Federal Government of Nigeria

SUMMARY BY MDAs

2014 FGN BUDGET PROPOSAL

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

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

	119001001	FEDERAL MINISTRY OF FOREIGN &					
2 01		INTERGOVERNMENTAL	3,538,712,808	5,376,949,047	8,915,661,855	6,356,650,953	15,272,312,808
2 01	119002001	TECHNICAL AIDS CORPS	2,436,514,570	195,524,355	2,632,038,925	128,443,742	2,760,482,667
3 01	119003001	FOREIGN SERVICE ACADEMY	0	84,403,151	84,403,151	150,000,000	234,403,151
4 01	119006001	INSTITUTE FOR PEACE AND CONFLICT RESOLUTION	350,667,672	80,684,943	431,352,615	121,565,217	552,917,832
5 01	119007001	DIRECTORATE OF TECHNICAL COOP. IN	143,409,051	64,813,571	208,222,622	77,943,949	286,166,571
6 01	119008001	NIGERIAN INSTITUTE OF INTERNATIONAL AFFAIRS,	285,060,750	222,552,634	507,613,384	331,152,745	838,766,129
7 01	119009001	FOREIGN MISSION: ABIDJAN	108,897,749	141,907,274	250,805,023	51,063,206	301,868,229
8 01	119009002	FOREIGN MISSION: ACCRA	128,404,725	248,267,276	376,672,001	101,980,119	478,652,120
9 01	119009003	FOREIGN MISSION: ADDIS	178,131,998	184,979,528	363,111,526	452,256,201	815,367,727
10 01	119009004	FOREIGN MISSION: ALGIERS	102,757,037	179,216,493	281,973,530	132,438,248	414,411,778
11 01	119009005	FOREIGN MISSION: ANKARA	156,369,112	143,907,274	300,276,386	11,063,206	311,339,592
12 01	119009006	FOREIGN MISSION: ATHENS	147,996,487	186,089,361	334,085,848	193,589,706	527,675,554
13 01	119009007	FOREIGN MISSION:	115,793,134	232,608,495	348,401,629	83,589,706	431,991,335
14 01	119009009	ATI ANTA FOREIGN MISSION: RAMAKO	84,841,047	112,359,683	197,200,730	74,187,933	271,388,663
15 01	119009010	FOREIGN MISSION:	165,165,902	160,017,054	325,182,956	322,852,701	648,035,657
16 01	119009011	FOREIGN MISSION: BANGUI	90,122,291	105,389,649	195,511,940	50,672,531	246,184,471
17 01	119009012	FOREIGN MISSION: BANJUL	88,407,437	166,962,267	255,369,704	72,449,906	327,819,610
18 01	119009013	FOREIGN MISSION: BATA	76,283,461	118,277,787	194,561,248	0	194,561,248
19 01	119009014	FOREIGN MISSION: BEIJING	259,162,096	225,598,279	484,760,375	224,086,121	708,846,496
20 01	119009015	FOREIGN MISSION: BEIRUT	107,212,885	108,602,323	215,815,208	91,664,714	307,479,922
21 01	119009016	FOREIGN MISSION: BERLIN	354,520,405	367,935,503	722,455,908	104,129,810	826,585,718
22 01	119009017	FOREIGN MISSION: BERNE	219,395,438	242,976,022	462,371,460	213,410,708	675,782,168
23 01	119009018	FOREIGN MISSION: BISSAU	84,103,014	140,700,017	224,803,031	11,662,505	236,465,536
24 01	119009019	FOREIGN MISSION: BRASILIA	124,754,591	223,240,397	347,994,988	203,411,489	551,406,477
25 01	119009020	FOREIGN MISSION:	86,289,483	180,911,650	267,201,133	51,532,384	318,733,517
26 01	119009021	FOREIGN MISSION:	293,075,232	269,165,840	562,241,072	55,225,586	617,466,658
27 01	119009022	FOREIGN MISSION:	93,844,905	181,622,583	275,467,488	0	275,467,488
28 01	119009023	RIICHAREST FOREIGN MISSION: RIIDAPEST	106,653,162	213,696,525	320,349,687	101,133,341	421,483,028
29 01	119009024	FOREIGN MISSION: BUEA	103,908,557	98,870,702	202,779,259	40,955,090	243,734,349
30 01	119009025	FOREIGN MISSION: BUENOS	114,759,460	121,727,046	236,486,506	41,054,911	277,541,417
31 01	119009026	FOREIGN MISSION:	97,101,591	93,432,547	190,534,138	70,912,154	261,446,292
32 01	119009027	FOREIGN MISSION: CAIRO	108,659,713	199,070,593	307,730,306	13,617,824	321,348,130
33 01	119009028	FOREIGN MISSION:	119,458,900	131,024,839	250,483,739	91,207,536	341,691,275
34 01	119009029	FOREIGN MISSION:	122,456,011	56,300,039	178,756,050	82,923,829	261,679,879
35 01	119009030	FOREIGN MISSION:	115,592,165	95,195,722	210,787,887	51,540,473	262,328,360

36	0119009031	FOREIGN MISSION:	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:	104,898,235	137,270,313	242,168,548	0	242,168,548	
39	0119009034	FOREIGN MISSION: DAR-ES- SAI AAM	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	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:	94,086,732	96,891,180	190,977,912	50,950,982	241,928,894	
44	0119009039	FOREIGN MISSION:	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:	134,364,676	152,712,243	287,076,919	11,258,639	298,335,558	
50	0119009046	FOREIGN MISSION:	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:	162,956,038	247,219,616	410,175,654	48,803,196	458,978,850	
54	0119009050	FOREIGN MISSION:	104,724,741	80,496,275	185,221,016	40,787,259	226,008,275	
55	0119009051	FOREIGN MISSION:	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	94,133,076	44,489,780	138,622,856	75,510,220	214,133,076	
58	0119009054	FOREIGN MISSION:	81,782,318	99,593,445	181,375,763	81,011,872	262,387,635	
59	0119009055	FOREIGN MISSION:	105,629,615	79,526,077	185,155,692	70,736,868	255,892,560	
60	0119009056	FOREIGN MISSION: KUALA	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:	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:	101,805,476	117,305,661	219,111,137	51,175,161	270,286,298	
71	0119009067	FOREIGN MISSION:	96,087,097	99,659,867	195,746,964	51,005,665	246,752,629	
72	0119009068	FOREIGN MISSION: MEXICO	128,323,551	134,282,874	262,606,425	110,791,388	373,397,813	
73	0119009069	FOREIGN MISSION:	90,809,941	112,538,451	203,348,392	81,254,331	284,602,723	
74	0119009070	FOREIGN MISSION:	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:	113,549,163	117,279,825	230,828,988	11,067,277	241,896,265	
77	0119009073	FOREIGN MISSION: NEPAD MISSION - PRETORIA	39,762,513	22,000,000	61,762,513	0	61,762,513	
78	0119009074	FOREIGN MISSION: NEW	142,847,486	198,255,923	341,103,409	55,355,537	396,458,946	
79	0119009075	FOREIGN MISSION: NEW	271,243,338	206,253,789	477,497,127	85,289,978	562,787,105	
80	0119009076	FOREIGN MISSION: NEW	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 -	95,365,230	60,795,576	156,160,806	41,528,496	197,689,302	
83	0119009080	FOREIGN MISSION:	254,259,546	200,643,163	454,902,709	105,238,424	560,141,133	
84	0119009081	FOREIGN MISSION:	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	101,213,638	107,364,432	208,578,070	43,036,546	251,614,616	
87	0119009084	FOREIGN MISSION:	145,117,016	174,246,548	319,363,564	12,895,886	332,259,450	
88	0119009085	FOREIGN MISSION: PYONG	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-	110,275,963	50,138,041	160,414,004	64,861,959	225,275,963
93 0119009091	FOREIGN MISSION: SAO	91,625,626	95,935,981	187,561,607	0	187,561,607
94 0119009092	TOME FOREIGN MISSION: SEOUL	203,679,380	177,542,583	381,221,963	14,910,880	396,132,843
95 0119009093	FOREIGN MISSION:	203,296,042	130,176,369	333,472,411	54,692,296	388,164,707
96 0119009094	FOREIGN MISSION:	144,434,866	114,890,138	259,325,004	303,893,475	563,218,479
97 0119009095	FOREIGN MISSION:	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	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:	106,934,494	135,289,657	242,224,151	32,002,300	274,226,451
107 0119009105	FOREIGN MISSION:	390,044,007	288,869,480	678,913,487	240,803,652	919,717,139
108 0119009106	FOREIGN MISSION:	102,641,269	82,988,015	185,629,284	123,762,265	309,391,549
109 0119009107	FOREIGN MISSION:	145,691,341	102,535,436	248,226,777	64,635,962	312,862,739
110 0119009108	PERMANENT MISSION,	108,209,796	53,137,033	161,346,829	0	161,346,829
111 0119009109	FOREIGN MISSION, JUBA,	109,423,738	86,510,338	195,934,076	0	195,934,076
112 0119009110	FOREIGN MISSIONS, ABU	127,773,952	171,017,570	298,791,522	12,256,201	311,047,723
113 0119009111	FOREIGN MISSION	102,912,587	31,758,694	134,671,281	143,241,306	277,912,587
114 0119009112	FOREIGN MISSION REIGRADE SERRIA	120,220,918	55,686,750	175,907,668	50,000,000	225,907,668
115 0119009115	FOREIGN MISSION PRAQUE,	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	CONSOLATE GENERAL, SAU	116,853,512	59,299,657	176,153,169	200,000,000	376,153,169
118 0119009118	CONSOLATE GENERAL FRANKFIIRT GERMANY	137,645,340	50,686,750	188,332,090	60,000,000	248,332,090
119 0119009119	FOREIGN MISSION COLOMBO SRIJIANKA	83,435,251	55,138,041	138,573,292	54,861,959	193,435,251
120 0119009120	FOREIGN MISSION DOHA,	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,	218,667,739	150,642,692	369,310,431	61,969,053	431,279,484
124 0119009124	FOREIGN MISSION	151,769,028	55,638,041	207,407,069	64,861,959	272,269,028
125 0119009125	CONSULAR MISSION MAROLIA 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

	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 22020603	SECURITY SERVICES OFFICE RENT	46,755,215 26,988,717
22020603	RESIDENTIAL RENT	5,796,102
22020605	SECURITY VOTE (INCLUDING OPERATIONS)	190,244,748
22020606	CLEANING & FUMIGATION SERVICES	201,716,716
2202007	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	33,000,040
22021007		29,424,973
	WELFARE PACKAGES	
22021008	WELFARE PACKAGES SUBSCRIPTION TO PROFESSIONAL BODIES	29,424,973
22021008 22021009		29,424,973 47,124,737
	SUBSCRIPTION TO PROFESSIONAL BODIES	29,424,973 47,124,737 45,979,774
22021009 2204 220402	SUBSCRIPTION TO PROFESSIONAL BODIES SPORTING ACTIVITIES GRANTS AND CONTRIBUTIONS FOREIGN GRANTS AND CONTRIBUTIONS	29,424,973 47,124,737 45,979,774 10,514,565 2,092,752 2,092,752
22021009 2204 220402 22040201	SUBSCRIPTION TO PROFESSIONAL BODIES SPORTING ACTIVITIES GRANTS AND CONTRIBUTIONS FOREIGN GRANTS AND CONTRIBUTIONS GRANT TO FOREIGN GOVERNMENTS	29,424,973 47,124,737 45,979,774 10,514,565 2,082,752 2,092,752 2,092,752
22021009 2204 220402 22040201 23	SUBSCRIPTION TO PROFESSIONAL BODIES SPORTING ACTIVITIES GRANTS AND CONTRIBUTIONS FOREIGN GRANTS AND CONTRIBUTIONS GRANT TO FOREIGN GOVERNMENTS CAPITAL EXPENDITURE	29,424,973 47,124,737 45,979,774 10,514,565 2,092,752 2,092,752 2,092,752 6,356,650,953
22021009 2204 220402 22040201 23 2301	SUBSCRIPTION TO PROFESSIONAL BODIES SPORTING ACTIVITIES GRANTS AND CONTRIBUTIONS FOREIGN GRANTS AND CONTRIBUTIONS GRANT TO FOREIGN GOVERNMENTS CAPITAL EXPENDITURE FIXED ASSETS PURCHASED	29,424,973 47,124,737 45,979,774 10,514,565 2,092,752 2,092,752 2,092,752 6,356,650,953 1,207,450,953
22021009 2204 220402 22040201 23 2301	SUBSCRIPTION TO PROFESSIONAL BODIES SPORTING ACTIVITIES GRANTS AND CONTRIBUTIONS FOREIGN GRANTS AND CONTRIBUTIONS GRANT TO FOREIGN GOVERNMENTS CAPITAL EXPENDITURE FIXED ASSETS PURCHASED PURCHASE OF FIXED ASSETS - GENERAL	29,424,973 47,124,737 45,979,774 10,514,565 2,092,752 2,092,752 2,092,752 6,356,650,953 1,207,450,953
22021009 2204 220402 22040201 23 2301 23010105	SUBSCRIPTION TO PROFESSIONAL BODIES SPORTING ACTIVITIES GRANTS AND CONTRIBUTIONS FOREIGN GRANTS AND CONTRIBUTIONS GRANT TO FOREIGN GOVERNMENTS CAPITAL EXPENDITURE FIXED ASSETS PURCHASED PURCHASE OF FIXED ASSETS - GENERAL PURCHASE OF MOTOR VEHICLES	29,424,973 47,124,737 45,979,774 10,514,565 2,092,752 2,092,752 6,356,650,953 1,207,450,953 834,400,000
22021009 2204 220402 22040201 23 2301 230101 23010125	SUBSCRIPTION TO PROFESSIONAL BODIES SPORTING ACTIVITIES GRANTS AND CONTRIBUTIONS FOREIGN GRANTS AND CONTRIBUTIONS GRANT TO FOREIGN GOVERNMENTS CAPITAL EXPENDITURE FIXED ASSETS PURCHASED PURCHASE OF FIXED ASSETS - GENERAL PURCHASE OF MOTOR VEHICLES PURCHASE OF LIBRARY BOOKS & EQUIPMENT	29,424,973 47,124,737 45,979,774 10,514,565 2,092,752 2,092,752 6,366,650,953 1,207,450,953 1,207,450,953 834,400,000 100,000,000
22021009 2204 220402 22040201 23 2301 230101 23010125 23010128	SUBSCRIPTION TO PROFESSIONAL BODIES SPORTING ACTIVITIES GRANTS AND CONTRIBUTIONS FOREIGN GRANTS AND CONTRIBUTIONS GRANT TO FOREIGN GOVERNMENTS CAPITAL EXPENDITURE FIXED ASSETS PURCHASED PURCHASE OF FIXED ASSETS - GENERAL PURCHASE OF MOTOR VEHICLES PURCHASE OF LIBRARY BOOKS & EQUIPMENT PURCHASE OF SECURITY EQUIPMENT	29,424,973 47,124,737 45,979,774 10,514,565 2,092,752 2,092,752 6,356,650,953 1,207,450,953 834,400,000 100,000,000 273,050,953
22021009 2204 220402 22040201 23 2301 230101 23010105 23010125 23010128 2303	SUBSCRIPTION TO PROFESSIONAL BODIES SPORTING ACTIVITIES GRANTS AND CONTRIBUTIONS FOREIGN GRANTS AND CONTRIBUTIONS GRANT TO FOREIGN GOVERNMENTS CAPITAL EXPENDITURE FIXED ASSETS PURCHASED PURCHASE OF FIXED ASSETS - GENERAL PURCHASE OF MOTOR VEHICLES PURCHASE OF LIBRARY BOOKS & EQUIPMENT PURCHASE OF SECURITY EQUIPMENT REHABILITATION / REPAIRS	29,424,973 47,124,737 45,979,774 10,514,565 2,092,752 2,092,752 6,356,650,953 1,207,450,953 834,400,000 100,000,000 273,050,953 400,240,000
22021009 2204 220402 22040201 23 2301 230101 23010125 23010128 2303 230301	SUBSCRIPTION TO PROFESSIONAL BODIES SPORTING ACTIVITIES GRANTS AND CONTRIBUTIONS FOREIGN GRANTS AND CONTRIBUTIONS GRANT TO FOREIGN GOVERNMENTS CAPITAL EXPENDITURE FIXED ASSETS PURCHASED PURCHASE OF FIXED ASSETS - GENERAL PURCHASE OF MOTOR VEHICLES PURCHASE OF LIBRARY BOOKS & EQUIPMENT PURCHASE OF SECURITY EQUIPMENT REHABILITATION / REPAIRS REHABILITATION / REPAIRS OF FIXED ASSETS - GENERAL	29,424,973 47,124,737 45,979,774 10,514,565 2,092,752 2,092,752 6,356,650,953 1,207,450,953 1,207,450,953 834,400,000 100,000,000 273,050,953 400,240,000 400,240,000
22021009 2204 220402 22040201 23 2301 230101 23010105 23010125 23010128 2303 230301 23030121	SUBSCRIPTION TO PROFESSIONAL BODIES SPORTING ACTIVITIES GRANTS AND CONTRIBUTIONS FOREIGN GRANTS AND CONTRIBUTIONS GRANT TO FOREIGN GOVERNMENTS CAPITAL EXPENDITURE FIXED ASSETS PURCHASED PURCHASE OF FIXED ASSETS - GENERAL PURCHASE OF MOTOR VEHICLES PURCHASE OF LIBRARY BOOKS & EQUIPMENT PURCHASE OF SECURITY EQUIPMENT REHABILITATION / REPAIRS OF FIXED ASSETS - GENERAL REHABILITATION / REPAIRS OF OFFICE BUILDINGS	29,424,973 47,124,737 45,979,774 10,514,565 2,092,752 2,092,752 6,356,650,953 1,207,450,953 1,207,450,953 834,400,000 100,000,000 273,050,953 400,240,000 400,240,000
22021009 2204 220402 22040201 23 2301 230101 23010105 23010125 23010128 2303 230301 23030121 2305	SUBSCRIPTION TO PROFESSIONAL BODIES SPORTING ACTIVITIES GRANTS AND CONTRIBUTIONS FOREIGN GRANTS AND CONTRIBUTIONS GRANT TO FOREIGN GOVERNMENTS CAPITAL EXPENDITURE FIXED ASSETS PURCHASED PURCHASE OF FIXED ASSETS - GENERAL PURCHASE OF MOTOR VEHICLES PURCHASE OF LIBRARY BOOKS & EQUIPMENT PURCHASE OF SECURITY EQUIPMENT REHABILITATION / REPAIRS OF FIXED ASSETS - GENERAL REHABILITATION / REPAIRS OF OFFICE BUILDINGS OTHER CAPITAL PROJECTS	29,424,973 47,124,737 45,979,774 10,514,565 2,092,752 2,092,752 6,356,650,953 1,207,450,953 834,400,000 100,000,000 273,050,953 400,240,000 400,240,000 400,240,000 4,748,960,000
22021009 2204 220402 22040201 23 2301 230101 23010105 23010125 23010128 2303 230301 230301 23030121 2305 230501	SUBSCRIPTION TO PROFESSIONAL BODIES SPORTING ACTIVITIES GRANTS AND CONTRIBUTIONS FOREIGN GRANTS AND CONTRIBUTIONS GRANT TO FOREIGN GOVERNMENTS CAPITAL EXPENDITURE FIXED ASSETS PURCHASED PURCHASE OF FIXED ASSETS - GENERAL PURCHASE OF MOTOR VEHICLES PURCHASE OF LIBRARY BOOKS & EQUIPMENT PURCHASE OF SECURITY EQUIPMENT REHABILITATION / REPAIRS REHABILITATION / REPAIRS OF FIXED ASSETS - GENERAL REHABILITATION / REPAIRS OF OFFICE BUILDINGS OTHER CAPITAL PROJECTS ACQUISITION OF NON TANGIBLE ASSETS	29,424,973 47,124,737 45,979,774 10,514,565 2,092,752 2,092,752 6,356,650,953 1,207,450,953 834,400,000 100,000,000 273,050,953 400,240,000 400,240,000 4,748,960,000 4,748,960,000
22021009 2204 220402 22040201 23 2301 230101 23010105 23010125 23010128 2303 230301 230301 23030121 2305 230501 23050101	SUBSCRIPTION TO PROFESSIONAL BODIES SPORTING ACTIVITIES GRANTS AND CONTRIBUTIONS FOREIGN GRANTS AND CONTRIBUTIONS GRANT TO FOREIGN GOVERNMENTS CAPITAL EXPENDITURE FIXED ASSETS PURCHASED PURCHASE OF FIXED ASSETS - GENERAL PURCHASE OF MOTOR VEHICLES PURCHASE OF LIBRARY BOOKS & EQUIPMENT PURCHASE OF SECURITY EQUIPMENT REHABILITATION / REPAIRS REHABILITATION / REPAIRS OF OFFICE BUILDINGS OTHER CAPITAL PROJECTS ACQUISITION OF NON TANGIBLE ASSETS RESEARCH AND DEVELOPMENT	29,424,973 47,124,737 45,979,774 10,514,565 2,092,752 2,092,752 6,356,650,953 1,207,450,953 834,400,000 100,000,000 273,050,953 400,240,000 400,240,000 4,748,960,000 4,748,960,000 4,98,960,000
22021009 2204 220402 22040201 23 2301 230101 23010105 23010125 23010128 2303 230301 230301 23030121 2305 230501	SUBSCRIPTION TO PROFESSIONAL BODIES SPORTING ACTIVITIES GRANTS AND CONTRIBUTIONS FOREIGN GRANTS AND CONTRIBUTIONS GRANT TO FOREIGN GOVERNMENTS CAPITAL EXPENDITURE FIXED ASSETS PURCHASED PURCHASE OF FIXED ASSETS - GENERAL PURCHASE OF MOTOR VEHICLES PURCHASE OF LIBRARY BOOKS & EQUIPMENT PURCHASE OF SECURITY EQUIPMENT REHABILITATION / REPAIRS REHABILITATION / REPAIRS OF OFFICE BUILDINGS OTHER CAPITAL PROJECTS ACQUISITION OF NON TANGIBLE ASSETS RESEARCH AND DEVELOPMENT MONITORING AND EVALUATION	29,424,973 47,124,737 45,979,774 10,514,565 2,092,752 2,092,752 6,356,650,953 1,207,450,953 834,400,000 100,000,000 273,050,953 400,240,000 400,240,000 4,748,960,000 4,748,960,000 4,748,960,000 250,000,000
22021009 2204 220402 22040201 23 2301 230101 23010105 23010125 23010128 2303 230301 230301 23030121 2305 230501 23050101	SUBSCRIPTION TO PROFESSIONAL BODIES SPORTING ACTIVITIES GRANTS AND CONTRIBUTIONS FOREIGN GRANTS AND CONTRIBUTIONS GRANT TO FOREIGN GOVERNMENTS CAPITAL EXPENDITURE FIXED ASSETS PURCHASED PURCHASE OF FIXED ASSETS - GENERAL PURCHASE OF MOTOR VEHICLES PURCHASE OF LIBRARY BOOKS & EQUIPMENT PURCHASE OF SECURITY EQUIPMENT REHABILITATION / REPAIRS REHABILITATION / REPAIRS OF OFFICE BUILDINGS OTHER CAPITAL PROJECTS ACQUISITION OF NON TANGIBLE ASSETS RESEARCH AND DEVELOPMENT	29,424,973 47,124,737 45,979,774 10,514,565 2,092,752 2,092,752 6,356,650,953 1,207,450,953 834,400,000 100,000,000 273,050,953 400,240,000 400,240,000 4,748,960,000 4,748,960,000 4,98,960,000
22021009 2204 220402 22040201 23 2301 230101 23010105 23010125 23010128 2303 230301 230301 23030121 2305 230501 23050101	SUBSCRIPTION TO PROFESSIONAL BODIES SPORTING ACTIVITIES GRANTS AND CONTRIBUTIONS FOREIGN GRANTS AND CONTRIBUTIONS GRANT TO FOREIGN GOVERNMENTS CAPITAL EXPENDITURE FIXED ASSETS PURCHASED PURCHASE OF FIXED ASSETS - GENERAL PURCHASE OF MOTOR VEHICLES PURCHASE OF LIBRARY BOOKS & EQUIPMENT PURCHASE OF SECURITY EQUIPMENT REHABILITATION / REPAIRS OF FIXED ASSETS - GENERAL REHABILITATION / REPAIRS OF OFFICE BUILDINGS OTHER CAPITAL PROJECTS ACQUISITION OF NON TANGIBLE ASSETS RESEARCH AND DEVELOPMENT MONITORING AND EVALUATION TOTAL PERSONNEL	29,424,973 47,124,737 45,979,774 10,514,565 2,092,752 2,092,752 6,366,650,953 1,207,450,953 1,207,450,953 834,400,000 100,000,000 273,050,953 400,240,000 400,240,000 4,748,960,000 4,748,960,000 4,748,960,000 250,000,000 3,538,712,808
22021009 2204 220402 22040201 23 2301 230101 23010105 23010125 23010128 2303 230301 230301 23030121 2305 230501 23050101	SUBSCRIPTION TO PROFESSIONAL BODIES SPORTING ACTIVITIES GRANTS AND CONTRIBUTIONS FOREIGN GRANTS AND CONTRIBUTIONS GRANT TO FOREIGN GOVERNMENTS CAPITAL EXPENDITURE FIXED ASSETS PURCHASED PURCHASE OF FIXED ASSETS - GENERAL PURCHASE OF MOTOR VEHICLES PURCHASE OF LIBRARY BOOKS & EQUIPMENT PURCHASE OF SECURITY EQUIPMENT REHABILITATION / REPAIRS OF FIXED ASSETS - GENERAL REHABILITATION / REPAIRS OF OFFICE BUILDINGS OTHER CAPITAL PROJECTS ACQUISITION OF NON TANGIBLE ASSETS RESEARCH AND DEVELOPMENT MONITORING AND EVALUATION TOTAL PERSONNEL TOTAL OVERHEAD	29,424,973 47,124,737 45,979,774 10,514,565 2,092,752 2,092,752 6,356,650,953 1,207,450,953 834,400,000 100,000,000 273,050,953 400,240,000 400,240,000 4,748,960,000 4,748,960,000 4,748,960,000 250,000,000 3,538,712,808 5,376,949,047
22021009 2204 220402 22040201 23 2301 230101 23010105 23010125 23010128 2303 230301 230301 23030121 2305 230501 23050101	SUBSCRIPTION TO PROFESSIONAL BODIES SPORTING ACTIVITIES GRANTS AND CONTRIBUTIONS FOREIGN GRANTS AND CONTRIBUTIONS GRANT TO FOREIGN GOVERNMENTS CAPITAL EXPENDITURE FIXED ASSETS PURCHASED PURCHASE OF FIXED ASSETS - GENERAL PURCHASE OF MOTOR VEHICLES PURCHASE OF MOTOR VEHICLES PURCHASE OF SECURITY EQUIPMENT PURCHASE OF SECURITY EQUIPMENT REHABILITATION / REPAIRS REHABILITATION / REPAIRS OF OFFICE BUILDINGS OTHER CAPITAL PROJECTS ACQUISITION OF NON TANGIBLE ASSETS RESEARCH AND DEVELOPMENT MONITORING AND EVALUATION TOTAL PERSONNEL TOTAL OVERHEAD TOTAL RECURRENT	29,424,973 47,124,737 45,979,774 10,514,565 2,092,752 2,092,752 6,356,650,953 1,207,450,953 834,400,000 100,000,000 273,050,953 400,240,000 400,240,000 4,748,960,000 4,748,960,000 4,748,960,000 250,000,000 3,538,712,808 5,376,949,047 8,915,661,855

0119001001 FEDERAL MINISTRY OF FOREIGN & INTERGOVERNMENTAL AFFAIRS - HQTRS

CODE	PROJECT NAME	ТҮРЕ	AMOUNT
MOFA003412	PURCHASE OF REPRESENTATIONAL CARS (40 Nos) FOR USE BY 40 NIGERIA DIPLOMATIC	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	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	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 21020201	SOCIAL CONTRIBUTIONS NHIS		2,823,914 1,129,566
21020201	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 OTHER MAINTENANCE SERVICES		4,883,773
22020406 220208	OTHER MAINTENANCE SERVICES FUEL & LUBRICANTS - GENERAL		3,302,524 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 2303	CONSTRUCTION / PROVISION OF WATER FACILITIES		
1303	construction, the vision of white the construction		39,943,74
	REHABILITATION / REPAIRS		31,000,00
0301	REHABILITATION / REPAIRS OF FIXED ASSETS - GENERAL		31,000,00
030121	REHABILITATION / REPAIRS OF OFFICE BUILDINGS		31,000,00
05	OTHER CAPITAL PROJECTS		9,200,00
30501	ACQUISITION OF NON TANGIBLE ASSETS		9,200,00
3050102	COMPUTER SOFTWARE ACQUISITION		9,200,00
	TOTAL PERSONNEL		2,436,514,57
	TOTAL OVERHEAD		195,524,35
	TOTAL RECURRENT TOTAL CAPITAL		2,632,038,92
	TOTAL CAPITAL TOTAL ALLOCATION		128,443,74 2,760,482,66
119002001	TECHNICAL AIDS CORPS		2,700,402,00
0DE	PROJECT NAME	ТҮРЕ	AMOUN
AC1004164	8 NOS. SERVICE VEHICLES FOR MAIN OFFICE	NEW NEW	29,000,00 1,400,00
AC2004160 AC3004166	PURCHASE OF 16 NOS OF SHREDDING MACHINES PURCHASE AND INSTALLATION OF OF 30KVA GENERATING SET AND MAINTENANCE	NEW	10,700,00
AC4004168	PURCHASE AND INSTALLATION OF CCTV AROUND THE PREMISES	NEW	7,200,00
AC5004108	MAINTENANCE OF EXISTING BOREHOLES	NEW	39.943.74
C6004176	REHABILITATION / REPAIRS OF OFFICE BUILDINGS STRUCTURE AT HEAD OFFICE, ABUJA	NEW	31,000,00
AC7004177	RENEWAL OF COPYWRIGHT LICENCE FOR SYSTEMS AND APPLICATION SOFTWARES AND	NEW	9,200,00
119003001	FOREIGN SERVICE ACADEMY (FSA)		3,230,00
ODE	LINE ITEM		AMOUN
001	EXPENDITURE		234,403,15
2	OTHER RECURRENT COSTS		84,403,15
202	OVERHEAD COST		84,403,15
20201	TRAVEL& TRANSPORT - GENERAL		12,448,39
020101	LOCAL TRAVEL & TRANSPORT: TRAINING		8,759,73
020102	LOCAL TRAVEL & TRANSPORT: OTHERS		3,688,66
20202	UTILITIES - GENERAL		3,312,35
2020201	ELECTRICITY CHARGES		1,549,49
2020202	TELEPHONE CHARGES		1,762,86
20203	MATERIALS & SUPPLIES - GENERAL		12,992,03
2020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES		2,972,93
2020302	BOOKS		2,849,17
2020303	NEWSPAPERS		803,78
	MAGAZINES & PERIODICALS		692,41
			552, 11
	PRINTING OF NON SECURITY DOCUMENTS		1,452,37
2020305 2020307	DRUGS & MEDICAL SUPPLIES		1,452,37 1,668,56
2020305 2020307 2020310	DRUGS & MEDICAL SUPPLIES TEACHING AIDS / INSTRUCTION MATERIALS		1,452,37 1,668,56 2,552,78
2020304 2020305 2020307 2020310 20204	DRUGS & MEDICAL SUPPLIES TEACHING AIDS / INSTRUCTION MATERIALS MAINTENANCE SERVICES - GENERAL		1,452,37 1,668,56 2,552,78 17,379,9 4
2020305 2020307 2020310 20204 2020401	DRUGS & MEDICAL SUPPLIES TEACHING AIDS / INSTRUCTION MATERIALS MAINTENANCE SERVICES - GENERAL MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT		1,452,37 1,668,56 2,552,78 17,379,94 2,824,39
020305 020307 020310 0204 020401 020402	DRUGS & MEDICAL SUPPLIES TEACHING AIDS / INSTRUCTION MATERIALS MAINTENANCE SERVICES - GENERAL MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT MAINTENANCE OF OFFICE FURNITURE		1,452,37 1,668,56 2,552,78 17,379,9 2,824,38 3,913,16
2020305 2020307 2020310 20204 2020401 2020402 2020403	DRUGS & MEDICAL SUPPLIES TEACHING AIDS / INSTRUCTION MATERIALS MAINTENANCE SERVICES - GENERAL MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT MAINTENANCE OF OFFICE FURNITURE MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS		1,452,37 1,668,56 2,552,78 17,379,9 4 2,824,38 3,913,16 3,909,30
020305 020307 020310 0204 020401 020402 020403 020404	DRUGS & MEDICAL SUPPLIES TEACHING AIDS / INSTRUCTION MATERIALS MAINTENANCE SERVICES - GENERAL MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT MAINTENANCE OF OFFICE FURNITURE MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS MAINTENANCE OF OFFICE / IT EQUIPMENTS		1,452,37 1,668,56 2,552,78 17,379,94 2,824,38 3,913,16 3,909,30 4,123,33
1020305 1020307 1020310 10204 1020401 1020402 1020403 1020404	DRUGS & MEDICAL SUPPLIES TEACHING AIDS / INSTRUCTION MATERIALS MAINTENANCE SERVICES - GENERAL MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT MAINTENANCE OF OFFICE FURNITURE MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS		1,452,37 1,668,56 2,552,78 17,379,94 2,824,38 3,913,16 3,909,30 4,123,33 2,609,78
1020305 1020307 1020310 10204 1020401 1020402 1020403 1020404 1020405	DRUGS & MEDICAL SUPPLIES TEACHING AIDS / INSTRUCTION MATERIALS MAINTENANCE SERVICES - GENERAL MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT MAINTENANCE OF OFFICE FURNITURE MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS MAINTENANCE OF OFFICE / IT EQUIPMENTS MAINTENANCE OF PLANTS/GENERATORS		1,452,37 1,668,56 2,552,76 17,379,9 2,824,36 3,913,16 3,909,36 4,123,33 2,609,76
2020305 2020307 2020310 20204 2020401 2020402	DRUGS & MEDICAL SUPPLIES TEACHING AIDS / INSTRUCTION MATERIALS MAINTENANCE SERVICES - GENERAL MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT MAINTENANCE OF OFFICE FURNITURE MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS MAINTENANCE OF OFFICE / IT EQUIPMENTS MAINTENANCE OF PLANTS/GENERATORS TRAINING - GENERAL		1,452,37 1,668,56 2,552,76 17,379,94 2,824,38 3,913,16 3,909,30 4,123,33 2,609,76 24,356,67
020305 020307 020310 0204 020401 020402 020403 020404 020405 0205 020501	DRUGS & MEDICAL SUPPLIES TEACHING AIDS / INSTRUCTION MATERIALS MAINTENANCE SERVICES - GENERAL MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT MAINTENANCE OF OFFICE FURNITURE MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS MAINTENANCE OF OFFICE / IT EQUIPMENTS MAINTENANCE OF PLANTS/GENERATORS TRAINING - GENERAL LOCAL TRAINING		1,452,37 1,668,56 2,552,76 17,379,94 2,824,38 3,913,16 3,909,30 4,123,32 2,609,73 24,356,67 24,356,67
020305 020307 020310 0204 020401 020402 020403 020404 020405 0205 020501 0206	DRUGS & MEDICAL SUPPLIES TEACHING AIDS / INSTRUCTION MATERIALS MAINTENANCE SERVICES - GENERAL MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT MAINTENANCE OF OFFICE FURNITURE MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS MAINTENANCE OF OFFICE / IT EQUIPMENTS MAINTENANCE OF PLANTS/GENERATORS TRAINING - GENERAL LOCAL TRAINING OTHER SERVICES - GENERAL		1,452,37 1,668,56 2,552,76 17,379,9 2,824,38 3,913,16 3,909,36 4,123,32 2,609,76 24,356,67 3,457,66 3,457,66
1020305 1020307 1020310 10204 1020401 1020402 1020403 1020404 1020405 10205 10205 102066 1020606	DRUGS & MEDICAL SUPPLIES TEACHING AIDS / INSTRUCTION MATERIALS MAINTENANCE SERVICES - GENERAL MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT MAINTENANCE OF OFFICE FURNITURE MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS MAINTENANCE OF OFFICE / IT EQUIPMENTS MAINTENANCE OF PLANTS/GENERATORS TRAINING - GENERAL LOCAL TRAINING OTHER SERVICES - GENERAL CLEANING & FUMIGATION SERVICES		1,452,37 1,668,56 2,552,78 17,379,94 2,824,38 3,913,16 3,909,30 4,123,33 2,609,76 24,356,67 3,457,66 3,457,66 8,397,16
020305 020307 020310 0204 020401 020402 020403 020404 020405 0205 020501 0206 020606 0208	DRUGS & MEDICAL SUPPLIES TEACHING AIDS / INSTRUCTION MATERIALS MAINTENANCE SERVICES - GENERAL MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT MAINTENANCE OF OFFICE FURNITURE MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS MAINTENANCE OF PLANTS/GENERATORS TRAINING - GENERAL LOCAL TRAINING OTHER SERVICES - GENERAL CLEANING & FUMIGATION SERVICES FUEL & LUBRICANTS - GENERAL		1,452,37 1,668,56 2,552,78 17,379,94 2,824,38 3,913,16 3,909,30 4,123,33 2,609,76 24,356,67 3,457,68 3,457,68 8,397,16
020305 020307 020310 0204 020401 020402 020403 020404 020405 0205 020501 0206 020606 0208 020801	DRUGS & MEDICAL SUPPLIES TEACHING AIDS / INSTRUCTION MATERIALS MAINTENANCE SERVICES - GENERAL MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT MAINTENANCE OF OFFICE FURNITURE MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS MAINTENANCE OF OFFICE / IT EQUIPMENTS MAINTENANCE OF PLANTS/GENERATORS TRAINING - GENERAL LOCAL TRAINING OTHER SERVICES - GENERAL CLEANING & FUMIGATION SERVICES FUEL & LUBRICANTS - GENERAL MOTOR VEHICLE FUEL COST		1,452,37 1,668,56 2,552,76 17,379,9 2,824,36 3,913,16 3,909,36 4,123,33 2,609,76 24,356,67 3,457,66 3,457,66 8,397,16 3,657,56 4,739,56
2020305 2020307 2020310 20204 2020401 2020402 2020403 2020404 2020405 2020405 2020501 20206 2020606 2020801 2020803 2020803	DRUGS & MEDICAL SUPPLIES TEACHING AIDS / INSTRUCTION MATERIALS MAINTENANCE SERVICES - GENERAL MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT MAINTENANCE OF OFFICE FURNITURE MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS MAINTENANCE OF OFFICE / IT EQUIPMENTS MAINTENANCE OF PLANTS/GENERATORS TRAINING - GENERAL LOCAL TRAINING OTHER SERVICES - GENERAL CLEANING & FUMIGATION SERVICES FUEL & LUBRICANTS - GENERAL MOTOR VEHICLE FUEL COST PLANT / GENERATOR FUEL COST		1,452,37 1,668,56 2,552,78 17,379,94 2,824,39 3,913,16 3,909,30 4,123,33 2,609,75 24,356,67 24,356,67 3,457,69 8,397,15 3,657,59 4,739,56 2,058,88
2020305 2020307 2020310 20204 2020401 2020402 2020403 2020404 2020405 20205 20205 20206 20206 202080 2020801 2020803 202010	DRUGS & MEDICAL SUPPLIES TEACHING AIDS / INSTRUCTION MATERIALS MAINTENANCE SERVICES - GENERAL MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT MAINTENANCE OF OFFICE FURNITURE MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS MAINTENANCE OF OFFICE / IT EQUIPMENTS MAINTENANCE OF PLANTS/GENERATORS TRAINING - GENERAL LOCAL TRAINING OTHER SERVICES - GENERAL CLEANING & FUMIGATION SERVICES FUEL & LUBRICANTS - GENERAL MOTOR VEHICLE FUEL COST PLANT / GENERATOR FUEL COST MISCELLANEOUS		1,452,37 1,668,56 2,552,78 17,379,94 2,824,39 3,913,16 3,909,30 4,123,33 2,609,75 24,356,67 24,356,67 3,457,69 8,397,15 3,657,59 4,739,56 2,058,89 1,436,65
1020305 1020307 1020310 10204 1020401 1020402 1020403 1020404 1020405 10205 1020501 10206 1020606 10208 1020801 1020803 102100	TEACHING AIDS / INSTRUCTION MATERIALS MAINTENANCE SERVICES - GENERAL MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT MAINTENANCE OF OFFICE FURNITURE MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS MAINTENANCE OF OFFICE / IT EQUIPMENTS MAINTENANCE OF PLANTS/GENERATORS TRAINING - GENERAL LOCAL TRAINING OTHER SERVICES - GENERAL CLEANING & FUMIGATION SERVICES FUEL & LUBRICANTS - GENERAL MOTOR VEHICLE FUEL COST PLANT / GENERATOR FUEL COST MISCELLANEOUS REFRESHMENT & MEALS		1,452,37 1,668,56 2,552,76 17,379,94 2,824,39 3,913,16 3,909,30 4,123,33 2,609,75 24,356,67 24,356,67 3,457,69 3,457,69 4,739,56 4,739,56 2,058,89 1,436,65
2020305 2020307 2020310 20204 2020401 2020402 2020403 2020404 2020405 20205	DRUGS & MEDICAL SUPPLIES TEACHING AIDS / INSTRUCTION MATERIALS MAINTENANCE SERVICES - GENERAL MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT MAINTENANCE OF OFFICE FURNITURE MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS MAINTENANCE OF OFFICE / IT EQUIPMENTS MAINTENANCE OF PLANTS/GENERATORS TRAINING - GENERAL LOCAL TRAINING OTHER SERVICES - GENERAL CLEANING & FUMIGATION SERVICES FUEL & LUBRICANTS - GENERAL MOTOR VEHICLE FUEL COST PLANT / GENERATOR FUEL COST MISCELLANEOUS REFRESHMENT & MEALS POSTAGES & COURIER SERVICES		1,452,37 1,668,56 2,552,78 17,379,94 2,824,39 3,913,16 3,909,30 4,123,33 2,609,75 24,356,67 24,356,67 3,457,69 8,397,15 3,657,59 4,739,56 2,058,89 1,436,65 622,24 150,000,00
2020305 2020307 2020310 20204 2020401 2020402 2020403 2020404 2020405 2020501 2020501 202066 2020606 2020801 2020801 2020803 2021001 2021006	DRUGS & MEDICAL SUPPLIES TEACHING AIDS / INSTRUCTION MATERIALS MAINTENANCE SERVICES - GENERAL MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT MAINTENANCE OF OFFICE FURNITURE MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS MAINTENANCE OF PLANTS/GENERATORS TRAINING - GENERAL LOCAL TRAINING OTHER SERVICES - GENERAL CLEANING & FUMIGATION SERVICES FUEL & LUBRICANTS - GENERAL MOTOR VEHICLE FUEL COST PLANT / GENERATOR FUEL COST MISCELLANEOUS REFRESHMENT & MEALS POSTAGES & COURIER SERVICES CAPITAL EXPENDITURE		1,452,37 1,668,56 2,552,78 17,379,94 2,824,39 3,913,16 3,909,30 4,123,33 2,609,75 24,356,67 24,356,67 3,457,69 8,397,15 3,657,59 4,739,56 2,058,89 1,436,65 622,24 150,000,00
2020305 2020307 2020310 20204 2020401 2020402 2020403 2020403 2020404 2020405 20205 20205 20205 20205 20206 20206 20206 202080 2020801 2020803 20210 2021001 2021006 3	DRUGS & MEDICAL SUPPLIES TEACHING AIDS / INSTRUCTION MATERIALS MAINTENANCE SERVICES - GENERAL MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT MAINTENANCE OF OFFICE FURNITURE MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS MAINTENANCE OF PLANTS/GENERATORS TRAINING - GENERAL LOCAL TRAINING OTHER SERVICES - GENERAL CLEANING & FUMIGATION SERVICES FUEL & LUBRICANTS - GENERAL MOTOR VEHICLE FUEL COST PLANT / GENERATOR FUEL COST MISCELLANEOUS REFRESHMENT & MEALS POSTAGES & COURIER SERVICES CAPITAL EXPENDITURE REHABILITATION / REPAIRS OF FIXED ASSETS - GENERAL REHABILITATION / REPAIRS OF OFFICE BUILDINGS		1,452,37 1,668,56 2,552,78 17,379,94 2,824,38 3,913,16 3,909,30 4,123,33 2,609,76 24,356,67 3,457,68 3,457,68 4,739,56 2,058,88 1,436,66 622,24 150,000,00 150,000,00
020305 020307 020310 0204 020401 020402 020403 020404 020405 0205 0205 0206 020606 0208 020801 020803 0210 021001 021006	TEACHING AIDS / INSTRUCTION MATERIALS MAINTENANCE SERVICES - GENERAL MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT MAINTENANCE OF OFFICE FURNITURE MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS MAINTENANCE OF OFFICE / IT EQUIPMENTS MAINTENANCE OF PLANTS/GENERATORS TRAINING - GENERAL LOCAL TRAINING OTHER SERVICES - GENERAL CLEANING & FUMIGATION SERVICES FUEL & LUBRICANTS - GENERAL MOTOR VEHICLE FUEL COST PLANT / GENERATOR FUEL COST MISCELLANEOUS REFRESHMENT & MEALS POSTAGES & COURIER SERVICES CAPITAL EXPENDITURE REHABILITATION / REPAIRS OF FIXED ASSETS - GENERAL REHABILITATION / REPAIRS OF OFFICE BUILDINGS TOTAL PERSONNEL		1,452,37 1,668,56 2,552,78 17,379,94 2,824,38 3,913,16 3,909,30 4,123,33 2,609,76 24,356,67 3,457,68 3,457,68 8,397,16 3,657,58 4,739,56 2,058,88 1,436,68 622,24 150,000,00 150,000,00
020305 020307 020310 0204 020401 020402 020403 020404 020405 0205 0205 0206 020606 0208 020801 020803 0210 021001 021006	TEACHING AIDS / INSTRUCTION MATERIALS MAINTENANCE SERVICES - GENERAL MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT MAINTENANCE OF OFFICE FURNITURE MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS MAINTENANCE OF OFFICE / IT EQUIPMENTS MAINTENANCE OF PLANTS/GENERATORS TRAINING - GENERAL LOCAL TRAINING OTHER SERVICES - GENERAL CLEANING & FUMIGATION SERVICES FUEL & LUBRICANTS - GENERAL MOTOR VEHICLE FUEL COST PLANT / GENERATOR FUEL COST MISCELLANEOUS REFRESHMENT & MEALS POSTAGES & COURIER SERVICES CAPITAL EXPENDITURE REHABILITATION / REPAIRS OF FIXED ASSETS - GENERAL REHABILITATION / REPAIRS OF OFFICE BUILDINGS TOTAL PERSONNEL TOTAL OVERHEAD		1,452,37 1,668,56 2,552,78 17,379,94 2,824,38 3,913,16 3,909,30 4,123,33 2,609,76 24,356,67 3,457,66 3,457,66 8,397,16 3,657,55 4,739,56 1,436,66 622,24 150,000,00 150,000,00 150,000,00
020305 020307 020310 0204 020401 020402 020403 020404 020405 020501 0206 020606 020803 020801 020803 0210 021001	TEACHING AIDS / INSTRUCTION MATERIALS MAINTENANCE SERVICES - GENERAL MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT MAINTENANCE OF OFFICE FURNITURE MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS MAINTENANCE OF OFFICE / IT EQUIPMENTS MAINTENANCE OF PLANTS/GENERATORS TRAINING - GENERAL LOCAL TRAINING OTHER SERVICES - GENERAL CLEANING & FUMIGATION SERVICES FUEL & LUBRICANTS - GENERAL MOTOR VEHICLE FUEL COST PLANT / GENERATOR FUEL COST MISCELLANEOUS REFRESHMENT & MEALS POSTAGES & COURIER SERVICES CAPITAL EXPENDITURE REHABILITATION / REPAIRS OF FIXED ASSETS - GENERAL REHABILITATION / REPAIRS OF OFFICE BUILDINGS TOTAL PERSONNEL		1,452,37 1,668,56 2,552,78 17,379,94 2,824,38 3,913,16 3,909,30 4,123,33 2,609,76 24,356,67 3,457,66 3,457,66 3,457,66 4,739,56 2,058,86 1,436,66 622,24 150,000,00 150,000,00

TOTAL ALLOCATION 234,403,151

TOTAL ALLOCATION		234,403,151
FOREIGN SERVICE ACADEMY (FSA)		
PROJECT NAME	ТҮРЕ	AMOUNT
RENOVATION OF BUILDINGS AND LANGUAGE AND ICT LABORATORES AT THE ACADEMY	NEW	150,000,000
INSTITUTE FOR PEACE AND CONFLICT RESOLUTION		
LINE ITEM		AMOUNT
		552,917,832
		350,667,672
SALARY		312,935,011
SALARIES AND WAGES		312,935,011
SALARY		312,935,011
ALLOWANCES AND SOCIAL CONTRIBUTION		37,732,661
SOCIAL CONTRIBUTIONS		37,732,661
NHIS		15,093,064
CONTRIBUTORY PENSION		22,639,597
OTHER RECURRENT COSTS		80,684,943
OVERHEAD COST		80,684,943
TRAVEL& TRANSPORT - GENERAL		4,400,889
LOCAL TRAVEL & TRANSPORT: TRAINING		4,400,889
		8,942,963
		2,653,853
		2,282,313
		2,653,853 1,352,944
		7,137,302
		2,041,905
		3,821,548
PRINTING OF NON SECURITY DOCUMENTS		1,273,849
MAINTENANCE SERVICES - GENERAL		18,046,277
MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT		2,175,118
MAINTENANCE OF OFFICE FURNITURE		3,382,361
MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS		2,387,427
MAINTENANCE OF OFFICE / IT EQUIPMENTS		5,454,527
MAINTENANCE OF PLANTS/GENERATORS		3,252,270
OTHER MAINTENANCE SERVICES		1,394,574
TRAINING - GENERAL		14,541,066
		11,277,312
		3,263,754
		11,708,173 6,374,450
		5,333,723
		3,252,270
		3,252,270
MISCELLANEOUS		12,656,002
HONORARIUM & SITTING ALLOWANCE		2,068,964
PUBLICITY & ADVERTISEMENTS		1,254,669
POSTAGES & COURIER SERVICES		327,308
WELFARE PACKAGES		7,356,727
SPORTING ACTIVITIES		1,648,334
CAPITAL EXPENDITURE		121,565,217
FIXED ASSETS PURCHASED		36,500,000
PURCHASE OF FIXED ASSETS - GENERAL		36,500,000
PURCHASE OF MOTOR VEHICLES		22,500,000
		2,000,000
		2,500,000
		500,000
		1,000,000 500,000
		500,000
		500,000
		1,000,000
PURCHASE OF TEACHING / LEAKNING AID FOUTPMENT		.,300,000
PURCHASE OF TEACHING / LEARNING AID EQUIPMENT PURCHASE OF LIBRARY BOOKS & EQUIPMENT		3,500.000
		3,500,000 1,500,000
	FOREIGN SERVICE ACADEMY (FSA) PROJECT NAME RENOVATION OF BUILDINGS AND LANGUAGE AND ICT LABORATORES AT THE ACADEMY INSTITUTE FOR PEACE AND CONFLICT RESOLUTION LINE ITEM EXPENDITURE PERSONNEL COST SALARY SALARIES AND WAGES SALARY ALLOWANCES AND SOCIAL CONTRIBUTION SOCIAL CONTRIBUTIONS NHS CONTRIBUTORY PENSION OTHER RECURRENT COSTS OVERHEAD COST TRAVEL& TRANSPORT - GENERAL LUCAL TRAVEL & TRANSPORT: TRAINING UITLITIES - GENERAL ELECTRICITY CHARGES TELEPHONE CHARGES INTERNET ACCESS CHARGES WATER RATES MATERIALS & SUPPLIES - GENERAL OFFICE STATIONERIES / COMPUTER CONSUMBLES NEWSPAPERS PRINTING OF NON SECURITY DOCUMENTS MAINTENANCE OF OFFICE FURNITURE MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS MAINTENANCE OF OFFICE FURNITURE MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS MAINTENANCE OF OFFICE I TI EQUIPMENTS MAINTENANCE OF OFFICE I TI EQUIPMENTS MAINTENANCE OF OFFICE FURNITURE MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS MAINTENANCE OF OFFICE FURNITURE MAINTENANCE OF OFFICE I TI EQUIPMENTS MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS MAINTENANCE OF PLANTS/ GENERAL DELECTRICETORY MAINTENANCE OF OFFICE BUILDING	FOREIGN SERVICE ACADEMY (FSA) PROJUCTION OF BUILDINGS AND LANGUAGE AND ICT LABORATORES AT THE ACADEMY INTITUTE FOR PEACE AND CONFLICT RESOLUTION LINE ITEM EXPENDITURE PERSONNEL COST SALARY SALARIS AND WAGES SALARY ALLOWANCES AND SOCIAL CONTRIBUTION SOCIAL CONTRIBUTIONS NIS CONTRIBUTORY PENSION OTHER RECURRENT COSTS OVERHEAD COST THAVELE TRANSPORT - GENERAL LOCAL TRAVELS TRANSPORT TRAINING UTILITIES - GENERAL LOCAL TRAVELS TRANSPORT - GENERAL FUNCTIONER CONTRIBUTION CONSUMABLES FUER TRANSPORT - GENERAL LOCAL TRAVELS TRANSPORT - GENERAL FUNCTIONER CONTRIBUTION CONSUMABLES FUER TRAVELS TRANSPORT - GENERAL FUNCTIONER CONTRIBUTION CONSUMABLES FUER TRAVELS OF FORE TRAINING CONSUMABLES FURTING OF NON SECURITY DOCUMENTS MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT MAINTENANCE SERVICES - GENERAL MAINTENANCE SERVICES - GENERAL MAINTENANCE OF OFFICE ULINDROP / RESIDENTIAL CYTS MAINTENANCE OF OFFICE FUR FUNCTIONER MAINTENANCE SERVICES - GENERAL MAINTENANCE OF OFFICE FUR FUNCTIONER MAINTENANCE OF OFFICE FUR FUNCTIONER MAINTENANCE OF FUNCTIONER OF SERVICES TRAINING - GENERAL LOCAL TRAINING THE RAMINTENANCE SERVICES TRAINING - GENERAL LOCAL TRAINING THE RAMINTENANCE SERVICES FUR ALL BURKCANTS - GENERAL FUNCTION OFFICE FUR FUNCTIONER MAINTENANCE OF FUR FUNCTION OF SESDENTIAL CYTS MAINTENANCE OF FUNCTION OF SESDENTIAL

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 TOTAL OVERHEAD		350,667,672 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	ТҮРЕ	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	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	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 OFFICE EQUIPMENT AND SUNDRY	NEW	500,000 1,000,000
IPCR5003721 IPCR6003724	OFFICE EQUIPMENT AND SUNDRY	NEW 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 22020205	TELEPHONE CHARGES WATER RATES		882,839 1,221,784
22020203	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 22020404	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS MAINTENANCE OF OFFICE / IT EQUIPMENTS		1,723,131
22020404	MAINTENANCE OF PLANTS/GENERATORS		1,276,393 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 2301	CAPITAL EXPENDITURE FIXED ASSETS PURCHASED		77,943,949 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 23050102	ACQUISITION OF NON TANGIBLE ASSETS COMPUTER SOFTWARE ACQUISITION		9,200,000 9,200,000
23030102	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	ТҮРЕ	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 COPYWRIGHT LICENCE FOR SYSTEMS AND APPLICATION SOFTWARES AND	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 ELECTRICITY CHARGES	9,424,521 2,963,686
22020201 22020202	TELEPHONE CHARGES	1,778,211
22020202	INTERNET ACCESS CHARGES	2,370,949
22020205	WATER RATES	889,106
22020203	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 CONSULTING & PROFESSIONAL SERVICES - GENERAL	1,185,474 4,741,897
220207 22020701		4,741,697 2,370,949
22020701	FINANCIAL CONSULTING INFORMATION TECHNOLOGY CONSULTING	2,370,949
22020702 220208	FUEL & LUBRICANTS - GENERAL	7,705,583
220208	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

230501 23050101 23050102	ACQUISITION OF NON TANGIBLE ASSETS RESEARCH AND DEVELOPMENT		63,000,000
23050102	COMPUTED COSTILIANS ACQUISITION		50,000,000
	COMPUTER SOFTWARE ACQUISITION		13,000,000
	TOTAL PERSONNEL		285,060,750
	TOTAL OVERHEAD		222,552,634
	TOTAL RECURRENT		507,613,384
	TOTAL CAPITAL		331,152,74
	TOTAL ALLOCATION		838,766,129
119008001	NIGERIAN INSTITUTE OF INTERNATIONAL AFFAIRS, LAGOS		
DDE	PROJECT NAME	ТҮРЕ	AMOUNT
IA1004012	COMPUTERISATION OF ICT DEVELOPMENT PROJECT TO ACHIEVE STATE OF THE ART	NEW	7,000,000
IIA2004015	PURCHASE OF BOOKS, RENEWAL OF JOURNAL SUBSCRIPTIIONS TO INCREASE STOCK OF	NEW	25,000,000
	PROCUREMENT OF ONE SET OF PRINTING PRESS MACHINES TO ENHANCE TIMELINESS OF	NEW	55,000,000
IIIA3004016 IIIA4004018	RE-ROOFING OF NIIA OFFICE COMPLEX AND ADDITION OF ONE FLOOR LEVEL ON THE EXISTING	NEW	181,152,745
	OFFICE COMPLEX TO ACCOMMODATED THE NUMBER OF STAFF AND GIVE ROOM FOR		
IIA5004019	(2) OLUSEGUN OBASANJO RESEARCH PROFESSORIAL CHAIR IN AFRICAN INTEGRATION AND	NEW	50,000,000
IIA6004021	PROCUREMENT OF SPECIALIZED APPLICATION SOFTWARE SUCH AS (1) SAGE ACCOUNTING FINANCIALS/PAYROLL/PERSONNEL (2) LICENSE FOR WINDOWS LIBRARY SOFTWARE (3)	NEW	13,000,000
111000001	LICENSED APPLICATION SOFTWARE - MS OFFICE 2007/ADOBE PAGEMAKER/ADOBE		
119009001 DDE	FOREIGN MISSION: ABIDJAN		AMOUNT
	LINE ITEM EXPENDITURE		
1	PERSONNEL COST		301,868,229 108,897,749
102	ALLOWANCES AND SOCIAL CONTRIBUTION		108,897,748
10201	ALLOWANCES ALLOWANCES		108,897,748
10201	FOREIGN SERVICE		108,897,748
!	OTHER RECURRENT COSTS		141,907,274
102	OVERHEAD COST TRAVELS TRANSPORT. CENTRAL		141,352,694
0201	TRAVEL& TRANSPORT - GENERAL		24,109,223
2020101	LOCAL TRAVEL & TRANSPORT: TRAINING		5,611,086
1020102	LOCAL TRAVEL & TRANSPORT: OTHERS		6,405,298
020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING		1,548,261
020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS		10,544,578
20202	UTILITIES - GENERAL		19,630,637
2020201	ELECTRICITY CHARGES		5,899,409
2020202	TELEPHONE CHARGES		5,395,209
1020203	INTERNET ACCESS CHARGES SATELLITE BROADCASTING ACCESS CHARGES		504,929 1.370.800
2020204			, , , , , , , , , , , , , , , , , , , ,
2020205	WATER RATES		3,110,290
2020206	SEWERAGE CHARGES		3,350,000
0203	MATERIALS & SUPPLIES - GENERAL		15,907,475
2020301 2020302	OFFICE STATIONERIES / COMPUTER CONSUMABLES BOOKS		2,373,885 586,109
2020302			
1020303	NEWSPAPERS MAGAZINES & PERIODICALS		135,000 305,278
2020304	PRINTING OF NON SECURITY DOCUMENTS		3,784,027
1020305	PRINTING OF NON SECURITY DOCUMENTS PRINTING OF SECURITY DOCUMENTS		3,764,027
2020306	DRUGS & MEDICAL SUPPLIES		3,164,289
020307	UNIFORMS & OTHER CLOTHING		1,461,070
2020303	FOOD STUFF / CATERING MATERIALS SUPPLIES		639,900
20204	MAINTENANCE SERVICES - GENERAL		8,118,783
020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT		2,201,892
020402	MAINTENANCE OF OFFICE FURNITURE		610,993
020402	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS		3,835,856
020403	MAINTENANCE OF OFFICE / IT EQUIPMENTS		644,060
020404	MAINTENANCE OF PLANTS/GENERATORS		366,982
020406	OTHER MAINTENANCE SERVICES		459,000
	TRAINING - GENERAL		459,000 1,054,91 1
10205	LOCAL TRAINING		386,200
			300,200
2020501			EE0 714
20205 2020501 2020502	INTERNATIONAL TRAINING		668,711 11.079.81 5
2020501 2020502 20206	INTERNATIONAL TRAINING OTHER SERVICES - GENERAL		11,079,815
2020501 2020502	INTERNATIONAL TRAINING		

2000000000000000000000000000000000000				
1999	20207	CONSULTING & PROFESSIONAL SERVICES - GENERAL		997,375
2009 URU & LUMBACHUTS GURFAL 1918 19	2020701	FINANCIAL CONSULTING		281,880
2006	2020702			
	2020703			
2200000000000000000000000000000000000	20208			
1909 PRINCE CAMPALE CONT 1908				
229 MANCAL CAMESS - GANNALE				
1999	20209			
MARTINA MART	2020904			
22022 REFESHMENT & MALES 22.82.52 22	20210			
22.00	2021001	REFRESHMENT & MEALS		2,254,294
1,20,20,20,20,20,20,20,20,20,20,20,20,20,	2021002	HONORARIUM & SITTING ALLOWANCE		315,19 ⁻
1000 POSTAMES & COURSE SERVICES 773,88	2021003	PUBLICITY & ADVERTISEMENTS		225,000
201006	2021004	MEDICAL EXPENSES		1,528,300
201007 WELFARE PACCAGES	2021005	FOREIGN SERVICE SCHOOL FEES PAYMENT		251,790
1186.48 2009	2021006	POSTAGES & COURIER SERVICES		775,350
22000 SPORTINO ACTIVITIES	021007	WELFARE PACKAGES		5,863,862
1,125,703	021008	SUBSCRIPTION TO PROFESSIONAL BODIES		41,180,448
10	021009			
STAFF LOANS & ADVANCES	021010			
MOTOR CYCLE ADVANCES	03			
CAPITAL EXPENDITURE	0301			
S	030102			
1001 REHABILITATION / REPAIRS OF FIXED ASSETS - GENERAL 41,083,200 41,003,0	02			
100101 REMBILITATION REPAIRS OF RESIDENTIAL BUILDING	03			
10,000,000 10,				
10,000,000 10,				
10,000,000 10,				
TOTAL OVERHEAD	050102			
TOTAL RECURRENT 107AL CAPITAL 107AB ALDICATION 107AB ALDICATIO				
TOTAL CAPITAL TOTAL ALLOCATION TYPE AMOUNT TYPE TYPE AMOUNT TYPE AMOUNT TYPE TYPE AMOUNT TYPE AMOUNT TYPE AMOUNT TYPE TYPE TYPE AMOUNT TYPE TYPE TYPE TYPE TYPE TYPE TYPE TYP		TOTAL OVERHEAD		
TOTAL ALLOCATION				141,907,27
POREIGN MISSION: ABIDIAN POREIGN MISSION: ACCRA POREIGN M		TOTAL RECURRENT		
PROJECT NAME				250,805,02
DIJO01412 REHABILITATION OF RESIDENTIAL QUARTERS AND THE CHANCERY BUILDING NEW 10,000,000		TOTAL CAPITAL		250,805,02 51,063,20
10,000,000 10,000,000,000 10,000,000	.19009001	TOTAL CAPITAL TOTAL ALLOCATION		250,805,023 51,063,200
19099002 FOREIGN MISSION: ACCRA		TOTAL CAPITAL TOTAL ALLOCATION FOREIGN MISSION: ABIDJAN	ТҮРЕ	250,805,02: 51,063,20(301,868,226
No. No.	.19009001 DE IDJ1001412	TOTAL CAPITAL TOTAL ALLOCATION FOREIGN MISSION: ABIDJAN PROJECT NAME		250,805,023 51,063,200 301,868,224 AMOUNT
EXPENDITURE 478,852,124 PERSONNEL COST 128,404,725 22 ALLOWANCES AND SOCIAL CONTRIBUTION 128,404,725 201 ALLOWANCES 128,404,725 2010 FOREIGN SERVICE 128,404,725 2010 OTHER RECURRENT COSTS 248,287,278 20 OVERHEAD COST 247,712,896 2011 TRAVEL& TRANSPORT - GENERAL 70,872,911 20101 LOCAL TRAVEL & TRANSPORT : TRINING 15,611,086 20102 LOCAL TRAVEL & TRANSPORT: TRINING 15,611,086 20103 INTERNATIONAL TRAVEL & TRANSPORT: TRAINING 24,311,948 20104 INTERNATIONAL TRAVEL & TRANSPORT: OTHERS 20,405,286 20205 UTILITIES - GENERAL 21,839,837 20206 ELECTRICITY CHARGES 3,395,206 20207 TELEPHONE CHARGES 5,989,9406 20208 INTERNET ACCESS CHARGES 5,949,226 20209 WATER RATES 3,310,286 20209 WATER RATES 3,350,000 2030 MATERIALS & SUPPLIES - GENERAL 15,907,478 20301 OFFICE STATIONERIES / COMPUTER CONSUMABLES 2,373,886 20301 OFFICE STATIONERIES / COMPUTER CONSUMABLES 2,373,886	DE	TOTAL CAPITAL TOTAL ALLOCATION FOREIGN MISSION: ABIDJAN PROJECT NAME REHABILITATION OF RESIDENTIAL QUARTERS AND THE CHANCERY BUILDING	NEW	250,805,02: 51,063,20: 301,868,22: AMOUNT 41,063,206
PERSONNEL COST 128,404,721 IZ ALLOWANCES AND SOCIAL CONTRIBUTION 128,404,722 IZ01 ALLOWANCES 128,404,722 IZ0102 FOREIGN SERVICE 128,404,722 IZ0103 OYER RECURRENT COSTS 248,267,278 IZ01 TRAVEL& TRANSPORT - GENERAL 70,872,914 IZ0101 LOCAL TRAVEL & TRANSPORT: TRAINING 15,611,086 IZ0102 LOCAL TRAVEL & TRANSPORT: TRAINING 20,405,286 IZ0103 INTERNATIONAL TRAVEL & TRANSPORT: OTHERS 20,405,286 IZ0104 INTERNATIONAL TRAVEL & TRANSPORT: OTHERS 10,544,578 IZ0205 UTILITIES - GENERAL 21,830,835 IZ0206 TELEPHONE CHARGES 9,899,405 IZ0207 TELEPHONE CHARGES 3,395,205 IZ0208 INTERNATIONAL TRAVEL & TRANSPORT: OTHERS 504,925 IZ0209 TELEPHONE CHARGES 3,395,205 IZ0201 TELEPHONE CHARGES 504,925 IZ0202 TELEPHONE CHARGES 504,925 IZ0203 MATERIALS & SUPPLIES - GENERAL 1,370,800 IZ0204	DE IDJ1001412 IDJ2001415	TOTAL CAPITAL TOTAL ALLOCATION FOREIGN MISSION: ABIDJAN PROJECT NAME REHABILITATION OF RESIDENTIAL QUARTERS AND THE CHANCERY BUILDING ANNUAL SUBSCRIPTION FOR SECURED COMMUNICATION NETWORK AT THE MISSION	NEW	250,805,02: 51,063,20: 301,868,22: AMOUNT 41,063,206
PERSONNEL COST 128,404,721 IZ ALLOWANCES AND SOCIAL CONTRIBUTION 128,404,722 IZ01 ALLOWANCES 128,404,722 IZ0102 FOREIGN SERVICE 128,404,722 IZ0103 OYER RECURRENT COSTS 248,267,278 IZ01 TRAVEL& TRANSPORT - GENERAL 70,872,914 IZ0101 LOCAL TRAVEL & TRANSPORT: TRAINING 15,611,086 IZ0102 LOCAL TRAVEL & TRANSPORT: TRAINING 20,405,286 IZ0103 INTERNATIONAL TRAVEL & TRANSPORT: OTHERS 20,405,286 IZ0104 INTERNATIONAL TRAVEL & TRANSPORT: OTHERS 10,544,578 IZ0205 UTILITIES - GENERAL 21,830,835 IZ0206 TELEPHONE CHARGES 9,899,405 IZ0207 TELEPHONE CHARGES 3,395,205 IZ0208 INTERNATIONAL TRAVEL & TRANSPORT: OTHERS 504,925 IZ0209 TELEPHONE CHARGES 3,395,205 IZ0201 TELEPHONE CHARGES 504,925 IZ0202 TELEPHONE CHARGES 504,925 IZ0203 MATERIALS & SUPPLIES - GENERAL 1,370,800 IZ0204	DE DJ1001412 DJ2001415 19009002	TOTAL CAPITAL TOTAL ALLOCATION FOREIGN MISSION: ABIDJAN PROJECT NAME REHABILITATION OF RESIDENTIAL QUARTERS AND THE CHANCERY BUILDING ANNUAL SUBSCRIPTION FOR SECURED COMMUNICATION NETWORK AT THE MISSION FOREIGN MISSION: ACCRA	NEW	250,805,02: 51,063,206 301,868,22: AMOUNT 41,063,206 10,000,000
201 ALLOWANCES 128,404,724 20102 FOREIGN SERVICE 128,404,724 20102 OTHER RECURRENT COSTS 248,267,277 20 OVERHEAD COST 247,712,680 201 TRAVEL& TRANSPORT - GENERAL 70,872,914 20101 LOCAL TRAVEL & TRANSPORT: TRAINING 15,611,080 20102 LOCAL TRAVEL & TRANSPORT: OTHERS 20,405,298 20103 INTERNATIONAL TRAVEL & TRANSPORT: OTHERS 10,544,578 20204 INTERNATIONAL TRAVEL & TRANSPORT: OTHERS 10,544,578 20205 UTILITIES - GENERAL 21,830,831 20202 TELEPHONE CHARGES 3,395,206 20203 INTERNET ACCESS CHARGES 504,926 20204 SATELLITE BROADCASTING ACCESS CHARGES 1,370,806 20205 WATER RATES 3,310,206 20206 SWERAGE CHARGES 3,350,006 20206 SWERAGE CHARGES 3,350,006 20205 WATERIALS & SUPPLIES - GENERAL 15,807,472 20206 SWERAGE CHARGES 3,350,006 20207 SWERAGE CHARGE	DE IDJ1001412 IDJ2001415 19009002	TOTAL CAPITAL TOTAL ALLOCATION FOREIGN MISSION: ABIDJAN PROJECT NAME REHABILITATION OF RESIDENTIAL QUARTERS AND THE CHANCERY BUILDING ANNUAL SUBSCRIPTION FOR SECURED COMMUNICATION NETWORK AT THE MISSION FOREIGN MISSION: ACCRA LINE ITEM	NEW	250,805,02: 51,063,20: 301,868,22: AMOUNT 41,063,20: 10,000,000
20102 FOREIGN SERVICE 128,404,725 OTHER RECURRENT COSTS 248,267,274 12 OVERHEAD COST 247,712,694 201 TRAVEL& TRANSPORT - GENERAL 70,872,914 20101 LOCAL TRAVEL & TRANSPORT: TRAINING 15,611,084 20102 LOCAL TRAVEL & TRANSPORT: OTHERS 20,405,294 20103 INTERNATIONAL TRAVEL & TRANSPORT: OTHERS 10,544,576 20204 UTILITIES - GENERAL 21,830,831 20202 TELEPHONE CHARGES 3,395,205 20203 INTERNAT ACCESS CHARGES 5,049,22 20204 SATELLITE BROADCASTING ACCESS CHARGES 1,370,800 20205 WATER RATES 3,110,296 20206 SEWERAGE CHARGES 3,350,000 203 MATERIALS & SUPPLIES - GENERAL 15,907,478 203 OFFICE STATIONERIES / COMPUTER CONSUMABLES 2,373,886	DE IDJ1001412 IDJ2001415 .19009002 DE	TOTAL CAPITAL TOTAL ALLOCATION FOREIGN MISSION: ABIDJAN PROJECT NAME REHABILITATION OF RESIDENTIAL QUARTERS AND THE CHANCERY BUILDING ANNUAL SUBSCRIPTION FOR SECURED COMMUNICATION NETWORK AT THE MISSION FOREIGN MISSION: ACCRA LINE ITEM EXPENDITURE	NEW	250,805,02 51,063,20 301,868,22 AMOUNT 41,063,200 10,000,000
DTHER RECURRENT COSTS 248,287,271 DZ OVERHEAD COST 247,712,691 DZ01 TRAVEL& TRANSPORT - GENERAL 70,872,910 DZ0101 LOCAL TRAVEL & TRANSPORT: TRAINING 15,611,080 DZ0102 LOCAL TRAVEL & TRANSPORT: OTHERS 20,405,280 DZ0103 INTERNATIONAL TRAVEL & TRANSPORT: TRAINING 24,311,940 DZ0104 INTERNATIONAL TRAVEL & TRANSPORT: OTHERS 10,544,576 DZ0202 UTILITIES - GENERAL 21,830,831 DZ0203 INTERNATIONAL TRAVEL & TRANSPORT: OTHERS 3,995,200 DZ0204 ELECTRICITY CHARGES 3,995,200 DZ0205 TELEPHONE CHARGES 3,395,200 DZ0206 SEWERAGE CHARGES 1,370,800 DZ0205 WATER RATES 3,110,290 DZ0206 SEWERAGE CHARGES 3,350,000 DZ030 MATERIALS & SUPPLIES - GENERAL 15,807,471 DZ0301 OFFICE STATIONERIES / COMPUTER CONSUMABLES 2,373,880	DE DJ1001412 DJ2001415 19009002 DE	TOTAL CAPITAL TOTAL ALLOCATION FOREIGN MISSION: ABIDJAN PROJECT NAME REHABILITATION OF RESIDENTIAL QUARTERS AND THE CHANCERY BUILDING ANNUAL SUBSCRIPTION FOR SECURED COMMUNICATION NETWORK AT THE MISSION FOREIGN MISSION: ACCRA LINE ITEM EXPENDITURE PERSONNEL COST	NEW	250,805,02 51,063,20 301,868,22 AMOUNT 41,063,200 10,000,000 AMOUNT 478,652,120 128,404,720
12 OVERHEAD COST 247,712,894 1201 TRAVEL& TRANSPORT - GENERAL 70,872,916 120101 LOCAL TRAVEL & TRANSPORT: TRAINING 15,611,086 120102 LOCAL TRAVEL & TRANSPORT: OTHERS 20,405,296 120103 INTERNATIONAL TRAVEL & TRANSPORT: TRAINING 24,311,946 120104 INTERNATIONAL TRAVEL & TRANSPORT: OTHERS 10,544,576 12020 UTILITIES - GENERAL 21,830,837 120201 ELECTRICITY CHARGES 9,899,406 120202 TELEPHONE CHARGES 3,395,206 120203 INTERNET ACCESS CHARGES 504,922 120204 SATELLITE BROADCASTING ACCESS CHARGES 1,370,800 120205 WATER RATES 3,110,296 120206 SEWERAGE CHARGES 3,350,000 1203 MATERIALS & SUPPLIES - GENERAL 15,907,477 1203 OFFICE STATIONERIES / COMPUTER CONSUMABLES 2,373,888	DJ1001412 DJ2001415 19009002 DE	TOTAL CAPITAL TOTAL ALLOCATION FOREIGN MISSION: ABIDJAN PROJECT NAME REHABILITATION OF RESIDENTIAL QUARTERS AND THE CHANCERY BUILDING ANNUAL SUBSCRIPTION FOR SECURED COMMUNICATION NETWORK AT THE MISSION FOREIGN MISSION: ACCRA LINE ITEM EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION	NEW	250,805,02 51,063,20 301,868,22 AMOUNT 41,063,206 10,000,000 AMOUNT 478,652,126 128,404,728
201 TRAVEL& TRANSPORT - GENERAL 70,872,910 20101 LOCAL TRAVEL & TRANSPORT: TRAINING 15,611,080 20102 LOCAL TRAVEL & TRANSPORT: OTHERS 20,405,290 20103 INTERNATIONAL TRAVEL & TRANSPORT: TRAINING 24,311,940 20204 INTERNATIONAL TRAVEL & TRANSPORT: OTHERS 10,544,573 20202 UTILITIES - GENERAL 21,830,837 202020 TELEPHONE CHARGES 3,395,200 202020 TELEPHONE CHARGES 3,395,200 202020 INTERNET ACCESS CHARGES 504,922 202020 SATELLITE BROADCASTING ACCESS CHARGES 1,370,800 202020 WATER RATES 3,110,290 202020 SEWERAGE CHARGES 3,350,000 20203 MATERIALS & SUPPLIES - GENERAL 15,907,477 20203 OFFICE STATIONERIES / COMPUTER CONSUMABLES 2,373,880	DE DJ1001412 DJ2001415 19009002 DE	TOTAL CAPITAL TOTAL ALLOCATION FOREIGN MISSION: ABIDJAN PROJECT NAME REHABILITATION OF RESIDENTIAL QUARTERS AND THE CHANCERY BUILDING ANNUAL SUBSCRIPTION FOR SECURED COMMUNICATION NETWORK AT THE MISSION FOREIGN MISSION: ACCRA LINE ITEM EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES	NEW	250,805,02 51,063,20 301,868,22 AMOUNT 41,063,206 10,000,000 476,652,121 128,404,721 128,404,721 128,404,721
20101 LOCAL TRAVEL & TRANSPORT: TRAINING 15,611,084 20102 LOCAL TRAVEL & TRANSPORT: OTHERS 20,405,293 20103 INTERNATIONAL TRAVEL & TRANSPORT: TRAINING 24,311,944 20104 INTERNATIONAL TRAVEL & TRANSPORT: OTHERS 10,544,573 2020 UTILITIES - GENERAL 21,830,837 202020 TELEPHONE CHARGES 9,899,408 202020 TELEPHONE CHARGES 3,395,208 202030 INTERNET ACCESS CHARGES 504,925 20204 SATELLITE BROADCASTING ACCESS CHARGES 1,370,800 20205 WATER RATES 3,110,296 20206 SEWERAGE CHARGES 3,350,000 2030 MATERIALS & SUPPLIES - GENERAL 15,907,477 2030 OFFICE STATIONERIES / COMPUTER CONSUMABLES 2,373,885	DE IDJ1001412 IDJ2001415 .19009002 DE D2 D20102	TOTAL CAPITAL TOTAL ALLOCATION FOREIGN MISSION: ABIDJAN PROJECT NAME REHABILITATION OF RESIDENTIAL QUARTERS AND THE CHANCERY BUILDING ANNUAL SUBSCRIPTION FOR SECURED COMMUNICATION NETWORK AT THE MISSION FOREIGN MISSION: ACCRA LINE ITEM EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES FOREIGN SERVICE	NEW	250,805,02 51,063,20 301,868,22 AMOUNT 41,063,200 10,000,000 AMOUNT 478,652,121 128,404,721 128,404,721 128,404,721
20102 LOCAL TRAVEL & TRANSPORT: OTHERS 20,405,298 20103 INTERNATIONAL TRAVEL & TRANSPORT: TRAINING 24,311,94 20104 INTERNATIONAL TRAVEL & TRANSPORT: OTHERS 10,544,571 202 UTILITIES - GENERAL 21,830,83 20201 ELECTRICITY CHARGES 9,899,401 20202 TELEPHONE CHARGES 3,395,201 20203 INTERNET ACCESS CHARGES 504,922 20204 SATELLITE BROADCASTING ACCESS CHARGES 1,370,801 20205 WATER RATES 3,110,29 20206 SEWERAGE CHARGES 3,350,000 203 MATERIALS & SUPPLIES - GENERAL 15,907,477 2030 OFFICE STATIONERIES / COMPUTER CONSUMABLES 2,373,881	DE DJ1001412 DJ2001415 19009002 DE D2 D201	TOTAL CAPITAL TOTAL ALLOCATION FOREIGN MISSION: ABIDJAN PROJECT NAME REHABILITATION OF RESIDENTIAL QUARTERS AND THE CHANCERY BUILDING ANNUAL SUBSCRIPTION FOR SECURED COMMUNICATION NETWORK AT THE MISSION FOREIGN MISSION: ACCRA LINE ITEM EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS	NEW	250,805,02 51,063,20 301,868,22 AMOUN' 41,063,20 10,000,00 AMOUN' 478,652,12 128,404,72 128,404,72 128,404,72 128,404,72 128,404,72 128,404,72 128,404,72
20103 INTERNATIONAL TRAVEL & TRANSPORT: TRAINING 24,311,941 20104 INTERNATIONAL TRAVEL & TRANSPORT: OTHERS 10,544,571 202 UTILITIES - GENERAL 21,630,631 20201 ELECTRICITY CHARGES 9,899,401 20202 TELEPHONE CHARGES 3,395,201 20203 INTERNET ACCESS CHARGES 504,921 20204 SATELLITE BROADCASTING ACCESS CHARGES 1,370,801 20205 WATER RATES 3,110,291 20206 SEWERAGE CHARGES 3,350,001 203 MATERIALS & SUPPLIES - GENERAL 15,907,471 20301 OFFICE STATIONERIES / COMPUTER CONSUMABLES 2,373,881	DE DJ1001412 DJ2001415 19009002 DE D2 D2 D2011	TOTAL CAPITAL TOTAL ALLOCATION FOREIGN MISSION: ABIDJAN PROJECT NAME REHABILITATION OF RESIDENTIAL QUARTERS AND THE CHANCERY BUILDING ANNUAL SUBSCRIPTION FOR SECURED COMMUNICATION NETWORK AT THE MISSION FOREIGN MISSION: ACCRA LINE ITEM EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST	NEW	250,805,02 51,063,20 301,868,22 AMOUN' 41,063,20 10,000,000 AMOUN' 478,652,12: 128,404,72: 128,404,72: 128,404,72: 248,267,277 247,712,69
1020104 INTERNATIONAL TRAVEL & TRANSPORT: OTHERS 10,544,577 10202 UTILITIES - GENERAL 21,630,631 1020201 ELECTRICITY CHARGES 9,899,401 1020202 TELEPHONE CHARGES 3,395,201 1020203 INTERNET ACCESS CHARGES 504,921 1020204 SATELLITE BROADCASTING ACCESS CHARGES 1,370,801 1020205 WATER RATES 3,110,291 1020206 SEWERAGE CHARGES 3,350,000 10203 MATERIALS & SUPPLIES - GENERAL 15,907,477 10203 OFFICE STATIONERIES / COMPUTER CONSUMABLES 2,373,881	DE IDJ1001412 IDJ2001415 I.19009002 DE 22 2201 D20102 D2	TOTAL CAPITAL TOTAL ALLOCATION FOREIGN MISSION: ABIDJAN PROJECT NAME REHABILITATION OF RESIDENTIAL QUARTERS AND THE CHANCERY BUILDING ANNUAL SUBSCRIPTION FOR SECURED COMMUNICATION NETWORK AT THE MISSION FOREIGN MISSION: ACCRA LINE ITEM EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST TRAVEL& TRANSPORT - GENERAL	NEW	250,805,02 51,063,20 301,868,22 AMOUN' 41,063,20 10,000,000 AMOUN' 478,652,12: 128,404,72: 128,404,72: 248,267,277 247,712,69 70,872,910
2020 UTILITIES - GENERAL 21,830,837 20201 ELECTRICITY CHARGES 9,899,409 20202 TELEPHONE CHARGES 3,395,200 20203 INTERNET ACCESS CHARGES 504,929 20204 SATELLITE BROADCASTING ACCESS CHARGES 1,370,800 20205 WATER RATES 3,110,290 20206 SEWERAGE CHARGES 3,350,000 2030 MATERIALS & SUPPLIES - GENERAL 15,907,470 20301 OFFICE STATIONERIES / COMPUTER CONSUMABLES 2,373,885	DE DJ1001412 DJ2001415 19009002 DE DZ	TOTAL CAPITAL TOTAL ALLOCATION FOREIGN MISSION: ABIDJAN PROJECT NAME REHABILITATION OF RESIDENTIAL QUARTERS AND THE CHANCERY BUILDING ANNUAL SUBSCRIPTION FOR SECURED COMMUNICATION NETWORK AT THE MISSION FOREIGN MISSION: ACCRA LINE ITEM EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST TRAVEL& TRANSPORT - GENERAL LOCAL TRAVEL & TRANSPORT: TRAINING	NEW	250,805,02 51,063,20 301,868,22 AMOUNT 41,063,200 10,000,000 AMOUNT 478,652,120 128,404,721 128,404,721 128,404,721 248,267,270 247,712,690 70,872,810 15,611,080
20201 ELECTRICITY CHARGES 9,899,400 20202 TELEPHONE CHARGES 3,395,200 20203 INTERNET ACCESS CHARGES 504,925 20204 SATELLITE BROADCASTING ACCESS CHARGES 1,370,800 20205 WATER RATES 3,110,290 20206 SEWERAGE CHARGES 3,350,000 203 MATERIALS & SUPPLIES - GENERAL 15,907,474 20301 OFFICE STATIONERIES / COMPUTER CONSUMABLES 2,373,885	DE DJ1001412 DJ2001415 19009002 DE 2 20102 2 20101 2 2 2 2 2 2 2 2 2 2 2 2	TOTAL CAPITAL TOTAL ALLOCATION FOREIGN MISSION: ABIDJAN PROJECT NAME REHABILITATION OF RESIDENTIAL QUARTERS AND THE CHANCERY BUILDING ANNUAL SUBSCRIPTION FOR SECURED COMMUNICATION NETWORK AT THE MISSION FOREIGN MISSION: ACCRA LINE ITEM EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST TRAVEL& TRANSPORT - GENERAL LOCAL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: OTHERS	NEW	250,805,02 51,063,20 301,868,22 AMOUNT 41,063,200 10,000,000 AMOUNT 478,652,120 128,404,721 128,404,72
20202 TELEPHONE CHARGES 3,395,206 20203 INTERNET ACCESS CHARGES 504,925 20204 SATELLITE BROADCASTING ACCESS CHARGES 1,370,800 20205 WATER RATES 3,110,296 20206 SEWERAGE CHARGES 3,350,000 203 MATERIALS & SUPPLIES - GENERAL 15,907,478 20301 OFFICE STATIONERIES / COMPUTER CONSUMABLES 2,373,888	DE DJ1001412 DJ2001415 19009002 DE 2 201 20102 20101 20102 20103 20104	TOTAL CAPITAL TOTAL ALLOCATION FOREIGN MISSION: ABIDJAN PROJECT NAME REHABILITATION OF RESIDENTIAL QUARTERS AND THE CHANCERY BUILDING ANNUAL SUBSCRIPTION FOR SECURED COMMUNICATION NETWORK AT THE MISSION FOREIGN MISSION: ACCRA LINE ITEM EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST TRAVEL& TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	NEW	250,805,02 51,063,20 301,868,22 AMOUNT 41,063,206 10,000,000 478,652,126 128,404,726 128,4
20203 INTERNET ACCESS CHARGES 504,928 20204 SATELLITE BROADCASTING ACCESS CHARGES 1,370,800 20205 WATER RATES 3,110,290 20206 SEWERAGE CHARGES 3,350,000 203 MATERIALS & SUPPLIES - GENERAL 15,907,470 20301 OFFICE STATIONERIES / COMPUTER CONSUMABLES 2,373,880	DE DJ1001412 DJ2001415 19009002 DE 2 201 20102 20101 20102 20103 20104 202	TOTAL CAPITAL TOTAL ALLOCATION FOREIGN MISSION: ABIDJAN PROJECT NAME REHABILITATION OF RESIDENTIAL QUARTERS AND THE CHANCERY BUILDING ANNUAL SUBSCRIPTION FOR SECURED COMMUNICATION NETWORK AT THE MISSION FOREIGN MISSION: ACCRA LINE ITEM EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST TRAVEL& TRANSPORT - GENERAL LOCAL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: OTHERS UTILITIES - GENERAL	NEW	250,805,02 51,063,20 301,868,22 AMOUNT 41,063,206 10,000,000 476,652,126 128,404,726 128,404,726 128,404,727 247,712,696 70,872,816 15,611,086 20,405,296 24,311,946 10,544,576 21,630,683
20204 SATELLITE BROADCASTING ACCESS CHARGES 1,370,800 20205 WATER RATES 3,110,290 20206 SEWERAGE CHARGES 3,350,000 203 MATERIALS & SUPPLIES - GENERAL 15,907,471 20301 OFFICE STATIONERIES / COMPUTER CONSUMABLES 2,373,888	DE DJ1001412 DJ2001415 19009002 DE 2 2 201 220101 220102 220103 220104 2202 220201	TOTAL CAPITAL TOTAL ALLOCATION FOREIGN MISSION: ABIDJAN PROJECT NAME REHABILITATION OF RESIDENTIAL QUARTERS AND THE CHANCERY BUILDING ANNUAL SUBSCRIPTION FOR SECURED COMMUNICATION NETWORK AT THE MISSION FOREIGN MISSION: ACCRA LINE ITEM EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST TRAVEL& TRANSPORT - GENERAL LOCAL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: OTHERS UTILITIES - GENERAL ELECTRICITY CHARGES	NEW	250,805,02 51,063,20 301,868,22 AMOUNT 41,063,206 10,000,000 478,652,121 128,404,721 128,404,721 128,404,721 248,267,276 247,712,696 70,872,916 15,611,086 20,405,298 24,311,946 10,544,576 21,630,631 9,899,408
20205 WATER RATES 3,110,290 20206 SEWERAGE CHARGES 3,350,000 203 MATERIALS & SUPPLIES - GENERAL 15,907,470 20301 OFFICE STATIONERIES / COMPUTER CONSUMABLES 2,373,880	DE IDJ1001412 IDJ2001415 I.19009002 DE 22 2201 D20102 D20102 D20101 D20102 D20102 D20102 D20102 D20102 D20103 D20104 D202 D20201	TOTAL CAPITAL TOTAL ALLOCATION FOREIGN MISSION: ABIDJAN PROJECT NAME REHABILITATION OF RESIDENTIAL QUARTERS AND THE CHANCERY BUILDING ANNUAL SUBSCRIPTION FOR SECURED COMMUNICATION NETWORK AT THE MISSION FOREIGN MISSION: ACCRA LINE ITEM EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST TRAVEL& TRANSPORT - GENERAL LOCAL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: OTHERS UTILITIES - GENERAL ELECTRICITY CHARGES TELEPHONE CHARGES	NEW	250,805,02 51,063,20 301,868,22 AMOUNT 41,063,206 10,000,000 AMOUNT 478,652,121 128,404,721 128,404,721 128,404,721 248,267,274 247,712,694 70,872,916 15,611,086 20,405,298 24,311,944 10,544,573 21,630,633 9,899,403 3,395,208
20206 SEWERAGE CHARGES 3,350,000 203 MATERIALS & SUPPLIES - GENERAL 15,907,478 20301 OFFICE STATIONERIES / COMPUTER CONSUMABLES 2,373,888	DE IDJ1001412 IDJ2001415 I.19009002 DE 22 2201 D20102 D20102 D20102 D20102 D20102 D20102 D20102 D20102 D20102 D20103 D20104 D20202 D20201 D20202	TOTAL CAPITAL TOTAL ALLOCATION FOREIGN MISSION: ABIDJAN PROJECT NAME REHABILITATION OF RESIDENTIAL QUARTERS AND THE CHANCERY BUILDING ANNUAL SUBSCRIPTION FOR SECURED COMMUNICATION NETWORK AT THE MISSION FOREIGN MISSION: ACCRA LINE ITEM EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST TRAVEL& TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: TRAINING INTERNATIONAL TRAVEL & TRANSPORT: OTHERS UTILITIES - GENERAL ELECTRICITY CHARGES TELEPHONE CHARGES INTERNET ACCESS CHARGES	NEW	250,805,02 51,063,200 301,868,220 10,000,000 AMOUNT 476,652,120 128,404,721 128,404,721 128,404,721 248,267,276 247,712,698 70,872,910 15,611,086 20,405,296 24,311,946 10,544,578 21,630,637 9,899,406 3,395,206 504,925
203MATERIALS & SUPPLIES - GENERAL15,907,47820301OFFICE STATIONERIES / COMPUTER CONSUMABLES2,373,888	DE IDJ1001412 IDJ2001415 I.19009002 DE 02 0201 020102 020101 020102 020103 020104 0202 020201 020201 020202 020203 020204	TOTAL CAPITAL TOTAL ALLOCATION FOREIGN MISSION: ABIDJAN PROJECT NAME REHABILITATION OF RESIDENTIAL QUARTERS AND THE CHANCERY BUILDING ANNUAL SUBSCRIPTION FOR SECURED COMMUNICATION NETWORK AT THE MISSION FOREIGN MISSION: ACCRA LINE ITEM EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST TRAVEL& TRANSPORT - GENERAL LOCAL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: OTHERS UTILITIES - GENERAL ELECTRICITY CHARGES TELEPHONE CHARGES INTERNET ACCESS CHARGES SATELLITE BROADCASTING ACCESS CHARGES	NEW	250,805,025 51,063,206 301,868,226 AMOUNT 41,063,206 10,000,000 AMOUNT 478,652,120 128,404,728 128,404,728 128,404,728 248,267,276 247,712,696 70,872,910 15,611,086 20,405,296 24,311,948 10,544,578 21,630,637 9,899,408 3,395,206 504,928 1,370,800
20301 OFFICE STATIONERIES / COMPUTER CONSUMABLES 2,373,888	DE IDJ1001412 IDJ2001415 I.19009002 DE D2	TOTAL CAPITAL TOTAL ALLOCATION FOREIGN MISSION: ABIDJAN PROJECT NAME REHABILITATION OF RESIDENTIAL QUARTERS AND THE CHANCERY BUILDING ANNUAL SUBSCRIPTION FOR SECURED COMMUNICATION NETWORK AT THE MISSION FOREIGN MISSION: ACCRA LINE ITEM EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST TRAVEL& TRANSPORT - GENERAL LOCAL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: OTHERS UTILITIES - GENERAL ELECTRICITY CHARGES TELEPHONE CHARGES INTERNET ACCESS CHARGES SATELLITE BROADCASTING ACCESS CHARGES WATER RATES	NEW	250,805,02 51,063,20 301,868,22 AMOUNT 41,063,206 10,000,000 AMOUNT 478,652,120 128,404,728 128,404,728 128,404,728 128,404,728 247,712,698 70,872,910 15,611,086 20,405,296 24,311,946 10,544,578 21,630,637 9,899,408 3,395,208 504,928 1,370,800 3,110,290
·	DE DJ1001412 DJ2001415 .19009002 DE DJ2	TOTAL CAPITAL TOTAL ALLOCATION FOREIGN MISSION: ABIDJAN PROJECT NAME REHABILITATION OF RESIDENTIAL QUARTERS AND THE CHANCERY BUILDING ANNUAL SUBSCRIPTION FOR SECURED COMMUNICATION NETWORK AT THE MISSION FOREIGN MISSION: ACCRA LINE ITEM EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST TRAVEL& TRANSPORT - GENERAL LOCAL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: OTHERS UTILITIES - GENERAL ELECTRICITY CHARGES TELEPHONE CHARGES INTERNET ACCESS CHARGES SATELLITE BROADCASTING ACCESS CHARGES WATER RATES SEWERAGE CHARGES	NEW	250,805,023 51,063,206 301,868,228 AMOUNT 41,063,206 10,000,000 AMOUNT 478,852,120 128,404,725 128,404,725 128,404,725 248,267,276 247,712,696 70,872,910 15,611,086 20,405,296 24,311,948 10,544,576 21,630,637 9,899,406 3,395,206 504,925 1,370,800 3,110,290 3,350,000
	DE DJ1001412 DJ2001415 19009002 DE 22 2201 220102 220102 220103 220104 220202 220203 220204 220205 220206 2203	TOTAL CAPITAL TOTAL ALLOCATION FOREIGN MISSION: ABIDJAN PROJECT NAME REHABILITATION OF RESIDENTIAL QUARTERS AND THE CHANCERY BUILDING ANNUAL SUBSCRIPTION FOR SECURED COMMUNICATION NETWORK AT THE MISSION FOREIGN MISSION: ACCRA LINE ITEM EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST TRAVEL& TRANSPORT - GENERAL LOCAL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: OTHERS UTILITIES - GENERAL LECTRICITY CHARGES TELEPHONE CHARGES INTERNET ACCESS CHARGES SATELLITE BROADCASTING ACCESS CHARGES WATER RATES SEWERAGE CHARGES MATERIALS & SUPPLIES - GENERAL	NEW	250,805,023 51,063,206 301,868,221 AMOUNT 41,063,206 10,000,000 AMOUNT 478,852,120 128,404,725 128,404,725 128,404,725 248,267,276 247,712,696 70,872,910 15,611,086 20,405,296 24,311,948 10,544,576 21,630,637 9,899,406 3,395,206 504,925 1,370,800 3,110,290 3,350,000 15,907,476

22020303 22020304	NEWSPAPERS MAGAZINES & PERIODICALS		135,000 305,278
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 22020601	OTHER SERVICES - GENERAL SECURITY SERVICES		34,702,506 603,062
22020603	OFFICE RENT		17,178,509
22020603	RESIDENTIAL RENT		17,178,509
22020004	CONSULTING & PROFESSIONAL SERVICES - GENERAL		997,375
220207	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 1,125,763
22021010 2203	DIRECT TEACHING & LABORATORY COST LOANS AND ADVANCES		554,580
220301	STAFF LOANS & ADVANCES		554,580
220301	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	ТҮРЕ	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
	FOREIGN MISSION: ADDIS ABABA		
0119009003	TOTAL ON THIS STORY AND PLOTE AND ALL		
0119009003 CODE	LINE ITEM		AMOUNT

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 22020201	UTILITIES - GENERAL	21,630,637 9,899,409
22020201	ELECTRICITY CHARGES 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 220204	FOOD STUFF / CATERING MATERIALS SUPPLIES	639,900 8,118,783
220204	MAINTENANCE SERVICES - GENERAL MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	2,201,892
22020401	MAINTENANCE OF MICHOLOGY VEHICLE / HANGS ON EQUITMENT	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	997,375 281,880
22020701 22020702	FINANCIAL CONSULTING INFORMATION TECHNOLOGY CONSULTING	429,297
22020702	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 WELFARE PACKAGES	775,350 5,863,862
22021007 22021008	WELFARE PACKAGES SUBSCRIPTION TO PROFESSIONAL BODIES	1,550,030
22021008	SPORTING ACTIVITIES	736,425
22021010	DIRECT TEACHING & LABORATORY COST	1,125,763
2203	LOANS AND ADVANCES	554,580
220301	STAFF LOANS & ADVANCES	554,580

