

Federal Government of Nigeria

SUMMARY BY MDAs

2014 FGN BUDGET PROPOSAL

NO	CODE	MDA	TOTAL PERSONNEL	TOTAL OVERHEAD	TOTAL RECURRENT	TOTAL CAPITAL	TOTAL ALLOCATION
1	0119	FEDERAL MINISTRY OF FOREIGN AFFAIRS	23,337,646,327	23,258,098,677	46,595,745,004	16,081,563,540	62,677,308,544
			23,337,646,327	23,258,098,677	46,595,745,004	16,081,563,540	62,677,308,544

SUMMARY BY FUNDS

2014 FGN BUDGET PROPOSAL

NO	CODE	FUND	TOTAL ALLOCATION
1	021	MAIN ENVELOP - PERSONNEL	23,337,646,327
2	022	MAIN ENVELOP - OVERHEAD	23,258,098,677
3	031	CAPITAL DEVELOPMENT FUND MAIN	16,081,563,540
			62,677,308,544

FEDERAL MINISTRY OF FOREIGN AFFAIRS

2014 FGN BUDGET PROPOSAL

NO	CODE	MDA	TOTAL PERSONNEL	TOTAL OVERHEAD	TOTAL RECURRENT	TOTAL CAPITAL	TOTAL ALLOCATION
1	0119001001	FEDERAL MINISTRY OF FOREIGN & INTERGOVERNMENTAL	3,538,712,808	5,376,949,047	8,915,661,855	6,356,650,953	15,272,312,808
2	0119002001	TECHNICAL AIDS CORPS	2,436,514,570	195,524,355	2,632,038,925	128,443,742	2,760,482,667
3	0119003001	FOREIGN SERVICE ACADEMY (FSA)	0	84,403,151	84,403,151	150,000,000	234,403,151
4	0119006001	INSTITUTE FOR PEACE AND CONFLICT RESOLUTION	350,667,672	80,684,943	431,352,615	121,565,217	552,917,832
5	0119007001	DIRECTORATE OF TECHNICAL COOP. IN	143,409,051	64,813,571	208,222,622	77,943,949	286,166,571
6	0119008001	NIGERIAN INSTITUTE OF INTERNATIONAL AFFAIRS,	285,060,750	222,552,634	507,613,384	331,152,745	838,766,129
7	0119009001	FOREIGN MISSION: ABIDJAN	108,897,749	141,907,274	250,805,023	51,063,206	301,868,229
8	0119009002	FOREIGN MISSION: ACCRA	128,404,725	248,267,276	376,672,001	101,980,119	478,652,120
9	0119009003	FOREIGN MISSION: ADDIS ABABA	178,131,998	184,979,528	363,111,526	452,256,201	815,367,727
10	0119009004	FOREIGN MISSION: ALGIERS	102,757,037	179,216,493	281,973,530	132,438,248	414,411,778
11	0119009005	FOREIGN MISSION: ANKARA	156,369,112	143,907,274	300,276,386	11,063,206	311,339,592
12	0119009006	FOREIGN MISSION: ATHENS	147,996,487	186,089,361	334,085,848	193,589,706	527,675,554
13	0119009007	FOREIGN MISSION: ATINANTA	115,793,134	232,608,495	348,401,629	83,589,706	431,991,335
14	0119009009	FOREIGN MISSION: BAMBAKO	84,841,047	112,359,683	197,200,730	74,187,933	271,388,663
15	0119009010	FOREIGN MISSION: BANGKOK	165,165,902	160,017,054	325,182,956	322,852,701	648,035,657
16	0119009011	FOREIGN MISSION: BANGUI	90,122,291	105,389,649	195,511,940	50,672,531	246,184,471
17	0119009012	FOREIGN MISSION: BANJUL	88,407,437	166,962,267	255,369,704	72,449,906	327,819,610
18	0119009013	FOREIGN MISSION: BATA	76,283,461	118,277,787	194,561,248	0	194,561,248
19	0119009014	FOREIGN MISSION: BEIJING	259,162,096	225,598,279	484,760,375	224,086,121	708,846,496
20	0119009015	FOREIGN MISSION: BEIRUT	107,212,885	108,602,323	215,815,208	91,664,714	307,479,922
21	0119009016	FOREIGN MISSION: BERLIN	354,520,405	367,935,503	722,455,908	104,129,810	826,585,718
22	0119009017	FOREIGN MISSION: BERNE	219,395,438	242,976,022	462,371,460	213,410,708	675,782,168
23	0119009018	FOREIGN MISSION: BISSAU	84,103,014	140,700,017	224,803,031	11,662,505	236,465,536
24	0119009019	FOREIGN MISSION: BRASILIA	124,754,591	223,240,397	347,994,988	203,411,489	551,406,477
25	0119009020	FOREIGN MISSION: BRAZAVILLE	86,289,483	180,911,650	267,201,133	51,532,384	318,733,517
26	0119009021	FOREIGN MISSION: BRISBANE	293,075,232	269,165,840	562,241,072	55,225,586	617,466,658
27	0119009022	FOREIGN MISSION: BRUSSELS	93,844,905	181,622,583	275,467,488	0	275,467,488
28	0119009023	FOREIGN MISSION: BUCHAREST	106,653,162	213,696,525	320,349,687	101,133,341	421,483,028
29	0119009024	FOREIGN MISSION: BUEA	103,908,557	98,870,702	202,779,259	40,955,090	243,734,349
30	0119009025	FOREIGN MISSION: BUENOS AIRES	114,759,460	121,727,046	236,486,506	41,054,911	277,541,417
31	0119009026	FOREIGN MISSION: BUIBUIRA	97,101,591	93,432,547	190,534,138	70,912,154	261,446,292
32	0119009027	FOREIGN MISSION: CAIRO	108,659,713	199,070,593	307,730,306	13,617,824	321,348,130
33	0119009028	FOREIGN MISSION: CANBERRA	119,458,900	131,024,839	250,483,739	91,207,536	341,691,275
34	0119009029	FOREIGN MISSION: CARACAS	122,456,011	56,300,039	178,756,050	82,923,829	261,679,879
35	0119009030	FOREIGN MISSION: CONAKRY	115,592,165	95,195,722	210,787,887	51,540,473	262,328,360

36	0119009031	FOREIGN MISSION: ΓΟΥΑΝΟΥ	89,346,470	103,420,229	192,766,699	80,846,031	273,612,730
37	0119009032	FOREIGN MISSION: DAKAR	97,609,961	104,809,140	202,419,101	51,279,380	253,698,481
38	0119009033	FOREIGN MISSION: ΔΑΜΑΣΚΟΣ	104,898,235	137,270,313	242,168,548	0	242,168,548
39	0119009034	FOREIGN MISSION: DAR-ES- ΣΑΙΑΜ	99,932,053	76,956,805	176,888,858	41,328,414	218,217,272
40	0119009035	FOREIGN MISSION: DOUALA	102,678,515	107,175,115	209,853,630	0	209,853,630
41	0119009036	FOREIGN MISSION: DUBAI TRANS MISSIONS	75,607,632	30,937,433	106,545,065	0	106,545,065
42	0119009037	FOREIGN MISSION: DUBLIN	165,295,382	122,468,459	287,763,841	11,160,575	298,924,416
43	0119009038	FOREIGN MISSION: ΕΡΕΦΤΩΝ	94,086,732	96,891,180	190,977,912	50,950,982	241,928,894
44	0119009039	FOREIGN MISSION: ΓΑΒΡΟΝΕ	83,044,707	83,350,494	166,395,201	51,166,272	217,561,473
45	0119009040	FOREIGN MISSION: GENEVA	303,407,118	257,227,473	560,634,591	52,948,277	613,582,868
46	0119009042	FOREIGN MISSION: HANOI	106,216,177	118,800,507	225,016,684	0	225,016,684
47	0119009043	FOREIGN MISSION: HARARE	128,325,727	97,035,516	225,361,243	42,188,737	267,549,980
48	0119009044	FOREIGN MISSION: HAVANA	131,998,569	123,636,763	255,635,332	101,161,761	356,797,093
49	0119009045	FOREIGN MISSION: ΗΡΑΚΛΩΝ	134,364,676	152,712,243	287,076,919	11,258,639	298,335,558
50	0119009046	FOREIGN MISSION: ΙΣΙ ΑΜΑΡΑΝ	89,499,537	104,478,075	193,977,612	160,913,244	354,890,856
51	0119009047	FOREIGN MISSION: JAKARTA	95,084,977	171,208,334	266,293,311	84,109,441	350,402,752
52	0119009048	FOREIGN MISSION: JEDDAH	139,680,953	227,631,601	367,312,554	87,368,399	454,680,953
53	0119009049	FOREIGN MISSION: ΙΟΥΑΝΝΗΣΟΥΡΓ	162,956,038	247,219,616	410,175,654	48,803,196	458,978,850
54	0119009050	FOREIGN MISSION: ΚΑΜΠΑΙ Δ	104,724,741	80,496,275	185,221,016	40,787,259	226,008,275
55	0119009051	FOREIGN MISSION: ΚΧΑΡΤΟΥΜ	104,287,724	99,224,041	203,511,765	50,732,645	254,244,410
56	0119009052	FOREIGN MISSION: KIEV	105,728,441	157,993,595	263,722,036	91,567,820	355,289,856
57	0119009053	FOREIGN MISSION: KIGALI ΡΩΑΝΔΑ	94,133,076	44,489,780	138,622,856	75,510,220	214,133,076
58	0119009054	FOREIGN MISSION: ΚΙΝΓΚΣΤΟΝ	81,782,318	99,593,445	181,375,763	81,011,872	262,387,635
59	0119009055	FOREIGN MISSION: ΚΙΝΣΧΑΚΑ	105,629,615	79,526,077	185,155,692	70,736,868	255,892,560
60	0119009056	FOREIGN MISSION: KUALA ΛΙΜΠΟΥΡ	136,503,169	135,584,567	272,087,736	201,352,813	473,440,549
61	0119009057	FOREIGN MISSION: KUWAIT	105,433,972	147,719,061	253,153,033	0	253,153,033
62	0119009058	FOREIGN MISSION: ΛΙΡΡΕΒΙΕ	113,401,556	98,379,261	211,780,817	0	211,780,817
63	0119009059	FOREIGN MISSION: LISBON	132,578,099	110,383,214	242,961,313	51,037,865	293,999,178
64	0119009060	FOREIGN MISSION: LOME	86,365,104	92,644,597	179,009,701	50,879,281	229,888,982
65	0119009061	FOREIGN MISSION: LONDON	595,678,701	667,607,451	1,263,286,152	108,012,026	1,371,298,178
66	0119009062	FOREIGN MISSION: LUANDA	89,761,945	110,968,576	200,730,521	220,885,297	421,615,818
67	0119009063	FOREIGN MISSION: LUSAKA	83,415,285	76,882,451	160,297,736	40,791,548	201,089,284
68	0119009064	FOREIGN MISSION: MADRID	163,834,729	227,692,190	391,526,919	56,121,569	447,648,488
69	0119009065	FOREIGN MISSION: MALABO	108,226,071	119,000,098	227,226,169	11,191,215	238,417,384
70	0119009066	FOREIGN MISSION: ΜΑΝΙΛΑ	101,805,476	117,305,661	219,111,137	51,175,161	270,286,298
71	0119009067	FOREIGN MISSION: ΜΑΡΙΤΩ	96,087,097	99,659,867	195,746,964	51,005,665	246,752,629
72	0119009068	FOREIGN MISSION: MEXICO CITY	128,323,551	134,282,874	262,606,425	110,791,388	373,397,813
73	0119009069	FOREIGN MISSION: ΜΝΙΡΟΒΙΑ	90,809,941	112,538,451	203,348,392	81,254,331	284,602,723
74	0119009070	FOREIGN MISSION: ΜΟΣΚΩ	191,828,760	306,383,710	498,212,470	88,665,572	586,878,042
75	0119009071	FOREIGN MISSION: NAIROBI	120,416,689	131,992,925	252,409,614	54,635,959	307,045,573
76	0119009072	FOREIGN MISSION: Ν'ΝΙΑΜΦΝΑ	113,549,163	117,279,825	230,828,988	11,067,277	241,896,265
77	0119009073	FOREIGN MISSION: NEPAD MISSION - PRFTORIA	39,762,513	22,000,000	61,762,513	0	61,762,513
78	0119009074	FOREIGN MISSION: NEW ΝΕΙΛΙ	142,847,486	198,255,923	341,103,409	55,355,537	396,458,946
79	0119009075	FOREIGN MISSION: NEW ΝΟΥΡΚ (ΓΚ)	271,243,338	206,253,789	477,497,127	85,289,978	562,787,105
80	0119009076	FOREIGN MISSION: NEW ΝΟΥΡΚ (ΠΑ)	606,168,652	653,011,081	1,259,179,733	158,472,558	1,417,652,291
81	0119009077	FOREIGN MISSION: NIAMEY	115,156,799	108,216,731	223,373,530	53,719,912	277,093,442
82	0119009078	FOREIGN MISSION: NNJC - ΝΙΑΜΕΥ	95,365,230	60,795,576	156,160,806	41,528,496	197,689,302
83	0119009080	FOREIGN MISSION: ΟΤΤΑΒΑ	254,259,546	200,643,163	454,902,709	105,238,424	560,141,133
84	0119009081	FOREIGN MISSION: ΟΙ ΑΓΑΘΟΙ ΓΚΟΙ	84,071,048	84,629,773	168,700,821	50,864,459	219,565,280
85	0119009082	FOREIGN MISSION: PARIS	210,361,948	273,664,319	484,026,267	75,778,025	559,804,292
86	0119009083	FOREIGN MISSION: PORT OF ΣΠΑΙΝ	101,213,638	107,364,432	208,578,070	43,036,546	251,614,616
87	0119009084	FOREIGN MISSION: ΠΡΕΤΟΡΙΑ	145,117,016	174,246,548	319,363,564	12,895,886	332,259,450
88	0119009085	FOREIGN MISSION: PYONG ΥΑΝΓ	98,448,811	118,813,116	217,261,927	0	217,261,927
89	0119009086	FOREIGN MISSION: RABAT	87,083,749	100,372,129	187,455,878	152,839,498	340,295,376
90	0119009087	FOREIGN MISSION: RIYADH	162,831,438	242,971,408	405,802,846	110,505,533	516,308,379

91	0119009088	FOREIGN MISSION: ROME	180,792,737	201,204,107	381,996,844	243,279,388	625,276,232
92	0119009089	FOREIGN MISSION: SAN-FRANCISCO (CONSISTATE)	110,275,963	50,138,041	160,414,004	64,861,959	225,275,963
93	0119009091	FOREIGN MISSION: SAO TOME	91,625,626	95,935,981	187,561,607	0	187,561,607
94	0119009092	FOREIGN MISSION: SEOUL	203,679,380	177,542,583	381,221,963	14,910,880	396,132,843
95	0119009093	FOREIGN MISSION: SHANGHAI	203,296,042	130,176,369	333,472,411	54,692,296	388,164,707
96	0119009094	FOREIGN MISSION: SINGAPORE	144,434,866	114,890,138	259,325,004	303,893,475	563,218,479
97	0119009095	FOREIGN MISSION: STOKHOLM	177,259,811	109,741,801	287,001,612	84,048,630	371,050,242
98	0119009096	FOREIGN MISSION: TEHRAN	111,779,436	125,399,887	237,179,323	14,042,516	251,221,839
99	0119009097	FOREIGN MISSION: TEL AVIV	143,698,549	129,166,177	272,864,726	14,563,674	287,428,400
100	0119009098	FOREIGN MISSION: TEL AVIV CHRISTIAN PILGRIMS	0	21,343,418	21,343,418	0	21,343,418
101	0119009099	FOREIGN MISSION: THE HAGUE	161,033,235	162,698,283	323,731,518	61,191,434	384,922,952
102	0119009100	FOREIGN MISSION: TOKYO	294,304,513	616,039,085	910,343,598	23,085,971	933,429,569
103	0119009101	FOREIGN MISSION: TRIPOLI	114,365,175	86,533,616	200,898,791	12,834,881	213,733,672
104	0119009102	FOREIGN MISSION: TUNIS	104,778,001	125,028,422	229,806,423	0	229,806,423
105	0119009103	FOREIGN MISSION: VIENNA	259,105,586	187,804,253	446,909,839	44,733,708	491,643,547
106	0119009104	FOREIGN MISSION: WARSAW	106,934,494	135,289,657	242,224,151	32,002,300	274,226,451
107	0119009105	FOREIGN MISSION: WASHINGTON	390,044,007	288,869,480	678,913,487	240,803,652	919,717,139
108	0119009106	FOREIGN MISSION: WINDHOK	102,641,269	82,988,015	185,629,284	123,762,265	309,391,549
109	0119009107	FOREIGN MISSION: YAOUNDE	145,691,341	102,535,436	248,226,777	64,635,962	312,862,739
110	0119009108	PERMANENT MISSION, ASAC OF CARACAS	108,209,796	53,137,033	161,346,829	0	161,346,829
111	0119009109	FOREIGN MISSION, JUBA, SOUTH SUDAN	109,423,738	86,510,338	195,934,076	0	195,934,076
112	0119009110	FOREIGN MISSIONS, ABU DHAB	127,773,952	171,017,570	298,791,522	12,256,201	311,047,723
113	0119009111	FOREIGN MISSION MIAMI	102,912,587	31,758,694	134,671,281	143,241,306	277,912,587
114	0119009112	FOREIGN MISSION REIGRADE FERRIA	120,220,918	55,686,750	175,907,668	50,000,000	225,907,668
115	0119009115	FOREIGN MISSION PRAQUE, CZECH REPUBLIC	117,840,276	53,686,750	171,527,026	36,000,000	207,527,026
116	0119009116	FOREIGN MISSION VATICAN	158,844,540	59,937,713	218,782,253	160,000,000	378,782,253
117	0119009117	CONSULATE GENERAL, SAUDI ARABIA	116,853,512	59,299,657	176,153,169	200,000,000	376,153,169
118	0119009118	CONSULATE GENERAL FRANKFURT GERMANY	137,645,340	50,686,750	188,332,090	60,000,000	248,332,090
119	0119009119	FOREIGN MISSION COLOMBO SRI LANKA	83,435,251	55,138,041	138,573,292	54,861,959	193,435,251
120	0119009120	FOREIGN MISSION DOHA, QATAR	108,157,276	50,000,000	158,157,276	60,000,000	218,157,276
121	0119009121	PERMANENT MISSION D-8 SECRETARIAT, ISTABUL	124,026,136	84,997,833	209,023,969	100,000,000	309,023,969
122	0119009122	PERMANENT REPRESENTATION, ECOWAS	66,912,604	30,000,000	96,912,604	0	96,912,604
123	0119009123	FOREIGN MISSION AMMAN, JORDAN	218,667,739	150,642,692	369,310,431	61,969,053	431,279,484
124	0119009124	FOREIGN MISSION GUANGZHOU CHINA	151,769,028	55,638,041	207,407,069	64,861,959	272,269,028
125	0119009125	CONSULAR MISSION MAROUA CAMEROON	58,460,870	29,560,323	88,021,193	100,439,676	188,460,869
			23,337,646,327	23,258,098,677	46,595,745,004	16,081,563,540	62,677,308,544

0119001001 FEDERAL MINISTRY OF FOREIGN & INTERGOVERNMENTAL AFFAIRS - HQTRS

CODE	LINE ITEM	AMOUNT
2	EXPENDITURE	15,272,312,808
21	PERSONNEL COST	3,538,712,808
2101	SALARY	3,145,522,496
210101	SALARIES AND WAGES	3,145,522,496
21010101	SALARY	3,145,522,496
2102	ALLOWANCES AND SOCIAL CONTRIBUTION	393,190,312
210202	SOCIAL CONTRIBUTIONS	393,190,312
21020201	NHIS	157,276,125
21020202	CONTRIBUTORY PENSION	235,914,187
22	OTHER RECURRENT COSTS	5,376,949,047
2202	OVERHEAD COST	5,374,856,295
220201	TRAVEL & TRANSPORT - GENERAL	3,506,719,661
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	18,624,329
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	108,891,287
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	18,764,629
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	3,360,439,417
220202	UTILITIES - GENERAL	96,278,686
22020201	ELECTRICITY CHARGES	38,707,883

22020202	TELEPHONE CHARGES	48,000,795
22020205	WATER RATES	1,738,830
22020206	SEWERAGE CHARGES	5,512,736
22020207	LEASED COMMUNICATION LINES(S)	2,318,441
220203	MATERIALS & SUPPLIES - GENERAL	460,541,480
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	166,785,479
22020302	BOOKS	33,946,487
22020305	PRINTING OF NON SECURITY DOCUMENTS	84,209,806
22020306	PRINTING OF SECURITY DOCUMENTS	20,916,369
22020307	DRUGS & MEDICAL SUPPLIES	11,085,285
22020309	UNIFORMS & OTHER CLOTHING	143,598,053
220204	MAINTENANCE SERVICES - GENERAL	312,167,153
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	17,759,085
22020402	MAINTENANCE OF OFFICE FURNITURE	19,200,339
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	64,809,532
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	47,819,231
22020405	MAINTENANCE OF PLANTS/GENERATORS	24,096,425
22020406	OTHER MAINTENANCE SERVICES	138,482,540
220205	TRAINING - GENERAL	58,593,190
22020501	LOCAL TRAINING	29,292,517
22020502	INTERNATIONAL TRAINING	29,300,673
220206	OTHER SERVICES - GENERAL	471,501,499
22020601	SECURITY SERVICES	46,755,215
22020603	OFFICE RENT	26,988,717
22020604	RESIDENTIAL RENT	5,796,102
22020605	SECURITY VOTE (INCLUDING OPERATIONS)	190,244,748
22020606	CLEANING & FUMIGATION SERVICES	201,716,716
220207	CONSULTING & PROFESSIONAL SERVICES - GENERAL	8,499,689
22020702	INFORMATION TECHNOLOGY CONSULTING	1,903,572
22020703	LEGAL SERVICES	6,596,117
220208	FUEL & LUBRICANTS - GENERAL	74,842,393
22020801	MOTOR VEHICLE FUEL COST	18,681,402
22020803	PLANT / GENERATOR FUEL COST	56,160,991
220209	FINANCIAL CHARGES - GENERAL	5,796,102
22020901	BANK CHARGES (OTHER THAN INTEREST)	5,796,102
220210	MISCELLANEOUS	379,916,443
22021001	REFRESHMENT & MEALS	63,273,374
22021002	HONORARIUM & SITTING ALLOWANCE	58,714,610
22021003	PUBLICITY & ADVERTISEMENTS	65,883,861
22021004	MEDICAL EXPENSES	59,000,548
22021006	POSTAGES & COURIER SERVICES	29,424,973
22021007	WELFARE PACKAGES	47,124,737
22021008	SUBSCRIPTION TO PROFESSIONAL BODIES	45,979,774
22021009	SPORTING ACTIVITIES	10,514,565
2204	GRANTS AND CONTRIBUTIONS	2,092,752
220402	FOREIGN GRANTS AND CONTRIBUTIONS	2,092,752
22040201	GRANT TO FOREIGN GOVERNMENTS	2,092,752
23	CAPITAL EXPENDITURE	6,356,650,953
2301	FIXED ASSETS PURCHASED	1,207,450,953
230101	PURCHASE OF FIXED ASSETS - GENERAL	1,207,450,953
23010105	PURCHASE OF MOTOR VEHICLES	834,400,000
23010125	PURCHASE OF LIBRARY BOOKS & EQUIPMENT	100,000,000
23010128	PURCHASE OF SECURITY EQUIPMENT	273,050,953
2303	REHABILITATION / REPAIRS	400,240,000
230301	REHABILITATION / REPAIRS OF FIXED ASSETS - GENERAL	400,240,000
23030121	REHABILITATION / REPAIRS OF OFFICE BUILDINGS	400,240,000
2305	OTHER CAPITAL PROJECTS	4,748,960,000
230501	ACQUISITION OF NON TANGIBLE ASSETS	4,748,960,000
23050101	RESEARCH AND DEVELOPMENT	4,498,960,000
23050103	MONITORING AND EVALUATION	250,000,000
	TOTAL PERSONNEL	3,538,712,808
	TOTAL OVERHEAD	5,376,949,047
	TOTAL RECURRENT	8,915,661,855
	TOTAL CAPITAL	6,356,650,953
	TOTAL ALLOCATION	15,272,312,808

0119001001 FEDERAL MINISTRY OF FOREIGN & INTERGOVERNMENTAL AFFAIRS - HQTRS

CODE	PROJECT NAME	TYPE	AMOUNT
MOFA003412	PURCHASE OF REPRESENTATIONAL CARS (40 Nos) FOR USE BY 40 NIGERIA DIPLOMATIC MISSIONS INCLUDING FREIGHT	NEW	834,400,000
MOFA2003415	GOLD ARCHIVAL RETAINERSHIP AND E-LIBRARY	NEW	100,000,000
MOFA3003420	PURCHASE OF SECURITY EQUIPMENT	NEW	200,000,000
MOFA3003426	PRESIDENTIAL SECURITY COMMITTEE (MFA'S SHARE)	NEW	73,050,953
MOFA4003432	INSURANCE FOR THE NEW HEADQUARTERS' BUILDING COMPLEX	NEW	200,000,000
MOFA4003433	MAINTENANCE OF NEW HEADQUARTERS' BUILDING COMPLEX	NEW	200,240,000
MOFA5003439	PARTICIPATION AT THE 69TH REGULAR SESSION OF THE UNITED NATIONS GENERAL ASSEMBLY (2014)	NEW	490,000,000
MOFA5003443	POSTING OF AMBASSADORS AND OFFICERS	NEW	2,900,000,000
MOFA5003449	GLOBAL POWER ON WOMEN'S EMPOWERMENT, HIV AND SRHR	NEW	40,000,000
MOFA5003454	MAINTENANCE OF NIGERIA'S SEAT IN THE UNITED NATIONS SECURITY COUNCIL (2014)	NEW	100,000,000
MOFA5003460	AFRICAN UNION SUMMIT PARTICIPATION - 2014	NEW	150,000,000
MOFA5003465	REGIONAL SEMINAR FOR HEADS OF MISSION - 2014	NEW	250,000,000
MOFA5003469	FOREIGN POLICY REVIEW	NEW	70,000,000
MOFA5003473	CONSULAR ASSISTANCE TO MISSIONS	NEW	250,000,000
MOFA5003477	PRESIDENTIAL VISITS SUPPORT TO MISSIONS	NEW	159,200,000
MOFA5003480	MAINTENANCE OF THE SECRETARIAT OF THE COMMUNITY OF DEMOCRACIES	NEW	40,000,000
MOFA5003485	COST OF MEDICAL TREATMENT OF MRS. KALIFAT OGBARA AT ST. ANDREWS BURNS SERVICE AT PROXIMITY HOSPITAL	NEW	49,760,000
MOFA6003495	MONITORING AND EVALUATION OF PROJECTS AT NIGERIA DIPLOMATIC MISSIONS	NEW	250,000,000

0119002001 TECHNICAL AIDS CORPS

CODE	LINE ITEM	AMOUNT
2	EXPENDITURE	2,760,482,667
21	PERSONNEL COST	2,436,514,570
2101	SALARY	28,239,139
210101	SALARIES AND WAGES	28,239,139
21010101	SALARY	28,239,139
2102	ALLOWANCES AND SOCIAL CONTRIBUTION	2,408,275,431
210201	ALLOWANCES	2,405,451,517
21020101	NON REGULAR ALLOWANCES	2,405,451,517
210202	SOCIAL CONTRIBUTIONS	2,823,914
21020201	NHIS	1,129,566
21020202	CONTRIBUTORY PENSION	1,694,348
22	OTHER RECURRENT COSTS	195,524,355
2202	OVERHEAD COST	195,524,355
220201	TRAVEL & TRANSPORT - GENERAL	146,952,729
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	66,790,750
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	80,161,979
220202	UTILITIES - GENERAL	11,349,317
22020202	TELEPHONE CHARGES	7,503,336
22020206	SEWERAGE CHARGES	2,166,456
22020207	LEASED COMMUNICATION LINES(S)	1,679,525
220203	MATERIALS & SUPPLIES - GENERAL	6,336,884
22020302	BOOKS	528,404
22020304	MAGAZINES & PERIODICALS	1,321,010
22020306	PRINTING OF SECURITY DOCUMENTS	3,826,965
22020307	DRUGS & MEDICAL SUPPLIES	660,505
220204	MAINTENANCE SERVICES - GENERAL	27,012,668
22020402	MAINTENANCE OF OFFICE FURNITURE	1,849,414
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	7,926,059
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	9,050,899
22020405	MAINTENANCE OF PLANTS/GENERATORS	4,883,773
22020406	OTHER MAINTENANCE SERVICES	3,302,524
220208	FUEL & LUBRICANTS - GENERAL	3,872,757
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST	3,872,757
23	CAPITAL EXPENDITURE	128,443,742
2301	FIXED ASSETS PURCHASED	48,300,000
230101	PURCHASE OF FIXED ASSETS - GENERAL	48,300,000
23010105	PURCHASE OF MOTOR VEHICLES	29,000,000
23010117	PURCHASE OF SHREDDING MACHINES	1,400,000
23010119	PURCHASE OF POWER GENERATING SET	10,700,000
23010128	PURCHASE OF SECURITY EQUIPMENT	7,200,000
2302	CONSTRUCTION / PROVISION	39,943,742
230201	CONSTRUCTION / PROVISION OF FIXED ASSETS - GENERAL	39,943,742

23020105	CONSTRUCTION / PROVISION OF WATER FACILITIES	39,943,742
2303	REHABILITATION / REPAIRS	31,000,000
230301	REHABILITATION / REPAIRS OF FIXED ASSETS - GENERAL	31,000,000
23030121	REHABILITATION / REPAIRS OF OFFICE BUILDINGS	31,000,000
2305	OTHER CAPITAL PROJECTS	9,200,000
230501	ACQUISITION OF NON TANGIBLE ASSETS	9,200,000
23050102	COMPUTER SOFTWARE ACQUISITION	9,200,000
	TOTAL PERSONNEL	2,436,514,570
	TOTAL OVERHEAD	195,524,355
	TOTAL RECURRENT	2,632,038,925
	TOTAL CAPITAL	128,443,742
	TOTAL ALLOCATION	2,760,482,667

0119002001 TECHNICAL AIDS CORPS

CODE	PROJECT NAME	TYPE	AMOUNT
TAC1004164	8 NOS. SERVICE VEHICLES FOR MAIN OFFICE	NEW	29,000,000
TAC2004160	PURCHASE OF 16 NOS OF SHREDDING MACHINES	NEW	1,400,000
TAC3004166	PURCHASE AND INSTALLATION OF OF 30KVA GENERATING SET AND MAINTENANCE	NEW	10,700,000
TAC4004168	PURCHASE AND INSTALLATION OF CCTV AROUND THE PREMISES	NEW	7,200,000
TAC5004173	MAINTENANCE OF EXISTING BOREHOLES	NEW	39,943,742
TAC6004176	REHABILITATION / REPAIRS OF OFFICE BUILDINGS STRUCTURE AT HEAD OFFICE, ABUJA	NEW	31,000,000
TAC7004177	RENEWAL OF COPYRIGHT LICENCE FOR SYSTEMS AND APPLICATION SOFTWARES AND PURCHASE OF ANTI VIRUS FOR INFORMATION AND DATA PROTECTION	NEW	9,200,000

0119003001 FOREIGN SERVICE ACADEMY (FSA)

CODE	LINE ITEM	AMOUNT
2	EXPENDITURE	234,403,151
22	OTHER RECURRENT COSTS	84,403,151
2202	OVERHEAD COST	84,403,151
220201	TRAVEL & TRANSPORT - GENERAL	12,448,398
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	8,759,733
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	3,688,665
220202	UTILITIES - GENERAL	3,312,356
22020201	ELECTRICITY CHARGES	1,549,492
22020202	TELEPHONE CHARGES	1,762,864
220203	MATERIALS & SUPPLIES - GENERAL	12,992,033
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	2,972,932
22020302	BOOKS	2,849,175
22020303	NEWSPAPERS	803,787
22020304	MAGAZINES & PERIODICALS	692,411
22020305	PRINTING OF NON SECURITY DOCUMENTS	1,452,376
22020307	DRUGS & MEDICAL SUPPLIES	1,668,565
22020310	TEACHING AIDS / INSTRUCTION MATERIALS	2,552,786
220204	MAINTENANCE SERVICES - GENERAL	17,379,943
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	2,824,392
22020402	MAINTENANCE OF OFFICE FURNITURE	3,913,161
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	3,909,300
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	4,123,335
22020405	MAINTENANCE OF PLANTS/GENERATORS	2,609,756
220205	TRAINING - GENERAL	24,356,678
22020501	LOCAL TRAINING	24,356,678
220206	OTHER SERVICES - GENERAL	3,457,696
22020606	CLEANING & FUMIGATION SERVICES	3,457,696
220208	FUEL & LUBRICANTS - GENERAL	8,397,151
22020801	MOTOR VEHICLE FUEL COST	3,657,590
22020803	PLANT / GENERATOR FUEL COST	4,739,561
220210	MISCELLANEOUS	2,058,897
22021001	REFRESHMENT & MEALS	1,436,655
22021006	POSTAGES & COURIER SERVICES	622,242
23	CAPITAL EXPENDITURE	150,000,000
2303	REHABILITATION / REPAIRS	150,000,000
230301	REHABILITATION / REPAIRS OF FIXED ASSETS - GENERAL	150,000,000
23030121	REHABILITATION / REPAIRS OF OFFICE BUILDINGS	150,000,000
	TOTAL PERSONNEL	0
	TOTAL OVERHEAD	84,403,151
	TOTAL RECURRENT	84,403,151
	TOTAL CAPITAL	150,000,000

TOTAL ALLOCATION

234,403,151

0119003001 FOREIGN SERVICE ACADEMY (FSA)

CODE	PROJECT NAME	TYPE	AMOUNT
FSA003689	RENOVATION OF BUILDINGS AND LANGUAGE AND ICT LABORATOIRES AT THE ACADEMY	NEW	150,000,000

0119006001 INSTITUTE FOR PEACE AND CONFLICT RESOLUTION

CODE	LINE ITEM	AMOUNT
2	EXPENDITURE	552,917,832
21	PERSONNEL COST	350,667,672
2101	SALARY	312,935,011
210101	SALARIES AND WAGES	312,935,011
21010101	SALARY	312,935,011
2102	ALLOWANCES AND SOCIAL CONTRIBUTION	37,732,661
210202	SOCIAL CONTRIBUTIONS	37,732,661
21020201	NHIS	15,093,064
21020202	CONTRIBUTORY PENSION	22,639,597
22	OTHER RECURRENT COSTS	80,684,943
2202	OVERHEAD COST	80,684,943
220201	TRAVEL & TRANSPORT - GENERAL	4,400,889
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	4,400,889
220202	UTILITIES - GENERAL	8,942,963
22020201	ELECTRICITY CHARGES	2,653,853
22020202	TELEPHONE CHARGES	2,282,313
22020203	INTERNET ACCESS CHARGES	2,653,853
22020205	WATER RATES	1,352,944
220203	MATERIALS & SUPPLIES - GENERAL	7,137,302
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	2,041,905
22020303	NEWSPAPERS	3,821,548
22020305	PRINTING OF NON SECURITY DOCUMENTS	1,273,849
220204	MAINTENANCE SERVICES - GENERAL	18,046,277
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	2,175,118
22020402	MAINTENANCE OF OFFICE FURNITURE	3,382,361
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	2,387,427
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	5,454,527
22020405	MAINTENANCE OF PLANTS/GENERATORS	3,252,270
22020406	OTHER MAINTENANCE SERVICES	1,394,574
220205	TRAINING - GENERAL	14,541,066
22020501	LOCAL TRAINING	11,277,312
22020502	INTERNATIONAL TRAINING	3,263,754
220206	OTHER SERVICES - GENERAL	11,708,173
22020601	SECURITY SERVICES	6,374,450
22020606	CLEANING & FUMIGATION SERVICES	5,333,723
220208	FUEL & LUBRICANTS - GENERAL	3,252,270
22020803	PLANT / GENERATOR FUEL COST	3,252,270
220210	MISCELLANEOUS	12,656,002
22021002	HONORARIUM & SITTING ALLOWANCE	2,068,964
22021003	PUBLICITY & ADVERTISEMENTS	1,254,669
22021006	POSTAGES & COURIER SERVICES	327,308
22021007	WELFARE PACKAGES	7,356,727
22021009	SPORTING ACTIVITIES	1,648,334
23	CAPITAL EXPENDITURE	121,565,217
2301	FIXED ASSETS PURCHASED	36,500,000
230101	PURCHASE OF FIXED ASSETS - GENERAL	36,500,000
23010105	PURCHASE OF MOTOR VEHICLES	22,500,000
23010112	PURCHASE OF OFFICE FURNITURE AND FITTINGS	2,000,000
23010113	PURCHASE OF COMPUTERS	2,500,000
23010114	PURCHASE OF COMPUTER PRINTERS	500,000
23010115	PURCHASE OF PHOTOCOPYING MACHINES	1,000,000
23010117	PURCHASE OF SHREDDING MACHINES	500,000
23010120	PURCHASE OF CANTEEN / KITCHEN EQUIPMENT	500,000
23010122	PURCHASE OF HEALTH / MEDICAL EQUIPMENT	500,000
23010124	PURCHASE OF TEACHING / LEARNING AID EQUIPMENT	1,000,000
23010125	PURCHASE OF LIBRARY BOOKS & EQUIPMENT	3,500,000
23010126	PURCHASE OF SPORTING / GAMING EQUIPMENT	1,500,000
23010128	PURCHASE OF SECURITY EQUIPMENT	500,000

2302	CONSTRUCTION / PROVISION	3,500,000
230201	CONSTRUCTION / PROVISION OF FIXED ASSETS - GENERAL	3,500,000
23020103	CONSTRUCTION / PROVISION OF ELECTRICITY	3,500,000
2303	REHABILITATION / REPAIRS	10,065,217
230301	REHABILITATION / REPAIRS OF FIXED ASSETS - GENERAL	10,065,217
23030110	REHABILITATION / REPAIRS - LIBRARIES	3,065,217
23030121	REHABILITATION / REPAIRS OF OFFICE BUILDINGS	7,000,000
2305	OTHER CAPITAL PROJECTS	71,500,000
230501	ACQUISITION OF NON TANGIBLE ASSETS	71,500,000
23050101	RESEARCH AND DEVELOPMENT	57,000,000
23050102	COMPUTER SOFTWARE ACQUISITION	4,500,000
23050103	MONITORING AND EVALUATION	5,000,000
23050104	ANNIVASARIES/CELEBRATIONS	5,000,000
	TOTAL PERSONNEL	350,667,672
	TOTAL OVERHEAD	80,684,943
	TOTAL RECURRENT	431,352,615
	TOTAL CAPITAL	121,565,217
	TOTAL ALLOCATION	552,917,832

0119006001 INSTITUTE FOR PEACE AND CONFLICT RESOLUTION

CODE	PROJECT NAME	TYPE	AMOUNT
IPCR10003740	LIBRARY AUTOMATION AND EQUIPMENT	NEW	3,500,000
IPCR1003701	UTILITY VEHICLE	NEW	22,500,000
IPCR11003744	OFFICE EQUIPMENT AND SUNDRY	NEW	1,500,000
IPCR12003805	OFFICE EQUIPMENT AND SUNDRY	NEW	500,000
IPCR13003812	AUTOMATION OF MANAGEMENT INFORMATION SYSTEMS	NEW	1,000,000
IPCR13006226	REHABILITATION OF OFFICE COMPLEX	NEW	2,500,000
IPCR14003823	LIBRARY AUTOMATION ANDEQUIPMENT	NEW	3,065,217
IPCR15003836	REHABILITATION OF OFFICE COMPLEX	NEW	7,000,000
IPCR16003841	STRATEGIES FOR PEACE BUILDING IN CONFLICT FLASH POINTS IN NIGERIA AND AFRICA	NEW	8,000,000
IPCR16003846	DISSEMINATION OF THE FRAME WORK FOR MAINSTREAMING PEACE BUILDING IN DEVELOPMENT PROGRAMMING	NEW	8,500,000
IPCR16003856	MECHANISM FOR CONFLICT MANAGEMENT IN NIGERIA	NEW	10,000,000
IPCR16003861	BUILDING DEMOCRACY AS AN INSTRUMENT OF PEACE	NEW	9,000,000
IPCR16003864	STUDIES OF TRANSNATIONAL ORGANIZED CRIME TRENDS AND THEIR IMPLICATIONS FOR SECURITY IN AFRICA	NEW	9,500,000
IPCR16003866	CONFLICT EARLY WARNING AND EARLY RESPONSE (CEWER) MECHANISM IN NIGERIA	NEW	12,000,000
IPCR17003868	AUTOMATION OF MANAGEMENT INFORMATION SYSTEMS	NEW	3,000,000
IPCR17003869	LIBRARY AUTOMATION	NEW	1,500,000
IPCR18003870	BUDGET PREPARATION AND MONITORING	NEW	5,000,000
IPCR19003871	DOCUMENTARY ON THE ACTIVITIES OF IPCR	NEW	5,000,000
IPCR2003705	PURCHASE OF OFFICE EQUIPMENT AND SUNDRY	NEW	2,000,000
IPCR3003708	OFFICE EQUIPMENT AND SUNDRY	NEW	2,500,000
IPCR4003719	OFFICE EQUIPMENT AND SUNDRY	NEW	500,000
IPCR5003721	OFFICE EQUIPMENT AND SUNDRY	NEW	1,000,000
IPCR6003724	OFFICE EQUIPMENT AND SUNDRY	NEW	500,000
IPCR7003727	REHABILITATION OF OFFICE COMPLEX	NEW	500,000
IPCR8003732	OFFICE EQUIPMENT AND SUNDRY	NEW	500,000
IPCR9003735	AUTOMATION OF MANAGEMENT INFORMATION SYSTEMS	NEW	1,000,000

0119007001 DIRECTORATE OF TECHNICAL COOP. IN AFRICA

CODE	LINE ITEM	AMOUNT
2	EXPENDITURE	286,166,571
21	PERSONNEL COST	143,409,051
2101	SALARY	127,474,712
210101	SALARIES AND WAGES	127,474,712
21010101	SALARY	127,474,712
2102	ALLOWANCES AND SOCIAL CONTRIBUTION	15,934,339
210202	SOCIAL CONTRIBUTIONS	15,934,339
21020201	NHIS	6,373,736
21020202	CONTRIBUTORY PENSION	9,560,603
22	OTHER RECURRENT COSTS	64,813,571
2202	OVERHEAD COST	64,813,571
220201	TRAVEL & TRANSPORT - GENERAL	21,142,312
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	5,781,635
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	6,455,235
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	3,055,307
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	5,850,135

220202	UTILITIES - GENERAL	4,390,067	
22020201	ELECTRICITY CHARGES	1,274,967	
22020202	TELEPHONE CHARGES	882,839	
22020205	WATER RATES	1,221,784	
22020206	SEWERAGE CHARGES	1,010,478	
220203	MATERIALS & SUPPLIES - GENERAL	8,781,563	
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	1,765,677	
22020302	BOOKS	1,595,491	
22020303	NEWSPAPERS	553,104	
22020304	MAGAZINES & PERIODICALS	393,555	
22020305	PRINTING OF NON SECURITY DOCUMENTS	1,935,863	
22020306	PRINTING OF SECURITY DOCUMENTS	1,935,863	
22020309	UNIFORMS & OTHER CLOTHING	602,011	
220204	MAINTENANCE SERVICES - GENERAL	10,312,469	
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	1,915,334	
22020402	MAINTENANCE OF OFFICE FURNITURE	1,935,863	
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	1,723,131	
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	1,276,393	
22020405	MAINTENANCE OF PLANTS/GENERATORS	2,057,716	
22020406	OTHER MAINTENANCE SERVICES	1,404,032	
220205	TRAINING - GENERAL	9,146,211	
22020501	LOCAL TRAINING	6,062,867	
22020502	INTERNATIONAL TRAINING	3,083,344	
220206	OTHER SERVICES - GENERAL	4,830,616	
22020601	SECURITY SERVICES	1,967,773	
22020606	CLEANING & FUMIGATION SERVICES	2,862,843	
220208	FUEL & LUBRICANTS - GENERAL	6,105,414	
22020801	MOTOR VEHICLE FUEL COST	4,509,922	
22020803	PLANT / GENERATOR FUEL COST	1,595,491	
220209	FINANCIAL CHARGES - GENERAL	104,920	
22020901	BANK CHARGES (OTHER THAN INTEREST)	104,920	
23	CAPITAL EXPENDITURE	77,943,949	
2301	FIXED ASSETS PURCHASED	33,300,000	
230101	PURCHASE OF FIXED ASSETS - GENERAL	33,300,000	
23010105	PURCHASE OF MOTOR VEHICLES	14,000,000	
23010117	PURCHASE OF SHREDDING MACHINES	1,400,000	
23010119	PURCHASE OF POWER GENERATING SET	10,700,000	
23010128	PURCHASE OF SECURITY EQUIPMENT	7,200,000	
2302	CONSTRUCTION / PROVISION	1,500,000	
230201	CONSTRUCTION / PROVISION OF FIXED ASSETS - GENERAL	1,500,000	
23020105	CONSTRUCTION / PROVISION OF WATER FACILITIES	1,500,000	
2303	REHABILITATION / REPAIRS	33,943,949	
230301	REHABILITATION / REPAIRS OF FIXED ASSETS - GENERAL	33,943,949	
23030121	REHABILITATION / REPAIRS OF OFFICE BUILDINGS	33,943,949	
2305	OTHER CAPITAL PROJECTS	9,200,000	
230501	ACQUISITION OF NON TANGIBLE ASSETS	9,200,000	
23050102	COMPUTER SOFTWARE ACQUISITION	9,200,000	
	TOTAL PERSONNEL	143,409,051	
	TOTAL OVERHEAD	64,813,571	
	TOTAL RECURRENT	208,222,622	
	TOTAL CAPITAL	77,943,949	
	TOTAL ALLOCATION	286,166,571	
0119007001	DIRECTORATE OF TECHNICAL COOP. IN AFRICA		
CODE	PROJECT NAME	TYPE	AMOUNT
DTCA1003502	6 NOS. MOTOR VEHICLES FOR HEAD OFFICE, ABUJA	NEW	14,000,000
DTCA2003638	PURCHASE OF 16 NOS OF SHREDDING MACHINES	NEW	1,400,000
DTCA3003648	PURCHASE AND INSTALLATION OF OF 30KVA GENERATING SET AND MAINTENANCE	NEW	10,700,000
DTCA4003658	PURCHASE AND INSTALLATION OF CCTV AROUND THE PREMISES	NEW	7,200,000
DTCA5003664	MAINTENANCE OF EXISTING BOREHOLES	NEW	1,500,000
DTCA6003667	REHABILITATION / REPAIRS OF OFFICE BUILDINGS STRUCTURE AT HEAD OFFICE, ABUJA	NEW	33,943,949
DTCA7003673	RENEWAL OF COPYRIGHT LICENCE FOR SYSTEMS AND APPLICATION SOFTWARES AND PURCHASE OF ANTIVIRUS FOR INFORMATION AND DATA PROTECTION	NEW	9,200,000
0119008001	NIGERIAN INSTITUTE OF INTERNATIONAL AFFAIRS, LAGOS		
CODE	LINE ITEM		AMOUNT
2	EXPENDITURE		838,766,129

21	PERSONNEL COST	285,060,750
2101	SALARY	254,617,747
210101	SALARIES AND WAGES	254,617,747
21010101	SALARY	254,617,747
2102	ALLOWANCES AND SOCIAL CONTRIBUTION	30,443,003
210202	SOCIAL CONTRIBUTIONS	30,443,003
21020201	NHIS	12,177,201
21020202	CONTRIBUTORY PENSION	18,265,802
22	OTHER RECURRENT COSTS	222,552,634
2202	OVERHEAD COST	222,552,634
220201	TRAVEL & TRANSPORT - GENERAL	40,931,592
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	11,854,743
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	19,560,326
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	2,403,677
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	7,112,846
220202	UTILITIES - GENERAL	9,424,521
22020201	ELECTRICITY CHARGES	2,963,686
22020202	TELEPHONE CHARGES	1,778,211
22020203	INTERNET ACCESS CHARGES	2,370,949
22020205	WATER RATES	889,106
22020206	SEWERAGE CHARGES	1,422,569
220203	MATERIALS & SUPPLIES - GENERAL	20,271,611
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	8,298,320
22020302	BOOKS	1,185,474
22020303	NEWSPAPERS	4,741,897
22020304	MAGAZINES & PERIODICALS	4,149,160
22020305	PRINTING OF NON SECURITY DOCUMENTS	355,642
22020306	PRINTING OF SECURITY DOCUMENTS	118,547
22020309	UNIFORMS & OTHER CLOTHING	237,095
22020311	FOOD STUFF / CATERING MATERIALS SUPPLIES	1,185,474
220204	MAINTENANCE SERVICES - GENERAL	26,080,435
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	3,556,423
22020402	MAINTENANCE OF OFFICE FURNITURE	2,370,949
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	9,483,794
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	5,927,372
22020405	MAINTENANCE OF PLANTS/GENERATORS	2,963,686
22020406	OTHER MAINTENANCE SERVICES	1,778,211
220206	OTHER SERVICES - GENERAL	23,709,486
22020601	SECURITY SERVICES	22,524,012
22020606	CLEANING & FUMIGATION SERVICES	1,185,474
220207	CONSULTING & PROFESSIONAL SERVICES - GENERAL	4,741,897
22020701	FINANCIAL CONSULTING	2,370,949
22020702	INFORMATION TECHNOLOGY CONSULTING	2,370,949
220208	FUEL & LUBRICANTS - GENERAL	7,705,583
22020801	MOTOR VEHICLE FUEL COST	2,963,686
22020803	PLANT / GENERATOR FUEL COST	4,741,897
220209	FINANCIAL CHARGES - GENERAL	29,385,096
22020901	BANK CHARGES (OTHER THAN INTEREST)	237,095
22020902	INSURANCE PREMIUM	29,148,001
220210	MISCELLANEOUS	60,302,413
22021001	REFRESHMENT & MEALS	5,356,107
22021002	HONORARIUM & SITTING ALLOWANCE	36,749,704
22021003	PUBLICITY & ADVERTISEMENTS	2,963,686
22021006	POSTAGES & COURIER SERVICES	1,185,474
22021007	WELFARE PACKAGES	13,573,253
22021008	SUBSCRIPTION TO PROFESSIONAL BODIES	474,190
23	CAPITAL EXPENDITURE	331,152,745
2301	FIXED ASSETS PURCHASED	87,000,000
230101	PURCHASE OF FIXED ASSETS - GENERAL	87,000,000
23010113	PURCHASE OF COMPUTERS	7,000,000
23010125	PURCHASE OF LIBRARY BOOKS & EQUIPMENT	25,000,000
23010129	PURCHASE OF INDUSTRIAL EQUIPMENT	55,000,000
2303	REHABILITATION / REPAIRS	181,152,745
230301	REHABILITATION / REPAIRS OF FIXED ASSETS - GENERAL	181,152,745
23030121	REHABILITATION / REPAIRS OF OFFICE BUILDINGS	181,152,745

2305	OTHER CAPITAL PROJECTS	63,000,000
230501	ACQUISITION OF NON TANGIBLE ASSETS	63,000,000
23050101	RESEARCH AND DEVELOPMENT	50,000,000
23050102	COMPUTER SOFTWARE ACQUISITION	13,000,000
	TOTAL PERSONNEL	285,060,750
	TOTAL OVERHEAD	222,552,634
	TOTAL RECURRENT	507,613,384
	TOTAL CAPITAL	331,152,745
	TOTAL ALLOCATION	838,766,129

0119008001 NIGERIAN INSTITUTE OF INTERNATIONAL AFFAIRS, LAGOS

CODE	PROJECT NAME	TYPE	AMOUNT
NIIA1004012	COMPUTERISATION OF ICT DEVELOPMENT PROJECT TO ACHIEVE STATE OF THE ART COMMUNICATION SYSTEM, ICT COMPLIANT AND GLOBAL INTERNET LINKAGE	NEW	7,000,000
NIIA2004015	PURCHASE OF BOOKS, RENEWAL OF JOURNAL SUBSCRIPTIONS TO INCREASE STOCK OF RESEARCH MATERIALS	NEW	25,000,000
NIIA3004016	PROCUREMENT OF ONE SET OF PRINTING PRESS MACHINES TO ENHANCE TIMELINESS OF PRODUCTION OF RESEARCH MATERIALS	NEW	55,000,000
NIIA4004018	RE-ROOFING OF NIIA OFFICE COMPLEX AND ADDITION OF ONE FLOOR LEVEL ON THE EXISTING OFFICE COMPLEX TO ACCOMMODATED THE NUMBER OF STAFF AND GIVE ROOM FOR	NEW	181,152,745
NIIA5004019	(2)OLUSEGUN OBASANJO RESEARCH PROFESSORIAL CHAIR IN AFRICAN INTEGRATION AND ORAL DOCUMENTATION	NEW	50,000,000
NIIA6004021	PROCUREMENT OF SPECIALIZED APPLICATION SOFTWARE SUCH AS (1) SAGE ACCOUNTING FINANCIALS/PAYROLL/PERSONNEL (2) LICENSE FOR WINDOWS LIBRARY SOFTWARE (3) LICENSED APPLICATION SOFTWARE - MS OFFICE 2007/ADOBE PAGEMAKER/ADOBE	NEW	13,000,000

0119009001 FOREIGN MISSION: ABIDJAN

CODE	LINE ITEM	AMOUNT
2	EXPENDITURE	301,868,229
21	PERSONNEL COST	108,897,749
2102	ALLOWANCES AND SOCIAL CONTRIBUTION	108,897,749
210201	ALLOWANCES	108,897,749
21020102	FOREIGN SERVICE	108,897,749
22	OTHER RECURRENT COSTS	141,907,274
2202	OVERHEAD COST	141,352,694
220201	TRAVEL & TRANSPORT - GENERAL	24,109,223
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	5,611,086
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	6,405,298
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	1,548,261
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	10,544,578
220202	UTILITIES - GENERAL	19,630,637
22020201	ELECTRICITY CHARGES	5,899,409
22020202	TELEPHONE CHARGES	5,395,209
22020203	INTERNET ACCESS CHARGES	504,929
22020204	SATELLITE BROADCASTING ACCESS CHARGES	1,370,800
22020205	WATER RATES	3,110,290
22020206	SEWERAGE CHARGES	3,350,000
220203	MATERIALS & SUPPLIES - GENERAL	15,907,475
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	2,373,885
22020302	BOOKS	586,109
22020303	NEWSPAPERS	135,000
22020304	MAGAZINES & PERIODICALS	305,278
22020305	PRINTING OF NON SECURITY DOCUMENTS	3,784,027
22020306	PRINTING OF SECURITY DOCUMENTS	3,457,917
22020307	DRUGS & MEDICAL SUPPLIES	3,164,289
22020309	UNIFORMS & OTHER CLOTHING	1,461,070
22020311	FOOD STUFF / CATERING MATERIALS SUPPLIES	639,900
220204	MAINTENANCE SERVICES - GENERAL	8,118,783
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	2,201,892
22020402	MAINTENANCE OF OFFICE FURNITURE	610,993
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	3,835,856
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	644,060
22020405	MAINTENANCE OF PLANTS/GENERATORS	366,982
22020406	OTHER MAINTENANCE SERVICES	459,000
220205	TRAINING - GENERAL	1,054,911
22020501	LOCAL TRAINING	386,200
22020502	INTERNATIONAL TRAINING	668,711
220206	OTHER SERVICES - GENERAL	11,079,815
22020601	SECURITY SERVICES	603,062
22020603	OFFICE RENT	4,555,818
22020604	RESIDENTIAL RENT	5,920,935

220207	CONSULTING & PROFESSIONAL SERVICES - GENERAL	997,375
22020701	FINANCIAL CONSULTING	281,880
22020702	INFORMATION TECHNOLOGY CONSULTING	429,297
22020703	LEGAL SERVICES	286,198
220208	FUEL & LUBRICANTS - GENERAL	5,118,052
22020804	AIRCRAFT FUEL COST	1,785,344
22020805	SEA BOAT FUEL COST	2,380,506
22020806	COOKING GAS/FUEL COST	952,202
220209	FINANCIAL CHARGES - GENERAL	1,080,000
22020904	OTHER CRF BANK CHARGES	1,080,000
220210	MISCELLANEOUS	54,256,423
22021001	REFRESHMENT & MEALS	2,254,294
22021002	HONORARIUM & SITTING ALLOWANCE	315,191
22021003	PUBLICITY & ADVERTISEMENTS	225,000
22021004	MEDICAL EXPENSES	1,528,300
22021005	FOREIGN SERVICE SCHOOL FEES PAYMENT	251,790
22021006	POSTAGES & COURIER SERVICES	775,350
22021007	WELFARE PACKAGES	5,863,862
22021008	SUBSCRIPTION TO PROFESSIONAL BODIES	41,180,448
22021009	SPORTING ACTIVITIES	736,425
22021010	DIRECT TEACHING & LABORATORY COST	1,125,763
2203	LOANS AND ADVANCES	554,580
220301	STAFF LOANS & ADVANCES	554,580
22030102	MOTOR CYCLE ADVANCES	554,580
23	CAPITAL EXPENDITURE	51,063,206
2303	REHABILITATION / REPAIRS	41,063,206
230301	REHABILITATION / REPAIRS OF FIXED ASSETS - GENERAL	41,063,206
23030101	REHABILITATION / REPAIRS OF RESIDENTIAL BUILDING	41,063,206
2305	OTHER CAPITAL PROJECTS	10,000,000
230501	ACQUISITION OF NON TANGIBLE ASSETS	10,000,000
23050102	COMPUTER SOFTWARE ACQUISITION	10,000,000
	TOTAL PERSONNEL	108,897,749
	TOTAL OVERHEAD	141,907,274
	TOTAL RECURRENT	250,805,023
	TOTAL CAPITAL	51,063,206
	TOTAL ALLOCATION	301,868,229

0119009001 FOREIGN MISSION: ABIDJAN

CODE	PROJECT NAME	TYPE	AMOUNT
ABIDJ1001412	REHABILITATION OF RESIDENTIAL QUARTERS AND THE CHANCERY BUILDING	NEW	41,063,206
ABIDJ2001415	ANNUAL SUBSCRIPTION FOR SECURED COMMUNICATION NETWORK AT THE MISSION	NEW	10,000,000

0119009002 FOREIGN MISSION: ACCRA

CODE	LINE ITEM	AMOUNT
2	EXPENDITURE	478,652,120
21	PERSONNEL COST	128,404,725
2102	ALLOWANCES AND SOCIAL CONTRIBUTION	128,404,725
210201	ALLOWANCES	128,404,725
21020102	FOREIGN SERVICE	128,404,725
22	OTHER RECURRENT COSTS	248,267,276
2202	OVERHEAD COST	247,712,696
220201	TRAVEL& TRANSPORT - GENERAL	70,872,910
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	15,611,086
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	20,405,298
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	24,311,948
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	10,544,578
220202	UTILITIES - GENERAL	21,630,637
22020201	ELECTRICITY CHARGES	9,899,409
22020202	TELEPHONE CHARGES	3,395,209
22020203	INTERNET ACCESS CHARGES	504,929
22020204	SATELLITE BROADCASTING ACCESS CHARGES	1,370,800
22020205	WATER RATES	3,110,290
22020206	SEWERAGE CHARGES	3,350,000
220203	MATERIALS & SUPPLIES - GENERAL	15,907,475
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	2,373,885
22020302	BOOKS	586,109

22020303	NEWSPAPERS	135,000	
22020304	MAGAZINES & PERIODICALS	305,278	
22020305	PRINTING OF NON SECURITY DOCUMENTS	3,784,027	
22020306	PRINTING OF SECURITY DOCUMENTS	3,457,917	
22020307	DRUGS & MEDICAL SUPPLIES	3,164,289	
22020309	UNIFORMS & OTHER CLOTHING	1,461,070	
22020311	FOOD STUFF / CATERING MATERIALS SUPPLIES	639,900	
220204	MAINTENANCE SERVICES - GENERAL	8,118,783	
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	2,201,892	
22020402	MAINTENANCE OF OFFICE FURNITURE	610,993	
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	3,835,856	
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	644,060	
22020405	MAINTENANCE OF PLANTS/GENERATORS	366,982	
22020406	OTHER MAINTENANCE SERVICES	459,000	
220205	TRAINING - GENERAL	1,054,911	
22020501	LOCAL TRAINING	386,200	
22020502	INTERNATIONAL TRAINING	668,711	
220206	OTHER SERVICES - GENERAL	34,702,506	
22020601	SECURITY SERVICES	603,062	
22020603	OFFICE RENT	17,178,509	
22020604	RESIDENTIAL RENT	16,920,935	
220207	CONSULTING & PROFESSIONAL SERVICES - GENERAL	997,375	
22020701	FINANCIAL CONSULTING	281,880	
22020702	INFORMATION TECHNOLOGY CONSULTING	429,297	
22020703	LEGAL SERVICES	286,198	
220208	FUEL & LUBRICANTS - GENERAL	5,118,052	
22020804	AIRCRAFT FUEL COST	1,785,344	
22020805	SEA BOAT FUEL COST	2,380,506	
22020806	COOKING GAS/FUEL COST	952,202	
220209	FINANCIAL CHARGES - GENERAL	1,080,000	
22020904	OTHER CRF BANK CHARGES	1,080,000	
220210	MISCELLANEOUS	88,230,047	
22021001	REFRESHMENT & MEALS	2,254,294	
22021002	HONORARIUM & SITTING ALLOWANCE	315,191	
22021003	PUBLICITY & ADVERTISEMENTS	225,000	
22021004	MEDICAL EXPENSES	1,528,300	
22021005	FOREIGN SERVICE SCHOOL FEES PAYMENT	73,855,832	
22021006	POSTAGES & COURIER SERVICES	775,350	
22021007	WELFARE PACKAGES	5,863,862	
22021008	SUBSCRIPTION TO PROFESSIONAL BODIES	1,550,030	
22021009	SPORTING ACTIVITIES	736,425	
22021010	DIRECT TEACHING & LABORATORY COST	1,125,763	
2203	LOANS AND ADVANCES	554,580	
220301	STAFF LOANS & ADVANCES	554,580	
22030102	MOTOR CYCLE ADVANCES	554,580	
23	CAPITAL EXPENDITURE	101,980,119	
2302	CONSTRUCTION / PROVISION	91,980,119	
230201	CONSTRUCTION / PROVISION OF FIXED ASSETS - GENERAL	91,980,119	
23020102	CONSTRUCTION / PROVISION OF RESIDENTIAL BUILDINGS	91,980,119	
2305	OTHER CAPITAL PROJECTS	10,000,000	
230501	ACQUISITION OF NON TANGIBLE ASSETS	10,000,000	
23050102	COMPUTER SOFTWARE ACQUISITION	10,000,000	
	TOTAL PERSONNEL	128,404,725	
	TOTAL OVERHEAD	248,267,276	
	TOTAL RECURRENT	376,672,001	
	TOTAL CAPITAL	101,980,119	
	TOTAL ALLOCATION	478,652,120	
0119009002	FOREIGN MISSION: ACCRA		
CODE	PROJECT NAME	TYPE	AMOUNT
ACCRA1001431	COMPLETION OF CONSTRUCTION OF RESIDENTIAL QUARTERS	NEW	91,980,119
ACCRA2001440	ANNUAL SUBSCRIPTION FOR SECURED COMMUNICATION NETWORK AT THE MISSION	NEW	10,000,000
0119009003	FOREIGN MISSION: ADDIS ABABA		
CODE	LINE ITEM		AMOUNT
2	EXPENDITURE		815,367,727

21	PERSONNEL COST	178,131,998
2102	ALLOWANCES AND SOCIAL CONTRIBUTION	178,131,998
210201	ALLOWANCES	178,131,998
21020102	FOREIGN SERVICE	178,131,998
22	OTHER RECURRENT COSTS	184,979,528
2202	OVERHEAD COST	184,424,948
220201	TRAVEL & TRANSPORT - GENERAL	38,596,828
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	10,611,086
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	8,405,298
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	4,035,866
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	15,544,578
220202	UTILITIES - GENERAL	21,630,637
22020201	ELECTRICITY CHARGES	9,899,409
22020202	TELEPHONE CHARGES	3,395,209
22020203	INTERNET ACCESS CHARGES	504,929
22020204	SATELLITE BROADCASTING ACCESS CHARGES	1,370,800
22020205	WATER RATES	3,110,290
22020206	SEWERAGE CHARGES	3,350,000
220203	MATERIALS & SUPPLIES - GENERAL	15,907,475
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	2,373,885
22020302	BOOKS	586,109
22020303	NEWSPAPERS	135,000
22020304	MAGAZINES & PERIODICALS	305,278
22020305	PRINTING OF NON SECURITY DOCUMENTS	3,784,027
22020306	PRINTING OF SECURITY DOCUMENTS	3,457,917
22020307	DRUGS & MEDICAL SUPPLIES	3,164,289
22020309	UNIFORMS & OTHER CLOTHING	1,461,070
22020311	FOOD STUFF / CATERING MATERIALS SUPPLIES	639,900
220204	MAINTENANCE SERVICES - GENERAL	8,118,783
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	2,201,892
22020402	MAINTENANCE OF OFFICE FURNITURE	610,993
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	3,835,856
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	644,060
22020405	MAINTENANCE OF PLANTS/GENERATORS	366,982
22020406	OTHER MAINTENANCE SERVICES	459,000
220205	TRAINING - GENERAL	1,054,911
22020501	LOCAL TRAINING	386,200
22020502	INTERNATIONAL TRAINING	668,711
220206	OTHER SERVICES - GENERAL	34,702,506
22020601	SECURITY SERVICES	603,062
22020603	OFFICE RENT	17,178,509
22020604	RESIDENTIAL RENT	16,920,935
220207	CONSULTING & PROFESSIONAL SERVICES - GENERAL	997,375
22020701	FINANCIAL CONSULTING	281,880
22020702	INFORMATION TECHNOLOGY CONSULTING	429,297
22020703	LEGAL SERVICES	286,198
220208	FUEL & LUBRICANTS - GENERAL	5,118,052
22020804	AIRCRAFT FUEL COST	1,785,344
22020805	SEA BOAT FUEL COST	2,380,506
22020806	COOKING GAS/FUEL COST	952,202
220209	FINANCIAL CHARGES - GENERAL	1,080,000
22020904	OTHER CRF BANK CHARGES	1,080,000
220210	MISCELLANEOUS	57,218,381
22021001	REFRESHMENT & MEALS	2,254,294
22021002	HONORARIUM & SITTING ALLOWANCE	315,191
22021003	PUBLICITY & ADVERTISEMENTS	225,000
22021004	MEDICAL EXPENSES	1,528,300
22021005	FOREIGN SERVICE SCHOOL FEES PAYMENT	42,844,166
22021006	POSTAGES & COURIER SERVICES	775,350
22021007	WELFARE PACKAGES	5,863,862
22021008	SUBSCRIPTION TO PROFESSIONAL BODIES	1,550,030
22021009	SPORTING ACTIVITIES	736,425
22021010	DIRECT TEACHING & LABORATORY COST	1,125,763
2203	LOANS AND ADVANCES	554,580
220301	STAFF LOANS & ADVANCES	554,580

22030102	MOTOR CYCLE ADVANCES	554,580
23	CAPITAL EXPENDITURE	452,256,201
2302	CONSTRUCTION / PROVISION	442,256,201
230201	CONSTRUCTION / PROVISION OF FIXED ASSETS - GENERAL	442,256,201
23020102	CONSTRUCTION / PROVISION OF RESIDENTIAL BUILDINGS	442,256,201
2305	OTHER CAPITAL PROJECTS	10,000,000
230501	ACQUISITION OF NON TANGIBLE ASSETS	10,000,000
23050102	COMPUTER SOFTWARE ACQUISITION	10,000,000
	TOTAL PERSONNEL	178,131,998
	TOTAL OVERHEAD	184,979,528
	TOTAL RECURRENT	363,111,526
	TOTAL CAPITAL	452,256,201
	TOTAL ALLOCATION	815,367,727

0119009003 FOREIGN MISSION: ADDIS ABABA

CODE	PROJECT NAME	TYPE	AMOUNT
ADDIS1001447	CONSTRUCTION OF NEW PRESIDENTIAL LODGE, GUEST HOUSE AND UPGRADING OF MAIN ENTRANCE GATE AT THE MISSION	NEW	442,256,201
ADDIS2001454	ANNUAL SUBSCRIPTION FOR THE SECURED COMMUNICATION NETWORK AT THE MISSION	NEW	10,000,000

