,418,083 |
| CHRAJ (CHRAJ) | | | | | | | | |
| Anti Corruption Departmen | 24,000,001 | 6,000,000 | 1,846,892 | 1,867,407 | 1,940,517 | 5,654,816 | 345,184 | 18,345,185 |
| TOTAL | 24,000,001 | 6,000,000 | 1,846,892 | 1,867,407 | 1,940,517 | 5,654,816 | 345,184 | 18,345,185 |
| Electoral Commission | | | | | | | | |
| Headquarters | 50,057,713 | 12,514,428 | 0 | 0 | 0 | 0 | 12,514,428 | 50,057,713 |
| Regional Officers | 0 | 0 | 2,440,655 | 2,602,131 | 7,248,269 | 12,291,055 | (12,291,055) | (12,291,055) |
| TOTAL | 50,057,713 | 12,514,428 | 2,440,655 | 2,602,131 | 7,248,269 | 12,291,055 | 223,373 | 37,766,658 |
| Ghana Revenue Authority | | | | | | | | |
| Commisioner General Sec. | 348,477,759 | 87,119,440 | 0 | 0 | 0 | 0 | 87,119,440 | 348,477,759 |
| Domestic Tax Revenue Division | 256,547,635 | 64,136,909 | 0 | 0 | 0 | 0 | 64,136,909 | 256,547,635 |
| Support Services Division | 198,003,562 | 49,500,890 | 0 | 0 | 0 | 0 | 49,500,890 | 198,003,562 |
| TOTAL | 803,028,956 | 200,757,239 | 0 | 0 | 0 | 0 | 200,757,239 | 803,028,956 |
| Judicial Service (JS) | | | | | | | | |
| Gen. Admin | 251,218,529 | 62,804,632 | 14,258,124 | 17,478,581 | 15,992,960 | 47,729,665 | 15,074,967 | 203,488,864 |
| TOTAL | 251,218,529 | 62,804,632 | 14,258,124 | 17,478,581 | 15,992,960 | 47,729,665 | 15,074,967 | 203,488,864 |
| Ministry for Inner City and Zongo Development | | | | | | | | |
| Human Resource Management | 4,940,000 | 1,235,000 | 0 | 0 | 0 | 0 | 1,235,000 | 4,940,000 |
| TOTAL | 4,940,000 | 1,235,000 | 0 | 0 | 0 | 0 | 1,235,000 | 4,940,000 |
| Ministry of Communications (MoC) | | | | | | | | |
| India Kofi Annan Centre of Excellence in | 2,720,587 | 680,147 | 153,233 | 167,171 | 162,131 | 482,535 | 197,612 | 2,238,052 |
| Data Protection Commission | 800,000 | 200,000 | 0 | 0 | 0 | 0 | 200,000 | 800,000 |
| Gen. Admin | 409,490 | 102,372 | 219,334 | 388,915 | 246,743 | 854,992 | (752,619) | (445,502) |
| Gen. Admin & Finance | 793,665 | 198,416 | 0 | 0 | 0 | 0 | 198,416 | 793,665 |

CLASSIFICATION OF MDAs YEAR TO DATE EXPENDITURE BY COST CENTER AND ITEM - COMPENSATION - MARCH, 2019

| MDAs | ANNUAL BUDGET GH¢ <i>A</i> | QUARTER BUDGET GH¢ <i>B=A/4</i> | ACTUAL Jan-19 GH¢ <i>C</i> | ACTUAL Feb-19 GH¢ <i>D</i> | ACTUAL Mar-19 GH¢ <i>E</i> | JAN-MAR ACTUAL GH¢ <i>F=C+D+E</i> | BUDGET VARIANCE GH¢ <i>G=B-F</i> | BUDGET BALANCE GH¢ <i>H=A-F</i> |
|---|-------------------------------------|--|-------------------------------------|-------------------------------------|-------------------------------------|--|---|--|
| Ghana Meteorological Agency | 15,276,745 | 3,819,186 | 683,284 | 704,390 | 668,324 | 2,055,997 | 1,763,189 | 13,220,748 |
| Human Resource | 416,789 | 104,197 | 0 | 0 | 0 | 0 | 104,197 | 416,789 |
| Internal Audit | 194,473 | 48,618 | 0 | 0 | 0 | 0 | 48,618 | 194,473 |
| National Identification Authority | 0 | 0 | 216,079 | 214,222 | 211,303 | 641,603 | (641,603) | (641,603) |
| National Information Technology Agency | 1,637,989 | 409,497 | 17,065 | 17,112 | 17,339 | 51,516 | 357,981 | 1,586,473 |
| Poastal & Courier Services Regulatory Cc | 716,112 | 179,028 | 18,800 | 18,800 | 18,800 | 56,399 | 122,629 | 659,713 |
| PPME | 582,242 | 145,560 | 0 | 0 | 0 | 0 | 145,560 | 582,242 |
| Information Service Department | 0 | 0 | 195,349 | 195,349 | 195,349 | 586,047 | (586,047) | (586,047) |
| Research | 453,085 | 113,271 | 0 | 0 | 0 | 0 | 113,271 | 453,085 |
| TOTAL | 24,001,176 | 6,000,294 | 1,503,143 | 1,705,958 | 1,519,989 | 4,729,089 | 1,271,205 | 19,272,086 |
| Ministry of Aviation | | | | | | | | |
| General Administration HQ | 0 | 0 | 102,367 | 89,031 | 87,247 | 278,645 | (278,645) | (278,645) |
| Internal Audit | 858,522 | 214,631 | 0 | 0 | 0 | 0 | 214,631 | 858,522 |
| TOTAL | 858,522 | 214,631 | 102,367 | 89,031 | 87,247 | 278,645 | (64,014) | 579,877 |
| Ministry of Business Development | | | | | | | | |
| Headquarters | 390,250 | 97,563 | 0 | 0 | 0 | 0 | 97,563 | 390,250 |
| TOTAL | 390,250 | 97,563 | 0 | 0 | 0 | 0 | 97,563 | 390,250 |
| Ministry of Chieftaincy and Traditional Affairs (MCTA) | | | | | | | | |
| Gen. Admin HQ | 27,108,118 | 6,777,030 | 0 | 0 | 0 | 0 | 6,777,030 | 27,108,118 |
| National House of Chiefs | 11,813,012 | 2,953,253 | 1,108,647 | 1,152,102 | 1,047,968 | 3,308,717 | (355,464) | 8,504,295 |
| TOTAL | 38,921,130 | 9,730,283 | 1,108,647 | 1,152,102 | 1,047,968 | 3,308,717 | 6,421,566 | 35,612,413 |
| Ministry of Defence (MoD) | | | | | | | | |
| Gen. Admin | 3,013,176 | 753,294 | 265,046 | 644,731 | 274,998 | 1,184,774 | (431,480) | 1,828,401 |
| Ghana Armed Forces | 1,074,394,718 | 268,598,680 | 78,426,338 | 88,559,035 | 78,545,287 | 245,530,660 | 23,068,020 | 828,864,058 |
| Veterans Association of Ghana | 1,719,598 | 429,900 | 0 | 0 | 0 | 0 | 429,900 | 1,719,598 |
| TOTAL | 1,079,127,492 | 269,781,873 | 78,691,384 | 89,203,765 | 78,820,285 | 246,715,434 | 23,066,439 | 832,412,058 |
| Ministry of Education (MOE) | | | | | | | | |
| Centre for National Distance Learning an | 132,066 | 33,017 | 0 | 0 | 0 | 0 | 33,017 | 132,066 |
| Council for Technical & Vocational Educa | 1,901,826 | 475,456 | 0 | 0 | 0 | 0 | 475,456 | 1,901,826 |
| Gen. Admin | 3,317,469 | 829,367 | 4,012,409 | 3,953,906 | 3,857,160 | 11,823,475 | (10,994,108) | (8,506,006) |
| Ghana Book Development Council | 629,708 | 157,427 | 22,451 | 37,181 | 25,263 | 84,895 | 72,532 | 544,813 |

CLASSIFICATION OF MDAs YEAR TO DATE EXPENDITURE BY COST CENTER AND ITEM - COMPENSATION - MARCH, 2019

| MDAs | ANNUAL BUDGET GH¢ A | QUARTER BUDGET GH¢ B=A/4 | ACTUAL Jan-19 GH¢ C | ACTUAL Feb-19 GH¢ D | ACTUAL Mar-19 GH¢ E | JAN-MAR ACTUAL GH¢ F=C+D+E | BUDGET VARIANCE GH¢ G=B-F | BUDGET BALANCE GH¢ H=A-F |
|---|------------------------------|-----------------------------------|------------------------------|------------------------------|------------------------------|-------------------------------------|------------------------------------|-----------------------------------|
| Ghana Education Service (GES) | 963,590,310 | 240,897,577 | 636,154,355 | 649,077,770 | 637,435,744 | 1,922,667,869 | (1,681,770,291) | (959,077,559) |
| Ghana Library Board | 9,551,749 | 2,387,937 | 610,319 | 658,876 | 594,872 | 1,864,067 | 523,870 | 7,687,682 |
| Ghana National Commission for UNESCO | 298,284 | 74,571 | 14,183 | 26,777 | 17,500 | 58,460 | 16,111 | 239,824 |
| Institutions For The Handicapped | 8,701,975 | 2,175,494 | 0 | 0 | 0 | 0 | 2,175,494 | 8,701,975 |
| Junior High School | 1,527,061,567 | 381,765,392 | 0 | 0 | 0 | 0 | 381,765,392 | 1,527,061,567 |
| National Council for Curriculum and Assessment | 254,995 | 63,749 | 0 | 0 | 0 | 0 | 63,749 | 254,995 |
| National Inspectorate Board | 1,227,691 | 306,923 | 0 | 0 | 0 | 0 | 306,923 | 1,227,691 |
| National Service Secretariat | 592,729,241 | 148,182,310 | 266,226 | 49,167,054 | 49,201,336 | 98,634,615 | 49,547,695 | 494,094,626 |
| National Teaching Council | 325,896 | 81,474 | 0 | 0 | 0 | 0 | 81,474 | 325,896 |
| Non Formal Education | 46,989,050 | 11,747,262 | 174,004 | 230,626 | 171,587 | 576,217 | 11,171,046 | 46,412,833 |
| Preschool/KG | 1,056,492,416 | 264,123,104 | 0 | 0 | 0 | 0 | 264,123,104 | 1,056,492,416 |
| Primary Schools | 1,646,677,253 | 411,669,313 | 0 | 0 | 0 | 0 | 411,669,313 | 1,646,677,253 |
| Regional/District/School Services | 451,348,903 | 112,837,226 | 0 | 0 | 0 | 0 | 112,837,226 | 451,348,903 |
| Senior High School | 1,067,216,168 | 266,804,042 | 0 | 0 | 0 | 0 | 266,804,042 | 1,067,216,168 |
| Tertiary | 1,789,163,425 | 447,290,856 | 67,779,270 | 132,279,158 | 105,458,114 | 305,516,542 | 611,033,084 | 1,483,646,883 |
| WAEC (INTERNATIONAL) | 26,448,091 | 6,612,023 | 0 | 0 | 0 | 0 | 6,612,023 | 26,448,091 |
| WAEC (National) | 12,811,055 | 3,202,764 | 1,700,306 | 949,258 | 940,488 | 3,590,052 | (387,288) | 9,221,003 |
| TOTAL | 9,206,869,139 | 2,301,717,285 | 710,733,523 | 836,380,606 | 797,702,063 | 2,344,816,192 | 426,159,862 | 6,862,052,947 |
| Ministry of Employment and Labour Relations (MELR) | | | | | | | | |
| Dept. of Co-operatives | 5,335,547 | 1,333,887 | 466,104 | 443,439 | 394,388 | 1,303,931 | 29,956 | 4,031,617 |
| Dept. of Factories Inspectorate | 1,800,267 | 450,067 | 223,144 | 175,810 | 209,629 | 608,583 | (158,516) | 1,191,684 |
| Fair Wages and Salaries Commission | 1,901,578 | 475,394 | 117,351 | 118,817 | 108,746 | 344,913 | 130,482 | 1,556,665 |
| Ghana Cooperative Council | 239,529 | 59,882 | 7,012 | 7,012 | 7,012 | 21,036 | 38,846 | 218,493 |
| Headquarters | 2,775,903 | 693,976 | 165,700 | 153,063 | 136,392 | 455,155 | 238,821 | 2,320,748 |
| Integrated Community Centres For Employment | 8,123,497 | 2,030,874 | 604,965 | 585,643 | 582,246 | 1,772,855 | 258,019 | 6,350,642 |
| Labour Department | 5,950,464 | 1,487,616 | 483,213 | 437,673 | 490,409 | 1,411,295 | 76,321 | 4,539,169 |
| Management Development & Productivity Centre | 2,000,927 | 500,232 | 147,306 | 143,864 | 137,105 | 428,275 | 71,957 | 1,572,652 |
| National Pension & Regulatory Authority | 12,840,600 | 3,210,150 | 0 | 0 | 0 | 0 | 3,210,150 | 12,840,600 |
| National Vocational Training Institute (NVET) | 15,051,468 | 3,762,867 | 1,170,314 | 1,130,518 | 1,201,753 | 3,502,585 | 260,282 | 11,548,883 |
| Opportunity Industrialisation center | 1,742,681 | 435,670 | 146,152 | 161,833 | 155,386 | 463,372 | (27,701) | 1,279,309 |
| Organisation of African Trade Unions | 252,852 | 63,213 | 24,563 | 19,907 | 20,071 | 64,541 | (1,328) | 188,311 |

CLASSIFICATION OF MDAs YEAR TO DATE EXPENDITURE BY COST CENTER AND ITEM - COMPENSATION - MARCH, 2019

| MDAs | ANNUAL BUDGET GH¢ A | QUARTER BUDGET GH¢ B=A/4 | ACTUAL Jan-19 GH¢ C | ACTUAL Feb-19 GH¢ D | ACTUAL Mar-19 GH¢ E | JAN-MAR ACTUAL GH¢ F=C+D+E | BUDGET VARIANCE GH¢ G=B-F | BUDGET BALANCE GH¢ H=A-F |
|---|------------------------------|-----------------------------------|------------------------------|------------------------------|------------------------------|-------------------------------------|------------------------------------|-----------------------------------|
| TOTAL | 58,015,312 | 14,503,828 | 3,555,824 | 3,377,578 | 3,443,137 | 10,376,539 | 4,127,289 | 47,638,772 |
| Ministry of Energy and Petroleum (MENP) | | | | | | | | |
| Energy Commision | 16,586,306 | 4,146,576 | 0 | 0 | 0 | 0 | 4,146,576 | 16,586,306 |
| Headquarters. | 3,189,631 | 797,408 | 0 | 0 | 0 | 0 | 797,408 | 3,189,631 |
| TOTAL | 19,775,936 | 4,943,984 | 0 | 0 | 0 | 0 | 4,943,984 | 19,775,936 |
| Ministry of Environment Science, Technology and Innovation (MESTI) | | | | | | | | |
| Council for Scientific and Industrial Rese | 2,503,235 | 625,809 | 0 | 0 | 0 | 0 | 625,809 | 2,503,235 |
| Council for Scientific and Industrial Rese: | 145,058,928 | 36,264,732 | 9,429,135 | 10,168,742 | 9,931,141 | 29,529,018 | 6,735,714 | 115,529,910 |
| Environmental Protection Agency | 43,041,798 | 10,760,449 | 2,193,844 | 1,288,715 | 2,132,131 | 5,614,690 | 5,145,759 | 37,427,108 |
| Ghana Atomic Energy Commission (G.A.I | 61,246,299 | 15,311,575 | 4,052,212 | 4,144,169 | 4,101,060 | 12,297,441 | 3,014,134 | 48,948,858 |
| Headquaters | 1,995,106 | 498,776 | 637,131 | 609,115 | 598,982 | 1,845,227 | (1,346,451) | 149,879 |
| National Biosafety Authority (NBA) | 95,554 | 23,889 | 0 | 0 | 0 | 0 | 23,889 | 95,554 |
| Nuclear Regulatory Authority | 6,809,527 | 1,702,382 | 0 | 0 | 0 | 0 | 1,702,382 | 6,809,527 |
| Town and Country Planning Department | 16,903,456 | 4,225,864 | 1,003,847 | 996,794 | 994,075 | 2,994,717 | 1,231,147 | 13,908,740 |
| TOTAL | 277,653,903 | 69,413,476 | 17,316,169 | 17,207,536 | 17,757,388 | 52,281,093 | 17,132,383 | 225,372,810 |
| Ministry of Finance (MoF) | | | | | | | | |
| Controller and Acct. General's Dept. | 213,062,152 | 53,265,538 | 9,396,423 | 9,195,746 | 8,783,814 | 293,703,673 | (240,438,135) | (80,641,521) |
| Finance Headquarters | 33,542,024 | 8,385,506 | 1,477,783 | 1,442,782 | 1,395,594 | 4,316,159 | 4,069,347 | 29,225,865 |
| Financial Intelligence Centre | 4,471,557 | 1,117,889 | 0 | 0 | 968,243 | 968,243 | 149,647 | 3,503,315 |
| Institute of Accountancy Training | 3,155,600 | 788,900 | 0 | 0 | 0 | 0 | 788,900 | 3,155,600 |
| Public Procurement Authority | 3,700,000 | 925,000 | 146,902 | 147,064 | 824,498 | 1,118,464 | (193,464) | 2,581,535 |
| Securities and Exchange Commission | 10,342,996 | 2,585,749 | 0 | 0 | 0 | 0 | 2,585,749 | 10,342,996 |
| Statistical Service | 25,703,091 | 6,425,773 | 991,756 | 983,321 | 1,036,861 | 3,011,938 | 3,413,835 | 22,691,154 |
| TOTAL | 293,977,420 | 73,494,355 | 12,012,864 | 11,768,913 | 13,009,010 | 303,118,476 | (229,624,121) | (9,141,056) |
| Ministry of Fisheries and Aquaculture Development | | | | | | | | |
| Fisheries Scientific Survey Division | 920,804 | 230,201 | 0 | 0 | 0 | 0 | 230,201 | 920,804 |
| General Administration | 1,767,548 | 441,887 | 0 | 0 | 0 | 0 | 441,887 | 1,767,548 |
| General Administration and Operations | 2,912,003 | 728,001 | 603,304 | 619,483 | 611,321 | 1,834,108 | (1,106,108) | 1,077,894 |
| Inland and Acquaculture Management D | 389,797 | 97,449 | 0 | 0 | 0 | 0 | 97,449 | 389,797 |
| Marine Fisheries Management Division | 115,444 | 28,861 | 0 | 0 | 0 | 0 | 28,861 | 115,444 |
| Monitoring, Control and Surveillance Div | 337,926 | 84,481 | 0 | 0 | 0 | 0 | 84,481 | 337,926 |

CLASSIFICATION OF MDAs YEAR TO DATE EXPENDITURE BY COST CENTER AND ITEM - COMPENSATION - MARCH, 2019

| MDAs | ANNUAL BUDGET GH¢ <i>A</i> | QUARTER BUDGET GH¢ <i>B=A/4</i> | ACTUAL Jan-19 GH¢ <i>C</i> | ACTUAL Feb-19 GH¢ <i>D</i> | ACTUAL Mar-19 GH¢ <i>E</i> | JAN-MAR ACTUAL GH¢ <i>F=C+D+E</i> | BUDGET VARIANCE GH¢ <i>G=B-F</i> | BUDGET BALANCE GH¢ <i>H=A-F</i> |
|--|-------------------------------------|--|-------------------------------------|-------------------------------------|-------------------------------------|--|---|--|
| National Premix Fue Secretariat | 880,600 | 220,150 | 9,725 | 0 | 16,632 | 26,356 | 193,794 | 854,244 |
| Regional Operations Ashanti | 449,495 | 112,374 | 0 | 0 | 0 | 0 | 112,374 | 449,495 |
| Regional Operations Brong Ahafo | 332,913 | 83,228 | 0 | 0 | 0 | 0 | 83,228 | 332,913 |
| Regional Operations Central | 433,293 | 108,323 | 0 | 0 | 0 | 0 | 108,323 | 433,293 |
| Regional Operations Eastern | 399,692 | 99,923 | 0 | 0 | 0 | 0 | 99,923 | 399,692 |
| Regional Operations Greater Accra | 460,474 | 115,118 | 0 | 0 | 0 | 0 | 115,118 | 460,474 |
| Regional Operations Northern | 219,771 | 54,943 | 0 | 0 | 0 | 0 | 54,943 | 219,771 |
| Regional Operations Upper East | 227,085 | 56,771 | 0 | 0 | 0 | 0 | 56,771 | 227,085 |
| Regional Operations Upper West | 173,534 | 43,384 | 0 | 0 | 0 | 0 | 43,384 | 173,534 |
| Regional Operations Volta | 370,628 | 92,657 | 0 | 0 | 0 | 0 | 92,657 | 370,628 |
| Regional Operations Western | 454,087 | 113,522 | 0 | 0 | 0 | 0 | 113,522 | 454,087 |
| Yeji Artersnal Fisheries | 135,095 | 33,774 | 0 | 0 | 0 | 0 | 33,774 | 135,095 |
| TOTAL | 10,980,188 | 2,745,047 | 613,029 | 619,483 | 627,953 | 1,860,465 | 884,582 | 9,119,723 |
| Ministry of Food and Agriculture (MOFA) | | | | | | | | |
| Agric. Engineering Services Dept. | 1,137,282 | 284,321 | 53,795 | 47,956 | 46,195 | 147,946 | 136,375 | 989,336 |
| Animal Production Directorate | 2,931,494 | 732,873 | 237,894 | 251,712 | 260,512 | 750,118 | (17,244) | 2,181,376 |
| Cotton Development Authority | 906,039 | 226,510 | 47,066 | 42,065 | 42,053 | 131,183 | 95,327 | 774,856 |
| Crop Services Directorate | 2,733,350 | 683,338 | 200,152 | 206,312 | 205,447 | 611,912 | 71,426 | 2,121,438 |
| Directorate of Agric. Extention Services. | 1,230,680 | 307,670 | 212,304 | 211,965 | 216,473 | 640,742 | (333,072) | 589,938 |
| Finance and Administration | 678,961 | 169,740 | 276,729 | 337,185 | 344,037 | 957,952 | (788,211) | (278,990) |
| Ghana Irrigation Development Authority | 5,713,421 | 1,428,355 | 432,434 | 374,450 | 445,852 | 1,252,735 | 175,620 | 4,460,686 |
| Ghana Permanent Representative in Ror | 128,622 | 32,155 | 83219.74 | 83219.74 | 83219.74 | 249,659 | (217,504) | (121,037) |
| Grains and Legumes Dev. Board | 2,260,986 | 565,247 | 146,624 | 148,859 | 150,088 | 445,572 | 119,675 | 1,815,414 |
| Human Resource Development Manager | 13,444,602 | 3,361,150 | 428,120 | 439,245 | 443,370 | 1,310,735 | 2,050,415 | 12,133,866 |
| Monitoring & Evaluation Directorate | 489,592 | 122,398 | 0 | 0 | 0 | 0 | 122,398 | 489,592 |
| NORRIP | 270,614 | 67,654 | 16,680 | 16,644 | 16,268 | 49,593 | 18,061 | 221,022 |
| Plant Protection & Regulatory Services (I | 6,299,663 | 1,574,916 | 524,137 | 466,546 | 511,643 | 1,502,326 | 72,590 | 4,797,337 |
| Policy Planning and Budget Directorate | 669,655 | 167,414 | 0 | 0 | 0 | 0 | 167,414 | 669,655 |
| Policy Planning Monitoring and Evaluatic | 0 | 0 | 104,629 | 122,264 | 130,481 | 357,374 | (357,374) | (357,374) |
| Regional Agric Development Unit | 0 | 0 | 18,046 | 64,833 | 22,895 | 105,774 | (105,774) | (105,774) |
| Statistics Research and Information Depi | 1,257,299 | 314,325 | 107,185 | 160,879 | 124,366 | 392,430 | (78,105) | 864,869 |

CLASSIFICATION OF MDAs YEAR TO DATE EXPENDITURE BY COST CENTER AND ITEM - COMPENSATION - MARCH, 2019

| MDAs | ANNUAL BUDGET GH¢ A | QUARTER BUDGET GH¢ B=A/4 | ACTUAL Jan-19 GH¢ C | ACTUAL Feb-19 GH¢ D | ACTUAL Mar-19 GH¢ E | JAN-MAR ACTUAL GH¢ F=C+D+E | BUDGET VARIANCE GH¢ G=B-F | BUDGET BALANCE GH¢ H=A-F |
|--|------------------------------|-----------------------------------|------------------------------|------------------------------|------------------------------|-------------------------------------|------------------------------------|-----------------------------------|
| Vertirinary Council | 87,168 | 21,792 | 0 | 0 | 0 | 0 | 21,792 | 87,168 |
| Veterinary Services Dept | 1,308,856 | 327,214 | 0 | 0 | 0 | 0 | 327,214 | 1,308,856 |
| Veterinary Services Dept. (Central Admir | 30,068,495 | 7,517,124 | 1,555,065 | 1,586,908 | 1,362,681 | 4,504,654 | 3,012,470 | 25,563,841 |
| Women in Agric. Development Departm | 655,030 | 163,758 | 53,281 | 54,293 | 68,022 | 175,595 | (11,838) | 479,435 |
| TOTAL | 72,271,810 | 18,067,953 | 4,497,360 | 4,615,336 | 4,473,602 | 13,586,298 | 4,481,654 | 58,685,512 |
| Ministry of Foreign Affairs and Regional Integration(MFARI) | | | | | | | | |
| Africa Region Missions | 103,557,165 | 25,889,291 | 7,020,003 | 9,500,009 | 8,260,006 | 24,780,017 | 1,109,274 | 78,777,148 |
| America Region Missions | 46,865,451 | 11,716,363 | 3,265,840 | 4,295,068 | 3,905,454 | 11,466,363 | 250,000 | 35,399,088 |
| Europe Region Missions | 102,545,361 | 25,636,340 | 7,724,959 | 10,419,306 | 9,072,132 | 27,216,398 | (1,580,058) | 75,328,963 |
| Foreign Affairs HQ | 26,722,683 | 6,680,671 | 750,412 | 1,150,327 | 1,200,744 | 3,101,483 | 3,579,187 | 23,621,199 |
| Middle East and Asia Region Missions | 81,329,462 | 20,332,366 | 5,506,550 | 7,734,504 | 6,620,527 | 19,861,581 | 470,785 | 61,467,881 |
| Subvented Organisation | 3,440,000 | 860,000 | 0 | 0 | 0 | 0 | 860,000 | 3,440,000 |
| TOTAL | 364,460,122 | 91,115,031 | 24,267,765 | 33,099,214 | 29,058,863 | 86,425,842 | 4,689,188 | 278,034,280 |
| Ministry of Gender, Children and Social Protection (MGCSPP) | | | | | | | | |
| Abor Rehabilitation Centre Gen Admin | 340,347 | 85,087 | 0 | 0 | 0 | 0 | 85,087 | 340,347 |
| Ashanti Mampong Babies Home Gen Ad | 442,059 | 110,515 | 0 | 0 | 0 | 0 | 110,515 | 442,059 |
| Department of Children | 2,125,003 | 531,251 | 52,142 | 44,686 | 40,939 | 137,768 | 393,483 | 1,987,234 |
| Department of Women | 1,507,146 | 376,787 | 38,532 | 44,176 | 46,405 | 129,113 | 247,674 | 1,378,033 |
| Dept. of Social Welfare | 14,278,212 | 3,569,553 | 2,080,824 | 2,319,185 | 2,241,033 | 6,641,042 | (3,071,489) | 7,637,170 |
| Dept. of Social Welfare General Adminis | 3,487,929 | 871,982 | 0 | 0 | 0 | 0 | 871,982 | 3,487,929 |
| Headquarters | 7,194,341 | 1,798,585 | 270,086 | 329,027 | 284,072 | 883,185 | 915,401 | 6,311,157 |
| Jachie Training College Gen Admin Bosor | 217,543 | 54,386 | 0 | 0 | 0 | 0 | 54,386 | 217,543 |
| Jirapa Orphanage Gen Admin Jirapa | 94,465 | 23,616 | 0 | 0 | 0 | 0 | 23,616 | 94,465 |
| National Commision of Persons with Dis | 353,881 | 88,470 | 40,520 | 40,545 | 40,692 | 121,756 | (33,286) | 232,124 |
| School of Social Work Gen Admin | 119,122 | 29,781 | 0 | 0 | 0 | 0 | 29,781 | 119,122 |
| TOTAL | 30,160,047 | 7,540,012 | 2,482,104 | 2,777,619 | 2,653,142 | 7,912,865 | (372,853) | 22,247,183 |
| Ministry of Health (MoH) | | | | | | | | |
| Ahmadiyya Muslim Service | 5,103,848 | 1,275,962 | 0 | 0 | 0 | 0 | 1,275,962 | 5,103,848 |
| Allied Health Professions Council | 679,561 | 169,890 | 23,142 | 23,142 | 23,142 | 69,425 | 100,465 | 610,136 |
| Christian Health Association of Ghana | 643,181,054 | 160,795,264 | 43,581,821 | 43,533,285 | 43,074,449 | 130,189,555 | 30,605,708 | 512,991,499 |
| College of Pharmacist | 2,856,814 | 714,203 | 0 | 0 | 0 | 0 | 714,203 | 2,856,814 |