22020402	MOTOR OVOLE ARVANCES		554 500
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		184,979,520
	TOTAL RECURRENT		363,111,526
	TOTAL CAPITAL		452,256,201
	TOTAL ALLOCATION		815,367,727
0119009003	FOREIGN MISSION: ADDIS ABABA		
CODE	PROJECT NAME	ТҮРЕ	AMOUNT
ADDIS1001447	CONSTRUCTION OF NEW PRESIDNTIAL LODGE, GUEST HOUSE AND UPGRADING OF MAIN	NEW	442,256,201
	ENTRANCE CATE AT THE MICCIONI		
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
22020101	LOCAL TRAVEL & TRANSPORT: OTHERS		9,083,498
22020102	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING		4,361,508
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING INTERNATIONAL TRAVEL & TRANSPORT: OTHERS		
			11,198,822
220202	UTILITIES - GENERAL		23,375,952
2020201	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
2020406	OTHER MAINTENANCE SERVICES		496,035
20205	TRAINING - GENERAL		1,140,029
220205	LOCAL TRAINING		417,361
22020502	INTERNATIONAL TRAINING OTHER SERVICES CENTRAL		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			122,438,248
	PURCHASE OF RESIDENTIAL BUILDINGS		
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			
	TOTAL ALLOCATION FOREIGN MISSION: ALGIERS	ТУРЕ	414,411,778
CODE	TOTAL ALLOCATION FOREIGN MISSION: ALGIERS PROJECT NAME	ТУРЕ	414,411,778 AMOUNT
CODE ALGRS1001459	TOTAL ALLOCATION FOREIGN MISSION: ALGIERS PROJECT NAME COMPLETION OF PURCHASE OF RESIDENTIAL QUARTERS AND FURNISHING	TYPE NEW	AMOUNT 122,438,248
CODE	TOTAL ALLOCATION FOREIGN MISSION: ALGIERS PROJECT NAME		414,411,778 AMOUNT
CODE ALGRS1001459	TOTAL ALLOCATION FOREIGN MISSION: ALGIERS PROJECT NAME COMPLETION OF PURCHASE OF RESIDENTIAL QUARTERS AND FURNISHING	NEW	AMOUNT 122,438,248
ALGRS1001459 ALGRS2001461 0119009005	TOTAL ALLOCATION FOREIGN MISSION: ALGIERS PROJECT NAME COMPLETION OF PURCHASE OF RESIDENTIAL QUARTERS AND FURNISHING ANNUAL SUBSCRIPTION FOR THE SECURED COMMUNICATION NETWORK AT THE MISSION FOREIGN MISSION: ANKARA	NEW	AMOUNT 122,438,248 10,000,000
CODE ALGRS1001459 ALGRS2001461 0119009005 CODE	TOTAL ALLOCATION FOREIGN MISSION: ALGIERS PROJECT NAME COMPLETION OF PURCHASE OF RESIDENTIAL QUARTERS AND FURNISHING ANNUAL SUBSCRIPTION FOR THE SECURED COMMUNICATION NETWORK AT THE MISSION FOREIGN MISSION: ANKARA LINE ITEM	NEW	AMOUNT 122,438,248 10,000,000
ALGRS1001459 ALGRS2001461 0119009005	TOTAL ALLOCATION FOREIGN MISSION: ALGIERS PROJECT NAME COMPLETION OF PURCHASE OF RESIDENTIAL QUARTERS AND FURNISHING ANNUAL SUBSCRIPTION FOR THE SECURED COMMUNICATION NETWORK AT THE MISSION FOREIGN MISSION: ANKARA	NEW	AMOUNT 122,438,248 10,000,000
CODE ALGRS1001459 ALGRS2001461 0119009005 CODE	TOTAL ALLOCATION FOREIGN MISSION: ALGIERS PROJECT NAME COMPLETION OF PURCHASE OF RESIDENTIAL QUARTERS AND FURNISHING ANNUAL SUBSCRIPTION FOR THE SECURED COMMUNICATION NETWORK AT THE MISSION FOREIGN MISSION: ANKARA LINE ITEM	NEW	AMOUNT 122,438,248 10,000,000
CODE ALGRS1001459 ALGRS2001461 0119009005 CODE 2	TOTAL ALLOCATION FOREIGN MISSION: ALGIERS PROJECT NAME COMPLETION OF PURCHASE OF RESIDENTIAL QUARTERS AND FURNISHING ANNUAL SUBSCRIPTION FOR THE SECURED COMMUNICATION NETWORK AT THE MISSION FOREIGN MISSION: ANKARA LINE ITEM EXPENDITURE	NEW	AMOUNT 122,438,248 10,000,000 AMOUNT 311,339,592
CODE ALGRS1001459 ALGRS2001461 0119009005 CODE 2 21	TOTAL ALLOCATION FOREIGN MISSION: ALGIERS PROJECT NAME COMPLETION OF PURCHASE OF RESIDENTIAL QUARTERS AND FURNISHING ANNUAL SUBSCRIPTION FOR THE SECURED COMMUNICATION NETWORK AT THE MISSION FOREIGN MISSION: ANKARA LINE ITEM EXPENDITURE PERSONNEL COST	NEW	AMOUNT 122,438,248 10,000,000 AMOUNT 311,339,592 156,369,112
CODE ALGRS1001459 ALGRS2001461 0119009005 CODE 2 21 2102 210201	FOREIGN MISSION: ALGIERS PROJECT NAME COMPLETION OF PURCHASE OF RESIDENTIAL QUARTERS AND FURNISHING ANNUAL SUBSCRIPTION FOR THE SECURED COMMUNICATION NETWORK AT THE MISSION FOREIGN MISSION: ANKARA LINE ITEM EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES	NEW	AMOUNT 122,438,248 10,000,000 AMOUNT 311,339,592 156,369,112 156,369,112
CODE ALGRS1001459 ALGRS2001461 0119009005 CODE 2 21 2102 210201	FOREIGN MISSION: ALGIERS PROJECT NAME COMPLETION OF PURCHASE OF RESIDENTIAL QUARTERS AND FURNISHING ANNUAL SUBSCRIPTION FOR THE SECURED COMMUNICATION NETWORK AT THE MISSION FOREIGN MISSION: ANKARA LINE ITEM EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES FOREIGN SERVICE	NEW	AMOUNT 122,438,248 10,000,000 AMOUNT 311,339,592 156,369,112 156,369,112 156,369,112
CODE ALGRS1001459 ALGRS2001461 0119009005 CODE 2 21 2102 210201 21020102 22	FOREIGN MISSION: ALGIERS PROJECT NAME COMPLETION OF PURCHASE OF RESIDENTIAL QUARTERS AND FURNISHING ANNUAL SUBSCRIPTION FOR THE SECURED COMMUNICATION NETWORK AT THE MISSION FOREIGN MISSION: ANKARA LINE ITEM EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS	NEW	AMOUNT 122,438,248 10,000,000 AMOUNT 311,339,592 156,369,112 156,369,112 156,369,112 143,907,274
CODE ALGRS1001459 ALGRS2001461 0119009005 CODE 2 21 2102 210201 21020102 22 2202	FOREIGN MISSION: ALGIERS PROJECT NAME COMPLETION OF PURCHASE OF RESIDENTIAL QUARTERS AND FURNISHING ANNUAL SUBSCRIPTION FOR THE SECURED COMMUNICATION NETWORK AT THE MISSION FOREIGN MISSION: ANKARA LINE ITEM EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST	NEW	AMOUNT 122,438,248 10,000,000 AMOUNT 311,339,592 156,369,112 156,369,112 156,369,112 143,907,274 143,352,694
CODE ALGRS1001459 ALGRS2001461 0119009005 CODE 2 21 2102 210201 21020102 22	FOREIGN MISSION: ALGIERS PROJECT NAME COMPLETION OF PURCHASE OF RESIDENTIAL QUARTERS AND FURNISHING ANNUAL SUBSCRIPTION FOR THE SECURED COMMUNICATION NETWORK AT THE MISSION FOREIGN MISSION: ANKARA LINE ITEM EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS	NEW	AMOUNT 122,438,248 10,000,000 AMOUNT 311,339,592 156,369,112 156,369,112 156,369,112 143,907,274
CODE ALGRS1001459 ALGRS2001461 0119009005 CODE 2 21 2102 210201 21020102 22 2202	FOREIGN MISSION: ALGIERS PROJECT NAME COMPLETION OF PURCHASE OF RESIDENTIAL QUARTERS AND FURNISHING ANNUAL SUBSCRIPTION FOR THE SECURED COMMUNICATION NETWORK AT THE MISSION FOREIGN MISSION: ANKARA LINE ITEM EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST	NEW	AMOUNT 122,438,248 10,000,000 AMOUNT 311,339,592 156,369,112 156,369,112 156,369,112 143,907,274 143,352,694
CODE ALGRS1001459 ALGRS2001461 0119009005 CODE 2 21 2102 210201 21020102 22 2202	FOREIGN MISSION: ALGIERS PROJECT NAME COMPLETION OF PURCHASE OF RESIDENTIAL QUARTERS AND FURNISHING ANNUAL SUBSCRIPTION FOR THE SECURED COMMUNICATION NETWORK AT THE MISSION FOREIGN MISSION: ANKARA LINE ITEM EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST TRAVEL& TRANSPORT - GENERAL	NEW	AMOUNT 122,438,248 10,000,000 AMOUNT 311,339,592 156,369,112 156,369,112 156,369,112 143,907,274 143,352,694 27,109,223
CODE ALGRS1001459 ALGRS2001461 0119009005 CODE 2 21 2102 210201 21020102 22 2202 220201 22020101	FOREIGN MISSION: ALGIERS PROJECT NAME COMPLETION OF PURCHASE OF RESIDENTIAL QUARTERS AND FURNISHING ANNUAL SUBSCRIPTION FOR THE SECURED COMMUNICATION NETWORK AT THE MISSION FOREIGN MISSION: ANKARA LINE ITEM EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST TRAVEL& TRANSPORT - GENERAL LOCAL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: OTHERS	NEW	AMOUNT 122,438,248 10,000,000 AMOUNT 311,339,592 156,369,112 156,369,112 156,369,112 156,369,112 143,907,274 143,352,694 27,109,223 10,611,086 6,405,298
CODE ALGRS1001459 ALGRS2001461 0119009005 CODE 2 21 2102 210201 21020102 22 220201 22020101 22020102 22020103	FOREIGN MISSION: ALGIERS PROJECT NAME COMPLETION OF PURCHASE OF RESIDENTIAL QUARTERS AND FURNISHING ANNUAL SUBSCRIPTION FOR THE SECURED COMMUNICATION NETWORK AT THE MISSION FOREIGN MISSION: ANKARA LINE ITEM EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST TRAVEL& TRANSPORT - GENERAL LOCAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	NEW	AMOUNT 122,438,248 10,000,000 AMOUNT 311,339,592 156,369,112 156,369,112 156,369,112 143,907,274 143,352,694 27,109,223 10,611,086 6,405,298 1,548,261
CODE ALGRS1001459 ALGRS2001461 0119009005 CODE 2 21 2102 210201 21020102 22 2202 220	FOREIGN MISSION: ALGIERS PROJECT NAME COMPLETION OF PURCHASE OF RESIDENTIAL QUARTERS AND FURNISHING ANNUAL SUBSCRIPTION FOR THE SECURED COMMUNICATION NETWORK AT THE MISSION FOREIGN MISSION: ANKARA LINE ITEM EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST TRAVEL& TRANSPORT - GENERAL LOCAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: TRAINING INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	NEW	AMOUNT 122,438,248 10,000,000 AMOUNT 311,339,592 156,369,112 156,369,112 156,369,112 143,907,274 143,352,694 27,109,223 10,611,086 6,405,298 1,548,261 8,544,578
CODE ALGRS1001459 ALGRS2001461 0119009005 CODE 2 21 2102 210201 21020102 22 2202 220	FOREIGN MISSION: ALGIERS PROJECT NAME COMPLETION OF PURCHASE OF RESIDENTIAL QUARTERS AND FURNISHING ANNUAL SUBSCRIPTION FOR THE SECURED COMMUNICATION NETWORK AT THE MISSION FOREIGN MISSION: ANKARA LINE ITEM EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST TRAVEL& TRANSPORT - GENERAL LOCAL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: OTHERS UTILITIES - GENERAL	NEW	AMOUNT 122,438,248 10,000,000 AMOUNT 311,339,592 156,369,112 156,369,112 156,369,112 143,907,274 143,352,694 27,109,223 10,611,086 6,405,298 1,548,261 8,544,578 19,630,637
CODE ALGRS1001459 ALGRS2001461 0119009005 CODE 2 21 2102 210201 21020102 22 2202 220	FOREIGN MISSION: ALGIERS PROJECT NAME COMPLETION OF PURCHASE OF RESIDENTIAL QUARTERS AND FURNISHING ANNUAL SUBSCRIPTION FOR THE SECURED COMMUNICATION NETWORK AT THE MISSION FOREIGN MISSION: ANKARA LINE ITEM EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST TRAVEL& TRANSPORT - GENERAL LOCAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: TRAINING INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	NEW	AMOUNT 122,438,248 10,000,000 AMOUNT 311,339,592 156,369,112 156,369,112 156,369,112 143,907,274 143,352,694 27,109,223 10,611,086 6,405,298 1,548,261 8,544,578
CODE ALGRS1001459 ALGRS2001461 0119009005 CODE 2 21 2102 210201 21020102 22 2202 220	FOREIGN MISSION: ALGIERS PROJECT NAME COMPLETION OF PURCHASE OF RESIDENTIAL QUARTERS AND FURNISHING ANNUAL SUBSCRIPTION FOR THE SECURED COMMUNICATION NETWORK AT THE MISSION FOREIGN MISSION: ANKARA LINE ITEM EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST TRAVEL& TRANSPORT - GENERAL LOCAL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: OTHERS UTILITIES - GENERAL	NEW	AMOUNT 122,438,248 10,000,000 AMOUNT 311,339,592 156,369,112 156,369,112 156,369,112 143,907,274 143,352,694 27,109,223 10,611,086 6,405,298 1,548,261 8,544,578 19,630,637
CODE ALGRS1001459 ALGRS2001461 0119009005 CODE 2 21 2102 210201 21020102 22 2202 220	FOREIGN MISSION: ALGIERS PROJECT NAME COMPLETION OF PURCHASE OF RESIDENTIAL QUARTERS AND FURNISHING ANNUAL SUBSCRIPTION FOR THE SECURED COMMUNICATION NETWORK AT THE MISSION FOREIGN MISSION: ANKARA LINE ITEM EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST TRAVEL& TRANSPORT - GENERAL LOCAL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: OTHERS UTILITIES - GENERAL ELECTRICITY CHARGES	NEW	AMOUNT 122,438,248 10,000,000 AMOUNT 311,339,592 156,369,112 156,369,112 156,369,112 143,907,274 143,352,694 27,109,223 10,611,086 6,405,298 1,548,261 8,544,578 19,630,637 5,899,409
CODE ALGRS1001459 ALGRS2001461 0119009005 CODE 2 21 2102 210201 21020102 22 2202 2202	FOREIGN MISSION: ALGIERS PROJECT NAME COMPLETION OF PURCHASE OF RESIDENTIAL QUARTERS AND FURNISHING ANNUAL SUBSCRIPTION FOR THE SECURED COMMUNICATION NETWORK AT THE MISSION FOREIGN MISSION: ANKARA LINE ITEM EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST TRAVEL& TRANSPORT - GENERAL LOCAL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: OTHERS UTILITIES - GENERAL ELECTRICITY CHARGES TELEPHONE CHARGES	NEW	AMOUNT 122,438,248 10,000,000 AMOUNT 311,339,592 156,369,112 156,369,112 156,369,112 143,907,274 143,352,694 27,109,223 10,611,086 6,405,298 1,548,261 8,544,578 19,630,637 5,899,409 5,395,209
CODE ALGRS1001459 ALGRS2001461 0119009005 CODE 2 21 2102 210201 21020102 22 220201 22020101 22020102 22020103 22020104 220202 22020202 22020202 22020203 22020204	FOREIGN MISSION: ALGIERS PROJECT NAME COMPLETION OF PURCHASE OF RESIDENTIAL QUARTERS AND FURNISHING ANNUAL SUBSCRIPTION FOR THE SECURED COMMUNICATION NETWORK AT THE MISSION FOREIGN MISSION: ANKARA LINE ITEM EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST TRAVEL & TRANSPORT - GENERAL LOCAL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: OTHERS UTILITIES - GENERAL ELECTRICITY CHARGES TELEPHONE CHARGES INTERNET ACCESS CHARGES SATELLITE BROADCASTING ACCESS CHARGES	NEW	AMOUNT 122,438,248 10,000,000 AMOUNT 311,339,592 156,369,112 156,369,112 156,369,112 143,907,274 143,352,694 27,109,223 10,611,086 6,405,298 1,548,261 8,544,578 19,630,637 5,899,409 5,395,209 504,929 1,370,800
CODE ALGRS1001459 ALGRS2001461 0119009005 CODE 2 21 2102 210201 21020102 22 220201 22020101 22020102 22020103 22020104 220202 22020201 22020201 22020202 22020203 22020204 22020204	FOREIGN MISSION: ALGIERS PROJECT NAME COMPLETION OF PURCHASE OF RESIDENTIAL QUARTERS AND FURNISHING ANNUAL SUBSCRIPTION FOR THE SECURED COMMUNICATION NETWORK AT THE MISSION FOREIGN MISSION: ANKARA LINE ITEM EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST TRAVEL& TRANSPORT - GENERAL LOCAL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: OTHERS UTILITIES - GENERAL ELECTRICITY CHARGES TELEPHONE CHARGES INTERNET ACCESS CHARGES SATELLITE BROADCASTING ACCESS CHARGES WATER RATES	NEW	AMOUNT 122,438,248 10,000,000 AMOUNT 311,339,592 156,369,112 156,369,112 156,369,112 143,907,274 143,352,694 27,109,223 10,611,086 6,405,298 1,548,261 8,544,578 19,630,637 5,899,409 5,395,209 504,929 1,370,800 3,110,290
CODE ALGRS1001459 ALGRS2001461 0119009005 CODE 2 21 2102 210201 21020102 22 220201 22020101 22020102 22020103 22020104 220202 22020201 22020201 22020202 22020203 22020204 22020205 22020206	FOREIGN MISSION: ALGIERS PROJECT NAME COMPLETION OF PURCHASE OF RESIDENTIAL QUARTERS AND FURNISHING ANNUAL SUBSCRIPTION FOR THE SECURED COMMUNICATION NETWORK AT THE MISSION FOREIGN MISSION: ANKARA LINE ITEM EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST TRAVEL& TRANSPORT - GENERAL LOCAL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: OTHERS UTILITIES - GENERAL ELECTRICITY CHARGES TELEPHONE CHARGES INTERNET ACCESS CHARGES SATELLITE BROADCASTING ACCESS CHARGES WATER RATES SEWERAGE CHARGES	NEW	AMOUNT 122,438,248 10,000,000 AMOUNT 311,339,592 156,369,112 156,369,112 156,369,112 143,907,274 143,352,694 27,109,223 10,611,086 6,405,298 1,548,261 8,544,578 19,630,637 5,899,409 5,395,209 504,929 1,370,800 3,110,290 3,350,000
CODE ALGRS1001459 ALGRS2001461 0119009005 CODE 2 21 2102 210201 21020102 22 220201 22020101 22020102 22020103 22020104 220202 22020201 22020202 22020202 22020203 22020204 22020205 22020206 220203	FOREIGN MISSION: ALGIERS PROJECT NAME COMPLETION OF PURCHASE OF RESIDENTIAL QUARTERS AND FURNISHING ANNUAL SUBSCRIPTION FOR THE SECURED COMMUNICATION NETWORK AT THE MISSION FOREIGN MISSION: ANKARA LINE ITEM EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST TRAVEL& TRANSPORT - GENERAL LOCAL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: OTHERS UTILITIES - GENERAL ELECTRICITY CHARGES TELEPHONE CHARGES INTERNET ACCESS CHARGES SATELLITE BROADCASTING ACCESS CHARGES WATER RATES SEWERAGE CHARGES MATERIALS & SUPPLIES - GENERAL	NEW	AMOUNT 122,438,248 10,000,000 AMOUNT 311,339,592 156,369,112 156,369,112 156,369,112 156,369,112 143,907,274 143,352,694 27,109,223 10,611,086 6,405,298 1,548,261 8,544,578 19,630,637 5,899,409 5,395,209 504,929 1,370,800 3,110,290 3,350,000 15,907,475
CODE ALGRS1001459 ALGRS2001461 0119009005 CODE 2 21 2102 210201 21020102 22 220201 22020101 22020102 22020103 22020104 220202 22020201 22020201 22020202 22020203 22020204 22020205 22020206	FOREIGN MISSION: ALGIERS PROJECT NAME COMPLETION OF PURCHASE OF RESIDENTIAL QUARTERS AND FURNISHING ANNUAL SUBSCRIPTION FOR THE SECURED COMMUNICATION NETWORK AT THE MISSION FOREIGN MISSION: ANKARA LINE ITEM EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST TRAVEL& TRANSPORT - GENERAL LOCAL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: OTHERS UTILITIES - GENERAL ELECTRICITY CHARGES TELEPHONE CHARGES INTERNET ACCESS CHARGES SATELLITE BROADCASTING ACCESS CHARGES WATER RATES SEWERAGE CHARGES	NEW	AMOUNT 122,438,248 10,000,000 AMOUNT 311,339,592 156,369,112 156,369,112 156,369,112 143,907,274 143,352,694 27,109,223 10,611,086 6,405,298 1,548,261 8,544,578 19,630,637 5,899,409 5,395,209 504,929 1,370,800 3,110,290 3,350,000
CODE ALGRS1001459 ALGRS2001461 0119009005 CODE 2 21 2102 210201 21020102 22 220201 22020101 22020102 22020103 22020104 220202 22020201 22020202 22020202 22020203 22020204 22020205 22020206 220203	FOREIGN MISSION: ALGIERS PROJECT NAME COMPLETION OF PURCHASE OF RESIDENTIAL QUARTERS AND FURNISHING ANNUAL SUBSCRIPTION FOR THE SECURED COMMUNICATION NETWORK AT THE MISSION FOREIGN MISSION: ANKARA LINE ITEM EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST TRAVEL& TRANSPORT - GENERAL LOCAL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: OTHERS UTILITIES - GENERAL ELECTRICITY CHARGES TELEPHONE CHARGES INTERNET ACCESS CHARGES SATELLITE BROADCASTING ACCESS CHARGES WATER RATES SEWERAGE CHARGES MATERIALS & SUPPLIES - GENERAL	NEW	AMOUNT 122,438,248 10,000,000 AMOUNT 311,339,592 156,369,112 156,369,112 156,369,112 156,369,112 143,907,274 143,352,694 27,109,223 10,611,086 6,405,298 1,548,261 8,544,578 19,630,637 5,899,409 5,395,209 504,929 1,370,800 3,110,290 3,350,000 15,907,475
CODE ALGRS1001459 ALGRS2001461 0119009005 CODE 2 21 2102 210201 21020102 22 220201 22020101 22020102 22020103 22020104 220202 22020201 22020202 22020203 22020204 22020205 22020208 22020203 22020208 22020303 22020301	FOREIGN MISSION: ALGIERS PROJECT NAME COMPLETION OF PURCHASE OF RESIDENTIAL QUARTERS AND FURNISHING ANNUAL SUBSCRIPTION FOR THE SECURED COMMUNICATION NETWORK AT THE MISSION FOREIGN MISSION: ANKARA LINE ITEM EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST TRAVEL& TRANSPORT - GENERAL LOCAL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: OTHERS UTILITIES - GENERAL ELECTRICITY CHARGES TELEPHONE CHARGES INTERNET ACCESS CHARGES SATELLITE BROADCASTING ACCESS CHARGES WATER RATES SEWERAGE CHARGES MATERIALS & SUPPLIES - GENERAL OFFICE STATIONERIES / COMPUTER CONSUMABLES	NEW	AMOUNT 122,438,248 10,000,000 AMOUNT 311,339,592 156,369,112 156,369,112 156,369,112 156,369,112 143,907,274 143,352,694 27,109,223 10,611,086 6,405,298 1,548,261 8,544,578 19,630,637 5,899,409 5,395,209 504,929 1,370,800 3,110,290 3,350,000 15,907,475 2,373,885
CODE ALGRS1001459 ALGRS2001461 0119009005 CODE 2 21 2102 210201 21020102 22 220201 22020101 22020102 22020103 22020104 220202 22020201 22020202 22020202 22020203 22020204 22020205 22020206 220203 22020301 22020301 22020301	FOREIGN MISSION: ALGIERS PROJECT NAME COMPLETION OF PURCHASE OF RESIDENTIAL QUARTERS AND FURNISHING ANNUAL SUBSCRIPTION FOR THE SECURED COMMUNICATION NETWORK AT THE MISSION FOREIGN MISSION: ANKARA LINE ITEM EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST TRAVEL& TRANSPORT - GENERAL LOCAL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: OTHERS UTILITIES - GENERAL ELECTRICITY CHARGES TELEPHONE CHARGES INTERNET ACCESS CHARGES SATELLITE BROADCASTING ACCESS CHARGES WATER RATES SEWERAGE CHARGES MATERIALS & SUPPLIES - GENERAL OFFICE STATIONERIES / COMPUTER CONSUMABLES BOOKS	NEW	AMOUNT 122,438,248 10,000,000 AMOUNT 311,339,592 156,369,112 156,369,112 156,369,112 156,369,112 143,907,274 143,352,694 27,109,223 10,611,086 6,405,298 1,548,261 8,544,578 19,830,837 5,899,409 5,395,209 504,929 1,370,800 3,110,290 3,350,000 15,907,475 2,373,885 586,109

22020305 22020306	PRINTING OF NON SECURITY DOCUMENTS		3,784,027 3,457,917
22020306	PRINTING OF SECURITY DOCUMENTS 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 22020603	SECURITY SERVICES		603,062
22020603	OFFICE RENT RESIDENTIAL RENT		4,555,818 4,920,935
22020004	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 22021006	FOREIGN SERVICE SCHOOL FEES PAYMENT POSTAGES & COURIER SERVICES		251,790 775,350
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 CADITAL		300,276,386
	TOTAL CAPITAL TOTAL ALLOCATION		11,063,206 311,339,592
0119009005	FOREIGN MISSION: ANKARA		311,338,382
CODE	PROJECT NAME	ТҮРЕ	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 22020103	LOCAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	9,007,901 6,379,831
22020103	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	5,389,062
22020104	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 22020502	LOCAL TRAINING INTERNATIONAL TRAINING	638,365 1,105,339
22020302	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 SPORTING ACTIVITIES	1,860,818
22021009 23	SPORTING ACTIVITIES CAPITAL EXPENDITURE	916,687 193,589,706
2301	FIXED ASSETS PURCHASED	183,589,706
230101	PURCHASE OF FIXED ASSETS - GENERAL	183,589,706
230101	PURCHASE OF FIRED ASSETS - GENERAL PURCHASE OF RESIDENTIAL BUILDINGS	183,589,706
2305	OTHER CAPITAL PROJECTS	10,000,000
230501	ACQUISITION OF NON TANGIBLE ASSETS	10,000,000
	COMPUTER SOFTWARE ACQUISITION	10,000,000
23050102		
23050102	TOTAL PERSONNEL	147,996,487
23050102		

	TOTAL CADITAL		193,589,706
	TOTAL CAPITAL TOTAL ALLOCATION		193,589,706 527,675,554
0119009006	FOREIGN MISSION: ATHENS		32.10.0100
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 220201	OVERHEAD COST TRAVEL& TRANSPORT - GENERAL		232,608,495 32,019,489
220201	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 220203	SEWERAGE CHARGES MATERIALS & SUPPLIES - GENERAL		2,231,468 13,070,57 6
220203	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 22020402	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT MAINTENANCE OF OFFICE FURNITURE		4,639,594 1,009,934
22020402	MAINTENANCE OF OFFICE PORNITORE 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 22020604	OFFICE RENT RESIDENTIAL RENT		5,877,551 6,481,067
22020604 220207	CONSULTING & PROFESSIONAL SERVICES - GENERAL		6,481,067 1,648,60 0
220207	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		6,404,280
22020901 22020902	BANK CHARGES (OTHER THAN INTEREST) INSURANCE PREMIUM		1,785,174 3,726,211
22020902	LOSS ON FOREIGN EXCHANGE		520,992
22020904	OTHER CRF BANK CHARGES		371,911
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220210 22021001 22021002 22021003 22021004 22021005 22021006 22021007 22021009	MISCELLANEOUS REFRESHMENT & MEALS HONORARIUM & SITTING ALLOWANCE PUBLICITY & ADVERTISEMENTS		117,249,022 4,133,423 416,194
22021003 22021004 22021005 22021006 22021007	PUBLICITY & ADVERTISEMENTS		416,194
22021004 22021005 22021006 22021007			
22021005 22021006 22021007	MEDICAL EVDENCEC		1,281,606
22021006 22021007	MEDICAL EXPENSES		9,692,608
22021007	FOREIGN SERVICE SCHOOL FEES PAYMENT		97,730,421
	POSTAGES & COURIER SERVICES		1,217,266
22021000	WELFARE PACKAGES		1,860,818
.2021003	SPORTING ACTIVITIES		916,687
23	CAPITAL EXPENDITURE		83,589,706
303	REHABILITATION / REPAIRS		83,589,706
30301	REHABILITATION / REPAIRS OF FIXED ASSETS - GENERAL		83,589,706
3030101	REHABILITATION / REPAIRS OF RESIDENTIAL BUILDING		83,589,706
	TOTAL PERSONNEL		115,793,134
	TOTAL OVERHEAD		232,608,49
	TOTAL RECURRENT		348,401,629
	TOTAL CAPITAL		83,589,700
	TOTAL ALLOCATION		431,991,33
119009007	FOREIGN MISSION: ATLANTA		
ODE	PROJECT NAME	TYPE	AMOUNT
ATL1001644	COMPLETION OF REHABILITATION OF OFFICIAL RESIDENTIAL QUARTERS	NEW	83,589,706
0119009009	FOREIGN MISSION: BAMAKO		
ODE	LINE ITEM		AMOUNT
!	EXPENDITURE		271,388,663
1	PERSONNEL COST		84,841,047
102	ALLOWANCES AND SOCIAL CONTRIBUTION		84,841,047
10201	ALLOWANCES		84,841,047
1020102	FOREIGN SERVICE		84,841,047
2	OTHER RECURRENT COSTS		112,359,683
202	OVERHEAD COST		112,359,683
20201	TRAVEL& TRANSPORT - GENERAL		27,447,504
2020101	LOCAL TRAVEL & TRANSPORT: TRAINING		7,416,435
2020102	LOCAL TRAVEL & TRANSPORT: OTHERS		8,965,654
2020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING		3,676,353
2020104 2 0202	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS UTILITIES - GENERAL		7,389,062 11,991,64 3
20202	ELECTRICITY CHARGES		5,041,910
2020201	TELEPHONE CHARGES		4,612,075
2020202	WATER RATES		835,242
2020206	SEWERAGE CHARGES		231,468
2020207	LEASED COMMUNICATION LINES(S)		1,270,948
20203	MATERIALS & SUPPLIES - GENERAL		12,789,592
2020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES		968,803
2020302	BOOKS		223,147
2020303	NEWSPAPERS		504,606
2020304	MAGAZINES & PERIODICALS		948,888
2020305	PRINTING OF NON SECURITY DOCUMENTS		409,848
2020306	PRINTING OF SECURITY DOCUMENTS		924,499
2020307	DRUGS & MEDICAL SUPPLIES		762,121
2020308	FIELD & CAMPING MATERIALS SUPPLIES		557,716
2020309	UNIFORMS & OTHER CLOTHING		3,639,594
2020310	TEACHING AIDS / INSTRUCTION MATERIALS		509,934
2020311	FOOD STUFF / CATERING MATERIALS SUPPLIES		3,340,437
20204	MAINTENANCE SERVICES - GENERAL		4,700,513
2020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT		1,064,592
2020402	MAINTENANCE OF OFFICE FURNITURE		606,599
2020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS		758,699
2020407	MAINTENANCE OF AIRCRAFTS		638,365
2020408	MAINTENANCE OF SEA BOATS		635,433
2020409	MAINTENANCE OF RAILWAY EQUIPMENTS		996,825
20205	TRAINING - GENERAL		9,933,776
2020501	LOCAL TRAINING		4,877,551
2020502	INTERNATIONAL TRAINING		5,056,225

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 220208	SURVEYING SERVICES		1,785,174
	FUEL & LUBRICANTS - GENERAL OTHER TRANSPORT EQUIPMENT FUEL COST		5,116,890 520,992
22020802 22020803	PLANT / GENERATOR FUEL COST		371.911
22020803	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			
DIVINZUUTUUU	ANNUAL SUBSCRIPTION FOR THE SECURED COMMUNICATION NETWORK AT THE MISSION	NEW	10,000,000
0119009010	FOREIGN MISSION: BANGKOK	NEW	10,000,000
0119009010	FOREIGN MISSION: BANGKOK	NEW	
0119009010 CODE	FOREIGN MISSION: BANGKOK LINE ITEM	NEW	AMOUNT
0119009010 CODE 2	FOREIGN MISSION: BANGKOK LINE ITEM EXPENDITURE	NEW	AMOUNT 648,035,657
0119009010 CODE 2	FOREIGN MISSION: BANGKOK LINE ITEM EXPENDITURE PERSONNEL COST	NEW	AMOUNT 648,035,657 165,165,902
0119009010 CODE 2 21 2102	FOREIGN MISSION: BANGKOK LINE ITEM EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION	NEW	AMOUNT 648,035,657 165,165,902 165,165,902
0119009010 CODE 2	FOREIGN MISSION: BANGKOK LINE ITEM EXPENDITURE PERSONNEL COST	NEW	AMOUNT 648,035,657 165,165,902
0119009010 CODE 2 21 2102 210201	FOREIGN MISSION: BANGKOK LINE ITEM EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES	NEW	AMOUNT 648,035,657 165,165,902 165,165,902
0119009010 CODE 2 21 2102 210201 21020102	FOREIGN MISSION: BANGKOK LINE ITEM EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES FOREIGN SERVICE	NEW	AMOUNT 648,035,657 165,165,902 165,165,902 165,165,902
0119009010 CODE 2 21 2102 210201 21020102 22	FOREIGN MISSION: BANGKOK LINE ITEM EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS	NEW	AMOUNT 648,035,657 165,165,902 165,165,902 165,165,902 160,017,054
O119009010 CODE 2 21 2102 210201 21020102 22 2202	FOREIGN MISSION: BANGKOK LINE ITEM EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST	NEW	AMOUNT 648,035,657 165,165,902 165,165,902 165,165,902 160,017,054
0119009010 CODE 2 21 2102 210201 21020102 22 2202 220	FOREIGN MISSION: BANGKOK LINE ITEM EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST TRAVEL& TRANSPORT - GENERAL	NEW	AMOUNT 648,035,657 165,165,902 165,165,902 165,165,902 160,017,054 160,017,054 22,930,231
0119009010 CODE 2 21 2102 210201 21020102 22 220202 22020101	FOREIGN MISSION: BANGKOK LINE ITEM EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST TRAVEL& TRANSPORT - GENERAL LOCAL TRAVEL & TRANSPORT: TRAINING	NEW	AMOUNT 648,035,657 165,165,902 165,165,902 165,165,902 160,017,054 160,017,054 22,930,231 4,416,433
0119009010 CODE 2 21 2102 210201 21020102 22 2202 220	FOREIGN MISSION: BANGKOK LINE ITEM EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST TRAVEL& TRANSPORT - GENERAL LOCAL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: OTHERS	NEW	AMOUNT 648,035,657 165,165,902 165,165,902 165,165,902 160,017,054 160,017,054 22,930,231 4,416,433 9,281,690
0119009010 CODE 2 21 2102 210201 21020102 22 2202 220	FOREIGN MISSION: BANGKOK LINE ITEM EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST TRAVEL& TRANSPORT - GENERAL LOCAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	NEW	AMOUNT 648,035,657 165,165,902 165,165,902 165,165,902 160,017,054 160,017,054 22,930,231 4,416,433 9,281,690 4,843,046
0119009010 CODE 2 21 2102 210201 21020102 22 2202 220	FOREIGN MISSION: BANGKOK LINE ITEM EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST TRAVEL& TRANSPORT - GENERAL LOCAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: TRAINING INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	NEW	AMOUNT 648,035,657 165,165,902 165,165,902 165,165,902 160,017,054 160,017,054 22,930,231 4,416,433 9,281,690 4,843,046 4,389,062
0119009010 CODE 2 21 2102 210201 21020102 22 2202 220	FOREIGN MISSION: BANGKOK LINE ITEM EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST TRAVEL& TRANSPORT - GENERAL LOCAL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: OTHERS UTILITIES - GENERAL	NEW	AMOUNT 648,035,657 165,165,902 165,165,902 165,165,902 160,017,054 160,017,054 22,930,231 4,416,433 9,281,690 4,843,046 4,389,062 11,124,270
0119009010 CODE 2 21 2102 210201 21020102 22 2202 220	FOREIGN MISSION: BANGKOK LINE ITEM EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST TRAVEL& TRANSPORT - GENERAL LOCAL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: OTHERS UTILITIES - GENERAL ELECTRICITY CHARGES	NEW	AMOUNT 648,035,657 165,165,902 165,165,902 165,165,902 160,017,054 160,017,054 22,930,231 4,416,433 9,281,690 4,843,046 4,389,062 11,124,270 4,445,486
0119009010 CODE 2 21 2102 210201 21020102 22 2202 220	EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST TRAVEL& TRANSPORT - GENERAL LOCAL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: OTHERS UTILITIES - GENERAL ELECTRICITY CHARGES TELEPHONE CHARGES	NEW	AMOUNT 648,035,657 165,165,902 165,165,902 165,165,902 160,017,054 160,017,054 22,930,231 4,416,433 9,281,690 4,843,046 4,389,062 11,124,270 4,445,486 3,612,074
0119009010 CODE 2 21 2102 210201 21020102 22 2202 220	EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST TRAVEL& TRANSPORT - GENERAL LOCAL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: TRAINING INTERNATIONAL TRAVEL & TRANSPORT: OTHERS UTILITIES - GENERAL ELECTRICITY CHARGES TELEPHONE CHARGES WATER RATES SEWERAGE CHARGES MATERIALS & SUPPLIES - GENERAL	NEW	AMOUNT 648,035,657 165,165,902 165,165,902 165,165,902 160,017,054 160,017,054 22,930,231 4,416,433 9,281,690 4,843,046 4,389,062 11,124,270 4,445,486 3,612,074 1,835,242 1,231,468 11,070,576
0119009010 CODE 2 21 2102 210201 21020102 22 2202 220	EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST TRAVEL& TRANSPORT - GENERAL LOCAL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: TRAINING INTERNATIONAL TRAVEL & TRANSPORT: OTHERS UTILITIES - GENERAL ELECTRICITY CHARGES TELEPHONE CHARGES WATER RATES SEWERAGE CHARGES MATERIALS & SUPPLIES - GENERAL OFFICE STATIONERIES / COMPUTER CONSUMABLES	NEW	AMOUNT 648,035,657 165,165,902 165,165,902 165,165,902 160,017,054 160,017,054 22,930,231 4,416,433 9,281,690 4,843,046 4,389,062 11,124,270 4,445,486 3,612,074 1,835,242 1,231,468 11,070,576 2,270,948
0119009010 CODE 2 21 2102 210201 21020102 22 2202 220	EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST TRAVEL& TRANSPORT - GENERAL LOCAL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: TRAINING INTERNATIONAL TRAVEL & TRANSPORT: OTHERS UTILITIES - GENERAL ELECTRICITY CHARGES TELEPHONE CHARGES WATER RATES SEWERAGE CHARGES MATERIALS & SUPPLIES - GENERAL	NEW	AMOUNT 648,035,657 165,165,902 165,165,902 165,165,902 165,165,902 160,017,054 160,017,054 22,930,231 4,416,433 9,281,690 4,843,046 4,389,062 11,124,270 4,445,486 3,612,074 1,835,242 1,231,468 11,070,576 2,270,948 968,803
0119009010 CODE 2 21 2102 210201 21020102 22 2202 220	FOREIGN MISSION: BANGKOK LINE ITEM EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST TRAVEL& TRANSPORT - GENERAL LOCAL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: OTHERS UTILITIES - GENERAL ELECTRICITY CHARGES TELEPHONE CHARGES WATER RATES SEWERAGE CHARGES MATERIALS & SUPPLIES - GENERAL OFFICE STATIONERIES / COMPUTER CONSUMABLES BOOKS NEWSPAPERS	NEW	AMOUNT 648,035,657 165,165,902 165,165,902 165,165,902 165,165,902 160,017,054 160,017,054 22,930,231 4,416,433 9,281,690 4,843,046 4,389,062 11,124,270 4,445,486 3,612,074 1,835,242 1,231,468 11,070,576 2,270,948 968,803 223,147
0119009010 CODE 2 21 2102 210201 21020102 22 2202 220	FOREIGN MISSION: BANGKOK LINE ITEM EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST TRAVEL& TRANSPORT - GENERAL LOCAL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: OTHERS UTILITIES - GENERAL ELECTRICITY CHARGES TELEPHONE CHARGES WATER RATES SEWERAGE CHARGES MATERIALS & SUPPLIES - GENERAL OFFICE STATIONERIES / COMPUTER CONSUMABLES BOOKS NEWSPAPERS MAGAZINES & PERIODICALS	NEW	AMOUNT 648,035,657 165,165,902 165,165,902 165,165,902 165,165,902 160,017,054 160,017,054 22,930,231 4,416,433 9,281,690 4,843,046 4,389,062 11,124,270 4,445,486 3,612,074 1,835,242 1,231,468 11,070,576 2,270,948 968,803 223,147 504,606
0119009010 CODE 2 21 2102 210201 21020102 22 2202 220	FOREIGN MISSION: BANGKOK LINE ITEM EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST TRAVEL& TRANSPORT - GENERAL LOCAL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: TRAINING INTERNATIONAL TRAVEL & TRANSPORT: OTHERS UTILITIES - GENERAL ELECTRICITY CHARGES TELEPHONE CHARGES WATER RATES SEWERAGE CHARGES MATERIALS & SUPPLIES - GENERAL OFFICE STATIONERIES / COMPUTER CONSUMABLES BOOKS NEWSPAPERS MAGAZINES & PERIODICALS PRINTING OF NON SECURITY DOCUMENTS	NEW	AMOUNT 648,035,657 165,165,902 165,165,902 165,165,902 165,165,902 160,017,054 160,017,054 22,930,231 4,416,433 9,281,690 4,843,046 4,389,062 11,124,270 4,445,486 3,612,074 1,835,242 1,231,468 11,070,576 2,270,948 968,803 223,147 504,606 1,948,888
0119009010 CODE 2 21 2102 210201 21020102 22 22020 220201 22020101 22020102 22020103 22020104 2202020 22020201 22020205 22020205 22020206 220203 22020301 22020301 22020302 22020303 22020304 22020305 22020306	EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST TRAVEL& TRANSPORT - GENERAL LOCAL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: OTHERS UTILITIES - GENERAL ELECTRICITY CHARGES TELEPHONE CHARGES WATER RATES SEWERAGE CHARGES MATERIALS & SUPPLIES - GENERAL OFFICE STATIONERIES / COMPUTER CONSUMABLES BOOKS NEWSPAPERS MAGAZINES & PERIODICALS PRINTING OF NON SECURITY DOCUMENTS PRINTING OF SECURITY DOCUMENTS	NEW	AMOUNT 648,035,657 165,165,902 165,165,902 165,165,902 160,017,054 160,017,054 22,930,231 4,416,433 9,281,690 4,843,046 4,389,062 11,124,270 4,445,486 3,612,074 1,835,242 1,231,468 11,070,576 2,270,948 968,803 223,147 504,606 1,948,888 1,409,848
0119009010 CODE 2 21 2102 210201 21020102 22 22020 220201 22020101 22020102 22020103 22020104 2202020 22020205 22020205 22020205 22020206 22020301 22020301 22020302 22020303 22020304 22020305 22020306 22020306 22020306 22020307	FOREIGN MISSION: BANGKOK LINE ITEM EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST TRAVEL& TRANSPORT - GENERAL LOCAL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: OTHERS UTILITIES - GENERAL ELECTRICITY CHARGES TELEPHONE CHARGES WATER RATES SEWERAGE CHARGES MATERIALS & SUPPLIES - GENERAL OFFICE STATIONERIES / COMPUTER CONSUMABLES BOOKS NEWSPAPERS MAGAZINES & PERIODICALS PRINTING OF NON SECURITY DOCUMENTS PRINTING OF SECURITY DOCUMENTS PRINTING OF SECURITY DOCUMENTS DRUGS & MEDICAL SUPPLIES	NEW	AMOUNT 648,035,657 165,165,902 165,165,902 165,165,902 165,165,902 160,017,054 160,017,054 22,930,231 4,416,433 9,281,690 4,843,046 4,389,062 11,124,270 4,445,486 3,612,074 1,835,242 1,231,468 11,070,576 2,270,948 968,803 223,147 504,606 1,948,888 1,409,848 1,409,848
0119009010 CODE 2 21 2102 210201 21020102 22 22020 220201 22020102 22020103 22020104 2202020 22020205 22020205 22020206 220203 22020301 22020302 22020303 22020304 22020305 22020306 22020305 22020307 22020309	EXPENDITURE PERSONNEL COST ALLOWANCES ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST TRAVEL& TRANSPORT - GENERAL LOCAL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: OTHERS UTILITIES - GENERAL ELECTRICITY CHARGES TELEPHONE CHARGES WATER RATES SEWERAGE CHARGES MATERIALS & SUPPLIES - GENERAL OFFICE STATIONERIES / COMPUTER CONSUMABLES BOOKS NEWSPAPERS MAGAZINES & PERIODICALS PRINTING OF NON SECURITY DOCUMENTS PRINTING OF SECURITY DOCUMENTS DRUGS & MEDICAL SUPPLIES UNIFORMS & OTHER CLOTHING	NEW	AMOUNT 648,035,657 165,165,902 165,165,902 165,165,902 165,165,902 160,017,054 160,017,054 22,930,231 4,416,433 9,281,690 4,843,046 4,389,062 11,124,270 4,445,486 3,612,074 1,835,242 1,231,468 11,070,576 2,270,948 968,803 223,147 504,606 1,948,888 1,409,848 1,924,499 762,121
0119009010 CODE 2 21 2102 210201 21020102 22 22020 220201 22020101 22020102 22020103 22020104 2202020 22020205 22020205 22020205 22020206 22020301 22020301 22020302 22020303 22020304 22020305 22020306 22020306 22020306 22020307	FOREIGN MISSION: BANGKOK LINE ITEM EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST TRAVEL& TRANSPORT - GENERAL LOCAL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: OTHERS UTILITIES - GENERAL ELECTRICITY CHARGES TELEPHONE CHARGES WATER RATES SEWERAGE CHARGES MATERIALS & SUPPLIES - GENERAL OFFICE STATIONERIES / COMPUTER CONSUMABLES BOOKS NEWSPAPERS MAGAZINES & PERIODICALS PRINTING OF NON SECURITY DOCUMENTS PRINTING OF SECURITY DOCUMENTS PRINTING OF SECURITY DOCUMENTS DRUGS & MEDICAL SUPPLIES	NEW	AMOUNT 648,035,657 165,165,902 165,165,902 165,165,902 160,017,054 160,017,054 22,930,231 4,416,433 9,281,690 4,843,046 4,389,062 11,124,270 4,445,486 3,612,074 1,835,242 1,231,468 11,070,576 2,270,948 968,803 223,147 504,606 1,948,888 1,409,848 1,409,848

	MAINTENANCE SERVICES - GENERAL		10,419,855
220204			2,639,594
22020401 22020402	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT MAINTENANCE OF OFFICE FURNITURE		1,009,934
22020402	MAINTENANCE OF OFFICE PONNTOKE MAINTENANCE OF OFFICE PONNTOKE		4,340,437
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS MAINTENANCE OF OFFICE / IT EQUIPMENTS		1,064,592
22020404	MAINTENANCE OF PLANTS/GENERATORS		
22020405	· · · · · · · · · · · · · · · · · · ·		606,599 758,699
22020406	OTHER MAINTENANCE SERVICES TRAINING - GENERAL		1,743,704
220205	LOCAL TRAINING		
22020501			638,365 1,105,339
22020502 220206	INTERNATIONAL TRAINING OTHER SERVICES - GENERAL		16,355,443
22020601	SECURITY SERVICES		996,825
22020603	OFFICE RENT		4,877,551
22020604	RESIDENTIAL RENT		10,481,067
22020004	CONSULTING & PROFESSIONAL SERVICES - GENERAL		1,648,600
220207	FINANCIAL CONSULTING		465,931
22020701	INFORMATION TECHNOLOGY CONSULTING		709,602
22020702	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
			10,000,000
	TOTAL PERSONNEL		
			10,000,000
	TOTAL PERSONNEL		10,000,000 165,165,902
	TOTAL PERSONNEL TOTAL OVERHEAD		10,000,000 165,165,902 160,017,054
	TOTAL PERSONNEL TOTAL OVERHEAD TOTAL RECURRENT		10,000,000 165,165,902 160,017,054 325,182,956
0119009010	TOTAL PERSONNEL TOTAL OVERHEAD TOTAL RECURRENT TOTAL CAPITAL		10,000,000 165,165,902 160,017,054 325,182,956 322,852,701
	TOTAL PERSONNEL TOTAL OVERHEAD TOTAL RECURRENT TOTAL CAPITAL TOTAL ALLOCATION	Туре	10,000,000 165,165,902 160,017,054 325,182,956 322,852,701 648,035,657
CODE	TOTAL PERSONNEL TOTAL OVERHEAD TOTAL RECURRENT TOTAL CAPITAL TOTAL ALLOCATION FOREIGN MISSION: BANGKOK PROJECT NAME	TYPE	10,000,000 165,165,902 160,017,054 325,182,956 322,852,701 648,035,657
CODE BNKK1001676	TOTAL PERSONNEL TOTAL OVERHEAD TOTAL RECURRENT TOTAL CAPITAL TOTAL ALLOCATION FOREIGN MISSION: BANGKOK PROJECT NAME COMPLETION OF PURCHASE OF CHANCERY BUILDING	NEW	10,000,000 165,165,902 160,017,054 325,182,956 322,852,701 648,035,657 AMOUNT 312,852,701
CODE BNKK1001676 BNKK2001683	TOTAL PERSONNEL TOTAL OVERHEAD TOTAL RECURRENT TOTAL CAPITAL TOTAL ALLOCATION FOREIGN MISSION: BANGKOK PROJECT NAME COMPLETION OF PURCHASE OF CHANCERY BUILDING ANNUAL SUBSCRIPTION FOR THE SECURED COMMUNICATION NETWORK AT THE MISSION		10,000,000 165,165,902 160,017,054 325,182,956 322,852,701 648,035,657
BNKK1001676 BNKK2001683 0119009011	TOTAL PERSONNEL TOTAL OVERHEAD TOTAL RECURRENT TOTAL CAPITAL TOTAL ALLOCATION FOREIGN MISSION: BANGKOK PROJECT NAME COMPLETION OF PURCHASE OF CHANCERY BUILDING ANNUAL SUBSCRIPTION FOR THE SECURED COMMUNICATION NETWORK AT THE MISSION FOREIGN MISSION: BANGUI	NEW	10,000,000 165,165,902 160,017,054 325,182,956 322,852,701 648,035,657 AMOUNT 312,852,701 10,000,000
CODE BNKK1001676 BNKK2001683 0119009011 CODE	TOTAL PERSONNEL TOTAL OVERHEAD TOTAL RECURRENT TOTAL CAPITAL TOTAL ALLOCATION FOREIGN MISSION: BANGKOK PROJECT NAME COMPLETION OF PURCHASE OF CHANCERY BUILDING ANNUAL SUBSCRIPTION FOR THE SECURED COMMUNICATION NETWORK AT THE MISSION	NEW	10,000,000 165,165,902 160,017,054 325,182,956 322,852,701 648,035,657 AMOUNT 312,852,701 10,000,000
CODE BNKK1001676 BNKK2001683 0119009011 CODE 2	TOTAL PERSONNEL TOTAL OVERHEAD TOTAL RECURRENT TOTAL CAPITAL TOTAL ALLOCATION FOREIGN MISSION: BANGKOK PROJECT NAME COMPLETION OF PURCHASE OF CHANCERY BUILDING ANNUAL SUBSCRIPTION FOR THE SECURED COMMUNICATION NETWORK AT THE MISSION FOREIGN MISSION: BANGUI LINE ITEM EXPENDITURE	NEW	10,000,000 165,165,902 160,017,054 325,182,956 322,852,701 648,035,657 AMOUNT 312,852,701 10,000,000 AMOUNT 246,184,471
CODE BNKK1001676 BNKK2001683 0119009011 CODE 2	TOTAL PERSONNEL TOTAL OVERHEAD TOTAL RECURRENT TOTAL CAPITAL TOTAL ALLOCATION FOREIGN MISSION: BANGKOK PROJECT NAME COMPLETION OF PURCHASE OF CHANCERY BUILDING ANNUAL SUBSCRIPTION FOR THE SECURED COMMUNICATION NETWORK AT THE MISSION FOREIGN MISSION: BANGUI LINE ITEM EXPENDITURE PERSONNEL COST	NEW	10,000,000 165,165,902 160,017,054 325,182,956 322,852,701 648,035,657 AMOUNT 312,852,701 10,000,000 AMOUNT 246,184,471 90,122,291
CODE BNKK1001676 BNKK2001683 0119009011 CODE 2 21 2102	TOTAL PERSONNEL TOTAL OVERHEAD TOTAL RECURRENT TOTAL CAPITAL TOTAL ALLOCATION FOREIGN MISSION: BANGKOK PROJECT NAME COMPLETION OF PURCHASE OF CHANCERY BUILDING ANNUAL SUBSCRIPTION FOR THE SECURED COMMUNICATION NETWORK AT THE MISSION FOREIGN MISSION: BANGUI LINE ITEM EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION	NEW	10,000,000 165,165,902 160,017,054 325,182,956 322,852,701 648,035,657 AMOUNT 312,852,701 10,000,000 AMOUNT 246,184,471 90,122,291
CODE BNKK1001676 BNKK2001683 0119009011 CODE 2 21 2102 210201	TOTAL PERSONNEL TOTAL OVERHEAD TOTAL RECURRENT TOTAL CAPITAL TOTAL ALLOCATION FOREIGN MISSION: BANGKOK PROJECT NAME COMPLETION OF PURCHASE OF CHANCERY BUILDING ANNUAL SUBSCRIPTION FOR THE SECURED COMMUNICATION NETWORK AT THE MISSION FOREIGN MISSION: BANGUI LINE ITEM EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES	NEW	10,000,000 165,165,902 160,017,054 325,182,956 322,852,701 648,035,657 AMOUNT 312,852,701 10,000,000 AMOUNT 246,184,471 90,122,291 90,122,291
CODE BNKK1001676 BNKK2001683 0119009011 CODE 2 21 2102 21020102	TOTAL PERSONNEL TOTAL OVERHEAD TOTAL RECURRENT TOTAL CAPITAL TOTAL ALLOCATION FOREIGN MISSION: BANGKOK PROJECT NAME COMPLETION OF PURCHASE OF CHANCERY BUILDING ANNUAL SUBSCRIPTION FOR THE SECURED COMMUNICATION NETWORK AT THE MISSION FOREIGN MISSION: BANGUI LINE ITEM EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES FOREIGN SERVICE	NEW	10,000,000 165,165,902 160,017,054 325,182,956 322,852,701 648,035,657 AMOUNT 312,852,701 10,000,000 AMOUNT 246,184,471 90,122,291 90,122,291 90,122,291
CODE BNKK1001676 BNKK2001683 0119009011 CODE 2 21 2102 210201 21020102 22	TOTAL PERSONNEL TOTAL OVERHEAD TOTAL RECURRENT TOTAL CAPITAL TOTAL ALLOCATION FOREIGN MISSION: BANGKOK PROJECT NAME COMPLETION OF PURCHASE OF CHANCERY BUILDING ANNUAL SUBSCRIPTION FOR THE SECURED COMMUNICATION NETWORK AT THE MISSION FOREIGN MISSION: BANGUI LINE ITEM EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS	NEW	10,000,000 165,165,902 180,017,054 325,182,956 322,852,701 648,035,657 AMOUNT 312,852,701 10,000,000 AMOUNT 246,184,471 90,122,291 90,122,291 90,122,291 105,389,649
CODE BNKK1001676 BNKK2001683 0119009011 CODE 2 21 2102 210201 21020102 22 2202	TOTAL PERSONNEL TOTAL OVERHEAD TOTAL RECURRENT TOTAL CAPITAL TOTAL ALLOCATION FOREIGN MISSION: BANGKOK PROJECT NAME COMPLETION OF PURCHASE OF CHANCERY BUILDING ANNUAL SUBSCRIPTION FOR THE SECURED COMMUNICATION NETWORK AT THE MISSION FOREIGN MISSION: BANGUI LINE ITEM EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST	NEW	10,000,000 165,165,902 160,017,054 325,182,956 322,852,701 648,035,657 AMOUNT 312,852,701 10,000,000 AMOUNT 246,184,471 90,122,291 90,122,291 90,122,291 105,389,649 105,389,649
CODE BNKK1001676 BNKK2001683 0119009011 CODE 2 21 2102 210201 21020102 22 2202 2202	TOTAL PERSONNEL TOTAL OVERHEAD TOTAL RECURRENT TOTAL CAPITAL TOTAL ALLOCATION FOREIGN MISSION: BANGKOK PROJECT NAME COMPLETION OF PURCHASE OF CHANCERY BUILDING ANNUAL SUBSCRIPTION FOR THE SECURED COMMUNICATION NETWORK AT THE MISSION FOREIGN MISSION: BANGUI LINE ITEM EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST TRAVEL& TRANSPORT - GENERAL	NEW	10,000,000 165,165,902 160,017,054 325,182,956 322,852,701 648,035,657 AMOUNT 312,852,701 10,000,000 AMOUNT 246,184,471 90,122,291 90,122,291 90,122,291 105,389,649 105,389,649 6,612,533
CODE BNKK1001676 BNKK2001683 0119009011 CODE 2 21 2102 210201 21020102 22 220201 22020101	TOTAL PERSONNEL TOTAL OVERHEAD TOTAL RECURRENT TOTAL CAPITAL TOTAL ALLOCATION FOREIGN MISSION: BANGKOK PROJECT NAME COMPLETION OF PURCHASE OF CHANCERY BUILDING ANNUAL SUBSCRIPTION FOR THE SECURED COMMUNICATION NETWORK AT THE MISSION FOREIGN MISSION: BANGUI LINE ITEM EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST TRAVEL& TRANSPORT - GENERAL LOCAL TRAVEL & TRANSPORT: TRAINING	NEW	10,000,000 165,165,902 160,017,054 325,182,956 322,852,701 648,035,657 AMOUNT 312,852,701 10,000,000 AMOUNT 246,184,471 90,122,291 90,122,291 90,122,291 105,389,649 105,389,649 6,612,533 1,968,906
CODE BNKK1001676 BNKK2001683 0119009011 CODE 2 21 2102 210201 21020102 22 2202 2202	TOTAL PERSONNEL TOTAL OVERHEAD TOTAL RECURRENT TOTAL CAPITAL TOTAL ALLOCATION FOREIGN MISSION: BANGKOK PROJECT NAME COMPLETION OF PURCHASE OF CHANCERY BUILDING ANNUAL SUBSCRIPTION FOR THE SECURED COMMUNICATION NETWORK AT THE MISSION FOREIGN MISSION: BANGUI LINE ITEM EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST TRAVEL& TRANSPORT - GENERAL	NEW	10,000,000 165,165,902 160,017,054 325,182,956 322,852,701 648,035,657 AMOUNT 312,852,701 10,000,000 AMOUNT 246,184,471 90,122,291 90,122,291 90,122,291 105,389,649 105,389,649 6,612,533

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 22020205	SATELLITE BROADCASTING ACCESS CHARGES WATER RATES		612,910 1,835,242
22020205	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 22020402	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT MAINTENANCE OF OFFICE FURNITURE		2,639,594 409,934
22020402	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 22020604	OFFICE RENT RESIDENTIAL RENT		3,877,551 3,481,067
22020604	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 22020903	INSURANCE PREMIUM LOSS ON FOREIGN EXCHANGE		3,726,211 520,992
22020903	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 230301	REHABILITATION / REPAIRS REHABILITATION / REPAIRS OF FIXED ASSETS - GENERAL		50,672,531 50,672,531
230301	REHABILITATION / REPAIRS OF FIXED ASSETS - GENERAL 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	ТҮРЕ	AMOUNT
GUI1001693	COMPLETION OF REHABILITATION OF CHANCERY AND OFFICIAL QUARTERS	NEW	50,672,531
0119009012	FOREIGN MISSION: BANJUL		

CODE	LINE ITEM	AMOUNT
2	EXPENDITURE	327,819,610
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	663,654 806,936
22020206	SEWERAGE CHARGES MATERIALS & SUPPLIES - GENERAL	8,726,538
220203 22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	2,821,213
22020301	BOOKS	350,335
22020302	NEWSPAPERS	80,694
22020303	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 INFORMATION TECHNOLOGY CONSULTING	168,488
22020702 22020703	LEGAL SERVICES	256,604 171,069
22020703	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	ТҮРЕ	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 PRINTING OF SECURITY DOCUMENTS		2,253,696 1,024,528
22020306 22020307	DRUGS & MEDICAL SUPPLIES		818,185
22020307	UNIFORMS & OTHER CLOTHING		324,009
22020303	FOOD STUFF / CATERING MATERIALS SUPPLIES		449,679
22020311	MAINTENANCE SERVICES - GENERAL		9,705,344
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT		3,547,344
22020401	MAINTENANCE OF MOTOR VEHICLEY THANSFORT EQUITMENT		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
22020404	MAINTENANCE OF PLANTS/GENERATORS	688,594
22020403	OTHER MAINTENANCE SERVICES	861,254
22020406	TRAINING - GENERAL	1,979,404
		1,979,404 724,654
22020501	LOCAL TRAINING INTERNATIONAL TRAINING	724,654 1,254,750
22020502	INTERNATIONAL TRAINING OTHER SERVICES GENERAL	
220206	OTHER SERVICES - GENERAL	15,160,730
22020601	SECURITY SERVICES OFFICE DENT	1,131,568
22020603	OFFICE RENT	6,672,034

2,003,718

22020801

MOTOR VEHICLE FUEL COST

22020604	RESIDENTIAL RENT		7,357,129
22020004	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 22021004	PUBLICITY & ADVERTISEMENTS MEDICAL EXPENSES		1,454,844 11,002,780
22021004	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
			700 040 400
0110000014	TOTAL ALLOCATION		708,846,496
0119009014	FOREIGN MISSION: BEIJING	TVDF	
CODE	FOREIGN MISSION: BEIJING PROJECT NAME	TYPE	AMOUNT
CODE BEIJ1001802	FOREIGN MISSION: BEIJING PROJECT NAME COMPLETION OF CONSTRUCTION OF RESIDENCE	NEW	AMOUNT 214,086,121
CODE BEIJ1001802 BEIJ2001805	FOREIGN MISSION: BEIJING PROJECT NAME COMPLETION OF CONSTRUCTION OF RESIDENCE ANNUAL SUBSCRIPTION FOR THE SECURED COMMUNICATION NETWORK AT THE MISSION		AMOUNT
CODE BEIJ1001802 BEIJ2001805 0119009015	FOREIGN MISSION: BEIJING PROJECT NAME COMPLETION OF CONSTRUCTION OF RESIDENCE ANNUAL SUBSCRIPTION FOR THE SECURED COMMUNICATION NETWORK AT THE MISSION FOREIGN MISSION: BEIRUT	NEW	AMOUNT 214,086,121 10,000,000
CODE BEIJ1001802 BEIJ2001805 O119009015 CODE	FOREIGN MISSION: BEIJING PROJECT NAME COMPLETION OF CONSTRUCTION OF RESIDENCE ANNUAL SUBSCRIPTION FOR THE SECURED COMMUNICATION NETWORK AT THE MISSION	NEW	AMOUNT 214,086,121 10,000,000 AMOUNT
CODE BEIJ1001802 BEIJ2001805 O119009015 CODE	FOREIGN MISSION: BEIJING PROJECT NAME COMPLETION OF CONSTRUCTION OF RESIDENCE ANNUAL SUBSCRIPTION FOR THE SECURED COMMUNICATION NETWORK AT THE MISSION FOREIGN MISSION: BEIRUT LINE ITEM EXPENDITURE	NEW	AMOUNT 214,086,121 10,000,000 AMOUNT 307,479,922
CODE BEIJ1001802 BEIJ2001805 O119009015 CODE 2 21	FOREIGN MISSION: BEIJING PROJECT NAME COMPLETION OF CONSTRUCTION OF RESIDENCE ANNUAL SUBSCRIPTION FOR THE SECURED COMMUNICATION NETWORK AT THE MISSION FOREIGN MISSION: BEIRUT LINE ITEM EXPENDITURE PERSONNEL COST	NEW	AMOUNT 214,086,121 10,000,000 AMOUNT 307,479,922 107,212,885
CODE BEIJ1001802 BEIJ2001805 O119009015 CODE 2 21 2102	PROJECT NAME COMPLETION OF CONSTRUCTION OF RESIDENCE ANNUAL SUBSCRIPTION FOR THE SECURED COMMUNICATION NETWORK AT THE MISSION FOREIGN MISSION: BEIRUT LINE ITEM EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION	NEW	AMOUNT 214,086,121 10,000,000 AMOUNT 307,479,922 107,212,885 107,212,885
CODE BEIJ1001802 BEIJ2001805 O119009015 CODE 2 21 2102 210201	PROJECT NAME COMPLETION OF CONSTRUCTION OF RESIDENCE ANNUAL SUBSCRIPTION FOR THE SECURED COMMUNICATION NETWORK AT THE MISSION FOREIGN MISSION: BEIRUT LINE ITEM EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES	NEW	AMOUNT 214,086,121 10,000,000 AMOUNT 307,479,922 107,212,885 107,212,885
CODE BEIJ1001802 BEIJ2001805 0119009015 CODE 2 21 2102 210201	FOREIGN MISSION: BEIJING PROJECT NAME COMPLETION OF CONSTRUCTION OF RESIDENCE ANNUAL SUBSCRIPTION FOR THE SECURED COMMUNICATION NETWORK AT THE MISSION FOREIGN MISSION: BEIRUT LINE ITEM EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES FOREIGN SERVICE	NEW	AMOUNT 214,086,121 10,000,000 AMOUNT 307,479,922 107,212,885 107,212,885 107,212,885
CODE BEIJ1001802 BEIJ2001805 0119009015 CODE 2 21 2102 210201 21020102 22	FOREIGN MISSION: BEIJING PROJECT NAME COMPLETION OF CONSTRUCTION OF RESIDENCE ANNUAL SUBSCRIPTION FOR THE SECURED COMMUNICATION NETWORK AT THE MISSION FOREIGN MISSION: BEIRUT LINE ITEM EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS	NEW	AMOUNT 214,086,121 10,000,000 AMOUNT 307,479,922 107,212,885 107,212,885 107,212,885 107,212,885 108,602,323
CODE BEIJ1001802 BEIJ2001805 0119009015 CODE 2 21 2102 210201	FOREIGN MISSION: BEIJING PROJECT NAME COMPLETION OF CONSTRUCTION OF RESIDENCE ANNUAL SUBSCRIPTION FOR THE SECURED COMMUNICATION NETWORK AT THE MISSION FOREIGN MISSION: BEIRUT LINE ITEM EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES FOREIGN SERVICE	NEW	AMOUNT 214,086,121 10,000,000 AMOUNT 307,479,922 107,212,885 107,212,885 107,212,885
CODE BEIJ1001802 BEIJ2001805 0119009015 CODE 2 21 2102 210201 21020102 22 2202 220201	FOREIGN MISSION: BEIJING PROJECT NAME COMPLETION OF CONSTRUCTION OF RESIDENCE ANNUAL SUBSCRIPTION FOR THE SECURED COMMUNICATION NETWORK AT THE MISSION FOREIGN MISSION: BEIRUT LINE ITEM EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST TRAVEL& TRANSPORT - GENERAL	NEW	AMOUNT 214,086,121 10,000,000 AMOUNT 307,479,922 107,212,885 107,212,885 107,212,885 107,212,885 108,602,323 108,047,743
CODE BEIJ1001802 BEIJ2001805 0119009015 CODE 2 21 2102 210201 21020102 22 2202	FOREIGN MISSION: BEIJING PROJECT NAME COMPLETION OF CONSTRUCTION OF RESIDENCE ANNUAL SUBSCRIPTION FOR THE SECURED COMMUNICATION NETWORK AT THE MISSION FOREIGN MISSION: BEIRUT LINE ITEM EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST	NEW	AMOUNT 214,086,121 10,000,000 AMOUNT 307,479,922 107,212,885 107,212,885 107,212,885 108,602,323 108,047,743 14,383,473
CODE BEIJ1001802 BEIJ2001805 O119009015 CODE 2 21 2102 210201 21020102 22 220201 22020101	FOREIGN MISSION: BEIJING PROJECT NAME COMPLETION OF CONSTRUCTION OF RESIDENCE ANNUAL SUBSCRIPTION FOR THE SECURED COMMUNICATION NETWORK AT THE MISSION FOREIGN MISSION: BEIRUT LINE ITEM EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST TRAVEL& TRANSPORT - GENERAL LOCAL TRAVEL & TRANSPORT: TRAINING	NEW	AMOUNT 214,086,121 10,000,000 AMOUNT 307,479,922 107,212,885 107,212,885 107,212,885 108,602,323 108,047,743 14,383,473 4,611,086
CODE BEIJ1001802 BEIJ2001805 O119009015 CODE 2 21 2102 210201 21020102 22 220201 22020101 22020102	PROJECT NAME COMPLETION OF CONSTRUCTION OF RESIDENCE ANNUAL SUBSCRIPTION FOR THE SECURED COMMUNICATION NETWORK AT THE MISSION FOREIGN MISSION: BEIRUT LINE ITEM EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST TRAVEL& TRANSPORT - GENERAL LOCAL TRAVEL & TRANSPORT: OTHERS	NEW	AMOUNT 214,086,121 10,000,000 AMOUNT 307,479,922 107,212,885 107,212,885 107,212,885 108,602,323 108,047,743 14,363,473 4,611,086 2,405,298
CODE BEIJ1001802 BEIJ2001805 O119009015 CODE 2 21 2102 210201 21020102 22 220201 22020101 22020102 22020103	FOREIGN MISSION: BEIJING PROJECT NAME COMPLETION OF CONSTRUCTION OF RESIDENCE ANNUAL SUBSCRIPTION FOR THE SECURED COMMUNICATION NETWORK AT THE MISSION FOREIGN MISSION: BEIRUT LINE ITEM EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST TRAVEL& TRANSPORT - GENERAL LOCAL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	NEW	AMOUNT 214,086,121 10,000,000 AMOUNT 307,479,922 107,212,885 107,212,885 107,212,885 108,602,323 108,047,743 14,363,473 4,611,086 2,405,298 2,802,511
CODE BEIJ1001802 BEIJ2001805 O119009015 CODE 2 21 2102 210201 21020102 22 2202 220	PROJECT NAME COMPLETION OF CONSTRUCTION OF RESIDENCE ANNUAL SUBSCRIPTION FOR THE SECURED COMMUNICATION NETWORK AT THE MISSION FOREIGN MISSION: BEIRUT LINE ITEM EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST TRAVEL& TRANSPORT - GENERAL LOCAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: TRAINING INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	NEW	AMOUNT 214,086,121 10,000,000 AMOUNT 307,479,922 107,212,885 107,212,885 107,212,885 107,212,885 108,602,323 108,047,743 14,363,473 4,611,086 2,405,298 2,802,511 4,544,578
CODE BEIJ1001802 BEIJ2001805 O119009015 CODE 2 21 2102 210201 21020102 22 2202 220	PROJECT NAME COMPLETION OF CONSTRUCTION OF RESIDENCE ANNUAL SUBSCRIPTION FOR THE SECURED COMMUNICATION NETWORK AT THE MISSION FOREIGN MISSION: BEIRUT LINE ITEM EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST TRAVEL& TRANSPORT - GENERAL LOCAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: OTHERS UTILITIES - GENERAL	NEW	AMOUNT 214,086,121 10,000,000 AMOUNT 307,479,922 107,212,885 107,212,885 107,212,885 107,212,885 108,602,323 108,047,743 14,363,473 4,611,086 2,405,298 2,802,511 4,544,578 15,630,637
CODE BEIJ1001802 BEIJ2001805 O119009015 CODE 2 21 2102 210201 21020102 22 2202 220	PROJECT NAME COMPLETION OF CONSTRUCTION OF RESIDENCE ANNUAL SUBSCRIPTION FOR THE SECURED COMMUNICATION NETWORK AT THE MISSION FOREIGN MISSION: BEIRUT LINE ITEM EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST TRAVEL& TRANSPORT - GENERAL LOCAL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: OTHERS UTILITIES - GENERAL ELECTRICITY CHARGES	NEW	AMOUNT 214,086,121 10,000,000 AMOUNT 307,479,922 107,212,885 107,212,885 107,212,885 107,212,885 108,602,323 108,047,743 14,363,473 4,611,086 2,405,298 2,802,511 4,544,578 15,630,637 3,899,409
CODE BEIJ1001802 BEIJ2001805 O119009015 CODE 2 21 2102 210201 21020102 22 2202 220	PROJECT NAME COMPLETION OF CONSTRUCTION OF RESIDENCE ANNUAL SUBSCRIPTION FOR THE SECURED COMMUNICATION NETWORK AT THE MISSION FOREIGN MISSION: BEIRUT LINE ITEM EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST TRAVEL& TRANSPORT - GENERAL LOCAL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: TRAINING INTERNATIONAL TRAVEL & TRANSPORT: OTHERS UTILITIES - GENERAL ELECTRICITY CHARGES TELEPHONE CHARGES	NEW	AMOUNT 214,086,121 10,000,000 AMOUNT 307,479,922 107,212,885 107,212,885 107,212,885 107,212,885 108,602,323 108,047,743 14,363,473 4,611,086 2,405,298 2,802,511 4,544,578 15,630,637 3,899,409 3,395,209
CODE BEIJ1001802 BEIJ2001805 O119009015 CODE 2 21 2102 210201 21020102 22 2202 220	FOREIGN MISSION: BEIJING PROJECT NAME COMPLETION OF CONSTRUCTION OF RESIDENCE ANNUAL SUBSCRIPTION FOR THE SECURED COMMUNICATION NETWORK AT THE MISSION FOREIGN MISSION: BEIRUT LINE ITEM EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST TRAVEL& TRANSPORT - GENERAL LOCAL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: OTHERS UTILITIES - GENERAL ELECTRICITY CHARGES TELEPHONE CHARGES INTERNET ACCESS CHARGES	NEW	AMOUNT 214,086,121 10,000,000 AMOUNT 307,479,922 107,212,885 107,212,885 107,212,885 108,602,323 108,047,743 14,363,473 4,611,086 2,405,298 2,802,511 4,544,578 15,630,637 3,899,409 3,395,209 504,929
CODE BEIJ1001802 BEIJ2001805 O119009015 CODE 2 21 2102 210201 21020102 22 22020 220201 22020101 22020102 22020103 22020104 220202 22020201 22020201 22020201 22020203 22020203 22020204	FOREIGN MISSION: BEIJING PROJECT NAME COMPLETION OF CONSTRUCTION OF RESIDENCE ANNUAL SUBSCRIPTION FOR THE SECURED COMMUNICATION NETWORK AT THE MISSION FOREIGN MISSION: BEIRUT LINE ITEM EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST TRAVEL& TRANSPORT - GENERAL LOCAL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: TRAINING INTERNATIONAL TRAVEL & TRANSPORT: OTHERS UTILITIES - GENERAL ELECTRICITY CHARGES TELEPHONE CHARGES INTERNET ACCESS CHARGES SATELLITE BROADCASTING ACCESS CHARGES	NEW	AMOUNT 214,086,121 10,000,000 AMOUNT 307,479,922 107,212,885 107,212,885 107,212,885 108,602,323 108,047,743 14,363,473 4,611,086 2,405,298 2,802,511 4,544,578 15,630,637 3,899,409 3,395,209 504,929 1,370,800
CODE BEIJ1001802 BEIJ2001805 O119009015 CODE 2 21 2102 210201 21020102 22 220201 22020101 22020102 22020103 22020104 220202 22020201 22020201 22020202 22020203 22020204 22020205 22020206 220203	FOREIGN MISSION: BEIJING PROJECT NAME COMPLETION OF CONSTRUCTION OF RESIDENCE ANNUAL SUBSCRIPTION FOR THE SECURED COMMUNICATION NETWORK AT THE MISSION FOREIGN MISSION: BEIRUT LINE ITEM EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST TRAVEL& TRANSPORT - GENERAL LOCAL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: OTHERS UTILITIES - GENERAL ELECTRICITY CHARGES TELEPHONE CHARGES INTERNET ACCESS CHARGES SATELLITE BROADCASTING ACCESS CHARGES WATER RATES SEWERAGE CHARGES MATERIALS & SUPPLIES - GENERAL	NEW	AMOUNT 214,086,121 10,000,000 AMOUNT 307,479,922 107,212,885 107,212,885 107,212,885 107,212,885 108,602,323 108,047,743 14,383,473 4,611,086 2,405,298 2,802,511 4,544,578 15,630,637 3,899,409 3,395,209 504,929 1,370,800 3,110,290 3,350,000 15,907,475
CODE BEU1001802 BEU2001805 O119009015 CODE 2 21 2102 210201 21020102 22 220201 22020101 22020102 22020103 22020104 220202 22020201 22020202 22020202 22020203 22020204 22020205 22020206 220203 2202003 2202003	FOREIGN MISSION: BEIJING PROJECT NAME COMPLETION OF CONSTRUCTION OF RESIDENCE ANNUAL SUBSCRIPTION FOR THE SECURED COMMUNICATION NETWORK AT THE MISSION FOREIGN MISSION: BEIRUT LINE ITEM EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST TRAVEL& TRANSPORT - GENERAL LOCAL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: OTHERS UTILITIES - GENERAL ELECTRICITY CHARGES TELEPHONE CHARGES INTERNET ACCESS CHARGES SATELLITE BROADCASTING ACCESS CHARGES WATER RATES SEWERAGE CHARGES MATERIALS & SUPPLIES - GENERAL OFFICE STATIONERIES / COMPUTER CONSUMABLES	NEW	AMOUNT 214,086,121 10,000,000 AMOUNT 307,479,922 107,212,885 107,212,885 107,212,885 107,212,885 108,602,323 108,047,743 14,363,473 4,611,086 2,405,298 2,802,511 4,544,578 15,630,637 3,899,409 3,395,209 504,929 1,370,800 3,110,290 3,350,000 15,907,475 2,373,885
CODE BEU1001802 BEU2001805 O119009015 CODE 2 21 2102 210201 21020102 22 220201 22020101 22020102 22020103 22020104 220202 22020201 22020202 22020203 22020204 22020205 22020205 22020206 22020303 22020204 22020303 22020301 22020301	PROJECT NAME COMPLETION OF CONSTRUCTION OF RESIDENCE ANNUAL SUBSCRIPTION FOR THE SECURED COMMUNICATION NETWORK AT THE MISSION FOREIGN MISSION: BEIRUT LINE ITEM EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST TRAVEL& TRANSPORT - GENERAL LOCAL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: OTHERS UTILITIES - GENERAL ELECTRICITY CHARGES TELEPHONE CHARGES INTERNET ACCESS CHARGES SATELLITE BROADCASTING ACCESS CHARGES WATER RATES SEWERAGE CHARGES MATERIALS & SUPPLIES - GENERAL OFFICE STATIONERIES / COMPUTER CONSUMABLES BOOKS	NEW	AMOUNT 214,086,121 10,000,000 AMOUNT 307,479,922 107,212,885 107,212,885 107,212,885 108,602,323 108,047,743 14,363,473 4,611,086 2,405,298 2,802,511 4,544,578 15,630,637 3,899,409 3,395,209 504,929 1,370,800 3,110,290 3,350,000 15,907,475 2,373,885 586,109
CODE BEU1001802 BEU2001805 O119009015 CODE 2 21 2102 210201 21020102 22 220201 22020101 22020102 22020103 22020104 220202 22020201 22020202 22020202 22020203 22020204 22020205 22020206 220203 2202003 2202003	FOREIGN MISSION: BEIJING PROJECT NAME COMPLETION OF CONSTRUCTION OF RESIDENCE ANNUAL SUBSCRIPTION FOR THE SECURED COMMUNICATION NETWORK AT THE MISSION FOREIGN MISSION: BEIRUT LINE ITEM EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST TRAVEL& TRANSPORT - GENERAL LOCAL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: OTHERS UTILITIES - GENERAL ELECTRICITY CHARGES TELEPHONE CHARGES INTERNET ACCESS CHARGES SATELLITE BROADCASTING ACCESS CHARGES WATER RATES SEWERAGE CHARGES MATERIALS & SUPPLIES - GENERAL OFFICE STATIONERIES / COMPUTER CONSUMABLES	NEW	AMOUNT 214,086,121 10,000,000 AMOUNT 307,479,922 107,212,885 107,212,885 107,212,885 107,212,885 108,602,323 108,047,743 14,363,473 4,611,086 2,405,298 2,802,511 4,544,578 15,630,637 3,899,409 3,395,209 504,929 1,370,800 3,110,290 3,350,000 15,907,475 2,373,885

22020305	PRINTING OF NON SECURITY DOCUMENTS		3,784,027
22020306 22020307	PRINTING OF SECURITY DOCUMENTS DRUGS & MEDICAL SUPPLIES		3,457,917 3,164,289
22020307	UNIFORMS & OTHER CLOTHING		1,461,070
22020303	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 22021006	FOREIGN SERVICE SCHOOL FEES PAYMENT		20,700,316 775,350
22021000	POSTAGES & COURIER SERVICES WELFARE PACKAGES		4,863,862
22021007	SUBSCRIPTION TO PROFESSIONAL BODIES		1,550,030
22021008	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	ТҮРЕ	AMOUNT
BRUT1001812	COMPLETION OF PURCHASE OF OFFICIAL RESIDENTIAL QUARTERS	NEW	91,664,714
0119009016	FOREIGN MISSION: BERLIN		- 19 197 1 1

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		354,520,405 367,935,503
22	OTHER RECURRENT COSTS		367,935,503 367,935,503
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 22020201	UTILITIES - GENERAL ELECTRICITY CHARGES	31,645,170 11,607,720
22020201	TELEPHONE CHARGES	10,106,823
22020202	INTERNET ACCESS CHARGES	1,503,067
22020203	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 22020501	TRAINING - GENERAL LOCAL TRAINING	3,140,249 1,149,636
22020501	INTERNATIONAL TRAINING	1,990,613
22020502	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 MEDICAL EXPENSES	2,308,054 12,455,484
22021004 22021005	MEDICAL EXPENSES FOREIGN SERVICE SCHOOL FEES PAYMENT	12,455,484 152,738,427
22021005	POSTAGES & COURIER SERVICES	1,719,807
22021000	WELFARE PACKAGES	3,351,160
22021007	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