0119009004 FOREIGN MISSION: ALGIERS

CODE	LINE ITEM	AMOUNT
2	EXPENDITURE	414,411,778
21	PERSONNEL COST	102,757,037
2102	ALLOWANCES AND SOCIAL CONTRIBUTION	102,757,037
210201	ALLOWANCES	102,757,037
21020102	FOREIGN SERVICE	102,757,037
22	OTHER RECURRENT COSTS	179,216,493
2202	OVERHEAD COST	178,617,166
220201	TRAVEL & TRANSPORT - GENERAL	30,707,657
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	6,063,829
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	9,083,498
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	4,361,508
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	11,198,822
220202	UTILITIES - GENERAL	23,375,952
22020201	ELECTRICITY CHARGES	10,698,165
22020202	TELEPHONE CHARGES	3,669,159
22020203	INTERNET ACCESS CHARGES	545,670
22020204	SATELLITE BROADCASTING ACCESS CHARGES	1,481,406
22020205	WATER RATES	3,361,251
22020206	SEWERAGE CHARGES	3,620,302
220203	MATERIALS & SUPPLIES - GENERAL	15,029,630
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	2,565,427
22020302	BOOKS	633,400
22020303	NEWSPAPERS	145,893
22020304	MAGAZINES & PERIODICALS	329,910
22020305	PRINTING OF NON SECURITY DOCUMENTS	4,089,350
22020306	PRINTING OF SECURITY DOCUMENTS	1,575,552
22020307	DRUGS & MEDICAL SUPPLIES	3,419,607
22020309	UNIFORMS & OTHER CLOTHING	1,578,960
22020311	FOOD STUFF / CATERING MATERIALS SUPPLIES	691,532
220204	MAINTENANCE SERVICES - GENERAL	8,773,865
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	2,379,556
22020402	MAINTENANCE OF OFFICE FURNITURE	660,292
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	4,145,360
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	696,027
22020405	MAINTENANCE OF PLANTS/GENERATORS	396,593
22020406	OTHER MAINTENANCE SERVICES	496,035
220205	TRAINING - GENERAL	1,140,029
22020501	LOCAL TRAINING	417,361
22020502	INTERNATIONAL TRAINING	722,668
220206	OTHER SERVICES - GENERAL	34,260,492
22020601	SECURITY SERVICES	651,721
22020603	OFFICE RENT	15,322,533
22020604	RESIDENTIAL RENT	18,286,238
220207	CONSULTING & PROFESSIONAL SERVICES - GENERAL	1,077,850
22020701	FINANCIAL CONSULTING	304,624

22020702	INFORMATION TECHNOLOGY CONSULTING	463,936
22020703	LEGAL SERVICES	309,291
220208	FUEL & LUBRICANTS - GENERAL	5,531,013
22020804	AIRCRAFT FUEL COST	1,929,398
22020805	SEA BOAT FUEL COST	2,572,582
22020806	COOKING GAS/FUEL COST	1,029,033
220209	FINANCIAL CHARGES - GENERAL	1,167,142
22020904	OTHER CRF BANK CHARGES	1,167,142
220210	MISCELLANEOUS	57,553,534
22021001	REFRESHMENT & MEALS	2,436,187
22021002	HONORARIUM & SITTING ALLOWANCE	340,623
22021003	PUBLICITY & ADVERTISEMENTS	243,155
22021004	MEDICAL EXPENSES	1,651,614
22021005	FOREIGN SERVICE SCHOOL FEES PAYMENT	42,019,504
22021006	POSTAGES & COURIER SERVICES	837,911
22021007	WELFARE PACKAGES	6,337,001
22021008	SUBSCRIPTION TO PROFESSIONAL BODIES	1,675,098
22021009	SPORTING ACTIVITIES	795,845
22021010	DIRECT TEACHING & LABORATORY COST	1,216,598
2203	LOANS AND ADVANCES	599,328
220301	STAFF LOANS & ADVANCES	599,328
22030102	MOTOR CYCLE ADVANCES	599,328
23	CAPITAL EXPENDITURE	132,438,248
2301	FIXED ASSETS PURCHASED	122,438,248
230101	PURCHASE OF FIXED ASSETS - GENERAL	122,438,248
23010103	PURCHASE OF RESIDENTIAL BUILDINGS	122,438,248
2305	OTHER CAPITAL PROJECTS	10,000,000
230501	ACQUISITION OF NON TANGIBLE ASSETS	10,000,000
23050102	COMPUTER SOFTWARE ACQUISITION	10,000,000
	TOTAL PERSONNEL	102,757,037
	TOTAL OVERHEAD	179,216,493
	TOTAL RECURRENT	281,973,530
	TOTAL CAPITAL	132,438,248
	TOTAL ALLOCATION	414,411,778

0119009004 FOREIGN MISSION: ALGIERS

CODE	PROJECT NAME	TYPE	AMOUNT
ALGRS1001459	COMPLETION OF PURCHASE OF RESIDENTIAL QUARTERS AND FURNISHING	NEW	122,438,248
ALGRS2001461	ANNUAL SUBSCRIPTION FOR THE SECURED COMMUNICATION NETWORK AT THE MISSION	NEW	10,000,000

0119009005 FOREIGN MISSION: ANKARA

CODE	LINE ITEM	AMOUNT
2	EXPENDITURE	311,339,592
21	PERSONNEL COST	156,369,112
2102	ALLOWANCES AND SOCIAL CONTRIBUTION	156,369,112
210201	ALLOWANCES	156,369,112
21020102	FOREIGN SERVICE	156,369,112
22	OTHER RECURRENT COSTS	143,907,274
2202	OVERHEAD COST	143,352,694
220201	TRAVEL & TRANSPORT - GENERAL	27,109,223
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	10,611,086
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	6,405,298
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	1,548,261
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	8,544,578
220202	UTILITIES - GENERAL	19,630,637
22020201	ELECTRICITY CHARGES	5,899,409
22020202	TELEPHONE CHARGES	5,395,209
22020203	INTERNET ACCESS CHARGES	504,929
22020204	SATELLITE BROADCASTING ACCESS CHARGES	1,370,800
22020205	WATER RATES	3,110,290
22020206	SEWERAGE CHARGES	3,350,000
220203	MATERIALS & SUPPLIES - GENERAL	15,907,475
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	2,373,885
22020302	BOOKS	586,109
22020303	NEWSPAPERS	135,000
22020304	MAGAZINES & PERIODICALS	305,278

22020305	PRINTING OF NON SECURITY DOCUMENTS	3,784,027
22020306	PRINTING OF SECURITY DOCUMENTS	3,457,917
22020307	DRUGS & MEDICAL SUPPLIES	3,164,289
22020309	UNIFORMS & OTHER CLOTHING	1,461,070
22020311	FOOD STUFF / CATERING MATERIALS SUPPLIES	639,900
220204	MAINTENANCE SERVICES - GENERAL	8,118,783
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	2,201,892
22020402	MAINTENANCE OF OFFICE FURNITURE	610,993
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	3,835,856
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	644,060
22020405	MAINTENANCE OF PLANTS/GENERATORS	366,982
22020406	OTHER MAINTENANCE SERVICES	459,000
220205	TRAINING - GENERAL	1,054,911
22020501	LOCAL TRAINING	386,200
22020502	INTERNATIONAL TRAINING	668,711
220206	OTHER SERVICES - GENERAL	10,079,815
22020601	SECURITY SERVICES	603,062
22020603	OFFICE RENT	4,555,818
22020604	RESIDENTIAL RENT	4,920,935
220207	CONSULTING & PROFESSIONAL SERVICES - GENERAL	997,375
22020701	FINANCIAL CONSULTING	281,880
22020702	INFORMATION TECHNOLOGY CONSULTING	429,297
22020703	LEGAL SERVICES	286,198
220208	FUEL & LUBRICANTS - GENERAL	5,118,052
22020804	AIRCRAFT FUEL COST	1,785,344
22020805	SEA BOAT FUEL COST	2,380,506
22020806	COOKING GAS/FUEL COST	952,202
220209	FINANCIAL CHARGES - GENERAL	1,080,000
22020904	OTHER CRF BANK CHARGES	1,080,000
220210	MISCELLANEOUS	54,256,423
22021001	REFRESHMENT & MEALS	2,254,294
22021002	HONORARIUM & SITTING ALLOWANCE	315,191
22021003	PUBLICITY & ADVERTISEMENTS	225,000
22021004	MEDICAL EXPENSES	1,528,300
22021005	FOREIGN SERVICE SCHOOL FEES PAYMENT	251,790
22021006	POSTAGES & COURIER SERVICES	775,350
22021007	WELFARE PACKAGES	5,863,862
22021008	SUBSCRIPTION TO PROFESSIONAL BODIES	41,180,448
22021009	SPORTING ACTIVITIES	736,425
22021010	DIRECT TEACHING & LABORATORY COST	1,125,763
2203	LOANS AND ADVANCES	554,580
220301	STAFF LOANS & ADVANCES	554,580
22030102	MOTOR CYCLE ADVANCES	554,580
23	CAPITAL EXPENDITURE	11,063,206
2305	OTHER CAPITAL PROJECTS	11,063,206
230501	ACQUISITION OF NON TANGIBLE ASSETS	11,063,206
23050102	COMPUTER SOFTWARE ACQUISITION	11,063,206
	TOTAL PERSONNEL	156,369,112
	TOTAL OVERHEAD	143,907,274
	TOTAL RECURRENT	300,276,386
	TOTAL CAPITAL	11,063,206
	TOTAL ALLOCATION	311,339,592

0119009005 FOREIGN MISSION: ANKARA

CODE	PROJECT NAME	TYPE	AMOUNT
ANKR1001476	ANNUAL SUBSCRIPTION FOR THE SECURED COMMUNICATION NETWORK AT THE MISSION	NEW	11,063,206

0119009006 FOREIGN MISSION: ATHENS

CODE	LINE ITEM	AMOUNT
2	EXPENDITURE	527,675,554
21	PERSONNEL COST	147,996,487
2102	ALLOWANCES AND SOCIAL CONTRIBUTION	147,996,487
210201	ALLOWANCES	147,996,487
21020102	FOREIGN SERVICE	147,996,487
22	OTHER RECURRENT COSTS	186,089,361
2202	OVERHEAD COST	186,089,361

220201	TRAVEL & TRANSPORT - GENERAL	26,193,229
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	5,416,435
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	9,007,901
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	6,379,831
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	5,389,062
220202	UTILITIES - GENERAL	12,124,270
22020201	ELECTRICITY CHARGES	4,445,486
22020202	TELEPHONE CHARGES	3,612,074
22020205	WATER RATES	1,835,242
22020206	SEWERAGE CHARGES	2,231,468
220203	MATERIALS & SUPPLIES - GENERAL	12,377,303
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	2,270,948
22020302	BOOKS	968,803
22020303	NEWSPAPERS	223,147
22020304	MAGAZINES & PERIODICALS	504,606
22020305	PRINTING OF NON SECURITY DOCUMENTS	2,948,888
22020306	PRINTING OF SECURITY DOCUMENTS	1,716,575
22020307	DRUGS & MEDICAL SUPPLIES	1,924,499
22020309	UNIFORMS & OTHER CLOTHING	762,121
22020311	FOOD STUFF / CATERING MATERIALS SUPPLIES	1,057,716
220204	MAINTENANCE SERVICES - GENERAL	13,419,855
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	3,639,594
22020402	MAINTENANCE OF OFFICE FURNITURE	1,009,934
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	6,340,437
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	1,064,592
22020405	MAINTENANCE OF PLANTS/GENERATORS	606,599
22020406	OTHER MAINTENANCE SERVICES	758,699
220205	TRAINING - GENERAL	1,743,704
22020501	LOCAL TRAINING	638,365
22020502	INTERNATIONAL TRAINING	1,105,339
220206	OTHER SERVICES - GENERAL	13,355,443
22020601	SECURITY SERVICES	996,825
22020603	OFFICE RENT	5,877,551
22020604	RESIDENTIAL RENT	6,481,067
220207	CONSULTING & PROFESSIONAL SERVICES - GENERAL	1,648,600
22020701	FINANCIAL CONSULTING	465,931
22020702	INFORMATION TECHNOLOGY CONSULTING	709,602
22020703	LEGAL SERVICES	473,068
220208	FUEL & LUBRICANTS - GENERAL	7,869,664
22020801	MOTOR VEHICLE FUEL COST	2,360,900
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST	3,934,832
22020803	PLANT / GENERATOR FUEL COST	1,573,932
220209	FINANCIAL CHARGES - GENERAL	2,678,077
22020901	BANK CHARGES (OTHER THAN INTEREST)	1,785,174
22020903	LOSS ON FOREIGN EXCHANGE	520,992
22020904	OTHER CRF BANK CHARGES	371,911
220210	MISCELLANEOUS	94,679,215
22021001	REFRESHMENT & MEALS	2,526,187
22021002	HONORARIUM & SITTING ALLOWANCE	416,194
22021003	PUBLICITY & ADVERTISEMENTS	1,281,606
22021004	MEDICAL EXPENSES	9,692,608
22021005	FOREIGN SERVICE SCHOOL FEES PAYMENT	76,767,850
22021006	POSTAGES & COURIER SERVICES	1,217,266
22021007	WELFARE PACKAGES	1,860,818
22021009	SPORTING ACTIVITIES	916,687
23	CAPITAL EXPENDITURE	193,589,706
2301	FIXED ASSETS PURCHASED	183,589,706
230101	PURCHASE OF FIXED ASSETS - GENERAL	183,589,706
23010103	PURCHASE OF RESIDENTIAL BUILDINGS	183,589,706
2305	OTHER CAPITAL PROJECTS	10,000,000
230501	ACQUISITION OF NON TANGIBLE ASSETS	10,000,000
23050102	COMPUTER SOFTWARE ACQUISITION	10,000,000
	TOTAL PERSONNEL	147,996,487
	TOTAL OVERHEAD	186,089,361
	TOTAL RECURRENT	334,085,848

TOTAL CAPITAL 193,589,706
TOTAL ALLOCATION 527,675,554

0119009006 FOREIGN MISSION: ATHENS

CODE	PROJECT NAME	TYPE	AMOUNT
ATHN1001485	COMPLETION OF PURCHASE OF RESIDENTIAL QUARTERS AND FURNISHING	NEW	183,589,706
ATHN2001492	ANNUAL SUBSCRIPTION FOR THE SECURED COMMUNICATION NETWORK AT THE MISSION	NEW	10,000,000

0119009007 FOREIGN MISSION: ATLANTA

CODE	LINE ITEM	AMOUNT
2	EXPENDITURE	431,991,335
21	PERSONNEL COST	115,793,134
2102	ALLOWANCES AND SOCIAL CONTRIBUTION	115,793,134
210201	ALLOWANCES	115,793,134
21020102	FOREIGN SERVICE	115,793,134
22	OTHER RECURRENT COSTS	232,608,495
2202	OVERHEAD COST	232,608,495
220201	TRAVEL & TRANSPORT - GENERAL	32,019,489
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	5,968,906
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	10,281,690
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	6,379,831
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	9,389,062
220202	UTILITIES - GENERAL	20,827,854
22020201	ELECTRICITY CHARGES	6,445,487
22020202	TELEPHONE CHARGES	5,868,130
22020203	INTERNET ACCESS CHARGES	834,617
22020204	SATELLITE BROADCASTING ACCESS CHARGES	612,910
22020205	WATER RATES	4,835,242
22020206	SEWERAGE CHARGES	2,231,468
220203	MATERIALS & SUPPLIES - GENERAL	13,070,576
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	2,270,948
22020302	BOOKS	968,803
22020303	NEWSPAPERS	223,147
22020304	MAGAZINES & PERIODICALS	504,606
22020305	PRINTING OF NON SECURITY DOCUMENTS	2,948,888
22020306	PRINTING OF SECURITY DOCUMENTS	2,409,848
22020307	DRUGS & MEDICAL SUPPLIES	1,924,499
22020309	UNIFORMS & OTHER CLOTHING	762,121
22020311	FOOD STUFF / CATERING MATERIALS SUPPLIES	1,057,716
220204	MAINTENANCE SERVICES - GENERAL	15,419,855
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	4,639,594
22020402	MAINTENANCE OF OFFICE FURNITURE	1,009,934
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	6,340,437
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	1,064,592
22020405	MAINTENANCE OF PLANTS/GENERATORS	606,599
22020406	OTHER MAINTENANCE SERVICES	1,758,699
220205	TRAINING - GENERAL	1,743,704
22020501	LOCAL TRAINING	638,365
22020502	INTERNATIONAL TRAINING	1,105,339
220206	OTHER SERVICES - GENERAL	14,355,443
22020601	SECURITY SERVICES	1,996,825
22020603	OFFICE RENT	5,877,551
22020604	RESIDENTIAL RENT	6,481,067
220207	CONSULTING & PROFESSIONAL SERVICES - GENERAL	1,648,600
22020701	FINANCIAL CONSULTING	465,931
22020702	INFORMATION TECHNOLOGY CONSULTING	709,602
22020703	LEGAL SERVICES	473,068
220208	FUEL & LUBRICANTS - GENERAL	9,869,664
22020801	MOTOR VEHICLE FUEL COST	4,360,900
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST	3,934,832
22020803	PLANT / GENERATOR FUEL COST	1,573,932
220209	FINANCIAL CHARGES - GENERAL	6,404,288
22020901	BANK CHARGES (OTHER THAN INTEREST)	1,785,174
22020902	INSURANCE PREMIUM	3,726,211
22020903	LOSS ON FOREIGN EXCHANGE	520,992
22020904	OTHER CRF BANK CHARGES	371,911

220210	MISCELLANEOUS	117,249,022
22021001	REFRESHMENT & MEALS	4,133,423
22021002	HONORARIUM & SITTING ALLOWANCE	416,194
22021003	PUBLICITY & ADVERTISEMENTS	1,281,606
22021004	MEDICAL EXPENSES	9,692,608
22021005	FOREIGN SERVICE SCHOOL FEES PAYMENT	97,730,421
22021006	POSTAGES & COURIER SERVICES	1,217,266
22021007	WELFARE PACKAGES	1,860,818
22021009	SPORTING ACTIVITIES	916,687
23	CAPITAL EXPENDITURE	83,589,706
2303	REHABILITATION / REPAIRS	83,589,706
230301	REHABILITATION / REPAIRS OF FIXED ASSETS - GENERAL	83,589,706
23030101	REHABILITATION / REPAIRS OF RESIDENTIAL BUILDING	83,589,706
	TOTAL PERSONNEL	115,793,134
	TOTAL OVERHEAD	232,608,495
	TOTAL RECURRENT	348,401,629
	TOTAL CAPITAL	83,589,706
	TOTAL ALLOCATION	431,991,335

0119009007 FOREIGN MISSION: ATLANTA

CODE	PROJECT NAME	TYPE	AMOUNT
ATL1001644	COMPLETION OF REHABILITATION OF OFFICIAL RESIDENTIAL QUARTERS	NEW	83,589,706

0119009009 FOREIGN MISSION: BAMAKO

CODE	LINE ITEM	AMOUNT
2	EXPENDITURE	271,388,663
21	PERSONNEL COST	84,841,047
2102	ALLOWANCES AND SOCIAL CONTRIBUTION	84,841,047
210201	ALLOWANCES	84,841,047
21020102	FOREIGN SERVICE	84,841,047
22	OTHER RECURRENT COSTS	112,359,683
2202	OVERHEAD COST	112,359,683
220201	TRAVEL & TRANSPORT - GENERAL	27,447,504
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	7,416,435
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	8,965,654
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	3,676,353
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	7,389,062
220202	UTILITIES - GENERAL	11,991,643
22020201	ELECTRICITY CHARGES	5,041,910
22020202	TELEPHONE CHARGES	4,612,075
22020205	WATER RATES	835,242
22020206	SEWERAGE CHARGES	231,468
22020207	LEASED COMMUNICATION LINES(S)	1,270,948
220203	MATERIALS & SUPPLIES - GENERAL	12,789,592
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	968,803
22020302	BOOKS	223,147
22020303	NEWSPAPERS	504,606
22020304	MAGAZINES & PERIODICALS	948,888
22020305	PRINTING OF NON SECURITY DOCUMENTS	409,848
22020306	PRINTING OF SECURITY DOCUMENTS	924,499
22020307	DRUGS & MEDICAL SUPPLIES	762,121
22020308	FIELD & CAMPING MATERIALS SUPPLIES	557,716
22020309	UNIFORMS & OTHER CLOTHING	3,639,594
22020310	TEACHING AIDS / INSTRUCTION MATERIALS	509,934
22020311	FOOD STUFF / CATERING MATERIALS SUPPLIES	3,340,437
220204	MAINTENANCE SERVICES - GENERAL	4,700,513
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	1,064,592
22020402	MAINTENANCE OF OFFICE FURNITURE	606,599
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	758,699
22020407	MAINTENANCE OF AIRCRAFTS	638,365
22020408	MAINTENANCE OF SEA BOATS	635,433
22020409	MAINTENANCE OF RAILWAY EQUIPMENTS	996,825
220205	TRAINING - GENERAL	9,933,776
22020501	LOCAL TRAINING	4,877,551
22020502	INTERNATIONAL TRAINING	5,056,225
220206	OTHER SERVICES - GENERAL	4,009,500

22020603	OFFICE RENT	465,931
22020604	RESIDENTIAL RENT	709,602
22020605	SECURITY VOTE (INCLUDING OPERATIONS)	473,068
22020606	CLEANING & FUMIGATION SERVICES	2,360,900
220207	CONSULTING & PROFESSIONAL SERVICES - GENERAL	4,293,938
22020701	FINANCIAL CONSULTING	1,934,832
22020702	INFORMATION TECHNOLOGY CONSULTING	573,932
22020706	SURVEYING SERVICES	1,785,174
220208	FUEL & LUBRICANTS - GENERAL	5,116,890
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST	520,992
22020803	PLANT / GENERATOR FUEL COST	371,911
22020804	AIRCRAFT FUEL COST	2,526,187
22020805	SEA BOAT FUEL COST	416,194
22020806	COOKING GAS/FUEL COST	1,281,606
220209	FINANCIAL CHARGES - GENERAL	32,076,326
22020901	BANK CHARGES (OTHER THAN INTEREST)	6,692,608
22020902	INSURANCE PREMIUM	23,305,635
22020903	LOSS ON FOREIGN EXCHANGE	1,217,266
22020904	OTHER CRF BANK CHARGES	860,818
23	CAPITAL EXPENDITURE	74,187,933
2302	CONSTRUCTION / PROVISION	64,187,933
230201	CONSTRUCTION / PROVISION OF FIXED ASSETS - GENERAL	64,187,933
23020102	CONSTRUCTION / PROVISION OF RESIDENTIAL BUILDINGS	64,187,933
2305	OTHER CAPITAL PROJECTS	10,000,000
230501	ACQUISITION OF NON TANGIBLE ASSETS	10,000,000
23050102	COMPUTER SOFTWARE ACQUISITION	10,000,000
	TOTAL PERSONNEL	84,841,047
	TOTAL OVERHEAD	112,359,683
	TOTAL RECURRENT	197,200,730
	TOTAL CAPITAL	74,187,933
	TOTAL ALLOCATION	271,388,663

0119009009 FOREIGN MISSION: BAMAKO

CODE	PROJECT NAME	TYPE	AMOUNT
BMK1001662	COMPLETION OF CONSTRUCTION OF RESIDENTIAL QUARTERS	NEW	64,187,933
BMK2001666	ANNUAL SUBSCRIPTION FOR THE SECURED COMMUNICATION NETWORK AT THE MISSION	NEW	10,000,000

0119009010 FOREIGN MISSION: BANGKOK

CODE	LINE ITEM	AMOUNT
2	EXPENDITURE	648,035,657
21	PERSONNEL COST	165,165,902
2102	ALLOWANCES AND SOCIAL CONTRIBUTION	165,165,902
210201	ALLOWANCES	165,165,902
21020102	FOREIGN SERVICE	165,165,902
22	OTHER RECURRENT COSTS	160,017,054
2202	OVERHEAD COST	160,017,054
220201	TRAVEL & TRANSPORT - GENERAL	22,930,231
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	4,416,433
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	9,281,690
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	4,843,046
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	4,389,062
220202	UTILITIES - GENERAL	11,124,270
22020201	ELECTRICITY CHARGES	4,445,486
22020202	TELEPHONE CHARGES	3,612,074
22020205	WATER RATES	1,835,242
22020206	SEWERAGE CHARGES	1,231,468
220203	MATERIALS & SUPPLIES - GENERAL	11,070,576
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	2,270,948
22020302	BOOKS	968,803
22020303	NEWSPAPERS	223,147
22020304	MAGAZINES & PERIODICALS	504,606
22020305	PRINTING OF NON SECURITY DOCUMENTS	1,948,888
22020306	PRINTING OF SECURITY DOCUMENTS	1,409,848
22020307	DRUGS & MEDICAL SUPPLIES	1,924,499
22020309	UNIFORMS & OTHER CLOTHING	762,121
22020311	FOOD STUFF / CATERING MATERIALS SUPPLIES	1,057,716

220204	MAINTENANCE SERVICES - GENERAL	10,419,855
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	2,639,594
22020402	MAINTENANCE OF OFFICE FURNITURE	1,009,934
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	4,340,437
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	1,064,592
22020405	MAINTENANCE OF PLANTS/GENERATORS	606,599
22020406	OTHER MAINTENANCE SERVICES	758,699
220205	TRAINING - GENERAL	1,743,704
22020501	LOCAL TRAINING	638,365
22020502	INTERNATIONAL TRAINING	1,105,339
220206	OTHER SERVICES - GENERAL	16,355,443
22020601	SECURITY SERVICES	996,825
22020603	OFFICE RENT	4,877,551
22020604	RESIDENTIAL RENT	10,481,067
220207	CONSULTING & PROFESSIONAL SERVICES - GENERAL	1,848,600
22020701	FINANCIAL CONSULTING	465,931
22020702	INFORMATION TECHNOLOGY CONSULTING	709,602
22020703	LEGAL SERVICES	473,068
220208	FUEL & LUBRICANTS - GENERAL	7,869,664
22020801	MOTOR VEHICLE FUEL COST	2,360,900
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST	3,934,832
22020803	PLANT / GENERATOR FUEL COST	1,573,932
220209	FINANCIAL CHARGES - GENERAL	2,678,077
22020901	BANK CHARGES (OTHER THAN INTEREST)	1,785,174
22020903	LOSS ON FOREIGN EXCHANGE	520,992
22020904	OTHER CRF BANK CHARGES	371,911
220210	MISCELLANEOUS	74,176,633
22021001	REFRESHMENT & MEALS	2,526,187
22021002	HONORARIUM & SITTING ALLOWANCE	416,194
22021003	PUBLICITY & ADVERTISEMENTS	1,281,606
22021004	MEDICAL EXPENSES	9,692,608
22021005	FOREIGN SERVICE SCHOOL FEES PAYMENT	56,265,268
22021006	POSTAGES & COURIER SERVICES	1,217,266
22021007	WELFARE PACKAGES	1,860,818
22021009	SPORTING ACTIVITIES	916,687
23	CAPITAL EXPENDITURE	322,852,701
2301	FIXED ASSETS PURCHASED	312,852,701
230101	PURCHASE OF FIXED ASSETS - GENERAL	312,852,701
23010103	PURCHASE OF RESIDENTIAL BUILDINGS	312,852,701
2305	OTHER CAPITAL PROJECTS	10,000,000
230501	ACQUISITION OF NON TANGIBLE ASSETS	10,000,000
23050102	COMPUTER SOFTWARE ACQUISITION	10,000,000
	TOTAL PERSONNEL	165,165,902
	TOTAL OVERHEAD	160,017,054
	TOTAL RECURRENT	325,182,956
	TOTAL CAPITAL	322,852,701
	TOTAL ALLOCATION	648,035,657

0119009010 FOREIGN MISSION: BANGKOK

CODE	PROJECT NAME	TYPE	AMOUNT
BNKK1001676	COMPLETION OF PURCHASE OF CHANCERY BUILDING	NEW	312,852,701
BNKK2001683	ANNUAL SUBSCRIPTION FOR THE SECURED COMMUNICATION NETWORK AT THE MISSION	NEW	10,000,000

0119009011 FOREIGN MISSION: BANGUI

CODE	LINE ITEM	AMOUNT
2	EXPENDITURE	246,184,471
21	PERSONNEL COST	90,122,291
2102	ALLOWANCES AND SOCIAL CONTRIBUTION	90,122,291
210201	ALLOWANCES	90,122,291
21020102	FOREIGN SERVICE	90,122,291
22	OTHER RECURRENT COSTS	105,389,649
2202	OVERHEAD COST	105,389,649
220201	TRAVEL & TRANSPORT - GENERAL	6,612,533
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	1,968,906
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	1,281,690
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	972,875

22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	2,389,062
220202	UTILITIES - GENERAL	10,571,797
22020201	ELECTRICITY CHARGES	3,445,486
22020202	TELEPHONE CHARGES	2,612,074
22020203	INTERNET ACCESS CHARGES	834,617
22020204	SATELLITE BROADCASTING ACCESS CHARGES	612,910
22020205	WATER RATES	1,835,242
22020206	SEWERAGE CHARGES	1,231,468
220203	MATERIALS & SUPPLIES - GENERAL	7,250,739
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	2,270,948
22020302	BOOKS	968,803
22020303	NEWSPAPERS	223,147
22020304	MAGAZINES & PERIODICALS	504,606
22020305	PRINTING OF NON SECURITY DOCUMENTS	1,948,888
22020306	PRINTING OF SECURITY DOCUMENTS	409,848
22020307	DRUGS & MEDICAL SUPPLIES	924,499
220204	MAINTENANCE SERVICES - GENERAL	6,419,855
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	2,639,594
22020402	MAINTENANCE OF OFFICE FURNITURE	409,934
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	1,340,437
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	664,592
22020405	MAINTENANCE OF PLANTS/GENERATORS	606,599
22020406	OTHER MAINTENANCE SERVICES	758,699
220205	TRAINING - GENERAL	1,067,835
22020501	LOCAL TRAINING	638,365
22020502	INTERNATIONAL TRAINING	429,470
220206	OTHER SERVICES - GENERAL	8,355,443
22020601	SECURITY SERVICES	996,825
22020603	OFFICE RENT	3,877,551
22020604	RESIDENTIAL RENT	3,481,067
220207	CONSULTING & PROFESSIONAL SERVICES - GENERAL	1,648,600
22020701	FINANCIAL CONSULTING	465,931
22020702	INFORMATION TECHNOLOGY CONSULTING	709,602
22020703	LEGAL SERVICES	473,068
220208	FUEL & LUBRICANTS - GENERAL	4,869,664
22020801	MOTOR VEHICLE FUEL COST	2,360,900
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST	934,832
22020803	PLANT / GENERATOR FUEL COST	1,573,932
220209	FINANCIAL CHARGES - GENERAL	6,404,288
22020901	BANK CHARGES (OTHER THAN INTEREST)	1,785,174
22020902	INSURANCE PREMIUM	3,726,211
22020903	LOSS ON FOREIGN EXCHANGE	520,992
22020904	OTHER CRF BANK CHARGES	371,911
220210	MISCELLANEOUS	52,188,895
22021001	REFRESHMENT & MEALS	1,526,187
22021002	HONORARIUM & SITTING ALLOWANCE	416,194
22021003	PUBLICITY & ADVERTISEMENTS	1,281,606
22021004	MEDICAL EXPENSES	8,721,552
22021005	FOREIGN SERVICE SCHOOL FEES PAYMENT	38,165,272
22021006	POSTAGES & COURIER SERVICES	1,217,266
22021007	WELFARE PACKAGES	860,818
23	CAPITAL EXPENDITURE	50,672,531
2303	REHABILITATION / REPAIRS	50,672,531
230301	REHABILITATION / REPAIRS OF FIXED ASSETS - GENERAL	50,672,531
23030101	REHABILITATION / REPAIRS OF RESIDENTIAL BUILDING	50,672,531
	TOTAL PERSONNEL	90,122,291
	TOTAL OVERHEAD	105,389,649
	TOTAL RECURRENT	195,511,940
	TOTAL CAPITAL	50,672,531
	TOTAL ALLOCATION	246,184,471
0119009011	FOREIGN MISSION: BANGUI	

CODE	PROJECT NAME	TYPE	AMOUNT
GUI1001693	COMPLETION OF REHABILITATION OF CHANCERY AND OFFICIAL QUARTERS	NEW	50,672,531

0119009012 FOREIGN MISSION: BANJUL

CODE	LINE ITEM	AMOUNT
2	EXPENDITURE	327,819,810
21	PERSONNEL COST	88,407,437
2102	ALLOWANCES AND SOCIAL CONTRIBUTION	88,407,437
210201	ALLOWANCES	88,407,437
21020102	FOREIGN SERVICE	88,407,437
22	OTHER RECURRENT COSTS	166,962,267
2202	OVERHEAD COST	166,962,267
220201	TRAVEL & TRANSPORT - GENERAL	23,490,720
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	2,158,456
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	4,633,180
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	4,708,778
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	11,990,306
220202	UTILITIES - GENERAL	6,354,254
22020201	ELECTRICITY CHARGES	2,330,795
22020202	TELEPHONE CHARGES	2,029,419
22020203	INTERNET ACCESS CHARGES	301,811
22020204	SATELLITE BROADCASTING ACCESS CHARGES	221,638
22020205	WATER RATES	663,654
22020206	SEWERAGE CHARGES	806,936
220203	MATERIALS & SUPPLIES - GENERAL	8,726,538
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	2,821,213
22020302	BOOKS	350,335
22020303	NEWSPAPERS	80,694
22020304	MAGAZINES & PERIODICALS	182,474
22020305	PRINTING OF NON SECURITY DOCUMENTS	3,066,367
22020306	PRINTING OF SECURITY DOCUMENTS	871,441
22020307	DRUGS & MEDICAL SUPPLIES	695,931
22020309	UNIFORMS & OTHER CLOTHING	275,596
22020311	FOOD STUFF / CATERING MATERIALS SUPPLIES	382,488
220204	MAINTENANCE SERVICES - GENERAL	4,852,843
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	1,316,138
22020402	MAINTENANCE OF OFFICE FURNITURE	365,209
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	2,292,808
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	384,974
22020405	MAINTENANCE OF PLANTS/GENERATORS	219,356
22020406	OTHER MAINTENANCE SERVICES	274,358
220205	TRAINING - GENERAL	630,552
22020501	LOCAL TRAINING	230,843
22020502	INTERNATIONAL TRAINING	399,709
220206	OTHER SERVICES - GENERAL	29,829,551
22020601	SECURITY SERVICES	360,468
22020603	OFFICE RENT	12,125,420
22020604	RESIDENTIAL RENT	17,343,662
220207	CONSULTING & PROFESSIONAL SERVICES - GENERAL	596,161
22020701	FINANCIAL CONSULTING	168,488
22020702	INFORMATION TECHNOLOGY CONSULTING	256,604
22020703	LEGAL SERVICES	171,069
220208	FUEL & LUBRICANTS - GENERAL	12,845,801
22020801	MOTOR VEHICLE FUEL COST	5,853,741
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST	6,422,901
22020803	PLANT / GENERATOR FUEL COST	569,160
220209	FINANCIAL CHARGES - GENERAL	2,315,897
22020901	BANK CHARGES (OTHER THAN INTEREST)	645,549
22020902	INSURANCE PREMIUM	1,347,460
22020903	LOSS ON FOREIGN EXCHANGE	188,399
22020904	OTHER CRF BANK CHARGES	134,489
220210	MISCELLANEOUS	77,319,948
22021001	REFRESHMENT & MEALS	913,511
22021002	HONORARIUM & SITTING ALLOWANCE	150,503
22021003	PUBLICITY & ADVERTISEMENTS	463,450
22021004	MEDICAL EXPENSES	10,933,545
22021005	FOREIGN SERVICE SCHOOL FEES PAYMENT	63,414,363
22021006	POSTAGES & COURIER SERVICES	440,184

22021007	WELFARE PACKAGES	672,903
22021009	SPORTING ACTIVITIES	331,489
23	CAPITAL EXPENDITURE	72,449,906
2302	CONSTRUCTION / PROVISION	72,449,906
230201	CONSTRUCTION / PROVISION OF FIXED ASSETS - GENERAL	72,449,906
23020101	CONSTRUCTION / PROVISION OF OFFICE BUILDINGS	72,449,906
	TOTAL PERSONNEL	88,407,437
	TOTAL OVERHEAD	166,962,267
	TOTAL RECURRENT	255,369,704
	TOTAL CAPITAL	72,449,906
	TOTAL ALLOCATION	327,819,610

0119009012 FOREIGN MISSION: BANJUL

CODE	PROJECT NAME	TYPE	AMOUNT
BJUL1001730	COMPLETION OF CONSTRUCTION OF CHANCERY BUILDING AND FURNISHING	NEW	72,449,906

0119009013 FOREIGN MISSION: BATA

CODE	LINE ITEM	AMOUNT
2	EXPENDITURE	194,561,248
21	PERSONNEL COST	76,283,461
2102	ALLOWANCES AND SOCIAL CONTRIBUTION	76,283,461
210201	ALLOWANCES	76,283,461
21020102	FOREIGN SERVICE	76,283,461
22	OTHER RECURRENT COSTS	118,277,787
2202	OVERHEAD COST	118,277,787
220201	TRAVEL & TRANSPORT - GENERAL	23,809,012
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	4,983,899
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	8,095,752
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	7,312,535
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	3,416,826
220202	UTILITIES - GENERAL	7,470,509
22020201	ELECTRICITY CHARGES	2,740,247
22020202	TELEPHONE CHARGES	2,385,928
22020203	INTERNET ACCESS CHARGES	354,831
22020204	SATELLITE BROADCASTING ACCESS CHARGES	260,574
22020205	WATER RATES	780,238
22020206	SEWERAGE CHARGES	948,691
220203	MATERIALS & SUPPLIES - GENERAL	7,556,850
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	1,965,476
22020302	BOOKS	411,879
22020303	NEWSPAPERS	94,869
22020304	MAGAZINES & PERIODICALS	214,529
22020305	PRINTING OF NON SECURITY DOCUMENTS	2,253,696
22020306	PRINTING OF SECURITY DOCUMENTS	1,024,528
22020307	DRUGS & MEDICAL SUPPLIES	818,185
22020309	UNIFORMS & OTHER CLOTHING	324,009
22020311	FOOD STUFF / CATERING MATERIALS SUPPLIES	449,679
220204	MAINTENANCE SERVICES - GENERAL	9,705,344
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	3,547,344
22020402	MAINTENANCE OF OFFICE FURNITURE	429,365
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	2,695,586
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	452,603
22020405	MAINTENANCE OF PLANTS/GENERATORS	1,257,891
22020406	OTHER MAINTENANCE SERVICES	1,322,555
220205	TRAINING - GENERAL	966,687
22020501	LOCAL TRAINING	271,396
22020502	INTERNATIONAL TRAINING	695,291
220206	OTHER SERVICES - GENERAL	5,677,960
22020601	SECURITY SERVICES	423,792
22020603	OFFICE RENT	2,498,794
22020604	RESIDENTIAL RENT	2,755,374
220207	CONSULTING & PROFESSIONAL SERVICES - GENERAL	700,889
22020701	FINANCIAL CONSULTING	198,087
22020702	INFORMATION TECHNOLOGY CONSULTING	301,682
22020703	LEGAL SERVICES	201,121
220208	FUEL & LUBRICANTS - GENERAL	4,345,724

22020801	MOTOR VEHICLE FUEL COST	2,003,718
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST	1,672,862
22020803	PLANT / GENERATOR FUEL COST	669,145
220209	FINANCIAL CHARGES - GENERAL	2,722,732
22020901	BANK CHARGES (OTHER THAN INTEREST)	758,953
22020902	INSURANCE PREMIUM	1,584,169
22020903	LOSS ON FOREIGN EXCHANGE	221,495
22020904	OTHER CRF BANK CHARGES	158,115
220210	MISCELLANEOUS	55,322,080
22021001	REFRESHMENT & MEALS	3,073,988
22021002	HONORARIUM & SITTING ALLOWANCE	176,941
22021003	PUBLICITY & ADVERTISEMENTS	544,865
22021004	MEDICAL EXPENSES	4,646,649
22021005	FOREIGN SERVICE SCHOOL FEES PAYMENT	45,181,292
22021006	POSTAGES & COURIER SERVICES	517,511
22021007	WELFARE PACKAGES	791,112
22021009	SPORTING ACTIVITIES	389,722
	TOTAL PERSONNEL	76,283,461
	TOTAL OVERHEAD	118,277,787
	TOTAL RECURRENT	194,561,248
	TOTAL CAPITAL	0
	TOTAL ALLOCATION	194,561,248

0119009014 FOREIGN MISSION: BEIJING

CODE	LINE ITEM	AMOUNT
2	EXPENDITURE	708,846,496
21	PERSONNEL COST	259,162,096
2102	ALLOWANCES AND SOCIAL CONTRIBUTION	259,162,096
210201	ALLOWANCES	259,162,096
21020102	FOREIGN SERVICE	259,162,096
22	OTHER RECURRENT COSTS	225,598,279
2202	OVERHEAD COST	225,598,279
220201	TRAVEL & TRANSPORT - GENERAL	41,744,811
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	8,419,929
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	10,265,973
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	7,265,533
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	15,793,376
220202	UTILITIES - GENERAL	18,303,826
22020201	ELECTRICITY CHARGES	7,316,738
22020202	TELEPHONE CHARGES	6,370,672
22020205	WATER RATES	2,083,316
22020206	SEWERAGE CHARGES	2,533,101
220203	MATERIALS & SUPPLIES - GENERAL	19,067,248
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	2,577,918
22020302	BOOKS	1,099,758
22020303	NEWSPAPERS	253,310
22020304	MAGAZINES & PERIODICALS	572,815
22020305	PRINTING OF NON SECURITY DOCUMENTS	3,347,496
22020306	PRINTING OF SECURITY DOCUMENTS	2,735,593
22020307	DRUGS & MEDICAL SUPPLIES	6,414,530
22020309	UNIFORMS & OTHER CLOTHING	865,138
22020311	FOOD STUFF / CATERING MATERIALS SUPPLIES	1,200,690
220204	MAINTENANCE SERVICES - GENERAL	15,233,849
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	4,131,566
22020402	MAINTENANCE OF OFFICE FURNITURE	1,146,450
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	7,197,489
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	1,208,495
22020405	MAINTENANCE OF PLANTS/GENERATORS	688,594
22020406	OTHER MAINTENANCE SERVICES	861,254
220205	TRAINING - GENERAL	1,979,404
22020501	LOCAL TRAINING	724,654
22020502	INTERNATIONAL TRAINING	1,254,750
220206	OTHER SERVICES - GENERAL	15,160,730
22020601	SECURITY SERVICES	1,131,568
22020603	OFFICE RENT	6,672,034

22020604	RESIDENTIAL RENT	7,357,129
220207	CONSULTING & PROFESSIONAL SERVICES - GENERAL	1,871,445
22020701	FINANCIAL CONSULTING	528,911
22020702	INFORMATION TECHNOLOGY CONSULTING	805,520
22020703	LEGAL SERVICES	537,014
220208	FUEL & LUBRICANTS - GENERAL	8,933,425
22020801	MOTOR VEHICLE FUEL COST	2,680,028
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST	4,466,712
22020803	PLANT / GENERATOR FUEL COST	1,786,684
220209	FINANCIAL CHARGES - GENERAL	3,040,079
22020901	BANK CHARGES (OTHER THAN INTEREST)	2,026,481
22020903	LOSS ON FOREIGN EXCHANGE	591,415
22020904	OTHER CRF BANK CHARGES	422,183
220210	MISCELLANEOUS	100,263,460
22021001	REFRESHMENT & MEALS	2,867,658
22021002	HONORARIUM & SITTING ALLOWANCE	472,451
22021003	PUBLICITY & ADVERTISEMENTS	1,454,844
22021004	MEDICAL EXPENSES	11,002,780
22021005	FOREIGN SERVICE SCHOOL FEES PAYMENT	79,930,973
22021006	POSTAGES & COURIER SERVICES	1,381,806
22021007	WELFARE PACKAGES	2,112,349
22021009	SPORTING ACTIVITIES	1,040,598
23	CAPITAL EXPENDITURE	224,086,121
2302	CONSTRUCTION / PROVISION	214,086,121
230201	CONSTRUCTION / PROVISION OF FIXED ASSETS - GENERAL	214,086,121
23020102	CONSTRUCTION / PROVISION OF RESIDENTIAL BUILDINGS	214,086,121
2305	OTHER CAPITAL PROJECTS	10,000,000
230501	ACQUISITION OF NON TANGIBLE ASSETS	10,000,000
23050102	COMPUTER SOFTWARE ACQUISITION	10,000,000
	TOTAL PERSONNEL	259,162,096
	TOTAL OVERHEAD	225,598,279
	TOTAL RECURRENT	484,760,375
	TOTAL CAPITAL	224,086,121
	TOTAL ALLOCATION	708,846,496

0119009014 FOREIGN MISSION: BEIJING

CODE	PROJECT NAME	TYPE	AMOUNT
BEIJ1001802	COMPLETION OF CONSTRUCTION OF RESIDENCE	NEW	214,086,121
BEIJ2001805	ANNUAL SUBSCRIPTION FOR THE SECURED COMMUNICATION NETWORK AT THE MISSION	NEW	10,000,000

0119009015 FOREIGN MISSION: BEIRUT

CODE	LINE ITEM	AMOUNT
2	EXPENDITURE	307,479,922
21	PERSONNEL COST	107,212,885
2102	ALLOWANCES AND SOCIAL CONTRIBUTION	107,212,885
210201	ALLOWANCES	107,212,885
21020102	FOREIGN SERVICE	107,212,885
22	OTHER RECURRENT COSTS	108,602,323
2202	OVERHEAD COST	108,047,743
220201	TRAVEL & TRANSPORT - GENERAL	14,363,473
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	4,611,086
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	2,405,298
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	2,802,511
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	4,544,578
220202	UTILITIES - GENERAL	15,630,637
22020201	ELECTRICITY CHARGES	3,899,409
22020202	TELEPHONE CHARGES	3,395,209
22020203	INTERNET ACCESS CHARGES	504,929
22020204	SATELLITE BROADCASTING ACCESS CHARGES	1,370,800
22020205	WATER RATES	3,110,290
22020206	SEWERAGE CHARGES	3,350,000
220203	MATERIALS & SUPPLIES - GENERAL	15,907,475
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	2,373,885
22020302	BOOKS	586,109
22020303	NEWSPAPERS	135,000
22020304	MAGAZINES & PERIODICALS	305,278

22020305	PRINTING OF NON SECURITY DOCUMENTS	3,784,027
22020306	PRINTING OF SECURITY DOCUMENTS	3,457,917
22020307	DRUGS & MEDICAL SUPPLIES	3,164,289
22020309	UNIFORMS & OTHER CLOTHING	1,461,070
22020311	FOOD STUFF / CATERING MATERIALS SUPPLIES	639,900
220204	MAINTENANCE SERVICES - GENERAL	8,118,783
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	2,201,892
22020402	MAINTENANCE OF OFFICE FURNITURE	610,993
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	3,835,856
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	644,060
22020405	MAINTENANCE OF PLANTS/GENERATORS	366,982
22020406	OTHER MAINTENANCE SERVICES	459,000
220205	TRAINING - GENERAL	1,054,911
22020501	LOCAL TRAINING	386,200
22020502	INTERNATIONAL TRAINING	668,711
220206	OTHER SERVICES - GENERAL	11,702,506
22020601	SECURITY SERVICES	603,062
22020603	OFFICE RENT	5,178,509
22020604	RESIDENTIAL RENT	5,920,935
220207	CONSULTING & PROFESSIONAL SERVICES - GENERAL	997,375
22020701	FINANCIAL CONSULTING	281,880
22020702	INFORMATION TECHNOLOGY CONSULTING	429,297
22020703	LEGAL SERVICES	286,198
220208	FUEL & LUBRICANTS - GENERAL	5,118,052
22020804	AIRCRAFT FUEL COST	1,785,344
22020805	SEA BOAT FUEL COST	2,380,506
22020806	COOKING GAS/FUEL COST	952,202
220209	FINANCIAL CHARGES - GENERAL	1,080,000
22020904	OTHER CRF BANK CHARGES	1,080,000
220210	MISCELLANEOUS	34,074,531
22021001	REFRESHMENT & MEALS	2,254,294
22021002	HONORARIUM & SITTING ALLOWANCE	315,191
22021003	PUBLICITY & ADVERTISEMENTS	225,000
22021004	MEDICAL EXPENSES	1,528,300
22021005	FOREIGN SERVICE SCHOOL FEES PAYMENT	20,700,316
22021006	POSTAGES & COURIER SERVICES	775,350
22021007	WELFARE PACKAGES	4,863,862
22021008	SUBSCRIPTION TO PROFESSIONAL BODIES	1,550,030
22021009	SPORTING ACTIVITIES	736,425
22021010	DIRECT TEACHING & LABORATORY COST	1,125,763
2203	LOANS AND ADVANCES	554,580
220301	STAFF LOANS & ADVANCES	554,580
22030102	MOTOR CYCLE ADVANCES	554,580
23	CAPITAL EXPENDITURE	91,664,714
2301	FIXED ASSETS PURCHASED	91,664,714
230101	PURCHASE OF FIXED ASSETS - GENERAL	91,664,714
23010103	PURCHASE OF RESIDENTIAL BUILDINGS	91,664,714
	TOTAL PERSONNEL	107,212,885
	TOTAL OVERHEAD	108,602,323
	TOTAL RECURRENT	215,815,208
	TOTAL CAPITAL	91,664,714
	TOTAL ALLOCATION	307,479,922

0119009015 FOREIGN MISSION: BEIRUT

CODE	PROJECT NAME	TYPE	AMOUNT
BRUT1001812	COMPLETION OF PURCHASE OF OFFICIAL RESIDENTIAL QUARTERS	NEW	91,664,714

0119009016 FOREIGN MISSION: BERLIN

CODE	LINE ITEM	AMOUNT
2	EXPENDITURE	826,585,718
21	PERSONNEL COST	354,520,405
2102	ALLOWANCES AND SOCIAL CONTRIBUTION	354,520,405
210201	ALLOWANCES	354,520,405
21020102	FOREIGN SERVICE	354,520,405
22	OTHER RECURRENT COSTS	367,935,503
2202	OVERHEAD COST	367,935,503

220201	TRAVEL & TRANSPORT - GENERAL	46,193,591
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	10,749,443
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	11,113,645
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	6,620,769
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	17,709,733
220202	UTILITIES - GENERAL	31,645,170
22020201	ELECTRICITY CHARGES	11,607,720
22020202	TELEPHONE CHARGES	10,106,823
22020203	INTERNET ACCESS CHARGES	1,503,067
22020204	SATELLITE BROADCASTING ACCESS CHARGES	1,103,794
22020205	WATER RATES	3,305,100
22020206	SEWERAGE CHARGES	4,018,666
220203	MATERIALS & SUPPLIES - GENERAL	23,538,889
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	4,089,767
22020302	BOOKS	1,744,723
22020303	NEWSPAPERS	401,867
22020304	MAGAZINES & PERIODICALS	908,748
22020305	PRINTING OF NON SECURITY DOCUMENTS	5,310,673
22020306	PRINTING OF SECURITY DOCUMENTS	4,339,912
22020307	DRUGS & MEDICAL SUPPLIES	3,465,843
22020309	UNIFORMS & OTHER CLOTHING	1,372,508
22020311	FOOD STUFF / CATERING MATERIALS SUPPLIES	1,904,848
220204	MAINTENANCE SERVICES - GENERAL	29,167,909
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	8,554,569
22020402	MAINTENANCE OF OFFICE FURNITURE	1,818,798
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	11,418,536
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	1,917,231
22020405	MAINTENANCE OF PLANTS/GENERATORS	1,092,428
22020406	OTHER MAINTENANCE SERVICES	4,366,346
220205	TRAINING - GENERAL	3,140,249
22020501	LOCAL TRAINING	1,149,636
22020502	INTERNATIONAL TRAINING	1,990,613
220206	OTHER SERVICES - GENERAL	26,051,909
22020601	SECURITY SERVICES	3,795,189
22020603	OFFICE RENT	10,584,922
22020604	RESIDENTIAL RENT	11,671,799
220207	CONSULTING & PROFESSIONAL SERVICES - GENERAL	2,968,976
22020701	FINANCIAL CONSULTING	839,097
22020702	INFORMATION TECHNOLOGY CONSULTING	1,277,927
22020703	LEGAL SERVICES	851,951
220208	FUEL & LUBRICANTS - GENERAL	14,172,531
22020801	MOTOR VEHICLE FUEL COST	4,251,761
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST	7,086,266
22020803	PLANT / GENERATOR FUEL COST	2,834,505
220209	FINANCIAL CHARGES - GENERAL	11,533,527
22020901	BANK CHARGES (OTHER THAN INTEREST)	3,214,933
22020902	INSURANCE PREMIUM	6,710,559
22020903	LOSS ON FOREIGN EXCHANGE	938,257
22020904	OTHER CRF BANK CHARGES	669,778
220210	MISCELLANEOUS	179,522,753
22021001	REFRESHMENT & MEALS	4,549,428
22021002	HONORARIUM & SITTING ALLOWANCE	749,526
22021003	PUBLICITY & ADVERTISEMENTS	2,308,054
22021004	MEDICAL EXPENSES	12,455,484
22021005	FOREIGN SERVICE SCHOOL FEES PAYMENT	152,738,427
22021006	POSTAGES & COURIER SERVICES	1,719,807
22021007	WELFARE PACKAGES	3,351,160
22021009	SPORTING ACTIVITIES	1,650,868
23	CAPITAL EXPENDITURE	104,129,810
2301	FIXED ASSETS PURCHASED	94,129,810
230101	PURCHASE OF FIXED ASSETS - GENERAL	94,129,810
23010103	PURCHASE OF RESIDENTIAL BUILDINGS	94,129,810
2305	OTHER CAPITAL PROJECTS	10,000,000
230501	ACQUISITION OF NON TANGIBLE ASSETS	10,000,000
23050102	COMPUTER SOFTWARE ACQUISITION	10,000,000

TOTAL PERSONNEL	354,520,405
TOTAL OVERHEAD	367,935,503
TOTAL RECURRENT	722,455,908
TOTAL CAPITAL	104,129,810
TOTAL ALLOCATION	826,585,718

0119009016 FOREIGN MISSION: BERLIN

CODE	PROJECT NAME	TYPE	AMOUNT
BRLN1001829	COMPLETION OF PURCHASE OF RESIDENTIAL QUARTERS AND FURNISHING	NEW	94,129,810
BRLN2001849	ANNUAL SUBSCRIPTION FOR THE SECURED COMMUNICATION NETWORK AT THE MISSION	NEW	10,000,000

0119009017 FOREIGN MISSION: BERNE

CODE	LINE ITEM	AMOUNT
2	EXPENDITURE	675,782,168
21	PERSONNEL COST	219,395,438
2102	ALLOWANCES AND SOCIAL CONTRIBUTION	219,395,438
210201	ALLOWANCES	219,395,438
21020102	FOREIGN SERVICE	219,395,438
22	OTHER RECURRENT COSTS	242,976,022
2202	OVERHEAD COST	242,976,022
220201	TRAVEL & TRANSPORT - GENERAL	39,702,154
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	9,659,317
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	10,684,074
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	6,249,102
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	13,109,662
220202	UTILITIES - GENERAL	28,716,511
22020201	ELECTRICITY CHARGES	13,031,334
22020202	TELEPHONE CHARGES	4,380,775
22020203	INTERNET ACCESS CHARGES	2,651,500
22020204	SATELLITE BROADCASTING ACCESS CHARGES	478,436
22020205	WATER RATES	4,432,586
22020206	SEWERAGE CHARGES	3,741,880
220203	MATERIALS & SUPPLIES - GENERAL	19,202,867
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	4,772,698
22020302	BOOKS	756,246
22020303	NEWSPAPERS	1,174,188
22020304	MAGAZINES & PERIODICALS	2,393,895
22020305	PRINTING OF NON SECURITY DOCUMENTS	5,301,897
22020306	PRINTING OF SECURITY DOCUMENTS	1,881,123
22020307	DRUGS & MEDICAL SUPPLIES	1,502,260
22020309	UNIFORMS & OTHER CLOTHING	594,910
22020311	FOOD STUFF / CATERING MATERIALS SUPPLIES	825,651
220204	MAINTENANCE SERVICES - GENERAL	21,475,514
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	8,841,060
22020402	MAINTENANCE OF OFFICE FURNITURE	1,788,353
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	4,949,333
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	831,019
22020405	MAINTENANCE OF PLANTS/GENERATORS	473,510
22020406	OTHER MAINTENANCE SERVICES	4,592,239
220205	TRAINING - GENERAL	3,361,133
22020501	LOCAL TRAINING	2,498,307
22020502	INTERNATIONAL TRAINING	862,826
220206	OTHER SERVICES - GENERAL	40,324,228
22020601	SECURITY SERVICES	3,778,120
22020603	OFFICE RENT	8,000,006
22020604	RESIDENTIAL RENT	20,958,103
22020605	SECURITY VOTE (INCLUDING OPERATIONS)	7,588,000
220207	CONSULTING & PROFESSIONAL SERVICES - GENERAL	1,286,894
22020701	FINANCIAL CONSULTING	363,705
22020702	INFORMATION TECHNOLOGY CONSULTING	553,914
22020703	LEGAL SERVICES	369,276
220208	FUEL & LUBRICANTS - GENERAL	3,071,522
22020801	MOTOR VEHICLE FUEL COST	1,842,914
22020803	PLANT / GENERATOR FUEL COST	1,228,608
220209	FINANCIAL CHARGES - GENERAL	4,999,176
22020901	BANK CHARGES (OTHER THAN INTEREST)	1,393,504

22020902	INSURANCE PREMIUM	2,908,673
22020903	LOSS ON FOREIGN EXCHANGE	406,685
22020904	OTHER CRF BANK CHARGES	290,313
220210	MISCELLANEOUS	80,836,021
22021001	REFRESHMENT & MEALS	1,971,937
22021002	HONORARIUM & SITTING ALLOWANCE	324,880
22021003	PUBLICITY & ADVERTISEMENTS	1,000,420
22021004	MEDICAL EXPENSES	12,566,032
22021005	FOREIGN SERVICE SCHOOL FEES PAYMENT	59,854,442
22021006	POSTAGES & COURIER SERVICES	2,950,195
22021007	WELFARE PACKAGES	1,452,551
22021009	SPORTING ACTIVITIES	715,564
23	CAPITAL EXPENDITURE	213,410,708
2301	FIXED ASSETS PURCHASED	203,410,708
230101	PURCHASE OF FIXED ASSETS - GENERAL	203,410,708
23010103	PURCHASE OF RESIDENTIAL BUILDINGS	203,410,708
2305	OTHER CAPITAL PROJECTS	10,000,000
230501	ACQUISITION OF NON TANGIBLE ASSETS	10,000,000
23050102	COMPUTER SOFTWARE ACQUISITION	10,000,000
	TOTAL PERSONNEL	219,395,438
	TOTAL OVERHEAD	242,976,022
	TOTAL RECURRENT	462,371,460
	TOTAL CAPITAL	213,410,708
	TOTAL ALLOCATION	675,782,168

0119009017 FOREIGN MISSION: BERNE

CODE	PROJECT NAME	TYPE	AMOUNT
BRNE1001868	COMPLETION OF OURCHASE OF RESIDENCE	NEW	203,410,708
BRNE2001872	ANNUAL SUBSCRIPTION FOR THE SECURED COMMUNICATION NETWORK AT THE MISSION	NEW	10,000,000

0119009018 FOREIGN MISSION: BISSAU

CODE	LINE ITEM	AMOUNT
2	EXPENDITURE	236,465,536
21	PERSONNEL COST	84,103,014
2102	ALLOWANCES AND SOCIAL CONTRIBUTION	84,103,014
210201	ALLOWANCES	84,103,014
21020102	FOREIGN SERVICE	84,103,014
22	OTHER RECURRENT COSTS	140,700,017
2202	OVERHEAD COST	140,700,017
220201	TRAVEL& TRANSPORT - GENERAL	19,803,481
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	4,327,320
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	5,279,058
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	2,665,272
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	7,531,831
220202	UTILITIES - GENERAL	12,739,121
22020201	ELECTRICITY CHARGES	4,672,802
22020202	TELEPHONE CHARGES	4,068,625
22020203	INTERNET ACCESS CHARGES	605,078
22020204	SATELLITE BROADCASTING ACCESS CHARGES	444,346
22020205	WATER RATES	1,330,508
22020206	SEWERAGE CHARGES	1,617,763
220203	MATERIALS & SUPPLIES - GENERAL	9,475,867
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	1,646,385
22020302	BOOKS	702,360
22020303	NEWSPAPERS	161,776
22020304	MAGAZINES & PERIODICALS	365,828
22020305	PRINTING OF NON SECURITY DOCUMENTS	2,137,876
22020306	PRINTING OF SECURITY DOCUMENTS	1,747,085
22020307	DRUGS & MEDICAL SUPPLIES	1,395,218
22020309	UNIFORMS & OTHER CLOTHING	552,520
22020311	FOOD STUFF / CATERING MATERIALS SUPPLIES	766,820
220204	MAINTENANCE SERVICES - GENERAL	9,729,087
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	2,638,622
22020402	MAINTENANCE OF OFFICE FURNITURE	732,179
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	4,596,671
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	771,805

22020405	MAINTENANCE OF PLANTS/GENERATORS	439,770
22020406	OTHER MAINTENANCE SERVICES	550,039
220205	TRAINING - GENERAL	1,264,145
22020501	LOCAL TRAINING	462,800
22020502	INTERNATIONAL TRAINING	801,345
220206	OTHER SERVICES - GENERAL	9,682,390
22020601	SECURITY SERVICES	722,675
22020603	OFFICE RENT	4,261,090
22020604	RESIDENTIAL RENT	4,698,625
220207	CONSULTING & PROFESSIONAL SERVICES - GENERAL	1,195,197
22020701	FINANCIAL CONSULTING	337,789
22020702	INFORMATION TECHNOLOGY CONSULTING	514,445
22020703	LEGAL SERVICES	342,963
220208	FUEL & LUBRICANTS - GENERAL	5,705,325
22020801	MOTOR VEHICLE FUEL COST	1,711,598
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST	2,852,663
22020803	PLANT / GENERATOR FUEL COST	1,141,065
220209	FINANCIAL CHARGES - GENERAL	4,642,962
22020901	BANK CHARGES (OTHER THAN INTEREST)	1,294,210
22020902	INSURANCE PREMIUM	2,701,417
22020903	LOSS ON FOREIGN EXCHANGE	377,707
22020904	OTHER CRF BANK CHARGES	269,627
220210	MISCELLANEOUS	66,462,442
22021001	REFRESHMENT & MEALS	1,831,428
22021002	HONORARIUM & SITTING ALLOWANCE	301,731
22021003	PUBLICITY & ADVERTISEMENTS	929,135
22021004	MEDICAL EXPENSES	7,026,918
22021005	FOREIGN SERVICE SCHOOL FEES PAYMENT	53,477,114
22021006	POSTAGES & COURIER SERVICES	882,490
22021007	WELFARE PACKAGES	1,349,050
22021009	SPORTING ACTIVITIES	664,577
23	CAPITAL EXPENDITURE	11,662,505
2305	OTHER CAPITAL PROJECTS	11,662,505
230501	ACQUISITION OF NON TANGIBLE ASSETS	11,662,505
23050102	COMPUTER SOFTWARE ACQUISITION	11,662,505
	TOTAL PERSONNEL	84,103,014
	TOTAL OVERHEAD	140,700,017
	TOTAL RECURRENT	224,803,031
	TOTAL CAPITAL	11,662,505
	TOTAL ALLOCATION	236,465,536

0119009018 FOREIGN MISSION: BISSAU

CODE	PROJECT NAME	TYPE	AMOUNT
BISS1002187	ANNUAL SUBSCRIPTION FOR THE SECURED COMMUNICATION NETWORK AT THE MISSION	NEW	11,662,505

0119009019 FOREIGN MISSION: BRASILIA

CODE	LINE ITEM	AMOUNT
2	EXPENDITURE	551,406,477
21	PERSONNEL COST	124,754,591
2102	ALLOWANCES AND SOCIAL CONTRIBUTION	124,754,591
210201	ALLOWANCES	124,754,591
21020102	FOREIGN SERVICE	124,754,591
22	OTHER RECURRENT COSTS	223,240,397
2202	OVERHEAD COST	223,240,397
220201	TRAVEL & TRANSPORT - GENERAL	39,711,479
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	9,661,350
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	10,686,554
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	6,250,354
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	13,113,221
220202	UTILITIES - GENERAL	30,289,286
22020201	ELECTRICITY CHARGES	10,033,530
22020202	TELEPHONE CHARGES	8,382,686
22020203	INTERNET ACCESS CHARGES	4,651,785
22020204	SATELLITE BROADCASTING ACCESS CHARGES	4,478,645
22020206	SEWERAGE CHARGES	2,742,640
220203	MATERIALS & SUPPLIES - GENERAL	13,207,319

22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	1,773,472	
22020302	BOOKS	756,575	
22020303	NEWSPAPERS	174,264	
22020304	MAGAZINES & PERIODICALS	394,066	
22020305	PRINTING OF NON SECURITY DOCUMENTS	5,302,901	
22020306	PRINTING OF SECURITY DOCUMENTS	1,881,944	
22020307	DRUGS & MEDICAL SUPPLIES	1,502,916	
22020309	UNIFORMS & OTHER CLOTHING	595,170	
22020311	FOOD STUFF / CATERING MATERIALS SUPPLIES	826,011	
220204	MAINTENANCE SERVICES - GENERAL	18,480,085	
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	3,842,300	
22020402	MAINTENANCE OF OFFICE FURNITURE	1,788,697	
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	4,951,493	
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	1,831,381	
22020405	MAINTENANCE OF PLANTS/GENERATORS	1,473,717	
22020406	OTHER MAINTENANCE SERVICES	4,592,498	
220205	TRAINING - GENERAL	2,361,726	
22020501	LOCAL TRAINING	1,498,524	
22020502	INTERNATIONAL TRAINING	863,202	
220206	OTHER SERVICES - GENERAL	40,320,125	
22020601	SECURITY SERVICES	778,459	
22020603	OFFICE RENT	14,590,007	
22020604	RESIDENTIAL RENT	24,951,659	
220207	CONSULTING & PROFESSIONAL SERVICES - GENERAL	1,287,456	
22020701	FINANCIAL CONSULTING	363,863	
22020702	INFORMATION TECHNOLOGY CONSULTING	554,156	
22020703	LEGAL SERVICES	369,437	
220208	FUEL & LUBRICANTS - GENERAL	6,145,725	
22020801	MOTOR VEHICLE FUEL COST	1,843,718	
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST	3,072,863	
22020803	PLANT / GENERATOR FUEL COST	1,229,145	
220209	FINANCIAL CHARGES - GENERAL	5,001,357	
22020901	BANK CHARGES (OTHER THAN INTEREST)	1,394,112	
22020902	INSURANCE PREMIUM	2,909,943	
22020903	LOSS ON FOREIGN EXCHANGE	406,863	
22020904	OTHER CRF BANK CHARGES	290,440	
220210	MISCELLANEOUS	66,435,839	
22021001	REFRESHMENT & MEALS	1,972,797	
22021002	HONORARIUM & SITTING ALLOWANCE	325,022	
22021003	PUBLICITY & ADVERTISEMENTS	1,000,856	
22021004	MEDICAL EXPENSES	7,569,333	
22021005	FOREIGN SERVICE SCHOOL FEES PAYMENT	52,448,160	
22021006	POSTAGES & COURIER SERVICES	950,610	
22021007	WELFARE PACKAGES	1,453,185	
22021009	SPORTING ACTIVITIES	715,876	
23	CAPITAL EXPENDITURE	203,411,489	
2302	CONSTRUCTION / PROVISION	203,411,489	
230201	CONSTRUCTION / PROVISION OF FIXED ASSETS - GENERAL	203,411,489	
23020102	CONSTRUCTION / PROVISION OF RESIDENTIAL BUILDINGS	203,411,489	
	TOTAL PERSONNEL	124,754,591	
	TOTAL OVERHEAD	223,240,397	
	TOTAL RECURRENT	347,994,988	
	TOTAL CAPITAL	203,411,489	
	TOTAL ALLOCATION	551,406,477	
0119009019	FOREIGN MISSION: BRASILIA		
CODE	PROJECT NAME	TYPE	AMOUNT
BSLIA1002200	COMPLETION OF CONSTRUCTION OF STAFF QUARTERS AND FURNISHING	NEW	203,411,489
0119009020	FOREIGN MISSION: BRAZAVILLE		
CODE	LINE ITEM		AMOUNT
2	EXPENDITURE		318,733,517
21	PERSONNEL COST		86,289,483
2102	ALLOWANCES AND SOCIAL CONTRIBUTION		86,289,483
210201	ALLOWANCES		86,289,483
21020102	FOREIGN SERVICE		86,289,483