**CLASSIFICATION OF MDAs YEAR TO DATE EXPENDITURE
BY COST CENTER AND ITEM - COMPENSATION - MARCH, 2019**

| MDAs | ANNUAL BUDGET GH¢ <i>A</i> | QUARTER BUDGET GH¢ <i>B=A/4</i> | ACTUAL Jan-19 GH¢ <i>C</i> | ACTUAL Feb-19 GH¢ <i>D</i> | ACTUAL Mar-19 GH¢ <i>E</i> | JAN-MAR ACTUAL GH¢ <i>F=C+D+E</i> | BUDGET VARIANCE GH¢ <i>G=B-F</i> | BUDGET BALANCE GH¢ <i>H=A-F</i> |
|---|-------------------------------------|--|-------------------------------------|-------------------------------------|-------------------------------------|--|---|--|
| District Health Administration | 662,421,377 | 165,605,344 | 0 | 0 | 0 | 0 | 165,605,344 | 662,421,377 |
| District Hospital | 615,039,170 | 153,759,792 | 0 | 0 | 0 | 0 | 153,759,792 | 615,039,170 |
| Food and Drugs Authority | 28,439,442 | 7,109,861 | 1,356,658 | 2,001,759 | 1,661,313 | 5,019,730 | 2,090,131 | 23,419,712 |
| Ghana Health Service | 359,085,006 | 89,771,251 | 154,826,444 | 161,199,007 | 159,347,940 | 475,373,390 | (385,602,139) | (116,288,385) |
| Health Facility Regulatory Agency | 4,642,945 | 1,160,736 | 0 | 0 | 0 | 0 | 1,160,736 | 4,642,945 |
| Health Headquarters | 354,306,795 | 88,576,699 | 3,585,048 | 3,936,815 | 3,591,346 | 11,113,209 | 77,463,489 | 343,193,586 |
| Medical and Dental Council | 5,190,076 | 1,297,519 | 369,045 | 333,293 | 335,419 | 1,037,757 | 259,762 | 4,152,319 |
| Nurses and Midwives Council | 7,172,222 | 1,793,055 | 320,826 | 836,190 | 540,076 | 1,697,091 | 95,964 | 5,475,130 |
| Office of the Chief Director | 1,907,652 | 476,913 | 0 | 0 | 0 | 0 | 476,913 | 1,907,652 |
| Pharmacy Council | 2,677,029 | 669,257 | 156,512 | 249,123 | 160,896 | 566,532 | 102,725 | 2,110,497 |
| Procurement and Supplies | 361,771 | 90,443 | 0 | 0 | 0 | 0 | 90,443 | 361,771 |
| Psychiatry Hospitals (Tertiary Health Ser | 62,694,891 | 15,673,723 | 4,422,390 | 4,439,166 | 4,508,858 | 13,370,414 | 2,303,309 | 49,324,477 |
| Psychology Council | 319,944 | 79,986 | 0 | 0 | 0 | 0 | 79,986 | 319,944 |
| Sub District Clinics | 22,544,223 | 5,636,056 | 0 | 0 | 0 | 0 | 5,636,056 | 22,544,223 |
| Sub District Health Centres | 83,026,674 | 20,756,669 | 0 | 0 | 0 | 0 | 20,756,669 | 83,026,674 |
| Sub District Polyclinics | 202,550,244 | 50,637,561 | 0 | 0 | 0 | 0 | 50,637,561 | 202,550,244 |
| Subvented Organisations | 46,453,576 | 11,613,394 | 4,237,422 | 4,515,931 | 4,548,940 | 13,302,293 | (1,688,899) | 33,151,283 |
| Teaching Hospitals | 435,858,900 | 108,964,725 | 36,351,217 | 35,670,738 | 37,611,250 | 109,633,206 | (668,481) | 326,225,694 |
| Traditional and Alternative Medicine Dir | 119,024 | 29,756 | 0 | 0 | 0 | 0 | 29,756 | 119,024 |
| Traditional Medicine Practice Council | 1,528,096 | 382,024 | 60,988 | 62,221 | 67,313 | 190,523 | 191,501 | 1,337,573 |
| Training Institutions | 99,187,135 | 24,796,784 | 6,309,304 | 6,906,573 | 6,771,547 | 19,987,424 | 4,809,360 | 79,199,711 |
| Sub District CHIPS | 4,411,959 | 1,102,990 | 0 | 0 | 0 | 0 | 1,102,990 | 4,411,959 |
| TOTAL | 3,651,759,428 | 912,939,857 | 255,600,817 | 263,707,244 | 262,242,488 | 781,550,549 | 131,389,308 | 2,870,208,878 |
| Ministry of Information and Media Relations (MIMR) | | | | | | | | |
| Gen. Admin and Finance | 1,000,000 | 250,000 | 0 | 0 | 0 | 0 | 250,000 | 1,000,000 |
| Ghana Broadcasting Corporation (GBC) | 44,243,639 | 11,060,910 | 3,494,268 | 3,449,311 | 3,470,520 | 10,414,100 | 646,810 | 33,829,540 |
| Ghana News Agency | 5,844,742 | 1,461,186 | 218,542 | 242,178 | 218,095 | 678,815 | 782,371 | 5,165,928 |
| Information Services Department | 24,161,104 | 6,040,276 | 1,644,448 | 1,780,774 | 1,584,729 | 5,009,951 | 1,030,325 | 19,151,153 |
| TOTAL | 75,249,486 | 18,812,371 | 5,357,257 | 5,472,264 | 5,273,345 | 16,102,866 | 2,709,506 | 59,146,620 |
| Ministry of Interior (MINT) | | | | | | | | |
| Gaming Board | 2,856,566 | 714,141 | 0 | 0 | 0 | 0 | 714,141 | 2,856,566 |

CLASSIFICATION OF MDAs YEAR TO DATE EXPENDITURE BY COST CENTER AND ITEM - COMPENSATION - MARCH, 2019

| MDAs | ANNUAL BUDGET GH¢ <i>A</i> | QUARTER BUDGET GH¢ <i>B=A/4</i> | ACTUAL Jan-19 GH¢ <i>C</i> | ACTUAL Feb-19 GH¢ <i>D</i> | ACTUAL Mar-19 GH¢ <i>E</i> | JAN-MAR ACTUAL GH¢ <i>F=C+D+E</i> | BUDGET VARIANCE GH¢ <i>G=B-F</i> | BUDGET BALANCE GH¢ <i>H=A-F</i> |
|---|-------------------------------------|--|-------------------------------------|-------------------------------------|-------------------------------------|--|---|--|
| Ghana Immigration Service | 187,562,502 | 46,890,626 | 12,109,439 | 14,226,871 | 14,494,402 | 40,830,713 | 6,059,913 | 146,731,790 |
| Ghana National Fire Service | 300,602,054 | 75,150,513 | 23,052,840 | 31,535,717 | 22,008,307 | 76,596,864 | (1,446,350) | 224,005,190 |
| Ghana Police Service | 1,351,529,532 | 337,882,383 | 123,265,022 | 123,265,022 | 123,268,660 | 369,798,705 | (31,916,322) | 981,730,827 |
| Ghana Prisons Service | 250,972,709 | 62,743,177 | 18,125,779 | 23,865,256 | 17,876,825 | 59,867,860 | 2,875,317 | 191,104,849 |
| Ghana Refugee Board | 991,676 | 247,919 | 0 | 0 | 33,003 | 33,003 | 214,916 | 958,674 |
| Interior Headquarters | 4,408,659 | 1,102,165 | 2,085,027 | 1,989,289 | 2,051,123 | 6,125,438 | (5,023,273) | (1,716,779) |
| Nacortc Control Board | 25,480,642 | 6,370,161 | 0 | 0 | 0 | 0 | 6,370,161 | 25,480,642 |
| National Commission on Small Arms | 731,652 | 182,913 | 28,904 | 28,962 | 28,933 | 86,799 | 96,114 | 644,854 |
| National Disaster Management Organiza | 105,816,912 | 26,454,228 | 8,071,642 | 7,992,869 | 8,267,677 | 24,332,188 | 2,122,040 | 81,484,724 |
| National Peace Council | 3,494,976 | 873,744 | 147,259 | 158,898 | 146,262 | 452,420 | 421,324 | 3,042,556 |
| TOTAL | 2,234,447,881 | 558,611,970 | 186,885,913 | 203,062,884 | 188,175,191 | 578,123,988 | (19,512,018) | 1,656,323,893 |
| Ministry of Justice (MoJ) | | | | | | | | |
| Attorney General's Department | 44,483,446 | 11,120,862 | 2,600,735 | 4,402,094 | 3,559,318 | 10,562,148 | 558,714 | 33,921,299 |
| Council for Law Reporting | 3,422,783 | 855,696 | 115,776 | 171,225 | 153,661 | 440,663 | 415,033 | 2,982,121 |
| Economic and Organised Crime Office | 20,291,493 | 5,072,873 | 1,410,676 | 1,319,609 | 1,637,301 | 4,367,587 | 705,286 | 15,923,906 |
| Gen. Admin and Finance | 2,547,855 | 636,964 | 0 | 0 | 0 | 0 | 636,964 | 2,547,855 |
| General Legal Council | 10,684,341 | 2,671,085 | 222,575 | 222,575 | 285,559 | 730,710 | 1,940,376 | 9,953,631 |
| Law Reform Commission | 712,448 | 178,112 | 106,211 | 68,475 | 61,691 | 236,377 | (58,265) | 476,071 |
| Legal Aid Scheme | 8,277,534 | 2,069,383 | 324,443 | 539,528 | 709,388 | 1,573,359 | 496,025 | 6,704,175 |
| Registrar General's Dep't | 6,891,533 | 1,722,883 | 594,545 | 552,450 | 577,897 | 1,724,891 | (2,008) | 5,166,641 |
| TOTAL | 97,311,432 | 24,327,858 | 5,374,962 | 7,275,957 | 6,984,815 | 19,635,734 | 4,692,124 | 77,675,698 |
| Ministry of Lands and Natural Resources (MLNR) | | | | | | | | |
| Forestry Commission | 90,478,021 | 22,619,505 | 6,861,603 | 6,971,040 | 6,923,461 | 20,756,104 | 1,863,401 | 69,721,916 |
| Geological Survey Department | 4,445,326 | 1,111,332 | 364,061 | 350,951 | 350,709 | 1,065,721 | 45,610 | 3,379,605 |
| Headquarters | 4,849,082 | 1,212,270 | 279,871 | 254,174 | 248,368 | 782,413 | 429,858 | 4,066,669 |
| Lands Commission | 44,324,335 | 11,081,084 | 2,910,684 | 2,783,829 | 2,645,478 | 8,339,991 | 2,741,093 | 35,984,344 |
| Minerals Commission | 63,559,333 | 15,889,833 | 0 | 0 | 0 | 0 | 15,889,833 | 63,559,333 |
| O.A.S.L | 6,078,079 | 1,519,520 | 520,814 | 466,113 | 469,239 | 1,456,166 | 63,353 | 4,621,912 |
| TOTAL | 213,734,175 | 53,433,544 | 10,937,033 | 10,826,108 | 10,637,254 | 32,400,395 | 21,033,149 | 181,333,780 |
| Ministry of Local Govt and Rural Development (MLGRD) | | | | | | | | |
| Births and Death | 5,578,582 | 1,394,645 | 585,460 | 576,622 | 504,214 | 1,666,296 | (271,651) | 3,912,286 |

CLASSIFICATION OF MDAs YEAR TO DATE EXPENDITURE BY COST CENTER AND ITEM - COMPENSATION - MARCH, 2019

| MDAs | ANNUAL BUDGET GH¢ <i>A</i> | QUARTER BUDGET GH¢ <i>B=A/4</i> | ACTUAL Jan-19 GH¢ <i>C</i> | ACTUAL Feb-19 GH¢ <i>D</i> | ACTUAL Mar-19 GH¢ <i>E</i> | JAN-MAR ACTUAL GH¢ <i>F=C+D+E</i> | BUDGET VARIANCE GH¢ <i>G=B-F</i> | BUDGET BALANCE GH¢ <i>H=A-F</i> |
|--|-------------------------------------|--|-------------------------------------|-------------------------------------|-------------------------------------|--|---|--|
| Community Development | 17,663,253 | 4,415,813 | 1,818,346 | 1,873,708 | 1,802,212 | 5,494,265 | (1,078,452) | 12,168,988 |
| Department of Parks and Gardens | 2,852,532 | 713,133 | 270,522 | 283,976 | 273,768 | 828,265 | (115,132) | 2,024,267 |
| Gen. Admin | 3,905,633 | 976,408 | 689,600 | 672,881 | 677,121 | 2,039,602 | (1,063,194) | 1,866,030 |
| Local Government Service | 614,939,202 | 153,734,801 | 0 | 0 | 0 | 0 | 153,734,801 | 614,939,202 |
| TOTAL | 644,939,202 | 161,234,800 | 3,363,927 | 3,407,186 | 3,257,315 | 10,028,429 | 151,206,371 | 634,910,773 |
| Ministry of Monitoring and Evaluation | | | | | | | | |
| General Administration HQ | 390,250 | 97,563 | 0 | 0 | 10,055 | 10,055 | 87,508 | 380,195 |
| TOTAL | 390,250 | 97,563 | 0 | 0 | 10,055 | 10,055 | 87,508 | 380,195 |
| Ministry of National Security | | | | | | | | |
| Bureau of National Investigation | 135,513,085 | 33,878,271 | 5,439,494 | 6,582,359 | 6,010,927 | 18,032,780 | 15,845,492 | 117,480,305 |
| National Security Council Secretariat | 65,112,605 | 16,278,151 | 21,638,216 | 22,561,308 | 22,561,308 | 66,760,832 | (50,482,681) | (1,648,227) |
| Research Department | 170,194,233 | 42,548,558 | 0 | 7,945,706 | 3,961,388 | 11,907,094 | 30,641,465 | 158,287,139 |
| TOTAL | 370,819,923 | 92,704,981 | 27,077,711 | 37,089,373 | 32,533,622 | 96,700,706 | (3,995,725) | 274,119,217 |
| Ministry of Parliamentary Affairs | | | | | | | | |
| General Administration HQ | 567,548 | 141,887 | 17,684 | 7,440 | 7,440 | 32,564 | 109,323 | 534,983 |
| Human Resource Management | 51,355 | 12,839 | 0 | 0 | 0 | 0 | 12,839 | 51,355 |
| TOTAL | 618,902 | 154,726 | 17,684 | 7,440 | 7,440 | 32,564 | 122,161 | 586,338 |
| Ministry of Planning | | | | | | | | |
| General Administration HQ | 390,250 | 97,562 | 0 | 0 | 0 | 0 | 97,562 | 390,250 |
| TOTAL | 390,250 | 97,562 | 0 | 0 | 0 | 0 | 97,562 | 390,250 |
| Ministry of Railway Development | | | | | | | | |
| General Administration HQ | 1,719,399 | 429,850 | 247,465 | 521,055 | 169,181 | 937,701 | (507,851) | 781,699 |
| Ghana Railway Development Authority | 3,089,926 | 772,482 | 0 | 0 | 0 | 0 | 772,482 | 3,089,926 |
| TOTAL | 4,809,326 | 1,202,331 | 247,465 | 521,055 | 169,181 | 937,701 | 264,631 | 3,871,625 |
| Ministry of Regional Re-organisation | | | | | | | | |
| General Administration HQ | 390,250 | 97,562 | 0 | 0 | 0 | 0 | 97,562 | 390,250 |
| TOTAL | 390,250 | 97,562 | 0 | 0 | 0 | 0 | 97,562 | 390,250 |
| Ministry of Roads and Highways | | | | | | | | |
| Department of Feeder Roads | 9,156,157 | 2,289,039 | 790,031 | 831,288 | 784,909 | 2,406,229 | (117,189) | 6,749,929 |
| Department of Urban Roads | 6,103,882 | 1,525,971 | 494,424 | 517,700 | 519,665 | 1,531,789 | (5,818) | 4,572,093 |
| Ghana Highway Authority | 26,786,676 | 6,696,669 | 4,571,526 | 2,424,780 | 2,443,249 | 9,439,555 | (2,742,886) | 17,347,121 |

CLASSIFICATION OF MDAs YEAR TO DATE EXPENDITURE BY COST CENTER AND ITEM - COMPENSATION - MARCH, 2019

| MDAs | ANNUAL BUDGET GH¢ <i>A</i> | QUARTER BUDGET GH¢ <i>B=A/4</i> | ACTUAL Jan-19 GH¢ <i>C</i> | ACTUAL Feb-19 GH¢ <i>D</i> | ACTUAL Mar-19 GH¢ <i>E</i> | JAN-MAR ACTUAL GH¢ <i>F=C+D+E</i> | BUDGET VARIANCE GH¢ <i>G=B-F</i> | BUDGET BALANCE GH¢ <i>H=A-F</i> |
|---|-------------------------------------|--|-------------------------------------|-------------------------------------|-------------------------------------|--|---|--|
| Headquarters | 2,539,240 | 634,810 | 402,254 | 420,925 | 425,841 | 1,249,021 | (614,211) | 1,290,220 |
| Training Center | 503,276 | 125,819 | 0 | 0 | 0 | 0 | 125,819 | 503,276 |
| TOTAL | 45,089,232 | 11,272,308 | 6,258,236 | 4,194,693 | 4,173,664 | 14,626,593 | (3,354,285) | 30,462,638 |
| Ministry of Sanitation and Water Resource | | | | | | | | |
| Community Water and Sanitation Depar | 5,655,623 | 1,413,906 | 178,654 | 175,832 | 190,680 | 545,167 | 868,739 | 5,110,456 |
| General Administration HQ | 1,389,098 | 347,275 | 0 | 0 | 0 | 0 | 347,275 | 1,389,098 |
| Water Resources Commission | 1,994,129 | 498,532 | 0 | 0 | 0 | 0 | 498,532 | 1,994,129 |
| School of Hygiene | 3,138,582 | 784,645 | 0 | 0 | 0 | 0 | 784,645 | 3,138,582 |
| TOTAL | 12,177,432 | 3,044,358 | 178,654 | 175,832 | 190,680 | 545,167 | 2,499,191 | 11,632,265 |
| Ministry of Special Development Initiatives | | | | | | | | |
| Human Resource Management | 1,543,926 | 385,982 | 0 | 0 | 0 | 0 | 385,982 | 1,543,926 |
| TOTAL | 1,543,926 | 385,982 | 0 | 0 | 0 | 0 | 385,982 | 1,543,926 |
| Ministry of Tourism, Culture and Creative Arts | | | | | | | | |
| Bureau of Ghana Language | 1,244,833 | 311,208 | 81,546 | 61,060 | 61,060 | 203,666 | 107,542 | 1,041,167 |
| Centre for National Culture | 14,875,671 | 3,718,918 | 0 | 0 | 0 | 0 | 3,718,918 | 14,875,671 |
| Finance and Administration | 1,599,792 | 399,948 | 171,570 | 175,693 | 161,740 | 509,002 | (109,054) | 1,090,789 |
| Ghana Tourist Board | 7,164,417 | 1,791,104 | 476,178 | 692,652 | 577,583 | 1,746,413 | 44,691 | 5,418,004 |
| Headquarters | 819,743 | 204,936 | 1,401,678 | 1,380,966 | 1,434,492 | 4,217,137 | (4,012,201) | (3,397,393) |
| HOTCATT | 833,592 | 208,398 | 0 | 6,826 | 3,413 | 10,239 | 198,159 | 823,353 |
| Subvented Agencies | 11,324,670 | 2,831,167 | 732,412 | 688,372 | 710,790 | 2,131,575 | 699,593 | 9,193,095 |
| TOTAL | 37,862,718 | 9,465,680 | 2,863,385 | 3,005,570 | 2,949,078 | 8,818,032 | 647,647 | 29,044,686 |
| Ministry of Trade and Industry (MoTI) | | | | | | | | |
| CEDECOM | 1,690,443 | 422,611 | 93,441 | 107,177 | 103,667 | 304,284 | 118,326 | 1,386,159 |
| Foreign Missions | 16,800,000 | 4,200,000 | 800,000 | 2,000,000 | 1,400,000 | 4,200,000 | 0 | 12,600,000 |
| Gen. Admin | 5,645,071 | 1,411,268 | 413,190 | 456,123 | 469,075 | 1,338,388 | 72,880 | 4,306,683 |
| Ghana Export Promotion Authority | 3,032,007 | 758,002 | 190,168 | 190,168 | 197,852 | 578,188 | 179,814 | 2,453,819 |
| Ghana Standards Board | 7,886,349 | 1,971,587 | 680,713 | 724,562 | 745,112 | 2,150,387 | (178,800) | 5,735,962 |
| GRATIS | 5,050,122 | 1,262,531 | 399,837 | 405,914 | 401,357 | 1,207,108 | 55,423 | 3,843,014 |
| Industrial Development Division | 23,951,119 | 5,987,780 | 0 | 0 | 0 | 0 | 5,987,780 | 23,951,119 |
| NBSSI | 9,742,204 | 2,435,551 | 616,454 | 614,767 | 757,619 | 1,988,840 | 446,711 | 7,753,363 |
| PPME | 614,989 | 153,747 | 0 | 0 | 0 | 0 | 153,747 | 614,989 |

CLASSIFICATION OF MDAs YEAR TO DATE EXPENDITURE BY COST CENTER AND ITEM - COMPENSATION - MARCH, 2019

| MDAs | ANNUAL BUDGET GH¢ <i>A</i> | QUARTER BUDGET GH¢ <i>B=A/4</i> | ACTUAL Jan-19 GH¢ <i>C</i> | ACTUAL Feb-19 GH¢ <i>D</i> | ACTUAL Mar-19 GH¢ <i>E</i> | JAN-MAR ACTUAL GH¢ <i>F=C+D+E</i> | BUDGET VARIANCE GH¢ <i>G=B-F</i> | BUDGET BALANCE GH¢ <i>H=A-F</i> |
|---|-------------------------------------|--|-------------------------------------|-------------------------------------|-------------------------------------|--|---|--|
| Regional Trade Offices | 1,827,047 | 456,762 | 134,001 | 123,339 | 123,545 | 380,885 | 75,877 | 1,446,162 |
| Trade Development Division | 1,354,244 | 338,561 | 0 | 0 | 0 | 0 | 338,561 | 1,354,244 |
| TOTAL | 77,593,596 | 19,398,399 | 3,327,805 | 4,622,050 | 4,198,225 | 12,148,081 | 7,250,318 | 65,445,515 |
| Ministry of Transport (MRT) | | | | | | | | |
| Headquarters | 2,530,489 | 632,622 | 0 | 0 | 0 | 0 | 632,622 | 2,530,489 |
| Driver and Vehicle Licensing Authority | 23,001,797 | 5,750,449 | 0 | 0 | 0 | 0 | 5,750,449 | 23,001,797 |
| Government Technical Training Centret | 671,712 | 167,928 | 45,736 | 44,750 | 44,946 | 135,432 | 32,496 | 536,280 |
| National Road Safety Commission | 2,631,883 | 657,971 | 102,441 | 102,441 | 102,441 | 307,322 | 350,649 | 2,324,561 |
| TOTAL | 28,835,881 | 7,208,970 | 148,176 | 147,191 | 147,386 | 442,753 | 6,766,217 | 28,393,128 |
| Ministry of Water Resources, Works and Housing (MWRWH) | | | | | | | | |
| Architect Registration Council | 719,136 | 179,784 | 17,335 | 101,609 | 26,719 | 145,663 | 34,121 | 573,473 |
| Community Water & Sanitation Agency | 0 | 0 | 592,954 | 495,919 | 542,849 | 1,631,721 | (1,631,721) | (1,631,721) |
| Department of Rural Housing | 371,881 | 92,970 | 112,031 | 72,465 | 72,459 | 256,955 | (163,984) | 114,927 |
| Engineers Council | 439,785 | 109,946 | 0 | 0 | 0 | 0 | 109,946 | 439,785 |
| Gen. Admin (GA) | 1,148,681 | 287,170 | 355,607 | 388,524 | 317,274 | 1,061,404 | (774,234) | 87,276 |
| Housing | 157,253 | 39,313 | 0 | 0 | 0 | 0 | 39,313 | 157,253 |
| Human Resource Development and Man | 211,219 | 52,805 | 0 | 0 | 0 | 0 | 52,805 | 211,219 |
| Hydrological Services Department | 1,350,846 | 337,712 | 84,608 | 83,304 | 83,304 | 251,215 | 86,497 | 1,099,631 |
| Policy Planning, Budgeting, Monitoring a | 181,295 | 45,324 | 0 | 0 | 0 | 0 | 45,324 | 181,295 |
| Public Servants Housing Loan Scheme Bc | 331,022 | 82,756 | 0 | 0 | 0 | 0 | 82,756 | 331,022 |
| Public Works Department | 3,997,520 | 999,380 | 518,072 | 508,173 | 497,732 | 1,523,977 | (524,597) | 2,473,543 |
| Rent Control Department | 2,471,036 | 617,759 | 246,824 | 233,498 | 322,114 | 802,436 | (184,677) | 1,668,600 |
| Ressearch Statistics and Information Ma | 253,929 | 63,482 | 0 | 0 | 0 | 0 | 63,482 | 253,929 |
| TOTAL | 11,633,602 | 2,908,401 | 1,927,430 | 1,883,491 | 1,862,450 | 5,673,370 | (2,764,970) | 5,960,232 |
| Ministry of Youth and Sports (MoYS) | | | | | | | | |
| Headquarters | 2,057,185 | 514,296 | 563,488 | 551,421 | 513,836 | 1,628,745 | (1,114,449) | 428,440 |
| National Sports Authority | 7,585,787 | 1,896,447 | 330,191 | 330,725 | 326,665 | 987,580 | 908,866 | 6,598,207 |
| National Sports Colleague | 977,128 | 244,282 | 67,571 | 63,012 | 65,630 | 196,213 | 48,069 | 780,915 |
| National Youth Authority | 8,177,331 | 2,044,333 | 343,693 | 356,004 | 335,051 | 1,034,748 | 1,009,585 | 7,142,583 |
| TOTAL | 18,797,432 | 4,699,358 | 1,304,943 | 1,301,162 | 1,241,181 | 3,847,286 | 852,072 | 14,950,146 |
| MMDA | 0 | 0 | 45,534,247 | 46,031,393 | 45,913,567 | 137,479,208 | (137,479,208) | (137,479,208) |

CLASSIFICATION OF MDAs YEAR TO DATE EXPENDITURE BY COST CENTER AND ITEM - COMPENSATION - MARCH, 2019

| MDAs | ANNUAL BUDGET GH¢ <i>A</i> | QUARTER BUDGET GH¢ <i>B=A/4</i> | ACTUAL Jan-19 GH¢ <i>C</i> | ACTUAL Feb-19 GH¢ <i>D</i> | ACTUAL Mar-19 GH¢ <i>E</i> | JAN-MAR ACTUAL GH¢ <i>F=C+D+E</i> | BUDGET VARIENCE GH¢ <i>G=B-F</i> | BUDGET BALANCE GH¢ <i>H=A-F</i> |
|--|-------------------------------------|--|-------------------------------------|-------------------------------------|-------------------------------------|--|---|--|
| National Commission for Civic Education (NCCE) | | | | | | | | |
| Gen. Admin HQ | 42,429,919 | 10,607,480 | 3,161,750 | 3,234,581 | 3,299,550 | 9,695,881 | 911,599 | 32,734,038 |
| TOTAL | 42,429,919 | 10,607,480 | 3,161,750 | 3,234,581 | 3,299,550 | 9,695,881 | 911,599 | 32,734,038 |
| National Development Planning Commission (NDPC) | | | | | | | | |
| Headquarters | 4,198,490 | 1,049,623 | 114,580 | 114,552 | 293,804 | 522,936 | 526,687 | 3,675,554 |
| TOTAL | 4,198,490 | 1,049,623 | 114,580 | 114,552 | 293,804 | 522,936 | 526,687 | 3,675,554 |
| National Media Commission | | | | | | | | |
| Gen. Admin | 3,175,410 | 793,852 | 0 | 0 | 634,179 | 634,179 | 159,673 | 2,541,231 |
| Human Resource Management | 0 | 0 | 24,637 | 24,637 | 24,637 | 73,910 | (73,910) | (73,910) |
| Other Government Obligation-General | 0 | 0 | 0 | 0 | 938,436 | 938,436 | (938,436) | (938,436) |
| TOTAL | 3,175,410 | 793,852 | 24,637 | 24,637 | 1,597,252 | 1,646,525 | (852,672) | 1,528,885 |
| Nationl Labour Commission (NLC) | | | | | | | | |
| Headquarters | 1,099,216 | 274,804 | 87,180 | 87,180 | 88,462 | 262,823 | 11,981 | 836,393 |
| General Administration HQ | 1,677,724 | 419,431 | 0 | 0 | 0 | 0 | 419,431 | 1,677,724 |
| TOTAL | 2,776,940 | 694,235 | 87,180 | 87,180 | 88,462 | 262,823 | 431,412 | 2,514,117 |
| Office of Government Machinery (OGM) | | | | | | | | |
| Commissions and Councils | 10,373,017 | 2,593,254 | 589,636 | 585,468 | 589,420 | 1,764,525 | 828,730 | 8,608,492 |
| Ghana AIDS Commision | 1,658,611 | 414,653 | 138,052 | 163,144 | 180,963 | 482,158 | (67,506) | 1,176,452 |
| Ghana Investment Promotion Centre (GI | 31,424,750 | 7,856,188 | 92,059 | 90,105 | 89,960 | 272,123 | 7,584,064 | 31,152,627 |
| Internal Audit Agency | 6,241,140 | 1,560,285 | 290,787 | 178,271 | 789,229 | 1,258,288 | 301,997 | 4,982,852 |
| Microfinance and Small Loans Centre (M | 5,536,008 | 1,384,002 | 0 | 0 | 1,351,921 | 1,351,921 | 32,081 | 4,184,087 |
| National Identification Authority (NIA) | 6,606,828 | 1,651,707 | 0 | 0 | 0 | 0 | 1,651,707 | 6,606,828 |
| National Population Council | 1,933,813 | 483,453 | 148,127 | 157,930 | 152,604 | 458,661 | 24,792 | 1,475,152 |
| Office of the Administrator | 780,761 | 195,190 | 0 | 0 | 0 | 0 | 195,190 | 780,761 |
| Office of the President | 73,688,812 | 18,422,203 | 7,226,637 | 5,699,376 | 7,829,616 | 20,755,629 | (2,333,426) | 52,933,183 |
| Office of the Senior Minister | 1,184,957 | 296,239 | 0 | 0 | 0 | 0 | 296,239 | 1,184,957 |
| Scholarship Secretariat | 1,407,193 | 351,798 | 121,097 | 119,670 | 130,425 | 371,192 | (19,393) | 1,036,002 |
| Special Development Initiative | 0 | 0 | 30,807 | 42,376 | 34,339 | 107,522 | (107,522) | (107,522) |
| TOTAL | 140,835,889 | 35,208,972 | 8,637,202 | 7,036,340 | 11,148,476 | 26,822,018 | 8,386,954 | 114,013,871 |
| Office Of Head of Civil Service (OHCS) | | | | | | | | |
| Carreer, Management Directorate | 3,370,774 | 842,694 | 352,964 | 305,759 | 344,814 | 1,003,536 | (160,842) | 2,367,238 |

