

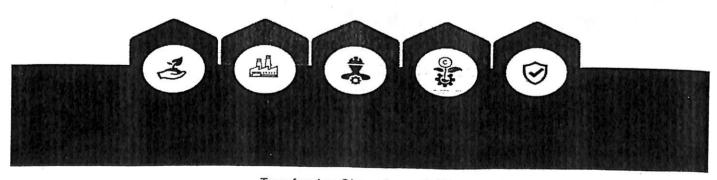
# 2021 EXPENDITURE IN ADVANCE OF APPROPRIATION

FOR JANUARY TO MARCH 2021

WEDNESDAY, 28<sup>TH</sup> OCTOBER, 2020 SUBMITTED BY

KEN OFORI-ATTA
MINISTER FOR FINANCE

ON THE AUTHORITY OF HIS EXCELLENCY NANA ADDO DANKWA AKUFO-ADDO, PRESIDENT OF THE REPUBLIC OF GHANA



Transforming Ghana Beyond Aid

# MEMORANDUM

#### ON THE

#### 2021 EXPENDITURE IN ADVANCE OF APPROPRIATION

1. Right Honourable Speaker, in accordance with Article 179 (1) of the 1992 Constitution which states:

"The President shall cause to be prepared and laid before Parliament at least one month before the end of the financial year, estimates of the revenues and expenditure of the Government of Ghana for the following financial year".

and

2. Article 180 of the 1992 Constitution which states that:

Where it appears to the President that the Appropriation Act in respect of any financial year will not come into operation by the beginning of that financial year, he may, with the prior approval of Parliament by a resolution, authorise the withdrawal of moneys from the Consolidated Fund for the purpose of meeting expenditure necessary to carry on the services of the Government in respect of the period expiring three months from the beginning of the financial year or on the coming into operation of the Act whichever is earlier.'

and

3. Section 23 of the Public Financial Management Act, 2016 (Act 921) which states that:

'Where the President is satisfied that the Appropriation Act in respect of a financial year, will not come into operation at the beginning of that financial year, the President may, with the prior approval of Parliament, by (a) resolution in accordance with article 180 of the Constitution, and (b) warrant addressed to the Minister, authorise the issue of moneys from the Consolidated Fund for purposes of meeting the expenditure necessary to carry on the services of the Government, until the expiration of three months from the beginning of that financial year, or from the coming into operation of the Appropriation Act, whichever is earlier.'

4. Mr. Speaker, on behalf of H. E. President Nana Addo Dankwa Akufo-Addo, I submit for approval, the 2021 Expenditure in Advance of Appropriation, which shows the amount Government requires from the Consolidated Fund to meet expenditure for public services until the 2021 Annual Estimate is considered and approved by Parliament. 5. The total amount being requested for the first quarter of the 2021 fiscal year is **GH¢27,434,180,520** (Twenty-Seven Billion, Four Hundred and Thirty-Four Million, One Hundred and Eighty Thousand, Five Hundred and Twenty Cedis). This is made up of the following:

#	EXPENDITURE	AMOUNT (GH¢)
1	Compensation of Employees	7,708,960,148
2	Use of Goods and Services	1,595,571,683
3	Interest Payments	7,002,221,941
4	Subsidies	259,087,194
5	Grants to Other Government Units	4,340,216,517
6	Social Benefits	41,271,000
7	Other Expenditure	813,610,025
8	Capital Expenditure	1,903,658,408
	TOTAL EXPENDITURE	23,664,596,915
9	Arrears Clearance	350,000,000
10	Amortisation	3,419,583,605
	APPROPRIATION	27,434,180,520

- 6. Mr. Speaker, this Expenditure in Advance of Appropriation forms part of the projected Revenue and Expenditure Estimates and Financing for 2021 attached as Appendices 1A-1C. The breakdown of allocations to MDAs for January to March 2021 are also attached as Appendices 2A-2D.
- 7. Mr. Speaker, the Controller and Accountant-General will ensure that all Ministries, Departments and Agencies operate strictly within the levels set in the Expenditure in Advance of Appropriation to be approved by this august House.
- 8. Mr. Speaker, the Ministry of Finance will submit a more detailed Budget Statement and Economic Policy to this august House latest by end-March 2021.
- 9. Respectfully, submitted.

MINISTER FOR FINANCE

### **APPENDICES**

Appendix 1A: Summary of Central Government Operations - 2021

Appendix IA: Summary S. Schical Cover.		
In GH¢ unless otherwise stated	2021	2021
	Projected	Proposed
		Q1
I. REVENUES		
Total Revenue & Grants	66,540,269,211	13,340,253,500
(per cent of GDP)	15.0	3.0
Domestic Revenue	65,604,157,482	13,153,031,154
Tay Revenue	52,138,769,217	10,427,753,843
Taxes on Income and Property	28,348,549,717	5,669,709,943
Company Taxes	13,512,110,000	2,702,422,000
Company Taxes on Oil	1,107,843,000	221,568,600
Other Direct Taxes	13,728,596,717	2,745,719,343
Taxes on Domestic Goods and Services	20,433,320,000	4,086,664,000
Excises	4,677,980,000	935,596,000
VAT	10,822,800,000	2,164,560,000
National Health Insurance Levy (NHIL)	2,157,580,000	431,516,000
GETFund Levy	2,157,580,000	431,516,000
Communication Service Tax	617,380,000	123,476,000
		,,
International Trade Taxes	5,985,240,000	1,197,048,000
Import Duties	5,985,240,000	1,197,048,000
	1245 APARANTAN AND ARREST SAGARAN PROCESSOR	
Tax Refunds	-2,628,340,500	-525,668,100
	642.003.153	160 000 300
Social Contributions	643,993,152	160,998,288
SSNIT Contribution to NHIL	643,993,152	160,998,288
	9,582,805,187	1,916,561,037
Non-tax revenue	9,382,803,187	1,910,301,037
Other Revenue	3,238,589,926	647,717,985
Diner revende		
Grants	936,111,729	187,222,346
Project Grants	936,111,729	187,222,346
Programme Grants	0	0
II. EXPENDITURE	103,507,800,737	24,014,596,915
Total Expenditure	103,007,800,736	23,664,596,915
(nercent of GDP)	23.2	5.3
Compensation of Employees	29,926,723,878	7,708,960,148
Wages & Salaries	25,759,726,064	6,439,931,516
(percent of GDP)	5.8	1.5
Social Contributions	4,166,997,814	1,269,028,632
	7	
Use of Goods and Services	7,352,424,846	1,595,571,683
	27,570,079,215	7,002,221,941
Interest Payments		
Domestic	20,845,942,827	4,607,483,748
External	6,724,136,389	2,394,738,192
Subsidies	229,332,274	259,087,194
Grants to Other Government Units	16,982,915,302	4,340,216,517
Grants to other dovernment only	165,084,002	41,271,000
Social Benefits	7,733,361,071	813,610,025
Other Expenditure		
ESLA Transfers	2,990,911,071	388,630,791
Covid-19 Related Expenditures	4,742,450,000	424,979,233
O/w Provision of Health Infrastructure	3,129,500,000	171,741,733
O/W Seed Fund For Capitalisation of Development Bank	312,950,000	78,237,500
o/w Cost of Economic Revitalization payment	1,300,000,000	175,000,000
. I Franchituro	12 047 000 140	1 002 659 409
Capital Expenditure	13,047,880,149	1,903,658,408
Domestic Financed	4,002,051,944	679,425,390
Foreign Financed	9,045,828,205	1,224,233,018
U.B. Inna (Committee ant)	26 467 524 525	10 224 242 415
Overall Balance (Commitment)	-36,467,531,525	-10,324,343,415
(percent of GDP)	-8.2	-2.3
Arrears clearance (net change)	-500,000,000	-350,000,000
(Cosh)	26 067 524 525	-10 674 242 415
Overall Balance (Cash)	-36,967,531,525	-10,674,343,415
(percent of GDP)	-8.3	-2.4
Discrepancy	0	0
	-36 967 E21 E2E	-10 674 243 415
Overall balance (incl. Divestiture and Discrepancy	-36,967,531,525	-10,674,343,415



Appendix 1A: Summary of Central Government Operations - 2021

Appendix LA: Summary of Central Gover		
In GH¢ unless otherwise stated	2021	2021
	Projected	Proposed
,		Q1
Financing	36,967,531,525	10,674,343,415
Foreign (net)	25,726,382,055	28,912,427,067
Borrowing	39,404,716,476	32,332,010,672
Project Loans	8,109,716,476	1,037,010,672
Programme Loans	0,103,710,470	1,037,010,672
Sovereign Bond	31,295,000,000	31 305 000 000
Amortisation (due)	-13,678,334,421	31,295,000,000
•	-13,070,334,421	-3,419,583,605
Domestic (net)	32,354,632,859	3,727,890,104
Banking	17,466,956,903	1,264,148,946
Bank of Ghana	0	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Comm. Banks	17,466,956,903	1,264,148,946
Non-banks	14,193,291,309	2,324,969,061
Other Domestic	694,384,648	138,772,097
o/w from Ghana Stabilisation & Heritage Funds	694,384,648	138,772,097
Other Financing	694,384,648	138,772,097
Other Programme Financing	694,384,648	138,772,097
Ghana Petroleum Funds	-297,593,420	-59,473,756
Transfer to Ghana Petroleum Funds	-991,978,068	-198,245,854
o/w Stabilisation Fund	-694,384,648	-138,772,097
o/w Heritage Fund	-297,593,420	-59,473,756
Net Transfer from Ghana Stabilisation & Heritage Fur	694,384,648	138,772,097
Sinking Fund	-21,510,274,616	-22,045,272,097
Contingency Fund	0	_
		0
Memorandum items		
Domestic Revenue	65,604,157,482	13,153,031,154
(percent of GDP)	14.8	3.0
Domestic expenditure	66,391,893,317	15,438,141,957
(percent of GDP)	15.0	3.5
Domestic Primary Balance	-787,735,835	-2,285,110,802
(percent of GDP)	-0.2	-0.5
Primary Balance	-9,397,452,310	-3,672,121,475
(percent of GDP)	-2.1	-0.8
Non-oil Primary Balance	-14,469,776,447	-4,686,586,302
(percent of GDP)	-3.3	-1.1
Overall Balance (cash, discrepancy, excl. energy sector p	-36,967,531,525	-10,674,343,415
(percent of GDP)	-8.3	-2.4
Overall Balance (cash, discrepancy, incl. finsec bailout &		
Bank Capitalisation)	-37,367,531,525	-11,074,343,415
(percent of GDP)	-8.4	-2.5
Oil Revenue	5,072,324,137	1,014,464,827
(percent of GDP)	1.1	0.2
Non-Oil Revenue and Grants	61,467,945,074	12,325,788,672
(percent of GDP)	13.9	2.8
Benchmark Oil Revenue	3,306,593,560	660,819,512
(percent of GDP)	0.7	0.1
Annual Budget Funding Amount (ABFA)	2,314,615,492	462,573,658
(percent of GDP)	0.5	0.1
Nominal GDP	443,231,737,697	443,231,737,697
Non-Oil Nominal GDP	432,024,391,612	432,024,391,612
Source: MoF	,,,	.52,527,331,012