22	OTHER RECURRENT COSTS	180,911,650
2202	OVERHEAD COST	180,911,650
220201	TRAVEL & TRANSPORT - GENERAL	15,253,494
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	3,988,627
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	4,865,875
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	2,456,665
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	3,942,327
220202	UTILITIES - GENERAL	13,742,076
22020201	ELECTRICITY CHARGES	2,307,095
22020202	TELEPHONE CHARGES	3,750,180
22020203	INTERNET ACCESS CHARGES	2,557,720
22020204	SATELLITE BROADCASTING ACCESS CHARGES	2,409,567
22020205	WATER RATES	1,226,371
22020206	SEWERAGE CHARGES	1,491,143
220203	MATERIALS & SUPPLIES - GENERAL	12,734,206
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	1,517,525
22020302	BOOKS	647,387
22020303	NEWSPAPERS	149,114
22020304	MAGAZINES & PERIODICALS	1,337,195
22020305	PRINTING OF NON SECURITY DOCUMENTS	3,970,548
22020306	PRINTING OF SECURITY DOCUMENTS	1,610,343
22020307	DRUGS & MEDICAL SUPPLIES	1,286,016
22020309	UNIFORMS & OTHER CLOTHING	509,275
22020311	FOOD STUFF / CATERING MATERIALS SUPPLIES	1,706,802
220204	MAINTENANCE SERVICES - GENERAL	12,535,505
22020402	MAINTENANCE OF OFFICE FURNITURE	1,674,873
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	4,236,897
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	1,711,397
22020405	MAINTENANCE OF PLANTS/GENERATORS	1,405,350
22020406	OTHER MAINTENANCE SERVICES	3,506,989
220205	TRAINING - GENERAL	1,165,202
22020501	LOCAL TRAINING	426,577
22020502	INTERNATIONAL TRAINING	738,625
220206	OTHER SERVICES - GENERAL	10,924,564
22020601	SECURITY SERVICES	2,666,112
22020603	OFFICE RENT	3,927,581
22020604	RESIDENTIAL RENT	4,330,871
220207	CONSULTING & PROFESSIONAL SERVICES - GENERAL	1,101,651
22020701	FINANCIAL CONSULTING	311,351
22020702	INFORMATION TECHNOLOGY CONSULTING	474,180
22020703	LEGAL SERVICES	316,120
220208	FUEL & LUBRICANTS - GENERAL	5,258,779
22020801	MOTOR VEHICLE FUEL COST	1,577,634
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST	2,629,389
22020803	PLANT / GENERATOR FUEL COST	1,051,755
220209	FINANCIAL CHARGES - GENERAL	7,279,565
22020901	BANK CHARGES (OTHER THAN INTEREST)	1,192,915
22020902	INSURANCE PREMIUM	2,489,982
22020903	LOSS ON FOREIGN EXCHANGE	2,348,144
22020904	OTHER CRF BANK CHARGES	1,248,524
220210	MISCELLANEOUS	100,916,607
22021001	REFRESHMENT & MEALS	1,688,085
22021002	HONORARIUM & SITTING ALLOWANCE	278,115
22021003	PUBLICITY & ADVERTISEMENTS	1,856,413
22021004	MEDICAL EXPENSES	17,154,613
22021005	FOREIGN SERVICE SCHOOL FEES PAYMENT	75,269,938
22021006	POSTAGES & COURIER SERVICES	2,813,419
22021007	WELFARE PACKAGES	1,243,462
22021009	SPORTING ACTIVITIES	612,562
23	CAPITAL EXPENDITURE	51,532,384
2301	FIXED ASSETS PURCHASED	51,532,384
230101	PURCHASE OF FIXED ASSETS - GENERAL	51,532,384
23010112	PURCHASE OF OFFICE FURNITURE AND FITTINGS	51,532,384
	TOTAL PERSONNEL	86,289,483
	TOTAL OVERHEAD	180,911,650

TOTAL RECURRENT	267,201,133
TOTAL CAPITAL	51,532,384
TOTAL ALLOCATION	318,733,517

0119009020 FOREIGN MISSION: BRAZAVILLE

CODE	PROJECT NAME	TYPE	AMOUNT
BZVL1002211	COMPLETION OF FURNISHING OF OFFICE BUILDING AND RESIDENCE	NEW	51,532,384

0119009021 FOREIGN MISSION: BRUSSELS

CODE	LINE ITEM	AMOUNT
2	EXPENDITURE	617,466,658
21	PERSONNEL COST	293,075,232
2102	ALLOWANCES AND SOCIAL CONTRIBUTION	293,075,232
210201	ALLOWANCES	293,075,232
21020102	FOREIGN SERVICE	293,075,232
22	OTHER RECURRENT COSTS	289,165,840
2202	OVERHEAD COST	289,165,840
220201	TRAVEL & TRANSPORT - GENERAL	49,765,336
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	11,852,216
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	13,359,273
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	9,627,355
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	14,926,491
220202	UTILITIES - GENERAL	23,172,166
22020201	ELECTRICITY CHARGES	10,399,324
22020202	TELEPHONE CHARGES	6,442,579
22020203	INTERNET ACCESS CHARGES	958,128
22020204	SATELLITE BROADCASTING ACCESS CHARGES	703,612
22020205	WATER RATES	2,106,831
22020206	SEWERAGE CHARGES	2,561,693
220203	MATERIALS & SUPPLIES - GENERAL	15,004,829
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	2,607,016
22020302	BOOKS	1,112,171
22020303	NEWSPAPERS	256,169
22020304	MAGAZINES & PERIODICALS	579,280
22020305	PRINTING OF NON SECURITY DOCUMENTS	3,385,280
22020306	PRINTING OF SECURITY DOCUMENTS	2,766,470
22020307	DRUGS & MEDICAL SUPPLIES	2,209,297
22020309	UNIFORMS & OTHER CLOTHING	874,903
22020311	FOOD STUFF / CATERING MATERIALS SUPPLIES	1,214,242
220204	MAINTENANCE SERVICES - GENERAL	25,405,797
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	4,178,200
22020402	MAINTENANCE OF OFFICE FURNITURE	5,159,390
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	7,278,729
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	7,222,136
22020405	MAINTENANCE OF PLANTS/GENERATORS	696,367
22020406	OTHER MAINTENANCE SERVICES	870,975
220205	TRAINING - GENERAL	2,001,747
22020501	LOCAL TRAINING	732,834
22020502	INTERNATIONAL TRAINING	1,268,913
220206	OTHER SERVICES - GENERAL	25,274,610
22020601	SECURITY SERVICES	1,144,340
22020603	OFFICE RENT	7,747,343
22020604	RESIDENTIAL RENT	16,382,927
220207	CONSULTING & PROFESSIONAL SERVICES - GENERAL	1,892,569
22020701	FINANCIAL CONSULTING	534,881
22020702	INFORMATION TECHNOLOGY CONSULTING	814,613
22020703	LEGAL SERVICES	543,075
220208	FUEL & LUBRICANTS - GENERAL	6,323,980
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST	4,517,129
22020803	PLANT / GENERATOR FUEL COST	1,806,851
220209	FINANCIAL CHARGES - GENERAL	11,352,029
22020901	BANK CHARGES (OTHER THAN INTEREST)	2,049,354
22020902	INSURANCE PREMIUM	8,277,636
22020903	LOSS ON FOREIGN EXCHANGE	598,091
22020904	OTHER CRF BANK CHARGES	426,949
220210	MISCELLANEOUS	108,972,777

22021001	REFRESHMENT & MEALS	8,900,026
22021002	HONORARIUM & SITTING ALLOWANCE	477,784
22021003	PUBLICITY & ADVERTISEMENTS	1,471,265
22021004	MEDICAL EXPENSES	11,126,972
22021005	FOREIGN SERVICE SCHOOL FEES PAYMENT	82,410,792
22021006	POSTAGES & COURIER SERVICES	1,397,403
22021007	WELFARE PACKAGES	2,136,192
22021009	SPORTING ACTIVITIES	1,052,343
23	CAPITAL EXPENDITURE	55,225,586
2303	REHABILITATION / REPAIRS	45,225,586
230301	REHABILITATION / REPAIRS OF FIXED ASSETS - GENERAL	45,225,586
23030101	REHABILITATION / REPAIRS OF RESIDENTIAL BUILDING	45,225,586
2305	OTHER CAPITAL PROJECTS	10,000,000
230501	ACQUISITION OF NON TANGIBLE ASSETS	10,000,000
23050102	COMPUTER SOFTWARE ACQUISITION	10,000,000
	TOTAL PERSONNEL	293,075,232
	TOTAL OVERHEAD	269,165,840
	TOTAL RECURRENT	562,241,072
	TOTAL CAPITAL	55,225,586
	TOTAL ALLOCATION	617,466,658

0119009021 FOREIGN MISSION: BRUSSELS

CODE	PROJECT NAME	TYPE	AMOUNT
BSLS1002213	REHABILITATION OF RESIDENCE AND THE CHANCERY BUILDING	NEW	45,225,586
BSLS2002215	ANNUAL SUBSCRIPTION FOR SECURED COMMUNICATION NETWORK AT THE MISSION	NEW	10,000,000

0119009022 FOREIGN MISSION: BUCHAREST

CODE	LINE ITEM	AMOUNT
2	EXPENDITURE	275,467,488
21	PERSONNEL COST	93,844,905
2102	ALLOWANCES AND SOCIAL CONTRIBUTION	93,844,905
210201	ALLOWANCES	93,844,905
21020102	FOREIGN SERVICE	93,844,905
22	OTHER RECURRENT COSTS	181,622,583
2202	OVERHEAD COST	181,622,583
220201	TRAVEL & TRANSPORT - GENERAL	34,483,792
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	10,820,388
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	10,880,570
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	4,392,802
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	8,390,032
220202	UTILITIES - GENERAL	14,190,687
22020201	ELECTRICITY CHARGES	5,205,266
22020202	TELEPHONE CHARGES	4,532,217
22020203	INTERNET ACCESS CHARGES	674,023
22020204	SATELLITE BROADCASTING ACCESS CHARGES	494,976
22020205	WATER RATES	1,482,110
22020206	SEWERAGE CHARGES	1,802,096
220203	MATERIALS & SUPPLIES - GENERAL	8,174,104
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	1,833,980
22020302	BOOKS	782,389
22020303	NEWSPAPERS	180,210
22020304	MAGAZINES & PERIODICALS	407,511
22020306	PRINTING OF SECURITY DOCUMENTS	1,946,153
22020307	DRUGS & MEDICAL SUPPLIES	1,554,193
22020309	UNIFORMS & OTHER CLOTHING	615,476
22020311	FOOD STUFF / CATERING MATERIALS SUPPLIES	854,193
220204	MAINTENANCE SERVICES - GENERAL	10,837,649
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	2,939,275
22020402	MAINTENANCE OF OFFICE FURNITURE	815,606
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	5,120,430
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	859,747
22020405	MAINTENANCE OF PLANTS/GENERATORS	489,879
22020406	OTHER MAINTENANCE SERVICES	612,713
220205	TRAINING - GENERAL	1,836,281
22020501	LOCAL TRAINING	515,533
22020502	INTERNATIONAL TRAINING	1,320,748

220206	OTHER SERVICES - GENERAL	10,785,631
22020601	SECURITY SERVICES	805,019
22020603	OFFICE RENT	4,746,611
22020604	RESIDENTIAL RENT	5,234,001
220207	CONSULTING & PROFESSIONAL SERVICES - GENERAL	1,331,382
22020701	FINANCIAL CONSULTING	376,278
22020702	INFORMATION TECHNOLOGY CONSULTING	573,063
22020703	LEGAL SERVICES	382,042
220208	FUEL & LUBRICANTS - GENERAL	6,355,408
22020801	MOTOR VEHICLE FUEL COST	1,906,623
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST	3,177,704
22020803	PLANT / GENERATOR FUEL COST	1,271,081
220209	FINANCIAL CHARGES - GENERAL	5,171,995
22020901	BANK CHARGES (OTHER THAN INTEREST)	1,441,677
22020902	INSURANCE PREMIUM	3,009,225
22020903	LOSS ON FOREIGN EXCHANGE	420,744
22020904	OTHER CRF BANK CHARGES	300,349
220210	MISCELLANEOUS	88,455,654
22021001	REFRESHMENT & MEALS	2,040,106
22021002	HONORARIUM & SITTING ALLOWANCE	336,111
22021003	PUBLICITY & ADVERTISEMENTS	1,035,004
22021004	MEDICAL EXPENSES	7,827,587
22021005	FOREIGN SERVICE SCHOOL FEES PAYMENT	73,990,737
22021006	POSTAGES & COURIER SERVICES	983,043
22021007	WELFARE PACKAGES	1,502,765
22021009	SPORTING ACTIVITIES	740,301
	TOTAL PERSONNEL	93,844,905
	TOTAL OVERHEAD	181,622,583
	TOTAL RECURRENT	275,467,488
	TOTAL CAPITAL	0
	TOTAL ALLOCATION	275,467,488

0119009023 FOREIGN MISSION: BUDAPEST

CODE	LINE ITEM	AMOUNT
2	EXPENDITURE	421,483,028
21	PERSONNEL COST	106,653,162
2102	ALLOWANCES AND SOCIAL CONTRIBUTION	106,653,162
210201	ALLOWANCES	106,653,162
21020102	FOREIGN SERVICE	106,653,162
22	OTHER RECURRENT COSTS	213,696,525
2202	OVERHEAD COST	213,696,525
220201	TRAVEL& TRANSPORT - GENERAL	14,543,150
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	2,480,992
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	3,686,465
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	1,348,230
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	7,027,463
220202	UTILITIES - GENERAL	15,135,432
22020201	ELECTRICITY CHARGES	5,918,615
22020202	TELEPHONE CHARGES	4,153,329
22020203	INTERNET ACCESS CHARGES	766,393
22020204	SATELLITE BROADCASTING ACCESS CHARGES	562,809
22020205	WATER RATES	1,685,224
22020206	SEWERAGE CHARGES	2,049,062
220203	MATERIALS & SUPPLIES - GENERAL	11,002,151
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	2,085,315
22020302	BOOKS	889,610
22020303	NEWSPAPERS	204,906
22020304	MAGAZINES & PERIODICALS	463,358
22020305	PRINTING OF NON SECURITY DOCUMENTS	2,707,838
22020306	PRINTING OF SECURITY DOCUMENTS	1,212,861
22020307	DRUGS & MEDICAL SUPPLIES	1,767,185
22020309	UNIFORMS & OTHER CLOTHING	699,823
22020311	FOOD STUFF / CATERING MATERIALS SUPPLIES	971,255
220204	MAINTENANCE SERVICES - GENERAL	35,322,882
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	3,342,084

22020402	MAINTENANCE OF OFFICE FURNITURE	927,380
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	28,822,153
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	2,231,265
220205	TRAINING - GENERAL	1,601,169
22020501	LOCAL TRAINING	586,183
22020502	INTERNATIONAL TRAINING	1,014,986
220206	OTHER SERVICES - GENERAL	38,902,985
22020601	SECURITY SERVICES	915,342
22020603	OFFICE RENT	15,397,105
22020604	RESIDENTIAL RENT	20,951,288
22020606	CLEANING & FUMIGATION SERVICES	1,639,250
220207	CONSULTING & PROFESSIONAL SERVICES - GENERAL	1,513,839
22020701	FINANCIAL CONSULTING	427,844
22020702	INFORMATION TECHNOLOGY CONSULTING	651,597
22020703	LEGAL SERVICES	434,398
220208	FUEL & LUBRICANTS - GENERAL	10,647,998
22020801	MOTOR VEHICLE FUEL COST	2,167,914
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST	5,058,463
22020806	COOKING GAS/FUEL COST	3,421,621
220209	FINANCIAL CHARGES - GENERAL	3,521,777
22020901	BANK CHARGES (OTHER THAN INTEREST)	478,404
22020902	INSURANCE PREMIUM	341,510
22020903	LOSS ON FOREIGN EXCHANGE	2,319,690
22020904	OTHER CRF BANK CHARGES	382,173
220210	MISCELLANEOUS	81,505,142
22021001	REFRESHMENT & MEALS	1,176,845
22021002	HONORARIUM & SITTING ALLOWANCE	8,900,308
22021003	PUBLICITY & ADVERTISEMENTS	1,708,710
22021004	MEDICAL EXPENSES	1,117,763
22021005	FOREIGN SERVICE SCHOOL FEES PAYMENT	67,019,460
22021007	WELFARE PACKAGES	841,755
22021009	SPORTING ACTIVITIES	740,301
23	CAPITAL EXPENDITURE	101,133,341
2301	FIXED ASSETS PURCHASED	101,133,341
230101	PURCHASE OF FIXED ASSETS - GENERAL	101,133,341
23010103	PURCHASE OF RESIDENTIAL BUILDINGS	101,133,341
	TOTAL PERSONNEL	106,653,162
	TOTAL OVERHEAD	213,696,525
	TOTAL RECURRENT	320,349,687
	TOTAL CAPITAL	101,133,341
	TOTAL ALLOCATION	421,483,028

0119009023 FOREIGN MISSION: BUDAPEST

CODE	PROJECT NAME	TYPE	AMOUNT
BDPST2006028	COMPLETION OF PURCHASE OF RESIDENTIAL QUARTERS AND FURNISHING	NEW	101,133,341

0119009024 FOREIGN MISSION: BUEA

CODE	LINE ITEM	AMOUNT
2	EXPENDITURE	243,734,349
21	PERSONNEL COST	103,908,557
2102	ALLOWANCES AND SOCIAL CONTRIBUTION	103,908,557
210201	ALLOWANCES	103,908,557
21020102	FOREIGN SERVICE	103,908,557
22	OTHER RECURRENT COSTS	98,870,702
2202	OVERHEAD COST	98,870,702
220201	TRAVEL& TRANSPORT - GENERAL	11,376,863
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	2,485,993
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	3,032,756
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	1,531,167
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	4,326,947
220202	UTILITIES - GENERAL	7,318,489
22020201	ELECTRICITY CHARGES	2,684,485
22020202	TELEPHONE CHARGES	2,337,376
22020203	INTERNET ACCESS CHARGES	347,610
22020204	SATELLITE BROADCASTING ACCESS CHARGES	255,271
22020205	WATER RATES	764,361

22020206	SEWERAGE CHARGES	929,386
220203	MATERIALS & SUPPLIES - GENERAL	5,297,944
22020302	BOOKS	403,497
22020303	NEWSPAPERS	592,939
22020304	MAGAZINES & PERIODICALS	510,164
22020305	PRINTING OF NON SECURITY DOCUMENTS	1,228,184
22020306	PRINTING OF SECURITY DOCUMENTS	1,003,679
22020307	DRUGS & MEDICAL SUPPLIES	801,536
22020309	UNIFORMS & OTHER CLOTHING	317,416
22020311	FOOD STUFF / CATERING MATERIALS SUPPLIES	440,529
220204	MAINTENANCE SERVICES - GENERAL	5,589,244
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	1,515,857
22020402	MAINTENANCE OF OFFICE FURNITURE	420,628
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	2,640,733
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	443,393
22020405	MAINTENANCE OF PLANTS/GENERATORS	252,643
22020406	OTHER MAINTENANCE SERVICES	315,991
220205	TRAINING - GENERAL	726,236
22020501	LOCAL TRAINING	265,873
22020502	INTERNATIONAL TRAINING	460,363
220206	OTHER SERVICES - GENERAL	5,562,417
22020603	OFFICE RENT	415,168
22020604	RESIDENTIAL RENT	2,447,945
22020605	SECURITY VOTE (INCLUDING OPERATIONS)	2,699,304
220207	CONSULTING & PROFESSIONAL SERVICES - GENERAL	686,627
22020701	FINANCIAL CONSULTING	194,056
22020702	INFORMATION TECHNOLOGY CONSULTING	295,543
22020703	LEGAL SERVICES	197,028
220208	FUEL & LUBRICANTS - GENERAL	3,277,641
22020801	MOTOR VEHICLE FUEL COST	983,293
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST	1,638,821
22020803	PLANT / GENERATOR FUEL COST	655,528
220209	FINANCIAL CHARGES - GENERAL	2,667,326
22020901	BANK CHARGES (OTHER THAN INTEREST)	743,508
22020902	INSURANCE PREMIUM	1,551,932
22020903	LOSS ON FOREIGN EXCHANGE	216,988
22020904	OTHER CRF BANK CHARGES	154,898
220210	MISCELLANEOUS	56,367,916
22021001	REFRESHMENT & MEALS	1,052,133
22021002	HONORARIUM & SITTING ALLOWANCE	173,341
22021003	PUBLICITY & ADVERTISEMENTS	533,777
22021004	MEDICAL EXPENSES	6,950,706
22021005	FOREIGN SERVICE SCHOOL FEES PAYMENT	45,994,174
22021006	POSTAGES & COURIER SERVICES	506,980
22021007	WELFARE PACKAGES	775,013
22021009	SPORTING ACTIVITIES	381,792
23	CAPITAL EXPENDITURE	40,955,090
2303	REHABILITATION / REPAIRS	40,955,090
230301	REHABILITATION / REPAIRS OF FIXED ASSETS - GENERAL	40,955,090
23030101	REHABILITATION / REPAIRS OF RESIDENTIAL BUILDING	40,955,090
	TOTAL PERSONNEL	103,908,557
	TOTAL OVERHEAD	98,870,702
	TOTAL RECURRENT	202,779,259
	TOTAL CAPITAL	40,955,090
	TOTAL ALLOCATION	243,734,349

0119009024 FOREIGN MISSION: BUEA

CODE	PROJECT NAME	TYPE	AMOUNT
BUEA1002221	REHABILITATION / REPAIRS OF RESIDENTIAL BUILDING AND CHANCERY	NEW	40,955,090

0119009025 FOREIGN MISSION: BUENOS AIRES

CODE	LINE ITEM	AMOUNT
2	EXPENDITURE	277,541,417
21	PERSONNEL COST	114,759,460
2102	ALLOWANCES AND SOCIAL CONTRIBUTION	114,759,460
210201	ALLOWANCES	114,759,460

21020102	FOREIGN SERVICE	114,759,460
22	OTHER RECURRENT COSTS	121,727,046
2202	OVERHEAD COST	121,727,046
220201	TRAVEL & TRANSPORT - GENERAL	17,565,921
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	2,745,818
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	3,349,726
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	1,691,197
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	9,779,180
220202	UTILITIES - GENERAL	8,083,385
22020201	ELECTRICITY CHARGES	2,965,055
22020202	TELEPHONE CHARGES	2,581,668
22020203	INTERNET ACCESS CHARGES	383,941
22020204	SATELLITE BROADCASTING ACCESS CHARGES	281,951
22020205	WATER RATES	844,249
22020206	SEWERAGE CHARGES	1,026,521
220203	MATERIALS & SUPPLIES - GENERAL	6,968,049
22020302	BOOKS	445,669
22020303	NEWSPAPERS	102,652
22020304	MAGAZINES & PERIODICALS	232,129
22020305	PRINTING OF NON SECURITY DOCUMENTS	1,356,549
22020306	PRINTING OF SECURITY DOCUMENTS	1,108,579
22020307	DRUGS & MEDICAL SUPPLIES	2,885,309
22020309	UNIFORMS & OTHER CLOTHING	350,591
22020311	FOOD STUFF / CATERING MATERIALS SUPPLIES	486,571
220204	MAINTENANCE SERVICES - GENERAL	9,173,407
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	3,674,287
22020402	MAINTENANCE OF OFFICE FURNITURE	464,590
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	2,916,730
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	1,489,734
22020405	MAINTENANCE OF PLANTS/GENERATORS	279,048
22020406	OTHER MAINTENANCE SERVICES	349,017
220205	TRAINING - GENERAL	802,140
22020501	LOCAL TRAINING	293,661
22020502	INTERNATIONAL TRAINING	508,479
220206	OTHER SERVICES - GENERAL	12,336,793
22020601	SECURITY SERVICES	458,560
22020603	OFFICE RENT	4,703,793
22020604	RESIDENTIAL RENT	7,174,440
220207	CONSULTING & PROFESSIONAL SERVICES - GENERAL	758,390
22020701	FINANCIAL CONSULTING	214,338
22020702	INFORMATION TECHNOLOGY CONSULTING	326,431
22020703	LEGAL SERVICES	217,621
220208	FUEL & LUBRICANTS - GENERAL	3,620,206
22020801	MOTOR VEHICLE FUEL COST	1,086,062
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST	1,810,103
22020803	PLANT / GENERATOR FUEL COST	724,041
220209	FINANCIAL CHARGES - GENERAL	2,946,103
22020901	BANK CHARGES (OTHER THAN INTEREST)	821,217
22020902	INSURANCE PREMIUM	1,714,133
22020903	LOSS ON FOREIGN EXCHANGE	239,667
22020904	OTHER CRF BANK CHARGES	171,087
220210	MISCELLANEOUS	59,472,654
22021001	REFRESHMENT & MEALS	1,162,098
22021002	HONORARIUM & SITTING ALLOWANCE	191,458
22021003	PUBLICITY & ADVERTISEMENTS	589,565
22021004	MEDICAL EXPENSES	4,458,797
22021005	FOREIGN SERVICE SCHOOL FEES PAYMENT	51,233,061
22021006	POSTAGES & COURIER SERVICES	559,967
22021007	WELFARE PACKAGES	856,014
22021009	SPORTING ACTIVITIES	421,695
23	CAPITAL EXPENDITURE	41,054,911
2303	REHABILITATION / REPAIRS	41,054,911
230301	REHABILITATION / REPAIRS OF FIXED ASSETS - GENERAL	41,054,911
23030101	REHABILITATION / REPAIRS OF RESIDENTIAL BUILDING	41,054,911
	TOTAL PERSONNEL	114,759,460

TOTAL OVERHEAD	121,727,046
TOTAL RECURRENT	236,486,506
TOTAL CAPITAL	41,054,911
TOTAL ALLOCATION	277,541,417

0119009025 FOREIGN MISSION: BUENOS AIRES

CODE	PROJECT NAME	TYPE	AMOUNT
BUENOS1002224	COMPLETION OF REHABILITATION OF AMBASSADOR'S RESIDENCE AND CHANCERY BUILDING	NEW	41,054,911

0119009026 FOREIGN MISSION: BUJUMBURA

CODE	LINE ITEM	AMOUNT
2	EXPENDITURE	281,446,292
21	PERSONNEL COST	97,101,591
2102	ALLOWANCES AND SOCIAL CONTRIBUTION	97,101,591
210201	ALLOWANCES	97,101,591
21020102	FOREIGN SERVICE	97,101,591
22	OTHER RECURRENT COSTS	93,432,547
2202	OVERHEAD COST	93,432,547
220201	TRAVEL & TRANSPORT - GENERAL	10,865,427
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	2,374,238
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	2,896,421
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	1,462,335
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	4,132,433
220202	UTILITIES - GENERAL	5,989,493
22020201	ELECTRICITY CHARGES	2,563,806
22020202	TELEPHONE CHARGES	1,232,302
22020203	INTERNET ACCESS CHARGES	331,984
22020204	SATELLITE BROADCASTING ACCESS CHARGES	243,796
22020205	WATER RATES	730,000
22020206	SEWERAGE CHARGES	887,606
220203	MATERIALS & SUPPLIES - GENERAL	5,199,053
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	903,310
22020302	BOOKS	385,358
22020303	NEWSPAPERS	88,761
22020304	MAGAZINES & PERIODICALS	200,716
22020305	PRINTING OF NON SECURITY DOCUMENTS	1,172,972
22020306	PRINTING OF SECURITY DOCUMENTS	958,560
22020307	DRUGS & MEDICAL SUPPLIES	765,504
22020309	UNIFORMS & OTHER CLOTHING	303,147
22020311	FOOD STUFF / CATERING MATERIALS SUPPLIES	420,725
220204	MAINTENANCE SERVICES - GENERAL	4,337,985
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	1,447,713
22020402	MAINTENANCE OF OFFICE FURNITURE	401,719
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	1,522,021
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	423,460
22020405	MAINTENANCE OF PLANTS/GENERATORS	241,285
22020406	OTHER MAINTENANCE SERVICES	301,786
220205	TRAINING - GENERAL	693,589
22020501	LOCAL TRAINING	253,921
22020502	INTERNATIONAL TRAINING	439,668
220206	OTHER SERVICES - GENERAL	9,010,047
22020601	SECURITY SERVICES	396,505
22020603	OFFICE RENT	2,337,900
22020604	RESIDENTIAL RENT	6,275,642
220207	CONSULTING & PROFESSIONAL SERVICES - GENERAL	655,760
22020701	FINANCIAL CONSULTING	185,332
22020702	INFORMATION TECHNOLOGY CONSULTING	282,257
22020703	LEGAL SERVICES	188,171
220208	FUEL & LUBRICANTS - GENERAL	3,130,298
22020801	MOTOR VEHICLE FUEL COST	939,090
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST	1,565,149
22020803	PLANT / GENERATOR FUEL COST	626,059
220209	FINANCIAL CHARGES - GENERAL	2,547,419
22020901	BANK CHARGES (OTHER THAN INTEREST)	710,085
22020902	INSURANCE PREMIUM	1,482,166
22020903	LOSS ON FOREIGN EXCHANGE	207,234

22020904	OTHER CRF BANK CHARGES	147,934
220210	MISCELLANEOUS	51,003,476
22021001	REFRESHMENT & MEALS	1,004,836
22021002	HONORARIUM & SITTING ALLOWANCE	165,548
22021003	PUBLICITY & ADVERTISEMENTS	509,782
22021004	MEDICAL EXPENSES	3,855,406
22021005	FOREIGN SERVICE SCHOOL FEES PAYMENT	43,878,913
22021006	POSTAGES & COURIER SERVICES	484,189
22021007	WELFARE PACKAGES	740,173
22021009	SPORTING ACTIVITIES	364,628
23	CAPITAL EXPENDITURE	70,912,154
2301	FIXED ASSETS PURCHASED	60,912,154
230101	PURCHASE OF FIXED ASSETS - GENERAL	60,912,154
23010103	PURCHASE OF RESIDENTIAL BUILDINGS	60,912,154
2305	OTHER CAPITAL PROJECTS	10,000,000
230501	ACQUISITION OF NON TANGIBLE ASSETS	10,000,000
23050102	COMPUTER SOFTWARE ACQUISITION	10,000,000
	TOTAL PERSONNEL	97,101,591
	TOTAL OVERHEAD	93,432,547
	TOTAL RECURRENT	190,534,138
	TOTAL CAPITAL	70,912,154
	TOTAL ALLOCATION	261,446,292

0119009026 FOREIGN MISSION: BUJUMBURA

CODE	PROJECT NAME	TYPE	AMOUNT
BUJ1002229	COMPLETION OF PURCHASE OF OFFICIAL QUARTERS	NEW	60,912,154
BUJ2002231	ANNUAL SUBSCRIPTION FOR THE SECURED COMMUNICATION NETWORK AT THE MISSION	NEW	10,000,000

0119009027 FOREIGN MISSION: CAIRO

CODE	LINE ITEM	AMOUNT
2	EXPENDITURE	321,348,130
21	PERSONNEL COST	108,659,713
2102	ALLOWANCES AND SOCIAL CONTRIBUTION	108,659,713
210201	ALLOWANCES	108,659,713
21020102	FOREIGN SERVICE	108,659,713
22	OTHER RECURRENT COSTS	199,070,593
2202	OVERHEAD COST	199,070,593
220201	TRAVEL & TRANSPORT - GENERAL	41,099,767
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	9,915,117
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	10,996,134
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	6,633,605
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	13,554,911
220202	UTILITIES - GENERAL	28,469,560
22020201	ELECTRICITY CHARGES	10,307,559
22020202	TELEPHONE CHARGES	9,621,283
22020203	INTERNET ACCESS CHARGES	2,687,268
22020204	SATELLITE BROADCASTING ACCESS CHARGES	504,703
22020205	WATER RATES	2,511,237
22020206	SEWERAGE CHARGES	2,837,510
220203	MATERIALS & SUPPLIES - GENERAL	14,763,013
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	5,870,021
22020302	BOOKS	797,764
22020303	NEWSPAPERS	183,751
22020304	MAGAZINES & PERIODICALS	415,520
22020305	PRINTING OF NON SECURITY DOCUMENTS	2,428,273
22020306	PRINTING OF SECURITY DOCUMENTS	1,984,398
22020307	DRUGS & MEDICAL SUPPLIES	1,584,736
22020309	UNIFORMS & OTHER CLOTHING	627,571
22020311	FOOD STUFF / CATERING MATERIALS SUPPLIES	870,980
220204	MAINTENANCE SERVICES - GENERAL	8,053,592
22020402	MAINTENANCE OF OFFICE FURNITURE	831,634
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	5,221,056
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	876,642
22020405	MAINTENANCE OF PLANTS/GENERATORS	499,506
22020406	OTHER MAINTENANCE SERVICES	624,754
220205	TRAINING - GENERAL	1,435,859

22020501	LOCAL TRAINING	525,664
22020502	INTERNATIONAL TRAINING	910,195
220206	OTHER SERVICES - GENERAL	15,997,588
22020601	SECURITY SERVICES	2,820,839
22020603	OFFICE RENT	4,839,891
22020604	RESIDENTIAL RENT	8,336,858
220207	CONSULTING & PROFESSIONAL SERVICES - GENERAL	1,357,546
22020701	FINANCIAL CONSULTING	383,672
22020702	INFORMATION TECHNOLOGY CONSULTING	584,324
22020703	LEGAL SERVICES	389,549
220208	FUEL & LUBRICANTS - GENERAL	8,480,303
22020801	MOTOR VEHICLE FUEL COST	3,944,091
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST	3,240,151
22020803	PLANT / GENERATOR FUEL COST	1,296,060
220209	FINANCIAL CHARGES - GENERAL	6,273,634
22020901	BANK CHARGES (OTHER THAN INTEREST)	1,470,008
22020902	INSURANCE PREMIUM	3,068,362
22020903	LOSS ON FOREIGN EXCHANGE	429,012
22020904	OTHER CRF BANK CHARGES	1,306,252
220210	MISCELLANEOUS	73,139,732
22021001	REFRESHMENT & MEALS	2,080,198
22021002	HONORARIUM & SITTING ALLOWANCE	342,716
22021003	PUBLICITY & ADVERTISEMENTS	1,055,343
22021004	MEDICAL EXPENSES	11,624,384
22021005	FOREIGN SERVICE SCHOOL FEES PAYMENT	54,747,583
22021006	POSTAGES & COURIER SERVICES	1,002,362
22021007	WELFARE PACKAGES	1,532,297
22021009	SPORTING ACTIVITIES	754,849
23	CAPITAL EXPENDITURE	13,617,824
2305	OTHER CAPITAL PROJECTS	13,617,824
230501	ACQUISITION OF NON TANGIBLE ASSETS	13,617,824
23050102	COMPUTER SOFTWARE ACQUISITION	13,617,824
	TOTAL PERSONNEL	108,659,713
	TOTAL OVERHEAD	199,070,593
	TOTAL RECURRENT	307,730,306
	TOTAL CAPITAL	13,617,824
	TOTAL ALLOCATION	321,348,130

0119009027 FOREIGN MISSION: CAIRO

CODE	PROJECT NAME	TYPE	AMOUNT
CAIRO1002236	ANNUAL SUBSCRIPTION FOR THE SECURED COMMUNICATION NETWORK AT THE MISSION	NEW	13,617,824

0119009028 FOREIGN MISSION: CANBERRA

CODE	LINE ITEM	AMOUNT
2	EXPENDITURE	341,691,275
21	PERSONNEL COST	119,458,900
2102	ALLOWANCES AND SOCIAL CONTRIBUTION	119,458,900
210201	ALLOWANCES	119,458,900
21020102	FOREIGN SERVICE	119,458,900
22	OTHER RECURRENT COSTS	131,024,839
2202	OVERHEAD COST	131,024,839
220201	TRAVEL & TRANSPORT - GENERAL	10,754,202
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	1,830,437
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	2,892,830
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	1,623,412
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	4,407,523
220202	UTILITIES - GENERAL	10,220,272
22020201	ELECTRICITY CHARGES	4,216,118
22020202	TELEPHONE CHARGES	2,541,665
22020203	INTERNET ACCESS CHARGES	675,428
22020204	SATELLITE BROADCASTING ACCESS CHARGES	496,008
22020205	WATER RATES	1,485,200
22020206	SEWERAGE CHARGES	805,853
220203	MATERIALS & SUPPLIES - GENERAL	8,577,583
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	1,837,803
22020302	BOOKS	784,020

22020303	NEWSPAPERS	180,585
22020304	MAGAZINES & PERIODICALS	408,361
22020305	PRINTING OF NON SECURITY DOCUMENTS	1,386,437
22020306	PRINTING OF SECURITY DOCUMENTS	950,210
22020307	DRUGS & MEDICAL SUPPLIES	1,557,433
22020309	UNIFORMS & OTHER CLOTHING	616,759
22020311	FOOD STUFF / CATERING MATERIALS SUPPLIES	855,974
220204	MAINTENANCE SERVICES - GENERAL	6,308,839
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	1,945,402
22020402	MAINTENANCE OF OFFICE FURNITURE	817,306
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	1,579,701
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	861,539
22020405	MAINTENANCE OF PLANTS/GENERATORS	490,900
22020406	OTHER MAINTENANCE SERVICES	613,990
220205	TRAINING - GENERAL	1,411,122
22020501	LOCAL TRAINING	516,608
22020502	INTERNATIONAL TRAINING	894,514
220206	OTHER SERVICES - GENERAL	10,808,117
22020601	SECURITY SERVICES	806,697
22020603	OFFICE RENT	4,756,507
22020604	RESIDENTIAL RENT	5,244,913
220207	CONSULTING & PROFESSIONAL SERVICES - GENERAL	1,334,157
22020701	FINANCIAL CONSULTING	377,062
22020702	INFORMATION TECHNOLOGY CONSULTING	574,257
22020703	LEGAL SERVICES	382,838
220208	FUEL & LUBRICANTS - GENERAL	6,368,657
22020801	MOTOR VEHICLE FUEL COST	1,910,598
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST	3,184,329
22020803	PLANT / GENERATOR FUEL COST	1,273,731
220209	FINANCIAL CHARGES - GENERAL	5,182,778
22020901	BANK CHARGES (OTHER THAN INTEREST)	1,444,682
22020902	INSURANCE PREMIUM	3,015,499
22020903	LOSS ON FOREIGN EXCHANGE	421,621
22020904	OTHER CRF BANK CHARGES	300,975
220210	MISCELLANEOUS	70,059,112
22021001	REFRESHMENT & MEALS	2,044,359
22021002	HONORARIUM & SITTING ALLOWANCE	336,812
22021003	PUBLICITY & ADVERTISEMENTS	1,037,162
22021004	MEDICAL EXPENSES	7,843,905
22021005	FOREIGN SERVICE SCHOOL FEES PAYMENT	55,564,039
22021006	POSTAGES & COURIER SERVICES	985,093
22021007	WELFARE PACKAGES	1,505,898
22021009	SPORTING ACTIVITIES	741,844
23	CAPITAL EXPENDITURE	91,207,536
2303	REHABILITATION / REPAIRS	81,207,536
230301	REHABILITATION / REPAIRS OF FIXED ASSETS - GENERAL	81,207,536
23030101	REHABILITATION / REPAIRS OF RESIDENTIAL BUILDING	81,207,536
2305	OTHER CAPITAL PROJECTS	10,000,000
230501	ACQUISITION OF NON TANGIBLE ASSETS	10,000,000
23050102	COMPUTER SOFTWARE ACQUISITION	10,000,000
	TOTAL PERSONNEL	119,458,900
	TOTAL OVERHEAD	131,024,839
	TOTAL RECURRENT	250,483,739
	TOTAL CAPITAL	91,207,536
	TOTAL ALLOCATION	341,691,275

0119009028 FOREIGN MISSION: CANBERRA

CODE	PROJECT NAME	TYPE	AMOUNT
CNBRA1002244	REHABILITATION OF RESIDENCE, CHANCERY AND CONSTRUCTION OF PERIMETER FENCING & ELECTRONIC GATE AT THE CHANCERY	NEW	81,207,536
CNBRA2002249	ANNUAL SUBSCRIPTION FOR THE SECURED COMMUNICATION NETWORK AT THE MISSION	NEW	10,000,000

0119009029 FOREIGN MISSION: CARACAS

CODE	LINE ITEM	AMOUNT
2	EXPENDITURE	281,679,879
21	PERSONNEL COST	122,456,011
2102	ALLOWANCES AND SOCIAL CONTRIBUTION	122,456,011

210201	ALLOWANCES	122,456,011
21020102	FOREIGN SERVICE	122,456,011
22	OTHER RECURRENT COSTS	56,300,039
2202	OVERHEAD COST	56,300,039
220201	TRAVEL & TRANSPORT - GENERAL	20,006,189
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	2,704,672
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	5,553,461
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	5,781,023
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	5,967,033
220202	UTILITIES - GENERAL	6,018,365
22020201	ELECTRICITY CHARGES	3,840,779
22020202	TELEPHONE CHARGES	602,764
22020203	INTERNET ACCESS CHARGES	238,360
22020204	SATELLITE BROADCASTING ACCESS CHARGES	175,042
22020205	WATER RATES	524,130
22020206	SEWERAGE CHARGES	637,289
220203	MATERIALS & SUPPLIES - GENERAL	3,732,852
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	648,565
22020302	BOOKS	276,682
22020303	NEWSPAPERS	63,729
22020304	MAGAZINES & PERIODICALS	144,111
22020305	PRINTING OF NON SECURITY DOCUMENTS	842,179
22020306	PRINTING OF SECURITY DOCUMENTS	688,233
22020307	DRUGS & MEDICAL SUPPLIES	549,622
22020309	UNIFORMS & OTHER CLOTHING	217,656
22020311	FOOD STUFF / CATERING MATERIALS SUPPLIES	302,075
220204	MAINTENANCE SERVICES - GENERAL	3,832,604
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	1,039,439
22020402	MAINTENANCE OF OFFICE FURNITURE	288,429
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	1,810,778
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	304,039
22020405	MAINTENANCE OF PLANTS/GENERATORS	173,240
22020406	OTHER MAINTENANCE SERVICES	216,678
220205	TRAINING - GENERAL	497,988
22020501	LOCAL TRAINING	182,312
22020502	INTERNATIONAL TRAINING	315,676
220206	OTHER SERVICES - GENERAL	3,814,208
22020601	SECURITY SERVICES	284,685
22020603	OFFICE RENT	1,678,582
22020604	RESIDENTIAL RENT	1,850,941
220207	CONSULTING & PROFESSIONAL SERVICES - GENERAL	470,827
22020701	FINANCIAL CONSULTING	133,066
22020702	INFORMATION TECHNOLOGY CONSULTING	202,657
22020703	LEGAL SERVICES	135,104
220208	FUEL & LUBRICANTS - GENERAL	2,247,513
22020801	MOTOR VEHICLE FUEL COST	674,254
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST	1,123,757
22020803	PLANT / GENERATOR FUEL COST	449,502
220209	FINANCIAL CHARGES - GENERAL	1,829,014
22020901	BANK CHARGES (OTHER THAN INTEREST)	509,832
22020902	INSURANCE PREMIUM	1,064,176
22020903	LOSS ON FOREIGN EXCHANGE	148,791
22020904	OTHER CRF BANK CHARGES	106,215
220210	MISCELLANEOUS	13,850,480
22021001	REFRESHMENT & MEALS	721,459
22021002	HONORARIUM & SITTING ALLOWANCE	118,862
22021003	PUBLICITY & ADVERTISEMENTS	366,017
22021004	MEDICAL EXPENSES	2,768,131
22021005	FOREIGN SERVICE SCHOOL FEES PAYMENT	8,735,137
22021006	POSTAGES & COURIER SERVICES	347,641
22021007	WELFARE PACKAGES	531,435
22021009	SPORTING ACTIVITIES	261,799
23	CAPITAL EXPENDITURE	82,923,829
2303	REHABILITATION / REPAIRS	72,923,829
230301	REHABILITATION / REPAIRS OF FIXED ASSETS - GENERAL	72,923,829

23030101	REHABILITATION / REPAIRS OF RESIDENTIAL BUILDING	72,923,829
2305	OTHER CAPITAL PROJECTS	10,000,000
230501	ACQUISITION OF NON TANGIBLE ASSETS	10,000,000
23050102	COMPUTER SOFTWARE ACQUISITION	10,000,000
	TOTAL PERSONNEL	122,456,011
	TOTAL OVERHEAD	56,300,039
	TOTAL RECURRENT	178,756,050
	TOTAL CAPITAL	82,923,829
	TOTAL ALLOCATION	261,679,879

0119009029 FOREIGN MISSION: CARACAS

CODE	PROJECT NAME	TYPE	AMOUNT
CRCS1002261	COMPLETION OF REHABILITATION OF RESIDENCE AND CHANCERY BUILDING	NEW	72,923,829
CRCS2002265	ANNUAL SUBSCRIPTION FOR THE SECURED COMMUNICATON NETWORK AT THE MISSION	NEW	10,000,000

0119009030 FOREIGN MISSION: CONAKRY

CODE	LINE ITEM	AMOUNT
2	EXPENDITURE	262,328,360
21	PERSONNEL COST	115,592,165
2102	ALLOWANCES AND SOCIAL CONTRIBUTION	115,592,165
210201	ALLOWANCES	115,592,165
21020102	FOREIGN SERVICE	115,592,165
22	OTHER RECURRENT COSTS	95,195,722
2202	OVERHEAD COST	95,195,722
220201	TRAVEL & TRANSPORT - GENERAL	20,387,824
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	9,730,541
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	3,833,096
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	2,782,102
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	4,042,085
220202	UTILITIES - GENERAL	9,836,681
22020201	ELECTRICITY CHARGES	4,507,753
22020202	TELEPHONE CHARGES	2,183,497
22020203	INTERNET ACCESS CHARGES	1,324,725
22020204	SATELLITE BROADCASTING ACCESS CHARGES	238,466
22020205	WATER RATES	714,040
22020206	SEWERAGE CHARGES	868,200
220203	MATERIALS & SUPPLIES - GENERAL	6,085,385
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	1,883,561
22020302	BOOKS	376,933
22020303	NEWSPAPERS	86,820
22020304	MAGAZINES & PERIODICALS	196,328
22020305	PRINTING OF NON SECURITY DOCUMENTS	1,147,328
22020306	PRINTING OF SECURITY DOCUMENTS	937,603
22020307	DRUGS & MEDICAL SUPPLIES	748,767
22020309	UNIFORMS & OTHER CLOTHING	296,519
22020311	FOOD STUFF / CATERING MATERIALS SUPPLIES	411,527
220204	MAINTENANCE SERVICES - GENERAL	3,754,398
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	2,416,061
22020402	MAINTENANCE OF OFFICE FURNITURE	392,936
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	414,202
22020405	MAINTENANCE OF PLANTS/GENERATORS	236,010
22020406	OTHER MAINTENANCE SERVICES	295,188
220205	TRAINING - GENERAL	678,426
22020501	LOCAL TRAINING	248,370
22020502	INTERNATIONAL TRAINING	430,056
220206	OTHER SERVICES - GENERAL	11,196,219
22020601	SECURITY SERVICES	387,836
22020603	OFFICE RENT	4,286,786
22020604	RESIDENTIAL RENT	6,521,597
220207	CONSULTING & PROFESSIONAL SERVICES - GENERAL	641,423
22020701	FINANCIAL CONSULTING	181,280
22020702	INFORMATION TECHNOLOGY CONSULTING	276,086
22020703	LEGAL SERVICES	184,057
220208	FUEL & LUBRICANTS - GENERAL	5,061,860
22020801	MOTOR VEHICLE FUEL COST	2,918,558
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST	1,530,930

22020803	PLANT / GENERATOR FUEL COST	612,372
220209	FINANCIAL CHARGES - GENERAL	3,491,724
22020901	BANK CHARGES (OTHER THAN INTEREST)	1,694,560
22020902	INSURANCE PREMIUM	1,449,762
22020903	LOSS ON FOREIGN EXCHANGE	202,703
22020904	OTHER CRF BANK CHARGES	144,700
220210	MISCELLANEOUS	34,061,782
22021001	REFRESHMENT & MEALS	1,982,867
22021002	HONORARIUM & SITTING ALLOWANCE	161,929
22021003	PUBLICITY & ADVERTISEMENTS	498,636
22021004	MEDICAL EXPENSES	3,771,115
22021005	FOREIGN SERVICE SCHOOL FEES PAYMENT	25,092,985
22021006	POSTAGES & COURIER SERVICES	1,473,603
22021007	WELFARE PACKAGES	723,991
22021009	SPORTING ACTIVITIES	356,657
23	CAPITAL EXPENDITURE	51,540,473
2302	CONSTRUCTION / PROVISION	41,540,473
230201	CONSTRUCTION / PROVISION OF FIXED ASSETS - GENERAL	41,540,473
23020101	CONSTRUCTION / PROVISION OF OFFICE BUILDINGS	41,540,473
2305	OTHER CAPITAL PROJECTS	10,000,000
230501	ACQUISITION OF NON TANGIBLE ASSETS	10,000,000
23050102	COMPUTER SOFTWARE ACQUISITION	10,000,000
	TOTAL PERSONNEL	115,592,165
	TOTAL OVERHEAD	95,195,722
	TOTAL RECURRENT	210,787,887
	TOTAL CAPITAL	51,540,473
	TOTAL ALLOCATION	262,328,360

0119009030 FOREIGN MISSION: CONAKRY

CODE	PROJECT NAME	TYPE	AMOUNT
CNKRY1002404	COMPLETION OF CONSTRUCTION OF CHANCERY BUILDING AT THE MISSION	NEW	41,540,473
CNKRY2002410	ANNUAL SUBSCRIPTION FOR THE SECURED COMMUNICATION NETWORK AT THE MISSION	NEW	10,000,000

0119009031 FOREIGN MISSION: COTONOU

CODE	LINE ITEM	AMOUNT
2	EXPENDITURE	273,612,730
21	PERSONNEL COST	89,346,470
2102	ALLOWANCES AND SOCIAL CONTRIBUTION	89,346,470
210201	ALLOWANCES	89,346,470
21020102	FOREIGN SERVICE	89,346,470
22	OTHER RECURRENT COSTS	103,420,229
2202	OVERHEAD COST	103,420,229
220201	TRAVEL & TRANSPORT - GENERAL	10,077,777
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	2,202,126
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	2,686,455
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	1,356,328
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	3,832,867
220202	UTILITIES - GENERAL	8,482,815
22020201	ELECTRICITY CHARGES	2,377,952
22020202	TELEPHONE CHARGES	2,070,479
22020203	INTERNET ACCESS CHARGES	1,307,918
22020204	SATELLITE BROADCASTING ACCESS CHARGES	226,123
22020205	WATER RATES	1,677,081
22020206	SEWERAGE CHARGES	823,262
220203	MATERIALS & SUPPLIES - GENERAL	4,984,338
22020302	BOOKS	357,423
22020303	NEWSPAPERS	82,326
22020304	MAGAZINES & PERIODICALS	186,166
22020305	PRINTING OF NON SECURITY DOCUMENTS	2,087,942
22020306	PRINTING OF SECURITY DOCUMENTS	889,072
22020307	DRUGS & MEDICAL SUPPLIES	710,011
22020309	UNIFORMS & OTHER CLOTHING	281,171
22020311	FOOD STUFF / CATERING MATERIALS SUPPLIES	390,226
220204	MAINTENANCE SERVICES - GENERAL	11,951,027
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	3,342,766
22020402	MAINTENANCE OF OFFICE FURNITURE	1,372,598

22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	2,339,196
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	1,392,763
22020405	MAINTENANCE OF PLANTS/GENERATORS	2,223,794
22020406	OTHER MAINTENANCE SERVICES	1,279,909
220205	TRAINING - GENERAL	643,310
22020501	LOCAL TRAINING	235,514
22020502	INTERNATIONAL TRAINING	407,796
220206	OTHER SERVICES - GENERAL	9,036,228
22020601	SECURITY SERVICES	2,367,762
22020603	OFFICE RENT	2,168,422
22020604	RESIDENTIAL RENT	2,391,079
22020605	SECURITY VOTE (INCLUDING OPERATIONS)	2,108,965
220207	CONSULTING & PROFESSIONAL SERVICES - GENERAL	608,223
22020701	FINANCIAL CONSULTING	171,897
22020702	INFORMATION TECHNOLOGY CONSULTING	261,796
22020703	LEGAL SERVICES	174,530
220208	FUEL & LUBRICANTS - GENERAL	2,903,378
22020801	MOTOR VEHICLE FUEL COST	871,014
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST	1,451,689
22020803	PLANT / GENERATOR FUEL COST	580,675
220209	FINANCIAL CHARGES - GENERAL	2,362,753
22020901	BANK CHARGES (OTHER THAN INTEREST)	658,610
22020902	INSURANCE PREMIUM	1,374,722
22020903	LOSS ON FOREIGN EXCHANGE	192,211
22020904	OTHER CRF BANK CHARGES	137,210
220210	MISCELLANEOUS	52,370,379
22021001	REFRESHMENT & MEALS	931,994
22021002	HONORARIUM & SITTING ALLOWANCE	153,548
22021003	PUBLICITY & ADVERTISEMENTS	472,827
22021004	MEDICAL EXPENSES	7,647,377
22021005	FOREIGN SERVICE SCHOOL FEES PAYMENT	41,690,831
22021006	POSTAGES & COURIER SERVICES	449,089
22021007	WELFARE PACKAGES	686,517
22021009	SPORTING ACTIVITIES	338,196
23	CAPITAL EXPENDITURE	80,846,031
2303	REHABILITATION / REPAIRS	70,846,031
230301	REHABILITATION / REPAIRS OF FIXED ASSETS - GENERAL	70,846,031
23030101	REHABILITATION / REPAIRS OF RESIDENTIAL BUILDING	70,846,031
2305	OTHER CAPITAL PROJECTS	10,000,000
230501	ACQUISITION OF NON TANGIBLE ASSETS	10,000,000
23050102	COMPUTER SOFTWARE ACQUISITION	10,000,000
	TOTAL PERSONNEL	89,346,470
	TOTAL OVERHEAD	103,420,229
	TOTAL RECURRENT	192,766,699
	TOTAL CAPITAL	80,846,031
	TOTAL ALLOCATION	273,612,730

0119009031 FOREIGN MISSION: COTONOU

CODE	PROJECT NAME	TYPE	AMOUNT
CTNOU1002432	COMPLETION OF REHABILITATION OF 4 NOS RESIDENTIAL QUARTERS AND INSTALLATION	NEW	70,846,031
CTNOU2002439	ANNUAL SUBSCRIPTION FOR THE SECURED COMMUNICATION NETWORK AT THE MISSION	NEW	10,000,000

0119009032 FOREIGN MISSION: DAKAR

CODE	LINE ITEM	AMOUNT
2	EXPENDITURE	253,698,481
21	PERSONNEL COST	97,609,961
2102	ALLOWANCES AND SOCIAL CONTRIBUTION	97,609,961
210201	ALLOWANCES	97,609,961
21020102	FOREIGN SERVICE	97,609,961
22	OTHER RECURRENT COSTS	104,809,140
2202	OVERHEAD COST	104,809,140
220201	TRAVEL & TRANSPORT - GENERAL	13,226,786
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	5,004,031
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	2,363,527
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	5,859,227
220202	UTILITIES - GENERAL	10,836,025

22020201	ELECTRICITY CHARGES	3,773,895
22020202	TELEPHONE CHARGES	3,544,528
22020203	INTERNET ACCESS CHARGES	229,699
22020204	SATELLITE BROADCASTING ACCESS CHARGES	1,168,682
22020205	WATER RATES	1,505,086
22020206	SEWERAGE CHARGES	614,134
220203	MATERIALS & SUPPLIES - GENERAL	3,597,221
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	624,999
22020302	BOOKS	266,629
22020303	NEWSPAPERS	61,413
22020304	MAGAZINES & PERIODICALS	138,875
22020305	PRINTING OF NON SECURITY DOCUMENTS	811,579
22020306	PRINTING OF SECURITY DOCUMENTS	663,227
22020307	DRUGS & MEDICAL SUPPLIES	529,651
22020309	UNIFORMS & OTHER CLOTHING	209,747
22020311	FOOD STUFF / CATERING MATERIALS SUPPLIES	291,099
220204	MAINTENANCE SERVICES - GENERAL	3,693,347
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	1,001,671
22020402	MAINTENANCE OF OFFICE FURNITURE	277,949
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	1,744,984
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	292,992
22020405	MAINTENANCE OF PLANTS/GENERATORS	166,945
22020406	OTHER MAINTENANCE SERVICES	208,805
220205	TRAINING - GENERAL	479,894
22020501	LOCAL TRAINING	175,688
22020502	INTERNATIONAL TRAINING	304,206
220206	OTHER SERVICES - GENERAL	3,675,620
22020601	SECURITY SERVICES	274,341
22020603	OFFICE RENT	1,617,591
22020604	RESIDENTIAL RENT	1,783,688
220207	CONSULTING & PROFESSIONAL SERVICES - GENERAL	453,720
22020701	FINANCIAL CONSULTING	128,231
22020702	INFORMATION TECHNOLOGY CONSULTING	195,293
22020703	LEGAL SERVICES	130,195
220208	FUEL & LUBRICANTS - GENERAL	2,165,851
22020801	MOTOR VEHICLE FUEL COST	649,755
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST	1,082,925
22020803	PLANT / GENERATOR FUEL COST	433,170
220209	FINANCIAL CHARGES - GENERAL	1,616,684
22020901	BANK CHARGES (OTHER THAN INTEREST)	1,077,662
22020903	LOSS ON FOREIGN EXCHANGE	314,509
22020904	OTHER CRF BANK CHARGES	224,513
220210	MISCELLANEOUS	65,063,993
22021001	REFRESHMENT & MEALS	1,524,992
22021002	HONORARIUM & SITTING ALLOWANCE	251,245
22021003	PUBLICITY & ADVERTISEMENTS	773,672
22021004	MEDICAL EXPENSES	8,192,761
22021005	FOREIGN SERVICE SCHOOL FEES PAYMENT	52,045,249
22021006	POSTAGES & COURIER SERVICES	734,831
22021007	WELFARE PACKAGES	1,123,326
22021009	SPORTING ACTIVITIES	417,918
23	CAPITAL EXPENDITURE	51,279,380
2303	REHABILITATION / REPAIRS	41,279,380
230301	REHABILITATION / REPAIRS OF FIXED ASSETS - GENERAL	41,279,380
23030101	REHABILITATION / REPAIRS OF RESIDENTIAL BUILDING	41,279,380
2305	OTHER CAPITAL PROJECTS	10,000,000
230501	ACQUISITION OF NON TANGIBLE ASSETS	10,000,000
23050102	COMPUTER SOFTWARE ACQUISITION	10,000,000
	TOTAL PERSONNEL	97,609,961
	TOTAL OVERHEAD	104,809,140
	TOTAL RECURRENT	202,419,101
	TOTAL CAPITAL	51,279,380
	TOTAL ALLOCATION	253,698,481
0119009032	FOREIGN MISSION: DAKAR	

CODE	PROJECT NAME	TYPE	AMOUNT
DKR1002457	REHABILITATION OF OFFICIAL QUARTERS AND THE CHANCERY BUILDING	NEW	41,279,380
DKR2002461	ANNUAL SUBSCRIPTION FOR THE SECURED COMMUNICATION NETWORK AT THE MISSION	NEW	10,000,000
0119009033	FOREIGN MISSION: DAMASCUS		
CODE	LINE ITEM		AMOUNT
2	EXPENDITURE		242,168,548
21	PERSONNEL COST		104,898,235
2102	ALLOWANCES AND SOCIAL CONTRIBUTION		104,898,235
210201	ALLOWANCES		104,898,235
21020102	FOREIGN SERVICE		104,898,235
22	OTHER RECURRENT COSTS		137,270,313
2202	OVERHEAD COST		137,270,313
220201	TRAVEL & TRANSPORT - GENERAL		24,554,958
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING		5,591,219
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS		6,399,773
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING		5,286,643
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS		7,277,323
220202	UTILITIES - GENERAL		12,617,305
22020201	ELECTRICITY CHARGES		4,894,519
22020202	TELEPHONE CHARGES		4,390,951
22020203	INTERNET ACCESS CHARGES		504,296
22020204	SATELLITE BROADCASTING ACCESS CHARGES		370,335
22020205	WATER RATES		1,108,898
22020206	SEWERAGE CHARGES		1,348,307
220203	MATERIALS & SUPPLIES - GENERAL		7,897,558
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES		1,372,162
22020302	BOOKS		585,374
22020303	NEWSPAPERS		134,831
22020304	MAGAZINES & PERIODICALS		304,895
22020305	PRINTING OF NON SECURITY DOCUMENTS		1,781,790
22020306	PRINTING OF SECURITY DOCUMENTS		1,456,089
22020307	DRUGS & MEDICAL SUPPLIES		1,162,829
22020309	UNIFORMS & OTHER CLOTHING		460,492
22020311	FOOD STUFF / CATERING MATERIALS SUPPLIES		639,098
220204	MAINTENANCE SERVICES - GENERAL		11,108,601
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT		3,199,131
22020402	MAINTENANCE OF OFFICE FURNITURE		610,227
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS		5,831,045
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS		643,252
22020405	MAINTENANCE OF PLANTS/GENERATORS		366,522
22020406	OTHER MAINTENANCE SERVICES		458,424
220205	TRAINING - GENERAL		1,373,884
22020501	LOCAL TRAINING		385,716
22020502	INTERNATIONAL TRAINING		988,168
220206	OTHER SERVICES - GENERAL		7,069,682
22020601	SECURITY SERVICES		602,306
22020603	OFFICE RENT		3,651,359
22020604	RESIDENTIAL RENT		2,916,018
220207	CONSULTING & PROFESSIONAL SERVICES - GENERAL		996,124
22020701	FINANCIAL CONSULTING		281,526
22020702	INFORMATION TECHNOLOGY CONSULTING		428,759
22020703	LEGAL SERVICES		285,839
220208	FUEL & LUBRICANTS - GENERAL		4,755,041
22020801	MOTOR VEHICLE FUEL COST		1,426,513
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST		2,377,521
22020803	PLANT / GENERATOR FUEL COST		951,008
220209	FINANCIAL CHARGES - GENERAL		3,869,626
22020901	BANK CHARGES (OTHER THAN INTEREST)		1,078,646
22020902	INSURANCE PREMIUM		2,251,467
22020903	LOSS ON FOREIGN EXCHANGE		314,796
22020904	OTHER CRF BANK CHARGES		224,718
220210	MISCELLANEOUS		63,027,532
22021001	REFRESHMENT & MEALS		1,526,383
22021002	HONORARIUM & SITTING ALLOWANCE		251,474

22021003	PUBLICITY & ADVERTISEMENTS	774,378
22021004	MEDICAL EXPENSES	5,856,508
22021005	FOREIGN SERVICE SCHOOL FEES PAYMENT	52,205,052
22021006	POSTAGES & COURIER SERVICES	735,501
22021007	WELFARE PACKAGES	1,124,351
22021009	SPORTING ACTIVITIES	553,885
	TOTAL PERSONNEL	104,898,235
	TOTAL OVERHEAD	137,270,313
	TOTAL RECURRENT	242,168,548
	TOTAL CAPITAL	0
	TOTAL ALLOCATION	242,168,548

0119009034 FOREIGN MISSION: DAR-ES-SALAAM

CODE	LINE ITEM	AMOUNT
2	EXPENDITURE	218,217,272
21	PERSONNEL COST	99,932,053
2102	ALLOWANCES AND SOCIAL CONTRIBUTION	99,932,053
210201	ALLOWANCES	99,932,053
21020102	FOREIGN SERVICE	99,932,053
22	OTHER RECURRENT COSTS	76,956,805
2202	OVERHEAD COST	76,956,805
220201	TRAVEL & TRANSPORT - GENERAL	17,384,302
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	3,614,038
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	3,934,750
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	2,285,901
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	7,549,613
220202	UTILITIES - GENERAL	8,949,652
22020201	ELECTRICITY CHARGES	2,822,753
22020202	TELEPHONE CHARGES	2,457,767
22020203	INTERNET ACCESS CHARGES	365,514
22020204	SATELLITE BROADCASTING ACCESS CHARGES	268,419
22020205	WATER RATES	803,731
22020206	SEWERAGE CHARGES	2,231,468
220203	MATERIALS & SUPPLIES - GENERAL	5,724,163
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	994,545
22020302	BOOKS	424,280
22020303	NEWSPAPERS	97,725
22020304	MAGAZINES & PERIODICALS	220,988
22020305	PRINTING OF NON SECURITY DOCUMENTS	1,291,444
22020306	PRINTING OF SECURITY DOCUMENTS	1,055,375
22020307	DRUGS & MEDICAL SUPPLIES	842,820
22020309	UNIFORMS & OTHER CLOTHING	333,765
22020311	FOOD STUFF / CATERING MATERIALS SUPPLIES	463,219
220204	MAINTENANCE SERVICES - GENERAL	3,100,379
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	1,593,933
22020402	MAINTENANCE OF OFFICE FURNITURE	442,293
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	466,230
22020405	MAINTENANCE OF PLANTS/GENERATORS	265,656
22020406	OTHER MAINTENANCE SERVICES	332,267
220205	TRAINING - GENERAL	763,642
22020501	LOCAL TRAINING	279,567
22020502	INTERNATIONAL TRAINING	484,075
220206	OTHER SERVICES - GENERAL	5,848,918
22020601	SECURITY SERVICES	436,552
22020603	OFFICE RENT	2,574,030
22020604	RESIDENTIAL RENT	2,838,336
220207	CONSULTING & PROFESSIONAL SERVICES - GENERAL	721,992
22020701	FINANCIAL CONSULTING	204,051
22020702	INFORMATION TECHNOLOGY CONSULTING	310,765
22020703	LEGAL SERVICES	207,177
220208	FUEL & LUBRICANTS - GENERAL	3,446,461
22020801	MOTOR VEHICLE FUEL COST	1,033,939
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST	1,723,231
22020803	PLANT / GENERATOR FUEL COST	689,292
220209	FINANCIAL CHARGES - GENERAL	2,804,711

22020901	BANK CHARGES (OTHER THAN INTEREST)	781,804
22020902	INSURANCE PREMIUM	1,631,867
22020903	LOSS ON FOREIGN EXCHANGE	228,164
22020904	OTHER CRF BANK CHARGES	162,876
220210	MISCELLANEOUS	28,212,584
22021001	REFRESHMENT & MEALS	1,106,325
22021002	HONORARIUM & SITTING ALLOWANCE	182,269
22021003	PUBLICITY & ADVERTISEMENTS	561,270
22021004	MEDICAL EXPENSES	4,244,806
22021005	FOREIGN SERVICE SCHOOL FEES PAYMENT	20,368,433
22021006	POSTAGES & COURIER SERVICES	533,093
22021007	WELFARE PACKAGES	814,931
22021009	SPORTING ACTIVITIES	401,456
23	CAPITAL EXPENDITURE	41,328,414
2303	REHABILITATION / REPAIRS	31,328,414
230301	REHABILITATION / REPAIRS OF FIXED ASSETS - GENERAL	31,328,414
23030101	REHABILITATION / REPAIRS OF RESIDENTIAL BUILDING	31,328,414
2305	OTHER CAPITAL PROJECTS	10,000,000
230501	ACQUISITION OF NON TANGIBLE ASSETS	10,000,000
23050102	COMPUTER SOFTWARE ACQUISITION	10,000,000
	TOTAL PERSONNEL	99,932,053
	TOTAL OVERHEAD	76,956,805
	TOTAL RECURRENT	176,888,858
	TOTAL CAPITAL	41,328,414
	TOTAL ALLOCATION	218,217,272

0119009034 FOREIGN MISSION: DAR-ES-SALAAM

CODE	PROJECT NAME	TYPE	AMOUNT
DLAAM002658	COMPLETION OF REHABILITATION OF RESIDENTIAL QUARTERS	NEW	31,328,414
DLAAM1002659	ANNUAL SUBSCRIPTION FOR THE SECURED COMMUNICATION NETWORK AT THE MISSION	NEW	10,000,000

0119009035 FOREIGN MISSION: DOUALA

CODE	LINE ITEM	AMOUNT
2	EXPENDITURE	209,853,630
21	PERSONNEL COST	102,678,515
2102	ALLOWANCES AND SOCIAL CONTRIBUTION	102,678,515
210201	ALLOWANCES	102,678,515
21020102	FOREIGN SERVICE	102,678,515
22	OTHER RECURRENT COSTS	107,175,115
2202	OVERHEAD COST	107,175,115
220201	TRAVEL & TRANSPORT - GENERAL	20,438,817
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	4,169,040
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	5,866,030
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	5,887,935
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	4,515,811
220202	UTILITIES - GENERAL	11,335,304
22020201	ELECTRICITY CHARGES	3,422,069
22020202	TELEPHONE CHARGES	4,979,590
22020203	INTERNET ACCESS CHARGES	449,119
22020204	SATELLITE BROADCASTING ACCESS CHARGES	325,409
22020205	WATER RATES	974,376
22020206	SEWERAGE CHARGES	1,184,742
220203	MATERIALS & SUPPLIES - GENERAL	6,939,494
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	1,205,703
22020302	BOOKS	514,361
22020303	NEWSPAPERS	118,474
22020304	MAGAZINES & PERIODICALS	267,908
22020305	PRINTING OF NON SECURITY DOCUMENTS	1,565,638
22020306	PRINTING OF SECURITY DOCUMENTS	1,279,448
22020307	DRUGS & MEDICAL SUPPLIES	1,021,764
22020309	UNIFORMS & OTHER CLOTHING	404,629
22020311	FOOD STUFF / CATERING MATERIALS SUPPLIES	561,568
220204	MAINTENANCE SERVICES - GENERAL	7,124,935
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	1,932,351
22020402	MAINTENANCE OF OFFICE FURNITURE	536,199
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	3,366,296