CLASSIFICATION OF MDAs YEAR TO DATE EXPENDITURE BY COST CENTER AND ITEM - COMPENSATION - MARCH, 2019

| MDAs | ANNUAL BUDGET GH¢ A | QUARTER BUDGET GH¢ B=A/4 | ACTUAL Jan-19 GH¢ C | ACTUAL Feb-19 GH¢ D | ACTUAL Mar-19 GH¢ E | JAN-MAR ACTUAL GH¢ F=C+D+E | BUDGET VARIANCE GH¢ G=B-F | BUDGET BALANCE GH¢ H=A-F |
|--|------------------------------|-----------------------------------|------------------------------|------------------------------|------------------------------|-------------------------------------|------------------------------------|-----------------------------------|
| Finance and Administration | 2,370,705 | 592,676 | 1,108,640 | 1,026,148 | 846,710 | 2,981,498 | (2,388,822) | (610,793) |
| Planning, Budgeting, Monitoring & Evalu | 1,770,160 | 442,540 | 0 | 0 | 0 | 0 | 442,540 | 1,770,160 |
| Procurement & Supply Chain Manageme | 263,026 | 65,757 | 0 | 0 | 0 | 0 | 65,757 | 263,026 |
| Recruitment, Training & Development D | 3,408,772 | 852,193 | 0 | 0 | 0 | 0 | 852,193 | 3,408,772 |
| Research, Statistics & Information Mana | 414,008 | 103,502 | 0 | 0 | 0 | 0 | 103,502 | 414,008 |
| TOTAL | 11,597,445 | 2,899,361 | 1,461,603 | 1,331,907 | 1,191,524 | 3,985,034 | (1,085,672) | 7,612,412 |
| Office of The Special Prosecutor | | | | | | | | |
| Headquarters | 33,470,466 | 8,367,616 | 0 | 0 | 0 | 0 | 8,367,616 | 33,470,466 |
| TOTAL | 33,470,466 | 8,367,616 | 0 | 0 | 0 | 0 | 8,367,616 | 33,470,466 |
| Other Government Obligation (OGO) | | | | | | | | |
| General Government Services | 40,942,899 | 10,235,725 | 0 | 0 | 0 | 0 | 10,235,725 | 40,942,899 |
| Pensions | 1,243,941,758 | 310,985,440 | 74,563,060 | 78,960,055 | 94,655,088 | 248,178,203 | 62,807,236 | 995,763,555 |
| Social Security | 1,768,729,687 | 442,182,422 | 118,595,702 | 123,475,851 | 120,876,191 | 362,947,744 | 79,234,677 | 1,405,781,943 |
| TOTAL | 3,053,614,344 | 763,403,586 | 193,158,763 | 202,435,907 | 215,531,278 | 611,125,948 | 152,277,638 | 2,442,488,396 |
| Parliament of Ghana | | | | | | | | |
| General Operations | 120,484,382 | 30,121,095 | 0 | 15,398,080 | 11,132,576 | 26,530,656 | 3,590,439 | 93,953,726 |
| TOTAL | 120,484,382 | 30,121,095 | 0 | 15,398,080 | 11,132,576 | 26,530,656 | 3,590,439 | 93,953,726 |
| Public Services Commission | | | | | | | | |
| Office of the Executive Secretary | 4,911,149 | 1,227,787 | 286,134 | 260,852 | 203,516 | 750,502 | 477,285 | 4,160,646 |
| TOTAL | 4,911,149 | 1,227,787 | 286,134 | 260,852 | 203,516 | 750,502 | 477,285 | 4,160,646 |
| Virtual Ministries for Centralised Transactions | | | | | | | | |
| Gratuties | 388,731,799 | 97,182,950 | 23,968,755 | 26,848,593 | 18,081,940 | 68,899,288 | 28,283,662 | 319,832,511 |
| Statutory Fund | 0 | 0 | 1,800 | 0 | 2,985,422 | 2,987,222 | (2,987,222) | (2,987,222) |
| TOTAL | 388,731,799 | 97,182,950 | 23,970,555 | 26,848,593 | 21,067,361 | 71,886,510 | 25,296,440 | 316,845,289 |
| Local Government Services | | | | | | | | |
| General Administration | 0 | 0 | 3,154,962 | 3,156,233 | 5,046,305 | 11,357,500 | (11,357,500) | (11,357,500) |
| Regional Co-ordination Council | 0 | 0 | 3,881,976 | 3,812,327 | 3,995,283 | 11,689,587 | (11,689,587) | (11,689,587) |
| TOTAL | 0 | 0 | 7,036,938 | 6,968,560 | 9,041,588 | 23,047,087 | (23,047,087) | (23,047,087) |
| Ministry of Power (MoP) | | | | | | | | |
| General Admin. & Finance | 0 | 0 | 139,551 | 137,743 | 131,192 | 408,486 | (408,486) | (408,486) |
| TOTAL | 0 | 0 | 139,551 | 137,743 | 131,192 | 408,486 | (408,486) | (408,486) |

**CLASSIFICATION OF MDAs YEAR TO DATE EXPENDITURE
BY COST CENTER AND ITEM - COMPENSATION - MARCH, 2019**

| MDAs | ANNUAL BUDGET GH¢ A | QUARTER BUDGET GH¢ B=A/4 | ACTUAL Jan-19 GH¢ C | ACTUAL Feb-19 GH¢ D | ACTUAL Mar-19 GH¢ E | JAN-MAR ACTUAL GH¢ F=C+D+E | BUDGET VARIANCE GH¢ G=B-F | BUDGET BALANCE GH¢ H=A-F |
|------------------------------|--|---|--|--|--|---|--|---|
| Ministry of Petroleum | | | | | | | | |
| Gen. Admin | 0 | 0 | 121,878 | 120,299 | 114,578 | 356,756 | (356,756) | (356,756) |
| TOTAL | 0 | 0 | 121,878 | 120,299 | 114,578 | 356,756 | (356,756) | (356,756) |
| Grand Total | 24,212,328,202 | 6,053,082,050 | 1,683,895,926 | 1,894,112,281 | 1,833,475,848 | 5,411,484,056 | 641,597,995 | 18,800,844,146 |

**CLASSIFICATION OF MDAs YEAR TO DATE EXPENDITURE
BY COST CENTER AND ITEM - GOODS & SERVICES - MARCH, 2019**

| MDAs | ANNUAL BUDGET GH¢ A | QUARTER BUDGET GH¢ B=A/4 | ACTUAL Jan-19 GH¢ C | ACTUAL Feb-19 GH¢ D | ACTUAL Mar-19 GH¢ E | JAN-MAR ACTUAL GH¢ F=C+D+E | BUDGET VARIENCE GH¢ G=B-F | BUDGET BALANCE GH¢ H=A-F |
|--|--|---|--|--|--|---|--|---|
| Audit Service(AS) | | | | | | | | |
| Direct Audit | 303,350 | 75,838 | 0 | 0 | 0 | 0 | 75,838 | 303,350 |
| Central Gov't Audit Dept. | 651,150 | 162,788 | 0 | 0 | 0 | 0 | 162,788 | 651,150 |
| Finance and Administration | 19,128,698 | 4,782,175 | 0 | 0 | 0 | 0 | 4,782,175 | 19,128,698 |
| Performance & Special Audit | 629,450 | 157,363 | 0 | 0 | 0 | 0 | 157,363 | 629,450 |
| Regional, District Audits & EIDA | 15,475,149 | 3,868,787 | 0 | 0 | 0 | 0 | 3,868,787 | 15,475,149 |
| Review Audit | 303,350 | 75,838 | 0 | 0 | 0 | 0 | 75,838 | 303,350 |
| TOTAL | 36,491,147 | 9,122,787 | 0 | 0 | 0 | 0 | 9,122,787 | 36,491,147 |
| CHRAJ (CHRAJ) | | | | | | | | |
| Administrative Justice Department | 180,000 | 45,000 | 0 | 0 | 0 | 0 | 45,000 | 180,000 |
| Anti Corruption Departmen | 3,556,785 | 889,196 | 0 | 0 | 625,716 | 625,716 | 263,481 | 2,931,069 |
| Human Rights Department | 250,000 | 62,500 | 0 | 0 | 0 | 0 | 62,500 | 250,000 |
| Regional Offices | 1,305,400 | 326,350 | 0 | 0 | 0 | 0 | 326,350 | 1,305,400 |
| TOTAL | 5,292,185 | 1,323,046 | 0 | 0 | 625,716 | 625,716 | 697,331 | 4,666,469 |
| Electoral Commission | | | | | | | | |
| Headquarters | 489,673,104 | 122,418,276 | 0 | 0 | 0 | 0 | 122,418,276 | 489,673,104 |
| Regional Officers | 115,243,205 | 28,810,801 | 0 | 0 | 0 | 0 | 28,810,801 | 115,243,205 |
| TOTAL | 604,916,309 | 151,229,077 | 0 | 0 | 0 | 0 | 151,229,077 | 604,916,309 |
| Ghana Revenue Authority | | | | | | | | |
| Commisioner General Sec. | 126,142,227 | 31,535,557 | 0 | 0 | 0 | 0 | 31,535,557 | 126,142,227 |
| Domestic Tax Revenue Division | 74,752,381 | 18,688,095 | 0 | 0 | 0 | 0 | 18,688,095 | 74,752,381 |
| Support Services Division | 41,183,972 | 10,295,993 | 0 | 0 | 0 | 0 | 10,295,993 | 41,183,972 |
| TOTAL | 242,078,580 | 60,519,645 | 0 | 0 | 0 | 0 | 60,519,645 | 242,078,580 |
| Judicial Service (JS) | | | | | | | | |
| Gen. Admin | 43,928,390 | 10,982,097 | 375,300 | 77,108 | 1,131,327 | 1,583,735 | 9,398,362 | 42,344,654 |
| TOTAL | 43,928,390 | 10,982,097 | 375,300 | 77,108 | 1,131,327 | 1,583,735 | 9,398,362 | 42,344,654 |
| Ministry for Inner City and Zongo Development | | | | | | | | |
| General Administration HQ | 36,505,769 | 9,126,442 | 0 | 0 | 1,218,366 | 1,218,366 | 7,908,077 | 35,287,403 |
| Human Resource Management | 40,000 | 10,000 | 0 | 0 | 0 | 0 | 10,000 | 40,000 |

CLASSIFICATION OF MDAs YEAR TO DATE EXPENDITURE BY COST CENTER AND ITEM - GOODS & SERVICES - MARCH, 2019

| MDAs | ANNUAL BUDGET GH¢ A | QUARTER BUDGET GH¢ B=A/4 | ACTUAL Jan-19 GH¢ C | ACTUAL Feb-19 GH¢ D | ACTUAL Mar-19 GH¢ E | JAN-MAR ACTUAL GH¢ F=C+D+E | BUDGET VARIANCE GH¢ G=B-F | BUDGET BALANCE GH¢ H=A-F |
|---|------------------------------|-----------------------------------|------------------------------|------------------------------|------------------------------|-------------------------------------|------------------------------------|-----------------------------------|
| Internal Audit | 100,000 | 25,000 | 0 | 0 | 0 | 0 | 25,000 | 100,000 |
| Policy Planning, Budgeting, Monitoring a | 17,598,395 | 4,399,599 | 0 | 0 | 0 | 0 | 4,399,599 | 17,598,395 |
| TOTAL | 54,244,164 | 13,561,041 | 0 | 0 | 1,218,366 | 1,218,366 | 12,342,675 | 53,025,798 |
| Ministry of Communications (MoC) | | | | | | | | |
| India Kofi Annan Centre of Excellence in | 1,826,020 | 456,505 | 0 | 0 | 0 | 0 | 456,505 | 1,826,020 |
| Data Protection Commission | 747,000 | 186,750 | 0 | 0 | 0 | 0 | 186,750 | 747,000 |
| Gen. Admin | 405,628 | 101,407 | 0 | 0 | 5,000 | 5,000 | 96,407 | 400,628 |
| Ghana Meteorological Agency | 1,000,150 | 250,037 | 299,070 | 130,480 | 106,000 | 535,550 | (285,512) | 464,600 |
| Human Resource | 200,000 | 50,000 | 0 | 0 | 0 | 0 | 50,000 | 200,000 |
| Internal Audit | 84,882 | 21,221 | 0 | 0 | 0 | 0 | 21,221 | 84,882 |
| National Information Technology Agency | 2,797,353 | 699,338 | 0 | 0 | 0 | 0 | 699,338 | 2,797,353 |
| Poastal & Courier Services Regulatory Co | 462,996 | 115,749 | 0 | 0 | 0 | 0 | 115,749 | 462,996 |
| PPME | 226,356 | 56,589 | 0 | 0 | 0 | 0 | 56,589 | 226,356 |
| Research | 91,102 | 22,776 | 0 | 0 | 0 | 0 | 22,776 | 91,102 |
| TOTAL | 7,841,487 | 1,960,372 | 299,070 | 130,480 | 111,000 | 540,550 | 1,419,822 | 7,300,937 |
| Ministry of Aviation | | | | | | | | |
| General Administration HQ | 0 | 0 | 0 | 58,341 | 130,464 | 188,805 | (188,805) | (188,805) |
| Internal Audit | 2,377,379 | 594,345 | 0 | 0 | 0 | 0 | 594,345 | 2,377,379 |
| TOTAL | 2,377,379 | 594,345 | 0 | 58,341 | 130,464 | 188,805 | 405,540 | 2,188,574 |
| Ministry of Business Development | | | | | | | | |
| Headquarters | 46,603,700 | 11,650,925 | 0 | 0 | 3,383,858 | 3,383,858 | 8,267,067 | 43,219,842 |
| TOTAL | 46,603,700 | 11,650,925 | 0 | 0 | 3,383,858 | 3,383,858 | 8,267,067 | 43,219,842 |
| Ministry of Chieftaincy and Traditional Affairs (MCTA) | | | | | | | | |
| Gen. Admin HQ | 1,660,248 | 415,062 | 0 | 0 | 0 | 0 | 415,062 | 1,660,248 |
| National House of Chiefs | 970,688 | 242,672 | 0 | 0 | 0 | 0 | 242,672 | 970,688 |
| TOTAL | 2,630,936 | 657,734 | 0 | 0 | 0 | 0 | 657,734 | 2,630,936 |
| Ministry of Defence (MoD) | | | | | | | | |
| Gen. Admin | 4,145,274 | 1,036,319 | 0 | 0 | 0 | 0 | 1,036,319 | 4,145,274 |
| Ghana Armed Forces | 65,591,683 | 16,397,921 | 0 | 0 | 0 | 0 | 16,397,921 | 65,591,683 |
| Other Governement Obligation-Non Roa | 0 | 0 | 0 | 6,653,928 | 0 | 6,653,928 | (6,653,928) | (6,653,928) |

CLASSIFICATION OF MDAs YEAR TO DATE EXPENDITURE BY COST CENTER AND ITEM - GOODS & SERVICES - MARCH, 2019

| MDAs | ANNUAL BUDGET GH¢ A | QUARTER BUDGET GH¢ B=A/4 | ACTUAL Jan-19 GH¢ C | ACTUAL Feb-19 GH¢ D | ACTUAL Mar-19 GH¢ E | JAN-MAR ACTUAL GH¢ F=C+D+E | BUDGET VARIANCE GH¢ G=B-F | BUDGET BALANCE GH¢ H=A-F |
|---|------------------------------|-----------------------------------|------------------------------|------------------------------|------------------------------|-------------------------------------|------------------------------------|-----------------------------------|
| Veterans Association of Ghana | 1,207,134 | 301,784 | 0 | 0 | 0 | 0 | 301,784 | 1,207,134 |
| TOTAL | 70,944,092 | 17,736,023 | 0 | 6,653,928 | 0 | 6,653,928 | 11,082,095 | 64,290,163 |
| Ministry of Education (MOE) | | | | | | | | |
| Centre for National Distance Learning an | 292,850 | 73,213 | 0 | 0 | 0 | 0 | 73,213 | 292,850 |
| Council for Technical & Vocational Educa | 36,464,565 | 9,116,141 | 0 | 0 | 0 | 0 | 9,116,141 | 36,464,565 |
| Gen. Admin | 11,100,000 | 2,775,000 | 0 | 0 | 0 | 0 | 2,775,000 | 11,100,000 |
| Ghana Book Development Council | 383,040 | 95,760 | 0 | 0 | 37,000 | 37,000 | 58,760 | 346,040 |
| Ghana Education Service (GES) | 322,256,343 | 80,564,086 | 0 | 0 | 0 | 0 | 80,564,086 | 322,256,343 |
| Ghana Library Board | 754,243 | 188,561 | 343 | 9,083 | 11,689 | 21,114 | 167,446 | 733,129 |
| Ghana National Commission for UNESCO | 385,001 | 96,250 | 0 | 0 | 0 | 0 | 96,250 | 385,001 |
| Human Resource and Development | 870,000 | 217,500 | 0 | 0 | 0 | 0 | 217,500 | 870,000 |
| Institutions For The Handicapped | 624,000 | 156,000 | 0 | 0 | 0 | 0 | 156,000 | 624,000 |
| Internal Audit | 250,000 | 62,500 | 0 | 0 | 0 | 0 | 62,500 | 250,000 |
| National Council for Curriculum and Asse | 6,450,000 | 1,612,500 | 0 | 0 | 0 | 0 | 1,612,500 | 6,450,000 |
| National Inspectorate Board | 700,000 | 175,000 | 0 | 0 | 0 | 0 | 175,000 | 700,000 |
| National Service Secretariat | 8,744,894 | 2,186,224 | 0 | 0 | 502,643 | 502,643 | 1,683,581 | 8,242,251 |
| National Teaching Council | 700,000 | 175,000 | 0 | 0 | 0 | 0 | 175,000 | 700,000 |
| Non Formal Education | 483,508 | 120,877 | 0 | 0 | 0 | 0 | 120,877 | 483,508 |
| Office of the Chief Director | 100,000 | 25,000 | 0 | 0 | 0 | 0 | 25,000 | 100,000 |
| Office of the Minister | 200,000 | 50,000 | 0 | 0 | 0 | 0 | 50,000 | 200,000 |
| Other Governement Obligation-Other Ea | 0 | 0 | 0 | 0 | 357,970 | 357,970 | (357,970) | (357,970) |
| Planning Budgeting,Monitoring & Evalua | 400,000 | 100,000 | 0 | 0 | 0 | 0 | 100,000 | 400,000 |
| Regional/District/School Services | 15,123,400 | 3,780,850 | 0 | 0 | 32,771 | 32,771 | 3,748,079 | 15,090,629 |
| Statistics, Research, Information & Public | 250,000 | 62,500 | 0 | 0 | 0 | 0 | 62,500 | 250,000 |
| Tertiary | 903,503,949 | 225,875,987 | (560) | 50,272 | 281,722 | 331,433 | 225,544,554 | 903,172,516 |
| WAEC (National) | 100,000 | 25,000 | 0 | 0 | 0 | 0 | 25,000 | 100,000 |
| TOTAL | 1,310,135,793 | 327,533,948 | (217) | 59,354 | 1,223,794 | 1,282,931 | 326,251,017 | 1,308,852,862 |
| Ministry of Employment and Labour Relations (MELR) | | | | | | | | |
| Dept. of Co-operatives | 7,440,037 | 1,860,009 | 0 | 0 | 11,728 | 11,728 | 1,848,282 | 7,428,309 |
| Dept. of Factories Inspectorate | 288,890 | 72,223 | 0 | 0 | 0 | 0 | 72,223 | 288,890 |

**CLASSIFICATION OF MDAs YEAR TO DATE EXPENDITURE
BY COST CENTER AND ITEM - GOODS & SERVICES - MARCH, 2019**

| MDAs | ANNUAL BUDGET GH¢ A | QUARTER BUDGET GH¢ B=A/4 | ACTUAL Jan-19 GH¢ C | ACTUAL Feb-19 GH¢ D | ACTUAL Mar-19 GH¢ E | JAN-MAR ACTUAL GH¢ F=C+D+E | BUDGET VARIANCE GH¢ G=B-F | BUDGET BALANCE GH¢ H=A-F |
|---|--|---|--|--|--|---|--|---|
| Fair Wages and Salaries Commission | 229,414 | 57,354 | 0 | 0 | 30,067 | 30,067 | 27,286 | 199,347 |
| Ghana Cooperative Council | 83,995 | 20,999 | 0 | 0 | 0 | 0 | 20,999 | 83,995 |
| Headquarters | 1,078,064 | 269,516 | 0 | 0 | 0 | 0 | 269,516 | 1,078,064 |
| Integrated Community Centres For Emp | 84,984 | 21,246 | 0 | 0 | 0 | 0 | 21,246 | 84,984 |
| Labour Department | 16,215,193 | 4,053,798 | 0 | 0 | 0 | 0 | 4,053,798 | 16,215,193 |
| Management Development & Productivi | 1,687,408 | 421,852 | 0 | 0 | 0 | 0 | 421,852 | 1,687,408 |
| National Pension & Regulatory Authority | 15,905,165 | 3,976,291 | 0 | 0 | 0 | 0 | 3,976,291 | 15,905,165 |
| National Vocational Training Institute (N' | 5,784,367 | 1,446,092 | 0 | 0 | 0 | 0 | 1,446,092 | 5,784,367 |
| Opportunity Industrialisation center | 988,715 | 247,179 | 0 | 0 | 0 | 0 | 247,179 | 988,715 |
| Other Government Obligation-Other Ea | 0 | 0 | 32,604,673 | 0 | 45,811,778 | 78,416,451 | (78,416,451) | (78,416,451) |
| TOTAL | 49,786,232 | 12,446,558 | 32,604,673 | 0 | 45,853,573 | 78,458,246 | (66,011,688) | (28,672,014) |
| Ministry of Energy and Petroleum (MENP) | | | | | | | | |
| Energy Commission | 25,566,021 | 6,391,505 | 0 | 0 | 0 | 0 | 6,391,505 | 25,566,021 |
| Headquarters. | 34,711,508 | 8,677,877 | 0 | 0 | 0 | 0 | 8,677,877 | 34,711,508 |
| TOTAL | 60,277,529 | 15,069,382 | 0 | 0 | 0 | 0 | 15,069,382 | 60,277,529 |
| Ministry of Environment Science, Technology and Innovation (MESTI) | | | | | | | | |
| MESTI Headquarters | 7,298,717 | 1,824,679 | 0 | 0 | 0 | 0 | 1,824,679 | 7,298,717 |
| Council for Scientific and Industrial Resea | 15,038,202 | 3,759,551 | 0 | 0 | 558,850 | 558,850 | 3,200,701 | 14,479,352 |
| Environmental Protection Agency | 44,592,848 | 11,148,212 | 2,026,177 | 3,093,826 | 3,310,670 | 8,430,672 | 2,717,540 | 36,162,176 |
| Ghana Atomic Energy Commission (G.A.E | 3,963,660 | 990,915 | 55,462 | 239,163 | 269,050 | 563,675 | 427,240 | 3,399,985 |
| Headquarters | 7,950,371 | 1,987,593 | 0 | 0 | 0 | 0 | 1,987,593 | 7,950,371 |
| MESTI Headquarters | 104,646 | 26,162 | 0 | 0 | 0 | 0 | 26,162 | 104,646 |
| National Biosafety Authority (NBA) | 285,988 | 71,497 | 0 | 0 | 0 | 0 | 71,497 | 285,988 |
| Nuclear Regulatory Authority | 298,988 | 74,747 | 0 | 0 | 43,671 | 43,671 | 31,076 | 255,317 |
| Other Government Obligation-Continge | 0 | 0 | 0 | 0 | 1,488,780 | 1,488,780 | (1,488,780) | (1,488,780) |
| Town and Country Planning Department | 448,482 | 112,121 | 0 | 0 | 12,886 | 12,886 | 99,234 | 435,596 |
| TOTAL | 79,981,902 | 19,995,476 | 2,081,639 | 3,332,989 | 5,683,908 | 11,098,535 | 8,896,941 | 68,883,367 |
| Ministry of Finance (MoF) | | | | | | | | |
| Controller and Acct. General's Dept. | 10,889,841 | 2,722,460 | 0 | 279,550 | 827,171 | 1,106,721 | 1,615,739 | 9,783,120 |
| Finance Headquarters | 197,788,376 | 49,447,094 | 81,437 | 132,797 | 1,934,409 | 2,148,644 | 47,298,450 | 195,639,732 |

**CLASSIFICATION OF MDAs YEAR TO DATE EXPENDITURE
BY COST CENTER AND ITEM - GOODS & SERVICES - MARCH, 2019**

| MDAs | ANNUAL BUDGET GH¢ A | QUARTER BUDGET GH¢ B=A/4 | ACTUAL Jan-19 GH¢ C | ACTUAL Feb-19 GH¢ D | ACTUAL Mar-19 GH¢ E | JAN-MAR ACTUAL GH¢ F=C+D+E | BUDGET VARIANCE GH¢ G=B-F | BUDGET BALANCE GH¢ H=A-F |
|--|--|---|--|--|--|---|--|---|
| Financial Intelligence Centre | 600,000 | 150,000 | 0 | 0 | 44,071 | 44,071 | 105,929 | 555,929 |
| Institute of Accountancy Training | 344,163 | 86,041 | 0 | 0 | 0 | 0 | 86,041 | 344,163 |
| Other Government Obligation-Continge | 0 | 0 | 0 | 0 | 500,429 | 500,429 | (500,429) | (500,429) |
| Other Government Obligation-General | 0 | 0 | 9,830,000 | 7,023,773 | 15,632,757 | 32,486,530 | (32,486,530) | (32,486,530) |
| Other Government Obligation-Non Roa | 0 | 0 | 0 | 13,072,025 | 10,000,000 | 23,072,025 | (23,072,025) | (23,072,025) |
| Public Procurement Authority | 1,275,000 | 318,750 | 0 | 0 | 0 | 0 | 318,750 | 1,275,000 |
| Securities and Exchange Commission | 2,202,120 | 550,530 | 0 | 0 | 0 | 0 | 550,530 | 2,202,120 |
| Statistical Service | 1,120,000 | 280,000 | 0 | 0 | 9,293,546 | 9,293,546 | (9,013,546) | (8,173,546) |
| TOTAL | 214,219,500 | 53,554,875 | 9,911,437 | 20,508,145 | 38,232,383 | 68,651,965 | (15,097,090) | 145,567,535 |
| Ministry of Fisheries and Aquaculture Development | | | | | | | | |
| Fisheries Scientific Survey Division | 150,000 | 37,500 | 0 | 7,500 | 0 | 7,500 | 30,000 | 142,500 |
| General Administration | 1,174,767 | 293,692 | 0 | 0 | 159,836 | 159,836 | 133,856 | 1,014,931 |
| General Administration and Operations | 2,988,672 | 747,168 | 0 | 136,495 | 495,274 | 631,769 | 115,399 | 2,356,903 |
| Inland and Acquaculture Management D | 1,397,668 | 349,417 | 0 | 39,466 | 7,600 | 47,066 | 302,351 | 1,350,602 |
| Marine Fisheries Management Division | 255,646 | 63,911 | 0 | 35,250 | 0 | 35,250 | 28,661 | 220,396 |
| Monitoring, Control and Surveillance Div | 1,122,952 | 280,738 | 0 | 213,898 | 4,336 | 218,234 | 62,504 | 904,718 |
| National Premix Fue Secretariat | 453,920 | 113,480 | 26,466 | 29,944 | 21,570 | 77,980 | 35,500 | 375,940 |
| Office of the Minister | 1,231,921 | 307,980 | 0 | 0 | 22,963 | 22,963 | 285,017 | 1,208,958 |
| Regional Operations Ashanti | 154,162 | 38,540 | 0 | 0 | 0 | 0 | 38,540 | 154,162 |
| Regional Operations Brong Ahafo | 99,162 | 24,790 | 0 | 0 | 0 | 0 | 24,790 | 99,162 |
| Regional Operations Central | 97,551 | 24,388 | 0 | 0 | 0 | 0 | 24,388 | 97,551 |
| Regional Operations Eastern | 100,773 | 25,193 | 0 | 0 | 0 | 0 | 25,193 | 100,773 |
| Regional Operations Greater Accra | 99,162 | 24,790 | 0 | 0 | 0 | 0 | 24,790 | 99,162 |
| Regional Operations Northern | 99,162 | 24,790 | 0 | 0 | 0 | 0 | 24,790 | 99,162 |
| Regional Operations Upper East | 154,162 | 38,540 | 0 | 0 | 0 | 0 | 38,540 | 154,162 |
| Regional Operations Upper West | 99,162 | 24,790 | 0 | 0 | 0 | 0 | 24,790 | 99,162 |
| Regional Operations Volta | 99,162 | 24,790 | 0 | 0 | 0 | 0 | 24,790 | 99,162 |
| Regional Operations Western | 99,162 | 24,790 | 0 | 0 | 0 | 0 | 24,790 | 99,162 |
| Yeji Artersnal Fisheries | 55,000 | 13,750 | 0 | 0 | 0 | 0 | 13,750 | 55,000 |
| TOTAL | 9,932,162 | 2,483,041 | 26,466 | 462,553 | 711,579 | 1,200,598 | 1,282,443 | 8,731,564 |

