

DESCRIPTION	BUDGET	VIREMENT	REVISED	January	February
STATEMENT OF REVENUE					
Tax Revenue	0	0	0	3,115,787	861,230
Taxes profits & Capital gains	0	0	0	0	0
Taxes payable by individuals	0	0	0	0	0
Taxes payable by corporations and other enterprises	0	0	0	0	0
Other taxes on incomes, profits and capital gains	0	0	0	0	0
Taxes on payroll and workforce	0	0	0	0	0
Payroll tax	0	0	0	0	0
Taxes on property	0	0	0	0	0
Taxes on financial and capital transactions	0	0	0	0	0
Other non-recurrent taxes on property	0	0	0	0	0
Other recurrent taxes on property	0	0	0	0	0
Taxes on goods and services	0	0	0	0	0
General taxes on goods and services	0	0	0	0	0
Excises	0	0	0	0	0

March	April	May	June	July	August	September		
6,000	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0

October	November	December	Total Actual	
0	0	0	0	3,983,017
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0

DESCRIPTION	BUDGET	VIREMENT	REVISED	January	February
Profits of fiscal monopolies	0	0	0	0	0
Taxes on specific services	0	0	0	0	0
Taxes on use of goods and on permission to use goods or perform activities	0	0	0	3,115,787	861,230
Tax on use of goods and services	0	0	0	3,115,787	861,230
Other taxes on goods and services	0	0	0	0	0
Taxes on international trade and transactions	0	0	0	0	0
Customs and other import duties	0	0	0	0	0
Taxes on exports	0	0	0	0	0
Profits of export or import monopolies	0	0	0	0	0
Foreign exchange profits	0	0	0	0	0
Foreign exchange taxes	0	0	0	0	0
Other taxes on international trade and transactions	0	0	0	0	0
Other taxes	0	0	0	0	0
Payable solely by business	0	0	0	0	0
Payable by other than business or unidentifiable	0	0	0	0	0
Non Tax Revenue	0	0	0	5,636,132	4,093,258
Social Security Contributions	0	0	0	26,462	3,447

March	April	May	June	July	August	September		
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
6,000	0	0	0	0	0	0	0	0
6,000	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
1,635,690	0	0	0	0	0	0	0	0
1,095	0	0	0	0	0	0	0	0

October	November	December	Total Actual	
0	0	0	0	0
0	0	0	0	0
0	0	0	0	3,983,017
0	0	0	0	3,983,017
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	198,900	0	11,563,981
0	0	0	0	31,004

DESCRIPTION	BUDGET	VIREMENT	REVISED	January	February
Employee Contributions	0	0	0	26,462	3,447
Interest	0	0	0	0	0
Grants	0	0	0	0	0
From foreign governments	0	0	0	0	0
Current	0	0	0	0	0
Capital	0	0	0	0	0
From International Organisations	0	0	0	0	0
Current	0	0	0	0	0
Capital	0	0	0	0	0
From other general government units	0	0	0	0	0
Current	0	0	0	0	0
Capital	0	0	0	0	0
Other Revenue					
Dividends	0	0	0	0	0
Dividends from non-financial public enterprises	0	0	0	0	0
Dividends from public financial institutions	0	0	0	0	0

March	April	May	June	July	August	September		
1,095		0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0

October	November	December	Total Actual
0	0	0	31,004
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0

DESCRIPTION	BUDGET	VIREMENT	REVISED	January	February
Withdrawals from income of quasi-corporations	0	0	0	0	0
Property income attributed to insurance policyholders	0	0	0	0	0
Sales of goods and services	0	0	0	5,600,296	4,088,907
Sales by market establishments	0	0	0	0	15,300
Administrative fees	0	0	0	5,600,296	4,073,607
Incidental sales by non-market establishments	0	0	0	0	0
Imputed sale of goods and services	0	0	0	0	0
Fines, penalties and forfeits	0	0	0	9,375	905
Fines	0	0	0	9,375	905
Penalties	0	0	0	0	0
Forfeits	0	0	0	0	0
Capital Revenue	0	0	0	0	0
Rent of Gvt (Long-term)	0	0	0	0	0
Sales of Government Property	0	0	0	0	0
Miscellaneous and unidentified revenue	0	0	0	0	0
Civil Items	0	0	0	0	0

March	April	May	June	July	August	September		
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
1,634,595	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
1,634,595	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0

October	November	December	Total Actual
0	0	0	0
0	0	0	0
0	0	198,900	11,522,697
0	0	0	15,300
0	0	198,900	11,507,397
0	0	0	0
0	0	0	0
0	0	0	10,280
0	0	0	10,280
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0