22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	565,218
22020405	MAINTENANCE OF PLANTS/GENERATORS	322,058
22020406	OTHER MAINTENANCE SERVICES	402,812
220205	TRAINING - GENERAL	1,207,216
22020501	LOCAL TRAINING	338,924
22020502	INTERNATIONAL TRAINING	868,292
220206	OTHER SERVICES - GENERAL	7,090,737
22020601	SECURITY SERVICES	529,239
22020603	OFFICE RENT	3,120,538
22020604	RESIDENTIAL RENT	3,440,960
220207	CONSULTING & PROFESSIONAL SERVICES - GENERAL	875,283
22020701	FINANCIAL CONSULTING	247,374
22020702	INFORMATION TECHNOLOGY CONSULTING	376,745
22020703	LEGAL SERVICES	251,164
220208	FUEL & LUBRICANTS - GENERAL	4,178,200
22020801	MOTOR VEHICLE FUEL COST	1,253,460
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST	2,089,100
22020803	PLANT / GENERATOR FUEL COST	835,640
220209	FINANCIAL CHARGES - GENERAL	3,400,196
22020901	BANK CHARGES (OTHER THAN INTEREST)	947,793
22020902	INSURANCE PREMIUM	1,978,338
22020903	LOSS ON FOREIGN EXCHANGE	276,607
22020904	OTHER CRF BANK CHARGES	197,457
220210	MISCELLANEOUS	44,584,935
22021001	REFRESHMENT & MEALS	1,341,215
22021002	HONORARIUM & SITTING ALLOWANCE	220,968
22021003	PUBLICITY & ADVERTISEMENTS	680,437
22021004	MEDICAL EXPENSES	5,146,046
22021005	FOREIGN SERVICE SCHOOL FEES PAYMENT	35,075,346
22021006	POSTAGES & COURIER SERVICES	646,277
22021007	WELFARE PACKAGES	987,954
22021009	SPORTING ACTIVITIES	486,692
	TOTAL PERSONNEL	102,678,515
	TOTAL OVERHEAD	107,175,115
	TOTAL RECURRENT	209,853,630
	TOTAL CAPITAL	0
	TOTAL ALLOCATION	209,853,630

0119009036 FOREIGN MISSION: DUBAI TRADE MISSIONS

CODE	LINE ITEM	AMOUNT
2	EXPENDITURE	106,545,065
21	PERSONNEL COST	75,607,632
2102	ALLOWANCES AND SOCIAL CONTRIBUTION	75,607,632
210201	ALLOWANCES	75,607,632
21020102	FOREIGN SERVICE	75,607,632
22	OTHER RECURRENT COSTS	30,937,433
2202	OVERHEAD COST	30,937,433
220201	TRAVEL & TRANSPORT - GENERAL	3,919,728
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	986,562
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	1,203,543
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	899,050
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	830,573
220202	UTILITIES - GENERAL	2,904,328
22020201	ELECTRICITY CHARGES	1,065,333
22020202	TELEPHONE CHARGES	927,583
22020203	INTERNET ACCESS CHARGES	137,948
22020204	SATELLITE BROADCASTING ACCESS CHARGES	101,304
22020205	WATER RATES	303,335
22020206	SEWERAGE CHARGES	368,825
220203	MATERIALS & SUPPLIES - GENERAL	4,081,248
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	818,634
22020302	BOOKS	160,127
22020303	NEWSPAPERS	36,882
22020304	MAGAZINES & PERIODICALS	83,403
22020305	PRINTING OF NON SECURITY DOCUMENTS	1,965,016

22020306	PRINTING OF SECURITY DOCUMENTS	398,308
22020307	DRUGS & MEDICAL SUPPLIES	318,088
22020309	UNIFORMS & OTHER CLOTHING	125,966
22020311	FOOD STUFF / CATERING MATERIALS SUPPLIES	174,823
220204	MAINTENANCE SERVICES - GENERAL	3,104,649
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	749,326
22020402	MAINTENANCE OF OFFICE FURNITURE	166,925
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	1,047,970
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	175,960
22020405	MAINTENANCE OF PLANTS/GENERATORS	100,261
22020406	OTHER MAINTENANCE SERVICES	864,207
220205	TRAINING - GENERAL	521,305
22020501	LOCAL TRAINING	105,511
22020502	INTERNATIONAL TRAINING	415,794
220206	OTHER SERVICES - GENERAL	10,471,138
22020601	SECURITY SERVICES	1,642,372
22020603	OFFICE RENT	3,926,689
22020604	RESIDENTIAL RENT	2,548,827
22020605	SECURITY VOTE (INCLUDING OPERATIONS)	2,353,250
220207	CONSULTING & PROFESSIONAL SERVICES - GENERAL	272,486
22020701	FINANCIAL CONSULTING	77,011
22020702	INFORMATION TECHNOLOGY CONSULTING	117,285
22020703	LEGAL SERVICES	78,190
220208	FUEL & LUBRICANTS - GENERAL	1,300,726
22020801	MOTOR VEHICLE FUEL COST	390,218
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST	650,363
22020803	PLANT / GENERATOR FUEL COST	260,145
220209	FINANCIAL CHARGES - GENERAL	1,058,523
22020901	BANK CHARGES (OTHER THAN INTEREST)	295,060
22020902	INSURANCE PREMIUM	615,881
22020903	LOSS ON FOREIGN EXCHANGE	86,111
22020904	OTHER CRF BANK CHARGES	61,471
220210	MISCELLANEOUS	3,303,301
22021001	REFRESHMENT & MEALS	417,537
22021002	HONORARIUM & SITTING ALLOWANCE	68,790
22021003	PUBLICITY & ADVERTISEMENTS	211,828
22021004	MEDICAL EXPENSES	863,222
22021005	FOREIGN SERVICE SCHOOL FEES PAYMENT	1,081,654
22021006	POSTAGES & COURIER SERVICES	201,194
22021007	WELFARE PACKAGES	307,563
22021009	SPORTING ACTIVITIES	151,513
	TOTAL PERSONNEL	75,607,632
	TOTAL OVERHEAD	30,937,433
	TOTAL RECURRENT	106,545,065
	TOTAL CAPITAL	0
	TOTAL ALLOCATION	106,545,065

0119009037 FOREIGN MISSION: DUBLIN

CODE	LINE ITEM	AMOUNT
2	EXPENDITURE	298,924,416
21	PERSONNEL COST	165,295,382
2102	ALLOWANCES AND SOCIAL CONTRIBUTION	165,295,382
210201	ALLOWANCES	165,295,382
21020102	FOREIGN SERVICE	165,295,382
22	OTHER RECURRENT COSTS	122,468,459
2202	OVERHEAD COST	122,468,459
220201	TRAVEL & TRANSPORT - GENERAL	13,824,567
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	3,020,849
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	3,685,246
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	1,860,593
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	5,257,879
220202	UTILITIES - GENERAL	9,675,982
22020201	ELECTRICITY CHARGES	3,262,045
22020202	TELEPHONE CHARGES	2,840,257
22020203	INTERNET ACCESS CHARGES	1,205,336

22020204	SATELLITE BROADCASTING ACCESS CHARGES	310,192	
22020205	WATER RATES	928,812	
22020206	SEWERAGE CHARGES	1,129,341	
220203	MATERIALS & SUPPLIES - GENERAL	7,614,987	
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	2,149,322	
22020302	BOOKS	490,309	
22020303	NEWSPAPERS	112,934	
22020304	MAGAZINES & PERIODICALS	255,380	
22020305	PRINTING OF NON SECURITY DOCUMENTS	1,492,425	
22020306	PRINTING OF SECURITY DOCUMENTS	1,219,618	
22020307	DRUGS & MEDICAL SUPPLIES	973,984	
22020309	UNIFORMS & OTHER CLOTHING	385,707	
22020311	FOOD STUFF / CATERING MATERIALS SUPPLIES	535,307	
220204	MAINTENANCE SERVICES - GENERAL	5,582,877	
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	1,841,990	
22020402	MAINTENANCE OF OFFICE FURNITURE	511,125	
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	538,787	
22020405	MAINTENANCE OF PLANTS/GENERATORS	306,998	
22020406	OTHER MAINTENANCE SERVICES	2,383,976	
220205	TRAINING - GENERAL	882,484	
22020501	LOCAL TRAINING	323,075	
22020502	INTERNATIONAL TRAINING	559,409	
220206	OTHER SERVICES - GENERAL	7,759,158	
22020601	SECURITY SERVICES	1,504,491	
22020603	OFFICE RENT	2,974,615	
22020604	RESIDENTIAL RENT	3,280,053	
220207	CONSULTING & PROFESSIONAL SERVICES - GENERAL	834,353	
22020701	FINANCIAL CONSULTING	235,806	
22020702	INFORMATION TECHNOLOGY CONSULTING	359,128	
22020703	LEGAL SERVICES	239,419	
220208	FUEL & LUBRICANTS - GENERAL	3,982,818	
22020801	MOTOR VEHICLE FUEL COST	1,194,846	
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST	1,991,409	
22020803	PLANT / GENERATOR FUEL COST	796,563	
220209	FINANCIAL CHARGES - GENERAL	3,241,195	
22020901	BANK CHARGES (OTHER THAN INTEREST)	903,472	
22020902	INSURANCE PREMIUM	1,885,826	
22020903	LOSS ON FOREIGN EXCHANGE	263,673	
22020904	OTHER CRF BANK CHARGES	188,223	
220210	MISCELLANEOUS	69,070,039	
22021001	REFRESHMENT & MEALS	1,278,497	
22021002	HONORARIUM & SITTING ALLOWANCE	210,635	
22021003	PUBLICITY & ADVERTISEMENTS	648,618	
22021004	MEDICAL EXPENSES	8,905,405	
22021005	FOREIGN SERVICE SCHOOL FEES PAYMENT	56,005,140	
22021006	POSTAGES & COURIER SERVICES	616,055	
22021007	WELFARE PACKAGES	941,755	
22021009	SPORTING ACTIVITIES	463,933	
23	CAPITAL EXPENDITURE	11,160,575	
2305	OTHER CAPITAL PROJECTS	11,160,575	
230501	ACQUISITION OF NON TANGIBLE ASSETS	11,160,575	
23050102	COMPUTER SOFTWARE ACQUISITION	11,160,575	
	TOTAL PERSONNEL	165,295,382	
	TOTAL OVERHEAD	122,468,459	
	TOTAL RECURRENT	287,763,841	
	TOTAL CAPITAL	11,160,575	
	TOTAL ALLOCATION	298,924,416	
0119009037	FOREIGN MISSION: DUBLIN		
CODE	PROJECT NAME	TYPE	AMOUNT
DUBL002666	ANNUAL SUBSCRIPTION FOR THE SECURED COMMUNICATION NETWORK AT THE MISSION	NEW	11,160,575
0119009038	FOREIGN MISSION: FREETOWN		
CODE	LINE ITEM		AMOUNT
2	EXPENDITURE		241,928,894
21	PERSONNEL COST		94,086,732

2102	ALLOWANCES AND SOCIAL CONTRIBUTION	94,086,732
210201	ALLOWANCES	94,086,732
21020102	FOREIGN SERVICE	94,086,732
22	OTHER RECURRENT COSTS	96,891,180
2202	OVERHEAD COST	96,891,180
220201	TRAVEL& TRANSPORT - GENERAL	18,327,939
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	5,475,303
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	5,019,714
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	1,524,582
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	6,308,340
220202	UTILITIES - GENERAL	7,287,018
22020201	ELECTRICITY CHARGES	2,672,941
22020202	TELEPHONE CHARGES	2,327,325
22020203	INTERNET ACCESS CHARGES	346,115
22020204	SATELLITE BROADCASTING ACCESS CHARGES	254,173
22020205	WATER RATES	761,074
22020206	SEWERAGE CHARGES	925,389
220203	MATERIALS & SUPPLIES - GENERAL	6,420,363
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	1,941,761
22020302	BOOKS	401,762
22020303	NEWSPAPERS	92,539
22020304	MAGAZINES & PERIODICALS	209,260
22020305	PRINTING OF NON SECURITY DOCUMENTS	1,222,903
22020306	PRINTING OF SECURITY DOCUMENTS	999,363
22020307	DRUGS & MEDICAL SUPPLIES	798,089
22020309	UNIFORMS & OTHER CLOTHING	316,051
22020311	FOOD STUFF / CATERING MATERIALS SUPPLIES	438,634
220204	MAINTENANCE SERVICES - GENERAL	8,055,871
22020402	MAINTENANCE OF OFFICE FURNITURE	2,418,819
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	4,629,377
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	441,486
22020405	MAINTENANCE OF PLANTS/GENERATORS	251,556
22020406	OTHER MAINTENANCE SERVICES	314,632
220205	TRAINING - GENERAL	723,114
22020501	LOCAL TRAINING	264,730
22020502	INTERNATIONAL TRAINING	458,384
220206	OTHER SERVICES - GENERAL	10,307,321
22020601	SECURITY SERVICES	1,413,383
22020603	OFFICE RENT	2,437,418
22020604	RESIDENTIAL RENT	6,456,520
220207	CONSULTING & PROFESSIONAL SERVICES - GENERAL	683,674
22020701	FINANCIAL CONSULTING	193,221
22020702	INFORMATION TECHNOLOGY CONSULTING	294,272
22020703	LEGAL SERVICES	196,181
220208	FUEL & LUBRICANTS - GENERAL	3,263,547
22020801	MOTOR VEHICLE FUEL COST	979,064
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST	1,631,773
22020803	PLANT / GENERATOR FUEL COST	652,709
220209	FINANCIAL CHARGES - GENERAL	2,655,856
22020901	BANK CHARGES (OTHER THAN INTEREST)	740,311
22020902	INSURANCE PREMIUM	1,545,258
22020903	LOSS ON FOREIGN EXCHANGE	216,055
22020904	OTHER CRF BANK CHARGES	154,231
220210	MISCELLANEOUS	39,166,478
22021001	REFRESHMENT & MEALS	1,047,609
22021002	HONORARIUM & SITTING ALLOWANCE	172,595
22021003	PUBLICITY & ADVERTISEMENTS	531,482
22021004	MEDICAL EXPENSES	4,019,521
22021005	FOREIGN SERVICE SCHOOL FEES PAYMENT	31,738,641
22021006	POSTAGES & COURIER SERVICES	504,800
22021007	WELFARE PACKAGES	771,680
22021009	SPORTING ACTIVITIES	380,150
23	CAPITAL EXPENDITURE	50,950,982
2303	REHABILITATION / REPAIRS	40,950,982
230301	REHABILITATION / REPAIRS OF FIXED ASSETS - GENERAL	40,950,982

23030101	REHABILITATION / REPAIRS OF RESIDENTIAL BUILDING	40,950,982
2305	OTHER CAPITAL PROJECTS	10,000,000
230501	ACQUISITION OF NON TANGIBLE ASSETS	10,000,000
23050102	COMPUTER SOFTWARE ACQUISITION	10,000,000
	TOTAL PERSONNEL	94,086,732
	TOTAL OVERHEAD	96,891,180
	TOTAL RECURRENT	190,977,912
	TOTAL CAPITAL	50,950,982
	TOTAL ALLOCATION	241,928,894

0119009038 FOREIGN MISSION: FREETOWN

CODE	PROJECT NAME	TYPE	AMOUNT
FTWN002687	REHABILITATION / REPAIRS OF RESIDENTIAL BUILDING	NEW	40,950,982
FTWN1002689	ANNUAL SUBSCRIPTION FOR THE SECURED COMMUNICATION NETWORK AT THE MISSION	NEW	10,000,000

0119009039 FOREIGN MISSION: GABORONE

CODE	LINE ITEM	AMOUNT
2	EXPENDITURE	217,561,473
21	PERSONNEL COST	83,044,707
2102	ALLOWANCES AND SOCIAL CONTRIBUTION	83,044,707
210201	ALLOWANCES	83,044,707
21020102	FOREIGN SERVICE	83,044,707
22	OTHER RECURRENT COSTS	83,350,494
2202	OVERHEAD COST	83,350,494
220201	TRAVEL & TRANSPORT - GENERAL	10,295,324
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	2,192,002
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	3,674,105
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	2,025,962
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	2,403,255
220202	UTILITIES - GENERAL	7,865,002
22020201	ELECTRICITY CHARGES	2,367,020
22020202	TELEPHONE CHARGES	2,060,960
22020203	INTERNET ACCESS CHARGES	306,502
22020204	SATELLITE BROADCASTING ACCESS CHARGES	225,083
22020205	WATER RATES	673,968
22020206	SEWERAGE CHARGES	2,231,468
220203	MATERIALS & SUPPLIES - GENERAL	4,799,997
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	833,976
22020302	BOOKS	355,780
22020303	NEWSPAPERS	81,948
22020304	MAGAZINES & PERIODICALS	185,310
22020305	PRINTING OF NON SECURITY DOCUMENTS	1,082,940
22020306	PRINTING OF SECURITY DOCUMENTS	884,985
22020307	DRUGS & MEDICAL SUPPLIES	706,747
22020309	UNIFORMS & OTHER CLOTHING	279,879
22020311	FOOD STUFF / CATERING MATERIALS SUPPLIES	388,432
220204	MAINTENANCE SERVICES - GENERAL	4,928,265
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	1,336,593
22020402	MAINTENANCE OF OFFICE FURNITURE	370,885
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	2,328,442
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	390,957
22020405	MAINTENANCE OF PLANTS/GENERATORS	222,765
22020406	OTHER MAINTENANCE SERVICES	278,622
220205	TRAINING - GENERAL	640,352
22020501	LOCAL TRAINING	234,431
22020502	INTERNATIONAL TRAINING	405,921
220206	OTHER SERVICES - GENERAL	2,524,524
22020601	SECURITY SERVICES	366,071
22020603	OFFICE RENT	2,158,453
220207	CONSULTING & PROFESSIONAL SERVICES - GENERAL	605,427
22020701	FINANCIAL CONSULTING	171,107
22020702	INFORMATION TECHNOLOGY CONSULTING	260,592
22020703	LEGAL SERVICES	173,728
220208	FUEL & LUBRICANTS - GENERAL	2,890,030
22020801	MOTOR VEHICLE FUEL COST	867,009
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST	1,445,015

22020803	PLANT / GENERATOR FUEL COST	578,006
220209	FINANCIAL CHARGES - GENERAL	2,351,890
22020901	BANK CHARGES (OTHER THAN INTEREST)	655,582
22020902	INSURANCE PREMIUM	1,368,402
22020903	LOSS ON FOREIGN EXCHANGE	191,327
22020904	OTHER CRF BANK CHARGES	136,580
220210	MISCELLANEOUS	46,449,683
22021001	REFRESHMENT & MEALS	927,709
22021002	HONORARIUM & SITTING ALLOWANCE	152,842
22021003	PUBLICITY & ADVERTISEMENTS	470,653
22021004	MEDICAL EXPENSES	5,096,189
22021005	FOREIGN SERVICE SCHOOL FEES PAYMENT	38,335,263
22021006	POSTAGES & COURIER SERVICES	447,025
22021007	WELFARE PACKAGES	683,361
22021009	SPORTING ACTIVITIES	336,641
23	CAPITAL EXPENDITURE	51,166,272
2303	REHABILITATION / REPAIRS	41,166,272
230301	REHABILITATION / REPAIRS OF FIXED ASSETS - GENERAL	41,166,272
23030101	REHABILITATION / REPAIRS OF RESIDENTIAL BUILDING	41,166,272
2305	OTHER CAPITAL PROJECTS	10,000,000
230501	ACQUISITION OF NON TANGIBLE ASSETS	10,000,000
23050102	COMPUTER SOFTWARE ACQUISITION	10,000,000
	TOTAL PERSONNEL	83,044,707
	TOTAL OVERHEAD	83,350,494
	TOTAL RECURRENT	166,395,201
	TOTAL CAPITAL	51,166,272
	TOTAL ALLOCATION	217,561,473

0119009039 FOREIGN MISSION: GABORONE

CODE	PROJECT NAME	TYPE	AMOUNT
GBRNO02700	COMPLETION OF REHABILITATION OF RESIDENTIAL QUARTERS	NEW	41,166,272
GBRN1002705	ANNUAL SUBSCRIPTION FOR THE SECURED COMMUNICATION NETWORK AT THE MISSION	NEW	10,000,000

0119009040 FOREIGN MISSION: GENEVA

CODE	LINE ITEM	AMOUNT
2	EXPENDITURE	613,582,868
21	PERSONNEL COST	303,407,118
2102	ALLOWANCES AND SOCIAL CONTRIBUTION	303,407,118
210201	ALLOWANCES	303,407,118
21020102	FOREIGN SERVICE	303,407,118
22	OTHER RECURRENT COSTS	257,227,473
2202	OVERHEAD COST	257,227,473
220201	TRAVEL & TRANSPORT - GENERAL	31,152,862
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	7,830,365
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	7,332,616
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	4,882,810
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	11,107,071
220202	UTILITIES - GENERAL	17,554,314
22020201	ELECTRICITY CHARGES	7,375,728
22020202	TELEPHONE CHARGES	6,422,034
22020203	INTERNET ACCESS CHARGES	955,073
22020204	SATELLITE BROADCASTING ACCESS CHARGES	701,368
22020205	WATER RATES	2,100,112
220203	MATERIALS & SUPPLIES - GENERAL	14,956,980
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	2,598,702
22020302	BOOKS	1,108,625
22020303	NEWSPAPERS	255,352
22020304	MAGAZINES & PERIODICALS	577,433
22020305	PRINTING OF NON SECURITY DOCUMENTS	3,374,485
22020306	PRINTING OF SECURITY DOCUMENTS	2,757,648
22020307	DRUGS & MEDICAL SUPPLIES	2,202,251
22020309	UNIFORMS & OTHER CLOTHING	872,113
22020311	FOOD STUFF / CATERING MATERIALS SUPPLIES	1,210,370
220204	MAINTENANCE SERVICES - GENERAL	22,356,669
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	4,164,876
22020402	MAINTENANCE OF OFFICE FURNITURE	1,155,693

22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	10,255,517
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	5,218,239
22020405	MAINTENANCE OF PLANTS/GENERATORS	694,146
22020406	OTHER MAINTENANCE SERVICES	868,198
220205	TRAINING - GENERAL	1,995,364
22020501	LOCAL TRAINING	730,497
22020502	INTERNATIONAL TRAINING	1,264,867
220206	OTHER SERVICES - GENERAL	15,282,961
22020601	SECURITY SERVICES	1,140,691
22020603	OFFICE RENT	6,725,826
22020604	RESIDENTIAL RENT	7,416,444
220207	CONSULTING & PROFESSIONAL SERVICES - GENERAL	1,886,534
22020701	FINANCIAL CONSULTING	533,176
22020702	INFORMATION TECHNOLOGY CONSULTING	812,015
22020703	LEGAL SERVICES	541,343
220208	FUEL & LUBRICANTS - GENERAL	9,005,449
22020801	MOTOR VEHICLE FUEL COST	2,701,635
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST	4,502,724
22020803	PLANT / GENERATOR FUEL COST	1,801,089
220209	FINANCIAL CHARGES - GENERAL	7,328,584
22020901	BANK CHARGES (OTHER THAN INTEREST)	2,042,819
22020902	INSURANCE PREMIUM	4,263,995
22020903	LOSS ON FOREIGN EXCHANGE	596,183
22020904	OTHER CRF BANK CHARGES	425,587
220210	MISCELLANEOUS	135,707,757
22021001	REFRESHMENT & MEALS	2,890,778
22021002	HONORARIUM & SITTING ALLOWANCE	476,260
22021003	PUBLICITY & ADVERTISEMENTS	1,466,574
22021004	MEDICAL EXPENSES	11,091,488
22021005	FOREIGN SERVICE SCHOOL FEES PAYMENT	115,211,343
22021006	POSTAGES & COURIER SERVICES	1,392,947
22021007	WELFARE PACKAGES	2,129,379
22021009	SPORTING ACTIVITIES	1,048,987
23	CAPITAL EXPENDITURE	52,948,277
2303	REHABILITATION / REPAIRS	42,948,277
230301	REHABILITATION / REPAIRS OF FIXED ASSETS - GENERAL	42,948,277
23030101	REHABILITATION / REPAIRS OF RESIDENTIAL BUILDING	42,948,277
2305	OTHER CAPITAL PROJECTS	10,000,000
230501	ACQUISITION OF NON TANGIBLE ASSETS	10,000,000
23050102	COMPUTER SOFTWARE ACQUISITION	10,000,000
	TOTAL PERSONNEL	303,407,118
	TOTAL OVERHEAD	257,227,473
	TOTAL RECURRENT	560,634,591
	TOTAL CAPITAL	52,948,277
	TOTAL ALLOCATION	613,582,868

0119009040 FOREIGN MISSION: GENEVA

CODE	PROJECT NAME	TYPE	AMOUNT
GNVA002711	COMPLETION OF REHABILITATION OF RESIDENCE AND CHANCERY	NEW	42,948,277
GNVA1002716	ANNUAL SUBSCRIPTION FOR THE SECURED COMMUNICATION NETWORK AT THE MISSION	NEW	10,000,000

0119009042 FOREIGN MISSION: HANOI

CODE	LINE ITEM	AMOUNT
2	EXPENDITURE	225,016,684
21	PERSONNEL COST	106,216,177
2102	ALLOWANCES AND SOCIAL CONTRIBUTION	106,216,177
210201	ALLOWANCES	106,216,177
21020102	FOREIGN SERVICE	106,216,177
22	OTHER RECURRENT COSTS	118,800,507
2202	OVERHEAD COST	118,800,507
220201	TRAVEL & TRANSPORT - GENERAL	22,488,291
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	5,768,667
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	5,377,599
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	6,523,076
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	4,818,949
220202	UTILITIES - GENERAL	10,150,648

22020201	ELECTRICITY CHARGES	2,989,728
22020202	TELEPHONE CHARGES	2,603,151
22020203	INTERNET ACCESS CHARGES	1,387,136
22020204	SATELLITE BROADCASTING ACCESS CHARGES	284,297
22020205	WATER RATES	1,851,274
22020206	SEWERAGE CHARGES	1,035,063
220203	MATERIALS & SUPPLIES - GENERAL	7,512,980
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	2,053,376
22020302	BOOKS	449,377
22020303	NEWSPAPERS	553,722
22020304	MAGAZINES & PERIODICALS	234,061
22020305	PRINTING OF NON SECURITY DOCUMENTS	1,367,837
22020306	PRINTING OF SECURITY DOCUMENTS	1,117,804
22020307	DRUGS & MEDICAL SUPPLIES	892,676
22020309	UNIFORMS & OTHER CLOTHING	353,508
22020311	FOOD STUFF / CATERING MATERIALS SUPPLIES	490,620
220204	MAINTENANCE SERVICES - GENERAL	13,224,777
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	3,688,219
22020402	MAINTENANCE OF OFFICE FURNITURE	2,468,456
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	2,941,001
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	1,493,809
22020405	MAINTENANCE OF PLANTS/GENERATORS	1,281,370
22020406	OTHER MAINTENANCE SERVICES	1,351,921
220205	TRAINING - GENERAL	1,054,698
22020501	LOCAL TRAINING	296,105
22020502	INTERNATIONAL TRAINING	758,593
220206	OTHER SERVICES - GENERAL	9,194,900
22020601	SECURITY SERVICES	462,376
22020603	OFFICE RENT	5,726,292
22020604	RESIDENTIAL RENT	3,006,232
220207	CONSULTING & PROFESSIONAL SERVICES - GENERAL	764,700
22020701	FINANCIAL CONSULTING	216,121
22020702	INFORMATION TECHNOLOGY CONSULTING	329,148
22020703	LEGAL SERVICES	219,432
220208	FUEL & LUBRICANTS - GENERAL	3,650,330
22020801	MOTOR VEHICLE FUEL COST	1,095,099
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST	1,825,165
22020803	PLANT / GENERATOR FUEL COST	730,066
220209	FINANCIAL CHARGES - GENERAL	2,970,618
22020901	BANK CHARGES (OTHER THAN INTEREST)	828,050
22020902	INSURANCE PREMIUM	1,728,397
22020903	LOSS ON FOREIGN EXCHANGE	241,661
22020904	OTHER CRF BANK CHARGES	172,510
220210	MISCELLANEOUS	47,788,565
22021001	REFRESHMENT & MEALS	1,171,768
22021002	HONORARIUM & SITTING ALLOWANCE	193,051
22021003	PUBLICITY & ADVERTISEMENTS	594,471
22021004	MEDICAL EXPENSES	9,495,900
22021005	FOREIGN SERVICE SCHOOL FEES PAYMENT	34,480,409
22021006	POSTAGES & COURIER SERVICES	564,627
22021007	WELFARE PACKAGES	863,137
22021009	SPORTING ACTIVITIES	425,204
	TOTAL PERSONNEL	106,216,177
	TOTAL OVERHEAD	118,800,507
	TOTAL RECURRENT	225,016,684
	TOTAL CAPITAL	0
	TOTAL ALLOCATION	225,016,684
0119009043	FOREIGN MISSION: HARARE	
CODE	LINE ITEM	AMOUNT
2	EXPENDITURE	267,549,980
21	PERSONNEL COST	128,325,727
2102	ALLOWANCES AND SOCIAL CONTRIBUTION	128,325,727
210201	ALLOWANCES	128,325,727
21020102	FOREIGN SERVICE	128,325,727

22	OTHER RECURRENT COSTS	97,035,516
2202	OVERHEAD COST	97,035,516
220201	TRAVEL & TRANSPORT - GENERAL	20,331,383
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	5,322,336
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	4,833,104
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	4,133,845
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	6,042,097
220202	UTILITIES - GENERAL	6,836,701
22020201	ELECTRICITY CHARGES	2,507,761
22020202	TELEPHONE CHARGES	2,183,503
22020203	INTERNET ACCESS CHARGES	324,726
22020204	SATELLITE BROADCASTING ACCESS CHARGES	238,466
22020205	WATER RATES	714,042
22020206	SEWERAGE CHARGES	868,203
220203	MATERIALS & SUPPLIES - GENERAL	7,540,554
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	1,883,563
22020302	BOOKS	376,934
22020303	NEWSPAPERS	586,820
22020304	MAGAZINES & PERIODICALS	196,328
22020305	PRINTING OF NON SECURITY DOCUMENTS	1,147,331
22020306	PRINTING OF SECURITY DOCUMENTS	937,605
22020307	DRUGS & MEDICAL SUPPLIES	1,703,923
22020309	UNIFORMS & OTHER CLOTHING	296,520
22020311	FOOD STUFF / CATERING MATERIALS SUPPLIES	411,528
220204	MAINTENANCE SERVICES - GENERAL	5,807,092
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	1,416,065
22020402	MAINTENANCE OF OFFICE FURNITURE	392,938
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	2,466,889
22020405	MAINTENANCE OF PLANTS/GENERATORS	236,011
22020406	OTHER MAINTENANCE SERVICES	1,295,189
220205	TRAINING - GENERAL	678,427
22020501	LOCAL TRAINING	248,370
22020502	INTERNATIONAL TRAINING	430,057
220206	OTHER SERVICES - GENERAL	11,196,234
22020601	SECURITY SERVICES	2,387,837
22020603	OFFICE RENT	6,286,793
22020604	RESIDENTIAL RENT	2,521,604
220207	CONSULTING & PROFESSIONAL SERVICES - GENERAL	641,425
22020701	FINANCIAL CONSULTING	181,281
22020702	INFORMATION TECHNOLOGY CONSULTING	276,086
22020703	LEGAL SERVICES	184,058
220208	FUEL & LUBRICANTS - GENERAL	3,061,869
22020801	MOTOR VEHICLE FUEL COST	918,561
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST	1,530,934
22020803	PLANT / GENERATOR FUEL COST	612,374
220209	FINANCIAL CHARGES - GENERAL	2,491,732
22020901	BANK CHARGES (OTHER THAN INTEREST)	694,562
22020902	INSURANCE PREMIUM	1,449,766
22020903	LOSS ON FOREIGN EXCHANGE	202,703
22020904	OTHER CRF BANK CHARGES	144,700
220210	MISCELLANEOUS	38,450,100
22021001	REFRESHMENT & MEALS	982,870
22021002	HONORARIUM & SITTING ALLOWANCE	161,929
22021003	PUBLICITY & ADVERTISEMENTS	498,638
22021004	MEDICAL EXPENSES	9,908,737
22021005	FOREIGN SERVICE SCHOOL FEES PAYMENT	25,343,671
22021006	POSTAGES & COURIER SERVICES	473,605
22021007	WELFARE PACKAGES	723,993
22021009	SPORTING ACTIVITIES	356,658
23	CAPITAL EXPENDITURE	42,188,737
2303	REHABILITATION / REPAIRS	32,188,737
230301	REHABILITATION / REPAIRS OF FIXED ASSETS - GENERAL	32,188,737
23030101	REHABILITATION / REPAIRS OF RESIDENTIAL BUILDING	32,188,737
2305	OTHER CAPITAL PROJECTS	10,000,000
230501	ACQUISITION OF NON TANGIBLE ASSETS	10,000,000

23050102	COMPUTER SOFTWARE ACQUISITION	10,000,000
	TOTAL PERSONNEL	128,325,727
	TOTAL OVERHEAD	97,035,516
	TOTAL RECURRENT	225,361,243
	TOTAL CAPITAL	42,188,737
	TOTAL ALLOCATION	267,549,980

0119009043 FOREIGN MISSION: HARARE

CODE	PROJECT NAME	TYPE	AMOUNT
HRRE002732	REHABILITATION / REPAIRS OF CHANCERY	NEW	32,188,737
HRRE1002739	ANNUAL SUBSCRIPTION FOR THE SECURED COMMUNICATION NETWORK AT THE MISSION	NEW	10,000,000

0119009044 FOREIGN MISSION: HAVANA

CODE	LINE ITEM	AMOUNT
2	EXPENDITURE	356,797,093
21	PERSONNEL COST	131,998,569
2102	ALLOWANCES AND SOCIAL CONTRIBUTION	131,998,569
210201	ALLOWANCES	131,998,569
21020102	FOREIGN SERVICE	131,998,569
22	OTHER RECURRENT COSTS	123,636,763
2202	OVERHEAD COST	123,636,763
220201	TRAVEL & TRANSPORT - GENERAL	13,838,698
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	3,023,937
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	3,689,013
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	1,862,495
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	5,263,254
220202	UTILITIES - GENERAL	8,902,134
22020201	ELECTRICITY CHARGES	3,265,379
22020202	TELEPHONE CHARGES	2,843,160
22020203	INTERNET ACCESS CHARGES	422,829
22020204	SATELLITE BROADCASTING ACCESS CHARGES	310,509
22020205	WATER RATES	929,761
22020206	SEWERAGE CHARGES	1,130,495
220203	MATERIALS & SUPPLIES - GENERAL	7,621,748
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	2,150,496
22020302	BOOKS	490,810
22020303	NEWSPAPERS	113,049
22020304	MAGAZINES & PERIODICALS	255,641
22020305	PRINTING OF NON SECURITY DOCUMENTS	1,493,951
22020306	PRINTING OF SECURITY DOCUMENTS	1,220,865
22020307	DRUGS & MEDICAL SUPPLIES	974,980
22020309	UNIFORMS & OTHER CLOTHING	386,102
22020311	FOOD STUFF / CATERING MATERIALS SUPPLIES	535,855
220204	MAINTENANCE SERVICES - GENERAL	6,796,699
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	1,843,872
22020402	MAINTENANCE OF OFFICE FURNITURE	511,648
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	3,212,160
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	539,338
22020405	MAINTENANCE OF PLANTS/GENERATORS	307,312
22020406	OTHER MAINTENANCE SERVICES	384,368
220205	TRAINING - GENERAL	883,386
22020501	LOCAL TRAINING	323,405
22020502	INTERNATIONAL TRAINING	559,981
220206	OTHER SERVICES - GENERAL	6,766,067
22020601	SECURITY SERVICES	505,006
22020603	OFFICE RENT	2,977,655
22020604	RESIDENTIAL RENT	3,283,405
220207	CONSULTING & PROFESSIONAL SERVICES - GENERAL	835,205
22020701	FINANCIAL CONSULTING	236,047
22020702	INFORMATION TECHNOLOGY CONSULTING	359,495
22020703	LEGAL SERVICES	239,663
220208	FUEL & LUBRICANTS - GENERAL	4,986,889
22020801	MOTOR VEHICLE FUEL COST	2,196,067
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST	1,993,444
22020803	PLANT / GENERATOR FUEL COST	797,377
220209	FINANCIAL CHARGES - GENERAL	5,244,508

22020901	BANK CHARGES (OTHER THAN INTEREST)	1,904,396
22020902	INSURANCE PREMIUM	2,887,754
22020903	LOSS ON FOREIGN EXCHANGE	263,942
22020904	OTHER CRF BANK CHARGES	188,416
220210	MISCELLANEOUS	67,759,429
22021001	REFRESHMENT & MEALS	2,279,804
22021002	HONORARIUM & SITTING ALLOWANCE	210,850
22021003	PUBLICITY & ADVERTISEMENTS	649,281
22021004	MEDICAL EXPENSES	6,661,350
22021005	FOREIGN SERVICE SCHOOL FEES PAYMENT	55,934,333
22021006	POSTAGES & COURIER SERVICES	616,685
22021007	WELFARE PACKAGES	942,718
22021009	SPORTING ACTIVITIES	464,407
23	CAPITAL EXPENDITURE	101,161,761
2303	REHABILITATION / REPAIRS	101,161,761
230301	REHABILITATION / REPAIRS OF FIXED ASSETS - GENERAL	101,161,761
23030101	REHABILITATION / REPAIRS OF RESIDENTIAL BUILDING	101,161,761
	TOTAL PERSONNEL	131,998,569
	TOTAL OVERHEAD	123,636,763
	TOTAL RECURRENT	255,635,332
	TOTAL CAPITAL	101,161,761
	TOTAL ALLOCATION	356,797,093

0119009044 FOREIGN MISSION: HAVANA

CODE	PROJECT NAME	TYPE	AMOUNT
HVNA1002742	COMPLETION OF REHABILITATION OF RESIDENCE AND THE CHANCERY	NEW	101,161,761

0119009045 FOREIGN MISSION: HONGKONG

CODE	LINE ITEM	AMOUNT
2	EXPENDITURE	298,335,558
21	PERSONNEL COST	134,364,676
2102	ALLOWANCES AND SOCIAL CONTRIBUTION	134,364,676
210201	ALLOWANCES	134,364,676
21020102	FOREIGN SERVICE	134,364,676
22	OTHER RECURRENT COSTS	152,712,243
2202	OVERHEAD COST	152,712,243
220201	TRAVEL & TRANSPORT - GENERAL	15,177,810
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	3,119,776
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	4,025,867
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	1,861,572
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	6,170,595
220202	UTILITIES - GENERAL	12,128,163
22020201	ELECTRICITY CHARGES	4,448,714
22020202	TELEPHONE CHARGES	3,873,488
22020203	INTERNET ACCESS CHARGES	576,058
22020204	SATELLITE BROADCASTING ACCESS CHARGES	423,034
22020205	WATER RATES	1,266,695
22020206	SEWERAGE CHARGES	1,540,173
220203	MATERIALS & SUPPLIES - GENERAL	8,021,392
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	1,567,423
22020302	BOOKS	668,674
22020303	NEWSPAPERS	154,017
22020304	MAGAZINES & PERIODICALS	348,282
22020305	PRINTING OF NON SECURITY DOCUMENTS	2,035,341
22020306	PRINTING OF SECURITY DOCUMENTS	663,292
22020307	DRUGS & MEDICAL SUPPLIES	1,328,301
22020309	UNIFORMS & OTHER CLOTHING	526,020
22020311	FOOD STUFF / CATERING MATERIALS SUPPLIES	730,042
220204	MAINTENANCE SERVICES - GENERAL	8,354,422
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	2,512,070
22020402	MAINTENANCE OF OFFICE FURNITURE	697,063
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	3,468,164
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	734,788
22020405	MAINTENANCE OF PLANTS/GENERATORS	418,678
22020406	OTHER MAINTENANCE SERVICES	523,659
220205	TRAINING - GENERAL	1,203,516

22020501	LOCAL TRAINING	440,604
22020502	INTERNATIONAL TRAINING	762,912
220206	OTHER SERVICES - GENERAL	9,218,010
22020601	SECURITY SERVICES	688,015
22020603	OFFICE RENT	4,056,722
22020604	RESIDENTIAL RENT	4,473,273
220207	CONSULTING & PROFESSIONAL SERVICES - GENERAL	1,137,874
22020701	FINANCIAL CONSULTING	321,588
22020702	INFORMATION TECHNOLOGY CONSULTING	489,772
22020703	LEGAL SERVICES	326,514
220208	FUEL & LUBRICANTS - GENERAL	5,431,690
22020801	MOTOR VEHICLE FUEL COST	1,629,508
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST	2,715,845
22020803	PLANT / GENERATOR FUEL COST	1,086,338
220209	FINANCIAL CHARGES - GENERAL	4,420,279
22020901	BANK CHARGES (OTHER THAN INTEREST)	1,232,138
22020902	INSURANCE PREMIUM	2,571,854
22020903	LOSS ON FOREIGN EXCHANGE	359,592
22020904	OTHER CRF BANK CHARGES	256,695
220210	MISCELLANEOUS	87,819,087
22021001	REFRESHMENT & MEALS	1,743,590
22021002	HONORARIUM & SITTING ALLOWANCE	287,259
22021003	PUBLICITY & ADVERTISEMENTS	884,573
22021004	MEDICAL EXPENSES	6,689,898
22021005	FOREIGN SERVICE SCHOOL FEES PAYMENT	75,256,552
22021006	POSTAGES & COURIER SERVICES	840,164
22021007	WELFARE PACKAGES	1,284,348
22021009	SPORTING ACTIVITIES	632,703
23	CAPITAL EXPENDITURE	11,258,639
2305	OTHER CAPITAL PROJECTS	11,258,639
230501	ACQUISITION OF NON TANGIBLE ASSETS	11,258,639
23050102	COMPUTER SOFTWARE ACQUISITION	11,258,639
	TOTAL PERSONNEL	134,364,676
	TOTAL OVERHEAD	152,712,243
	TOTAL RECURRENT	287,076,919
	TOTAL CAPITAL	11,258,639
	TOTAL ALLOCATION	298,335,558

0119009045 FOREIGN MISSION: HONGKONG

CODE	PROJECT NAME	TYPE	AMOUNT
HK1002744	ANNUAL SUBSCRIPTION FOR THE SECURED COMMUNICATION NETWORK AT THE MISSION	NEW	11,258,639

0119009046 FOREIGN MISSION: ISLAMABAD

CODE	LINE ITEM	AMOUNT
2	EXPENDITURE	354,890,856
21	PERSONNEL COST	89,499,537
2102	ALLOWANCES AND SOCIAL CONTRIBUTION	89,499,537
210201	ALLOWANCES	89,499,537
21020102	FOREIGN SERVICE	89,499,537
22	OTHER RECURRENT COSTS	104,478,075
2202	OVERHEAD COST	104,478,075
220201	TRAVEL & TRANSPORT - GENERAL	10,878,404
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	2,377,074
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	2,899,881
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	1,464,081
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	4,137,369
220202	UTILITIES - GENERAL	7,037,841
22020201	ELECTRICITY CHARGES	2,566,868
22020202	TELEPHONE CHARGES	2,234,968
22020203	INTERNET ACCESS CHARGES	372,380
22020204	SATELLITE BROADCASTING ACCESS CHARGES	244,087
22020205	WATER RATES	730,872
22020206	SEWERAGE CHARGES	888,666
220203	MATERIALS & SUPPLIES - GENERAL	6,205,263
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	1,904,389
22020302	BOOKS	385,819

22020303	NEWSPAPERS	88,867	
22020304	MAGAZINES & PERIODICALS	200,956	
22020305	PRINTING OF NON SECURITY DOCUMENTS	1,174,373	
22020306	PRINTING OF SECURITY DOCUMENTS	959,705	
22020307	DRUGS & MEDICAL SUPPLIES	766,418	
22020309	UNIFORMS & OTHER CLOTHING	303,509	
22020311	FOOD STUFF / CATERING MATERIALS SUPPLIES	421,228	
220204	MAINTENANCE SERVICES - GENERAL	3,819,327	
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	2,449,442	
22020402	MAINTENANCE OF OFFICE FURNITURE	402,199	
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	423,966	
22020405	MAINTENANCE OF PLANTS/GENERATORS	241,574	
22020406	OTHER MAINTENANCE SERVICES	302,146	
220205	TRAINING - GENERAL	694,417	
22020501	LOCAL TRAINING	254,224	
22020502	INTERNATIONAL TRAINING	440,193	
220206	OTHER SERVICES - GENERAL	6,318,709	
22020601	SECURITY SERVICES	1,396,978	
22020603	OFFICE RENT	2,340,692	
22020604	RESIDENTIAL RENT	2,581,038	
220207	CONSULTING & PROFESSIONAL SERVICES - GENERAL	656,543	
22020701	FINANCIAL CONSULTING	185,553	
22020702	INFORMATION TECHNOLOGY CONSULTING	282,594	
22020703	LEGAL SERVICES	188,396	
220208	FUEL & LUBRICANTS - GENERAL	5,134,037	
22020801	MOTOR VEHICLE FUEL COST	2,940,211	
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST	1,567,018	
22020803	PLANT / GENERATOR FUEL COST	626,807	
220209	FINANCIAL CHARGES - GENERAL	3,550,482	
22020901	BANK CHARGES (OTHER THAN INTEREST)	1,710,933	
22020902	INSURANCE PREMIUM	1,483,937	
22020903	LOSS ON FOREIGN EXCHANGE	207,481	
22020904	OTHER CRF BANK CHARGES	148,111	
220210	MISCELLANEOUS	60,183,072	
22021001	REFRESHMENT & MEALS	1,006,036	
22021002	HONORARIUM & SITTING ALLOWANCE	1,165,746	
22021003	PUBLICITY & ADVERTISEMENTS	1,510,391	
22021004	MEDICAL EXPENSES	7,860,011	
22021005	FOREIGN SERVICE SCHOOL FEES PAYMENT	46,050,000	
22021006	POSTAGES & COURIER SERVICES	1,484,767	
22021007	WELFARE PACKAGES	741,057	
22021009	SPORTING ACTIVITIES	365,064	
23	CAPITAL EXPENDITURE	160,913,244	
2301	FIXED ASSETS PURCHASED	160,913,244	
230101	PURCHASE OF FIXED ASSETS - GENERAL	160,913,244	
23010102	PURCHASE OF OFFICE BUILDINGS	160,913,244	
	TOTAL PERSONNEL	89,499,537	
	TOTAL OVERHEAD	104,478,075	
	TOTAL RECURRENT	193,977,612	
	TOTAL CAPITAL	160,913,244	
	TOTAL ALLOCATION	354,890,856	
0119009046	FOREIGN MISSION: ISLAMABAD		
CODE	PROJECT NAME	TYPE	AMOUNT
ISLBD002746	COMPLETION OF PURCHASE OF RESIDENCE AND CHANCERY	NEW	160,913,244
0119009047	FOREIGN MISSION: JAKARTA		
CODE	LINE ITEM		AMOUNT
2	EXPENDITURE		350,402,752
21	PERSONNEL COST		95,084,977
2102	ALLOWANCES AND SOCIAL CONTRIBUTION		95,084,977
210201	ALLOWANCES		95,084,977
21020102	FOREIGN SERVICE		95,084,977
22	OTHER RECURRENT COSTS		171,208,334
2202	OVERHEAD COST		171,208,334
220201	TRAVEL& TRANSPORT - GENERAL		33,356,949

22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	9,226,514
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	4,427,521
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	7,530,554
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	12,172,359
220202	UTILITIES - GENERAL	16,506,922
22020201	ELECTRICITY CHARGES	6,054,881
22020202	TELEPHONE CHARGES	5,271,975
22020203	INTERNET ACCESS CHARGES	784,038
22020204	SATELLITE BROADCASTING ACCESS CHARGES	575,767
22020205	WATER RATES	1,724,024
22020206	SEWERAGE CHARGES	2,096,238
220203	MATERIALS & SUPPLIES - GENERAL	12,278,481
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	2,133,326
22020302	BOOKS	910,092
22020303	NEWSPAPERS	209,624
22020304	MAGAZINES & PERIODICALS	474,026
22020305	PRINTING OF NON SECURITY DOCUMENTS	2,770,182
22020306	PRINTING OF SECURITY DOCUMENTS	2,263,808
22020307	DRUGS & MEDICAL SUPPLIES	1,807,872
22020309	UNIFORMS & OTHER CLOTHING	715,935
22020311	FOOD STUFF / CATERING MATERIALS SUPPLIES	993,617
220204	MAINTENANCE SERVICES - GENERAL	17,632,673
22020402	MAINTENANCE OF OFFICE FURNITURE	948,731
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	5,956,198
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	1,000,076
22020405	MAINTENANCE OF PLANTS/GENERATORS	569,838
22020406	OTHER MAINTENANCE SERVICES	9,157,830
220205	TRAINING - GENERAL	1,638,033
22020501	LOCAL TRAINING	599,679
22020502	INTERNATIONAL TRAINING	1,038,354
220206	OTHER SERVICES - GENERAL	17,371,862
22020601	SECURITY SERVICES	936,416
22020603	OFFICE RENT	10,347,140
22020604	RESIDENTIAL RENT	6,088,306
220207	CONSULTING & PROFESSIONAL SERVICES - GENERAL	1,548,693
22020701	FINANCIAL CONSULTING	437,694
22020702	INFORMATION TECHNOLOGY CONSULTING	666,599
22020703	LEGAL SERVICES	444,399
220208	FUEL & LUBRICANTS - GENERAL	7,392,751
22020801	MOTOR VEHICLE FUEL COST	2,217,826
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST	3,696,376
22020803	PLANT / GENERATOR FUEL COST	1,478,550
220209	FINANCIAL CHARGES - GENERAL	6,016,180
22020901	BANK CHARGES (OTHER THAN INTEREST)	1,676,990
22020902	INSURANCE PREMIUM	3,500,398
22020903	LOSS ON FOREIGN EXCHANGE	489,419
22020904	OTHER CRF BANK CHARGES	349,373
220210	MISCELLANEOUS	57,465,790
22021001	REFRESHMENT & MEALS	2,373,097
22021002	HONORARIUM & SITTING ALLOWANCE	390,972
22021003	PUBLICITY & ADVERTISEMENTS	1,203,939
22021004	MEDICAL EXPENSES	10,586,294
22021005	FOREIGN SERVICE SCHOOL FEES PAYMENT	39,158,805
22021006	POSTAGES & COURIER SERVICES	1,143,498
22021007	WELFARE PACKAGES	1,748,050
22021009	SPORTING ACTIVITIES	861,135
23	CAPITAL EXPENDITURE	84,109,441
2301	FIXED ASSETS PURCHASED	74,109,441
230101	PURCHASE OF FIXED ASSETS - GENERAL	74,109,441
23010103	PURCHASE OF RESIDENTIAL BUILDINGS	74,109,441
2305	OTHER CAPITAL PROJECTS	10,000,000
230501	ACQUISITION OF NON TANGIBLE ASSETS	10,000,000
23050102	COMPUTER SOFTWARE ACQUISITION	10,000,000
	TOTAL PERSONNEL	95,084,977
	TOTAL OVERHEAD	171,208,334

TOTAL RECURRENT	266,293,311
TOTAL CAPITAL	84,109,441
TOTAL ALLOCATION	350,402,752

0119009047 FOREIGN MISSION: JAKARTA

CODE	PROJECT NAME	TYPE	AMOUNT
JKRT002749	COMPLETION OF PURCHASE OF OFFICIAL RESIDENTIAL QUARTERS	NEW	74,109,441
JKRT1002750	ANNUAL SUBSCRIPTION FOR THE SECURED COMMUNICATION NETWORK AT THE MISSION	NEW	10,000,000

0119009048 FOREIGN MISSION: JEDDAH

CODE	LINE ITEM	AMOUNT
2	EXPENDITURE	454,680,953
21	PERSONNEL COST	139,680,953
2102	ALLOWANCES AND SOCIAL CONTRIBUTION	139,680,953
210201	ALLOWANCES	139,680,953
21020102	FOREIGN SERVICE	139,680,953
22	OTHER RECURRENT COSTS	227,631,601
2202	OVERHEAD COST	227,631,601
220201	TRAVEL & TRANSPORT - GENERAL	43,886,827
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	7,555,037
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	9,216,670
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	13,965,348
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	13,149,771
220202	UTILITIES - GENERAL	22,241,191
22020201	ELECTRICITY CHARGES	8,158,260
22020202	TELEPHONE CHARGES	7,103,384
22020203	INTERNET ACCESS CHARGES	1,056,402
22020204	SATELLITE BROADCASTING ACCESS CHARGES	775,780
22020205	WATER RATES	2,322,925
22020206	SEWERAGE CHARGES	2,824,441
220203	MATERIALS & SUPPLIES - GENERAL	16,543,850
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	2,874,413
22020302	BOOKS	1,226,245
22020303	NEWSPAPERS	282,444
22020304	MAGAZINES & PERIODICALS	638,696
22020305	PRINTING OF NON SECURITY DOCUMENTS	3,732,503
22020306	PRINTING OF SECURITY DOCUMENTS	3,050,223
22020307	DRUGS & MEDICAL SUPPLIES	2,435,901
22020309	UNIFORMS & OTHER CLOTHING	964,641
22020311	FOOD STUFF / CATERING MATERIALS SUPPLIES	1,338,785
220204	MAINTENANCE SERVICES - GENERAL	16,985,944
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	4,606,751
22020402	MAINTENANCE OF OFFICE FURNITURE	1,278,306
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	8,025,296
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	1,347,489
22020405	MAINTENANCE OF PLANTS/GENERATORS	767,792
22020406	OTHER MAINTENANCE SERVICES	960,310
220205	TRAINING - GENERAL	2,207,062
22020501	LOCAL TRAINING	807,999
22020502	INTERNATIONAL TRAINING	1,399,063
220206	OTHER SERVICES - GENERAL	16,904,416
22020601	SECURITY SERVICES	1,261,713
22020603	OFFICE RENT	7,439,406
22020604	RESIDENTIAL RENT	8,203,296
220207	CONSULTING & PROFESSIONAL SERVICES - GENERAL	2,086,687
22020701	FINANCIAL CONSULTING	589,743
22020702	INFORMATION TECHNOLOGY CONSULTING	898,166
22020703	LEGAL SERVICES	598,777
220208	FUEL & LUBRICANTS - GENERAL	9,960,887
22020801	MOTOR VEHICLE FUEL COST	2,988,267
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST	4,980,444
22020803	PLANT / GENERATOR FUEL COST	1,992,177
220209	FINANCIAL CHARGES - GENERAL	8,106,115
22020901	BANK CHARGES (OTHER THAN INTEREST)	2,259,553
22020902	INSURANCE PREMIUM	4,716,386
22020903	LOSS ON FOREIGN EXCHANGE	659,436

22020904	OTHER CRF BANK CHARGES	470,740
220210	MISCELLANEOUS	88,708,621
22021002	HONORARIUM & SITTING ALLOWANCE	526,790
22021003	PUBLICITY & ADVERTISEMENTS	1,622,171
22021004	MEDICAL EXPENSES	12,268,247
22021005	FOREIGN SERVICE SCHOOL FEES PAYMENT	69,235,104
22021006	POSTAGES & COURIER SERVICES	1,540,733
22021007	WELFARE PACKAGES	2,355,297
22021009	SPORTING ACTIVITIES	1,160,280
23	CAPITAL EXPENDITURE	87,368,399
2303	REHABILITATION / REPAIRS	87,368,399
230301	REHABILITATION / REPAIRS OF FIXED ASSETS - GENERAL	87,368,399
23030101	REHABILITATION / REPAIRS OF RESIDENTIAL BUILDING	87,368,399
	TOTAL PERSONNEL	139,680,953
	TOTAL OVERHEAD	227,631,601
	TOTAL RECURRENT	367,312,554
	TOTAL CAPITAL	87,368,399
	TOTAL ALLOCATION	454,680,953

0119009048 FOREIGN MISSION: JEDDAH

CODE	PROJECT NAME	TYPE	AMOUNT
JDH002753	REHABILITATION OF RESIDENTIAL QUARTERS	NEW	87,368,399

0119009049 FOREIGN MISSION: JOHANNESBURG

CODE	LINE ITEM	AMOUNT
2	EXPENDITURE	458,978,850
21	PERSONNEL COST	162,956,038
2102	ALLOWANCES AND SOCIAL CONTRIBUTION	162,956,038
210201	ALLOWANCES	162,956,038
21020102	FOREIGN SERVICE	162,956,038
22	OTHER RECURRENT COSTS	247,219,616
2202	OVERHEAD COST	247,219,616
220201	TRAVEL & TRANSPORT - GENERAL	51,797,817
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	15,483,441
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	10,689,454
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	6,080,825
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	19,544,096
220202	UTILITIES - GENERAL	16,142,644
22020201	ELECTRICITY CHARGES	5,921,260
22020202	TELEPHONE CHARGES	5,155,632
22020203	INTERNET ACCESS CHARGES	766,736
22020204	SATELLITE BROADCASTING ACCESS CHARGES	563,061
22020205	WATER RATES	1,685,978
22020206	SEWERAGE CHARGES	2,049,978
220203	MATERIALS & SUPPLIES - GENERAL	12,007,517
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	2,086,247
22020302	BOOKS	890,008
22020303	NEWSPAPERS	204,998
22020304	MAGAZINES & PERIODICALS	463,565
22020305	PRINTING OF NON SECURITY DOCUMENTS	2,709,049
22020306	PRINTING OF SECURITY DOCUMENTS	2,213,850
22020307	DRUGS & MEDICAL SUPPLIES	1,767,975
22020309	UNIFORMS & OTHER CLOTHING	700,136
22020311	FOOD STUFF / CATERING MATERIALS SUPPLIES	971,689
220204	MAINTENANCE SERVICES - GENERAL	18,984,811
22020402	MAINTENANCE OF OFFICE FURNITURE	927,794
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	10,824,755
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	978,006
22020405	MAINTENANCE OF PLANTS/GENERATORS	5,557,263
22020406	OTHER MAINTENANCE SERVICES	696,992
220205	TRAINING - GENERAL	1,601,884
22020501	LOCAL TRAINING	586,445
22020502	INTERNATIONAL TRAINING	1,015,439
220206	OTHER SERVICES - GENERAL	12,269,215
22020601	SECURITY SERVICES	915,751
22020603	OFFICE RENT	5,399,517

22020604	RESIDENTIAL RENT	5,953,948
220207	CONSULTING & PROFESSIONAL SERVICES - GENERAL	1,514,516
22020701	FINANCIAL CONSULTING	428,035
22020702	INFORMATION TECHNOLOGY CONSULTING	651,888
22020703	LEGAL SERVICES	434,592
220208	FUEL & LUBRICANTS - GENERAL	7,229,606
22020801	MOTOR VEHICLE FUEL COST	2,168,883
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST	3,614,803
22020803	PLANT / GENERATOR FUEL COST	1,445,921
220209	FINANCIAL CHARGES - GENERAL	5,883,413
22020901	BANK CHARGES (OTHER THAN INTEREST)	1,639,982
22020902	INSURANCE PREMIUM	3,423,150
22020903	LOSS ON FOREIGN EXCHANGE	478,618
22020904	OTHER CRF BANK CHARGES	341,663
220210	MISCELLANEOUS	119,788,192
22021001	REFRESHMENT & MEALS	2,320,727
22021002	HONORARIUM & SITTING ALLOWANCE	382,344
22021003	PUBLICITY & ADVERTISEMENTS	1,177,371
22021004	MEDICAL EXPENSES	8,904,286
22021005	FOREIGN SERVICE SCHOOL FEES PAYMENT	103,333,598
22021006	POSTAGES & COURIER SERVICES	1,118,263
22021007	WELFARE PACKAGES	1,709,473
22021009	SPORTING ACTIVITIES	842,131
23	CAPITAL EXPENDITURE	48,803,196
2303	REHABILITATION / REPAIRS	38,803,196
230301	REHABILITATION / REPAIRS OF FIXED ASSETS - GENERAL	38,803,196
23030101	REHABILITATION / REPAIRS OF RESIDENTIAL BUILDING	38,803,196
2305	OTHER CAPITAL PROJECTS	10,000,000
230501	ACQUISITION OF NON TANGIBLE ASSETS	10,000,000
23050102	COMPUTER SOFTWARE ACQUISITION	10,000,000
	TOTAL PERSONNEL	162,956,038
	TOTAL OVERHEAD	247,219,616
	TOTAL RECURRENT	410,175,654
	TOTAL CAPITAL	48,803,196
	TOTAL ALLOCATION	458,978,850

0119009049 FOREIGN MISSION: JOHANNESBURG

CODE	PROJECT NAME	TYPE	AMOUNT
JBURG002756	COMPLETION OF REHABILITATION OF GOVERNMENT PROPERTY - CULTURAL CENTRE	NEW	38,803,196
JBURG1002757	ANNUAL SUBSCRIPTION FOR THE SECURED COMMUNICATION NETWORK AT THE MISSION	NEW	10,000,000

0119009050 FOREIGN MISSION: KAMPALA

CODE	LINE ITEM	AMOUNT
2	EXPENDITURE	226,008,275
21	PERSONNEL COST	104,724,741
2102	ALLOWANCES AND SOCIAL CONTRIBUTION	104,724,741
210201	ALLOWANCES	104,724,741
21020102	FOREIGN SERVICE	104,724,741
22	OTHER RECURRENT COSTS	80,496,275
2202	OVERHEAD COST	80,496,275
220201	TRAVEL & TRANSPORT - GENERAL	9,377,696
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	2,049,149
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	2,499,833
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	1,262,107
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	3,566,607
220202	UTILITIES - GENERAL	6,032,468
22020201	ELECTRICITY CHARGES	2,212,761
22020202	TELEPHONE CHARGES	1,926,648
22020203	INTERNET ACCESS CHARGES	286,527
22020204	SATELLITE BROADCASTING ACCESS CHARGES	210,414
22020205	WATER RATES	630,046
22020206	SEWERAGE CHARGES	766,072
220203	MATERIALS & SUPPLIES - GENERAL	4,487,181
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	779,626
22020302	BOOKS	332,594
22020303	NEWSPAPERS	76,607

22020304	MAGAZINES & PERIODICALS	173,233
22020305	PRINTING OF NON SECURITY DOCUMENTS	1,012,365
22020306	PRINTING OF SECURITY DOCUMENTS	827,311
22020307	DRUGS & MEDICAL SUPPLIES	660,688
22020309	UNIFORMS & OTHER CLOTHING	261,639
22020311	FOOD STUFF / CATERING MATERIALS SUPPLIES	363,118
220204	MAINTENANCE SERVICES - GENERAL	4,607,090
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	1,249,487
22020402	MAINTENANCE OF OFFICE FURNITURE	346,714
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	2,176,697
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	365,479
22020405	MAINTENANCE OF PLANTS/GENERATORS	208,248
22020406	OTHER MAINTENANCE SERVICES	260,464
220205	TRAINING - GENERAL	598,620
22020501	LOCAL TRAINING	219,153
22020502	INTERNATIONAL TRAINING	379,467
220206	OTHER SERVICES - GENERAL	4,584,977
22020601	SECURITY SERVICES	342,214
22020603	OFFICE RENT	2,017,787
22020604	RESIDENTIAL RENT	2,224,976
220207	CONSULTING & PROFESSIONAL SERVICES - GENERAL	565,971
22020701	FINANCIAL CONSULTING	159,956
22020702	INFORMATION TECHNOLOGY CONSULTING	243,609
22020703	LEGAL SERVICES	162,406
220208	FUEL & LUBRICANTS - GENERAL	2,701,687
22020801	MOTOR VEHICLE FUEL COST	810,506
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST	1,350,844
22020803	PLANT / GENERATOR FUEL COST	540,337
220209	FINANCIAL CHARGES - GENERAL	2,198,618
22020901	BANK CHARGES (OTHER THAN INTEREST)	612,858
22020902	INSURANCE PREMIUM	1,279,223
22020903	LOSS ON FOREIGN EXCHANGE	178,858
22020904	OTHER CRF BANK CHARGES	127,679
220210	MISCELLANEOUS	45,341,966
22021001	REFRESHMENT & MEALS	867,250
22021002	HONORARIUM & SITTING ALLOWANCE	142,881
22021003	PUBLICITY & ADVERTISEMENTS	439,981
22021004	MEDICAL EXPENSES	4,810,880
22021005	FOREIGN SERVICE SCHOOL FEES PAYMENT	37,709,553
22021006	POSTAGES & COURIER SERVICES	417,892
22021007	WELFARE PACKAGES	638,826
22021009	SPORTING ACTIVITIES	314,702
23	CAPITAL EXPENDITURE	40,787,259
2303	REHABILITATION / REPAIRS	30,787,259
230301	REHABILITATION / REPAIRS OF FIXED ASSETS - GENERAL	30,787,259
23030101	REHABILITATION / REPAIRS OF RESIDENTIAL BUILDING	30,787,259
2305	OTHER CAPITAL PROJECTS	10,000,000
230501	ACQUISITION OF NON TANGIBLE ASSETS	10,000,000
23050102	COMPUTER SOFTWARE ACQUISITION	10,000,000
	TOTAL PERSONNEL	104,724,741
	TOTAL OVERHEAD	80,496,275
	TOTAL RECURRENT	185,221,016
	TOTAL CAPITAL	40,787,259
	TOTAL ALLOCATION	226,008,275

0119009050 FOREIGN MISSION: KAMPALA

CODE	PROJECT NAME	TYPE	AMOUNT
KMPL002762	COMPLETION OF REHABILITATION OF RESIDENCE AND CHANCERY BUILDING	NEW	30,787,259
KMPL1002767	ANNUAL SUBSCRIPTION FOR THE SECURED COMMUNICATION NETWORK AT THE MISSION	NEW	10,000,000

0119009051 FOREIGN MISSION: KHARTOUM

CODE	LINE ITEM	AMOUNT
2	EXPENDITURE	254,244,410
21	PERSONNEL COST	104,287,724
2102	ALLOWANCES AND SOCIAL CONTRIBUTION	104,287,724
210201	ALLOWANCES	104,287,724

21020102	FOREIGN SERVICE	104,287,724
22	OTHER RECURRENT COSTS	99,224,041
2202	OVERHEAD COST	99,224,041
220201	TRAVEL & TRANSPORT - GENERAL	8,912,256
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	1,750,670
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	2,355,645
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	1,018,316
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	3,787,625
220202	UTILITIES - GENERAL	8,097,688
22020201	ELECTRICITY CHARGES	2,970,294
22020202	TELEPHONE CHARGES	2,586,230
22020203	INTERNET ACCESS CHARGES	384,619
22020204	SATELLITE BROADCASTING ACCESS CHARGES	282,449
22020205	WATER RATES	845,740
22020206	SEWERAGE CHARGES	1,028,335
220203	MATERIALS & SUPPLIES - GENERAL	6,023,356
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	1,046,529
22020302	BOOKS	446,456
22020303	NEWSPAPERS	102,833
22020304	MAGAZINES & PERIODICALS	232,539
22020305	PRINTING OF NON SECURITY DOCUMENTS	1,358,946
22020306	PRINTING OF SECURITY DOCUMENTS	1,110,538
22020307	DRUGS & MEDICAL SUPPLIES	886,873
22020309	UNIFORMS & OTHER CLOTHING	351,211
22020311	FOOD STUFF / CATERING MATERIALS SUPPLIES	487,431
220204	MAINTENANCE SERVICES - GENERAL	6,184,315
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	1,677,246
22020402	MAINTENANCE OF OFFICE FURNITURE	465,411
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	2,921,884
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	490,599
22020405	MAINTENANCE OF PLANTS/GENERATORS	279,541
22020406	OTHER MAINTENANCE SERVICES	349,634
220205	TRAINING - GENERAL	803,557
22020501	LOCAL TRAINING	294,180
22020502	INTERNATIONAL TRAINING	509,377
220206	OTHER SERVICES - GENERAL	6,154,632
22020601	SECURITY SERVICES	459,370
22020603	OFFICE RENT	2,708,571
22020604	RESIDENTIAL RENT	2,986,691
220207	CONSULTING & PROFESSIONAL SERVICES - GENERAL	759,730
22020701	FINANCIAL CONSULTING	214,716
22020702	INFORMATION TECHNOLOGY CONSULTING	327,008
22020703	LEGAL SERVICES	218,005
220208	FUEL & LUBRICANTS - GENERAL	3,626,603
22020801	MOTOR VEHICLE FUEL COST	1,087,981
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST	1,813,301
22020803	PLANT / GENERATOR FUEL COST	725,320
220209	FINANCIAL CHARGES - GENERAL	2,951,309
22020901	BANK CHARGES (OTHER THAN INTEREST)	822,668
22020902	INSURANCE PREMIUM	1,717,162
22020903	LOSS ON FOREIGN EXCHANGE	240,090
22020904	OTHER CRF BANK CHARGES	171,389
220210	MISCELLANEOUS	55,710,615
22021001	REFRESHMENT & MEALS	1,164,151
22021002	HONORARIUM & SITTING ALLOWANCE	191,796
22021003	PUBLICITY & ADVERTISEMENTS	590,607
22021004	MEDICAL EXPENSES	4,466,676
22021005	FOREIGN SERVICE SCHOOL FEES PAYMENT	47,456,462
22021006	POSTAGES & COURIER SERVICES	560,957
22021007	WELFARE PACKAGES	857,527
22021009	SPORTING ACTIVITIES	422,440
23	CAPITAL EXPENDITURE	50,732,645
2303	REHABILITATION / REPAIRS	40,732,645
230301	REHABILITATION / REPAIRS OF FIXED ASSETS - GENERAL	40,732,645
23030101	REHABILITATION / REPAIRS OF RESIDENTIAL BUILDING	40,732,645