**CLASSIFICATION OF MDAs YEAR TO DATE EXPENDITURE
BY COST CENTER AND ITEM - GOODS & SERVICES - MARCH, 2019**

| MDAs | ANNUAL BUDGET GH¢ A | QUARTER BUDGET GH¢ B=A/4 | ACTUAL Jan-19 GH¢ C | ACTUAL Feb-19 GH¢ D | ACTUAL Mar-19 GH¢ E | JAN-MAR ACTUAL GH¢ F=C+D+E | BUDGET VARIANCE GH¢ G=B-F | BUDGET BALANCE GH¢ H=A-F |
|--|--|---|--|--|--|---|--|---|
| Ministry of Food and Agriculture (MOFA) | | | | | | | | |
| Agric. Engineering Services Dept. | 7,470,000 | 1,867,500 | 0 | 0 | 0 | 0 | 1,867,500 | 7,470,000 |
| Animal Production Directorate | 11,129,000 | 2,782,250 | 0 | 0 | 49,000 | 49,000 | 2,733,250 | 11,080,000 |
| Cotton Development Authority | 526,000 | 131,500 | 0 | 0 | 0 | 0 | 131,500 | 526,000 |
| Crop Services Directorate | 945,000 | 236,250 | 83,672 | 9,900 | 103,843 | 197,415 | 38,835 | 747,585 |
| Directorate of Agric. Extention Services. | 3,136,675 | 784,169 | 0 | 0 | 0 | 0 | 784,169 | 3,136,675 |
| Finance and Administration | 74,610,695 | 18,652,674 | 0 | 0 | 7,290,965 | 7,290,965 | 11,361,709 | 67,319,730 |
| Ghana Irrigation Development Authority | 410,000 | 102,500 | 0 | 0 | 0 | 0 | 102,500 | 410,000 |
| Ghana Permanent Representative in Ron | 200,000 | 50,000 | 0 | 0 | 0 | 0 | 50,000 | 200,000 |
| Grains and Legumes Dev. Board | 350,844 | 87,711 | 0 | 0 | 0 | 0 | 87,711 | 350,844 |
| Human Resource Development Manager | 12,675,000 | 3,168,750 | 0 | 0 | 0 | 0 | 3,168,750 | 12,675,000 |
| Monitoring & Evaluation Directorate | 4,197,001 | 1,049,250 | 0 | 0 | 0 | 0 | 1,049,250 | 4,197,001 |
| NORRIP | 70,000 | 17,500 | 0 | 0 | 0 | 0 | 17,500 | 70,000 |
| Plant Protection & Regulatory Services (F | 1,183,847 | 295,962 | 0 | 0 | 12,100 | 12,100 | 283,862 | 1,171,747 |
| Policy Planning and Budget Directorate | 750,000 | 187,500 | 0 | 0 | 0 | 0 | 187,500 | 750,000 |
| Regional Agric Development Unit | 612,500 | 153,125 | 0 | 0 | 70,000 | 70,000 | 83,125 | 542,500 |
| Statistics Research and Information Dept | 460,000 | 115,000 | 0 | 0 | 0 | 0 | 115,000 | 460,000 |
| Vertirinary Council | 20,000 | 5,000 | 0 | 0 | 0 | 0 | 5,000 | 20,000 |
| Veterinary Services Dept | 20,360,000 | 5,090,000 | 0 | 0 | 0 | 0 | 5,090,000 | 20,360,000 |
| Veterinary Services Dept. (Central Admir | 12,852,358 | 3,213,089 | 0 | 0 | 0 | 0 | 3,213,089 | 12,852,358 |
| Women in Agric. Development Departme | 936,249 | 234,062 | 0 | 0 | 0 | 0 | 234,062 | 936,249 |
| TOTAL | 152,895,169 | 38,223,792 | 83,672 | 9,900 | 7,525,908 | 7,619,480 | 30,604,312 | 145,275,689 |
| Ministry of Foreign Affairs and Regional Integration(MFARI) | | | | | | | | |
| Africa Region Missions | 2,900,000 | 725,000 | 0 | 0 | 0 | 0 | 725,000 | 2,900,000 |
| America Region Missions | 6,696,168 | 1,674,042 | 0 | 0 | 0 | 0 | 1,674,042 | 6,696,168 |
| Europe Region Missions | 13,766,697 | 3,441,674 | 0 | 0 | 0 | 0 | 3,441,674 | 13,766,697 |
| Foreign Affairs HQ | 24,316,411 | 6,079,103 | 0 | 0 | 1,645,994 | 1,645,994 | 4,433,109 | 22,670,417 |
| Middle East and Asia Region Missions | 1,966,600 | 491,650 | 0 | 0 | 0 | 0 | 491,650 | 1,966,600 |
| Subvented Organisation | 1,000,000 | 250,000 | 0 | 0 | 0 | 0 | 250,000 | 1,000,000 |
| TOTAL | 50,645,876 | 12,661,469 | 0 | 0 | 1,645,994 | 1,645,994 | 11,015,475 | 48,999,882 |

CLASSIFICATION OF MDAs YEAR TO DATE EXPENDITURE BY COST CENTER AND ITEM - GOODS & SERVICES - MARCH, 2019

| MDAs | ANNUAL BUDGET GH¢ A | QUARTER BUDGET GH¢ B=A/4 | ACTUAL Jan-19 GH¢ C | ACTUAL Feb-19 GH¢ D | ACTUAL Mar-19 GH¢ E | JAN-MAR ACTUAL GH¢ F=C+D+E | BUDGET VARIANCE GH¢ G=B-F | BUDGET BALANCE GH¢ H=A-F |
|---|------------------------------|-----------------------------------|------------------------------|------------------------------|------------------------------|-------------------------------------|------------------------------------|-----------------------------------|
| Ministry of Gender, Children and Social Protection (MGCSP) | | | | | | | | |
| Abor Rehabilitation Centre Gen Admin | 12,000 | 3,000 | 0 | 0 | 0 | 0 | 3,000 | 12,000 |
| Ashanti Mampong Babies Home Gen Adr | 10,000 | 2,500 | 0 | 0 | 0 | 0 | 2,500 | 10,000 |
| Department of Children | 1,814,289 | 453,572 | 0 | 0 | 0 | 0 | 453,572 | 1,814,289 |
| Department of Women | 1,702,759 | 425,690 | 0 | 0 | 0 | 0 | 425,690 | 1,702,759 |
| Dept. of Social Welfare | 3,688,236 | 922,059 | 0 | 0 | 0 | 0 | 922,059 | 3,688,236 |
| Dept. of Social Welfare General Administ | 102,740 | 25,685 | 0 | 0 | 0 | 0 | 25,685 | 102,740 |
| Headquarters | 8,575,114 | 2,143,779 | 0 | 0 | 0 | 0 | 2,143,779 | 8,575,114 |
| Jachie Training College Gen Admin Bosor | 10,000 | 2,500 | 0 | 0 | 0 | 0 | 2,500 | 10,000 |
| Jirapa Orphanage Gen Admin Jirapa | 10,000 | 2,500 | 0 | 0 | 0 | 0 | 2,500 | 10,000 |
| National Commision of Persons with Disa | 315,696 | 78,924 | 0 | 0 | 0 | 0 | 78,924 | 315,696 |
| Other Governement Obligation-Non Roa | 0 | 0 | 0 | 123,700,000 | 0 | 123,700,000 | (123,700,000) | (123,700,000) |
| School of Social Work Gen Admin | 22,000 | 5,500 | 0 | 0 | 0 | 0 | 5,500 | 22,000 |
| TOTAL | 16,262,833 | 4,065,708 | 0 | 123,700,000 | 0 | 123,700,000 | (119,634,292) | (107,437,167) |
| Ministry of Health (MoH) | | | | | | | | |
| Ahmadiyya Muslim Service | 150,000 | 37,500 | 0 | 0 | 0 | 0 | 37,500 | 150,000 |
| Allied Health Professions Council | 1,957,261 | 489,315 | 0 | 0 | 0 | 0 | 489,315 | 1,957,261 |
| Christian Health Association of Ghana | 196,412,021 | 49,103,005 | 0 | 4,900 | 0 | 4,900 | 49,098,105 | 196,407,121 |
| College of Pharmacist | 830,000 | 207,500 | 0 | 0 | 35,000 | 35,000 | 172,500 | 795,000 |
| District Health Administration | 152,010,774 | 38,002,693 | 0 | 0 | 0 | 0 | 38,002,693 | 152,010,774 |
| District Hospital | 380,580,064 | 95,145,016 | 0 | 0 | 0 | 0 | 95,145,016 | 380,580,064 |
| Food and Drugs Authority | 25,100,343 | 6,275,086 | 11,073 | 1,034,064 | 1,191,340 | 2,236,477 | 4,038,608 | 22,863,866 |
| Ghana Health Service | 203,929,343 | 50,982,336 | 0 | 6,000 | 0 | 6,000 | 50,976,336 | 203,923,343 |
| Health Facility Regulatory Agency | 2,781,200 | 695,300 | 0 | 0 | 0 | 0 | 695,300 | 2,781,200 |
| Health Headquarters | 19,187,141 | 4,796,785 | 0 | 0 | 0 | 0 | 4,796,785 | 19,187,141 |
| Medical and Dental Council | 6,152,158 | 1,538,039 | 144,516 | 307,351 | 561,207 | 1,013,073 | 524,966 | 5,139,084 |
| Nurses and Midwives Council | 16,985,839 | 4,246,460 | 1,070,599 | 1,712,131 | 1,611,079 | 4,393,808 | (147,349) | 12,592,031 |
| Office of the Chief Director | 1,556,911 | 389,228 | 0 | 0 | 0 | 0 | 389,228 | 1,556,911 |
| Office of the Minister | 4,016,002 | 1,004,001 | 0 | 0 | 81,600,000 | 81,600,000 | (80,595,999) | (77,583,998) |
| Pharmacy Council | 5,408,648 | 1,352,162 | 157,800 | 860,856 | 833,661 | 1,852,317 | (500,155) | 3,556,331 |

**CLASSIFICATION OF MDAs YEAR TO DATE EXPENDITURE
BY COST CENTER AND ITEM - GOODS & SERVICES - MARCH, 2019**

| MDAs | ANNUAL BUDGET GH¢ A | QUARTER BUDGET GH¢ B=A/4 | ACTUAL Jan-19 GH¢ C | ACTUAL Feb-19 GH¢ D | ACTUAL Mar-19 GH¢ E | JAN-MAR ACTUAL GH¢ F=C+D+E | BUDGET VARIANCE GH¢ G=B-F | BUDGET BALANCE GH¢ H=A-F |
|---|--|---|--|--|--|---|--|---|
| Procurement and Supplies | 86,047,110 | 21,511,777 | 0 | 0 | 0 | 0 | 21,511,777 | 86,047,110 |
| Psychiatry Hospitals (Tertiary Health Ser | 10,709,124 | 2,677,281 | 0 | 0 | 0 | 0 | 2,677,281 | 10,709,124 |
| Psychology Council | 327,682 | 81,920 | 0 | 0 | 0 | 0 | 81,920 | 327,682 |
| Sub District Clinics | 1,520,430 | 380,108 | 0 | 0 | 0 | 0 | 380,108 | 1,520,430 |
| Sub District Health Centres | 17,705,219 | 4,426,305 | 0 | 0 | 0 | 0 | 4,426,305 | 17,705,219 |
| Sub District Polyclinics | 43,615,937 | 10,903,984 | 0 | 0 | 0 | 0 | 10,903,984 | 43,615,937 |
| Subvented Organisations | 23,939,099 | 5,984,775 | 0 | 0 | 200,000 | 200,000 | 5,784,775 | 23,739,099 |
| Teaching Hospitals | 176,187,110 | 44,046,778 | 4,496,283 | 5,247,178 | 3,008,027 | 12,751,488 | 31,295,290 | 163,435,622 |
| Traditional and Alternative Medicine Dir | 151,112 | 37,778 | 0 | 0 | 0 | 0 | 37,778 | 151,112 |
| Traditional Medicine Practice Council | 1,252,668 | 313,167 | 0 | 0 | 0 | 0 | 313,167 | 1,252,668 |
| Training Institutions | 130,892,009 | 32,723,002 | 0 | 0 | 0 | 0 | 32,723,002 | 130,892,009 |
| Sub District CHIPS | 11,441,356 | 2,860,339 | 0 | 0 | 0 | 0 | 2,860,339 | 11,441,356 |
| TOTAL | 1,520,846,561 | 380,211,640 | 5,880,271 | 9,172,479 | 89,040,314 | 104,093,064 | 276,118,576 | 1,416,753,497 |
| Ministry of Information and Media Relations (MIMR) | | | | | | | | |
| Gen. Admin and Finance | 7,733,047 | 1,933,262 | 0 | 0 | 786,957 | 786,957 | 1,146,304 | 6,946,089 |
| Ghana Broadcasting Corporation (GBC) | 19,372,630 | 4,843,158 | 0 | 0 | 0 | 0 | 4,843,158 | 19,372,630 |
| Ghana News Agency | 514,670 | 128,667 | 0 | 0 | 45,869 | 45,869 | 82,798 | 468,801 |
| Information Services Department | 956,674 | 239,169 | 0 | 0 | 0 | 0 | 239,169 | 956,674 |
| TOTAL | 28,577,021 | 7,144,255 | 0 | 0 | 832,826 | 832,826 | 6,311,429 | 27,744,194 |
| Ministry of Interior (MINT) | | | | | | | | |
| Gaming Board | 3,923,723 | 980,931 | 0 | 0 | 0 | 0 | 980,931 | 3,923,723 |
| Ghana Immigration Service | 11,561,818 | 2,890,454 | 0 | 1,533,333 | 0 | 1,533,333 | 1,357,121 | 10,028,485 |
| Ghana National Fire Service | 11,772,588 | 2,943,147 | 0 | 0 | 401,646 | 401,646 | 2,541,501 | 11,370,942 |
| Ghana Police Service | 25,407,845 | 6,351,961 | 0 | 2,700,000 | 0 | 2,700,000 | 3,651,961 | 22,707,845 |
| Ghana Prisons Service | 12,703,140 | 3,175,785 | 0 | 300,000 | 931,150 | 1,231,150 | 1,944,635 | 11,471,990 |
| Ghana Refugee Board | 800,000 | 200,000 | 0 | 10,000 | 93,603 | 103,603 | 96,397 | 696,397 |
| Interior Headquarters | 3,535,635 | 883,909 | 0 | 277,653 | 190,004 | 467,657 | 416,252 | 3,067,978 |
| Nacortic Control Board | 3,150,000 | 787,500 | 0 | 0 | 472,345 | 472,345 | 315,155 | 2,677,655 |
| National Commission on Small Arms | 750,000 | 187,500 | 0 | 120,000 | 4,483 | 124,483 | 63,017 | 625,517 |
| National Disaster Management Organiza | 11,600,000 | 2,900,000 | 0 | 0 | 0 | 0 | 2,900,000 | 11,600,000 |

CLASSIFICATION OF MDAs YEAR TO DATE EXPENDITURE BY COST CENTER AND ITEM - GOODS & SERVICES - MARCH, 2019

| MDAs | ANNUAL BUDGET GH¢ A | QUARTER BUDGET GH¢ B=A/4 | ACTUAL Jan-19 GH¢ C | ACTUAL Feb-19 GH¢ D | ACTUAL Mar-19 GH¢ E | JAN-MAR ACTUAL GH¢ F=C+D+E | BUDGET VARIANCE GH¢ G=B-F | BUDGET BALANCE GH¢ H=A-F |
|---|--|---|--|--|--|---|--|---|
| National Peace Council | 750,000 | 187,500 | 0 | 0 | 114,420 | 114,420 | 73,080 | 635,580 |
| Other Government Obligation-Continge | 0 | 0 | 2,000,000 | 0 | 2,866,667 | 4,866,667 | (4,866,667) | (4,866,667) |
| Other Government Obligation-Non Roa | 0 | 0 | 0 | 0 | 24,765,000 | 24,765,000 | (24,765,000) | (24,765,000) |
| TOTAL | 85,954,749 | 21,488,687 | 2,000,000 | 4,940,986 | 29,839,317 | 36,780,304 | (15,291,617) | 49,174,445 |
| Ministry of Justice (MoJ) | | | | | | | | |
| Attorney General's Department | 1,967,044 | 491,761 | 0 | 0 | 202,086 | 202,086 | 289,675 | 1,764,958 |
| Council for Law Reporting | 624,650 | 156,162 | 5,000 | 5,000 | 0 | 10,000 | 146,162 | 614,650 |
| Economic and Organised Crime Office | 1,004,004 | 251,001 | 0 | 126,580 | 0 | 126,580 | 124,421 | 877,424 |
| Gen. Admin and Finance | 1,347,910 | 336,977 | 0 | 0 | 158,769 | 158,769 | 178,208 | 1,189,141 |
| General Legal Council | 5,794,548 | 1,448,637 | 0 | 0 | 56,316 | 56,316 | 1,392,321 | 5,738,231 |
| Law Reform Commission | 351,189 | 87,797 | 0 | 0 | 33,002 | 33,002 | 54,795 | 318,187 |
| Legal Aid Scheme | 680,445 | 170,111 | 0 | 0 | 0 | 0 | 170,111 | 680,445 |
| Registrar General's Dep't | 15,066,515 | 3,766,629 | 89,970 | 943,498 | 882,368 | 1,915,836 | 1,850,793 | 13,150,679 |
| TOTAL | 26,836,304 | 6,709,076 | 94,970 | 1,075,078 | 1,332,542 | 2,502,590 | 4,206,486 | 24,333,714 |
| Ministry of Lands and Natural Resources (MLNR) | | | | | | | | |
| Forestry Commission | 64,431,108 | 16,107,777 | 0 | 0 | 100,000 | 100,000 | 16,007,777 | 64,331,108 |
| Geological Survey Department | 230,000 | 57,500 | 0 | 0 | 60,000 | 60,000 | (2,500) | 170,000 |
| Headquarters | 113,027,626 | 28,256,907 | 0 | 41,684,800 | 13,993,835 | 55,678,635 | (27,421,729) | 57,348,991 |
| Lands Commission | 14,957,937 | 3,739,484 | 261,410 | 2,440,445 | 1,108,206 | 3,810,060 | (70,576) | 11,147,877 |
| Minerals Commission | 25,976,267 | 6,494,067 | 0 | 0 | 4,200 | 4,200 | 6,489,867 | 25,972,067 |
| O.A.S.L | 7,200,259 | 1,800,065 | 20,081 | 191,579 | 505,358 | 717,019 | 1,083,046 | 6,483,240 |
| Other Government Obligation-Other Ea | 0 | 0 | 0 | 15,461,777 | 0 | 15,461,777 | (15,461,777) | (15,461,777) |
| Other Government Obligation-Tax Refu | 0 | 0 | 0 | 0 | 41,684,800 | 41,684,800 | (41,684,800) | (41,684,800) |
| TOTAL | 225,823,196 | 56,455,799 | 281,491 | 59,778,601 | 57,456,399 | 117,516,491 | (61,060,692) | 108,306,705 |
| Ministry of Local Govt and Rural Development (MLGRD) | | | | | | | | |
| Births and Death | 750,000 | 187,500 | 0 | 0 | 60,000 | 60,000 | 127,500 | 690,000 |
| Community Development | 716,486 | 179,122 | 0 | 0 | 110,000 | 110,000 | 69,122 | 606,486 |
| Department of Parks and Gardens | 750,000 | 187,500 | 0 | 0 | 90,000 | 90,000 | 97,500 | 660,000 |
| Gen. Admin | 47,460,905 | 11,865,226 | 0 | 68,078,266 | 584,443 | 68,662,709 | (56,797,483) | (21,201,804) |
| Local Government Service | 91,053,859 | 22,763,465 | 0 | 0 | 0 | 0 | 22,763,465 | 91,053,859 |

CLASSIFICATION OF MDAs YEAR TO DATE EXPENDITURE BY COST CENTER AND ITEM - GOODS & SERVICES - MARCH, 2019

| MDAs | ANNUAL BUDGET GH¢ A | QUARTER BUDGET GH¢ B=A/4 | ACTUAL Jan-19 GH¢ C | ACTUAL Feb-19 GH¢ D | ACTUAL Mar-19 GH¢ E | JAN-MAR ACTUAL GH¢ F=C+D+E | BUDGET VARIANCE GH¢ G=B-F | BUDGET BALANCE GH¢ H=A-F |
|--|------------------------------|-----------------------------------|------------------------------|------------------------------|------------------------------|-------------------------------------|------------------------------------|-----------------------------------|
| Other Government Obligation-Continge | 0 | 0 | 0 | 945,300 | 0 | 945,300 | (945,300) | (945,300) |
| TOTAL | 140,731,250 | 35,182,813 | 0 | 69,023,566 | 844,443 | 69,868,009 | (34,685,197) | 70,863,241 |
| Ministry of Monitoring and Evaluation | | | | | | | | |
| General Administration HQ | 1,809,100 | 452,275 | 0 | (15,000) | 0 | (15,000) | 467,275 | 1,824,100 |
| TOTAL | 1,809,100 | 452,275 | 0 | (15,000) | 0 | (15,000) | 467,275 | 1,824,100 |
| Ministry of National Security | | | | | | | | |
| Bureau of National Communication | 3,073,500 | 768,375 | 0 | 0 | 0 | 0 | 768,375 | 3,073,500 |
| Bureau of National Investigation | 10,254,500 | 2,563,625 | 0 | 3,671,652 | 578,348 | 4,250,000 | (1,686,375) | 6,004,500 |
| National Security Council Secretariat | 13,041,500 | 3,260,375 | 0 | 0 | 0 | 0 | 3,260,375 | 13,041,500 |
| Research Department | 6,250,000 | 1,562,500 | 0 | 0 | 0 | 0 | 1,562,500 | 6,250,000 |
| TOTAL | 32,619,500 | 8,154,875 | 0 | 3,671,652 | 578,348 | 4,250,000 | 3,904,875 | 28,369,500 |
| Ministry of Parliamentary Affairs | | | | | | | | |
| General Administration HQ | 1,390,396 | 347,599 | 0 | 0 | 0 | 0 | 347,599 | 1,390,396 |
| Human Resource Management | 35,000 | 8,750 | 0 | 0 | 0 | 0 | 8,750 | 35,000 |
| Policy Planning, Budgeting, Monitoring a | 83,200 | 20,800 | 0 | 0 | 0 | 0 | 20,800 | 83,200 |
| TOTAL | 1,508,596 | 377,149 | 0 | 0 | 0 | 0 | 377,149 | 1,508,596 |
| Ministry of Planning | | | | | | | | |
| General Administration HQ | 1,365,250 | 341,313 | 0 | 0 | 87,186 | 87,186 | 254,127 | 1,278,064 |
| TOTAL | 1,365,250 | 341,313 | 0 | 0 | 87,186 | 87,186 | 254,127 | 1,278,064 |
| Ministry of Railway Development | | | | | | | | |
| General Administration HQ | 1,013,254 | 253,314 | 0 | 0 | 50,791 | 50,791 | 202,523 | 962,463 |
| Ghana Railway Development Authority | 1,881,935 | 470,484 | 0 | 0 | 0 | 0 | 470,484 | 1,881,935 |
| TOTAL | 2,895,189 | 723,797 | 0 | 0 | 50,791 | 50,791 | 673,006 | 2,844,398 |
| Ministry of Regional Re-organisation | | | | | | | | |
| General Administration HQ | 1,157,213 | 289,303 | 0 | 4,000,000 | 0 | 4,000,000 | (3,710,697) | (2,842,787) |
| Internal Audit | 40,000 | 10,000 | 0 | 0 | 0 | 0 | 10,000 | 40,000 |
| Policy Planning, Budgeting, Monitoring a | 250,000 | 62,500 | 0 | 0 | 0 | 0 | 62,500 | 250,000 |
| TOTAL | 1,447,213 | 361,803 | 0 | 4,000,000 | 0 | 4,000,000 | (3,638,197) | (2,552,787) |
| Ministry of Roads and Highways | | | | | | | | |
| Department of Feeder Roads | 1,327,720 | 331,930 | 0 | 0 | 0 | 0 | 331,930 | 1,327,720 |

CLASSIFICATION OF MDAs YEAR TO DATE EXPENDITURE BY COST CENTER AND ITEM - GOODS & SERVICES - MARCH, 2019

| MDAs | ANNUAL BUDGET GH¢ A | QUARTER BUDGET GH¢ B=A/4 | ACTUAL Jan-19 GH¢ C | ACTUAL Feb-19 GH¢ D | ACTUAL Mar-19 GH¢ E | JAN-MAR ACTUAL GH¢ F=C+D+E | BUDGET VARIANCE GH¢ G=B-F | BUDGET BALANCE GH¢ H=A-F |
|---|------------------------------|-----------------------------------|------------------------------|------------------------------|------------------------------|-------------------------------------|------------------------------------|-----------------------------------|
| Department of Urban Roads | 1,430,044 | 357,511 | 0 | 0 | 0 | 0 | 357,511 | 1,430,044 |
| Ghana Highway Authority | 7,785,873 | 1,946,468 | 0 | 0 | 0 | 0 | 1,946,468 | 7,785,873 |
| Headquarters | 6,263,571 | 1,565,893 | (196) | 313 | 0 | 117 | 1,565,775 | 6,263,454 |
| Training Center | 100,000 | 25,000 | 0 | 0 | 15,050 | 15,050 | 9,950 | 84,950 |
| TOTAL | 16,907,208 | 4,226,802 | (196) | 313 | 15,050 | 15,167 | 4,211,635 | 16,892,040 |
| Ministry of Sanitation and Water Resource | | | | | | | | |
| Community Water and Sanitation Depart | 993,831 | 248,458 | 0 | 0 | 0 | 0 | 248,458 | 993,831 |
| Environmental Health Directorate | 1,158,273 | 289,568 | 0 | 0 | 0 | 0 | 289,568 | 1,158,273 |
| General Administration HQ | 696,375 | 174,094 | 0 | 0 | 7,500 | 7,500 | 166,594 | 688,875 |
| Ghana Water Company | 7,474,577 | 1,868,644 | 0 | 0 | 0 | 0 | 1,868,644 | 7,474,577 |
| Human Resource Management | 76,795 | 19,199 | 0 | 0 | 0 | 0 | 19,199 | 76,795 |
| Internal Audit | 25,588 | 6,397 | 0 | 0 | 0 | 0 | 6,397 | 25,588 |
| Policy Planning, Budgeting, Monitoring a | 115,148 | 28,787 | 0 | 0 | 0 | 0 | 28,787 | 115,148 |
| Water Directorate | 115,148 | 28,787 | 0 | 0 | 0 | 0 | 28,787 | 115,148 |
| Water Resources Commission | 1,653,081 | 413,270 | 0 | 1,067 | 181,372 | 182,439 | 230,831 | 1,470,642 |
| School of Hygiene | 317,213 | 79,303 | 0 | 0 | 0 | 0 | 79,303 | 317,213 |
| TOTAL | 12,626,030 | 3,156,507 | 0 | 1,067 | 188,872 | 189,939 | 2,966,568 | 12,436,091 |
| Ministry of Special Development Initiatives | | | | | | | | |
| General Administration HQ | 6,270,000 | 1,567,500 | 0 | 0 | 0 | 0 | 1,567,500 | 6,270,000 |
| Human Resource Management | 924,000 | 231,000 | 0 | 0 | 0 | 0 | 231,000 | 924,000 |
| Policy Planning, Budgeting, Monitoring a | 58,806,000 | 14,701,500 | 0 | 0 | 0 | 0 | 14,701,500 | 58,806,000 |
| TOTAL | 66,000,000 | 16,500,000 | 0 | 0 | 0 | 0 | 16,500,000 | 66,000,000 |
| Ministry of Tourism, Culture and Creative Arts | | | | | | | | |
| Bureau of Ghana Language | 950,000 | 237,500 | 0 | 0 | 50,000 | 50,000 | 187,500 | 900,000 |
| Centre for National Culture | 386,095 | 96,524 | 0 | 0 | 0 | 0 | 96,524 | 386,095 |
| Finance and Administration | 11,065,268 | 2,766,317 | 0 | 0 | 235,132 | 235,132 | 2,531,185 | 10,830,136 |
| Ghana Tourist Board | 5,494,683 | 1,373,671 | 0 | 0 | 71,576 | 71,576 | 1,302,095 | 5,423,107 |
| Headquarters | 270,000 | 67,500 | 0 | 29,000 | 6,000 | 35,000 | 32,500 | 235,000 |
| HOTCATT | 851,660 | 212,915 | 0 | 0 | 11,300 | 11,300 | 201,615 | 840,360 |
| Other Governement Obligation-Continge | 0 | 0 | 8,938,944 | 0 | 0 | 8,938,944 | (8,938,944) | (8,938,944) |

CLASSIFICATION OF MDAs YEAR TO DATE EXPENDITURE BY COST CENTER AND ITEM - GOODS & SERVICES - MARCH, 2019

| MDAs | ANNUAL BUDGET GH¢ A | QUARTER BUDGET GH¢ B=A/4 | ACTUAL Jan-19 GH¢ C | ACTUAL Feb-19 GH¢ D | ACTUAL Mar-19 GH¢ E | JAN-MAR ACTUAL GH¢ F=C+D+E | BUDGET VARIANCE GH¢ G=B-F | BUDGET BALANCE GH¢ H=A-F |
|---|------------------------------|-----------------------------------|------------------------------|------------------------------|------------------------------|-------------------------------------|------------------------------------|-----------------------------------|
| Subvented Agencies | 5,758,969 | 1,439,742 | 32,485 | 71,593 | 224,951 | 329,029 | 1,110,713 | 5,429,939 |
| TOTAL | 24,776,674 | 6,194,169 | 8,971,429 | 100,593 | 598,959 | 9,670,981 | (3,476,813) | 15,105,693 |
| Ministry of Trade and Industry (MoTI) | | | | | | | | |
| CEDECOM | 85,963 | 21,491 | 0 | 0 | 8,359 | 8,359 | 13,132 | 77,604 |
| Gen. Admin | 4,299,464 | 1,074,866 | (763) | 375,814 | 260,621 | 635,673 | 439,193 | 3,663,791 |
| Ghana Export Promotion Authority | 153,984 | 38,496 | 24,359 | 22,982 | 33,259 | 80,599 | (42,103) | 73,385 |
| Ghana Standards Board | 16,887,752 | 4,221,938 | 0 | 0 | 123,156 | 123,156 | 4,098,782 | 16,764,596 |
| GRATIS | 175,981 | 43,995 | 0 | 0 | 0 | 0 | 43,995 | 175,981 |
| Industrial Development Division | 28,150,159 | 7,037,540 | 0 | 0 | 211,921 | 211,921 | 6,825,619 | 27,938,238 |
| NBSSI | 1,316,420 | 329,105 | 0 | 0 | 0 | 0 | 329,105 | 1,316,420 |
| PPME | 1,223,021 | 305,755 | 0 | 38,965 | 66,884 | 105,849 | 199,906 | 1,117,172 |
| Regional Trade Offices | 656,502 | 164,126 | 0 | 7,298 | 32,550 | 39,848 | 124,278 | 616,655 |
| Trade Development Division | 1,393,619 | 348,405 | 0 | 0 | 127,299 | 127,299 | 221,106 | 1,266,320 |
| TOTAL | 54,342,865 | 13,585,716 | 23,595 | 445,060 | 864,048 | 1,332,703 | 12,253,014 | 53,010,162 |
| Ministry of Transport (MRT) | | | | | | | | |
| Headquarters | 1,047,135 | 261,784 | 3,617,551 | 1,483,988 | 0 | 5,101,539 | (4,839,755) | (4,054,404) |
| Driver and Vehicle Licensing Authority | 44,791,271 | 11,197,818 | 0 | 0 | 0 | 0 | 11,197,818 | 44,791,271 |
| Ghana Railway Development Authority | 0 | 0 | (3,675,000) | 0 | 0 | (3,675,000) | 3,675,000 | 3,675,000 |
| Government Technical Training Centret | 203,882 | 50,971 | 0 | 0 | 0 | 0 | 50,971 | 203,882 |
| National Road Safety Commission | 306,524 | 76,631 | 0 | 0 | 0 | 0 | 76,631 | 306,524 |
| TOTAL | 46,348,813 | 11,587,203 | (57,449) | 1,483,988 | 0 | 1,426,539 | 10,160,664 | 44,922,273 |
| Ministry of Water Resources, Works and Housing (MWRWH) | | | | | | | | |
| Architect Registration Council | 37,000 | 9,250 | 0 | 0 | 0 | 0 | 9,250 | 37,000 |
| Department of Rural Housing | 83,487 | 20,872 | 0 | 0 | 0 | 0 | 20,872 | 83,487 |
| Engineers Council | 35,000 | 8,750 | 0 | 0 | 0 | 0 | 8,750 | 35,000 |
| Gen. Admin (GA) | 756,086 | 189,022 | 0 | 0 | 0 | 0 | 189,022 | 756,086 |
| Housing | 37,000 | 9,250 | 0 | 0 | 0 | 0 | 9,250 | 37,000 |
| Human Resource Development and Man | 63,000 | 15,750 | 0 | 0 | 0 | 0 | 15,750 | 63,000 |
| Hydrological Services Department | 60,000 | 15,000 | 0 | 0 | 0 | 0 | 15,000 | 60,000 |
| Policy Planning, Budgeting, Monitoring a | 67,000 | 16,750 | 0 | 0 | 0 | 0 | 16,750 | 67,000 |