PATA- DETRIAND TOTAL ALDERIAND TOTAL ALDE		TOTAL PERSONNEL		354,520,405
TOTA METALON STANSONS STATEMENT STATEMENT STANSONS STANS				
TOTAL ALLOCATION COMER OR MISSION: BERNIA TY ADMINISTRATION REMINISTORIS PORCE FRANCE 1900 40,000 mm REMINISTORIS COMER TROMO OF PURDANDE OF RESIDENTIAL QUIJATERS AND FURBISHEN DEL NICE 1900 19,000 mm REMINISTORIS COMER TROMO OF PURDANDE OF RESIDENTIAL QUIJATERS AND FURBISHEN DEL NICE 1900 19,000 mm CHILLARD STATE AND MISSION: BERNE COMER TROMO MISSION: BERNE 19,000 mm 19,000 mm 21 PORTO MISSION: BERNE 19,000 mm 19,000 mm 22 CORTO MARCE AND MISSION CONTROLLING 19,000 mm 19,000 mm 22 CORTO MARCE AND MISSION CONTROLLING 19,000 mm 19,000 mm 22 CORTO MARCE AND MISSION TRANSITION CONTROLLING 19,000 mm 19,000 mm 22 CORTO MARCE AND				
DISSISTATION		TOTAL CAPITAL		104,129,810
CODE PRODUCT PARCHASE OF RESPONTAL QUARTERS AND FURNISHING NEW 0.41.2.9.2.9.2.9.9.1.9.1.9.1.9.1.9.1.9.1.9.		TOTAL ALLOCATION		826,585,718
BUILDOODSEE COMPALTION OF PUBLICASE OF RESIDENTIAL QUARTIES AND FUNDSHIPS BUILDOODSEE SURVICES SURVICES SURVICES	0119009016	FOREIGN MISSION: BERLIN		
MINISTRAME MISSION BERNE	CODE	PROJECT NAME	ТҮРЕ	AMOUNT
CODE LIMIT TIME CATURAL TIME 2 COMPONITIONE CRETATION 31 PERSONNE COST STRANGE 12 CONDONITIONE STRANGE 12001 ALLOWANCES AND SOCIAL CONTRIBUTION 217,005,000 200201 ALLOWANCES AND SOCIAL CONTRIBUTION 217,005,000 20020 OURSHEAD COST 202,000 200201 COURT RACE ART STRANGE OF STREAM 30,000,000 2002012 COURT STREAM STRANGE OF STREAM 30,000,000 2002012 THETRICT CHARGES 30,000,000 2002012 STREAM STRANGE OF STREAM 30,000,000 2002012 STREAM STR	BRLN1001829	COMPLETION OF PURCHASE OF RESIDENTIAL QUARTERS AND FURNISHING	NEW	94,129,810
COCCE INSTITUTION AMMOUNT 2 DEPRISONINE OF 1678-84-08 21 PESSONINE OST 1678-84-08 20201 ALLOWARCES AND SOCIAL CONTRIBUTION 2169-84-08 210201 ALLOWARCES AND SOCIAL CONTRIBUTION 2169-85-08 210201 OPERISON STATUS 2169-85-08 22021 OVERHEAD COST 240-75-08 22021 TONIO TE MANUE & TRANSPORT - CENEBAL 240-77-02 22021011 TOLO TRANSPORT - CENEBAL 480-78-02 22021012 COCAL TRANSPORT - TRANSPORT - TRANSPORT 160-86-02 22021013 TOLO TRANSPORT & TRANSPORT - TRANSPORT 160-86-02 22021014 TOLO TRANSPORT & TRANSPORT - TRANSPORT 160-86-02 22021015 TOLO TRANSPORT & TRANSPORT - TRANSPORT 160-86-02 22021016 TOLO TRANSPORT & TRANSPORT - TRANSPORT 160-86-02 22021017 TOLO TRANSPORT & TRANSPORT - TRANSPORT 160-86-02 2202101 TOLO TRANSPORT & TRANSPORT - TRANSPORT 160-86-02 2202101 TOLO TRANSPORT & TRANSPORT 160-86-02 2202101 TOLO TRAN	BRLN2001849	ANNUAL SUBSCRIPTION FOR THE SECURED COMMUNICATION NETWORK AT THE MISSION	NEW	10,000,000
2 II PRISOURUE COT ENTENDITURE ENTENDITURE 1102 ALLOWANCES AND SOCIAL CONTRIBUTION 21026A-0.00 2102011 ALLOWANCES AND SOCIAL CONTRIBUTION 21936A-0.00 2102012 CORGION SERVICE 21936A-0.00 2202 OTHER RECURSINY COTS 30477622 22021 COMERIAN COTT 30477622 220201 TRAVELA TRANSPORT: FERRANCE 30477615 2202010 TRAVELA TRANSPORT: FERRANCE 304877612 2202010 TRAVELA TRANSPORT: FERRANCE 4048477 2202010 TRESALTORIAL TRAVELA TRANSPORT: TRONSPORT 4048472 2202010 TRESALTORIAL TRAVELA TRANSPORT: TRONSPORT 4048472 2202011 TRESALTORIAL TRAVELA TRANSPORT: TRONSPORT 4048472 2202012 TRESALTORIAL TRAVELA TRANSPORT 4048472	0119009017	FOREIGN MISSION: BERNE		
2 II PRISOURUE COT ENTENDITURE ENTENDITURE 1102 ALLOWANCES AND SOCIAL CONTRIBUTION 21026A-0.00 2102011 ALLOWANCES AND SOCIAL CONTRIBUTION 21936A-0.00 2102012 CORGION SERVICE 21936A-0.00 2202 OTHER RECURSINY COTS 30477622 22021 COMERIAN COTT 30477622 220201 TRAVELA TRANSPORT: FERRANCE 30477615 2202010 TRAVELA TRANSPORT: FERRANCE 304877612 2202010 TRAVELA TRANSPORT: FERRANCE 4048477 2202010 TRESALTORIAL TRAVELA TRANSPORT: TRONSPORT 4048472 2202010 TRESALTORIAL TRAVELA TRANSPORT: TRONSPORT 4048472 2202011 TRESALTORIAL TRAVELA TRANSPORT: TRONSPORT 4048472 2202012 TRESALTORIAL TRAVELA TRANSPORT 4048472				AMOUNT
12 (100) PASONINICATO SAND SACA CONTRIBUTION 271,000,000 12 (2002) ALLOWANCES MUSCAL CONTRIBUTION 271,000,000 2 (2002) ORGERIS REVIEW 271,000,000 2 (2002) OVERHAR COURTS 262,000 2 (2002) OVERHAR COURTS 262,000 2 (2003) OVERHAR COURTS 262,000 2 (2003) LOCAL TRAVEL & TRANSPORT FURNING 262,000 2 (2003) HITTER FURNING CHARGES 262,000				
1202 ALLOWANCES AND SOCIAL CONTRIBUTION 259,556,566 120201 ALLOWANCES 259,256,256 120201 COPEGION SERVICE 252,256,256 2202 OFFICE REQUISERY COSTS 262,256,256 230201 CONTRIBUTION COSTS 262,257,256 230201 COLO, TRAVILLE TRANSPORT FARMING 88,937,756 2202010 COLO, TRAVILLE TRANSPORT FORMES 88,937,756 2202010 COLO, TRAVILLE TRANSPORT FORMES 88,937,756 2202010 INTERNATIONAL TRAVEL & TRANSPORT FORMES 88,937,756 2202010 INTERNATIONAL TRAVEL & TRANSPORT FORMES 31,309,600 2202010 INTERNATIONAL TRAVEL & TRAVESORT FORMES 31,309,600 2202010 INTERNATIONAL TRAVEL & TRAVESORT FORMES 31,309,600 2202010 UNITED RECORDS 32,309,600 2202010 TELEPHORE CHANGES 42,200,600 2202010 MATERIAL SUPPLIES FORMER 42,200,600 2202010 MATERIAL SUPPLIES FORMER 42,200,600 2202010 MATERIAL SUPPLIES FORMER 42,200,600 2202010 MATERIAL SUPPLIES FO				
1000110 ALDWANCES 249,058,068 249,058,058 22 OFRIGIO SERVICE 32,007,000 32,000				
22 OFFER RECURRENT COSTS 25,000,000 2000 OFFER RECURRENT COSTS 25,000,000 2000001 I RAWILE TRANSPORT - FRAMENG 3,000,000 20000102 LOCAL TRAVILE STRANSPORT - FRAMENG 3,000,000 20000103 I COCAL TRAVILE STRANSPORT TRANSPORT TRANSPORT 3,000,000 20000104 INTERNATIONAL TRAVILE & TRANSPORT TOTHERS 3,000,000 20000105 INTERNATIONAL TRAVILE & TRANSPORT TOTHERS 3,000,000 20000106 ILLEPHONE CHARGES 3,000,000 20000107 ILLEPHONE CHARGES 3,000,000 20000107 INTERNATIONAL TRAVILE & TRANSPORT TRANSPORT 3,000,000 20000107 ILLEPHONE CHARGES 3,000,000 20000107 INTERNATIONAL TRAVILE & TRANSPORT 3,000,000 20000107 INTERNATIONAL TRAVILE & TRANSPORT 4,000,000 20000107 WATER ARTS 4,000,000 20000107 WATER ARTS 4,000,000 20000107 WATER ARTS 4,000,000 20000107 WATER ARTS 4,000,000 20000107 MATER ARTS 4,000,000				
2020 CHRIMADE COST CARCATOR 248.000.00 202001 TANALIA TRANSPORT GENERAL 8,983.77 20201020 LOCAL TRANSE A TRANSPORT TOTHERS 6,984.97 20201020 RITERRATIONAL TRAVEL & TRANSPORT TOTHERS 13,108.08 20201020 RITERRATIONAL TRAVEL & TRANSPORT TOTHERS 13,108.08 20201020 HILLIES - GENERAL 28,901.00 20201021 HELFIRIOTY CHARGES 13,013.03 20201020 TELETRICTY CHARGES 43,013.03 20201021 TELETRICTY CHARGES 43,018.00 20201020 TELETRICTY CHARGES 43,018.00 20201021 TELETRATOR CHARGES 43,018.00 20201021 MATERIAL & SUPPLIES - GENERAL 13,028.00 20201020 WATER PARTS 42,028.00 20201021 BONIS 47,028.00 20201021 BONIS 47,028.00 20201021 MATERIAL & SUPPLIES - GENERAL 42,028.00 20201021 BONIS 47,028.00 20201020 PORTES STATIONERIES / COMPUTE CONSUMBES 43,028.00 2020	21020102	FOREIGN SERVICE		219,395,438
20201 TRAVIL ÉTANDEPORT - GENERAL \$8,00,317 20202010 LOCAL TRAVIL É TRANSPORT, THRAINIG 8,06,937 2020210 BICHERANDONAL TRAVIL E TRANSPORT. THRAINIG 6,00,41 202022 UTILITÉS - GENERAL 22,70,65 202020 UTILITÉS - GENERAL 22,70,65 202020 LECTRICTY CHARGES 1,00,13 202020 LECTRICTY CHARGES 1,50,13 202020 LECTRICTY CHARGES 3,50,77 202020 BICTRICTY CHARGES 3,50,77 2020200 BICTRICTY CHARGES 3,50,77 2020200 WATER ACCESS CHARGES 4,42,50 2020200 WATER ACCESS CHARGES 4,42,50 2020200 WATER ACTES 4,42,50 2020200 WATER ACTES 4,42,50 2020200 PRINTING OF SCHARL 4,22,50 2020201 OFICE STATIONERS / COMPUTER CONSUMBALES 4,17,20 2020202 BOUS ACCESSANDES 4,17,20 2020203 PRINTING OF SCHUTY COLUMENTS 3,00 2020204 MARCES ALE COLUMEN <	22	OTHER RECURRENT COSTS		242,976,022
20200101 LOCAL TRAVEL & TRANSPORT: TRAINING 1,664,674 20200120 LOCAL TRAVEL & TRANSPORT: TOPIERS 1,644,674 20200120 RITHARIOTHA, TRAVEL & TRANSPORT: TRAINING 1,648,674 2020020 BITHARIOTHA, TRAVEL & TRANSPORT: OTHERS 1,316,685 2020020 ELECTRICITY CHARGES 1,316,134 20200201 ELECTRICITY CHARGES 4,848,075 20200201 STELLITE BROADCASTING ACCESS CHARGES 4,848,075 20200201 SATELLITE BROADCASTING ACCESS CHARGES 4,848,896 20200201 SATELLITE BROADCASTING ACCESS CHARGES 4,848,996 20200201 SATELLITE BROADCASTING ACCESS CHARGES 4,848,996 20200201 SATELLITE BROADCASTING ACCESS CHARGES 4,848,996 20200201 SATELLITE BROADCASTING ACCESS CHARGES 3,348,996 20200201 MARTILLITE BROADCASTING ACCESS CHARGES 3,348,996 20200201 MORCES ARTIONERS / COMPUTER CONSUMBLES 1,742,996 20200201 BOONS 1,742,996 20200201 BOONS 1,742,996 20200202 PRINTING OF NON SECURITY DOCUMENTS 3,298,996	2202	OVERHEAD COST		242,976,022
20201020 LOCAL TRAVEL & TRANSPORT: TRAINING 1,000,000,000 202001040 INTERALITORAL TRAVEL & TRANSPORT: TRAINING 1,24,000,000 202002040 UTLITIES - GENERAL 2,24,76,000 20200201 LECTRICITY CHANGES 1,31,000,000 20200202 TELEPHONE CHANGES 1,31,000,000 20200202 TELEPHONE CHANGES 1,32,000,000 202002020 TELEPHONE CHANGES 2,420,000 202002020 WATER FACESS CHANGES 4,420,000 202002020 WATER FARTS 2,420,000 202002020 WATER FARTS 2,420,000 202002020 WATER FARTS 2,420,000 202002020 WATER FARTS 2,420,000 20200203 OFRES STATIONERES / COMPUTER CONSUMBALES 1,722,000 20200303 OFRES STATIONERES / COMPUTER CONSUMBALES 1,722,000 20200304 OFRES STATIONE	220201	TRAVEL& TRANSPORT - GENERAL		39,702,154
20201010 INTERNATIONAL TRAVEL & TRANSPORT: TORIES 1.0.00.002 2020202 INTERNATIONAL TRAVEL & TRANSPORT: OTHERS 1.0.00.002 2020201 ILECTION' CHARGES 1.0.00.002 2020202 TELEPHONE CHARGES 1.0.00.002 2020202 TELEPHONE CHARGES 2.0.00.003 2020202 STELLIE BROADCASTING ACCESS CHARGES 474.00 2020202 SATURE BROADCASTING ACCESS CHARGES 474.00 2020202 WATER RATES 474.00 2020202 WATER RATES 1.0.00 2020202 CHARGES 4.0.00 2020202 WATER RATES 4.0.00 2020202 CHARGES CHARGES 4.7.7.00 2020202 CHARGES CHARGES 4.0.00 2020202 CHARGES AREA SERVICE 4.0.00 2020202 PRINTING OF HONE SCULLINT DOCUMENTS 4.0.00	22020101	LOCAL TRAVEL & TRANSPORT: TRAINING		9,659,317
2202024 UTITERS - GREERAL 28,716,401 2202027 UTITERS - GREERAL 28,716,401 2020202 TELPHONE CHARGES 13,931,314 2020202 TELPHONE CHARGES 4,800,716 2020202 TELPHONE CHARGES 4,800,716 2020202 TELPHONE CHARGES 4,800,800 2020202 STELLITE REBOACTING ACCESS CHARGES 4,800,800 2020202 WHER ARTES 4,400,800 2020202 MATERIALS & SUPPLIES - GENERAL 1,200,200 2020202 GEORGE CHARGES 4,400,200 2020202 GEORGE STATIONERIS / COMPUTER CONSUMABLES 4,772,800 2020202 BOOGS 1,174,400 2020202 MAGARIES & SUPPLIES - GENERAL 2,280,800 2020202 BOOGS 1,174,400 2020202 MAGARIES & PERIODICALS 2,280,800 2020202 PRINTING OF FOUNDATION 1,800,800 2020202 PRINTING OF FOUNDATION 1,800,800 2020202 PRINTING OF HOW SECULITY DOCUMENTS 1,800,800 2020202 PRINTING OF MORE CULTER CON	22020102	LOCAL TRAVEL & TRANSPORT: OTHERS		10,684,074
20020 UILITIES - GENERAL 26,716,761 2002020 ELECHICHT CHARGES 13,031,336 2002020 INTERIOR TECHNOR CHARGES 1,030,136 2002020 INTERIOR AGES CHARGES 2,061,000 2002020 ATTER IANTES 4,842,90 2002020 SWARGE CHARGES 4,842,90 2002020 SWARGE CHARGES 3,748,80 2002020 MATERIALS & SUPPLIES - GENERAL 4,722,80 2002030 ORICE STATIONERIS / COMPUTE CONSUMBLES 4,728,80 2002030 PRIVES STATIONERIS / COMPUTE CONSUMBLES 4,728,80 2002030 RIVERS SAPERSOLICALS 2,898,80 2002030 PRIVINGO SECURITY DOCUMENTS 3,818,80 2002030 PRIVINGO SECRETION COLLINERS 3,818,80 2002030 PRIVINGO SERVICE SERVICES 3,818,80	22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING		6,249,102
20202011 ELECTRICATY CHARGES 15.081.33 20202022 TELIPHONE CHARGES 43.087.75 20202020 NETRENEY EACES CHARGES 478.486 20202020 WATER RATES 478.286 20202020 SEMERACE CHARGES 478.486 20202020 SEMERACE CHARGES 477.680 20202021 OFFICE STATIONERIES (COMPUTER CONSUMBLES 477.680 20202020 GOOKS 678.68 20202021 OROKS 678.68 20202020 GOOKS 678.68 20202021 OROKS STATIONERIES (COMPUTER CONSUMBLES 11.74.186 20202020 GOOKS 678.68 20202021 MINISTANCIA PERCOLICALS 21.08.086 20202020 PRINTING OF SCURITY DOCUMENTS 15.01.087 20202020 PRINTING OF SCURITY DOCUMENTS 15.01.082 20202020 PRINTING OF SCURITY COCUMENTS 15.02.082 20202020 PRINTING OF SCURITY COCUMENTS 15.02.082 20202020 PRINTING OF SCURITY COCUMENTS 15.02.082 20202020 PRINTING OF SCURITY COCUMENTS </td <td></td> <td></td> <td></td> <td></td>				
2020202 IRLEPHONE CHARGES 4.880,775 202020203 IRTERINTE ACCESS CHARGES 2.651,500 202020204 SATELLITE ROAD-OCASTING ACCESS CHARGES 4.748,268 202020305 SEMERAGE CHARGES 4.748,268 20202030 SEMERAGE CHARGES 3.741,869 20202031 OFFICE STATIONERIES / COMPUTE CONSUMABLES 4.772,688 20202031 OFFICE STATIONERIES / COMPUTE CONSUMABLES 4.772,688 20202030 RONS 5.588,689 20202030 PRINTING OF NON SECURITY DOCUMENTS 5.301,887 20202030 PRINTING OF POR SECURITY DOCUMENTS 5.801,872 20202030 PRINTING OF SECURITY DOCUMENTS 5.801,867 20202030 PRINTING OF SECURITY DOCUMENTS 5.801,867 20202030 PRINTING OF SECURITY DOCUMENTS 6.801,801 20202030 PRINTING OF SECURITY DOCUMENTS 8.801,801 20202030 PRINTING OF SECURITY DOCUMENTS 8.801,801 20202030 PRINTING OF SECURITY DOCUMENTS 8.801,801 20202030 MILITER SERVICES - GENERAL 8.801,801 20202031	220202	UTILITIES - GENERAL		28,716,511
22020203 INTERNET ACCESS CHARGES 47.84.85 22020204 SALLIEL BROADCASTINA CRESS CHARGES 474.84.85 22020206 SEWERAGE CHARGES 3.74.80 22020207 SEWERAGE CHARGES 3.74.80 2202030 MATER RAILA & SUPPUES - GENERAL 180.00 2202030 OFFICE STATOMERIES / COMPUTER CONSUMABLES 4.77.80 2202030 ROSON 7.76.26 2202030 NEWSPAPERS 1.77.418 2202030 NEWSPAPERS 1.77.418 2202030 PRINTING OF NON SECURITY DOCUMENTS 1.88.122 2202030 PRINTING OF NON SECURITY DOCUMENTS 1.89.122 2202030 PRINTING OF NON SECURITY DOCUMENTS 1.89.122 2202030 PRINTING OF SCURITY DOCUMENTS 1.89.122 2202030 PRINTING OF SCURITY DOCUMENTS 1.89.122 2202030 PRINTING OF NON SECURITY DOCUMENTS 2.8				
2202021 SATELLITE RROADCASTING ACCESS CHARGES 478,485 22020205 WATER RATES 4,482,586 2202020 SEVERAGE CHARGES 3,744,880 2202031 OFFICE STATIONERIES / COMPUTER CONSUMABLES 4,772,888 22020302 DOOKS 765,624 22020303 NEWSPAPERS 1,174,188 22020304 MACAZINES & PERIODICALS 2,308,886 22020305 PRINTING OF SECURITY DOCUMENTS 1,881,123 22020307 PRINTING OF SECURITY DOCUMENTS 1,881,123 22020308 PRINTING OF SECURITY DOCUMENTS 1,881,123 22020309 PRINTING OF SECURITY DOCUMENTS 1,881,123 22020301 PRINTING OF SECURITY DOCUMENTS 1,881,123 22020302 PRINTING OF SECURITY DOCUMENTS 1,881,123 22020303 PRINTING OF SECURITY DOCUMENTS 1,881,123 22020304 PRINTING OF SECURITY DOCUMENTS 1,881,123 22020305 PRINTING OF SECURITY DOCUMENTS 2,885,87 2202031 MAINTENANCE SERVICES - GENERAL 2,881,89 2202031 MAINTENANCE OF OFFICE BUILDING PRI				
22020205 WATER RATES 4.432.858 2202030 SEWRAGE CHARGES 3.741.860 2202031 MATERIALS & SUPPLIES - GENERAL 18.000.858 22020301 OFFICE STATIONERIES / COMPUTER CONSUMABLES 4.772.868 22020302 BOONS 75.52.46 22020303 NEWSPAPERS 1.174.180 22020304 MAGAZINES & PERIODICALS 2.238.88 22020305 PRINTING OF NON SECURITY DOCUMENTS 1.802.87 22020306 PRINTING OF SCURITY DOCUMENTS 1.802.87 22020307 DRUGS & BENCHAL SUPPLIES 8.60.60 22020308 DRUGS SENDICAL SUPPLIES 8.60.60 22020309 DRUGS & MEDICAL SUPPLIES 8.60.60 2202031 POROS & REDICAL SUPPLIES 8.60.60 22020309 MAINTERNANCE OF MATERIALS SUPPLIES 8.60.60 22020301 MAINTERNANCE OF MATERIALS SUPPLIES 8.60.60 2202040 MAINTERNANCE OF MOTOR VEHILLE/ TRANSPORT EQUIPMENT 8.60.60 2202040 MAINTERNANCE OF MOTOR VEHILLE/ TRANSPORT EQUIPMENT 8.60.60 2202040 MAINTERNANCE OF MOTOR VEHILLE/				
2202026 SEWERAGE CHARGES 3.741,880 2202030 MATERIALS & SUPPLIES - GENERAL 19,202,867 220203012 OFFICE STATIONERIS / COMPUTER CONSUMABLES 4,772,808 22020302 BOOKS 759,248 22020303 NEWSPAPERS 1,174,188 22020304 MAGAZINES & PERIODICALS 2,083,808 22020305 PRINTING OF NON SECURITY DOCUMENTS 5,081,867 22020307 PRINTING OF NON SECURITY DOCUMENTS 1,881,123 22020309 PRINTING OF SECURITY DOCUMENTS 1,881,122 22020301 O FINITING OF SECURITY DOCUMENTS 1,881,122 22020302 PRINTING OF SECURITY DOCUMENTS 1,881,122 22020303 O FINITING OF SECURITY DOCUMENTS 1,881,122 22020304 PRINTING OF SECURITY DOCUMENTS 1,881,122 2202031 O FOLDER LINGTAGE 2,881,871 2202031 POD STUFF / CATERING MATERIALS SUPPLIES 2,881,871 2202040 MAINTENANCE OF OFFICE PRINTINGR 1,788,822 2202040 MAINTENANCE OF OFFICE PRINTINGR 3,881,132 2202040 MAINTENAN				
202031 MATERIALS & SUPPLIES - GENERAL 19,200,808 2020302 OFICE STATIONERIES / COMPUTER CONSUMBRIES 4,772,898 2020303 BOOKS 1,774,188 2020303 NEWSPAPERS 1,774,188 2020305 PRINTING OF NON SECURITY DOCUMENTS 2,303,806 2020305 PRINTING OF SECURITY DOCUMENTS 1,881,123 2020307 ORUGS & MEDICAL SUPPLIES 1,502,260 2020308 ORUGS & MEDICAL SUPPLIES 1,502,260 2020309 DRUGS & MEDICAL SUPPLIES 825,561 2020301 FOOD STUFF / CATERING MATERIALS SUPPLIES 825,561 202040 MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT 8,841,006 202040 MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT 8,841,006 2020402 MAINTENANCE OF FORE FURNITURE 8,341,006 2020403 MAINTENANCE OF FURNITURE (FURNITURE) 8,341,006 2020404 MAINTENANCE OF FURNITURE (FURNITURE) 8,341,006 2020405 MAINTENANCE OF FURNITURE (FURNITURE) 8,341,006 2020406 MAINTENANCE OF FURNITY (FURNITY (FURNITY CHE VILLE) 3,361,302 <td></td> <td></td> <td></td> <td></td>				
22020301 OFFICE STATIONERIES / COMPUTER CONSUMBLES 4,772,688 22020302 BOOKS 756,246 22020303 NEWSPAPES 1,174,188 22020304 MAGAZINES & PERIODICALS 2,938,885 22020305 PRINTING OF SCURITY DOCUMENTS 5,301,887 22020307 DRUGS & MEDICAL SUPPLIES 1,881,123 22020309 UNIFORMS & OTHER CLOTHING 69,491 2202031 FOOD STUFF / CATERING MATERIALS SUPPLIES 82,565 2202040 MAINTENANCE SERVICES - GENERAL 22,475,814 22020401 MAINTENANCE OF MOTOR VEHICLE/ TRANSPORT EQUIPMENT 8,841,060 22020402 MAINTENANCE OF OFFICE F / IT EQUIPMENTS 4,943,33 22020403 MAINTENANCE OF OFFICE / IT EQUIPMENTS 43,943,33 22020404 MAINTENANCE OF OFFICE / IT EQUIPMENTS 43,943,33 22020405 MAINTENANCE OF OFFICE / IT EQUIPMENTS 43,943,33 22020406 MAINTENANCE OF OFFICE / IT EQUIPMENTS 43,943,33 22020407 MAINTENANCE OF PLANTS/GENERATORS 43,942,23 22020408 MAINTENANDE OF PLANTS/GENERATORS 43,942,23 <td></td> <td></td> <td></td> <td></td>				
2020302 BOOKS 756.48 2020303 NEWSPAPERS 1.174.188 2020304 MAGAZINES & PERIODICAIS 2.930.805 2020305 PRINTING OF NON SECURITY DOCUMENTS 5.93.805 2020306 PRINTING OF SECURITY DOCUMENTS 1.881.122 2020307 DRUGS & MEDICAL SUPPLIES 1.96.226 2020308 UNIFORMS & OTHER CLOTHING 84.910 2020301 FOOD STUFF / CATERING MATERIALS SUPPLIES 825.681 20204 MAINTENANCE SERVICES - GENERAL 21.475.514 2020401 MAINTENANCE OF OFFICE PRICILE/ I TRANSPORT EQUIPMENT 8.481.060 2020402 MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS 4.940.33 2020403 MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS 4.940.33 2020404 MAINTENANCE OF OFFICE JIT EQUIPMENTS 38.109 2020405 MAINTENANCE OF OFFICE JIT EQUIPMENTS 4.940.33 2020406 MAINTENANCE OF OFFICE JIT EQUIPMENTS 38.109 2020405 MAINTENANCE OF OFFICE JIT EQUIPMENTS 4.950.22 2020506 OTHER MAINTENANCE SERVICES 4.950.22				
22020303 NEWSPAPERS 1,174,188 22020304 MAGAZINES & PERIODICALS 2,330,885 22020305 PRINTING OF NON SECURITY DOCUMENTS 1,881,123 22020307 DRUGS & MEDICAL SUPPLIES 1,802,260 22020308 UNIFORNS & OTHER CLOTHING 39,410 2202031 FOOD STUFF / CATERING MATERIALS SUPPLIES 82,665 2202040 MAINTENANCE SERVICES - GENERAL 21,475,514 2202040 MAINTENANCE SERVICES - GENERAL 1,786,333 2202040 MAINTENANCE OF POFFICE FULLDING PESIDENTIAL QTRS 4,840,323 2202040 MAINTENANCE OF OFFICE FULLDING PESIDENTIAL QTRS 4,940,333 2202040 MAINTENANCE OF OFFICE FULLDING PESIDENTIAL QTRS 4,940,332 22020405 MAINTENANCE OF PLANTS/GENERATORS 4,755,14 22020406 MAINTENANCE OF PLANTS/GENERATORS 4,756,14 22020407 MAINTENANCE OF PLANTS/GENERATORS 4,962,239 2202050 TRIANING - GENERAL 4,962,239 2202050 TRIANING - GENERAL 4,962,239 2202050 TITER RAINTENANCE OF FLEE CLUTTENANCE SERVICES 3,778,120				
22020305 PRINTING OF NON SECURITY DOCUMENTS 1,881,123 22020307 DRUGS & MEDICAL SUPPLIES 1,580,280 22020309 UNIFORMS & OTHER CLOTHING 569,491 2202031 FOOD STUFF / CATERING MATERIALS SUPPLIES 828,681 220204 MAINTENANCE GOR MOTOR VEHICLE / TRANSPORT EQUIPMENT 8,41,661 22020401 MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT 8,41,660 22020402 MAINTENANCE OF OFFICE FURITURE 1,788,352 2020403 MAINTENANCE OF OFFICE FURITURE 4,493,333 2020404 MAINTENANCE OF FORICE FURITURES 83,1019 2020405 MAINTENANCE OF PLANTS/GENERATORS 437,510 2020406 MAINTENANCE OF PLANTS/GENERATORS 4,562,23 2020407 OTHER MAINTENANCE SERVICES 3,831,33 2020501 LOCAL TRAINING 4,682,33 2020502 TRAINING - GENERAL 4,682,32 2020503 TRAINING - SERVICES - GENERAL 4,080,42 2020504 TRENTATIONAL TRAINING 86,886 2020505 SECURITY SERVICES 3,776,12 2020606				
22020366 PRINTING OF SECURITY DOCUMENTS 1,881,122 22020307 DRUGS & MEDICAL SUPPLIES 1,502,260 22020311 FOOD STUFF / CATERING MATERIALS SUPPLIES 894,910 22020311 FOOD STUFF / CATERING MATERIALS SUPPLIES 825,651 2202040 MAINTENANCE SERVICES - GENERAL 21,776,514 22020401 MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT 8,841,060 22020402 MAINTENANCE OF OFFICE PURNITURE 1,788,353 22020403 MAINTENANCE OF OFFICE PURDITURE 4,949,333 22020404 MAINTENANCE OF OFFICE / IT EQUIPMENTS 831,019 22020403 MAINTENANCE OF PICE / IT EQUIPMENTS 475,510 22020404 MAINTENANCE OF PICE / IT EQUIPMENTS 4,592,239 22020405 MAINTENANCE OF PICE / IT EQUIPMENTS 4,592,239 22020406 OTHER MAINTENANCE SERVICES 4,592,239 2202050 TRAINING - GENERAL 3,381,138 2202051 LOCAL TRAINING 2,985,307 2202052 TIMER SERVICES - GENERAL 4,034,228 22020601 SECURITY SERVICES - GENERAL 2,985,410 <td>22020304</td> <td>MAGAZINES & PERIODICALS</td> <td></td> <td>2,393,895</td>	22020304	MAGAZINES & PERIODICALS		2,393,895
22020307 DRUGS & MEDICAL SUPPLIES 1,502,20 22020309 UNIFORMS & OTHER CLOTHING 594,910 22020311 FOOD STUFF / CATERING MATERIALS SUPPLIES 825,651 220204 MAINTENANCE SERVICES - GENERAL 2,4745,514 22020401 MAINTENANCE OF MOTRO VEHICLE / TRANSPORT EQUIPMENT 8,414,08 22020402 MAINTENANCE OF OFFICE FURNITURE 1,788,36 22020403 MAINTENANCE OF OFFICE FURNITURE 4,949,33 22020404 MAINTENANCE OF OFFICE / IT EQUIPMENTS 831,019 22020405 MAINTENANCE OF OFFICE / IT EQUIPMENTS 4373,510 22020406 MAINTENANCE OF PLANTS/GENERATORS 4,982,220 220205 TRAINING - GENERAL 3,381,33 220205 TRAINING - GENERAL 3,381,33 220205 TIER MAINTENANCE SERVICES 4,942,32 220206 THER MAINTENANCE SERVICES 3,781,20 220205 TRAINING - GENERAL 3,381,33 220205 TRAINING - GENERAL 3,381,33 220206 THER SERVICES - GENERAL 3,202,202 2202060 SECURITY SERVICES	22020305	PRINTING OF NON SECURITY DOCUMENTS		5,301,897
22020393 UNIFORMS & OTHER CLOTHING 694-910 22020311 FOOD STUFF / CATERING MATERIALS SUPPLIES 825.681 220204 MAINTENANCE SERVICES - GENERAL 21.475.514 22020401 MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT 8.841.086 22020402 MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS 4.949.33 22020403 MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS 831.019 22020404 MAINTENANCE OF OFFICE FUT EQUIPMENTS 831.019 22020405 MAINTENANCE OF OFFICE FUT EQUIPMENTS 4.949.33 22020406 OTHER MAINTENANCE SERVICES 4.592.29 2202050 TRAINING GENERAL 3.831.01 22020501 LOCAL TRAINING 2.498.30 22020502 INTERNATIONAL TRAINING 862.826 22020603 OFFICE RENT 8.000.00 22020604 SECURITY SERVICES 3.778.120 22020605 SECURITY SERVICES 3.000.00 22020606 SECURITY SERVICES 3.000.00 22020607 SECURITY SERVICES 3.000.00 22020608 SECURITY OFTE (I	22020306	PRINTING OF SECURITY DOCUMENTS		1,881,123
22020111 FOOD STUFF / CATERING MATERIALS SUPPLIES 825.681 220204 MAINTENANCE SERVICES - GENERAL 21,475,614 22020401 MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT 8,841,080 22020402 MAINTENANCE OF OFFICE FURNITURE 1,788,383 22020403 MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS 4,949,333 22020404 MAINTENANCE OF POFTICE, IT EQUIPMENTS 831,019 22020405 MAINTENANCE OF PORTICE, IT EQUIPMENTS 475,510 22020406 OTHER MAINTENANCE OF PLANTS/GENERATORS 475,510 22020406 OTHER MAINTENANCE SERVICES 4,592,239 2202050 TRAINING - GENERAL 3,861,33 2202050 INTERNATIONAL TRAINING 862,826 2202060 OTHER SERVICES - GENERAL 4,922,222 2202060 OTHER SERVICES - GENERAL 3,076,122 2202060 OFFICE RENT 8,000,000 2202060 OFFICE RENT 20,958,103 2202060 SECURITY SERVICES - GENERAL 1,288,80 2202070 FINANCIAL CONSULTING 353,705 2202070	22020307	DRUGS & MEDICAL SUPPLIES		1,502,260
220204 MAINTENANCE SERVICES - GENERAL 21,476.514 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 PLANTS/GENERATORS 81,010 22020405 MAINTENANCE OF PLANTS/GENERATORS 47,510 2202040 OTHER MAINTENANCE SERVICES 4,592,239 220205 TRAINING - GENERAL 3,891,783 220205 TRAINING - GENERAL 3,891,783 2202050 INTERNATIONAL TRAINING 862,826 2202060 OTHER SERVICES - GENERAL 4,922,228 2202060 OTHER SERVICES - GENERAL 4,922,228 22020601 SECURITY SERVICES 3,778,122 22020602 SECURITY SERVICES 1,288,084 22020603 OFICE RENT 20,958,103 22020604 RESIDENTIAL RENT 20,958,103 2202070 CONSULTING & PROFESSIONAL SERVICES - GENERAL 3,807,852 2202070 FINANCIAL CONSULTING <td>22020309</td> <td>UNIFORMS & OTHER CLOTHING</td> <td></td> <td>594,910</td>	22020309	UNIFORMS & OTHER CLOTHING		594,910
22020401 MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT 8.841.080 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 4,592.238 2202050 TRAINING - GENERAL 3,381,133 22020502 INTERNATIONAL TRAINING 862,826 22020502 INTERNATIONAL TRAINING 862,826 22020601 SECURITY SERVICES 3,778,120 22020602 OTHER SERVICES - GENERAL 40,324,228 22020603 OFFICE RENT 80,000.06 22020604 RESIDENTIAL RENT 20,988,103 22020605 SECURITY VOTE (INCLUDING OPERATIONS) 7,588,000 2202070 CONSULTING & PROFESSIONAL SERVICES - GENERAL 3,837,781 22020701 INFORMATION TECHNOLOGY CONSULTING 363,776 22020702 ILGEAL SERVICES 399,276 22020803	22020311	FOOD STUFF / CATERING MATERIALS SUPPLIES		825,651
22020402 MAINTENANCE OF OFFICE FURNITURE 1,788,363 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 2202040 OTHER MAINTENANCE SERVICES 4,592,239 220205 TRAINING - GENERAL 3,381,38 22020501 LOCAL TRAINING 2498,307 22020502 INTERNATIONAL TRAINING 86,285 22020603 OFHER SERVICES - GENERAL 40,324,228 22020604 SECURITY SERVICES 3,778,120 22020605 SECURITY SERVICES 3,778,120 22020606 SECURITY VOTE (INCLUDING OPERATIONS) 7,588,000 2202070 CONSULTING & PROFESSIONAL SERVICES - GENERAL 1,286,894 22020701 FINANCIAL CONSULTING 553,914 22020702 INFORMATION TECHNOLOGY CONSULTING 553,914 22020703 LEGAL SERVICES 3,907,622 22020804 MOTOR VEHICLE FUEL COST 1,842,914 2020805 PUEL & LUBRICANTS - GENERAL	220204	MAINTENANCE SERVICES - GENERAL		21,475,514
22020403 MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS 4,949.33 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 3,381,333 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 8,000.00 22020604 RESIDENTIAL RENT 20,958.10 22020605 SECURITY VOTE (INCLUDING OPERATIONS) 7,588.00 22020706 CONSULTING & PROFESSIONAL SERVICES - GENERAL 1,286,80 22020707 FINANCIAL CONSULTING 363.70 22020708 INFORMATION TECHNOLOGY CONSULTING 369.76 22020709 ILEGAL SERVICES 3,071,622 2202080 FUE & LUBRICANTS - GENERAL 3,071,622 2202080 MOTOR VEHICLE FUEL COST 1,842,9	22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT		8,841,060
220204044 MAINTENANCE OF OFFICE / IT EQUIPMENTS 831.019 22020405 MAINTENANCE OF PLANTS/GENERATORS 473.510 22020406 OTHER MAINTENANCE SERVICES 4,592.239 220205 TRAINING - GENERAL 3,881,133 22020501 LOCAL TRAINING 862,868 220206 OTHER SERVICES - GENERAL 40,324,228 220206001 SECURITY SERVICES 3,778,120 22020603 OFFICE RENT 8,000,000 22020604 RESIDENTIAL RENT 20,958,103 22020705 SECURITY VOTE (INCLUDING OPERATIONS) 7,588,000 22020701 FINANCIAL CONSULTING 363,705 22020702 INFORMATION TECHNOLOGY CONSULTING 363,705 22020703 LEGAL SERVICES 369,276 22020704 INFORMATION TECHNOLOGY CONSULTING 553,914 22020705 INFORMATION TECHNOLOGY CONSULTING 553,914 22020706 FUEL & LUBRICANTS - GENERAL 3,071,622 2202080 FUEL & LUBRICANTS - GENERAL 3,071,622 2202080 PLANT / GENERATOR FUEL COST 1,842,914 2020909 FINANCIAL CHARGES - GENERAL 4,999,176<	22020402	MAINTENANCE OF OFFICE FURNITURE		1,788,353
22020405 MAINTENANCE OF PLANTS/GENERATORS 473.510 22020406 OTHER MAINTENANCE SERVICES 4,592.238 220205 TRAINING - GENERAL 3,361,33 22020501 LOCAL TRAINING 2,498,307 22020502 INTERNATIONAL TRAINING 862,826 220206 OTHER SERVICES - GENERAL 40,324,228 22020601 SECURITY SERVICES 3,776,120 22020603 OFFICE RENT 8,000,006 22020604 RESIDENTIAL RENT 20,958,103 22020605 SECURITY VOTE (INCLUDING OPERATIONS) 7,588,000 2202070 CONSULTING & PROFESSIONAL SERVICES - GENERAL 1,286,894 22020701 FINANCIAL CONSULTING 363,705 22020702 INFORMATION TECHNOLOGY CONSULTING 553,914 22020703 LEGAL SERVICES 369,776 202080 FUEL & LUBRICANTS - GENERAL 3,071,622 2020801 MOTOR VEHICLE FUEL COST 1,842,914 2020802 PLANT / GENERATOR FUEL COST 4,999,178 202090 FINANCIAL CHARGES - GENERAL 4,999,178				
22020406 OTHER MAINTENANCE SERVICES 4,592,293 220205 TRAINING - GENERAL 3,861,138 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 2202070 CONSULTING & PROFESSIONAL SERVICES - GENERAL 1,286,894 22020701 FINANCIAL CONSULTING 363,705 22020702 INFORMATION TECHNOLOGY CONSULTING 553,914 22020703 LEGAL SERVICES 369,276 2202080 FUEL & LUBRICANTS - GENERAL 3,071,522 22020801 MOTOR VEHICLE FUEL COST 1,842,914 2202090 FINANCIAL CHARGES - GENERAL 4,999,176				
220205 TRAINING - GENERAL 3,881,381 22020501 LOCAL TRAINING 2,498,307 22020502 INTERNATIONAL TRAINING 862,826 220206 OTHER SERVICES - GENERAL 40,324,228 22020601 SECURITY SERVICES 3,781,02 22020603 OFFICE RENT 8,000,006 22020604 RESIDENTIAL RENT 20,958,103 22020605 SECURITY VOTE (INCLUDING OPERATIONS) 7,588,000 2202070 CONSULTING & PROFESSIONAL SERVICES - GENERAL 1,286,894 22020701 FINANCIAL CONSULTING 363,705 22020702 INFORMATION TECHNOLOGY CONSULTING 553,914 22020703 LEGAL SERVICES 369,276 2202081 MOTOR VEHICLE FUEL COST 1,842,914 22020801 MOTOR VEHICLE FUEL COST 1,842,914 2202099 FUNANCIAL CHARGES - GENERAL 4,999,176				
22020501 LOCAL TRAINING 2,498,307 220206 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 22020705 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 22020801 MOTOR VEHICLE FUEL COST 1,842,914 22020802 PLANT / GENERATOR FUEL COST 1,286,008 22020803 FINANCIAL CHARGES - GENERAL 4,999,176				
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 220207 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 22020801 MOTOR VEHICLE FUEL COST 1,842,914 22020802 PLANT / GENERATOR FUEL COST 1,228,608 2202099 FINANCIAL CHARGES - GENERAL 4,999,176				
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 22020801 MOTOR VEHICLE FUEL COST 1,842,914 22020802 PLANT / GENERATOR FUEL COST 1,228,608 2202099 FINANCIAL CHARGES - GENERAL 4,999,176				
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 2202080 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				
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				
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 4,899,176				
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				
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				
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 4,899,176				
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	22020701	FINANCIAL CONSULTING		363,705
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 4,999,178	22020702	INFORMATION TECHNOLOGY CONSULTING		553,914
22020801 MOTOR VEHICLE FUEL COST 1,842,914 22020803 PLANT / GENERATOR FUEL COST 1,228,608 220209 FINANCIAL CHARGES - GENERAL 4,999,176	22020703	LEGAL SERVICES		369,276
22020803 PLANT / GENERATOR FUEL COST 1,228,608 220209 FINANCIAL CHARGES - GENERAL 4,999,176	220208	FUEL & LUBRICANTS - GENERAL		3,071,522
220209 FINANCIAL CHARGES - GENERAL 4,999,176	22020801	MOTOR VEHICLE FUEL COST		1,842,914
	22020803	PLANT / GENERATOR FUEL COST		1,228,608
22020901 BANK CHARGES (OTHER THAN INTEREST) 1,393,504	220209	FINANCIAL CHARGES - GENERAL		
	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 REFRESHMENT & MEALS		80,836,021
22021001 22021002	HONORARIUM & SITTING ALLOWANCE		1,971,937 324,880
22021002	PUBLICITY & ADVERTISEMENTS		1,000,420
22021003	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
22 2202	OTHER RECURRENT COSTS OVERHEAD COST		
			140,700,017
2202	OVERHEAD COST		140,700,017 140,700,017
2202 220201	OVERHEAD COST TRAVEL& TRANSPORT - GENERAL		140,700,017 140,700,017 19,803,481
2202 220201 22020101	OVERHEAD COST TRAVEL& TRANSPORT - GENERAL LOCAL TRAVEL & TRANSPORT: TRAINING		140,700,017 140,700,017 19,803,481 4,327,320
2202 220201 22020101 22020102	OVERHEAD COST TRAVEL& TRANSPORT - GENERAL LOCAL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: OTHERS		140,700,017 140,700,017 19,803,481 4,327,320 5,279,058
2202 220201 22020101 22020102 22020103	OVERHEAD COST TRAVEL& TRANSPORT - GENERAL LOCAL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: TRAINING		140,700,017 140,700,017 19,803,481 4,327,320 5,279,058 2,665,272
2202 220201 22020101 22020102 22020103 22020104	OVERHEAD COST TRAVEL& TRANSPORT - GENERAL LOCAL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: TRAINING INTERNATIONAL TRAVEL & TRANSPORT: OTHERS		140,700,017 140,700,017 19,803,481 4,327,320 5,279,058 2,665,272 7,531,831
2202 220201 22020101 22020102 22020103 22020104 220202	OVERHEAD COST TRAVEL& TRANSPORT - GENERAL LOCAL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: TRAINING INTERNATIONAL TRAVEL & TRANSPORT: OTHERS UTILITIES - GENERAL		140,700,017 140,700,017 19,803,481 4,327,320 5,279,058 2,665,272 7,531,831 12,739,121
2202 220201 22020101 22020102 22020103 22020104 220202 22020201	OVERHEAD COST TRAVEL& TRANSPORT - GENERAL LOCAL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: TRAINING INTERNATIONAL TRAVEL & TRANSPORT: OTHERS UTILITIES - GENERAL ELECTRICITY CHARGES		140,700,017 140,700,017 19,803,481 4,327,320 5,279,058 2,665,272 7,531,831 12,739,121 4,672,802
2202 220201 22020101 22020102 22020103 22020104 220202 22020201 22020202	OVERHEAD COST TRAVEL& TRANSPORT - GENERAL LOCAL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: TRAINING INTERNATIONAL TRAVEL & TRANSPORT: OTHERS UTILITIES - GENERAL ELECTRICITY CHARGES TELEPHONE CHARGES		140,700,017 140,700,017 19,803,481 4,327,320 5,279,058 2,665,272 7,531,831 12,739,121 4,672,802 4,068,625
2202 220201 22020101 22020102 22020103 22020104 220202 22020201 22020201 22020202	OVERHEAD COST TRAVEL& TRANSPORT - GENERAL LOCAL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: TRAINING INTERNATIONAL TRAVEL & TRANSPORT: OTHERS UTILITIES - GENERAL ELECTRICITY CHARGES TELEPHONE CHARGES INTERNET ACCESS CHARGES		140,700,017 140,700,017 19,803,481 4,327,320 5,279,058 2,665,272 7,531,831 12,739,121 4,672,802 4,068,625 605,078
2202 220201 22020101 22020102 22020103 22020104 220202 22020201 22020201 22020202 22020203 22020204	OVERHEAD COST TRAVEL& TRANSPORT - GENERAL LOCAL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: TRAINING INTERNATIONAL TRAVEL & TRANSPORT: OTHERS UTILITIES - GENERAL ELECTRICITY CHARGES TELEPHONE CHARGES INTERNET ACCESS CHARGES SATELLITE BROADCASTING ACCESS CHARGES		140,700,017 140,700,017 19,803,481 4,327,320 5,279,058 2,665,272 7,531,831 12,739,121 4,672,802 4,068,625 605,078 444,346 1,330,508 1,617,763
2202 220201 22020102 22020103 22020104 220202 22020201 22020202 22020203 22020204 22020205 22020206 220203	OVERHEAD COST TRAVEL& TRANSPORT - GENERAL LOCAL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: TRAINING INTERNATIONAL TRAVEL & TRANSPORT: OTHERS UTILITIES - GENERAL ELECTRICITY CHARGES TELEPHONE CHARGES INTERNET ACCESS CHARGES SATELLITE BROADCASTING ACCESS CHARGES WATER RATES SEWERAGE CHARGES MATERIALS & SUPPLIES - GENERAL		140,700,017 140,700,017 19,803,481 4,327,320 5,279,058 2,665,272 7,531,831 12,739,121 4,672,802 4,068,625 605,078 444,346 1,330,508
2202 220201 22020102 22020103 22020104 220202 22020201 22020202 22020203 22020204 22020205 22020206 220203 22020303	OVERHEAD COST TRAVEL& TRANSPORT - GENERAL LOCAL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: TRAINING INTERNATIONAL TRAVEL & TRANSPORT: OTHERS UTILITIES - GENERAL ELECTRICITY CHARGES TELEPHONE CHARGES INTERNET ACCESS CHARGES SATELLITE BROADCASTING ACCESS CHARGES WATER RATES SEWERAGE CHARGES MATERIALS & SUPPLIES - GENERAL OFFICE STATIONERIES / COMPUTER CONSUMABLES		140,700,017 140,700,017 19,803,481 4,327,320 5,279,058 2,665,272 7,531,831 12,739,121 4,672,802 4,068,625 605,078 444,346 1,330,508 1,617,763 9,475,867 1,646,385
2202 2202010 22020102 22020103 22020104 220202 22020201 22020202 22020203 22020204 22020205 22020206 220203 22020301 22020301	OVERHEAD COST TRAVEL& TRANSPORT - GENERAL LOCAL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: TRAINING INTERNATIONAL TRAVEL & TRANSPORT: OTHERS UTILITIES - GENERAL ELECTRICITY CHARGES TELEPHONE CHARGES INTERNET ACCESS CHARGES SATELLITE BROADCASTING ACCESS CHARGES WATER RATES SEWERAGE CHARGES MATERIALS & SUPPLIES - GENERAL OFFICE STATIONERIES / COMPUTER CONSUMABLES BOOKS		140,700,017 140,700,017 19,803,481 4,327,320 5,279,058 2,665,272 7,531,831 12,739,121 4,672,802 4,068,625 605,078 444,346 1,330,508 1,617,763 9,475,867 1,646,385 702,360
2202 2202010 22020102 22020103 22020104 220202 22020201 22020202 22020203 22020204 22020205 22020206 2202030 22020301 22020302 22020302 22020303	OVERHEAD COST TRAVEL& TRANSPORT - GENERAL LOCAL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: TRAINING INTERNATIONAL TRAVEL & TRANSPORT: OTHERS UTILITIES - GENERAL ELECTRICITY CHARGES TELEPHONE CHARGES INTERNET ACCESS CHARGES SATELLITE BROADCASTING ACCESS CHARGES WATER RATES SEWERAGE CHARGES MATERIALS & SUPPLIES - GENERAL OFFICE STATIONERIES / COMPUTER CONSUMABLES BOOKS NEWSPAPERS		140,700,017 140,700,017 19,803,481 4,327,320 5,279,058 2,665,272 7,531,831 12,739,121 4,672,802 4,068,625 605,078 444,346 1,330,508 1,617,763 9,475,867 1,646,385 702,360 161,776
2202 2202010 22020102 22020103 22020104 220202 22020201 22020202 22020203 22020204 22020205 22020206 220203 22020301 22020301 22020302 22020303 22020304	OVERHEAD COST TRAVEL& TRANSPORT - GENERAL LOCAL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: TRAINING INTERNATIONAL TRAVEL & TRANSPORT: OTHERS UTILITIES - GENERAL ELECTRICITY CHARGES TELEPHONE CHARGES INTERNET ACCESS CHARGES SATELLITE BROADCASTING ACCESS CHARGES WATER RATES SEWERAGE CHARGES MATERIALS & SUPPLIES - GENERAL OFFICE STATIONERIES / COMPUTER CONSUMABLES BOOKS NEWSPAPERS MAGAZINES & PERIODICALS		140,700,017 140,700,017 19,803,481 4,327,320 5,279,058 2,665,272 7,531,831 12,739,121 4,672,802 4,068,625 605,078 444,346 1,330,508 1,617,763 9,475,867 1,646,385 702,360 161,776 365,828
2202 220201 22020102 22020103 22020104 220202 22020201 22020203 22020204 22020205 22020206 220203 22020301 22020301 22020302 22020302 22020303 22020304 22020304	OVERHEAD COST TRAVEL& TRANSPORT - GENERAL LOCAL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: TRAINING INTERNATIONAL TRAVEL & TRANSPORT: OTHERS UTILITIES - GENERAL ELECTRICITY CHARGES TELEPHONE CHARGES INTERNET ACCESS CHARGES SATELLITE BROADCASTING ACCESS CHARGES WATER RATES SEWERAGE CHARGES MATERIALS & SUPPLIES - GENERAL OFFICE STATIONERIES / COMPUTER CONSUMABLES BOOKS NEWSPAPERS MAGAZINES & PERIODICALS PRINTING OF NON SECURITY DOCUMENTS		140,700,017 140,700,017 19,803,481 4,327,320 5,279,058 2,665,272 7,531,831 12,739,121 4,672,802 4,068,625 605,078 444,346 1,330,508 1,617,763 9,475,867 1,646,385 702,360 161,776 365,828 2,137,876
2202 2202010 22020102 22020103 22020104 220202 22020201 22020202 22020204 22020205 22020206 220203 22020301 22020302 22020303 22020304 22020305 22020305 22020306	OVERHEAD COST TRAVEL& TRANSPORT - GENERAL LOCAL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: TRAINING INTERNATIONAL TRAVEL & TRANSPORT: OTHERS UTILITIES - GENERAL ELECTRICITY CHARGES TELEPHONE CHARGES INTERNET ACCESS CHARGES SATELLITE BROADCASTING ACCESS CHARGES WATER RATES SEWERAGE CHARGES MATERIALS & SUPPLIES - GENERAL OFFICE STATIONERIES / COMPUTER CONSUMABLES BOOKS NEWSPAPERS MAGAZINES & PERIODICALS PRINTING OF NON SECURITY DOCUMENTS PRINTING OF SECURITY DOCUMENTS		140,700,017 140,700,017 19,803,481 4,327,320 5,279,058 2,665,272 7,531,831 12,739,121 4,672,802 4,068,625 605,078 444,346 1,330,508 1,617,763 9,475,867 1,646,385 702,360 161,776 365,828 2,137,876 1,747,085
2202 2202010 22020102 22020103 22020104 220202 22020201 22020203 22020204 22020205 22020206 220203 22020301 22020302 22020303 22020304 22020304 22020305 22020306 22020306 22020306 22020306	OVERHEAD COST TRAVEL& TRANSPORT - GENERAL LOCAL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: OTHERS UTILITIES - GENERAL ELECTRICITY CHARGES TELEPHONE CHARGES INTERNET ACCESS CHARGES SATELLITE BROADCASTING ACCESS CHARGES WATER RATES SEWERAGE CHARGES MATERIALS & SUPPLIES - GENERAL OFFICE STATIONERIES / COMPUTER CONSUMABLES BOOKS NEWSPAPERS MAGAZINES & PERIODICALS PRINTING OF NON SECURITY DOCUMENTS PRINTING OF SECURITY DOCUMENTS DRUGS & MEDICAL SUPPLIES		140,700,017 140,700,017 19,803,481 4,327,320 5,279,058 2,665,272 7,531,831 12,739,121 4,672,802 4,068,625 605,078 444,346 1,330,508 1,617,763 9,475,867 1,646,385 702,360 161,776 365,828 2,137,876 1,747,085 1,395,218
2202 2202010 22020102 22020103 22020104 220202 22020201 22020202 22020204 22020205 22020206 2202030 22020301 22020302 22020303 22020304 22020304 22020305 22020306 22020307 22020307	OVERHEAD COST TRAVEL& TRANSPORT - GENERAL LOCAL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: TRAINING INTERNATIONAL TRAVEL & TRANSPORT: OTHERS UTILITIES - GENERAL ELECTRICITY CHARGES TELEPHONE CHARGES INTERNET ACCESS CHARGES SATELLITE BROADCASTING ACCESS CHARGES WATER RATES SEWERAGE CHARGES MATERIALS & SUPPLIES - GENERAL OFFICE STATIONERIES / COMPUTER CONSUMABLES BOOKS NEWSPAPERS MAGAZINES & PERIODICALS PRINTING OF NON SECURITY DOCUMENTS PRINTING OF SECURITY DOCUMENTS DRUGS & MEDICAL SUPPLIES UNIFORMS & OTHER CLOTHING		140,700,017 140,700,017 19,803,481 4,327,320 5,279,058 2,665,272 7,531,831 12,739,121 4,672,802 4,068,625 605,078 444,346 1,330,508 1,617,763 9,475,867 1,646,385 702,360 161,776 365,828 2,137,876 1,747,085 1,395,218 552,520
2202 2202010 22020102 22020103 22020104 220202 22020201 22020202 22020203 22020206 22020301 22020301 22020302 22020303 22020304 22020305 22020306 22020307 22020309 22020309 22020309	OVERHEAD COST TRAVEL& TRANSPORT - GENERAL LOCAL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: OTHERS UTILITIES - GENERAL ELECTRICITY CHARGES TELEPHONE CHARGES INTERNET ACCESS CHARGES SATELLITE BROADCASTING ACCESS CHARGES WATER RATES SEWERAGE CHARGES MATERIALS & SUPPLIES - GENERAL OFFICE STATIONERIES / COMPUTER CONSUMABLES BOOKS NEWSPAPERS MAGAZINES & PERIODICALS PRINTING OF NON SECURITY DOCUMENTS PRINTING OF SECURITY DOCUMENTS DRUGS & MEDICAL SUPPLIES UNIFORMS & OTHER CLOTHING FOOD STUFF / CATERING MATERIALS SUPPLIES		140,700,017 140,700,017 19,803,481 4,327,320 5,279,058 2,665,272 7,531,831 12,739,121 4,672,802 4,068,625 605,078 444,346 1,330,508 1,617,763 9,475,867 1,646,385 702,360 161,776 365,828 2,137,876 1,747,085 1,395,218 552,520 766,820
2202 2202010 22020102 22020103 22020104 220202 22020201 22020202 22020203 22020206 22020301 22020301 22020302 22020304 22020304 22020305 22020306 22020307 22020309 22020301	OVERHEAD COST TRAVEL& TRANSPORT - GENERAL LOCAL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: OTHERS UTILITIES - GENERAL ELECTRICITY CHARGES TELEPHONE CHARGES INTERNET ACCESS CHARGES SATELLITE BROADCASTING ACCESS CHARGES WATER RATES SEWERAGE CHARGES MATERIALS & SUPPLIES - GENERAL OFFICE STATIONERIES / COMPUTER CONSUMABLES BOOKS NEWSPAPERS MAGAZINES & PERIODICALS PRINTING OF NON SECURITY DOCUMENTS PRINTING OF SECURITY DOCUMENTS DRUGS & MEDICAL SUPPLIES UNIFORMS & OTHER CLOTHING FOOD STUFF / CATERING MATERIALS SUPPLIES MAINTENANCE SERVICES - GENERAL		140,700,017 140,700,017 19,803,481 4,327,320 5,279,058 2,665,272 7,531,831 12,739,121 4,672,802 4,068,625 605,078 444,346 1,330,508 1,617,763 9,475,867 1,646,385 702,360 161,776 365,828 2,137,876 1,747,085 1,395,218 552,520 766,820 9,729,087
2202 2202010 22020102 22020103 22020104 220202 22020201 22020202 22020203 22020206 22020301 22020302 22020303 22020304 22020305 22020306 22020306 22020307 22020309 22020311 220204 220204	OVERHEAD COST TRAVEL& TRANSPORT - GENERAL LOCAL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: OTHERS UTILITIES - GENERAL ELECTRICITY CHARGES TELEPHONE CHARGES INTERNET ACCESS CHARGES SATELLITE BROADCASTING ACCESS CHARGES WATER RATES SEWERAGE CHARGES MATERIALS & SUPPLIES - GENERAL OFFICE STATIONERIES / COMPUTER CONSUMABLES BOOKS NEWSPAPERS MAGAZINES & PERIODICALS PRINTING OF NON SECURITY DOCUMENTS PRINTING OF SECURITY DOCUMENTS DRUGS & MEDICAL SUPPLIES UNIFORMS & OTHER CLOTHING FOOD STUFF / CATERING MATERIALS SUPPLIES MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT		140,700,017 140,700,017 19,803,481 4,327,320 5,279,058 2,665,272 7,531,831 12,739,121 4,672,802 4,068,625 605,078 444,346 1,330,508 1,617,763 9,475,867 1,646,385 702,360 161,776 365,828 2,137,876 1,747,085 1,395,218 552,520 766,820 9,729,087 2,638,622
2202 2202010 22020102 22020103 22020104 220202 22020201 22020202 22020204 22020206 2202030 22020301 22020302 22020303 22020304 22020305 22020306 22020307 22020307 22020309 22020311 220204 22020401 22020401	OVERHEAD COST TRAVEL& TRANSPORT - GENERAL LOCAL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: OTHERS UTILITIES - GENERAL ELECTRICITY CHARGES TELEPHONE CHARGES INTERNET ACCESS CHARGES SATELLITE BROADCASTING ACCESS CHARGES WATER RATES SEWERAGE CHARGES MATERIALS & SUPPLIES - GENERAL OFFICE STATIONERIES / COMPUTER CONSUMABLES BOOKS NEWSPAPERS MAGAZINES & PERIODICALS PRINTING OF NON SECURITY DOCUMENTS PRINTING OF SECURITY DOCUMENTS DRUGS & MEDICAL SUPPLIES UNIFORMS & OTHER CLOTHING FOOD STUFF / CATERING MATERIALS SUPPLIES MAINTENANCE SERVICES - GENERAL MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT MAINTENANCE OF OFFICE FURNITURE		140,700,017 140,700,017 19,803,481 4,327,320 5,279,058 2,665,272 7,531,831 12,739,121 4,672,802 4,068,625 605,078 444,346 1,330,508 1,617,763 9,475,867 1,646,385 702,360 161,776 365,828 2,137,876 1,747,085 1,395,218 552,520 766,820 9,729,087 2,638,622 732,179
2202 2202010 22020102 22020103 22020104 220202 22020201 22020202 22020203 22020206 22020301 22020302 22020303 22020304 22020305 22020306 22020306 22020307 22020309 22020311 220204 220204	OVERHEAD COST TRAVEL& TRANSPORT - GENERAL LOCAL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: OTHERS UTILITIES - GENERAL ELECTRICITY CHARGES TELEPHONE CHARGES INTERNET ACCESS CHARGES SATELLITE BROADCASTING ACCESS CHARGES WATER RATES SEWERAGE CHARGES MATERIALS & SUPPLIES - GENERAL OFFICE STATIONERIES / COMPUTER CONSUMABLES BOOKS NEWSPAPERS MAGAZINES & PERIODICALS PRINTING OF NON SECURITY DOCUMENTS PRINTING OF SECURITY DOCUMENTS DRUGS & MEDICAL SUPPLIES UNIFORMS & OTHER CLOTHING FOOD STUFF / CATERING MATERIALS SUPPLIES MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT		140,700,017 140,700,017 19,803,481 4,327,320 5,279,058 2,665,272 7,531,831 12,739,121 4,672,802 4,068,625 605,078 444,346 1,330,508 1,617,763 9,475,867 1,646,385 702,360 161,776 365,828 2,137,876 1,747,085 1,395,218 552,520 766,820 9,729,067 2,638,622

22020405	MAINTENANCE OF PLANTS/GENERATORS		439,770
22020406 220205	OTHER MAINTENANCE SERVICES TRAINING - GENERAL		550,039 1,264,145
220205	LOCAL TRAINING		462,800
22020501	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 1,141,065
22020803 220209	PLANT / GENERATOR FUEL COST 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 2305	CAPITAL EXPENDITURE OTHER CAPITAL PROJECTS		11,662,505 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	ТҮРЕ	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 220202	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS UTILITIES - GENERAL		13,113,221 30,289,286
220202	ELECTRICITY CHARGES		10,033,530
22020201	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

2102 AL	LOWANCES AND SOCIAL CONTRIBUTION LOWANCES		86,289,483 86,289,483
21 PF			
_ EX	RESONNEL COST		86,289,483
	PENDITURE		AMOUNT 318,733,517
	OREIGN MISSION: BRAZAVILLE		
	OMPLETION OF CONSTRUCTION OF STAFF QUARTERS AND FURNISHING	NEW	203,411,489
	COJECT NAME	ТҮРЕ	AMOUNT
	DREIGN MISSION: BRASILIA		
	OTAL ALLOCATION		551,406,477
	OTAL CAPITAL		203,411,489
то	DTAL RECURRENT		347,994,988
то	OTAL OVERHEAD		223,240,397
	OTAL PERSONNEL		124,754,591
	DISTRUCTION / PROVISION OF RESIDENTIAL BUILDINGS		203,411,489
	ONSTRUCTION / PROVISION ONSTRUCTION / PROVISION OF FIXED ASSETS - GENERAL		203,411,489
	IPITAL EXPENDITURE DISTRUCTION / PROVISION		203,411,489 203,411,489
	ORTING ACTIVITIES		715,876
	ELFARE PACKAGES		1,453,185
	OSTAGES & COURIER SERVICES		950,610
22021005 FO	OREIGN SERVICE SCHOOL FEES PAYMENT		52,448,160
22021004 MI	EDICAL EXPENSES		7,569,333
22021003 PU	IBLICITY & ADVERTISEMENTS		1,000,856
	DNORARIUM & SITTING ALLOWANCE		325,022
	FRESHMENT & MEALS		1,972,797
	INER CREBANK CHARGES ISCELLANEOUS		66,435,839
	SS ON FOREIGN EXCHANGE THER CRF BANK CHARGES		406,863 290,440
	SURANCE PREMIUM		2,909,943
	INK CHARGES (OTHER THAN INTEREST)		1,394,112
	NANCIAL CHARGES - GENERAL		5,001,357
	ANT / GENERATOR FUEL COST		1,229,145
	THER TRANSPORT EQUIPMENT FUEL COST		3,072,863
22020801 MG	OTOR VEHICLE FUEL COST		1,843,718
220208 FU	IEL & LUBRICANTS - GENERAL		6,145,725
22020703 LE	GAL SERVICES		369,437
	FORMATION TECHNOLOGY CONSULTING		554,156
	NANCIAL CONSULTING		363,863
	DISULTING & PROFESSIONAL SERVICES - GENERAL		1,287,456
	SIDENTIAL RENT		24,951,659
	CURITY SERVICES FICE RENT		778,459 14,590,007
	THER SERVICES - GENERAL		40,320,125
	TERNATIONAL TRAINING		863,202
22020501 LO	OCAL TRAINING		1,498,524
220205 TR	AINING - GENERAL		2,361,726
22020406 OT	THER MAINTENANCE SERVICES		4,592,498
	AINTENANCE OF PLANTS/GENERATORS		1,473,717
	AINTENANCE OF OFFICE / IT EQUIPMENTS		1,831,381
	AINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS		4,951,493
	AINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT AINTENANCE OF OFFICE FURNITURE		3,842,300 1,788,697
	AINTENANCE SERVICES - GENERAL		18,480,085
	OOD STUFF / CATERING MATERIALS SUPPLIES		826,011
22020309 UN	NIFORMS & OTHER CLOTHING		595,170
22020307 DR	RUGS & MEDICAL SUPPLIES		1,502,916
22020306 PR	INTING OF SECURITY DOCUMENTS		1,881,944
22020305 PR	SINTING OF NON SECURITY DOCUMENTS		5,302,901
22020304 M/	AGAZINES & PERIODICALS		394,066
	EWSPAPERS		174,264
	FFICE STATIONERIES / COMPUTER CONSUMABLES DOKS		1,773,472 756,575

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 22020202	ELECTRICITY CHARGES TELEPHONE CHARGES	2,307,095 3,750,180
22020202	INTERNET ACCESS CHARGES	2,557,720
22020203	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 MAINTENANCE SERVICES - GENERAL	1,706,802 12,535,505
220204 22020402	MAINTENANCE OF OFFICE FURNITURE	1,674,873
22020402	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	474,180 316,120
22020703 220208	LEGAL SERVICES 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 MEDICAL EXPENSES	1,856,413
22021004 22021005	MEDICAL EXPENSES FOREIGN SERVICE SCHOOL FEES PAYMENT	17,154,613 75,269,938
22021003	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		269,165,840
2202	OVERHEAD COST		269,165,840
220201	TRAVEL& TRANSPORT - GENERAL		49,765,336
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING		11,852,216
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS		13,359,273
22020103 22020104	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING INTERNATIONAL TRAVEL & TRANSPORT: OTHERS		9,627,355 14,926,491
22020104	UTILITIES - GENERAL		23,172,166
220202	ELECTRICITY CHARGES		10,399,324
22020201	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 22020309	DRUGS & MEDICAL SUPPLIES UNIFORMS & OTHER CLOTHING		2,209,297 874,903
22020303	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 22020603	SECURITY SERVICES OFFICE RENT		1,144,340 7,747,343
22020603	RESIDENTIAL RENT		7,747,343 16,382,927
22020004	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	ТҮРЕ	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 CENERAL	10,785,631
220206	OTHER SERVICES - GENERAL 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 PERPESUMENT 8 MEALS	88,455,654
22021001 22021002	REFRESHMENT & MEALS HONORARIUM & SITTING ALLOWANCE	2,040,106 336,111
22021002	PUBLICITY & ADVERTISEMENTS	1,035,004
22021003	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
2	EXPENDITURE PERSONNEL COST	421,483,028 106,653,162
2 21 2102	EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION	421,483,028 106,653,162 106,653,162
2 21 2102 210201	EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES	421,483,028 106,653,162 106,653,162
2 21 2102 210201 21020102	EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES FOREIGN SERVICE	421,483,028 106,653,162 106,653,162 106,653,162
2 21 2102 210201 21020102 22	EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS	421,483,028 106,653,162 106,653,162 106,653,162 213,696,525
2 21 2102 210201 21020102 22 2202	EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST	421,483,028 106,653,162 106,653,162 106,653,162 106,653,162 213,696,525 213,696,525
2 21 2102 210201 21020102 22 2202 220201	EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST TRAVEL& TRANSPORT - GENERAL	421,483,028 106,653,162 106,653,162 106,653,162 106,653,162 213,696,525 213,696,525 14,643,150
2 21 2102 210201 21020102 22 2202 220201	EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST TRAVEL& TRANSPORT - GENERAL LOCAL TRAVEL & TRANSPORT: TRAINING	421,483,028 106,653,162 106,653,162 106,653,162 106,653,162 213,696,525 213,696,525
2 21 2102 210201 21020102 22 2202 220201	EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST TRAVEL& TRANSPORT - GENERAL	421,483,028 106,653,162 106,653,162 106,653,162 106,653,162 213,696,525 213,696,525 14,543,150 2,480,992
2 21 2102 210201 21020102 22 2202 220201 22020101 22020102	EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST TRAVEL& TRANSPORT - GENERAL LOCAL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: OTHERS	421,483,028 106,653,162 106,653,162 106,653,162 106,653,162 213,696,525 213,696,525 14,543,150 2,480,992 3,686,465
2 21 2102 210201 21020102 22 2202 220201 22020101 22020102 22020103	EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST TRAVEL& TRANSPORT - GENERAL LOCAL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	421,483,028 106,653,162 106,653,162 106,653,162 106,653,162 213,696,525 213,696,525 14,543,150 2,480,992 3,686,465 1,348,230
2 21 2102 210201 21020102 22 2202 220201 22020101 22020102 22020103 22020104	PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST TRAVEL& TRANSPORT - GENERAL LOCAL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: TRAINING INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	421,483,028 106,653,162 106,653,162 106,653,162 106,653,162 213,696,525 213,696,525 14,543,150 2,480,992 3,686,465 1,348,230 7,027,463
2 21 2102 210201 21020102 22 2202 220201 22020101 22020102 22020103 22020104 220202	PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST TRAVEL& TRANSPORT - GENERAL LOCAL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: OTHERS UTILITIES - GENERAL	421,483,028 106,653,162 106,653,162 106,653,162 106,653,162 213,696,525 213,696,525 14,543,150 2,480,992 3,686,465 1,348,230 7,027,463 15,135,432
2 21 2102 210201 21020102 22 2202 220201 22020101 22020102 22020103 22020104 220202 22020201	EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST TRAVEL& TRANSPORT - GENERAL LOCAL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: OTHERS UTILITIES - GENERAL ELECTRICITY CHARGES	421,483,028 106,653,162 106,653,162 106,653,162 106,653,162 213,696,525 213,696,525 14,643,150 2,480,992 3,686,465 1,348,230 7,027,463 15,135,432 5,918,615
2 21 2102 210201 21020102 22 2202 220201 22020101 22020102 22020103 22020104 220202 22020201 22020201	EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST TRAVEL& TRANSPORT - GENERAL LOCAL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: OTHERS UTILITIES - GENERAL ELECTRICITY CHARGES TELEPHONE CHARGES	421,483,028 106,653,162 106,653,162 106,653,162 106,653,162 213,696,525 213,696,525 14,543,150 2,480,992 3,686,465 1,348,230 7,027,463 15,135,432 5,918,615 4,153,329
2 21 2102 210201 21020102 22 2202 220201 22020101 22020102 22020103 22020104 220202 22020201 22020202 22020203	EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST TRAVEL& TRANSPORT - GENERAL LOCAL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: TRAINING INTERNATIONAL TRAVEL & TRANSPORT: OTHERS UTILITIES - GENERAL ELECTRICITY CHARGES TELEPHONE CHARGES INTERNAT ACCESS CHARGES	421,483,028 106,653,162 106,653,162 106,653,162 106,653,162 213,696,525 213,696,525 14,543,150 2,480,992 3,686,465 1,348,230 7,027,463 15,135,432 5,918,615 4,153,329 766,393
2 21 2102 210201 21020102 22 2202 220201 22020101 22020102 22020103 22020104 220202 22020201 22020201 22020201 22020201	EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST TRAVEL& TRANSPORT - GENERAL LOCAL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: TRAINING INTERNATIONAL TRAVEL & TRANSPORT: OTHERS UTILITIES - GENERAL ELECTRICITY CHARGES TELEPHONE CHARGES INTERNET ACCESS CHARGES SATELLITE BROADCASTING ACCESS CHARGES	421,483,028 106,653,162 106,653,162 106,653,162 106,653,162 106,653,162 213,696,525 213,696,525 14,543,150 2,480,992 3,686,465 1,348,230 7,027,463 15,135,432 5,918,615 4,153,329 766,393 562,809 1,685,224 2,049,062
2 21 2102 210201 21020102 22 2202 220201 22020102 22020103 22020104 220202 22020201 22020202 22020203 22020204 22020205 22020206 220203	EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST TRAVEL& TRANSPORT - GENERAL LOCAL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: OTHERS UTILITIES - GENERAL ELECTRICITY CHARGES TELEPHONE CHARGES INTERNET ACCESS CHARGES SATELLITE BROADCASTING ACCESS CHARGES WATER RATES SEWERAGE CHARGES MATERIALS & SUPPLIES - GENERAL	421,483,028 106,653,162 106,653,162 106,653,162 106,653,162 213,696,525 213,696,525 14,543,150 2,480,992 3,686,465 1,348,230 7,027,463 15,135,432 5,918,615 4,153,329 766,393 562,809 1,685,224 2,049,062 11,002,151
2 21 2102 210201 21020102 22 2202 220201 22020102 22020103 22020104 220202 22020201 22020202 22020203 22020204 22020205 22020206 220203 2202003 2202003	EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST TRAVEL& TRANSPORT - GENERAL LOCAL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: TRAINING INTERNATIONAL TRAVEL & TRANSPORT: OTHERS UTILITIES - GENERAL ELECTRICITY CHARGES TELEPHONE CHARGES INTERNET ACCESS CHARGES SATELLITE BROADCASTING ACCESS CHARGES WATER RATES SEWERAGE CHARGES MATERIALS & SUPPLIES - GENERAL OFFICE STATIONERIES / COMPUTER CONSUMABLES	421,483,028 106,653,162 106,653,162 106,653,162 106,653,162 213,696,525 213,696,525 14,543,150 2,480,992 3,686,465 1,348,230 7,027,463 15,135,432 5,918,615 4,153,329 766,393 562,809 1,685,224 2,049,062 11,002,151 2,085,315
2 21 2102 210201 21020102 22 2202 220201 22020102 22020103 22020104 220202 22020201 22020202 22020203 22020204 22020205 22020205 22020208 22020303 22020301 22020301 22020301	EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST TRAVEL& TRANSPORT - GENERAL LOCAL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: OTHERS UTILITIES - GENERAL ELECTRICITY CHARGES TELEPHONE CHARGES INTERNET ACCESS CHARGES SATELLITE BROADCASTING ACCESS CHARGES WATER RATES SEWERAGE CHARGES MATERIALS & SUPPLIES - GENERAL OFFICE STATIONERIES / COMPUTER CONSUMABLES BOOKS	421,483,028 106,653,162 106,653,162 106,653,162 106,653,162 213,696,525 213,696,525 14,543,150 2,480,992 3,686,465 1,348,230 7,027,463 15,135,432 5,918,615 4,153,329 766,393 562,809 1,685,224 2,049,062 11,002,151 2,085,315 889,610
2 21 2102 210201 21020102 22 220201 22020101 22020102 22020104 220202 22020201 22020202 22020203 22020204 22020205 22020206 220203 22020301 22020301 22020302 22020301 22020302	EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST TRAVEL& TRANSPORT - GENERAL LOCAL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: OTHERS UTILITIES - GENERAL ELECTRICITY CHARGES TELEPHONE CHARGES INTERNET ACCESS CHARGES SATELLITE BROADCASTING ACCESS CHARGES WATER RATES SEWERAGE CHARGES MATERIALS & SUPPLIES - GENERAL OFFICE STATIONERIES / COMPUTER CONSUMABLES BOOKS NEWSPAPERS	421,483,028 106,653,162 106,653,162 106,653,162 106,653,162 213,696,525 213,696,525 14,543,150 2,480,992 3,686,465 1,348,230 7,027,463 15,135,432 5,918,615 4,153,329 766,393 562,809 1,685,224 2,049,062 11,002,151 2,085,315 889,610 204,906
2 21 2102 210201 21020102 22 220201 22020101 22020102 22020104 220202 22020201 22020201 22020202 22020203 22020204 22020205 22020206 220203 22020301 22020301 22020302 22020303 22020303	EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST TRAVEL& TRANSPORT - GENERAL LOCAL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: OTHERS UTILITIES - GENERAL ELECTRICITY CHARGES TELEPHONE CHARGES INTERNET ACCESS CHARGES SATELLITE BROADCASTING ACCESS CHARGES WATER RATES SEWERAGE CHARGES MATERIALS & SUPPLIES - GENERAL OFFICE STATIONERIES / COMPUTER CONSUMABLES BOOKS NEWSPAPERS MAGAZINES & PERIODICALS	421,483,028 106,653,162 106,653,162 106,653,162 106,653,162 213,696,525 213,696,525 14,643,150 2,480,992 3,686,465 1,348,230 7,027,463 15,135,432 5,918,615 4,153,329 766,393 562,809 1,685,224 2,049,062 11,002,151 2,085,315 889,610 204,906
2 21 2102 210201 21020102 22 220201 22020101 22020102 22020104 220202 22020201 22020202 22020203 22020204 22020205 22020206 220203 22020303 22020301 22020302 22020303 22020304 22020304 22020305	EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST TRAVEL& TRANSPORT - GENERAL LOCAL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: TRAINING INTERNATIONAL TRAVEL & TRANSPORT: TRAINING INTERNATIONAL TRAVEL & TRANSPORT: OTHERS UTILITIES - GENERAL ELECTRICITY CHARGES TELEPHONE CHARGES INTERNET ACCESS CHARGES SATELLITE BROADCASTING ACCESS CHARGES WATER RATES SEWERAGE CHARGES MATERIALS & SUPPLIES - GENERAL OFFICE STATIONERIES / COMPUTER CONSUMABLES BOOKS NEWSPAPERS MAGAZINES & PERIODICALS PRINTING OF NON SECURITY DOCUMENTS	421,483,028 106,653,162 106,653,162 106,653,162 106,653,162 213,696,525 213,696,525 14,543,150 2,480,992 3,686,465 1,348,230 7,027,463 15,135,432 5,918,615 4,153,329 766,393 562,809 1,685,224 2,049,062 11,002,151 2,085,315 889,610 204,906 463,358 2,707,838
2 21 2102 210201 21020102 22 220201 22020101 22020102 22020104 220202 22020201 22020202 22020203 22020204 22020205 22020206 220203 22020301 22020301 22020302 22020303 22020304 22020304 22020305 22020306	EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST TRAVEL& TRANSPORT - GENERAL LOCAL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: OTHERS UTILITIES - GENERAL ELECTRICITY CHARGES TELEPHONE CHARGES INTERNET ACCESS CHARGES SATELLITE BROADCASTING ACCESS CHARGES WATER RATES SEWERAGE CHARGES MATERIALS & SUPPLIES - GENERAL OFFICE STATIONERIES / COMPUTER CONSUMABLES BOOKS NEWSPAPERS MAGAZINES & PERIODICALS PRINTING OF NON SECURITY DOCUMENTS PRINTING OF SECURITY DOCUMENTS	421,483,028 106,653,162 106,653,162 106,653,162 106,653,162 213,696,525 213,696,525 14,543,150 2,480,992 3,686,465 1,348,230 7,027,463 15,135,432 5,918,615 4,153,329 766,393 562,809 1,685,224 2,049,062 11,002,151 2,085,315 889,610 204,906 463,358 2,707,838 1,212,861
2 21 2102 210201 21020102 22 220201 22020101 22020102 22020104 220202 22020201 22020202 22020203 22020204 22020205 22020206 220203 22020303 22020301 22020302 22020303 22020304 22020304 22020305	EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST TRAVEL& TRANSPORT - GENERAL LOCAL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: TRAINING INTERNATIONAL TRAVEL & TRANSPORT: TRAINING INTERNATIONAL TRAVEL & TRANSPORT: OTHERS UTILITIES - GENERAL ELECTRICITY CHARGES TELEPHONE CHARGES INTERNET ACCESS CHARGES SATELLITE BROADCASTING ACCESS CHARGES WATER RATES SEWERAGE CHARGES MATERIALS & SUPPLIES - GENERAL OFFICE STATIONERIES / COMPUTER CONSUMABLES BOOKS NEWSPAPERS MAGAZINES & PERIODICALS PRINTING OF NON SECURITY DOCUMENTS	421,483,028 106,653,162 106,653,162 106,653,162 106,653,162 213,696,525 213,696,525 14,543,150 2,480,992 3,686,465 1,348,230 7,027,463 15,135,432 5,918,615 4,153,329 766,393 562,809 1,685,224 2,049,062 11,002,151 2,085,315 889,610 204,906 463,358 2,707,838
2 21 2102 210201 21020102 22 220201 22020101 22020102 22020104 220202 22020201 22020202 22020203 22020204 22020205 22020206 220203 22020301 22020302 22020301 22020302 22020303 22020304 22020305 22020306 22020306 22020306	EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST TRAVEL& TRANSPORT - GENERAL LOCAL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: OTHERS UTILITIES - GENERAL ELECTRICITY CHARGES TELEPHONE CHARGES INTERNET ACCESS CHARGES SATELLITE BROADCASTING ACCESS CHARGES WATER RATES SEWERAGE CHARGES MATERIALS & SUPPLIES - GENERAL OFFICE STATIONERIES / COMPUTER CONSUMABLES BOOKS NEWSPAPERS MAGAZINES & PERIODICALS PRINTING OF NON SECURITY DOCUMENTS PRINTING OF SECURITY DOCUMENTS DRUGS & MEDICAL SUPPLIES	421,483,028 106,653,162 106,653,162 106,653,162 106,653,162 213,696,525 213,696,525 14,543,150 2,480,992 3,686,465 1,348,230 7,027,463 15,135,432 5,918,615 4,153,329 766,393 562,809 1,685,224 2,049,062 11,002,151 2,085,315 889,610 204,906 463,358 2,707,838 1,212,861 1,767,185
2 21 2102 210201 21020102 22 220201 22020101 22020102 22020103 22020104 220202 22020201 22020202 22020203 22020204 22020205 22020206 220203 22020301 22020302 22020302 22020303 22020304 22020305 22020306 22020307 22020309	EXPENDITURE PERSONNEL COST ALLOWANCES ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST TRAVEL& TRANSPORT - GENERAL LOCAL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: OTHERS UTILITIES - GENERAL ELECTRICITY CHARGES INTERNET ACCESS CHARGES SATELLITE BROADCASTING ACCESS CHARGES WATERIALS & SUPPLIES - GENERAL OFFICE STATIONERIES / COMPUTER CONSUMABLES BOOKS NEWSPAPERS MAGAZINES & PERIODICALS PRINTING OF NON SECURITY DOCUMENTS PRINTING OF SECURITY DOCUMENTS DRUGS & MEDICAL SUPPLIES UNIFORMS & OTHER CLOTHING	421,483,028 106,653,162 106,653,162 106,653,162 106,653,162 106,653,162 213,696,525 213,696,525 14,543,150 2,480,992 3,686,465 1,348,230 7,027,463 15,135,432 5,918,615 4,153,329 766,393 562,809 1,685,224 2,049,062 11,002,151 2,085,315 889,610 204,906 463,358 2,707,838 1,212,861 1,767,185 699,823
2 21 2102 210201 21020102 22 22020 220201 22020102 22020103 22020104 220202 22020201 22020202 22020203 22020206 220203 22020301 22020302 22020303 22020304 22020305 22020306 22020306 22020307 22020309 22020309 22020311	EXPENDITURE PERSONNEL COST ALLOWANCES ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST TRAVEL& TRANSPORT - GENERAL LOCAL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: OTHERS UTILITIES - GENERAL ELECTRICITY CHARGES TELEPHONE CHARGES INTERNET ACCESS CHARGES SATELLITE BROADCASTING ACCESS CHARGES WATER RATES SEWERAGE CHARGES MATERIALS & SUPPLIES - GENERAL OFFICE STATIONERIES / COMPUTER CONSUMABLES BOOKS NEWSPAPERS MAGAZINES & PERIODICALS PRINTING OF NON SECURITY DOCUMENTS PRINTING OF SECURITY DOCUMENTS PRINTING OF SECURITY DOCUMENTS PRINTING OF SECURITY DOCUMENTS DRUGS & MEDICAL SUPPLIES UNIFORMS & OTHER CLOTHING FOOD STUFF / CATERING MATERIALS SUPPLIES	421,483,028 106,653,162 106,653,162 106,653,162 106,653,162 213,696,525 213,696,525 213,696,525 14,543,150 2,480,992 3,686,465 1,348,230 7,027,463 15,135,432 5,918,615 4,153,329 766,393 562,809 1,685,224 2,049,062 11,002,151 2,085,315 889,610 204,906 463,358 2,707,838 1,212,861 1,767,185 699,823 971,255

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 22020501	TRAINING - GENERAL LOCAL TRAINING		1,601,169 586,183
22020501	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		2,319,690 382,173
22020904 220210	OTHER CRF BANK CHARGES MISCELLANEOUS		81,505,142
220210	REFRESHMENT & MEALS		1,176,845
22021001	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
0440000033	TOTAL ALLOCATION		421,483,028
0119009023	FOREIGN MISSION: BUDAPEST		
CODE	PROJECT NAME	ТҮРЕ	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 22020103	LOCAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: TRAINING		3,032,756 1,531,167
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING INTERNATIONAL TRAVEL & TRANSPORT: OTHERS		4,326,947
22020104	UTILITIES - GENERAL		7,318,489
220202	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 220205	OTHER MAINTENANCE SERVICES TRAINING - GENERAL		315,991 726,236
220205	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 22021002	REFRESHMENT & MEALS HONORARIUM & SITTING ALLOWANCE		1,052,133 173,341
22021002	PUBLICITY & ADVERTISEMENTS		533,777
22021003	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	ТҮРЕ	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 220202	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS UTILITIES - GENERAL	9,779,180 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 22020304	NEWSPAPERS MAGAZINES & PERIODICALS	102,652 232,129
22020304	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 22020405	MAINTENANCE OF OFFICE / IT EQUIPMENTS MAINTENANCE OF PLANTS/GENERATORS	1,489,734 279,048
22020405	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 22020702	FINANCIAL CONSULTING INFORMATION TECHNOLOGY CONSULTING	214,338 326,431
22020702	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 220210	OTHER CRF BANK CHARGES MISCELLANEOUS	171,087 59,472,654
220210	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 23030101	REHABILITATION / REPAIRS OF FIXED ASSETS - GENERAL REHABILITATION / REPAIRS OF RESIDENTIAL BUILDING	41,054,911 41,054,911
22030101	TOTAL PERSONNEL	41,054,911 114,759,460
		117,700,700

	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	ТҮРЕ	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		261,446,292
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 22020202	ELECTRICITY CHARGES TELEPHONE CHARGES		2,563,806 1,232,302
22020202	INTERNET ACCESS CHARGES		331,984
22020203	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 22020404	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS MAINTENANCE OF OFFICE / IT EQUIPMENTS		1,522,021 423,460
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 22020901	FINANCIAL CHARGES - GENERAL BANK CHARGES (OTHER THAN INTEREST)		2,547,419 710,085
22020901	BANK CHARGES (OTHER THAN INTEREST) INSURANCE PREMIUM		710,085 1,482,166
22020902	LOSS ON FOREIGN EXCHANGE		207,234
11010303			201,204

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	ТҮРЕ	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
			2,837,510
22020206	SEWERAGE CHARGES		_,,
22020206 220203	SEWERAGE CHARGES MATERIALS & SUPPLIES - GENERAL		14,763,013
220203	MATERIALS & SUPPLIES - GENERAL		14,763,013
220203 22020301	MATERIALS & SUPPLIES - GENERAL OFFICE STATIONERIES / COMPUTER CONSUMABLES		14,763,013 5,870,021
220203 22020301 22020302	MATERIALS & SUPPLIES - GENERAL OFFICE STATIONERIES / COMPUTER CONSUMABLES BOOKS		14,763,013 5,870,021 797,764
220203 22020301 22020302 22020303	MATERIALS & SUPPLIES - GENERAL OFFICE STATIONERIES / COMPUTER CONSUMABLES BOOKS NEWSPAPERS		14,763,013 5,870,021 797,764 183,751
220203 22020301 22020302 22020303 22020304	MATERIALS & SUPPLIES - GENERAL OFFICE STATIONERIES / COMPUTER CONSUMABLES BOOKS NEWSPAPERS MAGAZINES & PERIODICALS		14,763,013 5,870,021 797,764 183,751 415,520
220203 22020301 22020302 22020303 22020304 22020305	MATERIALS & SUPPLIES - GENERAL OFFICE STATIONERIES / COMPUTER CONSUMABLES BOOKS NEWSPAPERS MAGAZINES & PERIODICALS PRINTING OF NON SECURITY DOCUMENTS		14,763,013 5,870,021 797,764 183,751 415,520 2,428,273
22020301 22020302 22020303 22020304 22020305 22020306	MATERIALS & SUPPLIES - GENERAL OFFICE STATIONERIES / COMPUTER CONSUMABLES BOOKS NEWSPAPERS MAGAZINES & PERIODICALS PRINTING OF NON SECURITY DOCUMENTS PRINTING OF SECURITY DOCUMENTS		14,763,013 5,870,021 797,764 183,751 415,520 2,428,273 1,984,398
22020301 22020302 22020303 22020304 22020305 22020306 22020307	MATERIALS & SUPPLIES - GENERAL OFFICE STATIONERIES / COMPUTER CONSUMABLES BOOKS NEWSPAPERS MAGAZINES & PERIODICALS PRINTING OF NON SECURITY DOCUMENTS PRINTING OF SECURITY DOCUMENTS DRUGS & MEDICAL SUPPLIES		14,763,013 5,870,021 797,764 183,751 415,520 2,428,273 1,984,398
220203 22020301 22020302 22020303 22020304 22020305 22020306 22020307 22020309	MATERIALS & SUPPLIES - GENERAL OFFICE STATIONERIES / COMPUTER CONSUMABLES BOOKS NEWSPAPERS MAGAZINES & PERIODICALS PRINTING OF NON SECURITY DOCUMENTS PRINTING OF SECURITY DOCUMENTS DRUGS & MEDICAL SUPPLIES UNIFORMS & OTHER CLOTHING		14,763,013 5,870,021 797,764 183,751 415,520 2,428,273 1,984,398 1,584,736
220203 22020301 22020302 22020303 22020304 22020305 22020306 22020307 22020309 22020311	MATERIALS & SUPPLIES - GENERAL OFFICE STATIONERIES / COMPUTER CONSUMABLES BOOKS NEWSPAPERS MAGAZINES & PERIODICALS PRINTING OF NON SECURITY DOCUMENTS PRINTING OF SECURITY DOCUMENTS DRUGS & MEDICAL SUPPLIES UNIFORMS & OTHER CLOTHING FOOD STUFF / CATERING MATERIALS SUPPLIES		14,763,013 5,870,021 797,764 183,751 415,520 2,428,273 1,984,398 1,584,736 627,571 870,980
220203 22020301 22020302 22020303 22020304 22020305 22020306 22020307 22020309 22020311 220204	MATERIALS & SUPPLIES - GENERAL OFFICE STATIONERIES / COMPUTER CONSUMABLES BOOKS NEWSPAPERS MAGAZINES & PERIODICALS PRINTING OF NON SECURITY DOCUMENTS PRINTING OF SECURITY DOCUMENTS DRUGS & MEDICAL SUPPLIES UNIFORMS & OTHER CLOTHING FOOD STUFF / CATERING MATERIALS SUPPLIES MAINTENANCE SERVICES - GENERAL		14,763,013 5,870,021 797,764 183,751 415,520 2,428,273 1,984,398 1,584,736 627,571 870,980 8,063,592
220203 22020301 22020302 22020303 22020304 22020305 22020306 22020307 22020309 22020311 220204 22020402	MATERIALS & SUPPLIES - GENERAL OFFICE STATIONERIES / COMPUTER CONSUMABLES BOOKS NEWSPAPERS MAGAZINES & PERIODICALS PRINTING OF NON SECURITY DOCUMENTS PRINTING OF SECURITY DOCUMENTS DRUGS & MEDICAL SUPPLIES UNIFORMS & OTHER CLOTHING FOOD STUFF / CATERING MATERIALS SUPPLIES MAINTENANCE SERVICES - GENERAL MAINTENANCE OF OFFICE FURNITURE		14,763,013 5,870,021 797,764 183,751 415,520 2,428,273 1,984,398 1,584,736 627,571 870,980 8,053,592 831,634
220203 22020301 22020302 22020303 22020304 22020305 22020306 22020307 22020309 22020311 220204 22020402 22020403	MATERIALS & SUPPLIES - GENERAL OFFICE STATIONERIES / COMPUTER CONSUMABLES BOOKS NEWSPAPERS MAGAZINES & PERIODICALS PRINTING OF NON SECURITY DOCUMENTS PRINTING OF SECURITY DOCUMENTS DRUGS & MEDICAL SUPPLIES UNIFORMS & OTHER CLOTHING FOOD STUFF / CATERING MATERIALS SUPPLIES MAINTENANCE SERVICES - GENERAL MAINTENANCE OF OFFICE FURNITURE MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS		14,763,013 5,870,021 797,764 183,751 415,520 2,428,273 1,984,398 1,584,736 627,571 870,980 8,053,592 831,634 5,221,056
22020301 22020302 22020303 22020304 22020305 22020306 22020307 22020309 22020311 220204 22020402 22020403 22020403	MATERIALS & SUPPLIES - GENERAL OFFICE STATIONERIES / COMPUTER CONSUMABLES BOOKS NEWSPAPERS MAGAZINES & PERIODICALS PRINTING OF NON SECURITY DOCUMENTS PRINTING OF SECURITY DOCUMENTS DRUGS & MEDICAL SUPPLIES UNIFORMS & OTHER CLOTHING FOOD STUFF / CATERING MATERIALS SUPPLIES MAINTENANCE SERVICES - GENERAL MAINTENANCE OF OFFICE FURNITURE MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS MAINTENANCE OF OFFICE / IT EQUIPMENTS		14,763,013 5,870,021 797,764 183,751 415,520 2,428,273 1,984,398 1,584,736 627,571 870,980 8,063,592 831,634 5,221,056 876,642

2222524	1001 70111110		505.004
22020501	LOCAL TRAINING		525,664
22020502 220206	INTERNATIONAL TRAINING OTHER SERVICES - GENERAL		910,195 15,997,588
220206	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 22021002	REFRESHMENT & MEALS		2,080,198
22021002	HONORARIUM & SITTING ALLOWANCE PUBLICITY & ADVERTISEMENTS		342,716 1,055,343
22021003	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 22020104	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING INTERNATIONAL TRAVEL & TRANSPORT: OTHERS		1,623,412 4,407,523
22020104	UTILITIES - GENERAL		10,220,272
220202	ELECTRICITY CHARGES		4,216,118
22020201	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 22020304	NEWSPAPERS MAGAZINES & PERIODICALS		180,585 408,361
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 22020403	MAINTENANCE OF OFFICE FURNITURE MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS		817,306 1,579,701
22020403	MAINTENANCE OF OFFICE BOILDING / RESIDENTIAL QTRS 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 22020604	OFFICE RENT RESIDENTIAL RENT		4,756,507 5,244,913
22020604	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 3,015,499
22020902 22020903	INSURANCE PREMIUM 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 22021009	WELFARE PACKAGES SPORTING ACTIVITIES		1,505,898 741,844
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 DECLIDERAT		131,024,839
	TOTAL RECURRENT TOTAL CAPITAL		250,483,739 91,207,536
	TOTAL CAPITAL TOTAL ALLOCATION		91,207,536 341,691,275
0119009028	FOREIGN MISSION: CANBERRA		,
CODE	PROJECT NAME	ТҮРЕ	AMOUNT
CNBRA1002244	REHABILITATION OF RESIDENCE, CHANCERY AND CONSTRUCTION OF PERIMETER FENCING &	NEW	81,207,536
CNBRA1002244 CNBRA2002249	ANNUAL SUBSCRIPTION FOR THE SECURED COMMUNICATION NETWORK AT THE MISSION	NEW	10,000,000
0119009029	FOREIGN MISSION: CARACAS		10,000,000
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CODE	LINE ITEM		AMOUNT
2	EXPENDITURE PERSONNEL COST		261,679,879 122,456,011
2102	ALLOWANCES AND SOCIAL CONTRIBUTION		122,456,011
			1.00,011

210201	ALLOWANCES EQUELOR SERVICE	122,456,011
21020102 22	FOREIGN SERVICE OTHER RECURRENT COSTS	122,456,011 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	688,233 549,622
22020307 22020309	DRUGS & MEDICAL SUPPLIES	549,622
22020309	UNIFORMS & OTHER CLOTHING FOOD STUFF / CATERING MATERIALS SUPPLIES	217,656 302,075
22020311 2 20204	MAINTENANCE SERVICES - GENERAL	3,832,604
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	1,039,439
2020402	MAINTENANCE OF OFFICE FURNITURE	288,429
2020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	1,810,778
2020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	304,039
2020405	MAINTENANCE OF PLANTS/GENERATORS	173,240
2020406	OTHER MAINTENANCE SERVICES	216,678
20205	TRAINING - GENERAL	497,988
2020501	LOCAL TRAINING	182,312
22020502	INTERNATIONAL TRAINING	315,676
220206	OTHER SERVICES - GENERAL	3,814,208
2020601	SECURITY SERVICES	284,685
2020603	OFFICE RENT	1,678,582
2020604	RESIDENTIAL RENT	1,850,941
20207	CONSULTING & PROFESSIONAL SERVICES - GENERAL	470,827
2020701	FINANCIAL CONSULTING	133,066
2020702	INFORMATION TECHNOLOGY CONSULTING	202,657
2020703	LEGAL SERVICES	135,104
20208	FUEL & LUBRICANTS - GENERAL	2,247,513
2020801	MOTOR VEHICLE FUEL COST	674,254
2020802	OTHER TRANSPORT EQUIPMENT FUEL COST	1,123,757
2020803	PLANT / GENERATOR FUEL COST	449,502
20209	FINANCIAL CHARGES - GENERAL	1,829,014
2020901	BANK CHARGES (OTHER THAN INTEREST)	509,832
2020902	INSURANCE PREMIUM	1,064,176
2020903	LOSS ON FOREIGN EXCHANGE	148,791
2020904	OTHER CRF BANK CHARGES	106,215
20210	MISCELLANEOUS DEEDESHMENT & MEALS	13,850,480 721,459
2021001 2021002	REFRESHMENT & MEALS HONORARIUM & SITTING ALLOWANCE	721,459 118,862
2021002	PUBLICITY & ADVERTISEMENTS	118,862 366,017
2021003 2021004	PUBLICITY & ADVERTISEMENTS MEDICAL EXPENSES	2,768,131
2021004	FOREIGN SERVICE SCHOOL FEES PAYMENT	8,735,137
2021005	POSTAGES & COURIER SERVICES	347,641
2021006	WELFARE PACKAGES	531,435
2021007	SPORTING ACTIVITIES	261,799
		231,700
	CAPITAL EXPENDITURE	82,923,829
2303	CAPITAL EXPENDITURE REHABILITATION / REPAIRS	82,923,829 72,923,829

2020101	DEHADILITATION / DEDAIDS OF DESIDENTIAL DUBLOISES		70 000 000
3030101 3 05	REHABILITATION / REPAIRS OF RESIDENTIAL BUILDING OTHER CAPITAL PROJECTS		72,923,829 10,000,000
30501	ACQUISITION OF NON TANGIBLE ASSETS		10,000,000
30501	COMPUTER SOFTWARE ACQUISITION		10,000,000
5030102	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
119009029	FOREIGN MISSION: CARACAS		
ODE	PROJECT NAME	ТҮРЕ	AMOUNT
RCS1002261	COMPLETION OF REHABILITATION OF RESIDENCE AND CHANCERY BUILDING	NEW	72,923,829
RCS2002265	ANNUAL SUBSCRIPTION FOR THE SECURED COMMUNICATON NETWORK AT THE MISSION	NEW	10,000,000
119009030	FOREIGN MISSION: CONAKRY		
ODE	LINE ITEM		AMOUNT
	EXPENDITURE		262,328,360
1	PERSONNEL COST		115,592,165
102	ALLOWANCES AND SOCIAL CONTRIBUTION		115,592,165
10201	ALLOWANCES		115,592,165
1020102	FOREIGN SERVICE		115,592,165
2	OTHER RECURRENT COSTS		95,195,722
202	OVERHEAD COST		95,195,722
20201	TRAVEL& TRANSPORT - GENERAL		20,387,824
2020101	LOCAL TRAVEL & TRANSPORT: TRAINING		9,730,541
2020102	LOCAL TRAVEL & TRANSPORT: OTHERS		3,833,096
2020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING		2,782,102
2020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS		4,042,085
20202	UTILITIES - GENERAL		9,836,681
020201	ELECTRICITY CHARGES		4,507,753
1020202	TELEPHONE CHARGES		2,183,497
2020203	INTERNET ACCESS CHARGES		1,324,725
2020204	SATELLITE BROADCASTING ACCESS CHARGES		238,466
2020205	WATER RATES		714,040
2020206	SEWERAGE CHARGES		868,200
20203	MATERIALS & SUPPLIES - GENERAL		6,085,385
2020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES		1,883,561
2020302	BOOKS		376,933
2020303	NEWSPAPERS		86,820
2020304	MAGAZINES & PERIODICALS		196,328
2020305	PRINTING OF NON SECURITY DOCUMENTS		1,147,328
2020306	PRINTING OF SECURITY DOCUMENTS		937,603
2020307 2020309	DRUGS & MEDICAL SUPPLIES UNIFORMS & OTHER CLOTHING		748,767
.020309 .020311	UNIFORMS & OTHER CLOTHING FOOD STUFF / CATERING MATERIALS SUPPLIES		296,519 411,527
2020311	MAINTENANCE SERVICES - GENERAL		3,754,398
20204	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT		2,416,061
2020401	MAINTENANCE OF OFFICE FURNITURE		392,936
2020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS		414,202
020405	MAINTENANCE OF PLANTS/GENERATORS		236,010
1020406	OTHER MAINTENANCE SERVICES		295,188
20205	TRAINING - GENERAL		678,426
2020501	LOCAL TRAINING		248,370
2020502	INTERNATIONAL TRAINING		430,056
0206	OTHER SERVICES - GENERAL		11,196,219
020601	SECURITY SERVICES		387,836
020603	OFFICE RENT		4,286,786
020604	RESIDENTIAL RENT		6,521,597
20207	CONSULTING & PROFESSIONAL SERVICES - GENERAL		641,423
2020701	FINANCIAL CONSULTING		181,280
2020702	INFORMATION TECHNOLOGY CONSULTING		276,086
2020703	LEGAL SERVICES		184,057
0208	FUEL & LUBRICANTS - GENERAL		5,061,860
020801	MOTOR VEHICLE FUEL COST		2,918,558
			1,530,930

)20803			040.070
209	PLANT / GENERATOR FUEL COST FINANCIAL CHARGES - GENERAL		612,372 3,491,724
20901	BANK CHARGES (OTHER THAN INTEREST)		1,694,560
20902	INSURANCE PREMIUM		1,449,762
20903	LOSS ON FOREIGN EXCHANGE		202,703
20904	OTHER CRF BANK CHARGES		144,700
0210	MISCELLANEOUS		34,061,782
021001	REFRESHMENT & MEALS		1,982,867
21002	HONORARIUM & SITTING ALLOWANCE		161,929
021003	PUBLICITY & ADVERTISEMENTS		498,636
021004	MEDICAL EXPENSES		3,771,115
021005	FOREIGN SERVICE SCHOOL FEES PAYMENT		25,092,985
021006	POSTAGES & COURIER SERVICES		1,473,603
021007	WELFARE PACKAGES		723,991
021009	SPORTING ACTIVITIES		356,657
	CAPITAL EXPENDITURE		51,540,473
)2	CONSTRUCTION / PROVISION		41,540,473
201	CONSTRUCTION / PROVISION OF FIXED ASSETS - GENERAL		41,540,473
20101	CONSTRUCTION / PROVISION OF OFFICE BUILDINGS		41,540,473
)5	OTHER CAPITAL PROJECTS		10,000,000
0501	ACQUISITION OF NON TANGIBLE ASSETS		10,000,000
050102	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
19009030	FOREIGN MISSION: CONAKRY		,,
DE		TVDF	AMOUNT
	PROJECT NAME	ТҮРЕ	AMOUNT
(RY1002404	COMPLETION OF CONSTRUCTION OF CHANCERY BUILDING AT THE MISSION	NEW	41,540,473
KRY2002410	ANNUAL SUBSCRIPTION FOR THE SECURED COMMUNICATION NETWORK AT THE MISSION	NEW	10,000,000
19009031	FOREIGN MISSION: COTONOU		
DE	LINE ITEM		*****
			AMOUNT
	EXPENDITURE		273,612,730
-			
	EXPENDITURE		273,612,730
02	EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION		273,612,730 89,346,470 89,346,470
)2)201	EXPENDITURE PERSONNEL COST		273,612,730 89,346,470
12 1201	EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES FOREIGN SERVICE		273,612,730 89,346,470 89,346,470 89,346,470
0 2 0 201 020102	EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS		273,612,730 89,346,470 89,346,470 89,346,470 103,420,229
02 0201 020102	EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST		273,612,730 89,346,470 89,346,470 89,346,470 103,420,229 103,420,229
2 201 20102 2 2	EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST TRAVEL& TRANSPORT - GENERAL		273,612,730 89,346,470 89,346,470 89,346,470 103,420,229 103,420,229
2 201 20102 2 2 201 20101	EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST TRAVEL& TRANSPORT - GENERAL LOCAL TRAVEL & TRANSPORT: TRAINING		273,612,730 89,346,470 89,346,470 89,346,470 103,420,229 103,420,229 10,077,777 2,202,126
2 201 20102 2 2 201 20101 20101	EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST TRAVEL& TRANSPORT - GENERAL LOCAL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: OTHERS		273,612,730 89,346,470 89,346,470 89,346,470 103,420,229 103,420,229 10,077,777 2,202,126 2,686,455
2 201 20102 2 201 2 2010 20101 20101 20102 20103	EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST TRAVEL& TRANSPORT - GENERAL LOCAL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: TRAINING		273,612,730 89,346,470 89,346,470 89,346,470 103,420,229 10,077,777 2,202,126 2,686,455 1,356,328
2 201 20102 2 201 20101 20101 20102 20103 20104	EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST TRAVEL& TRANSPORT - GENERAL LOCAL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: TRAINING INTERNATIONAL TRAVEL & TRANSPORT: OTHERS		273,612,730 89,346,470 89,346,470 89,346,470 103,420,229 10,077,777 2,202,126 2,686,455 1,356,328 3,832,867
2 201 20102 2 201 20101 20101 20102 20103 20104 202	EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST TRAVEL& TRANSPORT - GENERAL LOCAL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: OTHERS UTILITIES - GENERAL UTILITIES - GENERAL		273,612,730 89,346,470 89,346,470 89,346,470 103,420,229 103,420,229 10,077,777 2,202,126 2,686,455 1,356,328 3,832,867 8,482,815
2 201 20102 2 201 20101 20101 20102 20103 20104 202 20201	EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST TRAVEL& TRANSPORT - GENERAL LOCAL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: OTHERS UTILITIES - GENERAL ELECTRICITY CHARGES		273,612,730 89,346,470 89,346,470 89,346,470 103,420,229 103,420,229 10,077,777 2,202,126 2,686,455 1,356,328 3,832,867 8,482,815 2,377,952
2 201 20102 2 201 20101 20101 20102 20103 20104 202 20201	EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST TRAVEL& TRANSPORT - GENERAL LOCAL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: TRAINING INTERNATIONAL TRAVEL & TRANSPORT: OTHERS UTILITIES - GENERAL ELECTRICITY CHARGES TELEPHONE CHARGES		273,612,730 89,346,470 89,346,470 89,346,470 103,420,229 103,420,229 10,077,777 2,202,126 2,686,455 1,356,328 3,832,867 8,482,815 2,377,952 2,070,479
2 201 20102 2 201 20101 20101 20102 20103 20104 202 20201 20202 20203	EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST TRAVEL& TRANSPORT - GENERAL LOCAL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: TRAINING INTERNATIONAL TRAVEL & TRANSPORT: OTHERS UTILITIES - GENERAL ELECTRICITY CHARGES TELEPHONE CHARGES INTERNET ACCESS CHARGES		273,612,730 89,346,470 89,346,470 89,346,470 103,420,229 103,420,229 10,077,777 2,202,126 2,686,455 1,356,328 3,832,867 8,482,815 2,377,952 2,070,479 1,307,918
2 201 20102 2 201 20101 20101 20102 20103 20104 202 20201 20202 20203 20204	EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST TRAVEL& TRANSPORT - GENERAL LOCAL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: TRAINING INTERNATIONAL TRAVEL & TRANSPORT: OTHERS UTILITIES - GENERAL ELECTRICITY CHARGES TELEPHONE CHARGES		273,612,730 89,346,470 89,346,470 89,346,470 103,420,229 103,420,229 10,077,777 2,202,126 2,686,455 1,356,328 3,832,867 8,482,815 2,377,952 2,070,479
2 201 20102 2 201 20101 20101 20102 20103 20104 202 20201 20202 20203 20204	EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST TRAVEL& TRANSPORT - GENERAL LOCAL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: TRAINING INTERNATIONAL TRAVEL & TRANSPORT: OTHERS UTILITIES - GENERAL ELECTRICITY CHARGES TELEPHONE CHARGES INTERNET ACCESS CHARGES		273,612,730 89,346,470 89,346,470 89,346,470 103,420,229 103,420,229 10,077,777 2,202,126 2,686,455 1,356,328 3,832,867 8,482,815 2,377,952 2,070,479 1,307,918
2 201 20102 2 201 20101 20101 20102 20103 20104 202 20201 20202 20203 20204 20205	EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST TRAVEL& TRANSPORT - GENERAL LOCAL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: TRAINING INTERNATIONAL TRAVEL & TRANSPORT: OTHERS UTILITIES - GENERAL ELECTRICITY CHARGES TELEPHONE CHARGES INTERNET ACCESS CHARGES SATELLITE BROADCASTING ACCESS CHARGES		273,612,730 89,346,470 89,346,470 89,346,470 103,420,229 103,420,229 10,077,777 2,202,126 2,686,455 1,356,328 3,832,867 8,482,815 2,377,952 2,070,479 1,307,918 226,123
2 201 20102 2 201 20101 20101 20102 20103 20104 202 20201 20202 20203 20204 20205 20206	EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST TRAVEL& TRANSPORT - GENERAL LOCAL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: TRAINING INTERNATIONAL TRAVEL & TRANSPORT: OTHERS UTILITIES - GENERAL ELECTRICITY CHARGES TELEPHONE CHARGES INTERNET ACCESS CHARGES SATELLITE BROADCASTING ACCESS CHARGES WATER RATES		273,612,730 89,346,470 89,346,470 89,346,470 103,420,229 103,420,229 10,077,777 2,202,126 2,686,455 1,356,328 3,832,867 8,482,815 2,377,952 2,070,479 1,307,918 226,123 1,677,081
2 201 20102 2 201 20101 20101 20102 20103 20104 202 20201 20202 20203 20204 20205 20206 203	EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST TRAVEL& TRANSPORT - GENERAL LOCAL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: TRAINING INTERNATIONAL TRAVEL & TRANSPORT: OTHERS UTILITIES - GENERAL ELECTRICITY CHARGES TELEPHONE CHARGES INTERNET ACCESS CHARGES SATELLITE BROADCASTING ACCESS CHARGES WATER RATES SEWERAGE CHARGES		273,612,730 89,346,470 89,346,470 89,346,470 103,420,229 103,420,229 10,077,777 2,202,126 2,686,455 1,356,328 3,832,867 8,482,815 2,377,952 2,070,479 1,307,918 226,123 1,677,081 823,262
2 201 20102 2 201 20101 20101 20102 20103 20104 202 20202 20203 20204 20205 20206 203 20302	EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST TRAVEL& TRANSPORT - GENERAL LOCAL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: OTHERS UTILITIES - GENERAL ELECTRICITY CHARGES TELEPHONE CHARGES INTERNET ACCESS CHARGES SATELLITE BROADCASTING ACCESS CHARGES WATER RATES SEWERAGE CHARGES MATERIALS & SUPPLIES - GENERAL		273,612,730 89,346,470 89,346,470 89,346,470 103,420,229 103,420,229 10,077,777 2,202,126 2,686,455 1,356,328 3,832,867 8,482,815 2,377,952 2,070,479 1,307,918 226,123 1,677,081 823,262 4,984,338
2 201 20102 2 201 20101 20101 20102 20103 20104 202 20201 20202 20203 20204 20205 20206 203 20302 20303	EXPENDITURE PERSONNEL COST ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST TRAVEL& TRANSPORT - GENERAL LOCAL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: OTHERS UTILITIES - GENERAL ELECTRICITY CHARGES TELEPHONE CHARGES INTERNET ACCESS CHARGES SATELLITE BROADCASTING ACCESS CHARGES WATER RATES SEWERAGE CHARGES MATERIALS & SUPPLIES - GENERAL BOOKS		273,612,730 89,346,470 89,346,470 89,346,470 103,420,229 103,420,229 10,077,777 2,202,126 2,686,455 1,356,328 3,832,867 8,482,815 2,377,952 2,070,479 1,307,918 226,123 1,677,081 823,262 4,984,338 357,423
2 201 20102 2 201 20101 20102 20101 20102 20103 20104 202 20201 20202 20203 20204 20205 20206 203 20302 20302 20303 20304	EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST TRAVEL& TRANSPORT - GENERAL LOCAL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: OTHERS UTILITIES - GENERAL ELECTRICITY CHARGES TELEPHONE CHARGES INTERNET ACCESS CHARGES SATELLITE BROADCASTING ACCESS CHARGES WATER RATES SEWERAGE CHARGES MATERIALS & SUPPLIES - GENERAL BOOKS NEWSPAPERS		273,612,730 89,346,470 89,346,470 89,346,470 103,420,229 103,420,229 10,077,777 2,202,126 2,686,455 1,356,328 3,832,867 8,482,815 2,377,952 2,070,479 1,307,918 226,123 1,677,081 823,262 4,984,338 357,423 82,326
2 201 20102 2 201 20101 20101 20102 20103 20104 202 20201 20202 20203 20204 20205 20206 203 20302 20302 20303 20304 20305	EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST TRAVEL& TRANSPORT - GENERAL LOCAL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: TRAINING INTERNATIONAL TRAVEL & TRANSPORT: OTHERS UTILITIES - GENERAL ELECTRICITY CHARGES TELEPHONE CHARGES INTERNET ACCESS CHARGES SATELLITE BROADCASTING ACCESS CHARGES WATER RATES SEWERAGE CHARGES MATERIALS & SUPPLIES - GENERAL BOOKS NEWSPAPERS MAGAZINES & PERIODICALS		273,612,730 89,346,470 89,346,470 89,346,470 103,420,229 103,420,229 10,077,777 2,202,126 2,686,455 1,356,328 3,832,867 8,482,815 2,377,952 2,070,479 1,307,918 226,123 1,677,081 823,262 4,984,338 357,423 82,326
2 201 20102 2 2 201 20101 20101	EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST TRAVEL& TRANSPORT - GENERAL LOCAL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: TRAINING INTERNATIONAL TRAVEL & TRANSPORT: OTHERS UTILITIES - GENERAL ELECTRICITY CHARGES TELEPHONE CHARGES INTERNET ACCESS CHARGES SATELLITE BROADCASTING ACCESS CHARGES WATER RATES SEWERAGE CHARGES MATERIALS & SUPPLIES - GENERAL BOOKS NEWSPAPERS MAGAZINES & PERIODICALS PRINTING OF NON SECURITY DOCUMENTS		273,612,730 89,346,470 89,346,470 89,346,470 103,420,229 103,420,229 10,077,777 2,202,126 2,686,455 1,356,328 3,832,867 8,482,815 2,377,952 2,070,479 1,307,918 226,123 1,677,081 823,262 4,984,338 357,423 82,326 186,166 2,087,942
2 201 20102 2 201 20101 20101 20102 20103 20104 202 20201 20202 20203 20204 20205 20206 203 20302 20302 20303 20304 20305 20306	EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST TRAVEL& TRANSPORT - GENERAL LOCAL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: TRAINING INTERNATIONAL TRAVEL & TRANSPORT: OTHERS UTILITIES - GENERAL ELECTRICITY CHARGES TELEPHONE CHARGES INTERNET ACCESS CHARGES SATELLITE BROADCASTING ACCESS CHARGES WATER RATES SEWERAGE CHARGES MATERIALS & SUPPLIES - GENERAL BOOKS NEWSPAPERS MAGAZINES & PERIODICALS PRINTING OF NON SECURITY DOCUMENTS PRINTING OF SECURITY DOCUMENTS		273,612,730 89,346,470 89,346,470 89,346,470 103,420,229 103,420,229 10,077,777 2,202,126 2,686,455 1,356,328 3,832,867 8,482,815 2,377,952 2,070,479 1,307,918 226,123 1,677,081 823,262 4,984,338 357,423 82,326 186,166 2,087,942 889,072
2 201 20102 2 201 20101 20101 20102 20103 20104 202 20201 20202 20203 20204 20205 20206 203 20302 20303 20304 20305 20306 20307 20309	EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST TRAVEL& TRANSPORT - GENERAL LOCAL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: TRAINING INTERNATIONAL TRAVEL & TRANSPORT: OTHERS UTILITIES - GENERAL ELECTRICITY CHARGES TELEPHONE CHARGES INTERNET ACCESS CHARGES SATELLITE BROADCASTING ACCESS CHARGES WATER RATES SEWERAGE CHARGES MATERIALS & SUPPLIES - GENERAL BOOKS NEWSPAPERS MAGAZINES & PERIODICALS PRINTING OF NON SECURITY DOCUMENTS PRINTING OF SECURITY DOCUMENTS DRUGS & MEDICAL SUPPLIES UNIFORMS & OTHER CLOTHING		273,612,730 89,346,470 89,346,470 89,346,470 89,346,470 103,420,229 103,420,229 10,077,777 2,202,126 2,686,455 1,356,328 3,832,867 8,482,815 2,377,952 2,070,479 1,307,918 226,123 1,677,081 823,262 4,984,338 357,423 82,326 186,166 2,087,942 889,072 710,011 281,171
2 201 20102 20101 20102 20101 20102 20103 20104 20202 20203 20204 20205 20206 203 20304 20305 20306 20307 20309 20311	EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST TRAVEL& TRANSPORT - GENERAL LOCAL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: TRAINING INTERNATIONAL TRAVEL & TRANSPORT: OTHERS UTILITIES - GENERAL ELECTRICITY CHARGES TELEPHONE CHARGES INTERNET ACCESS CHARGES SATELLITE BROADCASTING ACCESS CHARGES WATER RATES SEWERAGE CHARGES MATERIALS & SUPPLIES - GENERAL BOOKS NEWSPAPERS MAGAZINES & PERIODICALS PRINTING OF NON SECURITY DOCUMENTS PRINTING OF SECURITY DOCUMENTS DRUGS & MEDICAL SUPPLIES UNIFORMS & OTHER CLOTHING FOOD STUFF / CATERING MATERIALS SUPPLIES		273,612,730 89,346,470 89,346,470 89,346,470 103,420,229 103,420,229 10,077,777 2,202,126 2,686,455 1,356,328 3,832,867 8,482,815 2,377,952 2,070,479 1,307,918 226,123 1,677,081 823,262 4,984,338 357,423 82,326 186,166 2,087,942 889,072 710,011 281,171 390,226
2 201 1 20102 2 2 20103 2 20104 2 20205 2 20206 2 20303 2 20304 2 20305 2 20306 2 20307 2 20309	EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST TRAVEL& TRANSPORT - GENERAL LOCAL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: TRAINING INTERNATIONAL TRAVEL & TRANSPORT: OTHERS UTILITIES - GENERAL ELECTRICITY CHARGES TELEPHONE CHARGES INTERNET ACCESS CHARGES SATELLITE BROADCASTING ACCESS CHARGES WATER RATES SEWERAGE CHARGES MATERIALS & SUPPLIES - GENERAL BOOKS NEWSPAPERS MAGAZINES & PERIODICALS PRINTING OF NON SECURITY DOCUMENTS PRINTING OF SECURITY DOCUMENTS DRUGS & MEDICAL SUPPLIES UNIFORMS & OTHER CLOTHING		273,612,730 89,346,470 89,346,470 89,346,470 89,346,470 103,420,229 103,420,229 10,077,777 2,202,126 2,686,455 1,356,328 3,832,867 8,482,815 2,377,952 2,070,479 1,307,918 226,123 1,677,081 823,262 4,984,338 357,423 82,326 186,166 2,087,942 889,072 710,011 281,171

22020403 22020404	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS MAINTENANCE OF OFFICE / IT EQUIPMENTS		2,339,196 1,392,763
22020404	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 22020802	MOTOR VEHICLE FUEL COST OTHER TRANSPORT EQUIPMENT FUEL COST		871,014 1,451,689
22020802	PLANT / GENERATOR FUEL COST		580,675
22020803	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 23030101	REHABILITATION / REPAIRS OF FIXED ASSETS - GENERAL REHABILITATION / REPAIRS OF RESIDENTIAL BUILDING		70,846,031 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	ТҮРЕ	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 21	EXPENDITURE PERSONNEL COST		253,698,481 97,609,961
2102	ALLOWANCES AND SOCIAL CONTRIBUTION		97,609,961
210201	ALLOWANCES 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 FINANCIAL CHARGES - GENERAL	433,170
220209		1,616,684
22020901	BANK CHARGES (OTHER THAN INTEREST) LOSS ON FOREIGN EXCHANGE	1,077,662 314,509
22020903 22020904	OTHER CRF BANK CHARGES	224,513
220209 04 220210	MISCELLANEOUS	65,063,993
220210	REFRESHMENT & MEALS	1,524,992
22021001	HONORARIUM & SITTING ALLOWANCE	251,245
22021002	PUBLICITY & ADVERTISEMENTS	773,672
22021004	MEDICAL EXPENSES	8,192,761
22021005	FOREIGN SERVICE SCHOOL FEES PAYMENT	52,045,249
22021005	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 SUBCRIPTION FOR THE SECURED COMMUNICATION NETWORK AT THE MISSION	NEW	10,000,000
0119009033	FOREIGN MISSION: DAMASCUS	NEW	10,000,000
CODE	LINE ITEM		AMOUNT
2	EXPENDITURE PERSONNEL COST		242,168,548
21 2102	PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION		104,898,235 104,898,235
210201	ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES		104,696,235
210201	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 22020305	MAGAZINES & PERIODICALS PRINTING OF NON SECURITY DOCUMENTS		304,895
22020305	PRINTING OF NON SECURITY DOCUMENTS PRINTING OF SECURITY DOCUMENTS		1,781,790 1,456,089
22020300	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		3,551,359
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 22020802	MOTOR VEHICLE FUEL COST OTHER TRANSPORT EQUIPMENT FUEL COST		1,426,513 2,377,521
22020802	PLANT / GENERATOR FUEL COST		951,008
22020803 220209	FINANCIAL CHARGES - GENERAL		3,869,626
220209	BANK CHARGES (OTHER THAN INTEREST)		1,078,646
22020901	INSURANCE PREMIUM		2,251,467
22020902	LOSS ON FOREIGN EXCHANGE		314,796
22020904	OTHER CRF BANK CHARGES		224,718
220210	MISCELLANEOUS		63,027,532
	REFRESHMENT & MEALS		1,526,383
22021001	NEI NESTIMENT & MEAES		1,020,000

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 TOTAL ALLOCATION	0 242,168,548
0110000034		242,100,540
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 22020102	LOCAL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: OTHERS	3,614,038 3,934,750
22020102	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	2,285,901
22020103	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 22020406	MAINTENANCE OF PLANTS/GENERATORS OTHER MAINTENANCE SERVICES	265,656 332,267
22020400	TRAINING - GENERAL	763,642
22020501	LOCAL TRAINING	279,567
22020501	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
	FUEL & LUBRICANTS - GENERAL	3,446,461
220208		
220208 22020801	MOTOR VEHICLE FUEL COST	1,033,939
	MOTOR VEHICLE FUEL COST OTHER TRANSPORT EQUIPMENT FUEL COST	1,033,939 1,723,231
22020801		