2305	OTHER CAPITAL PROJECTS	10,000,000
230501	ACQUISITION OF NON TANGIBLE ASSETS	10,000,000
23050102	COMPUTER SOFTWARE ACQUISITION	10,000,000
	TOTAL PERSONNEL	104,287,724
	TOTAL OVERHEAD	99,224,041
	TOTAL RECURRENT	203,511,765
	TOTAL CAPITAL	50,732,645
	TOTAL ALLOCATION	254,244,410

0119009051 FOREIGN MISSION: KHARTOUM

CODE	PROJECT NAME	TYPE	AMOUNT
KHRTM002773	COMPLETION OF REHABILITATION OF RESIDENCE AND THE CHANCERY	NEW	40,732,645
KHRTM1002779	ANNUAL SUBSCRIPTION FOR THE SECURED COMMUNICATION NETWORK AT THE MISSION	NEW	10,000,000

0119009052 FOREIGN MISSION: KIEV

CODE	LINE ITEM	AMOUNT
2	EXPENDITURE	355,289,856
21	PERSONNEL COST	105,728,441
2102	ALLOWANCES AND SOCIAL CONTRIBUTION	105,728,441
210201	ALLOWANCES	105,728,441
21020102	FOREIGN SERVICE	105,728,441
22	OTHER RECURRENT COSTS	157,993,595
2202	OVERHEAD COST	157,993,595
220201	TRAVEL & TRANSPORT - GENERAL	18,675,606
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	4,080,864
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	4,978,398
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	2,513,475
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	7,102,869
220202	UTILITIES - GENERAL	12,013,613
22020201	ELECTRICITY CHARGES	4,406,696
22020202	TELEPHONE CHARGES	3,836,903
22020203	INTERNET ACCESS CHARGES	570,617
22020204	SATELLITE BROADCASTING ACCESS CHARGES	419,039
22020205	WATER RATES	1,254,731
22020206	SEWERAGE CHARGES	1,525,626
220203	MATERIALS & SUPPLIES - GENERAL	8,936,185
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	1,552,618
22020302	BOOKS	662,358
22020303	NEWSPAPERS	152,563
22020304	MAGAZINES & PERIODICALS	344,993
22020305	PRINTING OF NON SECURITY DOCUMENTS	2,016,117
22020306	PRINTING OF SECURITY DOCUMENTS	1,647,582
22020307	DRUGS & MEDICAL SUPPLIES	1,315,755
22020309	UNIFORMS & OTHER CLOTHING	521,052
22020311	FOOD STUFF / CATERING MATERIALS SUPPLIES	723,147
220204	MAINTENANCE SERVICES - GENERAL	9,174,983
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	2,488,344
22020402	MAINTENANCE OF OFFICE FURNITURE	690,479
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	4,334,876
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	727,848
22020405	MAINTENANCE OF PLANTS/GENERATORS	414,724
22020406	OTHER MAINTENANCE SERVICES	518,713
220205	TRAINING - GENERAL	1,192,148
22020501	LOCAL TRAINING	436,442
22020502	INTERNATIONAL TRAINING	755,706
220206	OTHER SERVICES - GENERAL	9,130,946
22020601	SECURITY SERVICES	681,516
22020603	OFFICE RENT	4,018,406
22020604	RESIDENTIAL RENT	4,431,023
220207	CONSULTING & PROFESSIONAL SERVICES - GENERAL	1,127,127
22020701	FINANCIAL CONSULTING	318,551
22020702	INFORMATION TECHNOLOGY CONSULTING	485,146
22020703	LEGAL SERVICES	323,430
220208	FUEL & LUBRICANTS - GENERAL	2,690,194
22020801	MOTOR VEHICLE FUEL COST	1,614,117
22020803	PLANT / GENERATOR FUEL COST	1,076,077

220209	FINANCIAL CHARGES - GENERAL	4,378,530
22020901	BANK CHARGES (OTHER THAN INTEREST)	1,220,501
22020902	INSURANCE PREMIUM	2,547,563
22020903	LOSS ON FOREIGN EXCHANGE	356,195
22020904	OTHER CRF BANK CHARGES	254,271
220210	MISCELLANEOUS	90,674,284
22021001	REFRESHMENT & MEALS	1,727,122
22021002	HONORARIUM & SITTING ALLOWANCE	284,546
22021003	PUBLICITY & ADVERTISEMENTS	876,218
22021004	MEDICAL EXPENSES	9,934,728
22021005	FOREIGN SERVICE SCHOOL FEES PAYMENT	75,120,477
22021006	POSTAGES & COURIER SERVICES	832,229
22021007	WELFARE PACKAGES	1,272,217
22021009	SPORTING ACTIVITIES	626,727
23	CAPITAL EXPENDITURE	91,567,820
2301	FIXED ASSETS PURCHASED	91,567,820
230101	PURCHASE OF FIXED ASSETS - GENERAL	91,567,820
23010103	PURCHASE OF RESIDENTIAL BUILDINGS	91,567,820
	TOTAL PERSONNEL	105,728,441
	TOTAL OVERHEAD	157,993,595
	TOTAL RECURRENT	283,722,036
	TOTAL CAPITAL	91,567,820
	TOTAL ALLOCATION	355,289,856

0119009052 FOREIGN MISSION: KIEV

CODE	PROJECT NAME	TYPE	AMOUNT
KIEV002784	COMPLETION OF PURCHASE OF STAFF QUARTERS	NEW	91,567,820

0119009053 FOREIGN MISSION: KIGALI RWANDA

CODE	LINE ITEM	AMOUNT
2	EXPENDITURE	214,133,076
21	PERSONNEL COST	94,133,076
2102	ALLOWANCES AND SOCIAL CONTRIBUTION	94,133,076
210201	ALLOWANCES	94,133,076
21020102	FOREIGN SERVICE	94,133,076
22	OTHER RECURRENT COSTS	44,489,780
2202	OVERHEAD COST	44,489,780
220201	TRAVEL & TRANSPORT - GENERAL	42,489,780
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	8,000,000
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	9,000,000
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	11,489,780
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	14,000,000
220202	UTILITIES - GENERAL	2,000,000
22020201	ELECTRICITY CHARGES	2,000,000
23	CAPITAL EXPENDITURE	75,510,220
2301	FIXED ASSETS PURCHASED	75,510,220
230101	PURCHASE OF FIXED ASSETS - GENERAL	75,510,220
23010112	PURCHASE OF OFFICE FURNITURE AND FITTINGS	75,510,220
	TOTAL PERSONNEL	94,133,076
	TOTAL OVERHEAD	44,489,780
	TOTAL RECURRENT	138,622,856
	TOTAL CAPITAL	75,510,220
	TOTAL ALLOCATION	214,133,076

0119009053 FOREIGN MISSION: KIGALI RWANDA

CODE	PROJECT NAME	TYPE	AMOUNT
KGLI002788	COMPLETION OF PURCHASE OF OFFICE EQUIPMENT AND FURNISHING	NEW	75,510,220

0119009054 FOREIGN MISSION: KINGSTON

CODE	LINE ITEM	AMOUNT
2	EXPENDITURE	282,387,635
21	PERSONNEL COST	81,782,318
2102	ALLOWANCES AND SOCIAL CONTRIBUTION	81,782,318
210201	ALLOWANCES	81,782,318
21020102	FOREIGN SERVICE	81,782,318
22	OTHER RECURRENT COSTS	99,593,445
2202	OVERHEAD COST	99,593,445

220201	TRAVEL & TRANSPORT - GENERAL	12,053,245
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	2,633,792
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	3,213,061
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	1,622,198
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	4,584,195
220202	UTILITIES - GENERAL	7,753,591
22020201	ELECTRICITY CHARGES	2,844,084
22020202	TELEPHONE CHARGES	2,476,339
22020203	INTERNET ACCESS CHARGES	368,276
22020204	SATELLITE BROADCASTING ACCESS CHARGES	270,448
22020205	WATER RATES	809,804
22020206	SEWERAGE CHARGES	984,640
220203	MATERIALS & SUPPLIES - GENERAL	5,767,418
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	1,002,061
22020302	BOOKS	427,486
22020303	NEWSPAPERS	98,464
22020304	MAGAZINES & PERIODICALS	222,658
22020305	PRINTING OF NON SECURITY DOCUMENTS	1,301,203
22020306	PRINTING OF SECURITY DOCUMENTS	1,063,350
22020307	DRUGS & MEDICAL SUPPLIES	849,189
22020309	UNIFORMS & OTHER CLOTHING	336,287
22020311	FOOD STUFF / CATERING MATERIALS SUPPLIES	466,719
220204	MAINTENANCE SERVICES - GENERAL	5,921,538
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	1,605,978
22020402	MAINTENANCE OF OFFICE FURNITURE	445,636
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	2,797,731
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	469,753
22020405	MAINTENANCE OF PLANTS/GENERATORS	267,663
22020406	OTHER MAINTENANCE SERVICES	334,778
220205	TRAINING - GENERAL	769,413
22020501	LOCAL TRAINING	281,680
22020502	INTERNATIONAL TRAINING	487,733
220206	OTHER SERVICES - GENERAL	6,981,811
22020601	SECURITY SERVICES	439,851
22020603	OFFICE RENT	2,593,481
22020604	RESIDENTIAL RENT	3,948,478
220207	CONSULTING & PROFESSIONAL SERVICES - GENERAL	727,448
22020701	FINANCIAL CONSULTING	205,593
22020702	INFORMATION TECHNOLOGY CONSULTING	313,113
22020703	LEGAL SERVICES	208,742
220208	FUEL & LUBRICANTS - GENERAL	3,472,505
22020801	MOTOR VEHICLE FUEL COST	1,041,752
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST	1,736,253
22020803	PLANT / GENERATOR FUEL COST	694,501
220209	FINANCIAL CHARGES - GENERAL	2,825,905
22020901	BANK CHARGES (OTHER THAN INTEREST)	787,712
22020902	INSURANCE PREMIUM	1,644,198
22020903	LOSS ON FOREIGN EXCHANGE	229,889
22020904	OTHER CRF BANK CHARGES	164,107
220210	MISCELLANEOUS	53,320,570
22021001	REFRESHMENT & MEALS	1,114,685
22021002	HONORARIUM & SITTING ALLOWANCE	183,646
22021003	PUBLICITY & ADVERTISEMENTS	565,511
22021004	MEDICAL EXPENSES	4,276,883
22021005	FOREIGN SERVICE SCHOOL FEES PAYMENT	45,417,144
22021006	POSTAGES & COURIER SERVICES	537,121
22021007	WELFARE PACKAGES	821,090
22021009	SPORTING ACTIVITIES	404,490
23	CAPITAL EXPENDITURE	81,011,872
2303	REHABILITATION / REPAIRS	71,011,872
230301	REHABILITATION / REPAIRS OF FIXED ASSETS - GENERAL	71,011,872
23030101	REHABILITATION / REPAIRS OF RESIDENTIAL BUILDING	71,011,872
2305	OTHER CAPITAL PROJECTS	10,000,000
230501	ACQUISITION OF NON TANGIBLE ASSETS	10,000,000
23050102	COMPUTER SOFTWARE ACQUISITION	10,000,000

TOTAL PERSONNEL	81,782,318
TOTAL OVERHEAD	99,593,445
TOTAL RECURRENT	181,375,763
TOTAL CAPITAL	81,011,872
TOTAL ALLOCATION	262,387,635

0119009054 FOREIGN MISSION: KINGSTON

CODE	PROJECT NAME	TYPE	AMOUNT
KING002793	COMPLETION OF REHABILITATION OF RESIDENCE AND CONSTRUCTION OF EXTENTION AT THE MISSION	NEW	71,011,872
KING1002797	ANNUAL SUBSCRIPTION FOR THE SECURED COMMUNICATION NETWORK AT THE MISSION	NEW	10,000,000

0119009055 FOREIGN MISSION: KINSHASA

CODE	LINE ITEM	AMOUNT
2	EXPENDITURE	255,892,560
21	PERSONNEL COST	105,629,615
2102	ALLOWANCES AND SOCIAL CONTRIBUTION	105,629,615
210201	ALLOWANCES	105,629,615
21020102	FOREIGN SERVICE	105,629,615
22	OTHER RECURRENT COSTS	79,526,077
2202	OVERHEAD COST	79,526,077
220201	TRAVEL & TRANSPORT - GENERAL	7,777,441
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	1,917,986
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	2,339,822
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	1,181,321
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	2,338,312
220202	UTILITIES - GENERAL	6,793,015
22020201	ELECTRICITY CHARGES	2,071,125
22020202	TELEPHONE CHARGES	1,803,325
22020203	INTERNET ACCESS CHARGES	1,268,187
22020204	SATELLITE BROADCASTING ACCESS CHARGES	196,946
22020205	WATER RATES	589,717
22020206	SEWERAGE CHARGES	863,715
220203	MATERIALS & SUPPLIES - GENERAL	6,199,962
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	1,729,723
22020302	BOOKS	311,305
22020303	NEWSPAPERS	71,704
22020304	MAGAZINES & PERIODICALS	162,145
22020305	PRINTING OF NON SECURITY DOCUMENTS	1,947,565
22020306	PRINTING OF SECURITY DOCUMENTS	774,355
22020307	DRUGS & MEDICAL SUPPLIES	618,398
22020309	UNIFORMS & OTHER CLOTHING	244,892
22020311	FOOD STUFF / CATERING MATERIALS SUPPLIES	339,875
220204	MAINTENANCE SERVICES - GENERAL	5,312,196
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	2,169,509
22020402	MAINTENANCE OF OFFICE FURNITURE	324,522
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	2,037,370
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	342,085
22020405	MAINTENANCE OF PLANTS/GENERATORS	194,918
22020406	OTHER MAINTENANCE SERVICES	243,792
220205	TRAINING - GENERAL	560,304
22020501	LOCAL TRAINING	205,126
22020502	INTERNATIONAL TRAINING	355,178
220206	OTHER SERVICES - GENERAL	4,291,498
22020601	SECURITY SERVICES	320,309
22020603	OFFICE RENT	1,888,631
22020604	RESIDENTIAL RENT	2,082,558
220207	CONSULTING & PROFESSIONAL SERVICES - GENERAL	529,744
22020701	FINANCIAL CONSULTING	149,717
22020702	INFORMATION TECHNOLOGY CONSULTING	228,016
22020703	LEGAL SERVICES	152,011
220208	FUEL & LUBRICANTS - GENERAL	2,528,755
22020801	MOTOR VEHICLE FUEL COST	758,627
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST	1,264,378
22020803	PLANT / GENERATOR FUEL COST	505,751
220209	FINANCIAL CHARGES - GENERAL	2,057,887
22020901	BANK CHARGES (OTHER THAN INTEREST)	573,629

22020902	INSURANCE PREMIUM	1,197,342
22020903	LOSS ON FOREIGN EXCHANGE	167,410
22020904	OTHER CRF BANK CHARGES	119,506
220210	MISCELLANEOUS	43,475,275
22021001	REFRESHMENT & MEALS	811,738
22021002	HONORARIUM & SITTING ALLOWANCE	133,735
22021003	PUBLICITY & ADVERTISEMENTS	411,818
22021004	MEDICAL EXPENSES	5,114,521
22021005	FOREIGN SERVICE SCHOOL FEES PAYMENT	35,719,825
22021006	POSTAGES & COURIER SERVICES	391,143
22021007	WELFARE PACKAGES	597,936
22021009	SPORTING ACTIVITIES	294,559
23	CAPITAL EXPENDITURE	70,736,868
2303	REHABILITATION / REPAIRS	60,736,868
230301	REHABILITATION / REPAIRS OF FIXED ASSETS - GENERAL	60,736,868
23030101	REHABILITATION / REPAIRS OF RESIDENTIAL BUILDING	60,736,868
2305	OTHER CAPITAL PROJECTS	10,000,000
230501	ACQUISITION OF NON TANGIBLE ASSETS	10,000,000
23050102	COMPUTER SOFTWARE ACQUISITION	10,000,000
	TOTAL PERSONNEL	105,629,615
	TOTAL OVERHEAD	79,526,077
	TOTAL RECURRENT	185,155,692
	TOTAL CAPITAL	70,736,868
	TOTAL ALLOCATION	255,892,580

0119009055 FOREIGN MISSION: KINSHASA

CODE	PROJECT NAME	TYPE	AMOUNT
KSHA002801	COMPLETION OF REHABILITATION OF RESIDENCE AND CHANCERY BUILDING	NEW	60,736,868
KSHA1002802	ANNUAL SUBSCRIPTION FOR THE SECURED COMMUNICATION NETWORK AT THE MISSION	NEW	10,000,000

0119009056 FOREIGN MISSION: KUALA LUMPUR

CODE	LINE ITEM	AMOUNT
2	EXPENDITURE	473,440,549
21	PERSONNEL COST	136,503,169
2102	ALLOWANCES AND SOCIAL CONTRIBUTION	136,503,169
210201	ALLOWANCES	136,503,169
21020102	FOREIGN SERVICE	136,503,169
22	OTHER RECURRENT COSTS	135,584,567
2202	OVERHEAD COST	135,584,567
220201	TRAVEL & TRANSPORT - GENERAL	16,114,481
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	3,521,225
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	4,295,673
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	2,168,784
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	6,128,799
220202	UTILITIES - GENERAL	10,366,096
22020201	ELECTRICITY CHARGES	3,802,373
22020202	TELEPHONE CHARGES	3,310,720
22020203	INTERNET ACCESS CHARGES	492,364
22020204	SATELLITE BROADCASTING ACCESS CHARGES	361,573
22020205	WATER RATES	1,082,661
22020206	SEWERAGE CHARGES	1,316,406
220203	MATERIALS & SUPPLIES - GENERAL	7,710,699
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	1,339,696
22020302	BOOKS	571,524
22020303	NEWSPAPERS	131,641
22020304	MAGAZINES & PERIODICALS	297,681
22020305	PRINTING OF NON SECURITY DOCUMENTS	1,739,632
22020306	PRINTING OF SECURITY DOCUMENTS	1,421,637
22020307	DRUGS & MEDICAL SUPPLIES	1,135,316
22020309	UNIFORMS & OTHER CLOTHING	449,596
22020311	FOOD STUFF / CATERING MATERIALS SUPPLIES	623,976
220204	MAINTENANCE SERVICES - GENERAL	7,916,749
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	2,147,098
22020402	MAINTENANCE OF OFFICE FURNITURE	595,789
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	3,740,401
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	628,033

22020405	MAINTENANCE OF PLANTS/GENERATORS	357,850
22020406	OTHER MAINTENANCE SERVICES	447,578
220205	TRAINING - GENERAL	1,028,660
22020501	LOCAL TRAINING	376,589
22020502	INTERNATIONAL TRAINING	652,071
220206	OTHER SERVICES - GENERAL	7,878,750
22020601	SECURITY SERVICES	588,055
22020603	OFFICE RENT	3,467,332
22020604	RESIDENTIAL RENT	3,823,363
220207	CONSULTING & PROFESSIONAL SERVICES - GENERAL	972,556
22020701	FINANCIAL CONSULTING	274,865
22020702	INFORMATION TECHNOLOGY CONSULTING	418,614
22020703	LEGAL SERVICES	279,076
220208	FUEL & LUBRICANTS - GENERAL	4,642,535
22020801	MOTOR VEHICLE FUEL COST	1,392,761
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST	2,321,268
22020803	PLANT / GENERATOR FUEL COST	928,507
220209	FINANCIAL CHARGES - GENERAL	3,778,069
22020901	BANK CHARGES (OTHER THAN INTEREST)	1,053,124
22020902	INSURANCE PREMIUM	2,198,196
22020903	LOSS ON FOREIGN EXCHANGE	307,348
22020904	OTHER CRF BANK CHARGES	219,401
220210	MISCELLANEOUS	75,175,972
22021001	REFRESHMENT & MEALS	1,490,269
22021002	HONORARIUM & SITTING ALLOWANCE	245,524
22021003	PUBLICITY & ADVERTISEMENTS	756,056
22021004	MEDICAL EXPENSES	5,717,941
22021005	FOREIGN SERVICE SCHOOL FEES PAYMENT	64,609,556
22021006	POSTAGES & COURIER SERVICES	718,099
22021007	WELFARE PACKAGES	1,097,749
22021009	SPORTING ACTIVITIES	540,779
23	CAPITAL EXPENDITURE	201,352,813
2301	FIXED ASSETS PURCHASED	191,352,813
230101	PURCHASE OF FIXED ASSETS - GENERAL	191,352,813
23010101	PURCHASE / ACQUISITION OF LAND	191,352,813
2305	OTHER CAPITAL PROJECTS	10,000,000
230501	ACQUISITION OF NON TANGIBLE ASSETS	10,000,000
23050102	COMPUTER SOFTWARE ACQUISITION	10,000,000
	TOTAL PERSONNEL	136,503,169
	TOTAL OVERHEAD	135,584,567
	TOTAL RECURRENT	272,087,736
	TOTAL CAPITAL	201,352,813
	TOTAL ALLOCATION	473,440,549

0119009056 FOREIGN MISSION: KUALA LUMPUR

CODE	PROJECT NAME	TYPE	AMOUNT
LUMPR002809	COMPLETION OF PURCHASE OF TWO PLOTS OF LAND ALLOCATED BY THE HOST GOVERNMENT TO BUTOGAMA TO NIGERIA	NEW	191,352,813
LUMPR002811	ANNUAL SUBSCRIPTION FOR THE SECURED COMMUNICATION NETWORK AT THE MISSION	NEW	10,000,000

0119009057 FOREIGN MISSION: KUWAIT

CODE	LINE ITEM	AMOUNT
2	EXPENDITURE	253,153,033
21	PERSONNEL COST	105,433,972
2102	ALLOWANCES AND SOCIAL CONTRIBUTION	105,433,972
210201	ALLOWANCES	105,433,972
21020102	FOREIGN SERVICE	105,433,972
22	OTHER RECURRENT COSTS	147,719,061
2202	OVERHEAD COST	147,719,061
220201	TRAVEL & TRANSPORT - GENERAL	18,501,179
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	3,797,634
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	4,632,875
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	3,460,771
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	6,609,898
220202	UTILITIES - GENERAL	11,179,815
22020201	ELECTRICITY CHARGES	4,100,852
22020202	TELEPHONE CHARGES	3,570,605

22020203	INTERNET ACCESS CHARGES	531,014
22020204	SATELLITE BROADCASTING ACCESS CHARGES	389,955
22020205	WATER RATES	1,167,647
22020206	SEWERAGE CHARGES	1,419,741
220203	MATERIALS & SUPPLIES - GENERAL	8,315,974
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	1,444,860
22020302	BOOKS	616,387
22020303	NEWSPAPERS	141,974
22020304	MAGAZINES & PERIODICALS	321,049
22020305	PRINTING OF NON SECURITY DOCUMENTS	1,876,190
22020306	PRINTING OF SECURITY DOCUMENTS	1,533,233
22020307	DRUGS & MEDICAL SUPPLIES	1,224,436
22020309	UNIFORMS & OTHER CLOTHING	484,889
22020311	FOOD STUFF / CATERING MATERIALS SUPPLIES	672,957
220204	MAINTENANCE SERVICES - GENERAL	8,538,199
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	2,315,642
22020402	MAINTENANCE OF OFFICE FURNITURE	642,557
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	4,034,016
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	677,332
22020405	MAINTENANCE OF PLANTS/GENERATORS	385,940
22020406	OTHER MAINTENANCE SERVICES	482,712
220205	TRAINING - GENERAL	1,446,673
22020501	LOCAL TRAINING	406,151
22020502	INTERNATIONAL TRAINING	1,040,522
220206	OTHER SERVICES - GENERAL	8,497,217
22020601	SECURITY SERVICES	634,216
22020603	OFFICE RENT	3,739,511
22020604	RESIDENTIAL RENT	4,123,490
220207	CONSULTING & PROFESSIONAL SERVICES - GENERAL	1,048,899
22020701	FINANCIAL CONSULTING	296,442
22020702	INFORMATION TECHNOLOGY CONSULTING	451,474
22020703	LEGAL SERVICES	300,983
220208	FUEL & LUBRICANTS - GENERAL	5,006,965
22020801	MOTOR VEHICLE FUEL COST	1,502,090
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST	2,503,483
22020803	PLANT / GENERATOR FUEL COST	1,001,393
220209	FINANCIAL CHARGES - GENERAL	4,074,641
22020901	BANK CHARGES (OTHER THAN INTEREST)	1,135,793
22020902	INSURANCE PREMIUM	2,370,751
22020903	LOSS ON FOREIGN EXCHANGE	331,474
22020904	OTHER CRF BANK CHARGES	236,623
220210	MISCELLANEOUS	81,109,499
22021001	REFRESHMENT & MEALS	1,607,252
22021002	HONORARIUM & SITTING ALLOWANCE	264,797
22021003	PUBLICITY & ADVERTISEMENTS	815,405
22021004	MEDICAL EXPENSES	6,166,789
22021005	FOREIGN SERVICE SCHOOL FEES PAYMENT	69,713,639
22021006	POSTAGES & COURIER SERVICES	774,469
22021007	WELFARE PACKAGES	1,183,920
22021009	SPORTING ACTIVITIES	583,230
	TOTAL PERSONNEL	105,433,972
	TOTAL OVERHEAD	147,719,061
	TOTAL RECURRENT	253,153,033
	TOTAL CAPITAL	0
	TOTAL ALLOCATION	253,153,033
0119009058	FOREIGN MISSION: LIBREVILLE	

CODE	LINE ITEM	AMOUNT
2	EXPENDITURE	211,780,817
21	PERSONNEL COST	113,401,556
2102	ALLOWANCES AND SOCIAL CONTRIBUTION	113,401,556
210201	ALLOWANCES	113,401,556
21020102	FOREIGN SERVICE	113,401,556
22	OTHER RECURRENT COSTS	98,379,261
2202	OVERHEAD COST	98,379,261

220201	TRAVEL & TRANSPORT - GENERAL	10,697,317
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	2,606,308
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	3,179,532
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	2,375,119
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	2,536,358
220202	UTILITIES - GENERAL	6,672,682
22020201	ELECTRICITY CHARGES	2,814,406
22020202	TELEPHONE CHARGES	1,450,498
22020203	INTERNET ACCESS CHARGES	364,433
22020204	SATELLITE BROADCASTING ACCESS CHARGES	267,626
22020205	WATER RATES	801,354
22020206	SEWERAGE CHARGES	974,365
220203	MATERIALS & SUPPLIES - GENERAL	5,707,235
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	991,604
22020302	BOOKS	423,025
22020303	NEWSPAPERS	97,436
22020304	MAGAZINES & PERIODICALS	220,335
22020305	PRINTING OF NON SECURITY DOCUMENTS	1,287,625
22020306	PRINTING OF SECURITY DOCUMENTS	1,052,254
22020307	DRUGS & MEDICAL SUPPLIES	840,328
22020309	UNIFORMS & OTHER CLOTHING	332,778
22020311	FOOD STUFF / CATERING MATERIALS SUPPLIES	461,849
220204	MAINTENANCE SERVICES - GENERAL	5,859,747
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	1,589,220
22020402	MAINTENANCE OF OFFICE FURNITURE	440,985
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	2,768,536
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	464,851
22020405	MAINTENANCE OF PLANTS/GENERATORS	264,870
22020406	OTHER MAINTENANCE SERVICES	331,284
220205	TRAINING - GENERAL	992,849
22020501	LOCAL TRAINING	278,741
22020502	INTERNATIONAL TRAINING	714,108
220206	OTHER SERVICES - GENERAL	5,831,621
22020601	SECURITY SERVICES	435,261
22020603	OFFICE RENT	2,566,418
22020604	RESIDENTIAL RENT	2,829,942
220207	CONSULTING & PROFESSIONAL SERVICES - GENERAL	719,857
22020701	FINANCIAL CONSULTING	203,447
22020702	INFORMATION TECHNOLOGY CONSULTING	309,846
22020703	LEGAL SERVICES	206,564
220208	FUEL & LUBRICANTS - GENERAL	3,436,269
22020801	MOTOR VEHICLE FUEL COST	1,030,881
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST	1,718,135
22020803	PLANT / GENERATOR FUEL COST	687,254
220209	FINANCIAL CHARGES - GENERAL	2,796,417
22020901	BANK CHARGES (OTHER THAN INTEREST)	779,492
22020902	INSURANCE PREMIUM	1,627,041
22020903	LOSS ON FOREIGN EXCHANGE	227,490
22020904	OTHER CRF BANK CHARGES	162,394
220210	MISCELLANEOUS	55,665,268
22021001	REFRESHMENT & MEALS	1,103,053
22021002	HONORARIUM & SITTING ALLOWANCE	181,730
22021003	PUBLICITY & ADVERTISEMENTS	559,610
22021004	MEDICAL EXPENSES	4,232,253
22021005	FOREIGN SERVICE SCHOOL FEES PAYMENT	47,844,315
22021006	POSTAGES & COURIER SERVICES	531,516
22021007	WELFARE PACKAGES	812,522
22021009	SPORTING ACTIVITIES	400,269
	TOTAL PERSONNEL	113,401,556
	TOTAL OVERHEAD	98,379,261
	TOTAL RECURRENT	211,780,817
	TOTAL CAPITAL	0
	TOTAL ALLOCATION	211,780,817
0119009059	FOREIGN MISSION: LISBON	

CODE	LINE ITEM	AMOUNT
2	EXPENDITURE	293,999,178
21	PERSONNEL COST	132,578,099
2102	ALLOWANCES AND SOCIAL CONTRIBUTION	132,578,099
210201	ALLOWANCES	132,578,099
21020102	FOREIGN SERVICE	132,578,099
22	OTHER RECURRENT COSTS	110,383,214
2202	OVERHEAD COST	110,383,214
220201	TRAVEL & TRANSPORT - GENERAL	12,362,871
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	2,701,449
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	3,295,598
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	1,663,870
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	4,701,954
220202	UTILITIES - GENERAL	5,035,624
22020202	TELEPHONE CHARGES	2,539,952
22020203	INTERNET ACCESS CHARGES	377,737
22020204	SATELLITE BROADCASTING ACCESS CHARGES	277,395
22020205	WATER RATES	830,607
22020206	SEWERAGE CHARGES	1,009,933
220203	MATERIALS & SUPPLIES - GENERAL	5,915,572
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	1,027,802
22020302	BOOKS	438,467
22020303	NEWSPAPERS	100,993
22020304	MAGAZINES & PERIODICALS	228,378
22020305	PRINTING OF NON SECURITY DOCUMENTS	1,334,628
22020306	PRINTING OF SECURITY DOCUMENTS	1,090,666
22020307	DRUGS & MEDICAL SUPPLIES	871,003
22020309	UNIFORMS & OTHER CLOTHING	344,926
22020311	FOOD STUFF / CATERING MATERIALS SUPPLIES	478,708
220204	MAINTENANCE SERVICES - GENERAL	6,073,652
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	1,647,233
22020402	MAINTENANCE OF OFFICE FURNITURE	457,083
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	2,869,599
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	481,821
22020405	MAINTENANCE OF PLANTS/GENERATORS	274,539
22020406	OTHER MAINTENANCE SERVICES	343,377
220205	TRAINING - GENERAL	789,178
22020501	LOCAL TRAINING	288,916
22020502	INTERNATIONAL TRAINING	500,262
220206	OTHER SERVICES - GENERAL	11,044,500
22020601	SECURITY SERVICES	1,451,150
22020603	OFFICE RENT	3,660,103
22020604	RESIDENTIAL RENT	5,933,247
220207	CONSULTING & PROFESSIONAL SERVICES - GENERAL	746,135
22020701	FINANCIAL CONSULTING	210,874
22020702	INFORMATION TECHNOLOGY CONSULTING	321,157
22020703	LEGAL SERVICES	214,104
220208	FUEL & LUBRICANTS - GENERAL	3,561,707
22020801	MOTOR VEHICLE FUEL COST	1,068,512
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST	1,780,854
22020803	PLANT / GENERATOR FUEL COST	712,341
220209	FINANCIAL CHARGES - GENERAL	2,898,498
22020901	BANK CHARGES (OTHER THAN INTEREST)	807,947
22020902	INSURANCE PREMIUM	1,686,435
22020903	LOSS ON FOREIGN EXCHANGE	235,794
22020904	OTHER CRF BANK CHARGES	168,322
220210	MISCELLANEOUS	61,955,477
22021001	REFRESHMENT & MEALS	1,143,319
22021002	HONORARIUM & SITTING ALLOWANCE	188,364
22021003	PUBLICITY & ADVERTISEMENTS	580,038
22021004	MEDICAL EXPENSES	8,098,369
22021005	FOREIGN SERVICE SCHOOL FEES PAYMENT	50,137,405
22021006	POSTAGES & COURIER SERVICES	550,919
22021007	WELFARE PACKAGES	842,182

22021009	SPORTING ACTIVITIES	414,881
23	CAPITAL EXPENDITURE	51,037,865
2301	FIXED ASSETS PURCHASED	51,037,865
230101	PURCHASE OF FIXED ASSETS - GENERAL	51,037,865
23010128	PURCHASE OF SECURITY EQUIPMENT	51,037,865
	TOTAL PERSONNEL	132,578,099
	TOTAL OVERHEAD	110,383,214
	TOTAL RECURRENT	242,961,313
	TOTAL CAPITAL	51,037,865
	TOTAL ALLOCATION	293,999,178

0119009059 FOREIGN MISSION: LISBON

CODE	PROJECT NAME	TYPE	AMOUNT
LISB002821	COMPLETION OF INSTALLATION OF SECURITY GADGETS AT THE CHANCERY AND RESIDENCE	NEW	51,037,865

0119009060 FOREIGN MISSION: LOME

CODE	LINE ITEM	AMOUNT
2	EXPENDITURE	229,888,982
21	PERSONNEL COST	86,365,104
2102	ALLOWANCES AND SOCIAL CONTRIBUTION	86,365,104
210201	ALLOWANCES	86,365,104
21020102	FOREIGN SERVICE	86,365,104
22	OTHER RECURRENT COSTS	92,644,597
2202	OVERHEAD COST	92,644,597
220201	TRAVEL & TRANSPORT - GENERAL	10,473,848
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	2,288,673
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	2,792,037
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	1,409,633
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	3,983,505
220202	UTILITIES - GENERAL	7,737,599
22020201	ELECTRICITY CHARGES	2,471,409
22020202	TELEPHONE CHARGES	2,151,852
22020203	INTERNET ACCESS CHARGES	320,019
22020204	SATELLITE BROADCASTING ACCESS CHARGES	235,010
22020205	WATER RATES	1,703,692
22020206	SEWERAGE CHARGES	855,617
220203	MATERIALS & SUPPLIES - GENERAL	6,533,508
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	1,870,756
22020302	BOOKS	371,470
22020303	NEWSPAPERS	85,562
22020304	MAGAZINES & PERIODICALS	193,482
22020305	PRINTING OF NON SECURITY DOCUMENTS	1,652,524
22020306	PRINTING OF SECURITY DOCUMENTS	924,014
22020307	DRUGS & MEDICAL SUPPLIES	737,916
22020309	UNIFORMS & OTHER CLOTHING	292,222
22020311	FOOD STUFF / CATERING MATERIALS SUPPLIES	405,563
220204	MAINTENANCE SERVICES - GENERAL	3,714,479
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	2,395,539
22020402	MAINTENANCE OF OFFICE FURNITURE	387,242
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	408,199
22020405	MAINTENANCE OF PLANTS/GENERATORS	232,590
22020406	OTHER MAINTENANCE SERVICES	290,910
220205	TRAINING - GENERAL	668,593
22020501	LOCAL TRAINING	244,770
22020502	INTERNATIONAL TRAINING	423,823
220206	OTHER SERVICES - GENERAL	5,120,912
22020601	SECURITY SERVICES	382,215
22020603	OFFICE RENT	2,253,645
22020604	RESIDENTIAL RENT	2,485,052
220207	CONSULTING & PROFESSIONAL SERVICES - GENERAL	632,127
22020701	FINANCIAL CONSULTING	178,653
22020702	INFORMATION TECHNOLOGY CONSULTING	272,084
22020703	LEGAL SERVICES	181,390
220208	FUEL & LUBRICANTS - GENERAL	3,017,485
22020801	MOTOR VEHICLE FUEL COST	905,246
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST	1,508,743

22020803	PLANT / GENERATOR FUEL COST	603,497
220209	FINANCIAL CHARGES - GENERAL	2,455,613
22020901	BANK CHARGES (OTHER THAN INTEREST)	684,494
22020902	INSURANCE PREMIUM	1,428,751
22020903	LOSS ON FOREIGN EXCHANGE	199,765
22020904	OTHER CRF BANK CHARGES	142,603
220210	MISCELLANEOUS	52,290,433
22021001	REFRESHMENT & MEALS	968,622
22021002	HONORARIUM & SITTING ALLOWANCE	159,582
22021003	PUBLICITY & ADVERTISEMENTS	491,410
22021004	MEDICAL EXPENSES	6,716,461
22021005	FOREIGN SERVICE SCHOOL FEES PAYMENT	42,422,632
22021006	POSTAGES & COURIER SERVICES	466,739
22021007	WELFARE PACKAGES	713,498
22021009	SPORTING ACTIVITIES	351,488
23	CAPITAL EXPENDITURE	50,879,281
2303	REHABILITATION / REPAIRS	40,879,281
230301	REHABILITATION / REPAIRS OF FIXED ASSETS - GENERAL	40,879,281
23030101	REHABILITATION / REPAIRS OF RESIDENTIAL BUILDING	40,879,281
2305	OTHER CAPITAL PROJECTS	10,000,000
230501	ACQUISITION OF NON TANGIBLE ASSETS	10,000,000
23050102	COMPUTER SOFTWARE ACQUISITION	10,000,000
	TOTAL PERSONNEL	86,365,104
	TOTAL OVERHEAD	92,644,597
	TOTAL RECURRENT	179,009,701
	TOTAL CAPITAL	50,879,281
	TOTAL ALLOCATION	229,888,982

0119009060 FOREIGN MISSION: LOME

CODE	PROJECT NAME	TYPE	AMOUNT
LOME002827	COMPLETION OF REHABILITATION OF RESIDENCE AND CHANCERY	NEW	40,879,281
LOME1002831	ANNUAL SUBSCRIPTION FOR THE SECURED COMMUNICATION NETWORK AT THE MISSION	NEW	10,000,000

0119009061 FOREIGN MISSION: LONDON

CODE	LINE ITEM	AMOUNT
2	EXPENDITURE	1,371,298,178
21	PERSONNEL COST	595,678,701
2102	ALLOWANCES AND SOCIAL CONTRIBUTION	595,678,701
210201	ALLOWANCES	595,678,701
21020102	FOREIGN SERVICE	595,678,701
22	OTHER RECURRENT COSTS	667,607,451
2202	OVERHEAD COST	665,127,000
220201	TRAVEL & TRANSPORT - GENERAL	107,672,710
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	26,151,180
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	29,703,424
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	16,706,487
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	35,111,619
220202	UTILITIES - GENERAL	52,547,283
22020201	ELECTRICITY CHARGES	20,440,752
22020202	TELEPHONE CHARGES	17,185,634
22020203	INTERNET ACCESS CHARGES	2,258,379
22020204	SATELLITE BROADCASTING ACCESS CHARGES	1,658,464
22020205	WATER RATES	4,965,956
22020206	SEWERAGE CHARGES	6,038,098
220203	MATERIALS & SUPPLIES - GENERAL	36,367,490
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	6,144,928
22020302	BOOKS	2,621,469
22020303	NEWSPAPERS	603,810
22020304	MAGAZINES & PERIODICALS	1,365,406
22020305	PRINTING OF NON SECURITY DOCUMENTS	8,979,356
22020306	PRINTING OF SECURITY DOCUMENTS	6,520,775
22020307	DRUGS & MEDICAL SUPPLIES	5,207,475
22020309	UNIFORMS & OTHER CLOTHING	2,062,212
22020311	FOOD STUFF / CATERING MATERIALS SUPPLIES	2,862,059
220204	MAINTENANCE SERVICES - GENERAL	59,018,346
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	22,848,326

22020402	MAINTENANCE OF OFFICE FURNITURE	2,732,767
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	28,156,501
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	2,880,665
22020405	MAINTENANCE OF PLANTS/GENERATORS	1,641,388
22020406	OTHER MAINTENANCE SERVICES	758,699
220206	OTHER SERVICES - GENERAL	54,290,948
22020601	SECURITY SERVICES	1,727,343
22020603	OFFICE RENT	4,425,295
22020604	RESIDENTIAL RENT	9,697,295
22020605	SECURITY VOTE (INCLUDING OPERATIONS)	15,903,984
22020606	CLEANING & FUMIGATION SERVICES	22,537,031
220207	CONSULTING & PROFESSIONAL SERVICES - GENERAL	6,863,366
22020701	FINANCIAL CONSULTING	2,402,441
22020703	LEGAL SERVICES	1,260,755
22020704	ENGINEERING SERVICES	1,920,102
22020705	ARCHITECTURAL SERVICES	1,280,068
220208	FUEL & LUBRICANTS - GENERAL	33,294,414
22020803	PLANT / GENERATOR FUEL COST	18,388,326
22020804	AIRCRAFT FUEL COST	10,647,207
22020805	SEA BOAT FUEL COST	4,258,881
220209	FINANCIAL CHARGES - GENERAL	15,913,182
22020903	LOSS ON FOREIGN EXCHANGE	4,830,479
22020904	OTHER CRF BANK CHARGES	11,082,703
220210	MISCELLANEOUS	299,159,260
22021001	REFRESHMENT & MEALS	1,409,744
22021002	HONORARIUM & SITTING ALLOWANCE	1,006,350
22021003	PUBLICITY & ADVERTISEMENTS	16,835,575
22021004	MEDICAL EXPENSES	1,126,172
22021005	FOREIGN SERVICE SCHOOL FEES PAYMENT	3,467,881
22021006	POSTAGES & COURIER SERVICES	26,227,093
22021007	WELFARE PACKAGES	239,463,247
22021008	SUBSCRIPTION TO PROFESSIONAL BODIES	3,293,783
22021009	SPORTING ACTIVITIES	5,035,161
22021010	DIRECT TEACHING & LABORATORY COST	1,294,254
2203	LOANS AND ADVANCES	2,480,451
220301	STAFF LOANS & ADVANCES	2,480,451
22030101	MOTOR VEHICLE ADVANCES	2,480,451
23	CAPITAL EXPENDITURE	108,012,026
2303	REHABILITATION / REPAIRS	98,012,026
230301	REHABILITATION / REPAIRS OF FIXED ASSETS - GENERAL	98,012,026
23030101	REHABILITATION / REPAIRS OF RESIDENTIAL BUILDING	98,012,026
2305	OTHER CAPITAL PROJECTS	10,000,000
230501	ACQUISITION OF NON TANGIBLE ASSETS	10,000,000
23050102	COMPUTER SOFTWARE ACQUISITION	10,000,000
	TOTAL PERSONNEL	595,678,701
	TOTAL OVERHEAD	667,607,451
	TOTAL RECURRENT	1,263,286,152
	TOTAL CAPITAL	108,012,026
	TOTAL ALLOCATION	1,371,298,178

0119009061 FOREIGN MISSION: LONDON

CODE	PROJECT NAME	TYPE	AMOUNT
LOND002850	COMPLETION OF REHABILITATION OF OFFICIAL RESIDENTIAL QUARTERS	NEW	98,012,026
LOND1002854	ANNUAL SUBSCRIPTION FOR THE SECURED COMMUNICATION NETWORK AT THE MISSION	NEW	10,000,000

0119009062 FOREIGN MISSION: LUANDA

CODE	LINE ITEM	AMOUNT
2	EXPENDITURE	421,615,818
21	PERSONNEL COST	89,761,945
2102	ALLOWANCES AND SOCIAL CONTRIBUTION	89,761,945
210201	ALLOWANCES	89,761,945
21020102	FOREIGN SERVICE	89,761,945
22	OTHER RECURRENT COSTS	110,968,576
2202	OVERHEAD COST	110,968,576
220201	TRAVEL & TRANSPORT - GENERAL	10,545,510
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	2,304,332

22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	2,811,140
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	1,419,278
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	4,010,760
220202	UTILITIES - GENERAL	6,783,698
22020201	ELECTRICITY CHARGES	2,488,319
22020202	TELEPHONE CHARGES	2,166,575
22020203	INTERNET ACCESS CHARGES	322,209
22020204	SATELLITE BROADCASTING ACCESS CHARGES	236,618
22020205	WATER RATES	708,506
22020206	SEWERAGE CHARGES	861,472
220203	MATERIALS & SUPPLIES - GENERAL	7,045,974
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	1,876,713
22020302	BOOKS	374,012
22020303	NEWSPAPERS	86,147
22020304	MAGAZINES & PERIODICALS	194,806
22020305	PRINTING OF NON SECURITY DOCUMENTS	2,138,436
22020306	PRINTING OF SECURITY DOCUMENTS	930,336
22020307	DRUGS & MEDICAL SUPPLIES	742,964
22020309	UNIFORMS & OTHER CLOTHING	294,222
22020311	FOOD STUFF / CATERING MATERIALS SUPPLIES	408,338
220204	MAINTENANCE SERVICES - GENERAL	9,180,815
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	2,405,087
22020402	MAINTENANCE OF OFFICE FURNITURE	389,891
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	5,447,764
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	410,992
22020405	MAINTENANCE OF PLANTS/GENERATORS	234,181
22020406	OTHER MAINTENANCE SERVICES	292,900
220205	TRAINING - GENERAL	673,168
22020501	LOCAL TRAINING	246,445
22020502	INTERNATIONAL TRAINING	426,723
220206	OTHER SERVICES - GENERAL	20,155,949
22020601	SECURITY SERVICES	384,830
22020603	OFFICE RENT	10,269,064
22020604	RESIDENTIAL RENT	9,502,055
220207	CONSULTING & PROFESSIONAL SERVICES - GENERAL	636,452
22020701	FINANCIAL CONSULTING	179,875
22020702	INFORMATION TECHNOLOGY CONSULTING	273,946
22020703	LEGAL SERVICES	182,631
220208	FUEL & LUBRICANTS - GENERAL	4,038,131
22020801	MOTOR VEHICLE FUEL COST	911,439
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST	2,519,065
22020803	PLANT / GENERATOR FUEL COST	607,626
220209	FINANCIAL CHARGES - GENERAL	2,472,414
22020901	BANK CHARGES (OTHER THAN INTEREST)	689,177
22020902	INSURANCE PREMIUM	1,438,526
22020903	LOSS ON FOREIGN EXCHANGE	201,132
22020904	OTHER CRF BANK CHARGES	143,579
220210	MISCELLANEOUS	49,436,466
22021001	REFRESHMENT & MEALS	1,975,250
22021002	HONORARIUM & SITTING ALLOWANCE	160,674
22021003	PUBLICITY & ADVERTISEMENTS	494,772
22021004	MEDICAL EXPENSES	9,150,822
22021005	FOREIGN SERVICE SCHOOL FEES PAYMENT	35,612,743
22021006	POSTAGES & COURIER SERVICES	969,933
22021007	WELFARE PACKAGES	718,380
22021009	SPORTING ACTIVITIES	353,893
23	CAPITAL EXPENDITURE	220,885,297
2301	FIXED ASSETS PURCHASED	210,885,297
230101	PURCHASE OF FIXED ASSETS - GENERAL	210,885,297
23010103	PURCHASE OF RESIDENTIAL BUILDINGS	210,885,297
2305	OTHER CAPITAL PROJECTS	10,000,000
230501	ACQUISITION OF NON TANGIBLE ASSETS	10,000,000
23050102	COMPUTER SOFTWARE ACQUISITION	10,000,000
	TOTAL PERSONNEL	89,761,945
	TOTAL OVERHEAD	110,968,576

TOTAL RECURRENT	200,730,521
TOTAL CAPITAL	220,885,297
TOTAL ALLOCATION	421,615,818

0119009062 FOREIGN MISSION: LUANDA

CODE	PROJECT NAME	TYPE	AMOUNT
LUAN002861	COMPLETION OF PURCHASE OF RESIDENTIAL QUARTERS	NEW	210,885,297
LUAN1002864	ANNUAL SUBSCRIPTION FOR THE SECURED COMMUNICATION NETWORK AT THE MISSION	NEW	10,000,000

0119009063 FOREIGN MISSION: LUSAKA

CODE	LINE ITEM	AMOUNT
2	EXPENDITURE	201,089,284
21	PERSONNEL COST	83,415,285
2102	ALLOWANCES AND SOCIAL CONTRIBUTION	83,415,285
210201	ALLOWANCES	83,415,285
21020102	FOREIGN SERVICE	83,415,285
22	OTHER RECURRENT COSTS	76,882,451
2202	OVERHEAD COST	76,882,451
220201	TRAVEL & TRANSPORT - GENERAL	6,428,787
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	2,060,313
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	1,513,453
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	1,268,983
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	1,586,038
220202	UTILITIES - GENERAL	6,065,334
22020201	ELECTRICITY CHARGES	2,224,817
22020202	TELEPHONE CHARGES	1,937,144
22020203	INTERNET ACCESS CHARGES	288,088
22020204	SATELLITE BROADCASTING ACCESS CHARGES	211,561
22020205	WATER RATES	633,478
22020206	SEWERAGE CHARGES	770,246
220203	MATERIALS & SUPPLIES - GENERAL	5,012,834
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	1,285,079
22020302	BOOKS	334,406
22020303	NEWSPAPERS	77,025
22020304	MAGAZINES & PERIODICALS	174,177
22020305	PRINTING OF NON SECURITY DOCUMENTS	1,017,881
22020306	PRINTING OF SECURITY DOCUMENTS	831,818
22020307	DRUGS & MEDICAL SUPPLIES	664,288
22020309	UNIFORMS & OTHER CLOTHING	263,065
22020311	FOOD STUFF / CATERING MATERIALS SUPPLIES	365,096
220204	MAINTENANCE SERVICES - GENERAL	4,632,190
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	1,256,294
22020402	MAINTENANCE OF OFFICE FURNITURE	348,603
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	2,188,556
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	367,470
22020405	MAINTENANCE OF PLANTS/GENERATORS	209,382
22020406	OTHER MAINTENANCE SERVICES	261,883
220205	TRAINING - GENERAL	601,882
22020501	LOCAL TRAINING	220,347
22020502	INTERNATIONAL TRAINING	381,535
220206	OTHER SERVICES - GENERAL	4,609,957
22020601	SECURITY SERVICES	344,078
22020603	OFFICE RENT	2,028,780
22020604	RESIDENTIAL RENT	2,237,098
220207	CONSULTING & PROFESSIONAL SERVICES - GENERAL	569,055
22020701	FINANCIAL CONSULTING	160,827
22020702	INFORMATION TECHNOLOGY CONSULTING	244,936
22020703	LEGAL SERVICES	163,291
220208	FUEL & LUBRICANTS - GENERAL	2,716,406
22020801	MOTOR VEHICLE FUEL COST	814,922
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST	1,358,203
22020803	PLANT / GENERATOR FUEL COST	543,281
220209	FINANCIAL CHARGES - GENERAL	2,210,596
22020901	BANK CHARGES (OTHER THAN INTEREST)	616,196
22020902	INSURANCE PREMIUM	1,286,192
22020903	LOSS ON FOREIGN EXCHANGE	179,833

22020904	OTHER CRF BANK CHARGES	128,374
220210	MISCELLANEOUS	44,035,412
22021001	REFRESHMENT & MEALS	871,975
22021002	HONORARIUM & SITTING ALLOWANCE	143,659
22021003	PUBLICITY & ADVERTISEMENTS	442,378
22021004	MEDICAL EXPENSES	3,345,640
22021005	FOREIGN SERVICE SCHOOL FEES PAYMENT	37,852,868
22021006	POSTAGES & COURIER SERVICES	420,169
22021007	WELFARE PACKAGES	642,307
22021009	SPORTING ACTIVITIES	316,417
23	CAPITAL EXPENDITURE	40,791,548
2303	REHABILITATION / REPAIRS	40,791,548
230301	REHABILITATION / REPAIRS OF FIXED ASSETS - GENERAL	40,791,548
23030101	REHABILITATION / REPAIRS OF RESIDENTIAL BUILDING	40,791,548
	TOTAL PERSONNEL	83,415,285
	TOTAL OVERHEAD	76,882,451
	TOTAL RECURRENT	160,297,736
	TOTAL CAPITAL	40,791,548
	TOTAL ALLOCATION	201,089,284

0119009063 FOREIGN MISSION: LUSAKA

CODE	PROJECT NAME	TYPE	AMOUNT
LSKA002896	COMPLETION OF REHABILITATION OF RESIDENCE AND CHANCERY BUILDING	NEW	40,791,548

0119009064 FOREIGN MISSION: MADRID

CODE	LINE ITEM	AMOUNT
2	EXPENDITURE	447,648,488
21	PERSONNEL COST	163,834,729
2102	ALLOWANCES AND SOCIAL CONTRIBUTION	163,834,729
210201	ALLOWANCES	163,834,729
21020102	FOREIGN SERVICE	163,834,729
22	OTHER RECURRENT COSTS	227,692,190
2202	OVERHEAD COST	227,692,190
220201	TRAVEL & TRANSPORT - GENERAL	78,375,749
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	17,278,627
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	17,999,719
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	12,157,405
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	30,939,998
220202	UTILITIES - GENERAL	15,651,915
22020201	ELECTRICITY CHARGES	6,540,405
22020202	TELEPHONE CHARGES	5,082,625
22020203	INTERNET ACCESS CHARGES	1,458,442
22020204	SATELLITE BROADCASTING ACCESS CHARGES	336,662
22020205	WATER RATES	1,008,070
22020206	SEWERAGE CHARGES	1,225,711
220203	MATERIALS & SUPPLIES - GENERAL	9,179,464
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	1,247,397
22020302	BOOKS	532,148
22020303	NEWSPAPERS	122,571
22020304	MAGAZINES & PERIODICALS	277,172
22020305	PRINTING OF NON SECURITY DOCUMENTS	3,619,778
22020306	PRINTING OF SECURITY DOCUMENTS	1,323,692
22020307	DRUGS & MEDICAL SUPPLIES	1,057,097
22020309	UNIFORMS & OTHER CLOTHING	418,621
22020311	FOOD STUFF / CATERING MATERIALS SUPPLIES	580,987
220204	MAINTENANCE SERVICES - GENERAL	14,371,318
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	5,999,172
22020402	MAINTENANCE OF OFFICE FURNITURE	1,554,741
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	5,482,703
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	584,764
22020405	MAINTENANCE OF PLANTS/GENERATORS	333,195
22020406	OTHER MAINTENANCE SERVICES	416,742
220205	TRAINING - GENERAL	957,790
22020501	LOCAL TRAINING	350,644
22020502	INTERNATIONAL TRAINING	607,146
220206	OTHER SERVICES - GENERAL	38,545,048

22020601	SECURITY SERVICES	1,547,540
22020603	OFFICE RENT	8,228,447
22020604	RESIDENTIAL RENT	27,534,497
22020605	SECURITY VOTE (INCLUDING OPERATIONS)	1,234,564
220207	CONSULTING & PROFESSIONAL SERVICES - GENERAL	905,551
22020701	FINANCIAL CONSULTING	255,928
22020702	INFORMATION TECHNOLOGY CONSULTING	389,773
22020703	LEGAL SERVICES	259,849
220208	FUEL & LUBRICANTS - GENERAL	6,322,684
22020801	MOTOR VEHICLE FUEL COST	3,296,806
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST	2,161,342
22020803	PLANT / GENERATOR FUEL COST	864,536
220209	FINANCIAL CHARGES - GENERAL	4,517,776
22020901	BANK CHARGES (OTHER THAN INTEREST)	1,980,569
22020902	INSURANCE PREMIUM	2,046,750
22020903	LOSS ON FOREIGN EXCHANGE	286,173
22020904	OTHER CRF BANK CHARGES	204,285
220210	MISCELLANEOUS	58,864,896
22021001	REFRESHMENT & MEALS	4,387,595
22021002	HONORARIUM & SITTING ALLOWANCE	228,609
22021003	PUBLICITY & ADVERTISEMENTS	703,966
22021004	MEDICAL EXPENSES	15,323,999
22021005	FOREIGN SERVICE SCHOOL FEES PAYMENT	36,026,461
22021006	POSTAGES & COURIER SERVICES	668,625
22021007	WELFARE PACKAGES	1,022,118
22021009	SPORTING ACTIVITIES	503,522
23	CAPITAL EXPENDITURE	56,121,569
2303	REHABILITATION / REPAIRS	46,121,569
230301	REHABILITATION / REPAIRS OF FIXED ASSETS - GENERAL	46,121,569
23030101	REHABILITATION / REPAIRS OF RESIDENTIAL BUILDING	46,121,569
2305	OTHER CAPITAL PROJECTS	10,000,000
230501	ACQUISITION OF NON TANGIBLE ASSETS	10,000,000
23050102	COMPUTER SOFTWARE ACQUISITION	10,000,000
	TOTAL PERSONNEL	163,834,729
	TOTAL OVERHEAD	227,692,190
	TOTAL RECURRENT	391,526,919
	TOTAL CAPITAL	56,121,569
	TOTAL ALLOCATION	447,648,488

0119009064 FOREIGN MISSION: MADRID

CODE	PROJECT NAME	TYPE	AMOUNT
MDRD002903	COMPLETION OF REHABILITATION OF RESIDENCE AND CHANCERY	NEW	46,121,569
MDRD1002907	ANNUAL SUBSCRIPTION FOR THE SECURED COMMUNICATION NETWORK AT THE MISSION	NEW	10,000,000

0119009065 FOREIGN MISSION: MALABO

CODE	LINE ITEM	AMOUNT
2	EXPENDITURE	238,417,384
21	PERSONNEL COST	108,228,071
2102	ALLOWANCES AND SOCIAL CONTRIBUTION	108,228,071
210201	ALLOWANCES	108,228,071
21020102	FOREIGN SERVICE	108,228,071
22	OTHER RECURRENT COSTS	119,000,098
2202	OVERHEAD COST	119,000,098
220201	TRAVEL & TRANSPORT - GENERAL	13,189,555
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	3,100,603
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	3,782,541
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	1,909,716
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	4,396,694
220202	UTILITIES - GENERAL	9,560,340
22020201	ELECTRICITY CHARGES	3,348,167
22020202	TELEPHONE CHARGES	2,915,244
22020203	INTERNET ACCESS CHARGES	866,057
22020204	SATELLITE BROADCASTING ACCESS CHARGES	318,382
22020205	WATER RATES	953,333
22020206	SEWERAGE CHARGES	1,159,157
220203	MATERIALS & SUPPLIES - GENERAL	6,789,631

22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	1,179,665	
22020302	BOOKS	503,253	
22020303	NEWSPAPERS	115,916	
22020304	MAGAZINES & PERIODICALS	262,122	
22020305	PRINTING OF NON SECURITY DOCUMENTS	1,531,827	
22020306	PRINTING OF SECURITY DOCUMENTS	1,251,818	
22020307	DRUGS & MEDICAL SUPPLIES	999,699	
22020309	UNIFORMS & OTHER CLOTHING	395,891	
22020311	FOOD STUFF / CATERING MATERIALS SUPPLIES	549,440	
220204	MAINTENANCE SERVICES - GENERAL	5,971,068	
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	1,890,621	
22020402	MAINTENANCE OF OFFICE FURNITURE	524,620	
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	2,293,599	
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	553,012	
22020405	MAINTENANCE OF PLANTS/GENERATORS	315,103	
22020406	OTHER MAINTENANCE SERVICES	394,113	
220205	TRAINING - GENERAL	905,784	
22020501	LOCAL TRAINING	331,605	
22020502	INTERNATIONAL TRAINING	574,179	
220206	OTHER SERVICES - GENERAL	6,937,608	
22020601	SECURITY SERVICES	517,810	
22020603	OFFICE RENT	3,053,148	
22020604	RESIDENTIAL RENT	3,366,650	
220207	CONSULTING & PROFESSIONAL SERVICES - GENERAL	856,381	
22020701	FINANCIAL CONSULTING	242,032	
22020702	INFORMATION TECHNOLOGY CONSULTING	368,609	
22020703	LEGAL SERVICES	245,739	
220208	FUEL & LUBRICANTS - GENERAL	4,087,969	
22020801	MOTOR VEHICLE FUEL COST	1,226,391	
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST	2,043,985	
22020803	PLANT / GENERATOR FUEL COST	817,594	
220209	FINANCIAL CHARGES - GENERAL	3,326,767	
22020901	BANK CHARGES (OTHER THAN INTEREST)	927,325	
22020902	INSURANCE PREMIUM	1,935,615	
22020903	LOSS ON FOREIGN EXCHANGE	270,634	
22020904	OTHER CRF BANK CHARGES	193,193	
220210	MISCELLANEOUS	67,374,995	
22021001	REFRESHMENT & MEALS	1,312,251	
22021002	HONORARIUM & SITTING ALLOWANCE	216,196	
22021003	PUBLICITY & ADVERTISEMENTS	665,742	
22021004	MEDICAL EXPENSES	6,034,915	
22021005	FOREIGN SERVICE SCHOOL FEES PAYMENT	57,070,771	
22021006	POSTAGES & COURIER SERVICES	632,320	
22021007	WELFARE PACKAGES	966,619	
22021009	SPORTING ACTIVITIES	476,182	
23	CAPITAL EXPENDITURE	11,191,215	
2305	OTHER CAPITAL PROJECTS	11,191,215	
230501	ACQUISITION OF NON TANGIBLE ASSETS	11,191,215	
23050102	COMPUTER SOFTWARE ACQUISITION	11,191,215	
	TOTAL PERSONNEL	108,228,071	
	TOTAL OVERHEAD	119,000,098	
	TOTAL RECURRENT	227,228,169	
	TOTAL CAPITAL	11,191,215	
	TOTAL ALLOCATION	238,417,384	
0119009065	FOREIGN MISSION: MALABO		
CODE	PROJECT NAME	TYPE	AMOUNT
MLBO002911	ANNUAL SUBSCRIPTION FOR THE SECURED COMMUNICATION NETWORK AT THE MISSION	NEW	11,191,215
0119009066	FOREIGN MISSION: MANILLA		
CODE	LINE ITEM		AMOUNT
2	EXPENDITURE		270,286,298
21	PERSONNEL COST		101,805,476
2102	ALLOWANCES AND SOCIAL CONTRIBUTION		101,805,476
210201	ALLOWANCES		101,805,476
21020102	FOREIGN SERVICE		101,805,476

22	OTHER RECURRENT COSTS	117,305,661
2202	OVERHEAD COST	117,305,661
220201	TRAVEL & TRANSPORT - GENERAL	13,998,314
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	3,058,815
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	3,731,562
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	1,883,977
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	5,323,960
220202	UTILITIES - GENERAL	9,357,317
22020201	ELECTRICITY CHARGES	3,303,042
22020202	TELEPHONE CHARGES	2,875,954
22020203	INTERNET ACCESS CHARGES	780,211
22020204	SATELLITE BROADCASTING ACCESS CHARGES	314,091
22020205	WATER RATES	940,485
22020206	SEWERAGE CHARGES	1,143,534
220203	MATERIALS & SUPPLIES - GENERAL	6,698,124
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	1,163,766
22020302	BOOKS	496,471
22020303	NEWSPAPERS	114,353
22020304	MAGAZINES & PERIODICALS	258,589
22020305	PRINTING OF NON SECURITY DOCUMENTS	1,511,182
22020306	PRINTING OF SECURITY DOCUMENTS	1,234,947
22020307	DRUGS & MEDICAL SUPPLIES	986,225
22020309	UNIFORMS & OTHER CLOTHING	390,555
22020311	FOOD STUFF / CATERING MATERIALS SUPPLIES	542,035
220204	MAINTENANCE SERVICES - GENERAL	5,877,115
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	1,865,140
22020402	MAINTENANCE OF OFFICE FURNITURE	517,549
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	2,249,209
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	545,559
22020405	MAINTENANCE OF PLANTS/GENERATORS	310,857
22020406	OTHER MAINTENANCE SERVICES	388,802
220205	TRAINING - GENERAL	893,575
22020501	LOCAL TRAINING	327,135
22020502	INTERNATIONAL TRAINING	566,440
220206	OTHER SERVICES - GENERAL	5,844,107
22020601	SECURITY SERVICES	510,831
22020603	OFFICE RENT	2,011,999
22020604	RESIDENTIAL RENT	3,321,276
220207	CONSULTING & PROFESSIONAL SERVICES - GENERAL	844,839
22020701	FINANCIAL CONSULTING	238,770
22020702	INFORMATION TECHNOLOGY CONSULTING	363,641
22020703	LEGAL SERVICES	242,428
220208	FUEL & LUBRICANTS - GENERAL	4,032,874
22020801	MOTOR VEHICLE FUEL COST	1,209,863
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST	2,016,437
22020803	PLANT / GENERATOR FUEL COST	806,574
220209	FINANCIAL CHARGES - GENERAL	3,281,930
22020901	BANK CHARGES (OTHER THAN INTEREST)	914,827
22020902	INSURANCE PREMIUM	1,909,528
22020903	LOSS ON FOREIGN EXCHANGE	266,986
22020904	OTHER CRF BANK CHARGES	190,589
220210	MISCELLANEOUS	66,477,465
22021001	REFRESHMENT & MEALS	1,294,565
22021002	HONORARIUM & SITTING ALLOWANCE	213,282
22021003	PUBLICITY & ADVERTISEMENTS	656,770
22021004	MEDICAL EXPENSES	5,967,057
22021005	FOREIGN SERVICE SCHOOL FEES PAYMENT	56,298,638
22021006	POSTAGES & COURIER SERVICES	623,798
22021007	WELFARE PACKAGES	953,591
22021009	SPORTING ACTIVITIES	469,764
23	CAPITAL EXPENDITURE	51,175,161
2303	REHABILITATION / REPAIRS	51,175,161
230301	REHABILITATION / REPAIRS OF FIXED ASSETS - GENERAL	51,175,161
23030101	REHABILITATION / REPAIRS OF RESIDENTIAL BUILDING	51,175,161
	TOTAL PERSONNEL	101,805,476

TOTAL OVERHEAD	117,305,661
TOTAL RECURRENT	219,111,137
TOTAL CAPITAL	51,175,161
TOTAL ALLOCATION	270,286,298

0119009066 FOREIGN MISSION: MANILLA

CODE	PROJECT NAME	TYPE	AMOUNT
MNLL002916	COMPLETION OF REHABILITATION OF OFFICIAL RESIDENTIAL QUARTERS	NEW	51,175,161

0119009067 FOREIGN MISSION: MAPUTO

CODE	LINE ITEM	AMOUNT
2	EXPENDITURE	246,752,629
21	PERSONNEL COST	96,087,097
2102	ALLOWANCES AND SOCIAL CONTRIBUTION	96,087,097
210201	ALLOWANCES	96,087,097
21020102	FOREIGN SERVICE	96,087,097
22	OTHER RECURRENT COSTS	99,659,867
2202	OVERHEAD COST	99,659,867
220201	TRAVEL & TRANSPORT - GENERAL	8,979,311
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	2,617,636
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	2,193,351
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	1,612,248
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	2,556,075
220202	UTILITIES - GENERAL	7,706,030
22020201	ELECTRICITY CHARGES	2,826,638
22020202	TELEPHONE CHARGES	2,461,149
22020203	INTERNET ACCESS CHARGES	366,017
22020204	SATELLITE BROADCASTING ACCESS CHARGES	268,789
22020205	WATER RATES	804,837
22020206	SEWERAGE CHARGES	978,600
220203	MATERIALS & SUPPLIES - GENERAL	6,232,041
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	1,995,914
22020302	BOOKS	424,864
22020303	NEWSPAPERS	97,860
22020304	MAGAZINES & PERIODICALS	221,293
22020305	PRINTING OF NON SECURITY DOCUMENTS	1,293,221
22020306	PRINTING OF SECURITY DOCUMENTS	556,828
22020307	DRUGS & MEDICAL SUPPLIES	843,980
22020309	UNIFORMS & OTHER CLOTHING	334,225
22020311	FOOD STUFF / CATERING MATERIALS SUPPLIES	463,856
220204	MAINTENANCE SERVICES - GENERAL	5,925,215
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	1,636,127
22020402	MAINTENANCE OF OFFICE FURNITURE	442,902
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	2,780,569
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	466,872
22020405	MAINTENANCE OF PLANTS/GENERATORS	266,021
22020406	OTHER MAINTENANCE SERVICES	332,724
220205	TRAINING - GENERAL	764,693
22020501	LOCAL TRAINING	279,952
22020502	INTERNATIONAL TRAINING	484,741
220206	OTHER SERVICES - GENERAL	7,053,644
22020601	SECURITY SERVICES	1,133,829
22020603	OFFICE RENT	2,577,573
22020604	RESIDENTIAL RENT	3,342,242
220207	CONSULTING & PROFESSIONAL SERVICES - GENERAL	722,986
22020701	FINANCIAL CONSULTING	204,332
22020702	INFORMATION TECHNOLOGY CONSULTING	311,193
22020703	LEGAL SERVICES	207,462
220208	FUEL & LUBRICANTS - GENERAL	3,451,205
22020801	MOTOR VEHICLE FUEL COST	1,035,362
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST	1,725,602
22020803	PLANT / GENERATOR FUEL COST	690,241
220209	FINANCIAL CHARGES - GENERAL	2,808,571
22020901	BANK CHARGES (OTHER THAN INTEREST)	782,880
22020902	INSURANCE PREMIUM	1,634,113
22020903	LOSS ON FOREIGN EXCHANGE	228,478