CLASSIFICATION OF MDAs YEAR TO DATE EXPENDITURE BY COST CENTER AND ITEM - GOODS & SERVICES - MARCH, 2019

| MDAs | ANNUAL BUDGET GH¢ A | QUARTER BUDGET GH¢ B=A/4 | ACTUAL Jan-19 GH¢ C | ACTUAL Feb-19 GH¢ D | ACTUAL Mar-19 GH¢ E | JAN-MAR ACTUAL GH¢ F=C+D+E | BUDGET VARIANCE GH¢ G=B-F | BUDGET BALANCE GH¢ H=A-F |
|--|------------------------------|-----------------------------------|------------------------------|------------------------------|------------------------------|-------------------------------------|------------------------------------|-----------------------------------|
| Public Servants Housing Loan Scheme Bo | 86,767 | 21,692 | 0 | 0 | 1,465 | 1,465 | 20,227 | 85,302 |
| Public Works Department | 50,112,968 | 12,528,242 | 0 | 0 | 0 | 0 | 12,528,242 | 50,112,968 |
| Rent Control Department | 33,000 | 8,250 | 0 | 0 | 0 | 0 | 8,250 | 33,000 |
| Ressearch Statistics and Information Mai | 59,500 | 14,875 | 0 | 0 | 0 | 0 | 14,875 | 59,500 |
| TOTAL | 51,430,808 | 12,857,702 | 0 | 0 | 1,465 | 1,465 | 12,856,237 | 51,429,343 |
| Ministry of Youth and Sports (MoYS) | | | | | | | | |
| Headquarters | 15,241,525 | 3,810,381 | 0 | 0 | 1,200,000 | 1,200,000 | 2,610,381 | 14,041,525 |
| National Sports Authority | 5,250,793 | 1,312,698 | 0 | 0 | 0 | 0 | 1,312,698 | 5,250,793 |
| National Sports Colleague | 1,602,512 | 400,628 | 0 | 0 | 151,000 | 151,000 | 249,628 | 1,451,512 |
| National Youth Authority | 267,085 | 66,771 | 0 | 0 | 0 | 0 | 66,771 | 267,085 |
| TOTAL | 22,361,915 | 5,590,479 | 0 | 0 | 1,351,000 | 1,351,000 | 4,239,479 | 21,010,915 |
| MMDA | 0 | 0 | 0 | 3,750 | 54,072,699 | 54,076,449 | (54,076,449) | (54,076,449) |
| National Commission for Civic Education (NCCE) | | | | | | | | |
| Gen. Admin HQ | 3,201,358 | 800,340 | 0 | 0 | 208,767 | 208,767 | 591,572 | 2,992,591 |
| TOTAL | 3,201,358 | 800,340 | 0 | 0 | 208,767 | 208,767 | 591,572 | 2,992,591 |
| National Development Planning Commission (NDPC) | | | | | | | | |
| Headquarters | 2,814,065 | 703,516 | 0 | 0 | 1,095,200 | 1,095,200 | (391,684) | 1,718,865 |
| TOTAL | 2,814,065 | 703,516 | 0 | 0 | 1,095,200 | 1,095,200 | (391,684) | 1,718,865 |
| National Media Commission | | | | | | | | |
| Gen. Admin | 1,806,802 | 451,701 | 0 | 61,263 | 0 | 61,263 | 390,438 | 1,745,539 |
| TOTAL | 1,806,802 | 451,701 | 0 | 61,263 | 0 | 61,263 | 390,438 | 1,745,539 |
| Nationl Labour Commission (NLC) | | | | | | | | |
| Headquarters | 1,404,020 | 351,005 | 0 | 0 | 0 | 0 | 351,005 | 1,404,020 |
| General Administration HQ | 42,399 | 10,600 | 0 | 0 | 0 | 0 | 10,600 | 42,399 |
| TOTAL | 1,446,419 | 361,605 | 0 | 0 | 0 | 0 | 361,605 | 1,446,419 |
| Office of Government Machinery (OGM) | | | | | | | | |
| Commissions and Councils | 1,687,675 | 421,919 | 0 | 0 | 152,126 | 152,126 | 269,793 | 1,535,549 |
| Ghana AIDS Commision | 13,771,875 | 3,442,969 | 0 | 0 | 1,340,463 | 1,340,463 | 2,102,506 | 12,431,413 |
| Ghana Investment Promotion Centre (GI | 20,589,693 | 5,147,423 | 0 | 0 | 0 | 0 | 5,147,423 | 20,589,693 |
| Internal Audit Agency | 834,787 | 208,697 | 0 | 0 | 0 | 0 | 208,697 | 834,787 |

CLASSIFICATION OF MDAs YEAR TO DATE EXPENDITURE BY COST CENTER AND ITEM - GOODS & SERVICES - MARCH, 2019

| MDAs | ANNUAL BUDGET GH¢ A | QUARTER BUDGET GH¢ B=A/4 | ACTUAL Jan-19 GH¢ C | ACTUAL Feb-19 GH¢ D | ACTUAL Mar-19 GH¢ E | JAN-MAR ACTUAL GH¢ F=C+D+E | BUDGET VARIANCE GH¢ G=B-F | BUDGET BALANCE GH¢ H=A-F |
|---|------------------------------|-----------------------------------|------------------------------|------------------------------|------------------------------|-------------------------------------|------------------------------------|-----------------------------------|
| Microfinance and Small Loans Centre (M | 96,695,000 | 24,173,750 | 0 | 0 | 40,235,000 | 40,235,000 | (16,061,250) | 56,460,000 |
| National Identification Authority (NIA) | 287,431,934 | 71,857,984 | 0 | 0 | 0 | 0 | 71,857,984 | 287,431,934 |
| National Population Council | 830,550 | 207,638 | 0 | 0 | 80,840 | 80,840 | 126,797 | 749,710 |
| Office of the Administrator | 457,057 | 114,264 | 0 | 0 | 65,723 | 65,723 | 48,541 | 391,334 |
| Office of the President | 278,589,948 | 69,647,487 | 31,203,770 | 23,311,606 | 42,212,579 | 96,727,955 | (27,080,468) | 181,861,993 |
| Office of the Senior Minister | 2,930,060 | 732,515 | 0 | 0 | 345,289 | 345,289 | 387,226 | 2,584,771 |
| Scholarship Secretariat | 872,925 | 218,231 | 0 | 0 | 74,241 | 74,241 | 143,990 | 798,684 |
| Special Development Initiative | 10,000,000 | 2,500,000 | 0 | 0 | 0 | 0 | 2,500,000 | 10,000,000 |
| TOTAL | 714,691,504 | 178,672,876 | 31,203,770 | 23,311,606 | 84,506,261 | 139,021,637 | 39,651,239 | 575,669,867 |
| Office Of Head of Civil Service (OHCS) | | | | | | | | |
| Carreer, Management Directorate | 3,819,050 | 954,762 | 0 | 0 | 73,420 | 73,420 | 881,342 | 3,745,629 |
| Finance and Administration | 500,000 | 125,000 | 0 | 0 | 133,792 | 133,792 | (8,792) | 366,208 |
| Planning, Budgeting, Monitoring & Evalu | 195,526 | 48,882 | 0 | 0 | 40,400 | 40,400 | 8,482 | 155,126 |
| Procurement &Supply Chain Managemen | 70,000 | 17,500 | 0 | 0 | 0 | 0 | 17,500 | 70,000 |
| Recruitment, Training & Development Di | 2,235,686 | 558,922 | 0 | 0 | 26,325 | 26,325 | 532,597 | 2,209,361 |
| Research, Statistics & Information Mana | 75,000 | 18,750 | 0 | 0 | 0 | 0 | 18,750 | 75,000 |
| TOTAL | 6,895,262 | 1,723,815 | 0 | 0 | 273,937 | 273,937 | 1,449,878 | 6,621,324 |
| Office of The Special Prosecutor | | | | | | | | |
| Headquarters | 58,013,859 | 14,503,465 | 0 | 0 | 0 | 0 | 14,503,465 | 58,013,859 |
| TOTAL | 58,013,859 | 14,503,465 | 0 | 0 | 0 | 0 | 14,503,465 | 58,013,859 |
| Other Governement Obligation (OGO) | | | | | | | | |
| General Government Services | 217,522,968 | 54,380,742 | 0 | 0 | 0 | 0 | 54,380,742 | 217,522,968 |
| GET Fund | 1,206,763,545 | 301,690,886 | 0 | 0 | 0 | 0 | 301,690,886 | 1,206,763,545 |
| Lifeline Consumers of Electricity | 95,616,060 | 23,904,015 | 0 | 0 | 0 | 0 | 23,904,015 | 95,616,060 |
| Road Fund | 964,236,288 | 241,059,072 | 0 | 0 | 0 | 0 | 241,059,072 | 964,236,288 |
| Transfer To Ghana National Petroleum | 1,264,945,726 | 316,236,432 | 0 | 0 | 0 | 0 | 316,236,432 | 1,264,945,726 |
| TOTAL | 3,749,084,587 | 937,271,147 | 0 | 0 | 0 | 0 | 937,271,147 | 3,749,084,587 |
| Parliament of Ghana | | | | | | | | |
| Bills and Procedural Services | 6,478,614 | 1,619,653 | 0 | 0 | 0 | 0 | 1,619,653 | 6,478,614 |
| Corporate Services | 1,142,353 | 285,588 | 0 | 0 | 0 | 0 | 285,588 | 1,142,353 |

**CLASSIFICATION OF MDAs YEAR TO DATE EXPENDITURE
BY COST CENTER AND ITEM - GOODS & SERVICES - MARCH, 2019**

| MDAs | ANNUAL BUDGET GH¢ A | QUARTER BUDGET GH¢ B=A/4 | ACTUAL Jan-19 GH¢ C | ACTUAL Feb-19 GH¢ D | ACTUAL Mar-19 GH¢ E | JAN-MAR ACTUAL GH¢ F=C+D+E | BUDGET VARIANCE GH¢ G=B-F | BUDGET BALANCE GH¢ H=A-F |
|--|--|---|--|--|--|---|--|---|
| Finance and Administration | 8,354,512 | 2,088,628 | 0 | 4,784,704 | 12,514,933 | 17,299,637 | (15,211,009) | (8,945,125) |
| General Operations | 12,714,310 | 3,178,577 | 0 | 0 | 0 | 0 | 3,178,577 | 12,714,310 |
| Library, Research and Information Servic | 2,530,712 | 632,678 | 0 | 0 | 0 | 0 | 632,678 | 2,530,712 |
| Parliamentary Committees | 28,748,366 | 7,187,092 | 0 | 0 | 0 | 0 | 7,187,092 | 28,748,366 |
| JS | 13,592,180 | 3,398,045 | 0 | 0 | 0 | 0 | 3,398,045 | 13,592,180 |
| TOTAL | 73,561,048 | 18,390,262 | 0 | 4,784,704 | 12,514,933 | 17,299,637 | 1,090,625 | 56,261,410 |
| Public Services Commission | | | | | | | | |
| Commissioners | 473,891 | 118,473 | 0 | 0 | 0 | 0 | 118,473 | 473,891 |
| Office of the Executive Secretary | 1,721,000 | 430,250 | 0 | 0 | 174,148 | 174,148 | 256,102 | 1,546,852 |
| TOTAL | 2,194,891 | 548,723 | 0 | 0 | 174,148 | 174,148 | 374,575 | 2,020,743 |
| Virtual Ministries for Centralised Transactions | | | | | | | | |
| Contingency | 117,244,351 | 29,311,088 | 0 | 0 | 0 | 0 | 29,311,088 | 117,244,351 |
| DACF-OGO | 2,079,426,613 | 519,856,653 | 0 | 0 | 0 | 0 | 519,856,653 | 2,079,426,613 |
| Donor Funds | 0 | 0 | 569,179 | 1,850,309 | 3,015,409 | 5,434,896 | (5,434,896) | (5,434,896) |
| Non Road Arrears | 730,000,000 | 182,500,000 | 0 | 0 | 0 | 0 | 182,500,000 | 730,000,000 |
| Other Earmark Funds | 934,846,034 | 233,711,509 | 0 | 0 | 0 | 0 | 233,711,509 | 934,846,034 |
| Petroleum Related Fund | 22,751,251 | 5,687,813 | 0 | 0 | 0 | 0 | 5,687,813 | 22,751,251 |
| Statutory Fund | 0 | 0 | 141,436 | 0 | 921,691 | 1,063,127 | (1,063,127) | (1,063,127) |
| Subscription | 113,795,815 | 28,448,954 | 0 | 0 | 0 | 0 | 28,448,954 | 113,795,815 |
| TOTAL | 3,998,064,064 | 999,516,016 | 710,615 | 1,850,309 | 3,937,100 | 6,498,024 | 993,017,992 | 3,991,566,040 |
| Grand Total | 14,038,467,462 | 3,509,616,865 | 94,490,535 | 338,682,813 | 447,342,475 | 880,515,824 | 2,629,101,042 | 13,157,951,638 |

CLASSIFICATION OF MDAs YEAR TO DATE EXPENDITURE BY COST CENTER AND ITEM - OTHER EXPENSES - MARCH, 2019

| MDAs | ANNUAL BUDGET GH¢ <i>A</i> | QUARTER BUDGET GH¢ <i>B=A/4</i> | ACTUAL Jan-19 GH¢ <i>C</i> | ACTUAL Feb-19 GH¢ <i>D</i> | ACTUAL Mar-19 GH¢ <i>E</i> | JAN-MAR ACTUAL GH¢ <i>F=C+D+E</i> | BUDGET VARIANCE GH¢ <i>G=B-F</i> | BUDGET BALANCE GH¢ <i>H=A-F</i> |
|--|-------------------------------------|--|-------------------------------------|-------------------------------------|-------------------------------------|--|---|--|
| CHRAJ (CHRAJ) | | | | | | | | |
| Anti Corruption Departmen | 76,000 | 19,000 | 0 | 0 | 0 | 0 | 19,000 | 76,000 |
| TOTAL | 76,000 | 19,000 | 0 | 0 | 0 | 0 | 19,000 | 76,000 |
| Ghana Revenue Authority | | | | | | | | |
| Commisioner General Sec. | 1,234,000 | 308,500 | 0 | 0 | 0 | 0 | 308,500 | 1,234,000 |
| Domestic Tax Revenue Division | 807,500 | 201,875 | 0 | 0 | 0 | 0 | 201,875 | 807,500 |
| Support Services Division | 972,425 | 243,106 | 0 | 0 | 0 | 0 | 243,106 | 972,425 |
| TOTAL | 3,013,925 | 753,481 | 0 | 0 | 0 | 0 | 753,481 | 3,013,925 |
| Judicial Service (JS) | | | | | | | | |
| Gen. Admin | 393,367 | 98,342 | 0 | 0 | 0 | 0 | 98,342 | 393,367 |
| TOTAL | 393,367 | 98,342 | 0 | 0 | 0 | 0 | 98,342 | 393,367 |
| Ministry for Inner City and Zongo Development | | | | | | | | |
| Other Governement Obligation-Contingency | 0 | 0 | 0 | 1,750,000 | 0 | 1,750,000 | (1,750,000) | (1,750,000) |
| Policy Planning, Budgeting, Monitoring and Evaluatio | 5,527,837 | 1,381,959 | 0 | 0 | 0 | 0 | 1,381,959 | 5,527,837 |
| TOTAL | 5,527,837 | 1,381,959 | 0 | 1,750,000 | 0 | 1,750,000 | (368,041) | 3,777,837 |
| Ministry of Business Development | | | | | | | | |
| Headquarters | 70,000 | 17,500 | 0 | 0 | 0 | 0 | 17,500 | 70,000 |
| TOTAL | 70,000 | 17,500 | 0 | 0 | 0 | 0 | 17,500 | 70,000 |
| Ministry of Defence (MoD) | | | | | | | | |
| Gen. Admin | 9,000 | 2,250 | 0 | 0 | 0 | 0 | 2,250 | 9,000 |
| Ghana Armed Forces | 3,512,316 | 878,079 | 0 | 0 | 0 | 0 | 878,079 | 3,512,316 |
| Veterans Association of Ghana | 2,467 | 617 | 0 | 0 | 0 | 0 | 617 | 2,467 |
| TOTAL | 3,523,783 | 880,946 | 0 | 0 | 0 | 0 | 880,946 | 3,523,783 |
| Ministry of Education (MOE) | | | | | | | | |
| Centre for National Distance Learning and Open Schc | 3,350 | 838 | 0 | 0 | 0 | 0 | 838 | 3,350 |
| Gen. Admin | 1,888,000 | 472,000 | 0 | 0 | 0 | 0 | 472,000 | 1,888,000 |
| Ghana Education Service (GES) | 20,000,000 | 5,000,000 | 0 | 0 | 0 | 0 | 5,000,000 | 20,000,000 |
| Ghana Library Board | 20,000 | 5,000 | 0 | 0 | 0 | 0 | 5,000 | 20,000 |
| Ghana National Commission for UNESCO | 1,535,074 | 383,768 | 0 | 0 | 0 | 0 | 383,768 | 1,535,074 |
| Non Formal Education | 11,492 | 2,873 | 0 | 0 | 0 | 0 | 2,873 | 11,492 |

CLASSIFICATION OF MDAs YEAR TO DATE EXPENDITURE BY COST CENTER AND ITEM - OTHER EXPENSES - MARCH, 2019

| MDAs | ANNUAL BUDGET GH¢ <i>A</i> | QUARTER BUDGET GH¢ <i>B=A/4</i> | ACTUAL Jan-19 GH¢ <i>C</i> | ACTUAL Feb-19 GH¢ <i>D</i> | ACTUAL Mar-19 GH¢ <i>E</i> | JAN-MAR ACTUAL GH¢ <i>F=C+D+E</i> | BUDGET VARIENCE GH¢ <i>G=B-F</i> | BUDGET BALANCE GH¢ <i>H=A-F</i> |
|---|-------------------------------------|--|-------------------------------------|-------------------------------------|-------------------------------------|--|---|--|
| Tertiary | 1,500,000 | 375,000 | 0 | 0 | 0 | 0 | 375,000 | 1,500,000 |
| TOTAL | 24,957,916 | 6,239,479 | 0 | 0 | 0 | 0 | 6,239,479 | 24,957,916 |
| Ministry of Employment and Labour Relations (MELR) | | | | | | | | |
| National Vocational Training Institute (NVTI) | 403,683 | 100,921 | 0 | 0 | 0 | 0 | 100,921 | 403,683 |
| TOTAL | 403,683 | 100,921 | 0 | 0 | 0 | 0 | 100,921 | 403,683 |
| Ministry of Energy and Petroleum (MENP) | | | | | | | | |
| Headquarters. | 3,000 | 750 | 0 | 0 | 0 | 0 | 750 | 3,000 |
| TOTAL | 3,000 | 750 | 0 | 0 | 0 | 0 | 750 | 3,000 |
| Ministry of Environment Science, Technology and Innovation (MESTI) | | | | | | | | |
| Environmental Protection Agency | 415,000 | 103,750 | 24,459 | 0 | 14,600 | 39,059 | 64,691 | 375,941 |
| Ghana Atomic Energy Commission (G.A.E.C) | 257,000 | 64,250 | (17,000) | (162,058) | (71,340) | (250,398) | 314,648 | 507,398 |
| TOTAL | 672,000 | 168,000 | 7,459 | (162,058) | (56,740) | (211,339) | 379,339 | 883,339 |
| Ministry of Finance (MoF) | | | | | | | | |
| Other Government Obligation-Contingency | 0 | 0 | 0 | 0 | 17,090,672 | 17,090,672 | (17,090,672) | (17,090,672) |
| Securities and Exchange Commission | 985,168 | 246,292 | 0 | 0 | 0 | 0 | 246,292 | 985,168 |
| TOTAL | 985,168 | 246,292 | 0 | 0 | 17,090,672 | 17,090,672 | (16,844,380) | (16,105,504) |
| Ministry of Gender, Children and Social Protection (MGCSPP) | | | | | | | | |
| Dept. of Social Welfare General Administration, Budg | 168,000,000 | 42,000,000 | 0 | 0 | 0 | 0 | 42,000,000 | 168,000,000 |
| TOTAL | 168,000,000 | 42,000,000 | 0 | 0 | 0 | 0 | 42,000,000 | 168,000,000 |
| Ministry of Health (MoH) | | | | | | | | |
| Christian Health Association of Ghana | 1,365,967 | 341,492 | 0 | 0 | 0 | 0 | 341,492 | 1,365,967 |
| Food and Drugs Authority | 362,318 | 90,580 | 0 | 0 | 0 | 0 | 90,580 | 362,318 |
| Nurses and Midwives Council | 150,000 | 37,500 | 0 | 0 | 0 | 0 | 37,500 | 150,000 |
| Psychiatry Hospitals (Tertiary Health Services) | 9,242 | 2,310 | 0 | 0 | 0 | 0 | 2,310 | 9,242 |
| Subvented Organisations | 64,000 | 16,000 | 0 | 0 | 0 | 0 | 16,000 | 64,000 |
| Teaching Hospitals | 4,075,843 | 1,018,961 | 0 | 0 | 33,466 | 33,466 | 985,495 | 4,042,377 |
| TOTAL | 6,027,369 | 1,506,842 | 0 | 0 | 33,466 | 33,466 | 1,473,376 | 5,993,903 |
| Ministry of Information and Media Relations (MIMR) | | | | | | | | |
| Ghana Broadcasting Corporation (GBC) | 6,546,071 | 1,636,518 | 0 | 0 | 0 | 0 | 1,636,518 | 6,546,071 |
| TOTAL | 6,546,071 | 1,636,518 | 0 | 0 | 0 | 0 | 1,636,518 | 6,546,071 |

CLASSIFICATION OF MDAs YEAR TO DATE EXPENDITURE BY COST CENTER AND ITEM - OTHER EXPENSES - MARCH, 2019

| MDAs | ANNUAL BUDGET GH¢ <i>A</i> | QUARTER BUDGET GH¢ <i>B=A/4</i> | ACTUAL Jan-19 GH¢ <i>C</i> | ACTUAL Feb-19 GH¢ <i>D</i> | ACTUAL Mar-19 GH¢ <i>E</i> | JAN-MAR ACTUAL GH¢ <i>F=C+D+E</i> | BUDGET VARIENCE GH¢ <i>G=B-F</i> | BUDGET BALANCE GH¢ <i>H=A-F</i> |
|---|-------------------------------------|--|-------------------------------------|-------------------------------------|-------------------------------------|--|---|--|
| Ministry of Interior (MINT) | | | | | | | | |
| Ghana Prisons Service | 400,000 | 100,000 | 0 | 0 | 0 | 0 | 100,000 | 400,000 |
| TOTAL | 400,000 | 100,000 | 0 | 0 | 0 | 0 | 100,000 | 400,000 |
| Ministry of Justice (MoJ) | | | | | | | | |
| Council for Law Reporting | 500 | 125 | 0 | 0 | 0 | 0 | 125 | 500 |
| Economic and Organised Crime Office | 3,000 | 750 | 0 | 0 | 0 | 0 | 750 | 3,000 |
| Gen. Admin and Finance | 10,000 | 2,500 | 0 | 0 | 0 | 0 | 2,500 | 10,000 |
| General Legal Council | 251,814 | 62,953 | 0 | 0 | 6,095 | 6,095 | 56,858 | 245,719 |
| Registrar General's Dep't | 21,000 | 5,250 | 0 | 0 | 0 | 0 | 5,250 | 21,000 |
| TOTAL | 286,314 | 71,578 | 0 | 0 | 6,095 | 6,095 | 65,483 | 280,219 |
| Ministry of Lands and Natural Resources (MLNR) | | | | | | | | |
| Other Government Obligation-Non Road Arrears | 0 | 0 | 0 | 0 | 10,490,702 | 10,490,702 | (10,490,702) | (10,490,702) |
| TOTAL | 0 | 0 | 0 | 0 | 10,490,702 | 10,490,702 | (10,490,702) | (10,490,702) |
| Ministry of National Security | | | | | | | | |
| Bureau of National Communication | 17,000,000 | 4,250,000 | 0 | 3,000,000 | 0 | 3,000,000 | 1,250,000 | 14,000,000 |
| Bureau of National Investigation | 10,863,000 | 2,715,750 | 0 | 0 | 0 | 0 | 2,715,750 | 10,863,000 |
| National Security Council Secretariat | 98,750,000 | 24,687,500 | 7,302,860 | 27,446,950 | 0 | 34,749,810 | (10,062,310) | 64,000,190 |
| Other Government Obligation-Contingency | 0 | 0 | 0 | 3,066,667 | 700,000 | 3,766,667 | (3,766,667) | (3,766,667) |
| Research Department | 14,867,500 | 3,716,875 | 0 | 4,250,000 | 0 | 4,250,000 | (533,125) | 10,617,500 |
| TOTAL | 141,480,500 | 35,370,125 | 7,302,860 | 37,763,617 | 700,000 | 45,766,476 | (10,396,351) | 95,714,024 |
| Ministry of Roads and Highways | | | | | | | | |
| Department of Urban Roads | 16,675 | 4,169 | 0 | 0 | 0 | 0 | 4,169 | 16,675 |
| Ghana Highway Authority | 142,000 | 35,500 | 0 | 0 | 0 | 0 | 35,500 | 142,000 |
| TOTAL | 158,675 | 39,669 | 0 | 0 | 0 | 0 | 39,669 | 158,675 |
| Ministry of Sanitation and Water Resource | | | | | | | | |
| Water Resources Commission | 91,500 | 22,875 | 0 | 0 | 0 | 0 | 22,875 | 91,500 |
| TOTAL | 91,500 | 22,875 | 0 | 0 | 0 | 0 | 22,875 | 91,500 |
| Ministry of Tourism, Culture and Creative Arts | | | | | | | | |
| Subvented Agencies | 32,000 | 8,000 | 0 | 0 | 0 | 0 | 8,000 | 32,000 |
| TOTAL | 32,000 | 8,000 | 0 | 0 | 0 | 0 | 8,000 | 32,000 |

CLASSIFICATION OF MDAs YEAR TO DATE EXPENDITURE BY COST CENTER AND ITEM - OTHER EXPENSES - MARCH, 2019

| MDAs | ANNUAL BUDGET GH¢ <i>A</i> | QUARTER BUDGET GH¢ <i>B=A/4</i> | ACTUAL Jan-19 GH¢ <i>C</i> | ACTUAL Feb-19 GH¢ <i>D</i> | ACTUAL Mar-19 GH¢ <i>E</i> | JAN-MAR ACTUAL GH¢ <i>F=C+D+E</i> | BUDGET VARIENCE GH¢ <i>G=B-F</i> | BUDGET BALANCE GH¢ <i>H=A-F</i> |
|---|-------------------------------------|--|-------------------------------------|-------------------------------------|-------------------------------------|--|---|--|
| Ministry of Trade and Industry (MoTI) | | | | | | | | |
| Ghana Standards Board | 567,828 | 141,957 | 0 | 0 | 2,000 | 2,000 | 139,957 | 565,828 |
| TOTAL | 567,828 | 141,957 | 0 | 0 | 2,000 | 2,000 | 139,957 | 565,828 |
| Ministry of Water Resources, Works and Housing (MWRWH) | | | | | | | | |
| Gen. Admin (GA) | 33,900 | 8,475 | 0 | 0 | 0 | 0 | 8,475 | 33,900 |
| TOTAL | 33,900 | 8,475 | 0 | 0 | 0 | 0 | 8,475 | 33,900 |
| MMDA | 0 | 0 | 1,970 | 0 | 0 | 1,970 | (1,970) | (1,970) |
| National Labour Commission (NLC) | | | | | | | | |
| Headquarters | 52,000 | 13,000 | 0 | 0 | 0 | 0 | 13,000 | 52,000 |
| General Administration HQ | 10,000 | 2,500 | 0 | 0 | 0 | 0 | 2,500 | 10,000 |
| TOTAL | 62,000 | 15,500 | 0 | 0 | 0 | 0 | 15,500 | 62,000 |
| Office of Government Machinery (OGM) | | | | | | | | |
| Office of the President | 735,000 | 183,750 | 0 | 0 | 0 | 0 | 183,750 | 735,000 |
| Other Government Obligation-Contingency | 0 | 0 | 0 | 0 | 214,400 | 214,400 | (214,400) | (214,400) |
| Scholarship Secretariat | 1,920,141,924 | 480,035,481 | 0 | 0 | 393,858,447 | 393,858,447 | 86,177,034 | 1,526,283,477 |
| Special Development Initiative | 840,000,000 | 210,000,000 | 69,300,000 | 69,800,000 | 50,000,000 | 189,100,000 | 20,900,000 | 650,900,000 |
| TOTAL | 2,760,876,924 | 690,219,231 | 69,300,000 | 69,800,000 | 444,072,847 | 583,172,847 | 107,046,384 | 2,177,704,077 |
| Office of The Special Prosecutor | | | | | | | | |
| Headquarters | 30,000,000 | 7,500,000 | 0 | 0 | 0 | 0 | 7,500,000 | 30,000,000 |
| TOTAL | 30,000,000 | 7,500,000 | 0 | 0 | 0 | 0 | 7,500,000 | 30,000,000 |
| Virtual Ministries for Centralised Transactions | | | | | | | | |
| Other Earmark Funds | 2,288,294,797 | 572,073,699 | 0 | 0 | 0 | 0 | 572,073,699 | 2,288,294,797 |
| Statutory Fund | 0 | 0 | 0 | 0 | 5,000 | 5,000 | (5,000) | (5,000) |
| TOTAL | 2,288,294,797 | 572,073,699 | 0 | 0 | 5,000 | 5,000 | 572,068,699 | 2,288,289,797 |
| Grand Total | 5,442,484,558 | 1,360,621,139 | 76,612,289 | 109,151,559 | 472,344,042 | 658,107,890 | 702,513,250 | 4,784,376,668 |