DESCRIPTION	BUDGET	VIREMENT	REVISED	January	February
Military and security assets and items	0	0	0	0	0
Transfers	0	0	0	0	0
Allocation Receiving Accounts	0	0	0	0	0
Government Lending RCTS & Equi Sales	0	0	0	0	0
Gvt Lending Recects and Equity	0	0	0	0	0
Recepts from Princi-public	0	0	0	0	0
Principal	0	0	0	0	0
Loan Drawdown	0	0	0	0	0
Domestic Borrowing	0	0	0	0	0
Foreign Borrowing	0	0	0	0	0
STATEMENT OF EXPENDITURE					
PERSONNEL EMOLUMENTS	0	0	0	196,415,375	311,722,599
Gross Wages, Allowance & Pensions	0	0	0	196,415,375	311,722,599
Basic Salary	0	0	0	99,260,835	129,484,505
Wages	0	0	0	107,532	666,271
Allowance	0	0	0	83,519,098	131,665,531
Actual Social Contribution	0	0	0	25,000	2,993,352

March	April	May	June	July	August	September	
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
853,937	0	0	0	0	0	0	0
853,937	0	0	0	0	0	0	0
345,000	0	0	0	0	0	0	0
40,547	0	0	0	0	0	0	0
468,390	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0

October	November	December	Total Actual
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	495,300	509,487,211
0	0	495,300	509,487,211
0	0	0	229,090,340
0	0	0	814,350
0	0	495,300	216,148,319
0	0	0	3,018,352

DESCRIPTION	BUDGET	VIREMENT	REVISED	January	February
Exchange Concession Allowance (ECA)	0	0	0	13,502,909	16,912,941
Civil Services Staff Loan	0	0	0	0	30,000,000
Settlement of IBAS Staff-PE	0	0	0	0	0
Tobaski Advance (Denotes Recover)	0	0	0	(312,753)	9,712,225
USE OF GOOD AND SERVICES	0	0	0	145,355,757	116,835,577
Traveling Expenses	0	0	0	16,920,283	26,654,449
Utilities and rentals of property	0	0	0	1,496,779	5,383,726
Transport Maintenance and fuel Expenses	0	0	0	10,953,343	14,436,879
Routine maintenance expenses	0	0	0	1,156,850	1,811,863
Conferences and seminars	0	0	0	50,000	141,961
Office materials and services	0	0	0	3,291,408	4,256,903
Consulting /Advisory services	0	0	0	3,260,256	3,491,359
Specialized materials and services	0	0	0	0	614,413
Education and Training Related Expenditure	0	0	0	7,691,965	17,607,276
Other Expenditure	0	0	0	100,534,873	42,436,748
CURRENT TRANSFERS/SUBSIDIES	0	0	0	123,886,180	157,404,228
Transfers to Public Corporations/Institute	0	0	0	123,886,180	157,404,228
Transfers to Non Public Corp /Inst	0	0	0	0	0

March	April	May	June	July	August	September		
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
(3,420)	0	0	0	0	0	0	0	0
49,746,070	0	0	0	0	0	0	0	0
935,091	0	0	0	0	0	0	0	0
276,000	0	0	0	0	0	0	0	0
408,422	0	0	0	0	0	0	0	0
213,230	0	0	0	0	0	0	0	0
118,750	0	0	0	0	0	0	0	0
3,452,335	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
1,009,192	0	0	0	0	0	0	0	0
43,333,050	0	0	0	0	0	0	0	0
(100,000)	0	0	0	0	0	0	0	0
(100,000)	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0

October	November	December	Total Actual
0	0	0	30,415,850
0	0	0	30,000,000
0	0	0	0
0	0	0	9,396,052
0	0	0	311,937,404
0	0	0	44,509,823
0	0	0	7,156,505
0	0	0	25,798,644
0	0	0	3,181,943
0	0	0	310,711
0	0	0	11,000,646
0	0	0	6,751,615
0	0	0	614,413
0	0	0	26,308,434
0	0	0	186,304,671
0	0	0	281,190,408
0	0	0	281,190,408
0	0	0	0