22020901	BANK CHARGES (OTHER THAN INTEREST)		781,804
			1,631,867
22020902	INSURANCE PREMIUM		
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
			12,000,000
0119009035	FOREIGN MISSION: DOUALA		
CODE	LINE ITEM		AMOUNT
2	EXPENDITURE		209,853,630
			200,000,000
21	PERSONNEL COST		102,678,515
21 2102	PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION		
			102,678,515
2102	ALLOWANCES AND SOCIAL CONTRIBUTION		102,678,515 102,678,515
2102 210201	ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES		102,678,515 102,678,515 102,678,515
2102 210201 21020102	ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES FOREIGN SERVICE		102,678,515 102,678,515 102,678,515
2102 210201 21020102 22 2202	ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST		102,678,515 102,678,515 102,678,515 102,678,515 107,175,115
2102 210201 21020102 22 2202 220201	ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST TRAVEL& TRANSPORT - GENERAL		102,678,515 102,678,515 102,678,515 102,678,515 107,175,115 20,438,817
2102 210201 21020102 22 2202 220201	ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST TRAVEL& TRANSPORT - GENERAL LOCAL TRAVEL & TRANSPORT: TRAINING		102,678,515 102,678,515 102,678,515 102,678,515 107,175,115 20,438,817 4,169,040
2102 210201 21020102 22 2202 220201 22020101 22020102	ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST TRAVEL& TRANSPORT - GENERAL LOCAL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: OTHERS		102,678,515 102,678,515 102,678,515 102,678,515 107,175,115 20,438,817 4,169,040 5,866,030
2102 210201 21020102 22 2202 220201 22020101 22020102 22020103	ALLOWANCES ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST TRAVEL& TRANSPORT - GENERAL LOCAL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: TRAINING		102,678,515 102,678,515 102,678,515 102,678,515 107,175,115 20,438,817 4,169,040 5,866,030 5,887,935
2102 210201 21020102 22 2202 220201 22020101 22020102 22020103 22020104	ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST TRAVEL& TRANSPORT - GENERAL LOCAL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: TRAINING INTERNATIONAL TRAVEL & TRANSPORT: OTHERS		102,678,515 102,678,515 102,678,515 102,678,515 107,175,115 20,438,817 4,169,040 5,866,030 5,887,935 4,515,811
2102 210201 21020102 22 2202 220201 22020101 22020102 22020103 22020104 220202	ALLOWANCES ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST TRAVEL& TRANSPORT - GENERAL LOCAL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: OTHERS UTILITIES - GENERAL		102,678,515 102,678,515 102,678,515 107,175,115 107,175,115 20,438,817 4,169,040 5,866,030 5,887,935 4,515,811 11,335,304
2102 210201 21020102 22 2202 220201 22020101 22020102 22020103 22020104 220202 22020201	ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST TRAVEL& TRANSPORT - GENERAL LOCAL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: TRAINING INTERNATIONAL TRAVEL & TRANSPORT: OTHERS		102,678,515 102,678,515 102,678,515 107,175,115 107,175,115 20,438,817 4,169,040 5,866,030 5,887,935 4,515,811 11,335,304 3,422,069
2102 210201 21020102 22 2202 220201 22020101 22020102 22020103 22020104 220202	ALLOWANCES ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST TRAVEL& TRANSPORT - GENERAL LOCAL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: OTHERS UTILITIES - GENERAL		102,678,515 102,678,515 102,678,515 107,175,115 107,175,115 20,438,817 4,169,040 5,866,030 5,887,935 4,515,811 11,335,304
2102 210201 21020102 22 2202 220201 22020101 22020102 22020103 22020104 220202 22020201	ALLOWANCES ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST TRAVEL& TRANSPORT - GENERAL LOCAL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: OTHERS UTILITIES - GENERAL ELECTRICITY CHARGES		102,678,515 102,678,515 102,678,515 107,175,115 107,175,115 20,438,817 4,169,040 5,866,030 5,887,935 4,515,811 11,335,304 3,422,069
2102 210201 21020102 22 2202 220201 22020101 22020102 22020103 22020104 220202 22020201 22020201	ALLOWANCES ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST TRAVEL& TRANSPORT - GENERAL LOCAL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: TRAINING INTERNATIONAL TRAVEL & TRANSPORT: OTHERS UTILITIES - GENERAL ELECTRICITY CHARGES TELEPHONE CHARGES		102,678,515 102,678,515 102,678,515 102,678,515 107,175,115 107,175,115 20,438,817 4,169,040 5,866,030 5,887,935 4,515,811 11,335,304 3,422,069 4,979,590
2102 210201 21020102 22 2202 220201 22020101 22020103 22020104 220202 22020201 22020202	ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST TRAVEL& TRANSPORT - GENERAL LOCAL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: TRAINING INTERNATIONAL TRAVEL & TRANSPORT: OTHERS UTILITIES - GENERAL ELECTRICITY CHARGES TELEPHONE CHARGES INTERNET ACCESS CHARGES		102,678,515 102,678,515 102,678,515 107,175,115 107,175,115 20,438,817 4,169,040 5,866,030 5,887,935 4,515,811 11,335,304 3,422,069 4,979,590 449,119
2102 210201 21020102 22 2202 220201 22020101 22020103 22020104 220202 22020201 22020201 22020202	ALLOWANCES ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST TRAVEL& TRANSPORT - GENERAL LOCAL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: TRAINING INTERNATIONAL TRAVEL & TRANSPORT: OTHERS UTILITIES - GENERAL ELECTRICITY CHARGES TELEPHONE CHARGES INTERNET ACCESS CHARGES SATELLITE BROADCASTING ACCESS CHARGES		102,678,515 102,678,515 102,678,515 102,678,515 107,175,115 107,175,115 20,438,817 4,169,040 5,866,030 5,887,935 4,515,811 11,335,304 3,422,069 4,979,590 449,119 325,409
2102 210201 21020102 22 2202 220201 22020101 22020103 22020104 220202 22020201 22020201 22020201 22020202 22020203 22020204 22020205	ALLOWANCES ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST TRAVEL& TRANSPORT - GENERAL LOCAL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: TRAINING INTERNATIONAL TRAVEL & TRANSPORT: OTHERS UTILITIES - GENERAL ELECTRICITY CHARGES TELEPHONE CHARGES INTERNET ACCESS CHARGES SATELLITE BROADCASTING ACCESS CHARGES WATER RATES		102,678,515 102,678,515 102,678,515 102,678,515 107,175,115 107,175,115 20,438,817 4,169,040 5,866,030 5,887,935 4,515,811 11,335,304 3,422,069 4,979,590 449,119 325,409 974,376
2102 210201 21020102 22 2202 220201 22020101 22020103 22020104 220202 22020201 22020201 22020201 22020202 22020203 22020204 22020205 22020206	ALLOWANCES ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST TRAVEL& TRANSPORT - GENERAL LOCAL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: TRAINING INTERNATIONAL TRAVEL & TRANSPORT: OTHERS UTILITIES - GENERAL ELECTRICITY CHARGES TELEPHONE CHARGES INTERNET ACCESS CHARGES SATELLITE BROADCASTING ACCESS CHARGES WATER RATES SEWERAGE CHARGES		102,678,515 102,678,515 102,678,515 102,678,515 107,175,115 20,438,817 4,169,040 5,866,030 5,887,935 4,515,811 11,335,304 3,422,069 4,979,590 449,119 325,409 974,376 1,184,742
2102 210201 21020102 22 2202 220201 22020101 22020104 220202 22020201 22020202 22020203 22020204 22020205 22020205 22020206 220203	ALLOWANCES ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST TRAVEL& TRANSPORT - GENERAL LOCAL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: TRAINING INTERNATIONAL TRAVEL & TRANSPORT: OTHERS UTILITIES - GENERAL ELECTRICITY CHARGES TELEPHONE CHARGES INTERNET ACCESS CHARGES SATELLITE BROADCASTING ACCESS CHARGES WATER RATES SEWERAGE CHARGES MATERIALS & SUPPLIES - GENERAL		102,678,515 102,678,515 102,678,515 102,678,515 107,175,115 20,438,817 4,169,040 5,866,030 5,887,935 4,515,811 11,335,304 3,422,069 4,979,590 449,119 325,409 974,376 1,184,742 6,939,494
2102 210201 21020102 22 2202 220201 22020101 22020103 22020104 220202 22020201 22020201 22020202 22020203 22020204 22020205 22020205 22020208 22020208 22020208 22020208 22020208 22020208	ALLOWANCES ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST TRAVEL& TRANSPORT - GENERAL LOCAL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: TRAINING INTERNATIONAL TRAVEL & TRANSPORT: OTHERS UTILITIES - GENERAL ELECTRICITY CHARGES TELEPHONE CHARGES INTERNET ACCESS CHARGES SATELLITE BROADCASTING ACCESS CHARGES WATER RATES SEWERAGE CHARGES MATERIALS & SUPPLIES - GENERAL OFFICE STATIONERIES / COMPUTER CONSUMABLES		102,678,515 102,678,515 102,678,515 102,678,515 107,175,115 20,438,817 4,169,040 5,866,030 5,887,935 4,515,811 11,335,304 3,422,069 4,979,590 449,119 325,409 974,376 1,184,742 6,939,494 1,205,703
2102 210201 21020102 22 220201 22020101 22020102 22020104 2202020 22020201 22020202 22020203 22020204 22020205 22020206 220203 22020206 22020301 22020301 22020301	ALLOWANCES ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST TRAVEL& TRANSPORT - GENERAL LOCAL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: TRAINING INTERNATIONAL TRAVEL & TRANSPORT: OTHERS UTILITIES - GENERAL ELECTRICITY CHARGES TELEPHONE CHARGES INTERNET ACCESS CHARGES SATELLITE BROADCASTING ACCESS CHARGES WATER RATES SEWERAGE CHARGES MATERIALS & SUPPLIES - GENERAL OFFICE STATIONERIES / COMPUTER CONSUMABLES BOOKS		102,678,515 102,678,515 102,678,515 102,678,515 107,175,115 20,438,817 4,169,040 5,866,030 5,887,935 4,515,811 11,335,304 3,422,069 4,979,590 449,119 325,409 974,376 1,184,742 6,939,494 1,205,703 514,361
2102 210201 21020102 22 220201 22020101 22020102 22020103 22020104 2202020 22020201 22020201 22020202 22020203 22020204 22020205 22020206 220203 22020303 22020301 22020302 22020303	ALLOWANCES ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST TRAVEL& TRANSPORT - GENERAL LOCAL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: TRAINING INTERNATIONAL TRAVEL & TRANSPORT: OTHERS UTILITIES - GENERAL ELECTRICITY CHARGES TELEPHONE CHARGES INTERNET ACCESS CHARGES SATELLITE BROADCASTING ACCESS CHARGES WATER RATES SEWERAGE CHARGES MATERIALS & SUPPLIES - GENERAL OFFICE STATIONERIES / COMPUTER CONSUMABLES BOOKS NEWSPAPERS		102,678,515 102,678,515 102,678,515 102,678,515 107,175,115 107,175,115 20,438,817 4,169,040 5,866,030 5,887,935 4,515,811 11,335,304 3,422,069 4,979,590 449,119 325,409 974,376 1,184,742 6,939,494 1,205,703 514,361 118,474
2102 210201 21020102 22 220201 22020101 22020102 22020104 2202020 22020201 22020202 22020203 22020204 22020205 22020206 220203 22020303 22020301 22020301 22020303 22020304 22020303	ALLOWANCES ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST TRAVEL& TRANSPORT - GENERAL LOCAL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: TRAINING INTERNATIONAL TRAVEL & TRANSPORT: OTHERS UTILITIES - GENERAL ELECTRICITY CHARGES TELEPHONE CHARGES INTERNET ACCESS CHARGES SATELLITE BROADCASTING ACCESS CHARGES WATER RATES SEWERAGE CHARGES MATERIALS & SUPPLIES - GENERAL OFFICE STATIONERIES / COMPUTER CONSUMABLES BOOKS NEWSPAPERS MAGAZINES & PERIODICALS PRINTING OF NON SECURITY DOCUMENTS		102,678,515 102,678,515 102,678,515 102,678,515 107,175,115 107,175,115 20,438,817 4,169,040 5,866,030 5,887,935 4,515,811 11,335,304 3,422,069 4,979,590 449,119 325,409 974,376 1,184,742 6,939,494 1,205,703 514,361 118,474 267,908 1,565,638
2102 210201 21020102 22 220201 22020101 22020102 22020103 22020104 2202020 22020201 22020202 22020203 22020204 22020205 22020206 220203 22020301 22020301 22020302 22020303 22020304 22020305 22020305 22020306	ALLOWANCES ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST TRAVEL& TRANSPORT - GENERAL LOCAL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: OTHERS UTILITIES - GENERAL ELECTRICITY CHARGES TELEPHONE CHARGES INTERNET ACCESS CHARGES SATELLITE BROADCASTING ACCESS CHARGES WATER RATES SEWERAGE CHARGES MATERIALS & SUPPLIES - GENERAL OFFICE STATIONERIES / COMPUTER CONSUMABLES BOOKS NEWSPAPERS MAGAZINES & PERIODICALS PRINTING OF NON SECURITY DOCUMENTS PRINTING OF SECURITY DOCUMENTS		102,678,515 102,678,515 102,678,515 102,678,515 107,175,115 107,175,115 20,438,817 4,169,040 5,866,030 5,887,935 4,515,811 11,335,304 3,422,069 4,979,590 449,119 325,409 974,376 1,184,742 6,939,494 1,205,703 514,361 118,474 267,908 1,565,638 1,279,448
2102 210201 21020102 22 220201 22020101 22020102 22020103 22020104 2202020 22020203 22020204 22020205 22020206 220203 22020301 22020301 22020302 22020303 22020304 22020304 22020305 22020306 22020306 22020306 22020306 22020306	ALLOWANCES ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST TRAVEL& TRANSPORT - GENERAL LOCAL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: TRAINING INTERNATIONAL TRAVEL & TRANSPORT: OTHERS UTILITIES - GENERAL ELECTRICITY CHARGES TELEPHONE CHARGES INTERNET ACCESS CHARGES SATELLITE BROADCASTING ACCESS CHARGES WATER RATES SEWERAGE CHARGES MATERIALS & SUPPLIES - GENERAL OFFICE STATIONERIES / COMPUTER CONSUMABLES BOOKS NEWSPAPERS MAGAZINES & PERIODICALS PRINTING OF NON SECURITY DOCUMENTS PRINTING OF SECURITY DOCUMENTS DRUGS & MEDICAL SUPPLIES		102,678,515 102,678,515 102,678,515 102,678,515 107,175,115 107,175,115 20,438,817 4,169,040 5,866,030 5,887,935 4,515,811 11,335,304 3,422,069 4,979,590 449,119 325,409 974,376 1,184,742 6,939,494 1,205,703 514,361 118,474 267,908 1,565,638 1,279,448 1,021,764
2102 210201 21020102 22 220201 22020101 22020102 22020103 22020104 2202020 22020203 22020204 22020205 22020206 220203 22020301 22020301 22020302 22020302 22020303 22020304 22020305 22020306 22020306 22020307 22020307	ALLOWANCES ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST TRAVEL& TRANSPORT - GENERAL LOCAL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: TRAINING INTERNATIONAL TRAVEL & TRANSPORT: OTHERS UTILITIES - GENERAL ELECTRICITY CHARGES TELEPHONE CHARGES INTERNET ACCESS CHARGES SATELLITE BROADCASTING ACCESS CHARGES WATER RATES SEWERAGE CHARGES MATERIALS & SUPPLIES - GENERAL OFFICE STATIONERIES / COMPUTER CONSUMABLES BOOKS NEWSPAPERS MAGAZINES & PERIODICALS PRINTING OF NON SECURITY DOCUMENTS PRINTING OF SECURITY DOCUMENTS DRUGS & MEDICAL SUPPLIES UNIFORMS & OTHER CLOTHING		102,678,515 102,678,515 102,678,515 102,678,515 107,775,115 107,175,115 20,438,817 4,169,040 5,866,030 5,887,935 4,515,811 11,335,304 3,422,069 4,979,590 449,119 325,409 974,376 1,184,742 6,939,494 1,205,703 514,361 118,474 267,908 1,565,638 1,279,448 1,021,764 404,629
2102 210201 21020102 22 220201 22020101 22020102 22020103 22020104 2202020 22020201 22020202 22020203 22020204 22020206 220203 22020301 22020301 22020302 22020302 22020303 22020304 22020305 22020306 22020307 22020309 22020309	ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST TRAVEL& TRANSPORT - GENERAL LOCAL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: TRAINING INTERNATIONAL TRAVEL & TRANSPORT: OTHERS UTILITIES - GENERAL ELECTRICITY CHARGES TELEPHONE CHARGES INTERNET ACCESS CHARGES SATELLITE BROADCASTING ACCESS CHARGES WATER RATES SEWERAGE CHARGES MATERIALS & SUPPLIES - GENERAL OFFICE STATIONERIES / COMPUTER CONSUMABLES BOOKS NEWSPAPERS MAGAZINES & PERIODICALS PRINTING OF NON SECURITY DOCUMENTS PRINTING OF SECURITY DOCUMENTS DRUGS & MEDICAL SUPPLIES UNIFORMS & OTHER CLOTHING FOOD STUFF / CATERING MATERIALS SUPPLIES		102,678,515 102,678,515 102,678,515 102,678,515 107,775,115 107,175,115 20,438,817 4,169,040 5,866,030 5,887,935 4,515,811 11,335,304 3,422,069 4,979,590 449,119 325,409 974,376 1,184,742 6,939,494 1,205,703 514,361 118,474 267,908 1,565,638 1,279,448 1,021,764 404,629 561,568
2102 210201 21020102 22 2202 220201 22020102 22020103 22020104 2202020 22020201 22020203 22020204 22020206 2202030 22020301 22020301 22020302 22020302 22020303 22020304 22020305 22020306 22020306 22020307 22020309 22020311 220204	ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST TRAVEL& TRANSPORT - GENERAL LOCAL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: OTHERS UTILITIES - GENERAL ELECTRICITY CHARGES TELEPHONE CHARGES INTERNET ACCESS CHARGES SATELLITE BROADCASTING ACCESS CHARGES WATER RATES SEWERAGE CHARGES MATERIALS & SUPPLIES - GENERAL OFFICE STATIONERIES / COMPUTER CONSUMABLES BOOKS NEWSPAPERS MAGAZINES & PERIODICALS PRINTING OF NON SECURITY DOCUMENTS PRINTING OF SECURITY DOCUMENTS DRUGS & MEDICAL SUPPLIES UNIFORMS & OTHER CLOTHING FOOD STUFF / CATERING MATERIALS SUPPLIES MAINTENANCE SERVICES - GENERAL		102,678,515 102,678,515 102,678,515 102,678,515 107,175,115 107,175,115 20,438,817 4,169,040 5,866,030 5,887,935 4,515,811 11,335,304 3,422,069 4,979,590 449,119 325,409 974,376 1,184,742 6,839,494 1,205,703 514,361 118,474 267,908 1,565,638 1,279,448 1,021,764 404,629 561,568 7,124,935
2102 210201 21020102 22 220201 22020101 22020102 22020103 22020104 2202020 22020201 22020201 22020203 22020206 22020303 22020301 22020302 22020303 22020304 22020305 22020306 22020307 22020309 22020309 22020311 220204 220204	ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST TRAVEL& TRANSPORT - GENERAL LOCAL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: OTHERS UTILITIES - GENERAL ELECTRICITY CHARGES TELEPHONE CHARGES INTERNET ACCESS CHARGES SATELLITE BROADCASTING ACCESS CHARGES WATER RATES SEWERAGE CHARGES MATERIALS & SUPPLIES - GENERAL OFFICE STATIONERIES / COMPUTER CONSUMABLES BOOKS NEWSPAPERS MAGAZINES & PERIODICALS PRINTING OF NON SECURITY DOCUMENTS PRINTING OF SECURITY DOCUMENTS DRUGS & MEDICAL SUPPLIES UNIFORMS & OTHER CLOTHING FOOD STUFF / CATERING MATERIALS SUPPLIES MAINTENANCE SERVICES - GENERAL MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT		102,678,515 102,678,515 102,678,515 102,678,515 107,175,115 107,175,115 20,438,817 4,169,040 5,866,030 5,887,935 4,515,811 11,335,304 3,422,069 4,979,590 449,119 325,409 974,376 1,184,742 6,939,494 1,205,703 514,361 118,474 267,908 1,565,638 1,279,448 1,021,764 404,629 561,568 7,124,935
2102 210201 21020102 22 220201 22020101 22020102 22020103 22020104 2202020 22020201 22020203 22020204 22020205 22020206 22020303 22020301 22020301 22020302 22020303 22020304 22020305 22020306 22020307 22020309 22020309 22020311 220204 22020401 22020401	ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST TRAVEL& TRANSPORT - GENERAL LOCAL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: OTHERS UTILITIES - GENERAL ELECTRICITY CHARGES TELEPHONE CHARGES INTERNET ACCESS CHARGES SATELLITE BROADCASTING ACCESS CHARGES WATER RATES SEWERAGE CHARGES MATERIALS & SUPPLIES - GENERAL OFFICE STATIONERIES / COMPUTER CONSUMABLES BOOKS NEWSPAPERS MAGAZINES & PERIODICALS PRINTING OF NON SECURITY DOCUMENTS PRINTING OF SECURITY DOCUMENTS DRUGS & MEDICAL SUPPLIES UNIFORMS & OTHER CLOTHING FOOD STUFF / CATERING MATERIALS SUPPLIES MAINTENANCE SERVICES - GENERAL MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT MAINTENANCE OF OFFICE FURNITURE		102,678,515 102,678,515 102,678,515 102,678,515 107,175,115 107,175,115 20,438,817 4,169,040 5,866,030 5,887,935 4,515,811 11,335,304 3,422,069 4,979,590 449,119 325,409 974,376 1,184,742 6,939,494 1,205,703 514,361 118,474 267,908 1,565,638 1,279,448 1,021,764 404,629 561,568 7,124,935 1,932,351 536,199
2102 210201 21020102 22 220201 22020101 22020102 22020103 22020104 2202020 22020201 22020201 22020203 22020206 22020303 22020301 22020302 22020303 22020304 22020305 22020306 22020307 22020309 22020309 22020311 220204 220204	ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST TRAVEL& TRANSPORT - GENERAL LOCAL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: OTHERS UTILITIES - GENERAL ELECTRICITY CHARGES TELEPHONE CHARGES INTERNET ACCESS CHARGES SATELLITE BROADCASTING ACCESS CHARGES WATER RATES SEWERAGE CHARGES MATERIALS & SUPPLIES - GENERAL OFFICE STATIONERIES / COMPUTER CONSUMABLES BOOKS NEWSPAPERS MAGAZINES & PERIODICALS PRINTING OF NON SECURITY DOCUMENTS PRINTING OF SECURITY DOCUMENTS DRUGS & MEDICAL SUPPLIES UNIFORMS & OTHER CLOTHING FOOD STUFF / CATERING MATERIALS SUPPLIES MAINTENANCE SERVICES - GENERAL MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT		102,678,515 102,678,515 102,678,515 102,678,515 107,175,115 107,175,115 20,438,817 4,169,040 5,866,030 5,887,935 4,515,811 11,335,304 3,422,069 4,979,590 449,119 325,409 974,376 1,184,742 6,939,494 1,205,703 514,361 118,474 267,908 1,565,638 1,279,448 1,021,764 404,629 561,568 7,124,935

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
22021001	HONORARIUM & SITTING ALLOWANCE	220,968
22021002	PUBLICITY & ADVERTISEMENTS	680,437
22021003	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 RECURRENT TOTAL CAPITAL	
		209,853,630
0119009036	TOTAL CAPITAL	209,853,630 0
0119009036 CODE	TOTAL CAPITAL TOTAL ALLOCATION	209,853,630 0
	TOTAL CAPITAL TOTAL ALLOCATION FOREIGN MISSION: DUBAI TRADE MISSIONS	209,853,630 0 209,853,630
CODE 2	TOTAL CAPITAL TOTAL ALLOCATION FOREIGN MISSION: DUBAI TRADE MISSIONS LINE ITEM	209,853,630 0 209,853,630 AMOUNT
CODE 2 21	TOTAL CAPITAL TOTAL ALLOCATION FOREIGN MISSION: DUBAI TRADE MISSIONS LINE ITEM EXPENDITURE PERSONNEL COST	209,853,630 0 209,853,630 AMOUNT 106,545,065 75,607,632
CODE 2 21 2102	TOTAL CAPITAL TOTAL ALLOCATION FOREIGN MISSION: DUBAI TRADE MISSIONS LINE ITEM EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION	209,853,630 0 209,853,630 AMOUNT 106,545,065 75,607,632 75,607,632
CODE 2 21 2102 210201	TOTAL CAPITAL TOTAL ALLOCATION FOREIGN MISSION: DUBAI TRADE MISSIONS LINE ITEM EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES	209,853,630 0 209,853,630 AMOUNT 106,545,065 75,607,632 75,607,632 75,607,632
2 21 2102 210201 21020102	TOTAL CAPITAL TOTAL ALLOCATION FOREIGN MISSION: DUBAI TRADE MISSIONS LINE ITEM EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES FOREIGN SERVICE	209,853,630 0 209,853,630 AMOUNT 106,545,065 75,607,632 75,607,632 75,607,632
CODE 2 21 2102 210201 21020102 22	TOTAL CAPITAL TOTAL ALLOCATION FOREIGN MISSION: DUBAI TRADE MISSIONS LINE ITEM EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS	209,853,630 0 209,853,630 AMOUNT 106,545,065 75,607,632 75,607,632 75,607,632 30,937,433
CODE 2 21 2102 210201 21020102 22 2202	TOTAL CAPITAL TOTAL ALLOCATION FOREIGN MISSION: DUBAI TRADE MISSIONS LINE ITEM EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST	209,853,630 0 209,853,630 AMOUNT 108,545,065 75,607,632 75,607,632 75,607,632 30,937,433
CODE 2 21 2102 210201 21020102 22 2202 2202	TOTAL CAPITAL TOTAL ALLOCATION FOREIGN MISSION: DUBAI TRADE MISSIONS LINE ITEM EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST TRAVEL& TRANSPORT - GENERAL	209,853,630 0 209,853,630 AMOUNT 106,545,065 75,607,632 75,607,632 75,607,632 30,937,433 30,937,433
CODE 2 21 2102 210201 21020102 22 2202 2202	TOTAL CAPITAL TOTAL ALLOCATION FOREIGN MISSION: DUBAI TRADE MISSIONS LINE ITEM EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST TRAVEL& TRANSPORT - GENERAL LOCAL TRAVEL & TRANSPORT: TRAINING	209,853,630 0 209,853,630 AMOUNT 106,545,065 75,607,632 75,607,632 75,607,632 30,937,433 30,937,433 3,919,728
CODE 2 21 2102 210201 21020102 22 2202 2202	TOTAL CAPITAL TOTAL ALLOCATION FOREIGN MISSION: DUBAI TRADE MISSIONS LINE ITEM EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST TRAVEL& TRANSPORT: GENERAL LOCAL TRAVEL & TRANSPORT: OTHERS	209,853,630 0 209,853,630 AMOUNT 108,545,065 75,607,632 75,607,632 75,607,632 30,937,433 30,937,433 3,919,728 986,562 1,203,543
CODE 2 21 2102 210201 21020102 22 2202 2202	TOTAL CAPITAL TOTAL ALLOCATION FOREIGN MISSION: DUBAI TRADE MISSIONS LINE ITEM EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST TRAVEL& TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	209,853,630 0 209,853,630 AMOUNT 106,545,065 75,607,632 75,607,632 75,607,632 30,937,433 30,937,433 3,919,728 986,562 1,203,543 899,050
CODE 2 21 2102 210201 21020102 22 2202 2202	TOTAL CAPITAL TOTAL ALLOCATION FOREIGN MISSION: DUBAI TRADE MISSIONS LINE ITEM EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST TRAVEL& TRANSPORT: GENERAL LOCAL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: TRAINING INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	209,853,630 0 209,853,630 AMOUNT 106,545,065 75,607,632 75,607,632 75,607,632 30,937,433 30,937,433 3,919,728 986,562 1,203,543 899,050 830,573
221 2102 210201 21020102 22 2202 220201 22020101 22020102 22020103 22020104 220202	TOTAL CAPITAL TOTAL ALLOCATION FOREIGN MISSION: DUBAI TRADE MISSIONS LINE ITEM EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST TRAVEL& TRANSPORT - GENERAL LOCAL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: OTHERS UTILITIES - GENERAL	209,853,630 0 209,853,630 AMOUNT 106,545,065 75,607,632 75,607,632 75,607,632 30,937,433 30,937,433 3,919,728 986,562 1,203,543 899,050 830,573 2,904,328
2 21 2102 210201 21020102 22 2202 220201 22020101 22020102 22020103 22020104 220202 22020201	TOTAL CAPITAL TOTAL ALLOCATION FOREIGN MISSION: DUBAI TRADE MISSIONS LINE ITEM EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST TRAVEL& TRANSPORT - GENERAL LOCAL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: OTHERS UTILITIES - GENERAL ELECTRICITY CHARGES	209,853,630 0 209,853,630 AMOUNT 106,545,065 75,607,632 75,607,632 75,607,632 30,937,433 30,937,433 3,919,728 986,562 1,203,543 899,050 830,573 2,904,328 1,065,333
2 21 2102 210201 21020102 22 2202 220201 22020101 22020103 22020104 220202 22020201 22020201	TOTAL CAPITAL TOTAL ALLOCATION FOREIGN MISSION: DUBAI TRADE MISSIONS LINE ITEM EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST TRAVEL& TRANSPORT - GENERAL LOCAL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: TRAINING INTERNATIONAL TRAVEL & TRANSPORT: OTHERS UTILITIES - GENERAL ELECTRICITY CHARGES TELEPHONE CHARGES	209,853,630 0 209,853,630 AMOUNT 106,545,065 75,607,632 75,607,632 75,607,632 30,937,433 30,937,433 3,919,728 986,562 1,203,543 899,050 830,573 2,904,328 1,065,333 927,583
2 21 2102 210201 21020102 22 2202 220201 22020101 22020102 22020103 22020104 220202 22020201 22020202 22020202	TOTAL CAPITAL TOTAL ALLOCATION FOREIGN MISSION: DUBAI TRADE MISSIONS LINE ITEM EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST TRAVEL& TRANSPORT - GENERAL LOCAL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: OTHERS UTILITIES - GENERAL ELECTRICITY CHARGES TELEPHONE CHARGES INTERNET ACCESS CHARGES	209,853,630 0 209,853,630 AMOUNT 106,545,065 75,607,632 75,607,632 75,607,632 30,937,433 30,937,433 3,919,728 986,562 1,203,543 899,050 830,573 2,904,328 1,065,333 927,583 137,948
2 21 2102 210201 21020102 22 2202 220201 22020102 22020103 22020104 220202 22020201 22020201 22020201 22020202 22020203 22020203	TOTAL CAPITAL TOTAL ALLOCATION FOREIGN MISSION: DUBAI TRADE MISSIONS LINE ITEM EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST TRAVEL& TRANSPORT - GENERAL LOCAL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: TRAINING INTERNATIONAL TRAVEL & TRANSPORT: OTHERS UTILITIES - GENERAL ELECTRICITY CHARGES TELEPHONE CHARGES INTERNET ACCESS CHARGES SATELLITE BROADCASTING ACCESS CHARGES	209,853,630 0 209,853,630 AMOUNT 106,545,065 75,607,632 75,607,632 75,607,632 30,937,433 30,937,433 3,919,728 986,562 1,203,543 899,050 830,573 2,904,328 1,065,333 927,583 137,948 101,304
2 21 2102 210201 21020102 22 220201 22020101 22020102 22020103 22020104 220202 22020201 22020201 22020201 22020201 22020202 22020203 22020204 22020205	TOTAL CAPITAL TOTAL ALLOCATION FOREIGN MISSION: DUBAI TRADE MISSIONS LINE ITEM EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST TRAVEL& TRANSPORT - GENERAL LOCAL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: OTHERS UTILITIES - GENERAL ELECTRICITY CHARGES TELEPHONE CHARGES INTERNET ACCESS CHARGES SATELLITE BROADCASTING ACCESS CHARGES WATER RATES	209,853,630 0 209,853,630 AMOUNT 106,545,065 75,607,632 75,607,632 75,607,632 30,937,433 30,937,433 3,919,728 986,562 1,203,543 899,050 830,573 2,904,328 1,065,333 927,583 137,948 101,304 303,335
2 21 2102 210201 21020102 22 22020 220201 22020101 22020103 22020104 220202 22020201 22020201 22020201 22020202 22020203 22020204 22020205 22020206	TOTAL CAPITAL TOTAL ALLOCATION FOREIGN MISSION: DUBAI TRADE MISSIONS LINE ITEM EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST TRAVEL& TRANSPORT - GENERAL LOCAL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: OTHERS UTILITIES - GENERAL ELECTRICITY CHARGES TELEPHONE CHARGES INTERNET ACCESS CHARGES SATELLITE BROADCASTING ACCESS CHARGES WATER RATES SEWERAGE CHARGES	209,853,630 0 209,853,630 AMOUNT 106,545,065 75,607,632 75,607,632 75,607,632 30,937,433 30,937,433 3,919,728 986,562 1,203,543 899,050 830,573 2,904,328 1,065,333 927,583 137,948 101,304 303,335 368,825
2 21 2102 210201 21020102 22 2202 220201 22020101 22020103 22020104 220202 22020201 22020201 22020202 22020203 22020204 22020205 22020206 220203	TOTAL CAPITAL TOTAL ALLOCATION FOREIGN MISSION: DUBAI TRADE MISSIONS LINE ITEM EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST TRAVEL& TRANSPORT - GENERAL LOCAL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: TRAINING INTERNATIONAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: OTHERS UTILITIES - GENERAL ELECTRICITY CHARGES TELEPHONE CHARGES INTERNET ACCESS CHARGES SATELLITE BROADCASTING ACCESS CHARGES WATER RATES SEWERAGE CHARGES MATERIALS & SUPPLIES - GENERAL	209,853,630 0 209,853,630 AMOUNT 106,545,065 75,607,632 75,607,632 75,607,632 30,937,433 30,937,433 3,919,728 986,562 1,203,543 899,050 830,573 2,904,328 1,065,333 927,583 137,948 101,304 303,335 368,825 4,081,248
2 21 2102 210201 21020102 22 22020 220201 22020101 22020103 22020104 220202 22020201 22020201 22020201 22020202 22020203 22020204 22020205 22020206	TOTAL CAPITAL TOTAL ALLOCATION FOREIGN MISSION: DUBAI TRADE MISSIONS LINE ITEM EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST TRAVEL& TRANSPORT - GENERAL LOCAL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: TRAINING INTERNATIONAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: OTHERS UTILITIES - GENERAL ELECTRICITY CHARGES TELEPHONE CHARGES INTERNET ACCESS CHARGES SATELLITE BROADCASTING ACCESS CHARGES WATER RATES SEWERAGE CHARGES MATERIALS & SUPPLIES - GENERAL OFFICE STATIONERIES / COMPUTER CONSUMABLES	209,853,630 AMOUNT 106,545,065 75,607,632 75,607,632 75,607,632 30,937,433 30,937,433 3,919,728 986,562 1,203,543 899,050 830,573 2,904,328 1,065,333 927,583 137,948 101,304 303,335 368,825 4,081,248 818,634
2 21 2102 210201 21020102 22 2202 220201 22020101 22020103 22020104 220202 22020201 22020201 22020202 22020203 22020204 22020205 22020206 220203	TOTAL CAPITAL TOTAL ALLOCATION FOREIGN MISSION: DUBAI TRADE MISSIONS LINE ITEM EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST TRAVEL& TRANSPORT - GENERAL LOCAL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: TRAINING INTERNATIONAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: OTHERS UTILITIES - GENERAL ELECTRICITY CHARGES TELEPHONE CHARGES INTERNET ACCESS CHARGES SATELLITE BROADCASTING ACCESS CHARGES WATER RATES SEWERAGE CHARGES MATERIALS & SUPPLIES - GENERAL	209,853,630 0 209,853,630 AMOUNT 106,545,065 75,607,632 75,607,632 75,607,632 30,937,433 30,937,433 3,919,728 986,562 1,203,543 899,050 830,573 2,904,328 1,065,333 927,583 137,948 101,304 303,335 368,825 4,081,248
2 21 2102 210201 21020102 22 2202 220201 22020101 22020103 22020104 220202 22020201 22020202 22020203 22020204 22020205 22020206 220203 22020301	TOTAL CAPITAL TOTAL ALLOCATION FOREIGN MISSION: DUBAI TRADE MISSIONS LINE ITEM EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST TRAVEL& TRANSPORT - GENERAL LOCAL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: TRAINING INTERNATIONAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: OTHERS UTILITIES - GENERAL ELECTRICITY CHARGES TELEPHONE CHARGES INTERNET ACCESS CHARGES SATELLITE BROADCASTING ACCESS CHARGES WATER RATES SEWERAGE CHARGES MATERIALS & SUPPLIES - GENERAL OFFICE STATIONERIES / COMPUTER CONSUMABLES	209,853,630 0 209,853,630 AMOUNT 106,545,065 75,607,632 75,607,632 75,607,632 30,937,433 30,937,433 3,919,728 966,562 1,203,543 899,050 830,573 2,904,328 1,065,333 927,583 137,948 101,304 303,335 368,825 4,081,248 818,634
2 21 2102 210201 21020102 22 2202 220201 22020101 22020103 22020104 220202 22020201 22020202 22020203 22020204 22020205 22020206 220203 22020301 22020301 22020301	TOTAL CAPITAL TOTAL ALLOCATION FOREIGN MISSION: DUBAI TRADE MISSIONS LINE ITEM EXPENDITURE PERSONNEL COST ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST TRAVEL & TRANSPORT - GENERAL LOCAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: OTHERS UTILITIES - GENERAL ELECTRICITY CHARGES TELEPHONE CHARGES INTERNET ACCESS CHARGES SATELLITE BROADCASTING ACCESS CHARGES WATER RATES SEWERAGE CHARGES MATERIALS & SUPPLIES - GENERAL OFFICE STATIONERIES / COMPUTER CONSUMABLES BOOKS	209,853,630 AMOUNT 106,545,065 75,607,632 75,607,632 75,607,632 30,937,433 30,937,433 3,919,728 986,562 1,203,543 899,050 830,573 2,904,328 1,065,333 927,583 137,948 101,304 303,335 368,825 4,081,248 818,634 160,127
2 21 2102 210201 21020102 22 2202 220201 22020101 22020103 22020104 220202 22020201 22020202 22020203 22020204 22020205 22020206 220203 22020301 22020301 22020301 22020301 22020301	TOTAL CAPITAL TOTAL ALLOCATION FOREIGN MISSION: DUBAI TRADE MISSIONS LINE ITEM EXPENDITURE PERSONNEL COST ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: OTHERS UTILITIES - GENERAL ELECTRICITY CHARGES TELEPHONE CHARGES INTERNET ACCESS CHARGES SATELLITE BROADCASTING ACCESS CHARGES WATER RATES SEWERAGE CHARGES MATERIALS & SUPPLIES - GENERAL OFFICE STATIONERIES / COMPUTER CONSUMABLES BOOKS NEWSPAPERS	209,853,630 0 209,853,630 AMOUNT 106,545,065 75,607,632 75,607,632 75,607,632 30,937,433 30,937,433 3,919,728 966,562 1,203,543 899,050 830,573 2,904,328 1,065,333 927,583 137,948 101,304 303,335 368,825 4,081,248 818,634 160,127 36,882

22020306		
	PRINTING OF SECURITY DOCUMENTS	398,308
22020307	DRUGS & MEDICAL SUPPLIES	318,088
22020309	UNIFORMS & OTHER CLOTHING	125,966
22020311 220204	FOOD STUFF / CATERING MATERIALS SUPPLIES MAINTENANCE SERVICES - GENERAL	174,823 3,104,649
220204	MAINTENANCE SERVICES - GENERAL MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	749,326
22020401	MAINTENANCE OF OFFICE FURNITURE	166,925
22020402	MAINTENANCE OF OFFICE POINT ONE 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	1,081,654 201,194
22021006 22021007	POSTAGES & COURIER SERVICES WELFARE PACKAGES	1,081,654 201,194 307,563
22021006	POSTAGES & COURIER SERVICES WELFARE PACKAGES SPORTING ACTIVITIES	1,081,654 201,194 307,563 151,513
22021006 22021007	POSTAGES & COURIER SERVICES WELFARE PACKAGES SPORTING ACTIVITIES TOTAL PERSONNEL	1,081,654 201,194 307,563 151,513 75,607,632
22021006 22021007	POSTAGES & COURIER SERVICES WELFARE PACKAGES SPORTING ACTIVITIES TOTAL PERSONNEL TOTAL OVERHEAD	1,081,654 201,194 307,563 151,513 75,607,632 30,937,433
22021006 22021007	POSTAGES & COURIER SERVICES WELFARE PACKAGES SPORTING ACTIVITIES TOTAL PERSONNEL TOTAL OVERHEAD TOTAL RECURRENT	1,081,654 201,194 307,563 151,513 75,607,632 30,937,433
22021006 22021007	POSTAGES & COURIER SERVICES WELFARE PACKAGES SPORTING ACTIVITIES TOTAL PERSONNEL TOTAL OVERHEAD TOTAL RECURRENT TOTAL CAPITAL	1,081,654 201,194 307,563 151,513 75,607,632 30,937,433 106,545,085
22021006 22021007 22021009	POSTAGES & COURIER SERVICES WELFARE PACKAGES SPORTING ACTIVITIES TOTAL PERSONNEL TOTAL OVERHEAD TOTAL RECURRENT TOTAL CAPITAL TOTAL ALLOCATION	1,081,654 201,194 307,563 151,513 75,607,632 30,937,433
22021006 22021007 22021009	POSTAGES & COURIER SERVICES WELFARE PACKAGES SPORTING ACTIVITIES TOTAL PERSONNEL TOTAL OVERHEAD TOTAL RECURRENT TOTAL CAPITAL TOTAL CAPITAL TOTAL ALLOCATION FOREIGN MISSION: DUBLIN	1,081,654 201,194 307,563 151,513 75,607,632 30,937,433 106,545,065
22021006 22021007 22021009	POSTAGES & COURIER SERVICES WELFARE PACKAGES SPORTING ACTIVITIES TOTAL PERSONNEL TOTAL OVERHEAD TOTAL RECURRENT TOTAL CAPITAL TOTAL ALLOCATION	1,081,654 201,194 307,563 151,513 75,607,632 30,937,433 106,545,085
22021006 22021007 22021009	POSTAGES & COURIER SERVICES WELFARE PACKAGES SPORTING ACTIVITIES TOTAL PERSONNEL TOTAL OVERHEAD TOTAL RECURRENT TOTAL CAPITAL TOTAL CAPITAL TOTAL ALLOCATION FOREIGN MISSION: DUBLIN	1,081,654 201,194 307,563 151,513 75,607,632 30,937,433 106,545,065
22021006 22021007 22021009 0119009037 CODE	POSTAGES & COURIER SERVICES WELFARE PACKAGES SPORTING ACTIVITIES TOTAL PERSONNEL TOTAL OVERHEAD TOTAL RECURRENT TOTAL CAPITAL TOTAL ALLOCATION FOREIGN MISSION: DUBLIN LINE ITEM	1,081,654 201,194 307,563 151,513 75,607,632 30,937,433 106,545,065 0 106,545,065
22021006 22021007 22021009 0119009037 CODE	POSTAGES & COURIER SERVICES WELFARE PACKAGES SPORTING ACTIVITIES TOTAL PERSONNEL TOTAL OVERHEAD TOTAL RECURRENT TOTAL CAPITAL TOTAL ALLOCATION FOREIGN MISSION: DUBLIN LINE ITEM EXPENDITURE	1,081,654 201,194 307,563 151,513 75,607,632 30,937,433 106,545,065 0 106,545,065 AMOUNT 298,924,416 165,295,382 165,295,382
22021006 22021007 22021009 0119009037 CODE 2 21 2102 210201	POSTAGES & COURIER SERVICES WELFARE PACKAGES SPORTING ACTIVITIES TOTAL PERSONNEL TOTAL OVERHEAD TOTAL RECURRENT TOTAL CAPITAL TOTAL ALLOCATION FOREIGN MISSION: DUBLIN LINE ITEM EXPENDITURE PERSONNEL COST ALLOWANCES	1,081,654 201,194 307,563 151,513 75,607,632 30,937,433 106,545,065 AMOUNT 298,924,416 165,295,382 165,295,382
22021006 22021007 22021009 0119009037 CODE 2 21 2102 210201	POSTAGES & COURIER SERVICES WELFARE PACKAGES SPORTING ACTIVITIES TOTAL PERSONNEL TOTAL OVERHEAD TOTAL RECURRENT TOTAL CAPITAL TOTAL ALLOCATION FOREIGN MISSION: DUBLIN LINE ITEM EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES FOREIGN SERVICE	1,081,654 201,194 307,563 151,513 75,607,632 30,937,433 106,545,065 0 106,545,065 AMOUNT 298,924,416 165,295,382 165,295,382 165,295,382
22021006 22021007 22021009 0119009037 CODE 2 21 2102 210201 21020102 22	POSTAGES & COURIER SERVICES WELFARE PACKAGES SPORTING ACTIVITIES TOTAL PERSONNEL TOTAL OVERHEAD TOTAL RECURRENT TOTAL CAPITAL TOTAL ALLOCATION FOREIGN MISSION: DUBLIN LINE ITEM EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS	1,081,654 201,194 307,563 151,513 75,607,632 30,937,433 106,545,065 0 106,545,065 AMOUNT 298,924,416 165,295,382 165,295,382 165,295,382 165,295,382 165,295,382 122,488,459
22021006 22021007 22021009 0119009037 CODE 2 21 2102 210201 21020102 22 2202	POSTAGES & COURIER SERVICES WELFARE PACKAGES SPORTING ACTIVITIES TOTAL PERSONNEL TOTAL OVERHEAD TOTAL RECURRENT TOTAL CAPITAL TOTAL ALLOCATION FOREIGN MISSION: DUBLIN LINE ITEM EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST	1,081,654 201,194 307,563 151,513 75,607,632 30,937,433 106,545,065 AMOUNT 298,924,416 165,295,382 165,295,382 165,295,382 165,295,382 122,468,459 122,468,459
22021006 22021007 22021009 0119009037 CODE 2 21 2102 210201 21020102 22 2202 2202	POSTAGES & COURIER SERVICES WELFARE PACKAGES SPORTING ACTIVITIES TOTAL PERSONNEL TOTAL OVERHEAD TOTAL RECURRENT TOTAL CAPITAL TOTAL ALLOCATION FOREIGN MISSION: DUBLIN LINE ITEM EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST TRAVEL& TRANSPORT - GENERAL	1,081,654 201,194 307,563 151,513 75,607,632 30,937,433 106,545,065 AMOUNT 298,924,416 165,295,382 165,295,382 165,295,382 122,468,459 122,468,459 13,824,567
22021006 22021007 22021009 0119009037 CODE 2 21 2102 210201 21020102 22 2202 2202	POSTAGES & COURIER SERVICES WELFARE PACKAGES SPORTING ACTIVITIES TOTAL PERSONNEL TOTAL OVERHEAD TOTAL RECURRENT TOTAL CAPITAL TOTAL ALLOCATION FOREIGN MISSION: DUBLIN LINE ITEM EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST TRAVEL& TRANSPORT - GENERAL LOCAL TRAVEL & TRANSPORT: TRAINING	1,081,654 201,194 307,563 151,513 75,607,632 30,937,433 106,545,065 AMOUNT 298,924,416 165,295,382 165,295,382 165,295,382 165,295,382 122,468,459 122,468,459 13,824,567 3,020,849
22021006 22021007 22021009 0119009037 CODE 2 21 2102 210201 21020102 22 220201 22020101 22020102	POSTAGES & COURIER SERVICES WELFARE PACKAGES SPORTING ACTIVITIES TOTAL PERSONNEL TOTAL OVERHEAD TOTAL RECURRENT TOTAL CAPITAL TOTAL ALLOCATION FOREIGN MISSION: DUBLIN LINE ITEM EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST TRAVEL& TRANSPORT - GENERAL LOCAL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: OTHERS	1,081,654 201,194 307,563 151,513 75,607,632 30,937,433 106,545,065 AMOUNT 298,924,416 185,295,382 165,295,382 165,295,382 122,488,459 122,488,459 13,824,567 3,020,849 3,685,246
22021006 22021007 22021009 0119009037 CODE 2 21 2102 210201 21020102 22 2202 2202	POSTAGES & COURIER SERVICES WELFARE PACKAGES SPORTING ACTIVITIES TOTAL PERSONNEL TOTAL OVERHEAD TOTAL RECURRENT TOTAL CAPITAL TOTAL ALLOCATION FOREIGN MISSION: DUBLIN LINE ITEM EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST TRAVEL& TRANSPORT - GENERAL LOCAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	1,081,654 201,194 307,563 151,513 75,607,632 30,937,433 106,545,065 AMOUNT 298,924,416 165,295,382 165,295,382 165,295,382 122,488,459 122,488,459 13,824,567 3,020,849 3,685,246 1,860,593
22021006 22021007 22021009 0119009037 CODE 2 21 2102 210201 21020102 22 22020 220201 22020103 22020104	POSTAGES & COURIER SERVICES WELFARE PACKAGES SPORTING ACTIVITIES TOTAL PERSONNEL TOTAL OVERHEAD TOTAL RECURRENT TOTAL CAPITAL TOTAL ALLOCATION FOREIGN MISSION: DUBLIN LINE ITEM EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST TRAVEL& TRANSPORT - GENERAL LOCAL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: TRAINING INTERNATIONAL TRAVEL & TRANSPORT: TRAINING INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	1,081,654 201,194 307,563 151,513 75,607,632 30,937,433 106,545,065 0 106,545,065 AMOUNT 298,924,416 165,295,382 165,295,382 165,295,382 122,468,459 12,2468,459 13,824,567 3,020,849 3,685,246 1,860,593 5,257,879
22021006 22021009 0119009037 CODE 2 21 2102 210201 21020102 22 2202 2202	POSTAGES & COURIER SERVICES WELFARE PACKAGES SPORTING ACTIVITIES TOTAL PERSONNEL TOTAL OVERHEAD TOTAL RECURRENT TOTAL CAPITAL TOTAL ALLOCATION FOREIGN MISSION: DUBLIN LINE ITEM EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST TRAVEL& TRANSPORT - GENERAL LOCAL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: TRAINING INTERNATIONAL TRAVEL & TRANSPORT: OTHERS UTILITIES - GENERAL	1,081,654 201,194 307,563 151,513 75,607,632 30,937,433 106,545,065 0 106,545,065 AMOUNT 298,924,416 165,295,382 165,295,382 165,295,382 122,468,459 122,468,459 13,824,567 3,020,849 3,685,246 1,860,593 5,257,879 9,675,982
22021006 22021007 22021009 0119009037 CODE 2 21 2102 21020102 22 2202 220201 22020101 22020102 22020103 22020104 220202 22020201	POSTAGES & COURIER SERVICES WELFARE PACKAGES SPORTING ACTIVITIES TOTAL PERSONNEL TOTAL OVERHEAD TOTAL CAPITAL TOTAL CAPITAL TOTAL ALLOCATION FOREIGN MISSION: DUBLIN LINE ITEM EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST TRAVEL& TRANSPORT - GENERAL LOCAL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: TRAINING INTERNATIONAL TRAVEL & TRANSPORT: OTHERS UTILITIES - GENERAL ELECTRICITY CHARGES	1,081,654 201,194 307,563 151,513 75,607,632 30,937,433 106,545,065 0 106,545,065 AMOUNT 298,924,416 165,295,382 165,295,382 165,295,382 122,468,459 122,468,459 13,824,567 3,020,849 3,685,246 1,860,593 5,257,879 9,675,982 3,262,045
22021006 22021009 0119009037 CODE 2 21 2102 210201 21020102 22 2202 2202	POSTAGES & COURIER SERVICES WELFARE PACKAGES SPORTING ACTIVITIES TOTAL PERSONNEL TOTAL OVERHEAD TOTAL RECURRENT TOTAL CAPITAL TOTAL ALLOCATION FOREIGN MISSION: DUBLIN LINE ITEM EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST TRAVEL& TRANSPORT - GENERAL LOCAL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: TRAINING INTERNATIONAL TRAVEL & TRANSPORT: OTHERS UTILITIES - GENERAL	1,081,654 201,194 307,563 151,513 75,607,632 30,937,433 106,545,065 0 106,545,065 AMOUNT 298,924,416 165,295,382 165,295,382 165,295,382 122,468,459 122,468,459 13,824,567 3,020,849 3,685,246 1,860,593 5,257,879 9,675,982

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 TOTAL CAPITAL		287,763,841 11,160,575
	TOTAL ALLOCATION		298,924,416
0110000027			230,324,410
0119009037	FOREIGN MISSION: DUBLIN		
CODE	PROJECT NAME	TYPE	AMOUNT
DUBL002666	ANNUAL SUBSCRIPTION FOR THE SECURED COMMUNICATION NETWORK AT THE MISSION	NEW	11,160,575
	FOREIGN MISSION: FREETOWN		
0119009038			
0119009038 CODE	LINE ITEM		AMOUNT
	LINE ITEM EXPENDITURE		AMOUNT 241,928,894

2102	ALLOWANCES AND SOCIAL CONTRIBUTION	94,086,732
2 10201 21020102	ALLOWANCES FOREIGN SERVICE	94,086,732 94,086,732
.1020102 .2	OTHER RECURRENT COSTS	96,891,180
2202	OVERHEAD COST	96,891,180
220201	TRAVEL& TRANSPORT - GENERAL	18,327,939
2020101	LOCAL TRAVEL & TRANSPORT: TRAINING	5,475,303
2020102	LOCAL TRAVEL & TRANSPORT: OTHERS	5,019,714
2020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	1,524,582
2020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	6,308,340
20202	UTILITIES - GENERAL	7,287,018
2020201	ELECTRICITY CHARGES	2,672,941
2020202	TELEPHONE CHARGES	2,327,325
2020203	INTERNET ACCESS CHARGES	346,115
2020204	SATELLITE BROADCASTING ACCESS CHARGES	254,173
2020205	WATER RATES	761,074
2020206	SEWERAGE CHARGES	925,389
0203	MATERIALS & SUPPLIES - GENERAL	6,420,363
2020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	1,941,761
2020302	BOOKS	401,762
1020303	NEWSPAPERS	92,539
2020304	MAGAZINES & PERIODICALS	209,260
1020305	PRINTING OF NON SECURITY DOCUMENTS	1,222,903
.020306 .020307	PRINTING OF SECURITY DOCUMENTS DRUGS & MEDICAL SUPPLIES	999,363 798,089
1020307	UNIFORMS & OTHER CLOTHING	798,089
2020303	FOOD STUFF / CATERING MATERIALS SUPPLIES	438,634
20204	MAINTENANCE SERVICES - GENERAL	8,055,871
1020402	MAINTENANCE OF OFFICE FURNITURE	2,418,819
020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	4,629,377
020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	441,486
020405	MAINTENANCE OF PLANTS/GENERATORS	251,556
020406	OTHER MAINTENANCE SERVICES	314,632
0205	TRAINING - GENERAL	723,114
020501	LOCAL TRAINING	264,730
2020502	INTERNATIONAL TRAINING	458,384
20206	OTHER SERVICES - GENERAL	10,307,321
020601	SECURITY SERVICES	1,413,383
2020603	OFFICE RENT	2,437,418
020604	RESIDENTIAL RENT	6,456,520
0207	CONSULTING & PROFESSIONAL SERVICES - GENERAL	683,674
020701	FINANCIAL CONSULTING	193,221
020702	INFORMATION TECHNOLOGY CONSULTING	294,272
020703	LEGAL SERVICES	196,181
0208	FUEL & LUBRICANTS - GENERAL	3,263,547
020801	MOTOR VEHICLE FUEL COST	979,064 1 631,773
020802	OTHER TRANSPORT EQUIPMENT FUEL COST PLANT / GENERATOR FUEL COST	1,631,773 652,709
020803 0209	FINANCIAL CHARGES - GENERAL	2,655,856
0209	BANK CHARGES (OTHER THAN INTEREST)	740,311
020901	INSURANCE PREMIUM	1,545,258
020903	LOSS ON FOREIGN EXCHANGE	216,055
020904	OTHER CRF BANK CHARGES	154,231
0210	MISCELLANEOUS	39,166,478
021001	REFRESHMENT & MEALS	1,047,609
021002	HONORARIUM & SITTING ALLOWANCE	172,595
021003	PUBLICITY & ADVERTISEMENTS	531,482
021004	MEDICAL EXPENSES	4,019,521
021005	FOREIGN SERVICE SCHOOL FEES PAYMENT	31,738,641
021006	POSTAGES & COURIER SERVICES	504,800
021007	WELFARE PACKAGES	771,680
021009	SPORTING ACTIVITIES	380,150
	CAPITAL EXPENDITURE	50,950,982
03	REHABILITATION / REPAIRS	40,950,982

2020101	DEHARILITATION / DEDAIDS OF DESIDENTIAL DULL DIAL		40,950,982
3030101 305	REHABILITATION / REPAIRS OF RESIDENTIAL BUILDING OTHER CAPITAL PROJECTS		40,950,982 10,000,000
305 30501	ACQUISITION OF NON TANGIBLE ASSETS		10,000,000
3050102	COMPUTER SOFTWARE ACQUISITION		10,000,000
5050102	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
119009038	FOREIGN MISSION: FREETOWN		
ODE	PROJECT NAME	ТУРЕ	AMOUNT
TWN002687	REHABILITATION / REPAIRS OF RESIDENTIAL BUILDING	NEW	40,950,982
TWN1002689	ANNUAL SUBSCRIPTION FOR THE SECURED COMMUNICATION NETWORK AT THE MISSION	NEW	10,000,000
119009039	FOREIGN MISSION: GABORONE		
ODE	LINE ITEM		AMOUNT
, o c	EXPENDITURE		217,561,473
1	PERSONNEL COST		83,044,707
102	ALLOWANCES AND SOCIAL CONTRIBUTION		83,044,707
10201	ALLOWANCES		83,044,707
1020102	FOREIGN SERVICE		83,044,707
!	OTHER RECURRENT COSTS		83,350,494
202	OVERHEAD COST		83,350,494
20201	TRAVEL& TRANSPORT - GENERAL		10,295,324
2020101	LOCAL TRAVEL & TRANSPORT: TRAINING		2,192,002
2020102	LOCAL TRAVEL & TRANSPORT: OTHERS		3,674,105
2020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING		2,025,962
2020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS		2,403,255
20202	UTILITIES - GENERAL		7,865,002
020201	ELECTRICITY CHARGES		2,367,020
020202	TELEPHONE CHARGES		2,060,960
2020203	INTERNET ACCESS CHARGES		306,502
1020204	SATELLITE BROADCASTING ACCESS CHARGES		225,083
.020205	WATER RATES		673,968
2020206	SEWERAGE CHARGES		2,231,468
20203	MATERIALS & SUPPLIES - GENERAL		4,799,997
2020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES		833,976
2020302 2020303	BOOKS		355,780
2020303	NEWSPAPERS MAGAZINES & PERIODICALS		81,948 185,310
2020304	PRINTING OF NON SECURITY DOCUMENTS		1,082,940
2020306	PRINTING OF NON-SECURITY DOCUMENTS		884,985
2020307	DRUGS & MEDICAL SUPPLIES		706,747
020309	UNIFORMS & OTHER CLOTHING		279,879
2020311	FOOD STUFF / CATERING MATERIALS SUPPLIES		388,432
0204	MAINTENANCE SERVICES - GENERAL		4,928,265
020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT		1,336,593
020402	MAINTENANCE OF OFFICE FURNITURE		370,885
020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS		2,328,442
020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS		390,957
020405	MAINTENANCE OF PLANTS/GENERATORS		222,765
020406	OTHER MAINTENANCE SERVICES		278,622
.0205	TRAINING - GENERAL		640,352
020501	LOCAL TRAINING		234,431
020502	INTERNATIONAL TRAINING		405,921
0206	OTHER SERVICES - GENERAL		2,524,524
020601	SECURITY SERVICES		366,071
1020603	OFFICE RENT		2,158,453
10207	CONSULTING & PROFESSIONAL SERVICES - GENERAL		605,427
1020701	FINANCIAL CONSULTING		171,107
2020702	INFORMATION TECHNOLOGY CONSULTING		260,592 173,728
2020703 2 0208	LEGAL SERVICES FUEL & LUBRICANTS - GENERAL		173,728 2,890,030
			2,890,030 867,009
020801	MOTOR VEHICLE FUEL COST		

	PLANT / GENERATOR FUEL COST		578,006
22020803 220209	FINANCIAL CHARGES - GENERAL		2,351,890
220209	BANK CHARGES (OTHER THAN INTEREST)		655,582
22020901	INSURANCE PREMIUM		1,368,402
			1,306,402
22020903	LOSS ON FOREIGN EXCHANGE OTHER CRE BANK CHARGES		
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		ТҮРЕ	AMOUNT
	PROJECT NAME		
GBRN002700	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
	LINE ITEM EXPENDITURE		AMOUNT 613,582,868
2			
2 21	EXPENDITURE		613,582,868
2 21 2102	EXPENDITURE PERSONNEL COST		613,582,868 303,407,118
CODE 2 21 2102 210201 21020102	EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION		613,582,868 303,407,118 303,407,118
2 21 2102 210201 21020102	EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES		613,582,868 303,407,118 303,407,118
2 21 2102 210201	EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES FOREIGN SERVICE		613,582,868 303,407,118 303,407,118 303,407,118
2 21 2102 210201 21020102 22	EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS		613,582,868 303,407,118 303,407,118 303,407,118 257,227,473
2 21 2102 210201 21020102 22 2202 220201	EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST TRAVEL& TRANSPORT - GENERAL		613,582,868 303,407,118 303,407,118 303,407,118 303,407,118 257,227,473 257,227,473
2 21 2102 210201 21020102 22 2202 220201 22020101	EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST TRAVEL& TRANSPORT - GENERAL LOCAL TRAVEL & TRANSPORT: TRAINING		613,582,868 303,407,118 303,407,118 303,407,118 303,407,118 257,227,473 257,227,473 31,152,862 7,830,365
2 21 2102 210201 21020102 22 2202 22020 22020101 22020102	EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST TRAVEL& TRANSPORT - GENERAL LOCAL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: OTHERS		613,582,868 303,407,118 303,407,118 303,407,118 303,407,118 257,227,473 257,227,473 31,152,862 7,830,365 7,332,616
2 21 2102 210201 21020102 22 2202 22020 22020101 22020102 22020103	EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST TRAVEL& TRANSPORT - GENERAL LOCAL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: TRAINING		613,582,868 303,407,118 303,407,118 303,407,118 257,227,473 257,227,473 31,152,862 7,830,365 7,332,616 4,882,810
2 21 2102 210201 21020102 22 2202 220201 22020101 22020102 22020103 22020104	EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST TRAVEL& TRANSPORT - GENERAL LOCAL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: OTHERS		613,582,868 303,407,118 303,407,118 303,407,118 257,227,473 257,227,473 31,162,862 7,830,365 7,332,616 4,882,810 11,107,071
2 21 2102 210201 21020102 22 2202 220201 22020101 22020103 22020104 220202	EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST TRAVEL& TRANSPORT - GENERAL LOCAL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: OTHERS UTILITIES - GENERAL UTILITIES - GENERAL		613,582,868 303,407,118 303,407,118 303,407,118 303,407,118 257,227,473 257,227,473 31,152,862 7,830,365 7,332,616 4,882,810 11,107,071 17,554,314
2 21 2102 210201 21020102 22 2202 220201 22020101 22020102 22020103 22020104 220202 22020201	EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST TRAVEL& TRANSPORT - GENERAL LOCAL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: OTHERS UTILITIES - GENERAL ELECTRICITY CHARGES		613,582,868 303,407,118 303,407,118 303,407,118 303,407,118 257,227,473 257,227,473 31,152,862 7,830,365 7,332,616 4,882,810 11,107,071 17,554,314 7,375,728
2 21 2102 210201 21020102 22 22020 220201 22020101 22020102 22020103 22020104 220202 22020201 22020201	EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST TRAVEL& TRANSPORT - GENERAL LOCAL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: TRAINING INTERNATIONAL TRAVEL & TRANSPORT: OTHERS UTILITIES - GENERAL ELECTRICITY CHARGES TELEPHONE CHARGES		613,582,868 303,407,118 303,407,118 303,407,118 303,407,118 257,227,473 257,227,473 31,152,862 7,830,365 7,332,616 4,882,810 11,107,071 17,554,314 7,375,728 6,422,034
2 21 2102 210201 21020102 22 2202 220201 22020101 22020102 22020103 22020104 220202 22020201 22020202 22020201 22020202	EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST TRAVEL& TRANSPORT - GENERAL LOCAL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: TRAINING INTERNATIONAL TRAVEL & TRANSPORT: OTHERS UTILITIES - GENERAL ELECTRICITY CHARGES TELEPHONE CHARGES INTERNET ACCESS CHARGES		613,582,868 303,407,118 303,407,118 303,407,118 303,407,118 257,227,473 257,227,473 31,152,862 7,830,365 7,332,616 4,882,810 11,107,071 17,554,314 7,375,728 6,422,034 955,073
2 21 2102 210201 21020102 22 22020101 22020104 22020201 22020201 22020202 22020203 22020204 22020202 22020203 22020204	EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST TRAVEL& TRANSPORT - GENERAL LOCAL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: TRAINING INTERNATIONAL TRAVEL & TRANSPORT: OTHERS UTILITIES - GENERAL ELECTRICITY CHARGES TELEPHONE CHARGES INTERNET ACCESS CHARGES SATELLITE BROADCASTING ACCESS CHARGES		613,582,868 303,407,118 303,407,118 303,407,118 303,407,118 257,227,473 257,227,473 31,152,862 7,830,365 7,332,616 4,882,810 11,107,071 17,554,314 7,375,728 6,422,034 955,073 701,368
2 21 2102 210201 21020102 22 22020101 22020102 22020104 22020201 22020201 22020202 22020203 22020202 22020203 22020204 22020204 22020205	EXPENDITURE PERSONNEL COST ALLOWANCES ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST TRAVEL& TRANSPORT - GENERAL LOCAL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: TRAINING INTERNATIONAL TRAVEL & TRANSPORT: OTHERS UTILITIES - GENERAL ELECTRICITY CHARGES TELEPHONE CHARGES INTERNET ACCESS CHARGES SATELLITE BROADCASTING ACCESS CHARGES WATER RATES		613,582,868 303,407,118 303,407,118 303,407,118 303,407,118 257,227,473 257,227,473 31,152,862 7,830,365 7,332,616 4,882,810 11,107,071 17,554,314 7,375,728 6,422,034 955,073 701,368 2,100,112
2 21 2102 210201 21020102 22 22020101 22020102 22020104 2202020 22020201 22020202 22020203 22020204 22020205 220203	EXPENDITURE PERSONNEL COST ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST TRAVEL& TRANSPORT - GENERAL LOCAL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: OTHERS UTILITIES - GENERAL ELECTRICITY CHARGES TELEPHONE CHARGES INTERNET ACCESS CHARGES SATELLITE BROADCASTING ACCESS CHARGES WATER RATES MATERIALS & SUPPLIES - GENERAL		613,582,868 303,407,118 303,407,118 303,407,118 303,407,118 257,227,473 257,227,473 31,152,862 7,830,365 7,332,616 4,882,810 11,107,071 17,554,314 7,375,728 6,422,034 955,073 701,368 2,100,112 14,956,980
2 21 2102 210201 21020102 22 220201 22020101 22020102 22020103 22020104 2202020 22020201 22020202 22020202 22020203 22020204 22020205 22020203 22020203 22020203 22020203	EXPENDITURE PERSONNEL COST ALLOWANCES ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST TRAVEL& TRANSPORT - GENERAL LOCAL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: TRAINING INTERNATIONAL TRAVEL & TRANSPORT: OTHERS UTILITIES - GENERAL ELECTRICITY CHARGES TELEPHONE CHARGES INTERNET ACCESS CHARGES SATELLITE BROADCASTING ACCESS CHARGES WATER RATES MATERIALS & SUPPLIES - GENERAL OFFICE STATIONERIES / COMPUTER CONSUMABLES		613,582,868 303,407,118 303,407,118 303,407,118 257,227,473 257,227,473 31,152,862 7,830,365 7,332,616 4,882,810 11,107,071 17,554,314 7,375,728 6,422,034 955,073 701,368 2,100,112 14,956,980 2,598,702
2 21 2102 210201 21020102 22 220201 22020103 22020104 2202020 22020203 22020203 22020204 22020205 220203 22020303 22020303 22020303 22020303 22020303 22020303 22020303 22020303 22020303 22020303 22020303 22020303 22020303 22020301	EXPENDITURE PERSONNEL COST ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST TRAVEL& TRANSPORT - GENERAL LOCAL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: OTHERS UTILITIES - GENERAL ELECTRICITY CHARGES TELEPHONE CHARGES INTERNET ACCESS CHARGES SATELLITE BROADCASTING ACCESS CHARGES WATER RATES MATERIALS & SUPPLIES - GENERAL		613,582,868 303,407,118 303,407,118 303,407,118 303,407,118 257,227,473 257,227,473 31,152,862 7,830,365 7,332,616 4,882,810 11,107,071 17,554,314 7,375,728 6,422,034 955,073 701,368 2,100,112 14,956,980 2,598,702 1,108,625
2 21 2102 210201 21020102 22 22020101 22020102 22020104 2202020 22020201 22020202 22020203 22020203 22020204	EXPENDITURE PERSONNEL COST ALLOWANCES ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST TRAVEL& TRANSPORT - GENERAL LOCAL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: TRAINING INTERNATIONAL TRAVEL & TRANSPORT: OTHERS UTILITIES - GENERAL ELECTRICITY CHARGES TELEPHONE CHARGES INTERNET ACCESS CHARGES SATELLITE BROADCASTING ACCESS CHARGES WATER RATES MATERIALS & SUPPLIES - GENERAL OFFICE STATIONERIES / COMPUTER CONSUMABLES		613,582,868 303,407,118 303,407,118 303,407,118 303,407,118 257,227,473 257,227,473 31,152,862 7,830,365 7,332,616 4,882,810 11,107,071 17,554,314 7,375,728 6,422,034 955,073 701,368 2,100,112
2 21 2102 210201 21020102 22 220201 22020102 22020104 22020201 22020202 22020203 22020204 22020205 220203 22020301 22020301 22020301 22020301 22020301 22020301 22020301 22020302	EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST TRAVEL& TRANSPORT - GENERAL LOCAL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: TRAINING INTERNATIONAL TRAVEL & TRANSPORT: OTHERS UTILITIES - GENERAL ELECTRICITY CHARGES TELEPHONE CHARGES INTERNET ACCESS CHARGES SATELLITE BROADCASTING ACCESS CHARGES WATER RATES MATERIALS & SUPPLIES - GENERAL OFFICE STATIONERIES / COMPUTER CONSUMABLES BOOKS		613,582,868 303,407,118 303,407,118 303,407,118 303,407,118 257,227,473 257,227,473 31,152,862 7,830,365 7,332,616 4,882,810 11,107,071 17,554,314 7,375,728 6,422,034 955,073 701,368 2,100,112 14,956,980 2,598,702 1,108,625 255,352
2 21 210201 21020102 22 220201 22020103 22020104 2202020 2202030 2202030 2202030 2202030 2202030 2202030 2202030 2202030 2202030 2	EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST TRAVEL& TRANSPORT - GENERAL LOCAL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: TRAINING INTERNATIONAL TRAVEL & TRANSPORT: OTHERS UTILITIES - GENERAL ELECTRICITY CHARGES TELEPHONE CHARGES INTERNET ACCESS CHARGES SATELLITE BROADCASTING ACCESS CHARGES WATER RATES MATERIALS & SUPPLIES - GENERAL OFFICE STATIONERIES / COMPUTER CONSUMABLES BOOKS NEWSPAPERS		613,582,868 303,407,118 303,407,118 303,407,118 303,407,118 257,227,473 257,227,473 31,152,862 7,830,365 7,332,616 4,882,810 11,107,071 17,554,314 7,375,728 6,422,034 955,073 701,368 2,100,112 14,956,980 2,598,702 1,108,625
2 21 2102 210201 21020102 22 22020 220201 22020103 22020104 2202020 22020201 22020202 22020203 22020204 22020205 22020303 22020301 22020302 22020303 22020303 22020303 22020304	EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST TRAVEL& TRANSPORT - GENERAL LOCAL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: TRAINING INTERNATIONAL TRAVEL & TRANSPORT: OTHERS UTILITIES - GENERAL ELECTRICITY CHARGES TELEPHONE CHARGES INTERNET ACCESS CHARGES SATELLITE BROADCASTING ACCESS CHARGES WATER RATES MATERIALS & SUPPLIES - GENERAL OFFICE STATIONERIES / COMPUTER CONSUMABLES BOOKS NEWSPAPERS MAGAZINES & PERIODICALS		613,582,868 303,407,118 303,407,118 303,407,118 303,407,118 257,227,473 257,227,473 31,152,862 7,830,365 7,332,616 4,882,810 11,107,071 17,554,314 7,375,728 6,422,034 955,073 701,368 2,100,112 14,956,980 2,598,702 1,108,625 255,352 577,433
2 21 2102 210201 21020102 22 22020 220201 22020102 22020104 2202020 22020201 22020202 22020203 22020204 22020205 22020303 22020301 22020302 22020303 22020304 22020304 22020305	EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST TRAVEL& TRANSPORT - GENERAL LOCAL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: TRAINING INTERNATIONAL TRAVEL & TRANSPORT: OTHERS UTILITIES - GENERAL ELECTRICITY CHARGES TELEPHONE CHARGES INTERNET ACCESS CHARGES SATELLITE BROADCASTING ACCESS CHARGES WATER RATES MATERIALS & SUPPLIES - GENERAL OFFICE STATIONERIES / COMPUTER CONSUMABLES BOOKS NEWSPAPERS MAGAZINES & PERIODICALS PRINTING OF NON SECURITY DOCUMENTS		613,582,868 303,407,118 303,407,118 303,407,118 303,407,118 257,227,473 257,227,473 31,152,862 7,830,365 7,332,616 4,882,810 11,107,071 17,554,314 7,375,728 6,422,034 955,073 701,368 2,100,112 14,956,960 2,598,702 1,108,625 255,352 577,433 3,374,485
2 21 2102 210201 21020102 22 22020 220201 22020101 22020104 2202020 22020201 22020201 22020202 22020203 22020204 22020205 22020303 22020301 22020302 22020304 22020304 22020305 22020304 22020305 22020306	EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST TRAVEL& TRANSPORT - GENERAL LOCAL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: TRAINING INTERNATIONAL TRAVEL & TRANSPORT: OTHERS UTILITIES - GENERAL ELECTRICITY CHARGES TELEPHONE CHARGES INTERNET ACCESS CHARGES SATELLITE BROADCASTING ACCESS CHARGES WATER RATES MATERIALS & SUPPLIES - GENERAL OFFICE STATIONERIES / COMPUTER CONSUMABLES BOOKS NEWSPAPERS MAGAZINES & PERIODICALS PRINTING OF NON SECURITY DOCUMENTS PRINTING OF SECURITY DOCUMENTS		613,582,868 303,407,118 303,407,118 303,407,118 303,407,118 257,227,473 257,227,473 31,152,862 7,830,365 7,332,616 4,882,810 11,107,071 17,554,314 7,375,728 6,422,034 955,073 701,368 2,100,112 14,956,980 2,598,702 1,108,625 255,352 577,433 3,374,485 2,757,648
2 21 2102 2102 210201 21020102 22 22020101 22020104 22020202 22020203 22020204 22020205 22020303 22020301 22020302 22020303 22020304 22020305 22020306 22020307	EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST TRAVEL& TRANSPORT - GENERAL LOCAL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: TRAINING INTERNATIONAL TRAVEL & TRANSPORT: OTHERS UTILITIES - GENERAL ELECTRICITY CHARGES TELEPHONE CHARGES INTERNET ACCESS CHARGES SATELLITE BROADCASTING ACCESS CHARGES WATER RATES MATERIALS & SUPPLIES - GENERAL OFFICE STATIONERIES / COMPUTER CONSUMABLES BOOKS NEWSPAPERS MAGAZINES & PERIODICALS PRINTING OF NON SECURITY DOCUMENTS PRINTING OF SECURITY DOCUMENTS DRUGS & MEDICAL SUPPLIES		613,582,868 303,407,118 303,407,118 303,407,118 303,407,118 257,227,473 257,227,473 31,152,862 7,830,365 7,332,616 4,882,810 11,107,071 17,554,314 7,375,728 6,422,034 955,073 701,368 2,100,112 14,956,980 2,598,702 1,108,625 255,352 577,433 3,374,485 2,757,648 2,202,251
2 21 2102 210201 21020102 22 22020101 22020104 22020104 22020202 22020203 22020204 22020205 22020301 22020301 22020301 22020302 22020303 22020304 22020305 22020306 22020307 22020309	EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST TRAVEL& TRANSPORT - GENERAL LOCAL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: TRAINING INTERNATIONAL TRAVEL & TRANSPORT: OTHERS UTILITIES - GENERAL ELECTRICITY CHARGES TELEPHONE CHARGES INTERNET ACCESS CHARGES SATELLITE BROADCASTING ACCESS CHARGES WATER RATES MATERIALS & SUPPLIES - GENERAL OFFICE STATIONERIES / COMPUTER CONSUMABLES BOOKS NEWSPAPERS MAGAZINES & PERIODICALS PRINTING OF NON SECURITY DOCUMENTS PRINTING OF SECURITY DOCUMENTS DRUGS & MEDICAL SUPPLIES UNIFORMS & OTHER CLOTHING		613,582,868 303,407,118 303,407,118 303,407,118 303,407,118 257,227,473 257,227,473 31,152,862 7,830,365 7,332,616 4,882,810 11,107,071 17,554,314 7,375,728 6,422,034 955,073 701,368 2,100,112 14,956,980 2,598,702 1,108,625 255,352 577,433 3,374,485 2,757,648 2,202,251 872,113
2 21 21 2102 210201 21020102 22 220201 22020103 22020104 2202020 22020203 22020205 220203 22020303 22020301 22020302 22020303 22020304 22020305 22020305 22020306 22020309 22020311	EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST TRAVEL& TRANSPORT - GENERAL LOCAL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: OTHERS UTILITIES - GENERAL ELECTRICITY CHARGES TELEPHONE CHARGES INTERNET ACCESS CHARGES SATELLITE BROADCASTING ACCESS CHARGES WATER RATES MATERIALS & SUPPLIES - GENERAL OFFICE STATIONERIES / COMPUTER CONSUMABLES BOOKS NEWSPAPERS MAGAZINES & PERIODICALS PRINTING OF NON SECURITY DOCUMENTS PRINTING OF SECURITY DOCUMENTS PRINTING OF SECURITY DOCUMENTS PRINTING OF SECURITY DOCUMENTS DRUGS & MEDICAL SUPPLIES UNIFORMS & OTHER CLOTHING FOOD STUFF / CATERING MATERIALS SUPPLIES		613,582,868 303,407,118 303,407,118 303,407,118 303,407,118 257,227,473 257,227,473 31,152,862 7,830,365 7,332,616 4,882,810 11,107,071 17,554,314 7,375,728 6,422,034 955,073 701,368 2,100,112 14,956,980 2,598,702 1,108,625 255,352 577,433 3,374,485 2,757,648 2,202,251 872,113 1,210,370
2 21 21 2102 210201 21020102 22 220201 22020103 22020104 2202020 22020203 22020203 22020203 22020203 22020303 22020301 22020303 22020304 22020305 22020305 22020306 22020307 22020309 22020311 220204	EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST TRAVEL& TRANSPORT - GENERAL LOCAL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: OTHERS UTILITIES - GENERAL ELECTRICITY CHARGES TELEPHONE CHARGES INTERNET ACCESS CHARGES SATELLITE BROADCASTING ACCESS CHARGES WATER RATES MATERIALS & SUPPLIES - GENERAL OFFICE STATIONERIES / COMPUTER CONSUMABLES BOOKS NEWSPAPERS MAGAZINES & PERIODICALS PRINTING OF NON SECURITY DOCUMENTS PRINTING OF SECURITY DOCUMENTS DRUGS & MEDICAL SUPPLIES UNIFORMS & OTHER CLOTHING FOOD STUFF / CATERING MATERIALS SUPPLIES MAINTENANCE SERVICES - GENERAL		613,582,868 303,407,118 303,407,118 303,407,118 303,407,118 257,227,473 257,227,473 31,152,862 7,830,365 7,332,616 4,882,810 11,107,071 17,554,314 7,375,728 6,422,034 955,073 701,368 2,100,112 14,956,980 2,598,702 1,108,625 255,352 577,433 3,374,485 2,757,648 2,202,251 872,113 1,210,370 22,356,669

22020403 22020404	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS MAINTENANCE OF OFFICE / IT EQUIPMENTS		10,255,517 5,218,239
22020404	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 220209	PLANT / GENERATOR FUEL COST FINANCIAL CHARGES - GENERAL		1,801,089 7,328,584
220209	BANK CHARGES (OTHER THAN INTEREST)		2,042,819
22020901	INSURANCE PREMIUM		4,263,995
22020902	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 TOTAL OVERHEAD		303,407,118 257,227,473
	TOTAL OVERHEAD TOTAL RECURRENT		560,634,591
	TOTAL CAPITAL		52,948,277
	TOTAL ALLOCATION		613,582,868
0119009040	FOREIGN MISSION: GENEVA		
		ТҮРЕ	ANACHNIT
CODE	PROJECT NAME		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 22020103	LOCAL TRAVEL & TRANSPORT: OTHERS		5,377,599
44U4U1U3	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING		6,523,076
			A 919 QAO
22020104 220202	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS UTILITIES - GENERAL		4,818,949 10,150,648

210201	ALLOWANCES	128,325,727
2102	ALLOWANCES AND SOCIAL CONTRIBUTION	128,325,727
21	PERSONNEL COST	128,325,727
2	EXPENDITURE	267,549,980
CODE	LINE ITEM	AMOUNT
0119009043	FOREIGN MISSION: HARARE	
	TOTAL ALLOCATION	225,016,684
	TOTAL CAPITAL	0
	TOTAL RECURRENT	225,016,684
	TOTAL OVERHEAD	118,800,507
2202100 3	TOTAL PERSONNEL	425,204 106,216,177
22021007 22021009	WELFARE PACKAGES SPORTING ACTIVITIES	863,137 425,204
22021006	POSTAGES & COURIER SERVICES	564,627
22021005	FOREIGN SERVICE SCHOOL FEES PAYMENT	34,480,409
22021004	MEDICAL EXPENSES	9,495,900
22021003	PUBLICITY & ADVERTISEMENTS	594,471
22021002	HONORARIUM & SITTING ALLOWANCE	193,051
22021001	REFRESHMENT & MEALS	1,171,768
220210	MISCELLANEOUS	47,788,565
22020904	OTHER CRF BANK CHARGES	172,510
22020903	LOSS ON FOREIGN EXCHANGE	241,661
22020902	INSURANCE PREMIUM	1,728,397
22020901	BANK CHARGES (OTHER THAN INTEREST)	828,050
220209	FINANCIAL CHARGES - GENERAL	2,970,618
22020803	PLANT / GENERATOR FUEL COST	730,066
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST	1,825,165
22020801	MOTOR VEHICLE FUEL COST	1,095,099
220208	FUEL & LUBRICANTS - GENERAL	3,650,330
22020703	LEGAL SERVICES	219,432
22020702	INFORMATION TECHNOLOGY CONSULTING	329,148
22020701	FINANCIAL CONSULTING	216,121
2202007	CONSULTING & PROFESSIONAL SERVICES - GENERAL	764,700
22020604	RESIDENTIAL RENT	3,006,232
22020603	OFFICE RENT	5,726,292
220206	SECURITY SERVICES	462,376
22020302	OTHER SERVICES - GENERAL	9,194,900
22020501	INTERNATIONAL TRAINING	296,105 758,593
220205	LOCAL TRAINING	296,105
22020406 220205	OTHER MAINTENANCE SERVICES TRAINING - GENERAL	1,351,921 1,054,698
22020405	MAINTENANCE OF PLANTS/GENERATORS OTHER MAINTENANCE SERVICES	1,281,370
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	1,493,809
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	2,941,001
22020402	MAINTENANCE OF OFFICE FURNITURE	2,468,456
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	3,688,219
220204	MAINTENANCE SERVICES - GENERAL	13,224,777
22020311	FOOD STUFF / CATERING MATERIALS SUPPLIES	490,620
22020309	UNIFORMS & OTHER CLOTHING	353,508
22020307	DRUGS & MEDICAL SUPPLIES	892,676
22020306	PRINTING OF SECURITY DOCUMENTS	1,117,804
22020305	PRINTING OF NON SECURITY DOCUMENTS	1,367,837
22020303	MAGAZINES & PERIODICALS	234,061
22020302	NEWSPAPERS	553,722
22020301	BOOKS	449,377
220203 22020301	MATERIALS & SUPPLIES - GENERAL OFFICE STATIONERIES / COMPUTER CONSUMABLES	2,053,376
22020206	SEWERAGE CHARGES	1,035,063 7,512,980
22020205	WATER RATES STATEMETRACE CHARGES	1,851,274
22020204	SATELLITE BROADCASTING ACCESS CHARGES	284,297
22020203	INTERNET ACCESS CHARGES	1,387,136
22020202	TELEPHONE CHARGES	2,603,151
22020202		

22	OTHER RECURRENT COSTS	97,035,516
2202	OVERHEAD COST	97,035,516
220201 22020101	TRAVEL& TRANSPORT - GENERAL LOCAL TRAVEL & TRANSPORT: TRAINING	20,331,383 5,322,336
22020101	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 220203	SEWERAGE CHARGES MATERIALS & SUPPLIES - GENERAL	868,203 7,540,554
220203	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 PUBLISHED A PROPERTY AND A PR	392,938
22020403 22020405	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS MAINTENANCE OF PLANTS/GENERATORS	2,466,889 236,011
22020403	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 22020703	INFORMATION TECHNOLOGY CONSULTING LEGAL SERVICES	276,086 184,058
22020703 220208	LEGAL SERVICES FUEL & LUBRICANTS - GENERAL	3,061,869
220208	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 22021003	HONORARIUM & SITTING ALLOWANCE PUBLICITY & ADVERTISEMENTS	161,929 498,638
22021003	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
200001		
23030101	REHABILITATION / REPAIRS OF RESIDENTIAL BUILDING	32,188,737
	REHABILITATION / REPAIRS OF RESIDENTIAL BUILDING OTHER CAPITAL PROJECTS ACQUISITION OF NON TANGIBLE ASSETS	32,188,737 10,000,000 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 22020205	SATELLITE BROADCASTING ACCESS CHARGES WATER RATES		310,509 929,761
22020205	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		6,798,699
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 OTHER MAINTENANCE SERVICES		307,312
22020406	OTHER MAINTENANCE SERVICES TRAINING GENERAL		384,368 883,386
220205 22020501	TRAINING - GENERAL LOCAL TRAINING		883,386 323,405
22020501	INTERNATIONAL TRAINING		525,405 559,981
22020302	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 22020903	INSURANCE PREMIUM LOSS ON FOREIGN EXCHANGE		2,887,754 263,942
22020903	OTHER CRF BANK CHARGES		263,942 188,416
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 TOTAL ALLOCATION		101,161,761
0119009044	FOREIGN MISSION: HAVANA		356,797,093
CODE	PROJECT NAME	ТҮРЕ	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 220202	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS UTILITIES - GENERAL		6,170,595 12,128,163
220202	ELECTRICITY CHARGES		4,448,714
22020201	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 4 203 546
220205	TRAINING - GENERAL		1,203,516

22020501	LOCAL TRAINING		440,604
22020502 220206	INTERNATIONAL TRAINING OTHER SERVICES - GENERAL		762,912 9,218,010
220206	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		87,619,087
22021001	REFRESHMENT & MEALS		1,743,590
22021002	HONORARIUM & SITTING ALLOWANCE		287,259
22021003	PUBLICITY & ADVERTISEMENTS		884,573 6,689,898
22021004 22021005	MEDICAL EXPENSES FOREIGN SERVICE SCHOOL FEES PAYMENT		75,256,552
22021005	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	ТҮРЕ	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

22021002 HOND 22021003 PUBB 22021004 MED 22021005 FORI 22021006 POS' 22021007 WEL 22021009 SPOI 23 CAPI 2301 FIXE 230101 PUR 23010102 PUR TOT. TOT. TOT. TOT. TOT. TOT. TOT. TOT	EIGN SERVICE SCHOOL FEES PAYMENT FAGES & COURIER SERVICES FARE PACKAGES KITING ACTIVITIES TAL EXPENDITURE D ASSETS PURCHASED CHASE OF FIXED ASSETS - GENERAL CHASE OF FIXED ASSETS - GENERAL CHASE OF OFFICE BUILDINGS AL PERSONNEL AL OVERHEAD AL RECURRENT AL CAPITAL AL ALLOCATION REIGN MISSION: ISLAMABAD JECT NAME PLETION OF PURCHASE OF RESIDENCE AND CHANCERY REIGN MISSION: JAKARTA ITEM NOTITURE ONNEL COST WANCES AND SOCIAL CONTRIBUTION WANCES EIGN SERVICE ER RECURRENT COSTS RHEAD COST	46,050,000 1,484,767 741,057 365,064 160,913,244 160,913,244 160,913,244 89,499,537 104,478,075 193,977,612 160,913,244 354,890,856 AMOUNT 160,913,244 AMOUNT 350,402,752 95,084,977 95,084,977 95,084,977 171,208,334 171,208,334
22021002 HOND 22021003 PUBB 22021004 MED 22021005 FORI 22021006 POS' 22021009 SPOI 23 CAPI 2301 FIXE 230101 PURB 23010102 PURB TOTA TOTA TOTA TOTA TOTA TOTA TOTA TOT	FARE PACKAGES FA	1,484,767 741,057 365,064 160,913,244 160,913,244 160,913,244 160,913,244 89,499,537 104,478,075 193,977,612 160,913,244 354,890,856 AMOUNT 160,913,244 AMOUNT 350,402,752 95,084,977 95,084,977
22021002 HON 22021003 PUBI 22021004 MED 22021005 FORI 22021006 POS' 22021007 WEL 22021009 SPOI 23 CAPI 2301 FIXE 230101 PUR TOT. TOT. TOT. TOT. TOT. TOT. TOT. TOT	FARE PACKAGES FARE PACKAGES FARE PACKAGES FARE PACKAGES FATING ACTIVITIES TAL EXPENDITURE D ASSETS PURCHASED CHASE OF FIXED ASSETS - GENERAL CHASE OF OFFICE BUILDINGS AL PERSONNEL AL OVERHEAD AL RECURRENT AL CAPITAL AL ALLOCATION REIGN MISSION: ISLAMABAD JECT NAME PLETION OF PURCHASE OF RESIDENCE AND CHANCERY NEW REIGN MISSION: JAKARTA JITEM NOITURE ONNEL COST WANCES WANCES	1,484,767 741,057 365,064 160,913,244 160,913,244 160,913,244 160,913,244 89,499,537 104,478,075 193,977,612 160,913,244 354,890,856 AMOUNT 160,913,244 AMOUNT 350,402,752 95,084,977 95,084,977
22021002 HON 22021003 PUBI 22021004 MED 22021005 FORI 22021006 POS 22021007 WEL 22021009 SPOI 23 CAPI 2301 FIXE 230101 PURI TOT. TOT. TOT. TOT. TOT. TOT. TOT. TOT	FARE PACKAGES FARE PACKAGES FARE PACKAGES FARE PACKAGES FINING ACTIVITIES TAL EXPENDITURE D ASSETS PURCHASED CHASE OF FIXED ASSETS - GENERAL CHASE OF OFFICE BUILDINGS AL PERSONNEL AL OVERHEAD AL CAPITAL AL CAPITAL AL ALLOCATION REIGN MISSION: ISLAMABAD JECT NAME PLETION OF PURCHASE OF RESIDENCE AND CHANCERY NEW REIGN MISSION: JAKARTA ITEM NOITURE CONNEL COST	1,484,767 741,057 365,064 160,913,244 160,913,244 160,913,244 160,913,244 89,499,537 104,478,075 193,977,612 160,913,244 354,890,856 AMOUNT 160,913,244 AMOUNT 350,402,752 95,084,977
22021002 HON 22021003 PUBI 22021004 MED 22021005 FORI 22021006 POS 22021007 WEL 22021009 SPOI 23 CAPI 2301 FIXE 230101 PURI TOTA TOTA TOTA TOTA TOTA TOTA TOTA TOT	FARE PACKAGES FARE PACKAGES FARE PACKAGES FARE PACKAGES FINING ACTIVITIES TAL EXPENDITURE D ASSETS PURCHASED CHASE OF FIXED ASSETS - GENERAL CHASE OF OFFICE BUILDINGS AL PERSONNEL AL OVERHEAD AL CAPITAL AL CAPITAL AL ALLOCATION REIGN MISSION: ISLAMABAD JECT NAME PLETION OF PURCHASE OF RESIDENCE AND CHANCERY NEW REIGN MISSION: JAKARTA ITEM NOITURE CONNEL COST	1,484,767 741,057 365,064 160,913,244 160,913,244 160,913,244 160,913,244 89,499,537 104,478,075 193,977,612 160,913,244 354,890,856 AMOUNT 160,913,244 AMOUNT 350,402,752 95,084,977
22021002 HON 22021003 PUBB 22021004 MED 22021005 FORI 22021006 POS 22021007 WEL 22021009 SPOI 23 CAPI 2301 FIXE 230101 PUR 23010102 PUR TOT. TOT. TOT. TOT. TOT. TOT. TOT. TOT	FARE PACKAGES FARE PACKAGES FARE PACKAGES FARE PACKAGES FILING ACTIVITIES TAL EXPENDITURE D ASSETS PURCHASED CHASE OF FIXED ASSETS - GENERAL CHASE OF OFFICE BUILDINGS AL PERSONNEL AL OVERHEAD AL RECURRENT AL CAPITAL AL ALLOCATION REIGN MISSION: ISLAMABAD HECT NAME PLETION OF PURCHASE OF RESIDENCE AND CHANCERY NEW REIGN MISSION: JAKARTA ITEM	1,484,767 741,057 365,064 160,913,244 160,913,244 160,913,244 89,499,537 104,478,075 193,977,612 160,913,244 354,890,856 AMOUNT
22021002 HON 22021003 PUBI 22021004 MED 22021005 FORI 22021006 POST 22021009 SPOI 23 CAPI 2301 FIXE 230101 PUR TOT. TOT. TOT. TOT. TOT. TOT. TOT. TOT	FARE PACKAGES FARE P	1,484,767 741,057 365,064 160,913,244 160,913,244 160,913,244 89,499,537 104,478,075 193,977,612 160,913,244 354,890,856 AMOUNT 160,913,244
22021002 HON 22021003 PUBI 22021004 MED 22021005 FORI 22021006 POS' 22021007 WEL 22021009 SPOI 23 CAPI 2301 FIXE 230101 PUR TOT. TOT. TOT. TOT. TOT. TOT. TOT. CODE PRO. ISLBD002746 COM	FARE PACKAGES FARE PACKAGES FARE PACKAGES FARE PACKAGES FINING ACTIVITIES TAL EXPENDITURE D ASSETS PURCHASED CHASE OF FIXED ASSETS - GENERAL CHASE OF OFFICE BUILDINGS AL PERSONNEL AL OVERHEAD AL RECURRENT AL CAPITAL AL ALLOCATION REIGN MISSION: ISLAMABAD HECT NAME TYPE PLETION OF PURCHASE OF RESIDENCE AND CHANCERY NEW	1,484,767 741,057 365,064 160,913,244 160,913,244 160,913,244 160,913,244 89,499,537 104,478,075 193,977,612 160,913,244 354,890,856
22021002 HON 22021003 PUBI 22021004 MED 22021005 FORI 22021006 POS' 22021007 WEL 22021009 SPOI 23 CAPI 2301 FIXE 230101 PUR TOT. TOT. TOT. TOT. TOT. TOT. TOT. CODE PRO. ISLBD002746 COM	FARE PACKAGES FARE PACKAGES FARE PACKAGES FARE PACKAGES FINING ACTIVITIES TAL EXPENDITURE D ASSETS PURCHASED CHASE OF FIXED ASSETS - GENERAL CHASE OF OFFICE BUILDINGS AL PERSONNEL AL OVERHEAD AL RECURRENT AL CAPITAL AL ALLOCATION REIGN MISSION: ISLAMABAD HECT NAME TYPE PLETION OF PURCHASE OF RESIDENCE AND CHANCERY NEW	1,484,767 741,057 365,064 160,913,244 160,913,244 160,913,244 160,913,244 89,499,537 104,478,075 193,977,612 160,913,244 354,890,856
22021002 HON 22021003 PUBI 22021004 MED 22021005 FORI 22021006 POST 22021009 SPOI 23 CAPI 2301 FIXE 230101 PUR 23010102 PUR TOT. TOT. TOT. TOT. TOT. TOT. TOT. TOT	FARE PACKAGES KTING ACTIVITIES TAL EXPENDITURE D ASSETS PURCHASED CHASE OF FIXED ASSETS - GENERAL CHASE OF OFFICE BUILDINGS AL PERSONNEL AL OVERHEAD AL RECURRENT AL CAPITAL AL ALLOCATION REIGN MISSION: ISLAMABAD	1,484,767 741,057 365,064 160,913,244 160,913,244 160,913,244 160,913,244 89,499,537 104,478,075 193,977,612 160,913,244 354,890,856
22021002 HON 22021003 PUBI 22021004 MED 22021005 FORI 22021006 POS' 22021007 WEL 22021009 SPOI 23 CAPI 2301 FIXE 230101 PUR 23010102 PUR TOT. TOT. TOT. TOT.	FARE PACKAGES FARE PACKAGES FARE PACKAGES FARE PACKAGES FINING ACTIVITIES TAL EXPENDITURE D ASSETS PURCHASED CHASE OF FIXED ASSETS - GENERAL CHASE OF OFFICE BUILDINGS AL PERSONNEL AL OVERHEAD AL RECURRENT AL CAPITAL AL ALALOCATION	1,484,767 741,057 365,064 160,913,244 160,913,244 160,913,244 160,913,244 89,499,537 104,478,075 193,977,612 160,913,244
22021002 HON 22021003 PUBI 22021004 MED 22021005 FORI 22021006 POS' 22021007 WEL 22021009 SPOI 23 CAPI 2301 FIXE 230101 PUR 23010102 PUR TOT. TOT. TOT. TOT.	FARE PACKAGES FARE PACKAGES FARE PACKAGES FARE PACKAGES FINING ACTIVITIES TAL EXPENDITURE D ASSETS PURCHASED CHASE OF FIXED ASSETS - GENERAL CHASE OF OFFICE BUILDINGS AL PERSONNEL AL OVERHEAD AL RECURRENT AL CAPITAL AL ALALOCATION	1,484,767 741,057 365,064 160,913,244 160,913,244 160,913,244 160,913,244 89,499,537 104,478,075 193,977,612 160,913,244
22021002 HON 22021003 PUBI 22021004 MED 22021005 FORI 22021006 POS' 22021007 WEL 22021009 SPOI 23 CAPI 2301 FIXE 230101 PUR TOTA TOTA TOTA	FARE PACKAGES FARE PACKAGES RTING ACTIVITIES TAL EXPENDITURE D ASSETS PURCHASED CHASE OF FIXED ASSETS - GENERAL CHASE OF OFFICE BUILDINGS AL PERSONNEL AL OVERHEAD AL RECURRENT AL CAPITAL	1,484,767 741,057 365,064 160,913,244 160,913,244 160,913,244 160,913,244 89,499,537 104,478,075 193,977,612 160,913,244
22021002 HON 22021003 PUBI 22021004 MED 22021005 FORI 22021006 POS 22021007 WEL 22021009 SPOI 23 CAPI 2301 FIXE 230101 PURI TOTA	AGES & COURIER SERVICES FARE PACKAGES RTING ACTIVITIES TAL EXPENDITURE D ASSETS PURCHASED CHASE OF FIXED ASSETS - GENERAL CHASE OF OFFICE BUILDINGS AL PERSONNEL AL OVERHEAD	1,484,767 741,057 365,064 160,913,244 160,913,244 160,913,244 160,913,244 89,499,537
22021002 HON 22021003 PUBI 22021004 MED 22021005 FORI 22021006 POS 22021007 WEL 22021009 SPOOI 23 CAPI 2301 FIXE 230101 PUR 23010102 PUR TOTA	AGES & COURIER SERVICES FARE PACKAGES RTING ACTIVITIES TAL EXPENDITURE D ASSETS PURCHASED CHASE OF FIXED ASSETS - GENERAL CHASE OF OFFICE BUILDINGS AL PERSONNEL	1,484,767 741,057 365,064 160,913,244 160,913,244 160,913,244 160,913,244
22021002 HON 22021003 PUBI 22021004 MED 22021005 FORI 22021006 POS 22021007 WEL 22021009 SPOI 23 CAPI 2301 FIXE 230101 PUR 23010102 PUR	AGES & COURIER SERVICES FARE PACKAGES RTING ACTIVITIES TAL EXPENDITURE D ASSETS PURCHASED CHASE OF FIXED ASSETS - GENERAL CHASE OF OFFICE BUILDINGS	1,484,767 741,057 365,064 160,913,244 160,913,244 160,913,244
22021002 HON 22021003 PUBI 22021004 MED 22021005 FORI 22021006 POST 22021007 WEL 22021009 SPOI 23 CAPI 2301 FIXE 230101 PURI	AGES & COURIER SERVICES FARE PACKAGES KTING ACTIVITIES TAL EXPENDITURE D ASSETS PURCHASED CHASE OF FIXED ASSETS - GENERAL	1,484,767 741,057 365,064 160,913,244 160,913,244
22021002 HON 22021003 PUBI 22021004 MED 22021005 FORI 22021006 POST 22021007 WEL 22021009 SPOI 23 CAPI 2301 FIXE	CAGES & COURIER SERVICES FARE PACKAGES RTING ACTIVITIES TAL EXPENDITURE D ASSETS PURCHASED	1,484,767 741,057 365,064 160,913,244 160,913,244
22021002 HON 22021003 PUBI 22021004 MED 22021005 FORI 22021006 POST 22021007 WEL 22021009 SPOI 23 CAPI	AGES & COURIER SERVICES FARE PACKAGES KTING ACTIVITIES TAL EXPENDITURE	1,484,767 741,057 365,064 160,913,244
22021002 HON 22021003 PUBI 22021004 MED 22021005 FORI 22021006 POS' 22021007 WEL 22021009 SPOO	AGES & COURIER SERVICES FARE PACKAGES RTING ACTIVITIES	1,484,767 741,057 365,064
22021002 HON 22021003 PUBI 22021004 MED 22021005 FORI 22021006 POS 22021007 WEL	- AGES & COURIER SERVICES FARE PACKAGES	1,484,767 741,057
22021002 HON 22021003 PUBI 22021004 MED 22021005 FORI 22021006 POS	AGES & COURIER SERVICES	1,484,767
22021002 HON 22021003 PUBI 22021004 MED 22021005 FORI		.,,
22021002 HON 22021003 PUBI 22021004 MED	IGN SERVICE SCHOOL FEES PAYMENT	46.050.000
22021002 HON 22021003 PUB		7,000,011
22021002 HON	ICAL EXPENSES	1,510,391 7,860,011
	ORARIUM & SITTING ALLOWANCE LICITY & ADVERTISEMENTS	
22021001 REFF	ESHMENT & MEALS ORABILIM & SITTING ALLOWANCE	1,006,036 1,165,746
	ECLIMENT 8. MEALS	60,183,072
	ER CRF BANK CHARGES	148,111
	ON FOREIGN EXCHANGE	207,481
	RANCE PREMIUM	1,483,937
	C CHARGES (OTHER THAN INTEREST)	1,710,933
	NCIAL CHARGES - GENERAL	3,550,462
	IT / GENERATOR FUEL COST	626,807
	ER TRANSPORT EQUIPMENT FUEL COST	1,567,018
22020801 MOT	OR VEHICLE FUEL COST	2,940,211
220208 FUEL	& LUBRICANTS - GENERAL	5,134,037
22020703 LEGA	L SERVICES	188,396
22020702 INFO	RMATION TECHNOLOGY CONSULTING	282,594
22020701 FINA	NCIAL CONSULTING	185,553
220207 CON	SULTING & PROFESSIONAL SERVICES - GENERAL	656,543
22020604 RESI	DENTIAL RENT	2,581,038
	CERENT	2,340,692
	IRITY SERVICES	1,396,978
	ER SERVICES - GENERAL	6,318,709
	RNATIONAL TRAINING	254,224 440,193
	NING - GENERAL AL TRAINING	694,417 254,224
	ER MAINTENANCE SERVICES	302,146
	NTENANCE OF PLANTS/GENERATORS	241,574
	NTENANCE OF OFFICE / IT EQUIPMENTS	423,966
22020402 MAII	NTENANCE OF OFFICE FURNITURE	402,199
22020401 MAII	NTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	2,449,442
220204 MAI	NTENANCE SERVICES - GENERAL	3,819,327
22020311 FOO	D STUFF / CATERING MATERIALS SUPPLIES	421,228
22020309 UNIF	ORMS & OTHER CLOTHING	303,509
22020307 DRU	GS & MEDICAL SUPPLIES	766,418
22020306 PRIN	TING OF SECURITY DOCUMENTS	959,705
22020305 PRIN	TING OF NON SECURITY DOCUMENTS	1,174,373
	AZINES & PERIODICALS	200,956
22020303 NEW	SPAPERS	88,867