22020904	OTHER CRF BANK CHARGES	163,100
220210	MISCELLANEOUS	56,016,171
22021001	REFRESHMENT & MEALS	1,107,848
22021002	HONORARIUM & SITTING ALLOWANCE	182,520
22021003	PUBLICITY & ADVERTISEMENTS	562,043
22021004	MEDICAL EXPENSES	4,250,648
22021005	FOREIGN SERVICE SCHOOL FEES PAYMENT	48,161,225
22021006	POSTAGES & COURIER SERVICES	533,826
22021007	WELFARE PACKAGES	816,053
22021009	SPORTING ACTIVITIES	402,009
23	CAPITAL EXPENDITURE	51,005,665
2303	REHABILITATION / REPAIRS	41,005,665
230301	REHABILITATION / REPAIRS OF FIXED ASSETS - GENERAL	41,005,665
23030101	REHABILITATION / REPAIRS OF RESIDENTIAL BUILDING	41,005,665
2305	OTHER CAPITAL PROJECTS	10,000,000
230501	ACQUISITION OF NON TANGIBLE ASSETS	10,000,000
23050102	COMPUTER SOFTWARE ACQUISITION	10,000,000
	TOTAL PERSONNEL	96,087,097
	TOTAL OVERHEAD	99,659,867
	TOTAL RECURRENT	195,746,964
	TOTAL CAPITAL	51,005,665
	TOTAL ALLOCATION	246,752,629

0119009067 FOREIGN MISSION: MAPUTO

CODE	PROJECT NAME	TYPE	AMOUNT
MPTO002923	COMPLETION OF REHABILITATION OF OFFICIAL RESIDENTIAL QUARTERS	NEW	41,005,665
MPTO1002927	ANNUAL SUBSCRIPTION FOR THE SECURED COMMUNICATION NETWORK AT THE MISSION	NEW	10,000,000

0119009068 FOREIGN MISSION: MEXICO CITY

CODE	LINE ITEM	AMOUNT
2	EXPENDITURE	373,397,813
21	PERSONNEL COST	128,323,551
2102	ALLOWANCES AND SOCIAL CONTRIBUTION	128,323,551
210201	ALLOWANCES	128,323,551
21020102	FOREIGN SERVICE	128,323,551
22	OTHER RECURRENT COSTS	134,282,874
2202	OVERHEAD COST	134,282,874
220201	TRAVEL & TRANSPORT - GENERAL	10,797,109
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	1,747,248
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	2,571,407
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	956,256
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	5,522,199
220202	UTILITIES - GENERAL	11,031,482
22020201	ELECTRICITY CHARGES	4,046,442
22020202	TELEPHONE CHARGES	3,523,231
22020203	INTERNET ACCESS CHARGES	523,968
22020204	SATELLITE BROADCASTING ACCESS CHARGES	384,782
22020205	WATER RATES	1,152,155
22020206	SEWERAGE CHARGES	1,400,904
220203	MATERIALS & SUPPLIES - GENERAL	8,205,639
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	1,425,690
22020302	BOOKS	608,209
22020303	NEWSPAPERS	140,090
22020304	MAGAZINES & PERIODICALS	316,789
22020305	PRINTING OF NON SECURITY DOCUMENTS	1,851,297
22020306	PRINTING OF SECURITY DOCUMENTS	1,512,890
22020307	DRUGS & MEDICAL SUPPLIES	1,208,190
22020309	UNIFORMS & OTHER CLOTHING	478,455
22020311	FOOD STUFF / CATERING MATERIALS SUPPLIES	664,028
220204	MAINTENANCE SERVICES - GENERAL	8,424,915
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	2,284,918
22020402	MAINTENANCE OF OFFICE FURNITURE	634,031
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	3,980,493
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	668,345
22020405	MAINTENANCE OF PLANTS/GENERATORS	380,820
22020406	OTHER MAINTENANCE SERVICES	476,307

220205	TRAINING - GENERAL	1,094,688
22020501	LOCAL TRAINING	400,762
22020502	INTERNATIONAL TRAINING	693,926
220206	OTHER SERVICES - GENERAL	8,384,477
22020601	SECURITY SERVICES	625,801
22020603	OFFICE RENT	3,689,896
22020604	RESIDENTIAL RENT	4,068,780
220207	CONSULTING & PROFESSIONAL SERVICES - GENERAL	1,094,983
22020701	FINANCIAL CONSULTING	292,509
22020702	INFORMATION TECHNOLOGY CONSULTING	445,484
22020703	LEGAL SERVICES	296,990
220208	FUEL & LUBRICANTS - GENERAL	4,940,534
22020801	MOTOR VEHICLE FUEL COST	1,482,160
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST	2,470,267
22020803	PLANT / GENERATOR FUEL COST	988,106
220209	FINANCIAL CHARGES - GENERAL	1,681,283
22020901	BANK CHARGES (OTHER THAN INTEREST)	1,120,723
22020903	LOSS ON FOREIGN EXCHANGE	327,076
22020904	OTHER CRF BANK CHARGES	233,484
220210	MISCELLANEOUS	78,687,763
22021001	REFRESHMENT & MEALS	1,585,927
22021002	HONORARIUM & SITTING ALLOWANCE	261,284
22021003	PUBLICITY & ADVERTISEMENTS	804,586
22021004	MEDICAL EXPENSES	6,084,968
22021005	FOREIGN SERVICE SCHOOL FEES PAYMENT	67,443,102
22021006	POSTAGES & COURIER SERVICES	764,193
22021007	WELFARE PACKAGES	1,168,212
22021009	SPORTING ACTIVITIES	575,491
23	CAPITAL EXPENDITURE	110,791,388
2301	FIXED ASSETS PURCHASED	100,791,388
230101	PURCHASE OF FIXED ASSETS - GENERAL	100,791,388
23010103	PURCHASE OF RESIDENTIAL BUILDINGS	100,791,388
2305	OTHER CAPITAL PROJECTS	10,000,000
230501	ACQUISITION OF NON TANGIBLE ASSETS	10,000,000
23050102	COMPUTER SOFTWARE ACQUISITION	10,000,000
	TOTAL PERSONNEL	128,323,551
	TOTAL OVERHEAD	134,282,874
	TOTAL RECURRENT	262,606,425
	TOTAL CAPITAL	110,791,388
	TOTAL ALLOCATION	373,397,813

0119009068 FOREIGN MISSION: MEXICO CITY

CODE	PROJECT NAME	TYPE	AMOUNT
MEX002937	COMPLETION OF PURCHASE OF RESIDENCE	NEW	100,791,388
MEX1002941	ANNUAL SUBSCRIPTION FOR THE SECURED COMMUNICATION NETWORK AT THE MISSION	NEW	10,000,000

0119009069 FOREIGN MISSION: MNROVIA

CODE	LINE ITEM	AMOUNT
2	EXPENDITURE	284,602,723
21	PERSONNEL COST	90,809,941
2102	ALLOWANCES AND SOCIAL CONTRIBUTION	90,809,941
210201	ALLOWANCES	90,809,941
21020102	FOREIGN SERVICE	90,809,941
22	OTHER RECURRENT COSTS	112,538,451
2202	OVERHEAD COST	112,538,451
220201	TRAVEL& TRANSPORT - GENERAL	35,827,847
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	10,499,695
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	10,269,408
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	1,967,417
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	13,091,326
220202	UTILITIES - GENERAL	10,302,715
22020201	ELECTRICITY CHARGES	3,779,124
22020202	TELEPHONE CHARGES	3,290,477
22020203	INTERNET ACCESS CHARGES	489,354
22020204	SATELLITE BROADCASTING ACCESS CHARGES	359,362
22020205	WATER RATES	1,076,041

22020206	SEWERAGE CHARGES		1,308,357
220203	MATERIALS & SUPPLIES - GENERAL		6,063,554
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES		1,331,505
22020302	BOOKS		568,029
22020303	NEWSPAPERS		130,836
22020304	MAGAZINES & PERIODICALS		295,861
22020305	PRINTING OF NON SECURITY DOCUMENTS		1,728,995
22020306	PRINTING OF SECURITY DOCUMENTS		412,945
22020307	DRUGS & MEDICAL SUPPLIES		528,374
22020309	UNIFORMS & OTHER CLOTHING		446,847
22020311	FOOD STUFF / CATERING MATERIALS SUPPLIES		620,161
220204	MAINTENANCE SERVICES - GENERAL		5,868,344
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT		2,133,971
22020402	MAINTENANCE OF OFFICE FURNITURE		592,146
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS		1,717,532
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS		624,193
22020405	MAINTENANCE OF PLANTS/GENERATORS		355,662
22020406	OTHER MAINTENANCE SERVICES		444,841
220205	TRAINING - GENERAL		1,022,371
22020501	LOCAL TRAINING		374,287
22020502	INTERNATIONAL TRAINING		648,084
220206	OTHER SERVICES - GENERAL		7,830,578
22020601	SECURITY SERVICES		584,459
22020603	OFFICE RENT		3,446,132
22020604	RESIDENTIAL RENT		3,799,986
220207	CONSULTING & PROFESSIONAL SERVICES - GENERAL		966,609
22020701	FINANCIAL CONSULTING		273,185
22020702	INFORMATION TECHNOLOGY CONSULTING		416,055
22020703	LEGAL SERVICES		277,370
220208	FUEL & LUBRICANTS - GENERAL		3,841,851
22020801	MOTOR VEHICLE FUEL COST		1,384,245
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST		1,534,776
22020803	PLANT / GENERATOR FUEL COST		922,830
220209	FINANCIAL CHARGES - GENERAL		1,570,213
22020901	BANK CHARGES (OTHER THAN INTEREST)		1,046,685
22020903	LOSS ON FOREIGN EXCHANGE		305,468
22020904	OTHER CRF BANK CHARGES		218,059
220210	MISCELLANEOUS		39,244,368
22021001	REFRESHMENT & MEALS		1,481,157
22021002	HONORARIUM & SITTING ALLOWANCE		244,023
22021003	PUBLICITY & ADVERTISEMENTS		751,433
22021004	MEDICAL EXPENSES		5,682,980
22021005	FOREIGN SERVICE SCHOOL FEES PAYMENT		28,742,557
22021006	POSTAGES & COURIER SERVICES		713,709
22021007	WELFARE PACKAGES		1,091,037
22021009	SPORTING ACTIVITIES		537,473
23	CAPITAL EXPENDITURE		81,254,331
2303	REHABILITATION / REPAIRS		71,254,331
230301	REHABILITATION / REPAIRS OF FIXED ASSETS - GENERAL		71,254,331
23030101	REHABILITATION / REPAIRS OF RESIDENTIAL BUILDING		71,254,331
2305	OTHER CAPITAL PROJECTS		10,000,000
230501	ACQUISITION OF NON TANGIBLE ASSETS		10,000,000
23050102	COMPUTER SOFTWARE ACQUISITION		10,000,000
	TOTAL PERSONNEL		90,809,941
	TOTAL OVERHEAD		112,538,451
	TOTAL RECURRENT		203,348,392
	TOTAL CAPITAL		81,254,331
	TOTAL ALLOCATION		284,802,723
0119009069	FOREIGN MISSION: MNROVIA		
CODE	PROJECT NAME	TYPE	AMOUNT
MNRV002954	COMPLETION OF REHABILITATION OF RESIDENCE AND CHANCERY BUILDING	NEW	71,254,331
MNRV1002957	ANNUAL SUBSCRIPTION FOR THE SECURED COMMUNICATION NETWORK AT THE MISSION	NEW	10,000,000
0119009070	FOREIGN MISSION: MOSCOW		
CODE	LINE ITEM		AMOUNT

2	EXPENDITURE	586,878,042
21	PERSONNEL COST	191,828,760
2102	ALLOWANCES AND SOCIAL CONTRIBUTION	191,828,760
210201	ALLOWANCES	191,828,760
21020102	FOREIGN SERVICE	191,828,760
22	OTHER RECURRENT COSTS	306,383,710
2202	OVERHEAD COST	306,383,710
220201	TRAVEL & TRANSPORT - GENERAL	55,631,151
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	10,744,065
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	13,107,084
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	16,079,629
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	15,700,372
220202	UTILITIES - GENERAL	15,629,337
22020201	ELECTRICITY CHARGES	6,601,913
22020202	TELEPHONE CHARGES	4,101,766
22020203	INTERNET ACCESS CHARGES	1,502,315
22020204	SATELLITE BROADCASTING ACCESS CHARGES	1,103,241
22020205	WATER RATES	1,303,446
22020206	SEWERAGE CHARGES	1,016,655
220203	MATERIALS & SUPPLIES - GENERAL	13,439,392
22020302	BOOKS	1,743,850
22020303	NEWSPAPERS	401,666
22020304	MAGAZINES & PERIODICALS	908,294
22020305	PRINTING OF NON SECURITY DOCUMENTS	2,308,016
22020306	PRINTING OF SECURITY DOCUMENTS	1,337,741
22020307	DRUGS & MEDICAL SUPPLIES	3,464,109
22020309	UNIFORMS & OTHER CLOTHING	1,371,822
22020311	FOOD STUFF / CATERING MATERIALS SUPPLIES	1,903,895
220204	MAINTENANCE SERVICES - GENERAL	11,655,817
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	3,551,290
22020402	MAINTENANCE OF OFFICE FURNITURE	1,817,888
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	2,412,823
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	1,916,272
22020405	MAINTENANCE OF PLANTS/GENERATORS	591,882
22020406	OTHER MAINTENANCE SERVICES	1,365,663
220205	TRAINING - GENERAL	3,138,678
22020501	LOCAL TRAINING	1,149,061
22020502	INTERNATIONAL TRAINING	1,989,617
220206	OTHER SERVICES - GENERAL	83,146,876
22020601	SECURITY SERVICES	1,794,291
22020603	OFFICE RENT	15,579,626
22020604	RESIDENTIAL RENT	23,665,959
22020605	SECURITY VOTE (INCLUDING OPERATIONS)	42,107,000
220207	CONSULTING & PROFESSIONAL SERVICES - GENERAL	2,967,490
22020701	FINANCIAL CONSULTING	838,678
22020702	INFORMATION TECHNOLOGY CONSULTING	1,277,287
22020703	LEGAL SERVICES	851,525
220208	FUEL & LUBRICANTS - GENERAL	14,165,440
22020801	MOTOR VEHICLE FUEL COST	4,249,633
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST	7,082,720
22020803	PLANT / GENERATOR FUEL COST	2,833,087
220209	FINANCIAL CHARGES - GENERAL	11,527,756
22020901	BANK CHARGES (OTHER THAN INTEREST)	3,213,324
22020902	INSURANCE PREMIUM	6,707,202
22020903	LOSS ON FOREIGN EXCHANGE	937,788
22020904	OTHER CRF BANK CHARGES	669,443
220210	MISCELLANEOUS	95,081,771
22021001	REFRESHMENT & MEALS	4,547,151
22021002	HONORARIUM & SITTING ALLOWANCE	749,151
22021003	PUBLICITY & ADVERTISEMENTS	2,306,899
22021004	MEDICAL EXPENSES	17,446,750
22021005	FOREIGN SERVICE SCHOOL FEES PAYMENT	62,841,209
22021006	POSTAGES & COURIER SERVICES	2,191,086
22021007	WELFARE PACKAGES	3,349,483
22021009	SPORTING ACTIVITIES	1,650,042

23	CAPITAL EXPENDITURE	88,665,572
2301	FIXED ASSETS PURCHASED	78,665,572
230101	PURCHASE OF FIXED ASSETS - GENERAL	78,665,572
23010112	PURCHASE OF OFFICE FURNITURE AND FITTINGS	78,665,572
2305	OTHER CAPITAL PROJECTS	10,000,000
230501	ACQUISITION OF NON TANGIBLE ASSETS	10,000,000
23050102	COMPUTER SOFTWARE ACQUISITION	10,000,000
	TOTAL PERSONNEL	191,828,760
	TOTAL OVERHEAD	306,383,710
	TOTAL RECURRENT	498,212,470
	TOTAL CAPITAL	88,665,572
	TOTAL ALLOCATION	586,878,042

0119009070 FOREIGN MISSION: MOSCOW

CODE	PROJECT NAME	TYPE	AMOUNT
MSCW003025	COMPLETION OF FURNISHING OF RESIDENCE AND CHANCERY	NEW	78,665,572
MSCW1003029	ANNUAL SUBSCRIPTION FOR THE SECURED COMMUNICATION NETWORK AT THE MISSION	NEW	10,000,000

0119009071 FOREIGN MISSION: NAIROBI

CODE	LINE ITEM	AMOUNT
2	EXPENDITURE	307,045,573
21	PERSONNEL COST	120,416,689
2102	ALLOWANCES AND SOCIAL CONTRIBUTION	120,416,689
210201	ALLOWANCES	120,416,689
21020102	FOREIGN SERVICE	120,416,689
22	OTHER RECURRENT COSTS	131,992,925
2202	OVERHEAD COST	131,992,925
220201	TRAVEL & TRANSPORT - GENERAL	38,189,231
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	13,447,795
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	9,428,530
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	8,994,554
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	6,318,351
220202	UTILITIES - GENERAL	10,686,700
22020201	ELECTRICITY CHARGES	3,919,973
22020202	TELEPHONE CHARGES	3,413,114
22020203	INTERNET ACCESS CHARGES	507,592
22020204	SATELLITE BROADCASTING ACCESS CHARGES	372,755
22020205	WATER RATES	1,116,145
22020206	SEWERAGE CHARGES	1,357,120
220203	MATERIALS & SUPPLIES - GENERAL	7,949,177
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	1,381,130
22020302	BOOKS	589,200
22020303	NEWSPAPERS	135,712
22020304	MAGAZINES & PERIODICALS	306,888
22020305	PRINTING OF NON SECURITY DOCUMENTS	1,793,435
22020306	PRINTING OF SECURITY DOCUMENTS	1,465,606
22020307	DRUGS & MEDICAL SUPPLIES	1,170,429
22020309	UNIFORMS & OTHER CLOTHING	463,502
22020311	FOOD STUFF / CATERING MATERIALS SUPPLIES	643,275
220204	MAINTENANCE SERVICES - GENERAL	4,305,514
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	2,213,504
22020402	MAINTENANCE OF OFFICE FURNITURE	614,215
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	647,457
22020405	MAINTENANCE OF PLANTS/GENERATORS	368,917
22020406	OTHER MAINTENANCE SERVICES	461,421
220205	TRAINING - GENERAL	1,060,475
22020501	LOCAL TRAINING	388,237
22020502	INTERNATIONAL TRAINING	672,238
220206	OTHER SERVICES - GENERAL	8,122,426
22020601	SECURITY SERVICES	606,242
22020603	OFFICE RENT	3,574,570
22020604	RESIDENTIAL RENT	3,941,613
220207	CONSULTING & PROFESSIONAL SERVICES - GENERAL	1,002,635
22020701	FINANCIAL CONSULTING	283,367
22020702	INFORMATION TECHNOLOGY CONSULTING	431,561
22020703	LEGAL SERVICES	287,707

220208	FUEL & LUBRICANTS - GENERAL	4,786,120
22020801	MOTOR VEHICLE FUEL COST	1,435,836
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST	2,393,060
22020803	PLANT / GENERATOR FUEL COST	957,224
220209	FINANCIAL CHARGES - GENERAL	3,894,918
22020901	BANK CHARGES (OTHER THAN INTEREST)	1,085,696
22020902	INSURANCE PREMIUM	2,266,183
22020903	LOSS ON FOREIGN EXCHANGE	316,853
22020904	OTHER CRF BANK CHARGES	226,187
220210	MISCELLANEOUS	51,995,729
22021001	REFRESHMENT & MEALS	1,536,360
22021002	HONORARIUM & SITTING ALLOWANCE	253,118
22021003	PUBLICITY & ADVERTISEMENTS	779,439
22021004	MEDICAL EXPENSES	5,894,786
22021005	FOREIGN SERVICE SCHOOL FEES PAYMENT	41,102,513
22021006	POSTAGES & COURIER SERVICES	740,309
22021007	WELFARE PACKAGES	1,131,700
22021009	SPORTING ACTIVITIES	557,505
23	CAPITAL EXPENDITURE	54,635,959
2303	REHABILITATION / REPAIRS	44,635,959
230301	REHABILITATION / REPAIRS OF FIXED ASSETS - GENERAL	44,635,959
23030101	REHABILITATION / REPAIRS OF RESIDENTIAL BUILDING	44,635,959
2305	OTHER CAPITAL PROJECTS	10,000,000
230501	ACQUISITION OF NON TANGIBLE ASSETS	10,000,000
23050102	COMPUTER SOFTWARE ACQUISITION	10,000,000
	TOTAL PERSONNEL	120,416,689
	TOTAL OVERHEAD	131,992,925
	TOTAL RECURRENT	252,409,614
	TOTAL CAPITAL	54,635,959
	TOTAL ALLOCATION	307,045,573

0119009071 FOREIGN MISSION: NAIROBI

CODE	PROJECT NAME	TYPE	AMOUNT
NAIR003033	REHABILITATION / REPAIRS OF RESIDENTIAL QUARTERS AND FURNISHING OF THE RESIDENCE	NEW	44,635,959
NAIR1003036	ANNUAL SUBSCRIPTION FOR THE SECURED COMMUNICATION NETWORK AT THE MISSION	NEW	10,000,000

0119009072 FOREIGN MISSION: N'DJAMENA

CODE	LINE ITEM	AMOUNT
2	EXPENDITURE	241,896,265
21	PERSONNEL COST	113,549,163
2102	ALLOWANCES AND SOCIAL CONTRIBUTION	113,549,163
210201	ALLOWANCES	113,549,163
21020102	FOREIGN SERVICE	113,549,163
22	OTHER RECURRENT COSTS	117,279,825
2202	OVERHEAD COST	117,279,825
220201	TRAVEL & TRANSPORT - GENERAL	31,150,040
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	12,778,004
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	10,388,990
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	1,711,021
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	6,272,025
220202	UTILITIES - GENERAL	8,178,136
22020201	ELECTRICITY CHARGES	2,999,810
22020202	TELEPHONE CHARGES	2,611,930
22020203	INTERNET ACCESS CHARGES	388,441
22020204	SATELLITE BROADCASTING ACCESS CHARGES	285,256
22020205	WATER RATES	854,145
22020206	SEWERAGE CHARGES	1,038,553
220203	MATERIALS & SUPPLIES - GENERAL	6,083,211
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	1,056,928
22020302	BOOKS	450,893
22020303	NEWSPAPERS	103,855
22020304	MAGAZINES & PERIODICALS	234,850
22020305	PRINTING OF NON SECURITY DOCUMENTS	1,372,450
22020306	PRINTING OF SECURITY DOCUMENTS	1,121,574
22020307	DRUGS & MEDICAL SUPPLIES	895,686
22020309	UNIFORMS & OTHER CLOTHING	354,701

22020311	FOOD STUFF / CATERING MATERIALS SUPPLIES	492,274
220204	MAINTENANCE SERVICES - GENERAL	6,245,770
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	1,693,913
22020402	MAINTENANCE OF OFFICE FURNITURE	470,036
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	2,950,919
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	495,475
22020405	MAINTENANCE OF PLANTS/GENERATORS	282,319
22020406	OTHER MAINTENANCE SERVICES	353,108
220205	TRAINING - GENERAL	811,542
22020501	LOCAL TRAINING	297,103
22020502	INTERNATIONAL TRAINING	514,439
220206	OTHER SERVICES - GENERAL	14,215,792
22020601	SECURITY SERVICES	463,935
22020603	OFFICE RENT	5,735,486
22020604	RESIDENTIAL RENT	8,016,370
220207	CONSULTING & PROFESSIONAL SERVICES - GENERAL	767,279
22020701	FINANCIAL CONSULTING	216,850
22020702	INFORMATION TECHNOLOGY CONSULTING	330,258
22020703	LEGAL SERVICES	220,172
220208	FUEL & LUBRICANTS - GENERAL	3,662,641
22020801	MOTOR VEHICLE FUEL COST	1,098,792
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST	1,831,320
22020803	PLANT / GENERATOR FUEL COST	732,528
220209	FINANCIAL CHARGES - GENERAL	2,980,636
22020901	BANK CHARGES (OTHER THAN INTEREST)	830,843
22020902	INSURANCE PREMIUM	1,734,226
22020903	LOSS ON FOREIGN EXCHANGE	242,476
22020904	OTHER CRF BANK CHARGES	173,092
220210	MISCELLANEOUS	43,184,778
22021001	REFRESHMENT & MEALS	1,175,719
22021002	HONORARIUM & SITTING ALLOWANCE	193,702
22021003	PUBLICITY & ADVERTISEMENTS	596,476
22021004	MEDICAL EXPENSES	9,511,062
22021005	FOREIGN SERVICE SCHOOL FEES PAYMENT	29,848,603
22021006	POSTAGES & COURIER SERVICES	566,531
22021007	WELFARE PACKAGES	866,048
22021009	SPORTING ACTIVITIES	426,638
23	CAPITAL EXPENDITURE	11,067,277
2305	OTHER CAPITAL PROJECTS	11,067,277
230501	ACQUISITION OF NON TANGIBLE ASSETS	11,067,277
23050102	COMPUTER SOFTWARE ACQUISITION	11,067,277
	TOTAL PERSONNEL	113,549,163
	TOTAL OVERHEAD	117,279,825
	TOTAL RECURRENT	230,828,988
	TOTAL CAPITAL	11,067,277
	TOTAL ALLOCATION	241,896,265

0119009072 FOREIGN MISSION: N'DJAMENA

CODE	PROJECT NAME	TYPE	AMOUNT
NJMEN003041	ANNUAL SUBSCRIPTION FOR THE SECURED COMMUNICATION NETWORK AT THE MISSION	NEW	11,067,277

0119009073 FOREIGN MISSION: NEPAD MISSION - PRETORIA

CODE	LINE ITEM	AMOUNT
2	EXPENDITURE	61,762,513
21	PERSONNEL COST	39,762,513
2102	ALLOWANCES AND SOCIAL CONTRIBUTION	39,762,513
210201	ALLOWANCES	39,762,513
21020102	FOREIGN SERVICE	39,762,513
22	OTHER RECURRENT COSTS	22,000,000
2202	OVERHEAD COST	22,000,000
220201	TRAVEL& TRANSPORT - GENERAL	22,000,000
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	22,000,000
	TOTAL PERSONNEL	39,762,513
	TOTAL OVERHEAD	22,000,000
	TOTAL RECURRENT	61,762,513
	TOTAL CAPITAL	0

TOTAL ALLOCATION		61,762,513
0119009074 FOREIGN MISSION: NEW DELHI		
CODE	LINE ITEM	AMOUNT
2	EXPENDITURE	396,458,946
21	PERSONNEL COST	142,847,486
2102	ALLOWANCES AND SOCIAL CONTRIBUTION	142,847,486
210201	ALLOWANCES	142,847,486
21020102	FOREIGN SERVICE	142,847,486
22	OTHER RECURRENT COSTS	198,255,923
2202	OVERHEAD COST	198,255,923
220201	TRAVEL & TRANSPORT - GENERAL	51,943,058
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	15,503,113
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	6,713,452
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	10,148,157
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	19,578,336
220202	UTILITIES - GENERAL	16,200,555
22020201	ELECTRICITY CHARGES	5,942,503
22020202	TELEPHONE CHARGES	5,174,127
22020203	INTERNET ACCESS CHARGES	769,486
22020204	SATELLITE BROADCASTING ACCESS CHARGES	565,081
22020205	WATER RATES	1,692,026
22020206	SEWERAGE CHARGES	2,057,332
220203	MATERIALS & SUPPLIES - GENERAL	9,956,862
22020302	BOOKS	893,201
22020303	NEWSPAPERS	205,733
22020304	MAGAZINES & PERIODICALS	465,228
22020305	PRINTING OF NON SECURITY DOCUMENTS	2,718,767
22020306	PRINTING OF SECURITY DOCUMENTS	2,221,792
22020307	DRUGS & MEDICAL SUPPLIES	1,774,318
22020309	UNIFORMS & OTHER CLOTHING	702,647
22020311	FOOD STUFF / CATERING MATERIALS SUPPLIES	975,175
220204	MAINTENANCE SERVICES - GENERAL	12,372,616
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	3,355,572
22020402	MAINTENANCE OF OFFICE FURNITURE	931,123
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	5,845,651
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	981,515
22020405	MAINTENANCE OF PLANTS/GENERATORS	559,262
22020406	OTHER MAINTENANCE SERVICES	699,493
220205	TRAINING - GENERAL	1,607,631
22020501	LOCAL TRAINING	588,549
22020502	INTERNATIONAL TRAINING	1,019,082
220206	OTHER SERVICES - GENERAL	12,313,231
22020601	SECURITY SERVICES	919,036
22020603	OFFICE RENT	5,418,887
22020604	RESIDENTIAL RENT	5,975,307
220207	CONSULTING & PROFESSIONAL SERVICES - GENERAL	1,519,949
22020701	FINANCIAL CONSULTING	429,571
22020702	INFORMATION TECHNOLOGY CONSULTING	654,227
22020703	LEGAL SERVICES	436,151
220208	FUEL & LUBRICANTS - GENERAL	7,255,542
22020801	MOTOR VEHICLE FUEL COST	2,176,663
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST	3,627,771
22020803	PLANT / GENERATOR FUEL COST	1,451,108
220209	FINANCIAL CHARGES - GENERAL	5,904,520
22020901	BANK CHARGES (OTHER THAN INTEREST)	1,645,866
22020902	INSURANCE PREMIUM	3,435,430
22020903	LOSS ON FOREIGN EXCHANGE	480,335
22020904	OTHER CRF BANK CHARGES	342,889
220210	MISCELLANEOUS	79,181,959
22021001	REFRESHMENT & MEALS	2,329,052
22021002	HONORARIUM & SITTING ALLOWANCE	383,715
22021003	PUBLICITY & ADVERTISEMENTS	1,181,594
22021004	MEDICAL EXPENSES	8,936,230
22021005	FOREIGN SERVICE SCHOOL FEES PAYMENT	62,668,334

22021006	POSTAGES & COURIER SERVICES	1,122,275
22021007	WELFARE PACKAGES	1,715,606
22021009	SPORTING ACTIVITIES	845,152
23	CAPITAL EXPENDITURE	55,355,537
2303	REHABILITATION / REPAIRS	45,355,537
230301	REHABILITATION / REPAIRS OF FIXED ASSETS - GENERAL	45,355,537
23030101	REHABILITATION / REPAIRS OF RESIDENTIAL BUILDING	45,355,537
2305	OTHER CAPITAL PROJECTS	10,000,000
230501	ACQUISITION OF NON TANGIBLE ASSETS	10,000,000
23050102	COMPUTER SOFTWARE ACQUISITION	10,000,000
	TOTAL PERSONNEL	142,847,486
	TOTAL OVERHEAD	198,255,923
	TOTAL RECURRENT	341,103,409
	TOTAL CAPITAL	55,355,537
	TOTAL ALLOCATION	396,458,946

0119009074 FOREIGN MISSION: NEW DELHI

CODE	PROJECT NAME	TYPE	AMOUNT
NDELH1003046	ANNUAL SUBSCRIPTION FOR THE SECURED COMMUNICATION NETWORK AT THE MISSION	NEW	10,000,000
NDELH1003044	REHABILITATION OF RESIDENTIAL QUARTERS	NEW	45,355,537

0119009075 FOREIGN MISSION: NEW YORK (CG)

CODE	LINE ITEM	AMOUNT
2	EXPENDITURE	562,787,105
21	PERSONNEL COST	271,243,338
2102	ALLOWANCES AND SOCIAL CONTRIBUTION	271,243,338
210201	ALLOWANCES	271,243,338
21020102	FOREIGN SERVICE	271,243,338
22	OTHER RECURRENT COSTS	206,253,789
2202	OVERHEAD COST	206,253,789
220201	TRAVEL & TRANSPORT - GENERAL	51,162,121
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	15,332,468
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	16,505,276
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	10,043,054
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	9,281,323
220202	UTILITIES - GENERAL	15,698,195
22020201	ELECTRICITY CHARGES	5,758,233
22020202	TELEPHONE CHARGES	5,013,684
22020203	INTERNET ACCESS CHARGES	745,625
22020204	SATELLITE BROADCASTING ACCESS CHARGES	547,558
22020205	WATER RATES	1,639,558
22020206	SEWERAGE CHARGES	1,993,537
220203	MATERIALS & SUPPLIES - GENERAL	11,676,919
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	2,028,807
22020302	BOOKS	865,503
22020303	NEWSPAPERS	199,354
22020304	MAGAZINES & PERIODICALS	450,802
22020305	PRINTING OF NON SECURITY DOCUMENTS	2,634,462
22020306	PRINTING OF SECURITY DOCUMENTS	2,152,897
22020307	DRUGS & MEDICAL SUPPLIES	1,719,298
22020309	UNIFORMS & OTHER CLOTHING	680,859
22020311	FOOD STUFF / CATERING MATERIALS SUPPLIES	944,936
220204	MAINTENANCE SERVICES - GENERAL	11,988,956
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	3,251,520
22020402	MAINTENANCE OF OFFICE FURNITURE	902,250
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	5,664,385
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	951,079
22020405	MAINTENANCE OF PLANTS/GENERATORS	541,920
22020406	OTHER MAINTENANCE SERVICES	677,802
220205	TRAINING - GENERAL	1,557,781
22020501	LOCAL TRAINING	570,299
22020502	INTERNATIONAL TRAINING	987,482
220206	OTHER SERVICES - GENERAL	11,931,412
22020601	SECURITY SERVICES	890,538
22020603	OFFICE RENT	5,250,854
22020604	RESIDENTIAL RENT	5,790,020

220207	CONSULTING & PROFESSIONAL SERVICES - GENERAL	1,472,817
22020701	FINANCIAL CONSULTING	416,250
22020702	INFORMATION TECHNOLOGY CONSULTING	633,940
22020703	LEGAL SERVICES	422,627
220208	FUEL & LUBRICANTS - GENERAL	7,030,557
22020801	MOTOR VEHICLE FUEL COST	2,109,168
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST	3,515,278
22020803	PLANT / GENERATOR FUEL COST	1,406,111
220209	FINANCIAL CHARGES - GENERAL	5,721,428
22020901	BANK CHARGES (OTHER THAN INTEREST)	1,594,829
22020902	INSURANCE PREMIUM	3,328,902
22020903	LOSS ON FOREIGN EXCHANGE	465,441
22020904	OTHER CRF BANK CHARGES	332,256
220210	MISCELLANEOUS	88,013,603
22021001	REFRESHMENT & MEALS	2,256,831
22021002	HONORARIUM & SITTING ALLOWANCE	371,817
22021003	PUBLICITY & ADVERTISEMENTS	1,144,954
22021004	MEDICAL EXPENSES	15,361,868
22021005	FOREIGN SERVICE SCHOOL FEES PAYMENT	65,309,306
22021006	POSTAGES & COURIER SERVICES	1,087,474
22021007	WELFARE PACKAGES	1,662,407
22021009	SPORTING ACTIVITIES	818,945
23	CAPITAL EXPENDITURE	85,289,978
2303	REHABILITATION / REPAIRS	75,289,978
230301	REHABILITATION / REPAIRS OF FIXED ASSETS - GENERAL	75,289,978
23030101	REHABILITATION / REPAIRS OF RESIDENTIAL BUILDING	75,289,978
2305	OTHER CAPITAL PROJECTS	10,000,000
230501	ACQUISITION OF NON TANGIBLE ASSETS	10,000,000
23050102	COMPUTER SOFTWARE ACQUISITION	10,000,000
	TOTAL PERSONNEL	271,243,338
	TOTAL OVERHEAD	206,253,789
	TOTAL RECURRENT	477,497,127
	TOTAL CAPITAL	85,289,978
	TOTAL ALLOCATION	562,787,105

0119009075 FOREIGN MISSION: NEW YORK (CG)

CODE	PROJECT NAME	TYPE	AMOUNT
NYCG003051	COMPLETION OF REHABILITATION OF RESIDENTIAL QUARTERS	NEW	75,289,978
NYCG1003054	ANNUAL SUBSCRIPTION FOR THE SECURED COMMUNICATION NETWORK AT THE MISSION	NEW	10,000,000

0119009076 FOREIGN MISSION: NEW YORK (PM)

CODE	LINE ITEM	AMOUNT
2	EXPENDITURE	1,417,652,291
21	PERSONNEL COST	606,168,652
2102	ALLOWANCES AND SOCIAL CONTRIBUTION	606,168,652
210201	ALLOWANCES	606,168,652
21020102	FOREIGN SERVICE	606,168,652
22	OTHER RECURRENT COSTS	653,011,081
2202	OVERHEAD COST	653,011,081
220201	TRAVEL & TRANSPORT - GENERAL	94,923,656
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	23,053,139
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	39,903,444
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	13,582,913
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	18,384,160
220202	UTILITIES - GENERAL	71,838,364
22020201	ELECTRICITY CHARGES	33,813,947
22020202	TELEPHONE CHARGES	20,734,764
22020204	SATELLITE BROADCASTING ACCESS CHARGES	2,264,500
22020205	WATER RATES	6,780,614
22020206	SEWERAGE CHARGES	8,244,539
220203	MATERIALS & SUPPLIES - GENERAL	48,291,469
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	8,390,406
22020302	BOOKS	3,579,406
22020303	NEWSPAPERS	824,454
22020304	MAGAZINES & PERIODICALS	1,864,353
22020305	PRINTING OF NON SECURITY DOCUMENTS	10,895,170

22020306	PRINTING OF SECURITY DOCUMENTS	8,903,595
22020307	DRUGS & MEDICAL SUPPLIES	7,110,389
22020309	UNIFORMS & OTHER CLOTHING	2,815,785
22020311	FOOD STUFF / CATERING MATERIALS SUPPLIES	3,907,911
220204	MAINTENANCE SERVICES - GENERAL	49,581,941
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	13,447,099
22020402	MAINTENANCE OF OFFICE FURNITURE	3,731,374
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	23,425,824
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	3,933,317
22020405	MAINTENANCE OF PLANTS/GENERATORS	2,241,183
22020406	OTHER MAINTENANCE SERVICES	2,803,143
220205	TRAINING - GENERAL	6,442,413
22020501	LOCAL TRAINING	2,358,549
22020502	INTERNATIONAL TRAINING	4,083,864
220206	OTHER SERVICES - GENERAL	62,566,206
22020601	SECURITY SERVICES	3,682,939
22020603	OFFICE RENT	21,715,614
22020604	RESIDENTIAL RENT	28,945,408
22020605	SECURITY VOTE (INCLUDING OPERATIONS)	8,222,245
220207	CONSULTING & PROFESSIONAL SERVICES - GENERAL	6,091,035
22020701	FINANCIAL CONSULTING	1,721,460
22020702	INFORMATION TECHNOLOGY CONSULTING	2,621,745
22020703	LEGAL SERVICES	1,747,830
220208	FUEL & LUBRICANTS - GENERAL	29,075,813
22020801	MOTOR VEHICLE FUEL COST	8,722,746
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST	14,537,906
22020803	PLANT / GENERATOR FUEL COST	5,815,160
220209	FINANCIAL CHARGES - GENERAL	23,661,734
22020901	BANK CHARGES (OTHER THAN INTEREST)	6,595,631
22020902	INSURANCE PREMIUM	13,767,121
22020903	LOSS ON FOREIGN EXCHANGE	1,924,892
22020904	OTHER CRF BANK CHARGES	1,374,090
220210	MISCELLANEOUS	260,538,451
22021001	REFRESHMENT & MEALS	9,333,428
22021002	HONORARIUM & SITTING ALLOWANCE	1,537,698
22021003	PUBLICITY & ADVERTISEMENTS	4,735,113
22021004	MEDICAL EXPENSES	35,810,990
22021005	FOREIGN SERVICE SCHOOL FEES PAYMENT	194,361,860
22021006	POSTAGES & COURIER SERVICES	4,497,396
22021007	WELFARE PACKAGES	6,875,109
22021009	SPORTING ACTIVITIES	3,386,856
23	CAPITAL EXPENDITURE	158,472,558
2303	REHABILITATION / REPAIRS	148,472,558
230301	REHABILITATION / REPAIRS OF FIXED ASSETS - GENERAL	148,472,558
23030121	REHABILITATION / REPAIRS OF OFFICE BUILDINGS	148,472,558
2305	OTHER CAPITAL PROJECTS	10,000,000
230501	ACQUISITION OF NON TANGIBLE ASSETS	10,000,000
23050102	COMPUTER SOFTWARE ACQUISITION	10,000,000
	TOTAL PERSONNEL	606,168,652
	TOTAL OVERHEAD	653,011,081
	TOTAL RECURRENT	1,259,179,733
	TOTAL CAPITAL	158,472,558
	TOTAL ALLOCATION	1,417,652,291

0119009076 FOREIGN MISSION: NEW YORK (PM)

CODE	PROJECT NAME	TYPE	AMOUNT
NYPM003058	REHABILITATION OF NIGERIA HOUSE, NEW YORK	ONGOING	148,472,558
NYPM1003061	ANNUAL SUBSCRIPTION FOR THE SECURED COMMUNICATION NETWORK AT THE MISSION	NEW	10,000,000

0119009077 FOREIGN MISSION: NIAMEY

CODE	LINE ITEM	AMOUNT
2	EXPENDITURE	277,093,442
21	PERSONNEL COST	115,156,799
2102	ALLOWANCES AND SOCIAL CONTRIBUTION	115,156,799
210201	ALLOWANCES	115,156,799
21020102	FOREIGN SERVICE	115,156,799

22	OTHER RECURRENT COSTS	108,216,731
2202	OVERHEAD COST	108,216,731
220201	TRAVEL & TRANSPORT - GENERAL	27,578,453
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	8,282,994
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	8,471,721
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	7,369,057
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	3,454,681
220202	UTILITIES - GENERAL	12,608,660
22020201	ELECTRICITY CHARGES	4,624,965
22020202	TELEPHONE CHARGES	4,026,949
22020203	INTERNET ACCESS CHARGES	598,880
22020204	SATELLITE BROADCASTING ACCESS CHARGES	439,794
22020205	WATER RATES	1,316,880
22020206	SEWERAGE CHARGES	1,601,192
220203	MATERIALS & SUPPLIES - GENERAL	7,378,804
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	1,629,521
22020302	BOOKS	695,165
22020303	NEWSPAPERS	160,119
22020304	MAGAZINES & PERIODICALS	362,081
22020305	PRINTING OF NON SECURITY DOCUMENTS	1,115,978
22020306	PRINTING OF SECURITY DOCUMENTS	729,189
22020307	DRUGS & MEDICAL SUPPLIES	1,380,926
22020309	UNIFORMS & OTHER CLOTHING	546,860
22020311	FOOD STUFF / CATERING MATERIALS SUPPLIES	758,965
220204	MAINTENANCE SERVICES - GENERAL	5,629,430
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	1,611,594
22020402	MAINTENANCE OF OFFICE FURNITURE	724,679
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	1,549,587
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	763,899
22020405	MAINTENANCE OF PLANTS/GENERATORS	435,266
22020406	OTHER MAINTENANCE SERVICES	544,405
220205	TRAINING - GENERAL	845,675
22020501	LOCAL TRAINING	458,060
22020502	INTERNATIONAL TRAINING	387,615
220206	OTHER SERVICES - GENERAL	11,583,211
22020601	SECURITY SERVICES	715,273
22020603	OFFICE RENT	4,217,442
22020604	RESIDENTIAL RENT	6,650,496
220207	CONSULTING & PROFESSIONAL SERVICES - GENERAL	1,182,955
22020701	FINANCIAL CONSULTING	334,329
22020702	INFORMATION TECHNOLOGY CONSULTING	509,175
22020703	LEGAL SERVICES	339,450
220208	FUEL & LUBRICANTS - GENERAL	4,646,885
22020801	MOTOR VEHICLE FUEL COST	1,694,066
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST	1,823,442
22020803	PLANT / GENERATOR FUEL COST	1,129,376
220209	FINANCIAL CHARGES - GENERAL	1,921,657
22020901	BANK CHARGES (OTHER THAN INTEREST)	1,280,954
22020903	LOSS ON FOREIGN EXCHANGE	373,838
22020904	OTHER CRF BANK CHARGES	266,865
220210	MISCELLANEOUS	34,841,001
22021001	REFRESHMENT & MEALS	1,812,668
22021002	HONORARIUM & SITTING ALLOWANCE	298,640
22021003	PUBLICITY & ADVERTISEMENTS	919,618
22021004	MEDICAL EXPENSES	6,954,940
22021005	FOREIGN SERVICE SCHOOL FEES PAYMENT	21,988,684
22021006	POSTAGES & COURIER SERVICES	873,450
22021007	WELFARE PACKAGES	1,335,232
22021009	SPORTING ACTIVITIES	657,770
23	CAPITAL EXPENDITURE	53,719,912
2303	REHABILITATION / REPAIRS	43,719,912
230301	REHABILITATION / REPAIRS OF FIXED ASSETS - GENERAL	43,719,912
23030101	REHABILITATION / REPAIRS OF RESIDENTIAL BUILDING	43,719,912
2305	OTHER CAPITAL PROJECTS	10,000,000
230501	ACQUISITION OF NON TANGIBLE ASSETS	10,000,000

23050102	COMPUTER SOFTWARE ACQUISITION	10,000,000
	TOTAL PERSONNEL	115,156,799
	TOTAL OVERHEAD	108,216,731
	TOTAL RECURRENT	223,373,530
	TOTAL CAPITAL	53,719,912
	TOTAL ALLOCATION	277,093,442

0119009077 FOREIGN MISSION: NIAMEY

CODE	PROJECT NAME	TYPE	AMOUNT
NIAM003231	REHABILITATION OF RESIDENTIAL QUARTERS	NEW	43,719,912
NIAM1003233	ANNUAL SUBSCRIPTION FOR THE SECURED COMMUNICATION NETWORK AT THE MISSION	NEW	10,000,000

0119009078 FOREIGN MISSION: NNJC - NIAMEY

CODE	LINE ITEM	AMOUNT
2	EXPENDITURE	197,889,302
21	PERSONNEL COST	95,365,230
2102	ALLOWANCES AND SOCIAL CONTRIBUTION	95,365,230
210201	ALLOWANCES	95,365,230
21020102	FOREIGN SERVICE	95,365,230
22	OTHER RECURRENT COSTS	60,795,576
2202	OVERHEAD COST	60,795,576
220201	TRAVEL & TRANSPORT - GENERAL	14,376,906
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	1,291,155
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	5,795,065
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	2,762,901
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	4,527,785
220202	UTILITIES - GENERAL	6,744,907
22020201	ELECTRICITY CHARGES	2,474,090
22020202	TELEPHONE CHARGES	2,154,186
22020203	INTERNET ACCESS CHARGES	320,366
22020204	SATELLITE BROADCASTING ACCESS CHARGES	235,264
22020205	WATER RATES	704,455
22020206	SEWERAGE CHARGES	856,545
220203	MATERIALS & SUPPLIES - GENERAL	4,945,247
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	871,700
22020303	NEWSPAPERS	385,655
22020304	MAGAZINES & PERIODICALS	193,692
22020305	PRINTING OF NON SECURITY DOCUMENTS	1,131,926
22020306	PRINTING OF SECURITY DOCUMENTS	925,016
22020307	DRUGS & MEDICAL SUPPLIES	738,716
22020309	UNIFORMS & OTHER CLOTHING	292,539
22020311	FOOD STUFF / CATERING MATERIALS SUPPLIES	406,003
220204	MAINTENANCE SERVICES - GENERAL	4,151,190
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	1,397,052
22020402	MAINTENANCE OF OFFICE FURNITURE	387,662
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	1,433,767
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	408,642
22020405	MAINTENANCE OF PLANTS/GENERATORS	232,842
22020406	OTHER MAINTENANCE SERVICES	291,225
220205	TRAINING - GENERAL	669,318
22020501	LOCAL TRAINING	245,035
22020502	INTERNATIONAL TRAINING	424,283
220206	OTHER SERVICES - GENERAL	5,126,466
22020601	SECURITY SERVICES	382,630
22020603	OFFICE RENT	2,256,089
22020604	RESIDENTIAL RENT	2,487,748
220207	CONSULTING & PROFESSIONAL SERVICES - GENERAL	632,813
22020701	FINANCIAL CONSULTING	178,847
22020702	INFORMATION TECHNOLOGY CONSULTING	272,380
22020703	LEGAL SERVICES	181,586
220208	FUEL & LUBRICANTS - GENERAL	2,520,758
22020801	MOTOR VEHICLE FUEL COST	1,406,228
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST	510,379
22020803	PLANT / GENERATOR FUEL COST	604,151
220209	FINANCIAL CHARGES - GENERAL	2,458,276
22020901	BANK CHARGES (OTHER THAN INTEREST)	685,236

22020902	INSURANCE PREMIUM	1,430,300
22020903	LOSS ON FOREIGN EXCHANGE	199,982
22020904	OTHER CRF BANK CHARGES	142,758
220210	MISCELLANEOUS	19,169,695
22021001	REFRESHMENT & MEALS	969,673
22021002	HONORARIUM & SITTING ALLOWANCE	159,755
22021003	PUBLICITY & ADVERTISEMENTS	491,943
22021004	MEDICAL EXPENSES	3,720,492
22021005	FOREIGN SERVICE SCHOOL FEES PAYMENT	12,646,314
22021006	POSTAGES & COURIER SERVICES	467,246
22021007	WELFARE PACKAGES	714,272
23	CAPITAL EXPENDITURE	41,528,496
2303	REHABILITATION / REPAIRS	41,528,496
230301	REHABILITATION / REPAIRS OF FIXED ASSETS - GENERAL	41,528,496
23030101	REHABILITATION / REPAIRS OF RESIDENTIAL BUILDING	41,528,496
	TOTAL PERSONNEL	95,365,230
	TOTAL OVERHEAD	60,795,576
	TOTAL RECURRENT	156,160,806
	TOTAL CAPITAL	41,528,496
	TOTAL ALLOCATION	197,689,302

0119009078 FOREIGN MISSION: NNJC - NIAMEY

CODE	PROJECT NAME	TYPE	AMOUNT
NNJC003236	COMPLETION OF REHABILITATION OF RESIDENCE	NEW	41,528,496

0119009080 FOREIGN MISSION: OTTAWA

CODE	LINE ITEM	AMOUNT
2	EXPENDITURE	560,141,133
21	PERSONNEL COST	254,259,546
2102	ALLOWANCES AND SOCIAL CONTRIBUTION	254,259,546
210201	ALLOWANCES	254,259,546
21020102	FOREIGN SERVICE	254,259,546
22	OTHER RECURRENT COSTS	200,643,163
2202	OVERHEAD COST	200,643,163
220201	TRAVEL & TRANSPORT - GENERAL	52,478,412
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	15,198,279
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	16,341,574
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	9,960,405
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	10,978,153
220202	UTILITIES - GENERAL	20,303,158
22020201	ELECTRICITY CHARGES	10,613,330
22020202	TELEPHONE CHARGES	4,887,517
22020203	INTERNET ACCESS CHARGES	726,862
22020204	SATELLITE BROADCASTING ACCESS CHARGES	533,779
22020205	WATER RATES	1,598,300
22020206	SEWERAGE CHARGES	1,943,370
220203	MATERIALS & SUPPLIES - GENERAL	11,383,075
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	1,977,754
22020302	BOOKS	843,724
22020303	NEWSPAPERS	194,337
22020304	MAGAZINES & PERIODICALS	439,458
22020305	PRINTING OF NON SECURITY DOCUMENTS	2,568,167
22020306	PRINTING OF SECURITY DOCUMENTS	2,098,720
22020307	DRUGS & MEDICAL SUPPLIES	1,676,033
22020309	UNIFORMS & OTHER CLOTHING	663,726
22020311	FOOD STUFF / CATERING MATERIALS SUPPLIES	921,158
220204	MAINTENANCE SERVICES - GENERAL	8,517,583
22020402	MAINTENANCE OF OFFICE FURNITURE	879,545
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	5,521,843
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	927,146
22020405	MAINTENANCE OF PLANTS/GENERATORS	528,283
22020406	OTHER MAINTENANCE SERVICES	660,746
220205	TRAINING - GENERAL	1,518,580
22020501	LOCAL TRAINING	555,948
22020502	INTERNATIONAL TRAINING	962,632
220206	OTHER SERVICES - GENERAL	12,631,165

22020601	SECURITY SERVICES	1,868,128
22020603	OFFICE RENT	5,118,719
22020604	RESIDENTIAL RENT	5,644,317
220207	CONSULTING & PROFESSIONAL SERVICES - GENERAL	1,435,755
22020701	FINANCIAL CONSULTING	405,776
22020702	INFORMATION TECHNOLOGY CONSULTING	617,987
22020703	LEGAL SERVICES	411,992
220208	FUEL & LUBRICANTS - GENERAL	6,853,636
22020801	MOTOR VEHICLE FUEL COST	2,056,092
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST	3,426,818
22020803	PLANT / GENERATOR FUEL COST	1,370,727
220209	FINANCIAL CHARGES - GENERAL	5,577,451
22020901	BANK CHARGES (OTHER THAN INTEREST)	1,554,696
22020902	INSURANCE PREMIUM	3,245,132
22020903	LOSS ON FOREIGN EXCHANGE	453,728
22020904	OTHER CRF BANK CHARGES	323,895
220210	MISCELLANEOUS	79,944,367
22021001	REFRESHMENT & MEALS	2,200,039
22021002	HONORARIUM & SITTING ALLOWANCE	362,460
22021003	PUBLICITY & ADVERTISEMENTS	1,116,142
22021004	MEDICAL EXPENSES	13,887,219
22021005	FOREIGN SERVICE SCHOOL FEES PAYMENT	58,899,488
22021006	POSTAGES & COURIER SERVICES	1,060,108
22021007	WELFARE PACKAGES	1,620,574
22021009	SPORTING ACTIVITIES	798,337
23	CAPITAL EXPENDITURE	105,238,424
2303	REHABILITATION / REPAIRS	95,238,424
230301	REHABILITATION / REPAIRS OF FIXED ASSETS - GENERAL	95,238,424
23030101	REHABILITATION / REPAIRS OF RESIDENTIAL BUILDING	95,238,424
2305	OTHER CAPITAL PROJECTS	10,000,000
230501	ACQUISITION OF NON TANGIBLE ASSETS	10,000,000
23050102	COMPUTER SOFTWARE ACQUISITION	10,000,000
	TOTAL PERSONNEL	254,259,546
	TOTAL OVERHEAD	200,843,163
	TOTAL RECURRENT	454,902,709
	TOTAL CAPITAL	105,238,424
	TOTAL ALLOCATION	560,141,133

0119009080 FOREIGN MISSION: OTTAWA

CODE	PROJECT NAME	TYPE	AMOUNT
OTTW003240	REHABILITATION OF RESIDENTIAL QUARTERS	NEW	95,238,424
OTTW1003241	ANNUAL SUBSCRIPTION FOR THE SECURED COMMUNICATION NETWORK AT THE MISSION	NEW	10,000,000

0119009081 FOREIGN MISSION: OUAGADOUGOU

CODE	LINE ITEM	AMOUNT
2	EXPENDITURE	219,565,280
21	PERSONNEL COST	84,071,048
2102	ALLOWANCES AND SOCIAL CONTRIBUTION	84,071,048
210201	ALLOWANCES	84,071,048
21020102	FOREIGN SERVICE	84,071,048
22	OTHER RECURRENT COSTS	84,629,773
2202	OVERHEAD COST	84,629,773
220201	TRAVEL & TRANSPORT - GENERAL	25,642,826
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	11,595,631
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	8,744,971
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	1,385,871
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	3,916,354
220202	UTILITIES - GENERAL	6,624,021
22020201	ELECTRICITY CHARGES	2,429,748
22020202	TELEPHONE CHARGES	2,115,578
22020203	INTERNET ACCESS CHARGES	314,625
22020204	SATELLITE BROADCASTING ACCESS CHARGES	231,048
22020205	WATER RATES	691,829
22020206	SEWERAGE CHARGES	841,194
220203	MATERIALS & SUPPLIES - GENERAL	4,927,201
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	856,077

22020302	BOOKS	365,208
22020303	NEWSPAPERS	84,119
22020304	MAGAZINES & PERIODICALS	190,221
22020305	PRINTING OF NON SECURITY DOCUMENTS	1,111,639
22020306	PRINTING OF SECURITY DOCUMENTS	908,438
22020307	DRUGS & MEDICAL SUPPLIES	725,476
22020309	UNIFORMS & OTHER CLOTHING	287,296
22020311	FOOD STUFF / CATERING MATERIALS SUPPLIES	398,726
220204	MAINTENANCE SERVICES - GENERAL	3,686,855
22020402	MAINTENANCE OF OFFICE FURNITURE	380,714
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	2,390,148
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	401,318
22020405	MAINTENANCE OF PLANTS/GENERATORS	228,669
22020406	OTHER MAINTENANCE SERVICES	286,006
220205	TRAINING - GENERAL	657,323
22020501	LOCAL TRAINING	240,644
22020502	INTERNATIONAL TRAINING	416,679
220206	OTHER SERVICES - GENERAL	5,034,587
22020601	SECURITY SERVICES	375,772
22020603	OFFICE RENT	2,215,654
22020604	RESIDENTIAL RENT	2,443,161
220207	CONSULTING & PROFESSIONAL SERVICES - GENERAL	621,471
22020701	FINANCIAL CONSULTING	175,641
22020702	INFORMATION TECHNOLOGY CONSULTING	267,498
22020703	LEGAL SERVICES	178,332
220208	FUEL & LUBRICANTS - GENERAL	5,240,637
22020801	MOTOR VEHICLE FUEL COST	889,986
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST	1,483,309
22020803	PLANT / GENERATOR FUEL COST	593,323
22020804	AIRCRAFT FUEL COST	672,955
22020805	SEA BOAT FUEL COST	1,404,666
22020806	COOKING GAS/FUEL COST	196,398
220209	FINANCIAL CHARGES - GENERAL	1,732,511
22020901	BANK CHARGES (OTHER THAN INTEREST)	140,199
22020902	INSURANCE PREMIUM	952,294
22020903	LOSS ON FOREIGN EXCHANGE	156,892
22020904	OTHER CRF BANK CHARGES	483,126
220210	MISCELLANEOUS	30,462,341
22021001	REFRESHMENT & MEALS	3,653,812
22021002	HONORARIUM & SITTING ALLOWANCE	25,302,625
22021003	PUBLICITY & ADVERTISEMENTS	458,871
22021004	MEDICAL EXPENSES	701,471
22021006	POSTAGES & COURIER SERVICES	345,563
23	CAPITAL EXPENDITURE	50,864,459
2302	CONSTRUCTION / PROVISION	40,864,459
230201	CONSTRUCTION / PROVISION OF FIXED ASSETS - GENERAL	40,864,459
23020102	CONSTRUCTION / PROVISION OF RESIDENTIAL BUILDINGS	40,864,459
2305	OTHER CAPITAL PROJECTS	10,000,000
230501	ACQUISITION OF NON TANGIBLE ASSETS	10,000,000
23050102	COMPUTER SOFTWARE ACQUISITION	10,000,000
	TOTAL PERSONNEL	84,071,048
	TOTAL OVERHEAD	84,629,773
	TOTAL RECURRENT	168,700,821
	TOTAL CAPITAL	50,864,459
	TOTAL ALLOCATION	219,565,280

0119009081 FOREIGN MISSION: OUAGADOUGOU

CODE	PROJECT NAME	TYPE	AMOUNT
OUAG003246	COMPLETION OF CONSTRUCTION OF STAFF QUARTERS AND FURNISHING	NEW	40,864,459
OUAG1003248	ANNUAL SUBSCRIPTION FOR THE SECURED COMMUNICATION NETWORK AT THE MISSION	NEW	10,000,000

0119009082 FOREIGN MISSION: PARIS

CODE	LINE ITEM	AMOUNT
2	EXPENDITURE	559,804,292
21	PERSONNEL COST	210,361,948
2102	ALLOWANCES AND SOCIAL CONTRIBUTION	210,361,948

210201	ALLOWANCES	210,361,948
21020102	FOREIGN SERVICE	210,361,948
22	OTHER RECURRENT COSTS	273,664,319
2202	OVERHEAD COST	273,664,319
220201	TRAVEL & TRANSPORT - GENERAL	66,975,657
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	26,602,802
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	8,055,003
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	10,825,475
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	21,492,377
220202	UTILITIES - GENERAL	19,437,916
22020201	ELECTRICITY CHARGES	7,129,995
22020202	TELEPHONE CHARGES	6,208,075
22020203	INTERNET ACCESS CHARGES	923,253
22020204	SATELLITE BROADCASTING ACCESS CHARGES	678,001
22020205	WATER RATES	2,030,144
22020206	SEWERAGE CHARGES	2,468,449
220203	MATERIALS & SUPPLIES - GENERAL	11,946,544
22020302	BOOKS	1,071,689
22020303	NEWSPAPERS	246,845
22020304	MAGAZINES & PERIODICALS	558,195
22020305	PRINTING OF NON SECURITY DOCUMENTS	3,262,059
22020306	PRINTING OF SECURITY DOCUMENTS	2,665,773
22020307	DRUGS & MEDICAL SUPPLIES	2,128,880
22020309	UNIFORMS & OTHER CLOTHING	843,058
22020311	FOOD STUFF / CATERING MATERIALS SUPPLIES	1,170,045
220204	MAINTENANCE SERVICES - GENERAL	14,845,039
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	4,026,117
22020402	MAINTENANCE OF OFFICE FURNITURE	1,117,189
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	7,013,789
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	1,177,651
22020405	MAINTENANCE OF PLANTS/GENERATORS	671,020
22020406	OTHER MAINTENANCE SERVICES	839,273
220205	TRAINING - GENERAL	1,928,885
22020501	LOCAL TRAINING	706,159
22020502	INTERNATIONAL TRAINING	1,222,726
220206	OTHER SERVICES - GENERAL	44,773,787
22020601	SECURITY SERVICES	1,102,687
22020603	OFFICE RENT	16,501,745
22020604	RESIDENTIAL RENT	27,169,355
220207	CONSULTING & PROFESSIONAL SERVICES - GENERAL	1,823,681
22020701	FINANCIAL CONSULTING	515,412
22020702	INFORMATION TECHNOLOGY CONSULTING	784,961
22020703	LEGAL SERVICES	523,308
220208	FUEL & LUBRICANTS - GENERAL	8,705,419
22020801	MOTOR VEHICLE FUEL COST	2,611,627
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST	4,352,710
22020803	PLANT / GENERATOR FUEL COST	1,741,083
220209	FINANCIAL CHARGES - GENERAL	7,084,422
22020901	BANK CHARGES (OTHER THAN INTEREST)	1,974,759
22020902	INSURANCE PREMIUM	4,121,933
22020903	LOSS ON FOREIGN EXCHANGE	576,321
22020904	OTHER CRF BANK CHARGES	411,408
220210	MISCELLANEOUS	96,142,967
22021001	REFRESHMENT & MEALS	2,794,467
22021002	HONORARIUM & SITTING ALLOWANCE	460,393
22021003	PUBLICITY & ADVERTISEMENTS	1,417,713
22021004	MEDICAL EXPENSES	15,540,614
22021005	FOREIGN SERVICE SCHOOL FEES PAYMENT	71,510,766
22021006	POSTAGES & COURIER SERVICES	1,346,539
22021007	WELFARE PACKAGES	2,058,436
22021009	SPORTING ACTIVITIES	1,014,039
23	CAPITAL EXPENDITURE	75,778,025
2303	REHABILITATION / REPAIRS	65,778,025
230301	REHABILITATION / REPAIRS OF FIXED ASSETS - GENERAL	65,778,025
23030101	REHABILITATION / REPAIRS OF RESIDENTIAL BUILDING	65,778,025

2305	OTHER CAPITAL PROJECTS	10,000,000
230501	ACQUISITION OF NON TANGIBLE ASSETS	10,000,000
23050102	COMPUTER SOFTWARE ACQUISITION	10,000,000
	TOTAL PERSONNEL	210,361,948
	TOTAL OVERHEAD	273,664,319
	TOTAL RECURRENT	484,026,267
	TOTAL CAPITAL	75,778,025
	TOTAL ALLOCATION	559,804,292

0119009082 FOREIGN MISSION: PARIS

CODE	PROJECT NAME	TYPE	AMOUNT
PARIS003251	REHABILITATION OF OFFICIAL QUARTERS AND INSTALLATION OF SECURITY EQUIPMENT	NEW	65,778,025
PARIS1003252	ANNUAL SUBSCRIPTION FOR THE SECURED COMMUNICATION NETWORK AT THE MISSION	NEW	10,000,000

0119009083 FOREIGN MISSION: PORT OF SPAIN

CODE	LINE ITEM	AMOUNT
2	EXPENDITURE	251,614,616
21	PERSONNEL COST	101,213,638
2102	ALLOWANCES AND SOCIAL CONTRIBUTION	101,213,638
210201	ALLOWANCES	101,213,638
21020102	FOREIGN SERVICE	101,213,638
22	OTHER RECURRENT COSTS	107,364,432
2202	OVERHEAD COST	107,364,432
220201	TRAVEL & TRANSPORT - GENERAL	20,245,228
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	1,685,416
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	3,495,976
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	5,649,259
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	9,414,578
220202	UTILITIES - GENERAL	10,849,455
22020201	ELECTRICITY CHARGES	3,979,673
22020202	TELEPHONE CHARGES	3,465,095
22020203	INTERNET ACCESS CHARGES	515,322
22020204	SATELLITE BROADCASTING ACCESS CHARGES	378,432
22020205	WATER RATES	1,133,144
22020206	SEWERAGE CHARGES	1,377,788
220203	MATERIALS & SUPPLIES - GENERAL	8,070,240
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	1,402,165
22020302	BOOKS	598,173
22020303	NEWSPAPERS	137,779
22020304	MAGAZINES & PERIODICALS	311,562
22020305	PRINTING OF NON SECURITY DOCUMENTS	1,820,749
22020306	PRINTING OF SECURITY DOCUMENTS	1,487,926
22020307	DRUGS & MEDICAL SUPPLIES	1,188,254
22020309	UNIFORMS & OTHER CLOTHING	470,561
22020311	FOOD STUFF / CATERING MATERIALS SUPPLIES	653,072
220204	MAINTENANCE SERVICES - GENERAL	6,038,683
22020402	MAINTENANCE OF OFFICE FURNITURE	623,570
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	3,914,812
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	657,317
22020405	MAINTENANCE OF PLANTS/GENERATORS	374,536
22020406	OTHER MAINTENANCE SERVICES	468,448
220205	TRAINING - GENERAL	1,076,625
22020501	LOCAL TRAINING	394,149
22020502	INTERNATIONAL TRAINING	682,476
220206	OTHER SERVICES - GENERAL	8,246,128
22020601	SECURITY SERVICES	615,475
22020603	OFFICE RENT	3,629,010
22020604	RESIDENTIAL RENT	4,001,643
220207	CONSULTING & PROFESSIONAL SERVICES - GENERAL	1,017,905
22020701	FINANCIAL CONSULTING	287,682
22020702	INFORMATION TECHNOLOGY CONSULTING	438,134
22020703	LEGAL SERVICES	292,089
220208	FUEL & LUBRICANTS - GENERAL	3,859,011
22020801	MOTOR VEHICLE FUEL COST	1,457,704
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST	1,429,506
22020803	PLANT / GENERATOR FUEL COST	971,802