## Appendix 1B: Economic Classification of Central Gov't Revenue -

マロマエ 2021 In GH¢ unless otherwise stated Projected Proposed QI 10,427,753,843 52.138.769.217 TAX REVENUE 28,348,549,717 5,669,709,943 TAXES ON INCOME & PROPERTY 1,881,578,000 91,426,000 2,702,422,000 9,407,890,000 Personal 457,130,000 13,512,110,000 Self Employed Companies Company Taxes on Oil 1,107,843,000 221,568,600 3,863,576,717 3,182,256,717 1,092,456,717 772,715,343 636,451,343 218,491,343 Others Other Direct Taxes o/w Royalties from Oil 1,772,130,000 354,426,000 o/w Mineral Royalties National Fiscal Stabilisation Levy Airport Tax 527,890,000 153,430,000 TAXES ON DOMESTIC GOODS AND SERVICES 4,086,664,000 20,433,320,000 4,677,980,000 935,596,000 Excises 96,880,000 Excise Duty 838,716,000 8,142,042 4,193,580,000 Petroleum Tax o/w Energy Fund levy o/w Road Fund levy 80,710,210 1,935,056,850 367,011,370 2,164,560,000 1,304,588,000 10,822,800,000 6,522,940,000 Domestic 4,299,860,000 859,972,000 External 2,157,580,000 838,830,000 1,318,750,000 431,516,000 167,766,000 263,750,000 National Health Insurance Levy (NHIL) Customs Collection Domestic Collection 2,157,580,000 838,830,000 1,318,750,000 **431,516,000** 167,766,000 263,750,000 GETFund Levy Customs Collection Domestic Collection Communication Service Tax 617,380,000 123,476,000 5,985,240,000 TAXES ON INTERNATIONAL TRADE 1,197,048,000 5,985,240,000 5,985,240,000 1,197,048,000 1,197,048,000 Imports Import Duty -525,668,100 -2.628,340,500 Tax Refunds SOCIAL CONTRIBUTIONS 160,998,288 643,993,152 SSNIT Contribution to NHIL 643,993,152 160,998,288 9,582,805,187 1,916,561,037 NON-TAX REVENUE 1,098,589,015 Retention 817,972,022 183,477,286 4,089,860,112 Lodgement 917,386,432 100,034,593 Fees & Charges Dividend/Interest & Profits (Others)
Dividend/Interest & Profits from Oil
Surface Rentals from Oil/PHF Interest 20,006,919 2,863,704,418 8,320,002 572,740,884 1,664,000 Gas Receipts 40,082,933 Yield from Capping Policy 200,414,667 **647,717,985** 647,717,985 433,934,000 3,238,589,926 OTHER REVENUE 3,238,589,926 2,169,670,000 ESLA Proceeds Energy Debt Recovery Levy 54,609,250 35,335,308 273,046,250 Public Lighting Levy National Electrification Scheme Levy 176,676,538 619,197,139 Price Stabilisation & Recovery Levy 123,839,428 65,604,157,482 13,153,031,154 DOMESTIC REVENUE 187,222,346 936,111,729 GRANTS 936,111,729 187,222,346 Project Grants Programme Grants TOTAL REVENUE & GRANTS 66,540,269,211 13,340,253,500 Memoranaum nems
Taxes on Income and Property (% of GDP)
Non-oil Taxes on Income and Property (% of non-oil Taxes on Goods and Services (% of GDP)
Taxes on International Trade (% of GDP) Memorandum items 1.2 4.6 0.3 Taxes on International Trade (% of GDP)
Tax Revenue (% of GDP)
Non-Oil Tax Revenue (% of non-oil GDP)
Non-Oil Tax Revenue (% GDP)
Non-Tax Revenue (% of GDP) 2.4 11.8 11.6 2.3 0.4 3.0 11.3 (% of GDP) Domestic Revenue 14.0 2.8 Non-Oil Domestic Revenue Grants (% of GDP) Total Revenue and Grants 3.0 Non-Oil Tax Revenue (Gross)
Non-Oil Tax Revenue (Net)
Non-Oil Taxes on Income and Property 10,513,362,000 9,987,693,900.0 5,229,650,000.0 52,566,810,000 49,938,469,500.0 26,148,250,000.0 4,011,430,003 3,306,593,560 12,034,290,009 Import Exemptions 660,819,512 **443,231,737,697** Benchmark Oil Revenue Nominal GDP 432,024,391,612 432,024,391,612 Non-Oil Nominal GDP

# Appendix 1C: Economic Classification of Central Gov't Expenditure – 2021

ZUZ1		
In GH¢ unless otherwise stated	2021 Projected	
	- Fiogeolea	Proposed
II EXPENDITURE		
Compensation of Employees	29,926,723,878	7,708,960,148
Wages & Salaries	25,759,726,064	
Social Contributions	4,166,997,814	1,269,028,63
Pensions	1,648,622,468	412,155,617
Gratuities	715,194,521	406,077,809
Social Security	1,803,180,825	450,795,206
Use of Goods and Services	7,352,424,346	1,595,571,683
o/w ABFA	694,384,648	138,772,097
Interest Payments	27,570,079,215	
Domestic	20,845,942,827	4,607,483.748
External (Due)	6,724,136,389	2,394,738,19
Subsidies	229,332,274	259,087,194
Subsidies on Petroleum products	229,332,274	259,087,194
Grants to Other Government Units	16,982,915,302	
National Health Fund (NHF)	2,350,798,024	552,059,147
Education Trust Fund	1,306,468,666	350,605,719
Road Fund	1,111,172,831	350,524,891
Petroleum Related Funds	24,651,050	7,776,29
Dist. Ass. Common Fund	2,156,210,789	434,587,417
Retention of Internally-generated funds (IGFs)	5,492,945,075	1,098,589,01
Transfer to the National Oil Company from Oil Revenue	1,069,194,038	129,526,678
Other Earmarked Funds	3,471,474,829	1,416,547,356
Youth Employment Agency	347,779,421	117,296,232
Student's Loan Trust	3,738,390	1,543,351
Export Development Levy	233,560,960	73,677,944
Ghana Airport Authority	153,430,000	30,686,000
Mineral Development Fund	214,613,810	43,800,310
Mineral Income Investment Fund	1,417,704,000	283,540,800
GRA Retention	1,097,620,622	865,047,640
Plastic Waste Recycling Fund	3,027,625	955,079
Social Benefits	165,084,002	41,271,000
Lifeline Consumers of Electricity	165,084,002	41,271,000
Other Expenditure	7,733,361,071	813,610,025
ESLA Transfers	2,990,911,071	388,630,791
Covid-19 Related Expenditures	4,742,450,000	
Provision of Health Infrastructure	3,129,500,000	171,741,733
Seed Fund For Capitalisation of Development Bank	312,950,000	78,237,500
Cost of Economic Revitalization payment	1,300,000,000	175,000,000
Capital Expenditure	13,047,880,149	1,903,658,408
Domestic financed	4,002,051,944	679,425,390
o/w ABFA	1,620,230,844	323,801,561
Foreign financed	9,045,828,205	1,224,233,018
TOTAL EXPENDITURE	103,007,800,736	23,664,596,915
APPROPRIATION	117,186,135,157	27,434,180,520
Total Expenditure	103,007,800,736	23,664,596,915
Arrears Clearance (net change)	500,000,000	350,000,000
Amortisation	13,678,334,421	3,419,583,605
Memorandum items:		
Compensation of Employees	6.8	1.7
Wage and Salaries	5.8	1.5
	49.4	61.8
		0.4
Goods and Services	1.7	<b>V.</b> 1
Goods and Services interest Payments	6.2	
Goods and Services Interest Payments Subsidies	6.2 0.1	1.6
Goods and Services Interest Payments Subsidies Recurrent Expenditure	6.2 0.1 18.2	1.6 0.1
Goods and Services Interest Payments Subsidies Recurrent Expenditure Capital Expenditure	6.2 0.1 18.2	1.6 0.1 4.3
Goods and Services Interest Payments Subsidies Recurrent Expenditure Capital Expenditure Total Capital Expenditure	6.2 0.1 18.2 2.9 4.2	1.6 0.1 4.3
Goods and Services Interest Payments Subsidies Recurrent Expenditure Capital Expenditure Total Capital Expenditure Total Capital Expenditure Total Capital Expenditure (including those under Grants to other	6.2 0.1 18.2 2.9 4.2 23.2	1.6 0.1 4.3 0.4 0.7 5.3
Goods and Services Interest Payments Subsidies Recurrent Expenditure Capital Expenditure Total Capital Expenditure (including those under Grants to other Total Expenditure Total Expenditure	6.2 0.1 18.2 2.9 4.2 23.2 17,582,038,048.8	1.6 0.1 4.3 0.4 0.7 5.3 2,922,075,206.8
Goods and Services Interest Payments Subsidies Recurrent Expenditure Capital Expenditure Fotal Capital Expenditure (including those under Grants to other Fotal Expenditure Fotal Capital Expenditure (including those under Grants to other Fotal Expenditure Fotal Capital Exp (incl those under Grants to other Gov' Annual Budget Funding Amount (ABFA)	6.2 0.1 18.2 2.9 4.2 23.2 17,582,038,048.8 2,314,615,492	1.6 0.1 4.3 0.4 0.7 5.3 2,922,075,206.8 <b>462,573,658</b>
Goods and Services Interest Payments Subsidies Recurrent Expenditure Capital Expenditure Total Capital Expenditure (including those under Grants to other Total Expenditure Total Expenditure Total Expenditure Total Capital Exp (incl those under Grants to other Gov' Annual Budget Funding Amount (ABFA) Benchmark Oil Revenue	6.2 0.1 18.2 2.9 4.2 23.2 17,582,038,048.8 2,314,615,492 3,306,593,560	1.6 0.1 4.3 0.4 0.7 5.3 2,922,075,206.8 <b>462,573,658</b> <b>660,819,512</b>
Wage and Salaries (% of Tax Revenue) Goods and Services Interest Payments Subsidies Recurrent Expenditure Capital Expenditure Total Capital Expenditure (including those under Grants to othe Total Capital Expenditure Total Capital Exp (incl those under Grants to other Goy' Annual Budget Funding Amount (ABFA) Benchmark Oil Revenue Nominal GDP Nominal GDP	6.2 0.1 18.2 2.9 4.2 23.2 17,582,038,048.8 2,314,615,492 3,306,593,560 443,231,737,697	1.6 0.1 4.3 0.4 0.7 5.3 2,922,075,206.8 <b>462,573,658</b> <b>660,819,512</b>

Appendix 2A: 2021 First Quarter MDA Allocation - Compensation of Employees and Goods & Services