22020402 MAA 22020403 MAA 22020404 MAA 22020405 MAA 22020406 OTTI 220205 TRA 22020501 LOO 22020502 INT 22020601 SEC 22020603 OFTI 22020604 RES 22020604 RES 22020702 INF 22020702 INF 22020702 INF 22020703 LEG 22020803 PLA 22020802 OTTI 22020803 PLA 22020801 MO 22020802 OTTI 22020901 BAN 22020001 REF 22021001 REF 2202100 MIS 22021001 REF 22021001 REF 22021002 HO 22021003 PUB 22021004 ME 22021005 FOR 22021006 POS 22021007 WE 23010101 PUI 23010101 PUI 23010101 PUI 23010101 PUI 23010103 PUB 230501 ACC 23050102 COI	INTERNANCE OF OFFICE BUILDING / RESIDENTIAL QTRS INTERNANCE OF OFFICE / IT EQUIPMENTS INTERNANCE OF OFFICE / IT EQUIPMENTS INTERNANCE OF PLANTS/GENERATORS HER MAINTENANCE SERVICES AINING - GENERAL CAL TRAINING HER SERVICES - GENERAL LUBITY SERVICES FICE REINT INSULTING & PROFESSIONAL SERVICES - GENERAL RUBITY SERVICES FICE REINT INSULTING & PROFESSIONAL SERVICES - GENERAL ANDICAL CONSULTING ORNATION TECHNOLOGY CONSULTING SAL SERVICES E. & LUBRICANTS - GENERAL JOTO VEHICLE FUEL COST HIGH TRANSPORT EQUIPMENT FUEL COST MIT / GENERATOR	1,000,076 569,838 9,157,830 1,638,033 599,679 1,038,354 17,371,862 936,416 10,347,140 6,088,306 1,548,693 437,694 666,599 444,399 7,392,751 2,217,826 3,696,376 1,478,550 6,016,180 1,676,990 3,500,398 489,419 349,373 57,465,790 2,373,097 390,972 1,203,939 10,586,294 39,158,805 1,143,498 1,748,050 861,135 84,109,441 74,109,441 74,109,441 10,000,000 10,000,000 95,084,977 171,208,334
22020402 MAA 22020403 MAA 22020404 MAA 22020405 MAA 22020406 OTH 220205 TRA 22020501 LOG 22020502 INT 220206 OTH 22020603 OFF 22020604 RES 22020702 INF 22020702 INF 22020702 INF 22020703 LEG 22020703 LEG 2202080 FUR 22020801 MO 22020802 OTH 22020802 OTH 22020901 BAN 22021001 REF 22021001 REF 22021001 REF 22021001 REF 22021001 REF 22021002 HO 22021003 PUR 22021004 ME 22021005 FOR 22021006 POS 22021007 WE 22021007 WE 230101 PUR 230101 PUR 230101 PUR 230101 PUR 230501 ACC 23050102 COR	INITERANCE OF OFFICE FULLDING / RESIDENTIAL QTRS INITERANCE OF OFFICE / IT EQUIPMENTS INITERANCE OF PLANTS/GENERATORS HER MAINTENANCE SERVICES AINING - GENERAL CAL TRAINING HER SERVICES - GENERAL LUBITY SERVICES HER RENATIONAL TRAINING HER SERVICES - GENERAL LUBITY SERVICES HICE RENT SIDENTIAL RENT SIDENTIAL RENT SIDENTIAL RENT SIDENTIAL RENT SIDENTIAL SERVICES - GENERAL LUBICAL CONSULTING ORMATION TECHNOLOGY CONSULTING SAL SERVICES EL & LUBRICANTS - GENERAL JOTOR VEHICLE FUEL COST HER TRANSPORT EQUIPMENT FUEL COST NANCIAL CHARGES - GENERAL NIX CHARGES (OTHER THAN INTEREST) SUBRANCE PREMIUM SIDENTIAL RENT SIDENTIAL RENT SIDENTIAL SERVICES SCELLANGUS FRESHMENT & MEALS HORGARIUM & SITTING ALLOWANCE BUILTY & ADVERTISEMENTS UICLAL EDEPKISES REGIONAL STRING SITTING ALLOWANCE BUILTY & ADVERTISEMENTS UICLAL DEPKISES REGIONAL STRING SITTING ALLOWANCE BUILTY & ADVERTISEMENTS UICLAL DEPKISES REGIONAL STRING SITTING ALLOWANCE BUILTY & ADVERTISEMENTS UICLAL DEPKISES REGIONAL STRING SITTING ALLOWANCE BUILTY & ADVERTISEMENTS UICLAL DEPKISES REGIONAL STRING SITTING ALLOWANCE BUILTY & ADVERTISEMENTS UICLAL DEPKISES REGION SERVICES CHOOL FEES PAYMENT STAGES & COULINES SERVICES LLEARE PACKAGES ORTING ACTIVITIES PITAL EXPENDITURE ED ASSETS PURCHASED RCHASE OF FIXED ASSETS - GENERAL RCHASE OF RICHARD ROUSETS RUDGITED OF ROW TANDIBLE ASSETS MPUTER SOFTWARE ACQUISITION	569,838 9,157,830 1,638,033 599,679 1,038,354 17,371,862 936,416 10,347,140 6,088,306 1,548,693 437,694 666,599 444,399 7,392,751 2,217,826 3,696,376 1,478,550 6,016,180 1,676,990 3,500,398 489,419 349,373 57,465,790 2,373,097 390,972 1,203,939 10,586,294 39,158,805 1,143,498 1,748,050 861,135 84,109,441 74,109,441 74,109,441 74,109,441 10,000,000 10,000,000
22020402 MAA 22020403 MAA 22020404 MAA 22020405 MAA 22020406 OTT 220205 TRA 22020501 LOG 22020502 INT 220206 OTT 22020603 OFF 22020604 RES 22020702 INF 22020702 INF 22020702 INF 22020703 LEG 22020703 LEG 2202080 FUE 22020801 MO 22020802 OTT 22020802 OTT 22020803 PLA 22020904 OTT 22020901 BAN 22021001 REF	INTERNANCE OF OFFICE JIT EQUIPMENTS INTERNANCE OF PLANTS/GENERATORS HER MAINTENANCE SERVICES AINING - GENERAL CAL TRAINING HER SERVICES - GENERAL LURITY SERVICES HER RENY SERVICES HER SERVICES - GENERAL LURITY SERVICES HER SERVICES - GENERAL LURITY SERVICES HER SERVICES - GENERAL LURITY SERVICES HER LUBRICANTS - GENERAL JANCIAL CONSULTING FORMATION TECHNOLOGY CONSULTING ALS SERVICES - GENERAL JOHN JOHN JOHN JOHN JOHN JOHN JOHN JOHN	569,838 9,157,830 1,638,033 599,679 1,038,354 17,371,862 936,416 10,347,140 6,088,306 1,548,693 437,694 666,599 444,399 7,392,751 2,217,826 3,696,376 1,478,550 6,016,180 1,676,990 3,500,398 489,419 349,373 57,465,790 2,373,097 390,972 1,203,939 10,586,294 39,158,805 1,143,498 1,748,050 861,135 84,109,441 74,109,441 74,109,441 74,109,441 10,000,000
22020402 MAA 22020403 MAA 22020404 MAA 22020405 MAA 22020406 OTT 220205 TRA 22020501 LOG 22020502 INT 220206 OTT 22020603 OFF 22020604 RES 22020702 INF 22020702 INF 22020702 INF 22020702 INF 22020703 LEG 2202080 FUE 22020801 MO 22020802 OTT 22020803 PLA 22020802 OTT 22020904 OTT 22020901 BAR 22020901 BAR 22020904 OTT 22020904 OTT 2202100 MIS 22020904 OTT 22021001 REF 22021001 REF 22021001 REF 22021002 HO 22021003 PUE 22021004 ME 22021005 FOR 22021006 POS 22021007 WE 22021007 WE 22021007 WE 22021009 SPC 230101 PUE 23010103 PUE	INTERNANCE OF OFFICE JIT EQUIPMENTS INTERNANCE OF OFFICE JIT EQUIPMENTS INTERNANCE OF OFFICE JIT EQUIPMENTS INTERNANCE OF PLANTS/GENERATORS HER MAINTENANCE SERVICES AINING - GENERAL CAL TRAINING TERNATIONAL TRAINING TERNATIONAL TRAINING HER SERVICES - GENERAL CURITY SERVICES FICE RENT SIDENTIAL SERVICES - GENERAL LANCIAL CONSULTING ORMATION TECHNOLOGY CONSULTING GAL SERVICES LE LUBRICANTS - GENERAL LOTOR VEHICLE FUEL COST HER TRANSPORT EQUIPMENT FUEL COST ANT / GENERATOR FUEL COST LANCIAL CHARGES - GENERAL LNK CHARGES - GENERAL NK CHARGES - GENERAL SO ON FOREIGN EXCHANGE HER CRF BANK CHARGES SCELLANFOUS FRESHMENT & MEALS NORARIUM & SITTING ALLOWANCE BUILCITY & A DUPERTISEMENTS DICTAL EXPENSES REIGN SERVICE SCHOOL FEES PAYMENT STAGES & COURIER SERVICES LEFRAR PACKAGES SPRING ACTIVITIES PITAL EXPENDITURE ED ASSETS PURCHASED ROTHS OF FIXED ASSETS - GENERAL RCHASE OF RESIDENTIAL BUILDINGS HER CAPITAL PROJECTS	569,838 9,157,830 1,638,033 599,679 1,038,354 17,371,862 936,416 10,347,140 6,088,306 1,548,683 437,694 666,599 444,399 7,382,751 2,217,826 3,696,376 1,478,550 6,016,180 1,676,990 3,500,398 489,419 349,373 57,465,790 2,373,097 390,972 1,203,939 10,586,294 39,158,805 1,143,498 1,748,050 861,135 84,109,441 74,109,441 74,109,441 174,109,441 174,109,441 174,109,441 174,109,441
22020402 MAA 22020403 MAA 22020404 MAA 22020405 MAA 22020406 OTT 220205 TRA 22020501 LOO 22020502 INT 220206 OTT 22020603 OFF 22020604 RES 22020702 INF 22020702 INF 22020702 INF 22020703 LEG 22020805 FUR 22020801 MO 22020802 OTT 22020803 PLA 22020802 OTT 22020803 PLA 22020904 OTT 22020901 BAA 22020904 OTT 22020901 RES 22020904 OTT 22021001 REF 22021001 REF 22021002 HO 22021003 PUR 22021004 ME 22021005 FOR 22021005 FOR 22021006 POS 22021007 WE 22021007 WE 22021007 WE 22021007 PUR 2301011 PUR 230101 PUR 2301011 PUR 2301011 PUR	INTERNANCE OF OFFICE BUILDING / RESIDENTIAL QTRS INTERNANCE OF OFFICE / IT EQUIPMENTS INTERNANCE OF PICANTS/GENERATORS HERR MAINTENANCE SERVICES INTERNANCE OF PICANTS/GENERATORS HERR MAINTENANCE SERVICES INTERNATIONAL TRAINING HERR SERVICES - GENERAL LULITY SERVICES HICE RENT SIDENTIAL RENT INSULTING & PROFESSIONAL SERVICES - GENERAL INSULTANCIAL CHARGES - GENERAL INSU	569,838 9,157,830 1,638,033 599,679 1,038,354 17,371,862 936,416 10,347,140 6,088,306 1,548,683 437,694 666,599 444,399 7,392,751 2,217,826 3,696,376 1,478,550 6,016,180 1,676,990 3,500,398 489,419 349,373 57,465,790 2,373,097 390,972 1,203,939 10,586,294 39,158,805 1,143,498 1,748,050 861,135 84,109,441 74,109,441 74,109,441 74,109,441
22020402 MAA 22020403 MAA 22020404 MAA 22020405 MAA 22020406 OTT 220205 TRA 22020501 LOO 22020502 INT 220206 OTT 22020603 OFF 22020604 RES 22020702 INF 22020702 INF 22020702 INF 22020702 INF 22020703 LEG 22020803 PLA 22020801 MO 22020802 OTT 22020803 PLA 22020803 PLA 22020904 OTT 22020901 BAM 22020904 OTT 22020901 RES 22020904 OTT 22020904 OTT 2202100 MIS 22021001 REF 22021002 HO 22021003 PUE 22021004 ME 22021005 FOR 22021005 FOR 22021006 POS 22021007 WE 22021009 SPC 22021009 SPC 22021009 SPC 22021001 FIXI 22021009 SPC 22021009 SPC 22021009 SPC 22021001 FIXI 22021009 SPC 22021009 SPC 22021001 FIXI 22021009 SPC 22021009 SPC 22021009 SPC 23 CAR 2301 FIXI 230101 PUI	INTERNANCE OF OFFICE BUILDING / RESIDENTIAL QTRS INTERNANCE OF OFFICE / IT EQUIPMENTS INTERNANCE OF PICANTS/GENERATORS HERR MAINTENANCE SERVICES INTERNANCE OF PICANTS/GENERATORS HERR MAINTENANCE SERVICES INTERNATIONAL TRAINING HERR SERVICES - GENERAL LUARTY SERVICES FICE RENT SIDENTIAL RENT NSULTING & PROFESSIONAL SERVICES - GENERAL LUARTY SERVICES FICE RENT SIDENTIAL RENT NSULTING & PROFESSIONAL SERVICES - GENERAL LUARTY SERVICES EL & LUBRICANTS - GENERAL NANCIAL CONSULTING TOTOR VEHICLE FUEL COST HER TRANSPORT EQUIPMENT FUEL COST HANT / GENERATOR FUEL COST HANCHACHARGES - GENERAL NNC CHARGES (OTHER THAN INTEREST) LUGRANCE PREMIUM SS ON FOREIGN EXCHANGE HER CAP BANK CHARGES SCELANFOUS FRESHMENT & MEALS INGRARIUM & SITTING ALLOWANCE BLICITY & ADVERTISEMENTS CHOCAL EXPENSES REIGN SERVICES SCHOOL FEES PAYMENT STAGES & COURIER SERVICES PUTAL EXPENSES REIGNES SERVICES PUTAL EXPENDITURE ED ASSETS PURCHASED RCHASE OF FIXED ASSETS - GENERAL	569,838 9,157,830 1,638,033 599,679 1,038,354 17,371,862 936,416 10,347,140 6,088,306 1,548,683 437,694 666,599 444,399 7,392,751 2,217,826 3,696,376 1,478,550 6,016,180 1,676,990 3,500,398 489,419 349,373 57,485,790 2,373,097 390,972 1,203,939 10,586,294 39,158,805 1,143,498 1,748,050 861,135 84,109,441 74,109,441 74,109,441
22020402 MAA 22020403 MAA 22020404 MAA 22020405 MAA 22020406 OTT 220205 TRA 22020501 LOO 22020502 INT 220206 OTT 22020603 OFF 22020604 RES 22020702 INF 22020702 INF 22020702 INF 22020702 INF 22020703 LEG 22020803 PLA 22020801 MO 22020802 OTT 22020803 PLA 22020803 PLA 22020904 OTT 22020901 BAN 22020901 BAN 22020901 BAN 22020901 RES 22020901 RES 22020901 BAN 22020901 BAN 22020901 BAN 22020901 RES 22021001 REF 22021001 REF 22021001 REF 22021002 HO 22021003 PUE 22021004 ME 22021005 FOR 22021006 POS 22021009 SPC 22021009 SPC 23 CAR 2301 FIXI	INITERANCE OF OFFICE BUILDING / RESIDENTIAL QTRS INITERANCE OF OFFICE / IT EQUIPMENTS INITERANCE OF PEANTS/GENERATORS HER MAINTENANCE SERVICES AINING - GENERAL CAL TRAINING TERNATIONAL TRAINING HER SERVICES - GENERAL LURITY SERVICES FICE RENT SIDENTIAL RENT NOULTING & PROFESSIONAL SERVICES - GENERAL LURITY SERVICES - GENERAL LURICAL CONSULTING SAL SERVICES EL & LUBRICANTS - GENERAL LURICAL CONSULTING TOTAL PHILLE FUEL COST HER TRANSPORT EQUIPMENT FUEL COST LURITY GENERATOR FUEL COST LURICAL CHARGES - GENERAL NK CHARGES (OTHER THAN INTEREST) LURIANCE PREMIUM SO NO FOREIGN EXCHANGE HER CRE BANK CHARGES SCELLANEOUS FRESHMENT & MEALS NORARIUM & SITTING ALLOWANCE BUILCITY & ADVERTISEMENTS LUCICLY & ADVERTISEMENTS LUCICL EXPRESS REIGN SERVICE SCHOOL FEES PAYMENT STAGES & COURIER SERVICES ELFARE PACKAGES PORTING ACTIVITIES PITAL EXPENDITURE ED ASSETS PURCHASED	569,838 9,157,830 1,638,033 599,679 1,038,354 17,371,862 936,416 10,347,140 6,088,306 1,548,693 437,694 666,599 444,399 7,392,751 2,217,826 3,696,376 1,478,550 6,016,180 1,676,990 3,500,398 489,419 349,373 57,465,790 2,373,097 390,972 1,203,939 10,586,294 39,158,805 1,143,498 1,748,050 861,135 84,109,441 74,109,441
22020402 MAA 22020403 MAA 22020404 MAA 22020405 MAA 22020406 OTH 220205 TRA 22020501 LOO 22020502 INT 220206 OTH 22020603 OFH 22020604 RES 2202070 COI 22020701 FIN 22020702 INF 22020703 LEG 22020703 LEG 22020803 PLA 22020802 OTH 22020802 OTH 22020803 PLA 22020803 PLA 22020904 OTH 22020901 BAR 22020902 INS 22020904 OTH 22020901 REF 22020903 LOS 22020904 OTH 2202100 MIS 22021001 REF 22021001 REF 22021002 HOI 22021003 PUI 22021004 ME 22021005 FOR 22021007 WE 22021007 WE 22021009 SPC 22021009 SPC	INITERANCE OF OFFICE BUILDING / RESIDENTIAL QTRS INITERANCE OF OFFICE / IT EQUIPMENTS INITERANCE OF PLANTS/GENERATORS HER MAINTENANCE SERVICES AINING - GENERAL CAL TRAINING FERNATIONAL TRAINING HER SERVICES - GENERAL CURITY SERVICES FICE RENT SIDENTIAL RENT NSULTING & PROFESSIONAL SERVICES - GENERAL LANCIAL CONSULTING FORMATION TECHNOLOGY CONSULTING SAL SERVICES ELE ALUBRICANTS - GENERAL DOTOR VEHICLE FUEL COST HER TRANSPORT EQUIPMENT FUEL COST HART AGRESS (OTHER THAN INTEREST) SURANACE PREMIUM SS ON FOREIGN EXCHANGE HER CRE ANK CHANGES SCELLANGUS SCELLANGUS SCELLANGUS SCELLANGUS RESHAURCE SERVICES BLICTY & ADVERTISEMENTS BLICTY & ADVERTISEMENT & BLICTY & BLICTY & BLICTY & BLICTY & BLICTY & BL	569,838 9,157,830 1,638,033 599,679 1,038,354 17,371,862 936,416 10,347,140 6,088,306 1,548,693 437,694 666,599 444,999 7,392,751 2,217,826 3,696,376 1,478,550 6,016,180 1,676,990 3,500,398 489,419 349,373 57,465,790 2,373,097 390,972 1,203,939 10,586,294 39,158,805 1,143,498 1,748,050 861,135
22020402 MAA 22020403 MAA 22020404 MAA 22020405 MAA 22020406 OTH 220205 TRA 22020501 LOO 22020502 INT 22020601 SEC 22020603 OFH 22020604 RES 2202070 COI 22020701 FIN 22020702 INF 22020703 LEG 22020808 FUE 22020801 MO 22020802 OTH 22020803 PLA 22020803 PLA 22020901 BAR 22020901 BAR 22020901 BAR 22020901 BAR 22020901 BAR 22020901 RES 22020901 RES 22020901 BAR 22020901 BAR 22020901 RES 22020901 RES 22020901 RES 22020901 RES 22020901 RES 22020901 RES 22021001 REF 22021001 REF 22021001 REF 22021001 PUE 22021003 PUE 22021003 PUE 22021004 ME 22021005 FOR 22021007 WE	INITERANCE OF OFFICE BUILDING / RESIDENTIAL QTRS INITERANCE OF OFFICE / IT EQUIPMENTS INITERANCE OF PLANTS/GENERATORS HER MAINTENANCE SERVICES AINING - GENERAL CAL TRAINING GERNATIONAL TRAINING HER SERVICES - GENERAL CURITY SERVICES - GENERAL ANCIAL CONSULTING ORMATION TECHNOLOGY CONSULTING SAL SERVICES EL & LUBRICANTS - GENERAL DYOR VEHICLE FUEL COST HER TRANSPORT EQUIPMENT FUEL COST ANT / GENERATOR FUEL COST MAIT / GENERATOR FUEL COST MAIT / GENERATOR FUEL COST MAIT / GENERATOR FUEL COST SURRANCE PREMIUM SS ON FOREIGN EXCHANGE HER CRF BANK CHARGES - GENERAL N. CHARGES (OTHER THAN INTEREST) SURANCE PREMIUM SS ON FOREIGN EXCHANGE HER CRF BANK CHARGES SCELLANFOUS SERESHMENT & MEALS INORARIUM & SITTING ALLOWANCE BUICHTY & ADVERTISEMENTS DICAL EXPENSES RESHMENT & STEIN SERVICES CHOOL FEES PAYMENT STAGES & COURIER SERVICES CURITY SERVICES CHOOL FEES PAYMENT STAGES & COURIER SERVICES CURITY SERVICES CHOOL FEES PAYMENT STAGES & COURIER SERVICES CURITY SERVICES CURITY SERVICES CHOOL FEES PAYMENT	569,838 9,157,830 1,638,033 599,679 1,038,354 17,371,862 936,416 10,347,140 6,088,306 1,548,693 437,694 666,599 444,399 7,392,751 2,217,826 3,696,376 1,478,550 6,016,180 1,676,990 3,500,398 489,419 349,373 57,485,790 2,373,097 390,972 1,203,939 10,586,294 39,158,805 1,143,498 1,748,050 861,135
22020402 MAA 22020403 MAA 22020404 MAA 22020405 MAA 22020406 OTH 220205 TRA 22020501 LOO 22020502 INT 22020601 SEC 22020604 RES 22020604 RES 22020702 INF 22020702 INF 22020702 INF 22020703 LEG 22020803 PLA 22020804 MO 22020807 PIN 22020907 INS 2202007 IN	INITERNANCE OF OFFICE BUILDING / RESIDENTIAL QTRS INITERNANCE OF OFFICE / IT EQUIPMENTS INITERNANCE OF DEANTS/GENERATORS HER MAINTENANCE SERVICES HER MAINIS - GENERAL CAL TRAINING FERNATIONAL TRAINING HER SERVICES - GENERAL LURITY SERVICES FICE RENT SIDIENTIAL RENT INSULTING & PROFESSIONAL SERVICES - GENERAL LANCIAL CONSULTING FORMATION TECHNOLOGY CONSULTING SAL SERVICES EL & LUBRICANTS - GENERAL TOTOR VEHICLE FUEL COST HER TRANSPORT EQUIPMENT FUEL COST SANT / GENERATOR FUEL COST HANCIAL CHARGES - GENERAL NIX CHARGES (OTHER THAN INTEREST) SUBRANCE PREMIUM SERVICES - GENERAL NIX CHARGES (OTHER THAN INTEREST) FURNANCE PREMIUM SO ON FOREIGN EXCHANGE HER CRF BANK CHARGES SCELLANEOUS FRESHMENT & MEALS NORARIUM & SITTING ALLOWANCE BLICTY & ADVERTISEMENTS BRICHY & ADVERTISEMENTS BRICHY SERVICES BRIGHS SERVICES BRIGHS SERVICES BRIGHS SERVICES BRIGHS SERVICES BRIGHS SERVICES SCHOOL FEES PAYMENT STAGES & COURIER SERVICES	569,838 9,157,830 1,638,033 599,679 1,038,354 17,371,862 936,416 10,347,140 6,088,306 1,548,693 437,694 666,599 444,399 7,392,751 2,217,826 3,696,376 1,478,550 6,016,180 1,676,990 3,500,398 489,419 349,373 57,465,790 2,373,097 390,972 1,203,939 10,586,294 39,158,805 1,143,498 1,748,050
22020402 MAA 22020403 MAA 22020404 MAA 22020405 MAA 22020406 OTH 220205 TRA 22020501 LOO 22020502 INT 220206 OTH 22020601 SEC 22020604 RES 22020604 RES 22020702 INF 22020702 INF 22020702 INF 22020703 LEG 22020803 PLA 22020804 MO 22020807 COI 22020807 COI 22020707 LEG 22020707 LEG 22020707 LEG 22020707 LEG 22020807 L	INITERANCE OF OFFICE BUILDING / RESIDENTIAL QTRS INITERANCE OF OFFICE / IT EQUIPMENTS INITERANCE OF DEANTS/GENERATORS HER MAINTENANCE SERVICES AINING - GENERAL CAL TRAINING HER SERVICES - GENERAL LURITY SERVICES HICK RENT SIDENTIAL RENT NOULTING & PROFESSIONAL SERVICES - GENERAL LANCIAL CONSULTING JORNATON TECHNOLOGY CONSULTING SAL SERVICES HER TRANSPORT EQUIPMENT FUEL COST HANT / GENERATOR FUEL COST AINT / GENERATOR FU	569,838 9,157,830 1,638,033 599,679 1,038,354 17,371,862 936,416 10,347,140 6,088,306 1,548,693 437,694 666,599 444,399 7,392,751 2,217,826 3,696,376 1,478,550 6,016,180 1,676,990 3,500,398 489,419 349,373 57,485,790 2,373,097 390,972 1,203,939 10,586,294 39,158,805 1,143,498
22020402 MAA 22020403 MAA 22020404 MAA 22020405 MAA 22020406 OTH 220205 TRA 22020501 LOO 22020502 INT 220206 OTH 22020603 OFF 22020604 RES 22020604 RES 22020702 INF 22020702 INF 22020702 INF 22020703 LEG 22020803 PLA 22020804 MC 22020807 PIN 22020907 INS 2202007 I	INTERNANCE OF OFFICE BUILDING / RESIDENTIAL QTRS INTERNANCE OF OFFICE / IT EQUIPMENTS INTERNANCE OF PLANTS/GENERATORS HER MAINTENANCE SERVICES AINING - GENERAL CAL TRAINING TERNATIONAL TRAINING HER SERVICES - GENERAL CURITY SERVICES FICE RENT SIDENTIAL RENT NSULTING & PROFESSIONAL SERVICES - GENERAL LIANCIAL CONSULTING GAL SERVICES EL & LUBRICANTS - GENERAL JOTOR VEHICLE FUEL COST HER TRANSPORT EQUIPMENT FUEL COST AINT / GENERATO FUEL COST AINT / GENERATOR TUEL COST AINT / GENERATOR FUEL COST AINT / GENERAL NIC CHARGES - GENERAL AINT / GE	569,838 9,157,830 1,638,033 599,679 1,038,354 17,371,862 936,416 10,347,140 6,088,306 1,548,693 437,694 666,599 444,399 7,392,751 2,217,826 3,696,376 1,478,550 6,016,180 1,676,990 3,500,398 489,419 349,373 57,485,790 2,373,097 390,972 1,203,939 10,586,294 39,158,805
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22020402 MAA 22020403 MAA 22020404 MAA 22020405 MAA 22020406 OTT 220205 TRA 22020501 LOG 22020502 INT 220206 OTT 22020603 OFF 22020604 RES 22020702 INF 22020702 INF 22020702 INF 22020702 INF 22020703 LEG 2202080 FUR 2202080 FIN 2202090 FIN 2202090 FIN 2202090 FIN 2202090 FIN 2202090 FIN 22020904 OTTH 220210 MIS	NINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS NINTENANCE OF OFFICE / IT EQUIPMENTS NINTENANCE OF PLANTS/GENERATORS HER MAINTENANCE SERVICES AINING - GENERAL CALITAINING TERNATIONAL TRAINING TERNATIONAL TRAINING HER SERVICES - GENERAL CURITY SERVICES FICE RENT SIDENTIAL RENT NSULTING & PROFESSIONAL SERVICES - GENERAL LANCIAL CONSULTING FORMATION TECHNOLOGY CONSULTING SAL SERVICES LE & LUBRICANTS - GENERAL D'ORD YEHICLE FUEL COST HER TRANSPORT EQUIPMENT FUEL COST ANT / GENERATOR FUEL COST ANT / GENERATOR FUEL COST ANT / GENERATOR FUEL COST UNICAL CHARGES - GENERAL NIN CHARGES (OTHER THAN INTEREST) SURANCE PREMIUM SS ON FOREIGN EXCHANGE HER CRF BANK CHARGES SCELLANEOUS FRESHMENT & MEALS	569,838 9,157,830 1,638,033 599,679 1,038,354 17,371,862 936,416 10,347,140 6,088,306 1,548,683 437,694 666,599 444,399 7,392,751 2,217,826 3,696,376 1,478,550 6,016,180 1,676,990 3,500,398 489,419 349,373 57,465,790 2,373,097
22020402 MAA 22020403 MAA 22020404 MAA 22020405 MAA 22020406 OTH 220205 TRA 22020501 LOG 22020502 INT 220206 OTH 22020603 OFH 22020604 RES 2202070 COI 22020702 INF 22020702 INF 22020703 LEG 22020703 LEG 2202080 FUE 2202080 FUE 22020801 MO 22020802 OTH 22020803 PLA 22020803 PLA 22020904 OTH 22020904 OTH 22020904 OTH 22020904	NINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS NINTENANCE OF OFFICE / IT EQUIPMENTS NINTENANCE OF PLANTS/GENERATORS HER MAINTENANCE SERVICES AINING - GENERAL CAL TRAINING HER SERVICES - GENERAL LURITY SERVICES FICE RENT SIDENTIAL RENT NSULTING & PROFESSIONAL SERVICES - GENERAL LANCILA CONSULTING FORMATION TECHNOLOGY CONSULTING GORMATION TECHNOLOGY CONSULTING SOR SERVICES EL & LUBRICANTS - GENERAL JOTOR VEHICLE FUEL COST HER TRANSPORT EQUIPMENT FUEL COST IANCIAL CHARGES - GENERAL NK CHARGES (OTHER THAN INTEREST) SURVIAL CHARGES (OTHER THAN INTEREST) SURVIANCE PREMIUM SS ON FOREIGN EXCHANGE HER CRF BANK CHARGES SCELLANEOUS	569,838 9,157,830 1,638,033 599,679 1,038,354 17,371,862 936,416 10,347,140 6,088,306 1,548,693 437,694 666,599 444,399 7,392,751 2,217,826 3,696,376 1,478,550 6,016,180 1,676,990 3,500,398 489,419 349,373 57,485,790
22020402 MAA 22020403 MAA 22020404 MAA 22020405 MAA 22020406 OTH 220205 TRA 22020501 LOO 22020502 INT 22020601 SEC 22020603 OFH 22020604 RES 2202070 COI 22020701 FIN 22020702 INF 22020703 LEG 22020703 LEG 2202080 FUE 22020801 MO 22020802 OTH 22020803 PLA 22020803 PLA 22020901 BAR 22020901 INS 22020901 INS 22020902 INS	NINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS NINTENANCE OF OFFICE / IT EQUIPMENTS NINTENANCE OF PLANTS/GENERATORS HER MAINTENANCE SERVICES AINING - GENERAL CAL TRAINING HER SERVICES - GENERAL CURITY SERVICES FICE RENT SIDENTIAL RENT NSULTING & PROFESSIONAL SERVICES - GENERAL LANCIAL CONSULTING OFFICE / ON SULTING SORMATION TECHNOLOGY CONSULTING SAL SERVICES EL & LUBRICANTS - GENERAL DIOR VEHICLE FUEL COST HER TRANSPORT EQUIPMENT FUEL COST ANT / GENERATOR FUEL COST JANCIAL CHARGES - GENERAL NK CHARGES (OTHER THAN INTEREST) SURANCE PREMIUM SS ON FOREIGN EXCHANGE HER CRF BANK CHARGES	569,838 9,157,830 1,638,033 599,679 1,038,354 17,371,862 936,416 10,347,140 6,088,306 1,548,693 437,694 666,599 444,399 7,392,761 2,217,826 3,696,376 1,478,550 6,016,180 1,676,990 3,500,398 489,419 349,373
22020402 MAA 22020403 MAA 22020404 MAA 22020405 MAA 22020406 OTH 220205 TRA 22020501 LOO 22020502 INT 22020601 SEC 22020603 OFF 22020604 RES 2202070 COI 22020702 INF 22020703 LEG 22020703 LEG 22020803 PLA 2202080 PUE 22020801 MO 22020802 OTH 22020803 PLA 22020901 BAR 22020901 BAR 22020902 INS	NINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS NINTENANCE OF PICE / IT EQUIPMENTS NINTENANCE OF PLANTS/GENERATORS HER MAINTENANCE SERVICES AINING - GENERAL CAL TRAINING TERNATIONAL TRAINING HER SERVICES - GENERAL CURITY SERVICES FICE RENT SIDENTIAL RENT NSULTING & PROFESSIONAL SERVICES - GENERAL LANCIAL CONSULTING FORMATION TECHNOLOGY CONSULTING SOAL SERVICES EL & LUBRICANTS - GENERAL DITOR VEHICLE FUEL COST HER TRANSPORT EQUIPMENT FUEL COST LANT / GENERATOR FUEL COST LANT	569,838 9,157,830 1,638,033 599,679 1,038,354 17,371,862 936,416 10,347,140 6,088,306 1,548,693 437,694 666,599 444,399 7,392,751 2,217,826 3,696,376 1,478,550 6,016,180 1,676,990 3,500,398 489,419
22020402 MA 22020403 MA 22020404 MA 22020405 MA 22020406 OTH 220205 TRA 22020501 LOC 22020502 INT 220206 OTH 22020601 SEC 22020604 RES 22020604 RES 220207 COI 22020702 INF 22020702 INF 22020703 LEG 22020803 PLA 22020801 MO 22020802 OTH 22020803 PLA 2202090 FIN 22020901 BAN 22020901 BAN 22020901 BAN	AINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS AINTENANCE OF OFFICE / IT EQUIPMENTS AINTENANCE OF PLANTS/GENERATORS HER MAINTENANCE SERVICES AINING - GENERAL CAL TRAINING TERNATIONAL TRAINING HER SERVICES - GENERAL CURITY SERVICES FICE RENT SIDENTIAL RENT NSULTING & PROFESSIONAL SERVICES - GENERAL LANCIAL CONSULTING FORMATION TECHNOLOGY CONSULTING GAL SERVICES EL & LUBRICANTS - GENERAL DITOR VEHICLE FUEL COST HER TRANSPORT EQUIPMENT FUEL COST IANT / GENERATOR FUEL COST IANTIAL CHARGES - GENERAL NK CHARGES (OTHER THAN INTEREST) SURANCE PREMIUM	569,838 9,157,830 1,638,033 599,679 1,038,354 17,371,862 936,416 10,347,140 6,088,306 1,548,693 437,694 666,599 444,399 7,392,751 2,217,826 3,696,376 1,478,550 6,016,180 1,676,990 3,500,398
22020402 MA 22020403 MA 22020404 MA 22020405 MA 22020406 OTH 220205 TRA 22020501 LOC 22020502 INT 220206 OTH 22020603 OFF 22020604 RES 22020604 RES 2202070 COI 22020702 INF 22020702 INF 22020703 LEG 2202080 FUE 22020801 MC 22020803 PLA 22020803 PLA 220209 FIN	NINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS NINTENANCE OF OFFICE / IT EQUIPMENTS NINTENANCE OF OFFICE / IT EQUIPMENTS NINTENANCE OF PLANTS/GENERATORS HER MAINTENANCE SERVICES AINING - GENERAL CCAL TRAINING TERNATIONAL TRAINING HER SERVICES - GENERAL CURITY SERVICES FICE RENT SIDENTIAL RENT NSULTING & PROFESSIONAL SERVICES - GENERAL LANCIAL CONSULTING FORMATION TECHNOLOGY CONSULTING SAL SERVICES EL & LUBRICANTS - GENERAL DTOR VEHICLE FUEL COST HER TRANSPORT EQUIPMENT FUEL COST ANT / GENERATOR FUEL COST IANCIAL CHARGES (OTHER THAN INTEREST)	569,838 9,157,830 1,638,033 599,679 1,038,354 17,371,862 936,416 10,347,140 6,088,306 1,548,693 437,694 666,599 444,399 7,392,751 2,217,826 3,696,376 1,478,550 6,016,180 1,676,990
22020402 MA 22020403 MA 22020404 MA 22020405 MA 22020406 OTH 220205 TRA 22020501 LOC 22020502 INT 220206 OTH 22020603 OFF 22020604 RES 22020604 RES 2202070 COI 22020702 INF 22020702 INF 22020703 LEG 2202080 FUE 22020801 MC 22020802 OTH 22020803 PLA 220209 FIN	NINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS NINTENANCE OF OFFICE / IT EQUIPMENTS NINTENANCE OF OFFICE / IT EQUIPMENTS NINTENANCE OF PLANTS/GENERATORS HER MAINTENANCE SERVICES AINING - GENERAL CAL TRAINING HER SERVICES - GENERAL CURITY SERVICES FICE RENT SIDENTIAL RENT NSULTING & PROFESSIONAL SERVICES - GENERAL LANCIAL CONSULTING ORMATION TECHNOLOGY CONSULTING SAL SERVICES EL & LUBRICANTS - GENERAL DTOR VEHICLE FUEL COST HER TRANSPORT EQUIPMENT FUEL COST ANT / GENERATOR FUEL COST INICIAL CHARGES - GENERAL	569,838 9,157,830 1,638,033 599,679 1,038,354 17,371,862 936,416 10,347,140 6,088,306 1,548,693 437,694 666,599 444,399 7,392,751 2,217,826 3,696,376 1,478,550 6,016,180
22020402 MA 22020403 MA 22020404 MA 22020405 MA 22020406 OTH 220205 TRA 22020501 LOC 22020502 INT 22020603 OFF 22020603 OFF 22020604 RES 220207 COI 22020701 FIN 22020702 INF 22020702 INF 22020703 LEG 2202080 FUE 22020801 MC 22020802 OTH	AINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS AINTENANCE OF OFFICE / IT EQUIPMENTS AINTENANCE OF PLANTS/GENERATORS HER MAINTENANCE SERVICES AINING - GENERAL CCAL TRAINING TERNATIONAL TRAINING HER SERVICES - GENERAL CURITY SERVICES FICE RENT SIDENTIAL RENT NSULTING & PROFESSIONAL SERVICES - GENERAL LIANCIAL CONSULTING FORMATION TECHNOLOGY CONSULTING SAL SERVICES EL & LUBRICANTS - GENERAL D'OTOR VEHICLE FUEL COST HER TRANSPORT EQUIPMENT FUEL COST ANT / GENERATOR FUEL COST	569,838 9,157,830 1,638,033 599,679 1,038,354 17,371,862 936,416 10,347,140 6,088,306 1,548,693 437,694 666,599 444,399 7,392,751 2,217,826 3,696,376 1,478,550
22020402 MA 22020403 MA 22020404 MA 22020405 MA 22020406 OTH 220205 TRA 22020501 LOC 22020502 INT 2202060 OTH 22020603 OFF 22020604 RES 22020604 RES 2202070 COI 22020701 FIN 22020702 INF 22020702 INF 22020703 LEG 22020801 MO 22020801 MO	AINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS AINTENANCE OF PERIOR / IT EQUIPMENTS AINTENANCE OF PLANTS/GENERATORS HER MAINTENANCE SERVICES AINING - GENERAL CCAL TRAINING HER SERVICES - GENERAL CURITY SERVICES FICE RENT SIDENTIAL RENT NSULTING & PROFESSIONAL SERVICES - GENERAL LIANCIAL CONSULTING GORMATION TECHNOLOGY CONSULTING SAL SERVICES EL & LUBRICANTS - GENERAL DTOR VEHICLE FUEL COST HER TRANSPORT EQUIPMENT FUEL COST	569,838 9,157,830 1,638,033 599,679 1,038,354 17,371,862 936,416 10,347,140 6,088,306 1,548,693 437,694 666,599 444,399 7,392,751 2,217,826 3,696,376
22020402 MA 22020403 MA 22020404 MA 22020405 MA 22020406 OTH 220205 TRA 22020501 LOC 22020502 INT 22020601 SEC 22020603 OFF 22020604 RES 220207 COI 22020701 FIN 22020702 INF 22020702 INF 22020703 LEG 22020703 LEG 2202080 FUE	AINTENANCE OF OFFICE / IT EQUIPMENTS AINTENANCE OF OFFICE / IT EQUIPMENTS AINTENANCE OF PLANTS/GENERATORS HER MAINTENANCE SERVICES AINING - GENERAL CAL TRAINING TERNATIONAL TRAINING HER SERVICES - GENERAL CURITY SERVICES FICE RENT SIDENTIAL RENT NSULTING & PROFESSIONAL SERVICES - GENERAL IANCIAL CONSULTING FORMATION TECHNOLOGY CONSULTING SAL SERVICES EL & LUBRICANTS - GENERAL DOOR VEHICLE FUEL COST	569,838 9,157,830 1,638,033 599,679 1,038,354 17,371,862 936,416 10,347,140 6,088,306 1,548,693 437,694 666,599 444,399 7,382,751 2,217,826
22020402 MAA 22020403 MA 22020404 MA 22020405 MA 22020406 OTH 220205 TRA 22020501 LOC 22020502 INT 220206 OTH 22020603 OFF 22020604 RES 2202070 COI 22020702 INF 22020702 INF 22020703 LEG 22020703 LEG 22020703 LEG 22020703 LEG	AINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS AINTENANCE OF OFFICE / IT EQUIPMENTS AINTENANCE OF PLANTS/GENERATORS HER MAINTENANCE SERVICES AINING - GENERAL CAL TRAINING TERNATIONAL TRAINING HER SERVICES - GENERAL CURITY SERVICES FICE RENT SIDENTIAL RENT NSULTING & PROFESSIONAL SERVICES - GENERAL LIANCIAL CONSULTING FORMATION TECHNOLOGY CONSULTING SAL SERVICES EL & LUBRICANTS - GENERAL	569,838 9,157,830 1,638,033 599,679 1,038,354 17,371,862 936,416 10,347,140 6,088,306 1,548,683 437,694 666,599 444,399 7,392,751
22020402 MAA 22020403 MA 22020404 MA 22020405 MA 22020406 OTF 220205 TRA 22020501 LOC 22020502 INT 220206 OTF 22020603 OFF 22020604 RES 22020701 FIN 22020702 INF	AINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS AINTENANCE OF OFFICE / IT EQUIPMENTS AINTENANCE OF PLANTS/GENERATORS HER MAINTENANCE SERVICES AINING - GENERAL CAL TRAINING TERNATIONAL TRAINING HER SERVICES - GENERAL CURITY SERVICES FICE RENT SIDENTIAL RENT NSULTING & PROFESSIONAL SERVICES - GENERAL JANCIAL CONSULTING GORMATION TECHNOLOGY CONSULTING SAL SERVICES	569,838 9,157,830 1,638,033 599,679 1,038,354 17,371,862 936,416 10,347,140 6,088,306 1,548,693 437,694 666,599 444,399
22020402 MA 22020403 MA 22020404 MA 22020405 MA 22020406 OTH 220205 TRA 22020501 LOC 22020502 INT 220206 OTH 22020601 SEC 22020603 OFF 22020604 RES 220207 COI 22020701 FIN	AINTENANCE OF OFFICE / IT EQUIPMENTS AINTENANCE OF OFFICE / IT EQUIPMENTS AINTENANCE OF PLANTS/GENERATORS HER MAINTENANCE SERVICES AINING - GENERAL CAL TRAINING TERNATIONAL TRAINING HER SERVICES - GENERAL CURITY SERVICES FICE RENT SIDENTIAL RENT NSULTING & PROFESSIONAL SERVICES - GENERAL JANCIAL CONSULTING	569,838 9,157,830 1,638,033 599,679 1,038,354 17,371,862 936,416 10,347,140 6,088,306 1,548,693 437,694
22020402 MA 22020403 MA 22020404 MA 22020405 MA 22020406 OTH 220205 TRA 22020501 LOC 22020502 INT 220206 OTH 22020601 SEC 22020603 OFF 22020604 RES 220207 COI 22020701 FIN	AINTENANCE OF OFFICE / IT EQUIPMENTS AINTENANCE OF OFFICE / IT EQUIPMENTS AINTENANCE OF PLANTS/GENERATORS HER MAINTENANCE SERVICES AINING - GENERAL CAL TRAINING TERNATIONAL TRAINING HER SERVICES - GENERAL CURITY SERVICES FICE RENT SIDENTIAL RENT NSULTING & PROFESSIONAL SERVICES - GENERAL JANCIAL CONSULTING	569,838 9,157,830 1,638,033 599,679 1,038,354 17,371,862 936,416 10,347,140 6,088,306 1,548,693
22020402 MA 22020403 MA 22020404 MA 22020405 MA 22020406 OTH 220205 TRA 22020501 LOC 22020502 INT 220206 OTH 22020601 SEC 22020603 OFF	AINTENANCE OF OFFICE / IT EQUIPMENTS AINTENANCE OF OFFICE / IT EQUIPMENTS AINTENANCE OF PLANTS/GENERATORS HER MAINTENANCE SERVICES AINING - GENERAL CAL TRAINING TERNATIONAL TRAINING HER SERVICES - GENERAL CURITY SERVICES FICE RENT SIDENTIAL RENT	569,838 9,157,830 1,638,033 599,679 1,038,354 17,371,862 936,416 10,347,140 6,088,306 1,548,693
22020402 MA 22020403 MA 22020404 MA 22020405 MA 22020406 OTH 220205 TRA 22020501 LOC 22020502 INT 220206 OTH 22020601 SEC 22020603 OFF	AINTENANCE OF OFFICE / IT EQUIPMENTS AINTENANCE OF OFFICE / IT EQUIPMENTS AINTENANCE OF PLANTS/GENERATORS HER MAINTENANCE SERVICES AINING - GENERAL CAL TRAINING TERNATIONAL TRAINING HER SERVICES - GENERAL CURITY SERVICES FICE RENT	569,838 9,157,830 1,638,033 599,679 1,038,354 17,371,862 936,416 10,347,140
22020402 MA 22020403 MA 22020404 MA 22020405 MA 22020406 OTH 220205 TRA 22020501 LOC 22020502 INT 220206 OTH 22020601 SEC 22020603 OFF	AINTENANCE OF OFFICE / IT EQUIPMENTS AINTENANCE OF OFFICE / IT EQUIPMENTS AINTENANCE OF PLANTS/GENERATORS HER MAINTENANCE SERVICES AINING - GENERAL CAL TRAINING TERNATIONAL TRAINING HER SERVICES - GENERAL CURITY SERVICES FICE RENT	569,838 9,157,830 1,638,033 599,679 1,038,354 17,371,862 936,416 10,347,140
22020402 MA 22020403 MA 22020404 MA 22020405 MA 22020406 OTH 220205 TRA 22020501 LOC 22020502 INT 220206 OTH 22020601 SEC	AINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS AINTENANCE OF OFFICE / IT EQUIPMENTS AINTENANCE OF PLANTS/GENERATORS HER MAINTENANCE SERVICES AINING - GENERAL CAL TRAINING TERNATIONAL TRAINING HER SERVICES - GENERAL CURITY SERVICES	569,838 9,157,830 1,638,033 599,679 1,038,354 17,371,862 936,416
22020402 MA 22020403 MA 22020404 MA 22020405 MA 22020406 OTH 220205 TRA 22020501 LOC 22020502 INT 220206 OTH	AINTENANCE OF OFFICE PUILDING / RESIDENTIAL QTRS AINTENANCE OF OFFICE / IT EQUIPMENTS AINTENANCE OF PLANTS/GENERATORS HER MAINTENANCE SERVICES AINING - GENERAL CAL TRAINING TERNATIONAL TRAINING HER SERVICES - GENERAL	569,838 9,157,830 1,638,033 599,679 1,038,354 17,371,862
22020402 MA 22020403 MA 22020404 MA 22020405 MA 22020406 OTH 220205 TRA 22020501 LOG 22020502 INT	AINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS AINTENANCE OF OFFICE / IT EQUIPMENTS AINTENANCE OF PLANTS/GENERATORS HER MAINTENANCE SERVICES AINING - GENERAL CAL TRAINING	569,838 9,157,830 1,638,033 599,679 1,038,354
22020402 MA 22020403 MA 22020404 MA 22020405 MA 22020406 OTH 220205 TRA 22020501 LOG	AINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS AINTENANCE OF OFFICE / IT EQUIPMENTS AINTENANCE OF PLANTS/GENERATORS HER MAINTENANCE SERVICES AINING - GENERAL	569,838 9,157,830 1,638,033 599,679
22020402 MA 22020403 MA 22020404 MA 22020405 MA 22020406 OTH	AINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS AINTENANCE OF OFFICE / IT EQUIPMENTS AINTENANCE OF PLANTS/GENERATORS HER MAINTENANCE SERVICES	569,838 9,157,830 1,638,033
22020402 MA 22020403 MA 22020404 MA 22020405 MA	AINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS AINTENANCE OF OFFICE / IT EQUIPMENTS AINTENANCE OF PLANTS/GENERATORS	569,838
22020402 MA 22020403 MA 22020404 MA 22020405 MA	AINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS AINTENANCE OF OFFICE / IT EQUIPMENTS AINTENANCE OF PLANTS/GENERATORS	569,838
22020402 MA 22020403 MA	AINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	
22020402 MA 22020403 MA		
22020402 MA		5,956,198
	AINTENANCE OF OFFICE FURNITURE	948,731
	AINTENANCE SERVICES - GENERAL	17,632,673
22020311 FO	OD STUFF / CATERING MATERIALS SUPPLIES	993,617
	IFORMS & OTHER CLOTHING	715,935
	UGS & MEDICAL SUPPLIES	1,807,872
	INTING OF SECURITY DOCUMENTS	2,263,808
	INTING OF NON SECURITY DOCUMENTS	2,770,182
	AGAZINES & PERIODICALS	474,026
	WSPAPERS	209,624
22020302 BO	OKS	910,092
22020301 OFF	FICE STATIONERIES / COMPUTER CONSUMABLES	2,133,326
220203 MA	ATERIALS & SUPPLIES - GENERAL	12,278,481
22020206 SEV	WERAGE CHARGES	2,096,238
22020205 WA	ATER RATES	1,724,024
22020204 SAT	TELLITE BROADCASTING ACCESS CHARGES	575,767
22020203 INT	TERNET ACCESS CHARGES	784,038
22020202 TEL	LEPHONE CHARGES	5,271,975
22020201 ELE	CTRICITY CHARGES	6,054,881
220202 UTI	ILITIES - GENERAL	16,506,922
22020104 INT	TERNATIONAL TRAVEL & TRANSPORT: OTHERS	12,172,359
22020103 INT	TERNATIONAL TRAVEL & TRANSPORT: TRAINING	7,530,554
22020102 LOC	CAL TRAVEL & TRANSPORT: OTHERS	4,427,521
22020101 LOC	CAL TRAVEL & TRANSPORT: TRAINING	9,226,514

	TOTAL RECURRENT		266,293,311
	TOTAL CAPITAL		84,109,441
0440000047	TOTAL ALLOCATION		350,402,752
0119009047	FOREIGN MISSION: JAKARTA		
CODE	PROJECT NAME	ТҮРЕ	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 220201	OVERHEAD COST TRAVEL& TRANSPORT - GENERAL		227,631,601
220201	LOCAL TRAVEL & TRANSPORT: TRAINING		43,886,827 7,555,037
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: OTHERS		9,216,670
22020102	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING		13,965,348
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING INTERNATIONAL TRAVEL & TRANSPORT: OTHERS		13,905,346
22020104	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 220205	OTHER MAINTENANCE SERVICES		960,310 2,207,062
220205	TRAINING - GENERAL LOCAL TRAINING		807,999
22020501	INTERNATIONAL TRAINING		1,399,063
22020502 220206	OTHER SERVICES - GENERAL		16,904,416
220206	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 220210	OTHER CRF BANK CHARGES MISCELLANEOUS		470,740 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	ТҮРЕ	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 220203	SEWERAGE CHARGES		2,049,978
	MATERIALS & SUPPLIES - GENERAL OFFICE STATIONERIES / COMPUTER CONSUMABLES		12,007,517 2,086,247
22020301 22020302	BOOKS		890,008
22020302	NEWSPAPERS		204,998
22020303	MAGAZINES & PERIODICALS		463,565
22020304	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
	SECURITY SERVICES		915,751
22020601	SECONTT SERVICES		310,731

22020604	RESIDENTIAL RENT		5,953,948
220207	CONSULTING & PROFESSIONAL SERVICES - GENERAL		1,514,516
22020701	FINANCIAL CONSULTING		428,035 651,888
22020702 22020703	INFORMATION TECHNOLOGY CONSULTING 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 22021005	MEDICAL EXPENSES FOREIGN SERVICE SCHOOL FEES PAYMENT		8,904,286 103,333,598
22021005	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
0110000040	TOTAL CAPITAL TOTAL ALLOCATION		
0119009049	TOTAL CAPITAL TOTAL ALLOCATION FOREIGN MISSION: JOHANNESBURG		48,803,196 458,978,850
CODE	TOTAL CAPITAL TOTAL ALLOCATION FOREIGN MISSION: JOHANNESBURG PROJECT NAME	Туре	48,803,196 458,978,850 AMOUNT
CODE JBURG002756	TOTAL CAPITAL TOTAL ALLOCATION FOREIGN MISSION: JOHANNESBURG PROJECT NAME COMPLETION OF REHABILITATION OF GOVERNMENT PROPERTY - CULTURAL CENTRE	NEW	48,803,196 458,978,850 AMOUNT 38,803,196
CODE JBURG002756 JBURG1002757	TOTAL CAPITAL TOTAL ALLOCATION FOREIGN MISSION: JOHANNESBURG PROJECT NAME COMPLETION OF REHABILITATION OF GOVERNMENT PROPERTY - CULTURAL CENTRE ANNUAL SUBSCRIPTION FOR THE SECURED COMMUNICATION NETWORK AT THE MISSION		48,803,196 458,978,850 AMOUNT
JBURG002756 JBURG1002757 0119009050	TOTAL CAPITAL TOTAL ALLOCATION FOREIGN MISSION: JOHANNESBURG PROJECT NAME COMPLETION OF REHABILITATION OF GOVERNMENT PROPERTY - CULTURAL CENTRE ANNUAL SUBSCRIPTION FOR THE SECURED COMMUNICATION NETWORK AT THE MISSION FOREIGN MISSION: KAMPALA	NEW	48,803,196 458,978,850 AMOUNT 38,803,196 10,000,000
CODE JBURG002756 JBURG1002757 0119009050 CODE	TOTAL CAPITAL TOTAL ALLOCATION FOREIGN MISSION: JOHANNESBURG PROJECT NAME COMPLETION OF REHABILITATION OF GOVERNMENT PROPERTY - CULTURAL CENTRE ANNUAL SUBSCRIPTION FOR THE SECURED COMMUNICATION NETWORK AT THE MISSION FOREIGN MISSION: KAMPALA LINE ITEM	NEW	48,803,196 458,978,850 AMOUNT 38,803,196 10,000,000
CODE JBURG002756 JBURG1002757 0119009050 CODE	TOTAL CAPITAL TOTAL ALLOCATION FOREIGN MISSION: JOHANNESBURG PROJECT NAME COMPLETION OF REHABILITATION OF GOVERNMENT PROPERTY - CULTURAL CENTRE ANNUAL SUBSCRIPTION FOR THE SECURED COMMUNICATION NETWORK AT THE MISSION FOREIGN MISSION: KAMPALA LINE ITEM EXPENDITURE	NEW	48,803,196 458,978,850 AMOUNT 38,803,196 10,000,000 AMOUNT 226,008,275
CODE JBURG002756 JBURG1002757 0119009050 CODE 2 21	TOTAL CAPITAL TOTAL ALLOCATION FOREIGN MISSION: JOHANNESBURG PROJECT NAME COMPLETION OF REHABILITATION OF GOVERNMENT PROPERTY - CULTURAL CENTRE ANNUAL SUBSCRIPTION FOR THE SECURED COMMUNICATION NETWORK AT THE MISSION FOREIGN MISSION: KAMPALA LINE ITEM EXPENDITURE PERSONNEL COST	NEW	48,803,196 458,978,850 AMOUNT 38,803,196 10,000,000 AMOUNT 226,008,275 104,724,741
CODE JBURG002756 JBURG1002757 0119009050 CODE 2 21 2102	TOTAL CAPITAL TOTAL ALLOCATION FOREIGN MISSION: JOHANNESBURG PROJECT NAME COMPLETION OF REHABILITATION OF GOVERNMENT PROPERTY - CULTURAL CENTRE ANNUAL SUBSCRIPTION FOR THE SECURED COMMUNICATION NETWORK AT THE MISSION FOREIGN MISSION: KAMPALA LINE ITEM EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION	NEW	48,803,196 458,978,850 AMOUNT 38,803,196 10,000,000 AMOUNT 226,008,275 104,724,741 104,724,741
CODE JBURG002756 JBURG1002757 0119009050 CODE 2 21 2102 210201	TOTAL CAPITAL TOTAL ALLOCATION FOREIGN MISSION: JOHANNESBURG PROJECT NAME COMPLETION OF REHABILITATION OF GOVERNMENT PROPERTY - CULTURAL CENTRE ANNUAL SUBSCRIPTION FOR THE SECURED COMMUNICATION NETWORK AT THE MISSION FOREIGN MISSION: KAMPALA LINE ITEM EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES	NEW	48,803,196 458,978,850 AMOUNT 38,803,196 10,000,000 AMOUNT 226,008,275 104,724,741 104,724,741 104,724,741
CODE JBURG002756 JBURG1002757 0119009050 CODE 2 21 2102	TOTAL CAPITAL TOTAL ALLOCATION FOREIGN MISSION: JOHANNESBURG PROJECT NAME COMPLETION OF REHABILITATION OF GOVERNMENT PROPERTY - CULTURAL CENTRE ANNUAL SUBSCRIPTION FOR THE SECURED COMMUNICATION NETWORK AT THE MISSION FOREIGN MISSION: KAMPALA LINE ITEM EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION	NEW	48,803,196 458,978,850 AMOUNT 38,803,196 10,000,000 AMOUNT 226,008,275 104,724,741 104,724,741
CODE JBURG002756 JBURG1002757 0119009050 CODE 2 21 2102 210201	TOTAL CAPITAL TOTAL ALLOCATION FOREIGN MISSION: JOHANNESBURG PROJECT NAME COMPLETION OF REHABILITATION OF GOVERNMENT PROPERTY - CULTURAL CENTRE ANNUAL SUBSCRIPTION FOR THE SECURED COMMUNICATION NETWORK AT THE MISSION FOREIGN MISSION: KAMPALA LINE ITEM EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES FOREIGN SERVICE	NEW	48,803,196 458,978,850 AMOUNT 38,803,196 10,000,000 AMOUNT 226,008,275 104,724,741 104,724,741 104,724,741 104,724,741
CODE JBURG002756 JBURG1002757 0119009050 CODE 2 21 2102 210201 21020102 22	TOTAL CAPITAL TOTAL ALLOCATION FOREIGN MISSION: JOHANNESBURG PROJECT NAME COMPLETION OF REHABILITATION OF GOVERNMENT PROPERTY - CULTURAL CENTRE ANNUAL SUBSCRIPTION FOR THE SECURED COMMUNICATION NETWORK AT THE MISSION FOREIGN MISSION: KAMPALA LINE ITEM EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS	NEW	48,803,196 458,978,850 AMOUNT 38,803,196 10,000,000 AMOUNT 226,008,275 104,724,741 104,724,741 104,724,741 104,724,741 80,496,275
CODE JBURG002756 JBURG1002757 0119009050 CODE 2 21 2102 210201 21020102 22 2202	TOTAL CAPITAL TOTAL ALLOCATION FOREIGN MISSION: JOHANNESBURG PROJECT NAME COMPLETION OF REHABILITATION OF GOVERNMENT PROPERTY - CULTURAL CENTRE ANNUAL SUBSCRIPTION FOR THE SECURED COMMUNICATION NETWORK AT THE MISSION FOREIGN MISSION: KAMPALA LINE ITEM EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST	NEW	48,803,196 458,978,850 AMOUNT 36,803,196 10,000,000 AMOUNT 226,008,275 104,724,741 104,724,741 104,724,741 104,724,741 80,496,275
CODE JBURG002756 JBURG1002757 0119009050 CODE 2 21 2102 210201 21020102 22 2202 220201	TOTAL CAPITAL TOTAL ALLOCATION FOREIGN MISSION: JOHANNESBURG PROJECT NAME COMPLETION OF REHABILITATION OF GOVERNMENT PROPERTY - CULTURAL CENTRE ANNUAL SUBSCRIPTION FOR THE SECURED COMMUNICATION NETWORK AT THE MISSION FOREIGN MISSION: KAMPALA LINE ITEM EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST TRAVEL& TRANSPORT - GENERAL	NEW	48,803,196 458,978,850 AMOUNT 38,803,196 10,000,000 AMOUNT 226,008,275 104,724,741 104,724,741 104,724,741 80,496,275 80,496,275 9,377,696
CODE JBURG002756 JBURG1002757 0119009050 CODE 2 21 2102 210201 21020102 22 2202 220201 22020101	TOTAL CAPITAL TOTAL ALLOCATION FOREIGN MISSION: JOHANNESBURG PROJECT NAME COMPLETION OF REHABILITATION OF GOVERNMENT PROPERTY - CULTURAL CENTRE ANNUAL SUBSCRIPTION FOR THE SECURED COMMUNICATION NETWORK AT THE MISSION FOREIGN MISSION: KAMPALA LINE ITEM EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST TRAVEL& TRANSPORT - GENERAL LOCAL TRAVEL & TRANSPORT: TRAINING	NEW	48,803,196 458,978,850 AMOUNT 38,803,196 10,000,000 AMOUNT 226,008,275 104,724,741 104,724,741 104,724,741 80,496,275 80,496,275 9,377,696 2,049,149
CODE JBURG002756 JBURG1002757 0119009050 CODE 2 21 2102 210201 21020102 22 22020 220201 22020101 22020102	TOTAL CAPITAL TOTAL ALLOCATION FOREIGN MISSION: JOHANNESBURG PROJECT NAME COMPLETION OF REHABILITATION OF GOVERNMENT PROPERTY - CULTURAL CENTRE ANNUAL SUBSCRIPTION FOR THE SECURED COMMUNICATION NETWORK AT THE MISSION FOREIGN MISSION: KAMPALA LINE ITEM EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST TRAVEL& TRANSPORT - GENERAL LOCAL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: OTHERS	NEW	48,803,196 458,978,850 AMOUNT 38,803,196 10,000,000 AMOUNT 226,008,275 104,724,741 104,724,741 104,724,741 104,724,741 80,496,275 80,496,275 9,377,696 2,049,149 2,499,833
CODE JBURG002756 JBURG1002757 0119009050 CODE 2 21 2102 210201 21020102 22 22020 220201 22020101 22020102 22020103	TOTAL CAPITAL TOTAL ALLOCATION FOREIGN MISSION: JOHANNESBURG PROJECT NAME COMPLETION OF REHABILITATION OF GOVERNMENT PROPERTY - CULTURAL CENTRE ANNUAL SUBSCRIPTION FOR THE SECURED COMMUNICATION NETWORK AT THE MISSION FOREIGN MISSION: KAMPALA LINE ITEM EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST TRAVEL& TRANSPORT - GENERAL LOCAL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	NEW	48,803,196 458,978,850 AMOUNT 36,803,196 10,000,000 AMOUNT 226,008,275 104,724,741 104,724,741 104,724,741 104,724,741 80,496,275 80,496,275 9,377,696 2,049,149 2,499,833 1,262,107 3,566,607 6,032,468
CODE JBURG002756 JBURG1002757 0119009050 CODE 2 21 2102 210201 21020102 22 2202 220	TOTAL CAPITAL TOTAL ALLOCATION FOREIGN MISSION: JOHANNESBURG PROJECT NAME COMPLETION OF REHABILITATION OF GOVERNMENT PROPERTY - CULTURAL CENTRE ANNUAL SUBSCRIPTION FOR THE SECURED COMMUNICATION NETWORK AT THE MISSION FOREIGN MISSION: KAMPALA LINE ITEM EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST TRAVEL& TRANSPORT - GENERAL LOCAL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: OTHERS UTILITIES - GENERAL ELECTRICITY CHARGES	NEW	48,803,196 458,978,850 AMOUNT 38,803,196 10,000,000 AMOUNT 226,008,275 104,724,741 104,724,741 104,724,741 104,724,741 80,496,275 80,496,275 9,377,696 2,049,149 2,499,833 1,262,107 3,566,607 6,032,488 2,212,761
CODE JBURG002756 JBURG1002757 0119009050 CODE 2 21 2102 210201 21020102 22 2202 220	TOTAL CAPITAL TOTAL ALLOCATION FOREIGN MISSION: JOHANNESBURG PROJECT NAME COMPLETION OF REHABILITATION OF GOVERNMENT PROPERTY - CULTURAL CENTRE ANNUAL SUBSCRIPTION FOR THE SECURED COMMUNICATION NETWORK AT THE MISSION FOREIGN MISSION: KAMPALA LINE ITEM EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST TRAVEL& TRANSPORT - GENERAL LOCAL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: OTHERS UTILITIES - GENERAL ELECTRICITY CHARGES TELEPHONE CHARGES	NEW	48,803,196 458,978,850 AMOUNT 38,803,196 10,000,000 AMOUNT 226,008,275 104,724,741 104,724,741 104,724,741 104,724,741 80,496,275 80,496,275 9,377,696 2,049,149 2,499,833 1,262,107 3,566,607 6,032,468 2,212,761 1,926,648
CODE JBURG002756 JBURG1002757 0119009050 CODE 2 21 2102 210201 21020102 22 2202 220	TOTAL CAPITAL TOTAL ALLOCATION FOREIGN MISSION: JOHANNESBURG PROJECT NAME COMPLETION OF REHABILITATION OF GOVERNMENT PROPERTY - CULTURAL CENTRE ANNUAL SUBSCRIPTION FOR THE SECURED COMMUNICATION NETWORK AT THE MISSION FOREIGN MISSION: KAMPALA LINE ITEM EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST TRAVEL& TRANSPORT - GENERAL LOCAL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: OTHERS UTILITIES - GENERAL ELECTRICITY CHARGES TELEPHONE CHARGES INTERNET ACCESS CHARGES	NEW	48,803,196 458,978,850 AMOUNT 38,803,196 10,000,000 AMOUNT 226,008,275 104,724,741 104,724,741 104,724,741 104,724,741 80,496,275 9,377,696 2,049,149 2,499,833 1,262,107 3,566,607 6,032,468 2,212,761 1,926,648 286,527
CODE JBURG002756 JBURG1002757 0119009050 CODE 2 21 2102 210201 21020102 22 220201 22020101 22020102 22020103 22020104 220202 22020201 22020202 22020203 22020203 22020204	TOTAL CAPITAL TOTAL ALLOCATION FOREIGN MISSION: JOHANNESBURG PROJECT NAME COMPLETION OF REHABILITATION OF GOVERNMENT PROPERTY - CULTURAL CENTRE ANNUAL SUBSCRIPTION FOR THE SECURED COMMUNICATION NETWORK AT THE MISSION FOREIGN MISSION: KAMPALA LINE ITEM EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST TRAVEL& TRANSPORT - GENERAL LOCAL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: OTHERS UTILITIES - GENERAL ELECTRICITY CHARGES TELEPHONE CHARGES INTERNET ACCESS CHARGES SATELLITE BROADCASTING ACCESS CHARGES	NEW	48,803,196 458,978,850 AMOUNT 36,803,196 10,000,000 AMOUNT 226,008,275 104,724,741 104,724,741 104,724,741 104,724,741 80,496,275 9,377,696 2,049,149 2,499,833 1,262,107 3,566,607 6,032,468 2,212,761 1,926,648 286,527 210,414
CODE JBURG002756 JBURG1002757 0119009050 CODE 2 21 2102 210201 21020102 22 220201 22020101 22020102 22020103 22020104 220202 22020201 22020201 22020201 22020202 22020203 22020204 22020205	TOTAL CAPITAL TOTAL ALLOCATION FOREIGN MISSION: JOHANNESBURG PROJECT NAME COMPLETION OF REHABILITATION OF GOVERNMENT PROPERTY - CULTURAL CENTRE ANNUAL SUBSCRIPTION FOR THE SECURED COMMUNICATION NETWORK AT THE MISSION FOREIGN MISSION: KAMPALA LINE ITEM EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST TRAVEL& TRANSPORT - GENERAL LOCAL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: OTHERS UTILITIES - GENERAL ELECTRICITY CHARGES TELEPHONE CHARGES INTERNET ACCESS CHARGES SATELLITE BROADCASTING ACCESS CHARGES WATER RATES	NEW	48,803,196 458,978,850 AMOUNT 36,803,196 10,000,000 AMOUNT 226,008,275 104,724,741 104,724,741 104,724,741 80,496,275 80,496,275 9,377,696 2,049,149 2,499,833 1,262,107 3,566,607 6,032,468 2,212,761 1,926,648 286,527 210,414 630,046
CODE JBURG002756 JBURG1002757 0119009050 CODE 2 21 2102 210201 21020102 22 220201 22020101 22020102 22020103 22020104 220202 22020201 22020202 22020201 22020202 22020203 22020204 22020205 22020206	TOTAL CAPITAL TOTAL ALLOCATION FOREIGN MISSION: JOHANNESBURG PROJECT NAME COMPLETION OF REHABILITATION OF GOVERNMENT PROPERTY - CULTURAL CENTRE ANNUAL SUBSCRIPTION FOR THE SECURED COMMUNICATION NETWORK AT THE MISSION FOREIGN MISSION: KAMPALA LINE ITEM EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST TRAVEL& TRANSPORT - GENERAL LOCAL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: OTHERS UTILITIES - GENERAL ELECTRICITY CHARGES TELEPHONE CHARGES INTERNET ACCESS CHARGES SATELLITE BROADCASTING ACCESS CHARGES WATER RATES SEWERAGE CHARGES	NEW	48,803,196 458,978,850 AMOUNT 36,803,196 10,000,000 AMOUNT 226,008,275 104,724,741 104,724,741 104,724,741 80,496,275 80,496,275 9,377,696 2,049,149 2,499,833 1,262,107 3,566,607 6,032,468 2,212,761 1,926,648 286,527 210,414 630,046 766,072
CODE JBURG002756 JBURG1002757 0119009050 CODE 2 21 2102 210201 21020102 22 220201 22020101 22020102 22020103 22020104 220202 22020201 22020202 22020203 22020204 22020205 22020206 220203	TOTAL CAPITAL TOTAL ALLOCATION FOREIGN MISSION: JOHANNESBURG PROJECT NAME COMPLETION OF REHABILITATION OF GOVERNMENT PROPERTY - CULTURAL CENTRE ANNUAL SUBSCRIPTION FOR THE SECURED COMMUNICATION NETWORK AT THE MISSION FOREIGN MISSION: KAMPALA LINE ITEM EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST TRAVEL& TRANSPORT - GENERAL LOCAL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: OTHERS UTILITIES - GENERAL ELECTRICITY CHARGES TELEPHONE CHARGES INTERNET ACCESS CHARGES SATELLITE BROADCASTING ACCESS CHARGES WATER RATES SEWERAGE CHARGES MATERIALS & SUPPLIES - GENERAL	NEW	48,803,196 458,978,850 AMOUNT 38,803,196 10,000,000 AMOUNT 226,008,275 104,724,741 104,724,741 104,724,741 104,724,741 80,496,275 80,496,275 9,377,696 2,049,149 2,499,833 1,262,107 3,566,607 6,032,488 2,212,761 1,926,648 286,527 210,414 630,046 766,072 4,487,181
CODE JBURG002756 JBURG1002757 0119009050 CODE 2 21 2102 210201 21020102 22 220201 22020101 22020102 22020103 22020104 220202 22020201 22020202 22020201 22020202 22020203 22020204 22020205 22020206	TOTAL CAPITAL TOTAL ALLOCATION FOREIGN MISSION: JOHANNESBURG PROJECT NAME COMPLETION OF REHABILITATION OF GOVERNMENT PROPERTY - CULTURAL CENTRE ANNUAL SUBSCRIPTION FOR THE SECURED COMMUNICATION NETWORK AT THE MISSION FOREIGN MISSION: KAMPALA LINE ITEM EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST TRAVEL& TRANSPORT - GENERAL LOCAL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: OTHERS UTILITIES - GENERAL ELECTRICITY CHARGES TELEPHONE CHARGES INTERNET ACCESS CHARGES SATELLITE BROADCASTING ACCESS CHARGES WATER RATES SEWERAGE CHARGES	NEW	48,803,196 458,978,850 AMOUNT 36,803,196 10,000,000 AMOUNT 226,008,275 104,724,741 104,724,741 104,724,741 80,496,275 80,496,275 9,377,696 2,049,149 2,499,833 1,262,107 3,566,607 6,032,468 2,212,761 1,926,648 286,527 210,414 630,046 766,072
CODE JBURG002756 JBURG1002757 0119009050 CODE 2 21 2102 210201 21020102 22 220201 22020101 22020102 22020103 22020104 220202 22020201 22020202 22020203 22020204 22020205 22020208 22020203 22020208 2202003 2202003 2202003	TOTAL CAPITAL TOTAL ALLOCATION FOREIGN MISSION: JOHANNESBURG PROJECT NAME COMPLETION OF REHABILITATION OF GOVERNMENT PROPERTY - CULTURAL CENTRE ANNUAL SUBSCRIPTION FOR THE SECURED COMMUNICATION NETWORK AT THE MISSION FOREIGN MISSION: KAMPALA LINE ITEM EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST TRAVEL& TRANSPORT - GENERAL LOCAL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: OTHERS UTILITIES - GENERAL ELECTRICITY CHARGES TELEPHONE CHARGES INTERNET ACCESS CHARGES SATELLITE BROADCASTING ACCESS CHARGES WATER RATES SEWERAGE CHARGES MATERIALS & SUPPLIES - GENERAL OFFICE STATIONERIES / COMPUTER CONSUMABLES	NEW	48,803,196 458,978,850 AMOUNT 38,803,196 10,000,000 AMOUNT 226,008,275 104,724,741 104,724,741 104,724,741 104,724,741 80,496,275 80,496,275 9,377,696 2,049,149 2,499,833 1,262,107 3,566,607 6,032,468 2,212,761 1,926,648 286,527 210,414 630,046 766,072 4,487,181 779,626

22020304	MAGAZINES & PERIODICALS		173,233
22020305	PRINTING OF NON SECURITY DOCUMENTS PRINTING OF SECURITY DOCUMENTS		1,012,365
22020306 22020307	DRUGS & MEDICAL SUPPLIES		827,311 660,688
22020307	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 22020603	SECURITY SERVICES OFFICE RENT		342,214
22020604	RESIDENTIAL RENT		2,017,787 2,224,976
22020004	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 22021001	MISCELLANEOUS REFRESHMENT & MEALS		45,341,966 867,250
22021001	HONORARIUM & SITTING ALLOWANCE		142,881
22021002	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 TOTAL PERSONNEL		10,000,000 104,724,741
	TOTAL PERSONNEL 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	ТҮРЕ	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	· - · ·	.0,000,000
CODE	LINE ITEM		AMOUNT
2	EXPENDITURE DEDCONNEL COST		254,244,410
21 2102	PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION		104,287,724 104,287,724
2102	ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES		104,287,724
			107,207,727

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	8,097,668
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 FOOD STUFF / CATERING MATERIALS SUPPLIES	351,211
22020311		487,431
220204 22020401	MAINTENANCE SERVICES - GENERAL MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	6,184,315 1,677,246
22020401	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 EQUEION CERVICE SCHOOL EEES DAYMENT	4,466,676
22021005	FOREIGN SERVICE SCHOOL FEES PAYMENT	47,456,462
22021006	POSTAGES & COURIER SERVICES	560,957
22021007	WELFARE PACKAGES SDORTING ACTIVITIES	857,527
22021009 23	SPORTING ACTIVITIES CAPITAL EXPENDITURE	422,440 50,732,645
2303	REHABILITATION / REPAIRS	40,732,645
230301	REHABILITATION / REPAIRS REHABILITATION / REPAIRS OF FIXED ASSETS - GENERAL	40,732,645
230301	REHABILITATION / REPAIRS OF FIXED ASSETS - GENERAL REHABILITATION / REPAIRS OF RESIDENTIAL BUILDING	40,732,645
10000101		70,702,040

305	OTHER CAPITAL PROJECTS		10,000,000
30501	ACQUISITION OF NON TANGIBLE ASSETS		10,000,000
3050102	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
119009051	FOREIGN MISSION: KHARTOUM		
ODE	PROJECT NAME	TYPE	AMOUNT
CHRTM002773	COMPLETION OF REHABILITATION OF RESIDENCE AND THE CHANCERY	NEW	40,732,645
HRTM1002779	ANNUAL SUBSCRIPTION FOR THE SECURED COMMUNICATION NETWORK AT THE MISSION	NEW	10,000,000
119009052	FOREIGN MISSION: KIEV		,
ODE	LINE ITEM		AMOUNT
	EXPENDITURE		AMOUNT 355,289,856
! :1	PERSONNEL COST		105,728,441
102	ALLOWANCES AND SOCIAL CONTRIBUTION		105,728,441
10201	ALLOWANCES		105,728,441
10201	FOREIGN SERVICE		105,728,441
2	OTHER RECURRENT COSTS		157,993,595
202	OVERHEAD COST		157,993,595
20201	TRAVEL& TRANSPORT - GENERAL		18,675,606
2020101	LOCAL TRAVEL & TRANSPORT: TRAINING		4,080,864
2020102	LOCAL TRAVEL & TRANSPORT: OTHERS		4,978,398
2020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING		2,513,475
2020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS		7,102,869
20202	UTILITIES - GENERAL		12,013,613
2020201	ELECTRICITY CHARGES		4,406,696
2020202	TELEPHONE CHARGES		3,836,903
2020203	INTERNET ACCESS CHARGES		570,617
2020204	SATELLITE BROADCASTING ACCESS CHARGES		419,039
2020205	WATER RATES		1,254,731
2020206	SEWERAGE CHARGES		1,525,626
20203	MATERIALS & SUPPLIES - GENERAL		8,936,185
2020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES		1,552,618
2020302	BOOKS		662,358
2020303	NEWSPAPERS		152,563
2020304	MAGAZINES & PERIODICALS		344,993
2020305	PRINTING OF NON SECURITY DOCUMENTS		2,016,117
2020306	PRINTING OF SECURITY DOCUMENTS		1,647,582
2020307	DRUGS & MEDICAL SUPPLIES		1,315,755
2020309	UNIFORMS & OTHER CLOTHING		521,052
2020311	FOOD STUFF / CATERING MATERIALS SUPPLIES		723,147
20204	MAINTENANCE SERVICES - GENERAL		9,174,983
2020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT		2,488,344
2020402	MAINTENANCE OF OFFICE FUNDING / DESIDENTIAL OTDS		690,479
2020403 2020404	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS		4,334,876
	MAINTENANCE OF OFFICE / IT EQUIPMENTS MAINTENANCE OF PLANTS/GENERATORS		727,848 414,724
2020405	OTHER MAINTENANCE SERVICES		414,724 518,713
2020406	TRAINING - GENERAL		1,192,148
20205	LOCAL TRAINING		436,442
2020501	INTERNATIONAL TRAINING		755,706
2020302 20206	OTHER SERVICES - GENERAL		9,130,946
2020601	SECURITY SERVICES		681,516
2020603	OFFICE RENT		4,018,406
2020604	RESIDENTIAL RENT		4,431,023
202000	CONSULTING & PROFESSIONAL SERVICES - GENERAL		1,127,127
20207	FINANCIAL CONSULTING		318,551
2020701	INFORMATION TECHNOLOGY CONSULTING		485,146
2020703	LEGAL SERVICES		323,430
2020703	FUEL & LUBRICANTS - GENERAL		2,690,194
	MOTOR VEHICLE FUEL COST		1,614,117
2020801			

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		90,674,264
22021001 22021002	REFRESHMENT & MEALS HONORARIUM & SITTING ALLOWANCE		1,727,122 284,546
22021002	PUBLICITY & ADVERTISEMENTS		876,218
22021003	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		263,722,036
	TOTAL CAPITAL		91,567,820
	TOTAL ALLOCATION		355,289,856
0119009052	FOREIGN MISSION: KIEV		
CODE	PROJECT NAME	ТҮРЕ	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 220201	OVERHEAD COST TRAVEL& TRANSPORT - GENERAL		44,489,780 42,489,780
220201	LOCAL TRAVEL & TRANSPORT: TRAINING		8,000,000
22020101	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	ТҮРЕ	AMOUNT
KGLI002788	COMPLETION OF PURCHASE OF OFFICE EQUIPMENT AND FURNISHING	NEW	75,510,220
0119009054	FOREIGN MISSION: KINGSTON		
CODE	LINE ITEM		AMOUNT
2	EXPENDITURE		262,387,635
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 22020104	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	1,622,198 4,584,195
22020104	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 22020307	PRINTING OF SECURITY DOCUMENTS DRUGS & MEDICAL SUPPLIES	1,063,350 849,189
22020307	UNIFORMS & OTHER CLOTHING	336,287
22020303	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 22020603	SECURITY SERVICES OFFICE RENT	439,851 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	1,644,198 229,889
22020903 22020904	LOSS ON FOREIGN EXCHANGE OTHER CRF BANK CHARGES	229,889 164,107
22020904	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 OTHER CARITAL REQUECTS	71,011,872
2305 230501	OTHER CAPITAL PROJECTS ACQUISITION OF NON TANGIBLE ASSETS	10,000,000 10,000,000
230501	COMPUTER SOFTWARE ACQUISITION	10,000,000
	22 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	10,000,000

	TOTAL PERSONNEL TOTAL OVERHEAD TOTAL RECURRENT TOTAL CAPITAL		81,782,318 99,593,445 181,375,763 81,011,872
0119009054	TOTAL ALLOCATION FOREIGN MISSION: KINGSTON		262,387,635
CODE	PROJECT NAME	ТУРЕ	AMOUNT
KING002793	COMPLETION OF REHABILITATION OF RESIDENCE AND CONSTRUCTION OF EXTENTION AT THE		71,011,872
KING002793 KING1002797	ANNUAL SUBSCRIPTION FOR THE SECURED COMMUNICATION NETWORK AT THE MISSION	NEW	10,000,000
0119009055	FOREIGN MISSION: KINSHASA	NEW	10,000,000
	LINE ITEM		ANACHINIT
CODE			AMOUNT
2	EXPENDITURE PERSONNEL COST		255,892,560 105,629,615
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 22020202	ELECTRICITY CHARGES THE PROOF CHARGES		2,071,125 1,803,325
22020202	TELEPHONE CHARGES INTERNET ACCESS CHARGES		1,268,187
22020203	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 FOOD STUFF / CATERING MATERIALS SUPPLIES		244,892
22020311 220204	MAINTENANCE SERVICES - GENERAL		339,875 5,312,196
220204	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 OFFICE PENT		320,309
22020603 22020604	OFFICE RENT RESIDENTIAL RENT		1,888,631 2,082,558
22020004	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 22021002	REFRESHMENT & MEALS HONORARIUM & SITTING ALLOWANCE		811,738 133,735
22021002	PUBLICITY & ADVERTISEMENTS		411,818
22021003	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
0110000055	TOTAL ALLOCATION FOREIGN MISSION: KINSHASA		255,892,560
0119009055		-	
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 21	EXPENDITURE		473,440,549
2102	PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION		136,503,169 136,503,169
2102	ALLOWANCES AND SOCIAL CONTRIBUTION 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		571,524 131,641
22020303 22020304	NEWSPAPERS MAGAZINES & PERIODICALS		297,681
22020304	PRINTING OF NON SECURITY DOCUMENTS		1,739,632
22020305	PRINTING OF NOW SECURITY DOCUMENTS 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			0.740.404
	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS		3,740,401
22020404	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS MAINTENANCE OF OFFICE / IT EQUIPMENTS		3,740,401 628,033

22020405	MAINTENANCE OF PLANTS/GENERATORS	357,850
22020406	OTHER MAINTENANCE SERVICES	447,578
220205	TRAINING - GENERAL	1,028,660
22020501	LOCAL TRAINING	376,589 652,071
22020502 220206	INTERNATIONAL TRAINING 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 230101	FIXED ASSETS PURCHASED PURCHASE OF FIXED ASSETS - GENERAL	191,352,813 191,352,813
230101		191,352,813
23010101	PURCHASE / ACQUISITION OF LAND OTHER CAPITAL PROJECTS	191,352,813 10,000,000
230501	ACQUISITION OF NON TANGIBLE ASSETS	10,000,000
23050102	COMPUTER SOFTWARE ACQUISITION	10,000,000
23030102	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 TYP	AMOUNT
	COMPLETION OF PURCHASE OF TWO PLOTS OF LAND ALLOCATED BY THE HOST GOVERNMENT NEW	
LUMPR002809	TO DITEDUIAVA TO MICERIA	
LUMPR002811	ANNUAL SUBSCRIPTION FOR THE SECURED COMMUNICATION NETWORK AT THE MISSION NEV	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		1 000 075
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	4,632,875
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	3,460,771
22020103 22020104	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	3,460,771 6,609,898
22020103 22020104 220202	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING INTERNATIONAL TRAVEL & TRANSPORT: OTHERS UTILITIES - GENERAL	3,460,771 6,609,898 11,179,815
22020103 22020104	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	3,460,771 6,609,898

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
22020301	BOOKS	616,387
22020302	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
	OTHER TRANSPORT FOURDMENT FUEL COST	
22020802		2,503,483
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST PLANT / GENERATOR FUEL COST	2,503,483 1,001,393
22020803	PLANT / GENERATOR FUEL COST	1,001,393
22020803 220209	PLANT / GENERATOR FUEL COST FINANCIAL CHARGES - GENERAL	1,001,393 4,074,641
22020803 220209 22020901	PLANT / GENERATOR FUEL COST FINANCIAL CHARGES - GENERAL BANK CHARGES (OTHER THAN INTEREST)	1,001,393 4,074,841 1,135,793
22020803 220209 22020901 22020902	PLANT / GENERATOR FUEL COST FINANCIAL CHARGES - GENERAL BANK CHARGES (OTHER THAN INTEREST) INSURANCE PREMIUM	1,001,393 4,074,841 1,135,793 2,370,751
22020803 220209 22020901 22020902 22020903	PLANT / GENERATOR FUEL COST FINANCIAL CHARGES - GENERAL BANK CHARGES (OTHER THAN INTEREST) INSURANCE PREMIUM LOSS ON FOREIGN EXCHANGE	1,001,393 4,074,841 1,135,793 2,370,751 331,474
22020803 220209 22020901 22020902 22020903 22020904	PLANT / GENERATOR FUEL COST FINANCIAL CHARGES - GENERAL BANK CHARGES (OTHER THAN INTEREST) INSURANCE PREMIUM LOSS ON FOREIGN EXCHANGE OTHER CRF BANK CHARGES	1,001,393 4,074,641 1,135,793 2,370,751 331,474 236,623
22020803 220209 22020901 22020902 22020903 22020904 220210	PLANT / GENERATOR FUEL COST FINANCIAL CHARGES - GENERAL BANK CHARGES (OTHER THAN INTEREST) INSURANCE PREMIUM LOSS ON FOREIGN EXCHANGE OTHER CRF BANK CHARGES MISCELLANEOUS	1,001,393 4,074,841 1,135,793 2,370,751 331,474 236,623 81,109,499
22020803 220209 22020901 22020902 22020903 22020904 220210	PLANT / GENERATOR FUEL COST FINANCIAL CHARGES - GENERAL BANK CHARGES (OTHER THAN INTEREST) INSURANCE PREMIUM LOSS ON FOREIGN EXCHANGE OTHER CRF BANK CHARGES MISCELLANEOUS REFRESHMENT & MEALS	1,001,393 4,074,641 1,135,793 2,370,751 331,474 236,623 81,109,499 1,607,252
22020803 220209 22020901 22020902 22020903 22020904 220210 22021001 22021002	PLANT / GENERATOR FUEL COST FINANCIAL CHARGES - GENERAL BANK CHARGES (OTHER THAN INTEREST) INSURANCE PREMIUM LOSS ON FOREIGN EXCHANGE OTHER CRF BANK CHARGES MISCELLANEOUS REFRESHMENT & MEALS HONORARIUM & SITTING ALLOWANCE	1,001,393 4,074,641 1,135,793 2,370,751 331,474 236,623 81,109,499 1,607,252 264,797
22020803 220209 22020901 22020902 22020903 22020904 220210 22021001 22021002 22021003	PLANT / GENERATOR FUEL COST FINANCIAL CHARGES - GENERAL BANK CHARGES (OTHER THAN INTEREST) INSURANCE PREMIUM LOSS ON FOREIGN EXCHANGE OTHER CRF BANK CHARGES MISCELLANEOUS REFRESHMENT & MEALS HONORARIUM & SITTING ALLOWANCE PUBLICITY & ADVERTISEMENTS	1,001,393 4,074,641 1,135,793 2,370,751 331,474 236,623 81,109,499 1,607,252 264,797 815,405
22020803 220209 22020901 22020902 22020903 22020904 220210 22021001 22021002 22021003 22021004	PLANT / GENERATOR FUEL COST FINANCIAL CHARGES - GENERAL BANK CHARGES (OTHER THAN INTEREST) INSURANCE PREMIUM LOSS ON FOREIGN EXCHANGE OTHER CRF BANK CHARGES MISCELLANEOUS REFRESHMENT & MEALS HONORARIUM & SITTING ALLOWANCE PUBLICITY & ADVERTISEMENTS MEDICAL EXPENSES	1,001,393 4,074,841 1,135,793 2,370,751 331,474 236,623 81,109,499 1,607,252 264,797 815,405 6,166,789
22020803 220209 22020901 22020902 22020903 22020904 220210 22021001 22021002 22021003 22021004 22021005	PLANT / GENERATOR FUEL COST FINANCIAL CHARGES - GENERAL BANK CHARGES (OTHER THAN INTEREST) INSURANCE PREMIUM LOSS ON FOREIGN EXCHANGE OTHER CRF BANK CHARGES MISCELLANEOUS REFRESHMENT & MEALS HONORARIUM & SITTING ALLOWANCE PUBLICITY & ADVERTISEMENTS MEDICAL EXPENSES FOREIGN SERVICE SCHOOL FEES PAYMENT	1,001,393 4,074,841 1,135,793 2,370,751 331,474 236,623 81,109,499 1,607,252 264,797 815,405 6,166,789 69,713,639
22020803 220209 22020901 22020902 22020903 22020904 220210 22021001 22021002 22021003 22021004 22021005 22021006	PLANT / GENERATOR FUEL COST FINANCIAL CHARGES - GENERAL BANK CHARGES (OTHER THAN INTEREST) INSURANCE PREMIUM LOSS ON FOREIGN EXCHANGE OTHER CRF BANK CHARGES MISCELLANEOUS REFRESHMENT & MEALS HONORARIUM & SITTING ALLOWANCE PUBLICITY & ADVERTISEMENTS MEDICAL EXPENSES FOREIGN SERVICE SCHOOL FEES PAYMENT POSTAGES & COURIER SERVICES	1,001,393 4,074,841 1,135,793 2,370,751 331,474 236,623 81,109,499 1,607,252 264,797 815,405 6,166,789 69,713,639 774,469
22020803 220209 22020901 22020902 22020903 22020904 220210 22021001 22021002 22021003 22021004 22021005 22021006 22021007	PLANT / GENERATOR FUEL COST FINANCIAL CHARGES - GENERAL BANK CHARGES (OTHER THAN INTEREST) INSURANCE PREMIUM LOSS ON FOREIGN EXCHANGE OTHER CRF BANK CHARGES MISCELLANEOUS REFRESHMENT & MEALS HONORARIUM & SITTING ALLOWANCE PUBLICITY & ADVERTISEMENTS MEDICAL EXPENSES FOREIGN SERVICE SCHOOL FEES PAYMENT POSTAGES & COURIER SERVICES WELFARE PACKAGES	1,001,393 4,074,841 1,135,793 2,370,751 331,474 236,623 81,109,499 1,607,252 264,797 815,405 6,166,789 69,713,639 774,469 1,183,920
22020803 220209 22020901 22020902 22020903 22020904 220210 22021001 22021002 22021003 22021004 22021005 22021006	PLANT / GENERATOR FUEL COST FINANCIAL CHARGES - GENERAL BANK CHARGES (OTHER THAN INTEREST) INSURANCE PREMIUM LOSS ON FOREIGN EXCHANGE OTHER CRF BANK CHARGES MISCELLANEOUS REFRESHMENT & MEALS HONORARIUM & SITTING ALLOWANCE PUBLICITY & ADVERTISEMENTS MEDICAL EXPENSES FOREIGN SERVICE SCHOOL FEES PAYMENT POSTAGES & COURIER SERVICES WELFARE PACKAGES SPORTING ACTIVITIES	1,001,393 4,074,841 1,135,793 2,370,751 331,474 236,623 81,109,499 1,607,252 264,797 815,405 6,166,789 69,713,639 774,469 1,183,920 583,230
22020803 220209 22020901 22020902 22020903 22020904 220210 22021001 22021002 22021003 22021004 22021005 22021006 22021007	PLANT / GENERATOR FUEL COST FINANCIAL CHARGES - GENERAL BANK CHARGES (OTHER THAN INTEREST) INSURANCE PREMIUM LOSS ON FOREIGN EXCHANGE OTHER CRF BANK CHARGES MISCELLANEOUS REFRESHMENT & MEALS HONORARIUM & SITTING ALLOWANCE PUBLICITY & ADVERTISEMENTS MEDICAL EXPENSES FOREIGN SERVICE SCHOOL FEES PAYMENT POSTAGES & COURIER SERVICES WELFARE PACKAGES SPORTING ACTIVITIES TOTAL PERSONNEL	1,001,393 4,074,841 1,135,793 2,370,751 331,474 236,623 81,108,499 1,607,252 264,797 815,405 6,166,789 69,713,639 774,469 1,183,920 583,230 105,433,972
22020803 220209 22020901 22020902 22020903 22020904 220210 22021001 22021002 22021003 22021004 22021005 22021006 22021007	PLANT / GENERATOR FUEL COST FINANCIAL CHARGES - GENERAL BANK CHARGES (OTHER THAN INTEREST) INSURANCE PREMIUM LOSS ON FOREIGN EXCHANGE OTHER CRF BANK CHARGES MISCELLANEOUS REFRESHMENT & MEALS HONORARIUM & SITTING ALLOWANCE PUBLICITY & ADVERTISEMENTS MEDICAL EXPENSES FOREIGN SERVICE SCHOOL FEES PAYMENT POSTAGES & COURIER SERVICES WELFARE PACKAGES SPORTING ACTIVITIES TOTAL PERSONNEL TOTAL OVERHEAD	1,001,393 4,074,841 1,135,793 2,370,751 331,474 236,623 81,108,499 1,607,252 264,797 815,405 6,166,789 69,713,639 774,469 1,183,920 583,230 105,433,972 147,719,081
22020803 220209 22020901 22020902 22020903 22020904 220210 22021001 22021002 22021003 22021004 22021005 22021006 22021007	PLANT / GENERATOR FUEL COST FINANCIAL CHARGES - GENERAL BANK CHARGES (OTHER THAN INTEREST) INSURANCE PREMIUM LOSS ON FOREIGN EXCHANGE OTHER CRF BANK CHARGES MISCELLANEOUS REFRESHMENT & MEALS HONORARIUM & SITTING ALLOWANCE PUBLICITY & ADVERTISEMENTS MEDICAL EXPENSES FOREIGN SERVICE SCHOOL FEES PAYMENT POSTAGES & COURIER SERVICES WELFARE PACKAGES SPORTING ACTIVITIES TOTAL PERSONNEL	1,001,393 4,074,841 1,135,793 2,370,751 331,474 236,623 81,108,499 1,607,252 264,797 815,405 6,166,789 69,713,639 774,469 1,183,920 583,230 105,433,972
22020803 220209 22020901 22020902 22020903 22020904 220210 22021001 22021002 22021003 22021004 22021005 22021006 22021007	PLANT / GENERATOR FUEL COST FINANCIAL CHARGES - GENERAL BANK CHARGES (OTHER THAN INTEREST) INSURANCE PREMIUM LOSS ON FOREIGN EXCHANGE OTHER CRF BANK CHARGES MISCELLANEOUS REFRESHMENT & MEALS HONORARIUM & SITTING ALLOWANCE PUBLICITY & ADVERTISEMENTS MEDICAL EXPENSES FOREIGN SERVICE SCHOOL FEES PAYMENT POSTAGES & COURIER SERVICES WELFARE PACKAGES SPORTING ACTIVITIES TOTAL PERSONNEL TOTAL OVERHEAD	1,001,393 4,074,841 1,135,793 2,370,751 331,474 236,623 81,108,499 1,607,252 264,797 815,405 6,166,789 69,713,639 774,469 1,183,920 583,230 105,433,972 147,719,081
22020803 220209 22020901 22020902 22020903 22020904 220210 22021001 22021002 22021003 22021004 22021005 22021006 22021007	PLANT / GENERATOR FUEL COST FINANCIAL CHARGES - GENERAL BANK CHARGES (OTHER THAN INTEREST) INSURANCE PREMIUM LOSS ON FOREIGN EXCHANGE OTHER CRF BANK CHARGES MISCELLANEOUS REFRESHMENT & MEALS HONORARIUM & SITTING ALLOWANCE PUBLICITY & ADVERTISEMENTS MEDICAL EXPENSES FOREIGN SERVICE SCHOOL FEES PAYMENT POSTAGES & COURIER SERVICES WELFARE PACKAGES SPORTING ACTIVITIES TOTAL PERSONNEL TOTAL OVERHEAD TOTAL RECURRENT	1,001,393 4,074,841 1,135,793 2,370,751 331,474 236,623 81,108,499 1,607,252 264,797 815,405 6,166,789 69,713,639 774,469 1,183,920 583,230 105,433,972 147,719,061 253,153,033
22020803 220209 22020901 22020902 22020903 22020904 220210 22021001 22021002 22021003 22021004 22021005 22021006 22021007	PLANT / GENERATOR FUEL COST FINANCIAL CHARGES - GENERAL BANK CHARGES (OTHER THAN INTEREST) INSURANCE PREMIUM LOSS ON FOREIGN EXCHANGE OTHER CRF BANK CHARGES MISCELLANEOUS REFRESHMENT & MEALS HONORARIUM & SITTING ALLOWANCE PUBLICITY & ADVERTISEMENTS MEDICAL EXPENSES FOREIGN SERVICE SCHOOL FEES PAYMENT POSTAGES & COURIER SERVICES WELFARE PACKAGES SPORTING ACTIVITIES TOTAL PERSONNEL TOTAL OVERHEAD TOTAL RECURRENT TOTAL CAPITAL	1,001,393 4,074,841 1,135,793 2,370,751 331,474 236,623 81,109,499 1,607,252 264,797 815,405 6,166,789 69,713,639 774,469 1,183,920 583,230 105,433,972 147,719,061 263,163,033 0
22020803 220209 22020901 22020902 22020903 22020904 22021001 22021002 22021003 22021004 22021005 22021006 22021007 22021009	PLANT / GENERATOR FUEL COST FINANCIAL CHARGES - GENERAL BANK CHARGES (OTHER THAN INTEREST) INSURANCE PREMIUM LOSS ON FOREIGN EXCHANGE OTHER CRF BANK CHARGES MISCELLANEOUS REFRESHMENT & MEALS HONORARIUM & SITTING ALLOWANCE PUBLICITY & ADVERTISEMENTS MEDICAL EXPENSES FOREIGN SERVICE SCHOOL FEES PAYMENT POSTAGES & COURIER SERVICES WELFARE PACKAGES SPORTING ACTIVITIES TOTAL PERSONNEL TOTAL OVERHEAD TOTAL RECURRENT TOTAL CAPITAL TOTAL ALLOCATION	1,001,393 4,074,841 1,135,793 2,370,751 331,474 236,623 81,109,499 1,607,252 264,797 815,405 6,166,789 69,713,639 774,469 1,183,920 583,230 105,433,972 147,719,061 263,163,033 0
22020803 220209 22020901 22020902 22020903 22020904 2202100 22021002 22021003 22021004 22021006 22021007 22021009	PLANT / GENERATOR FUEL COST FINANCIAL CHARGES - GENERAL BANK CHARGES (OTHER THAN INTEREST) INSURANCE PREMIUM LOSS ON FOREIGN EXCHANGE OTHER CRF BANK CHARGES MISCELLANEOUS REFRESHMENT & MEALS HONORARIUM & SITTING ALLOWANCE PUBLICITY & ADVERTISEMENTS MEDICAL EXPENSES FOREIGN SERVICE SCHOOL FEES PAYMENT POSTAGES & COURIER SERVICES WELFARE PACKAGES SPORTING ACTIVITIES TOTAL PERSONNEL TOTAL OVERHEAD TOTAL RECURRENT TOTAL CAPITAL TOTAL ALLOCATION FOREIGN MISSION: LIBREVILLE	1,001,393 4,074,841 1,135,793 2,370,751 331,474 236,623 81,108,499 1,607,252 264,797 815,405 6,166,789 69,713,639 774,469 1,183,920 583,230 105,433,972 147,719,061 263,163,033 0 253,153,033
22020803 220209 22020901 22020902 22020903 22020904 220210 22021001 22021002 22021004 22021005 22021006 22021007 22021009	PLANT / GENERATOR FUEL COST FINANCIAL CHARGES - GENERAL BANK CHARGES (OTHER THAN INTEREST) INSURANCE PREMIUM LOSS ON FOREIGN EXCHANGE OTHER CRF BANK CHARGES MISCELLANEOUS REFRESHMENT & MEALS HONORARIUM & SITTING ALLOWANCE PUBLICITY & ADVERTISEMENTS MEDICAL EXPENSES FOREIGN SERVICE SCHOOL FEES PAYMENT POSTAGES & COURIER SERVICES WELFARE PACKAGES SPORTING ACTIVITIES TOTAL PERSONNEL TOTAL OVERHEAD TOTAL RECURRENT TOTAL CAPITAL TOTAL ALLOCATION FOREIGN MISSION: LIBREVILLE LINE ITEM EXPENDITURE	1,001,393 4,074,841 1,135,793 2,370,751 331,474 236,623 81,108,499 1,607,252 264,797 815,405 6,166,789 69,713,639 774,469 1,183,920 583,230 105,433,972 147,719,081 253,153,033 0 253,153,033 AMOUNT 211,780,817
22020803 220209 22020901 22020902 22020904 220210 22021001 22021003 22021004 22021005 22021006 22021007 22021009 O119009058 CODE 2	PLANT / GENERATOR FUEL COST FINANCIAL CHARGES - GENERAL BANK CHARGES (OTHER THAN INTEREST) INSURANCE PREMIUM LOSS ON FOREIGN EXCHANGE OTHER CRF BANK CHARGES MISCELLANEOUS REFRESHMENT & MEALS HONORARIUM & SITTING ALLOWANCE PUBLICITY & ADVERTISEMENTS MEDICAL EXPENSES FOREIGN SERVICE SCHOOL FEES PAYMENT POSTAGES & COURIER SERVICES WELFARE PACKAGES SPORTING ACTIVITIES TOTAL PERSONNEL TOTAL OVERHEAD TOTAL RECURRENT TOTAL CAPITAL TOTAL ALLOCATION FOREIGN MISSION: LIBREVILLE LINE ITEM EXPENDITURE PERSONNEL COST	1,001,393 4,074,841 1,135,793 2,370,751 331,474 236,623 81,109,499 1,607,252 264,797 815,405 6,166,789 69,713,639 774,469 1,183,920 583,230 105,433,972 147,719,061 263,163,033 0 253,153,033 AMOUNT 211,780,817 113,401,556
22020803 220209 22020901 22020902 22020904 220210 22021001 22021003 22021004 22021005 22021006 22021007 22021009 O119009058 CODE 2 21 2102	PLANT / GENERATOR FUEL COST FINANCIAL CHARGES - GENERAL BANK CHARGES (OTHER THAN INTEREST) INSURANCE PREMIUM LOSS ON FOREIGN EXCHANGE OTHER CRF BANK CHARGES MISCELLANEOUS REFRESHMENT & MEALS HONORARIUM & SITTING ALLOWANCE PUBLICITY & ADVERTISEMENTS MEDICAL EXPENSES FOREIGN SERVICE SCHOOL FEES PAYMENT POSTAGES & COURIER SERVICES WELFARE PACKAGES SPORTING ACTIVITIES TOTAL PERSONNEL TOTAL OVERHEAD TOTAL RECURRENT TOTAL CAPITAL TOTAL ALLOCATION FOREIGN MISSION: LIBREVILLE LINE ITEM EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION	1,001,393 4,074,841 1,135,793 2,370,751 331,474 236,623 81,109,499 1,607,252 264,797 815,405 6,166,789 69,713,639 774,469 1,183,920 583,230 105,433,972 147,719,061 263,163,033 0 253,153,033 AMOUNT 211,780,817 113,401,556
22020803 220209 22020901 22020902 22020903 22020904 2202100 22021002 22021003 22021004 22021005 22021006 22021009 0119009058 CODE 2 21 2102	PLANT / GENERATOR FUEL COST FINANCIAL CHARGES - GENERAL BANK CHARGES (OTHER THAN INTEREST) INSURANCE PREMIUM LOSS ON FOREIGN EXCHANGE OTHER CRF BANK CHARGES MISCELLANEOUS REFRESHMENT & MEALS HONORARIUM & SITTING ALLOWANCE PUBLICITY & ADVERTISEMENTS MEDICAL EXPENSES FOREIGN SERVICE SCHOOL FEES PAYMENT POSTAGES & COURIER SERVICES WELFARE PACKAGES SPORTING ACTIVITIES TOTAL PERSONNEL TOTAL OVERHEAD TOTAL RECURRENT TOTAL CAPITAL TOTAL ALLOCATION FOREIGN MISSION: LIBREVILLE LINE ITEM EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES	1,001,393 4,074,841 1,135,793 2,370,751 331,474 236,623 81,109,499 1,607,252 264,797 815,405 6,166,789 69,713,639 774,469 1,183,920 583,230 105,433,972 147,719,061 253,153,033 0 253,153,033 AMOUNT 211,780,817 113,401,556 113,401,556
22020803 220209 22020901 22020902 22020903 22020904 2202100 22021002 22021004 22021005 22021006 22021007 22021009 O119009058 CODE 2 21 2102 210201 21020102	PLANT / GENERATOR FUEL COST FINANCIAL CHARGES - GENERAL BANK CHARGES (OTHER THAN INTEREST) INSURANCE PREMIUM LOSS ON FOREIGN EXCHANGE OTHER CRF BANK CHARGES MISCELLANEOUS REFRESHMENT & MEALS HONORARIUM & SITTING ALLOWANCE PUBLICITY & ADVERTISEMENTS MEDICAL EXPENSES FOREIGN SERVICE SCHOOL FEES PAYMENT POSTAGES & COURIER SERVICES WELFARE PACKAGES SPORTING ACTIVITIES TOTAL PERSONNEL TOTAL OVERHEAD TOTAL RECURRENT TOTAL CAPITAL TOTAL ALLOCATION FOREIGN MISSION: LIBREVILLE LINE ITEM EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES FOREIGN SERVICE	1,001,393 4,074,841 1,135,793 2,370,751 331,474 236,623 81,109,499 1,607,252 264,797 815,405 6,166,789 69,713,639 774,469 1,183,920 583,230 105,433,972 147,719,061 253,153,033 0 253,153,033 AMOUNT 211,780,817 113,401,556 113,401,556 113,401,556
22020803 220209 22020901 22020902 22020903 22020904 2202100 22021002 22021003 22021004 22021005 22021006 22021009 0119009058 CODE 2 21 2102	PLANT / GENERATOR FUEL COST FINANCIAL CHARGES - GENERAL BANK CHARGES (OTHER THAN INTEREST) INSURANCE PREMIUM LOSS ON FOREIGN EXCHANGE OTHER CRF BANK CHARGES MISCELLANEOUS REFRESHMENT & MEALS HONORARIUM & SITTING ALLOWANCE PUBLICITY & ADVERTISEMENTS MEDICAL EXPENSES FOREIGN SERVICE SCHOOL FEES PAYMENT POSTAGES & COURIER SERVICES WELFARE PACKAGES SPORTING ACTIVITIES TOTAL PERSONNEL TOTAL OVERHEAD TOTAL RECURRENT TOTAL CAPITAL TOTAL ALLOCATION FOREIGN MISSION: LIBREVILLE LINE ITEM EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES	1,001,393 4,074,841 1,135,793 2,370,751 331,474 236,623 81,109,499 1,607,252 264,797 815,405 6,166,789 69,713,639 774,469 1,183,920 583,230 105,433,972 147,719,061 253,153,033 0 253,153,033 AMOUNT 211,780,817 113,401,556 113,401,556