CLASSIFICATION OF MDAs YEAR TO DATE EXPENDITURE BY COST CENTER AND ITEM - ASSET - MARCH, 2019

| MDAs | ANNUAL BUDGET GH¢ <i>A</i> | QUARTER BUDGET GH¢ <i>B=A/4</i> | ACTUAL Jan-19 GH¢ <i>C</i> | ACTUAL Feb-19 GH¢ <i>D</i> | ACTUAL Mar-19 GH¢ <i>E</i> | JAN-MAR ACTUAL GH¢ <i>F=C+D+E</i> | BUDGET VARIANCE GH¢ <i>G=B-F</i> | BUDGET BALANCE GH¢ <i>H=A-F</i> |
|--|-------------------------------------|--|-------------------------------------|-------------------------------------|-------------------------------------|--|---|--|
| Audit Service(AS) | | | | | | | | |
| Finance and Administration | 12,215,000 | 3,053,750 | 0 | 0 | 0 | 0 | 3,053,750 | 12,215,000 |
| TOTAL | 12,215,000 | 3,053,750 | 0 | 0 | 0 | 0 | 3,053,750 | 12,215,000 |
| CHRAJ (CHRAJ) | | | | | | | | |
| Anti Corruption Departmen | 2,509,885 | 627,471 | 0 | 0 | 0 | 0 | 627,471 | 2,509,885 |
| TOTAL | 2,509,885 | 627,471 | 0 | 0 | 0 | 0 | 627,471 | 2,509,885 |
| District Assembly Common Fund(DACF) | | | | | | | | |
| Gen. Admin | 28,261,155 | 7,065,289 | 0 | 0 | 0 | 0 | 7,065,289 | 28,261,155 |
| TOTAL | 28,261,155 | 7,065,289 | 0 | 0 | 0 | 0 | 7,065,289 | 28,261,155 |
| Electoral Commission | | | | | | | | |
| Headquarters | 111,189,999 | 27,797,500 | 0 | 0 | 0 | 0 | 27,797,500 | 111,189,999 |
| Regional Officers | 1,308,650 | 327,163 | 0 | 0 | 0 | 0 | 327,163 | 1,308,650 |
| TOTAL | 112,498,649 | 28,124,662 | 0 | 0 | 0 | 0 | 28,124,662 | 112,498,649 |
| Ghana Revenue Authority | | | | | | | | |
| Commisioner General Sec. | 47,278,108 | 11,819,527 | 0 | 0 | 0 | 0 | 11,819,527 | 47,278,108 |
| Domestic Tax Revenue Division | 27,561,474 | 6,890,369 | 0 | 0 | 0 | 0 | 6,890,369 | 27,561,474 |
| Support Services Division | 66,471,116 | 16,617,779 | 0 | 0 | 0 | 0 | 16,617,779 | 66,471,116 |
| TOTAL | 141,310,698 | 35,327,675 | 0 | 0 | 0 | 0 | 35,327,675 | 141,310,698 |
| Judicial Service (JS) | | | | | | | | |
| Gen. Admin | 40,155,241 | 10,038,810 | 0 | 0 | 114,370 | 114,370 | 9,924,440 | 40,040,871 |
| TOTAL | 40,155,241 | 10,038,810 | 0 | 0 | 114,370 | 114,370 | 9,924,440 | 40,040,871 |
| Ministry for Inner City and Zongo Development | | | | | | | | |
| General Administration HQ | 10,180,000 | 2,545,000 | 0 | 0 | 2,626,400 | 2,626,400 | (81,400) | 7,553,600 |
| Policy Planning, Budgeting, Monitoring and Evalu | 34,850,001 | 8,712,500 | 0 | 0 | 0 | 0 | 8,712,500 | 34,850,001 |
| TOTAL | 45,030,001 | 11,257,500 | 0 | 0 | 2,626,400 | 2,626,400 | 8,631,100 | 42,403,601 |
| Ministry of Communications (MoC) | | | | | | | | |
| India Kofi Annan Centre of Excellence in IC | 437,342 | 109,336 | 0 | 0 | 0 | 0 | 109,336 | 437,342 |
| Data Protection Commission | 315,000 | 78,750 | 0 | 0 | 0 | 0 | 78,750 | 315,000 |
| Gen. Admin | 105,802,205 | 26,450,551 | 0 | 0 | 0 | 0 | 26,450,551 | 105,802,205 |

CLASSIFICATION OF MDAs YEAR TO DATE EXPENDITURE BY COST CENTER AND ITEM - ASSET - MARCH, 2019

| MDAs | ANNUAL BUDGET GH¢ <i>A</i> | QUARTER BUDGET GH¢ <i>B=A/4</i> | ACTUAL Jan-19 GH¢ <i>C</i> | ACTUAL Feb-19 GH¢ <i>D</i> | ACTUAL Mar-19 GH¢ <i>E</i> | JAN-MAR ACTUAL GH¢ <i>F=C+D+E</i> | BUDGET VARIANCE GH¢ <i>G=B-F</i> | BUDGET BALANCE GH¢ <i>H=A-F</i> |
|---|-------------------------------------|--|-------------------------------------|-------------------------------------|-------------------------------------|--|---|--|
| Ghana Meteorological Agency | 5,697,775 | 1,424,444 | 0 | 0 | 0 | 0 | 1,424,444 | 5,697,775 |
| National Information Technology Agency | 2,851,953 | 712,988 | 0 | 0 | 0 | 0 | 712,988 | 2,851,953 |
| Postal & Courier Services Regulatory Commissio | 321,670 | 80,418 | 0 | 0 | 0 | 0 | 80,418 | 321,670 |
| TOTAL | 115,425,945 | 28,856,486 | 0 | 0 | 0 | 0 | 28,856,486 | 115,425,945 |
| Ministry of Aviation | | | | | | | | |
| General Administration HQ | 313,222,700 | 78,305,675 | 0 | 0 | 0 | 0 | 78,305,675 | 313,222,700 |
| Internal Audit | 1,685,699 | 421,425 | 0 | 0 | 0 | 0 | 421,425 | 1,685,699 |
| TOTAL | 314,908,399 | 78,727,100 | 0 | 0 | 0 | 0 | 78,727,100 | 314,908,399 |
| Ministry of Business Development | | | | | | | | |
| Headquarters | 1,500,000 | 375,000 | 0 | 0 | 0 | 0 | 375,000 | 1,500,000 |
| TOTAL | 1,500,000 | 375,000 | 0 | 0 | 0 | 0 | 375,000 | 1,500,000 |
| Ministry of Chieftaincy and Traditional Affairs (MCTA) | | | | | | | | |
| Gen. Admin HQ | 950,000 | 237,500 | 0 | 0 | 0 | 0 | 237,500 | 950,000 |
| TOTAL | 950,000 | 237,500 | 0 | 0 | 0 | 0 | 237,500 | 950,000 |
| Ministry of Defence (MoD) | | | | | | | | |
| Gen. Admin | 7,125,000 | 1,781,250 | 0 | 0 | 0 | 0 | 1,781,250 | 7,125,000 |
| Ghana Armed Forces | 112,225,000 | 28,056,250 | 0 | 0 | 0 | 0 | 28,056,250 | 112,225,000 |
| TOTAL | 119,350,000 | 29,837,500 | 0 | 0 | 0 | 0 | 29,837,500 | 119,350,000 |
| Ministry of Education (MOE) | | | | | | | | |
| Council for Technical & Vocational Education & T | 447,900 | 111,975 | 0 | 0 | 0 | 0 | 111,975 | 447,900 |
| Gen. Admin | 114,868,422 | 28,717,105 | 80,258 | 0 | 0 | 80,258 | 28,636,848 | 114,788,164 |
| Ghana Book Development Council | 154,560 | 38,640 | 0 | 0 | 0 | 0 | 38,640 | 154,560 |
| Ghana Education Service (GES) | 93,833,976 | 23,458,494 | 0 | 0 | 0 | 0 | 23,458,494 | 93,833,976 |
| Other Governement Obligation-Contingency | 0 | 0 | 0 | 0 | 2,258,302 | 2,258,302 | (2,258,302) | (2,258,302) |
| Other Governement Obligation-Non Road Arrear | 0 | 0 | 0 | 0 | 1,756,800 | 1,756,800 | (1,756,800) | (1,756,800) |
| Tertiary | 311,623,263 | 77,905,816 | 0 | 0 | 0 | 0 | 77,905,816 | 311,623,263 |
| TOTAL | 520,928,120 | 130,232,030 | 80,258 | 0 | 4,015,102 | 4,095,360 | 126,136,670 | 516,832,761 |
| Ministry of Employment and Labour Relations (MELR) | | | | | | | | |
| Dept. of Co-operatives | 1,000,000 | 250,000 | 0 | 0 | 0 | 0 | 250,000 | 1,000,000 |

CLASSIFICATION OF MDAs YEAR TO DATE EXPENDITURE BY COST CENTER AND ITEM - ASSET - MARCH, 2019

| MDAs | ANNUAL BUDGET GH¢ <i>A</i> | QUARTER BUDGET GH¢ <i>B=A/4</i> | ACTUAL Jan-19 GH¢ <i>C</i> | ACTUAL Feb-19 GH¢ <i>D</i> | ACTUAL Mar-19 GH¢ <i>E</i> | JAN-MAR ACTUAL GH¢ <i>F=C+D+E</i> | BUDGET VARIANCE GH¢ <i>G=B-F</i> | BUDGET BALANCE GH¢ <i>H=A-F</i> |
|---|-------------------------------------|--|-------------------------------------|-------------------------------------|-------------------------------------|--|---|--|
| Headquarters | 100,000 | 25,000 | 0 | 0 | 0 | 0 | 25,000 | 100,000 |
| Management Development & Productivity Institu | 1,163,322 | 290,831 | 0 | 0 | 0 | 0 | 290,831 | 1,163,322 |
| National Pension & Regulatory Authority | 44,950,607 | 11,237,652 | 0 | 0 | 0 | 0 | 11,237,652 | 44,950,607 |
| National Vocational Training Institute (NVTI) | 697,030 | 174,258 | 0 | 0 | 0 | 0 | 174,258 | 697,030 |
| TOTAL | 47,910,959 | 11,977,740 | 0 | 0 | 0 | 0 | 11,977,740 | 47,910,959 |
| Ministry of Energy and Petroleum (MENP) | | | | | | | | |
| Energy Commision | 33,569,863 | 8,392,466 | 0 | 0 | 0 | 0 | 8,392,466 | 33,569,863 |
| Headquarters. | 387,103,151 | 96,775,788 | 0 | 3,892,257 | 0 | 3,892,257 | 92,883,531 | 383,210,894 |
| Other Governement Obligation-Non Road Arrear | 0 | 0 | 15,000,000 | 15,535,096 | 0 | 30,535,096 | (30,535,096) | (30,535,096) |
| TOTAL | 420,673,014 | 105,168,253 | 15,000,000 | 19,427,353 | 0 | 34,427,353 | 70,740,901 | 386,245,661 |
| Ministry of Environment Science, Technology and Innovation (MESTI) | | | | | | | | |
| Council for Scientific and Industrial Research (C. | 12,238,324 | 3,059,581 | 0 | 0 | 0 | 0 | 3,059,581 | 12,238,324 |
| Environmental Protection Agency | 24,000,000 | 6,000,000 | 135,326 | 0 | 54,147 | 189,473 | 5,810,527 | 23,810,527 |
| Ghana Atomic Energy Commission (G.A.E.C) | 3,369,927 | 842,482 | 0 | 0 | 0 | 0 | 842,482 | 3,369,927 |
| Headquaters | 17,704,286 | 4,426,072 | 0 | 0 | 0 | 0 | 4,426,072 | 17,704,286 |
| National Biosafety Authority NBA) | 190,000 | 47,500 | 0 | 0 | 0 | 0 | 47,500 | 190,000 |
| Nuclear Regulatory Authority | 190,000 | 47,500 | 0 | 0 | 0 | 0 | 47,500 | 190,000 |
| Town and Country Planning Department (T.C.P.D | 380,000 | 95,000 | 0 | 0 | 0 | 0 | 95,000 | 380,000 |
| TOTAL | 58,072,537 | 14,518,134 | 135,326 | 0 | 54,147 | 189,473 | 14,328,661 | 57,883,064 |
| Ministry of Finance (MoF) | | | | | | | | |
| Controller and Acct. General's Dept. | 399,354 | 99,839 | 0 | 365,860 | 0 | 365,860 | (266,021) | 33,494 |
| Finance Headquarters | 50,556,722 | 12,639,180 | 0 | 0 | 0 | 0 | 12,639,180 | 50,556,722 |
| Financial Intelligence Centre | 149,758 | 37,440 | 0 | 0 | 0 | 0 | 37,440 | 149,758 |
| Institute of Accountancy Training | 147,432 | 36,858 | 0 | 0 | 0 | 0 | 36,858 | 147,432 |
| Public Procurement Authority | 199,677 | 49,919 | 0 | 0 | 0 | 0 | 49,919 | 199,677 |
| Securities and Exchange Commission | 2,490,318 | 622,579 | 0 | 0 | 0 | 0 | 622,579 | 2,490,318 |
| Statistical Service | 299,516 | 74,879 | 0 | 0 | 0 | 0 | 74,879 | 299,516 |
| TOTAL | 54,242,776 | 13,560,694 | 0 | 365,860 | 0 | 365,860 | 13,194,834 | 53,876,916 |
| Ministry of Fisheries and Aquaculture Development | | | | | | | | |

CLASSIFICATION OF MDAs YEAR TO DATE EXPENDITURE BY COST CENTER AND ITEM - ASSET - MARCH, 2019

| MDAs | ANNUAL BUDGET GH¢ <i>A</i> | QUARTER BUDGET GH¢ <i>B=A/4</i> | ACTUAL Jan-19 GH¢ <i>C</i> | ACTUAL Feb-19 GH¢ <i>D</i> | ACTUAL Mar-19 GH¢ <i>E</i> | JAN-MAR ACTUAL GH¢ <i>F=C+D+E</i> | BUDGET VARIANCE GH¢ <i>G=B-F</i> | BUDGET BALANCE GH¢ <i>H=A-F</i> |
|--|-------------------------------------|--|-------------------------------------|-------------------------------------|-------------------------------------|--|---|--|
| Anumabo Fisheries College | 8,042,691 | 2,010,673 | 0 | 0 | 0 | 0 | 2,010,673 | 8,042,691 |
| General Administration | 28,890,350 | 7,222,587 | 0 | 0 | 0 | 0 | 7,222,587 | 28,890,350 |
| General Administration and Operations | 1,362,557 | 340,639 | 0 | 0 | 0 | 0 | 340,639 | 1,362,557 |
| National Premix Fuel Secretariat | 84,500 | 21,125 | 0 | 0 | 0 | 0 | 21,125 | 84,500 |
| Office of the Minister | 300,000 | 75,000 | 0 | 0 | 0 | 0 | 75,000 | 300,000 |
| TOTAL | 38,680,098 | 9,670,025 | 0 | 0 | 0 | 0 | 9,670,025 | 38,680,098 |
| Ministry of Food and Agriculture (MOFA) | | | | | | | | |
| Agric. Engineering Services Dept. | 35,000,000 | 8,750,000 | 0 | 7,872,979 | 3,982,273 | 11,855,252 | (3,105,252) | 23,144,748 |
| Animal Production Directorate | 2,000,000 | 500,000 | 0 | 0 | 0 | 0 | 500,000 | 2,000,000 |
| Directorate of Agric. Extension Services. | 440,000 | 110,000 | 0 | 0 | 0 | 0 | 110,000 | 440,000 |
| Finance and Administration | 400,627,901 | 100,156,975 | 0 | 0 | 7,672,000 | 7,672,000 | 92,484,975 | 392,955,901 |
| Ghana Irrigation Development Authority | 52,000,000 | 13,000,000 | 0 | 0 | 0 | 0 | 13,000,000 | 52,000,000 |
| Grains and Legumes Dev. Board | 32,076 | 8,019 | 0 | 0 | 0 | 0 | 8,019 | 32,076 |
| Other Government Obligation-Contingency | 0 | 0 | 0 | 0 | 8,000,000 | 8,000,000 | (8,000,000) | (8,000,000) |
| Plant Protection & Regulatory Services (PPRS) | 489,231 | 122,308 | 0 | 0 | 0 | 0 | 122,308 | 489,231 |
| Policy Planning and Budget Directorate | 400,000 | 100,000 | 0 | 0 | 0 | 0 | 100,000 | 400,000 |
| Veterinary Services Dept | 1,000,000 | 250,000 | 0 | 0 | 47,533 | 47,533 | 202,467 | 952,467 |
| Veterinary Services Dept. (Central Administration) | 1,000,000 | 250,000 | 0 | 0 | 0 | 0 | 250,000 | 1,000,000 |
| TOTAL | 492,989,208 | 123,247,302 | 0 | 7,872,979 | 19,701,806 | 27,574,785 | 95,672,517 | 465,414,424 |
| Ministry of Foreign Affairs and Regional Integration(MFARI) | | | | | | | | |
| America Region Missions | 14,081,726 | 3,520,431 | 0 | 0 | 0 | 0 | 3,520,431 | 14,081,726 |
| Europe Region Missions | 28,163,447 | 7,040,862 | 0 | 0 | 0 | 0 | 7,040,862 | 28,163,447 |
| Foreign Affairs HQ | 8,225,702 | 2,056,425 | 0 | 0 | 0 | 0 | 2,056,425 | 8,225,702 |
| TOTAL | 50,470,874 | 12,617,719 | 0 | 0 | 0 | 0 | 12,617,719 | 50,470,874 |
| Ministry of Gender, Children and Social Protection (MGCSP) | | | | | | | | |
| Headquarters | 16,775,000 | 4,193,750 | 0 | 0 | 0 | 0 | 4,193,750 | 16,775,000 |
| TOTAL | 16,775,000 | 4,193,750 | 0 | 0 | 0 | 0 | 4,193,750 | 16,775,000 |
| Ministry of Health (MoH) | | | | | | | | |
| Allied Health Professions Council | 1,196,463 | 299,116 | 0 | 0 | 0 | 0 | 299,116 | 1,196,463 |

CLASSIFICATION OF MDAs YEAR TO DATE EXPENDITURE BY COST CENTER AND ITEM - ASSET - MARCH, 2019

| MDAs | ANNUAL BUDGET GH¢ <i>A</i> | QUARTER BUDGET GH¢ <i>B=A/4</i> | ACTUAL Jan-19 GH¢ <i>C</i> | ACTUAL Feb-19 GH¢ <i>D</i> | ACTUAL Mar-19 GH¢ <i>E</i> | JAN-MAR ACTUAL GH¢ <i>F=C+D+E</i> | BUDGET VARIANCE GH¢ <i>G=B-F</i> | BUDGET BALANCE GH¢ <i>H=A-F</i> |
|---|-------------------------------------|--|-------------------------------------|-------------------------------------|-------------------------------------|--|---|--|
| Christian Health Association of Ghana | 32,099,402 | 8,024,850 | 0 | 0 | 0 | 0 | 8,024,850 | 32,099,402 |
| College of Pharmacist | 115,715 | 28,929 | 0 | 0 | 0 | 0 | 28,929 | 115,715 |
| District Health Administration | 8,656,327 | 2,164,082 | 0 | 0 | 0 | 0 | 2,164,082 | 8,656,327 |
| District Hospital | 22,572,198 | 5,643,049 | 0 | 0 | 0 | 0 | 5,643,049 | 22,572,198 |
| Food and Drugs Authority | 5,855,694 | 1,463,924 | 0 | 123,840 | 25,784 | 149,625 | 1,314,299 | 5,706,070 |
| Ghana Health Service | 10,614,359 | 2,653,590 | 0 | 0 | 0 | 0 | 2,653,590 | 10,614,359 |
| Health Facility Regulatory Agency | 2,063,880 | 515,970 | 0 | 0 | 0 | 0 | 515,970 | 2,063,880 |
| Health Headquarters | 669,375,071 | 167,343,768 | 0 | 0 | 12,996,455 | 12,996,455 | 154,347,312 | 656,378,616 |
| Medical and Dental Council | 4,539,118 | 1,134,780 | 0 | 4,199 | 0 | 4,199 | 1,130,581 | 4,534,919 |
| Nurses and Midwives Council | 4,290,000 | 1,072,500 | 0 | 79,098 | 381,257 | 460,355 | 612,145 | 3,829,645 |
| Pharmacy Council | 2,300,000 | 575,000 | 0 | 0 | 0 | 0 | 575,000 | 2,300,000 |
| Psychiatry Hospitals (Tertiary Health Services) | 555,621 | 138,905 | 0 | 0 | 0 | 0 | 138,905 | 555,621 |
| Psychology Council | 222,523 | 55,631 | 0 | 0 | 0 | 0 | 55,631 | 222,523 |
| Sub District Clinics | 89,437 | 22,359 | 0 | 0 | 0 | 0 | 22,359 | 89,437 |
| Sub District Health Centres | 1,041,483 | 260,371 | 0 | 0 | 0 | 0 | 260,371 | 1,041,483 |
| Sub District Polyclinics | 2,565,643 | 641,411 | 0 | 0 | 0 | 0 | 641,411 | 2,565,643 |
| Subvented Organisations | 6,234,800 | 1,558,700 | 0 | 0 | 0 | 0 | 1,558,700 | 6,234,800 |
| Teaching Hospitals | 23,702,604 | 5,925,651 | 1,086,335 | 195,628 | 647,195 | 1,929,158 | 3,996,492 | 21,773,445 |
| Traditional Medicine Practice Council | 192,112 | 48,028 | 0 | 0 | 0 | 0 | 48,028 | 192,112 |
| Training Institutions | 46,851,019 | 11,712,755 | 0 | 0 | 0 | 0 | 11,712,755 | 46,851,019 |
| Sub District CHIPS | 673,021 | 168,255 | 0 | 0 | 0 | 0 | 168,255 | 673,021 |
| TOTAL | 845,806,490 | 211,451,623 | 1,086,335 | 402,766 | 14,050,692 | 15,539,792 | 195,911,830 | 830,266,698 |
| Ministry of Information and Media Relations (MIMR) | | | | | | | | |
| Gen. Admin and Finance | 1,353,719 | 338,430 | 0 | 0 | 0 | 0 | 338,430 | 1,353,719 |
| Ghana Broadcasting Corporation (GBC) | 4,757,652 | 1,189,413 | 0 | 0 | 0 | 0 | 1,189,413 | 4,757,652 |
| Ghana News Agency | 303,420 | 75,855 | 0 | 0 | 0 | 0 | 75,855 | 303,420 |
| Information Services Department | 402,813 | 100,703 | 0 | 0 | 0 | 0 | 100,703 | 402,813 |
| TOTAL | 6,817,604 | 1,704,401 | 0 | 0 | 0 | 0 | 1,704,401 | 6,817,604 |
| Ministry of Interior (MINT) | | | | | | | | |

CLASSIFICATION OF MDAs YEAR TO DATE EXPENDITURE BY COST CENTER AND ITEM - ASSET - MARCH, 2019

| MDAs | ANNUAL BUDGET GH¢ <i>A</i> | QUARTER BUDGET GH¢ <i>B=A/4</i> | ACTUAL Jan-19 GH¢ <i>C</i> | ACTUAL Feb-19 GH¢ <i>D</i> | ACTUAL Mar-19 GH¢ <i>E</i> | JAN-MAR ACTUAL GH¢ <i>F=C+D+E</i> | BUDGET VARIANCE GH¢ <i>G=B-F</i> | BUDGET BALANCE GH¢ <i>H=A-F</i> |
|---|-------------------------------------|--|-------------------------------------|-------------------------------------|-------------------------------------|--|---|--|
| Gaming Board | 3,460,007 | 865,002 | 0 | 0 | 0 | 0 | 865,002 | 3,460,007 |
| Ghana Immigration Service | 11,574,512 | 2,893,628 | 0 | 0 | 0 | 0 | 2,893,628 | 11,574,512 |
| Ghana National Fire Service | 18,545,920 | 4,636,480 | 0 | 0 | 1,573,254 | 1,573,254 | 3,063,227 | 16,972,667 |
| Ghana Police Service | 29,974,080 | 7,493,520 | 0 | 0 | 0 | 0 | 7,493,520 | 29,974,080 |
| Ghana Prisons Service | 9,000,000 | 2,250,000 | 0 | 0 | 0 | 0 | 2,250,000 | 9,000,000 |
| Ghana Refugee Board | 340,000 | 85,000 | 0 | 0 | 0 | 0 | 85,000 | 340,000 |
| Interior Headquarters | 2,050,000 | 512,500 | 0 | 0 | 0 | 0 | 512,500 | 2,050,000 |
| Nacortc Control Board | 3,297,000 | 824,250 | 0 | 0 | 0 | 0 | 824,250 | 3,297,000 |
| National Commission on Small Arms | 980,000 | 245,000 | 0 | 0 | 0 | 0 | 245,000 | 980,000 |
| National Disaster Management Organization | 7,300,000 | 1,825,000 | 0 | 0 | 0 | 0 | 1,825,000 | 7,300,000 |
| National Peace Council | 580,000 | 145,000 | 0 | 0 | 0 | 0 | 145,000 | 580,000 |
| TOTAL | 87,101,520 | 21,775,380 | 0 | 0 | 1,573,254 | 1,573,254 | 20,202,126 | 85,528,266 |
| Ministry of Justice (MoJ) | | | | | | | | |
| Attorney General's Department | 2,390,228 | 597,557 | 0 | 0 | 0 | 0 | 597,557 | 2,390,228 |
| Council for Law Reporting | 159,350 | 39,838 | 0 | 0 | 0 | 0 | 39,838 | 159,350 |
| Economic and Organised Crime Office | 238,803 | 59,701 | 0 | 0 | 0 | 0 | 59,701 | 238,803 |
| Gen. Admin and Finance | 4,234,539 | 1,058,635 | 0 | 778,710 | 0 | 778,710 | 279,925 | 3,455,829 |
| General Legal Council | 799,868 | 199,967 | 0 | 0 | 123,878 | 123,878 | 76,089 | 675,990 |
| Law Reform Commission | 272,958 | 68,240 | 0 | 0 | 0 | 0 | 68,240 | 272,958 |
| Legal Aid Scheme | 240,715 | 60,179 | 0 | 0 | 0 | 0 | 60,179 | 240,715 |
| Registrar General's Dep't | 2,855,725 | 713,931 | 0 | 0 | 30,303 | 30,303 | 683,628 | 2,825,422 |
| TOTAL | 11,192,186 | 2,798,046 | 0 | 778,710 | 154,181 | 932,891 | 1,865,155 | 10,259,295 |
| Ministry of Lands and Natural Resources (MLNR) | | | | | | | | |
| Forestry Commission | 20,008,708 | 5,002,177 | 0 | 0 | 0 | 0 | 5,002,177 | 20,008,708 |
| Headquarters | 34,488,000 | 8,622,000 | 0 | 0 | 393,327 | 393,327 | 8,228,673 | 34,094,673 |
| Lands Commission | 12,158,291 | 3,039,573 | 0 | 125,693 | 113,248 | 238,941 | 2,800,632 | 11,919,350 |
| Minerals Commission | 9,878,079 | 2,469,520 | 0 | 0 | 0 | 0 | 2,469,520 | 9,878,079 |
| O.A.S.L | 4,046,492 | 1,011,623 | 0 | 0 | 0 | 0 | 1,011,623 | 4,046,492 |
| TOTAL | 80,579,570 | 20,144,893 | 0 | 125,693 | 506,575 | 632,268 | 19,512,625 | 79,947,302 |

CLASSIFICATION OF MDAs YEAR TO DATE EXPENDITURE BY COST CENTER AND ITEM - ASSET - MARCH, 2019

| MDAs | ANNUAL BUDGET GH¢ <i>A</i> | QUARTER BUDGET GH¢ <i>B=A/4</i> | ACTUAL Jan-19 GH¢ <i>C</i> | ACTUAL Feb-19 GH¢ <i>D</i> | ACTUAL Mar-19 GH¢ <i>E</i> | JAN-MAR ACTUAL GH¢ <i>F=C+D+E</i> | BUDGET VARIANCE GH¢ <i>G=B-F</i> | BUDGET BALANCE GH¢ <i>H=A-F</i> |
|---|-------------------------------------|--|-------------------------------------|-------------------------------------|-------------------------------------|--|---|--|
| Ministry of Local Govt and Rural Development (MLGRD) | | | | | | | | |
| Births and Death | 250,000 | 62,500 | 0 | 0 | 0 | 0 | 62,500 | 250,000 |
| Community Development | 250,000 | 62,500 | 0 | 0 | 0 | 0 | 62,500 | 250,000 |
| Department of Parks and Gardens | 250,000 | 62,500 | 0 | 0 | 0 | 0 | 62,500 | 250,000 |
| Gen. Admin | 412,720,540 | 103,180,135 | 0 | 0 | 0 | 0 | 103,180,135 | 412,720,540 |
| Local Government Service | 2,000,000 | 500,000 | 0 | 0 | 0 | 0 | 500,000 | 2,000,000 |
| Other Governement Obligation-Non Road Arrear | 0 | 0 | 0 | 0 | 3,000,395 | 3,000,395 | (3,000,395) | (3,000,395) |
| TOTAL | 415,470,540 | 103,867,635 | 0 | 0 | 3,000,395 | 3,000,395 | 100,867,240 | 412,470,145 |
| Ministry of Monitoring and Evaluation | | | | | | | | |
| General Administration HQ | 962,000 | 240,500 | 0 | 0 | 0 | 0 | 240,500 | 962,000 |
| TOTAL | 962,000 | 240,500 | 0 | 0 | 0 | 0 | 240,500 | 962,000 |
| Ministry of National Security | | | | | | | | |
| Bureau of National Communication | 2,500,000 | 625,000 | 0 | 0 | 0 | 0 | 625,000 | 2,500,000 |
| Bureau of National Investigation | 2,000,000 | 500,000 | 0 | 0 | 0 | 0 | 500,000 | 2,000,000 |
| National Security Council Secretariat | 3,500,000 | 875,000 | 0 | 0 | 0 | 0 | 875,000 | 3,500,000 |
| Research Department | 2,000,000 | 500,000 | 0 | 0 | 0 | 0 | 500,000 | 2,000,000 |
| TOTAL | 10,000,000 | 2,500,000 | 0 | 0 | 0 | 0 | 2,500,000 | 10,000,000 |
| Ministry of Planning | | | | | | | | |
| Policy Planning, Budgeting, Monitoring and Evalu | 902,500 | 225,625 | 0 | 0 | 0 | 0 | 225,625 | 902,500 |
| TOTAL | 902,500 | 225,625 | 0 | 0 | 0 | 0 | 225,625 | 902,500 |
| Ministry of Railway Development | | | | | | | | |
| General Administration HQ | 95,000,000 | 23,750,000 | 0 | 0 | 0 | 0 | 23,750,000 | 95,000,000 |
| Ghana Railway Development Authority | 533,404,275 | 133,351,069 | 0 | 0 | 0 | 0 | 133,351,069 | 533,404,275 |
| Other Governement Obligation-Non Road Arrear | 0 | 0 | 0 | 0 | 34,968,457 | 34,968,457 | (34,968,457) | (34,968,457) |
| TOTAL | 628,404,275 | 157,101,069 | 0 | 0 | 34,968,457 | 34,968,457 | 122,132,612 | 593,435,818 |
| Ministry of Regional Re-organisation | | | | | | | | |
| Policy Planning, Budgeting, Monitoring and Evalu | 120,950,000 | 30,237,500 | 0 | 0 | 0 | 0 | 30,237,500 | 120,950,000 |
| TOTAL | 120,950,000 | 30,237,500 | 0 | 0 | 0 | 0 | 30,237,500 | 120,950,000 |
| Ministry of Roads and Highways | | | | | | | | |