220209	FINANCIAL CHARGES - GENERAL	3,954,236
22020901	BANK CHARGES (OTHER THAN INTEREST)	1,102,230
22020902	INSURANCE PREMIUM	2,300,696
22020903	LOSS ON FOREIGN EXCHANGE	321,679
22020904	OTHER CRF BANK CHARGES	229,631
220210	MISCELLANEOUS	44,006,919
22021001	REFRESHMENT & MEALS	1,559,758
22021002	HONORARIUM & SITTING ALLOWANCE	256,973
22021003	PUBLICITY & ADVERTISEMENTS	791,310
22021004	MEDICAL EXPENSES	5,984,562
22021005	FOREIGN SERVICE SCHOOL FEES PAYMENT	32,947,802
22021006	POSTAGES & COURIER SERVICES	751,583
22021007	WELFARE PACKAGES	1,148,935
22021009	SPORTING ACTIVITIES	565,995
23	CAPITAL EXPENDITURE	43,036,546
2303	REHABILITATION / REPAIRS	43,036,546
230301	REHABILITATION / REPAIRS OF FIXED ASSETS - GENERAL	43,036,546
23030101	REHABILITATION / REPAIRS OF RESIDENTIAL BUILDING	43,036,546
	TOTAL PERSONNEL	101,213,638
	TOTAL OVERHEAD	107,364,432
	TOTAL RECURRENT	208,578,070
	TOTAL CAPITAL	43,036,546
	TOTAL ALLOCATION	251,614,616

0119009083 FOREIGN MISSION: PORT OF SPAIN

CODE	PROJECT NAME	TYPE	AMOUNT
SPAIN003254	REHABILITATION OF RESIDENTIAL QUARTERS AND THE CHANCERY BUILDING	NEW	43,036,546

0119009084 FOREIGN MISSION: PRETORIA

CODE	LINE ITEM	AMOUNT
2	EXPENDITURE	332,259,450
21	PERSONNEL COST	145,117,016
2102	ALLOWANCES AND SOCIAL CONTRIBUTION	145,117,016
210201	ALLOWANCES	145,117,016
21020102	FOREIGN SERVICE	145,117,016
22	OTHER RECURRENT COSTS	174,246,548
2202	OVERHEAD COST	174,246,548
220201	TRAVEL & TRANSPORT - GENERAL	18,569,706
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	3,319,292
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	4,049,328
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	5,423,757
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	5,777,329
220202	UTILITIES - GENERAL	23,115,527
22020201	ELECTRICITY CHARGES	3,584,318
22020202	TELEPHONE CHARGES	16,464,757
22020203	INTERNET ACCESS CHARGES	464,128
22020204	SATELLITE BROADCASTING ACCESS CHARGES	340,838
22020205	WATER RATES	1,020,573
22020206	SEWERAGE CHARGES	1,240,913
220203	MATERIALS & SUPPLIES - GENERAL	7,268,512
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	1,262,868
22020302	BOOKS	538,749
22020303	NEWSPAPERS	124,091
22020304	MAGAZINES & PERIODICALS	280,610
22020305	PRINTING OF NON SECURITY DOCUMENTS	1,639,869
22020306	PRINTING OF SECURITY DOCUMENTS	1,340,110
22020307	DRUGS & MEDICAL SUPPLIES	1,070,209
22020309	UNIFORMS & OTHER CLOTHING	423,813
22020311	FOOD STUFF / CATERING MATERIALS SUPPLIES	588,193
220204	MAINTENANCE SERVICES - GENERAL	32,462,746
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	2,023,968
22020402	MAINTENANCE OF OFFICE FURNITURE	561,622
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	28,525,900
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	592,017
22020405	MAINTENANCE OF PLANTS/GENERATORS	337,328
22020406	OTHER MAINTENANCE SERVICES	421,911

220205	TRAINING - GENERAL	969,669
22020501	LOCAL TRAINING	354,993
22020502	INTERNATIONAL TRAINING	614,676
220206	OTHER SERVICES - GENERAL	32,426,926
22020601	SECURITY SERVICES	554,332
22020603	OFFICE RENT	13,268,490
22020604	RESIDENTIAL RENT	18,604,104
220207	CONSULTING & PROFESSIONAL SERVICES - GENERAL	916,783
22020701	FINANCIAL CONSULTING	259,103
22020702	INFORMATION TECHNOLOGY CONSULTING	394,608
22020703	LEGAL SERVICES	263,072
220208	FUEL & LUBRICANTS - GENERAL	4,376,298
22020801	MOTOR VEHICLE FUEL COST	1,312,890
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST	2,188,149
22020803	PLANT / GENERATOR FUEL COST	875,259
220209	FINANCIAL CHARGES - GENERAL	3,561,408
22020901	BANK CHARGES (OTHER THAN INTEREST)	992,731
22020902	INSURANCE PREMIUM	2,072,136
22020903	LOSS ON FOREIGN EXCHANGE	289,722
22020904	OTHER CRF BANK CHARGES	206,819
220210	MISCELLANEOUS	50,578,973
22021001	REFRESHMENT & MEALS	1,404,806
22021002	HONORARIUM & SITTING ALLOWANCE	231,444
22021003	PUBLICITY & ADVERTISEMENTS	712,698
22021004	MEDICAL EXPENSES	8,240,916
22021005	FOREIGN SERVICE SCHOOL FEES PAYMENT	37,767,628
22021006	POSTAGES & COURIER SERVICES	676,918
22021007	WELFARE PACKAGES	1,034,796
22021009	SPORTING ACTIVITIES	509,767
23	CAPITAL EXPENDITURE	12,895,886
2305	OTHER CAPITAL PROJECTS	12,895,886
230501	ACQUISITION OF NON TANGIBLE ASSETS	12,895,886
23050102	COMPUTER SOFTWARE ACQUISITION	12,895,886
	TOTAL PERSONNEL	145,117,016
	TOTAL OVERHEAD	174,246,548
	TOTAL RECURRENT	319,363,564
	TOTAL CAPITAL	12,895,886
	TOTAL ALLOCATION	332,259,450

0119009084 FOREIGN MISSION: PRETORIA

CODE	PROJECT NAME	TYPE	AMOUNT
PRET003258	ANNUAL SUBSCRIPTION FOR THE SECURED COMMUNICATION NETWORK AT THE MISSION	NEW	12,895,886

0119009085 FOREIGN MISSION: PYONG YANG

CODE	LINE ITEM	AMOUNT
2	EXPENDITURE	217,261,927
21	PERSONNEL COST	98,448,811
2102	ALLOWANCES AND SOCIAL CONTRIBUTION	98,448,811
210201	ALLOWANCES	98,448,811
21020102	FOREIGN SERVICE	98,448,811
22	OTHER RECURRENT COSTS	118,813,116
2202	OVERHEAD COST	118,813,116
220201	TRAVEL& TRANSPORT - GENERAL	25,903,645
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	8,264,453
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	8,982,428
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	2,974,885
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	5,681,880
220202	UTILITIES - GENERAL	8,389,776
22020201	ELECTRICITY CHARGES	3,525,099
22020202	TELEPHONE CHARGES	3,069,298
22020203	INTERNET ACCESS CHARGES	456,460
22020204	SATELLITE BROADCASTING ACCESS CHARGES	335,206
22020205	WATER RATES	1,003,712
220203	MATERIALS & SUPPLIES - GENERAL	6,040,103
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	1,242,004
22020303	NEWSPAPERS	122,041

22020304	MAGAZINES & PERIODICALS	275,974
22020305	PRINTING OF NON SECURITY DOCUMENTS	1,612,776
22020306	PRINTING OF SECURITY DOCUMENTS	1,317,970
22020307	DRUGS & MEDICAL SUPPLIES	1,052,527
22020309	UNIFORMS & OTHER CLOTHING	416,811
220204	MAINTENANCE SERVICES - GENERAL	8,583,013
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	1,990,529
22020402	MAINTENANCE OF OFFICE FURNITURE	552,343
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	3,467,647
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	582,236
22020405	MAINTENANCE OF PLANTS/GENERATORS	331,755
22020406	OTHER MAINTENANCE SERVICES	414,940
22020408	MAINTENANCE OF SEA BOATS	349,128
22020409	MAINTENANCE OF RAILWAY EQUIPMENTS	894,434
220205	TRAINING - GENERAL	3,759,663
22020501	LOCAL TRAINING	545,173
22020502	INTERNATIONAL TRAINING	3,214,490
220206	OTHER SERVICES - GENERAL	4,187,469
22020601	SECURITY SERVICES	3,544,559
22020605	SECURITY VOTE (INCLUDING OPERATIONS)	254,822
22020606	CLEANING & FUMIGATION SERVICES	388,088
220207	CONSULTING & PROFESSIONAL SERVICES - GENERAL	3,701,923
22020701	FINANCIAL CONSULTING	258,725
22020705	ARCHITECTURAL SERVICES	1,291,199
22020706	SURVEYING SERVICES	2,151,998
220208	FUEL & LUBRICANTS - GENERAL	3,875,029
22020801	MOTOR VEHICLE FUEL COST	860,799
22020805	SEA BOAT FUEL COST	976,329
22020806	COOKING GAS/FUEL COST	2,037,901
220209	FINANCIAL CHARGES - GENERAL	2,097,554
22020901	BANK CHARGES (OTHER THAN INTEREST)	284,935
22020902	INSURANCE PREMIUM	203,402
22020903	LOSS ON FOREIGN EXCHANGE	1,381,596
22020904	OTHER CRF BANK CHARGES	227,620
220210	MISCELLANEOUS	52,274,940
22021001	REFRESHMENT & MEALS	700,923
22021002	HONORARIUM & SITTING ALLOWANCE	5,300,982
22021003	PUBLICITY & ADVERTISEMENTS	44,088,256
22021004	MEDICAL EXPENSES	665,735
22021005	FOREIGN SERVICE SCHOOL FEES PAYMENT	1,017,699
22021007	WELFARE PACKAGES	501,345
	TOTAL PERSONNEL	98,448,811
	TOTAL OVERHEAD	118,813,116
	TOTAL RECURRENT	217,261,927
	TOTAL CAPITAL	0
	TOTAL ALLOCATION	217,261,927

0119009086 FOREIGN MISSION: RABAT

CODE	LINE ITEM	AMOUNT
2	EXPENDITURE	340,295,376
21	PERSONNEL COST	87,083,749
2102	ALLOWANCES AND SOCIAL CONTRIBUTION	87,083,749
210201	ALLOWANCES	87,083,749
21020102	FOREIGN SERVICE	87,083,749
22	OTHER RECURRENT COSTS	100,372,129
2202	OVERHEAD COST	100,372,129
220201	TRAVEL & TRANSPORT - GENERAL	35,995,459
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	6,403,687
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	5,932,348
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	5,475,733
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	18,183,691
220202	UTILITIES - GENERAL	7,076,189
22020201	ELECTRICITY CHARGES	2,595,607
22020202	TELEPHONE CHARGES	2,259,991
22020203	INTERNET ACCESS CHARGES	336,102

22020204	SATELLITE BROADCASTING ACCESS CHARGES	246,820	
22020205	WATER RATES	739,055	
22020206	SEWERAGE CHARGES	898,616	
220203	MATERIALS & SUPPLIES - GENERAL	5,263,541	
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	914,514	
22020302	BOOKS	390,138	
22020303	NEWSPAPERS	89,862	
22020304	MAGAZINES & PERIODICALS	203,206	
22020305	PRINTING OF NON SECURITY DOCUMENTS	1,187,522	
22020306	PRINTING OF SECURITY DOCUMENTS	970,450	
22020307	DRUGS & MEDICAL SUPPLIES	774,999	
22020309	UNIFORMS & OTHER CLOTHING	306,907	
22020311	FOOD STUFF / CATERING MATERIALS SUPPLIES	425,944	
220204	MAINTENANCE SERVICES - GENERAL	5,404,196	
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	1,465,670	
22020402	MAINTENANCE OF OFFICE FURNITURE	406,702	
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	2,553,304	
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	428,713	
22020405	MAINTENANCE OF PLANTS/GENERATORS	244,278	
22020406	OTHER MAINTENANCE SERVICES	305,529	
220205	TRAINING - GENERAL	702,193	
22020501	LOCAL TRAINING	257,071	
22020502	INTERNATIONAL TRAINING	445,122	
220206	OTHER SERVICES - GENERAL	7,478,185	
22020601	SECURITY SERVICES	401,423	
22020603	OFFICE RENT	2,366,899	
22020604	RESIDENTIAL RENT	4,709,864	
220207	CONSULTING & PROFESSIONAL SERVICES - GENERAL	663,894	
22020701	FINANCIAL CONSULTING	187,631	
22020702	INFORMATION TECHNOLOGY CONSULTING	285,758	
22020703	LEGAL SERVICES	190,505	
220208	FUEL & LUBRICANTS - GENERAL	3,169,125	
22020801	MOTOR VEHICLE FUEL COST	950,738	
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST	1,584,563	
22020803	PLANT / GENERATOR FUEL COST	633,825	
220209	FINANCIAL CHARGES - GENERAL	1,078,466	
22020901	BANK CHARGES (OTHER THAN INTEREST)	718,892	
22020903	LOSS ON FOREIGN EXCHANGE	209,804	
22020904	OTHER CRF BANK CHARGES	149,769	
220210	MISCELLANEOUS	33,540,881	
22021002	HONORARIUM & SITTING ALLOWANCE	167,602	
22021003	PUBLICITY & ADVERTISEMENTS	516,105	
22021004	MEDICAL EXPENSES	3,903,228	
22021005	FOREIGN SERVICE SCHOOL FEES PAYMENT	27,345,246	
22021006	POSTAGES & COURIER SERVICES	490,195	
22021007	WELFARE PACKAGES	749,354	
22021009	SPORTING ACTIVITIES	369,151	
23	CAPITAL EXPENDITURE	152,839,498	
2301	FIXED ASSETS PURCHASED	142,839,498	
230101	PURCHASE OF FIXED ASSETS - GENERAL	142,839,498	
23010103	PURCHASE OF RESIDENTIAL BUILDINGS	142,839,498	
2305	OTHER CAPITAL PROJECTS	10,000,000	
230501	ACQUISITION OF NON TANGIBLE ASSETS	10,000,000	
23050102	COMPUTER SOFTWARE ACQUISITION	10,000,000	
	TOTAL PERSONNEL	87,083,749	
	TOTAL OVERHEAD	100,372,129	
	TOTAL RECURRENT	187,455,878	
	TOTAL CAPITAL	152,839,498	
	TOTAL ALLOCATION	340,295,376	
0119009086	FOREIGN MISSION: RABAT		
CODE	PROJECT NAME	TYPE	AMOUNT
RBAT003260	COMPLETION OF PURCHASE OF RESIDENTIAL QUARTERS	NEW	142,839,498
RBAT1003262	ANNUAL SUBSCRIPTION FOR THE SECURED COMMUNICATION NETWORK AT THE MISSION	NEW	10,000,000
0119009087	FOREIGN MISSION: RIYADH		

CODE	LINE ITEM	AMOUNT
2	EXPENDITURE	516,308,379
21	PERSONNEL COST	162,831,438
2102	ALLOWANCES AND SOCIAL CONTRIBUTION	162,831,438
210201	ALLOWANCES	162,831,438
21020102	FOREIGN SERVICE	162,831,438
22	OTHER RECURRENT COSTS	242,971,408
2202	OVERHEAD COST	242,971,408
220201	TRAVEL& TRANSPORT - GENERAL	123,110,115
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	27,584,337
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	26,884,410
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	42,414,251
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	26,227,117
220202	UTILITIES - GENERAL	4,708,001
22020201	ELECTRICITY CHARGES	2,090,680
22020202	TELEPHONE CHARGES	1,029,841
22020203	INTERNET ACCESS CHARGES	361,361
22020204	SATELLITE BROADCASTING ACCESS CHARGES	65,370
22020205	WATER RATES	1,094,598
22020206	SEWERAGE CHARGES	66,151
220203	MATERIALS & SUPPLIES - GENERAL	4,869,124
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	1,283,245
22020302	BOOKS	119,459
22020303	NEWSPAPERS	206,615
22020304	MAGAZINES & PERIODICALS	118,478
22020305	PRINTING OF NON SECURITY DOCUMENTS	1,276,770
22020306	PRINTING OF SECURITY DOCUMENTS	1,043,384
22020307	DRUGS & MEDICAL SUPPLIES	33,244
22020309	UNIFORMS & OTHER CLOTHING	329,973
22020311	FOOD STUFF / CATERING MATERIALS SUPPLIES	457,956
220204	MAINTENANCE SERVICES - GENERAL	32,210,349
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	3,375,823
22020402	MAINTENANCE OF OFFICE FURNITURE	437,268
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	27,045,197
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	960,933
22020405	MAINTENANCE OF PLANTS/GENERATORS	262,637
22020406	OTHER MAINTENANCE SERVICES	128,491
220205	TRAINING - GENERAL	619,792
22020501	LOCAL TRAINING	276,391
22020502	INTERNATIONAL TRAINING	343,401
220206	OTHER SERVICES - GENERAL	38,140,404
22020601	SECURITY SERVICES	931,592
22020603	OFFICE RENT	44,783
22020604	RESIDENTIAL RENT	37,164,029
220207	CONSULTING & PROFESSIONAL SERVICES - GENERAL	613,789
22020701	FINANCIAL CONSULTING	101,732
22020702	INFORMATION TECHNOLOGY CONSULTING	307,234
22020703	LEGAL SERVICES	204,823
220208	FUEL & LUBRICANTS - GENERAL	2,707,302
22020801	MOTOR VEHICLE FUEL COST	1,022,191
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST	1,603,651
22020803	PLANT / GENERATOR FUEL COST	81,460
220209	FINANCIAL CHARGES - GENERAL	3,472,843
22020901	BANK CHARGES (OTHER THAN INTEREST)	72,921
22020902	INSURANCE PREMIUM	3,013,325
22020903	LOSS ON FOREIGN EXCHANGE	225,572
22020904	OTHER CRF BANK CHARGES	161,025
220210	MISCELLANEOUS	32,519,690
22021001	REFRESHMENT & MEALS	6,093,755
22021002	HONORARIUM & SITTING ALLOWANCE	180,198
22021003	PUBLICITY & ADVERTISEMENTS	254,893
22021004	MEDICAL EXPENSES	254,893
22021005	FOREIGN SERVICE SCHOOL FEES PAYMENT	20,506,349
22021006	POSTAGES & COURIER SERVICES	827,035

22021007	WELFARE PACKAGES	4,005,672
22021009	SPORTING ACTIVITIES	396,895
23	CAPITAL EXPENDITURE	110,505,533
2303	REHABILITATION / REPAIRS	100,505,533
230301	REHABILITATION / REPAIRS OF FIXED ASSETS - GENERAL	100,505,533
23030101	REHABILITATION / REPAIRS OF RESIDENTIAL BUILDING	100,505,533
2305	OTHER CAPITAL PROJECTS	10,000,000
230501	ACQUISITION OF NON TANGIBLE ASSETS	10,000,000
23050102	COMPUTER SOFTWARE ACQUISITION	10,000,000
	TOTAL PERSONNEL	162,831,438
	TOTAL OVERHEAD	242,971,408
	TOTAL RECURRENT	405,802,846
	TOTAL CAPITAL	110,505,533
	TOTAL ALLOCATION	516,308,379

0119009087 FOREIGN MISSION: RIYADH

CODE	PROJECT NAME	TYPE	AMOUNT
RYDH003264	COMPLETION OF REHABILITATION OF RESIDENTIAL QUARTERS	NEW	100,505,533
RYDH1003265	ANNUAL SUBSCRIPTION FOR THE SECURED COMMUNICATION NETWORK AT THE MISSION	NEW	10,000,000

0119009088 FOREIGN MISSION: ROME

CODE	LINE ITEM	AMOUNT
2	EXPENDITURE	625,276,232
21	PERSONNEL COST	180,792,737
2102	ALLOWANCES AND SOCIAL CONTRIBUTION	180,792,737
210201	ALLOWANCES	180,792,737
21020102	FOREIGN SERVICE	180,792,737
22	OTHER RECURRENT COSTS	201,204,107
2202	OVERHEAD COST	201,204,107
220201	TRAVEL & TRANSPORT - GENERAL	31,323,034
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	8,161,182
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	8,296,318
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	5,882,340
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	8,983,194
220202	UTILITIES - GENERAL	15,193,948
22020201	ELECTRICITY CHARGES	5,573,271
22020202	TELEPHONE CHARGES	1,852,638
22020203	INTERNET ACCESS CHARGES	2,721,675
22020204	SATELLITE BROADCASTING ACCESS CHARGES	1,529,970
22020205	WATER RATES	1,586,893
22020206	SEWERAGE CHARGES	1,929,501
220203	MATERIALS & SUPPLIES - GENERAL	9,301,840
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	963,639
22020302	BOOKS	837,702
22020303	NEWSPAPERS	192,950
22020304	MAGAZINES & PERIODICALS	436,322
22020305	PRINTING OF NON SECURITY DOCUMENTS	2,549,839
22020306	PRINTING OF SECURITY DOCUMENTS	1,083,743
22020307	DRUGS & MEDICAL SUPPLIES	1,664,072
22020309	UNIFORMS & OTHER CLOTHING	658,989
22020311	FOOD STUFF / CATERING MATERIALS SUPPLIES	914,584
220204	MAINTENANCE SERVICES - GENERAL	6,603,855
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	1,147,077
22020402	MAINTENANCE OF OFFICE FURNITURE	873,268
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	2,482,437
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	920,529
22020405	MAINTENANCE OF PLANTS/GENERATORS	524,513
22020406	OTHER MAINTENANCE SERVICES	656,030
220205	TRAINING - GENERAL	1,507,743
22020501	LOCAL TRAINING	551,980
22020502	INTERNATIONAL TRAINING	955,763
220206	OTHER SERVICES - GENERAL	21,016,811
22020601	SECURITY SERVICES	861,933
22020603	OFFICE RENT	8,082,190
22020604	RESIDENTIAL RENT	12,072,689
220207	CONSULTING & PROFESSIONAL SERVICES - GENERAL	1,425,509

22020701	FINANCIAL CONSULTING	402,880
22020702	INFORMATION TECHNOLOGY CONSULTING	613,577
22020703	LEGAL SERVICES	409,051
220208	FUEL & LUBRICANTS - GENERAL	4,804,726
22020801	MOTOR VEHICLE FUEL COST	2,041,418
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST	1,402,363
22020803	PLANT / GENERATOR FUEL COST	1,360,945
220209	FINANCIAL CHARGES - GENERAL	3,537,648
22020901	BANK CHARGES (OTHER THAN INTEREST)	1,543,601
22020902	INSURANCE PREMIUM	1,221,973
22020903	LOSS ON FOREIGN EXCHANGE	450,490
22020904	OTHER CRF BANK CHARGES	321,584
220210	MISCELLANEOUS	106,488,994
22021001	REFRESHMENT & MEALS	10,184,339
22021002	HONORARIUM & SITTING ALLOWANCE	8,859,873
22021003	PUBLICITY & ADVERTISEMENTS	1,108,177
22021004	MEDICAL EXPENSES	1,380,985
22021005	FOREIGN SERVICE SCHOOL FEES PAYMENT	82,701,429
22021006	POSTAGES & COURIER SERVICES	1,052,543
22021007	WELFARE PACKAGES	609,008
22021009	SPORTING ACTIVITIES	592,639
23	CAPITAL EXPENDITURE	243,279,388
2303	REHABILITATION / REPAIRS	233,279,388
230301	REHABILITATION / REPAIRS OF FIXED ASSETS - GENERAL	233,279,388
23030101	REHABILITATION / REPAIRS OF RESIDENTIAL BUILDING	233,279,388
2305	OTHER CAPITAL PROJECTS	10,000,000
230501	ACQUISITION OF NON TANGIBLE ASSETS	10,000,000
23050102	COMPUTER SOFTWARE ACQUISITION	10,000,000
	TOTAL PERSONNEL	180,792,737
	TOTAL OVERHEAD	201,204,107
	TOTAL RECURRENT	381,996,844
	TOTAL CAPITAL	243,279,388
	TOTAL ALLOCATION	625,276,232

0119009088 FOREIGN MISSION: ROME

CODE	PROJECT NAME	TYPE	AMOUNT
ROME003266	REHABILITATION OF OFFICIAL QUARTERS AND THE CONSULAR SECTION	NEW	233,279,388
ROME1003267	ANNUAL SUBSCRIPTION FOR THE SECURED COMMUNICATION NETWORK AT THE MISSION	NEW	10,000,000

0119009089 FOREIGN MISSION: SAN-FRANCISCO (CONSULATE)

CODE	LINE ITEM	AMOUNT
2	EXPENDITURE	225,275,963
21	PERSONNEL COST	110,275,963
2102	ALLOWANCES AND SOCIAL CONTRIBUTION	110,275,963
210201	ALLOWANCES	110,275,963
21020102	FOREIGN SERVICE	110,275,963
22	OTHER RECURRENT COSTS	50,138,041
2202	OVERHEAD COST	50,138,041
220201	TRAVEL & TRANSPORT - GENERAL	40,138,041
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	7,000,000
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	10,500,000
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	10,138,041
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	12,500,000
220202	UTILITIES - GENERAL	7,000,000
22020201	ELECTRICITY CHARGES	4,000,000
22020202	TELEPHONE CHARGES	3,000,000
220204	MAINTENANCE SERVICES - GENERAL	3,000,000
22020402	MAINTENANCE OF OFFICE FURNITURE	3,000,000
23	CAPITAL EXPENDITURE	64,861,959
2301	FIXED ASSETS PURCHASED	64,861,959
230101	PURCHASE OF FIXED ASSETS - GENERAL	64,861,959
23010112	PURCHASE OF OFFICE FURNITURE AND FITTINGS	64,861,959
	TOTAL PERSONNEL	110,275,963
	TOTAL OVERHEAD	50,138,041
	TOTAL RECURRENT	160,414,004
	TOTAL CAPITAL	64,861,959

TOTAL ALLOCATION

225,275,963

0119009089 FOREIGN MISSION: SAN-FRANCISCO (CONSULATE)

CODE	PROJECT NAME	TYPE	AMOUNT
SFSCO003268	COMPLETION OF PURCHASE OF OFFICE EQUIPMENT AND FURNISHING	NEW	64,861,959

0119009091 FOREIGN MISSION: SAO TOME

CODE	LINE ITEM	AMOUNT
2	EXPENDITURE	187,561,607
21	PERSONNEL COST	91,625,626
2102	ALLOWANCES AND SOCIAL CONTRIBUTION	91,625,626
210201	ALLOWANCES	91,625,626
21020102	FOREIGN SERVICE	91,625,626
22	OTHER RECURRENT COSTS	95,935,981
2202	OVERHEAD COST	95,935,981
220201	TRAVEL & TRANSPORT - GENERAL	26,045,620
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	10,374,474
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	7,896,709
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	3,641,592
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	4,132,844
220202	UTILITIES - GENERAL	6,990,189
22020201	ELECTRICITY CHARGES	2,564,061
22020202	TELEPHONE CHARGES	2,232,524
22020203	INTERNET ACCESS CHARGES	332,017
22020204	SATELLITE BROADCASTING ACCESS CHARGES	243,820
22020205	WATER RATES	730,073
22020206	SEWERAGE CHARGES	887,694
220203	MATERIALS & SUPPLIES - GENERAL	5,199,570
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	903,400
22020302	BOOKS	385,397
22020303	NEWSPAPERS	88,769
22020304	MAGAZINES & PERIODICALS	200,736
22020305	PRINTING OF NON SECURITY DOCUMENTS	1,173,089
22020306	PRINTING OF SECURITY DOCUMENTS	958,655
22020307	DRUGS & MEDICAL SUPPLIES	765,580
22020309	UNIFORMS & OTHER CLOTHING	303,177
22020311	FOOD STUFF / CATERING MATERIALS SUPPLIES	420,767
220204	MAINTENANCE SERVICES - GENERAL	5,338,516
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	1,447,857
22020402	MAINTENANCE OF OFFICE FURNITURE	401,759
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	2,522,272
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	423,502
22020405	MAINTENANCE OF PLANTS/GENERATORS	241,309
22020406	OTHER MAINTENANCE SERVICES	301,816
220205	TRAINING - GENERAL	904,533
22020501	LOCAL TRAINING	253,946
22020502	INTERNATIONAL TRAINING	650,587
220206	OTHER SERVICES - GENERAL	13,833,635
22020601	SECURITY SERVICES	396,544
22020603	OFFICE RENT	8,338,133
22020604	RESIDENTIAL RENT	5,098,958
220207	CONSULTING & PROFESSIONAL SERVICES - GENERAL	655,825
22020701	FINANCIAL CONSULTING	185,351
22020702	INFORMATION TECHNOLOGY CONSULTING	282,285
22020703	LEGAL SERVICES	188,190
220208	FUEL & LUBRICANTS - GENERAL	3,190,609
22020801	MOTOR VEHICLE FUEL COST	939,183
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST	1,565,305
22020803	PLANT / GENERATOR FUEL COST	626,122
220209	FINANCIAL CHARGES - GENERAL	2,547,672
22020901	BANK CHARGES (OTHER THAN INTEREST)	710,155
22020902	INSURANCE PREMIUM	1,482,314
22020903	LOSS ON FOREIGN EXCHANGE	207,254
22020904	OTHER CRF BANK CHARGES	147,949
220210	MISCELLANEOUS	31,289,811
22021001	REFRESHMENT & MEALS	1,004,936

22021002	HONORARIUM & SITTING ALLOWANCE	165,565
22021003	PUBLICITY & ADVERTISEMENTS	509,832
22021004	MEDICAL EXPENSES	6,042,164
22021005	FOREIGN SERVICE SCHOOL FEES PAYMENT	21,978,166
22021006	POSTAGES & COURIER SERVICES	484,237
22021007	WELFARE PACKAGES	740,247
22021009	SPORTING ACTIVITIES	364,665
	TOTAL PERSONNEL	91,625,626
	TOTAL OVERHEAD	95,935,981
	TOTAL RECURRENT	187,561,607
	TOTAL CAPITAL	0
	TOTAL ALLOCATION	187,561,607

0119009092 FOREIGN MISSION: SEOUL

CODE	LINE ITEM	AMOUNT
2	EXPENDITURE	396,132,843
21	PERSONNEL COST	203,679,380
2102	ALLOWANCES AND SOCIAL CONTRIBUTION	203,679,380
210201	ALLOWANCES	203,679,380
21020102	FOREIGN SERVICE	203,679,380
22	OTHER RECURRENT COSTS	177,542,583
2202	OVERHEAD COST	177,542,583
220201	TRAVEL& TRANSPORT - GENERAL	36,646,376
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	4,345,719
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	15,301,504
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	9,435,298
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	7,563,855
220202	UTILITIES - GENERAL	12,793,314
22020201	ELECTRICITY CHARGES	4,692,698
22020202	TELEPHONE CHARGES	4,085,924
22020203	INTERNET ACCESS CHARGES	607,651
22020204	SATELLITE BROADCASTING ACCESS CHARGES	446,235
22020205	WATER RATES	1,336,165
22020206	SEWERAGE CHARGES	1,624,641
220203	MATERIALS & SUPPLIES - GENERAL	10,173,875
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	1,653,386
22020302	BOOKS	705,346
22020303	NEWSPAPERS	162,464
22020304	MAGAZINES & PERIODICALS	367,383
22020305	PRINTING OF NON SECURITY DOCUMENTS	2,804,684
22020306	PRINTING OF SECURITY DOCUMENTS	1,754,513
22020307	DRUGS & MEDICAL SUPPLIES	1,401,150
22020309	UNIFORMS & OTHER CLOTHING	554,869
22020311	FOOD STUFF / CATERING MATERIALS SUPPLIES	770,080
220204	MAINTENANCE SERVICES - GENERAL	7,120,612
22020402	MAINTENANCE OF OFFICE FURNITURE	735,292
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	4,616,215
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	775,086
22020405	MAINTENANCE OF PLANTS/GENERATORS	441,640
22020406	OTHER MAINTENANCE SERVICES	552,378
220205	TRAINING - GENERAL	1,269,521
22020501	LOCAL TRAINING	464,768
22020502	INTERNATIONAL TRAINING	804,753
220206	OTHER SERVICES - GENERAL	18,182,463
22020601	SECURITY SERVICES	2,725,748
22020603	OFFICE RENT	4,279,207
22020604	RESIDENTIAL RENT	8,718,603
22020605	SECURITY VOTE (INCLUDING OPERATIONS)	2,458,905
220207	CONSULTING & PROFESSIONAL SERVICES - GENERAL	1,200,279
22020701	FINANCIAL CONSULTING	339,225
22020702	INFORMATION TECHNOLOGY CONSULTING	516,632
22020703	LEGAL SERVICES	344,422
220208	FUEL & LUBRICANTS - GENERAL	6,729,583
22020801	MOTOR VEHICLE FUEL COST	2,718,876
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST	2,864,792

22020803	PLANT / GENERATOR FUEL COST	1,145,916
220209	FINANCIAL CHARGES - GENERAL	5,662,703
22020901	BANK CHARGES (OTHER THAN INTEREST)	2,299,713
22020902	INSURANCE PREMIUM	2,712,903
22020903	LOSS ON FOREIGN EXCHANGE	379,313
22020904	OTHER CRF BANK CHARGES	270,774
220210	MISCELLANEOUS	77,763,857
22021001	REFRESHMENT & MEALS	2,839,215
22021002	HONORARIUM & SITTING ALLOWANCE	303,014
22021003	PUBLICITY & ADVERTISEMENTS	933,086
22021004	MEDICAL EXPENSES	10,056,795
22021005	FOREIGN SERVICE SCHOOL FEES PAYMENT	60,723,317
22021006	POSTAGES & COURIER SERVICES	886,242
22021007	WELFARE PACKAGES	1,354,786
22021009	SPORTING ACTIVITIES	667,403
23	CAPITAL EXPENDITURE	14,910,880
2305	OTHER CAPITAL PROJECTS	14,910,880
230501	ACQUISITION OF NON TANGIBLE ASSETS	14,910,880
23050102	COMPUTER SOFTWARE ACQUISITION	14,910,880
	TOTAL PERSONNEL	203,679,380
	TOTAL OVERHEAD	177,542,583
	TOTAL RECURRENT	381,221,963
	TOTAL CAPITAL	14,910,880
	TOTAL ALLOCATION	396,132,843

0119009092 FOREIGN MISSION: SEOUL

CODE	PROJECT NAME	TYPE	AMOUNT
SEOUL003273	ANNUAL SUBSCRIPTION FOR THE SECURED COMMUNICATION NETWORK AT THE MISSION	NEW	14,910,880

0119009093 FOREIGN MISSION: SHANGHAI

CODE	LINE ITEM	AMOUNT
2	EXPENDITURE	388,164,707
21	PERSONNEL COST	203,296,042
2102	ALLOWANCES AND SOCIAL CONTRIBUTION	203,296,042
210201	ALLOWANCES	203,296,042
21020102	FOREIGN SERVICE	203,296,042
22	OTHER RECURRENT COSTS	130,176,369
2202	OVERHEAD COST	130,176,369
220201	TRAVEL & TRANSPORT - GENERAL	34,042,641
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	3,776,768
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	4,607,420
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	9,084,872
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	16,573,580
220202	UTILITIES - GENERAL	11,118,388
22020201	ELECTRICITY CHARGES	4,078,320
22020202	TELEPHONE CHARGES	3,550,987
22020203	INTERNET ACCESS CHARGES	528,096
22020204	SATELLITE BROADCASTING ACCESS CHARGES	387,813
22020205	WATER RATES	1,161,232
22020206	SEWERAGE CHARGES	1,411,940
220203	MATERIALS & SUPPLIES - GENERAL	8,270,283
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	1,436,921
22020302	BOOKS	613,001
22020303	NEWSPAPERS	141,194
22020304	MAGAZINES & PERIODICALS	319,285
22020305	PRINTING OF NON SECURITY DOCUMENTS	1,865,881
22020306	PRINTING OF SECURITY DOCUMENTS	1,524,809
22020307	DRUGS & MEDICAL SUPPLIES	1,217,708
22020309	UNIFORMS & OTHER CLOTHING	482,225
22020311	FOOD STUFF / CATERING MATERIALS SUPPLIES	669,260
220204	MAINTENANCE SERVICES - GENERAL	8,491,286
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	2,302,918
22020402	MAINTENANCE OF OFFICE FURNITURE	639,026
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	4,011,851
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	673,611
22020405	MAINTENANCE OF PLANTS/GENERATORS	383,820

22020406	OTHER MAINTENANCE SERVICES	480,060
220205	TRAINING - GENERAL	1,103,312
22020501	LOCAL TRAINING	403,919
22020502	INTERNATIONAL TRAINING	699,393
220206	OTHER SERVICES - GENERAL	8,450,530
22020601	SECURITY SERVICES	630,731
22020603	OFFICE RENT	3,718,965
22020604	RESIDENTIAL RENT	4,100,834
220207	CONSULTING & PROFESSIONAL SERVICES - GENERAL	1,043,136
22020701	FINANCIAL CONSULTING	294,813
22020702	INFORMATION TECHNOLOGY CONSULTING	448,994
22020703	LEGAL SERVICES	299,329
220208	FUEL & LUBRICANTS - GENERAL	2,489,727
22020801	MOTOR VEHICLE FUEL COST	1,493,837
22020803	PLANT / GENERATOR FUEL COST	995,891
220209	FINANCIAL CHARGES - GENERAL	4,052,253
22020901	BANK CHARGES (OTHER THAN INTEREST)	1,129,552
22020902	INSURANCE PREMIUM	2,357,725
22020903	LOSS ON FOREIGN EXCHANGE	329,652
22020904	OTHER CRF BANK CHARGES	235,323
220210	MISCELLANEOUS	51,114,814
22021001	REFRESHMENT & MEALS	1,598,421
22021002	HONORARIUM & SITTING ALLOWANCE	263,343
22021003	PUBLICITY & ADVERTISEMENTS	810,924
22021004	MEDICAL EXPENSES	6,132,905
22021005	FOREIGN SERVICE SCHOOL FEES PAYMENT	39,781,568
22021006	POSTAGES & COURIER SERVICES	770,213
22021007	WELFARE PACKAGES	1,177,415
22021009	SPORTING ACTIVITIES	580,025
23	CAPITAL EXPENDITURE	54,692,296
2303	REHABILITATION / REPAIRS	54,692,296
230301	REHABILITATION / REPAIRS OF FIXED ASSETS - GENERAL	54,692,296
23030101	REHABILITATION / REPAIRS OF RESIDENTIAL BUILDING	54,692,296
	TOTAL PERSONNEL	203,296,042
	TOTAL OVERHEAD	130,176,369
	TOTAL RECURRENT	333,472,411
	TOTAL CAPITAL	54,692,296
	TOTAL ALLOCATION	388,164,707

0119009093 FOREIGN MISSION: SHANGHAI

CODE	PROJECT NAME	TYPE	AMOUNT
SHANG003274	COMPLETION OF REHABILITATION OF RESIDENTIAL QUARTERS	NEW	54,692,296

0119009094 FOREIGN MISSION: SINGAPORE

CODE	LINE ITEM	AMOUNT
2	EXPENDITURE	563,218,479
21	PERSONNEL COST	144,434,866
2102	ALLOWANCES AND SOCIAL CONTRIBUTION	144,434,866
210201	ALLOWANCES	144,434,866
21020102	FOREIGN SERVICE	144,434,866
22	OTHER RECURRENT COSTS	114,890,138
2202	OVERHEAD COST	114,890,138
220201	TRAVEL & TRANSPORT - GENERAL	24,628,854
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	1,384,877
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	1,129,336
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	7,491,760
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	14,622,880
220202	UTILITIES - GENERAL	9,964,703
22020201	ELECTRICITY CHARGES	3,655,139
22020202	TELEPHONE CHARGES	3,182,523
22020203	INTERNET ACCESS CHARGES	473,299
22020204	SATELLITE BROADCASTING ACCESS CHARGES	347,572
22020205	WATER RATES	1,040,738
22020206	SEWERAGE CHARGES	1,265,432
220203	MATERIALS & SUPPLIES - GENERAL	7,412,128
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	1,287,821

22020302	BOOKS	549,393
22020303	NEWSPAPERS	126,543
22020304	MAGAZINES & PERIODICALS	286,155
22020305	PRINTING OF NON SECURITY DOCUMENTS	1,672,270
22020306	PRINTING OF SECURITY DOCUMENTS	1,366,589
22020307	DRUGS & MEDICAL SUPPLIES	1,091,355
22020309	UNIFORMS & OTHER CLOTHING	432,187
22020311	FOOD STUFF / CATERING MATERIALS SUPPLIES	599,815
220204	MAINTENANCE SERVICES - GENERAL	6,610,199
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	2,063,959
22020402	MAINTENANCE OF OFFICE FURNITURE	572,719
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	2,595,567
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	603,714
22020405	MAINTENANCE OF PLANTS/GENERATORS	343,993
22020406	OTHER MAINTENANCE SERVICES	430,247
220205	TRAINING - GENERAL	988,828
22020501	LOCAL TRAINING	362,007
22020502	INTERNATIONAL TRAINING	626,821
220206	OTHER SERVICES - GENERAL	11,573,672
22020601	SECURITY SERVICES	565,284
22020603	OFFICE RENT	4,333,071
22020604	RESIDENTIAL RENT	6,675,316
220207	CONSULTING & PROFESSIONAL SERVICES - GENERAL	934,897
22020701	FINANCIAL CONSULTING	264,222
22020702	INFORMATION TECHNOLOGY CONSULTING	402,405
22020703	LEGAL SERVICES	268,270
220208	FUEL & LUBRICANTS - GENERAL	1,962,769
22020801	MOTOR VEHICLE FUEL COST	538,831
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST	531,384
22020803	PLANT / GENERATOR FUEL COST	892,553
220209	FINANCIAL CHARGES - GENERAL	1,518,698
22020901	BANK CHARGES (OTHER THAN INTEREST)	1,012,346
22020903	LOSS ON FOREIGN EXCHANGE	295,447
22020904	OTHER CRF BANK CHARGES	210,905
220210	MISCELLANEOUS	49,295,390
22021001	REFRESHMENT & MEALS	1,432,563
22021002	HONORARIUM & SITTING ALLOWANCE	236,017
22021003	PUBLICITY & ADVERTISEMENTS	726,780
22021004	MEDICAL EXPENSES	1,496,533
22021005	FOREIGN SERVICE SCHOOL FEES PAYMENT	43,138,123
22021006	POSTAGES & COURIER SERVICES	690,293
22021007	WELFARE PACKAGES	1,055,242
22021009	SPORTING ACTIVITIES	519,840
23	CAPITAL EXPENDITURE	303,893,475
2301	FIXED ASSETS PURCHASED	303,893,475
230101	PURCHASE OF FIXED ASSETS - GENERAL	303,893,475
23010103	PURCHASE OF RESIDENTIAL BUILDINGS	303,893,475
	TOTAL PERSONNEL	144,434,866
	TOTAL OVERHEAD	114,890,138
	TOTAL RECURRENT	259,325,004
	TOTAL CAPITAL	303,893,475
	TOTAL ALLOCATION	563,218,479

0119009094 FOREIGN MISSION: SINGAPORE

CODE	PROJECT NAME	TYPE	AMOUNT
SNGP003279	COMPLETION OF PURCHASE OF RESIDENTIAL QUARTERS	NEW	303,893,475

0119009095 FOREIGN MISSION: STOCKHOLM

CODE	LINE ITEM	AMOUNT
2	EXPENDITURE	371,050,242
21	PERSONNEL COST	177,259,811
2102	ALLOWANCES AND SOCIAL CONTRIBUTION	177,259,811
210201	ALLOWANCES	177,259,811
21020102	FOREIGN SERVICE	177,259,811
22	OTHER RECURRENT COSTS	109,741,801
2202	OVERHEAD COST	109,741,801

220201	TRAVEL & TRANSPORT - GENERAL	25,777,500
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	2,420,587
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	10,022,013
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	7,740,500
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	5,594,400
220202	UTILITIES - GENERAL	6,153,602
22020201	ELECTRICITY CHARGES	1,091,237
22020202	TELEPHONE CHARGES	1,562,233
22020203	INTERNET ACCESS CHARGES	529,769
22020204	SATELLITE BROADCASTING ACCESS CHARGES	389,041
22020205	WATER RATES	1,164,910
22020206	SEWERAGE CHARGES	1,416,412
220203	MATERIALS & SUPPLIES - GENERAL	8,296,476
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	1,441,472
22020302	BOOKS	614,942
22020303	NEWSPAPERS	141,641
22020304	MAGAZINES & PERIODICALS	320,296
22020305	PRINTING OF NON SECURITY DOCUMENTS	1,871,791
22020306	PRINTING OF SECURITY DOCUMENTS	1,529,638
22020307	DRUGS & MEDICAL SUPPLIES	1,221,565
22020309	UNIFORMS & OTHER CLOTHING	483,752
22020311	FOOD STUFF / CATERING MATERIALS SUPPLIES	671,379
220204	MAINTENANCE SERVICES - GENERAL	4,518,180
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	1,310,212
22020402	MAINTENANCE OF OFFICE FURNITURE	641,050
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	1,024,558
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	675,744
22020405	MAINTENANCE OF PLANTS/GENERATORS	385,035
22020406	OTHER MAINTENANCE SERVICES	481,580
220205	TRAINING - GENERAL	1,106,807
22020501	LOCAL TRAINING	405,199
22020502	INTERNATIONAL TRAINING	701,608
220206	OTHER SERVICES - GENERAL	8,477,295
22020601	SECURITY SERVICES	632,729
22020603	OFFICE RENT	3,730,743
22020604	RESIDENTIAL RENT	4,113,822
220207	CONSULTING & PROFESSIONAL SERVICES - GENERAL	1,046,440
22020701	FINANCIAL CONSULTING	295,747
22020702	INFORMATION TECHNOLOGY CONSULTING	450,416
22020703	LEGAL SERVICES	300,277
220208	FUEL & LUBRICANTS - GENERAL	3,995,226
22020801	MOTOR VEHICLE FUEL COST	1,498,568
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST	1,497,613
22020803	PLANT / GENERATOR FUEL COST	999,045
220209	FINANCIAL CHARGES - GENERAL	4,065,087
22020901	BANK CHARGES (OTHER THAN INTEREST)	1,133,130
22020902	INSURANCE PREMIUM	2,365,192
22020903	LOSS ON FOREIGN EXCHANGE	330,697
22020904	OTHER CRF BANK CHARGES	236,069
220210	MISCELLANEOUS	46,305,188
22021001	REFRESHMENT & MEALS	1,603,483
22021002	HONORARIUM & SITTING ALLOWANCE	264,177
22021003	PUBLICITY & ADVERTISEMENTS	813,493
22021004	MEDICAL EXPENSES	2,152,330
22021005	FOREIGN SERVICE SCHOOL FEES PAYMENT	38,936,047
22021006	POSTAGES & COURIER SERVICES	772,653
22021007	WELFARE PACKAGES	1,181,144
22021009	SPORTING ACTIVITIES	581,862
23	CAPITAL EXPENDITURE	84,048,630
2303	REHABILITATION / REPAIRS	74,048,630
230301	REHABILITATION / REPAIRS OF FIXED ASSETS - GENERAL	74,048,630
23030101	REHABILITATION / REPAIRS OF RESIDENTIAL BUILDING	74,048,630
2305	OTHER CAPITAL PROJECTS	10,000,000
230501	ACQUISITION OF NON TANGIBLE ASSETS	10,000,000
23050102	COMPUTER SOFTWARE ACQUISITION	10,000,000

TOTAL PERSONNEL	177,259,811
TOTAL OVERHEAD	109,741,801
TOTAL RECURRENT	287,001,812
TOTAL CAPITAL	84,048,630
TOTAL ALLOCATION	371,050,242

0119009095 FOREIGN MISSION: STOCKHOLM

CODE	PROJECT NAME	TYPE	AMOUNT
SKHM003287	COMPLETION OF REHABILITATION OF OFFICIAL RESIDENTIAL QUARTERS	NEW	74,048,630
SKHM1003290	ANNUAL SUBSCRIPTION FOR THE SECURED COMMUNICATION NETWORK AT THE MISSION	NEW	10,000,000

0119009096 FOREIGN MISSION: TEHRAN

CODE	LINE ITEM	AMOUNT
2	EXPENDITURE	251,221,839
21	PERSONNEL COST	111,779,436
2102	ALLOWANCES AND SOCIAL CONTRIBUTION	111,779,436
210201	ALLOWANCES	111,779,436
21020102	FOREIGN SERVICE	111,779,436
22	OTHER RECURRENT COSTS	125,399,887
2202	OVERHEAD COST	125,399,887
220201	TRAVEL & TRANSPORT - GENERAL	22,770,901
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	1,632,405
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	2,602,596
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	7,730,697
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	10,805,203
220202	UTILITIES - GENERAL	11,106,746
22020201	ELECTRICITY CHARGES	4,074,050
22020202	TELEPHONE CHARGES	3,547,268
22020203	INTERNET ACCESS CHARGES	527,543
22020204	SATELLITE BROADCASTING ACCESS CHARGES	387,407
22020205	WATER RATES	1,160,016
22020206	SEWERAGE CHARGES	1,410,462
220203	MATERIALS & SUPPLIES - GENERAL	8,261,623
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	1,435,416
22020302	BOOKS	612,359
22020303	NEWSPAPERS	141,046
22020304	MAGAZINES & PERIODICALS	318,950
22020305	PRINTING OF NON SECURITY DOCUMENTS	1,863,927
22020306	PRINTING OF SECURITY DOCUMENTS	1,523,212
22020307	DRUGS & MEDICAL SUPPLIES	1,216,433
22020309	UNIFORMS & OTHER CLOTHING	481,720
22020311	FOOD STUFF / CATERING MATERIALS SUPPLIES	668,559
220204	MAINTENANCE SERVICES - GENERAL	8,482,395
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	2,300,507
22020402	MAINTENANCE OF OFFICE FURNITURE	638,357
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	4,007,650
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	672,905
22020405	MAINTENANCE OF PLANTS/GENERATORS	383,418
22020406	OTHER MAINTENANCE SERVICES	479,557
220205	TRAINING - GENERAL	1,102,157
22020501	LOCAL TRAINING	403,497
22020502	INTERNATIONAL TRAINING	698,660
220206	OTHER SERVICES - GENERAL	8,441,681
22020601	SECURITY SERVICES	630,071
22020603	OFFICE RENT	3,715,071
22020604	RESIDENTIAL RENT	4,096,540
220207	CONSULTING & PROFESSIONAL SERVICES - GENERAL	1,042,044
22020701	FINANCIAL CONSULTING	294,504
22020702	INFORMATION TECHNOLOGY CONSULTING	448,524
22020703	LEGAL SERVICES	299,016
220208	FUEL & LUBRICANTS - GENERAL	4,974,241
22020801	MOTOR VEHICLE FUEL COST	1,492,273
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST	2,487,120
22020803	PLANT / GENERATOR FUEL COST	994,848
220209	FINANCIAL CHARGES - GENERAL	4,048,009
22020901	BANK CHARGES (OTHER THAN INTEREST)	1,128,369

22020902	INSURANCE PREMIUM	2,355,256
22020903	LOSS ON FOREIGN EXCHANGE	329,307
22020904	OTHER CRF BANK CHARGES	235,077
220210	MISCELLANEOUS	55,170,091
22021001	REFRESHMENT & MEALS	1,596,747
22021002	HONORARIUM & SITTING ALLOWANCE	263,067
22021003	PUBLICITY & ADVERTISEMENTS	810,075
22021004	MEDICAL EXPENSES	6,126,484
22021005	FOREIGN SERVICE SCHOOL FEES PAYMENT	44,428,129
22021006	POSTAGES & COURIER SERVICES	769,407
22021007	WELFARE PACKAGES	1,176,182
23	CAPITAL EXPENDITURE	14,042,516
2305	OTHER CAPITAL PROJECTS	14,042,516
230501	ACQUISITION OF NON TANGIBLE ASSETS	14,042,516
23050102	COMPUTER SOFTWARE ACQUISITION	14,042,516
	TOTAL PERSONNEL	111,779,436
	TOTAL OVERHEAD	125,399,887
	TOTAL RECURRENT	237,179,323
	TOTAL CAPITAL	14,042,516
	TOTAL ALLOCATION	251,221,839

0119009096 FOREIGN MISSION: TEHRAN

CODE	PROJECT NAME	TYPE	AMOUNT
TRAN003296	ANNUAL SUBSCRIPTION FOR THE SECURED COMMUNICATION NETWORK AT THE MISSION	NEW	14,042,516

0119009097 FOREIGN MISSION: TEL AVIV

CODE	LINE ITEM	AMOUNT
2	EXPENDITURE	287,428,400
21	PERSONNEL COST	143,698,549
2102	ALLOWANCES AND SOCIAL CONTRIBUTION	143,698,549
210201	ALLOWANCES	143,698,549
21020102	FOREIGN SERVICE	143,698,549
22	OTHER RECURRENT COSTS	129,166,177
2202	OVERHEAD COST	129,166,177
220201	TRAVEL & TRANSPORT - GENERAL	36,514,425
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	4,445,891
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	14,198,997
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	8,878,669
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	8,990,868
220202	UTILITIES - GENERAL	10,132,803
22020201	ELECTRICITY CHARGES	3,716,799
22020202	TELEPHONE CHARGES	3,236,211
22020203	INTERNET ACCESS CHARGES	481,283
22020204	SATELLITE BROADCASTING ACCESS CHARGES	353,435
22020205	WATER RATES	1,058,295
22020206	SEWERAGE CHARGES	1,286,779
220203	MATERIALS & SUPPLIES - GENERAL	7,537,167
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	1,309,546
22020302	BOOKS	558,661
22020303	NEWSPAPERS	128,678
22020304	MAGAZINES & PERIODICALS	290,982
22020305	PRINTING OF NON SECURITY DOCUMENTS	1,700,481
22020306	PRINTING OF SECURITY DOCUMENTS	1,389,643
22020307	DRUGS & MEDICAL SUPPLIES	1,109,765
22020309	UNIFORMS & OTHER CLOTHING	439,478
22020311	FOOD STUFF / CATERING MATERIALS SUPPLIES	609,933
220204	MAINTENANCE SERVICES - GENERAL	7,738,579
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	2,098,777
22020402	MAINTENANCE OF OFFICE FURNITURE	582,380
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	3,656,222
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	613,899
22020405	MAINTENANCE OF PLANTS/GENERATORS	349,796
22020406	OTHER MAINTENANCE SERVICES	437,505
220205	TRAINING - GENERAL	1,005,509
22020501	LOCAL TRAINING	368,114
22020502	INTERNATIONAL TRAINING	637,395

220206	OTHER SERVICES - GENERAL	7,701,436
22020601	SECURITY SERVICES	574,821
22020603	OFFICE RENT	3,389,299
22020604	RESIDENTIAL RENT	3,737,317
220207	CONSULTING & PROFESSIONAL SERVICES - GENERAL	950,668
22020701	FINANCIAL CONSULTING	268,680
22020702	INFORMATION TECHNOLOGY CONSULTING	409,193
22020703	LEGAL SERVICES	272,795
220208	FUEL & LUBRICANTS - GENERAL	4,538,053
22020801	MOTOR VEHICLE FUEL COST	1,361,416
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST	2,269,027
22020803	PLANT / GENERATOR FUEL COST	907,610
220209	FINANCIAL CHARGES - GENERAL	1,544,317
22020901	BANK CHARGES (OTHER THAN INTEREST)	1,029,423
22020903	LOSS ON FOREIGN EXCHANGE	300,431
22020904	OTHER CRF BANK CHARGES	214,463
220210	MISCELLANEOUS	51,503,220
22021001	REFRESHMENT & MEALS	1,456,729
22021002	HONORARIUM & SITTING ALLOWANCE	239,999
22021003	PUBLICITY & ADVERTISEMENTS	739,040
22021004	MEDICAL EXPENSES	7,465,254
22021005	FOREIGN SERVICE SCHOOL FEES PAYMENT	39,298,607
22021006	POSTAGES & COURIER SERVICES	701,938
22021007	WELFARE PACKAGES	1,073,043
22021009	SPORTING ACTIVITIES	528,609
23	CAPITAL EXPENDITURE	14,563,674
2305	OTHER CAPITAL PROJECTS	14,563,674
230501	ACQUISITION OF NON TANGIBLE ASSETS	14,563,674
23050102	COMPUTER SOFTWARE ACQUISITION	14,563,674
	TOTAL PERSONNEL	143,698,549
	TOTAL OVERHEAD	129,166,177
	TOTAL RECURRENT	272,864,726
	TOTAL CAPITAL	14,563,674
	TOTAL ALLOCATION	287,428,400

0119009097 FOREIGN MISSION: TEL AVIV

CODE	PROJECT NAME	TYPE	AMOUNT
TAVIV003300	ANNUAL SUBSCRIPTION FOR THE SECURED COMMUNICATION NETWORK AT THE MISSION	NEW	14,563,674

0119009098 FOREIGN MISSION: TEL AVIV CHRISTIAN PILGRIMS (MISSION)

CODE	LINE ITEM	AMOUNT
2	EXPENDITURE	21,343,418
22	OTHER RECURRENT COSTS	21,343,418
2202	OVERHEAD COST	21,343,418
220201	TRAVEL & TRANSPORT - GENERAL	7,235,663
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	3,000,753
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	1,937,366
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	1,274,075
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	1,023,470
220202	UTILITIES - GENERAL	2,585,383
22020201	ELECTRICITY CHARGES	324,766
22020202	TELEPHONE CHARGES	782,773
22020203	INTERNET ACCESS CHARGES	242,054
22020204	SATELLITE BROADCASTING ACCESS CHARGES	30,882
22020205	WATER RATES	1,092,472
22020206	SEWERAGE CHARGES	112,436
220203	MATERIALS & SUPPLIES - GENERAL	2,158,582
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	614,425
22020302	BOOKS	48,815
22020303	NEWSPAPERS	11,244
22020304	MAGAZINES & PERIODICALS	25,425
22020305	PRINTING OF NON SECURITY DOCUMENTS	648,584
22020306	PRINTING OF SECURITY DOCUMENTS	121,424
22020307	DRUGS & MEDICAL SUPPLIES	596,969
22020309	UNIFORMS & OTHER CLOTHING	38,401
22020311	FOOD STUFF / CATERING MATERIALS SUPPLIES	53,295

220204	MAINTENANCE SERVICES - GENERAL	2,276,181
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	583,387
22020402	MAINTENANCE OF OFFICE FURNITURE	550,887
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	219,473
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	53,641
22020405	MAINTENANCE OF PLANTS/GENERATORS	30,564
22020406	OTHER MAINTENANCE SERVICES	838,228
220205	TRAINING - GENERAL	114,569
22020501	LOCAL TRAINING	32,165
22020502	INTERNATIONAL TRAINING	82,404
220206	OTHER SERVICES - GENERAL	3,172,935
22020601	SECURITY SERVICES	550,227
22020603	OFFICE RENT	1,296,150
22020604	RESIDENTIAL RENT	1,326,559
220207	CONSULTING & PROFESSIONAL SERVICES - GENERAL	83,067
22020701	FINANCIAL CONSULTING	23,477
22020702	INFORMATION TECHNOLOGY CONSULTING	35,754
22020703	LEGAL SERVICES	23,836
220208	FUEL & LUBRICANTS - GENERAL	796,526
22020801	MOTOR VEHICLE FUEL COST	518,958
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST	198,263
22020803	PLANT / GENERATOR FUEL COST	79,305
220209	FINANCIAL CHARGES - GENERAL	322,690
22020901	BANK CHARGES (OTHER THAN INTEREST)	89,949
22020902	INSURANCE PREMIUM	187,751
22020903	LOSS ON FOREIGN EXCHANGE	26,251
22020904	OTHER CRF BANK CHARGES	18,739
220210	MISCELLANEOUS	2,597,821
22021001	REFRESHMENT & MEALS	127,286
22021002	HONORARIUM & SITTING ALLOWANCE	20,971
22021003	PUBLICITY & ADVERTISEMENTS	64,576
22021004	MEDICAL EXPENSES	488,378
22021005	FOREIGN SERVICE SCHOOL FEES PAYMENT	1,695,328
22021006	POSTAGES & COURIER SERVICES	61,334
22021007	WELFARE PACKAGES	93,760
22021009	SPORTING ACTIVITIES	46,189
	TOTAL PERSONNEL	0
	TOTAL OVERHEAD	21,343,418
	TOTAL RECURRENT	21,343,418
	TOTAL CAPITAL	0
	TOTAL ALLOCATION	21,343,418

0119009099 FOREIGN MISSION: THE HAGUE

CODE	LINE ITEM	AMOUNT
2	EXPENDITURE	384,922,952
21	PERSONNEL COST	161,033,235
2102	ALLOWANCES AND SOCIAL CONTRIBUTION	161,033,235
210201	ALLOWANCES	161,033,235
21020102	FOREIGN SERVICE	161,033,235
22	OTHER RECURRENT COSTS	162,698,283
2202	OVERHEAD COST	162,698,283
220201	TRAVEL & TRANSPORT - GENERAL	32,756,891
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	2,819,785
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	3,659,898
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	22,628,755
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	3,648,453
220202	UTILITIES - GENERAL	12,250,132
22020201	ELECTRICITY CHARGES	5,543,910
22020202	TELEPHONE CHARGES	3,591,432
22020203	INTERNET ACCESS CHARGES	534,111
22020204	SATELLITE BROADCASTING ACCESS CHARGES	392,230
22020205	WATER RATES	1,174,458
22020206	SEWERAGE CHARGES	1,013,991
220203	MATERIALS & SUPPLIES - GENERAL	8,364,480
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	1,453,287

22020302	BOOKS	619,983	
22020303	NEWSPAPERS	142,802	
22020304	MAGAZINES & PERIODICALS	322,921	
22020305	PRINTING OF NON SECURITY DOCUMENTS	1,887,133	
22020306	PRINTING OF SECURITY DOCUMENTS	1,542,176	
22020307	DRUGS & MEDICAL SUPPLIES	1,231,578	
22020309	UNIFORMS & OTHER CLOTHING	487,717	
22020311	FOOD STUFF / CATERING MATERIALS SUPPLIES	676,882	
220204	MAINTENANCE SERVICES - GENERAL	33,588,001	
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	2,329,148	
22020402	MAINTENANCE OF OFFICE FURNITURE	646,305	
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	29,057,546	
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	681,283	
22020405	MAINTENANCE OF PLANTS/GENERATORS	388,191	
22020406	OTHER MAINTENANCE SERVICES	485,527	
220205	TRAINING - GENERAL	1,115,879	
22020501	LOCAL TRAINING	408,520	
22020502	INTERNATIONAL TRAINING	707,359	
220206	OTHER SERVICES - GENERAL	8,546,781	
22020601	SECURITY SERVICES	637,915	
22020603	OFFICE RENT	3,761,323	
22020604	RESIDENTIAL RENT	4,147,542	
220207	CONSULTING & PROFESSIONAL SERVICES - GENERAL	1,055,017	
22020701	FINANCIAL CONSULTING	298,171	
22020702	INFORMATION TECHNOLOGY CONSULTING	454,108	
22020703	LEGAL SERVICES	302,739	
220208	FUEL & LUBRICANTS - GENERAL	5,036,170	
22020801	MOTOR VEHICLE FUEL COST	1,510,852	
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST	2,518,085	
22020803	PLANT / GENERATOR FUEL COST	1,007,234	
220209	FINANCIAL CHARGES - GENERAL	4,098,407	
22020901	BANK CHARGES (OTHER THAN INTEREST)	1,142,418	
22020902	INSURANCE PREMIUM	2,384,579	
22020903	LOSS ON FOREIGN EXCHANGE	333,407	
22020904	OTHER CRF BANK CHARGES	238,004	
220210	MISCELLANEOUS	55,886,524	
22021001	REFRESHMENT & MEALS	1,616,627	
22021002	HONORARIUM & SITTING ALLOWANCE	266,342	
22021003	PUBLICITY & ADVERTISEMENTS	820,161	
22021004	MEDICAL EXPENSES	6,202,759	
22021005	FOREIGN SERVICE SCHOOL FEES PAYMENT	44,424,193	
22021006	POSTAGES & COURIER SERVICES	778,986	
22021007	WELFARE PACKAGES	1,190,825	
22021009	SPORTING ACTIVITIES	586,631	
23	CAPITAL EXPENDITURE	61,191,434	
2303	REHABILITATION / REPAIRS	51,191,434	
230301	REHABILITATION / REPAIRS OF FIXED ASSETS - GENERAL	51,191,434	
23030101	REHABILITATION / REPAIRS OF RESIDENTIAL BUILDING	51,191,434	
2305	OTHER CAPITAL PROJECTS	10,000,000	
230501	ACQUISITION OF NON TANGIBLE ASSETS	10,000,000	
23050102	COMPUTER SOFTWARE ACQUISITION	10,000,000	
	TOTAL PERSONNEL	161,033,235	
	TOTAL OVERHEAD	162,698,283	
	TOTAL RECURRENT	323,731,518	
	TOTAL CAPITAL	61,191,434	
	TOTAL ALLOCATION	384,922,952	
0119009099	FOREIGN MISSION: THE HAGUE		
CODE	PROJECT NAME	TYPE	AMOUNT
HAGUE003309	COMPLETION OF REHABILITATION OF OFFICIAL QUARTERS	NEW	51,191,434
HAGUE1003313	ANNUAL SUBSCRIPTION FOR THE SECURED COMMUNICATION NETWORK AT THE MISSION	NEW	10,000,000
0119009100	FOREIGN MISSION: TOKYO		
CODE	LINE ITEM		AMOUNT
2	EXPENDITURE		933,429,569
21	PERSONNEL COST		294,304,513

2102	ALLOWANCES AND SOCIAL CONTRIBUTION	294,304,513
210201	ALLOWANCES	294,304,513
21020102	FOREIGN SERVICE	294,304,513
22	OTHER RECURRENT COSTS	616,039,085
2202	OVERHEAD COST	616,039,085
220201	TRAVEL & TRANSPORT - GENERAL	125,249,874
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	35,969,437
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	31,821,898
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	24,884,838
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	32,573,700
220202	UTILITIES - GENERAL	38,180,586
22020201	ELECTRICITY CHARGES	14,004,967
22020202	TELEPHONE CHARGES	12,194,102
22020203	INTERNET ACCESS CHARGES	1,813,484
22020204	SATELLITE BROADCASTING ACCESS CHARGES	1,331,751
22020205	WATER RATES	3,987,675
22020206	SEWERAGE CHARGES	4,848,608
220203	MATERIALS & SUPPLIES - GENERAL	28,400,182
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	4,934,392
22020302	BOOKS	2,105,046
22020303	NEWSPAPERS	484,861
22020304	MAGAZINES & PERIODICALS	1,096,425
22020305	PRINTING OF NON SECURITY DOCUMENTS	6,407,443
22020306	PRINTING OF SECURITY DOCUMENTS	5,236,199
22020307	DRUGS & MEDICAL SUPPLIES	4,181,615
22020309	UNIFORMS & OTHER CLOTHING	1,655,961
22020311	FOOD STUFF / CATERING MATERIALS SUPPLIES	2,298,240
220204	MAINTENANCE SERVICES - GENERAL	60,159,108
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	7,908,230
22020402	MAINTENANCE OF OFFICE FURNITURE	2,194,419
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	44,776,713
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	2,313,181
22020405	MAINTENANCE OF PLANTS/GENERATORS	1,318,038
22020406	OTHER MAINTENANCE SERVICES	1,648,527
220205	TRAINING - GENERAL	3,788,779
22020501	LOCAL TRAINING	1,387,061
22020502	INTERNATIONAL TRAINING	2,401,718
220206	OTHER SERVICES - GENERAL	91,019,152
22020601	SECURITY SERVICES	20,165,934
22020603	OFFICE RENT	46,770,939
22020604	RESIDENTIAL RENT	24,082,279
220207	CONSULTING & PROFESSIONAL SERVICES - GENERAL	3,582,134
22020701	FINANCIAL CONSULTING	1,012,389
22020702	INFORMATION TECHNOLOGY CONSULTING	1,541,847
22020703	LEGAL SERVICES	1,027,898
220208	FUEL & LUBRICANTS - GENERAL	17,099,467
22020801	MOTOR VEHICLE FUEL COST	5,129,842
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST	8,549,734
22020803	PLANT / GENERATOR FUEL COST	3,419,892
220209	FINANCIAL CHARGES - GENERAL	13,915,451
22020901	BANK CHARGES (OTHER THAN INTEREST)	3,878,886
22020902	INSURANCE PREMIUM	8,096,435
22020903	LOSS ON FOREIGN EXCHANGE	1,132,028
22020904	OTHER CRF BANK CHARGES	808,101
220210	MISCELLANEOUS	234,644,351
22021001	REFRESHMENT & MEALS	5,488,983
22021002	HONORARIUM & SITTING ALLOWANCE	904,319
22021003	PUBLICITY & ADVERTISEMENTS	2,784,717
22021004	MEDICAL EXPENSES	22,367,961
22021005	FOREIGN SERVICE SCHOOL FEES PAYMENT	194,418,400
22021006	POSTAGES & COURIER SERVICES	2,644,916
22021007	WELFARE PACKAGES	4,043,247
22021009	SPORTING ACTIVITIES	1,991,808
23	CAPITAL EXPENDITURE	23,085,971
2305	OTHER CAPITAL PROJECTS	23,085,971

230501	ACQUISITION OF NON TANGIBLE ASSETS	23,085,971
23050102	COMPUTER SOFTWARE ACQUISITION	23,085,971
	TOTAL PERSONNEL	294,304,513
	TOTAL OVERHEAD	616,039,085
	TOTAL RECURRENT	910,343,598
	TOTAL CAPITAL	23,085,971
	TOTAL ALLOCATION	933,429,589