DESCRIPTION	BUDGET	COMMITMENT	REVISED	January	February
GRANT	0	0	0	2,989,399	6,247,708
To International Org	0	0	0	2,989,399	6,247,708
To other gen Gov units	0	0	0	0	0
SOCIAL BENEFITS	0	0	0	8,670,470	10,835,621
Social Security Benefits in Cash	0	0	0	8,670,470	10,835,621
Social Security Benefits in Kind	0	0	0	0	0
Social assistance benefits in cash	0	0	0	0	0
Social assistance benefits in kind	0	0	0	0	0
Employer social benefits in cash	0	0	0	0	0
Employer Social Benefits in Kind	0	0	0	0	0
DEBT INTEREST	0	0	0	189,769	175,405,468
Interest FOREIGN	0	0	0	189,769	661,047
Interest-DOMESTIC	0	0	0	0	174,744,421
CONSUMPTION OF FIXED ASSETS	0	0	0	898,350	38,288,027
Depreciation Charge	0	0	0	0	0
Buildings and Structures	0	0	0	0	0
Non-residential buildings	0	0	0	0	629,784
Infrastructure	0	0	0	0	26,891,590

March	April	May	June	July	August	September		
22,047,290		0	0	0	0	0	0	0
22,047,290		0	0	0	0	0	0	0
0		0	0	0	0	0	0	0
0		0	0	0	0	0	0	0
0		0	0	0	0	0	0	0
0		0	0	0	0	0	0	0
0		0	0	0	0	0	0	0
0		0	0	0	0	0	0	0
0		0	0	0	0	0	0	0
0		0	0	0	0	0	0	0
0		0	0	0	0	0	0	0
0		0	0	0	0	0	0	0
208,463		0	0	0	0	0	0	0
208,463		0	0	0	0	0	0	0
0		0	0	0	0	0	0	0
900,000		0	0	0	0	0	0	0
0		0	0	0	0	0	0	0
0		0	0	0	0	0	0	0
0		0	0	0	0	0	0	0
0		0	0	0	0	0	0	0

October	November	December	Total Actual
0	0	0	31,284,397
0	0	0	31,284,397
0	0	0	0
0	0	0	19,506,091
0	0	0	19,506,091
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	175,803,701
0	0	0	1,059,280
0	0	0	174,744,421
0	0	0	40,086,377
0	0	0	0
0	0	0	0
0	0	0	629,784
0	0	0	26,891,590

DESCRIPTION	BUDGET	VIREMENT	REVISED	January	February
Other Building and Structures	0	0	0	0	7,500,000
Transport Equipment	0	0	0	0	0
ICT Infrastructure, hardware, software,	0	0	0	700,000	0
Furniture and Fittings	0	0	0	92,400	1,196,080
Printing and Office Equipment	0	0	0	105,950	1,178,373
Medical and Laboratory Equipment	0	0	0	0	0
Agricultural and Irrigation Equipment	0	0	0	0	0
Mining Equipment	0	0	0	0	0
Traffic, Transport, Road equipment	0	0	0	0	0
Other Specialized Machinery and Equipment	0	0	0	0	406,200
Cultivated Assets	0	0	0	0	486,000
Intangible Fixed Assets	0	0	0	0	0
Strategic Stocks	0	0	0	0	0
Other Inventories	0	0	0	0	0
Valuables	0	0	0	0	0
Land Underlying Buildings and Structures	0	0	0	0	0
Land under cultivation	0	0	0	0	0
Other Land and Associated Surface water	0	0	0	0	0
Subsoil Assets	0	0	0	0	0
Other Naturally Occurring Assets					

March	April	May	June	July	August	September		
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
900,000	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0

October	November	December	Total Actual
0	0	0	7,500,000
0	0	0	0
0	0	0	700,000
0	0	0	1,288,480
0	0	0	1,284,323
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	406,200
0	0	0	486,000
0	0	0	900,000
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0

STATE

DESCRIPTION	BUDGET	VIREMENT	REVISED	January	February
NET LENDING	0	0	0	0	0
On-Lending	0	0	0	0	0
Repayments	0	0	0	0	0
Miscellaneous other expenses	0	0	0	78,748,174	3,474,567
ARREAS & AMORTISATION	0	0	0	40,275,079	40,795,881
Payment of Arrears & Guarantees	0	0	0	39,862,301	39,114,350
Foreign Amortisation/Debt Service /Misc.other than Exp.	0	0	0	412,778	1,681,531
Remittances to missions not Recorded	0	0	0	0	0

STATE

March	April	May	June	July	August	September		
	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0
	43,202,542	0	0	0	0	0	0	0
	42,393,700	0	0	0	0	0	0	0
	808,842	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0

October	November	December	Total Actual
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	82,222,741
0	0	0	124,273,501
0	0	0	121,370,351
0	0	0	2,903,151
0	0	0	0