CLASSIFICATION OF MDAs YEAR TO DATE EXPENDITURE BY COST CENTER AND ITEM - ASSET - MARCH, 2019

| MDAs | ANNUAL BUDGET GH¢ <i>A</i> | QUARTER BUDGET GH¢ <i>B=A/4</i> | ACTUAL Jan-19 GH¢ <i>C</i> | ACTUAL Feb-19 GH¢ <i>D</i> | ACTUAL Mar-19 GH¢ <i>E</i> | JAN-MAR ACTUAL GH¢ <i>F=C+D+E</i> | BUDGET VARIANCE GH¢ <i>G=B-F</i> | BUDGET BALANCE GH¢ <i>H=A-F</i> |
|---|-------------------------------------|--|-------------------------------------|-------------------------------------|-------------------------------------|--|---|--|
| Department of Feeder Roads | 280,011,880 | 70,002,970 | 0 | 0 | 0 | 0 | 70,002,970 | 280,011,880 |
| Department of Urban Roads | 387,132,324 | 96,783,081 | 0 | 0 | 0 | 0 | 96,783,081 | 387,132,324 |
| Ghana Highway Authority | 533,913,308 | 133,478,327 | 0 | 0 | 0 | 0 | 133,478,327 | 533,913,308 |
| Headquarters | 21,984,284 | 5,496,071 | 0 | 0 | 0 | 0 | 5,496,071 | 21,984,284 |
| Other Government Obligation-Non Road Arrear | 0 | 0 | 0 | 1,507,165 | 25,435,019 | 26,942,184 | (26,942,184) | (26,942,184) |
| Training Center | 5,000,000 | 1,250,000 | 0 | 0 | 0 | 0 | 1,250,000 | 5,000,000 |
| TOTAL | 1,228,041,796 | 307,010,449 | 0 | 1,507,165 | 25,435,019 | 26,942,184 | 280,068,265 | 1,201,099,612 |
| Ministry of Sanitation and Water Resource | | | | | | | | |
| Community Water and Sanitation Department | 44,522,941 | 11,130,735 | 0 | 0 | 0 | 0 | 11,130,735 | 44,522,941 |
| Environmental Health Directorate | 56,718,406 | 14,179,601 | 0 | 0 | 0 | 0 | 14,179,601 | 56,718,406 |
| General Administration HQ | 3,512,475 | 878,119 | 0 | 0 | 0 | 0 | 878,119 | 3,512,475 |
| Ghana Water Company | 112,237,989 | 28,059,497 | 0 | 0 | 0 | 0 | 28,059,497 | 112,237,989 |
| Human Resource Management | 251,168 | 62,792 | 0 | 0 | 0 | 0 | 62,792 | 251,168 |
| Internal Audit | 41,478 | 10,369 | 0 | 0 | 0 | 0 | 10,369 | 41,478 |
| Policy Planning, Budgeting, Monitoring and Evalu | 234,963 | 58,741 | 0 | 0 | 0 | 0 | 58,741 | 234,963 |
| Water Directorate | 209,916 | 52,479 | 0 | 0 | 0 | 0 | 52,479 | 209,916 |
| Water Resources Commission | 1,418,460 | 354,615 | 0 | 0 | 0 | 0 | 354,615 | 1,418,460 |
| School of Hygiene | 2,757,822 | 689,456 | 0 | 0 | 0 | 0 | 689,456 | 2,757,822 |
| TOTAL | 221,905,618 | 55,476,404 | 0 | 0 | 0 | 0 | 55,476,404 | 221,905,618 |
| Ministry of Special Development Initiatives | | | | | | | | |
| Policy Planning, Budgeting, Monitoring and Evalu | 1,254,000,000 | 313,500,000 | 0 | 30,441,957 | 215,421,032 | 245,862,988 | 67,637,012 | 1,008,137,012 |
| TOTAL | 1,254,000,000 | 313,500,000 | 0 | 30,441,957 | 215,421,032 | 245,862,988 | 67,637,012 | 1,008,137,012 |
| Ministry of Tourism, Culture and Creative Arts | | | | | | | | |
| Bureau of Ghana Language | 850,000 | 212,500 | 0 | 0 | 0 | 0 | 212,500 | 850,000 |
| Centre for National Culture | 28,455 | 7,114 | 0 | 0 | 0 | 0 | 7,114 | 28,455 |
| Finance and Administration | 4,000,000 | 1,000,000 | 0 | 0 | 0 | 0 | 1,000,000 | 4,000,000 |
| Ghana Tourist Board | 4,122,785 | 1,030,696 | 0 | 0 | 0 | 0 | 1,030,696 | 4,122,785 |
| Headquarters | 600,000 | 150,000 | 0 | 0 | 30,000 | 30,000 | 120,000 | 570,000 |
| HOTCATT | 834,440 | 208,610 | 0 | 0 | 0 | 0 | 208,610 | 834,440 |

CLASSIFICATION OF MDAs YEAR TO DATE EXPENDITURE BY COST CENTER AND ITEM - ASSET - MARCH, 2019

| MDAs | ANNUAL BUDGET GH¢ <i>A</i> | QUARTER BUDGET GH¢ <i>B=A/4</i> | ACTUAL Jan-19 GH¢ <i>C</i> | ACTUAL Feb-19 GH¢ <i>D</i> | ACTUAL Mar-19 GH¢ <i>E</i> | JAN-MAR ACTUAL GH¢ <i>F=C+D+E</i> | BUDGET VARIANCE GH¢ <i>G=B-F</i> | BUDGET BALANCE GH¢ <i>H=A-F</i> |
|---|-------------------------------------|--|-------------------------------------|-------------------------------------|-------------------------------------|--|---|--|
| Subvented Agencies | 1,816,102 | 454,025 | 0 | 0 | 99,755 | 99,755 | 354,271 | 1,716,347 |
| TOTAL | 12,251,782 | 3,062,945 | 0 | 0 | 129,755 | 129,755 | 2,933,191 | 12,122,027 |
| Ministry of Trade and Industry (MoTI) | | | | | | | | |
| Gen. Admin | 88,350,434 | 22,087,609 | 0 | 1,253,455 | 0 | 1,253,455 | 20,834,154 | 87,096,979 |
| Ghana Standards Board | 4,167,029 | 1,041,757 | 0 | 0 | 15,538 | 15,538 | 1,026,220 | 4,151,491 |
| Industrial Development Division | 80,425,164 | 20,106,291 | 0 | 0 | 0 | 0 | 20,106,291 | 80,425,164 |
| NBSSI | 121,484 | 30,371 | 0 | 0 | 0 | 0 | 30,371 | 121,484 |
| Other Government Obligation-Contingency | 0 | 0 | 0 | 0 | 2,000,000 | 2,000,000 | (2,000,000) | (2,000,000) |
| PPME | 419,252 | 104,813 | 0 | 0 | 0 | 0 | 104,813 | 419,252 |
| Trade Development Division | 23,000 | 5,750 | 0 | 0 | 0 | 0 | 5,750 | 23,000 |
| TOTAL | 173,506,363 | 43,376,591 | 0 | 1,253,455 | 2,015,538 | 3,268,992 | 40,107,599 | 170,237,371 |
| Ministry of Transport (MRT) | | | | | | | | |
| Headquarters | 200,379,924 | 50,094,981 | 0 | 0 | 0 | 0 | 50,094,981 | 200,379,924 |
| Driver and Vehicle Licensing Authority | 12,699,615 | 3,174,904 | 0 | 0 | 0 | 0 | 3,174,904 | 12,699,615 |
| Government Technical Training Centret | 400,000 | 100,000 | 0 | 0 | 0 | 0 | 100,000 | 400,000 |
| National Road Safety Commission | 560,000 | 140,000 | 0 | 0 | 0 | 0 | 140,000 | 560,000 |
| Regional Maritime University | 5,240,000 | 1,310,000 | 0 | 0 | 0 | 0 | 1,310,000 | 5,240,000 |
| TOTAL | 219,279,539 | 54,819,885 | 0 | 0 | 0 | 0 | 54,819,885 | 219,279,539 |
| Ministry of Water Resources, Works and Housing (MWRWH) | | | | | | | | |
| Architect Registration Council | 3,000,000 | 750,000 | 0 | 0 | 0 | 0 | 750,000 | 3,000,000 |
| Department of Rural Housing | 1,500,000 | 375,000 | 0 | 0 | 0 | 0 | 375,000 | 1,500,000 |
| Engineers Council | 549,930 | 137,483 | 0 | 0 | 0 | 0 | 137,483 | 549,930 |
| Gen. Admin (GA) | 3,734,996 | 933,749 | 0 | 0 | 874,712 | 874,712 | 59,037 | 2,860,284 |
| Housing | 29,000,000 | 7,250,000 | 0 | 0 | 0 | 0 | 7,250,000 | 29,000,000 |
| Human Resource Development and Mamagemer | 360,000 | 90,000 | 0 | 0 | 0 | 0 | 90,000 | 360,000 |
| Hydrological Services Department | 65,878,419 | 16,469,605 | 0 | 0 | 50,000 | 50,000 | 16,419,605 | 65,828,419 |
| Other Government Obligation-Non Road Arrear | 0 | 0 | 26,155,530 | 0 | 0 | 26,155,530 | (26,155,530) | (26,155,530) |
| Policy Planning, Budgeting, Monitoring and Evalu | 250,000 | 62,500 | 0 | 0 | 0 | 0 | 62,500 | 250,000 |
| Public Servants Housing Loan Scheme Board | 3,682,543 | 920,636 | 0 | 0 | 0 | 0 | 920,636 | 3,682,543 |

CLASSIFICATION OF MDAs YEAR TO DATE EXPENDITURE BY COST CENTER AND ITEM - ASSET - MARCH, 2019

| MDAs | ANNUAL BUDGET GH¢ <i>A</i> | QUARTER BUDGET GH¢ <i>B=A/4</i> | ACTUAL Jan-19 GH¢ <i>C</i> | ACTUAL Feb-19 GH¢ <i>D</i> | ACTUAL Mar-19 GH¢ <i>E</i> | JAN-MAR ACTUAL GH¢ <i>F=C+D+E</i> | BUDGET VARIANCE GH¢ <i>G=B-F</i> | BUDGET BALANCE GH¢ <i>H=A-F</i> |
|--|-------------------------------------|--|-------------------------------------|-------------------------------------|-------------------------------------|--|---|--|
| Public Works Department | 89,604,663 | 22,401,166 | 0 | 0 | 0 | 0 | 22,401,166 | 89,604,663 |
| Rent Control Department | 3,000,000 | 750,000 | 0 | 0 | 0 | 0 | 750,000 | 3,000,000 |
| Research Statistics and Information Management | 438,900 | 109,725 | 0 | 0 | 0 | 0 | 109,725 | 438,900 |
| TOTAL | 200,999,451 | 50,249,863 | 26,155,530 | 0 | 924,712 | 27,080,242 | 23,169,621 | 173,919,209 |
| Ministry of Youth and Sports (MoYS) | | | | | | | | |
| Headquarters | 1,875,699 | 468,925 | 0 | 204,795 | 175,603 | 380,399 | 88,526 | 1,495,300 |
| National Sports Authority | 475,000 | 118,750 | 0 | 0 | 0 | 0 | 118,750 | 475,000 |
| National Sports College | 285,000 | 71,250 | 0 | 0 | 0 | 0 | 71,250 | 285,000 |
| Other Government Obligation-Non Road Arrear | 0 | 0 | 0 | 0 | 8,224,850 | 8,224,850 | (8,224,850) | (8,224,850) |
| TOTAL | 2,635,699 | 658,925 | 0 | 204,795 | 8,400,453 | 8,605,249 | (7,946,324) | (5,969,550) |
| MMDA | | | | | | | | |
| National Commission for Civic Education (NCCE) | | | | | | | | |
| Gen. Admin HQ | 975,000 | 243,750 | 0 | 0 | 0 | 0 | 243,750 | 975,000 |
| TOTAL | 975,000 | 243,750 | 0 | 0 | 0 | 0 | 243,750 | 975,000 |
| National Development Planning Commission (NDPC) | | | | | | | | |
| Headquarters | 285,000 | 71,250 | 0 | 0 | 0 | 0 | 71,250 | 285,000 |
| TOTAL | 285,000 | 71,250 | 0 | 0 | 0 | 0 | 71,250 | 285,000 |
| National Labour Commission (NLC) | | | | | | | | |
| Headquarters | 950,000 | 237,500 | 0 | 0 | 0 | 0 | 237,500 | 950,000 |
| TOTAL | 950,000 | 237,500 | 0 | 0 | 0 | 0 | 237,500 | 950,000 |
| Office of Government Machinery (OGM) | | | | | | | | |
| Ghana Investment Promotion Centre (GIPC) | 2,284,140 | 571,035 | 0 | 0 | 0 | 0 | 571,035 | 2,284,140 |
| Office of the President | 50,275,000 | 12,568,750 | 611,400 | 0 | 4,985,210 | 5,596,610 | 6,972,140 | 44,678,390 |
| Office of the Senior Minister | 4,048,000 | 1,012,000 | 0 | 0 | 0 | 0 | 1,012,000 | 4,048,000 |
| Other Government Obligation-Non Road Arrear | 0 | 0 | 0 | 0 | 1,304,942 | 1,304,942 | (1,304,942) | (1,304,942) |
| TOTAL | 56,607,140 | 14,151,785 | 611,400 | 0 | 6,290,152 | 6,901,552 | 7,250,233 | 49,705,588 |
| Office Of Head of Civil Service (OHCS) | | | | | | | | |
| Finance and Administration | 950,000 | 237,500 | 0 | 0 | 0 | 0 | 237,500 | 950,000 |
| Recruitment, Training & Development Directorate | 598,125 | 149,531 | 0 | 0 | 0 | 0 | 149,531 | 598,125 |

CLASSIFICATION OF MDAs YEAR TO DATE EXPENDITURE BY COST CENTER AND ITEM - ASSET - MARCH, 2019

| MDAs | ANNUAL BUDGET GH¢ <i>A</i> | QUARTER BUDGET GH¢ <i>B=A/4</i> | ACTUAL Jan-19 GH¢ <i>C</i> | ACTUAL Feb-19 GH¢ <i>D</i> | ACTUAL Mar-19 GH¢ <i>E</i> | JAN-MAR ACTUAL GH¢ <i>F=C+D+E</i> | BUDGET VARIANCE GH¢ <i>G=B-F</i> | BUDGET BALANCE GH¢ <i>H=A-F</i> |
|--|-------------------------------------|--|-------------------------------------|-------------------------------------|-------------------------------------|--|---|--|
| TOTAL | 1,548,125 | 387,031 | 0 | 0 | 0 | 0 | 387,031 | 1,548,125 |
| Office of The Special Prosecutor | | | | | | | | |
| Headquarters | 58,675,906 | 14,668,977 | 0 | 0 | 0 | 0 | 14,668,977 | 58,675,906 |
| TOTAL | 58,675,906 | 14,668,977 | 0 | 0 | 0 | 0 | 14,668,977 | 58,675,906 |
| Other Government Obligation (OGO) | | | | | | | | |
| General Government Services | 95,000,000 | 23,750,000 | 0 | 0 | 0 | 0 | 23,750,000 | 95,000,000 |
| TOTAL | 95,000,000 | 23,750,000 | 0 | 0 | 0 | 0 | 23,750,000 | 95,000,000 |
| Parliament of Ghana | | | | | | | | |
| General Operations | 72,089,725 | 18,022,431 | 0 | 20,073,886 | 0 | 20,073,886 | (2,051,455) | 52,015,839 |
| TOTAL | 72,089,725 | 18,022,431 | 0 | 20,073,886 | 0 | 20,073,886 | (2,051,455) | 52,015,839 |
| Public Services Commission | | | | | | | | |
| Office of the Executive Secretary | 950,000 | 237,500 | 0 | 0 | 0 | 0 | 237,500 | 950,000 |
| TOTAL | 950,000 | 237,500 | 0 | 0 | 0 | 0 | 237,500 | 950,000 |
| Virtual Ministries for Centralised Transactions | | | | | | | | |
| Contingency | 90,884,480 | 22,721,120 | 0 | 0 | 0 | 0 | 22,721,120 | 90,884,480 |
| TOTAL | 90,884,480 | 22,721,120 | 0 | 0 | 0 | 0 | 22,721,120 | 90,884,480 |
| Grand Total | 8,533,629,867 | 2,133,407,467 | 43,068,848 | 82,454,619 | 339,382,038 | 464,905,505 | 1,668,501,962 | 8,068,724,362 |

CLASSIFICATION OF MDAs YEAR TO DATE EXPENDITURE ON SOURCES OF FUNDING - MARCH, 2019

| MDAs | CONSOLIDATED FUND GH¢ | ABFA GH¢ | DDF GH¢ | DONOR FUND GH¢ | ENERGY FUND GH¢ | IGF GH¢ | GRAND TOTAL GH¢ |
|--|-----------------------------|-------------|------------|----------------------|-----------------------|------------------|-----------------------|
| Audit Service(AS) | | | | | | | |
| Direct Audit | 3,538,227 | 0 | 0 | 0 | 0 | 0 | 3,538,227 |
| Performance & Special Audit | 6,238,492 | 0 | 0 | 0 | 0 | 0 | 6,238,492 |
| Regional, District Audits & EIDA | 30,805,197 | 0 | 0 | 0 | 0 | 0 | 30,805,197 |
| TOTAL | 40,581,917 | 0 | 0 | 0 | 0 | 0 | 40,581,917 |
| CHRAJ (CHRAJ) | | | | | | | |
| Anti Corruption Departmen | 6,280,532 | 0 | 0 | 0 | 0 | 0 | 6,280,532 |
| TOTAL | 6,280,532 | 0 | 0 | 0 | 0 | 0 | 6,280,532 |
| Electoral Commission | | | | | | | |
| Regional Officers | 12,291,055 | 0 | 0 | 0 | 0 | 0 | 12,291,055 |
| TOTAL | 12,291,055 | 0 | 0 | 0 | 0 | 0 | 12,291,055 |
| Judicial Service (JS) | | | | | | | |
| Gen. Admin | 46,486,648 | 0 | 0 | 0 | 0 | 2,941,123 | 49,427,771 |
| TOTAL | 46,486,648 | 0 | 0 | 0 | 0 | 2,941,123 | 49,427,771 |
| Ministry for Inner City and Zongo Development | | | | | | | |
| General Administration HQ | 3,844,766 | 0 | 0 | 0 | 0 | 0 | 3,844,766 |
| Other Governement Obligation-Contingency | 1,750,000 | 0 | 0 | 0 | 0 | 0 | 1,750,000 |
| TOTAL | 5,594,766 | 0 | 0 | 0 | 0 | 0 | 5,594,766 |
| Ministry of Communications (MoC) | | | | | | | |
| India Kofi Annan Centre of Excellence in IC | 482,535 | 0 | 0 | 0 | 0 | 0 | 482,535 |
| Gen. Admin | 859,992 | 0 | 0 | 0 | 0 | 0 | 859,992 |
| Ghana Meteorological Agency | 2,055,997 | 0 | 0 | 0 | 0 | 535,550 | 2,591,547 |
| National Identification Authority | 641,603 | 0 | 0 | 0 | 0 | 0 | 641,603 |
| National Information Technology Agency | 51,516 | 0 | 0 | 0 | 0 | 0 | 51,516 |
| Poastal & Courier Services Regulatory Commission | 56,399 | 0 | 0 | 0 | 0 | 0 | 56,399 |
| TOTAL | 4,148,042 | 0 | 0 | 0 | 0 | 535,550 | 4,683,592 |
| Ministry of Aviation | | | | | | | |
| General Administration HQ | 467,449 | 0 | 0 | 0 | 0 | 0 | 467,449 |

CLASSIFICATION OF MDAs YEAR TO DATE EXPENDITURE ON SOURCES OF FUNDING - MARCH, 2019

| MDAs | CONSOLIDATED FUND GH¢ | ABFA GH¢ | DDF GH¢ | DONOR FUND GH¢ | ENERGY FUND GH¢ | IGF GH¢ | GRAND TOTAL GH¢ |
|---|-----------------------------|---------------|------------|----------------------|-----------------------|----------------|-----------------------|
| TOTAL | 467,449 | 0 | 0 | 0 | 0 | 0 | 467,449 |
| Ministry of Business Development | | | | | | | |
| Headquarters | 3,383,858 | 0 | 0 | 0 | 0 | 0 | 3,383,858 |
| TOTAL | 3,383,858 | 0 | 0 | 0 | 0 | 0 | 3,383,858 |
| Ministry of Chieftaincy and Traditional Affairs (MCTA) | | | | | | | |
| National House of Chiefs | 3,308,717 | 0 | 0 | 0 | 0 | 0 | 3,308,717 |
| TOTAL | 3,308,717 | 0 | 0 | 0 | 0 | 0 | 3,308,717 |
| Ministry of Defence (MoD) | | | | | | | |
| Gen. Admin | 1,199,319 | 0 | 0 | 0 | 0 | 0 | 1,199,319 |
| Ghana Armed Forces | 239,939,094 | 0 | 0 | 0 | 0 | 0 | 239,939,094 |
| Other Government Obligation-Non Road Arrears | 6,653,928 | 0 | 0 | 0 | 0 | 0 | 6,653,928 |
| TOTAL | 247,792,342 | 0 | 0 | 0 | 0 | 0 | 247,792,342 |
| Ministry of Education (MOE) | | | | | | | |
| Gen. Admin | 11,823,475 | 80,258 | 0 | 0 | 0 | 0 | 11,903,732 |
| Ghana Book Development Council | 121,895 | 0 | 0 | 0 | 0 | 0 | 121,895 |
| Ghana Education Service (GES) | 1,927,098,731 | 0 | 0 | 0 | 0 | 0 | 1,927,098,731 |
| Ghana Library Board | 1,875,756 | 0 | 0 | 0 | 0 | 9,426 | 1,885,181 |
| Ghana National Commission for UNESCO | 58,460 | 0 | 0 | 0 | 0 | 0 | 58,460 |
| National Service Secretariat | 98,634,615 | 0 | 0 | 0 | 0 | 502,643 | 99,137,258 |
| Non Formal Education | 576,217 | 0 | 0 | 0 | 0 | 0 | 576,217 |
| Other Government Obligation-Contingency | 2,258,302 | 0 | 0 | 0 | 0 | 0 | 2,258,302 |
| Other Government Obligation-Non Road Arrears | 1,756,800 | 0 | 0 | 0 | 0 | 0 | 1,756,800 |
| Other Government Obligation-Other Earmarked Funds | 357,970 | 0 | 0 | 0 | 0 | 0 | 357,970 |
| Regional/District/School Services | 32,771 | 0 | 0 | 0 | 0 | 0 | 32,771 |
| Tertiary | 305,143,282 | 0 | 0 | 0 | 0 | 331,433 | 305,474,715 |
| WAEC (National) | 3,590,052 | 0 | 0 | 0 | 0 | 0 | 3,590,052 |
| TOTAL | 2,353,328,325 | 80,258 | 0 | 0 | 0 | 843,501 | 2,354,252,084 |
| Ministry of Employment and Labour Relations (MELR) | | | | | | | |

CLASSIFICATION OF MDAs YEAR TO DATE EXPENDITURE ON SOURCES OF FUNDING - MARCH, 2019

| MDAs | CONSOLIDATED FUND GH¢ | ABFA GH¢ | DDF GH¢ | DONOR FUND GH¢ | ENERGY FUND GH¢ | IGF GH¢ | GRAND TOTAL GH¢ |
|---|-----------------------------|-------------|------------|----------------------|-----------------------|-------------------|-----------------------|
| Dept. of Co-operatives | 1,315,659 | 0 | 0 | 0 | 0 | 0 | 1,315,659 |
| Dept. of Factories Inspectorate | 608,583 | 0 | 0 | 0 | 0 | 0 | 608,583 |
| Fair Wages and Salaries Commission | 374,980 | 0 | 0 | 0 | 0 | 0 | 374,980 |
| Ghana Cooperative Council | 21,036 | 0 | 0 | 0 | 0 | 0 | 21,036 |
| Headquarters | 455,155 | 0 | 0 | 0 | 0 | 0 | 455,155 |
| Integrated Community Centres For Employable Skill | 1,772,855 | 0 | 0 | 0 | 0 | 0 | 1,772,855 |
| Labour Department | 1,411,295 | 0 | 0 | 0 | 0 | 0 | 1,411,295 |
| Management Development & Productivity Institute (M | 428,275 | 0 | 0 | 0 | 0 | 0 | 428,275 |
| National Vocational Training Institute (NVTI) | 3,502,585 | 0 | 0 | 0 | 0 | 0 | 3,502,585 |
| Opportunity Industrialisation center | 463,372 | 0 | 0 | 0 | 0 | 0 | 463,372 |
| Organisation of African Trade Union Unity | 64,541 | 0 | 0 | 0 | 0 | 0 | 64,541 |
| Other Government Obligation-Other Earmarked Funds | 78,416,451 | 0 | 0 | 0 | 0 | 0 | 78,416,451 |
| TOTAL | 88,834,785 | 0 | 0 | 0 | 0 | 0 | 88,834,785 |
| Ministry of Energy and Petroleum (MENP) | | | | | | | |
| Headquarters. | 3,892,257 | 0 | 0 | 0 | 0 | 0 | 3,892,257 |
| Other Government Obligation-Non Road Arrears | 30,535,096 | 0 | 0 | 0 | 0 | 0 | 30,535,096 |
| Other Government Obligation-Subsidy on petroleum | 61,374,244 | 0 | 0 | 0 | 0 | 0 | 61,374,244 |
| TOTAL | 95,801,597 | 0 | 0 | 0 | 0 | 0 | 95,801,597 |
| Ministry of Environment Science, Technology and Innovation (MESTI) | | | | | | | |
| Council for Scientific and Industrial Research (C. | 29,529,018 | 0 | 0 | 558,850 | 0 | 0 | 30,087,868 |
| Environmental Protection Agency | 0 | 0 | 0 | 0 | 0 | 14,357,821 | 14,357,821 |
| Ghana Atomic Energy Commission (G.A.E.C) | 12,370,594 | 0 | 0 | 0 | 0 | 240,305 | 12,610,900 |
| Headquarters | 1,845,227 | 0 | 0 | 0 | 0 | 0 | 1,845,227 |
| Nuclear Regulatory Authority | 43,671 | 0 | 0 | 0 | 0 | 0 | 43,671 |
| Other Government Obligation-Contingency | 1,488,780 | 0 | 0 | 0 | 0 | 0 | 1,488,780 |
| Town and Country Planning Department (T.C.P.D) | 3,007,603 | 0 | 0 | 0 | 0 | 0 | 3,007,603 |
| TOTAL | 48,284,893 | 0 | 0 | 558,850 | 0 | 14,598,126 | 63,441,869 |
| Ministry of Finance (MoF) | | | | | | | |

CLASSIFICATION OF MDAs YEAR TO DATE EXPENDITURE ON SOURCES OF FUNDING - MARCH, 2019

| MDAs | CONSOLIDATED FUND GH¢ | ABFA GH¢ | DDF GH¢ | DONOR FUND GH¢ | ENERGY FUND GH¢ | IGF GH¢ | GRAND TOTAL GH¢ |
|--|-----------------------------|------------------|------------|----------------------|-----------------------|------------------|-----------------------|
| Controller and Acct. General's Dept. | 24,983,054 | 0 | 0 | 0 | 0 | 1,183,509 | 26,166,563 |
| Finance Headquarters | 4,812,632 | 1,400,000 | 0 | 252,170 | 0 | 0 | 6,464,803 |
| Financial Intelligence Centre | 1,012,314 | 0 | 0 | 0 | 0 | 0 | 1,012,314 |
| Other Government Obligation-Contingency | 17,591,101 | 0 | 0 | 0 | 0 | 0 | 17,591,101 |
| Other Government Obligation-General Government Se | 32,486,530 | 0 | 0 | 0 | 0 | 0 | 32,486,530 |
| Other Government Obligation-Non Road Arrears | 23,072,025 | 0 | 0 | 0 | 0 | 0 | 23,072,025 |
| Public Procurement Authority | 1,118,464 | 0 | 0 | 0 | 0 | 0 | 1,118,464 |
| Statistical Service | 12,305,484 | 0 | 0 | 0 | 0 | 0 | 12,305,484 |
| TOTAL | 117,381,603 | 1,400,000 | 0 | 252,170 | 0 | 1,183,509 | 120,217,283 |
| Ministry of Fisheries and Aquaculture Development | | | | | | | |
| Fisheries Scientific Survey Division | 0 | 0 | 0 | 0 | 0 | 7,500 | 7,500 |
| General Administration | 0 | 0 | 0 | 0 | 0 | 159,836 | 159,836 |
| General Administration and Operations | 1,834,108 | 0 | 0 | 0 | 0 | 631,769 | 2,465,878 |
| Inland and Acquaculture Management Division | 0 | 0 | 0 | 0 | 0 | 47,066 | 47,066 |
| Marine Fisheries Management Division | 0 | 0 | 0 | 0 | 0 | 35,250 | 35,250 |
| Monitoring, Control and Surveillance Division | 0 | 0 | 0 | 0 | 0 | 218,234 | 218,234 |
| National Premix Fue Secretariat | 0 | 0 | 0 | 0 | 0 | 104,336 | 104,336 |
| Office of the Minister | 0 | 0 | 0 | 0 | 0 | 22,963 | 22,963 |
| TOTAL | 1,834,108 | 0 | 0 | 0 | 0 | 1,226,954 | 3,061,063 |
| Ministry of Food and Agriculture (MOFA) | | | | | | | |
| Agric. Engineering Services Dept. | 147,946 | 11,855,252 | 0 | 0 | 0 | 0 | 12,003,198 |
| Animal Production Directorate | 750,118 | 0 | 0 | 49,000 | 0 | 0 | 799,118 |
| Cotton Development Authority | 131,183 | 0 | 0 | 0 | 0 | 0 | 131,183 |
| Crop Services Directorate | 206,641,114 | 0 | 0 | 197,415 | 0 | 0 | 206,838,529 |
| Directorate of Agric. Extention Services. | 640,742 | 0 | 0 | 0 | 0 | 0 | 640,742 |
| Finance and Administration | 1,233,117 | 0 | 0 | 14,687,800 | 0 | 0 | 15,920,916 |
| Ghana Irrigation Development Authority | 1,252,735 | 0 | 0 | 0 | 0 | 0 | 1,252,735 |
| Grains and Legumes Dev. Board | 445,572 | 0 | 0 | 0 | 0 | 0 | 445,572 |