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 MAINTENANCE OF OFFICE FURNITURE	1,589,220
22020402		440,985
22020403 22020404	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	2,768,536 464,851
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS MAINTENANCE OF PLANTS/GENERATORS	
22020405	OTHER MAINTENANCE SERVICES	264,870 331,284
22020406	TRAINING - GENERAL	992,849
220205	LOCAL TRAINING	278,741
22020501	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	2,829,942 719,857
220207 22020701		
	CONSULTING & PROFESSIONAL SERVICES - GENERAL	719,857
22020701	CONSULTING & PROFESSIONAL SERVICES - GENERAL FINANCIAL CONSULTING	719,857 203,447
22020701 22020702	CONSULTING & PROFESSIONAL SERVICES - GENERAL FINANCIAL CONSULTING INFORMATION TECHNOLOGY CONSULTING	719,857 203,447 309,846
22020701 22020702 22020703	CONSULTING & PROFESSIONAL SERVICES - GENERAL FINANCIAL CONSULTING INFORMATION TECHNOLOGY CONSULTING LEGAL SERVICES	719,857 203,447 309,846 206,564
22020701 22020702 22020703 220208	CONSULTING & PROFESSIONAL SERVICES - GENERAL FINANCIAL CONSULTING INFORMATION TECHNOLOGY CONSULTING LEGAL SERVICES FUEL & LUBRICANTS - GENERAL	719,857 203,447 309,846 206,564 3,436,269
22020701 22020702 22020703 220208 22020801	CONSULTING & PROFESSIONAL SERVICES - GENERAL FINANCIAL CONSULTING INFORMATION TECHNOLOGY CONSULTING LEGAL SERVICES FUEL & LUBRICANTS - GENERAL MOTOR VEHICLE FUEL COST	719,857 203,447 309,846 206,564 3,436,269 1,030,881
22020701 22020702 22020703 220208 22020801 22020802	CONSULTING & PROFESSIONAL SERVICES - GENERAL FINANCIAL CONSULTING INFORMATION TECHNOLOGY CONSULTING LEGAL SERVICES FUEL & LUBRICANTS - GENERAL MOTOR VEHICLE FUEL COST OTHER TRANSPORT EQUIPMENT FUEL COST	719,857 203,447 309,846 206,564 3,436,269 1,030,881 1,718,135
22020701 22020702 22020703 220208 22020801 22020802 22020803	CONSULTING & PROFESSIONAL SERVICES - GENERAL FINANCIAL CONSULTING INFORMATION TECHNOLOGY CONSULTING LEGAL SERVICES FUEL & LUBRICANTS - GENERAL MOTOR VEHICLE FUEL COST OTHER TRANSPORT EQUIPMENT FUEL COST PLANT / GENERATOR FUEL COST	719,857 203,447 309,846 206,564 3,436,269 1,030,881 1,718,135 687,254
22020701 22020702 22020703 220208 22020801 22020802 22020803 220209	FINANCIAL CONSULTING INFORMATION TECHNOLOGY CONSULTING LEGAL SERVICES FUEL & LUBRICANTS - GENERAL MOTOR VEHICLE FUEL COST OTHER TRANSPORT EQUIPMENT FUEL COST PLANT / GENERATOR FUEL COST FINANCIAL CHARGES - GENERAL	719,857 203,447 309,846 206,564 3,436,269 1,030,881 1,718,135 687,254 2,796,417
22020701 22020702 22020703 220208 22020801 22020802 22020803 220209	CONSULTING & PROFESSIONAL SERVICES - GENERAL FINANCIAL CONSULTING INFORMATION TECHNOLOGY CONSULTING LEGAL SERVICES FUEL & LUBRICANTS - GENERAL MOTOR VEHICLE FUEL COST OTHER TRANSPORT EQUIPMENT FUEL COST PLANT / GENERATOR FUEL COST FINANCIAL CHARGES - GENERAL BANK CHARGES (OTHER THAN INTEREST)	719,857 203,447 309,846 206,564 3,436,269 1,030,881 1,718,135 687,254 2,796,417 779,492
22020701 22020702 22020703 220208 22020801 22020802 22020803 2202090 22020901 22020902	FINANCIAL CONSULTING INFORMATION TECHNOLOGY CONSULTING LEGAL SERVICES FUEL & LUBRICANTS - GENERAL MOTOR VEHICLE FUEL COST OTHER TRANSPORT EQUIPMENT FUEL COST PLANT / GENERATOR FUEL COST FINANCIAL CHARGES - GENERAL BANK CHARGES (OTHER THAN INTEREST) INSURANCE PREMIUM	719,857 203,447 309,846 206,564 3,436,269 1,030,881 1,718,135 687,254 2,796,417 779,492 1,627,041
22020701 22020702 22020703 220208 22020801 22020802 22020803 220209 22020901 22020902 22020903	FINANCIAL CONSULTING INFORMATION TECHNOLOGY CONSULTING LEGAL SERVICES FUEL & LUBRICANTS - GENERAL MOTOR VEHICLE FUEL COST OTHER TRANSPORT EQUIPMENT FUEL COST PLANT / GENERATOR FUEL COST FINANCIAL CHARGES - GENERAL BANK CHARGES (OTHER THAN INTEREST) INSURANCE PREMIUM LOSS ON FOREIGN EXCHANGE	719,857 203,447 309,846 206,564 3,436,269 1,030,881 1,718,135 687,254 2,796,417 779,492 1,627,041 227,490
22020701 22020702 22020703 220208 22020801 22020802 22020803 220209 22020901 22020902 22020903 22020904	FINANCIAL CONSULTING INFORMATION TECHNOLOGY CONSULTING LEGAL SERVICES FUEL & LUBRICANTS - GENERAL MOTOR VEHICLE FUEL COST OTHER TRANSPORT EQUIPMENT FUEL COST PLANT / GENERATOR FUEL COST FINANCIAL CHARGES - GENERAL BANK CHARGES (OTHER THAN INTEREST) INSURANCE PREMIUM LOSS ON FOREIGN EXCHANGE OTHER CRF BANK CHARGES	719,857 203,447 309,846 206,564 3,436,269 1,030,881 1,718,135 687,254 2,796,417 779,492 1,627,041 227,490 162,394
22020701 22020702 22020703 220208 22020801 22020802 22020803 220209 22020901 22020902 22020904 220210 22021001 22021002	FINANCIAL CONSULTING INFORMATION TECHNOLOGY CONSULTING LEGAL SERVICES FUEL & LUBRICANTS - GENERAL MOTOR VEHICLE FUEL COST OTHER TRANSPORT EQUIPMENT FUEL COST PLANT / GENERATOR FUEL COST FINANCIAL CHARGES - GENERAL BANK CHARGES (OTHER THAN INTEREST) INSURANCE PREMIUM LOSS ON FOREIGN EXCHANGE OTHER CRF BANK CHARGES MISCELLANEOUS REFRESHMENT & MEALS HONORARIUM & SITTING ALLOWANCE	719,857 203,447 309,846 206,564 3,436,269 1,030,881 1,718,135 687,254 2,796,417 779,492 1,627,041 227,490 162,394 55,685,268
22020701 22020702 22020703 220208 22020801 22020802 22020803 220209 22020901 22020902 22020904 220210	FINANCIAL CONSULTING INFORMATION TECHNOLOGY CONSULTING LEGAL SERVICES FUEL & LUBRICANTS - GENERAL MOTOR VEHICLE FUEL COST OTHER TRANSPORT EQUIPMENT FUEL COST PLANT / GENERATOR FUEL COST FINANCIAL CHARGES - GENERAL BANK CHARGES (OTHER THAN INTEREST) INSURANCE PREMIUM LOSS ON FOREIGN EXCHANGE OTHER CRF BANK CHARGES MISCELLANEOUS REFRESHMENT & MEALS	719,857 203,447 309,846 206,564 3,436,269 1,030,881 1,718,135 687,254 2,796,417 779,492 1,627,041 227,490 162,394 55,685,268 1,103,053 181,730 559,610
22020701 22020702 22020703 220208 22020801 22020802 22020803 220209 22020901 22020902 22020903 22020904 2202100 22021001 22021001 22021002 22021003 22021004	FINANCIAL CONSULTING INFORMATION TECHNOLOGY CONSULTING LEGAL SERVICES FUEL & LUBRICANTS - GENERAL MOTOR VEHICLE FUEL COST OTHER TRANSPORT EQUIPMENT FUEL COST PLANT / GENERATOR FUEL COST FINANCIAL CHARGES - GENERAL BANK CHARGES (OTHER THAN INTEREST) INSURANCE PREMIUM LOSS ON FOREIGN EXCHANGE OTHER CRF BANK CHARGES MISCELLANEOUS REFRESHMENT & MEALS HONORARIUM & SITTING ALLOWANCE PUBLICITY & ADVERTISEMENTS MEDICAL EXPENSES	719,857 203,447 309,846 206,564 3,436,269 1,030,881 1,718,135 687,254 2,796,417 779,492 1,627,041 227,490 162,394 55,685,268 1,103,053 181,730 559,610 4,232,253
22020701 22020702 22020703 220208 22020801 22020802 22020803 220209 22020901 22020902 22020903 22020904 220210 22021001 22021002 22021003 22021004 22021004	FINANCIAL CONSULTING INFORMATION TECHNOLOGY CONSULTING LEGAL SERVICES FUEL & LUBRICANTS - GENERAL MOTOR VEHICLE FUEL COST OTHER TRANSPORT EQUIPMENT FUEL COST PLANT / GENERATOR FUEL COST FINANCIAL CHARGES - GENERAL BANK CHARGES (OTHER THAN INTEREST) INSURANCE PREMIUM LOSS ON FOREIGN EXCHANGE OTHER CRF BANK CHARGES MISCELLANEOUS REFRESHMENT & MEALS HONORARIUM & SITTING ALLOWANCE PUBLICITY & ADVERTISEMENTS MEDICAL EXPENSES FOREIGN SERVICE SCHOOL FEES PAYMENT	719,857 203,447 309,846 206,564 3,436,269 1,030,881 1,718,135 687,254 2,796,417 779,492 1,627,041 227,490 162,394 55,685,268 1,103,053 181,730 559,610 4,232,253 47,844,315
22020701 22020702 22020703 220208 22020801 22020802 22020803 220209 22020901 22020902 22020903 22020904 2202100 22021001 22021002 22021003 22021004 22021005 22021006	FINANCIAL CONSULTING INFORMATION TECHNOLOGY CONSULTING LEGAL SERVICES FUEL & LUBRICANTS - GENERAL MOTOR VEHICLE FUEL COST OTHER TRANSPORT EQUIPMENT FUEL COST PLANT / GENERATOR FUEL COST FINANCIAL CHARGES - GENERAL BANK CHARGES (OTHER THAN INTEREST) INSURANCE PREMIUM LOSS ON FOREIGN EXCHANGE OTHER CRF BANK CHARGES MISCELLANEOUS REFRESHMENT & MEALS HONORARIUM & SITTING ALLOWANCE PUBLICITY & ADVERTISEMENTS MEDICAL EXPENSES FOREIGN SERVICE SCHOOL FEES PAYMENT POSTAGES & COURIER SERVICES	719,857 203,447 309,846 206,564 3,436,269 1,030,881 1,718,135 687,254 2,796,417 779,492 1,627,041 227,490 162,394 55,685,268 1,103,053 181,730 559,610 4,232,253 47,844,315 531,516
22020701 22020702 22020703 220208 22020801 22020802 22020803 220209 22020901 22020902 22020904 2202100 22021001 22021002 22021003 22021004 22021005 22021006 22021007	FINANCIAL CONSULTING INFORMATION TECHNOLOGY CONSULTING LEGAL SERVICES FUEL & LUBRICANTS - GENERAL MOTOR VEHICLE FUEL COST OTHER TRANSPORT EQUIPMENT FUEL COST PLANT / GENERATOR FUEL COST FINANCIAL CHARGES - GENERAL BANK CHARGES (OTHER THAN INTEREST) INSURANCE PREMIUM LOSS ON FOREIGN EXCHANGE OTHER CRF BANK CHARGES MISCELLANEOUS REFRESHMENT & MEALS HONORARIUM & SITTING ALLOWANCE PUBLICITY & ADVERTISEMENTS MEDICAL EXPENSES FOREIGN SERVICE SCHOOL FEES PAYMENT POSTAGES & COURIER SERVICES WELFARE PACKAGES	719,857 203,447 309,846 206,564 3,436,269 1,030,881 1,718,135 687,254 2,796,417 779,492 1,627,041 227,490 162,394 55,685,268 1,103,053 181,730 559,610 4,232,253 47,844,315 531,516 812,522
22020701 22020702 22020703 220208 22020801 22020802 22020803 220209 22020901 22020902 22020903 22020904 2202100 22021001 22021002 22021003 22021004 22021005 22021006	FINANCIAL CONSULTING INFORMATION TECHNOLOGY CONSULTING LEGAL SERVICES FUEL & LUBRICANTS - GENERAL MOTOR VEHICLE FUEL COST OTHER TRANSPORT EQUIPMENT FUEL COST PLANT / GENERATOR FUEL COST FINANCIAL CHARGES - GENERAL BANK CHARGES (OTHER THAN INTEREST) INSURANCE PREMIUM LOSS ON FOREIGN EXCHANGE OTHER CRF BANK CHARGES MISCELLANEOUS REFRESHMENT & MEALS HONORARIUM & SITTING ALLOWANCE PUBLICITY & ADVERTISEMENTS MEDICAL EXPENSES FOREIGN SERVICE SCHOOL FEES PAYMENT POSTAGES & COURIER SERVICES WELFARE PACKAGES SPORTING ACTIVITIES	719,857 203,447 309,846 206,564 3,436,269 1,030,881 1,718,135 687,254 2,796,417 779,492 1,627,041 227,490 162,394 55,685,268 1,103,053 181,730 559,610 4,232,253 47,844,315 531,516 812,522 400,269
22020701 22020702 22020703 220208 22020801 22020802 22020803 220209 22020901 22020902 22020904 2202100 22021001 22021002 22021003 22021004 22021005 22021006 22021007	FINANCIAL CONSULTING INFORMATION TECHNOLOGY CONSULTING LEGAL SERVICES FUEL & LUBRICANTS - GENERAL MOTOR VEHICLE FUEL COST OTHER TRANSPORT EQUIPMENT FUEL COST PLANT / GENERATOR FUEL COST FINANCIAL CHARGES - GENERAL BANK CHARGES (OTHER THAN INTEREST) INSURANCE PREMIUM LOSS ON FOREIGN EXCHANGE OTHER CRF BANK CHARGES MISCELLANEOUS REFRESHMENT & MEALS HONORARIUM & SITTING ALLOWANCE PUBLICITY & ADVERTISEMENTS MEDICAL EXPENSES FOREIGN SERVICE SCHOOL FEES PAYMENT POSTAGES & COURIER SERVICES WELFARE PACKAGES SPORTING ACTIVITIES TOTAL PERSONNEL	719,857 203,447 309,846 206,564 3,436,269 1,030,881 1,718,135 687,254 2,796,417 779,492 1,627,041 227,490 162,394 55,685,268 1,103,053 181,730 559,610 4,232,253 47,844,315 531,516 812,522 400,269 113,401,556
22020701 22020702 22020703 220208 22020801 22020802 22020803 220209 22020901 22020902 22020904 2202100 22021001 22021002 22021003 22021004 22021005 22021006 22021007	CONSULTING & PROFESSIONAL SERVICES - GENERAL FINANCIAL CONSULTING INFORMATION TECHNOLOGY CONSULTING LEGAL SERVICES FUEL & LUBRICANTS - GENERAL MOTOR VEHICLE FUEL COST OTHER TRANSPORT EQUIPMENT FUEL COST PLANT / GENERATOR FUEL COST FINANCIAL CHARGES - GENERAL BANK CHARGES (OTHER THAN INTEREST) INSURANCE PREMIUM LOSS ON FOREIGN EXCHANGE OTHER CRF BANK CHARGES MISCELLANEOUS REFRESHMENT & MEALS HONORARIUM & SITTING ALLOWANCE PUBLICITY & ADVERTISEMENTS MEDICAL EXPENSES FOREIGN SERVICE SCHOOL FEES PAYMENT POSTAGES & COURIER SERVICES WELFARE PACKAGES SPORTING ACTIVITIES TOTAL PERSONNEL TOTAL OVERHEAD	719,857 203,447 309,846 206,564 3,436,269 1,030,881 1,718,135 687,254 2,796,417 779,492 1,627,041 227,490 162,394 555,665,268 1,103,053 181,730 559,610 4,232,253 47,844,315 531,516 812,522 400,269 113,401,556 98,379,261
22020701 22020702 22020703 220208 22020801 22020802 22020803 220209 22020901 22020902 22020904 2202100 22021001 22021002 22021003 22021004 22021005 22021006 22021007	CONSULTING & PROFESSIONAL SERVICES - GENERAL FINANCIAL CONSULTING INFORMATION TECHNOLOGY CONSULTING LEGAL SERVICES FUEL & LUBRICANTS - GENERAL MOTOR VEHICLE FUEL COST OTHER TRANSPORT EQUIPMENT FUEL COST PLANT / GENERATOR FUEL COST FINANCIAL CHARGES - GENERAL BANK CHARGES (OTHER THAN INTEREST) INSURANCE PREMIUM LOSS ON FOREIGN EXCHANGE OTHER CRF BANK CHARGES MISCELLANEOUS REFRESHMENT & MEALS HONORARIUM & SITTING ALLOWANCE PUBLICITY & ADVERTISEMENTS MEDICAL EXPENSES FOREIGN SERVICE SCHOOL FEES PAYMENT POSTAGES & COURIER SERVICES WELFARE PACKAGES SPORTING ACTIVITIES TOTAL PERSONNEL TOTAL OVERHEAD TOTAL RECURRENT	719,857 203,447 309,846 206,564 3,436,269 1,030,881 1,718,135 687,254 2,796,417 779,492 1,627,041 227,490 162,394 55,685,268 1,103,053 181,730 559,610 4,232,253 47,844,315 531,516 812,522 400,269 113,401,556 98,379,261 211,780,817
22020701 22020702 22020703 220208 22020801 22020802 22020803 220209 22020901 22020902 22020904 2202100 22021001 22021002 22021003 22021004 22021005 22021006 22021007	CONSULTING & PROFESSIONAL SERVICES - GENERAL FINANCIAL CONSULTING INFORMATION TECHNOLOGY CONSULTING LEGAL SERVICES FUEL & LUBRICANTS - GENERAL MOTOR VEHICLE FUEL COST OTHER TRANSPORT EQUIPMENT FUEL COST PLANT / GENERATOR FUEL COST FINANCIAL CHARGES - GENERAL BANK CHARGES (OTHER THAN INTEREST) INSURANCE PREMIUM LOSS ON FOREIGN EXCHANGE OTHER CRF BANK CHARGES MISCELLANEOUS REFRESHMENT & MEALS HONORARIUM & SITTING ALLOWANCE PUBLICITY & ADVERTISEMENTS MEDICAL EXPENSES FOREIGN SERVICE SCHOOL FEES PAYMENT POSTAGES & COURIER SERVICES WELFARE PACKAGES SPORTING ACTIVITIES TOTAL PERSONNEL TOTAL OVERHEAD TOTAL RECURRENT TOTAL CAPITAL	719,857 203,447 309,846 206,564 3,436,269 1,030,881 1,718,135 687,254 2,796,417 779,492 1,627,041 227,490 162,394 55,665,268 1,103,053 181,730 559,610 4,232,253 47,844,315 531,516 812,522 400,269 113,401,556 98,379,261 211,780,817
22020701 22020702 22020703 220208 22020801 22020802 22020803 220209 22020901 22020902 22020904 2202100 22021001 22021002 22021003 22021004 22021005 22021006 22021007	CONSULTING & PROFESSIONAL SERVICES - GENERAL FINANCIAL CONSULTING INFORMATION TECHNOLOGY CONSULTING LEGAL SERVICES FUEL & LUBRICANTS - GENERAL MOTOR VEHICLE FUEL COST OTHER TRANSPORT EQUIPMENT FUEL COST PLANT / GENERATOR FUEL COST FINANCIAL CHARGES - GENERAL BANK CHARGES (OTHER THAN INTEREST) INSURANCE PREMIUM LOSS ON FOREIGN EXCHANGE OTHER CRF BANK CHARGES MISCELLANEOUS REFRESHMENT & MEALS HONORARIUM & SITTING ALLOWANCE PUBLICITY & ADVERTISEMENTS MEDICAL EXPENSES FOREIGN SERVICE SCHOOL FEES PAYMENT POSTAGES & COURIER SERVICES WELFARE PACKAGES SPORTING ACTIVITIES TOTAL PERSONNEL TOTAL OVERHEAD TOTAL RECURRENT	719,857 203,447 309,846 206,564 3,436,269 1,030,881 1,718,135 687,254 2,796,417 779,492 1,627,041 227,490 162,394 55,685,268 1,103,053 181,730 559,610 4,232,253 47,844,315 531,516 812,522 400,269 113,401,556 98,379,261 211,780,817

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 22020203	TELEPHONE CHARGES INTERNET ACCESS CHARGES	2,539,952 377,737
22020203	SATELLITE BROADCASTING ACCESS CHARGES	277,395
22020204	WATER RATES	830,607
22020205	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 22020601	OTHER SERVICES - GENERAL SECURITY SERVICES	11,044,500 1,451,150
22020601	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

22024055	COORTING ACTIVITIES		
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	ТҮРЕ	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
22020104	UTILITIES - GENERAL		7,737,599
22020201	ELECTRICITY CHARGES		2,471,409
22020202	TELEPHONE CHARGES		2,151,852
22020202	INTERNET ACCESS CHARGES		320,019
22020203	SATELLITE BROADCASTING ACCESS CHARGES		235,010
22020205	WATER RATES SEWERAGE CHARGES		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
22020703 220208	FUEL & LUBRICANTS - GENERAL		3,017,485
	. DEL G. EUDINGHITTO GENERAL		
22020801	MOTOR VEHICLE FLIEL COST		005.040
22020801 22020802	MOTOR VEHICLE FUEL COST OTHER TRANSPORT EQUIPMENT FUEL COST		905,246 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
22021003	MEDICAL EXPENSES		6,716,461
22021005	FOREIGN SERVICE SCHOOL FEES PAYMENT		42,422,632
22021005	POSTAGES & COURIER SERVICES		466,739
22021006	WELFARE PACKAGES		713,498
22021007	SPORTING ACTIVITIES		351,488
	CAPITAL EXPENDITURE		50,879,281
23			
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
CODE 2	LINE ITEM EXPENDITURE		AMOUNT 1,371,298,178
			1,371,298,178
2 21	EXPENDITURE PERSONNEL COST		1,371,298,178 595,678,701
2 21 2102	EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION		1,371,298,178 595,678,701 595,678,701
2 21 2102 210201	EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES		1,371,298,178 595,678,701 595,678,701 595,678,701
2 21 2102 210201 21020102	EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES FOREIGN SERVICE		1,371,298,178 595,678,701 595,678,701 595,678,701
2 21 2102 210201 21020102 22	EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS		1,371,298,178 595,678,701 595,678,701 595,678,701 667,607,451
2 21 2102 210201 21020102 22 2202	EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST		1,371,298,178 595,678,701 595,678,701 595,678,701 595,678,701 667,607,451 665,127,000
2 21 2102 210201 21020102 22 2202 220201	EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST TRAVEL& TRANSPORT - GENERAL		1,371,298,178 595,678,701 595,678,701 595,678,701 595,678,701 687,607,451 685,127,000
2 21 2102 210201 21020102 22 2202 220201 22020101	EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST TRAVEL& TRANSPORT - GENERAL LOCAL TRAVEL & TRANSPORT: TRAINING		1,371,298,178 595,678,701 595,678,701 595,678,701 6967,607,451 695,127,000 107,672,710 26,151,180
2 21 2102 210201 21020102 22 2202 220201 22020101 22020102	EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST TRAVEL& TRANSPORT - GENERAL LOCAL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: OTHERS		1,371,298,178 595,678,701 595,678,701 595,678,701 697,678,701 667,607,451 665,127,000 107,672,710 26,151,180 29,703,424
2 21 2102 210201 21020102 22 2202 220201 22020101 22020102 22020103	EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST TRAVEL& TRANSPORT - GENERAL LOCAL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: TRAINING		1,371,298,178 595,678,701 595,678,701 595,678,701 697,8701 667,807,451 665,127,000 107,672,710 26,151,180 29,703,424 16,706,487
2 21 2102 210201 21020102 22 2202 220201 22020101 22020102 22020103 22020104	EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST TRAVEL& TRANSPORT - GENERAL LOCAL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: TRAINING INTERNATIONAL TRAVEL & TRANSPORT: OTHERS		1,371,298,178 595,678,701 595,678,701 595,678,701 595,678,701 667,607,451 665,127,000 107,672,710 26,151,180 29,703,424 16,706,487 35,111,619
2 21 2102 210201 21020102 22 2202 220201 22020101 22020102 22020103 22020104 220202	EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST TRAVEL& TRANSPORT - GENERAL LOCAL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: OTHERS UTILITIES - GENERAL UTILITIES - GENERAL		1,371,298,178 595,678,701 595,678,701 595,678,701 595,678,701 687,607,451 685,127,000 107,672,710 26,151,180 29,703,424 16,706,487 35,111,619 52,547,283
2 21 2102 210201 21020102 22 2202 220201 22020101 22020102 22020103 22020104 220202 22020201	EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST TRAVEL& TRANSPORT - GENERAL LOCAL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: TRAINING INTERNATIONAL TRAVEL & TRANSPORT: OTHERS UTILITIES - GENERAL ELECTRICITY CHARGES		1,371,298,178 595,678,701 595,678,701 595,678,701 595,678,701 687,607,451 685,127,000 107,672,710 26,151,180 29,703,424 16,706,487 35,111,619 52,547,283 20,440,752
2 21 2102 210201 21020102 22 2202 220201 22020101 22020102 22020103 22020104 220202 22020201 22020201	EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST TRAVEL& TRANSPORT - GENERAL LOCAL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: TRAINING INTERNATIONAL TRAVEL & TRANSPORT: OTHERS UTILITIES - GENERAL ELECTRICITY CHARGES TELEPHONE CHARGES		1,371,298,178 595,678,701 595,678,701 595,678,701 595,678,701 687,607,451 685,127,000 107,672,710 26,151,180 29,703,424 16,706,487 35,111,619 52,547,283 20,440,752 17,185,634
2 21 2102 210201 21020102 22 2202 220201 22020101 22020102 22020103 22020104 220202 22020201 22020201 22020202	EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST TRAVEL& TRANSPORT - GENERAL LOCAL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: TRAINING INTERNATIONAL TRAVEL & TRANSPORT: OTHERS UTILITIES - GENERAL ELECTRICITY CHARGES TELEPHONE CHARGES INTERNET ACCESS CHARGES		1,371,298,178 595,678,701 595,678,701 595,678,701 595,678,701 667,607,451 665,127,000 107,672,710 26,151,180 29,703,424 16,706,487 35,111,619 52,547,283 20,440,752 17,185,634 2,258,379
2 21 2102 210201 21020102 22 22020 220201 22020101 22020102 22020103 22020104 220202 22020201 22020201 22020201 22020202 22020203 22020204	EXPENDITURE PERSONNEL COST ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST TRAVEL& TRANSPORT - GENERAL LOCAL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: TRAINING INTERNATIONAL TRAVEL & TRANSPORT: OTHERS UTILITIES - GENERAL ELECTRICITY CHARGES TELEPHONE CHARGES INTERNET ACCESS CHARGES SATELLITE BROADCASTING ACCESS CHARGES		1,371,298,178 595,678,701 595,678,701 595,678,701 595,678,701 687,607,451 685,127,000 107,672,710 26,151,180 29,703,424 16,706,487 35,111,619 52,547,283 20,440,752 17,185,634 2,258,379 1,658,464
2 21 2102 210201 21020102 22 22020 220201 22020101 22020103 22020104 220202 22020201 22020202 22020201 22020202 22020203 22020204 22020205	EXPENDITURE PERSONNEL COST ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST TRAVEL& TRANSPORT - GENERAL LOCAL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: TRAINING INTERNATIONAL TRAVEL & TRANSPORT: OTHERS UTILITIES - GENERAL ELECTRICITY CHARGES TELEPHONE CHARGES INTERNET ACCESS CHARGES SATELLITE BROADCASTING ACCESS CHARGES WATER RATES		1,371,298,178 595,678,701 595,678,701 595,678,701 595,678,701 667,607,451 665,127,000 107,672,710 26,151,180 29,703,424 16,706,487 35,111,619 52,547,283 20,440,752 17,185,634 2,258,379 1,658,464 4,965,956
2 21 2102 210201 21020102 22 220201 22020101 22020102 22020103 22020104 220202 22020201 22020202 22020201 22020202 22020203 22020204 22020205 22020206	EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST TRAVEL& TRANSPORT - GENERAL LOCAL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: TRAINING INTERNATIONAL TRAVEL & TRANSPORT: OTHERS UTILITIES - GENERAL ELECTRICITY CHARGES TELEPHONE CHARGES INTERNET ACCESS CHARGES SATELLITE BROADCASTING ACCESS CHARGES WATER RATES SEWERAGE CHARGES		1,371,298,178 595,678,701 595,678,701 595,678,701 595,678,701 687,607,451 685,127,000 107,672,710 26,151,180 29,703,424 16,706,487 35,111,619 52,547,283 20,440,752 17,185,634 2,258,379 1,658,464 4,965,956 6,038,098
2 21 2102 210201 21020102 22 2202 220201 22020101 22020102 22020103 22020104 220202 22020201 22020202 22020203 22020204 22020205 22020206 220203	EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST TRAVEL& TRANSPORT - GENERAL LOCAL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: TRAINING INTERNATIONAL TRAVEL & TRANSPORT: OTHERS UTILITIES - GENERAL ELECTRICITY CHARGES TELEPHONE CHARGES INTERNET ACCESS CHARGES SATELLITE BROADCASTING ACCESS CHARGES WATER RATES SEWERAGE CHARGES MATERIALS & SUPPLIES - GENERAL		1,371,298,178 595,678,701 595,678,701 595,678,701 595,678,701 667,607,451 665,127,000 107,672,710 26,151,180 29,703,424 16,706,487 35,111,619 52,547,283 20,440,752 17,185,634 2,258,379 1,658,464 4,965,956 6,038,098 36,367,490
2 21 2102 210201 21020102 22 2202 220201 22020102 22020103 22020104 220202 22020201 22020202 22020203 22020204 22020205 22020206 220203 2202003 2202003	EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST TRAVEL& TRANSPORT - GENERAL LOCAL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: TRAINING INTERNATIONAL TRAVEL & TRANSPORT: OTHERS UTILITIES - GENERAL ELECTRICITY CHARGES TELEPHONE CHARGES INTERNET ACCESS CHARGES SATELLITE BROADCASTING ACCESS CHARGES WATER RATES SEWERAGE CHARGES MATERIALS & SUPPLIES - GENERAL OFFICE STATIONERIES / COMPUTER CONSUMABLES		1,371,298,178 595,678,701 595,678,701 595,678,701 595,678,701 667,607,451 665,127,000 107,672,710 26,151,180 29,703,424 16,706,487 35,111,619 52,547,283 20,440,752 17,185,634 2,258,379 1,658,464 4,965,956 6,038,098 36,367,490 6,144,928
2 21 2102 210201 21020102 22 2202 220201 22020102 22020103 22020104 220202 22020201 22020202 22020203 22020204 22020205 22020205 22020206 220203 22020301 22020301 22020301	EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST TRAVEL& TRANSPORT - GENERAL LOCAL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: TRAINING INTERNATIONAL TRAVEL & TRANSPORT: OTHERS UTILITIES - GENERAL ELECTRICITY CHARGES TELEPHONE CHARGES INTERNET ACCESS CHARGES SATELLITE BROADCASTING ACCESS CHARGES WATER RATES SEWERAGE CHARGES MATERIALS & SUPPLIES - GENERAL OFFICE STATIONERIES / COMPUTER CONSUMABLES BOOKS		1,371,298,178 595,678,701 595,678,701 595,678,701 595,678,701 687,607,451 685,127,000 107,672,710 26,151,180 29,703,424 16,706,487 35,111,619 52,547,283 20,440,752 17,185,634 2,258,379 1,658,464 4,965,956 6,038,098 36,367,490 6,144,928 2,621,469
2 21 2102 210201 21020102 22 22020 220201 22020102 22020103 22020104 220202 22020201 22020202 22020203 22020204 22020205 22020206 220203 22020301 22020301 22020302 22020301 22020302 22020302	EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST TRAVEL& TRANSPORT - GENERAL LOCAL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: TRAINING INTERNATIONAL TRAVEL & TRANSPORT: OTHERS UTILITIES - GENERAL ELECTRICITY CHARGES TELEPHONE CHARGES INTERNET ACCESS CHARGES SATELLITE BROADCASTING ACCESS CHARGES WATER RATES SEWERAGE CHARGES MATERIALS & SUPPLIES - GENERAL OFFICE STATIONERIES / COMPUTER CONSUMABLES BOOKS NEWSPAPERS		1,371,298,178 595,678,701 595,678,701 595,678,701 595,678,701 687,607,451 685,127,000 107,672,710 26,151,180 29,703,424 16,706,487 35,111,619 52,547,283 20,440,752 17,185,634 2,258,379 1,658,464 4,965,956 6,038,098 36,367,490 6,144,928 2,621,469 603,810
2 21 2102 210201 21020102 22 22020 220201 22020103 22020104 2202020 22020201 22020201 22020202 22020203 22020204 22020205 22020206 220203 22020303 22020301 22020302 22020303 22020303 22020303 22020304	EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST TRAVEL& TRANSPORT - GENERAL LOCAL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: TRAINING INTERNATIONAL TRAVEL & TRANSPORT: OTHERS UTILITIES - GENERAL ELECTRICITY CHARGES TELEPHONE CHARGES INTERNET ACCESS CHARGES SATELLITE BROADCASTING ACCESS CHARGES WATER RATES SEWERAGE CHARGES MATERIALS & SUPPLIES - GENERAL OFFICE STATIONERIES / COMPUTER CONSUMABLES BOOKS NEWSPAPERS MAGAZINES & PERIODICALS		1,371,298,178 595,678,701 595,678,701 595,678,701 595,678,701 697,607,451 665,127,000 107,672,710 26,151,180 29,703,424 16,706,487 35,111,619 52,547,283 20,440,752 17,185,634 2,258,379 1,658,464 4,965,956 6,038,098 36,367,490 6,144,928 2,621,469 603,810 1,365,406
2 21 2102 210201 21020102 22 2202 220201 22020101 22020102 22020104 2202020 22020201 22020202 22020203 22020204 22020205 22020205 22020206 220203 22020303 22020301 22020301 22020303 22020304 22020304 22020304	EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST TRAVEL& TRANSPORT - GENERAL LOCAL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: TRAINING INTERNATIONAL TRAVEL & TRANSPORT: OTHERS UTILITIES - GENERAL ELECTRICITY CHARGES TELEPHONE CHARGES INTERNET ACCESS CHARGES SATELLITE BROADCASTING ACCESS CHARGES WATER RATES SEWERAGE CHARGES MATERIALS & SUPPLIES - GENERAL OFFICE STATIONERIES / COMPUTER CONSUMABLES BOOKS NEWSPAPERS MAGAZINES & PERIODICALS PRINTING OF NON SECURITY DOCUMENTS		1,371,298,178 595,678,701 595,678,701 595,678,701 595,678,701 6967,607,451 6965,127,000 107,672,710 26,151,180 29,703,424 16,706,487 35,111,619 52,547,283 20,440,752 17,185,634 2,258,379 1,658,464 4,965,956 6,038,098 36,367,490 6,144,928 2,621,469 603,810 1,365,406 8,979,356
2 21 2102 210201 21020102 22 22020 220201 22020101 22020102 22020104 220202 22020201 22020202 22020203 22020204 22020205 22020206 220203 22020301 22020301 22020301 22020302 22020304 22020303 22020304 22020305 22020306	EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST TRAVEL& TRANSPORT - GENERAL LOCAL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: TRAINING INTERNATIONAL TRAVEL & TRANSPORT: OTHERS UTILITIES - GENERAL ELECTRICITY CHARGES TELEPHONE CHARGES INTERNET ACCESS CHARGES SATELLITE BROADCASTING ACCESS CHARGES WATER RATES SEWERAGE CHARGES MATERIALS & SUPPLIES - GENERAL OFFICE STATIONERIES / COMPUTER CONSUMABLES BOOKS NEWSPAPERS MAGAZINES & PERIODICALS PRINTING OF NON SECURITY DOCUMENTS PRINTING OF SECURITY DOCUMENTS		1,371,298,178 595,678,701 595,678,701 595,678,701 595,678,701 595,678,701 687,607,451 685,127,000 107,672,710 26,151,180 29,703,424 16,706,487 35,111,619 52,547,283 20,440,752 17,185,634 2,258,379 1,658,464 4,965,956 6,038,098 36,367,490 6,144,928 2,621,469 603,810 1,365,406 8,979,356 6,520,775
2 21 2102 210201 21020102 22 22020 220201 22020102 22020103 22020104 2202020 22020201 22020202 22020203 22020204 22020205 22020206 220203 22020301 22020301 22020302 22020302 22020303 22020304 22020305 22020306 22020306 22020307	EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST TRAVEL& TRANSPORT - GENERAL LOCAL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: TRAINING INTERNATIONAL TRAVEL & TRANSPORT: OTHERS UTILITIES - GENERAL ELECTRICITY CHARGES TELEPHONE CHARGES INTERNET ACCESS CHARGES SATELLITE BROADCASTING ACCESS CHARGES WATER RATES SEWERAGE CHARGES MATERIALS & SUPPLIES - GENERAL OFFICE STATIONERIES / COMPUTER CONSUMABLES BOOKS NEWSPAPERS MAGAZINES & PERIODICALS PRINTING OF NON SECURITY DOCUMENTS PRINTING OF SECURITY DOCUMENTS DRUGS & MEDICAL SUPPLIES		1,371,298,178 595,678,701 595,678,701 595,678,701 595,678,701 595,678,701 687,607,451 6865,127,000 107,672,710 26,151,180 29,703,424 16,706,487 35,111,619 52,547,283 20,440,752 17,185,634 2,258,379 1,658,464 4,965,956 6,038,098 36,367,490 6,144,928 2,621,469 603,810 1,365,406 8,979,356 6,520,775 5,207,475
2 21 2102 210201 21020102 22 220201 22020101 22020102 22020103 22020104 220202 22020201 22020202 22020203 22020204 22020205 22020206 220203 22020301 22020302 22020301 22020302 22020303 22020304 22020305 22020306 22020307 22020307	EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST TRAVEL& TRANSPORT - GENERAL LOCAL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: OTHERS UTILITIES - GENERAL ELECTRICITY CHARGES TELEPHONE CHARGES INTERNET ACCESS CHARGES SATELLITE BROADCASTING ACCESS CHARGES WATER RATES SEWERAGE CHARGES MATERIALS & SUPPLIES - GENERAL OFFICE STATIONERIES / COMPUTER CONSUMABLES BOOKS NEWSPAPERS MAGAZINES & PERIODICALS PRINTING OF NON SECURITY DOCUMENTS PRINTING OF SECURITY DOCUMENTS DRUGS & MEDICAL SUPPLIES UNIFORMS & OTHER CLOTHING		1,371,298,178 595,678,701 595,678,701 595,678,701 595,678,701 667,807,451 665,127,000 107,672,710 26,151,180 29,703,424 16,706,487 35,111,619 52,547,283 20,440,752 17,185,634 2,258,379 1,658,464 4,965,956 6,038,098 36,367,490 6,144,928 2,621,469 603,810 1,365,406 8,979,356 6,520,775 5,207,475 2,062,212
2 21 2102 210201 21020102 22 220201 22020101 22020102 22020103 22020104 220202 22020201 22020202 22020203 22020206 220203 22020301 22020302 22020303 22020304 22020304 22020305 22020306 22020307 22020309 22020309 22020309	EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST TRAVEL& TRANSPORT - GENERAL LOCAL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: OTHERS UTILITIES - GENERAL ELECTRICITY CHARGES TELEPHONE CHARGES INTERNET ACCESS CHARGES SATELLITE BROADCASTING ACCESS CHARGES WATER RATES SEWERAGE CHARGES MATERIALS & SUPPLIES - GENERAL OFFICE STATIONERIES / COMPUTER CONSUMABLES BOOKS NEWSPAPERS MAGAZINES & PERIODICALS PRINTING OF NON SECURITY DOCUMENTS PRINTING OF SECURITY DOCUMENTS DRUGS & MEDICAL SUPPLIES UNIFORMS & OTHER CLOTHING FOOD STUFF / CATERING MATERIALS SUPPLIES		1,371,298,178 595,678,701 595,678,701 595,678,701 595,678,701 667,607,451 665,127,000 107,672,710 26,151,180 29,703,424 16,706,487 35,111,619 52,547,283 20,440,752 17,185,634 2,258,379 1,658,464 4,965,956 6,038,098 36,367,490 6,144,928 2,621,469 603,810 1,365,406 8,979,356 6,520,775 5,207,475 2,062,212 2,862,059
2 21 2102 210201 21020102 22 220201 22020101 22020102 22020103 22020104 220202 22020201 22020202 22020203 22020204 22020205 22020206 220203 22020301 22020302 22020301 22020302 22020303 22020304 22020305 22020306 22020307 22020307	EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST TRAVEL& TRANSPORT - GENERAL LOCAL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: OTHERS UTILITIES - GENERAL ELECTRICITY CHARGES TELEPHONE CHARGES INTERNET ACCESS CHARGES SATELLITE BROADCASTING ACCESS CHARGES WATER RATES SEWERAGE CHARGES MATERIALS & SUPPLIES - GENERAL OFFICE STATIONERIES / COMPUTER CONSUMABLES BOOKS NEWSPAPERS MAGAZINES & PERIODICALS PRINTING OF NON SECURITY DOCUMENTS PRINTING OF SECURITY DOCUMENTS DRUGS & MEDICAL SUPPLIES UNIFORMS & OTHER CLOTHING		1,371,298,178 595,678,701 595,678,701 595,678,701 595,678,701 667,807,451 665,127,000 107,672,710 26,151,180 29,703,424 16,706,487 35,111,619 52,547,283 20,440,752 17,185,634 2,258,379 1,658,464 4,965,956 6,038,098 36,367,490 6,144,928 2,621,469 603,810 1,365,406 8,979,356 6,520,775 5,207,475 2,062,212

22020402	MAINTENANCE OF OFFICE FUNDING / DECIDENTIAL CTDS		2,732,767
22020403 22020404	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS MAINTENANCE OF OFFICE / IT EQUIPMENTS		28,156,501 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 220208	ARCHITECTURAL SERVICES FUEL & LUBRICANTS - GENERAL		1,280,068 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 22021010	SPORTING ACTIVITIES DIRECT TEACHING & LABORATORY COST		5,035,161 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 TOTAL ALLOCATION		108,012,026
0119009061			1,371,298,178
	FOREIGN MISSION: LONDON		
CODE	PROJECT NAME	ТҮРЕ	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 2202	OTHER RECURRENT COSTS		110,968,576
2202	OVERHEAD COST TRAVEL& TRANSPORT - GENERAL		110,968,576 10,545,510
220201	LOCAL TRAVEL & TRANSPORT: TRAINING		2,304,332
			2,007,002

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 OFFICE DENT	384,830
22020603 22020604	OFFICE RENT RESIDENTIAL RENT	10,269,064
		9,502,055 636,452
220207 22020701	CONSULTING & PROFESSIONAL SERVICES - GENERAL FINANCIAL CONSULTING	179,875
22020701	INFORMATION TECHNOLOGY CONSULTING	273,946
22020702	LEGAL SERVICES	182,631
22020703	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	ТҮРЕ	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		
			ANAOUNT
CODE	LINE ITEM		AMOUNT
2	EXPENDITURE		201,089,284
21	PERSONNEL COST		83,415,285
2102 210201	ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES		83,415,285 83,415,285
210201	FOREIGN SERVICE		83,415,285
21020102	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 22020403	MAINTENANCE OF OFFICE PURIDING / PESIDENTIAL CTRS		348,603 2,188,556
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS MAINTENANCE OF OFFICE / IT EQUIPMENTS		367,470
22020404	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
22020901 22020902			616,196 1,286,192

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	ТҮРЕ	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 MAGAZINES & DEDIODICALS		122,571
22020304 22020305	MAGAZINES & PERIODICALS PRINTING OF NON SECURITY DOCUMENTS		277,172 3 619 778
22020305	PRINTING OF NON SECURITY DOCUMENTS PRINTING OF SECURITY DOCUMENTS		3,619,778 1,323,692
22020306	DRUGS & MEDICAL SUPPLIES		1,057,097
22020307	UNIFORMS & OTHER CLOTHING		418,621
22020303	FOOD STUFF / CATERING MATERIALS SUPPLIES		580,987
22020311 2 20204	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
	MAINTENANCE OF OFFICE / IT EQUIPMENTS		584,764
22020404	MAINTENANCE OF PLANTS/GENERATORS		333,195
22020405	OTHER MAINTENANCE SERVICES		416,742
22020405 22020406			416,742 957,790
22020404 22020405 22020406 220205 22020501	OTHER MAINTENANCE SERVICES		
22020405 22020406 220205	OTHER MAINTENANCE SERVICES TRAINING - GENERAL		957,790

22020601 22020603	SECURITY SERVICES OFFICE RENT		1,547,540 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 220209	PLANT / GENERATOR FUEL COST FINANCIAL CHARGES - GENERAL		864,536 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 22021005	MEDICAL EXPENSES FOREIGN SERVICE SCHOOL FEES PAYMENT		15,323,999 36,026,461
22021005	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 TOTAL PERSONNEL		10,000,000 163,834,729
	TOTAL PERSONNEL 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	ТҮРЕ	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		108,226,071
2102	ALLOWANCES AND SOCIAL CONTRIBUTION		108,226,071
210201	ALLOWANCES		108,226,071
21020102	FOREIGN SERVICE		108,226,071
22	OTHER RECURRENT COSTS		119,000,098
2202 220201	OVERHEAD COST TRAVEL& TRANSPORT - GENERAL		119,000,098 13,189,555
220201	LOCAL TRAVEL & TRANSPORT: TRAINING		3,100,603
22020101	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 22020305	MAGAZINES & PERIODICALS PRINTING OF NON SECURITY DOCUMENTS		262,122 1,531,827
22020303	PRINTING OF NON 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		368,609 245,739
22020703 220208	LEGAL SERVICES FUEL & LUBRICANTS - GENERAL		4,087,969
220208	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 TOTAL PERSONNEL		11,191,215 108,226,071
	TOTAL OVERHEAD		119,000,098
	TOTAL RECURRENT		227,226,169
	TOTAL CAPITAL		11,191,215
	TOTAL ALLOCATION		238,417,384
0119009065	FOREIGN MISSION: MALABO		
		TVDE	AMOUNT
CODE MUDO003011	PROJECT NAME ANNUAL SUBSCRIPTION FOR THE SECURED COMMUNICATION NETWORK AT THE MISSION	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 220201	OVERHEAD COST TRAVEL& TRANSPORT - GENERAL	117,305,661 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 220203	SEWERAGE CHARGES MATERIALS & SUPPLIES - GENERAL	1,143,534 6,698,124
220203	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 22020403	MAINTENANCE OF OFFICE FURNITURE MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	517,549 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 22020702	FINANCIAL CONSULTING INFORMATION TECHNOLOGY CONSULTING	238,770 363,641
22020702	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	1,294,565 213,282
22021002 22021003	HONORARIUM & SITTING ALLOWANCE PUBLICITY & ADVERTISEMENTS	656,770
22021003	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 TOTAL RECURRENT		117,305,661 219,111,137
	TOTAL CAPITAL		51,175,161
	TOTAL ALLOCATION		270,286,298
0119009066	FOREIGN MISSION: MANILLA		
CODE	PROJECT NAME	ТҮРЕ	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 210201	ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES		96,087,097 96,087,097
210201	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 22020202	ELECTRICITY CHARGES TELEPHONE CHARGES		2,826,638 2,461,149
22020202	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 22020306	PRINTING OF NON SECURITY DOCUMENTS PRINTING OF SECURITY DOCUMENTS		1,293,221 556,828
22020300	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 220205	OTHER MAINTENANCE SERVICES TRAINING - GENERAL		332,724 764,693
220205	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 220208	LEGAL SERVICES		207,462 3,451,205
220208	FUEL & LUBRICANTS - GENERAL MOTOR VEHICLE FUEL COST		3,451,205 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

2020904	OTHER CRF BANK CHARGES		163,10
20210	MISCELLANEOUS		56,016,17
021001	REFRESHMENT & MEALS		1,107,84
021002	HONORARIUM & SITTING ALLOWANCE		182,520
021003	PUBLICITY & ADVERTISEMENTS		562,04
2021004	MEDICAL EXPENSES		4,250,64
021005	FOREIGN SERVICE SCHOOL FEES PAYMENT		48,161,22
021006	POSTAGES & COURIER SERVICES		533,82
021007	WELFARE PACKAGES		816,05
021009	SPORTING ACTIVITIES		402,009
	CAPITAL EXPENDITURE		51,005,66
03	REHABILITATION / REPAIRS		41,005,66
0301	REHABILITATION / REPAIRS OF FIXED ASSETS - GENERAL		41,005,66
030101	REHABILITATION / REPAIRS OF RESIDENTIAL BUILDING		41,005,66
05	OTHER CAPITAL PROJECTS		10,000,000
0501	ACQUISITION OF NON TANGIBLE ASSETS		10,000,00
050102	COMPUTER SOFTWARE ACQUISITION		10,000,000
	TOTAL PERSONNEL		96,087,09
	TOTAL OVERHEAD		99,659,86
	TOTAL RECURRENT		195,746,96
	TOTAL CAPITAL		51,005,66
	TOTAL ALLOCATION		246,752,62
119009067	FOREIGN MISSION: MAPUTO		
DE	PROJECT NAME	ТҮРЕ	AMOUN'
PTO002923	COMPLETION OF REHABILITATION OF OFFICIAL RESIDENTIAL QUARTERS	NEW	41,005,668
PTO1002927	ANNUAL SUBSCRIPTION FOR THE SECURED COMMUNICATION NETWORK AT THE MISSION	NEW	10,000,000
119009068	FOREIGN MISSION: MEXICO CITY		
DDE	LINE ITEM		AMOUN"
	EXPENDITURE		373,397,81
	PERSONNEL COST		128,323,55
02	ALLOWANCES AND SOCIAL CONTRIBUTION		128,323,55
0201	ALLOWANCES		128,323,55
020102	FOREIGN SERVICE		128,323,55
	OTHER RECURRENT COSTS		134,282,87
02	OVERHEAD COST		134,282,87
0201	TRAVEL& TRANSPORT - GENERAL		10,797,10
020101	LOCAL TRAVEL & TRANSPORT: TRAINING		1,747,24
020102	LOCAL TRAVEL & TRANSPORT: OTHERS		2,571,40
020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING		956,250
020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS		5,522,19
	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS UTILITIES - GENERAL		5,522,19 11,031,48
0202			
0202 020201	UTILITIES - GENERAL		11,031,48
020104 0202 020201 020202 020203	UTILITIES - GENERAL ELECTRICITY CHARGES		11,031,48 : 4,046,44:
0202 020201 020202 020203	UTILITIES - GENERAL ELECTRICITY CHARGES TELEPHONE CHARGES		11,031,48 ; 4,046,44; 3,523,23
0202 020201 020202 020203 020204	UTILITIES - GENERAL ELECTRICITY CHARGES TELEPHONE CHARGES INTERNET ACCESS CHARGES		11,031,48 : 4,046,44: 3,523,23 523,96:
0202 020201 020202 020203 020204 020205	UTILITIES - GENERAL ELECTRICITY CHARGES TELEPHONE CHARGES INTERNET ACCESS CHARGES SATELLITE BROADCASTING ACCESS CHARGES		11,031,48: 4,046,44: 3,523,23 523,96: 384,78:
0202 020201 020202 020203 020204 020205 020206	UTILITIES - GENERAL ELECTRICITY CHARGES TELEPHONE CHARGES INTERNET ACCESS CHARGES SATELLITE BROADCASTING ACCESS CHARGES WATER RATES		11,031,48: 4,046,44: 3,523,23: 523,96: 384,78: 1,152,15:
0202 020201 020202 020203 020204 020205 020206	UTILITIES - GENERAL ELECTRICITY CHARGES TELEPHONE CHARGES INTERNET ACCESS CHARGES SATELLITE BROADCASTING ACCESS CHARGES WATER RATES SEWERAGE CHARGES		11,031,48: 4,046,44: 3,523,23 523,96: 384,78: 1,152,15: 1,400,90- 8,205,63:
0202 020201 020202 020203 020204 020205 020206 0203	UTILITIES - GENERAL ELECTRICITY CHARGES TELEPHONE CHARGES INTERNET ACCESS CHARGES SATELLITE BROADCASTING ACCESS CHARGES WATER RATES SEWERAGE CHARGES MATERIALS & SUPPLIES - GENERAL		11,031,48 4,046,44 3,523,23 523,96 384,78 1,152,15 1,400,90 8,205,63
0202 020201 020202 020203 020204 020205 020206 02030	UTILITIES - GENERAL ELECTRICITY CHARGES TELEPHONE CHARGES INTERNET ACCESS CHARGES SATELLITE BROADCASTING ACCESS CHARGES WATER RATES SEWERAGE CHARGES MATERIALS & SUPPLIES - GENERAL OFFICE STATIONERIES / COMPUTER CONSUMABLES		11,031,48 4,046,44 3,523,23 523,96 384,78 1,152,15 1,400,90 8,205,63 1,425,69 608,20
0202 020201 020202 020203 020204 020205 020206 020301 020302	UTILITIES - GENERAL ELECTRICITY CHARGES TELEPHONE CHARGES INTERNET ACCESS CHARGES SATELLITE BROADCASTING ACCESS CHARGES WATER RATES SEWERAGE CHARGES MATERIALS & SUPPLIES - GENERAL OFFICE STATIONERIES / COMPUTER CONSUMABLES BOOKS		11,031,48 4,046,44 3,523,23 523,96 384,78 1,152,15 1,400,90 8,205,63 1,425,69 608,20
02020 020201 020202 020203 020204 020205 020206 02030 020301 020302	UTILITIES - GENERAL ELECTRICITY CHARGES TELEPHONE CHARGES INTERNET ACCESS CHARGES SATELLITE BROADCASTING ACCESS CHARGES WATER RATES SEWERAGE CHARGES MATERIALS & SUPPLIES - GENERAL OFFICE STATIONERIES / COMPUTER CONSUMABLES BOOKS NEWSPAPERS		11,031,48: 4,046,44: 3,523,23 523,96: 384,78: 1,152,15: 1,400,90 8,205,63: 1,425,69: 608,20: 140,09: 316,78:
02020 020201 020202 020203 020204 020205 020206 0203 020301 020302 020303	UTILITIES - GENERAL ELECTRICITY CHARGES TELEPHONE CHARGES INTERNET ACCESS CHARGES SATELLITE BROADCASTING ACCESS CHARGES WATER RATES SEWERAGE CHARGES MATERIALS & SUPPLIES - GENERAL OFFICE STATIONERIES / COMPUTER CONSUMABLES BOOKS NEWSPAPERS MAGAZINES & PERIODICALS		11,031,48: 4,046,44: 3,523,23 523,96: 384,78: 1,152,15: 1,400,90 8,205,63: 1,425,69: 608,20: 140,09: 316,78: 1,851,29:
02020 020201 020202 020203 020204 020205 020206 0203 020301 020302 020303 020304 020305	UTILITIES - GENERAL ELECTRICITY CHARGES TELEPHONE CHARGES INTERNET ACCESS CHARGES SATELLITE BROADCASTING ACCESS CHARGES WATER RATES SEWERAGE CHARGES MATERIALS & SUPPLIES - GENERAL OFFICE STATIONERIES / COMPUTER CONSUMABLES BOOKS NEWSPAPERS MAGAZINES & PERIODICALS PRINTING OF NON SECURITY DOCUMENTS		11,031,48: 4,046,44: 3,523,23 523,96: 384,78: 1,152,15: 1,400,90 8,205,63: 1,425,69: 608,20: 140,09: 316,78: 1,851,29: 1,512,89:
02002 020201 020202 020203 020204 020205 020206 0203 020301 020302 020303 020304 020305 020306	UTILITIES - GENERAL ELECTRICITY CHARGES TELEPHONE CHARGES INTERNET ACCESS CHARGES SATELLITE BROADCASTING ACCESS CHARGES WATER RATES SEWERAGE CHARGES MATERIALS & SUPPLIES - GENERAL OFFICE STATIONERIES / COMPUTER CONSUMABLES BOOKS NEWSPAPERS MAGAZINES & PERIODICALS PRINTING OF NON SECURITY DOCUMENTS PRINTING OF SECURITY DOCUMENTS		11,031,48: 4,046,44: 3,523,23 523,96: 384,78: 1,162,15: 1,400,90 8,205,63: 1,425,69: 608,20: 140,09: 316,78: 1,851,29: 1,512,89: 1,208,19:
0202 020201 020202 020203 020204 020205 020206 0203 020301 020302 020303 020304 020305 020306 020307	UTILITIES - GENERAL ELECTRICITY CHARGES TELEPHONE CHARGES INTERNET ACCESS CHARGES SATELLITE BROADCASTING ACCESS CHARGES WATER RATES SEWERAGE CHARGES MATERIALS & SUPPLIES - GENERAL OFFICE STATIONERIES / COMPUTER CONSUMABLES BOOKS NEWSPAPERS MAGAZINES & PERIODICALS PRINTING OF NON SECURITY DOCUMENTS PRINTING OF SECURITY DOCUMENTS DRUGS & MEDICAL SUPPLIES		11,031,48; 4,046,44; 3,523,23 523,96; 384,78; 1,152,15; 1,400,90 8,205,63; 1,425,69; 608,20; 140,09; 316,78; 1,851,29; 1,512,89; 1,208,19; 478,45;
0202 020201 020202 020203 020204 020205 020206 02030 020301 020302 020303 020304 020305 020306 020307 020309	UTILITIES - GENERAL ELECTRICITY CHARGES TELEPHONE CHARGES INTERNET ACCESS CHARGES SATELLITE BROADCASTING ACCESS CHARGES WATER RATES SEWERAGE CHARGES MATERIALS & SUPPLIES - GENERAL OFFICE STATIONERIES / COMPUTER CONSUMABLES BOOKS NEWSPAPERS MAGAZINES & PERIODICALS PRINTING OF NON SECURITY DOCUMENTS PRINTING OF SECURITY DOCUMENTS DRUGS & MEDICAL SUPPLIES UNIFORMS & OTHER CLOTHING FOOD STUFF / CATERING MATERIALS SUPPLIES		11,031,48; 4,046,44; 3,523,23 523,96; 384,78; 1,152,15; 1,400,90 8,205,63; 1,425,69; 608,20; 140,09; 316,78; 1,851,29; 1,512,89; 1,208,19; 478,45; 664,02;
0202 020201 020202 020203 020204 020205 020206 02030 020301 020302 020303 020304 020305 020306 020307 020309 020311	UTILITIES - GENERAL ELECTRICITY CHARGES TELEPHONE CHARGES INTERNET ACCESS CHARGES SATELLITE BROADCASTING ACCESS CHARGES WATER RATES SEWERAGE CHARGES MATERIALS & SUPPLIES - GENERAL OFFICE STATIONERIES / COMPUTER CONSUMABLES BOOKS NEWSPAPERS MAGAZINES & PERIODICALS PRINTING OF NON SECURITY DOCUMENTS PRINTING OF SECURITY DOCUMENTS DRUGS & MEDICAL SUPPLIES UNIFORMS & OTHER CLOTHING		11,031,48; 4,046,44; 3,523,23 523,96; 384,78; 1,152,15; 1,400,90 8,205,63; 1,425,69; 608,20; 140,09; 316,78; 1,851,29; 1,512,89; 1,208,19; 478,45;
0202 020201 020202	UTILITIES - GENERAL ELECTRICITY CHARGES TELEPHONE CHARGES INTERNET ACCESS CHARGES SATELLITE BROADCASTING ACCESS CHARGES WATER RATES SEWERAGE CHARGES MATERIALS & SUPPLIES - GENERAL OFFICE STATIONERIES / COMPUTER CONSUMABLES BOOKS NEWSPAPERS MAGAZINES & PERIODICALS PRINTING OF NON SECURITY DOCUMENTS PRINTING OF SECURITY DOCUMENTS DRUGS & MEDICAL SUPPLIES UNIFORMS & OTHER CLOTHING FOOD STUFF / CATERING MATERIALS SUPPLIES MAINTENANCE SERVICES - GENERAL		11,031,48: 4,046,44: 3,523,23 523,96: 384,78: 1,152,15: 1,400,90 8,205,63: 1,425,69: 608,20: 140,09: 316,78: 1,851,29: 1,512,89: 1,208,19: 478,45: 664,02: 8,424,91:
0202 020201 020202 020203 020204 020205 020206 0203 020301 020302 020304 020305 020306 020307 020309 020301	UTILITIES - GENERAL ELECTRICITY CHARGES TELEPHONE CHARGES INTERNET ACCESS CHARGES SATELLITE BROADCASTING ACCESS CHARGES WATER RATES SEWERAGE CHARGES MATERIALS & SUPPLIES - GENERAL OFFICE STATIONERIES / COMPUTER CONSUMABLES BOOKS NEWSPAPERS MAGAZINES & PERIODICALS PRINTING OF NON SECURITY DOCUMENTS PRINTING OF SECURITY DOCUMENTS DRUGS & MEDICAL SUPPLIES UNIFORMS & OTHER CLOTHING FOOD STUFF / CATERING MATERIALS SUPPLIES MAINTENANCE SERVICES - GENERAL MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT MAINTENANCE OF OFFICE FURNITURE		11,031,48: 4,046,44: 3,523,23 523,96: 384,78: 1,152,15: 1,400,90 8,205,63: 1,425,69: 608,20: 140,09: 316,78: 1,851,29: 1,512,89: 1,208,19: 478,45: 664,02: 8,424,91: 2,284,91: 634,03
0202 020201 020202 020203 020204 020205 020206 0203 020301 020302 020304 020305 020306 020307 020309 020311 0204 020401 020402	UTILITIES - GENERAL ELECTRICITY CHARGES TELEPHONE CHARGES INTERNET ACCESS CHARGES SATELLITE BROADCASTING ACCESS CHARGES WATER RATES SEWERAGE CHARGES MATERIALS & SUPPLIES - GENERAL OFFICE STATIONERIES / COMPUTER CONSUMABLES BOOKS NEWSPAPERS MAGAZINES & PERIODICALS PRINTING OF NON SECURITY DOCUMENTS PRINTING OF SECURITY DOCUMENTS DRUGS & MEDICAL SUPPLIES UNIFORMS & OTHER CLOTHING FOOD STUFF / CATERING MATERIALS SUPPLIES MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS		11,031,48: 4,046,44: 3,523,23 523,96: 384,78: 1,152,15: 1,400,90 8,205,63: 1,425,69: 608,20: 140,09: 316,78: 1,851,29: 1,512,89: 1,208,19: 478,45: 664,02: 8,424,91: 2,284,91: 634,03 3,980,49:
02020 020201 020202 020203 020204 020205 020206 020301 020302 020303 020304 020305 020306 020307 020309 020311 02040	UTILITIES - GENERAL ELECTRICITY CHARGES TELEPHONE CHARGES INTERNET ACCESS CHARGES SATELLITE BROADCASTING ACCESS CHARGES WATER RATES SEWERAGE CHARGES MATERIALS & SUPPLIES - GENERAL OFFICE STATIONERIES / COMPUTER CONSUMABLES BOOKS NEWSPAPERS MAGAZINES & PERIODICALS PRINTING OF NON SECURITY DOCUMENTS PRINTING OF SECURITY DOCUMENTS DRUGS & MEDICAL SUPPLIES UNIFORMS & OTHER CLOTHING FOOD STUFF / CATERING MATERIALS SUPPLIES MAINTENANCE SERVICES - GENERAL MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT MAINTENANCE OF OFFICE FURNITURE		11,031,48: 4,046,44: 3,523,23 523,96: 384,78: 1,152,15: 1,400,90 8,205,63: 1,425,69: 608,20: 140,09: 316,78: 1,851,29: 1,512,89: 1,208,19: 478,45: 664,02: 8,424,91: 2,284,91: 634,03

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 220207	RESIDENTIAL RENT CONSULTING & PROFESSIONAL SERVICES - GENERAL		4,068,780 1,034,983
220207	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 22021004	PUBLICITY & ADVERTISEMENTS MEDICAL EXPENSES		804,586 6,084,968
22021004	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 TOTAL CAPITAL		262,606,425 110,791,388
	TOTAL ALLOCATION		373,397,813
0119009068	FOREIGN MISSION: MEXICO CITY		0.0,000,000
		TVDF	AMOUNT
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 21020102	ALLOWANCES EOREIGN SERVICE		90,809,941
21020102	FOREIGN SERVICE OTHER RECURRENT COSTS		90,809,941 112,538,451
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		624,193 355,662
22020405 22020406	MAINTENANCE OF PLANTS/GENERATORS OTHER MAINTENANCE SERVICES		305,002 444,841
22020400	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		28,742,557 713,709
22021006 22021007	POSTAGES & COURIER SERVICES WELFARE PACKAGES		1,091,037
22021007	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		284,602,723
0119009069	FOREIGN MISSION: MNROVIA		
CODE	PROJECT NAME	ТҮРЕ	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
CODE	LIVE IT LIVE		AWOUNT

2 21	EXPENDITURE PERSONNEL COST	586,878,042 191,828,760
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 220202	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS UTILITIES - GENERAL	15,700,372 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	401,666 908,294
22020304 22020305	MAGAZINES & PERIODICALS 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 22020405	MAINTENANCE OF OFFICE / IT EQUIPMENTS MAINTENANCE OF PLANTS/GENERATORS	1,916,272 591,882
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 22020701	CONSULTING & PROFESSIONAL SERVICES - GENERAL FINANCIAL CONSULTING	2,967,490 838,678
22020701	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 22020903	INSURANCE PREMIUM LOSS ON FOREIGN EXCHANGE	6,707,202 937,788
22020903	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 DESURDENT		306,383,710
	TOTAL RECURRENT TOTAL CAPITAL		498,212,470 88,665,572
	TOTAL ALLOCATION		586,878,042
119009070	FOREIGN MISSION: MOSCOW		333,010,010
CODE	PROJECT NAME	ТҮРЕ	AMOUNT
ASCW003025	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
!	EXPENDITURE		307,045,573
· !1	PERSONNEL COST		120,416,689
102	ALLOWANCES AND SOCIAL CONTRIBUTION		120,416,689
210201	ALLOWANCES		120,416,689
1020102	FOREIGN SERVICE		120,416,689
2	OTHER RECURRENT COSTS		131,992,925
202	OVERHEAD COST		131,992,925
20201	TRAVEL& TRANSPORT - GENERAL		38,189,231
2020101	LOCAL TRAVEL & TRANSPORT: TRAINING		13,447,795
2020102	LOCAL TRAVEL & TRANSPORT: OTHERS		9,428,530
2020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING		8,994,554
2020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS		6,318,351
20202	UTILITIES - GENERAL		10,686,700
2020201	ELECTRICITY CHARGES		3,919,973
2020202	TELEPHONE CHARGES		3,413,114
2020203	INTERNET ACCESS CHARGES		507,592
2020204	SATELLITE BROADCASTING ACCESS CHARGES		372,755
2020205	WATER RATES		1,116,145
2020206	SEWERAGE CHARGES MATERIALS & SURDILES - GENERAL		1,357,120 7,949,17 7
20203	MATERIALS & SUPPLIES - GENERAL OFFICE STATIONERIES / COMPUTER CONSUMABLES		7,949,177 1,381,130
2020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES BOOKS		1,381,130 589,200
2020302	NEWSPAPERS		135,712
2020303	MAGAZINES & PERIODICALS		306,888
2020304	PRINTING OF NON SECURITY DOCUMENTS		1,793,435
2020306	PRINTING OF SECURITY DOCUMENTS		1,465,606
2020307	DRUGS & MEDICAL SUPPLIES		1,170,429
2020309	UNIFORMS & OTHER CLOTHING		463,502
2020311	FOOD STUFF / CATERING MATERIALS SUPPLIES		643,275
20204	MAINTENANCE SERVICES - GENERAL		4,305,514
2020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT		2,213,504
2020402	MAINTENANCE OF OFFICE FURNITURE		614,215
2020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS		647,457
2020405	MAINTENANCE OF PLANTS/GENERATORS		368,917
2020406	OTHER MAINTENANCE SERVICES		461,421
20205	TRAINING - GENERAL		1,060,475
2020501	LOCAL TRAINING		388,237
2020502	INTERNATIONAL TRAINING		672,238
20206	OTHER SERVICES - GENERAL		8,122,426
2020601	SECURITY SERVICES		606,242
2020603	OFFICE RENT		3,574,570
2020604	RESIDENTIAL RENT		3,941,613
20207	CONSULTING & PROFESSIONAL SERVICES - GENERAL		1,002,635
2020701	FINANCIAL CONSULTING		283,367
2020702	INFORMATION TECHNOLOGY CONSULTING		431,561

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 220210	OTHER CRF BANK CHARGES		226,187 51,995,729
220210	MISCELLANEOUS REFRESHMENT & MEALS		1,536,360
22021001	HONORARIUM & SITTING ALLOWANCE		253,118
22021002	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	ТҮРЕ	AMOUNT
NAIR003033	REHABILITATION / REPAIRS OF RESIDENTIAL QUARTERS AND FURNISHING OF THE RESIDENCE	NEW	44,635,959
NAIR003033 NAIR1003036	REHABILITATION / REPAIRS OF RESIDENTIAL QUARTERS AND FURNISHING OF THE RESIDENCE ANNUAL SUBSCRIPTION FOR THE SECURED COMMUNICATION NETWORK AT THE MISSION	NEW NEW	44,635,959 10,000,000
NAIR1003036 0119009072	ANNUAL SUBSCRIPTION FOR THE SECURED COMMUNICATION NETWORK AT THE MISSION FOREIGN MISSION: N'DJAMENA		10,000,000
NAIR1003036 0119009072 CODE	ANNUAL SUBSCRIPTION FOR THE SECURED COMMUNICATION NETWORK AT THE MISSION FOREIGN MISSION: N'DJAMENA LINE ITEM		10,000,000 AMOUNT
NAIR1003036 0119009072 CODE 2	ANNUAL SUBSCRIPTION FOR THE SECURED COMMUNICATION NETWORK AT THE MISSION FOREIGN MISSION: N'DJAMENA LINE ITEM EXPENDITURE		10,000,000 AMOUNT 241,896,285
NAIR1003036 0119009072 CODE 2 21	ANNUAL SUBSCRIPTION FOR THE SECURED COMMUNICATION NETWORK AT THE MISSION FOREIGN MISSION: N'DJAMENA LINE ITEM EXPENDITURE PERSONNEL COST		10,000,000 AMOUNT 241,896,265 113,549,163
NAIR1003036 0119009072 CODE 2 21 2102	ANNUAL SUBSCRIPTION FOR THE SECURED COMMUNICATION NETWORK AT THE MISSION FOREIGN MISSION: N'DJAMENA LINE ITEM EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION		10,000,000 AMOUNT 241,896,265 113,549,163 113,549,163
NAIR1003036 0119009072 CODE 2 21 2102 210201	ANNUAL SUBSCRIPTION FOR THE SECURED COMMUNICATION NETWORK AT THE MISSION FOREIGN MISSION: N'DJAMENA LINE ITEM EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES		10,000,000 AMOUNT 241,896,265 113,549,163 113,549,163 113,549,163
NAIR1003036 0119009072 CODE 2 21 2102	ANNUAL SUBSCRIPTION FOR THE SECURED COMMUNICATION NETWORK AT THE MISSION FOREIGN MISSION: N'DJAMENA LINE ITEM EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION		10,000,000 AMOUNT 241,896,265 113,549,163 113,549,163
NAIR1003036 0119009072 CODE 2 21 2102 210201 21020102	ANNUAL SUBSCRIPTION FOR THE SECURED COMMUNICATION NETWORK AT THE MISSION FOREIGN MISSION: N'DJAMENA LINE ITEM EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES FOREIGN SERVICE		10,000,000 AMOUNT 241,896,265 113,549,163 113,549,163 113,549,163
NAIR1003036 0119009072 CODE 2 21 2102 210201 21020102 22	ANNUAL SUBSCRIPTION FOR THE SECURED COMMUNICATION NETWORK AT THE MISSION FOREIGN MISSION: N'DJAMENA LINE ITEM EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS		10,000,000 AMOUNT 241,896,265 113,549,163 113,549,163 113,549,163 117,279,825
NAIR1003036 0119009072 CODE 2 21 2102 210201 21020102 22 2202	ANNUAL SUBSCRIPTION FOR THE SECURED COMMUNICATION NETWORK AT THE MISSION FOREIGN MISSION: N'DJAMENA LINE ITEM EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST		10,000,000 AMOUNT 241,896,265 113,549,163 113,549,163 113,549,163 117,279,825
NAIR1003036 0119009072 CODE 2 21 2102 210201 21020102 22 2202 2202	ANNUAL SUBSCRIPTION FOR THE SECURED COMMUNICATION NETWORK AT THE MISSION FOREIGN MISSION: N'DJAMENA LINE ITEM EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST TRAVEL& TRANSPORT - GENERAL		10,000,000 AMOUNT 241,896,265 113,549,163 113,549,163 113,549,163 117,279,825 117,279,825 31,150,040
NAIR1003036 0119009072 CODE 2 21 2102 210201 21020102 22 22020 220201	ANNUAL SUBSCRIPTION FOR THE SECURED COMMUNICATION NETWORK AT THE MISSION FOREIGN MISSION: N'DJAMENA LINE ITEM EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST TRAVEL& TRANSPORT - GENERAL LOCAL TRAVEL & TRANSPORT: TRAINING		10,000,000 AMOUNT 241,896,265 113,549,163 113,549,163 113,549,163 117,279,825 117,279,825 31,150,040 12,778,004
NAIR1003036 0119009072 CODE 2 21 2102 210201 21020102 22 220202 220201 22020101	ANNUAL SUBSCRIPTION FOR THE SECURED COMMUNICATION NETWORK AT THE MISSION FOREIGN MISSION: N'DJAMENA LINE ITEM EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST TRAVEL& TRANSPORT - GENERAL LOCAL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: OTHERS		10,000,000 AMOUNT 241,896,265 113,549,163 113,549,163 113,549,163 117,279,825 117,279,825 31,150,040 12,778,004 10,388,990
NAIR1003036 0119009072 CODE 2 21 2102 210201 21020102 22 2202 2202	ANNUAL SUBSCRIPTION FOR THE SECURED COMMUNICATION NETWORK AT THE MISSION FOREIGN MISSION: N'DJAMENA LINE ITEM EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST TRAVEL& TRANSPORT - GENERAL LOCAL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: TRAINING		10,000,000 AMOUNT 241,896,265 113,549,163 113,549,163 113,549,163 117,279,825 117,279,825 31,150,040 12,778,004 10,388,990 1,711,021
NAIR1003036 0119009072 CODE 2 21 2102 210201 21020102 22 2202 2202	ANNUAL SUBSCRIPTION FOR THE SECURED COMMUNICATION NETWORK AT THE MISSION FOREIGN MISSION: N'DJAMENA LINE ITEM EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST TRAVEL& TRANSPORT - GENERAL LOCAL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: TRAINING INTERNATIONAL TRAVEL & TRANSPORT: OTHERS		10,000,000 AMOUNT 241,896,265 113,549,163 113,549,163 113,549,163 117,279,825 117,279,825 31,150,040 12,776,004 10,388,990 1,711,021 6,272,025
NAIR1003036 0119009072 CODE 2 21 2102 210201 21020102 22 2202 2202	FOREIGN MISSION: N'DJAMENA LINE ITEM EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST TRAVEL& TRANSPORT - GENERAL LOCAL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: OTHERS UTILITIES - GENERAL UTILITIES - GENERAL		10,000,000 AMOUNT 241,896,265 113,549,163 113,549,163 113,549,163 117,279,825 117,279,825 31,150,040 12,776,004 10,388,990 1,711,021 6,272,025 8,178,136
NAIR1003036 0119009072 CODE 2 21 2102 210201 21020102 22 2202 220	FOREIGN MISSION: N'DJAMENA LINE ITEM EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST TRAVEL& TRANSPORT - GENERAL LOCAL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: OTHERS UTILITIES - GENERAL ELECTRICITY CHARGES		10,000,000 AMOUNT 241,896,265 113,549,163 113,549,163 113,549,163 117,279,825 117,279,825 31,150,040 12,778,004 10,388,990 1,711,021 6,272,025 8,178,136
NAIR1003036 0119009072 CODE 2 21 2102 210201 21020102 22 2202 220	FOREIGN MISSION: N'DJAMENA LINE ITEM EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST TRAVEL& TRANSPORT - GENERAL LOCAL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: OTHERS UTILITIES - GENERAL ELECTRICITY CHARGES TELEPHONE CHARGES		10,000,000 AMOUNT 241,896,265 113,549,163 113,549,163 113,549,163 117,279,825 117,279,825 31,150,040 12,778,004 10,388,990 1,711,021 6,272,025 8,178,136 2,999,810 2,611,930
NAIR1003036 0119009072 CODE 2 21 2102 210201 21020102 22 2202 220	FOREIGN MISSION: N'DJAMENA LINE ITEM EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST TRAVEL& TRANSPORT - GENERAL LOCAL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: OTHERS UTILITIES - GENERAL ELECTRICITY CHARGES TELEPHONE CHARGES INTERNAT ACCESS CHARGES		AMOUNT 241,896,265 113,549,163 113,549,163 113,549,163 117,279,825 31,150,040 12,778,004 10,388,990 1,711,021 6,272,025 8,178,136 2,999,810 2,611,930 388,441 285,256 854,145
NAIR1003036 0119009072 CODE 2 21 2102 210201 21020102 22 2202 220	FOREIGN MISSION: N'DJAMENA LINE ITEM EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST TRAVEL& TRANSPORT - GENERAL LOCAL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: TRAINING INTERNATIONAL TRAVEL & TRANSPORT: OTHERS UTILITIES - GENERAL ELECTRICITY CHARGES TELEPHONE CHARGES INTERNET ACCESS CHARGES SATELLITE BROADCASTING ACCESS CHARGES WATER RATES SEWERAGE CHARGES		AMOUNT 241,896,265 113,549,163 113,549,163 113,549,163 117,279,825 117,279,825 31,150,040 12,778,004 10,388,990 1,711,021 6,272,025 8,178,136 2,999,810 2,611,930 388,441 285,256 854,145 1,038,553
NAIR1003036 0119009072 CODE 2 21 2102 210201 21020102 22 2202 2202	ANNUAL SUBSCRIPTION FOR THE SECURED COMMUNICATION NETWORK AT THE MISSION FOREIGN MISSION: N'DJAMENA LINE ITEM EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST TRAVEL& TRANSPORT - GENERAL LOCAL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: OTHERS UTILITIES - GENERAL ELECTRICITY CHARGES TELEPHONE CHARGES INTERNET ACCESS CHARGES SATELLITE BROADCASTING ACCESS CHARGES WATER RATES SEWERAGE CHARGES MATERIALS & SUPPLIES - GENERAL		AMOUNT 241,896,265 113,549,163 113,549,163 113,549,163 117,279,825 117,279,825 31,150,040 12,778,004 10,388,990 1,711,021 6,272,025 8,178,136 2,999,810 2,611,930 388,441 285,256 854,145 1,038,553 6,083,211
NAIR1003036 0119009072 CODE 2 21 2102 210201 21020102 22 2202 2202	ANNUAL SUBSCRIPTION FOR THE SECURED COMMUNICATION NETWORK AT THE MISSION FOREIGN MISSION: N'DJAMENA LINE ITEM EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST TRAVEL& TRANSPORT - GENERAL LOCAL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: OTHERS UTILITIES - GENERAL ELECTRICITY CHARGES TELEPHONE CHARGES INTERNET ACCESS CHARGES SATELLITE BROADCASTING ACCESS CHARGES WATER RATES SEWERAGE CHARGES MATERIALS & SUPPLIES - GENERAL OFFICE STATIONERIES / COMPUTER CONSUMABLES		AMOUNT 241,896,265 113,549,163 113,549,163 113,549,163 117,279,825 117,279,825 31,150,040 12,776,004 10,388,990 1,711,021 6,272,025 8,178,136 2,999,810 2,611,930 388,441 285,256 854,145 1,038,553 6,083,211 1,056,928
NAIR1003036 0119009072 CODE 2 21 2102 210201 21020102 22 2202 220201 22020101 22020104 2202020 22020201 22020201 22020202 22020203 22020204 22020205 22020206 22020301 22020301 22020301 22020301 22020301	FOREIGN MISSION: N'DJAMENA LINE ITEM EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST TRAVEL& TRANSPORT - GENERAL LOCAL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: OTHERS UTILITIES - GENERAL ELECTRICITY CHARGES TELEPHONE CHARGES INTERNET ACCESS CHARGES SATELLITE BROADCASTING ACCESS CHARGES WATER RATES SEWERAGE CHARGES MATERIALS & SUPPLIES - GENERAL OFFICE STATIONERIES / COMPUTER CONSUMABLES BOOKS		AMOUNT 241,896,265 113,549,163 113,549,163 113,549,163 113,549,163 117,279,825 117,279,825 31,150,040 12,776,004 10,388,990 1,711,021 6,272,025 8,178,136 2,999,810 2,611,930 388,441 285,256 854,145 1,038,553 6,083,211 1,056,928 450,893
NAIR1003036 0119009072 CODE 2 21 2102 210201 21020102 22 22020 220201 22020101 22020104 2202020 22020201 22020201 22020202 22020203 22020204 22020205 22020206 220203 22020301 22020302 22020301 22020302 22020302 22020303	FOREIGN MISSION: N'DJAMENA LINE ITEM EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST TRAVEL& TRANSPORT - GENERAL LOCAL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: OTHERS UTILITIES - GENERAL ELECTRICITY CHARGES TELEPHONE CHARGES INTERNET ACCESS CHARGES SATELLITE BROADCASTING ACCESS CHARGES WATER RATES SEWERAGE CHARGES MATERIALS & SUPPLIES - GENERAL OFFICE STATIONERIES / COMPUTER CONSUMABLES BOOKS NEWSPAPERS		AMOUNT 241,896,265 113,549,163 113,549,163 113,549,163 113,549,163 117,279,825 117,279,825 31,150,040 12,778,004 10,388,990 1,711,021 6,272,025 8,178,136 2,999,810 2,611,930 388,441 285,256 854,145 1,036,553 6,083,211 1,056,928 450,893 103,855
NAIR1003036 0119009072 CODE 2 21 2102 210201 21020102 22 22020 220201 22020101 22020103 22020104 2202020 22020201 22020202 22020203 22020204 22020205 22020206 220203 22020303 22020301 22020302 22020303 22020303 22020304	FOREIGN MISSION: N'DJAMENA LINE ITEM EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST TRAVEL& TRANSPORT - GENERAL LOCAL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: OTHERS UTILITIES - GENERAL ELECTRICITY CHARGES TELEPHONE CHARGES INTERNET ACCESS CHARGES SATELLITE BROADCASTING ACCESS CHARGES WATER RATES SEWERAGE CHARGES MATERIALS & SUPPLIES - GENERAL OFFICE STATIONERIES / COMPUTER CONSUMABLES BOOKS NEWSPAPERS MAGAZINES & PERIODICALS		AMOUNT 241,896,265 113,549,163 113,549,163 113,549,163 113,549,163 117,279,825 117,279,825 31,150,040 12,778,004 10,388,990 1,711,021 6,272,025 8,178,136 2,999,810 2,611,930 388,441 285,256 854,145 1,038,553 6,083,211 1,056,928 450,893 103,855
NAIR1003036 0119009072 CODE 2 21 2102 210201 21020102 22 22020 22020101 22020102 22020103 22020104 2202020 22020201 22020203 22020204 22020205 22020206 220203 22020303 22020301 22020301 22020303 22020304 22020304 22020304 22020304	FOREIGN MISSION: N'DJAMENA LINE ITEM EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST TRAVEL& TRANSPORT - GENERAL LOCAL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: OTHERS UTILITIES - GENERAL ELECTRICITY CHARGES TELEPHONE CHARGES INTERNET ACCESS CHARGES SATELLITE BROADCASTING ACCESS CHARGES WATER RATES SEWERAGE CHARGES MATERIALS & SUPPLIES - GENERAL OFFICE STATIONERIES / COMPUTER CONSUMABLES BOOKS NEWSPAPERS MAGAZINES & PERIODICALS PRINTING OF NON SECURITY DOCUMENTS		AMOUNT 241,896,265 113,549,163 113,549,163 113,549,163 113,549,163 117,279,825 117,279,825 31,150,040 12,778,004 10,388,990 1,711,021 6,272,025 8,178,136 2,999,810 2,611,930 388,441 285,256 854,145 1,038,553 6,083,211 1,056,928 450,893 103,855 234,850 1,372,450
NAIR1003036 0119009072 CODE 2 21 2102 210201 21020102 22 22020 22020102 22020103 22020104 2202020 22020202 22020203 22020204 22020205 22020206 220203 22020301 22020302 22020301 22020302 22020303 22020304 22020305 22020304 22020305 22020305 22020306	FOREIGN MISSION: N'DJAMENA LINE ITEM EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST TRAVEL& TRANSPORT - GENERAL LOCAL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: OTHERS UTILITIES - GENERAL ELECTRICITY CHARGES TELEPHONE CHARGES INTERNET ACCESS CHARGES SATELLITE BROADCASTING ACCESS CHARGES WATER RATES SEWERAGE CHARGES MATERIALS & SUPPLIES - GENERAL OFFICE STATIONERIES / COMPUTER CONSUMABLES BOOKS NEWSPAPERS MAGAZINES & PERIODICALS PRINTING OF NON SECURITY DOCUMENTS PRINTING OF SECURITY DOCUMENTS		AMOUNT 241,896,265 113,549,163 113,549,163 113,549,163 113,549,163 117,279,825 117,279,825 31,150,040 12,778,004 10,388,990 1,711,021 6,272,025 8,178,136 2,999,810 2,611,930 388,441 285,256 854,145 1,038,553 6,083,211 1,056,928 450,893 103,855 234,850 1,372,450 1,121,574
NAIR1003036 0119009072 CODE 2 21 2102 210201 21020102 22 22020 22020101 22020102 22020103 22020104 2202020 22020201 22020203 22020204 22020205 22020206 220203 22020303 22020301 22020301 22020303 22020304 22020304 22020304 22020304	FOREIGN MISSION: N'DJAMENA LINE ITEM EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST TRAVEL& TRANSPORT - GENERAL LOCAL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: OTHERS UTILITIES - GENERAL ELECTRICITY CHARGES TELEPHONE CHARGES INTERNET ACCESS CHARGES SATELLITE BROADCASTING ACCESS CHARGES WATER RATES SEWERAGE CHARGES MATERIALS & SUPPLIES - GENERAL OFFICE STATIONERIES / COMPUTER CONSUMABLES BOOKS NEWSPAPERS MAGAZINES & PERIODICALS PRINTING OF NON SECURITY DOCUMENTS		AMOUNT 241,896,265 113,549,163 113,549,163 113,549,163 113,549,163 117,279,825 117,279,825 31,150,040 12,778,004 10,388,990 1,711,021 6,272,025 8,178,136 2,999,810 2,611,930 388,441 285,256 854,145 1,038,553 6,083,211 1,056,928 450,893 103,855 234,850 1,372,450

22020244			400.074
22020311 220204	FOOD STUFF / CATERING MATERIALS SUPPLIES MAINTENANCE SERVICES - GENERAL		492,274 6,245,770
220204	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT		1,693,913
22020401	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 1,098,792
22020801 22020802	MOTOR VEHICLE FUEL COST OTHER TRANSPORT EQUIPMENT FUEL COST		1,831,320
22020802	PLANT / GENERATOR FUEL COST		732,528
22020803	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 TOTAL RECURRENT		117,279,825 230,828,988
	TOTAL CAPITAL		11,067,277
	TOTAL ALLOCATION		241,896,265
0119009072	FOREIGN MISSION: N'DJAMENA		271,000,200
CODE	PROJECT NAME	ТҮРЕ	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 DECLIDERAT		22,000,000
	TOTAL RECURRENT TOTAL CAPITAL		61,762,513 0
	THE STATE WAS LITTLE		v

TOTAL ALLOCATION 61,762,513

0119009074 FOREIGN MISSION: NEW DELHI

0119009074	FOREIGN MISSION: NEW DELTI	
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 PRINTING OF NON SECURITY DOCUMENTS	465,228
22020305	PRINTING OF FOCURITY DOCUMENTS	2,718,767
22020306	PRINTING OF SECURITY DOCUMENTS	2,221,792
22020307 22020309	DRUGS & MEDICAL SUPPLIES UNIFORMS & OTHER CLOTHING	1,774,318 702,647
22020309	FOOD STUFF / CATERING MATERIALS SUPPLIES	975,175
220204	MAINTENANCE SERVICES - GENERAL	12,372,616
220204	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

POSTAGES & COURIER SERVICES WELFARE PACKAGES		1,122,275
		1,715,606
SPORTING ACTIVITIES		845,152
CAPITAL EXPENDITURE		55,355,537
		45,355,537
		45,355,537
		45,355,537
		10,000,000
		10,000,000
		10,000,000
		142,847,486
		198,255,923
		341,103,409
		55,355,537
		396,458,946
FOREIGN MISSION: NEW DELHI		
PROJECT NAME	TYPE	AMOUNT
ANNUAL SUBSCRIPTION FOR THE SECURED COMMUNICATION NETWORK AT THE MISSION	NEW	10,000,000
REHABILITATION OF RESIDENTIAL QUARTERS	NEW	45,355,537
FOREIGN MISSION: NEW YORK (CG)		
		AMOUNT
		562,787,105
		271,243,338
		271,243,338
		271,243,338
		271,243,338
		206,253,789
		206,253,789
TRAVEL& TRANSPORT - GENERAL		51,162,121
LOCAL TRAVEL & TRANSPORT: TRAINING		15,332,468
		16,505,276
INTERNATIONAL TRAVEL & TRANSPORT: TRAINING		10,043,054
INTERNATIONAL TRAVEL & TRANSPORT: OTHERS		9,281,323
UTILITIES - GENERAL		15,698,195
ELECTRICITY CHARGES		5,758,233
TELEPHONE CHARGES		5,013,684
INTERNET ACCESS CHARGES		745,625
SATELLITE BROADCASTING ACCESS CHARGES		547,558
WATER RATES		1,639,558
SEWERAGE CHARGES		1,993,537
MATERIALS & SUPPLIES - GENERAL		11,676,919
OFFICE STATIONERIES / COMPUTER CONSUMABLES		2,028,807
BOOKS		865,503
NEWSPAPERS		199,354
MAGAZINES & PERIODICALS		450,802
PRINTING OF NON SECURITY DOCUMENTS		2,634,462
PRINTING OF SECURITY DOCUMENTS		2,152,897
DRUGS & MEDICAL SUPPLIES		1,719,298
UNIFORMS & OTHER CLOTHING		680,859
FOOD STUFF / CATERING MATERIALS SUPPLIES		944,936
MAINTENANCE SERVICES - GENERAL		11,988,956
MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT		3,251,520
MAINTENANCE OF OFFICE FURNITURE		902,250
MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS		5,664,385
MAINTENANCE OF OFFICE / IT EQUIPMENTS		951,079
MAINTENANCE OF PLANTS/GENERATORS		541,920
OTHER MAINTENANCE SERVICES		677,802
TRAINING - GENERAL		1,557,781
LOCAL TRAINING		570,299
INTERNATIONAL TRAINING		987,482
OTHER SERVICES - GENERAL		11,931,412
	ANNUAL SUBSCRIPTION FOR THE SECURED COMMUNICATION NETWORK AT THE MISSION REHABILITATION OF RESIDENTIAL QUARTERS FOREIGN MISSION: NEW YORK (CG) LINE ITEM EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST TRAVEL& TRANSPORT - GENERAL LOCAL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: OTHERS UTILITIES - GENERAL ELECTRICITY CHARGES TELEPHONE CHARGES INTERNATIONAL TRAVEL & TRANSPORT: OTHERS WATER RATES SEWERAGE CHARGES MATERIALS & SUPPLIES - GENERAL OFFICE STATIONERIES / COMPUTER CONSUMABLES BOOKS NEWSPAPERS MAGAZINES & PERIODICALS PRINTING OF NON SECURITY DOCUMENTS PRINTING OF SECURITY DOCUMENTS MAINTENANCE OF OFFICE FURNITURE MAINTENANCE OF OFFICE FURNITURE	REMABILITATION / REPAIRS OF FIXED ASSETS - GENERAL REMABILITATION / REPAIRS OF RESIDENTIAL BUILDING OTHER CAPITAL PROJECTS ACQUISTION OF NON TANGIBLE ASSETS COMPUTER SOFTWARE ACQUISITION TOTAL PROSONNEL TOTAL DYSERIAD TOTAL ECURRENT TOTAL CURRENT TOTAL CURTENT TOTAL

20207	CONSULTING & PROFESSIONAL SERVICES - GENERAL		1,472,817
2020701	FINANCIAL CONSULTING		416,250
2020702	INFORMATION TECHNOLOGY CONSULTING		633,940
1020703	LEGAL SERVICES		422,627 7,030,557
0208	FUEL & LUBRICANTS - GENERAL MOTOR VEHICLE FUEL COST		
020801	MOTOR VEHICLE FUEL COST OTHER TRANSPORT EQUIPMENT FUEL COST		2,109,168 3,515,278
020802	PLANT / GENERATOR FUEL COST		1,406,111
0209	FINANCIAL CHARGES - GENERAL		5,721,428
020901	BANK CHARGES (OTHER THAN INTEREST)		1,594,829
020902	INSURANCE PREMIUM		3,328,902
020903	LOSS ON FOREIGN EXCHANGE		465,441
020904	OTHER CRF BANK CHARGES		332,256
0210	MISCELLANEOUS		88,013,603
021001	REFRESHMENT & MEALS		2,256,831
021002	HONORARIUM & SITTING ALLOWANCE		371,817
021003	PUBLICITY & ADVERTISEMENTS		1,144,954
21004	MEDICAL EXPENSES		15,361,868
21005	FOREIGN SERVICE SCHOOL FEES PAYMENT		65,309,306
021006	POSTAGES & COURIER SERVICES		1,087,474
21007	WELFARE PACKAGES		1,662,407
21009	SPORTING ACTIVITIES		818,945
	CAPITAL EXPENDITURE		85,289,978
3	REHABILITATION / REPAIRS		75,289,978
301	REHABILITATION / REPAIRS OF FIXED ASSETS - GENERAL		75,289,978
30101	REHABILITATION / REPAIRS OF RESIDENTIAL BUILDING		75,289,978
)5	OTHER CAPITAL PROJECTS		10,000,000
0501	ACQUISITION OF NON TANGIBLE ASSETS		10,000,000
050102	COMPUTER SOFTWARE ACQUISITION		10,000,000
	TOTAL PERSONNEL		271,243,338
	TOTAL OVERHEAD		206,253,789
	TOTAL RECURRENT		477,497,127
	TOTAL ALLOCATION		85,289,978
19009075	TOTAL ALLOCATION		
	TOTAL ALLOCATION FOREIGN MISSION: NEW YORK (CG)	ТУРБ	85,289,978 562,787,105
DE	TOTAL ALLOCATION FOREIGN MISSION: NEW YORK (CG) PROJECT NAME	TYPE NFW	85,289,978 562,787,105 AMOUNT
DE CG003051	TOTAL ALLOCATION FOREIGN MISSION: NEW YORK (CG) PROJECT NAME COMPLETION OF REHABILITATION OF RESIDENTIAL QUARTERS	NEW	85,289,978 562,787,105 AMOUNT 75,289,978
19009075 DE CG003051 CG1003054	TOTAL ALLOCATION FOREIGN MISSION: NEW YORK (CG) PROJECT NAME COMPLETION OF REHABILITATION OF RESIDENTIAL QUARTERS ANNUAL SUBSCRIPTION FOR THE SECURED COMMUNICATION NETWORK AT THE MISSION		85,289,978 562,787,105 AMOUNT
CG003051 CG1003054 19009076	TOTAL ALLOCATION FOREIGN MISSION: NEW YORK (CG) PROJECT NAME COMPLETION OF REHABILITATION OF RESIDENTIAL QUARTERS ANNUAL SUBSCRIPTION FOR THE SECURED COMMUNICATION NETWORK AT THE MISSION FOREIGN MISSION: NEW YORK (PM)	NEW	85,289,978 562,787,105 AMOUNT 75,289,978 10,000,000
CG003051 CG1003054 19009076	FOREIGN MISSION: NEW YORK (CG) PROJECT NAME COMPLETION OF REHABILITATION OF RESIDENTIAL QUARTERS ANNUAL SUBSCRIPTION FOR THE SECURED COMMUNICATION NETWORK AT THE MISSION FOREIGN MISSION: NEW YORK (PM) LINE ITEM	NEW	85,289,978 562,787,105 AMOUNT 75,289,978 10,000,000
0E 0G003051 0G1003054 19009076	TOTAL ALLOCATION FOREIGN MISSION: NEW YORK (CG) PROJECT NAME COMPLETION OF REHABILITATION OF RESIDENTIAL QUARTERS ANNUAL SUBSCRIPTION FOR THE SECURED COMMUNICATION NETWORK AT THE MISSION FOREIGN MISSION: NEW YORK (PM) LINE ITEM EXPENDITURE	NEW	85,289,978 562,787,105 AMOUNT 75,289,978 10,000,000 AMOUNT 1,417,652,291
DE CG003051 CG1003054 19009076 DE	TOTAL ALLOCATION FOREIGN MISSION: NEW YORK (CG) PROJECT NAME COMPLETION OF REHABILITATION OF RESIDENTIAL QUARTERS ANNUAL SUBSCRIPTION FOR THE SECURED COMMUNICATION NETWORK AT THE MISSION FOREIGN MISSION: NEW YORK (PM) LINE ITEM EXPENDITURE PERSONNEL COST	NEW	85,289,978 562,787,105 AMOUNT 75,289,978 10,000,000 AMOUNT 1,417,652,291 606,168,652
DE	TOTAL ALLOCATION FOREIGN MISSION: NEW YORK (CG) PROJECT NAME COMPLETION OF REHABILITATION OF RESIDENTIAL QUARTERS ANNUAL SUBSCRIPTION FOR THE SECURED COMMUNICATION NETWORK AT THE MISSION FOREIGN MISSION: NEW YORK (PM) LINE ITEM EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION	NEW	85,289,978 562,787,105 AMOUNT 75,289,978 10,000,000 AMOUNT 1,417,652,291 606,168,652 606,168,652
DE (G003051 CG1003054 CG1003054 CG1003054 CG1003056 CG10	TOTAL ALLOCATION FOREIGN MISSION: NEW YORK (CG) PROJECT NAME COMPLETION OF REHABILITATION OF RESIDENTIAL QUARTERS ANNUAL SUBSCRIPTION FOR THE SECURED COMMUNICATION NETWORK AT THE MISSION FOREIGN MISSION: NEW YORK (PM) LINE ITEM EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES	NEW	85,289,978 562,787,105 AMOUNT 75,289,978 10,000,000 AMOUNT 1,417,652,291 606,168,652 606,168,652 606,168,652
DE (G003051 CG1003054 CG1003054 CG1003054 CG1003056 CG10	FOREIGN MISSION: NEW YORK (CG) PROJECT NAME COMPLETION OF REHABILITATION OF RESIDENTIAL QUARTERS ANNUAL SUBSCRIPTION FOR THE SECURED COMMUNICATION NETWORK AT THE MISSION FOREIGN MISSION: NEW YORK (PM) LINE ITEM EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES FOREIGN SERVICE	NEW	85,289,978 562,787,105 AMOUNT 75,289,978 10,000,000 AMOUNT 1,417,652,291 606,168,652 606,168,652 606,168,652 606,168,652
2201 2000000000000000000000000000000000	FOREIGN MISSION: NEW YORK (CG) PROJECT NAME COMPLETION OF REHABILITATION OF RESIDENTIAL QUARTERS ANNUAL SUBSCRIPTION FOR THE SECURED COMMUNICATION NETWORK AT THE MISSION FOREIGN MISSION: NEW YORK (PM) LINE ITEM EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS	NEW	85,289,978 562,787,105 AMOUNT 75,289,978 10,000,000 AMOUNT 1,417,652,291 606,168,652 606,168,652 606,168,652 606,168,652 653,011,081
2 20102	FOREIGN MISSION: NEW YORK (CG) PROJECT NAME COMPLETION OF REHABILITATION OF RESIDENTIAL QUARTERS ANNUAL SUBSCRIPTION FOR THE SECURED COMMUNICATION NETWORK AT THE MISSION FOREIGN MISSION: NEW YORK (PM) LINE ITEM EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST	NEW	85,289,978 562,787,105 AMOUNT 75,289,978 10,000,000 AMOUNT 1,417,652,291 606,168,652 606,168,652 606,168,652 653,011,081 653,011,081
0E G003051 G1003054 19009076 DE 2 201 20102	FOREIGN MISSION: NEW YORK (CG) PROJECT NAME COMPLETION OF REHABILITATION OF RESIDENTIAL QUARTERS ANNUAL SUBSCRIPTION FOR THE SECURED COMMUNICATION NETWORK AT THE MISSION FOREIGN MISSION: NEW YORK (PM) LINE ITEM EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST TRAVEL& TRANSPORT - GENERAL	NEW	85,289,976 562,787,106 AMOUNT 75,289,978 10,000,000 AMOUNT 1,417,652,291 606,168,652 606,168,652 606,168,652 653,011,081 653,011,081 94,923,656
2 201 20101	FOREIGN MISSION: NEW YORK (CG) PROJECT NAME COMPLETION OF REHABILITATION OF RESIDENTIAL QUARTERS ANNUAL SUBSCRIPTION FOR THE SECURED COMMUNICATION NETWORK AT THE MISSION FOREIGN MISSION: NEW YORK (PM) LINE ITEM EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST TRAVEL& TRANSPORT - GENERAL LOCAL TRAVEL & TRANSPORT: TRAINING	NEW	85,289,976 562,787,106 AMOUNT 75,289,978 10,000,000 AMOUNT 1,417,652,291 606,168,652
2 2 2 2 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	FOREIGN MISSION: NEW YORK (CG) PROJECT NAME COMPLETION OF REHABILITATION OF RESIDENTIAL QUARTERS ANNUAL SUBSCRIPTION FOR THE SECURED COMMUNICATION NETWORK AT THE MISSION FOREIGN MISSION: NEW YORK (PM) LINE ITEM EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST TRAVEL& TRANSPORT - GENERAL	NEW	85,289,976 562,787,108 AMOUNT 75,289,978 10,000,000 AMOUNT 1,417,652,291 606,168,652 606,168,652 606,168,652 606,168,652 630,011,081 653,011,081 94,923,656 23,053,139 39,903,444
2 201 20102 20103	FOREIGN MISSION: NEW YORK (CG) PROJECT NAME COMPLETION OF REHABILITATION OF RESIDENTIAL QUARTERS ANNUAL SUBSCRIPTION FOR THE SECURED COMMUNICATION NETWORK AT THE MISSION FOREIGN MISSION: NEW YORK (PM) LINE ITEM EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST TRAVEL& TRANSPORT - GENERAL LOCAL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	NEW	85,289,978 562,787,105 AMOUNT 75,289,978 10,000,000 AMOUNT 1,417,652,291 606,168,652 606,168,652 606,168,652 606,168,652 653,011,081
2 201 20101 20102 20103 20104	FOREIGN MISSION: NEW YORK (CG) PROJECT NAME COMPLETION OF REHABILITATION OF RESIDENTIAL QUARTERS ANNUAL SUBSCRIPTION FOR THE SECURED COMMUNICATION NETWORK AT THE MISSION FOREIGN MISSION: NEW YORK (PM) LINE ITEM EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST TRAVEL& TRANSPORT - GENERAL LOCAL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: OTHERS	NEW	85,289,978 562,787,105 AMOUNT 75,289,978 10,000,000 AMOUNT 1,417,652,291 606,168,652 606,168,652 606,168,652 606,168,652 603,011,081 94,923,656 23,053,139 39,903,444 13,582,913
2 201 20102 20103 20104 2020	FOREIGN MISSION: NEW YORK (CG) PROJECT NAME COMPLETION OF REHABILITATION OF RESIDENTIAL QUARTERS ANNUAL SUBSCRIPTION FOR THE SECURED COMMUNICATION NETWORK AT THE MISSION FOREIGN MISSION: NEW YORK (PM) LINE ITEM EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST TRAVEL& TRANSPORT - GENERAL LOCAL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: TRAINING INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	NEW	85,289,978 562,787,105 AMOUNT 75,289,978 10,000,000 AMOUNT 1,417,652,291 606,168,652 606,168,652 606,168,652 606,168,652 630,011,081 94,923,656 23,053,139 39,903,444 13,582,913 18,384,160
2 201 20102 20104 202 20201	FOREIGN MISSION: NEW YORK (CG) PROJECT NAME COMPLETION OF REHABILITATION OF RESIDENTIAL QUARTERS ANNUAL SUBSCRIPTION FOR THE SECURED COMMUNICATION NETWORK AT THE MISSION FOREIGN MISSION: NEW YORK (PM) LINE ITEM EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST TRAVEL& TRANSPORT - GENERAL LOCAL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: OTHERS UTILITIES - GENERAL	NEW	85,289,978 562,787,105 AMOUNT 75,289,978 10,000,000 AMOUNT 1,417,652,291 606,168,652 606,168,652 606,168,652 63,011,081 653,011,081 94,923,656 23,053,139 39,903,444 13,582,913 18,384,160 71,838,384
2 201 20102 20103 20104 2020 20201 20202	FOREIGN MISSION: NEW YORK (CG) PROJECT NAME COMPLETION OF REHABILITATION OF RESIDENTIAL QUARTERS ANNUAL SUBSCRIPTION FOR THE SECURED COMMUNICATION NETWORK AT THE MISSION FOREIGN MISSION: NEW YORK (PM) LINE ITEM EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST TRAVEL& TRANSPORT - GENERAL LOCAL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: OTHERS UTILITIES - GENERAL ELECTRICITY CHARGES	NEW	85,289,978 562,787,105 AMOUNT 75,289,978 10,000,000 AMOUNT 1,417,652,291 606,168,652 606,168,652 606,168,652 63,011,081 643,011,081 94,923,656 23,053,139 39,903,444 13,582,913 18,384,160 71,838,384 33,813,947
2 2 201 20102 20102 20102 20104 20202 20204	FOREIGN MISSION: NEW YORK (CG) PROJECT NAME COMPLETION OF REHABILITATION OF RESIDENTIAL QUARTERS ANNUAL SUBSCRIPTION FOR THE SECURED COMMUNICATION NETWORK AT THE MISSION FOREIGN MISSION: NEW YORK (PM) LINE ITEM EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST TRAVEL& TRANSPORT - GENERAL LOCAL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: TRAINING INTERNATIONAL TRAVEL & TRANSPORT: OTHERS UTILITIES - GENERAL ELECTRICITY CHARGES TELEPHONE CHARGES	NEW	85,289,978 562,787,105 AMOUNT 75,289,978 10,000,000 AMOUNT 1,417,652,291 606,168,652 606,168,652 606,168,652 63,011,081 94,923,656 23,053,139 39,903,444 13,582,913 18,384,160 71,838,364 33,813,947 20,734,764
2 201 20102 20102 20104 20202 20204 20205	FOREIGN MISSION: NEW YORK (CG) PROJECT NAME COMPLETION OF REHABILITATION OF RESIDENTIAL QUARTERS ANNUAL SUBSCRIPTION FOR THE SECURED COMMUNICATION NETWORK AT THE MISSION FOREIGN MISSION: NEW YORK (PM) LINE ITEM EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST TRAVEL& TRANSPORT - GENERAL LOCAL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: TRAINING INTERNATIONAL TRAVEL & TRANSPORT: OTHERS UTILITIES - GENERAL ELECTRICITY CHARGES TELEPHONE CHARGES SATELLITE BROADCASTING ACCESS CHARGES	NEW	85,289,978 562,787,105 AMOUNT 75,289,978 10,000,000 AMOUNT 1,417,652,291 606,168,652 606,168,652 606,168,652 653,011,081 94,923,656 23,053,139 39,903,444 13,582,913 18,384,160 71,838,364 33,813,947 20,734,764 2,264,500
2 201 20102 20102 20102 20102 20102 20201 20104 20202 20204 20205 20206	FOREIGN MISSION: NEW YORK (CG) PROJECT NAME COMPLETION OF REHABILITATION OF RESIDENTIAL QUARTERS ANNUAL SUBSCRIPTION FOR THE SECURED COMMUNICATION NETWORK AT THE MISSION FOREIGN MISSION: NEW YORK (PM) LINE ITEM EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST TRAVEL& TRANSPORT - GENERAL LOCAL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: TRAINING INTERNATIONAL TRAVEL & TRANSPORT: OTHERS UTILITIES - GENERAL ELECTRICITY CHARGES TELEPHONE CHARGES SATELLITE BROADCASTING ACCESS CHARGES WATER RATES	NEW	85,289,978 562,787,105 AMOUNT 75,289,978 10,000,000 AMOUNT 1,417,652,291 606,168,652 606,168,652 606,168,652 63,011,081 653,011,081 94,923,656 23,053,139 39,903,444 13,582,913 18,384,160 71,838,364 33,813,947 20,734,764 2,264,500 6,780,614
DE CG003051	FOREIGN MISSION: NEW YORK (CG) PROJECT NAME COMPLETION OF REHABILITATION OF RESIDENTIAL QUARTERS ANNUAL SUBSCRIPTION FOR THE SECURED COMMUNICATION NETWORK AT THE MISSION FOREIGN MISSION: NEW YORK (PM) LINE ITEM EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST TRAVEL& TRANSPORT - GENERAL LOCAL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: OTHERS UTILITIES - GENERAL ELECTRICITY CHARGES TELEPHONE CHARGES SATELLITE BROADCASTING ACCESS CHARGES WATER RATES SEWERAGE CHARGES	NEW	85,289,978 562,787,105 AMOUNT 75,289,978 10,000,000 AMOUNT 1,417,652,291 606,168,652 606,168,652 606,168,652 605,011,081 94,923,656 23,053,139 39,903,444 13,582,913 18,384,160 71,838,384 33,813,947 20,734,764 2,264,500 6,780,614 8,244,539
2 201 20102 20102 20102 20102 20201 20104 20202 20204 20205 20206 203 20301	FOREIGN MISSION: NEW YORK (CG) PROJECT NAME COMPLETION OF REHABILITATION OF RESIDENTIAL QUARTERS ANNUAL SUBSCRIPTION FOR THE SECURED COMMUNICATION NETWORK AT THE MISSION FOREIGN MISSION: NEW YORK (PM) LINE ITEM EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST TRAVEL& TRANSPORT - GENERAL LOCAL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: OTHERS UTILITIES - GENERAL ELECTRICITY CHARGES TELEPHONE CHARGES SATELLITE BROADCASTING ACCESS CHARGES WATER RATES SEWERAGE CHARGES MATERIALS & SUPPLIES - GENERAL	NEW	85,289,978 562,787,105 AMOUNT 75,289,978 10,000,000 AMOUNT 1,417,652,291 606,168,652 606,168,652 606,168,652 605,011,081 653,011,081 94,923,656 23,053,139 39,903,444 13,582,913 18,384,160 71,838,384 33,813,947 20,734,764 2,264,500 6,780,614 8,244,539 48,291,469
2 201 20102 20102 20102 20102 20201 20102 20202 20204 20202 20204 20205 20203 20301 20302	FOREIGN MISSION: NEW YORK (CG) PROJECT NAME COMPLETION OF REHABILITATION OF RESIDENTIAL QUARTERS ANNUAL SUBSCRIPTION FOR THE SECURED COMMUNICATION NETWORK AT THE MISSION FOREIGN MISSION: NEW YORK (PM) LINE ITEM EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST TRAVEL& TRANSPORT - GENERAL LOCAL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: OTHERS UTILITIES - GENERAL ELECTRICITY CHARGES TELEPHONE CHARGES SATELLITE BROADCASTING ACCESS CHARGES WATER RATES SEWERAGE CHARGES MATERIALS & SUPPLIES - GENERAL OFFICE STATIONERIES / COMPUTER CONSUMABLES	NEW	85,289,978 562,787,105 AMOUNT 75,289,978 10,000,000 AMOUNT 1,417,652,291 606,168,652 606,168,652 606,168,652 606,168,652 603,011,081 653,011,081 94,923,656 23,053,139 39,903,444 13,582,913 18,384,160 71,838,384 33,813,947 20,734,764 2,264,500 6,780,614 8,244,539 48,291,469 8,390,406
DE 2003051 20102 20102 20102 20102 20102 20102 20201 202010 202020 2020204 202025 20203	FOREIGN MISSION: NEW YORK (CG) PROJECT NAME COMPLETION OF REHABILITATION OF RESIDENTIAL QUARTERS ANNUAL SUBSCRIPTION FOR THE SECURED COMMUNICATION NETWORK AT THE MISSION FOREIGN MISSION: NEW YORK (PM) LINE ITEM EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST TRAVEL& TRANSPORT - GENERAL LOCAL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: OTHERS UTILITIES - GENERAL ELECTRICITY CHARGES TELEPHONE CHARGES SATELLITE BROADCASTING ACCESS CHARGES WATER RATES SEWERAGE CHARGES MATERIALS & SUPPLIES - GENERAL OFFICE STATIONERIES / COMPUTER CONSUMABLES BOOKS	NEW	85,289,978 562,787,105 AMOUNT 75,289,978 10,000,000 AMOUNT 1,417,652,291 606,168,652 606,168,652 606,168,652 606,168,652 603,011,081 94,923,656 23,053,139 39,903,444 13,582,913 18,384,160 71,838,364 33,813,947 20,734,764 2,264,500 6,780,614 8,244,539 48,291,469 8,390,406 3,579,406