Sn. Ministries / Departments & Agencies	Compe	nsation of Em	ıployees	Go	ods and Servi	ces
	Wages & Salaries	Social Contributions	Sub-tot			
	GoG	GoG		GoG	ABFA	Sub-tot
Administration	607,390,644			875,333,649		1,014,105,747
1 Office of Government Machinery	36,777,389	-	36,777,389	821,882,810	137,594,802	959,477,613
o/w OGM Hqtrs	36,777,389	-	36,777,389		-	54,691,230
o/w Scholarship	<u> </u>	<u> </u>		7,000,000	-	7,000,000
o/w Micro Finance and Small Loans Centre (MASLOC)	-	-	-	2,852,430	-	2,852,430
o/w Nation Builders Corps		<u> </u>	-	3,565,538		3,565,538
o/w National Identification Authority	-	<u> </u>		543,773,613	137,594,802	681,368,415
of w Free Senior High School Programme 2: Office of the Head of Civil Service	4,800,004	<del></del>	4,800,004	349,094	107,004,002	349,094
3 Ministry of Planning	511,720		511,720	201,594	-	201,594
4 Ministry of Monitoring and Evaluation	256,685		256,685	195,248		195,248
5 Ministry of Regional Reorganisation and Development	292,986		292,986	1,070,500	-	1,070,500
6 Parliament of Ghana	37,930,783		37,930,783	32,675,482	-	32,675,482
7 Audit Service	89,074,663		89,074,663	10,246,500	-	10,246,50
8 Public Services Commission	1,174,697		1,174,697	303,661		303,66
District Assemblies Common Fund		-	-	-	-	-
10 Electoral Commission	15,729,560		15,729,560	1,400,000	-	1,400,00
11 Ministry of Foreign Affairs and Regional Integration	105,087,013		105,087,013	1,270,448	-	1,270,44
12 Ministry of Finance	97,813,861		97,813,861	1,214,053	1,177,295	2,391,34
13 Ministry of Local Government and Rural Development	193,073,782		193,073,782	2,864,635	-	2,864,63
14 National Media Commission	587,360		587,360	248,370		248,37
15 iNational Development Planning Commission	1,564,123		1,564,123	280,572	-	280,57
16 Ministry of Information	22,432,860		22,432,860	869,491 261,192	-	869,49 261,19
17 Ministry of Parliamentary Affairs	283,158 170.472.870	-	283,158 170,472,870	98.098.495	(1887 CV) 1747 S	98,098,49
Economic	23,306,343		23,306,343	64,628,680		64,628,68
18 Ministry of Food and Agriculture 19 Ministry of Fisheries and Aquaculture Development	2,609,519		2,609,519	149,944	-	149,94
19 Ministry of Fisheries and Aquaculture Development 20 Ministry of Lands and Natural Resources	52,878,076		52,878,076	21,866,827	-	21,866,827
20 Ministry of Carlos and Natural Nessures 21 Ministry of Trade and Industry	16,435,440		16,435,440	9,006,015	-	9,006,01
22 Ministry of Trade and Modely 22 Ministry of Tourism, Culture and Creative Arts	13,887,875	-	13,887,875	963,877	-	963,87
23 Ministry of Environment, Science, Tech. and Innovation	59,950,227		59,950,227	719,565	-	719,565
24 Ministry of Energy	1,143,161		1,143,161	228,763	-	228,76
as Ministry of Business Development	262,229	-	262,229	534,823	-	534,823
Infractructure	33,417,761	明 研究の特別を	33,417,761	20,717,577	图 和 机过量铁	20,717,577
as Ministry of Water Resources and Sanitation	4,157,095	-	4,157,095	790,625	-	790,625
27 Ministry of Works and Housing	3,886,158	-	3,886,158	16,192	-	16,192
28 Ministry of Roads and Highways	14,323,256	-	14,323,256	288,796	-	288,796
29 Ministry of Communications	6,458,584	-	6,458,584	744,712	-	744,712
30 Ministry of Railways Development	1,015,185	-	1,015,185	248,335	-	248,335
31 Ministry of Aviation	480,003	-	480,003	208,462 242,850		208,462
32 Ministry of Transport	1,784,201		1,784,201 263,942	11,208,991	-	11,208,99
33 Ministry of Special Development Initiatives	1,049,339		1.049.339	6,968,616	-	6,968,610
34 Ministry of Inner-City and Zongo Development	4,112,336,571		4,112,336,571			229,773,289
Social	2,871,315,740		2,871,315,740	15,049,942	-	15,049,942
35 Ministry of Education	13,671,415	-	13,671,415	373,959	-	373,95
36 Ministry of Employment and Labour Relations	4,864,968	-	4,864,968	1,241,017	-	1,241,017
37 Ministry of Youth and Sports 38 National Commission for Civic Education	14,213,081	-	14,213,081	429,130	-	429,130
38 National Commission for Citie Education 39 Ministry of Chieftaincy and Religious Affairs	8,360,768		8,360,768	362,348		362,348
40 Ministry of Health	1,189,669,600	-	1,189,669,600	29,545,151	-	29,545,151
41 Ministry of Pleath  41 Ministry of Gender, Children and Social Protection	9,371,896	-	9,371,896	182,577,053	-	182,577,053
42 National labour Commission	869,103	-	869,103 j	194,690	-	194,690
Dublic Safety	1,357,796,828		1,357,796,828	73,577,367	MANUE - VI	73,577,367
43 Ministry of Justice and Attorney General's Department	24,143,791	-	24,143,791	676,194	-	676,194
44 Offices of the Legal Aid Commission	- 1	-	-	52,952		52,952
45 Individual of Defence	327,641,982	-	327,641,982	11,630,068	-	11,630,068
46 Commission on Human Rights and Administrative Justice	6,262,145	-	6,262,145	2,778,946	-	2,778,946
47 Judicial Service	70,150,505		70,150,505	11,197,390		11,197,390
48 Ministry of the Interior	797,700,425		797,700,425	12,446,603		12,446,603
49 Ministry of National Security	122,115,199		122,115,199	26,780,464	-	26,780,464
50 Office of the Special Prosecutor	9,782,781	STATE OF THE PERSON NAMED IN COLUMN 1	9,782,781	8,014,748	400 770 007	8,014,748
Sub-Total MDA's	6,281,414,674		6,281,414,674	1,297,500,376	138,772,097	1,436,272,474



Appendix 2A: 2021 First Quarter MDA Allocation - Compensation of Employees and Goods & Services

Sn.	Ministries / Departments & Agencies	Comp	ensation of Emplo	oyees	Goods and Services			
		Wages & Salaries	Social Contributions	Sub-tot				
		GoG	GoG		GoG	ABFA	Sub-tot	
	General Government Services	28,135,606		28,135,606	74,091,728	- 1	74,091,728	
	Economic Revitalization Programme (CARES)	-		-	303,995,016	-	303,995,016	
	Other Development Partner Disbursement Projections	-		-	-	-		
	Subscription	-		-	20,000,000	-	20,000,000	
	Contingency Vote	130,381,236	-	130,381,236	65,207,481	-	65,207,481	
56	Ghana Infrastructure Investment Fund (GIIF)	-	- 1	-	-	- 1	,,101	
57	Pensions	-	412,155,617	412,155,617	-	-		
58	Gratuities	-	406,077,809	406,077,809	-	-		
59	Social Security	-	450,795,206	450,795,206		- 1		
60	Interest Payments	-		- 1		- 1		
61	Social Benefits (Lifeline Consumers of Electricity)	-	-	-	- 1	- 1		
62	Social Benefits (Social Protection Programme)	-	- 1	- 1	-	- 1		
63	Subsidies on Petroleum products	-					•	
64	National Health Fund (NHF)	-		- 1	-		- 1970-	
65	Education Trust Fund	-	-				-	
66	Road Fund	-	-	-	-			
67	Petroleum Related Funds	-	-		-			
68	Dist. Ass. Common Fund	- 1		- 1			-	
69	Transfer to GNPC from Oil Revenue	-		-			-	
70	Other Earmarked Funds	-					-	
71	Subsidies to Utility Companies	-		-	-		·	
72	Arrears Clearance (net change)	-		-			<u> </u>	
	Tax Refunds	1 - 1	-		-			
	Amortisation	-						
75	Other Transfers (ESLA)	1 -			7			
76	Other Transfers (Reallocation to Priority Programmes)		- 1					
	Sub-Total -Multi Sectoral	158,516,843	1,269,028,632	1,427,545,474	463,294,225	WARREN IN	463,294,225	
	GRAND TOTAL	6,439,931,516	1,269,028,632			AND DESCRIPTION OF THE PERSON NAMED IN	1,899,566,699	

Appendix 2B: 2021 First Quarter MDA Allocation - CAPEX and Other Government Obligations (OGO)

Sn.	Ministries / Departments & Agencies		pital Expendit	ure	Other Government Obligations (OGO)	
		GoG	ABFA	Sub-tot		
ACOUS.	Administration		20,000,000	70,382,834	<b>产工作业工作工作</b>	1,691,879,224
1	Office of Government Machinery	5,605,444	-	5,605,444		1,001,860,445
<u>.</u>	o/w OGM Hqtrs	5,605,444	-	5,605,444		97,074,062
	olw Scholarship	-	-	-		7,000,000
	o/w Micro Finance and Small Loans Centre (MASLOC)	-	-			2,852,430
	o/w Nation Builders Corps	-	-			210,000,000
	o/w National Identification Authority	-				3,565,538 681,368,415
	o/w Free Senior High School Programme	-			<del>-</del> -	5,149,098
	Office of the Head of Civil Service		-	<u> </u>	<u>-</u>	713,314
3	Ministry of Planning	_		-		451,933
4	Ministry of Monitoring and Evaluation  Ministry of Regional Reorganisation and Development	11,338,949	20,000,000	31,338,949	-	32,702,435
5	Ministry of Regional Reorganisation and Sevelopment	14,375,000	-	14,375,000		84,981,265
	Parliament of Ghana	4,312,500	-	4,312,500	-	103,633,663
- /	Audit Service Public Services Commission	-		-	-	1,478,358
0	District Assemblies Common Fund	-		-	-	-
10	Flortoral Commission	6,213,127	-	6,213,127	-	23,342,686
11	Ministry of Foreign Affairs and Regional Integration	1,291,115	-	1,291,115	-	107,648,576
12	Ministry of Finance	6,556,700		6,556,700	<u> </u>	106,761,910
13	Ministry of Local Government and Rural Development	690,000		690,000		196,628,417
14	National Media Commission	, -	-	-		835,730
15	National Development Planning Commission	-	-	-		1,844,695 23,302,351
16	Ministry of Information	-	-		<u>-</u>	544,350
17	Ministry of Parliamentary Affairs	20,455,113	55,214,681	75.669.794	在1000年100日 (1000年10日)	344.241.158
411	Economic	7,971,000	18,000,000	25,971,000	A CANADA A CARA MATANTA	113,906,023
18	Ministry of Food and Agriculture Ministry of Fisheries and Aquaculture Development	7,971,000	2,000,000	2,000,000		4,759,462
19	Ministry of Lands and Natural Resources	710,988	10,000,000	10,710,988	-	85,455,890
20	Ministry of Trade and Industry	5,443,716	17,214,681	22,658,397	-	48,099,852
00	Indicated of Tourism Culture and Creative Arts	-	-	-	-	14,851,752
22	Ministry of Foundation Ministry of Environment, Science, Tech. and Innovation	503,250	-	503,250	-	61,173,042
24	Ministry of Energy	5,826,159	8,000,000	13,826,159	-	15,198,083
25	Ministry of Business Development	-	-	-	-	797,052
HER ARCH	Infrastructure	235,775,164	238,586,878	474,362,042	表现的数据的 VA EXT	528,497,380
26	Ministry of Water Resources and Sanitation	5,917,764	14,962,394	20,880,158	-	25,827,877
27	Ministry of Works and Housing	14,577,626	-	14,577,626		18,479,976
28	Ministry of Roads and Highways	157,690,242	120,000,000	277,690,242		292,302,293 9,033,296
29	Ministry of Communications	1,830,000	54,000,000	1,830,000   60,943,815		62,207,335
30	Ministry of Railways Development	6,943,815 287,500	54,000,000	287,500		975,964
31	Ministry of Aviation	1,470,000		1,470,000		3,497,051
32	Ministry of Transport Ministry of Special Development Initiatives	47,058,217	49,624,484	96,682,701		108,155,634
33	Ministry of Special Development  Ministry of Inner-City and Zongo Development	-	-		-	8,017,954
34		8,485,000	10,000,000	18,485,000	THE REPORT OF THE PARTY OF THE	4,360,594,860
35	Social  Ministry of Education	-	10,000,000	10,000,000	-	2,896,365,682
26	Ministry of Employment and Labour Relations		-	- 1		14,045,374
27	Mainistry of Youth and Sports	575,000	-	575,000	•	6,680,985
20	National Commission for Civic Education	287,500	-	287,500		14,929,711
39	Ministry of Chieftaincy and Religious Affairs				•	8,723,116
40	Inticiates of Health	4,575,000		4,575,000	•	1,223,789,751
11	Ministry of Gender, Children and Social Protection	2,760,000   287,500	-	2,760,000 287,500	-	194,708,949
42	National labour Commission	40,525,719		40,525,719	0.156.09 (30.000° p.)	1,351,293 <b>1,471,899,913</b>
	Public Safety	1,124,000	-	1,124,000		25,943,985
43	Ministry of Justice and Attorney General's Department	287,500		287,500		340,452
44	Offices of the Legal Aid Commission	17,698,327		17,698,327		356,970,377
45	Ministry of Defence Commission on Human Rights and Administrative Justice	1,581,250		1,581,250	-	10,622,342
45	Judicial Service	7,548,262	-	7,548,262		88,896,156
41	Ministry of the Interior	2,536,380		2,536,380	-	812,683,408
40	Ministry of National Security	-	-	- ,	-	148,895,663
50	Office of the Special Prosecutor	9,750,000	-	9,750,000	-	27,547,529
	Sub-Total MDA's	0FF 000 000	323,801,559	679,425,389		8,397,112,536