CLASSIFICATION OF MDAs YEAR TO DATE EXPENDITURE ON SOURCES OF FUNDING - MARCH, 2019

| MDAs | CONSOLIDATED FUND GH¢ | ABFA GH¢ | DDF GH¢ | DONOR FUND GH¢ | ENERGY FUND GH¢ | IGF GH¢ | GRAND TOTAL GH¢ |
|--|-----------------------------|-------------------|------------|----------------------|-----------------------|----------------|-----------------------|
| Human Resource Development Management | 1,310,735 | 0 | 0 | 0 | 0 | 0 | 1,310,735 |
| NORRIP | 49,593 | 0 | 0 | 0 | 0 | 0 | 49,593 |
| Other Government Obligation-Contingency | 8,000,000 | 0 | 0 | 0 | 0 | 0 | 8,000,000 |
| Other Government Obligation-Non Road Arrears | 1,898,672 | 0 | 0 | 0 | 0 | 0 | 1,898,672 |
| Plant Protection & Regulatory Services (PPRS) | 1,502,326 | 0 | 0 | 0 | 0 | 12,100 | 1,514,426 |
| Policy Planning Monitoring and Evaluation | 357,374 | 0 | 0 | 0 | 0 | 0 | 357,374 |
| Regional Agric Development Unit | 175,774 | 0 | 0 | 0 | 0 | 0 | 175,774 |
| Statistics Research and Information Dept | 392,430 | 0 | 0 | 0 | 0 | 0 | 392,430 |
| Veterinary Services Dept | 47,533 | 0 | 0 | 0 | 0 | 0 | 47,533 |
| Veterinary Services Dept. (Central Administration) | 4,504,654 | 0 | 0 | 0 | 0 | 0 | 4,504,654 |
| Women in Agric. Development Department (WIAD) | 175,595 | 0 | 0 | 0 | 0 | 0 | 175,595 |
| TOTAL | 229,657,210 | 11,855,252 | 0 | 14,934,215 | 0 | 12,100 | 256,458,777 |
| Ministry of Foreign Affairs and Regional Integration(MFARI) | | | | | | | |
| Foreign Affairs HQ | 3,992,300 | 0 | 0 | 0 | 0 | 755,177 | 4,747,477 |
| TOTAL | 3,992,300 | 0 | 0 | 0 | 0 | 755,177 | 4,747,477 |
| Ministry of Gender, Children and Social Protection (MGCSP) | | | | | | | |
| Department of Children | 137,768 | 0 | 0 | 0 | 0 | 0 | 137,768 |
| Department of Women | 129,113 | 0 | 0 | 0 | 0 | 0 | 129,113 |
| Dept. of Social Welfare | 6,641,042 | 0 | 0 | 0 | 0 | 0 | 6,641,042 |
| Headquarters | 38,883,185 | 0 | 0 | 0 | 0 | 0 | 38,883,185 |
| National Commision of Persons with Disabillity General | 121,756 | 0 | 0 | 0 | 0 | 0 | 121,756 |
| Other Government Obligation-Non Road Arrears | 123,700,000 | 0 | 0 | 0 | 0 | 0 | 123,700,000 |
| TOTAL | 169,612,865 | 0 | 0 | 0 | 0 | 0 | 169,612,865 |
| Ministry of Health (MoH) | | | | | | | |
| Allied Health Professions Council | 69,425 | 0 | 0 | 0 | 0 | 0 | 69,425 |
| Christian Health Association of Ghana | 130,189,555 | 0 | 0 | 0 | 0 | 4,900 | 130,194,455 |
| College of Pharmacist | 35,000 | 0 | 0 | 0 | 0 | 0 | 35,000 |
| Food and Drugs Authority | 3,996,649 | 0 | 0 | 0 | 0 | 3,409,183 | 7,405,832 |

CLASSIFICATION OF MDAs YEAR TO DATE EXPENDITURE ON SOURCES OF FUNDING - MARCH, 2019

| MDAs | CONSOLIDATED FUND GH¢ | ABFA GH¢ | DDF GH¢ | DONOR FUND GH¢ | ENERGY FUND GH¢ | IGF GH¢ | GRAND TOTAL GH¢ |
|---|-----------------------------|-------------------|------------|----------------------|-----------------------|-------------------|-----------------------|
| Ghana Health Service | 475,379,390 | 0 | 0 | 0 | 0 | 0 | 475,379,390 |
| Health Headquarters | 11,113,209 | 12,996,455 | 0 | 0 | 0 | 0 | 24,109,665 |
| Medical and Dental Council | 872,462 | 0 | 0 | 0 | 0 | 1,182,568 | 2,055,030 |
| Nurses and Midwives Council | 985,211 | 0 | 0 | 0 | 0 | 5,566,044 | 6,551,255 |
| Office of the Minister | 81,600,000 | 0 | 0 | 0 | 0 | 0 | 81,600,000 |
| Pharmacy Council | 578,532 | 0 | 0 | 0 | 0 | 1,842,200 | 2,420,732 |
| Psychiatry Hospitals (Tertiary Health Services) | 13,370,414 | 0 | 0 | 0 | 0 | 0 | 13,370,414 |
| Subvented Organisations | 13,502,293 | 0 | 0 | 0 | 0 | 0 | 13,502,293 |
| Teaching Hospitals | 103,798,389 | 0 | 0 | 0 | 0 | 20,919,464 | 124,717,853 |
| Traditional Medicine Practice Council | 190,523 | 0 | 0 | 0 | 0 | 0 | 190,523 |
| Training Institutions | 19,987,424 | 0 | 0 | 0 | 0 | 0 | 19,987,424 |
| TOTAL | 855,668,475 | 12,996,455 | 0 | 0 | 0 | 32,924,359 | 901,589,290 |
| Ministry of Information and Media Relations (MIMR) | | | | | | | |
| Gen. Admin and Finance | 786,957 | 0 | 0 | 0 | 0 | 0 | 786,957 |
| Ghana Broadcasting Corporation (GBC) | 10,414,100 | 0 | 0 | 0 | 0 | 0 | 10,414,100 |
| Ghana News Agency | 724,684 | 0 | 0 | 0 | 0 | 0 | 724,684 |
| Information Services Department | 5,009,951 | 0 | 0 | 0 | 0 | 0 | 5,009,951 |
| TOTAL | 16,935,692 | 0 | 0 | 0 | 0 | 0 | 16,935,692 |
| Ministry of Interior (MINT) | | | | | | | |
| Ghana Immigration Service | 42,364,046 | 0 | 0 | 0 | 0 | 0 | 42,364,046 |
| Ghana National Fire Service | 78,571,763 | 0 | 0 | 0 | 0 | 0 | 78,571,763 |
| Ghana Police Service | 372,105,649 | 0 | 0 | 0 | 0 | 0 | 372,105,649 |
| Ghana Prisons Service | 61,099,010 | 0 | 0 | 0 | 0 | 0 | 61,099,010 |
| Ghana Refugee Board | 136,606 | 0 | 0 | 0 | 0 | 0 | 136,606 |
| Interior Headquarters | 6,593,095 | 0 | 0 | 0 | 0 | 0 | 6,593,095 |
| Nacortc Control Board | 422,460 | 0 | 0 | 0 | 0 | 49,885 | 472,345 |
| National Commission on Small Arms | 211,281 | 0 | 0 | 0 | 0 | 0 | 211,281 |
| National Disaster Management Organization | 24,332,188 | 0 | 0 | 0 | 0 | 0 | 24,332,188 |

CLASSIFICATION OF MDAs YEAR TO DATE EXPENDITURE ON SOURCES OF FUNDING - MARCH, 2019

| MDAs | CONSOLIDATED FUND GH¢ | ABFA GH¢ | DDF GH¢ | DONOR FUND GH¢ | ENERGY FUND GH¢ | IGF GH¢ | GRAND TOTAL GH¢ |
|---|-----------------------------|-------------|------------|----------------------|-----------------------|------------------|-----------------------|
| National Peace Council | 566,840 | 0 | 0 | 0 | 0 | 0 | 566,840 |
| Other Government Obligation-Contingency | 4,866,667 | 0 | 0 | 0 | 0 | 0 | 4,866,667 |
| Other Government Obligation-Non Road Arrears | 24,765,000 | 0 | 0 | 0 | 0 | 0 | 24,765,000 |
| TOTAL | 616,034,604 | 0 | 0 | 0 | 0 | 49,885 | 616,084,489 |
| Ministry of Justice (MoJ) | | | | | | | |
| Attorney General's Department | 10,764,234 | 0 | 0 | 0 | 0 | 0 | 10,764,234 |
| Council for Law Reporting | 440,663 | 0 | 0 | 0 | 0 | 10,000 | 450,663 |
| Economic and Organised Crime Office | 4,494,167 | 0 | 0 | 0 | 0 | 0 | 4,494,167 |
| Gen. Admin and Finance | 937,479 | 0 | 0 | 0 | 0 | 0 | 937,479 |
| General Legal Council | 674,310 | 0 | 0 | 0 | 0 | 266,211 | 940,521 |
| Law Reform Commission | 269,379 | 0 | 0 | 0 | 0 | 0 | 269,379 |
| Legal Aid Scheme | 1,573,359 | 0 | 0 | 0 | 0 | 0 | 1,573,359 |
| Registrar General's Dep't | 1,739,772 | 0 | 0 | 0 | 0 | 1,933,010 | 3,672,782 |
| TOTAL | 20,893,363 | 0 | 0 | 0 | 0 | 2,209,221 | 23,102,584 |
| Ministry of Lands and Natural Resources (MLNR) | | | | | | | |
| Forestry Commission | 20,856,104 | 0 | 0 | 0 | 0 | 0 | 20,856,104 |
| Geological Survey Department | 1,125,721 | 0 | 0 | 0 | 0 | 0 | 1,125,721 |
| Headquarters | 56,854,375 | 0 | 0 | 0 | 0 | 0 | 56,854,375 |
| Lands Commission | 8,559,891 | 0 | 0 | 0 | 0 | 3,833,407 | 12,393,297 |
| Minerals Commission | 0 | 0 | 0 | 0 | 0 | 4,200 | 4,200 |
| O.A.S.L | 1,496,166 | 0 | 0 | 0 | 0 | 677,019 | 2,173,185 |
| Other Government Obligation-Non Road Arrears | 10,490,702 | 0 | 0 | 0 | 0 | 0 | 10,490,702 |
| Other Government Obligation-Other Earmarked Funds | 15,461,777 | 0 | 0 | 0 | 0 | 0 | 15,461,777 |
| Other Government Obligation-Tax Refund | 41,684,800 | 0 | 0 | 0 | 0 | 0 | 41,684,800 |
| TOTAL | 156,529,536 | 0 | 0 | 0 | 0 | 4,514,625 | 161,044,162 |
| Ministry of Local Govt and Rural Development (MLGRD) | | | | | | | |
| Births and Death | 1,726,296 | 0 | 0 | 0 | 0 | 0 | 1,726,296 |
| Community Development | 5,604,265 | 0 | 0 | 0 | 0 | 0 | 5,604,265 |

CLASSIFICATION OF MDAs YEAR TO DATE EXPENDITURE ON SOURCES OF FUNDING - MARCH, 2019

| MDAs | CONSOLIDATED FUND GH¢ | ABFA GH¢ | DDF GH¢ | DONOR FUND GH¢ | ENERGY FUND GH¢ | IGF GH¢ | GRAND TOTAL GH¢ |
|--|-----------------------------|-------------|-------------------|----------------------|-----------------------|------------|-----------------------|
| Department of Parks and Gardens | 918,265 | 0 | 0 | 0 | 0 | 0 | 918,265 |
| Gen. Admin | 2,624,046 | 0 | 68,078,266 | 0 | 0 | 0 | 70,702,312 |
| Other Government Obligation-Contingency | 945,300 | 0 | 0 | 0 | 0 | 0 | 945,300 |
| Other Government Obligation-Non Road Arrears | 3,000,395 | 0 | 0 | 0 | 0 | 0 | 3,000,395 |
| TOTAL | 14,818,567 | 0 | 68,078,266 | 0 | 0 | 0 | 82,896,833 |
| Ministry of Monitoring and Evaluation | | | | | | | |
| General Administration HQ | (4,945) | 0 | 0 | 0 | 0 | 0 | (4,945) |
| TOTAL | (4,945) | 0 | 0 | 0 | 0 | 0 | (4,945) |
| Ministry of National Security | | | | | | | |
| Bureau of National Communication | 3,000,000 | 0 | 0 | 0 | 0 | 0 | 3,000,000 |
| Bureau of National Investigation | 22,282,780 | 0 | 0 | 0 | 0 | 0 | 22,282,780 |
| National Security Council Secretariat | 70,880,642 | 0 | 0 | 0 | 0 | 0 | 70,880,642 |
| Other Government Obligation-Contingency | 3,766,667 | 0 | 0 | 0 | 0 | 0 | 3,766,667 |
| Research Department | 16,157,094 | 0 | 0 | 0 | 0 | 0 | 16,157,094 |
| TOTAL | 116,087,182 | 0 | 0 | 0 | 0 | 0 | 116,087,182 |
| Ministry of Parliamentary Affairs | | | | | | | |
| General Administration HQ | 32,564 | 0 | 0 | 0 | 0 | 0 | 32,564 |
| TOTAL | 32,564 | 0 | 0 | 0 | 0 | 0 | 32,564 |
| Ministry of Planning | | | | | | | |
| General Administration HQ | 87,186 | 0 | 0 | 0 | 0 | 0 | 87,186 |
| TOTAL | 87,186 | 0 | 0 | 0 | 0 | 0 | 87,186 |
| Ministry of Railway Development | | | | | | | |
| General Administration HQ | 988,492 | 0 | 0 | 0 | 0 | 0 | 988,492 |
| Other Government Obligation-Non Road Arrears | 34,968,457 | 0 | 0 | 0 | 0 | 0 | 34,968,457 |
| TOTAL | 35,956,949 | 0 | 0 | 0 | 0 | 0 | 35,956,949 |
| Ministry of Regional Re-organisation | | | | | | | |
| General Administration HQ | 4,000,000 | 0 | 0 | 0 | 0 | 0 | 4,000,000 |
| TOTAL | 4,000,000 | 0 | 0 | 0 | 0 | 0 | 4,000,000 |

CLASSIFICATION OF MDAs YEAR TO DATE EXPENDITURE ON SOURCES OF FUNDING - MARCH, 2019

| MDAs | CONSOLIDATED FUND GH¢ | ABFA GH¢ | DDF GH¢ | DONOR FUND GH¢ | ENERGY FUND GH¢ | IGF GH¢ | GRAND TOTAL GH¢ |
|---|-----------------------------|--------------------|------------|----------------------|-----------------------|----------------|-----------------------|
| Ministry of Roads and Highways | | | | | | | |
| Department of Feeder Roads | 2,406,229 | 0 | 0 | 0 | 0 | 0 | 2,406,229 |
| Department of Urban Roads | 1,531,789 | 0 | 0 | 0 | 0 | 0 | 1,531,789 |
| Ghana Highway Authority | 9,439,555 | 0 | 0 | 0 | 0 | 0 | 9,439,555 |
| Headquarters | 1,249,021 | 0 | 0 | 117 | 0 | 0 | 1,249,138 |
| Other Government Obligation-Non Road Arrears | 26,942,184 | 0 | 0 | 0 | 0 | 0 | 26,942,184 |
| Training Center | 15,050 | 0 | 0 | 0 | 0 | 0 | 15,050 |
| TOTAL | 41,583,827 | 0 | 0 | 117 | 0 | 0 | 41,583,944 |
| Ministry of Sanitation and Water Resource | | | | | | | |
| Community Water and Sanitation Department | 545,167 | 0 | 0 | 0 | 0 | 0 | 545,167 |
| General Administration HQ | 7,500 | 0 | 0 | 0 | 0 | 0 | 7,500 |
| Water Resources Commission | 0 | 0 | 0 | 0 | 0 | 189,943 | 189,943 |
| TOTAL | 552,667 | 0 | 0 | 0 | 0 | 189,943 | 742,610 |
| Ministry of Special Development Initiatives | | | | | | | |
| Policy Planning, Budgeting, Monitoring and Evaluation | 37,374,126 | 208,488,862 | 0 | 0 | 0 | 0 | 245,862,988 |
| TOTAL | 37,374,126 | 208,488,862 | 0 | 0 | 0 | 0 | 245,862,988 |
| Ministry of Tourism, Culture and Creative Arts | | | | | | | |
| Bureau of Ghana Language | 253,666 | 0 | 0 | 0 | 0 | 0 | 253,666 |
| Finance and Administration | 744,134 | 0 | 0 | 0 | 0 | 0 | 744,134 |
| Ghana Tourist Board | 1,463,800 | 0 | 0 | 0 | 0 | 354,189 | 1,817,990 |
| Headquarters | 4,282,137 | 0 | 0 | 0 | 0 | 0 | 4,282,137 |
| HOTCATT | 21,539 | 0 | 0 | 0 | 0 | 0 | 21,539 |
| Other Government Obligation-Contingency | 8,938,944 | 0 | 0 | 0 | 0 | 0 | 8,938,944 |
| Subvented Agencies | 2,337,041 | 0 | 0 | 0 | 0 | 224,764 | 2,561,805 |
| TOTAL | 18,041,261 | 0 | 0 | 0 | 0 | 578,953 | 18,620,214 |
| Ministry of Trade and Industry (MoTI) | | | | | | | |
| CEDECOM | 314,643 | 0 | 0 | 0 | 0 | 0 | 314,643 |
| Gen. Admin | 2,591,842 | 0 | 0 | 0 | 0 | 635,673 | 3,227,515 |

CLASSIFICATION OF MDAs YEAR TO DATE EXPENDITURE ON SOURCES OF FUNDING - MARCH, 2019

| MDAs | CONSOLIDATED FUND GH¢ | ABFA GH¢ | DDF GH¢ | DONOR FUND GH¢ | ENERGY FUND GH¢ | IGF GH¢ | GRAND TOTAL GH¢ |
|---|-----------------------------|-------------|------------|----------------------|-----------------------|------------------|-----------------------|
| Ghana Export Promotion Authority | 578,188 | 0 | 0 | 0 | 0 | 80,599 | 658,787 |
| Ghana Standards Board | 2,150,387 | 0 | 0 | 0 | 0 | 140,694 | 2,291,081 |
| GRATIS | 1,207,108 | 0 | 0 | 0 | 0 | 0 | 1,207,108 |
| Industrial Development Division | 0 | 0 | 0 | 0 | 0 | 211,921 | 211,921 |
| NBSSI | 1,988,840 | 0 | 0 | 0 | 0 | 0 | 1,988,840 |
| Other Government Obligation-Contingency | 2,000,000 | 0 | 0 | 0 | 0 | 0 | 2,000,000 |
| PPME | 7,300 | 0 | 0 | 0 | 0 | 98,549 | 105,849 |
| Regional Trade Offices | 386,727 | 0 | 0 | 0 | 0 | 34,005 | 420,732 |
| Trade Development Division | 0 | 0 | 0 | 0 | 0 | 127,299 | 127,299 |
| TOTAL | 11,225,037 | 0 | 0 | 0 | 0 | 1,328,739 | 12,553,776 |
| Ministry of Transport (MRT) | | | | | | | |
| Headquarters | 0 | 0 | 0 | 5,101,539 | 0 | 0 | 5,101,539 |
| Ghana Railway Development Authority | 0 | 0 | 0 | (3,675,000) | 0 | 0 | (3,675,000) |
| Government Technical Training Centret | 135,432 | 0 | 0 | 0 | 0 | 0 | 135,432 |
| National Road Safety Commission | 307,322 | 0 | 0 | 0 | 0 | 0 | 307,322 |
| TOTAL | 442,753 | 0 | 0 | 1,426,539 | 0 | 0 | 1,869,292 |
| Ministry of Water Resources, Works and Housing (MWRWH) | | | | | | | |
| Architect Registration Council | 145,663 | 0 | 0 | 0 | 0 | 0 | 145,663 |
| Community Water & Sanitation Agency | 1,631,721 | 0 | 0 | 0 | 0 | 0 | 1,631,721 |
| Department of Rural Housing | 256,955 | 0 | 0 | 0 | 0 | 0 | 256,955 |
| Gen. Admin (GA) | 1,936,116 | 0 | 0 | 0 | 0 | 0 | 1,936,116 |
| Hydrological Services Department | 301,215 | 0 | 0 | 0 | 0 | 0 | 301,215 |
| Other Government Obligation-Non Road Arrears | 26,155,530 | 0 | 0 | 0 | 0 | 0 | 26,155,530 |
| Public Servants Housing Loan Scheme Board | 0 | 0 | 0 | 0 | 0 | 1,465 | 1,465 |
| Public Works Department | 1,523,977 | 0 | 0 | 0 | 0 | 0 | 1,523,977 |
| Rent Control Department | 802,436 | 0 | 0 | 0 | 0 | 0 | 802,436 |
| TOTAL | 32,753,612 | 0 | 0 | 0 | 0 | 1,465 | 32,755,077 |
| Ministry of Youth and Sports (MoYS) | | | | | | | |

CLASSIFICATION OF MDAs YEAR TO DATE EXPENDITURE ON SOURCES OF FUNDING - MARCH, 2019

| MDAs | CONSOLIDATED FUND GH¢ | ABFA GH¢ | DDF GH¢ | DONOR FUND GH¢ | ENERGY FUND GH¢ | IGF GH¢ | GRAND TOTAL GH¢ |
|--|-----------------------------|-------------|------------|----------------------|-----------------------|------------|-----------------------|
| Headquarters | 3,209,144 | 0 | 0 | 0 | 0 | 0 | 3,209,144 |
| National Sports Authority | 987,580 | 0 | 0 | 0 | 0 | 0 | 987,580 |
| National Sports Colleage | 347,213 | 0 | 0 | 0 | 0 | 0 | 347,213 |
| National Youth Authority | 1,034,748 | 0 | 0 | 0 | 0 | 0 | 1,034,748 |
| Other Governement Obligation-Non Road Arrears | 8,224,850 | 0 | 0 | 0 | 0 | 0 | 8,224,850 |
| TOTAL | 13,803,535 | 0 | 0 | 0 | 0 | 0 | 13,803,535 |
| MMDA | 137,481,468 | 0 | 0 | 54,070,439 | 0 | 5,720 | 191,557,627 |
| National Commission for Civic Education (NCCE) | | | | | | | |
| Gen. Admin HQ | 9,904,648 | 0 | 0 | 0 | 0 | 0 | 9,904,648 |
| TOTAL | 9,904,648 | 0 | 0 | 0 | 0 | 0 | 9,904,648 |
| National Development Planning Commission (NDPC) | | | | | | | |
| Headquarters | 1,618,136 | 0 | 0 | 0 | 0 | 0 | 1,618,136 |
| TOTAL | 1,618,136 | 0 | 0 | 0 | 0 | 0 | 1,618,136 |
| National Media Commission | | | | | | | |
| Gen. Admin | 695,442 | 0 | 0 | 0 | 0 | 0 | 695,442 |
| Human Resource Management | 73,910 | 0 | 0 | 0 | 0 | 0 | 73,910 |
| Other Governement Obligation-General Government Se | 938,436 | 0 | 0 | 0 | 0 | 0 | 938,436 |
| TOTAL | 1,707,788 | 0 | 0 | 0 | 0 | 0 | 1,707,788 |
| Nationl Labour Commission (NLC) | | | | | | | |
| Headquarters | 262,823 | 0 | 0 | 0 | 0 | 0 | 262,823 |
| TOTAL | 262,823 | 0 | 0 | 0 | 0 | 0 | 262,823 |
| Office of Government Machinery (OGM) | | | | | | | |
| Commissions and Councils | 1,916,650 | 0 | 0 | 0 | 0 | 0 | 1,916,650 |
| Ghana AIDS Commision | 1,822,621 | 0 | 0 | 0 | 0 | 0 | 1,822,621 |
| Ghana Investment Promotion Centre (GIPC) | 272,123 | 0 | 0 | 0 | 0 | 0 | 272,123 |
| Internal Audit Agency | 1,258,288 | 0 | 0 | 0 | 0 | 0 | 1,258,288 |
| Microfinance and Small Loans Centre (MASLOC) | 41,586,921 | 0 | 0 | 0 | 0 | 0 | 41,586,921 |
| National Population Council | 539,501 | 0 | 0 | 0 | 0 | 0 | 539,501 |

CLASSIFICATION OF MDAs YEAR TO DATE EXPENDITURE ON SOURCES OF FUNDING - MARCH, 2019

| MDAs | CONSOLIDATED FUND GH¢ | ABFA GH¢ | DDF GH¢ | DONOR FUND GH¢ | ENERGY FUND GH¢ | IGF GH¢ | GRAND TOTAL GH¢ |
|--|-----------------------------|--------------------|------------|----------------------|-----------------------|------------|-----------------------|
| Office of the Administrator | 65,723 | 0 | 0 | 0 | 0 | 0 | 65,723 |
| Office of the President | 123,080,195 | 0 | 0 | 0 | 0 | 0 | 123,080,195 |
| Office of the Senior Minister | 345,289 | 0 | 0 | 0 | 0 | 0 | 345,289 |
| Other Government Obligation-Contingency | 214,400 | 0 | 0 | 0 | 0 | 0 | 214,400 |
| Other Government Obligation-Non Road Arrears | 1,304,942 | 0 | 0 | 0 | 0 | 0 | 1,304,942 |
| Scholarship Secretariat | 34,903,352 | 359,168,675 | 0 | 0 | 0 | 0 | 394,072,027 |
| Special Development Initiative | 189,207,522 | 0 | 0 | 0 | 0 | 0 | 189,207,522 |
| TOTAL | 396,517,527 | 359,168,675 | 0 | 0 | 0 | 0 | 755,686,201 |
| Office Of Head of Civil Service (OHCS) | | | | | | | |
| Carreer, Management Directorate | 1,076,956 | 0 | 0 | 0 | 0 | 0 | 1,076,956 |
| Finance and Administration | 3,115,290 | 0 | 0 | 0 | 0 | 0 | 3,115,290 |
| Planning, Budgeting, Monitoring & Evaluation | 40,400 | 0 | 0 | 0 | 0 | 0 | 40,400 |
| Recruitment, Training & Development Directorate | 26,325 | 0 | 0 | 0 | 0 | 0 | 26,325 |
| TOTAL | 4,258,971 | 0 | 0 | 0 | 0 | 0 | 4,258,971 |
| Other Government Obligation (OGO) | | | | | | | |
| Debt Management | 4,702,119,157 | 0 | 0 | 0 | 0 | 0 | 4,702,119,157 |
| Pensions | 248,178,203 | 0 | 0 | 0 | 0 | 0 | 248,178,203 |
| Social Security | 362,947,744 | 0 | 0 | 0 | 0 | 0 | 362,947,744 |
| TOTAL | 5,313,245,105 | 0 | 0 | 0 | 0 | 0 | 5,313,245,105 |
| Parliament of Ghana | | | | | | | |
| Finance and Administration | 17,299,637 | 0 | 0 | 0 | 0 | 0 | 17,299,637 |
| General Operations | 46,604,542 | 0 | 0 | 0 | 0 | 0 | 46,604,542 |
| TOTAL | 63,904,180 | 0 | 0 | 0 | 0 | 0 | 63,904,180 |
| Public Services Commission | | | | | | | |
| Office of the Executive Secretary | 924,650 | 0 | 0 | 0 | 0 | 0 | 924,650 |
| TOTAL | 924,650 | 0 | 0 | 0 | 0 | 0 | 924,650 |
| Virtual Ministries for Centralised Transactions | | | | | | | |
| Donor Funds | 0 | 0 | 0 | 5,434,896 | 0 | 0 | 5,434,896 |

CLASSIFICATION OF MDAs YEAR TO DATE EXPENDITURE ON SOURCES OF FUNDING - MARCH, 2019

| MDAs | CONSOLIDATED FUND | ABFA | DDF | DONOR FUND | ENERGY FUND | IGF | GRAND TOTAL |
|----------------------------------|------------------------------|--------------------|-------------------|-----------------------|------------------------|-------------------|------------------------|
| | GH¢ | GH¢ | GH¢ | GH¢ | GH¢ | GH¢ | GH¢ |
| Gratuties | 68,899,288 | 0 | 0 | 0 | 0 | 0 | 68,899,288 |
| Statutory Fund | 0 | 0 | 0 | 0 | 4,068,637 | 0 | 4,068,637 |
| TOTAL | 68,899,288 | 0 | 0 | 5,434,896 | 4,068,637 | 0 | 78,402,822 |
| Local Government Services | | | | | | | |
| General Administration | 11,357,500 | 0 | 0 | 0 | 0 | 0 | 11,357,500 |
| Regional Co-ordination Council | 11,689,587 | 0 | 0 | 0 | 0 | 0 | 11,689,587 |
| TOTAL | 23,047,087 | 0 | 0 | 0 | 0 | 0 | 23,047,087 |
| Ministry of Power (MoP) | | | | | | | |
| General Admin. & Finance | 408,486 | 0 | 0 | 0 | 0 | 0 | 408,486 |
| TOTAL | 408,486 | 0 | 0 | 0 | 0 | 0 | 408,486 |
| Ministry of Petroleum | | | | | | | |
| Gen. Admin | 356,756 | 0 | 0 | 0 | 0 | 0 | 356,756 |
| TOTAL | 356,756 | 0 | 0 | 0 | 0 | 0 | 356,756 |
| Grand Total | 11,494,415,916 | 593,989,502 | 68,078,266 | 76,677,227 | 4,068,637 | 63,898,950 | 12,301,128,499 |