0119009076 CODE NYPM003058 NYPM1003061 0119009077 CODE 2 21 2102	TOTAL RECURRENT TOTAL CAPITAL TOTAL ALLOCATION FOREIGN MISSION: NEW YORK (PM) PROJECT NAME REHABILITATION OF NIGERIA HOUSE, NEW YORK ANNUAL SUBSCRIPTION FOR THE SECURED COMMUNICATION NETWORK AT THE MISSION FOREIGN MISSION: NIAMEY LINE ITEM EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION	TYPE ONGOING NEW	158,472,558 1,417,652,291 AMOUNT 148,472,558 10,000,000 AMOUNT 277,093,442 115,156,799 115,156,799
CODE NYPM003058 NYPM1003061 0119009077 CODE 2	TOTAL CAPITAL TOTAL ALLOCATION FOREIGN MISSION: NEW YORK (PM) PROJECT NAME REHABILITATION OF NIGERIA HOUSE, NEW YORK ANNUAL SUBSCRIPTION FOR THE SECURED COMMUNICATION NETWORK AT THE MISSION FOREIGN MISSION: NIAMEY LINE ITEM EXPENDITURE	ONGOING	158,472,558 1,417,652,291 AMOUNT 148,472,558 10,000,000 AMOUNT 277,083,442
CODE NYPM003058 NYPM1003061 0119009077 CODE	TOTAL CAPITAL TOTAL ALLOCATION FOREIGN MISSION: NEW YORK (PM) PROJECT NAME REHABILITATION OF NIGERIA HOUSE, NEW YORK ANNUAL SUBSCRIPTION FOR THE SECURED COMMUNICATION NETWORK AT THE MISSION FOREIGN MISSION: NIAMEY LINE ITEM	ONGOING	158,472,558 1,417,652,291 AMOUNT 148,472,558 10,000,000
NYPM003058 NYPM1003061 0119009077	TOTAL CAPITAL TOTAL ALLOCATION FOREIGN MISSION: NEW YORK (PM) PROJECT NAME REHABILITATION OF NIGERIA HOUSE, NEW YORK ANNUAL SUBSCRIPTION FOR THE SECURED COMMUNICATION NETWORK AT THE MISSION FOREIGN MISSION: NIAMEY	ONGOING	158,472,558 1,417,652,291 AMOUNT 148,472,558 10,000,000
CODE NYPM003058 NYPM1003061	TOTAL CAPITAL TOTAL ALLOCATION FOREIGN MISSION: NEW YORK (PM) PROJECT NAME REHABILITATION OF NIGERIA HOUSE, NEW YORK ANNUAL SUBSCRIPTION FOR THE SECURED COMMUNICATION NETWORK AT THE MISSION	ONGOING	158,472,558 1,417,652,291 AMOUNT 148,472,558
CODE NYPM003058	TOTAL CAPITAL TOTAL ALLOCATION FOREIGN MISSION: NEW YORK (PM) PROJECT NAME REHABILITATION OF NIGERIA HOUSE, NEW YORK	ONGOING	158,472,558 1,417,652,291 AMOUNT 148,472,558
CODE	TOTAL CAPITAL TOTAL ALLOCATION FOREIGN MISSION: NEW YORK (PM) PROJECT NAME REHABILITATION OF NIGERIA HOUSE, NEW YORK		158,472,558 1,417,652,291 AMOUNT
	TOTAL CAPITAL TOTAL ALLOCATION FOREIGN MISSION: NEW YORK (PM)	ТУРЕ	158,472,558 1,417,652,291
	TOTAL CAPITAL TOTAL ALLOCATION FOREIGN MISSION: NEW YORK (PM)		158,472,558 1,417,652,291
011000076	TOTAL CAPITAL TOTAL ALLOCATION		158,472,558
	TOTAL CAPITAL		158,472,558
	TOTAL RECURRENT		
			1,259,179,733
	TOTAL OVERHEAD		653,011,081
_5555102	TOTAL PERSONNEL		606,168,652
23050102	COMPUTER SOFTWARE ACQUISITION		10,000,000
230501	ACQUISITION OF NON TANGIBLE ASSETS		10,000,000
23050121	OTHER CAPITAL PROJECTS		10,000,000
230301	REHABILITATION / REPAIRS OF FIXED ASSETS - GENERAL REHABILITATION / REPAIRS OF OFFICE BUILDINGS		148,472,558
230301	REHABILITATION / REPAIRS REHABILITATION / REPAIRS OF FIXED ASSETS - GENERAL		148,472,558
2303	REHABILITATION / REPAIRS		148,472,558
23	CAPITAL EXPENDITURE		158,472,558
22021009	SPORTING ACTIVITIES		3,386,856
22021007	WELFARE PACKAGES		6,875,109
22021006	POSTAGES & COURIER SERVICES		4,497,396
22021005	FOREIGN SERVICE SCHOOL FEES PAYMENT		194,361,860
22021004	MEDICAL EXPENSES		35,810,990
22021003	PUBLICITY & ADVERTISEMENTS		4,735,113
22021002	HONORARIUM & SITTING ALLOWANCE		1,537,698
22021001	REFRESHMENT & MEALS		9,333,428
220210	MISCELLANEOUS		260,538,451
22020904	OTHER CRF BANK CHARGES		1,374,090
22020903	LOSS ON FOREIGN EXCHANGE		1,924,892
22020902	INSURANCE PREMIUM		13,767,121
22020901	BANK CHARGES (OTHER THAN INTEREST)		6,595,631
220209	FINANCIAL CHARGES - GENERAL		23,661,734
22020803	PLANT / GENERATOR FUEL COST		5,815,160
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST		14,537,906
22020801	MOTOR VEHICLE FUEL COST		8,722,746
220208	FUEL & LUBRICANTS - GENERAL		29,075,813
22020703	LEGAL SERVICES		1,747,830
22020702	INFORMATION TECHNOLOGY CONSULTING		2,621,745
22020701	FINANCIAL CONSULTING		1,721,460
220207	CONSULTING & PROFESSIONAL SERVICES - GENERAL		6,091,035
22020605	SECURITY VOTE (INCLUDING OPERATIONS)		8,222,245
22020604	RESIDENTIAL RENT		28,945,408
22020603	OFFICE RENT		21,715,614
22020601	SECURITY SERVICES		3,682,939
220206	OTHER SERVICES - GENERAL		62,566,206
22020502	INTERNATIONAL TRAINING		4,083,864
22020501	LOCAL TRAINING		2,358,549
220205	TRAINING - GENERAL		6,442,413
22020406	OTHER MAINTENANCE SERVICES		2,803,143
22020405	MAINTENANCE OF PLANTS/GENERATORS		2,241,183
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS		3,933,317
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS		23,425,824
22020402	MAINTENANCE OF OFFICE FURNITURE		3,731,374
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT		13,447,099
220204	MAINTENANCE SERVICES - GENERAL		49,581,941
22020311	FOOD STUFF / CATERING MATERIALS SUPPLIES		3,907,911
22020309	UNIFORMS & OTHER CLOTHING		2,815,785
22020222	DRUGS & MEDICAL SUPPLIES		7,110,389
22020307	PRINTING OF SECURITY DOCUMENTS		8,903,595

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202	OTHER RECURRENT COSTS OVERHEAD COST	108,216,731 108,216,731
20201	TRAVEL& TRANSPORT - GENERAL	27,578,453
2020101	LOCAL TRAVEL & TRANSPORT: TRAINING	8,282,994
2020102	LOCAL TRAVEL & TRANSPORT: OTHERS	8,471,721
2020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	7,369,057
2020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	3,454,681
20202	UTILITIES - GENERAL	12,608,660
020201	ELECTRICITY CHARGES	4,624,965
020202	TELEPHONE CHARGES	4,026,949
020203	INTERNET ACCESS CHARGES	598,880
020204	SATELLITE BROADCASTING ACCESS CHARGES	439,794
020205	WATER RATES	1,316,880
020206	SEWERAGE CHARGES	1,601,192
0203	MATERIALS & SUPPLIES - GENERAL	7,378,804
020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	1,629,521
020302	BOOKS	695,165
020303	NEWSPAPERS	160,119
020304	MAGAZINES & PERIODICALS	362,081
020305	PRINTING OF NON SECURITY DOCUMENTS	1,115,978
20306	PRINTING OF SECURITY DOCUMENTS	729,189
)20307	DRUGS & MEDICAL SUPPLIES	1,380,926
)20309	UNIFORMS & OTHER CLOTHING	546,860
020311	FOOD STUFF / CATERING MATERIALS SUPPLIES	758,965
0204	MAINTENANCE SERVICES - GENERAL	5,629,430
020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	1,611,594
020402	MAINTENANCE OF OFFICE FURNITURE	724,679
020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	1,549,587 763,899
)20404)20405	MAINTENANCE OF OFFICE / IT EQUIPMENTS MAINTENANCE OF PLANTS/GENERATORS	435,266
20403	OTHER MAINTENANCE SERVICES	544,405
)205	TRAINING - GENERAL	845,675
020501	LOCAL TRAINING	458,060
20502	INTERNATIONAL TRAINING	387,615
206	OTHER SERVICES - GENERAL	11,583,211
020601	SECURITY SERVICES	715,273
020603	OFFICE RENT	4,217,442
020604	RESIDENTIAL RENT	6,650,496
0207	CONSULTING & PROFESSIONAL SERVICES - GENERAL	1,182,955
020701	FINANCIAL CONSULTING	334,329
020702	INFORMATION TECHNOLOGY CONSULTING	509,175
020703	LEGAL SERVICES	339,450
208	FUEL & LUBRICANTS - GENERAL	4,646,885
020801	MOTOR VEHICLE FUEL COST	1,694,066
)20802	OTHER TRANSPORT EQUIPMENT FUEL COST	1,823,442
)20803	PLANT / GENERATOR FUEL COST	1,129,376
)209	FINANCIAL CHARGES - GENERAL	1,921,657
20901	BANK CHARGES (OTHER THAN INTEREST)	1,280,954
020903	LOSS ON FOREIGN EXCHANGE	373,838
)20904	OTHER CRF BANK CHARGES	266,865
0210	MISCELLANEOUS	34,841,001
21001	REFRESHMENT & MEALS	1,812,668
21002	HONORARIUM & SITTING ALLOWANCE	298,640
21003	PUBLICITY & ADVERTISEMENTS	919,618
21004	MEDICAL EXPENSES	6,954,940
21005	FOREIGN SERVICE SCHOOL FEES PAYMENT	21,988,684
21006	POSTAGES & COURIER SERVICES	873,450
21007	WELFARE PACKAGES	1,335,232
)21009	SPORTING ACTIVITIES	657,770
	CAPITAL EXPENDITURE	53,719,912
	REHABILITATION / REPAIRS	43,719,912
0301	REHABILITATION / REPAIRS OF FIXED ASSETS - GENERAL	43,719,912
03 0301 030101		

23050102	COMPUTER SOFTWARE ACQUISITION TOTAL PERSONNEL		10,000,000 115,156,799
	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	ТҮРЕ	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		197,689,302
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 22020104	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING INTERNATIONAL TRAVEL & TRANSPORT: OTHERS		2,762,901 4,527,785
22020104 220202	UTILITIES - GENERAL		4,527,785 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 22020311	UNIFORMS & OTHER CLOTHING FOOD STUFF / CATERING MATERIALS SUPPLIES		292,539 406,003
22020311	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 220207	RESIDENTIAL RENT CONSULTING & PROCESSIONAL SERVICES - GENERAL		2,487,748 632,813
220207	CONSULTING & PROFESSIONAL SERVICES - GENERAL FINANCIAL CONSULTING		632,813 178,847
22020701	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		1,430,30
22020903	LOSS ON FOREIGN EXCHANGE		199,98
22020904	OTHER CRF BANK CHARGES		142,75
220210	MISCELLANEOUS		19,169,69
22021001	REFRESHMENT & MEALS		969,67
22021002	HONORARIUM & SITTING ALLOWANCE		159,75
22021003	PUBLICITY & ADVERTISEMENTS		491,94
22021004	MEDICAL EXPENSES		3,720,49
22021005	FOREIGN SERVICE SCHOOL FEES PAYMENT		12,646,31
22021006	POSTAGES & COURIER SERVICES		467,24
22021007	WELFARE PACKAGES		714,27
23	CAPITAL EXPENDITURE		41,528,49
2303	REHABILITATION / REPAIRS		41,528,49
230301	REHABILITATION / REPAIRS OF FIXED ASSETS - GENERAL		41,528,49
23030101	REHABILITATION / REPAIRS OF RESIDENTIAL BUILDING		41,528,49
	TOTAL PERSONNEL		95,365,23
	TOTAL OVERHEAD		60,795,57
	TOTAL RECURRENT		156,160,80
	TOTAL CAPITAL		41,528,49
	TOTAL ALLOCATION		197,689,30
0119009078	FOREIGN MISSION: NNJC - NIAMEY		
CODE	PROJECT NAME	ТҮРЕ	AMOUN
NNJC003236	COMPLETION OF REHABILITATION OF RESIDENCE	NEW	41,528,49
0119009080	FOREIGN MISSION: OTTAWA	··	,,
CODE	LINE ITEM		AMOUN
2	EXPENDITURE		560,141,13
21	PERSONNEL COST		254,259,54
2102	ALLOWANCES AND SOCIAL CONTRIBUTION		254,259,54
210201	ALLOWANCES		254,259,54
21020102	FOREIGN SERVICE		254,259,54
22	OTHER RECURRENT COSTS		200,643,16
2202	OVERHEAD COST		200,643,16
220201	TRAVEL& TRANSPORT - GENERAL		52,478,41
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING		15,198,27
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS		16,341,57
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING		9,960,40
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS		10,978,15
220202	UTILITIES - GENERAL		20,303,15
22020201	ELECTRICITY CHARGES		10,613,33
22020202	TELEPHONE CHARGES		4,887,51
22020203	INTERNET ACCESS CHARGES		726,86
22020204	SATELLITE BROADCASTING ACCESS CHARGES		533,77
22020205	WATER RATES		1,598,30
22020206	SEWERAGE CHARGES		1,943,37
220203	MATERIALS & SUPPLIES - GENERAL		11,383,07
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES		1,977,75
22020302	BOOKS		843,72
22020303	NEWSPAPERS		194,33
22020304	MAGAZINES & PERIODICALS		439,45
22020305	PRINTING OF NON SECURITY DOCUMENTS		2,568,16
22020306	PRINTING OF SECURITY DOCUMENTS		2,098,72
22020307	DRUGS & MEDICAL SUPPLIES		1,676,03
22020309	UNIFORMS & OTHER CLOTHING		663,72
22020311	FOOD STUFF / CATERING MATERIALS SUPPLIES		921,15
220204	MAINTENANCE SERVICES - GENERAL		8,517,56
22020402	MAINTENANCE OF OFFICE FURNITURE		879,54
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS		5,521,84
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS		927,14
	MAINTENANCE OF PLANTS/GENERATORS		528,21
22020405			660,74
22020405 22020406	OTHER MAINTENANCE SERVICES		
22020406	OTHER MAINTENANCE SERVICES TRAINING - GENERAL		
22020406 220205	TRAINING - GENERAL		1,518,58
22020406			

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 PERSONNEL TOTAL OVERHEAD		
			254,259,546
	TOTAL OVERHEAD		254,259,546 200,643,163
	TOTAL OVERHEAD TOTAL RECURRENT		254,259,546 200,643,163 454,902,709
0119009080	TOTAL OVERHEAD TOTAL RECURRENT TOTAL CAPITAL		254,259,546 200,643,163 454,902,709 105,238,424
	TOTAL OVERHEAD TOTAL RECURRENT TOTAL CAPITAL TOTAL ALLOCATION	Туре	254,259,546 200,643,163 454,902,709 105,238,424
0119009080 CODE	TOTAL OVERHEAD TOTAL RECURRENT TOTAL CAPITAL TOTAL ALLOCATION FOREIGN MISSION: OTTAWA PROJECT NAME		254,259,546 200,643,163 454,902,709 105,238,424 560,141,133
0119009080 CODE OTTW003240	TOTAL OVERHEAD TOTAL RECURRENT TOTAL CAPITAL TOTAL ALLOCATION FOREIGN MISSION: OTTAWA PROJECT NAME REHABILITATION OF RESIDENTIAL QUARTERS	NEW	254,259,546 200,643,163 454,902,709 105,238,424 560,141,133 AMOUNT 95,238,424
0119009080 CODE OTTW003240 OTTW1003241	TOTAL OVERHEAD TOTAL RECURRENT TOTAL CAPITAL TOTAL ALLOCATION FOREIGN MISSION: OTTAWA PROJECT NAME REHABILITATION OF RESIDENTIAL QUARTERS ANNUAL SUBCRIPTION FOR THE SECURED COMMUNICATION NETWORK AT THE MISSION		254,259,546 200,643,163 454,902,709 105,238,424 560,141,133
0119009080 CODE OTTW003240 OTTW1003241 0119009081	TOTAL OVERHEAD TOTAL RECURRENT TOTAL CAPITAL TOTAL ALLOCATION FOREIGN MISSION: OTTAWA PROJECT NAME REHABILITATION OF RESIDENTIAL QUARTERS	NEW	254,259,546 200,643,163 454,902,709 105,238,424 560,141,133 AMOUNT 95,238,424 10,000,000
0119009080 CODE OTTW003240 OTTW1003241	TOTAL OVERHEAD TOTAL RECURRENT TOTAL CAPITAL TOTAL ALLOCATION FOREIGN MISSION: OTTAWA PROJECT NAME REHABILITATION OF RESIDENTIAL QUARTERS ANNUAL SUBCRIPTION FOR THE SECURED COMMUNICATION NETWORK AT THE MISSION	NEW	254,259,546 200,643,163 454,902,709 105,238,424 560,141,133 AMOUNT 95,238,424
0119009080 CODE OTTW003240 OTTW1003241 0119009081	TOTAL OVERHEAD TOTAL RECURRENT TOTAL CAPITAL TOTAL ALLOCATION FOREIGN MISSION: OTTAWA PROJECT NAME REHABILITATION OF RESIDENTIAL QUARTERS ANNUAL SUBCRIPTION FOR THE SECURED COMMUNICATION NETWORK AT THE MISSION FOREIGN MISSION: OUAGADOUGOU	NEW	254,259,546 200,643,163 454,902,709 105,238,424 560,141,133 AMOUNT 95,238,424 10,000,000
0119009080 CODE OTTW003240 OTTW1003241 0119009081 CODE	TOTAL OVERHEAD TOTAL RECURRENT TOTAL CAPITAL TOTAL ALLOCATION FOREIGN MISSION: OTTAWA PROJECT NAME REHABILITATION OF RESIDENTIAL QUARTERS ANNUAL SUBCRIPTION FOR THE SECURED COMMUNICATION NETWORK AT THE MISSION FOREIGN MISSION: OUAGADOUGOU LINE ITEM	NEW	254,259,546 200,643,163 454,902,709 105,238,424 560,141,133 AMOUNT 95,238,424 10,000,000
0119009080 CODE OTTW003240 OTTW1003241 0119009081 CODE	TOTAL OVERHEAD TOTAL RECURRENT TOTAL CAPITAL TOTAL ALLOCATION FOREIGN MISSION: OTTAWA PROJECT NAME REHABILITATION OF RESIDENTIAL QUARTERS ANNUAL SUBCRIPTION FOR THE SECURED COMMUNICATION NETWORK AT THE MISSION FOREIGN MISSION: OUAGADOUGOU LINE ITEM EXPENDITURE	NEW	254,259,546 200,643,163 454,902,709 105,238,424 560,141,133 AMOUNT 95,238,424 10,000,000
0119009080 CODE OTTW003240 OTTW1003241 0119009081 CODE 2 21	TOTAL OVERHEAD TOTAL RECURRENT TOTAL CAPITAL TOTAL ALLOCATION FOREIGN MISSION: OTTAWA PROJECT NAME REHABILITATION OF RESIDENTIAL QUARTERS ANNUAL SUBCRIPTION FOR THE SECURED COMMUNICATION NETWORK AT THE MISSION FOREIGN MISSION: OUAGADOUGOU LINE ITEM EXPENDITURE PERSONNEL COST	NEW	254,259,546 200,643,163 454,902,709 105,238,424 560,141,133 AMOUNT 95,238,424 10,000,000 AMOUNT 219,565,280 84,071,048
0119009080 CODE OTTW003240 OTTW1003241 0119009081 CODE 2 21 2102	TOTAL OVERHEAD TOTAL RECURRENT TOTAL CAPITAL TOTAL ALLOCATION FOREIGN MISSION: OTTAWA PROJECT NAME REHABILITATION OF RESIDENTIAL QUARTERS ANNUAL SUBCRIPTION FOR THE SECURED COMMUNICATION NETWORK AT THE MISSION FOREIGN MISSION: OUAGADOUGOU LINE ITEM EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION	NEW	254,259,546 200,643,163 454,902,709 105,238,424 560,141,133 AMOUNT 95,238,424 10,000,000 AMOUNT 219,565,280 84,071,048
0119009080 CODE OTTW003240 OTTW1003241 0119009081 CODE 2 21 2102 210201	TOTAL OVERHEAD TOTAL RECURRENT TOTAL CAPITAL TOTAL ALLOCATION FOREIGN MISSION: OTTAWA PROJECT NAME REHABILITATION OF RESIDENTIAL QUARTERS ANNUAL SUBCRIPTION FOR THE SECURED COMMUNICATION NETWORK AT THE MISSION FOREIGN MISSION: OUAGADOUGOU LINE ITEM EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES	NEW	254,259,546 200,643,163 454,902,709 105,238,424 560,141,133 AMOUNT 95,238,424 10,000,000 AMOUNT 219,565,280 84,071,048 84,071,048
0119009080 CODE OTTW003240 OTTW1003241 0119009081 CODE 2 21 2102 210201 21020102	TOTAL OVERHEAD TOTAL RECURRENT TOTAL CAPITAL TOTAL ALLOCATION FOREIGN MISSION: OTTAWA PROJECT NAME REHABILITATION OF RESIDENTIAL QUARTERS ANNUAL SUBCRIPTION FOR THE SECURED COMMUNICATION NETWORK AT THE MISSION FOREIGN MISSION: OUAGADOUGOU LINE ITEM EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES FOREIGN SERVICE	NEW	254,259,546 200,643,163 454,902,709 105,238,424 560,141,133 AMOUNT 95,238,424 10,000,000 AMOUNT 219,565,280 84,071,048 84,071,048 84,071,048
0119009080 CODE OTTW003240 OTTW1003241 0119009081 CODE 2 21 2102 210201 21020102 22	TOTAL OVERHEAD TOTAL RECURRENT TOTAL CAPITAL TOTAL ALLOCATION FOREIGN MISSION: OTTAWA PROJECT NAME REHABILITATION OF RESIDENTIAL QUARTERS ANNUAL SUBCRIPTION FOR THE SECURED COMMUNICATION NETWORK AT THE MISSION FOREIGN MISSION: OUAGADOUGOU LINE ITEM EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS	NEW	254,259,546 200,643,163 454,902,709 105,238,424 560,141,133 AMOUNT 95,238,424 10,000,000 AMOUNT 219,565,280 84,071,048 84,071,048 84,071,048 84,071,048 84,071,048
0119009080 CODE OTTW003240 OTTW1003241 0119009081 CODE 2 21 2102 210201 21020102 22 2202	TOTAL OVERHEAD TOTAL RECURRENT TOTAL CAPITAL TOTAL ALLOCATION FOREIGN MISSION: OTTAWA PROJECT NAME REHABILITATION OF RESIDENTIAL QUARTERS ANNUAL SUBCRIPTION FOR THE SECURED COMMUNICATION NETWORK AT THE MISSION FOREIGN MISSION: OUAGADOUGOU LINE ITEM EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST	NEW	254,259,546 200,643,163 454,902,709 105,238,424 560,141,133 AMOUNT 95,238,424 10,000,000 AMOUNT 219,565,280 84,071,048 84,071,048 84,071,048 84,071,048 84,629,773 84,629,773
0119009080 CODE OTTW003240 OTTW1003241 0119009081 CODE 2 21 2102 210201 21020102 22 2202 220	TOTAL OVERHEAD TOTAL RECURRENT TOTAL CAPITAL TOTAL ALLOCATION FOREIGN MISSION: OTTAWA PROJECT NAME REHABILITATION OF RESIDENTIAL QUARTERS ANNUAL SUBCRIPTION FOR THE SECURED COMMUNICATION NETWORK AT THE MISSION FOREIGN MISSION: OUAGADOUGOU LINE ITEM EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST TRAVEL& TRANSPORT - GENERAL	NEW	254,259,546 200,643,163 454,902,709 105,238,424 560,141,133 AMOUNT 95,238,424 10,000,000 AMOUNT 219,565,280 84,071,048 84,071,048 84,071,048 84,071,048 84,629,773 84,629,773 25,642,826
O119009080 CODE OTTW003240 O119009081 CODE 2 21 2102 210201 21020102 22 2202 220	TOTAL OVERHEAD TOTAL RECURRENT TOTAL CAPITAL TOTAL ALLOCATION FOREIGN MISSION: OTTAWA PROJECT NAME REHABILITATION OF RESIDENTIAL QUARTERS ANNUAL SUBCRIPTION FOR THE SECURED COMMUNICATION NETWORK AT THE MISSION FOREIGN MISSION: OUAGADOUGOU LINE ITEM EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST TRAVEL& TRANSPORT - GENERAL LOCAL TRAVEL & TRANSPORT: TRAINING	NEW	254,259,546 200,643,163 454,902,709 105,238,424 560,141,133 AMOUNT 95,238,424 10,000,000 AMOUNT 219,565,280 84,071,048 84,071,048 84,071,048 84,071,048 84,071,048 84,071,048 84,071,048 84,071,565,280 84,071,565,280 84,071,565,280
O119009080 CODE OTTW003240 O119009081 CODE 2 21 2102 210201 21020102 22 220201 22020101 22020102	TOTAL OVERHEAD TOTAL RECURRENT TOTAL CAPITAL TOTAL ALLOCATION FOREIGN MISSION: OTTAWA PROJECT NAME REHABILITATION OF RESIDENTIAL QUARTERS ANNUAL SUBCRIPTION FOR THE SECURED COMMUNICATION NETWORK AT THE MISSION FOREIGN MISSION: OUAGADOUGOU LINE ITEM EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST TRAVEL& TRANSPORT - GENERAL LOCAL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: OTHERS	NEW	254,259,546 200,643,163 454,902,709 105,238,424 560,141,133 AMOUNT 95,238,424 10,000,000 AMOUNT 219,565,280 84,071,048 84,071,048 84,071,048 84,071,048 84,071,048 84,071,048 84,071,048 84,071,048 84,771,048 84,771,048 84,771,048 84,771,048 84,771,048 84,771,048 84,771,048 84,771,048
O119009080 CODE OTTW003240 OTTW1003241 O119009081 CODE 2 21 2102 210201 21020102 22 2202 220	TOTAL OVERHEAD TOTAL RECURRENT TOTAL CAPITAL TOTAL ALLOCATION FOREIGN MISSION: OTTAWA PROJECT NAME REHABILITATION OF RESIDENTIAL QUARTERS ANNUAL SUBCRIPTION FOR THE SECURED COMMUNICATION NETWORK AT THE MISSION FOREIGN MISSION: OUAGADOUGOU LINE ITEM EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST TRAVEL& TRANSPORT - GENERAL LOCAL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	NEW	254,259,546 200,643,163 454,902,709 105,238,424 560,141,133 AMOUNT 95,238,424 10,000,000 AMOUNT 219,565,280 84,071,048 84,071,048 84,071,048 84,071,048 84,071,048 84,629,773 84,629,773 25,642,826 11,595,631 8,744,971 1,385,871
O119009080 CODE OTTW003240 OTTW1003241 O119009081 CODE 2 21 2102 210201 21020102 22 2202 220	TOTAL OVERHEAD TOTAL RECURRENT TOTAL CAPITAL TOTAL ALLOCATION FOREIGN MISSION: OTTAWA PROJECT NAME REHABILITATION OF RESIDENTIAL QUARTERS ANNUAL SUBCRIPTION FOR THE SECURED COMMUNICATION NETWORK AT THE MISSION FOREIGN MISSION: OUAGADOUGOU LINE ITEM EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST TRAVEL& TRANSPORT - GENERAL LOCAL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: TRAINING INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	NEW	254,259,546 200,643,163 454,902,709 105,238,424 560,141,133 AMOUNT 95,238,424 10,000,000 AMOUNT 219,565,280 84,071,048 84,071,048 84,071,048 84,071,048 84,629,773 25,642,826 11,595,631 8,744,971 1,385,871 3,916,354
O119009080 CODE OTTW003240 OTTW1003241 O119009081 CODE 2 21 2102 210201 21020102 22 2202 220	TOTAL OVERHEAD TOTAL RECURRENT TOTAL CAPITAL TOTAL ALLOCATION FOREIGN MISSION: OTTAWA PROJECT NAME REHABILITATION OF RESIDENTIAL QUARTERS ANNUAL SUBCRIPTION FOR THE SECURED COMMUNICATION NETWORK AT THE MISSION FOREIGN MISSION: OUAGADOUGOU LINE ITEM EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST TRAVEL& TRANSPORT - GENERAL LOCAL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: OTHERS UTILITIES - GENERAL UTILITIES - GENERAL	NEW	254,259,546 200,643,163 454,902,709 105,238,424 560,141,133 AMOUNT 95,238,424 10,000,000 AMOUNT 219,565,280 84,071,048 84,071,048 84,071,048 84,629,773 84,629,773 25,642,826 11,595,631 8,744,971 1,385,871 3,916,354 6,624,021
O119009080 CODE OTTW003240 OTTW1003241 O119009081 CODE 2 21 2102 210201 21020102 22 2202 220	TOTAL OVERHEAD TOTAL RECURRENT TOTAL CAPITAL TOTAL ALLOCATION FOREIGN MISSION: OTTAWA PROJECT NAME REHABILITATION OF RESIDENTIAL QUARTERS ANNUAL SUBCRIPTION FOR THE SECURED COMMUNICATION NETWORK AT THE MISSION FOREIGN MISSION: OUAGADOUGOU LINE ITEM EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST TRAVEL& TRANSPORT - GENERAL LOCAL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: OTHERS UTILITIES - GENERAL ELECTRICITY CHARGES	NEW	254,259,546 200,643,163 454,902,709 105,238,424 560,141,133 AMOUNT 95,238,424 10,000,000 AMOUNT 219,565,280 84,071,048 84,071,048 84,071,048 84,071,048 84,629,773 84,629,773 25,642,826 11,595,631 8,744,971 1,385,871 3,916,354 6,624,021 2,429,748
O119009080 CODE OTTW003240 OTTW1003241 O119009081 CODE 2 21 2102 210201 21020102 22 22020 220201 22020103 22020104 220202 220202 220201 22020201 22020201 22020201	TOTAL OVERHEAD TOTAL RECURRENT TOTAL CAPITAL TOTAL ALLOCATION FOREIGN MISSION: OTTAWA PROJECT NAME REHABILITATION OF RESIDENTIAL QUARTERS ANNUAL SUBCRIPTION FOR THE SECURED COMMUNICATION NETWORK AT THE MISSION FOREIGN MISSION: OUAGADOUGOU LINE ITEM EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST TRAVEL& TRANSPORT - GENERAL LOCAL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: OTHERS UTILITIES - GENERAL ELECTRICITY CHARGES TELEPHONE CHARGES	NEW	254,259,546 200,643,163 454,902,709 105,238,424 560,141,133 AMOUNT 95,238,424 10,000,000 AMOUNT 219,565,280 84,071,048 84,071,048 84,071,048 84,629,773 84,629,773 25,642,826 11,595,631 8,744,971 1,385,871 3,916,354 6,624,021 2,429,748 2,115,578
0119009080 CODE OTTW003240 OTTW1003241 0119009081 CODE 2 21 2102 210201 21020102 22 2202 220	TOTAL OVERHEAD TOTAL RECURRENT TOTAL CAPITAL TOTAL ALLOCATION FOREIGN MISSION: OTTAWA PROJECT NAME REHABILITATION OF RESIDENTIAL QUARTERS ANNUAL SUBCRIPTION FOR THE SECURED COMMUNICATION NETWORK AT THE MISSION FOREIGN MISSION: OUAGADOUGOU LINE ITEM EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST TRAVEL& TRANSPORT - GENERAL LOCAL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: OTHERS UTILITIES - GENERAL ELECTRICITY CHARGES TELEPHONE CHARGES INTERNET ACCESS CHARGES	NEW	254,259,546 200,643,163 454,902,709 105,238,424 560,141,133 AMOUNT 95,238,424 10,000,000 AMOUNT 219,565,280 84,071,048 84,071,048 84,071,048 84,071,048 84,629,773 25,642,826 11,595,631 8,744,971 1,385,871 3,916,354 6,624,021 2,429,748 2,115,578 314,625
O119009080 CODE OTTW003240 OTTW1003241 O119009081 CODE 2 21 2102 210201 21020102 22 220201 22020101 22020102 22020103 22020104 220202 22020201 22020202 22020203 22020204 22020205 22020205 22020206	TOTAL OVERHEAD TOTAL RECURRENT TOTAL CAPITAL TOTAL ALLOCATION FOREIGN MISSION: OTTAWA PROJECT NAME REHABILITATION OF RESIDENTIAL QUARTERS ANNUAL SUBCRIPTION FOR THE SECURED COMMUNICATION NETWORK AT THE MISSION FOREIGN MISSION: OUAGADOUGOU LINE ITEM EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST TRAVEL& TRANSPORT: GENERAL LOCAL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: OTHERS UTILITIES - GENERAL ELECTRICITY CHARGES TELEPHONE CHARGES INTERNET ACCESS CHARGES SATELLITE BROADCASTING ACCESS CHARGES WATER RATES SEWERAGE CHARGES	NEW	254,259,546 200,643,163 454,902,709 105,238,424 560,141,133 AMOUNT 95,238,424 10,000,000 AMOUNT 219,565,280 84,071,048
0119009080 CODE OTTW003240 OTTW1003241 0119009081 CODE 2 21 2102 210201 21020102 22 220201 22020101 22020102 22020103 22020104 22020202 22020201 22020201 22020203 22020204 22020204 22020205	TOTAL OVERHEAD TOTAL RECURRENT TOTAL CAPITAL TOTAL ALLOCATION FOREIGN MISSION: OTTAWA PROJECT NAME REHABILITATION OF RESIDENTIAL QUARTERS ANNUAL SUBCRIPTION FOR THE SECURED COMMUNICATION NETWORK AT THE MISSION FOREIGN MISSION: OUAGADOUGOU LINE ITEM EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST TRAVEL& TRANSPORT: GENERAL LOCAL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: OTHERS UTILITIES - GENERAL ELECTRICITY CHARGES TELEPHONE CHARGES INTERNET ACCESS CHARGES SATELLITE BROADCASTING ACCESS CHARGES WATER RATES	NEW	254,259,546 200,643,163 454,902,709 105,238,424 560,141,133 AMOUNT 95,238,424 10,000,000 AMOUNT 219,565,280 84,071,048 84,071,048 84,071,048 84,071,048 84,629,773 25,642,826 11,595,631 8,744,971 1,385,871 3,916,354 6,624,021 2,429,748 2,115,578 314,625 231,048 691,829

2102	ALLOWANCES AND SOCIAL CONTRIBUTION		210,361,948
21	PERSONNEL COST		210,361,948
2	EXPENDITURE		559,804,292
CODE	LINE ITEM		AMOUNT
0119009082	FOREIGN MISSION: PARIS		
OUAG1003248	ANNUAL SUBSCRIPTION FOR THE SECURED COMMUNICATION NETWORK AT THE MISSION	NEW	10,000,000
OUAG003246	COMPLETION OF CONSTRUCTION OF STAFF QUARTERS AND FURNISHING	NEW	40,864,459
CODE	PROJECT NAME	ТҮРЕ	AMOUNT
0119009081	FOREIGN MISSION: OUAGADOUGOU		
	TOTAL ALLOCATION		219,565,280
	TOTAL CAPITAL		50,864,459
	TOTAL OVERNEAD TOTAL RECURRENT		168,700,821
	TOTAL OVERHEAD		84,071,048 84,629,773
23030102	COMPUTER SOFTWARE ACQUISITION TOTAL PERSONNEL		10,000,000 84,071,048
230501 23050102	ACQUISITION OF NON TANGIBLE ASSETS COMPLITER SOFTWARE ACQUISITION		10,000,000
2305	OTHER CAPITAL PROJECTS		10,000,000
23020102	CONSTRUCTION / PROVISION OF RESIDENTIAL BUILDINGS		40,864,459
230201	CONSTRUCTION / PROVISION OF FIXED ASSETS - GENERAL		40,864,459
2302	CONSTRUCTION / PROVISION		40,864,459
23	CAPITAL EXPENDITURE		50,864,459
22021006	POSTAGES & COURIER SERVICES		345,563
22021004	MEDICAL EXPENSES		701,471
22021002	PUBLICITY & ADVERTISEMENTS		458,871
22021001	HONORARIUM & SITTING ALLOWANCE		25,302,625
220210 22021001	MISCELLANEOUS REFRESHMENT & MEALS		30,462,341 3,653,812
22020904	OTHER CRF BANK CHARGES MISCELLANEOUS		483,126 30 462 341
22020903	LOSS ON FOREIGN EXCHANGE OTHER CRE BANK CHARGES		156,892
22020902	INSURANCE PREMIUM		952,294
22020901	BANK CHARGES (OTHER THAN INTEREST)		140,199
220209	FINANCIAL CHARGES - GENERAL		1,732,511
22020806	COOKING GAS/FUEL COST		196,398
22020805	SEA BOAT FUEL COST		1,404,666
22020804	AIRCRAFT FUEL COST		672,955
22020803	PLANT / GENERATOR FUEL COST		593,323
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST		1,483,309
22020801	MOTOR VEHICLE FUEL COST		889,986
220208	FUEL & LUBRICANTS - GENERAL		5,240,637
22020703	LEGAL SERVICES		178,332
22020702	INFORMATION TECHNOLOGY CONSULTING		267,498
22020701	FINANCIAL CONSULTING		175,641
22020604	CONSULTING & PROFESSIONAL SERVICES - GENERAL		2,443,161 621,471
22020603 22020604	OFFICE RENT RESIDENTIAL RENT		2,215,654 2,443,161
22020601	SECURITY SERVICES		375,772
220206	OTHER SERVICES - GENERAL		5,034,587
22020502	INTERNATIONAL TRAINING		416,679
22020501	LOCAL TRAINING		240,644
220205	TRAINING - GENERAL		657,323
22020406	OTHER MAINTENANCE SERVICES		286,006
22020405	MAINTENANCE OF PLANTS/GENERATORS		228,669
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS		401,318
22020402	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS		2,390,148
220204	MAINTENANCE OF OFFICE FURNITURE		380,714
22020311 220204	FOOD STUFF / CATERING MATERIALS SUPPLIES MAINTENANCE SERVICES - GENERAL		398,726 3,686,855
22020309	UNIFORMS & OTHER CLOTHING		287,296
22020307	DRUGS & MEDICAL SUPPLIES		725,476
22020306	PRINTING OF SECURITY DOCUMENTS		908,438
22020305	PRINTING OF NON SECURITY DOCUMENTS		1,111,639
22020304	MAGAZINES & PERIODICALS		190,221
22020303	NEWSPAPERS		84,119
22020302	BOOKS		365,208

210201	ALLOWANCES	210,361,948
21020102	FOREIGN SERVICE	210,361,948
22 2202	OTHER RECURRENT COSTS OVERHEAD COST	273,664,319 273,664,319
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 MAGAZINES & PERIODICALS	246,845 558 195
22020304 22020305	MAGAZINES & PERIODICALS PRINTING OF NON SECURITY DOCUMENTS	558,195 3,262,059
22020305	PRINTING OF NON SECURITY DOCUMENTS PRINTING OF SECURITY DOCUMENTS	2,665,773
22020307	DRUGS & MEDICAL SUPPLIES	2,128,880
22020307	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	16,501,745 27,169,355
22020604 220207	RESIDENTIAL RENT CONSULTING & PROFESSIONAL SERVICES - GENERAL	16,501,745 27,169,355 1,823,681
22020604 220207 22020701	RESIDENTIAL RENT CONSULTING & PROFESSIONAL SERVICES - GENERAL FINANCIAL CONSULTING	16,501,745 27,169,355 1,823,681 515,412
22020604 220207 22020701 22020702	RESIDENTIAL RENT CONSULTING & PROFESSIONAL SERVICES - GENERAL FINANCIAL CONSULTING INFORMATION TECHNOLOGY CONSULTING	16,501,745 27,169,355 1,823,681 515,412 784,961
22020604 220207 22020701	RESIDENTIAL RENT CONSULTING & PROFESSIONAL SERVICES - GENERAL FINANCIAL CONSULTING	16,501,745 27,169,355 1,823,681 515,412
22020604 220207 22020701 22020702 22020703	RESIDENTIAL RENT CONSULTING & PROFESSIONAL SERVICES - GENERAL FINANCIAL CONSULTING INFORMATION TECHNOLOGY CONSULTING LEGAL SERVICES	16,501,745 27,169,355 1,823,681 515,412 784,961 523,308
22020604 220207 22020701 22020702 22020703 220208	RESIDENTIAL RENT CONSULTING & PROFESSIONAL SERVICES - GENERAL FINANCIAL CONSULTING INFORMATION TECHNOLOGY CONSULTING LEGAL SERVICES FUEL & LUBRICANTS - GENERAL	16,501,745 27,169,355 1,823,681 515,412 784,961 523,308 8,705,419
22020604 220207 22020701 22020702 22020703 220208 22020801	RESIDENTIAL RENT CONSULTING & PROFESSIONAL SERVICES - GENERAL FINANCIAL CONSULTING INFORMATION TECHNOLOGY CONSULTING LEGAL SERVICES FUEL & LUBRICANTS - GENERAL MOTOR VEHICLE FUEL COST	16,501,745 27,169,355 1,823,681 515,412 784,961 523,308 8,705,419 2,611,627
22020604 220207 22020701 22020702 22020703 220208 22020801 22020802	RESIDENTIAL RENT CONSULTING & PROFESSIONAL SERVICES - GENERAL FINANCIAL CONSULTING INFORMATION TECHNOLOGY CONSULTING LEGAL SERVICES FUEL & LUBRICANTS - GENERAL MOTOR VEHICLE FUEL COST OTHER TRANSPORT EQUIPMENT FUEL COST	16,501,745 27,169,355 1,823,681 515,412 784,961 523,308 8,705,419 2,611,627 4,352,710
22020604 220207 22020701 22020702 22020703 220208 22020801 22020802 22020803	RESIDENTIAL RENT CONSULTING & PROFESSIONAL SERVICES - GENERAL FINANCIAL CONSULTING INFORMATION TECHNOLOGY CONSULTING LEGAL SERVICES FUEL & LUBRICANTS - GENERAL MOTOR VEHICLE FUEL COST OTHER TRANSPORT EQUIPMENT FUEL COST PLANT / GENERATOR FUEL COST	16,501,745 27,169,355 1,823,681 515,412 784,961 523,308 8,705,419 2,611,627 4,352,710 1,741,083
22020604 220207 22020701 22020702 22020703 220208 22020801 22020802 22020803 220209	RESIDENTIAL RENT CONSULTING & PROFESSIONAL SERVICES - GENERAL FINANCIAL CONSULTING INFORMATION TECHNOLOGY CONSULTING LEGAL SERVICES FUEL & LUBRICANTS - GENERAL MOTOR VEHICLE FUEL COST OTHER TRANSPORT EQUIPMENT FUEL COST PLANT / GENERATOR FUEL COST FINANCIAL CHARGES - GENERAL	16,501,745 27,169,355 1,823,681 515,412 784,961 523,308 8,705,419 2,611,627 4,352,710 1,741,083 7,084,422
22020604 220207 22020701 22020702 22020703 220208 22020801 22020802 22020803 220209 22020901	RESIDENTIAL RENT CONSULTING & PROFESSIONAL SERVICES - GENERAL FINANCIAL CONSULTING INFORMATION TECHNOLOGY CONSULTING LEGAL SERVICES FUEL & LUBRICANTS - GENERAL MOTOR VEHICLE FUEL COST OTHER TRANSPORT EQUIPMENT FUEL COST PLANT / GENERATOR FUEL COST FINANCIAL CHARGES - GENERAL BANK CHARGES (OTHER THAN INTEREST)	16,501,745 27,169,355 1,823,681 515,412 784,961 523,308 8,705,419 2,611,627 4,352,710 1,741,083 7,084,422 1,974,759
22020604 220207 22020701 22020702 22020703 220208 22020801 22020802 22020803 220209 22020901 22020902 22020903 22020904	RESIDENTIAL RENT CONSULTING & PROFESSIONAL SERVICES - GENERAL FINANCIAL CONSULTING INFORMATION TECHNOLOGY CONSULTING LEGAL SERVICES FUEL & LUBRICANTS - GENERAL MOTOR VEHICLE FUEL COST OTHER TRANSPORT EQUIPMENT FUEL COST PLANT / GENERATOR FUEL COST FINANCIAL CHARGES - GENERAL BANK CHARGES (OTHER THAN INTEREST) INSURANCE PREMIUM LOSS ON FOREIGN EXCHANGE OTHER CRF BANK CHARGES	16,501,745 27,169,355 1,823,681 515,412 784,961 523,308 8,705,419 2,611,627 4,352,710 1,741,083 7,084,422 1,974,759 4,121,933 576,321 411,408
22020604 220207 22020701 22020702 22020703 220208 22020801 22020802 22020803 220209 22020901 22020902 22020903 22020904 220210	RESIDENTIAL RENT CONSULTING & PROFESSIONAL SERVICES - GENERAL FINANCIAL CONSULTING INFORMATION TECHNOLOGY CONSULTING LEGAL SERVICES FUEL & LUBRICANTS - GENERAL MOTOR VEHICLE FUEL COST OTHER TRANSPORT EQUIPMENT FUEL COST PLANT / GENERATOR FUEL COST FINANCIAL CHARGES - GENERAL BANK CHARGES (OTHER THAN INTEREST) INSURANCE PREMIUM LOSS ON FOREIGN EXCHANGE OTHER CRF BANK CHARGES MISCELLANEOUS	16,501,745 27,169,355 1,823,681 515,412 784,961 523,308 8,705,419 2,611,627 4,352,710 1,741,083 7,084,422 1,974,769 4,121,933 576,321 411,408 96,142,967
22020604 220207 22020701 22020702 22020703 220208 22020801 22020802 22020803 220209 22020901 22020902 22020904 220210 22021001	RESIDENTIAL RENT CONSULTING & PROFESSIONAL SERVICES - GENERAL FINANCIAL CONSULTING INFORMATION TECHNOLOGY CONSULTING LEGAL SERVICES FUEL & LUBRICANTS - GENERAL MOTOR VEHICLE FUEL COST OTHER TRANSPORT EQUIPMENT FUEL COST PLANT / GENERATOR FUEL COST FINANCIAL CHARGES - GENERAL BANK CHARGES (OTHER THAN INTEREST) INSURANCE PREMIUM LOSS ON FOREIGN EXCHANGE OTHER CRF BANK CHARGES MISCELLANEOUS REFRESHMENT & MEALS	16,501,745 27,169,355 1,823,681 515,412 784,961 523,308 8,705,419 2,611,627 4,352,710 1,741,083 7,084,422 1,974,759 4,121,933 576,321 411,408 96,142,967 2,794,467
22020604 220207 22020701 22020702 22020703 220208 22020801 22020802 22020803 2202090 22020901 22020902 22020904 220210 22021001 22021001	RESIDENTIAL RENT CONSULTING & PROFESSIONAL SERVICES - GENERAL FINANCIAL CONSULTING INFORMATION TECHNOLOGY CONSULTING LEGAL SERVICES FUEL & LUBRICANTS - GENERAL MOTOR VEHICLE FUEL COST OTHER TRANSPORT EQUIPMENT FUEL COST PLANT / GENERATOR FUEL COST FINANCIAL CHARGES - GENERAL BANK CHARGES (OTHER THAN INTEREST) INSURANCE PREMIUM LOSS ON FOREIGN EXCHANGE OTHER CRF BANK CHARGES MISCELLANEOUS REFRESHMENT & MEALS HONORARIUM & SITTING ALLOWANCE	16,501,745 27,169,355 1,823,681 515,412 784,961 523,308 8,705,419 2,611,627 4,352,710 1,741,083 7,084,422 1,974,759 4,121,933 576,321 411,408 96,142,967 2,794,467 460,393
22020604 220207 22020701 22020702 22020703 220208 22020801 22020803 220209 22020901 22020902 22020903 22020904 220210 22021001 22021002 22021003	RESIDENTIAL RENT CONSULTING & PROFESSIONAL SERVICES - GENERAL FINANCIAL CONSULTING INFORMATION TECHNOLOGY CONSULTING LEGAL SERVICES FUEL & LUBRICANTS - GENERAL MOTOR VEHICLE FUEL COST OTHER TRANSPORT EQUIPMENT FUEL COST PLANT / GENERATOR FUEL COST FINANCIAL CHARGES - GENERAL BANK CHARGES (OTHER THAN INTEREST) INSURANCE PREMIUM LOSS ON FOREIGN EXCHANGE OTHER CRF BANK CHARGES MISCELLANEOUS REFRESHMENT & MEALS HONORARIUM & SITTING ALLOWANCE PUBLICITY & ADVERTISEMENTS	16,501,745 27,169,355 1,823,681 515,412 784,961 523,308 8,705,419 2,611,627 4,352,710 1,741,083 7,084,422 1,974,759 4,121,933 576,321 411,408 96,142,967 2,794,467 460,393 1,417,713
22020604 220207 22020701 22020702 22020703 220208 22020801 22020803 220209 22020901 22020902 22020903 22020904 220210 22021001 22021003 22021003 22021004	RESIDENTIAL RENT CONSULTING & PROFESSIONAL SERVICES - GENERAL FINANCIAL CONSULTING INFORMATION TECHNOLOGY CONSULTING LEGAL SERVICES FUEL & LUBRICANTS - GENERAL MOTOR VEHICLE FUEL COST OTHER TRANSPORT EQUIPMENT FUEL COST PLANT / GENERATOR FUEL COST FINANCIAL CHARGES - GENERAL BANK CHARGES (OTHER THAN INTEREST) INSURANCE PREMIUM LOSS ON FOREIGN EXCHANGE OTHER CRF BANK CHARGES MISCELLANEOUS REFRESHMENT & MEALS HONORARIUM & SITTING ALLOWANCE PUBLICITY & ADVERTISEMENTS MEDICAL EXPENSES	16,501,745 27,169,355 1,823,681 515,412 784,961 523,308 8,705,419 2,611,627 4,352,710 1,741,083 7,084,422 1,974,759 4,121,933 576,321 411,408 96,142,967 2,794,467 460,393 1,417,713 15,540,614
22020604 220207 22020701 22020702 22020703 220208 22020801 22020803 2202090 22020901 22020902 22020903 22020904 22021001 22021002 22021003 22021004 22021004	RESIDENTIAL RENT CONSULTING & PROFESSIONAL SERVICES - GENERAL FINANCIAL CONSULTING INFORMATION TECHNOLOGY CONSULTING LEGAL SERVICES FUEL & LUBRICANTS - GENERAL MOTOR VEHICLE FUEL COST OTHER TRANSPORT EQUIPMENT FUEL COST PLANT / GENERATOR FUEL COST FINANCIAL CHARGES - GENERAL BANK CHARGES (OTHER THAN INTEREST) INSURANCE PREMIUM LOSS ON FOREIGN EXCHANGE OTHER CRF BANK CHARGES MISCELLANEOUS REFRESHMENT & MEALS HONORARIUM & SITTING ALLOWANCE PUBLICITY & ADVERTISEMENTS MEDICAL EXPENSES FOREIGN SERVICE SCHOOL FEES PAYMENT	16,501,745 27,169,355 1,823,681 515,412 784,961 523,308 8,705,419 2,611,627 4,352,710 1,741,083 7,084,422 1,974,759 4,121,933 576,321 411,408 96,142,967 2,794,467 460,393 1,417,713 15,540,614 71,510,766
22020604 220207 22020701 22020702 22020703 220208 22020801 22020803 2202090 22020902 22020902 22020904 2202100 22021001 22021002 22021003 22021004 22021005 22021006	RESIDENTIAL RENT CONSULTING & PROFESSIONAL SERVICES - GENERAL FINANCIAL CONSULTING INFORMATION TECHNOLOGY CONSULTING LEGAL SERVICES FUEL & LUBRICANTS - GENERAL MOTOR VEHICLE FUEL COST OTHER TRANSPORT EQUIPMENT FUEL COST PLANT / GENERATOR FUEL COST FINANCIAL CHARGES - GENERAL BANK CHARGES (OTHER THAN INTEREST) INSURANCE PREMIUM LOSS ON FOREIGN EXCHANGE OTHER CRF BANK CHARGES MISCELLANEOUS REFRESHMENT & MEALS HONORARIUM & SITTING ALLOWANCE PUBLICITY & ADVERTISEMENTS MEDICAL EXPENSES FOREIGN SERVICE SCHOOL FEES PAYMENT POSTAGES & COURIER SERVICES	16,501,745 27,169,355 1,823,681 515,412 784,961 523,308 8,705,419 2,611,627 4,352,710 1,741,083 7,084,422 1,974,759 4,121,933 576,321 411,408 96,142,967 2,794,467 460,393 1,417,713 15,540,614 71,510,766 1,346,539
22020604 220207 22020701 22020702 22020703 220208 22020801 22020802 22020803 2202090 22020901 22020902 22020903 22020904 22021001 22021002 22021003 22021004 22021005 22021006 22021007	RESIDENTIAL RENT CONSULTING & PROFESSIONAL SERVICES - GENERAL FINANCIAL CONSULTING INFORMATION TECHNOLOGY CONSULTING LEGAL SERVICES FUEL & LUBRICANTS - GENERAL MOTOR VEHICLE FUEL COST OTHER TRANSPORT EQUIPMENT FUEL COST PLANT / GENERATOR FUEL COST FINANCIAL CHARGES - GENERAL BANK CHARGES (OTHER THAN INTEREST) INSURANCE PREMIUM LOSS ON FOREIGN EXCHANGE OTHER CRF BANK CHARGES MISCELLANEOUS REFRESHMENT & MEALS HONORARIUM & SITTING ALLOWANCE PUBLICITY & ADVERTISEMENTS MEDICAL EXPENSES FOREIGN SERVICE SCHOOL FEES PAYMENT POSTAGES & COURIER SERVICES WELFARE PACKAGES	16,501,745 27,169,355 1,823,681 515,412 784,961 523,308 8,705,419 2,611,627 4,352,710 1,741,083 7,084,422 1,974,759 4,121,933 576,321 411,408 96,142,967 2,794,467 460,393 1,417,713 15,540,614 71,510,766 1,346,539 2,058,436
22020604 220207 22020701 22020702 22020703 220208 22020801 22020803 2202090 22020901 22020902 22020903 22020904 22021001 22021002 22021003 22021004 22021005 22021006 22021007 22021009	RESIDENTIAL RENT CONSULTING & PROFESSIONAL SERVICES - GENERAL FINANCIAL CONSULTING INFORMATION TECHNOLOGY CONSULTING LEGAL SERVICES FUEL & LUBRICANTS - GENERAL MOTOR VEHICLE FUEL COST OTHER TRANSPORT EQUIPMENT FUEL COST PLANT / GENERATOR FUEL COST FINANCIAL CHARGES - GENERAL BANK CHARGES (OTHER THAN INTEREST) INSURANCE PREMIUM LOSS ON FOREIGN EXCHANGE OTHER CRF BANK CHARGES MISCELLANEOUS REFRESHMENT & MEALS HONORARIUM & SITTING ALLOWANCE PUBLICITY & ADVERTISEMENTS MEDICAL EXPENSES FOREIGN SERVICE SCHOOL FEES PAYMENT POSTAGES & COURIER SERVICES WELFARE PACKAGES SPORTING ACTIVITIES	16,501,745 27,169,355 1,823,681 515,412 784,961 523,308 8,705,419 2,611,627 4,352,710 1,741,083 7,084,422 1,974,759 4,121,933 576,321 411,408 96,142,967 2,794,467 460,393 1,417,713 15,540,614 71,510,766 1,346,539 2,058,436 1,014,039
22020604 220207 22020701 22020702 22020703 220208 22020801 22020803 22020901 22020901 22020902 22020903 22020904 22021001 22021002 22021003 22021004 22021005 22021007 22021009 23	RESIDENTIAL RENT CONSULTING & PROFESSIONAL SERVICES - GENERAL FINANCIAL CONSULTING INFORMATION TECHNOLOGY CONSULTING LEGAL SERVICES FUEL & LUBRICANTS - GENERAL MOTOR VEHICLE FUEL COST OTHER TRANSPORT EQUIPMENT FUEL COST PLANT / GENERATOR FUEL COST FINANCIAL CHARGES - GENERAL BANK CHARGES (OTHER THAN INTEREST) INSURANCE PREMIUM LOSS ON FOREIGN EXCHANGE OTHER CRF BANK CHARGES MISCELLANEOUS REFRESHMENT & MEALS HONORARIUM & SITTING ALLOWANCE PUBLICITY & ADVERTISEMENTS MEDICAL EXPENSES FOREIGN SERVICE SCHOOL FEES PAYMENT POSTAGES & COURIER SERVICES WELFARE PACKAGES SPORTING ACTIVITIES CAPITAL EXPENDITURE	16,501,745 27,169,355 1,823,681 515,412 784,961 523,308 8,705,419 2,611,627 4,352,710 1,741,083 7,084,422 1,974,759 4,121,933 576,321 411,408 96,142,967 2,794,467 460,393 1,417,713 15,540,614 71,510,766 1,346,539 2,058,436
22020604 220207 22020701 22020702 22020703 220208 22020801 22020803 2202090 22020901 22020902 22020903 22020904 2202100 22021001 22021002 22021003 22021004 22021005 22021007 22021009	RESIDENTIAL RENT CONSULTING & PROFESSIONAL SERVICES - GENERAL FINANCIAL CONSULTING INFORMATION TECHNOLOGY CONSULTING LEGAL SERVICES FUEL & LUBRICANTS - GENERAL MOTOR VEHICLE FUEL COST OTHER TRANSPORT EQUIPMENT FUEL COST PLANT / GENERATOR FUEL COST FINANCIAL CHARGES - GENERAL BANK CHARGES (OTHER THAN INTEREST) INSURANCE PREMIUM LOSS ON FOREIGN EXCHANGE OTHER CRF BANK CHARGES MISCELLANEOUS REFRESHMENT & MEALS HONORARIUM & SITTING ALLOWANCE PUBLICITY & ADVERTISEMENTS MEDICAL EXPENSES FOREIGN SERVICE SCHOOL FEES PAYMENT POSTAGES & COURIER SERVICES WELFARE PACKAGES SPORTING ACTIVITIES	16,501,745 27,169,355 1,823,681 515,412 784,961 523,308 8,705,419 2,611,627 4,352,710 1,741,083 7,084,422 1,974,759 4,121,933 576,321 411,408 96,142,967 2,794,467 460,393 1,417,713 15,540,614 71,510,766 1,346,539 2,058,436 1,014,039 75,778,025
22020604 220207 22020701 22020702 22020703 220208 22020801 22020802 22020803 22020901 22020901 22020904 22021001 22021002 22021003 22021004 22021005 22021005 22021009 23 23	RESIDENTIAL RENT CONSULTING & PROFESSIONAL SERVICES - GENERAL FINANCIAL CONSULTING INFORMATION TECHNOLOGY CONSULTING LEGAL SERVICES FUEL & LUBRICANTS - GENERAL MOTOR VEHICLE FUEL COST OTHER TRANSPORT EQUIPMENT FUEL COST PLANT / GENERATOR FUEL COST FINANCIAL CHARGES - GENERAL BANK CHARGES (OTHER THAN INTEREST) INSURANCE PREMIUM LOSS ON FOREIGN EXCHANGE OTHER CRF BANK CHARGES MISCELLANEOUS REFRESHMENT & MEALS HONORARIUM & SITTING ALLOWANCE PUBLICITY & ADVERTISEMENTS MEDICAL EXPENSES FOREIGN SERVICE SCHOOL FEES PAYMENT POSTAGES & COURIER SERVICES WELFARE PACKAGES SPORTING ACTIVITIES CAPITAL EXPENDITURE REHABILITATION / REPAIRS	16,501,745 27,169,355 1,823,681 515,412 784,961 523,308 8,705,419 2,611,627 4,352,710 1,741,083 7,084,422 1,974,759 4,121,933 576,321 411,408 98,142,967 2,794,467 460,393 1,417,713 15,540,614 71,510,766 1,346,539 2,058,436 1,014,039 75,778,025

305	OTHER CAPITAL PROJECTS		10,000,000
30501	ACQUISITION OF NON TANGIBLE ASSETS		10,000,000
3050102	COMPUTER SOFTWARE ACQUISITION		10,000,000
	TOTAL PERSONNEL		210,361,948
	TOTAL OVERHEAD		273,664,31
	TOTAL RECURRENT		484,026,26
	TOTAL CAPITAL		75,778,02
	TOTAL ALLOCATION		559,804,29
119009082	FOREIGN MISSION: PARIS		
ODE	PROJECT NAME	ТҮРЕ	AMOUNT
ARIS003251	REHABILITATION OF OFFICIAL QUARTERS AND INSTALLATION OF SECURITY EQUIPMENT	NEW	65,778,025
ARIS1003252	ANNUAL SUBSCRIPTION FOR THE SECURED COMMUNICATION NETWORK AT THE MISSION	NEW	10,000,000
119009083	FOREIGN MISSION: PORT OF SPAIN		
ODE	LINE ITEM		AMOUNT
	EXPENDITURE		251,614,616
L	PERSONNEL COST		101,213,638
102	ALLOWANCES AND SOCIAL CONTRIBUTION		101,213,638
.0201	ALLOWANCES		101,213,638
1020102	FOREIGN SERVICE		101,213,638
2	OTHER RECURRENT COSTS		107,364,432
202 20201	OVERHEAD COST TRAVEL& TRANSPORT - GENERAL		107,364,432
20201	LOCAL TRAVEL & TRANSPORT: TRAINING		20,245,228 1,685,416
2020101	LOCAL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: OTHERS		3,495,976
2020102	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING		5,649,259
2020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS		9,414,578
20202	UTILITIES - GENERAL		10,849,455
2020201	ELECTRICITY CHARGES		3,979,673
2020202	TELEPHONE CHARGES		3,465,095
2020203	INTERNET ACCESS CHARGES		515,322
2020204	SATELLITE BROADCASTING ACCESS CHARGES		378,432
2020205	WATER RATES		1,133,144
2020206	SEWERAGE CHARGES		1,377,788
20203	MATERIALS & SUPPLIES - GENERAL		8,070,240
2020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES		1,402,165
2020302	BOOKS		598,173
2020303	NEWSPAPERS		137,779
2020304	MAGAZINES & PERIODICALS		311,562
2020305	PRINTING OF NON SECURITY DOCUMENTS		1,820,749
2020306	PRINTING OF SECURITY DOCUMENTS DRIES & MEDICAL SUBBLES		1,487,926
2020307 2020309	DRUGS & MEDICAL SUPPLIES UNIFORMS & OTHER CLOTHING		1,188,254 470,561
2020309	FOOD STUFF / CATERING MATERIALS SUPPLIES		653,072
20204	MAINTENANCE SERVICES - GENERAL		6,038,683
2020402	MAINTENANCE OF OFFICE FURNITURE		623,570
2020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS		3,914,812
2020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS		657,317
2020405	MAINTENANCE OF PLANTS/GENERATORS		374,536
2020406	OTHER MAINTENANCE SERVICES		468,448
20205	TRAINING - GENERAL		1,076,62
2020501	LOCAL TRAINING		394,149
2020502	INTERNATIONAL TRAINING		682,476
20206	OTHER SERVICES - GENERAL		8,246,128
2020601	SECURITY SERVICES		615,475
020603	OFFICE RENT		3,629,010
2020604	RESIDENTIAL RENT		4,001,643
20207	CONSULTING & PROFESSIONAL SERVICES - GENERAL		1,017,905
2020701	FINANCIAL CONSULTING		287,682
2020702	INFORMATION TECHNOLOGY CONSULTING		438,134
2020703	LEGAL SERVICES		292,089
20208	FUEL & LUBRICANTS - GENERAL		3,859,011
2020801	MOTOR VEHICLE FUEL COST		1,457,704
2020802	OTHER TRANSPORT EQUIPMENT FUEL COST		1,429,506

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	ТҮРЕ	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 22020803	OTHER TRANSPORT EQUIPMENT FUEL COST		2,188,149 875,259
22020803 2 20209	PLANT / GENERATOR FUEL COST		3,561,408
220209	FINANCIAL CHARGES - GENERAL BANK CHARGES (OTHER THAN INTEREST)		992,731
22020901	INSURANCE PREMIUM		2,072,136
2020902	LOSS ON FOREIGN EXCHANGE		2,072,130
2020903	OTHER CRF BANK CHARGES		209,722
2020904	MISCELLANEOUS		50,578,973
20210	REFRESHMENT & MEALS		1,404,806
2021001	HONORARIUM & SITTING ALLOWANCE		231,444
2021003	PUBLICITY & ADVERTISEMENTS		712,698
2021004	MEDICAL EXPENSES		8,240,916
2021005	FOREIGN SERVICE SCHOOL FEES PAYMENT		37,767,628
2021006	POSTAGES & COURIER SERVICES		676,918
22021007	WELFARE PACKAGES		1,034,796
22021009	SPORTING ACTIVITIES		509,767
3	CAPITAL EXPENDITURE		12,895,886
305	OTHER CAPITAL PROJECTS		12,895,886
30501	ACQUISITION OF NON TANGIBLE ASSETS		12,895,886
3050102	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
119009084	FOREIGN MISSION: PRETORIA		
ODE	PROJECT NAME	TYPE	AMOUNT
RET003258	ANNUAL SUBSCRIPTION FOR THE SECURED COMMUNICATION NETWORK AT THE MISSION	NEW	12,895,886
119009085	FOREIGN MISSION: PYONG YANG		
ODE	LINE ITEM		AMOUNT
	EXPENDITURE		217,261,927
	PERSONNEL COST		98,448,811
102	ALLOWANCES AND SOCIAL CONTRIBUTION		98,448,811
10201	ALLOWANCES		98,448,811
1020102	FOREIGN SERVICE		98,448,811
2	OTHER RECURRENT COSTS		118,813,116
202	OVERHEAD COST		118,813,116
20201	TRAVEL& TRANSPORT - GENERAL		25,903,645
2020101	LOCAL TRAVEL & TRANSPORT: TRAINING		8,264,453
020102	LOCAL TRAVEL & TRANSPORT: OTHERS		8,982,428
			2,974,885
2020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING		2,011,000
	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING INTERNATIONAL TRAVEL & TRANSPORT: OTHERS		
2020104			5,681,880
2020104 20202	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS		5,681,880 8,389,776
2020104 20202 2020201	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS UTILITIES - GENERAL		5,681,880 8,389,776 3,525,099
22020104 220202 22020201 22020202	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS UTILITIES - GENERAL ELECTRICITY CHARGES		5,681,880 8,389,776 3,525,099 3,069,298
22020103 22020104 220202 22020201 22020202 22020203 22020204	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS UTILITIES - GENERAL ELECTRICITY CHARGES TELEPHONE CHARGES		5,681,880 8,389,776 3,525,099 3,069,298 456,460
2020104 20202 2020201 2020202 2020203	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS UTILITIES - GENERAL ELECTRICITY CHARGES TELEPHONE CHARGES INTERNET ACCESS CHARGES		5,681,880 8,389,77 6 3,525,099 3,069,298 456,460 335,206
2020104 20202 2020201 2020202 2020203 2020204	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS UTILITIES - GENERAL ELECTRICITY CHARGES TELEPHONE CHARGES INTERNET ACCESS CHARGES SATELLITE BROADCASTING ACCESS CHARGES		5,681,880 8,389,776 3,525,099 3,069,298 456,460 335,206
2020104 20202 2020201 2020202 2020203 2020204 2020205	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS UTILITIES - GENERAL ELECTRICITY CHARGES TELEPHONE CHARGES INTERNET ACCESS CHARGES SATELLITE BROADCASTING ACCESS CHARGES WATER RATES		5,681,880 8,389,776 3,525,099 3,069,298 456,460 335,206 1,003,712 6,040,103
2020104 20202 2020201 2020202 2020203 2020204 2020205 2020203	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS UTILITIES - GENERAL ELECTRICITY CHARGES TELEPHONE CHARGES INTERNET ACCESS CHARGES SATELLITE BROADCASTING ACCESS CHARGES WATER RATES MATERIALS & SUPPLIES - GENERAL		5,681,880 8,389,776 3,525,099 3,069,298 456,460 335,206 1,003,712 6,040,103

22020204	AMONTHUS A PERIODICALS	075 074
22020304	MAGAZINES & PERIODICALS	275,974
22020305 22020306	PRINTING OF NON SECURITY DOCUMENTS PRINTING OF SECURITY DOCUMENTS	1,612,776 1,317,970
22020300	DRUGS & MEDICAL SUPPLIES	1,052,527
22020307	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 22021001	MISCELLANEOUS REFRESHMENT & MEALS	52,274,940 700,923
22021001	HONORARIUM & SITTING ALLOWANCE	5,300,982
22021002	PUBLICITY & ADVERTISEMENTS	44,088,256
22021003	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 22020306	PRINTING OF NON SECURITY DOCUMENTS PRINTING OF SECURITY DOCUMENTS		1,187,522 970,450
22020300	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		257,071 445,122
22020502 220206	INTERNATIONAL TRAINING 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 220209	PLANT / GENERATOR FUEL COST FINANCIAL CHARGES - GENERAL		633,825 1,078,466
220209	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 2301	CAPITAL EXPENDITURE FIXED ASSETS PURCHASED		152,839,498 142,839,498
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
0110000000	TOTAL ALLOCATION		340,295,376
0119009086	FOREIGN MISSION: RABAT		
CODE	PROJECT NAME COMPLETION OF DUDCHASE OF DESIDENTIAL QUARTERS	TYPE	AMOUNT
RBAT1003260 RBAT1003262	COMPLETION OF PURCHASE OF RESIDENTIAL QUARTERS ANNUAL SUBSCRIPTION FOR THE SECURED COMMUNICATION NETWORK AT THE MISSION	NEW NEW	142,839,498 10,000,000
0119009087	FOREIGN MISSION: RIYADH	-=	.0,000,000
3113003007	. C.L. OI MIGGIOTI MITABIL		

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	119,459 206.615
22020303	NEWSPAPERS MAGAZINES & PERIODICALS	206,615
22020304 22020305	PRINTING OF NON SECURITY DOCUMENTS	1,276,770
22020303	PRINTING OF SECURITY DOCUMENTS PRINTING OF SECURITY DOCUMENTS	1,043,384
22020300	DRUGS & MEDICAL SUPPLIES	33,244
22020307	UNIFORMS & OTHER CLOTHING	329,973
22020303	FOOD STUFF / CATERING MATERIALS SUPPLIES	457,956
22020311	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
			310,000,010
0119009087	FOREIGN MISSION: RIYADH		
CODE	PROJECT NAME	ТҮРЕ	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
22020203	SATELLITE BROADCASTING ACCESS CHARGES		1,529,970
22020204	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
			6,603,855
220204	MAINTENANCE SERVICES - GENERAL		
220204 22020401			
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT		1,147,077
22020401 22020402	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT MAINTENANCE OF OFFICE FURNITURE		1,147,077 873,268
22020401 22020402 22020403	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT MAINTENANCE OF OFFICE FURNITURE MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS		1,147,077 873,268 2,482,437
22020401 22020402 22020403 22020404	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT MAINTENANCE OF OFFICE FURNITURE MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS MAINTENANCE OF OFFICE / IT EQUIPMENTS		1,147,077 873,268 2,482,437 920,529
22020401 22020402 22020403 22020404 22020405	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT MAINTENANCE OF OFFICE FURNITURE MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS MAINTENANCE OF OFFICE / IT EQUIPMENTS MAINTENANCE OF PLANTS/GENERATORS		1,147,077 873,268 2,482,437 920,529 524,513
22020401 22020402 22020403 22020404 22020405 22020406	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT MAINTENANCE OF OFFICE FURNITURE MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS MAINTENANCE OF OFFICE / IT EQUIPMENTS MAINTENANCE OF PLANTS/GENERATORS OTHER MAINTENANCE SERVICES		1,147,077 873,268 2,482,437 920,529 524,513 656,030
22020401 22020402 22020403 22020404 22020405 22020406 220205	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT MAINTENANCE OF OFFICE FURNITURE MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS MAINTENANCE OF OFFICE / IT EQUIPMENTS MAINTENANCE OF PLANTS/GENERATORS OTHER MAINTENANCE SERVICES TRAINING - GENERAL		1,147,077 873,268 2,482,437 920,529 524,513 656,030
22020401 22020402 22020403 22020404 22020405 22020406 220205 22020501	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT MAINTENANCE OF OFFICE FURNITURE MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS MAINTENANCE OF OFFICE / IT EQUIPMENTS MAINTENANCE OF PLANTS/GENERATORS OTHER MAINTENANCE SERVICES TRAINING - GENERAL LOCAL TRAINING		1,147,077 873,268 2,482,437 920,529 524,513 656,030 1,507,743
22020401 22020402 22020403 22020404 22020405 22020406 220205	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT MAINTENANCE OF OFFICE FURNITURE MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS MAINTENANCE OF OFFICE / IT EQUIPMENTS MAINTENANCE OF PLANTS/GENERATORS OTHER MAINTENANCE SERVICES TRAINING - GENERAL		1,147,077 873,268 2,482,437 920,529 524,513 656,030 1,507,743
22020401 22020402 22020403 22020404 22020405 22020406 220205 22020501	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT MAINTENANCE OF OFFICE FURNITURE MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS MAINTENANCE OF OFFICE / IT EQUIPMENTS MAINTENANCE OF PLANTS/GENERATORS OTHER MAINTENANCE SERVICES TRAINING - GENERAL LOCAL TRAINING		1,147,077 873,268 2,482,437 920,529 524,513 656,030 1,507,743 551,980
22020401 22020402 22020403 22020404 22020405 22020406 220205 22020501 22020502	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS MAINTENANCE OF OFFICE / IT EQUIPMENTS MAINTENANCE OF PLANTS/GENERATORS OTHER MAINTENANCE SERVICES TRAINING - GENERAL LOCAL TRAINING INTERNATIONAL TRAINING		1,147,077 873,268 2,482,437 920,529 524,513 656,030 1,507,743 551,980 955,763
22020401 22020402 22020403 22020404 22020405 22020406 220205 22020501 22020502 220206	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT MAINTENANCE OF OFFICE FURNITURE MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS MAINTENANCE OF OFFICE / IT EQUIPMENTS MAINTENANCE OF PLANTS/GENERATORS OTHER MAINTENANCE SERVICES TRAINING - GENERAL LOCAL TRAINING INTERNATIONAL TRAINING OTHER SERVICES - GENERAL		1,147,077 873,268 2,482,437 920,529 524,513 656,030 1,507,743 551,980 955,763 21,016,811
22020401 22020402 22020403 22020404 22020405 22020406 220205 22020501 22020502 220206 22020601	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT MAINTENANCE OF OFFICE FURNITURE MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS MAINTENANCE OF OFFICE / IT EQUIPMENTS MAINTENANCE OF PLANTS/GENERATORS OTHER MAINTENANCE SERVICES TRAINING - GENERAL LOCAL TRAINING INTERNATIONAL TRAINING OTHER SERVICES - GENERAL SECURITY SERVICES		1,147,077 873,268 2,482,437

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
22020802	PLANT / GENERATOR FUEL COST		1,360,945
22020803			
	FINANCIAL CHARGES - GENERAL PANK CHARGES (OTHER THAN INTEREST)		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	ТҮРЕ	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)		
	·		AMOUNT
CODE	LINE ITEM		AMOUNT 225 275 963
CODE 2	LINE ITEM EXPENDITURE		225,275,963
CODE 2 21	LINE ITEM EXPENDITURE PERSONNEL COST		225,275,963 110,275,963
CODE 2 21 2102	EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION		225,275,963 110,275,963 110,275,963
CODE 2 21 2102 210201	EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES		225,275,963 110,275,963 110,275,963 110,275,963
CODE 2 21 2102 210201 21020102	EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES FOREIGN SERVICE		225,275,963 110,275,963 110,275,963 110,275,963
CODE 2 21 2102 210201 21020102 22	EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS		225,275,963 110,275,963 110,275,963 110,275,963 50,138,041
CODE 2 21 2102 210201 21020102 22 2202	EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST		225,275,963 110,275,963 110,275,963 110,275,963 110,275,963 50,138,041
CODE 2 21 2102 210201 21020102 22 2202 2202	EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST TRAVEL& TRANSPORT - GENERAL		225,275,963 110,275,963 110,275,963 110,275,963 110,275,963 50,138,041 50,138,041
CODE 2 21 2102 210201 21020102 22 2202 220	EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST TRAVEL& TRANSPORT - GENERAL LOCAL TRAVEL & TRANSPORT: TRAINING		225,275,963 110,275,963 110,275,963 110,275,963 110,275,963 50,138,041 50,138,041 40,138,041 7,000,000
CODE 2 21 2102 210201 21020102 22 2202 2202	EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST TRAVEL& TRANSPORT - GENERAL		225,275,963 110,275,963 110,275,963 110,275,963 110,275,963 50,138,041 50,138,041
CODE 2 21 2102 210201 21020102 22 2202 220	EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST TRAVEL& TRANSPORT - GENERAL LOCAL TRAVEL & TRANSPORT: TRAINING		225,275,963 110,275,963 110,275,963 110,275,963 110,275,963 50,138,041 50,138,041 40,138,041 7,000,000
CODE 2 21 2102 210201 21020102 22 2202 220	EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST TRAVEL& TRANSPORT - GENERAL LOCAL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: OTHERS		225,275,963 110,275,963 110,275,963 110,275,963 50,138,041 50,138,041 40,138,041 7,000,000 10,500,000
CODE 2 21 2102 210201 21020102 22 2202 220	LINE ITEM EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST TRAVEL& TRANSPORT - GENERAL LOCAL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: TRAINING		225,275,963 110,275,963 110,275,963 110,275,963 50,138,041 50,138,041 40,138,041 7,000,000 10,500,000
2 21 2102 210201 21020102 22 2202 220201 22020101 22020102 22020103 22020104	EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST TRAVEL& TRANSPORT - GENERAL LOCAL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: OTHERS		225,275,963 110,275,963 110,275,963 110,275,963 50,138,041 50,138,041 40,138,041 7,000,000 10,500,000 10,138,041 12,500,000
2 21 2102 210201 21020102 22 2202 220201 22020101 22020102 22020103 22020104 220202	EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST TRAVEL& TRANSPORT - GENERAL LOCAL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: OTHERS UTILITIES - GENERAL UTILITIES - GENERAL		225,275,963 110,275,963 110,275,963 110,275,963 50,138,041 50,138,041 40,138,041 7,000,000 10,500,000 10,138,041 12,500,000 7,000,000
2 21 2102 210201 21020102 22 2202 220201 22020101 22020102 22020103 22020104 220202 22020201	EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST TRAVEL& TRANSPORT - GENERAL LOCAL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: TRAINING INTERNATIONAL TRAVEL & TRANSPORT: OTHERS UTILITIES - GENERAL ELECTRICITY CHARGES		225,275,963 110,275,963 110,275,963 110,275,963 50,138,041 50,138,041 7,000,000 10,500,000 10,138,041 12,500,000 7,000,000 4,000,000
2 21 2102 210201 21020102 22 2202 220201 22020101 22020102 22020103 22020104 220202 22020201 22020201	EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST TRAVEL& TRANSPORT - GENERAL LOCAL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: TRAINING INTERNATIONAL TRAVEL & TRANSPORT: OTHERS UTILITIES - GENERAL ELECTRICITY CHARGES TELEPHONE CHARGES		225,275,963 110,275,963 110,275,963 110,275,963 110,275,963 50,138,041 50,138,041 7,000,000 10,500,000 10,138,041 12,500,000 7,000,000 4,000,000 3,000,000
2 21 2102 210201 21020102 22 2202 220201 22020101 22020102 22020103 22020104 220202 22020202 22020201	EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST TRAVEL& TRANSPORT - GENERAL LOCAL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: TRAINING INTERNATIONAL TRAVEL & TRANSPORT: OTHERS UTILITIES - GENERAL ELECTRICITY CHARGES TELEPHONE CHARGES MAINTENANCE SERVICES - GENERAL		225,275,963 110,275,963 110,275,963 110,275,963 110,275,963 50,138,041 50,138,041 7,000,000 10,500,000 10,138,041 12,500,000 4,000,000 4,000,000 3,000,000 3,000,000
2 21 2102 210201 21020102 22 2202 220201 22020101 22020103 22020104 220202 2202020 2202020 2202020 22020204 2202004	EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST TRAVEL& TRANSPORT - GENERAL LOCAL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: TRAINING INTERNATIONAL TRAVEL & TRANSPORT: OTHERS UTILITIES - GENERAL ELECTRICITY CHARGES TELEPHONE CHARGES MAINTENANCE SERVICES - GENERAL MAINTENANCE OF OFFICE FURNITURE		225,275,963 110,275,963 110,275,963 110,275,963 110,275,963 50,138,041 50,138,041 7,000,000 10,500,000 10,138,041 12,500,000 7,000,000 4,000,000 3,000,000 3,000,000 3,000,000
2 21 2102 210201 21020102 22 2202 220201 22020101 22020102 22020103 22020104 220202 22020201 22020201 22020201 22020202 22020204 22020204 22020402 23	EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST TRAVEL& TRANSPORT - GENERAL LOCAL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: TRAINING INTERNATIONAL TRAVEL & TRANSPORT: OTHERS UTILITIES - GENERAL ELECTRICITY CHARGES TELEPHONE CHARGES MAINTENANCE SERVICES - GENERAL MAINTENANCE OF OFFICE FURNITURE CAPITAL EXPENDITURE		225,275,963 110,275,963 110,275,963 110,275,963 110,275,963 50,138,041 50,138,041 7,000,000 10,500,000 10,138,041 12,500,000 7,000,000 4,000,000 3,000,000 3,000,000 3,000,000 64,861,959
2 21 2102 210201 21020102 22 22020 220201 22020101 22020103 22020104 220202 22020201 22020201 22020202 22020201 22020202 220204 22020402 23 2301	EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST TRAVEL& TRANSPORT - GENERAL LOCAL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: TRAINING INTERNATIONAL TRAVEL & TRANSPORT: OTHERS UTILITIES - GENERAL ELECTRICITY CHARGES TELEPHONE CHARGES MAINTENANCE SERVICES - GENERAL MAINTENANCE OF OFFICE FURNITURE CAPITAL EXPENDITURE FIXED ASSETS PURCHASED		225,275,963 110,275,963 110,275,963 110,275,963 110,275,963 50,138,041 50,138,041 7,000,000 10,500,000 10,138,041 12,500,000 7,000,000 4,000,000 3,000,000 3,000,000 64,861,959 64,861,959
2 21 2102 210201 21020102 22 220201 22020101 22020102 22020103 22020104 220202 22020201 22020201 22020202 220204 22020402 23 2301 230101	EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST TRAVEL& TRANSPORT - GENERAL LOCAL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: TRAINING INTERNATIONAL TRAVEL & TRANSPORT: OTHERS UTILITIES - GENERAL ELECTRICITY CHARGES TELEPHONE CHARGES MAINTENANCE OF OFFICE FURNITURE CAPITAL EXPENDITURE FIXED ASSETS PURCHASED PURCHASE OF FIXED ASSETS - GENERAL		225,275,963 110,275,963 110,275,963 110,275,963 110,275,963 50,138,041 50,138,041 7,000,000 10,500,000 10,138,041 12,500,000 7,000,000 4,000,000 3,000,000 3,000,000 3,000,000 64,861,959 64,861,959
2 21 2102 210201 21020102 22 220201 22020101 22020102 22020103 22020104 220202 22020201 22020201 22020202 220204 22020402 23 2301 230101	LINE ITEM EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST TRAVEL& TRANSPORT - GENERAL LOCAL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: TRAINING INTERNATIONAL TRAVEL & TRANSPORT: OTHERS UTILITIES - GENERAL ELECTRICITY CHARGES TELEPHONE CHARGES TELEPHONE CHARGES MAINTENANCE SERVICES - GENERAL MAINTENANCE OF OFFICE FURNITURE CAPITAL EXPENDITURE FIXED ASSETS PURCHASED PURCHASE OF FIXED ASSETS - GENERAL PURCHASE OF OFFICE FURNITURE AND FITTINGS TOTAL PERSONNEL		225,275,963 110,275,963 110,275,963 110,275,963 110,275,963 50,138,041 50,138,041 7,000,000 10,500,000 10,138,041 12,500,000 7,000,000 3,000,000 3,000,000 3,000,000 64,861,959 64,861,959 64,861,959 64,861,959 110,275,963
2 21 2102 210201 21020102 22 220201 22020101 22020102 22020103 22020104 220202 22020201 22020201 22020202 220204 22020402 23 2301 230101	EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST TRAVEL& TRANSPORT - GENERAL LOCAL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: OTHERS UTILITIES - GENERAL ELECTRICITY CHARGES TELEPHONE CHARGES TELEPHONE CHARGES MAINTENANCE SERVICES - GENERAL MAINTENANCE OF OFFICE FURNITURE CAPITAL EXPENDITURE FIXED ASSETS PURCHASED PURCHASE OF FIXED ASSETS - GENERAL PURCHASE OF OFFICE FURNITURE AND FITTINGS TOTAL PERSONNEL TOTAL OVERHEAD		225,275,963 110,275,963 110,275,963 110,275,963 110,275,963 50,138,041 50,138,041 7,000,000 10,500,000 7,000,000 4,000,000 3,000,000 3,000,000 3,000,000 64,861,959 64,861,959 64,861,959 110,275,963 50,138,041
2 21 2102 210201 21020102 22 220201 22020101 22020102 22020103 22020104 220202 22020201 22020201 22020202 220204 22020402 23 2301 230101	LINE ITEM EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST TRAVEL& TRANSPORT - GENERAL LOCAL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: TRAINING INTERNATIONAL TRAVEL & TRANSPORT: OTHERS UTILITIES - GENERAL ELECTRICITY CHARGES TELEPHONE CHARGES TELEPHONE CHARGES MAINTENANCE SERVICES - GENERAL MAINTENANCE OF OFFICE FURNITURE CAPITAL EXPENDITURE FIXED ASSETS PURCHASED PURCHASE OF FIXED ASSETS - GENERAL PURCHASE OF OFFICE FURNITURE AND FITTINGS TOTAL PERSONNEL		225,275,963 110,275,963 110,275,963 110,275,963 110,275,963 50,138,041 50,138,041 7,000,000 10,500,000 10,138,041 12,500,000 7,000,000 3,000,000 3,000,000 3,000,000 64,861,959 64,861,959 64,861,959 64,861,959 110,275,963

TOTAL ALLOCATION 225,275,963

	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 22020104	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING INTERNATIONAL TRAVEL & TRANSPORT: OTHERS		3,641,592 4,132,844
22020104 220202	UTILITIES - GENERAL		6,990,189
220202	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
2020303	NEWSPAPERS		88,769
2020304	MAGAZINES & PERIODICALS		200,736
2020305	PRINTING OF NON SECURITY DOCUMENTS		1,173,089
2020306	PRINTING OF SECURITY DOCUMENTS		958,655
2020307	DRUGS & MEDICAL SUPPLIES		765,580
2020309	UNIFORMS & OTHER CLOTHING FOOD STUFF / CATERING MATERIALS SUPPLIES		303,177 420,767
2020311	MAINTENANCE SERVICES - GENERAL		5,338,516
2020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT		1,447,857
2020402	MAINTENANCE OF OFFICE FURNITURE		401,759
2020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS		2,522,272
2020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS		423,502
22020405	MAINTENANCE OF PLANTS/GENERATORS		241,309
22020406	OTHER MAINTENANCE SERVICES		301,816
20205	TRAINING - GENERAL		904,533
2020501	LOCAL TRAINING		253,946
2020502	INTERNATIONAL TRAINING		650,587
20206	OTHER SERVICES - GENERAL		13,833,635
2020601	SECURITY SERVICES		396,544
2020603	OFFICE RENT		8,338,133
22020604	RESIDENTIAL RENT		5,098,958
220207	CONSULTING & PROFESSIONAL SERVICES - GENERAL		655,825
22020701	FINANCIAL CONSULTING INFORMATION TECHNOLOGY CONSULTING		185,351 282,285
2020702	LEGAL SERVICES		188,190
2020763	FUEL & LUBRICANTS - GENERAL		3,130,609
22020801	MOTOR VEHICLE FUEL COST		939,183
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST		1,565,305
22020803	PLANT / GENERATOR FUEL COST		626,122
20209	FINANCIAL CHARGES - GENERAL		2,547,672
2020901	BANK CHARGES (OTHER THAN INTEREST)		710,155
22020902	INSURANCE PREMIUM		1,482,314
22020903	LOSS ON FOREIGN EXCHANGE		207,254
2020904	OTHER CRF BANK CHARGES		147,949
			31,289,811

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
22020702 22020703	INFORMATION TECHNOLOGY CONSULTING LEGAL SERVICES	516,632 344,422
		344,422 6,729,583
22020703	LEGAL SERVICES	344,422