Appendix 2B: 2021 First Quarter MDA Allocation - CAPEX and Other Government Obligations (OGO)

Sn. Ministries / Departments & Agencies		ipital Expendit	ure	Other Government Obligations (OGO)	MDAs Total GoG & OGO
	GoG	ABFA	Sub-tot		
51 General Government Services	-	-	-	-	102,227,334
52 Economic Revitalization Programme (CARES)	120,984,217	-	120,984,217	-	424,979,233
53 Other Development Partner Disbursement Projections	-	-	-	-	,,200
54 Subscription	-	<del>-</del>	-	-	20,000,000
55 Contingency Vote	-	( <del>-</del>	-	-	195,588,718
56 Ghana Infrastructure Investment Fund (GIIF)	-	-	7:=1		100,000,7 10
57 Pensions	-	-	-	-	412,155,617
58 Gratuities	-	-	-	-	406,077,809
59 Social Security	-	-	-		450,795,206
60 Interest Payments		-	-	7,002,221,941	7,002,221,941
61   Social Benefits (Lifeline Consumers of Electricity)	-	-		41,271,000	1,002,221,941
62   Social Benefits (Social Protection Programme)	-		-	71,271,000	41,271,000
63 Subsidies on Petroleum products	-	-	-	259,087,194	250 007 40
64 National Health Fund (NHF)	-	-	_	552,059,147	259,087,194
65 Education Trust Fund	- 1	_		350,605,719	552,059,147
66 Road Fund	i -	-	_	350,524,891	350,605,719
67 Petroleum Related Funds	-	_		7,776,294	350,524,891
68 Dist. Ass. Common Fund	<u> </u>	_	-	434,587,417	7,776,294
69 Transfer to GNPC from Oil Revenue	-	_		129,526,678	434,587,417
70 Other Earmarked Funds	_		-	1,416,547,356	129,526,678
71 Subsidies to Utility Companies	-			1,410,347,330	1,416,547,356
72 Arrears Clearance (net change)	4		-	350,000,000	350,000,00
73 Tax Refunds	1.			350,000,000	350,000,000
74 Amortisation		100	-	3,419,583,605	2 410 500 00
75 Other Transfers (ESLA)	-		-		3,419,583,605
76 Other Transfers (Reallocation to Priority Programmes)	1			388,630,791	388,630,791
Sub-Total -Multi Sectoral	120.984.217	MARSHOT 1	120,984,217	14 702 400 000	407440450
GRAND TOTAL	476,608,046	323,801,559		14,702,422,033	16,/14,245,949
Source: MoE	4/0,000,040	323,001,339	800,409,606	14,702,422,033	25,111,358,486