0119009100 FOREIGN MISSION: TOKYO

CODE	PROJECT NAME	TYPE	AMOUNT
TKY003319	ANNUAL SUBSCRIPTION FOR THE SECURED COMMUNICATION NETWORK AT THE MISSION	NEW	23,085,971

0119009101 FOREIGN MISSION: TRIPOLI

CODE	LINE ITEM	AMOUNT
2	EXPENDITURE	213,733,672
21	PERSONNEL COST	114,365,175
2102	ALLOWANCES AND SOCIAL CONTRIBUTION	114,365,175
210201	ALLOWANCES	114,365,175
21020102	FOREIGN SERVICE	114,365,175
22	OTHER RECURRENT COSTS	86,533,616
2202	OVERHEAD COST	86,533,616
220201	TRAVEL & TRANSPORT - GENERAL	21,657,904
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	2,316,826
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	2,826,382
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	5,482,190
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	11,032,506
220202	UTILITIES - GENERAL	7,254,633
22020201	ELECTRICITY CHARGES	2,819,359
22020202	TELEPHONE CHARGES	2,178,322
22020203	INTERNET ACCESS CHARGES	440,561
22020204	SATELLITE BROADCASTING ACCESS CHARGES	237,900
22020205	WATER RATES	712,348
22020206	SEWERAGE CHARGES	866,143
220203	MATERIALS & SUPPLIES - GENERAL	5,073,334
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	881,467
22020302	BOOKS	376,040
22020303	NEWSPAPERS	86,614
22020304	MAGAZINES & PERIODICALS	195,862
22020305	PRINTING OF NON SECURITY DOCUMENTS	1,144,609
22020306	PRINTING OF SECURITY DOCUMENTS	935,381
22020307	DRUGS & MEDICAL SUPPLIES	746,993
22020309	UNIFORMS & OTHER CLOTHING	295,817
22020311	FOOD STUFF / CATERING MATERIALS SUPPLIES	410,552
220204	MAINTENANCE SERVICES - GENERAL	5,208,906
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	1,412,705
22020402	MAINTENANCE OF OFFICE FURNITURE	392,005
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	2,461,036
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	413,221
22020405	MAINTENANCE OF PLANTS/GENERATORS	235,451
22020406	OTHER MAINTENANCE SERVICES	294,488
220205	TRAINING - GENERAL	676,818
22020501	LOCAL TRAINING	247,781
22020502	INTERNATIONAL TRAINING	429,037
220206	OTHER SERVICES - GENERAL	5,183,905
22020601	SECURITY SERVICES	386,917
22020603	OFFICE RENT	2,281,367
22020604	RESIDENTIAL RENT	2,515,621
220207	CONSULTING & PROFESSIONAL SERVICES - GENERAL	639,903
22020701	FINANCIAL CONSULTING	180,851
22020702	INFORMATION TECHNOLOGY CONSULTING	275,431
22020703	LEGAL SERVICES	183,621
220208	FUEL & LUBRICANTS - GENERAL	3,054,604
22020801	MOTOR VEHICLE FUEL COST	916,381
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST	1,527,302
22020803	PLANT / GENERATOR FUEL COST	610,920
220209	FINANCIAL CHARGES - GENERAL	2,485,819

22020901	BANK CHARGES (OTHER THAN INTEREST)	692,914
22020902	INSURANCE PREMIUM	1,446,326
22020903	LOSS ON FOREIGN EXCHANGE	202,222
22020904	OTHER CRF BANK CHARGES	144,357
220210	MISCELLANEOUS	35,297,790
22021001	REFRESHMENT & MEALS	980,538
22021002	HONORARIUM & SITTING ALLOWANCE	161,545
22021003	PUBLICITY & ADVERTISEMENTS	497,455
22021004	MEDICAL EXPENSES	5,762,178
22021005	FOREIGN SERVICE SCHOOL FEES PAYMENT	26,345,508
22021006	POSTAGES & COURIER SERVICES	472,481
22021007	WELFARE PACKAGES	722,275
22021009	SPORTING ACTIVITIES	355,811
23	CAPITAL EXPENDITURE	12,834,881
2305	OTHER CAPITAL PROJECTS	12,834,881
230501	ACQUISITION OF NON TANGIBLE ASSETS	12,834,881
23050102	COMPUTER SOFTWARE ACQUISITION	12,834,881
	TOTAL PERSONNEL	114,365,175
	TOTAL OVERHEAD	86,533,616
	TOTAL RECURRENT	200,898,791
	TOTAL CAPITAL	12,834,881
	TOTAL ALLOCATION	213,733,672

0119009101 FOREIGN MISSION: TRIPOLI

CODE	PROJECT NAME	TYPE	AMOUNT
TRIP003326	ANNUAL SUBSCRIPTION FOR THE SECURED COMMUNICATION NETWORK AT THE MISSION	NEW	12,834,881

0119009102 FOREIGN MISSION: TUNIS

CODE	LINE ITEM	AMOUNT
2	EXPENDITURE	229,806,423
21	PERSONNEL COST	104,778,001
2102	ALLOWANCES AND SOCIAL CONTRIBUTION	104,778,001
210201	ALLOWANCES	104,778,001
21020102	FOREIGN SERVICE	104,778,001
22	OTHER RECURRENT COSTS	125,028,422
2202	OVERHEAD COST	125,028,422
220201	TRAVEL & TRANSPORT - GENERAL	23,182,025
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	2,295,272
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	2,800,088
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	10,091,674
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	7,994,991
220202	UTILITIES - GENERAL	8,757,027
22020201	ELECTRICITY CHARGES	3,478,536
22020202	TELEPHONE CHARGES	2,158,057
22020203	INTERNET ACCESS CHARGES	1,320,942
22020204	SATELLITE BROADCASTING ACCESS CHARGES	235,687
22020205	WATER RATES	705,721
22020206	SEWERAGE CHARGES	858,085
220203	MATERIALS & SUPPLIES - GENERAL	6,486,320
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	2,333,450
22020302	BOOKS	372,542
22020303	NEWSPAPERS	85,808
22020304	MAGAZINES & PERIODICALS	194,040
22020305	PRINTING OF NON SECURITY DOCUMENTS	1,133,960
22020306	PRINTING OF SECURITY DOCUMENTS	926,679
22020307	DRUGS & MEDICAL SUPPLIES	740,043
22020309	UNIFORMS & OTHER CLOTHING	293,065
22020311	FOOD STUFF / CATERING MATERIALS SUPPLIES	406,732
220204	MAINTENANCE SERVICES - GENERAL	7,160,447
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	3,399,563
22020402	MAINTENANCE OF OFFICE FURNITURE	388,358
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	2,438,140
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	409,376
22020405	MAINTENANCE OF PLANTS/GENERATORS	233,260
22020406	OTHER MAINTENANCE SERVICES	291,749
220205	TRAINING - GENERAL	874,362

22020501	LOCAL TRAINING	245,476
22020502	INTERNATIONAL TRAINING	628,886
220206	OTHER SERVICES - GENERAL	16,135,678
22020601	SECURITY SERVICES	1,383,317
22020603	OFFICE RENT	4,260,143
22020604	RESIDENTIAL RENT	10,492,218
220207	CONSULTING & PROFESSIONAL SERVICES - GENERAL	633,950
22020701	FINANCIAL CONSULTING	179,168
22020702	INFORMATION TECHNOLOGY CONSULTING	272,869
22020703	LEGAL SERVICES	181,913
220208	FUEL & LUBRICANTS - GENERAL	3,026,186
22020801	MOTOR VEHICLE FUEL COST	907,856
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST	1,513,093
22020803	PLANT / GENERATOR FUEL COST	605,237
220209	FINANCIAL CHARGES - GENERAL	3,462,693
22020901	BANK CHARGES (OTHER THAN INTEREST)	1,686,468
22020902	INSURANCE PREMIUM	1,432,870
22020903	LOSS ON FOREIGN EXCHANGE	200,341
22020904	OTHER CRF BANK CHARGES	143,014
220210	MISCELLANEOUS	55,309,734
22021001	REFRESHMENT & MEALS	2,971,415
22021002	HONORARIUM & SITTING ALLOWANCE	160,042
22021003	PUBLICITY & ADVERTISEMENTS	492,827
22021004	MEDICAL EXPENSES	9,727,178
22021005	FOREIGN SERVICE SCHOOL FEES PAYMENT	39,422,130
22021006	POSTAGES & COURIER SERVICES	1,468,085
22021007	WELFARE PACKAGES	715,556
22021009	SPORTING ACTIVITIES	352,501
	TOTAL PERSONNEL	104,778,001
	TOTAL OVERHEAD	125,028,422
	TOTAL RECURRENT	229,806,423
	TOTAL CAPITAL	0
	TOTAL ALLOCATION	229,806,423

0119009103 FOREIGN MISSION: VIENNA

CODE	LINE ITEM	AMOUNT
2	EXPENDITURE	491,643,547
21	PERSONNEL COST	259,105,586
2102	ALLOWANCES AND SOCIAL CONTRIBUTION	259,105,586
210201	ALLOWANCES	259,105,586
21020102	FOREIGN SERVICE	259,105,586
22	OTHER RECURRENT COSTS	187,804,253
2202	OVERHEAD COST	187,804,253
220201	TRAVEL & TRANSPORT - GENERAL	44,535,927
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	7,884,558
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	11,738,917
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	9,151,261
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	15,761,191
220202	UTILITIES - GENERAL	17,978,874
22020201	ELECTRICITY CHARGES	6,737,882
22020202	TELEPHONE CHARGES	4,652,332
22020203	INTERNET ACCESS CHARGES	1,543,168
22020204	SATELLITE BROADCASTING ACCESS CHARGES	398,881
22020205	WATER RATES	3,194,374
22020206	SEWERAGE CHARGES	1,452,237
220203	MATERIALS & SUPPLIES - GENERAL	13,506,318
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	2,477,931
22020302	BOOKS	630,496
22020303	NEWSPAPERS	1,145,224
22020304	MAGAZINES & PERIODICALS	1,328,397
22020305	PRINTING OF NON SECURITY DOCUMENTS	3,919,134
22020306	PRINTING OF SECURITY DOCUMENTS	1,568,327
22020307	DRUGS & MEDICAL SUPPLIES	1,252,462
22020309	UNIFORMS & OTHER CLOTHING	495,987
22020311	FOOD STUFF / CATERING MATERIALS SUPPLIES	688,360

220204	MAINTENANCE SERVICES - GENERAL	11,733,629
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	3,368,644
22020402	MAINTENANCE OF OFFICE FURNITURE	1,657,264
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	4,126,350
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	692,835
22020405	MAINTENANCE OF PLANTS/GENERATORS	394,774
22020406	OTHER MAINTENANCE SERVICES	1,493,761
220205	TRAINING - GENERAL	1,194,801
22020501	LOCAL TRAINING	415,447
22020502	INTERNATIONAL TRAINING	719,354
220206	OTHER SERVICES - GENERAL	25,406,022
22020601	SECURITY SERVICES	1,648,733
22020603	OFFICE RENT	3,825,105
22020604	RESIDENTIAL RENT	19,932,184
220207	CONSULTING & PROFESSIONAL SERVICES - GENERAL	1,072,907
22020701	FINANCIAL CONSULTING	303,227
22020702	INFORMATION TECHNOLOGY CONSULTING	461,808
22020703	LEGAL SERVICES	307,872
220208	FUEL & LUBRICANTS - GENERAL	7,121,589
22020801	MOTOR VEHICLE FUEL COST	3,536,471
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST	2,560,785
22020803	PLANT / GENERATOR FUEL COST	1,024,313
220209	FINANCIAL CHARGES - GENERAL	6,267,905
22020901	BANK CHARGES (OTHER THAN INTEREST)	1,161,790
22020902	INSURANCE PREMIUM	4,425,015
22020903	LOSS ON FOREIGN EXCHANGE	439,061
22020904	OTHER CRF BANK CHARGES	242,040
220210	MISCELLANEOUS	59,046,300
22021001	REFRESHMENT & MEALS	2,644,040
22021002	HONORARIUM & SITTING ALLOWANCE	270,858
22021003	PUBLICITY & ADVERTISEMENTS	834,068
22021004	MEDICAL EXPENSES	13,307,940
22021005	FOREIGN SERVICE SCHOOL FEES PAYMENT	39,389,601
22021006	POSTAGES & COURIER SERVICES	792,195
22021007	WELFARE PACKAGES	1,211,018
22021009	SPORTING ACTIVITIES	596,579
23	CAPITAL EXPENDITURE	44,733,708
2303	REHABILITATION / REPAIRS	34,733,708
230301	REHABILITATION / REPAIRS OF FIXED ASSETS - GENERAL	34,733,708
23030121	REHABILITATION / REPAIRS OF OFFICE BUILDINGS	34,733,708
2305	OTHER CAPITAL PROJECTS	10,000,000
230501	ACQUISITION OF NON TANGIBLE ASSETS	10,000,000
23050102	COMPUTER SOFTWARE ACQUISITION	10,000,000
	TOTAL PERSONNEL	259,105,586
	TOTAL OVERHEAD	187,804,253
	TOTAL RECURRENT	446,909,839
	TOTAL CAPITAL	44,733,708
	TOTAL ALLOCATION	491,643,547

0119009103 FOREIGN MISSION: VIENNA

CODE	PROJECT NAME	TYPE	AMOUNT
VIEN003340	REHABILITATION OF CHANCERY BUILDING AND RESIDENTIAL QUARTERS	NEW	34,733,708
VIEN1003345	ANNUAL SUBSCRIPTION FOR THE SECURED COMMUNICATION NETWORK AT THE MISSION	NEW	10,000,000

0119009104 FOREIGN MISSION: WARSAW

CODE	LINE ITEM	AMOUNT
2	EXPENDITURE	274,226,451
21	PERSONNEL COST	106,934,494
2102	ALLOWANCES AND SOCIAL CONTRIBUTION	106,934,494
210201	ALLOWANCES	106,934,494
21020102	FOREIGN SERVICE	106,934,494
22	OTHER RECURRENT COSTS	135,289,657
2202	OVERHEAD COST	135,289,657
220201	TRAVEL & TRANSPORT - GENERAL	28,073,572
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	9,117,167
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	8,299,565

22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	3,522,488
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	7,134,352
220202	UTILITIES - GENERAL	10,387,020
22020201	ELECTRICITY CHARGES	3,805,818
22020202	TELEPHONE CHARGES	3,313,720
22020203	INTERNET ACCESS CHARGES	504,342
22020204	SATELLITE BROADCASTING ACCESS CHARGES	361,900
22020205	WATER RATES	1,083,642
22020206	SEWERAGE CHARGES	1,317,598
220203	MATERIALS & SUPPLIES - GENERAL	7,717,685
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	1,340,910
22020302	BOOKS	572,042
22020303	NEWSPAPERS	131,760
22020304	MAGAZINES & PERIODICALS	297,951
22020305	PRINTING OF NON SECURITY DOCUMENTS	1,741,208
22020306	PRINTING OF SECURITY DOCUMENTS	1,422,925
22020307	DRUGS & MEDICAL SUPPLIES	1,136,345
22020309	UNIFORMS & OTHER CLOTHING	450,004
22020311	FOOD STUFF / CATERING MATERIALS SUPPLIES	624,542
220204	MAINTENANCE SERVICES - GENERAL	17,923,922
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	2,149,044
22020402	MAINTENANCE OF OFFICE FURNITURE	596,328
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	13,743,790
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	628,602
22020405	MAINTENANCE OF PLANTS/GENERATORS	358,174
22020406	OTHER MAINTENANCE SERVICES	447,983
220205	TRAINING - GENERAL	1,029,592
22020501	LOCAL TRAINING	376,931
22020502	INTERNATIONAL TRAINING	652,661
220206	OTHER SERVICES - GENERAL	7,885,889
22020601	SECURITY SERVICES	588,588
22020603	OFFICE RENT	3,470,474
22020604	RESIDENTIAL RENT	3,826,827
220207	CONSULTING & PROFESSIONAL SERVICES - GENERAL	1,164,253
22020701	FINANCIAL CONSULTING	465,931
22020702	INFORMATION TECHNOLOGY CONSULTING	418,993
22020703	LEGAL SERVICES	279,329
220208	FUEL & LUBRICANTS - GENERAL	4,646,742
22020801	MOTOR VEHICLE FUEL COST	1,394,023
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST	2,323,371
22020803	PLANT / GENERATOR FUEL COST	929,348
220209	FINANCIAL CHARGES - GENERAL	3,781,492
22020901	BANK CHARGES (OTHER THAN INTEREST)	1,054,079
22020902	INSURANCE PREMIUM	2,200,188
22020903	LOSS ON FOREIGN EXCHANGE	307,626
22020904	OTHER CRF BANK CHARGES	219,600
220210	MISCELLANEOUS	52,679,490
22021001	REFRESHMENT & MEALS	1,491,619
22021002	HONORARIUM & SITTING ALLOWANCE	245,747
22021003	PUBLICITY & ADVERTISEMENTS	756,741
22021004	MEDICAL EXPENSES	7,723,122
22021005	FOREIGN SERVICE SCHOOL FEES PAYMENT	40,103,500
22021006	POSTAGES & COURIER SERVICES	718,750
22021007	WELFARE PACKAGES	1,098,743
22021009	SPORTING ACTIVITIES	541,269
23	CAPITAL EXPENDITURE	32,002,300
2303	REHABILITATION / REPAIRS	32,002,300
230301	REHABILITATION / REPAIRS OF FIXED ASSETS - GENERAL	32,002,300
23030101	REHABILITATION / REPAIRS OF RESIDENTIAL BUILDING	32,002,300
	TOTAL PERSONNEL	106,834,494
	TOTAL OVERHEAD	135,289,657
	TOTAL RECURRENT	242,224,151
	TOTAL CAPITAL	32,002,300
	TOTAL ALLOCATION	274,226,451
0119009104	FOREIGN MISSION: WARSAW	

CODE	PROJECT NAME	TYPE	AMOUNT
WRS003350	COMPLETION OF REHABILITATION OF AMBASSADOS'S RESIDENCE AND CHANCERY BUILDING	NEW	32,002,300
0119009105	FOREIGN MISSION: WASHINGTON		
CODE	LINE ITEM		AMOUNT
2	EXPENDITURE		919,717,139
21	PERSONNEL COST		390,044,007
2102	ALLOWANCES AND SOCIAL CONTRIBUTION		390,044,007
210201	ALLOWANCES		390,044,007
21020102	FOREIGN SERVICE		390,044,007
22	OTHER RECURRENT COSTS		288,869,480
2202	OVERHEAD COST		288,869,480
220201	TRAVEL & TRANSPORT - GENERAL		77,660,946
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING		16,675,124
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS		18,399,316
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING		22,163,310
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS		20,423,195
220202	UTILITIES - GENERAL		36,737,673
22020201	ELECTRICITY CHARGES		3,123,787
22020202	TELEPHONE CHARGES		20,849,178
22020203	INTERNET ACCESS CHARGES		1,222,773
22020204	SATELLITE BROADCASTING ACCESS CHARGES		5,201,954
22020205	WATER RATES		5,604,712
22020206	SEWERAGE CHARGES		735,269
220203	MATERIALS & SUPPLIES - GENERAL		16,306,754
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES		5,748,277
22020302	BOOKS		1,319,220
22020303	NEWSPAPERS		73,527
22020304	MAGAZINES & PERIODICALS		1,166,268
22020305	PRINTING OF NON SECURITY DOCUMENTS		971,658
22020306	PRINTING OF SECURITY DOCUMENTS		1,794,045
22020307	DRUGS & MEDICAL SUPPLIES		4,634,122
22020309	UNIFORMS & OTHER CLOTHING		251,119
22020311	FOOD STUFF / CATERING MATERIALS SUPPLIES		348,517
220204	MAINTENANCE SERVICES - GENERAL		32,421,841
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT		8,199,246
22020402	MAINTENANCE OF OFFICE FURNITURE		332,773
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS		10,089,174
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS		8,350,783
22020405	MAINTENANCE OF PLANTS/GENERATORS		199,874
22020406	OTHER MAINTENANCE SERVICES		5,249,991
220205	TRAINING - GENERAL		8,574,550
22020501	LOCAL TRAINING		8,210,341
22020502	INTERNATIONAL TRAINING		364,209
220206	OTHER SERVICES - GENERAL		4,400,618
22020601	SECURITY SERVICES		328,454
22020603	OFFICE RENT		1,936,653
22020604	RESIDENTIAL RENT		2,135,511
220207	CONSULTING & PROFESSIONAL SERVICES - GENERAL		543,214
22020701	FINANCIAL CONSULTING		153,524
22020702	INFORMATION TECHNOLOGY CONSULTING		233,814
22020703	LEGAL SERVICES		155,876
220208	FUEL & LUBRICANTS - GENERAL		2,593,054
22020801	MOTOR VEHICLE FUEL COST		777,916
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST		1,296,527
22020803	PLANT / GENERATOR FUEL COST		518,611
220209	FINANCIAL CHARGES - GENERAL		2,110,213
22020901	BANK CHARGES (OTHER THAN INTEREST)		588,215
22020902	INSURANCE PREMIUM		1,227,786
22020903	LOSS ON FOREIGN EXCHANGE		171,667
22020904	OTHER CRF BANK CHARGES		122,545
220210	MISCELLANEOUS		107,520,618
22021001	REFRESHMENT & MEALS		832,378
22021002	HONORARIUM & SITTING ALLOWANCE		137,136
22021003	PUBLICITY & ADVERTISEMENTS		422,289

22021004	MEDICAL EXPENSES	4,193,714
22021005	FOREIGN SERVICE SCHOOL FEES PAYMENT	100,618,824
22021006	POSTAGES & COURIER SERVICES	401,089
22021007	WELFARE PACKAGES	613,139
22021009	SPORTING ACTIVITIES	302,048
23	CAPITAL EXPENDITURE	240,803,652
2303	REHABILITATION / REPAIRS	230,803,652
230301	REHABILITATION / REPAIRS OF FIXED ASSETS - GENERAL	230,803,652
23030101	REHABILITATION / REPAIRS OF RESIDENTIAL BUILDING	230,803,652
2305	OTHER CAPITAL PROJECTS	10,000,000
230501	ACQUISITION OF NON TANGIBLE ASSETS	10,000,000
23050102	COMPUTER SOFTWARE ACQUISITION	10,000,000
	TOTAL PERSONNEL	390,044,007
	TOTAL OVERHEAD	288,869,480
	TOTAL RECURRENT	678,913,487
	TOTAL CAPITAL	240,803,652
	TOTAL ALLOCATION	919,717,139

0119009105 FOREIGN MISSION: WASHINGTON

CODE	PROJECT NAME	TYPE	AMOUNT
WASH003354	COMPLETION OF REHABILITATION RESIDENTIAL QUARTERS	NEW	230,803,652
WASH1003359	ANNUAL SUBSCRIPTION FOR THE SECURED COMMUNICATION NETWORK AT THE MISSION	NEW	10,000,000

0119009106 FOREIGN MISSION: WINDHOEK

CODE	LINE ITEM	AMOUNT
2	EXPENDITURE	309,391,549
21	PERSONNEL COST	102,641,269
2102	ALLOWANCES AND SOCIAL CONTRIBUTION	102,641,269
210201	ALLOWANCES	102,641,269
21020102	FOREIGN SERVICE	102,641,269
22	OTHER RECURRENT COSTS	82,988,015
2202	OVERHEAD COST	82,988,015
220201	TRAVEL& TRANSPORT - GENERAL	28,812,982
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	2,966,754
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	8,399,316
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	7,480,777
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	9,966,135
220202	UTILITIES - GENERAL	8,737,673
22020201	ELECTRICITY CHARGES	3,123,787
22020202	TELEPHONE CHARGES	2,849,178
22020203	INTERNET ACCESS CHARGES	1,222,773
22020204	SATELLITE BROADCASTING ACCESS CHARGES	201,954
22020205	WATER RATES	604,712
22020206	SEWERAGE CHARGES	735,269
220203	MATERIALS & SUPPLIES - GENERAL	4,306,754
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	748,277
22020302	BOOKS	319,220
22020303	NEWSPAPERS	73,527
22020304	MAGAZINES & PERIODICALS	166,268
22020305	PRINTING OF NON SECURITY DOCUMENTS	971,658
22020306	PRINTING OF SECURITY DOCUMENTS	794,045
22020307	DRUGS & MEDICAL SUPPLIES	634,122
22020309	UNIFORMS & OTHER CLOTHING	251,119
22020311	FOOD STUFF / CATERING MATERIALS SUPPLIES	348,517
220204	MAINTENANCE SERVICES - GENERAL	4,421,841
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	1,199,246
22020402	MAINTENANCE OF OFFICE FURNITURE	332,773
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	2,089,174
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	350,783
22020405	MAINTENANCE OF PLANTS/GENERATORS	199,874
22020406	OTHER MAINTENANCE SERVICES	249,991
220205	TRAINING - GENERAL	574,550
22020501	LOCAL TRAINING	210,341
22020502	INTERNATIONAL TRAINING	364,209
220206	OTHER SERVICES - GENERAL	2,265,106
22020601	SECURITY SERVICES	328,454

22020603	OFFICE RENT	1,936,653
220207	CONSULTING & PROFESSIONAL SERVICES - GENERAL	543,214
22020701	FINANCIAL CONSULTING	153,524
22020702	INFORMATION TECHNOLOGY CONSULTING	233,814
22020703	LEGAL SERVICES	155,876
220208	FUEL & LUBRICANTS - GENERAL	2,593,054
22020801	MOTOR VEHICLE FUEL COST	777,916
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST	1,296,527
22020803	PLANT / GENERATOR FUEL COST	518,611
220209	FINANCIAL CHARGES - GENERAL	2,110,213
22020901	BANK CHARGES (OTHER THAN INTEREST)	588,215
22020902	INSURANCE PREMIUM	1,227,786
22020903	LOSS ON FOREIGN EXCHANGE	171,667
22020904	OTHER CRF BANK CHARGES	122,545
220210	MISCELLANEOUS	28,622,628
22021001	REFRESHMENT & MEALS	832,378
22021002	HONORARIUM & SITTING ALLOWANCE	137,136
22021003	PUBLICITY & ADVERTISEMENTS	422,289
22021004	MEDICAL EXPENSES	4,193,714
22021005	FOREIGN SERVICE SCHOOL FEES PAYMENT	21,720,834
22021006	POSTAGES & COURIER SERVICES	401,089
22021007	WELFARE PACKAGES	613,139
22021009	SPORTING ACTIVITIES	302,048
23	CAPITAL EXPENDITURE	123,762,265
2301	FIXED ASSETS PURCHASED	113,762,265
230101	PURCHASE OF FIXED ASSETS - GENERAL	113,762,265
23010101	PURCHASE / ACQUISITION OF LAND	113,762,265
2305	OTHER CAPITAL PROJECTS	10,000,000
230501	ACQUISITION OF NON TANGIBLE ASSETS	10,000,000
23050102	COMPUTER SOFTWARE ACQUISITION	10,000,000
	TOTAL PERSONNEL	102,641,269
	TOTAL OVERHEAD	82,988,015
	TOTAL RECURRENT	185,629,284
	TOTAL CAPITAL	123,762,265
	TOTAL ALLOCATION	309,391,549

0119009106 FOREIGN MISSION: WINDHOEK

CODE	PROJECT NAME	TYPE	AMOUNT
WIND003373	COMPLETION OF PURCHASE OF ADJOINING PLOT BETWEEN THE CHANCERY AND RESIDENCE	NEW	113,762,265
WIND1003375	ANNUAL SUBSCRIPTION FOR THE SECURED COMMUNICATION NETWORK AT THE MISSION	NEW	10,000,000

0119009107 FOREIGN MISSION: YAOUNDE

CODE	LINE ITEM	AMOUNT
2	EXPENDITURE	312,862,739
21	PERSONNEL COST	145,691,341
2102	ALLOWANCES AND SOCIAL CONTRIBUTION	145,691,341
210201	ALLOWANCES	145,691,341
21020102	FOREIGN SERVICE	145,691,341
22	OTHER RECURRENT COSTS	102,535,436
2202	OVERHEAD COST	102,535,436
220201	TRAVEL & TRANSPORT - GENERAL	28,603,782
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	2,786,461
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	3,816,608
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	9,150,793
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	12,849,920
220202	UTILITIES - GENERAL	8,203,032
22020201	ELECTRICITY CHARGES	3,008,943
22020202	TELEPHONE CHARGES	2,619,882
22020203	INTERNET ACCESS CHARGES	389,624
22020204	SATELLITE BROADCASTING ACCESS CHARGES	286,124
22020205	WATER RATES	856,745
22020206	SEWERAGE CHARGES	1,041,715
220203	MATERIALS & SUPPLIES - GENERAL	6,101,730
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	1,060,146
22020302	BOOKS	452,266
22020303	NEWSPAPERS	104,171

22020304	MAGAZINES & PERIODICALS	235,565
22020305	PRINTING OF NON SECURITY DOCUMENTS	1,376,628
22020306	PRINTING OF SECURITY DOCUMENTS	1,124,988
22020307	DRUGS & MEDICAL SUPPLIES	898,413
22020309	UNIFORMS & OTHER CLOTHING	355,780
22020311	FOOD STUFF / CATERING MATERIALS SUPPLIES	493,773
220204	MAINTENANCE SERVICES - GENERAL	6,264,784
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	1,699,070
22020402	MAINTENANCE OF OFFICE FURNITURE	471,467
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	2,959,903
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	496,983
22020405	MAINTENANCE OF PLANTS/GENERATORS	283,178
22020406	OTHER MAINTENANCE SERVICES	354,183
220205	TRAINING - GENERAL	814,013
22020501	LOCAL TRAINING	298,008
22020502	INTERNATIONAL TRAINING	516,005
220206	OTHER SERVICES - GENERAL	3,490,900
22020601	SECURITY SERVICES	465,347
22020604	RESIDENTIAL RENT	3,025,553
220207	CONSULTING & PROFESSIONAL SERVICES - GENERAL	769,615
22020701	FINANCIAL CONSULTING	217,510
22020702	INFORMATION TECHNOLOGY CONSULTING	331,263
22020703	LEGAL SERVICES	220,842
220208	FUEL & LUBRICANTS - GENERAL	3,673,791
22020801	MOTOR VEHICLE FUEL COST	1,102,138
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST	1,836,895
22020803	PLANT / GENERATOR FUEL COST	734,758
220209	FINANCIAL CHARGES - GENERAL	2,989,710
22020901	BANK CHARGES (OTHER THAN INTEREST)	833,372
22020902	INSURANCE PREMIUM	1,739,505
22020903	LOSS ON FOREIGN EXCHANGE	243,214
22020904	OTHER CRF BANK CHARGES	173,619
220210	MISCELLANEOUS	41,624,079
22021001	REFRESHMENT & MEALS	1,179,299
22021002	HONORARIUM & SITTING ALLOWANCE	194,291
22021003	PUBLICITY & ADVERTISEMENTS	598,292
22021004	MEDICAL EXPENSES	5,962,982
22021005	FOREIGN SERVICE SCHOOL FEES PAYMENT	31,824,339
22021006	POSTAGES & COURIER SERVICES	568,256
22021007	WELFARE PACKAGES	868,685
22021009	SPORTING ACTIVITIES	427,937
23	CAPITAL EXPENDITURE	64,635,962
2303	REHABILITATION / REPAIRS	54,635,962
230301	REHABILITATION / REPAIRS OF FIXED ASSETS - GENERAL	54,635,962
23030101	REHABILITATION / REPAIRS OF RESIDENTIAL BUILDING	54,635,962
2305	OTHER CAPITAL PROJECTS	10,000,000
230501	ACQUISITION OF NON TANGIBLE ASSETS	10,000,000
23050102	COMPUTER SOFTWARE ACQUISITION	10,000,000
	TOTAL PERSONNEL	145,691,341
	TOTAL OVERHEAD	102,535,436
	TOTAL RECURRENT	248,226,777
	TOTAL CAPITAL	64,635,962
	TOTAL ALLOCATION	312,862,739

0119009107 FOREIGN MISSION: YAOUNDE

CODE	PROJECT NAME	TYPE	AMOUNT
YNDE003378	COMPLETION OF REHABILITATION OF RESIDENTIAL AND CHANCERY	NEW	54,635,962
YNDE1003382	ANNUAL SUBSCRIPTION FOR THE SECURED COMMUNICATION NETWORK AT THE MISSION	NEW	10,000,000

0119009108 PERMANENT MISSION, ASACOF , CARACAS

CODE	LINE ITEM	AMOUNT
2	EXPENDITURE	161,346,829
21	PERSONNEL COST	108,209,796
2102	ALLOWANCES AND SOCIAL CONTRIBUTION	108,209,796
210201	ALLOWANCES	108,209,796
21020102	FOREIGN SERVICE	108,209,796

22	OTHER RECURRENT COSTS	53,137,033
2202	OVERHEAD COST	53,137,033
220201	TRAVEL & TRANSPORT - GENERAL	16,691,792
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	2,704,672
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	2,466,626
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	5,553,461
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	5,967,033
220202	UTILITIES - GENERAL	6,018,365
22020201	ELECTRICITY CHARGES	3,840,779
22020202	TELEPHONE CHARGES	602,764
22020203	INTERNET ACCESS CHARGES	238,360
22020204	SATELLITE BROADCASTING ACCESS CHARGES	175,042
22020205	WATER RATES	524,130
22020206	SEWERAGE CHARGES	637,289
220203	MATERIALS & SUPPLIES - GENERAL	3,732,852
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	648,565
22020302	BOOKS	276,682
22020303	NEWSPAPERS	63,729
22020304	MAGAZINES & PERIODICALS	144,111
22020305	PRINTING OF NON SECURITY DOCUMENTS	842,179
22020306	PRINTING OF SECURITY DOCUMENTS	688,233
22020307	DRUGS & MEDICAL SUPPLIES	549,622
22020309	UNIFORMS & OTHER CLOTHING	217,656
22020311	FOOD STUFF / CATERING MATERIALS SUPPLIES	302,075
220204	MAINTENANCE SERVICES - GENERAL	3,832,604
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	1,039,439
22020402	MAINTENANCE OF OFFICE FURNITURE	288,429
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	1,810,778
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	304,039
22020405	MAINTENANCE OF PLANTS/GENERATORS	173,240
22020406	OTHER MAINTENANCE SERVICES	216,678
220205	TRAINING - GENERAL	649,379
22020501	LOCAL TRAINING	182,312
22020502	INTERNATIONAL TRAINING	467,067
220206	OTHER SERVICES - GENERAL	3,814,208
22020601	SECURITY SERVICES	284,685
22020603	OFFICE RENT	1,678,582
22020604	RESIDENTIAL RENT	1,850,941
220207	CONSULTING & PROFESSIONAL SERVICES - GENERAL	470,827
22020701	FINANCIAL CONSULTING	133,066
22020702	INFORMATION TECHNOLOGY CONSULTING	202,657
22020703	LEGAL SERVICES	135,104
220208	FUEL & LUBRICANTS - GENERAL	2,247,513
22020801	MOTOR VEHICLE FUEL COST	674,254
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST	1,123,757
22020803	PLANT / GENERATOR FUEL COST	449,502
220209	FINANCIAL CHARGES - GENERAL	1,829,014
22020901	BANK CHARGES (OTHER THAN INTEREST)	509,832
22020902	INSURANCE PREMIUM	1,064,176
22020903	LOSS ON FOREIGN EXCHANGE	148,791
22020904	OTHER CRF BANK CHARGES	106,215
220210	MISCELLANEOUS	13,850,480
22021001	REFRESHMENT & MEALS	721,459
22021002	HONORARIUM & SITTING ALLOWANCE	118,862
22021003	PUBLICITY & ADVERTISEMENTS	366,017
22021004	MEDICAL EXPENSES	2,768,131
22021005	FOREIGN SERVICE SCHOOL FEES PAYMENT	8,735,137
22021006	POSTAGES & COURIER SERVICES	347,641
22021007	WELFARE PACKAGES	531,435
22021009	SPORTING ACTIVITIES	261,799
	TOTAL PERSONNEL	108,209,796
	TOTAL OVERHEAD	53,137,033
	TOTAL RECURRENT	161,346,829
	TOTAL CAPITAL	0
	TOTAL ALLOCATION	161,346,829

0119009109 FOREIGN MISSION, JUBA, SOUTH SUDAN

CODE	LINE ITEM	AMOUNT
2	EXPENDITURE	195,934,076
21	PERSONNEL COST	109,423,738
2102	ALLOWANCES AND SOCIAL CONTRIBUTION	109,423,738
210201	ALLOWANCES	109,423,738
21020102	FOREIGN SERVICE	109,423,738
22	OTHER RECURRENT COSTS	86,510,338
2202	OVERHEAD COST	86,510,338
220201	TRAVEL & TRANSPORT - GENERAL	14,034,092
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	3,113,451
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	3,512,142
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	2,952,654
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	4,455,845
220202	UTILITIES - GENERAL	11,840,050
22020201	ELECTRICITY CHARGES	5,859,598
22020202	TELEPHONE CHARGES	4,305,787
22020203	INTERNET ACCESS CHARGES	253,472
22020204	SATELLITE BROADCASTING ACCESS CHARGES	186,140
22020205	WATER RATES	557,360
22020206	SEWERAGE CHARGES	677,693
220203	MATERIALS & SUPPLIES - GENERAL	6,570,921
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	1,990,388
22020302	BOOKS	294,224
22020303	NEWSPAPERS	67,769
22020304	MAGAZINES & PERIODICALS	153,248
22020305	PRINTING OF NON SECURITY DOCUMENTS	2,196,277
22020306	PRINTING OF SECURITY DOCUMENTS	731,867
22020307	DRUGS & MEDICAL SUPPLIES	584,467
22020309	UNIFORMS & OTHER CLOTHING	231,455
22020311	FOOD STUFF / CATERING MATERIALS SUPPLIES	321,226
220204	MAINTENANCE SERVICES - GENERAL	7,977,702
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	2,406,043
22020402	MAINTENANCE OF OFFICE FURNITURE	306,715
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	1,925,580
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	1,624,020
22020405	MAINTENANCE OF PLANTS/GENERATORS	184,223
22020406	OTHER MAINTENANCE SERVICES	1,531,121
220205	TRAINING - GENERAL	690,548
22020501	LOCAL TRAINING	193,870
22020502	INTERNATIONAL TRAINING	496,678
220206	OTHER SERVICES - GENERAL	8,774,548
22020601	SECURITY SERVICES	1,603,439
22020604	RESIDENTIAL RENT	7,171,109
220207	CONSULTING & PROFESSIONAL SERVICES - GENERAL	500,877
22020701	FINANCIAL CONSULTING	141,502
22020702	INFORMATION TECHNOLOGY CONSULTING	215,505
22020703	LEGAL SERVICES	143,670
220208	FUEL & LUBRICANTS - GENERAL	2,390,003
22020801	MOTOR VEHICLE FUEL COST	717,001
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST	1,195,002
22020803	PLANT / GENERATOR FUEL COST	478,000
220209	FINANCIAL CHARGES - GENERAL	1,944,971
22020901	BANK CHARGES (OTHER THAN INTEREST)	542,154
22020902	INSURANCE PREMIUM	1,131,644
22020903	LOSS ON FOREIGN EXCHANGE	158,224
22020904	OTHER CRF BANK CHARGES	112,949
220210	MISCELLANEOUS	31,786,825
22021001	REFRESHMENT & MEALS	767,199
22021002	HONORARIUM & SITTING ALLOWANCE	126,397
22021003	PUBLICITY & ADVERTISEMENTS	389,222
22021004	MEDICAL EXPENSES	7,049,682
22021005	FOREIGN SERVICE SCHOOL FEES PAYMENT	22,241,120
22021006	POSTAGES & COURIER SERVICES	369,682

22021007	WELFARE PACKAGES	565,127
22021009	SPORTING ACTIVITIES	278,396
	TOTAL PERSONNEL	109,423,738
	TOTAL OVERHEAD	86,510,338
	TOTAL RECURRENT	195,934,076
	TOTAL CAPITAL	0
	TOTAL ALLOCATION	195,934,076

0119009110 FOREIGN MISSIONS, ABU DHAB

CODE	LINE ITEM	AMOUNT
2	EXPENDITURE	311,047,723
21	PERSONNEL COST	127,773,952
2102	ALLOWANCES AND SOCIAL CONTRIBUTION	127,773,952
210201	ALLOWANCES	127,773,952
21020102	FOREIGN SERVICE	127,773,952
22	OTHER RECURRENT COSTS	171,017,570
2202	OVERHEAD COST	170,462,990
220201	TRAVEL & TRANSPORT - GENERAL	28,596,828
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	5,611,086
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	8,405,298
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	4,035,866
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	10,544,578
220202	UTILITIES - GENERAL	21,630,637
22020201	ELECTRICITY CHARGES	9,899,409
22020202	TELEPHONE CHARGES	3,395,209
22020203	INTERNET ACCESS CHARGES	504,929
22020204	SATELLITE BROADCASTING ACCESS CHARGES	1,370,800
22020205	WATER RATES	3,110,290
22020206	SEWERAGE CHARGES	3,350,000
220203	MATERIALS & SUPPLIES - GENERAL	15,907,475
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	2,373,885
22020302	BOOKS	586,109
22020303	NEWSPAPERS	135,000
22020304	MAGAZINES & PERIODICALS	305,278
22020305	PRINTING OF NON SECURITY DOCUMENTS	3,784,027
22020306	PRINTING OF SECURITY DOCUMENTS	3,457,917
22020307	DRUGS & MEDICAL SUPPLIES	3,164,289
22020309	UNIFORMS & OTHER CLOTHING	1,461,070
22020311	FOOD STUFF / CATERING MATERIALS SUPPLIES	639,900
220204	MAINTENANCE SERVICES - GENERAL	8,118,783
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	2,201,892
22020402	MAINTENANCE OF OFFICE FURNITURE	610,993
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	3,835,856
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	644,060
22020405	MAINTENANCE OF PLANTS/GENERATORS	366,982
22020406	OTHER MAINTENANCE SERVICES	459,000
220205	TRAINING - GENERAL	1,054,911
22020501	LOCAL TRAINING	386,200
22020502	INTERNATIONAL TRAINING	668,711
220206	OTHER SERVICES - GENERAL	34,702,506
22020601	SECURITY SERVICES	603,062
22020603	OFFICE RENT	17,178,509
22020604	RESIDENTIAL RENT	16,920,935
220207	CONSULTING & PROFESSIONAL SERVICES - GENERAL	997,375
22020701	FINANCIAL CONSULTING	281,880
22020702	INFORMATION TECHNOLOGY CONSULTING	429,297
22020703	LEGAL SERVICES	286,198
220208	FUEL & LUBRICANTS - GENERAL	5,118,052
22020804	AIRCRAFT FUEL COST	1,785,344
22020805	SEA BOAT FUEL COST	2,380,506
22020806	COOKING GAS/FUEL COST	952,202
220209	FINANCIAL CHARGES - GENERAL	1,080,000
22020904	OTHER CRF BANK CHARGES	1,080,000
220210	MISCELLANEOUS	53,256,423
22021001	REFRESHMENT & MEALS	2,254,294

22021002	HONORARIUM & SITTING ALLOWANCE	315,191
22021003	PUBLICITY & ADVERTISEMENTS	225,000
22021004	MEDICAL EXPENSES	1,528,300
22021005	FOREIGN SERVICE SCHOOL FEES PAYMENT	38,882,208
22021006	POSTAGES & COURIER SERVICES	775,350
22021007	WELFARE PACKAGES	5,863,862
22021008	SUBSCRIPTION TO PROFESSIONAL BODIES	1,550,030
22021009	SPORTING ACTIVITIES	736,425
22021010	DIRECT TEACHING & LABORATORY COST	1,125,763
2203	LOANS AND ADVANCES	554,580
220301	STAFF LOANS & ADVANCES	554,580
22030102	MOTOR CYCLE ADVANCES	554,580
23	CAPITAL EXPENDITURE	12,256,201
2305	OTHER CAPITAL PROJECTS	12,256,201
230501	ACQUISITION OF NON TANGIBLE ASSETS	12,256,201
23050102	COMPUTER SOFTWARE ACQUISITION	12,256,201
	TOTAL PERSONNEL	127,773,952
	TOTAL OVERHEAD	171,017,570
	TOTAL RECURRENT	298,791,522
	TOTAL CAPITAL	12,256,201
	TOTAL ALLOCATION	311,047,723

0119009110 FOREIGN MISSIONS, ABU DHAB

CODE	PROJECT NAME	TYPE	AMOUNT
DHABI1001423	ANNUAL SUBSCRIPTION FOR THE SECURED COMMUNICATION NETWORK AT THE MISSION	NEW	12,256,201

0119009111 FOREIGN MISSION LILONGWE, MALAWI

CODE	LINE ITEM	AMOUNT
2	EXPENDITURE	277,912,587
21	PERSONNEL COST	102,912,587
2102	ALLOWANCES AND SOCIAL CONTRIBUTION	102,912,587
210201	ALLOWANCES	102,912,587
21020102	FOREIGN SERVICE	102,912,587
22	OTHER RECURRENT COSTS	31,758,694
2202	OVERHEAD COST	31,758,694
220201	TRAVEL& TRANSPORT - GENERAL	28,758,694
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	10,000,000
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	7,000,000
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	6,758,694
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	5,000,000
220204	MAINTENANCE SERVICES - GENERAL	3,000,000
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	3,000,000
23	CAPITAL EXPENDITURE	143,241,306
2301	FIXED ASSETS PURCHASED	143,241,306
230101	PURCHASE OF FIXED ASSETS - GENERAL	143,241,306
23010103	PURCHASE OF RESIDENTIAL BUILDINGS	143,241,306
	TOTAL PERSONNEL	102,912,587
	TOTAL OVERHEAD	31,758,694
	TOTAL RECURRENT	134,671,281
	TOTAL CAPITAL	143,241,306
	TOTAL ALLOCATION	277,912,587

0119009111 FOREIGN MISSION LILONGWE, MALAWI

CODE	PROJECT NAME	TYPE	AMOUNT
LLGW002817	PURCHASE OF A RESIDENTIAL QUARTER, OFFICE EQUIPMENT AND FURNISHING OF OFFICE	NEW	143,241,306

0119009112 FOREIGN MISSION BELGRADE, SERBIA

CODE	LINE ITEM	AMOUNT
2	EXPENDITURE	225,907,688
21	PERSONNEL COST	120,220,918
2102	ALLOWANCES AND SOCIAL CONTRIBUTION	120,220,918
210201	ALLOWANCES	120,220,918
21020102	FOREIGN SERVICE	120,220,918
22	OTHER RECURRENT COSTS	55,686,750
2202	OVERHEAD COST	55,686,750
220201	TRAVEL& TRANSPORT - GENERAL	55,686,750
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	55,686,750

23	CAPITAL EXPENDITURE	50,000,000
2303	REHABILITATION / REPAIRS	50,000,000
230301	REHABILITATION / REPAIRS OF FIXED ASSETS - GENERAL	50,000,000
23030101	REHABILITATION / REPAIRS OF RESIDENTIAL BUILDING	50,000,000
	TOTAL PERSONNEL	120,220,918
	TOTAL OVERHEAD	55,686,750
	TOTAL RECURRENT	175,907,668
	TOTAL CAPITAL	50,000,000
	TOTAL ALLOCATION	225,907,668

0119009112 FOREIGN MISSION BELGRADE, SERBIA

CODE	PROJECT NAME	TYPE	AMOUNT
BGRADE1001820	COMPLETION OF REHABILITATION OF RESIDENCE AND CHANCERY	NEW	50,000,000

0119009115 FOREIGN MISSION PRAQUE, CZECH REPUBLIC

CODE	LINE ITEM	AMOUNT
2	EXPENDITURE	207,527,026
21	PERSONNEL COST	117,840,276
2102	ALLOWANCES AND SOCIAL CONTRIBUTION	117,840,276
210201	ALLOWANCES	117,840,276
21020102	FOREIGN SERVICE	117,840,276
22	OTHER RECURRENT COSTS	53,686,750
2202	OVERHEAD COST	53,686,750
220201	TRAVEL& TRANSPORT - GENERAL	53,686,750
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	53,686,750
23	CAPITAL EXPENDITURE	36,000,000
2301	FIXED ASSETS PURCHASED	36,000,000
230101	PURCHASE OF FIXED ASSETS - GENERAL	36,000,000
23010112	PURCHASE OF OFFICE FURNITURE AND FITTINGS	36,000,000
	TOTAL PERSONNEL	117,840,276
	TOTAL OVERHEAD	53,686,750
	TOTAL RECURRENT	171,527,026
	TOTAL CAPITAL	36,000,000
	TOTAL ALLOCATION	207,527,026

0119009115 FOREIGN MISSION PRAQUE, CZECH REPUBLIC

CODE	PROJECT NAME	TYPE	AMOUNT
PRAG003255	COMPLETION OF FURNISHING OF RESIDENCE	NEW	36,000,000

0119009116 FOREIGN MISSION VATICAN

CODE	LINE ITEM	AMOUNT
2	EXPENDITURE	378,782,253
21	PERSONNEL COST	158,844,540
2102	ALLOWANCES AND SOCIAL CONTRIBUTION	158,844,540
210201	ALLOWANCES	158,844,540
21020102	FOREIGN SERVICE	158,844,540
22	OTHER RECURRENT COSTS	59,937,713
2202	OVERHEAD COST	59,937,713
220201	TRAVEL& TRANSPORT - GENERAL	59,937,713
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	59,937,713
23	CAPITAL EXPENDITURE	160,000,000
2301	FIXED ASSETS PURCHASED	160,000,000
230101	PURCHASE OF FIXED ASSETS - GENERAL	160,000,000
23010103	PURCHASE OF RESIDENTIAL BUILDINGS	160,000,000
	TOTAL PERSONNEL	158,844,540
	TOTAL OVERHEAD	59,937,713
	TOTAL RECURRENT	218,782,253
	TOTAL CAPITAL	160,000,000
	TOTAL ALLOCATION	378,782,253

0119009116 FOREIGN MISSION VATICAN

CODE	PROJECT NAME	TYPE	AMOUNT
VTCN003333	COMPLETION OF PURCHASE OF OFFICIAL RESIDENTIAL QUARTERS	NEW	160,000,000

0119009117 CONSULATE GENERAL, SAU PAULO, BRAZIL

CODE	LINE ITEM	AMOUNT
2	EXPENDITURE	376,153,169
21	PERSONNEL COST	116,853,512

2102	ALLOWANCES AND SOCIAL CONTRIBUTION	116,853,512
210201	ALLOWANCES	116,853,512
21020102	FOREIGN SERVICE	116,853,512
22	OTHER RECURRENT COSTS	59,299,657
2202	OVERHEAD COST	59,299,657
220201	TRAVEL& TRANSPORT - GENERAL	59,299,657
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	59,299,657
23	CAPITAL EXPENDITURE	200,000,000
2301	FIXED ASSETS PURCHASED	200,000,000
230101	PURCHASE OF FIXED ASSETS - GENERAL	200,000,000
23010102	PURCHASE OF OFFICE BUILDINGS	200,000,000
	TOTAL PERSONNEL	116,853,512
	TOTAL OVERHEAD	59,299,657
	TOTAL RECURRENT	176,153,169
	TOTAL CAPITAL	200,000,000
	TOTAL ALLOCATION	376,153,169

0119009117 CONSULATE GENERAL, SAU PAULO, BRAZIL

CODE	PROJECT NAME	TYPE	AMOUNT
SPLO003270	COMPLETION OF PURCHASE OF CHANCERY BUILDING	NEW	200,000,000

0119009118 CONSULATE GENERAL FRANKFURT, GERMANY

CODE	LINE ITEM	AMOUNT
2	EXPENDITURE	248,332,090
21	PERSONNEL COST	137,645,340
2102	ALLOWANCES AND SOCIAL CONTRIBUTION	137,645,340
210201	ALLOWANCES	137,645,340
21020102	FOREIGN SERVICE	137,645,340
22	OTHER RECURRENT COSTS	50,686,750
2202	OVERHEAD COST	50,686,750
220201	TRAVEL& TRANSPORT - GENERAL	50,686,750
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	50,686,750
23	CAPITAL EXPENDITURE	60,000,000
2301	FIXED ASSETS PURCHASED	60,000,000
230101	PURCHASE OF FIXED ASSETS - GENERAL	60,000,000
23010112	PURCHASE OF OFFICE FURNITURE AND FITTINGS	60,000,000
	TOTAL PERSONNEL	137,645,340
	TOTAL OVERHEAD	50,686,750
	TOTAL RECURRENT	188,332,090
	TOTAL CAPITAL	60,000,000
	TOTAL ALLOCATION	248,332,090

0119009118 CONSULATE GENERAL FRANKFURT, GERMANY

CODE	PROJECT NAME	TYPE	AMOUNT
FFURT002678	COMPLETION OF PURCHASE OF OFFICE EQUIPMENT AND FURNISHING	NEW	60,000,000

0119009119 FOREIGN MISSION COLOMBO, SRI-LANKA

CODE	LINE ITEM	AMOUNT
2	EXPENDITURE	193,435,251
21	PERSONNEL COST	83,435,251
2102	ALLOWANCES AND SOCIAL CONTRIBUTION	83,435,251
210201	ALLOWANCES	83,435,251
21020102	FOREIGN SERVICE	83,435,251
22	OTHER RECURRENT COSTS	55,138,041
2202	OVERHEAD COST	55,138,041
220201	TRAVEL& TRANSPORT - GENERAL	35,138,041
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	10,000,000
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	5,000,000
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	10,138,041
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	10,000,000
220206	OTHER SERVICES - GENERAL	10,000,000
22020604	RESIDENTIAL RENT	10,000,000
220208	FUEL & LUBRICANTS - GENERAL	10,000,000
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST	5,000,000
22020803	PLANT / GENERATOR FUEL COST	5,000,000
23	CAPITAL EXPENDITURE	54,861,959
2301	FIXED ASSETS PURCHASED	54,861,959

230101	PURCHASE OF FIXED ASSETS - GENERAL	54,861,959
23010112	PURCHASE OF OFFICE FURNITURE AND FITTINGS	54,861,959
	TOTAL PERSONNEL	83,435,251
	TOTAL OVERHEAD	55,138,041
	TOTAL RECURRENT	138,573,292
	TOTAL CAPITAL	54,861,959
	TOTAL ALLOCATION	193,435,251

0119009119 FOREIGN MISSION COLOMBO, SRI-LANKA

CODE	PROJECT NAME	TYPE	AMOUNT
COLO1002272	COMPLETION OF PURCHASE OF OFFICE EQUIPMENT AND FURNISHING	NEW	54,861,959

0119009120 FOREIGN MISSION DOHA, QATAR

CODE	LINE ITEM	AMOUNT
2	EXPENDITURE	218,157,276
21	PERSONNEL COST	108,157,276
2102	ALLOWANCES AND SOCIAL CONTRIBUTION	108,157,276
210201	ALLOWANCES	108,157,276
21020102	FOREIGN SERVICE	108,157,276
22	OTHER RECURRENT COSTS	50,000,000
2202	OVERHEAD COST	50,000,000
220201	TRAVEL& TRANSPORT - GENERAL	45,000,000
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	13,000,000
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	12,000,000
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	20,000,000
220202	UTILITIES - GENERAL	5,000,000
22020203	INTERNET ACCESS CHARGES	3,000,000
22020204	SATELLITE BROADCASTING ACCESS CHARGES	2,000,000
23	CAPITAL EXPENDITURE	60,000,000
2301	FIXED ASSETS PURCHASED	60,000,000
230101	PURCHASE OF FIXED ASSETS - GENERAL	60,000,000
23010112	PURCHASE OF OFFICE FURNITURE AND FITTINGS	60,000,000
	TOTAL PERSONNEL	108,157,276
	TOTAL OVERHEAD	50,000,000
	TOTAL RECURRENT	158,157,276
	TOTAL CAPITAL	60,000,000
	TOTAL ALLOCATION	218,157,276

0119009120 FOREIGN MISSION DOHA, QATAR

CODE	PROJECT NAME	TYPE	AMOUNT
DOHA1002660	COMPLETION OF PURCHASE OF OFFICE EQUIPMENT AND FURNISHING	NEW	60,000,000

0119009121 PERMANENT MISSION D-8 SECRETARIAT, ISTABUL, TURKEY

CODE	LINE ITEM	AMOUNT
2	EXPENDITURE	309,023,969
21	PERSONNEL COST	124,026,136
2102	ALLOWANCES AND SOCIAL CONTRIBUTION	124,026,136
210201	ALLOWANCES	124,026,136
21020102	FOREIGN SERVICE	124,026,136
22	OTHER RECURRENT COSTS	84,997,833
2202	OVERHEAD COST	84,997,833
220201	TRAVEL& TRANSPORT - GENERAL	84,997,833
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	84,997,833
23	CAPITAL EXPENDITURE	100,000,000
2301	FIXED ASSETS PURCHASED	100,000,000
230101	PURCHASE OF FIXED ASSETS - GENERAL	100,000,000
23010103	PURCHASE OF RESIDENTIAL BUILDINGS	100,000,000
	TOTAL PERSONNEL	124,026,136
	TOTAL OVERHEAD	84,997,833
	TOTAL RECURRENT	209,023,969
	TOTAL CAPITAL	100,000,000
	TOTAL ALLOCATION	309,023,969

0119009121 PERMANENT MISSION D-8 SECRETARIAT, ISTABUL, TURKEY

CODE	PROJECT NAME	TYPE	AMOUNT
ISTB002747	COMPLETION OF PURCHASE OF RESIDENTIAL QUARTERS AND FURNISHING	NEW	100,000,000

0119009122 PERMANENT REPRESENTATION, ECOWAS, ABUJA

CODE	LINE ITEM	AMOUNT
2	EXPENDITURE	96,912,604
21	PERSONNEL COST	66,912,604
2102	ALLOWANCES AND SOCIAL CONTRIBUTION	66,912,604
210201	ALLOWANCES	66,912,604
21020102	FOREIGN SERVICE	66,912,604
22	OTHER RECURRENT COSTS	30,000,000
2202	OVERHEAD COST	30,000,000
220201	TRAVEL& TRANSPORT - GENERAL	28,000,000
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	6,000,000
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	6,000,000
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	9,000,000
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	7,000,000
220202	UTILITIES - GENERAL	2,000,000
22020201	ELECTRICITY CHARGES	2,000,000
	TOTAL PERSONNEL	66,912,604
	TOTAL OVERHEAD	30,000,000
	TOTAL RECURRENT	96,912,604
	TOTAL CAPITAL	0
	TOTAL ALLOCATION	96,912,604

0119009123 FOREIGN MISSION AMMAN, JORDAN

CODE	LINE ITEM	AMOUNT
2	EXPENDITURE	431,279,484
21	PERSONNEL COST	218,667,739
2102	ALLOWANCES AND SOCIAL CONTRIBUTION	218,667,739
210201	ALLOWANCES	218,667,739
21020102	FOREIGN SERVICE	218,667,739
22	OTHER RECURRENT COSTS	150,642,692
2202	OVERHEAD COST	150,642,692
220201	TRAVEL& TRANSPORT - GENERAL	16,316,011
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	2,968,906
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	5,281,690
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	3,676,353
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	4,389,062
220202	UTILITIES - GENERAL	11,571,797
22020201	ELECTRICITY CHARGES	4,445,486
22020202	TELEPHONE CHARGES	2,612,074
22020203	INTERNET ACCESS CHARGES	834,617
22020204	SATELLITE BROADCASTING ACCESS CHARGES	612,910
22020205	WATER RATES	1,835,242
22020206	SEWERAGE CHARGES	1,231,468
220203	MATERIALS & SUPPLIES - GENERAL	9,570,576
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	1,270,948
22020302	BOOKS	968,803
22020303	NEWSPAPERS	223,147
22020304	MAGAZINES & PERIODICALS	504,606
22020305	PRINTING OF NON SECURITY DOCUMENTS	1,948,888
22020306	PRINTING OF SECURITY DOCUMENTS	1,409,848
22020307	DRUGS & MEDICAL SUPPLIES	1,924,499
22020309	UNIFORMS & OTHER CLOTHING	762,121
22020311	FOOD STUFF / CATERING MATERIALS SUPPLIES	557,716
220204	MAINTENANCE SERVICES - GENERAL	10,818,921
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	3,639,594
22020402	MAINTENANCE OF OFFICE FURNITURE	409,000
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	4,340,437
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	1,064,592
22020405	MAINTENANCE OF PLANTS/GENERATORS	606,599
22020406	OTHER MAINTENANCE SERVICES	758,699
220205	TRAINING - GENERAL	1,067,835
22020501	LOCAL TRAINING	638,365
22020502	INTERNATIONAL TRAINING	429,470
220206	OTHER SERVICES - GENERAL	36,355,443
22020601	SECURITY SERVICES	996,825
22020603	OFFICE RENT	12,877,551

22020604	RESIDENTIAL RENT	22,481,067
220207	CONSULTING & PROFESSIONAL SERVICES - GENERAL	1,648,600
22020701	FINANCIAL CONSULTING	465,931
22020702	INFORMATION TECHNOLOGY CONSULTING	709,602
22020703	LEGAL SERVICES	473,068
220208	FUEL & LUBRICANTS - GENERAL	6,295,732
22020801	MOTOR VEHICLE FUEL COST	2,360,900
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST	3,934,832
220209	FINANCIAL CHARGES - GENERAL	6,404,288
22020901	BANK CHARGES (OTHER THAN INTEREST)	1,785,174
22020902	INSURANCE PREMIUM	3,726,211
22020903	LOSS ON FOREIGN EXCHANGE	520,992
22020904	OTHER CRF BANK CHARGES	371,911
220210	MISCELLANEOUS	50,593,490
22021001	REFRESHMENT & MEALS	2,526,187
22021003	PUBLICITY & ADVERTISEMENTS	1,281,606
22021004	MEDICAL EXPENSES	13,500,330
22021005	FOREIGN SERVICE SCHOOL FEES PAYMENT	30,290,596
22021006	POSTAGES & COURIER SERVICES	1,217,266
22021007	WELFARE PACKAGES	860,818
22021009	SPORTING ACTIVITIES	916,687
23	CAPITAL EXPENDITURE	61,969,053
2301	FIXED ASSETS PURCHASED	61,969,053
230101	PURCHASE OF FIXED ASSETS - GENERAL	61,969,053
23010103	PURCHASE OF RESIDENTIAL BUILDINGS	61,969,053
	TOTAL PERSONNEL	218,667,739
	TOTAL OVERHEAD	150,642,692
	TOTAL RECURRENT	369,310,431
	TOTAL CAPITAL	61,969,053
	TOTAL ALLOCATION	431,279,484

0119009123 FOREIGN MISSION AMMAN, JORDAN

CODE	PROJECT NAME	TYPE	AMOUNT
AMM1001466	COMPLETION OF PURCHASE OF OFFICIAL RESIDENCE	NEW	61,969,053

0119009124 FOREIGN MISSION GUANGZHOU, CHINA

CODE	LINE ITEM	AMOUNT
2	EXPENDITURE	272,269,028
21	PERSONNEL COST	151,769,028
2102	ALLOWANCES AND SOCIAL CONTRIBUTION	151,769,028
210201	ALLOWANCES	151,769,028
21020102	FOREIGN SERVICE	151,769,028
22	OTHER RECURRENT COSTS	55,638,041
2202	OVERHEAD COST	55,638,041
220201	TRAVEL & TRANSPORT - GENERAL	41,138,041
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	10,000,000
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	8,000,000
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	10,138,041
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	13,000,000
220202	UTILITIES - GENERAL	8,500,000
22020201	ELECTRICITY CHARGES	1,500,000
22020202	TELEPHONE CHARGES	4,000,000
22020203	INTERNET ACCESS CHARGES	3,000,000
220206	OTHER SERVICES - GENERAL	6,000,000
22020601	SECURITY SERVICES	4,000,000
22020603	OFFICE RENT	2,000,000
23	CAPITAL EXPENDITURE	64,861,959
2301	FIXED ASSETS PURCHASED	64,861,959
230101	PURCHASE OF FIXED ASSETS - GENERAL	64,861,959
23010112	PURCHASE OF OFFICE FURNITURE AND FITTINGS	64,861,959
	TOTAL PERSONNEL	151,769,028
	TOTAL OVERHEAD	55,638,041
	TOTAL RECURRENT	207,407,069
	TOTAL CAPITAL	64,861,959
	TOTAL ALLOCATION	272,269,028

0119009124 FOREIGN MISSION GUANGZHOU, CHINA

CODE	PROJECT NAME	TYPE	AMOUNT
GURR007002720	COMPLETION OF PURCHASE OF OFFICE EQUIPMENT AND FURNISHING	NEW	64,861,959
0119009125	CONSULAR MISSION MAROUA, CAMEROON		
CODE	LINE ITEM		AMOUNT
2	EXPENDITURE		188,460,869
21	PERSONNEL COST		58,460,870
2102	ALLOWANCES AND SOCIAL CONTRIBUTION		58,460,870
210201	ALLOWANCES		58,460,870
21020102	FOREIGN SERVICE		58,460,870
22	OTHER RECURRENT COSTS		29,560,323
2202	OVERHEAD COST		29,560,323
220201	TRAVEL & TRANSPORT - GENERAL		5,459,278
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING		1,637,335
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS		1,937,366
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING		861,108
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS		1,023,470
220202	UTILITIES - GENERAL		2,585,383
22020201	ELECTRICITY CHARGES		324,766
22020202	TELEPHONE CHARGES		782,773
22020203	INTERNET ACCESS CHARGES		242,054
22020204	SATELLITE BROADCASTING ACCESS CHARGES		30,882
22020205	WATER RATES		1,092,472
22020206	SEWERAGE CHARGES		112,436
220203	MATERIALS & SUPPLIES - GENERAL		2,158,582
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES		614,425
22020302	BOOKS		48,815
22020303	NEWSPAPERS		11,244
22020304	MAGAZINES & PERIODICALS		25,425
22020305	PRINTING OF NON SECURITY DOCUMENTS		648,584
22020306	PRINTING OF SECURITY DOCUMENTS		121,424
22020307	DRUGS & MEDICAL SUPPLIES		596,969
22020309	UNIFORMS & OTHER CLOTHING		38,401
22020311	FOOD STUFF / CATERING MATERIALS SUPPLIES		53,295
220204	MAINTENANCE SERVICES - GENERAL		2,276,181
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT		583,387
22020402	MAINTENANCE OF OFFICE FURNITURE		550,887
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS		219,473
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS		53,641
22020405	MAINTENANCE OF PLANTS/GENERATORS		30,564
22020406	OTHER MAINTENANCE SERVICES		838,228
220205	TRAINING - GENERAL		87,859
22020501	LOCAL TRAINING		32,165
22020502	INTERNATIONAL TRAINING		55,694
220206	OTHER SERVICES - GENERAL		3,172,935
22020601	SECURITY SERVICES		550,227
22020603	OFFICE RENT		1,296,150
22020604	RESIDENTIAL RENT		1,326,559
220207	CONSULTING & PROFESSIONAL SERVICES - GENERAL		83,067
22020701	FINANCIAL CONSULTING		23,477
22020702	INFORMATION TECHNOLOGY CONSULTING		35,754
22020703	LEGAL SERVICES		23,836
220208	FUEL & LUBRICANTS - GENERAL		796,526
22020801	MOTOR VEHICLE FUEL COST		518,958
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST		198,263
22020803	PLANT / GENERATOR FUEL COST		79,305
220209	FINANCIAL CHARGES - GENERAL		322,690
22020901	BANK CHARGES (OTHER THAN INTEREST)		89,949
22020902	INSURANCE PREMIUM		187,751
22020903	LOSS ON FOREIGN EXCHANGE		26,251
22020904	OTHER CRF BANK CHARGES		18,739
220210	MISCELLANEOUS		12,817,821
22021001	REFRESHMENT & MEALS		127,286
22021002	HONORARIUM & SITTING ALLOWANCE		20,971
22021003	PUBLICITY & ADVERTISEMENTS		64,576

22021004	MEDICAL EXPENSES	488,378
22021005	FOREIGN SERVICE SCHOOL FEES PAYMENT	11,695,328
22021006	POSTAGES & COURIER SERVICES	61,334
22021007	WELFARE PACKAGES	93,760
22021009	SPORTING ACTIVITIES	66,189
23	CAPITAL EXPENDITURE	100,439,676
2301	FIXED ASSETS PURCHASED	100,439,676
230101	PURCHASE OF FIXED ASSETS - GENERAL	100,439,676
23010112	PURCHASE OF OFFICE FURNITURE AND FITTINGS	100,439,676
	TOTAL PERSONNEL	58,460,870
	TOTAL OVERHEAD	29,560,323
	TOTAL RECURRENT	88,021,193
	TOTAL CAPITAL	100,439,676
	TOTAL ALLOCATION	188,460,869

0119009125 CONSULAR MISSION MAROUA, CAMEROON

CODE	PROJECT NAME	TYPE	AMOUNT
MROU008610	TAKE OFF FUND FOR THE PURCHASE OF OFFICE EQUIPMENT AND FURNISHING OF OFFICE	NEW	100,439,676

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