Appendix 2C: 2021 First Quarter MDA Allocation – IGF and DP

Gi	Ministries / Departments & Agencies		Retain	ed IGF		De	Vt Partner Fur	ds	MDAs Total (DP & IGF)	Grand Total
			Goods & Serv.	CAPEX	Sub Tot.	Goods & Serv.	CAPEX	Sub Tot.		
10	Administration			The second second			层位于10月1		236,995,656	
	1 Office of Government Machinery	4,089,040	3,797,785	113,641	8,000,466	3,600,000		3,600,000	11,600,466	1,013,460,91
	a'w OGM Hatrs	4,089,040	3,797,785	113,641	8,000,466	3,600,000		3,600,000	11,600,466	108,674,52
	o/w Scholarship			-	-		•		-	7,000,00
Г	o/w Micro Finance and Small Loans Centre (MASLOC)	-	-			-	-		<u> </u>	2,852,43
	o/w Nation Builders Corps	-		-						210,000,00
	o'w National Identification Authority	-	•				-			3,565,53
	o'w Free Senior High School Programme	-	-	-		- 10 700		- 1/0 700		681,368,41
	2 Office of the Head of Civil Service		704,161		985,525			149,700	1,135,225	6,284,32
	3 Ministry of Planning	·					<u>.</u>		-	713,31
	4 Ministry of Monitoring and Evaluation	•	•						· ·	451,93
	5 Ministry of Regional Reorganisation and Development	•		·	-		<u>:</u>	-	-	32,702,43
	Parliament of Ghana	1.0	-	•	-	350,124	6,652,356	7 000 400	7 000 400	84,981,26 110,636,14
	7 Audit Service	-						7,002,480	7,002,480	
	8 Public Services Commission	-	-	-	•		-			1,478,35
	9 District Assemblies Common Fund	-	-	-	•			-	-	23,342,68
10	Electoral Commission	-	- 0.054.007	0.000.007	45.052.052	818,288	5,395,478	6 242 765	24 007 700	128,916,30
	Ministry of Foreign Affairs and Regional Integration		8,954,637		15,053,963			6,213,765		
12	? :Ministry of Finance	5,041,793	11,388,145		19,917,454	29,872,216	33,737,348 84,204,600	63,609,564		190,288,92 304,047,67
13	Ministry of Local Government and Rural Development	-	-	-	•	23,214,657		107,419,257		
1	4 National Media Commission	-					•			835,730 1,844,69
	National Development Planning Commission	-		- 505 570				-		
16	Ministry of Information	•	4,448,911	595,570	5,044,481				5,044,481	28,346,833 544,350
1	7 Ministry of Parliamentary Affairs	-				- 96760 005		210,371,602		
	Economic	47,278,186	99,720,933	67,078,999	214,078,718					768,690,878
11	Ministry of Food and Agriculture		539,243	461,303	1,000,546	20,709,846	57,369,706	78,079,552	79,080,098	192,986,121
1	9 Ministry of Fisheries and Aquaculture Development	225,341	6,554,953	7,623,257	14,403,550   76,772,469	•	7,968,900	7,968,900	22,372,450 76,772,469	27,131,913 162,228,360
20	Ministry of Lands and Natural Resources	22,100,087	30,521,561	24,150,821   21,483,238	54,565,577	1,780,767	3,552,753	5,333,520	59,899,097	107,998,949
21	Ministry of Trade and Industry	3,818,995	29,263,343		2,571,921	. 360,000	6,840,000	7,200,000	9,771,921	24,623,674
22	Ministry of Tourism, Culture and Creative Arts	459,974	1,479,815 22,439,079	632,132 i 10,851,170 i	49,527,312	4,814,205	0,040,000	4,814,205	54,341,517	115,514,559
	3 Ministry of Environment, Science, Tech. and Innovation	16,237,063				9,093,248	97,882,178	106,975,425	122,212,168	
24	Ministry of Energy	4,436,727	8,922,940	1,877,077	15,236,743	9,093,240	31,002,110	100,975,425	122,212,100	137,410,251 797,052
25	Ministry of Business Development	40000000	900446	44 400 000	ELONG ET	97,999,040	set ocease	200 100 514	ACLOSC SCE	982.523.445
0.9	Infrastructure	14,849,036	28,841,416	11,136,099	54,826,551	37,232,648	361,966,866	399,199,514	<b>454,026,065</b> 75,792,488	The second secon
26	Ministry of Water Resources and Sanitation	2,609,540	3,000,613	1,772,545	7,382,698	6,265,664	62,144,125	68,409,790		
2.			75 044							101,620,366
21	Ministry of Works and Housing	•	75,911	25,256	101,167	40.005.240	102 070 014	202.072.264	101,167	18,581,142
28	Ministry of Roads and Highways		2,145,742	25,256   1,678,237	101,167 3,823,979	18,095,348	183,978,014	202,073,361	101,167 205,897,340	18,581,142 498,199,633
28	Ministry of Roads and Highways Ministry of Communications	233,637	2,145,742 2,999,352	25,256   1,678,237   5,325,380	101,167 3,823,979 8,558,369	5,095,020	45,855,180	50,950,200	101,167 205,897,340 59,508,569	18,581,142 498,199,633 68,541,864
28	i Ministry of Roads and Highways Ministry of Communications Ministry of Railways Development	233,637	2,145,742	25,256   1,678,237	101,167 3,823,979 8,558,369 346,183	5,095,020 1,195,335	45,855,180 10,758,015	50,950,200 11,953,350	101,167 205,897,340 59,508,569 12,299,533	18,581,142 498,199,633 68,541,864 74,506,868
28 29 30 31	Ministry of Roads and Highways Ministry of Communications Ministry of Railways Development Ministry of Aviation	233,637	2,145,742 2,999,352 243,223	25,256   1,678,237   5,325,380   102,960	101,167 3,823,979 8,558,369 346,183	5,095,020 1,195,335 2,141,063	45,855,180 10,758,015 19,269,563	50,950,200 11,953,350 21,410,625	101,167 205,897,340 59,508,569 12,299,533 21,410,625	18,581,142 498,199,633 68,541,864 74,506,868 22,386,589
28 29 30 31	Ministry of Roads and Highways Ministry of Communications Ministry of Railways Development Ministry of Aviation Ministry of Transport	233,637	2,145,742 2,999,352	25,256   1,678,237   5,325,380	101,167 3,823,979 8,558,369 346,183 - 34,614,155	5,095,020 1,195,335 2,141,063 4,440,219	45,855,180 10,758,015 19,269,563 39,961,970	50,950,200 11,953,350 21,410,625 44,402,188	101,167 205,897,340 59,508,569 12,299,533	18,581,142 498,199,633 68,541,864 74,506,868 22,386,589 82,513,394
28 29 30 31 32 33	i Ministry of Roads and Highways i Ministry of Communications i Ministry of Railways Development i Ministry of Aviation i Ministry of Transport i Ministry of Special Development Initiatives	233,637 - - 12,005,858	2,145,742 2,999,352 243,223 - 20,376,575	25,256   1,678,237   5,325,380   102,960   - 2,231,721	101,167 3,823,979 8,558,369 346,183 - 34,614,155	5,095,020 1,195,335 2,141,063 4,440,219	45,855,180 10,758,015 19,269,563 39,961,970	50,950,200 11,953,350 21,410,625 44,402,188	101,167 205,897,340 59,508,569 12,299,533 21,410,625	18,581,142 498,199,633 68,541,864 74,506,868 22,386,589 82,513,394 108,155,634
28 29 30 31 32 33	Ministry of Roads and Highways Ministry of Communications Ministry of Railways Development Ministry of Aviation Ministry of Transport	233,637 - - 12,005,858 - -	2,145,742 2,999,352 243,223 - 20,376,575 - -	25,256   1,678,237   5,325,380   102,950   - 2,231,721   -	101,167 3,823,979 8,558,369 346,183 - 34,614,155 - -	5,095,020 1,195,335 2,141,063 4,440,219	45,855,180 10,758,015 19,269,563 39,961,970 -	50,950,200 11,953,350 21,410,625 44,402,188	101,167 205,897,340 59,508,569 12,299,533 21,410,625 79,016,343	18,581,142 498,199,633 68,541,864 74,506,868 22,386,589 82,513,394 108,155,634 8,017,954
28 29 30 31 32 33 34	Ministry of Roads and Highways  Ministry of Communications  Ministry of Railways Development  Ministry of Aviation  Ministry of Transport  Ministry of Special Development Initiatives  Ministry of Inner-City and Zongo Development  Social	233,637 - - 12,005,858 - - 97,687,221	2,145,742 2,999,352 243,223 - 20,376,575 - - 463,967,387	25,256 1,678,237 5,325,380 102,960 - 2,231,721 - 192,163,380	101,167 3,823,979 8,558,369 346,183 - 34,614,155 - - 753,817,988	5,095,020 1,195,335 2,141,063 4,440,219 - - 35,729,050	45,855,180 10,758,015 19,269,563 39,961,970 - - 184,267,086	50,950,200 11,953,350 21,410,625 44,402,188 - - 219,996,146	101,167 205,897,340 59,508,569 12,299,533 21,410,625 79,016,343	18,581,142 498,199,633 68,541,864 74,506,868 22,386,589 82,513,394 108,155,634 8,017,954 5,334,408,995
28 29 30 31 32 33 34	iministry of Roads and Highways iministry of Communications iministry of Railways Development iministry of Aviation iministry of Transport iministry of Special Development Initiatives iministry of Inner-City and Zongo Development iministry of Education	233,637 - - 12,005,858 - - 97,687,221 28,469,465	2,145,742 2,999,352 243,223 - 20,376,575 - - 463,967,387 256,588,579	25,256 1,678,237 5,325,380 102,960 - 2,231,721 - 192,163,380 124,147,761	101,167 3,823,979 8,558,369 346,183 - 34,614,155 - 753,817,938 409,205,805	5,095,020 1,195,335 2,141,063 4,440,219 - - 35,729,060 18,013,595	45,855,180 10,758,015 19,269,563 39,961,970 - - 184,267,086 107,133,315	50,950,200 11,953,350 21,410,625 44,402,188 	101,167 205,897,340 59,508,569 12,299,533 21,410,625 79,016,343 - - 973,814,134 534,352,715	18,581,142 498,199,633 68,541,864 74,506,868 22,386,589 82,513,394 108,155,634 8,017,954 5,334,408,995 3,430,718,397
28 29 30 31 32 33 34	iministry of Roads and Highways iministry of Communications iministry of Railways Development iministry of Aviation iministry of Transport iministry of Special Development Initiatives iministry of Inner-City and Zongo Development  Social iministry of Education iministry of Employment and Labour Relations	233,637 - - 12,005,858 - - 97,687,221 28,469,465 6,151,329	2,145,742 2,999,352 243,223 - 20,376,575 - - 463,967,387 256,588,579 10,903,672	25,256 1,678,237 5,325,380 102,960 - 2,231,721 - 192,163,380 124,147,761 13,797,776	101,167 3,823,979 8,558,369 346,183 - 34,614,155 - 753,817,988 409,205,805 30,852,777	5,095,020 1,195,335 2,141,063 4,440,219 - - 35,729,060 18,013,595 1,627,065	45,855,180 10,758,015 19,269,563 39,961,970 - - 184,267,086 107,133,315 7,490,076	50,950,200 11,953,350 21,410,625 44,402,188 	101,167 205,897,340 59,508,569 12,299,533 21,410,625 79,016,343 - - 973,814,134 534,352,715 39,969,919	18,581,142 498,199,633 68,541,864 74,506,868 22,386,589 82,513,394 108,155,634 8,017,954 5834,403,935 3,430,718,397
28 29 30 31 32 33 34 35 36	iministry of Roads and Highways iministry of Communications iministry of Raiways Development iministry of Aviation iministry of Transport iministry of Special Development Initiatives iministry of Inner-City and Zongo Development  Social iministry of Education iministry of Employment and Labour Relations iministry of Employment and Labour Relations	233,637 - 12,005,858 - 97,637,221 28,469,465 6,151,329	2,145,742 2,999,352 243,223 - 20,376,575 - 463,967,387 256,588,579 10,903,672 93,742	25,256 1,678,237 5,325,380 102,960 - 2,231,721 - 192,163,380 124,147,761 13,797,776	101,167 3,823,979 8,558,369 346,183 - 34,614,155 - 753,817,988 409,205,805 30,852,777 93,742	5,095,020 1,195,335 2,141,063 4,440,219 35,729,060 18,013,595 1,627,065	45,855,180 10,758,015 19,269,563 39,961,970 - - 184,267,086 107,133,315 7,490,076	50,950,200 11,953,350 21,410,625 44,402,188 - - 219,996,146 125,146,910 9,117,141	101,167   205,897,340   59,508,569   12,299,533   21,410,625   79,016,343   -	18,581,142 498,199,633 68,541,864 74,506,868 22,386,589 82,513,394 108,155,634 8,017,954 5,544,408,995 3,430,718,397 54,015,292 6,774,727
288 299 300 311 322 333 344 355 366 377	iministry of Roads and Highways iministry of Communications iministry of Railways Development iministry of Aviation iministry of Transport iministry of Special Development Initiatives iministry of Inner-City and Zongo Development  Social iministry of Education iministry of Education iministry of Equipment and Labour Relations iministry of Youth and Sports	233,637 - 12,005,858 - 97,687,221 28,469,465 6,151,329	2,145,742 2,999,352 243,223 - 20,376,575 - - 463,967,387 256,588,579 10,903,672 93,742	25,256 1,678,237 5,325,380 102,960 - 2,231,721 - 192,163,380 124,147,761 13,797,776	101,167 3,823,979 8,558,369 346,183 - 34,614,155 - 753,817,993 409,205,805 30,852,777 93,742	5,095,020 1,195,335 2,141,063 4,440,219 - 35,729,060 18,013,595 1,627,065 - 192,568	45,855,180 10,758,015 19,269,563 39,961,970 - - 184,267,086 107,133,315 7,490,076	50,950,200 11,953,350 21,410,625 44,402,188 	101,167 205,897,340 59,508,569 12,299,533 21,410,625 79,016,343 	18,581,142 498,199,633 68,541,864 74,506,868 22,386,589 82,513,394 108,155,634 8,017,954 5,334,408,995 3,430,718,397 54,015,292 6,774,727 15,122,279
288 299 30 31 32 33 34 35 36 37 38 39	iministry of Roads and Highways iministry of Communications iministry of Raiways Development iministry of Aviation iministry of Transport iministry of Special Development Initiatives iministry of Special Development Initiatives iministry of Inner-City and Zongo Development  Social iministry of Education iministry of Employment and Labour Relations iministry of Youth and Sports inational Commission for Civic Education iministry of Chieftaincy and Religious Affairs	233,637 	2,145,742 2,999,352 243,223 - 20,376,575 - 463,967,387 256,588,579 10,903,672 93,742	25,256   1,678,237   5,325,380   102,960   -2,231,721   -1   -1   192,163,830   124,147,761   13,797,776   -1   -1   -1   -1	101,167 3,823,979 8,558,369 346,183 - 34,614,155 - - 753,817,993 409,205,805 30,852,777 93,742	5,095,020 1,195,335 2,141,063 4,440,219 - 35,729,060 18,013,595 1,627,065 - 192,568	45,855,180 10,758,015 19,269,563 39,961,970 - - - 184,267,086 107,133,315 7,490,076	50,950,200 11,953,350 21,410,625 44,402,188 - 219,996,146 125,146,910 9,117,141 - 192,568	101,167 205,897,340 59,508,569 12,299,533 21,410,625 79,016,343 - - 973,814,134 534,352,715 39,969,919 93,742 192,568	18,581,142 498,199,633 68,541,864 74,506,868 22,386,589 82,513,394 108,155,634 8,017,954 5,334,408,995 3,430,718,397 5,774,727 15,122,279 8,723,116
288 299 300 311 322 333 344 355 366 377 388 399	iministry of Roads and Highways iministry of Communications iministry of Railways Development iministry of Arailways Development iministry of Special Development Initiatives iministry of Special Development Initiatives iministry of Inner-City and Zongo Development  Social iministry of Education iministry of Employment and Labour Relations iministry of Youth and Sports National Commission for Civic Education iministry of Cheftaincy and Religious Affairs	233,637 - 12,005,858 - 12,005,858 - 28,469,465 6,151,329 - - 62,595,170	2,145,742 2,999,352 243,223 - 20,376,575 - 463,967,387 256,588,579 10,903,672 93,742 - 194,709,821	25,256 1,678,237 5,325,380 102,960 2,231,721 - - - 192,163,380 124,147,761 13,797,776 - - - - - - - - - - - - - - - - - -	101,167 3,823,979 8,558,369 346,183 	5,095,020 1,195,335 2,141,063 4,440,219 - 35,729,060 18,013,595 1,627,065 192,568 - 111,774,384	45,855,180 10,758,015 19,269,563 39,961,970 - - - 184,267,086 107,133,315 7,490,076 - - - - - - - - - - - - - - - - - - -	50,950,200 11,953,350 21,410,625 44,402,188 - - - - - - - - - - - - - - - - - -	101,167 205,897,340 59,508,569 12,299,533 21,410,625 79,016,343 - - 973,814,134 534,352,715 39,969,919 93,742 192,568 - 392,940,913	18,581,142 498,199,633 68,541,864 74,506,868 22,386,585 22,386,585 8,017,954 5,334,408,995 3,430,718,397 54,015,292 6,774,727 15,122,279 8,723,116 1,616,730,664
288 299 300 311 322 333 344 355 366 377 388 399 400	iministry of Roads and Highways iministry of Communications iministry of Railways Development iministry of Arailways Development iministry of Special Development Initiatives iministry of Special Development Initiatives iministry of Inner-City and Zongo Development iministry of Education iministry of Employment and Labour Relations iministry of Youth and Sports inational Commission for Civic Education iministry of Cheldrain and Religious Affairs iministry of Health iministry of Gender, Children and Social Protection	233,637 	2,145,742 2,999,352 243,223 - 20,376,575 - 463,967,387 256,588,579 10,903,672 93,742 - 194,709,821 1,671,573	25,256   1,678,237   5,325,380   102,960   -2,231,721   -1   -1   192,163,830   124,147,761   13,797,776   -1   -1   -1   -1	101,167 3,823,979 8,558,369 346,183 - 34,614,155 - - 753,817,993 409,205,805 30,852,777 93,742	5,095,020 1,195,335 2,141,063 4,440,219 - 35,729,060 18,013,595 1,627,065 - 192,568	45,855,180 10,758,015 19,269,563 39,961,970 - - - 184,267,086 107,133,315 7,490,076	50,950,200 11,953,350 21,410,625 44,402,188 - 219,996,146 125,146,910 9,117,141 - 192,568 - 81,418,079 4,121,447	101,167 205,897,340 59,508,569 12,299,533 21,410,625 79,016,343 - - 973,814,134 534,352,715 39,969,919 93,742 192,568 - 392,940,913 6,264,277	18,581,142 498,199,633 69,541,864 74,506,866 22,386,595 82,513,394 109,155,634 8,017,954 5,334,408,995 3,430,718,397 54,015,292 6,774,727 15,122,279 8,723,116 1,616,730,664 200,973,226
288 299 301 31 32 33 34 35 36 37 38 39 40	iministry of Roads and Highways iministry of Communications iministry of Railways Development iministry of Aviation iministry of Special Development Initiatives iministry of Special Development Initiatives iministry of Inner-City and Zongo Development  Social iministry of Education iministry of Employment and Labour Relations iministry of Youth and Sports iministry of Youth and Sports iministry of Children and Sports iministry of Children and Social Protection iministry of Gender, Children and Social Protection invational labour Commission	233,637 	2,145,742 2,999,352 243,223 - 20,376,575 - 463,957,387 256,588,579 10,903,672 93,742 - 194,709,821 1,671,573	25,256 1,678,237 5,325,380 102,960 - 2,231,721 - - 192,163,380 124,147,761 13,797,776 - - 54,217,843 - -	101,167 3,823,979 8,558,369 346,183 - 34,614,155 - - - - 753,817,938 409,205,805 30,852,777 93,742 - - 311,522,834 2,142,830	5,095,020 1,195,335 2,141,063 4,440,219 - - - 35,729,050 18,013,595 1,627,065 - - 192,568 1,1774,384 4,121,447	45,855,180 10,758,015 19,269,563 39,961,970 - - - 184,267,086 107,133,315 7,490,076 - - - - - - - - - - - - - - - - - - -	50,950,200 11,953,350 21,410,625 44,402,188 - - 219,996,146 125,146,910 9,117,141 - 192,568 81,418,079 4,121,447	101,167 205,897,340 59,508,569 12,299,533 21,410,625 79,016,343 - - 973,814,134 534,352,715 39,969,919 93,742 192,56 392,940,913 6,264,277	18,581,142 498,199,633 68,541,864 74,506,866 22,386,585 82,513,394 108,155,634 8,017,954 5,334,408,995 3,430,718,397 54,015,292 6,774,727 15,122,279 8,723,116 1,616,730,664 200,973,226 1,351,293
288 299 300 311 322 333 344 355 366 377 388 399 400 411 422	iministry of Roads and Highways iministry of Communications iministry of Railways Development iministry of Railways Development iministry of Transport iministry of Special Development Initiatives iministry of Special Development Initiatives iministry of Inner-City and Zongo Development Social iministry of Education iministry of Employment and Labour Relations iministry of Youth and Sports invational Commission for Civic Education iministry of Chieftaincy and Religious Affairs iministry of Health iministry of Gender, Children and Social Protection invational Labour Commission	233,637 - 12,005,858 - 12,005,858 - 28,469,465 6,151,329 - 62,595,170 471,257 - 2,887,243	2,145,742 2,999,352 243,223 - 20,376,575 - - 463,967,397 256,588,579 10,903,672 93,742 - 194,709,821 1,671,573 - 19,085,080	25,256 1,678,237 5,325,380 102,960 - 2,231,721 - 192,163,380 124,147,761 13,797,776 - 54,217,843 - 4,892,175	101,167 3,823,979 8,558,369 346,183 - 34,614,155 - - - - - 753,817,938 409,205,805 30,852,777 93,742 - - - 311,522,834 2,142,830 - - - - - - - - - - - - - - - - - - -	5,095,020 1,195,335 2,141,063 4,440,219 - - 35,729,050 18,013,595 1,627,065 - 192,568 1,1774,384 4,121,447 - 5,040,000	45,855,180 10,758,015 19,269,563 39,961,970 - - 184,267,086 107,133,315 7,490,076 - - - 69,643,695 - - 45,360,000	50,950,200 11,953,350 21,410,625 44,402,188 	101,167 205,897,340 59,508,569 12,299,533 21,410,625 79,016,343 	18,581,142 498,199,633 68,541,864 74,506,868 22,386,589 82,513,394 108,155,634 8,017,954 5,334,408,935 3,430,718,397 54,015,292 6,774,727 15,122,279 8,723,116 1,616,730,664 200,973,226 1,351,293
288 299 300 311 322 333 344 355 366 377 388 399 400 411 422	iministry of Roads and Highways iministry of Roads and Highways iministry of Railways Development iministry of Railways Development iministry of Transport iministry of Special Development Initiatives iministry of Special Development Initiatives iministry of Inner-City and Zongo Development iministry of Employment and Labour Relations iministry of Youth and Sports invalid Commission for Civic Education iministry of Chieftaincy and Religious Affairs iministry of Health iministry of Gender, Children and Social Protection invational Labour Commission Public Safety Invision of Justice and Attorney General's Department	233,637 	2,145,742 2,999,352 243,223 - 20,376,575 - 463,957,387 256,588,579 10,903,672 93,742 - 194,709,821 1,671,573	25,256 1,678,237 5,325,380 102,960 - 2,231,721 - 192,163,380 124,147,761 13,797,776 - 54,217,843 - 4,892,175 2,172,332	101,167 3,823,979 8,558,369 346,183 - 34,614,155 - - - - 753,817,938 409,205,805 30,852,777 93,742 - - 311,522,834 2,142,830	5,095,020 1,195,335 2,141,063 4,440,219 - - 35,729,050 18,013,595 1,627,065 - 192,568 - 11,774,384 4,121,447 - 5,040,000	45,855,180 10,758,015 19,269,563 39,961,970 - - 184,267,086 107,133,315 7,490,076 - - - 69,643,695 - - 45,360,000	50,950,200 11,953,350 21,410,625 44,402,188 - - 219,996,146 125,146,910 9,117,141 - 192,568 - 81,418,079 4,121,447 - 50,400,000	101,167 205,897,340 59,508,569 12,299,533 21,410,625 79,016,343 	18,581,142 498,199,633 68,541,864 74,506,868 22,386,589 82,513,394 108,155,634 8,017,954 5,334,402,935 3,430,718,397 54,015,292 6,774,727 15,122,279 8,723,116 1,616,730,664 200,973,226 1,351,233 1,549,164,381 33,096,220
288 299 300 311 322 333 344 355 366 377 388 399 440 441 422 433 444	iministry of Roads and Highways iministry of Roads and Highways iministry of Railways Development iministry of Railways Development iministry of Transport iministry of Special Development Initiatives iministry of Inner-City and Zongo Development iministry of Education iministry of Employment and Labour Relations iministry of Youth and Sports invalid Commission for Civic Education iministry of Chieftaincy and Religious Affairs iministry of Health iministry of Gender, Children and Social Protection invalid Indian Commission invalid In	233,637 	2,145,742 2,999,352 243,223 - 20,376,575 - 463,967,387 256,588,579 10,903,672 93,742 - 194,709,821 1,671,573 19,035,080 3,681,490	25,256 1,678,237 5,325,380 102,960 - 2,231,721 - 192,163,380 124,147,761 13,797,776 - 54,217,843 - 4,892,175 2,172,332	101,167 3,823,979 8,558,369 346,183 - 34,614,155 - 753,817,988 409,205,805 30,852,777 93,742 - 311,522,834 2,142,830 - 26,864,468 7,152,235	5,095,020 1,195,335 2,141,063 4,440,219 - - 35,729,060 18,013,595 1,627,065 - 192,568 - 11,774,384 4,121,447 - 5,040,000	45,855,180 10,758,015 19,269,563 39,961,970 - - 184,267,086 107,133,315 7,490,076 - - - 69,643,695 - - 45,360,000	50,950,200 11,953,350 21,410,625 44,402,188 	101,167 205,897,340 59,508,569 12,299,533 21,410,625 79,016,343 - - 973,814,184 534,352,715 39,969,919 93,742 192,568 - 392,940,913 6,264,277 - 77,264,468 7,152,235	18,581,14; 498,199,63; 68,541,86; 74,506,86; 22,386,589; 82,513,394; 108,155,634; 8,017,954; 5,844,403,935; 6,774,727; 15,122,275; 8,723,116; 1,616,730,664; 200,973,226; 1,351,293; 1,549,164,381; 33,096,220; 340,452;
288 299 300 311 322 333 344 355 366 377 388 399 400 411 422	iministry of Roads and Highways iministry of Communications iministry of Railways Development iministry of Aviation iministry of Special Development Initiatives iministry of Education iministry of Education iministry of Education iministry of Youth and Sports iministry of Youth and Sports iministry of Children and Sports iministry of Health iministry of Health iministry of Gender, Children and Social Protection initiative of Mariane Indiana In	233,637 	2,145,742 2,999,352 243,223 - 20,376,575 - - 463,967,397 256,588,579 10,903,672 93,742 - 194,709,821 1,671,573 - 19,085,080	25,256 1,678,237 5,325,380 102,960 2,231,721 - 192,163,380 124,147,761 13,797,776 - 54,217,843 - 4,892,175 2,172,332	101,167 3,823,979 8,558,369 346,183 - 34,614,155 - - - - - 753,817,938 409,205,805 30,852,777 93,742 - - - 311,522,834 2,142,830 - - - - - - - - - - - - - - - - - - -	5,095,020 1,195,335 2,141,063 4,440,219 - 35,729,060 18,013,595 1,627,065 - 192,568 - 11,774,384 4,121,447 - 5,040,000	45,855,180 10,758,015 19,269,563 39,961,970 - - 184,267,086 107,133,315 7,490,076 - - - 69,643,695 - - 45,360,000	50,950,200 11,953,350 21,410,625 44,402,188 - - 219,996,146 125,146,910 9,117,141 - 192,568 - 81,418,079 4,121,447 - 50,400,000	101,167 205,897,340 59,508,569 12,299,533 21,410,625 79,016,343 	18,581,14; 498,199,63; 68,541,86; 74,506,86; 22,386,589; 22,386,589; 25,513,394; 108,155,634; 8,017,954; 5,334,408,995; 3,430,718,397; 54,015,292; 6,774,727; 15,122,275; 8,723,116; 1,616,730,664; 200,973,226; 1,357,293; 1,549,164,381; 33,096,220; 340,452; 362,335,485;
288 299 300 311 322 333 344 355 366 377 388 399 400 411 422 433 444 455 466	iministry of Roads and Highways Ministry of Communications Ministry of Aviation Ministry of Aviation Ministry of Special Development Initiatives Ministry of Special Development Initiatives Ministry of Special Development Initiatives Ministry of Education Ministry of Education Ministry of Employment and Labour Relations Ministry of Youth and Sports National Commission for Civic Education Ministry of Chieftaincy and Religious Affairs Ministry of Gender, Children and Social Protection National labour Commission  Public Safety Ministry of Justice and Attorney Generals Department Offices of the Legal Aid Commission Ministry of Defence Commission on Human Rights and Administrative Justice	233,637 	2,145,742 2,999,352 243,223 - 20,376,575 - 463,957,387 256,588,579 10,903,672 93,742 - - 194,709,821 1,671,573 - 19,085,080 3,681,490 5,365,108	25,256 1,678,237 5,325,380 102,960 2,231,721 - - - 192,163,380 124,147,761 13,797,776 - - - - - - - - - - - - - - - - - -	101,167 3,823,979 8,558,369 346,183 	5,095,020 1,195,335 2,141,063 4,440,219 - 35,729,060 18,013,595 1,627,065 - 192,568 - 11,774,384 4,121,447 - 5,040,000	45,855,180 10,758,015 19,269,563 39,961,970 - - 184,267,086 107,133,315 7,490,076 - - 69,643,695 - 45,360,000	50,950,200 11,953,350 21,410,625 44,402,188 	101,167 205,897,340 59,508,569 12,299,533 21,410,633 21,410,634 	18,581,14; 498,199,63; 68,541,86; 74,506,86; 22,386,589; 108,155,634; 8,017,954; 5,334,408,995; 3,430,718,397; 5,704,723,116; 1,616,730,664; 200,973,226; 1,351,293; 1,549,164,831; 33,096,220; 340,452; 362,335,485; 10,622,342;
28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47	iministry of Roads and Highways iministry of Communications iministry of Railways Development iministry of Aviation iministry of Special Development Initiatives iministry of Education iministry of Education iministry of Employment and Labour Relations iministry of Youth and Sports iministry of Youth and Sports iministry of Children and Sports iministry of Health iministry of Health iministry of Gender, Children and Social Protection initiative of Gender, Children and Social Protection initiative of Justice and Attorney General's Department initiative of Justice and Attorney General's Department infinistry of Defence Commission on Human Rights and Administrative Justice Lindicial Service	233,637 12,005,858 	2,145,742 2,999,352 243,223 - 20,376,575 - 463,957,387 256,588,579 10,903,672 93,742 - 194,709,821 1,671,573 19,085,080 3,681,490 - 5,365,108	25,256 1,678,237 5,325,380 102,960 - 2,231,721 - - - 192,163,380 124,147,761 13,797,776 - - - 54,217,843 - - - 4,892,175 2,172,332 - - -	101,167 3,823,979 8,558,369 346,183 - 34,614,155 - - - 753,817,938 409,205,805 30,852,777 93,742 - - 311,522,834 2,142,830 - 26,864,468 7,152,235 5,365,108 - - 5,122,372	5,095,020 1,195,335 2,141,063 4,440,219 	45,855,180 10,758,015 19,269,563 39,961,970 - - 184,267,085 107,133,315 7,490,076 - - 69,643,695 - - 45,360,000	50,950,200 11,953,350 21,410,625 44,402,188 	101,167 205,897,340 59,508,569 12,299,533 21,410,625 79,016,343 - 973,814,134 534,352,715 39,969,919 93,742 192,568 - 392,940,913 6,264,277 - 77,264,468 7,152,235 - 5,365,108 - 5,122,372	18,581,14; 498,199,63; 68,541,86; 74,506,868; 22,386,589; 108,155,634; 8,077,954; 5,334,403,995; 3,430,718,397; 54,015,292; 6,774,727; 15,122,275; 8,723,116; 1,616,730,664; 200,973,226; 1,351,293; 1,549,164,813; 33,086,250; 340,452; 340,452,342; 94,018,528
28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48	iministry of Roads and Highways iministry of Communications iministry of Railways Development iministry of Arailways Development iministry of Special Development Initiatives iministry of Special Development Initiatives iministry of Special Development Initiatives iministry of Inner-City and Zongo Development  Social iministry of Education iministry of Employment and Labour Relations iministry of Youth and Sports iministry of Youth and Sports iministry of Children and Social Protection iministry of Health iministry of Gender, Children and Social Protection invational labour Commission  Public Safety iministry of Justice and Attorney General's Department iministry of Defence Commission on Human Rights and Administrative Justice Iministry of the Interior	233,637 12,005,858 - 97,637,221 28,469,465 6,151,329 - - 62,595,170 471,257 - 2,887,213 1,298,413 - 470,981 1,117,818	2,145,742 2,999,352 243,223 - 20,376,575 - 463,957,387 256,588,579 10,903,672 93,742 - 194,709,821 1,671,573 - 19,085,080 3,681,490 - 5,365,108 4,651,391 5,387,091	25,256 1,678,237 5,325,380 102,960 - 2,231,721 - - 192,163,380 124,147,761 13,797,776 - - 54,217,843 - - 54,217,843 - - - - - - - - - - - - - - - - - - -	101,167 3,823,979 8,558,369 346,183 - 34,614,155 - - - 753,817,938 409,205,805 30,852,777 93,742 - - 311,522,834 2,142,830 - 26,854,463 7,152,235 - 5,365,108 - 5,122,372 9,224,753	5,095,020 1,195,335 2,141,063 4,440,219 - - 35,729,050 18,013,595 1,627,065 - 192,568 4,121,447 - 5,040,000	45,855,180 10,758,015 19,269,563 39,961,970 - - - 184,267,086 107,133,315 7,490,076 - - - - - - - - - - - - - - - - - - -	50,950,200 11,953,350 21,410,625 44,402,188 - 219,996,146 125,146,910 9,117,141 - 192,568 81,418,079 4,121,447 - 50,400,000	101,167 205,897,340 59,508,569 12,299,533 21,410,625 79,016,343 	18,581,14; 498,199,63; 69,541,86; 74,506,86; 22,386,588; 82,513,394; 108,155,634; 8,077,954; 5,734,408,995; 3,430,718,397; 54,015,292; 15,122,275; 8,723,116; 1,616,730,664; 200,973,226; 1,351,293; 1,549,164,381; 33,096,220; 340,455; 362,335,485; 10,622,342; 94,018,528; 821,908,161
288 299 300 311 322 333 344 355 366 377 388 399 400 411 422 433 444 457 466 477 488 499	iministry of Roads and Highways iministry of Roads and Highways iministry of Railways Development iministry of Arailways Development iministry of Special Development Initiatives iministry of Special Development Initiatives iministry of Special Development Initiatives iministry of Inner-City and Zongo Development iministry of Employment and Labour Relations iministry of Employment and Labour Relations iministry of Youth and Sports inational Commission for Civic Education iministry of Cheldren and Social Protection iministry of Gender, Children and Social Protection inational Labour Commission  Public Safety iministry of Justice and Attorney Generats Department inistry of Defence Commission on Human Rights and Administrative Justice Judicial Service iministry of National Security	233,637 	2,145,742 2,999,352 243,223 - 20,376,575 - 463,957,387 256,588,579 10,903,672 93,742 - 194,709,821 1,671,573 - 19,085,080 3,681,490 - 5,365,108 4,651,391 5,387,091	25,256 1,678,237 5,325,380 102,960 - 2,231,721 - - 192,163,380 124,147,761 13,797,776 - - 54,217,843 - - 4,892,175 2,172,332 - - - - - - - - - - - - - - - - - -	101,167 3,823,979 8,558,369 346,183 - 34,614,155 - - - 753,817,938 409,205,805 30,852,777 93,742 - - 311,522,834 2,142,830 26,854,468 7,152,235 - - 5,365,108 5,122,372 9,224,753	5,095,020 1,195,335 2,141,063 4,440,219 	45,855,180 10,758,015 19,269,563 39,961,970 - - 184,267,086 107,133,315 7,490,076 - - - - 69,643,695 - - - - 45,360,000 45,360,000	50,950,200 11,953,350 21,410,625 44,402,188 - - 219,996,146 125,146,910 9,117,141 - 192,568 81,418,079 4,121,447 - - 50,400,000 - - - - - - - - - - - - - - - - -	101,167 205,897,340 59,508,569 12,299,533 21,410,625 79,016,343 	18,581,142 498,199,633 68,541,864 74,506,868 22,386,589 82,513,394 108,155,634 8,017,954 5,334,400,995 3,430,718,397 54,015,292 6,774,727 15,122,279 8,723,116 1,616,730,664 200,973,226 1,351,293 340,452 340,452 340,452 340,452 340,18,528 821,908,161
288 299 300 311 322 333 344 355 366 377 388 399 400 411 422 433 444 455 466 477 488 499	iministry of Roads and Highways iministry of Communications iministry of Railways Development iministry of Arailways Development iministry of Special Development Initiatives iministry of Special Development Initiatives iministry of Special Development Initiatives iministry of Inner-City and Zongo Development  Social iministry of Education iministry of Employment and Labour Relations iministry of Youth and Sports iministry of Youth and Sports iministry of Children and Social Protection iministry of Health iministry of Gender, Children and Social Protection invational labour Commission  Public Safety iministry of Justice and Attorney General's Department iministry of Defence Commission on Human Rights and Administrative Justice Iministry of the Interior	233,637 12,005,858 - 97,637,221 28,469,465 6,151,329 - - 62,595,170 471,257 - 2,887,213 1,298,413 - 470,981 1,117,818	2,145,742 2,999,352 243,223 - 20,376,575 - 463,967,397 256,588,579 10,903,672 93,742 - 194,709,821 1,671,573 - 19,035,080 3,681,490 - 5,365,108 - 4,651,391 5,387,091	25,256 1,678,237 5,325,380 102,960 2,231,721 - 192,163,330 124,147,761 13,797,776 - 54,217,843 - 4,892,175 2,172,332 - - 2,719,843	101,167 3,823,979 8,558,369 346,183 - 34,614,155 - - - 753,817,938 409,205,805 30,852,777 93,742 - - 311,522,834 2,142,830 - 26,854,463 7,152,235 - 5,365,108 - 5,122,372 9,224,753	5,095,020 1,195,335 2,141,063 4,440,219 - 35,729,060 18,013,595 1,627,065 - 192,568 - 11,774,384 4,121,447 - 5,040,000 - - - 5,040,000	45,855,180 10,758,015 19,269,563 39,961,970 - - 184,267,086 107,133,315 7,490,076 - - - 69,643,695 - - - 45,360,000 - - 45,360,000	50,950,200 11,953,350 21,410,625 44,402,188 	101,167 205,897,340 59,508,569 12,299,533 21,410,625 79,016,343 	18,581,142 498,199,633 68,541,864 74,506,868 22,386,589 82,513,394 108,155,634 8,017,954 5,334,402,935 3,430,718,397 54,015,292 6,774,727 15,122,279 8,723,116 1,616,730,664 200,973,226 20,973,226 340,452 340,452 340,452 340,452 340,452 340,18,528 821,988,161 199,285,663 27,547,529



Appendix 2C: 2021 First Quarter MDA Allocation – IGF and DP

52 Ecor 53 Othe 54 Subs 55 Cont 56 Ghar 57 Pens 58 Gratu 59 Socia 60 Interes	neral Government Services	Wag. & Sal.							Grand Total	
52 Ecor 53 Othe 54 Subs 55 Cont 56 Ghar 57 Pens 58 Gratu 59 Socia 60 Interes		Wan & Cal						Ì		
52 Ecor 53 Othe 54 Subs 55 Cont 56 Ghar 57 Pens 58 Gratu 59 Socia 60 Interes		viay, a Sal.	Goods & Serv.	CAPEX	Sub Tot	Goods & Serv.	CAPEX	Sub Tot		
53 Othe 54 Subs 55 Cont 56 Ghar 57 Pens 58 Gratu 59 Social 60 Interes		<u> </u>	<u> </u>		-	1				102,227,33
54 Subs 55 Cont 56 Ghar 57 Pens 58 Gratu 59 Social 60 Interes	nomic Revitalization Programme (CARES)	<u> </u>						-		424,979,23
55 Cont 56 Ghar 57 Pens 58 Gratu 59 Social 60 Interes	er Development Partner Disbursement Projections		-			156,270,991		156,270,991	156,270,991	156,270,99
56 Ghar 57 Pens 58 Gratu 59 Socia 60 Interes							1		-	20,000,00
57 Pens 58 Gratu 59 Socia 60 Interes	tingency Vote				-				-	195,588,71
58 Gratu 59 Socia 60 Intere	na Infrastructure Investment Fund (GIIF)				-					130,300,71
59 Social										412, 155, 61
60 Intere		-	-		٠.					406,077,80
60 Inter		-			-			.	-	
	rest Payments ·	-	-		-				-	450,795,20
61  Socia	al Benefits (Lifeline Consumers of Electricity)	-			-		-			7,002,221,94
62 Socia	al Benefits (Social Protection Programme)	-								41,271,00
63 Subs	sidies on Petroleum products		-							050.000
64 Natio	onal Health Fund (NHF)									259,087,19
65 Educ	cation Trust Fund									552,059,14
66 Road	d Fund	1 .								350,605,719
67 Petro	Dieum Related Funds	† .			-		-	-	-	350,524,89
68 Dist	Ass. Common Fund	i .						-		7,776,294
69 Trans	sfer to GNPC from Oil Revenue	<b>†</b>			-			-		434,587,417
	er Earmarked Funds	<b>—</b> .				<del></del>		-		129,526,678
71 Subs	idies to Utility Companies					$\vdash$				1,416,547,356
72 Алтеа	ars Clearance (net change)	1 .			-			•		
73 Tax R		1			-					350,000,000
74 Amor		+	-							
	r Transfers (ESLA)	+			-			•		3,419,583,605
		+				•		-	•	388,630,791
Sub	( Iransters (Reallocation to Princip Programmed)	1								
GRA	r Transfers (Reallocation to Priority Programmes) Total -Multi Sectoral	200000000				156,270,991		156,270,991	156,270,991	

Appendix 2D: 2021 First Quarter MDA Allocation Summary – All Funding Sources

	Ministries / Departments & Agencies	Compensation of Employees	Goods & S	ervices	CAP	EX	IGF	DP Funds	Sub-Total	Other Government Obligations	Grand To
_		GoG	GoG	ABFA	GoG	ARFA					
	Administration Office of Government Machinery	607,390,644	875,333,649	138,772,097	50.382,834	20,000,000	(05)000(650)	MELENACIEM PROPERTY AND AND ADDRESS OF THE PERSON OF THE P			UPERIUM
-	o/w OGM Highs	36,777,389	821,882,810	137,594,802	5,605,444		8,000,466	3,600,000	1,013,460,911	a and a constraint	1,013,460
_	o/w Scholarship	36,777,389	54,691,230 7,000,000		5,605,441		8,000,466	3,600,000	108,674,528 7,000,000		7,000
	o/w Micro Finance and Small Loans Centre (MASLOC)		2,852,430						2,852,430		2,852
	o/w Nation Builders Corps		210,000,000						210,000,000	***************************************	210,000
	o/w National Identification Authority		3,565,538	-		-		-	3,565,538		3,565
_	o/w Free Senior High School Programme		543,773,613	137,594,802		-	-	-	681,368,415	-	681,366
3	Office of the Head of Civil Service	4,800,004	349,094				985,525	149,700	6,284,322	-	6,28
3	Ministry of Planning	511,720	201,594						713,314		713
7	Ministry of Monitoring and Evaluation Ministry of Regional Reorganisation and Development	256,685	195,248						451,933		451
G	Parliament of Ghana	292,986 37,930,783	1,070,500		11,338,949	20,000,000			32,702,435		32,702 84,98
7	Audit Service	89,074,663	32,675,482 10,246,500		14,375,000			7,002,480	84,981,265 110,636,143		110,636
8	Public Services Commission	1,174,697	303,661		4,312,500			7,002,480	1,478,358		1,478
9	District Assemblies Common Fund	1,1,4,031	303,001							•••••••••••••••••••••••••••••••••••••••	
10	Electoral Commission	15,729,560	1,400,000		6,213,127				23,342,686		23,34
11	Ministry of Foreign Affairs and Regional Integration	105,087,013	1,270,448		1,291,115		15,053,963	6,213,765	128,916,304		128,91
	Ministry of Finance	97,813,861	1,214,053	1,177,295	6,556,700		19,917,454	63,609,564	190,288,928		190,28
13	Ministry of Local Government and Rural Development	193,073,782	2,864,635		690,000			107,419,257	304,047,674		304,04
16	National Media Commission National Development Planning Commission	587,360	248,370				·····		835,730		83
6	Ministry of Information	1,564,123 22,432,860	280,572						1,844,695		1,84
	Ministry of Parliamentary Affairs	283,158	869,491 261,192				5,044,481		28,346,832 544,350		28,34 54
i	Economic	170,472,670	98,098,495		20,455,113	55,214,681	214,078118	210371602	768,690,878	A STATE OF THE PARTY OF THE PAR	768 690
8	Ministry of Food and Agriculture	23,306,343	64.628.680		7,971,000	18,000,000	1,000,546	78,079,552	192,986,121	_	192,98
5	Ministry of Fisheries and Aquaculture Development	2,609,519	64,628,680 149,944			2,000,000	14,403,550	7,968,900	27,131,913	-	27,13
	Ministry of Lands and Natural Resources	52,878,076	21,866,827		710,988	10,000,000	76,772,469	-	162,228,360		162,22
1	Ministry of Trade and Industry	16,435,440	9,006,015	·	5,443,716	17,214,681	54,565,577	5,333,520	107,998,949	-	107.99
4	Ministry of Tourism, Culture and Creative Arts	13,887,875	963,877				2,571,921	7,200,000	24,623,674		24,62
1	Ministry of Environment, Science, Tech. and Innovation	59,950,227	719,565		503,250	<del>-</del>	49,527,312	4,814,205	115,514,559	······	115,51
, ,	Ministry of Energy Ministry of Business Development	1,143,161	228,763 534,823		5,826,159	8,000,000	15,236,743	106,975,425	137,410,251 797,052		137,41
	Infrastructure	33,417,761	20,717,577		CONTRACTOR VAND	er contractor contractor	54,828,551	MARKATAN PARKET		MICHAEL MANAGER CONTROL OF THE CONTR	79
20	Ministry of Water Resources and Sanitation	4,157,095	790,625		2k577/5/164 5,917,764	263 566 676 14,962,394	7,382,698	68,409,790	101,620,366		101,62
27	Ministry of Works and Housing	3,886,158	16,192		14,577,626	14,962,394	101,167	68,409,790	18,581,142		18,58
C	IMINISTRY OF ROADS and Highways	14,323,256	288,796	<u>-</u>	157,690,242	120,000,000	3,823,979	202,073,361	498,199,633		498,19
2	Ministry of Communications	6,458,584	744,712		1,830,000	-	8,558,369	50,950,200	68,541,864	-	68,54
C	Ministry of Railways Development Ministry of Aviation	1,015,185	248,335	-	6,943,815	54,000,000	346,183	11,953,350	74,506,868	*	74,50
1	Ministry of Aviation	480,003	208,462		287,500	-		21,410,625	22,386,589		22,38
2	Ministry of Transport	1,784,201	242,850		1,470,000		34,614,155	44,402,188	82,513,394		82,51
3	Ministry of Special Development Initiatives Ministry of Inner-City and Zongo Development	263,942	11,208,991	<del>-</del>	47,058,217	49,624,484			108, 155, 634		108, 15
	Social	1,049,339	6,968,616	-	-				8.017,954		8.01
1	Ministry of Education	<b>4,112,336,571</b> 2,871,315,740	229,773,289	•	8,485,000	10,000,000	753,817,988	219,996,146		1000	5 KE4 40
G	Ministry of Employment and Labour Relations	13,671,415	15,049,942 373,959			10,000,000	409,205,805	125,146,910	3,430,718,397		3,430,71
37	Ministry of Employment and Labour Relations Ministry of Youth and Sports	4,864,968	1,241,017	<u>:</u> -	575,000		30,852,777 93,742	9,117,141	54,015,292 6,774,727		54,01 6,77
3 5	[National Commission for Civic Education	14,213,081	429,130		287,500	······································		192,568	15,122,279		15,12
35	Ministry of Chiefteincy and Religious Affairs	8,360,768	362,348	-			-	-	8,723,116		8,72
0	Ministry of Health	1,189,669,600	29,545,151	·	4,575,000		311,522,834	81,418,079	1,616,730,664		1,616,73
1	Ministry of Gender, Children and Social Protection	9,371,896	182,577,053		2,760,000		311,522,834 2,142,830	4,121,447	200,973,226	-	200,97
	National labour Commission Public Safety	869,103	194,690		287,500	-	•		1,351,293		1,3
	Ministry of Justice and Attorney General's Department	1,357,796,828	73,577,367	-	40,525,719		26,864,468	50,400,000	1,549,164,331	and the second	1,549,16
1	Offices of the Legal Aid Commission	24,143,791	676,194		1,124,000		7,152,235		33,096,220		33,09
	Ministry of Defence	327,641,982	52,952 11,630,068	·	287,500	<del>.</del>		······································	340,452	···	34
	Commission on Human Rights and Administrative Justice	6,262,145	2,778,946	<del>-</del>	17,698,327 1,581,250	·····	5,365,108		362,335,485	·····	362,33
7	Judicial Service	70,150,505	11 197 390		7,548,262	······	5 122 272		10,622,342 94,018,528		10,62
E	Ministry of the Interior	797,700,425	12,446.603		2,536,380	·····	5,122,372 9,224,753		821,908,161	······································	94,0
ı	Ministry of National Security	122,115,199	12,446,603 26,780,464				3,224,733	50,400,000	199,295,663	L	821,90
(	Office of the Special Prosecutor	122,115,199 9,782,781	8,014,748	-	9,750,000	••••••			27,547,529	l	199,29
	Sub-Total MDA's	6,281,414,674		138,772,097					UE68 688 679	A	21,50

Appendix 2C: 2021 First Quarter MDA Allocation Summary – All Funding Sources

Sn.	Ministries / Departments & Agencies	Compensation of Employees	Goods & S	ervices	CAP	EΧ	IGF	DP Funds	Sub-Total	Other Government Obligations	Grand Total
		GoG	GoG	ABFA	GoG	ABFA					
51	General Government Services	28,135,606	74,091,728	7.017		ADIA			102,227,334		100 007 00
52	Economic Revitalization Programme (CARES)	-	303,995,016		120,984,217				424,979,233		102,227,334
53	Other Development Partner Disbursement Projections	-	-	-	720,001,211			156,270,991	156,270,991		424,979,233
54	Subscription	-	20,000,000				<del>-</del>	130,210,331	20,000,000		156,270,991
55	Contingency Vote	130,381,236	65,207,481						************************	-	20,000,000
56	Ghana Infrastructure Investment Fund (GIIF)	- 100,001,200	00,207,401						195,588,718		195,588,718
	Pensions	412,155,617							- 140 455 047	-	
58 (	Gratuities	406,077,809							412,155,617		412,155,617
	Social Security	450,795,206							406,077,809		406,077,809
	nterest Payments	400,133,200							450,795,206	7.000.001.111	450,795,206
	Social Benefits (Lifeline Consumers of Electricity)									7,002,221,941	7,002,221,941
62 8	Social Benefits (Social Protection Programme)									41,271,000	41,271,000
63 8	Subsidies on Petroleum products	<u> </u>									
	National Health Fund (NHF)									259,087,194	259,087,194
	ducation Trust Fund									552,059,147	552,059,147
	Road Fund				-				-	350,605,719	350,605,719
	Petroleum Related Funds			····				-		350,524,891	350,524,891
	Dist. Ass. Common Fund							-		7,776,294	7,776,294
	ransfer to GNPC from Oil Revenue						-		-	434,587,417	434,587,417
	Other Earmarked Funds							-		129,526,678	129,526,678
	Subsidies to Utility Companies				-		-	-	-	1,416,547,356	1,416,547,356
	irrears Clearance (net change)				-		-	-	-	-	
73 T	ax Refunds	-		-			-	_	-	350,000,000	350,000,000
	mortisation					-	-	-	- ]		-
		-	-		-	-	-	-		3,419,583,605	3,419,583,605
	Other Transfers (ESLA)		-	-	-	-	-	- 1	- 1	388,630,791	388,630,791
10 10	Other Transfers (Reallocation to Priority Programmes)	-	-	•		-			-		-