22020803			
220200	PLANT / GENERATOR FUEL COST		1,145,916
2 20209 22020901	FINANCIAL CHARGES - GENERAL DANK CHARGES (OTHER THAN INTEREST)		5,662,703 2,299,713
2020901	BANK CHARGES (OTHER THAN INTEREST) INSURANCE PREMIUM		2,299,713
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
2 30501 23050102	ACQUISITION OF NON TANGIBLE ASSETS		14,910,880
:3030102	COMPUTER SOFTWARE ACQUISITION TOTAL PERSONNEL		14,910,880 203,679,380
	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	ТҮРЕ	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		130,176,369 130,176,369
2202 220201	OVERHEAD COST TRAVEL& TRANSPORT - GENERAL		
			130,176,369
220201 22020101	TRAVEL& TRANSPORT - GENERAL		130,176,369 34,042,641
220201 22020101 22020102	TRAVEL& TRANSPORT - GENERAL LOCAL TRAVEL & TRANSPORT: TRAINING		130,176,369 34,042,641 3,776,768
220201 22020101 22020102 22020103	TRAVEL& TRANSPORT - GENERAL LOCAL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: OTHERS		130,176,369 34,042,641 3,776,768 4,607,420
220201 22020101 22020102 22020103 22020104	TRAVEL& TRANSPORT - GENERAL LOCAL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: TRAINING		130,176,369 34,042,641 3,776,768 4,607,420 9,084,872 16,573,580 11,118,388
220201 22020101 22020102 22020103 22020104 2202020	TRAVEL& TRANSPORT - GENERAL LOCAL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: TRAINING INTERNATIONAL TRAVEL & TRANSPORT: OTHERS UTILITIES - GENERAL ELECTRICITY CHARGES		130,176,369 34,042,641 3,776,768 4,607,420 9,084,872 16,573,580 11,118,388 4,078,320
220201 22020101 22020102 22020103 22020104 2202020 22020202	TRAVEL& TRANSPORT - GENERAL LOCAL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: TRAINING INTERNATIONAL TRAVEL & TRANSPORT: OTHERS UTILITIES - GENERAL ELECTRICITY CHARGES TELEPHONE CHARGES		130,176,369 34,042,641 3,776,768 4,607,420 9,084,872 16,573,580 11,118,368 4,078,320 3,550,987
220201 22020101 22020102 22020103 22020104 220202 22020201 22020201	TRAVEL& TRANSPORT - GENERAL LOCAL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: TRAINING INTERNATIONAL TRAVEL & TRANSPORT: OTHERS UTILITIES - GENERAL ELECTRICITY CHARGES TELEPHONE CHARGES INTERNET ACCESS CHARGES		130,176,369 34,042,641 3,776,768 4,607,420 9,084,872 16,573,580 11,118,388 4,078,320 3,550,987 528,096
220201 22020101 22020102 22020103 22020104 220202 22020201 22020201 22020202 22020202	TRAVEL& TRANSPORT - GENERAL LOCAL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: TRAINING INTERNATIONAL TRAVEL & TRANSPORT: OTHERS UTILITIES - GENERAL ELECTRICITY CHARGES TELEPHONE CHARGES INTERNET ACCESS CHARGES SATELLITE BROADCASTING ACCESS CHARGES		130,176,369 34,042,641 3,776,768 4,607,420 9,084,872 16,573,580 11,118,388 4,078,320 3,550,987 528,096 387,813
220201 22020101 22020102 22020103 22020104 220202 22020201 22020201 22020202 22020202 22020203 22020204 22020205	TRAVEL& TRANSPORT - GENERAL LOCAL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: TRAINING INTERNATIONAL TRAVEL & TRANSPORT: OTHERS UTILITIES - GENERAL ELECTRICITY CHARGES TELEPHONE CHARGES INTERNET ACCESS CHARGES SATELLITE BROADCASTING ACCESS CHARGES WATER RATES		130,176,369 34,042,641 3,776,768 4,607,420 9,084,872 16,573,580 11,118,388 4,078,320 3,550,987 528,096 387,813 1,161,232
220201 22020101 22020102 22020103 22020104 220202 22020201 22020202 22020202 22020203 22020204 22020205 22020206	TRAVEL& TRANSPORT - GENERAL LOCAL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: TRAINING INTERNATIONAL TRAVEL & TRANSPORT: OTHERS UTILITIES - GENERAL ELECTRICITY CHARGES TELEPHONE CHARGES INTERNET ACCESS CHARGES SATELLITE BROADCASTING ACCESS CHARGES WATER RATES SEWERAGE CHARGES		130,176,369 34,042,641 3,776,768 4,607,420 9,084,872 16,573,580 11,118,388 4,078,320 3,550,987 528,096 387,813 1,161,232 1,411,940
220201 22020101 22020102 22020103 22020204 22020201 22020202 22020202 22020203 22020204 22020205 22020206 22020206	TRAVEL& TRANSPORT - GENERAL LOCAL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: TRAINING INTERNATIONAL TRAVEL & TRANSPORT: OTHERS UTILITIES - GENERAL ELECTRICITY CHARGES TELEPHONE CHARGES INTERNET ACCESS CHARGES SATELLITE BROADCASTING ACCESS CHARGES WATER RATES SEWERAGE CHARGES MATERIALS & SUPPLIES - GENERAL		130,176,369 34,042,641 3,776,768 4,607,420 9,084,872 16,573,580 11,118,388 4,078,320 3,550,967 528,096 387,813 1,161,232 1,411,940 8,270,283
22020101 22020101 22020102 22020103 22020104 2202020 22020201 22020202 22020203 22020204 22020205 22020206 220203 22020301	TRAVEL& TRANSPORT - GENERAL LOCAL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: TRAINING INTERNATIONAL TRAVEL & TRANSPORT: OTHERS UTILITIES - GENERAL ELECTRICITY CHARGES TELEPHONE CHARGES INTERNET ACCESS CHARGES SATELLITE BROADCASTING ACCESS CHARGES WATER RATES SEWERAGE CHARGES MATERIALS & SUPPLIES - GENERAL OFFICE STATIONERIES / COMPUTER CONSUMABLES		130,176,369 34,042,641 3,776,768 4,607,420 9,084,872 16,573,580 11,118,388 4,078,320 3,550,987 528,096 387,813 1,161,232 1,411,940 8,270,283 1,436,921
220201 22020101 22020102 22020103 22020104 220202 22020201 22020202 22020203 22020204 22020205 22020206 22020301 22020301	TRAVEL& TRANSPORT - GENERAL LOCAL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: TRAINING INTERNATIONAL TRAVEL & TRANSPORT: OTHERS UTILITIES - GENERAL ELECTRICITY CHARGES TELEPHONE CHARGES INTERNET ACCESS CHARGES SATELLITE BROADCASTING ACCESS CHARGES WATER RATES SEWERAGE CHARGES MATERIALS & SUPPLIES - GENERAL OFFICE STATIONERIES / COMPUTER CONSUMABLES BOOKS		130,176,369 34,042,641 3,776,768 4,607,420 9,084,872 16,573,580 11,118,388 4,078,320 3,550,967 528,096 387,813 1,161,232 1,411,940 8,270,283 1,436,921 613,001
22020101 22020101 22020102 22020103 22020104 2202020 22020201 22020202 22020203 22020204 22020205 22020206 22020206 22020208 22020208 22020208 22020208 22020301 22020302	TRAVEL& TRANSPORT - GENERAL LOCAL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: TRAINING INTERNATIONAL TRAVEL & TRANSPORT: OTHERS UTILITIES - GENERAL ELECTRICITY CHARGES TELEPHONE CHARGES INTERNET ACCESS CHARGES SATELLITE BROADCASTING ACCESS CHARGES WATER RATES SEWERAGE CHARGES MATERIALS & SUPPLIES - GENERAL OFFICE STATIONERIES / COMPUTER CONSUMABLES BOOKS NEWSPAPERS		130,176,369 34,042,641 3,776,768 4,607,420 9,084,872 16,573,580 11,118,388 4,078,320 3,550,987 528,096 387,813 1,161,232 1,411,940 8,270,283 1,436,921 613,001 141,194
220201 22020101 22020102 22020103 22020104 2202020 22020201 22020202 22020203 22020205 22020206 22020208 22020208 22020208 22020208 22020301 22020302 22020303 22020303	TRAVEL& TRANSPORT - GENERAL LOCAL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: TRAINING INTERNATIONAL TRAVEL & TRANSPORT: OTHERS UTILITIES - GENERAL ELECTRICITY CHARGES TELEPHONE CHARGES INTERNET ACCESS CHARGES SATELLITE BROADCASTING ACCESS CHARGES WATER RATES SEWERAGE CHARGES MATERIALS & SUPPLIES - GENERAL OFFICE STATIONERIES / COMPUTER CONSUMABLES BOOKS		130,176,369 34,042,641 3,776,768 4,607,420 9,084,872 16,573,580 11,118,388 4,078,320 3,550,987 528,096 387,813 1,161,232 1,411,940 8,270,283 1,436,921 613,001 141,194 319,285
220201 22020101 22020102 22020103 22020104 2202020 22020201 22020202 22020203 22020204 22020205 22020206 22020301 22020301 22020302 22020303 22020304 22020305	TRAVEL& TRANSPORT - GENERAL LOCAL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: TRAINING INTERNATIONAL TRAVEL & TRANSPORT: OTHERS UTILITIES - GENERAL ELECTRICITY CHARGES TELEPHONE CHARGES INTERNET ACCESS CHARGES SATELLITE BROADCASTING ACCESS CHARGES WATER RATES SEWERAGE CHARGES MATERIALS & SUPPLIES - GENERAL OFFICE STATIONERIES / COMPUTER CONSUMABLES BOOKS NEWSPAPERS MAGAZINES & PERIODICALS		130,176,369 34,042,641 3,776,768 4,607,420 9,084,872 16,573,580 11,118,388 4,078,320 3,550,987 528,096 387,813 1,161,232 1,411,940 8,270,283 1,436,921 613,001 141,194
220201 22020101 22020102 22020103 22020104 2202020 22020201 22020202 22020203 22020204 22020205 22020206 22020301 22020301 22020302 22020303 22020304 22020306	TRAVEL& TRANSPORT - GENERAL LOCAL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: TRAINING INTERNATIONAL TRAVEL & TRANSPORT: OTHERS UTILITIES - GENERAL ELECTRICITY CHARGES TELEPHONE CHARGES INTERNET ACCESS CHARGES SATELLITE BROADCASTING ACCESS CHARGES WATER RATES SEWERAGE CHARGES MATERIALS & SUPPLIES - GENERAL OFFICE STATIONERIES / COMPUTER CONSUMABLES BOOKS NEWSPAPERS MAGAZINES & PERIODICALS PRINTING OF NON SECURITY DOCUMENTS		130,176,369 34,042,641 3,776,768 4,607,420 9,084,872 16,573,580 11,118,388 4,078,320 3,550,987 528,096 387,813 1,161,232 1,411,940 8,270,283 1,436,921 613,001 141,194 319,285 1,865,881
22020101 22020101 22020102 22020103 22020204 22020202 22020204 22020205 22020206 22020206 22020301 22020302 22020303 22020304 22020305 22020307	TRAVEL& TRANSPORT - GENERAL LOCAL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: OTHERS UTILITIES - GENERAL ELECTRICITY CHARGES TELEPHONE CHARGES INTERNET ACCESS CHARGES SATELLITE BROADCASTING ACCESS CHARGES WATER RATES SEWERAGE CHARGES MATERIALS & SUPPLIES - GENERAL OFFICE STATIONERIES / COMPUTER CONSUMABLES BOOKS NEWSPAPERS MAGAZINES & PERIODICALS PRINTING OF NON SECURITY DOCUMENTS PRINTING OF SECURITY DOCUMENTS		130,176,369 34,042,641 3,776,768 4,607,420 9,084,872 16,573,580 11,118,388 4,078,320 3,550,987 528,096 387,813 1,161,232 1,411,940 8,270,283 1,436,921 613,001 141,194 319,285 1,865,881 1,524,809
220201 22020101 22020102 22020103 22020204 22020201 22020202 22020203 22020204 22020205 22020206 22020301 22020302 22020303 22020304 22020305 22020304 22020305 22020306 22020306 22020307 22020309	TRAVEL& TRANSPORT - GENERAL LOCAL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: OTHERS UTILITIES - GENERAL ELECTRICITY CHARGES TELEPHONE CHARGES INTERNET ACCESS CHARGES SATELLITE BROADCASTING ACCESS CHARGES WATER RATES SEWERAGE CHARGES MATERIALS & SUPPLIES - GENERAL OFFICE STATIONERIES / COMPUTER CONSUMABLES BOOKS NEWSPAPERS MAGAZINES & PERIODICALS PRINTING OF NON SECURITY DOCUMENTS PRINTING OF SECURITY DOCUMENTS DRUGS & MEDICAL SUPPLIES		130,176,369 34,042,641 3,776,768 4,607,420 9,084,872 16,573,580 11,118,388 4,078,320 3,550,987 528,096 387,813 1,161,232 1,411,940 8,270,283 1,436,921 613,001 141,194 319,285 1,865,881 1,524,809 1,217,708
22020101 22020102 22020103 22020104 2202020 22020201 22020202 22020202 22020203 22020206 22020303 22020304 22020304 22020305 22020306 22020306 22020307 22020307 22020309 22020309	TRAVEL& TRANSPORT - GENERAL LOCAL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: TRAINING INTERNATIONAL TRAVEL & TRANSPORT: OTHERS UTILITIES - GENERAL ELECTRICITY CHARGES TELEPHONE CHARGES INTERNET ACCESS CHARGES SATELLITE BROADCASTING ACCESS CHARGES WATER RATES SEWERAGE CHARGES MATERIALS & SUPPLIES - GENERAL OFFICE STATIONERIES / COMPUTER CONSUMABLES BOOKS NEWSPAPERS MAGAZINES & PERIODICALS PRINTING OF NON SECURITY DOCUMENTS PRINTING OF SECURITY DOCUMENTS DRUGS & MEDICAL SUPPLIES UNIFORMS & OTHER CLOTHING		130,176,369 34,042,641 3,776,768 4,607,420 9,084,872 16,573,580 11,118,388 4,078,320 3,550,987 528,096 387,813 1,161,232 1,411,940 8,270,283 1,436,921 613,001 141,194 319,285 1,865,881 1,524,809 1,217,708 482,225
22020101 22020102 22020103 22020104 2202020 22020201 22020202 22020203 22020206 22020206 22020301 22020301 22020302 22020303 22020304 22020305 22020306 22020307 22020307 22020309 22020311 220204	TRAVEL& TRANSPORT - GENERAL LOCAL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: TRAINING INTERNATIONAL TRAVEL & TRANSPORT: OTHERS UTILITIES - GENERAL ELECTRICITY CHARGES TELEPHONE CHARGES INTERNET ACCESS CHARGES SATELLITE BROADCASTING ACCESS CHARGES WATER RATES SEWERAGE CHARGES MATERIALS & SUPPLIES - GENERAL OFFICE STATIONERIES / COMPUTER CONSUMABLES BOOKS NEWSPAPERS MAGAZINES & PERIODICALS PRINTING OF NON SECURITY DOCUMENTS PRINTING OF SECURITY DOCUMENTS DRUGS & MEDICAL SUPPLIES UNIFORMS & OTHER CLOTHING FOOD STUFF / CATERING MATERIALS SUPPLIES		130,176,369 34,042,641 3,776,768 4,607,420 9,084,872 16,573,580 11,118,388 4,078,320 3,550,987 528,096 387,813 1,161,232 1,411,940 8,270,283 1,436,921 613,001 141,194 319,285 1,865,881 1,524,809 1,217,708 482,225 669,260
22020101 22020102 22020103 22020104 2202020 22020201 22020202 22020203 22020204 22020206 22020206 22020301 22020303 22020304 22020305 22020306 22020306 22020307 22020309 22020309 22020309 22020309 22020301	TRAVEL& TRANSPORT - GENERAL LOCAL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: TRAINING INTERNATIONAL TRAVEL & TRANSPORT: OTHERS UTILITIES - GENERAL ELECTRICITY CHARGES TELEPHONE CHARGES INTERNET ACCESS CHARGES SATELLITE BROADCASTING ACCESS CHARGES WATER RATES SEWERAGE CHARGES MATERIALS & SUPPLIES - GENERAL OFFICE STATIONERIES / COMPUTER CONSUMABLES BOOKS NEWSPAPERS MAGAZINES & PERIODICALS PRINTING OF NON SECURITY DOCUMENTS PRINTING OF SECURITY DOCUMENTS DRUGS & MEDICAL SUPPLIES UNIFORMS & OTHER CLOTHING FOOD STUFF / CATERING MATERIALS SUPPLIES MAINTENANCE SERVICES - GENERAL		130,176,369 34,042,641 3,776,768 4,607,420 9,084,872 16,573,580 11,118,388 4,078,320 3,550,967 528,096 387,813 1,161,232 1,411,940 8,270,283 1,436,921 613,001 141,194 319,285 1,865,881 1,524,809 1,217,708 482,225 669,260 8,491,286
22020101 22020101 22020102 22020103 22020104 2202020 22020201 22020202 22020203 22020204 22020206 22020301 22020301 22020302 22020303 22020304 22020305 22020306 22020307 22020307 22020309 22020301 22020309 22020301	TRAVEL& TRANSPORT - GENERAL LOCAL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: TRAINING INTERNATIONAL TRAVEL & TRANSPORT: OTHERS UTILITIES - GENERAL ELECTRICITY CHARGES TELEPHONE CHARGES INTERNET ACCESS CHARGES SATELLITE BROADCASTING ACCESS CHARGES WATER RATES SEWERAGE CHARGES MATERIALS & SUPPLIES - GENERAL OFFICE STATIONERIES / COMPUTER CONSUMABLES BOOKS NEWSPAPERS MAGAZINES & PERIODICALS PRINTING OF NON SECURITY DOCUMENTS PRINTING OF SECURITY DOCUMENTS DRUGS & MEDICAL SUPPLIES UNIFORMS & OTHER CLOTHING FOOD STUFF / CATERING MATERIALS SUPPLIES MAINTENANCE SERVICES - GENERAL MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT		130,176,369 34,042,641 3,776,768 4,607,420 9,084,872 16,573,580 11,118,388 4,078,320 3,550,987 528,096 387,813 1,161,232 1,411,940 8,270,283 1,436,921 613,001 141,194 319,285 1,865,881 1,524,809 1,217,708 482,225 669,260 8,491,288
220201	TRAVEL& TRANSPORT - GENERAL LOCAL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: TRAINING INTERNATIONAL TRAVEL & TRANSPORT: OTHERS UTILITIES - GENERAL ELECTRICITY CHARGES TELEPHONE CHARGES INTERNET ACCESS CHARGES SATELLITE BROADCASTING ACCESS CHARGES WATER RATES SEWERAGE CHARGES MATERIALS & SUPPLIES - GENERAL OFFICE STATIONERIES / COMPUTER CONSUMABLES BOOKS NEWSPAPERS MAGAZINES & PERIODICALS PRINTING OF NON SECURITY DOCUMENTS PRINTING OF SECURITY DOCUMENTS DRUGS & MEDICAL SUPPLIES UNIFORMS & OTHER CLOTHING FOOD STUFF / CATERING MATERIALS SUPPLIES MAINTENANCE SERVICES - GENERAL MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT MAINTENANCE OF OFFICE FURNITURE		130,176,369 34,042,641 3,776,768 4,607,420 9,084,872 16,573,580 11,118,388 4,078,320 3,550,987 528,096 387,813 1,161,232 1,411,940 8,270,283 1,436,921 613,001 141,194 319,285 1,865,881 1,524,809 1,217,708 482,225 669,260 8,491,286 2,302,918 639,026

22020406	OTHER MAINTENANCE SERVICES		480,060
220205 22020501	TRAINING - GENERAL LOCAL TRAINING		1,103,312 403,919
			403,919 699,393
22020502 220206	INTERNATIONAL TRAINING OTHER SERVICES - GENERAL		8,450,530
220206	SECURITY SERVICES		630,731
22020603	OFFICE RENT		3,718,965
22020603	RESIDENTIAL RENT		4,100,834
22020004	CONSULTING & PROFESSIONAL SERVICES - GENERAL		1,043,136
220207	FINANCIAL CONSULTING		294,813
22020701	INFORMATION TECHNOLOGY CONSULTING		448,994
22020702	LEGAL SERVICES		299,329
22020703	FUEL & LUBRICANTS - GENERAL		2,489,727
220208	MOTOR VEHICLE FUEL COST		1,493,837
22020801	PLANT / GENERATOR FUEL COST		995,891
22020803	FINANCIAL CHARGES - GENERAL		4,052,253
22020901	BANK CHARGES (OTHER THAN INTEREST)		1,129,552
22020901	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
22021001	HONORARIUM & SITTING ALLOWANCE		263,343
22021002	PUBLICITY & ADVERTISEMENTS		810,924
22021003	MEDICAL EXPENSES		6,132,905
22021005	FOREIGN SERVICE SCHOOL FEES PAYMENT		39,781,568
22021005	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	ТҮРЕ	AMOUNT
SHANG003274	COMPLETION OF REHABILITATION OF RESIDENTIAL QUARTERS	NEW	54,692,296
0119009094	FOREIGN MISSION: SINGAPORE	NEW	34,032,230
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 PURITURE		572,719
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS		2,595,567
22020404	MAINTENANCE OF DIANTS (CENEDATORS		603,714 343,993
22020405	MAINTENANCE OF PLANTS/GENERATORS		
22020406	OTHER MAINTENANCE SERVICES		430,247 988,828
220205	TRAINING - GENERAL		362,007
22020501 22020502	LOCAL TRAINING INTERNATIONAL TRAINING		626,821
22020502 220206	OTHER SERVICES - GENERAL		11,573,672
220206	SECURITY SERVICES		565,284
22020601	OFFICE RENT		4,333,071
22020603	RESIDENTIAL RENT		4,333,071 6,675,316
22020604	CONSULTING & PROFESSIONAL SERVICES - GENERAL		934,897
220207	FINANCIAL CONSULTING		264,222
22020701	INFORMATION TECHNOLOGY CONSULTING		402,405
22020702	LEGAL SERVICES		268,270
22020703	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	ТҮРЕ	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 220202	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	5,594,400
220202	UTILITIES - GENERAL ELECTRICITY CHARGES	6,153,602 1,091,237
22020201	TELEPHONE CHARGES	1,562,233
22020202	INTERNET ACCESS CHARGES	529,769
22020203	SATELLITE BROADCASTING ACCESS CHARGES	389,041
22020204	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 22020501	TRAINING - GENERAL LOCAL TRAINING	1,106,807
22020501	INTERNATIONAL TRAINING	405,199 701,608
22020302	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 22021002	REFRESHMENT & MEALS	1,603,483 264,177
22021002	HONORARIUM & SITTING ALLOWANCE PUBLICITY & ADVERTISEMENTS	813,493
22021003	MEDICAL EXPENSES	2,152,330
22021004	FOREIGN SERVICE SCHOOL FEES PAYMENT	38,936,047
22021005	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 DEDGO. 1151		477.000.044
	TOTAL OVERWEAD		177,259,811
	TOTAL OVERHEAD TOTAL RECURRENT		109,741,801
	TOTAL CAPITAL		287,001,612 84,048,630
	TOTAL ALLOCATION		371,050,242
0119009095	FOREIGN MISSION: STOCKHOLM		071,000,242
CODE		ТҮРЕ	AMOUNT
	PROJECT NAME		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 OVERHEAD COST		125,399,887
2202 220201			125,399,887
220201	TRAVEL& TRANSPORT - GENERAL LOCAL TRAVEL & TRANSPORT: TRAINING		22,770,901 1,632,405
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: OTHERS		2,602,596
22020102	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING		7,730,697
22020103	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS		10,805,203
22020104	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 22020403	MAINTENANCE OF OFFICE FURNITURE MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS		638,357 4,007,650
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS MAINTENANCE OF OFFICE / IT EQUIPMENTS		672,905
22020404	MAINTENANCE OF DEPICE / IT EQUIPMENTS MAINTENANCE OF PLANTS/GENERATORS		383,418
22020405	OTHER MAINTENANCE SERVICES		479,557
22020400	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 22020904	LOSS ON FOREIGN EXCHANGE OTHER CRF BANK CHARGES		329,307 235,077
22020 3 04 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	ТҮРЕ	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 DEPENDING COST		287,428,400 143,698,549
21 2102	PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION		143,698,549
210201	ALLOWANCES		143,698,549
210201	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
			290,982
	MAGAZINES & PERIODICALS		
22020305	PRINTING OF NON SECURITY DOCUMENTS		
22020305 22020306	PRINTING OF NON SECURITY DOCUMENTS PRINTING OF SECURITY DOCUMENTS		1,389,643
22020305 22020306 22020307	PRINTING OF NON SECURITY DOCUMENTS PRINTING OF SECURITY DOCUMENTS DRUGS & MEDICAL SUPPLIES		1,389,643 1,109,765
22020305 22020306 22020307 22020309	PRINTING OF NON SECURITY DOCUMENTS PRINTING OF SECURITY DOCUMENTS DRUGS & MEDICAL SUPPLIES UNIFORMS & OTHER CLOTHING		1,389,643 1,109,765 439,478
22020305 22020306 22020307 22020309 22020311	PRINTING OF NON SECURITY DOCUMENTS PRINTING OF SECURITY DOCUMENTS DRUGS & MEDICAL SUPPLIES		1,389,643 1,109,765 439,478 609,933
22020305 22020306 22020307 22020309 22020311 220204	PRINTING OF NON SECURITY DOCUMENTS PRINTING OF SECURITY DOCUMENTS DRUGS & MEDICAL SUPPLIES UNIFORMS & OTHER CLOTHING FOOD STUFF / CATERING MATERIALS SUPPLIES		1,389,643 1,109,765 439,478 609,933 7,738,579
22020305 22020306 22020307 22020309 22020311 220204 22020401	PRINTING OF NON SECURITY DOCUMENTS PRINTING OF SECURITY DOCUMENTS DRUGS & MEDICAL SUPPLIES UNIFORMS & OTHER CLOTHING FOOD STUFF / CATERING MATERIALS SUPPLIES MAINTENANCE SERVICES - GENERAL		1,389,643 1,109,765 439,478 609,933 7,738,579 2,098,777
22020305 22020306 22020307 22020309 22020311 220204 22020401 22020402	PRINTING OF NON SECURITY DOCUMENTS PRINTING OF SECURITY DOCUMENTS DRUGS & MEDICAL SUPPLIES UNIFORMS & OTHER CLOTHING FOOD STUFF / CATERING MATERIALS SUPPLIES MAINTENANCE SERVICES - GENERAL MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT		1,389,643 1,109,765 439,476 609,933 7,738,57 6 2,098,777 582,380
22020305 22020306 22020307 22020309 22020311 220204 22020401 22020402 22020403	PRINTING OF NON SECURITY DOCUMENTS PRINTING OF SECURITY DOCUMENTS DRUGS & MEDICAL SUPPLIES UNIFORMS & OTHER CLOTHING FOOD STUFF / CATERING MATERIALS SUPPLIES MAINTENANCE SERVICES - GENERAL MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT MAINTENANCE OF OFFICE FURNITURE		1,389,643 1,109,768 439,478 609,933 7,738,578 2,098,777 582,380 3,656,222
22020305 22020306 22020307 22020309 22020311 220204 22020401 22020402 22020403 22020404	PRINTING OF NON SECURITY DOCUMENTS PRINTING OF SECURITY DOCUMENTS DRUGS & MEDICAL SUPPLIES UNIFORMS & OTHER CLOTHING FOOD STUFF / CATERING MATERIALS SUPPLIES MAINTENANCE SERVICES - GENERAL MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT MAINTENANCE OF OFFICE FURNITURE MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS		1,389,643 1,109,765 439,476 609,933 7,738,57 6 2,098,777 582,380 3,656,222 613,896
22020305 22020306 22020307 22020309 22020311 220204 22020401 22020402 22020403 22020404 22020405	PRINTING OF NON SECURITY DOCUMENTS PRINTING OF SECURITY DOCUMENTS DRUGS & MEDICAL SUPPLIES UNIFORMS & OTHER CLOTHING FOOD STUFF / CATERING MATERIALS SUPPLIES MAINTENANCE SERVICES - GENERAL MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT MAINTENANCE OF OFFICE FURNITURE MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS MAINTENANCE OF OFFICE / IT EQUIPMENTS		1,389,643 1,109,765 439,478 609,933 7,738,579 2,098,777 582,380 3,656,222 613,899
22020305 22020306 22020307 22020309 22020311 220204 22020401 22020402 22020403 22020404 22020405 22020406	PRINTING OF NON SECURITY DOCUMENTS PRINTING OF SECURITY DOCUMENTS DRUGS & MEDICAL SUPPLIES UNIFORMS & OTHER CLOTHING FOOD STUFF / CATERING MATERIALS SUPPLIES MAINTENANCE SERVICES - GENERAL MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT MAINTENANCE OF OFFICE FURNITURE MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS MAINTENANCE OF OFFICE / IT EQUIPMENTS MAINTENANCE OF PLANTS/GENERATORS		1,389,643 1,109,765 439,478 609,933 7,738,579 2,098,777 582,380 3,656,222 613,899 349,796
22020304 22020305 22020306 22020307 22020309 22020311 220204 22020401 22020402 22020403 22020404 22020405 22020406 220205 22020501	PRINTING OF NON SECURITY DOCUMENTS PRINTING OF SECURITY DOCUMENTS DRUGS & MEDICAL SUPPLIES UNIFORMS & OTHER CLOTHING FOOD STUFF / CATERING MATERIALS SUPPLIES MAINTENANCE SERVICES - GENERAL MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT MAINTENANCE OF OFFICE FURNITURE MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS MAINTENANCE OF OFFICE / IT EQUIPMENTS MAINTENANCE OF PLANTS/GENERATORS OTHER MAINTENANCE SERVICES		1,700,481 1,389,643 1,109,765 439,478 609,933 7,738,579 2,098,777 582,380 3,656,222 613,899 349,796 437,505 1,005,509 368,114

220206			
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 SPORTING ACTIVITIES		1,073,043
22021009	SPORTING ACTIVITIES		528,609
23	CAPITAL EXPENDITURE OTHER CARITAL PROJECTS		14,563,674 14,563,674
2305	OTHER CAPITAL PROJECTS		
230501	ACQUISITION OF NON TANGIBLE ASSETS		14,563,674
23050102	COMPUTER SOFTWARE ACQUISITION		14,563,674 143,698,54 9
	TOTAL PERSONNEL TOTAL OVERHEAD		129,166,17
	TOTAL RECURRENT		272,864,72
	TOTAL CAPITAL		14,563,67
	TOTAL CALTIAL		1 1,000,01
	TOTAL ALLOCATION		287.428 40
)119009097	TOTAL ALLOCATION FORFIGN MISSION: TFL AVIV		287,428,40
	FOREIGN MISSION: TEL AVIV	TVDF	
0119009097 CODE	FOREIGN MISSION: TEL AVIV PROJECT NAME	TYPE	287,428,400 AMOUNT
CODE TAVIV003300	FOREIGN MISSION: TEL AVIV PROJECT NAME ANNUAL SUBSCRIPTION FOR THE SECURED COMMUNICATION NETWORK AT THE MISSION	TYPE NEW	AMOUNT
CODE TAVIV003300	FOREIGN MISSION: TEL AVIV PROJECT NAME		AMOUNT
CODE CAVIV003300 0119009098	FOREIGN MISSION: TEL AVIV PROJECT NAME ANNUAL SUBSCRIPTION FOR THE SECURED COMMUNICATION NETWORK AT THE MISSION		AMOUN ' 14,563,674
CODE CAVIV003300 D119009098 CODE	FOREIGN MISSION: TEL AVIV PROJECT NAME ANNUAL SUBSCRIPTION FOR THE SECURED COMMUNICATION NETWORK AT THE MISSION FOREIGN MISSION: TEL AVIV CHRISTIAN PILGRIMS (MISSION)		AMOUNT 14,563,674 AMOUNT
CODE (AVIVO03300 (D119009098 (CODE	FOREIGN MISSION: TEL AVIV PROJECT NAME ANNUAL SUBSCRIPTION FOR THE SECURED COMMUNICATION NETWORK AT THE MISSION FOREIGN MISSION: TEL AVIV CHRISTIAN PILGRIMS (MISSION) LINE ITEM		AMOUN' 14,563,67 AMOUN' 21,343,41
CODE CAVIVO03300 0119009098 CODE C22	FOREIGN MISSION: TEL AVIV PROJECT NAME ANNUAL SUBSCRIPTION FOR THE SECURED COMMUNICATION NETWORK AT THE MISSION FOREIGN MISSION: TEL AVIV CHRISTIAN PILGRIMS (MISSION) LINE ITEM EXPENDITURE		AMOUNT 14,563,674 AMOUNT 21,343,416 21,343,416
CODE TAVIV003300 D119009098 CODE 2 222222202	FOREIGN MISSION: TEL AVIV PROJECT NAME ANNUAL SUBSCRIPTION FOR THE SECURED COMMUNICATION NETWORK AT THE MISSION FOREIGN MISSION: TEL AVIV CHRISTIAN PILGRIMS (MISSION) LINE ITEM EXPENDITURE OTHER RECURRENT COSTS		AMOUNT 14,563,674 AMOUNT 21,343,418 21,343,418 21,343,418
CODE CAVIVO03300 D119009098 CODE 2 22 220201 22020101	FOREIGN MISSION: TEL AVIV PROJECT NAME ANNUAL SUBSCRIPTION FOR THE SECURED COMMUNICATION NETWORK AT THE MISSION FOREIGN MISSION: TEL AVIV CHRISTIAN PILGRIMS (MISSION) LINE ITEM EXPENDITURE OTHER RECURRENT COSTS OVERHEAD COST		AMOUNT 14,563,674 AMOUNT 21,343,411 21,343,411 7,235,663
CODE CAVIVO03300 0119009098 CODE CAVIVO03300 022222222222222222222222222222222	FOREIGN MISSION: TEL AVIV PROJECT NAME ANNUAL SUBSCRIPTION FOR THE SECURED COMMUNICATION NETWORK AT THE MISSION FOREIGN MISSION: TEL AVIV CHRISTIAN PILGRIMS (MISSION) LINE ITEM EXPENDITURE OTHER RECURRENT COSTS OVERHEAD COST TRAVEL& TRANSPORT - GENERAL LOCAL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: OTHERS		AMOUN' 14,563,674 AMOUN' 21,343,411 21,343,411 7,235,66: 3,000,75: 1,937,366
AVIVO03300 0119009098 00DE 2 2020 202010 2020102 2020103	PROJECT NAME ANNUAL SUBSCRIPTION FOR THE SECURED COMMUNICATION NETWORK AT THE MISSION FOREIGN MISSION: TEL AVIV CHRISTIAN PILGRIMS (MISSION) LINE ITEM EXPENDITURE OTHER RECURRENT COSTS OVERHEAD COST TRAVEL& TRANSPORT - GENERAL LOCAL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: TRAINING		AMOUN' 14,563,67 AMOUN' 21,343,411 21,343,411 7,235,66: 3,000,75: 1,937,361 1,274,076
CODE CAVIVO03300 0119009098 CODE C2 C2 C2020 C2020101 C2020102 C2020103 C2020104	FOREIGN MISSION: TEL AVIV PROJECT NAME ANNUAL SUBSCRIPTION FOR THE SECURED COMMUNICATION NETWORK AT THE MISSION FOREIGN MISSION: TEL AVIV CHRISTIAN PILGRIMS (MISSION) LINE ITEM EXPENDITURE OTHER RECURRENT COSTS OVERHEAD COST TRAVEL& TRANSPORT - GENERAL LOCAL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: TRAINING INTERNATIONAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: OTHERS		AMOUN' 14,563,674 AMOUN' 21,343,411 21,343,411 7,235,686 3,000,755 1,937,361 1,274,079 1,023,470
CODE CAVIVO03300 0119009098 CODE 2 22 2202 220201 22020101 22020102 22020104 22020104 220202	PROJECT NAME ANNUAL SUBSCRIPTION FOR THE SECURED COMMUNICATION NETWORK AT THE MISSION FOREIGN MISSION: TEL AVIV CHRISTIAN PILGRIMS (MISSION) LINE ITEM EXPENDITURE OTHER RECURRENT COSTS OVERHEAD COST TRAVEL& TRANSPORT - GENERAL LOCAL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: OTHERS UTILITIES - GENERAL		AMOUN' 14,563,67 AMOUN' 21,343,411 21,343,411 7,235,66: 3,000,75: 1,937,36: 1,274,07: 1,023,47: 2,585,38:
CODE CAVIVO03300 0119009098 CODE 2 22 22 22 22 22 22 22 22 22 22 22 22	PROJECT NAME ANNUAL SUBSCRIPTION FOR THE SECURED COMMUNICATION NETWORK AT THE MISSION FOREIGN MISSION: TEL AVIV CHRISTIAN PILGRIMS (MISSION) LINE ITEM EXPENDITURE OTHER RECURRENT COSTS OVERHEAD COST TRAVEL& TRANSPORT - GENERAL LOCAL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: OTHERS UTILITIES - GENERAL ELECTRICITY CHARGES		AMOUN' 14,563,67. AMOUN' 21,343,411 21,343,411 7,235,66: 3,000,75: 1,937,360 1,274,07: 1,023,470 2,585,38: 324,760
CODE TAVIV003300 D119009098 CODE 2 2 22 220201 22020101 22020102 22020104 22020104 22020201 22020201 22020201	POREIGN MISSION: TEL AVIV PROJECT NAME ANNUAL SUBSCRIPTION FOR THE SECURED COMMUNICATION NETWORK AT THE MISSION FOREIGN MISSION: TEL AVIV CHRISTIAN PILGRIMS (MISSION) LINE ITEM EXPENDITURE OTHER RECURRENT COSTS OVERHEAD COST TRAVEL& TRANSPORT - GENERAL LOCAL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: OTHERS UTILITIES - GENERAL ELECTRICITY CHARGES TELEPHONE CHARGES		AMOUNT 14,563,67 AMOUNT 21,343,411 21,343,411 7,235,66 3,000,75 1,937,36 1,274,07 1,023,47 2,585,38 324,76 782,77
CODE TAVIV003300 D119009098 CODE 2 22 220201 22020101 22020102 22020103 22020104 22020201 22020201 22020201 22020201 22020201 22020202	FOREIGN MISSION: TEL AVIV PROJECT NAME ANNUAL SUBSCRIPTION FOR THE SECURED COMMUNICATION NETWORK AT THE MISSION FOREIGN MISSION: TEL AVIV CHRISTIAN PILGRIMS (MISSION) LINE ITEM EXPENDITURE OTHER RECURRENT COSTS OVERHEAD COST TRAVEL& TRANSPORT - GENERAL LOCAL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: OTHERS UTILITIES - GENERAL ELECTRICITY CHARGES TELEPHONE CHARGES INTERNET ACCESS CHARGES		AMOUNT 14,563,674 AMOUNT 21,343,411 21,343,411 7,235,863 3,000,755 1,937,364 1,274,074 1,023,470 2,585,383 324,766 782,777 242,054
CODE CAVIVO03300 D119009098 CODE C2 C202 C20201 C2020101 C2020102 C2020103 C2020104 C2020202 C2020201 C2020204 C2020201 C2020201 C2020202 C2020203 C2020203 C2020204	PROJECT NAME ANNUAL SUBSCRIPTION FOR THE SECURED COMMUNICATION NETWORK AT THE MISSION FOREIGN MISSION: TEL AVIV CHRISTIAN PILGRIMS (MISSION) LINE ITEM EXPENDITURE OTHER RECURRENT COSTS OVERHEAD COST TRAVEL& TRANSPORT - GENERAL LOCAL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: OTHERS UTILITIES - GENERAL ELECTRICITY CHARGES TELEPHONE CHARGES INTERNET ACCESS CHARGES SATELLITE BROADCASTING ACCESS CHARGES		AMOUN' 14,563,674 AMOUN' 21,343,411 21,343,411 7,235,666 3,000,755 1,937,366 1,274,079 1,023,477 2,685,383 324,761 782,777 242,055 30,885
CODE CAVIVO03300 D119009098 CODE C2 C2 C202 C20201 C2020101 C2020102 C2020104 C2020201 C2020201 C2020201 C2020201 C2020201 C2020202 C2020201 C2020202 C2020203 C2020204 C2020205	POREIGN MISSION: TEL AVIV PROJECT NAME ANNUAL SUBSCRIPTION FOR THE SECURED COMMUNICATION NETWORK AT THE MISSION FOREIGN MISSION: TEL AVIV CHRISTIAN PILGRIMS (MISSION) LINE ITEM EXPENDITURE OTHER RECURRENT COSTS OVERHEAD COST TRAVEL& TRANSPORT - GENERAL LOCAL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: OTHERS UTILITIES - GENERAL ELECTRICITY CHARGES TELEPHONE CHARGES INTERNET ACCESS CHARGES SATELLITE BROADCASTING ACCESS CHARGES WATER RATES		AMOUNT 14,563,674 AMOUNT 21,343,411 21,343,411 7,235,663 3,000,755 1,937,364 1,274,079 1,023,470 2,585,383 324,764 782,773 242,054
AVIVO03300 D119009098 D119009098 D2	FOREIGN MISSION: TEL AVIV PROJECT NAME ANNUAL SUBSCRIPTION FOR THE SECURED COMMUNICATION NETWORK AT THE MISSION FOREIGN MISSION: TEL AVIV CHRISTIAN PILGRIMS (MISSION) LINE ITEM EXPENDITURE OTHER RECURRENT COSTS OVERHEAD COST TRAVEL& TRANSPORT - GENERAL LOCAL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: OTHERS UTILITIES - GENERAL ELECTRICITY CHARGES TELEPHONE CHARGES INTERNET ACCESS CHARGES SATELLITE BROADCASTING ACCESS CHARGES WATER RATES SEWERAGE CHARGES		AMOUNT 14,563,674 AMOUNT 21,343,411 21,343,411 21,343,411 7,235,663 3,000,755 1,937,361 1,274,079 1,023,470 2,686,383 324,761 782,777 242,055 30,885 1,092,472 112,436
CODE CAVIV003300 0119009098 CODE CODE	PROJECT NAME ANNUAL SUBSCRIPTION FOR THE SECURED COMMUNICATION NETWORK AT THE MISSION FOREIGN MISSION: TEL AVIV CHRISTIAN PILGRIMS (MISSION) LINE ITEM EXPENDITURE OTHER RECURRENT COSTS OVERHEAD COST TRAVEL& TRANSPORT - GENERAL LOCAL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: OTHERS UTILITIES - GENERAL ELECTRICITY CHARGES TELEPHONE CHARGES INTERNET ACCESS CHARGES SATELLITE BROADCASTING ACCESS CHARGES WATER RATES SEWERAGE CHARGES MATERIALS & SUPPLIES - GENERAL		AMOUNT 14,563,674 AMOUNT 21,343,411 21,343,411 21,343,411 7,235,663 3,000,753 1,937,366 1,274,079 1,023,477 2,585,383 324,766 782,777 242,059 30,883 1,092,473 112,436
CODE CAVIVO03300 D119009098 CODE 2 22 2202 220201 22020101 22020104 2202020 22020201 22020201 22020202 22020204 22020204 22020205 22020206 22020208 22020208 22020301	FOREIGN MISSION: TEL AVIV PROJECT NAME ANNUAL SUBSCRIPTION FOR THE SECURED COMMUNICATION NETWORK AT THE MISSION FOREIGN MISSION: TEL AVIV CHRISTIAN PILGRIMS (MISSION) LINE ITEM EXPENDITURE OTHER RECURRENT COSTS OVERHEAD COST TRAVEL& TRANSPORT - GENERAL LOCAL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: OTHERS UTILITIES - GENERAL ELECTRICITY CHARGES TELEPHONE CHARGES INTERNET ACCESS CHARGES SATELLITE BROADCASTING ACCESS CHARGES WATER RATES SEWERAGE CHARGES MATERIALS & SUPPLIES - GENERAL OFFICE STATIONERIES / COMPUTER CONSUMABLES		AMOUNT 14,563,674 AMOUNT 21,343,411 21,343,411 21,343,411 7,235,685 3,000,755 1,937,366 1,274,079 1,023,477 2,586,385 324,766 782,777 242,05- 30,885 1,092,472 112,436 2,158,586 614,425
CODE TAVIV003300 D119009098 CODE 2 222 2202 220201 22020101 22020102 22020104 22020202 22020201 22020202 22020201 22020202 22020203 22020204 22020205 22020206 22020208 22020208 22020208 22020208 22020208 22020208	FOREIGN MISSION: TEL AVIV PROJECT NAME ANNUAL SUBSCRIPTION FOR THE SECURED COMMUNICATION NETWORK AT THE MISSION FOREIGN MISSION: TEL AVIV CHRISTIAN PILGRIMS (MISSION) LINE ITEM EXPENDITURE OTHER RECURRENT COSTS OVERHEAD COST TRAVEL& TRANSPORT - GENERAL LOCAL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: OTHERS UTILITIES - GENERAL ELECTRICITY CHARGES TELEPHONE CHARGES INTERNET ACCESS CHARGES SATELLITE BROADCASTING ACCESS CHARGES WATER RATES SEWERAGE CHARGES MATERIALS & SUPPLIES - GENERAL OFFICE STATIONERIES / COMPUTER CONSUMABLES BOOKS		AMOUNT 14,563,674 AMOUNT 21,343,414 21,343,414 7,235,663 3,000,753 1,937,366 1,274,078 1,023,477 2,585,383 324,766 782,773 242,054 30,883 1,092,477 112,436 2,158,583 614,422 45,815
CODE TAVIV003300 D119009098 CODE 2 22202 220201 22020101 22020102 22020104 22020201 22020201 22020201 22020201 22020202 22020203 22020204 22020205 22020206 22020206 22020208 22020303	FOREIGN MISSION: TEL AVIV PROJECT NAME ANNUAL SUBSCRIPTION FOR THE SECURED COMMUNICATION NETWORK AT THE MISSION FOREIGN MISSION: TEL AVIV CHRISTIAN PILGRIMS (MISSION) LINE ITEM EXPENDITURE OTHER RECURRENT COSTS OVERHEAD COST TRAVEL& TRANSPORT - GENERAL LOCAL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: OTHERS UTILITIES - GENERAL ELECTRICITY CHARGES TELEPHONE CHARGES INTERNET ACCESS CHARGES SATELLITE BROADCASTING ACCESS CHARGES WATER RATES SEWERAGE CHARGES MATERIALS & SUPPLIES - GENERAL OFFICE STATIONERIES / COMPUTER CONSUMABLES BOOKS NEWSPAPERS		AMOUNT 14,563,674 AMOUNT 21,343,418 21,343,418 7,235,663 3,000,755 1,937,366 1,274,075 1,023,470 2,585,383 324,766 782,773 242,054 30,882 1,092,472 112,436 2,158,583 614,425 48,815 11,244
CODE TAVIV003300 0119009098 CODE 2 2222 22001 22020101 22020102 22020104 22020201 22020201 22020201 22020202 22020205 22020204 22020205 22020206 22020206 22020303 22020301 22020303 22020303	FOREIGN MISSION: TEL AVIV PROJECT NAME ANNUAL SUBSCRIPTION FOR THE SECURED COMMUNICATION NETWORK AT THE MISSION FOREIGN MISSION: TEL AVIV CHRISTIAN PILGRIMS (MISSION) LINE ITEM EXPENDITURE OTHER RECURRENT COSTS OVERHEAD COST TRAVEL& TRANSPORT - GENERAL LOCAL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: OTHERS UTILITIES - GENERAL ELECTRICITY CHARGES TELEPHONE CHARGES INTERNET ACCESS CHARGES SATELLITE BROADCASTING ACCESS CHARGES WATER RATES SEWERAGE CHARGES MATERIALS & SUPPLIES - GENERAL OFFICE STATIONERIES / COMPUTER CONSUMABLES BOOKS NEWSPAPERS MAGAZINES & PERIODICALS		AMOUNT 14,563,674 AMOUNT 21,343,418 21,343,418 7,235,683 3,000,753 1,937,366 1,274,075 1,023,470 2,586,383 324,766 782,773 242,054 30,882 1,092,472 112,436 2,158,583 614,425 48,815 11,244
CODE TAVIV003300 0119009098 CODE 2 222 22002 220201 22020101 22020102 22020104 22020202 22020201 22020202 22020203 22020204 22020205 22020206 22020206 22020303 22020301 22020303 22020303 22020303 22020304 22020305	FOREIGN MISSION: TEL AVIV PROJECT NAME ANNUAL SUBSCRIPTION FOR THE SECURED COMMUNICATION NETWORK AT THE MISSION FOREIGN MISSION: TEL AVIV CHRISTIAN PILGRIMS (MISSION) LINE ITEM EXPENDITURE OTHER RECURRENT COSTS OVERHEAD COST TRAVEL& TRANSPORT - GENERAL LOCAL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: OTHERS UTILITIES - GENERAL ELECTRICITY CHARGES TELEPHONE CHARGES INTERNET ACCESS CHARGES SATELLITE BROADCASTING ACCESS CHARGES WATER RATES SEWERAGE CHARGES MATERIALS & SUPPLIES - GENERAL OFFICE STATIONERIES / COMPUTER CONSUMABLES BOOKS NEWSPAPERS MAGAZINES & PERIODICALS PRINTING OF NON SECURITY DOCUMENTS		AMOUNT 14,563,674 AMOUNT 21,343,418 21,343,418 7,235,683 3,000,755 1,937,366 1,274,075 1,023,476 782,773 242,054 30,882 1,092,472 112,436 2,158,582 614,425 48,818 11,244 25,425 648,584
CODE TAVIV003300 D11900908 CODE 2 22 220201 22020101 22020102 22020103 22020104 22020201 22020201 22020205 22020203 22020206 22020206 22020301 22020301 22020301 22020301 22020301 22020303 22020301 22020306 22020306	FOREIGN MISSION: TEL AVIV PROJECT NAME ANNUAL SUBSCRIPTION FOR THE SECURED COMMUNICATION NETWORK AT THE MISSION FOREIGN MISSION: TEL AVIV CHRISTIAN PILGRIMS (MISSION) LINE ITEM EXPENDITURE OTHER RECURRENT COSTS OVERHEAD COST TRAVEL& TRANSPORT - GENERAL LOCAL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: OTHERS UTILITIES - GENERAL ELECTRICITY CHARGES TELEPHONE CHARGES INTERNET ACCESS CHARGES SATELLITE BROADCASTING ACCESS CHARGES WATER RATES SEWERAGE CHARGES MATERIALS & SUPPLIES - GENERAL OFFICE STATIONERIES / COMPUTER CONSUMABLES BOOKS NEWSPAPERS MAGAZINES & PERIODICALS PRINTING OF NON SECURITY DOCUMENTS PRINTING OF SECURITY DOCUMENTS		AMOUNT 14,563,674 AMOUNT 21,343,418 21,343,418 7,235,683 3,000,753 1,937,366 1,274,076 1,023,470 2,585,383 324,766 782,773 242,054 30,882 1,092,472 112,436 2,158,582 614,425 48,816 11,244 25,425 648,584
CODE TAVIV003300 D119009098 CODE 2 222 2202 220201 22020101 22020102 22020104 22020201 22020201 22020201 22020202 22020205 22020204 22020205 22020206 22020206 22020303 22020301 22020302	FOREIGN MISSION: TEL AVIV PROJECT NAME ANNUAL SUBSCRIPTION FOR THE SECURED COMMUNICATION NETWORK AT THE MISSION FOREIGN MISSION: TEL AVIV CHRISTIAN PILGRIMS (MISSION) LINE ITEM EXPENDITURE OTHER RECURRENT COSTS OVERHEAD COST TRAVEL& TRANSPORT - GENERAL LOCAL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: OTHERS UTILITIES - GENERAL ELECTRICITY CHARGES TELEPHONE CHARGES INTERNET ACCESS CHARGES SATELLITE BROADCASTING ACCESS CHARGES WATER RATES SEWERAGE CHARGES MATERIALS & SUPPLIES - GENERAL OFFICE STATIONERIES / COMPUTER CONSUMABLES BOOKS NEWSPAPERS MAGAZINES & PERIODICALS PRINTING OF NON SECURITY DOCUMENTS		

220204	MAINTENANCE SERVICES - GENERAL	2,270,101
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
22020502	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
		46,189
22021009	SPORTING ACTIVITIES	
	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	OVERVIEW COST	162,698,283
220201	OVERHEAD COST	
22020101	TRAVEL& TRANSPORT - GENERAL	32,756,891
		32,756,891 2,819,785
22020102	TRAVEL& TRANSPORT - GENERAL LOCAL TRAVEL & TRANSPORT: TRAINING	
22020102 22020103	TRAVEL& TRANSPORT - GENERAL LOCAL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: OTHERS	2,819,785 3,659,898
22020102 22020103 22020104	TRAVEL& TRANSPORT - GENERAL LOCAL TRAVEL & TRANSPORT: TRAINING	2,819,785
22020103 22020104	TRAVEL& TRANSPORT - GENERAL LOCAL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: TRAINING INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	2,819,785 3,659,898 22,628,755 3,648,453
22020103 22020104 220202	TRAVEL& TRANSPORT - GENERAL LOCAL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: TRAINING INTERNATIONAL TRAVEL & TRANSPORT: OTHERS UTILITIES - GENERAL	2,819,785 3,659,898 22,628,755 3,648,453 12,250,132
22020103 22020104 220202 22020201	TRAVEL& TRANSPORT - GENERAL LOCAL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: TRAINING INTERNATIONAL TRAVEL & TRANSPORT: OTHERS UTILITIES - GENERAL ELECTRICITY CHARGES	2,819,785 3,659,898 22,628,755 3,648,453 12,250,132 5,543,910
22020103 22020104 220202 22020201 22020202	TRAVEL& TRANSPORT - GENERAL LOCAL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: TRAINING INTERNATIONAL TRAVEL & TRANSPORT: OTHERS UTILITIES - GENERAL ELECTRICITY CHARGES TELEPHONE CHARGES	2,819,785 3,659,898 22,628,755 3,648,453 12,250,132 5,543,910 3,591,432
22020103 22020104 220202 22020201 22020202 22020203	TRAVEL& TRANSPORT - GENERAL LOCAL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: TRAINING INTERNATIONAL TRAVEL & TRANSPORT: OTHERS UTILITIES - GENERAL ELECTRICITY CHARGES TELEPHONE CHARGES INTERNET ACCESS CHARGES	2,819,785 3,659,898 22,628,755 3,648,453 12,250,132 5,543,910 3,591,432 534,111
22020103 22020104 220202 22020201 22020202 22020203 22020204	TRAVEL& TRANSPORT - GENERAL LOCAL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: TRAINING INTERNATIONAL TRAVEL & TRANSPORT: OTHERS UTILITIES - GENERAL ELECTRICITY CHARGES TELEPHONE CHARGES INTERNET ACCESS CHARGES SATELLITE BROADCASTING ACCESS CHARGES	2,819,785 3,659,898 22,628,755 3,648,453 12,250,132 5,543,910 3,591,432 534,111 392,230
22020103 22020104 220202 22020201 22020202 22020203 22020204 22020205	TRAVEL& TRANSPORT - GENERAL LOCAL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: TRAINING INTERNATIONAL TRAVEL & TRANSPORT: OTHERS UTILITIES - GENERAL ELECTRICITY CHARGES TELEPHONE CHARGES INTERNET ACCESS CHARGES SATELLITE BROADCASTING ACCESS CHARGES WATER RATES	2,819,785 3,659,898 22,628,755 3,648,453 12,250,132 5,543,910 3,591,432 534,111 392,230 1,174,458
22020103 22020104 220202 22020201 22020202 22020203 22020204 22020205 22020206	TRAVEL& TRANSPORT - GENERAL LOCAL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: TRAINING INTERNATIONAL TRAVEL & TRANSPORT: OTHERS UTILITIES - GENERAL ELECTRICITY CHARGES TELEPHONE CHARGES INTERNET ACCESS CHARGES SATELLITE BROADCASTING ACCESS CHARGES WATER RATES SEWERAGE CHARGES	2,819,785 3,659,898 22,628,755 3,648,453 12,250,132 5,543,910 3,591,432 534,111 392,230 1,174,458 1,013,991
22020103 22020104 220202 22020201 22020202 22020203 22020204 22020205 22020206 220203	TRAVEL& TRANSPORT - GENERAL LOCAL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: TRAINING INTERNATIONAL TRAVEL & TRANSPORT: OTHERS UTILITIES - GENERAL ELECTRICITY CHARGES TELEPHONE CHARGES INTERNET ACCESS CHARGES SATELLITE BROADCASTING ACCESS CHARGES WATER RATES SEWERAGE CHARGES MATERIALS & SUPPLIES - GENERAL	2,819,785 3,659,898 22,628,755 3,648,453 12,250,132 5,543,910 3,591,432 534,111 392,230 1,174,458 1,013,991 8,364,480
22020103 22020104 220202 22020201 22020202 22020203 22020204 22020205 22020206	TRAVEL& TRANSPORT - GENERAL LOCAL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: TRAINING INTERNATIONAL TRAVEL & TRANSPORT: OTHERS UTILITIES - GENERAL ELECTRICITY CHARGES TELEPHONE CHARGES INTERNET ACCESS CHARGES SATELLITE BROADCASTING ACCESS CHARGES WATER RATES SEWERAGE CHARGES	2,819,785 3,659,898 22,628,755 3,648,453 12,250,132 5,543,910 3,591,432 534,111 392,230 1,174,458 1,013,991

2,276,181

220204

MAINTENANCE SERVICES - GENERAL

21	PERSONNEL COST		294,304,513
2	EXPENDITURE		933,429,569
CODE	LINE ITEM		AMOUNT
0119009100	FOREIGN MISSION: TOKYO		
HAGUE1003313	ANNUAL SUBSCRIPTION FOR THE SECURED COMMUNICATION NETWORK AT THE MISSION	NEW	10,000,000
HAGUE003309	COMPLETION OF REHABILITATION OF OFFICIAL QUARTERS	NEW	51,191,434
CODE	PROJECT NAME	ТҮРЕ	AMOUNT
0119009099	FOREIGN MISSION: THE HAGUE		304,38∠4,80∠
	TOTAL CAPITAL TOTAL ALLOCATION		61,191,434 384,922,952
	TOTAL COURT		323,731,518
	TOTAL OVERHEAD		162,698,283
	TOTAL PERSONNEL		161,033,235
23050102	COMPUTER SOFTWARE ACQUISITION		10,000,000
230501	ACQUISITION OF NON TANGIBLE ASSETS		10,000,000
23030101 2305	REHABILITATION / REPAIRS OF RESIDENTIAL BUILDING OTHER CAPITAL PROJECTS		51,191,434 10,000,000
230301	REHABILITATION / REPAIRS OF FIXED ASSETS - GENERAL		51,191,434
2303	REHABILITATION / REPAIRS		51,191,434
23	CAPITAL EXPENDITURE		61,191,434
22021009	SPORTING ACTIVITIES		586,631
22021000	WELFARE PACKAGES		1,190,825
22021005 22021006	FOREIGN SERVICE SCHOOL FEES PAYMENT POSTAGES & COURIER SERVICES		44,424,193 778,986
22021004	MEDICAL EXPENSES EODEIGN SERVICE SCHOOL EEES DAYMENT		6,202,759
22021003	PUBLICITY & ADVERTISEMENTS		820,161
22021002	HONORARIUM & SITTING ALLOWANCE		266,342
22021001	REFRESHMENT & MEALS		1,616,627
220210	MISCELLANEOUS		55,886,524
22020904	OTHER CRF BANK CHARGES		238,004
22020902	LOSS ON FOREIGN EXCHANGE		333,407
22020901 22020902	BANK CHARGES (OTHER THAN INTEREST) INSURANCE PREMIUM		1,142,418 2,384,579
220209	FINANCIAL CHARGES - GENERAL BANK CHARGES (OTHER THAN INTEREST)		4,098,407
22020803	PLANT / GENERATOR FUEL COST		1,007,234
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST		2,518,085
22020801	MOTOR VEHICLE FUEL COST		1,510,852
220208	FUEL & LUBRICANTS - GENERAL		5,036,170
22020703	LEGAL SERVICES		302,739
22020702	INFORMATION TECHNOLOGY CONSULTING		454,108
22020701	FINANCIAL CONSULTING		298,171
22020604 220207	RESIDENTIAL RENT CONSULTING & PROFESSIONAL SERVICES - GENERAL		4,147,542 1,055,017
22020603	OFFICE RENT		3,761,323
22020601	SECURITY SERVICES		637,915
220206	OTHER SERVICES - GENERAL		8,546,781
22020502	INTERNATIONAL TRAINING		707,359
22020501	LOCAL TRAINING		408,520
22020400	TRAINING - GENERAL		1,115,879
22020405	OTHER MAINTENANCE SERVICES		388,191 485,527
22020404 22020405	MAINTENANCE OF OFFICE / IT EQUIPMENTS MAINTENANCE OF PLANTS/GENERATORS		681,283 388,191
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS		29,057,546
22020402	MAINTENANCE OF OFFICE FURNITURE		646,305
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT		2,329,148
220204	MAINTENANCE SERVICES - GENERAL		33,588,001
22020311	FOOD STUFF / CATERING MATERIALS SUPPLIES		676,882
22020309	UNIFORMS & OTHER CLOTHING		487,717
22020307	DRUGS & MEDICAL SUPPLIES		1,231,578
22020305 22020306	PRINTING OF NON SECURITY DOCUMENTS PRINTING OF SECURITY DOCUMENTS		1,887,133 1,542,176
22020304	MAGAZINES & PERIODICALS REINITING OF NON-SECURITY DOCUMENTS		322,921
	NEWSPAPERS		142,802
22020303			440.000

2102 210201	ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES	294,304,513
210201	FOREIGN SERVICE	294,304,513 294,304,513
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 22020202	ELECTRICITY CHARGES TELEPHONE CHARGES	14,004,967 12,194,102
22020202	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 5,236,199
22020306 22020307	PRINTING OF SECURITY DOCUMENTS DRUGS & MEDICAL SUPPLIES	4,181,615
22020307	UNIFORMS & OTHER CLOTHING	1,655,961
22020303	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 22020502	LOCAL TRAINING INTERNATIONAL TRAINING	1,387,061 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 22020802	MOTOR VEHICLE FUEL COST OTHER TRANSPORT EQUIPMENT FUEL COST	5,129,842 8,549,734
22020802	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 22021004	PUBLICITY & ADVERTISEMENTS MEDICAL EXPENSES	2,784,717 22,367,961
22021004	FOREIGN SERVICE SCHOOL FEES PAYMENT	194,418,400
22021003	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

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MORICA NAME				933,429,569
NAME		FOREIGN MISSION: TOKYO		
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02010122 FORHEIRN SERVICE 114.956,1755 ASSASABINE 02 OWINHARD CORTY ASSASABINE 020201 TRAVILLE TRANSPORT - GENERAL 2.95,850 0202012 LOCAL TRAVILL & TRANSPORT - GENERAL 2.916,802 0202012 LOCAL TRAVILL & TRANSPORT - TOHENS 2.916,802 0202013 INTERNATIONAL TRAVILL & TRANSPORT - TOHENS 4.916,803 020202 UTLITES - GENERAL 7.24,888 020202 UTLITES - GENERAL 7.24,888 020202 TELEPHONE CHARGES 2.918,803 020202 TELEPHONE CHARGES 2.918,803 0202020 TELEPHONE CHARGES 4.08,803 0202020 SEVERAGE CHARGES 4.08,803 0202020 SEVERAGE CHARGES 8.08,143 0202020 SEVERAGE CHARGES 8.08,143 0202020 SEVERAGE CHARGES 8.08,143 0202020 SEVERAGE CHARGES 8.08,143 0202020 MATERIALS & SUPPLIES - GENERAL 8.07,243 02020202 SEVERAGE CHARGES 8.08,143 020202020 M				
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02.2 OVERHEAD COST MASCAL FRANCE IS TRANSPORT - GENERAL 21,870,784 02.021.1 TAKURLE TRANSPORT - GENERAL 2,246,286 02.021.20.1 LOCA, TRAVEL B. TRANSPORT, TRAINING 2,246,286 02.021.20.2 LOCA, TRAVEL B. TRANSPORT, TRAINING 3,42,186 02.021.20.2 INTERNATIONAL TRAVEL B. TRANSPORT, TRAINING 4,42,186 02.021.20.2 UTLINES - GENERAL 7,24,883 02.021.20.2 LITLERIAN COLLEGES 4,40,286 02.022.20.2 INTERNATIONAL TRAVEL B. TRANSPORT, STANKING 2,476,222 02.022.20.2 LITLERIAN C. CRASCES CHARGES 4,00,283 02.022.20.2 MATERIALIS B. SUPPLIES - GENERAL 2,776,222 02.022.20.2 SEWERACE CHARGES 4,00,483 02.022.20.2 SEWERACE CHARGES 4,00,483 02.022.20.2 SEWERACE CHARGES 4,00,483 02.022.20.2 SEWERACE CHARGES 4,00,484 02.022.20.2 SEWERACE CHARGES 4,00,484 02.022.20.2 SEWERACE CHARGES 4,00,484 02.022.20.20.2 SEWERACE CHARGES 4,00,484 02.	2			
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	20201			
0201002 LOCAL TRAVEL & TRANSPORT: OTHERS 2,808,832 02010103 INTERNATIONAL TRAVEL & TRANSPORT: TRAINING 5,482,509 02020104 INTERNATIONAL TRAVEL & TRANSPORT: OTHERS 1,182,500 020202 UTUITES - GENERAL 7,284,683 0202020 ELECTRICTY CHARGES 2,176,382 0202020 ELECTRICTY CHARGES 2,176,382 0202020 MITENER ACCESS CHARGES 440,661 0202020 MITENER ACCESS CHARGES 440,661 0202020 WATTR RATTS 72,236 0202020 WATTR RATTS 73,734 0202020 WATTR RATTS 73,734 0202020 WATTR RATTS 73,743 0202020 WATTR RATTS 73,743 0202020 WATTR RATTS 73,744 0202021 BOOS 73,744 0202020 PINITING OF SOLUTH	2020101			
020104 INTERNATIONAL TRAVEL & TRANSPORT: OTHERS 11,022,268 02022 UTUITIES - GENERAL 7,24683 020202 TELEPHONE CHARGES 2,178,322 0202020 TELEPHONE CHARGES 2,178,322 0202020 NITEINET ACCESS CHARGES 2,178,322 0202020 NATEILIT BROADCASTING ACCESS CHARGES 2,37,600 0202020 SAVELLED CHARGES 36,43,437 0202020 SAVELLED CHARGES 36,43,437 020203 MATEILAS AS SUPPLIES - GENERAL 88,743,244 020204 ARMERIALAS SUPPLIES - COMPUTER CONSUMABLES 36,640 020303 OFFICE STATIONERIES / COMPUTER CONSUMABLES 36,640 0203030 OFFICE STATIONERIES / COMPUTER CONSUMATE 36,840 0203030 OFFICE STATIONERIES / COMPUTER CONSUMATE 36,840 <	.020102	LOCAL TRAVEL & TRANSPORT: OTHERS		2,826,382
CODIC UTILITIES - GENERAL 7,58,888 1,020,201 ELECTHICTY CHARGES 2,919,30 1,020,202 TELEPHONE CHARGES 2,171,30 1,020,203 INTERNET ACCESS CHARGES 440,661 1,020,204 SATELLIER BROAD CASTING ACCESS CHARGES 272,20 1,020,205 SATELLIER BROAD CASTING ACCESS CHARGES 865,413 1,020,206 SEWERAGE CHARGES 865,413 1,020,207 MATERIARS SUPPUIS - GENERAL 877,20 1,020,301 OPICE STATIONERS / COMPUTER CONSUMABLES 819,467 1,020,302 DOINS MEDICAL SUPPUIS - GENERAL 878,400 1,020,303 DOINS STATELLIS SUPPUIS - GENERAL 865,454 1,020,303 DOINS STATELLIS SUPPUIS - GENERAL 865,658 1,020,303 PRINTING OF SECURITY DOCUMENTS 1,44,20 1,020,303 PRINTING OF SECURITY DOCUMENTS 35,87 1,020,303	.020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING		5,482,190
2020201 ELECTRICITY CHARGES 2,819,356 2020202 TELEPHORE CHARGES 2,718,322 2020202 TELEPHORE CHARGES 40,656 2020204 SATELLITE BROADCASTING ACCESS CHARGES 237,000 2020205 WATER ARTES 712,346 2020206 SEWERAGE CHARGES 806,514 2020302 MATERIALS & SUPPLIES - GENERAL 807,733 2020303 MATERIALS & SUPPLIES - GENERAL 807,734 2020303 NEWSPAPERS 86,614 2020303 NEWSPAPERS 86,614 2020304 MAGEAINES & PERIODICALS 18,866 2020305 PRINTING OF SCURITY DOCUMENTS 46,614 2020306 PRINTING OF SCURITY DOCUMENTS 46,938 2020307 DRUGS & MEDICAL SUPPLIES 76,938 2020308 UNIFORMS & OTHER CLOTHING 28,931 2020309 UNIFORMS & OTHER CLOTHING 28,941 202040 MAINTERNANCE OF MICHAEL STRANSPORT EQUIPMENT 1,142,76 202040 MAINTERNANCE OF MICHAEL STRANSPORT EQUIPMENT 1,42,76 202040 <td< td=""><td>2020104</td><td>INTERNATIONAL TRAVEL & TRANSPORT: OTHERS</td><td></td><td>11,032,506</td></td<>	2020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS		11,032,506
1202022 TELEPHONE CHARGES 2,178,322 1202023 INTERNET ACCESS CHARGES 440,881 1202026 SATELLITE BROADCASTING ACCESS CHARGES 237,300 1202026 WATER RATES 712-248 1202026 SEVERAGE CHARGES 686,143 120203 MATERIALS & SUPPLIES - GENERAL 567,334 1202031 OFFICE STATIOBREIS / COMPUTER CONSUMABLES 81,467 1202032 BOOKS 376,040 1202033 NEWSPAPERS 86,147 12020304 BOOKS SEPRIOLICALS 1144,808 12020305 PRINTING OF NON SECURITY DOCUMENTS 11,44,808 12020306 PRINTING OF SECURITY DOCUMENTS 95,891 12020307 PRINTING OF SECURITY DOCUMENTS 410,522 12020308 MARCAZINES & PERBOUCALS 410,522 12020309 UNIFORMS & OTHER CLOTHING 286,817 1202031 HUNIFORMS & OTHER CLOTHING 286,817 1202040 MAINTERNANCE SERVICES - GENERAL 520,806 1202040 MAINTERNANCE OF MOTER WHILECE, TRANSPORT EQUIPMENT 414,2276	20202	UTILITIES - GENERAL		7,254,633
2020203 INTERNET ACCESS CHARGES 440,561 1020204 SATELLITE BROADCASTING ACCESS CHARGES 277,300 2020205 SEWERAGE CHARGES 172,346 2020206 SEWERAGE CHARGES 680,143 2020301 OFFICE STATIONERIES / COMPUTER CONSUMABLES 881,467 1020302 BOOKS 376,600 1020303 NEWSPAPERS 88,1467 1020304 MAGAZINES & PERDDICALS 195,882 1020305 PRINTING OF SECURITY DOCUMENTS 195,882 1020306 PRINTING OF SECURITY DOCUMENTS 983,381 1020307 DRUGS & MEDICAL SUPPLIES 76,983 1020308 PRINTING OF SECURITY DOCUMENTS 985,381 1020309 MINITERNANCE SERVICES - GENERAL 32,381 1020400 MAINTERNANCE OF OFFICE FURDITYME 141,272	2020201	ELECTRICITY CHARGES		2,819,359
1202024 SATELLITE BROADCASTING ACCESS CHARGES 237,000 1202025 WATTR RATES 712,348 1202026 SEWERAGE CHARGES 66,143 1202036 MATERIALS SUPPLIES - GENERAL 807334 1202031 OFFICE STATIONERIES / COMPUTER CONSUMABLES 81,467 1202032 BOOKS 376,640 12020303 NEWSPAPERS 86,141 12020304 MAGAZINES & PERIODICALS 195,862 12020305 PRINTING OF NON SECURITY DOCUMENTS 1,144,600 12020306 PRINTING OF SECURITY DOCUMENTS 36,961 12020307 DRUGS & MEDICAL SUPPLIES 74,693 12020307 DRUGS & MEDICAL SUPPLIES 40,693 12020307 DRUGS & MEDICAL SUPPLIES 40,693 12020308 UNIFORMS & OTHER CLOTHING 25,647 1202031 FOOD STUFF / CATERING MATERIALS SUPPLIES 410,652 1202040 MAINTENANCE OF OFFICE FUND FURB 322,005 1202041 MAINTENANCE OF OFFICE FUND FURB 322,005 1202040 MAINTENANCE OF OFFICE FUND FURB 24,641	2020202	TELEPHONE CHARGES		2,178,322
2020205 WATER RATES 712,246 2020206 SEWERAGE CHARGES 866,148 202030 MATERIALS & SUPPLIES - GENERAL 5073,248 2020302 BOOKS 376,040 2020303 NEWSPAPERS 86,614 2020304 MAGAZINES & PERIODICALS 195,826 2020305 PRINTING OF HON SECURITY DOCUMENTS 1,144,600 2020306 PRINTING OF SECURITY DOCUMENTS 353,811 2020307 DRUGS & MEDICAL SUPPLIES 766,893 2020308 PRINTING OF SECURITY DOCUMENTS 353,811 2020309 PRINTING OF SECURITY DOCUMENTS 353,811 2020307 DRUGS & MEDICAL SUPPLIES 766,893 2020308 PRINTING OF SECURITY DOCUMENTS 353,811 2020309 PRINTING OF SECURITY DOCUMENTS 353,811 2020301 DRUGS & MEDICAL SUPPLIES 766,893 2020302 PRINTING OF SECURITY DOCUMENTS 353,811 2020303 PUNIFORMS & DOTTER SECURITY 352,804 2020303 MAINTENANCE SERVICES 352,804 2020404 MAI	.020203	INTERNET ACCESS CHARGES		440,561
202026 SEWERAGE CHARGES 806,143 20203 MATRIALS & SUPPUES - GENERAL 5,073,344 2020301 OFFICE STATIONERIES / COMPUTER CONSUMABLES 818,467 2020302 BOOKS 376,604 2020303 NEWSPAPERS 86,614 2020304 MAGAZINES & PERIODICALS 116,662 2020305 PRINTING OF SONS SCURITY DOCUMENTS 114,460 2020306 PRINTING OF SECURITY DOCUMENTS 363,381 2020307 DRUGS & MEDICAL SUPPUES 746,983 2020308 UNIFORMS & OTHER COTHING 295,817 2020309 UNIFORMS & OTHER COTHING 295,817 202040 MAINTENANCE OF CHARLES SUPPUES 410,828 202040 MAINTENANCE OF PERCE FUNITY TEAMSPORT EQUIPMENT 141,276 202040 MAINTENANCE OF PERCE FUNITY TEAMSPORT EQUIPMENT 246,100 202040 MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL CITYS 248,100 202040 MAINTENANCE OF OFFICE FUNITY 247,781 202040 MAINTENANCE OF OFFICE FUNITY 248,243 202040 MAINTENANCE OF OFFICE FUNITY	.020204	SATELLITE BROADCASTING ACCESS CHARGES		237,900
20203 MATERIALS & SUPPLIES - GENERAL 5,073,334 020301 OFFICE STATIONERIES / COMPUTER CONSUMABLES 881,467 020302 BOOKS 376,040 020303 NEWSPAPERS 386,614 020304 MAGAZINES & PERIODICALS 195,882 020305 PRINTING OF NON SECURITY DOCUMENTS 1,144,600 020306 PRINTING OF SECURITY DOCUMENTS 39,381 020307 DRUGS & MEDICAL SUPPLIES 746,893 020309 UNIFORMS & OTHER CLOTHING 285,817 020301 HOND STUFF / CATERING MATERIALS SUPPLIES 410,552 02040 MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT 1,412,705 020401 MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT 1,412,705 020402 MAINTENANCE OF FORTICE, TIL EQUIPMENTS 2,461,036 020403 MAINTENANCE OF FORTICE, TIL EQUIPMENTS 2,481,036 020404 MAINTENANCE OF PERIOT, SCHERATORS 2,243,436 020505 MAINTENANCE OF PERIOT, SCHERATORS 2,843,436 020506 OTHER MAINTENANCE SERVICES 3,863,71 020507	020205	WATER RATES		712,348
2020301 OFFICE STATIONERIES / COMPUTER CONSUMABLES 881,467 2020302 BOOKS 376,040 2020303 NEWSPAPERS 86,614 2020305 PRINTING OF NON SECURITY DOCUMENTS 1,144,000 2020306 PRINTING OF NON SECURITY DOCUMENTS 395,381 2020307 DRUGS & MEDICAL SUPPLIES 766,983 2020308 UNFORMS & OTHER CLOTHING 295,817 2020311 FOOD STUFF / CATERING MATERIALS SUPPLIES 410,552 20204 MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT 1,412,706 2020401 MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT 1,422,706 2020402 MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS 2,461,086 2020403 MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS 2,461,086 2020404 MAINTENANCE OF OFFICE STRUCKES 2,481,086 2020405 MAINTENANCE OF PLANTS/GENERATORS 2,481,086 2020406 MAINTENANCE SERVICES 2,481,086 2020505 TRAINING - GENERAL 678,816 2020506 TOTHER MINTENANCE SERVICES 3,88,917				
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020303 NEWSPAPERS 88.614 020304 MAGAZINES & PERIODICALS 195.882 020305 PRINTING OF NON SECURITY DOCUMENTS 1.14.406 020306 PRINTING OF SEQURITY DOCUMENTS 39.331 020307 DRUGS & MEDICAL SUPPUES 76.6930 020309 UNIFORMS & OTHER CLOTHING 295.817 020311 FOOD STUF / CATERING MATERIALS SUPPUES 410.522 02040 MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT 1,412.705 020401 MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT 1,412.705 020402 MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS 2,461.036 020403 MAINTENANCE OF OFFICE FURNITURE 382.005 020404 MAINTENANCE OF OFFICE PURNITURE 382.005 020405 MAINTENANCE OF PLANTS/GENERATORS 2,441.036 020406 OTHER MAINTENANCE SERVICES 2,244.88 02050 TRAINING - GENERAL 5,83.005 02050 INTERNATIONAL TRAINING 42.907 02050 OTHER MAINTENANCE SERVICES - GENERAL 3,86.604 02050 OTHER				
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2020803 PLANT / GENERATOR FUEL COST 610,920				
AND THE CONTROL OF THE PARTY OF				
	.0203	I INANGIAL CHARGES - GENERAL		∠,400,819

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 22021002	REFRESHMENT & MEALS HONORARIUM & SITTING ALLOWANCE		980,538 161,545
22021002	PUBLICITY & ADVERTISEMENTS		497,455
22021003	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
0110000404	TOTAL ALLOCATION FOREIGN MISSION: TRIPOLI		213,733,672
0119009101	FOREIGN MISSION: TRIPOLI		
CODE	PROJECT NAME	ТҮРЕ	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 220201	OVERHEAD COST TRAVEL& TRANSPORT - GENERAL		125,028,422 23,182,025
220201	LOCAL TRAVEL & TRANSPORT: TRAINING		23,102,023
22020101	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 MAGAZINES & DEPLODICALS		85,808
22020304 22020305	MAGAZINES & PERIODICALS PRINTING OF NON SECURITY DOCUMENTS		194,040 1,133,960
22020305	PRINTING OF NON SECURITY DOCUMENTS PRINTING OF SECURITY DOCUMENTS		926,679
22020300	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	0 229,806,423
0119009103		
	TOTAL ALLOCATION	
CODE	TOTAL ALLOCATION FOREIGN MISSION: VIENNA	229,806,423
CODE 2	TOTAL ALLOCATION FOREIGN MISSION: VIENNA LINE ITEM	229,806,423 AMOUNT
CODE 2 21	TOTAL ALLOCATION FOREIGN MISSION: VIENNA LINE ITEM EXPENDITURE	229,806,423 AMOUNT 491,643,547
CODE 2 21 2102	TOTAL ALLOCATION FOREIGN MISSION: VIENNA LINE ITEM EXPENDITURE PERSONNEL COST	229,806,423 AMOUNT 491,643,547 259,105,586
CODE 2 21 2102 210201	TOTAL ALLOCATION FOREIGN MISSION: VIENNA LINE ITEM EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION	229,806,423 AMOUNT 491,643,547 259,105,586 259,105,586
CODE 2 21 2102 210201 21020102	TOTAL ALLOCATION FOREIGN MISSION: VIENNA LINE ITEM EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES	229,806,423 AMOUNT 491,643,547 259,105,586 259,105,586 259,105,586
CODE 2 21 2102 210201 21020102 22	TOTAL ALLOCATION FOREIGN MISSION: VIENNA LINE ITEM EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES FOREIGN SERVICE	229,806,423 AMOUNT 491,643,547 259,105,586 259,105,586 259,105,586
CODE 2 21 2102 210201 21020102 22 22 2202	TOTAL ALLOCATION FOREIGN MISSION: VIENNA LINE ITEM EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS	229,806,423 AMOUNT 491,643,547 259,105,586 259,105,586 259,105,586 187,804,253
CODE 2 21 2102 210201 21020102 22 22 2202	TOTAL ALLOCATION FOREIGN MISSION: VIENNA LINE ITEM EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST	229,806,423 AMOUNT 491,643,547 259,105,586 259,105,586 259,105,586 187,804,253 187,804,253
221 2102 210201 21020102 222 22002 220201	TOTAL ALLOCATION FOREIGN MISSION: VIENNA LINE ITEM EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST TRAVEL& TRANSPORT - GENERAL	229,806,423 AMOUNT 491,643,547 259,105,586 259,105,586 259,105,586 187,804,253 187,804,253 44,535,927
2 2 1 2102 210201 21020102 22 2202 2202	TOTAL ALLOCATION FOREIGN MISSION: VIENNA LINE ITEM EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST TRAVEL& TRANSPORT - GENERAL LOCAL TRAVEL & TRANSPORT: TRAINING	229,808,423 AMOUNT 491,643,547 259,105,586 259,105,586 259,105,586 187,804,253 187,804,253 44,535,927 7,884,558
221 2102 210201 21020102 22 220202 22020101 22020102 22020103	TOTAL ALLOCATION FOREIGN MISSION: VIENNA LINE ITEM EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST TRAVEL& TRANSPORT - GENERAL LOCAL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: OTHERS	229,808,423 AMOUNT 491,643,547 259,105,586 259,105,586 259,105,586 187,804,253 187,804,253 44,535,927 7,884,558 11,738,917
22 21 2102 210201 21020102 22 2202 2202	TOTAL ALLOCATION FOREIGN MISSION: VIENNA LINE ITEM EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST TRAVEL& TRANSPORT - GENERAL LOCAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	229,806,423 AMOUNT 491,643,547 259,105,586 259,105,586 259,105,586 187,804,253 187,804,253 44,535,927 7,884,558 11,738,917 9,151,261
221 2102 210201 21020102 22 22020 220201 22020101 22020102 22020103 22020104 2202020	FOREIGN MISSION: VIENNA LINE ITEM EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST TRAVEL& TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: TRAINING INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	229,806,423 AMOUNT 491,643,547 259,105,586 259,105,586 259,105,586 187,804,253 187,804,253 44,535,927 7,884,558 11,738,917 9,151,261 15,761,191
CODE 2 21 2102 210201 21020102 22 2202 220	FOREIGN MISSION: VIENNA LINE ITEM EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST TRAVEL& TRANSPORT - GENERAL LOCAL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: OTHERS UTILITIES - GENERAL	229,806,423 AMOUNT 491,643,547 259,105,586 259,105,586 259,105,586 187,804,253 187,804,253 44,535,927 7,884,558 11,738,917 9,151,261 15,761,191 17,978,874
221 2102 210201 21020102 222 22020 22020101 22020101 22020103 22020104 2202020 22020201 22020201	FOREIGN MISSION: VIENNA LINE ITEM EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST TRAVEL& TRANSPORT - GENERAL LOCAL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: OTHERS UTILITIES - GENERAL ELECTRICITY CHARGES	229,806,423 AMOUNT 491,643,547 259,105,586 259,105,586 259,105,586 187,804,253 187,804,253 44,535,927 7,884,558 11,738,917 9,151,261 15,761,191 17,978,874 6,737,882
2 21 2102 210201 21020102 22 22020 220201 22020101 22020103 22020104 220202 22020202 22020203	TOTAL ALLOCATION FOREIGN MISSION: VIENNA LINE ITEM EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST TRAVEL& TRANSPORT - GENERAL LOCAL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: TRAINING INTERNATIONAL TRAVEL & TRANSPORT: OTHERS UTILITIES - GENERAL ELECTRICITY CHARGES TELEPHONE CHARGES	229,806,423 AMOUNT 491,643,547 259,105,586 259,105,586 259,105,586 187,804,253 187,804,253 44,535,927 7,884,558 11,738,917 9,151,261 15,761,191 17,978,874 6,737,882 4,652,332
221 2102 210201 21020102 222 22020 22020101 22020102 22020103 22020104 2202020 22020201 22020201 22020201 22020201 22020201 22020202 22020203 22020203	FOREIGN MISSION: VIENNA LINE ITEM EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST TRAVEL& TRANSPORT - GENERAL LOCAL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: OTHERS UTILITIES - GENERAL ELECTRICITY CHARGES TELEPHONE CHARGES INTERNET ACCESS CHARGES	229,806,423 AMOUNT 491,643,547 259,105,586 259,105,586 259,105,586 187,804,253 187,804,253 44,535,927 7,884,558 11,738,917 9,151,261 15,761,191 17,978,874 6,737,882 4,652,332 1,543,168
221 2102 210201 21020102 222 22020 220201 22020101 22020103 22020104 220202 22020201 22020202 22020203 22020203 22020204 22020205	TOTAL ALLOCATION FOREIGN MISSION: VIENNA LINE ITEM EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST TRAVEL& TRANSPORT - GENERAL LOCAL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: TRAINING INTERNATIONAL TRAVEL & TRANSPORT: OTHERS UTILITIES - GENERAL ELECTRICITY CHARGES TELEPHONE CHARGES INTERNET ACCESS CHARGES SATELLITE BROADCASTING ACCESS CHARGES	229,806,423 AMOUNT 491,643,547 259,105,586 259,105,586 259,105,586 187,804,253 187,804,253 44,535,927 7,884,558 11,738,917 9,151,261 15,761,191 17,978,874 6,737,882 4,652,332 1,543,168 398,881
221 2102 210201 21020102 222 220202 22020101 22020102 22020103 22020104 2202020 22020201 22020202 22020203 22020203 22020204 22020205 22020206	TOTAL ALLOCATION FOREIGN MISSION: VIENNA LINE ITEM EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST TRAVEL& TRANSPORT - GENERAL LOCAL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: TRAINING INTERNATIONAL TRAVEL & TRANSPORT: OTHERS UTILITIES - GENERAL ELECTRICITY CHARGES TELEPHONE CHARGES INTERNET ACCESS CHARGES SATELLITE BROADCASTING ACCESS CHARGES WATER RATES	229,806,423 AMOUNT 491,643,547 259,105,586 259,105,586 259,105,586 259,105,586 187,804,253 187,804,253 44,535,927 7,884,558 11,738,917 9,151,261 15,761,191 17,978,874 6,737,882 4,652,332 1,543,168 398,881 3,194,374
221 2102 210201 21020102 22 220202 22020101 22020102 22020103 22020104 220202 22020201 22020202 22020203 22020204 22020205 22020206 22020206 22020203	TOTAL ALLOCATION FOREIGN MISSION: VIENNA LINE ITEM EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST TRAVEL& TRANSPORT - GENERAL LOCAL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: TRAINING INTERNATIONAL TRAVEL & TRANSPORT: OTHERS UTILITIES - GENERAL ELECTRICITY CHARGES TELEPHONE CHARGES INTERNET ACCESS CHARGES SATELLITE BROADCASTING ACCESS CHARGES WATER RATES SEWERAGE CHARGES	229,806,423 AMOUNT 491,643,547 259,105,586 259,105,586 259,105,586 259,105,586 187,804,253 187,804,253 44,535,927 7,884,558 11,738,917 9,151,261 15,761,191 17,978,874 6,737,882 4,652,332 1,543,168 398,881 3,194,374 1,452,237
221 2102 210201 21020102 22 22020 220201 22020101 22020102 22020103 22020104 220202 22020201 22020201 22020202 22020203 22020204 22020205 22020206 220203 22020206 220203	TOTAL ALLOCATION FOREIGN MISSION: VIENNA LINE ITEM EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST TRAVEL& TRANSPORT - GENERAL LOCAL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: TRAINING INTERNATIONAL TRAVEL & TRANSPORT: OTHERS UTILITIES - GENERAL ELECTRICITY CHARGES TELEPHONE CHARGES INTERNET ACCESS CHARGES SATELLITE BROADCASTING ACCESS CHARGES WATER RATES SEWERAGE CHARGES MATERIALS & SUPPLIES - GENERAL	229,806,423 AMOUNT 491,643,547 259,105,586 259,105,586 259,105,586 259,105,586 187,804,253 187,804,253 44,535,927 7,884,558 11,738,917 9,151,261 15,761,191 17,978,874 6,737,882 4,662,332 1,543,168 398,881 3,194,374 1,452,237 13,506,318
221 2102 210201 21020102 22 220201 22020101 22020102 22020103 22020104 220202 22020201 22020202 22020203 22020204 22020205 22020206 22020206 22020303 22020206 22020303 22020206 22020303 22020301 22020301	TOTAL ALLOCATION FOREIGN MISSION: VIENNA LINE ITEM EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST TRAVEL& TRANSPORT - GENERAL LOCAL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: TRAINING INTERNATIONAL TRAVEL & TRANSPORT: OTHERS UTILITIES - GENERAL ELECTRICITY CHARGES TELEPHONE CHARGES INTERNET ACCESS CHARGES SATELLITE BROADCASTING ACCESS CHARGES WATER RATES SEWERAGE CHARGES MATERIALS & SUPPLIES - GENERAL OFFICE STATIONERIES / COMPUTER CONSUMABLES	229,806,423 AMOUNT 491,643,547 259,105,586 259,105,586 259,105,586 187,804,253 187,804,253 44,535,927 7,884,558 11,738,917 9,151,261 15,761,191 17,978,874 6,737,882 4,652,332 1,543,168 398,881 3,194,374 1,452,237 13,506,318 2,477,931
221 2102 210201 21020102 22 220201 22020101 22020102 22020103 22020104 2202020 22020201 22020202 22020203 22020204 22020205 22020205 22020206 220203 22020303 22020301 22020301 22020301 22020302 22020303	FOREIGN MISSION: VIENNA LINE ITEM EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST TRAVEL& TRANSPORT - GENERAL LOCAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: TRAINING INTERNATIONAL TRAVEL & TRANSPORT: OTHERS UTILITIES - GENERAL ELECTRICITY CHARGES TELEPHONE CHARGES INTERNET ACCESS CHARGES SATELLITE BROADCASTING ACCESS CHARGES WATER RATES SEWERAGE CHARGES MATERIALS & SUPPLIES - GENERAL OFFICE STATIONERIES / COMPUTER CONSUMABLES BOOKS	229,806,423 AMOUNT 491,643,547 259,105,586 259,105,586 259,105,586 187,804,253 187,804,253 44,535,927 7,884,558 11,738,917 9,151,261 15,761,191 17,978,874 6,737,882 4,652,332 1,543,168 398,881 3,194,374 1,452,237 13,506,318 2,477,931 630,496
221 2102 210201 21020102 22 220201 22020101 22020102 22020103 22020104 2202020 22020201 22020202 22020203 22020204 22020205 22020205 22020206 220203 22020303 22020303 22020303 22020303	FOREIGN MISSION: VIENNA LINE ITEM EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST TRAVEL& TRANSPORT - GENERAL LOCAL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: TRAINING INTERNATIONAL TRAVEL & TRANSPORT: OTHERS UTILITIES - GENERAL ELECTRICITY CHARGES TELEPHONE CHARGES INTERNET ACCESS CHARGES SATELLITE BROADCASTING ACCESS CHARGES WATER RATES SEWERAGE CHARGES MATERIALS & SUPPLIES - GENERAL OFFICE STATIONERIES / COMPUTER CONSUMABLES BOOKS NEWSPAPERS	229,806,423 AMOUNT 491,643,547 259,105,586 259,105,586 259,105,586 187,804,253 187,804,253 144,535,927 7,884,558 11,738,917 9,151,261 15,761,191 17,978,874 6,737,882 4,652,332 1,543,168 398,881 3,194,374 1,452,237 13,506,318 2,477,931 630,496 1,145,224
221 210201 21020102 222 22020 220201 22020101 22020102 22020103 22020104 22020202 22020203 22020204 22020205 22020206 22020206 220203 22020303 22020301 22020302 22020303 22020303 22020304 22020305	FOREIGN MISSION: VIENNA LINE ITEM EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST TRAVEL& TRANSPORT - GENERAL LOCAL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: OTHERS UTILITIES - GENERAL ELECTRICITY CHARGES TELEPHONE CHARGES INTERNET ACCESS CHARGES SATELLITE BROADCASTING ACCESS CHARGES WATER RATES SEWERAGE CHARGES MATERIALS & SUPPLIES - GENERAL OFFICE STATIONERIES / COMPUTER CONSUMABLES BOOKS NEWSPAPERS MAGAZINES & PERIODICALS	229,806,423 AMOUNT 491,643,547 259,105,586 259,105,586 259,105,586 187,804,253 187,804,253 14,535,927 7,884,558 11,738,917 9,151,261 15,761,191 17,978,874 6,737,882 4,652,332 1,543,168 398,881 3,194,374 1,452,237 13,506,318 2,477,931 630,496 1,145,224 1,328,397
221 210201 210201 21020102 22 22020 220201 22020101 22020102 22020103 22020104 22020202 22020201 22020203 22020204 22020205 22020206 220203 22020206 220203 22020301 22020302 22020303 22020303 22020304 22020305 22020306	FOREIGN MISSION: VIENNA LINE ITEM EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST TRAVEL& TRANSPORT - GENERAL LOCAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: OTHERS UTILITIES - GENERAL ELECTRICITY CHARGES TELEPHONE CHARGES INTERNET ACCESS CHARGES SATELLITE BROADCASTING ACCESS CHARGES WATER RATES SEWERAGE CHARGES MATERIALS & SUPPLIES - GENERAL OFFICE STATIONERIES / COMPUTER CONSUMABLES BOOKS NEWSPAPERS MAGAZINES & PERIODICALS PRINTING OF NON SECURITY DOCUMENTS	229,806,423 AMOUNT 491,643,547 259,105,586 259,105,586 259,105,586 187,804,253 187,804,253 44,535,927 7,884,558 11,738,917 9,151,261 15,761,191 17,978,874 6,737,882 4,652,332 1,543,168 398,881 3,194,374 1,452,237 13,506,318 2,477,931 630,496 1,145,224 1,328,397 3,919,134
0119009103 CODE 2 21 2102 210201 21020102 22 22020 220201 22020101 22020102 22020103 22020104 22020202 22020203 22020204 22020205 22020206 22020206 220203 22020303 22020301 22020301 22020301 22020302 22020303 22020304 22020305 22020305 22020306 22020307 22020307	FOREIGN MISSION: VIENNA LINE ITEM EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST TRAVEL& TRANSPORT - GENERAL LOCAL TRAVEL& TRANSPORT: TRAINING LOCAL TRAVEL& TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: OTHERS UTILITIES - GENERAL ELECTRICITY CHARGES TELEPHONE CHARGES INTERNET ACCESS CHARGES SATELLITE BROADCASTING ACCESS CHARGES WATER RATES SEWERAGE CHARGES MATERIALS & SUPPLIES - GENERAL OFFICE STATIONERIES / COMPUTER CONSUMABLES BOOKS NEWSPAPERS MAGAZINES & PERIODICALS PRINTING OF NON SECURITY DOCUMENTS PRINTING OF SECURITY DOCUMENTS	229,806,423 AMOUNT 491,643,547 259,105,586 259,105,586 259,105,586 187,804,253 187,804,253 44,535,927 7,884,558 11,738,917 9,151,261 15,761,191 17,978,874 6,737,882 4,652,332 1,543,168 398,881 3,194,374 1,452,237 13,506,318 2,477,931 630,496 1,145,224 1,328,397 3,919,134 1,568,327

	220204	MAINTENANCE SERVICES - GENERAL		11,733,629
2000000000000000000000000000000000000				3,368,644
20090000 100000000000000000000000000000	22020402	MAINTENANCE OF OFFICE FURNITURE		1,657,264
1907 1907	22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS		4,126,350
1900 1900	22020404			692,835
MANIMER MAN				394,774
192000000000000000000000000000000000000	22020406			
MISSANCO NATIONAL MANIMAS	220205			1,134,801
2000000000000000000000000000000000000	22020501	LOCAL TRAINING		415,447
19000000000000000000000000000000000000	22020502	INTERNATIONAL TRAINING		719,354
2000000000000000000000000000000000000	220206	OTHER SERVICES - GENERAL		25,406,022
1920 1920	22020601	SECURITY SERVICES		1,648,733
2007071 POSITION DE PROFESOMAS SERVICES - GENERAL 1978 19	22020603	OFFICE RENT		3,825,105
PRIMATION CONSUSTINES	22020604	RESIDENTIAL RENT		19,932,184
2000/1909 RIFEREN RECEIVED RESPONSE SERVICES 1909	220207	CONSULTING & PROFESSIONAL SERVICES - GENERAL		1,072,907
2007073 ROMERON	22020701	FINANCIAL CONSULTING		303,227
20088 MOTON METILE FUEL COST 5,056,476 5,056,	22020702	INFORMATION TECHNOLOGY CONSULTING		461,808
2000000	22020703	LEGAL SERVICES		307,872
2008802 PLANT CREIGNATOR FIGURIANT FUELOST	220208	FUEL & LUBRICANTS - GENERAL		7,121,569
2008/080	22020801	MOTOR VEHICLE FUEL COST		3,536,471
20099	22020802	OTHER TRANSPORT EQUIPMENT FUEL COST		2,560,785
20020901 NONINCE PREMIUM 1.016.780	22020803	PLANT / GENERATOR FUEL COST		1,024,313
20200001 SUSUMANCE PREMIUM 4.425.015	220209	FINANCIAL CHARGES - GENERAL		6,267,905
2020903 USS ON FOREIGN EXCHANGE	22020901	BANK CHARGES (OTHER THAN INTEREST)		1,161,790
20200904 OTHER CEP BAINC CHARGES 90,004,2007 1	22020902	INSURANCE PREMIUM		4,425,015
20210 MISCELLANEOUS 58,048,080 20210101 REFISHMENT & MEALS 2,644,040 20210202 HONDAGRARUM & SITTING ALLOWANCE 52,048,048 20210301 MEDICAT & ADVERTISMENTS 83,068 20210400 MEDICAT & ADVERTISMENTS 13,377,764 20210000 PORSTAGES & COURER SERVICES SEYMMENT 13,377,764 20210001 PORSTAGES & COURER SERVICES 792,168 20210002 PORTAGES & COURER SERVICES 1211,1618 20210003 SPORTING ACTUMITIS 121,1618 20210004 SPORTING ACTUMITIS 44,733,708 23001 REHABILITATION / REPAIRS OF PERO ASSETS - GENERAL 44,733,708 23001 REHABILITATION / REPAIRS OF PERO ASSETS - GENERAL 34,733,708 23001 CHEMBILITATION / REPAIRS OF OFFICE BUILDINGS 10,000,000 2305102 COMPUTER SOFTWARE ACQUISITION 10,000,000 2305102 COMPUTER SOFTWARE ACQUISITION 44,733,708 1019009103 FOREIGN MISSION: VIENNA 10,000,000 1019009104 FOREIGN MISSION: WARSAW 10,000,000 1019009105	22020903	LOSS ON FOREIGN EXCHANGE		439,061
22021001 REFRESHMENTA MEALS 2,644,040 20210102 HONORARIUM & SITTING ALLOWANCE 270,888 22021004 MEDICATE A POWERISCHENTS 13,307,440 22021005 PORBIGINY & ADURTHS SEMICES 13,207,440 22021006 PORBIGIN SEWICE SCHOOL FEED PAYMENT 39,388,681 22021007 WELFARE PACKAGES 1,211,018 22021009 SPORTING ACTIVITIES 696,679 230 CAPITAL REFRONTURE 40,673,708 230 REHABILITATION / REPAIRS 34,783,708 230301 REHABILITATION / REPAIRS OF PIXED ASSETS - GENERAL 34,783,708 230501 REHABILITATION / REPAIRS OF PIXED ASSETS - GENERAL 34,783,708 2305012 COMPUTER SOPITABLE ACQUISTION 10,000,000 2305012 COMPUTER SOPITABLE ACQUISTION 10,000,000 2305012 COMPUTER SOPITABLE ACQUISTION 1070,000,000 101300913 FOREIGN MISSION: VIENNA 44,833,783 2002 POREIGN MISSION: VIENNA YPE AMOUNT VIENDISSA ANDIA LIDACATION OF CHANCERY BUILDING AND RESIDENTIAL QUARTERS NEW 34,	22020904	OTHER CRF BANK CHARGES		242,040
2021002 HONDRAINUM & SITTING ALLOWANCE 270,868 2021003 PUBLICITY & ADVIRTISEMENTS 83,4068 13,307,404 2021005 FOREIGN SERVICE SCHOOL FEES PAYMENT 30,368,607 2021005 PORTAGES & COURIER SERVICES 702,106 2021007	220210	MISCELLANEOUS		59,046,300
2021003 PUBLICITY & ADVERTISEMENTS \$3,406	22021001	REFRESHMENT & MEALS		2,644,040
2021/004 MEDICAL EXPENSES 13.307.80 2021/005 PORTIGATE SPAYMENT 39.388.801 2021/007 POSTAGES & COURTES SERVICES 121.1018 2021/007 WELFARE PACAGES 121.1018 2021/007 2008.6779 2030 2008.0718 2008.07	22021002	HONORARIUM & SITTING ALLOWANCE		270,858
2021005 FOREIGN SERVICES SCHOOL FEES PAYMENT 39,389,001 2021006 POSTAGES & COURER SERVICES 702,196 2021007 WELFARE PACKAGES 1,211,018 2021009 SPORTING ACTIVITIES 566,579 23 CATTAL EXPENDITURE 44,733,708 23030 REHABILITATION / REPAIRS OF FIXED ASSETS - GENERAL 34,733,708 23030.12 REHABILITATION / REPAIRS OF OFFICE BUILDINGS 34,733,708 23050.1 ACQUISTION OF NON TANGIBLE ASSETS 10,000,000 23050.1 ACQUISTION OF NON TANGIBLE ASSETS 10,000,000 23050.1 COUNTY DES OFTWARE ACQUISTION 10,000,000 23050.1 COUNTY DES OFTWARE ACQUISTION 10,000,000 23050.1 TOTAL EXECURENT 44,639,389 10TAL AUGUSTION 44,733,708 44,733,708 10TAL AUGUSTION 44,733,708 44,733,708 10THO90130 FOREIGN MISSION: VIENNA TYPE AMOUNT VEND03340 REHABILITATION OF CHANCERY BUILDING AND RESIDENTIAL QUARTERS NEW 34,733,708 VEND03340 REHABILITATION OF CHANCERY BUILDING AND RESIDENTIAL QUART	22021003	PUBLICITY & ADVERTISEMENTS		834,068
2021006 POSTAGES & COURIER SERVICES 782,195 2021007 WELFARE PACKAGES 1211.018 2021009 SPORTING ACTIVITES 586,579 2021009 SPORTING ACTIVITES 586,579 2021009 SPORTING ACTIVITES 447,337.08 2021009 REMBILITATION / REPAIRS OF FIXED ASSETS - GENERAL 447,337.08 2020010 REMBILITATION / REPAIRS OF FIXED ASSETS - GENERAL 447,337.08 2020010 REMBILITATION / REPAIRS OF FOFICE BUILDINGS 447,337.08 2020010 COMPUTER SOFTEME OF FOFICE BUILDINGS 10,000,000 2020010 ACQUISITION OF NON TANGIBLE ASSETS 10,000,000 2020010 TOTAL RECURRENT 1070,000,000 2020010 TOTAL RECURRENT 448,000,830 447,337.08	22021004	MEDICAL EXPENSES		13,307,940
20211007 WELFARE PACKAGES 1,211,018 2021109 590RTING ACTIVITIES 596,579 347,33,708	22021005	FOREIGN SERVICE SCHOOL FEES PAYMENT		39,389,601
2021009 SPORTING ACTIVITIES 44,733,708 23 CAPITAL EXPENDITURE 44,733,708 2303 REHABILITATION / REPAIRS OF FIXED ASSETS - GENERAL 34,733,708 23030121 REHABILITATION / REPAIRS OF OFFICE BUILDINGS 34,733,708 230501 ACQUISITION OF NON TANGIBLE ASSETS 10,000,000 230501 ACQUISITION OF NON TANGIBLE ASSETS 10,000,000 230501 COMPUTER SOFTWARE ACQUISITION 259,105,588 TOTAL OPERADE 100,000,000 101AL PERSONNEL 161,804,283 TOTAL ACPITAL 446,000,839 TOTAL ACIDITAL 44,733,708 1019009103 FOREIGN MISSION: VIENNA VENDO3340 RENGIECT NAME TYPE AMOUNT VENDO3340 ARNUAL SUBSCRIPTION FOR THE SECURED COMMUNICATION NETWORK AT THE MISSION NeW 34,733,708 VENDO3340 FOREIGN MISSION: WARSAW 274,228,461 1 COBE LINE ITEM AMOUNT 274,228,461 21 EXPENDITURE 274,228,461 21 EXPENDITURE 106,834,444 2102 <td>22021006</td> <td>POSTAGES & COURIER SERVICES</td> <td></td> <td>792,195</td>	22021006	POSTAGES & COURIER SERVICES		792,195
23 CAPITAL EXPENDITURE 44,733,708 2303 REHABILITATION / REPAIRS OF FIXED ASSETS - GENERAL 34,733,708 23030121 REHABILITATION / REPAIRS OF FIXED ASSETS - GENERAL 34,733,708 23030121 REHABILITATION / REPAIRS OF FIXED ASSETS 10,000,000 230501 ACQUISITION OF NON TANGIBLE ASSETS 10,000,000 23050102 COMPUTER SOFTWARE ACQUISITION 10,000,000 707AL PERSONNEL 107AL PERSONNEL 107,804,233 107AL CAPITAL 446,809,839 107AL ALICOTENHEAD 447,337,708 1019009103 FOREIGN MISSION: VIENNA 100,000,000 100,000,000 VIEND03345 PROJECT NAME 107AL ALICOTENHEAD 446,809,839 100,000,000 <td>22021007</td> <td>WELFARE PACKAGES</td> <td></td> <td></td>	22021007	WELFARE PACKAGES		
2303 REHABILITATION / REPAIRS OF FIXED ASSETS - GENERAL 34,733,708 2303012 REHABILITATION / REPAIRS OF FIXED BASETS - GENERAL 34,733,708 2305012 OTHER CAPITAL PROJECTS 10,000,000 230501 ACQUISTION OF NON TANGIBLE ASSETS 10,000,000 23050102 COMPUTER SOFTWARE ACQUISITION 10,000,000 23050102 COMPUTER SOFTWARE ACQUISITION 10,000,000 23050102 TOTAL PERSONNEL 268,106,588 250,106,588 107AL OVERHEAD 107AL ACQUISITION 167,804,263 250,107AL RECURRENT 44,733,708 250,107AL ALLOCATION 107AL ALLOCATION 10,000,000 250,1090,100 POREIGN MISSION: VIENNA 10,000,000 250,1090,100 POREIGN MISSION: VIENNA 10,000,000 250,1090,100 POREIGN MISSION: VIENNA 10,000,000 250,1090,100 POREIGN MISSION: WARSAW 10,000,000 250,1090,100 POREIGN MISSION: WARSAW 10,000,000 250,100 LINE ITEM AMOUNT 260,100 LINE ITEM AMOUNT 270,100 LINE ITEM AMOUNT 280,100 LINE ITEM AMOUNT 290,100 LINE ITEM AMOUNT 210 EXPENDITURE AMOUNT 210 EXPENDITURE AMOUNT 210 COMPONERS AND SOCIAL CONTRIBUTION 106,384,484 210 ALLOWANCES AND SOCIAL CONTRIBUTION 106,384,484 210 OTHER RECURRENT COSTS 135,280,675 220 OVERHEAD COST 135,280,675 22020 OTHER RECURRENT COSTS 135,280,675 22020 OTHER RECURRE				
230301 REHABILITATION / REPAIRS OF FIXED ASSETS - GENERAL 34,733,708 23030121 REHABILITATION / REPAIRS OF OFFICE BUILDINGS 34,733,708 2305 2305 2400000000000000000000000000000000000	23			
23030121 REHABILITATION / REPAIRS OF OFFICE BUILDINGS 34,733,708 2305 OTHER CAPITAL PROJECTS 10,000,000 230501 ACQUISTION OF NON TANGIBLE ASSETS 10,000,000 2305012 COMPUTER SOFTWARE ACQUISTION 10,000,000 2305012 OTMAL PERSONNEL 259,105,588 TOTAL OVERHEAD 197,804,223 TOTAL OVERHEAD 197,804,223 TOTAL ALLOCATION 44,733,708 TOTAL ALLOCATION 14,733,708 TOTAL ALLOCATION 14,733,708 TOTAL ALLOCATION 17,704 TOTAL ALLOCATION 17,704 VIEN003340 REHABILITATION OF CHANCERY BUILDING AND RESIDENTIAL QUARTERS NEW 34,733,708 VIEN1003340 REHABILITATION OF CHANCERY BUILDING AND RESIDENTIAL QUARTERS NEW 34,733,708 VIEN1003340 REHABILITATION OF CHANCERY BUILDING AND RESIDENTIAL QUARTERS NEW 34,733,708 VIEN1003340 FOREIGN MISSION: WARSAW 10,000,000 VIEN1003340 FOREIGN MISSION: WARSAW 10,000,000 VIEN100340 FOREIGN MISSION: WARSAW 10,000,000 VIEN100340 FOREIGN MISSION: WARSAW 10,000,000 VIEN100340 14,000,000 14,000,000 14,000,000		•		
2305 OTHER CAPITAL PROJECTS 10,000,000 230501 ACQUISITION OF NON TANGIBLE ASSETS 10,000,000 2305012 COMPUTER SOFTWARE ACQUISITION 10,000,000 2305013 COMPUTER SOFTWARE ACQUISITION 10,000,000 TOTAL PECURRENT 187,804,263 TOTAL ACPITAL 448,909,899 TOTAL ALLOCATION 441,733,708 TOTAL ALLOCATION ************************************		·		
230501 ACQUISITION OF NON TANGIBLE ASSETS 10,000,000 23050102 COMPUTER SOFTWARE ACQUISITION 10,000,000 70TAL PERSONNEL 258,105,588 70TAL OVERHEAD 187,804,223 70TAL ALIOCATION 448,804,283 70TAL ALIOCATION 448,845,447 70TAL ALIOCATION 70TAL ALIOCATION 70TBL CARRET 448,000,839 70TBL CARRET 448,805,834 70TBL CARRET 448,834,844 70TBL CARRET				
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TOTAL OVERHEAD 187,804,283 107AL RECURRENT 446,909,839 107AL CAPITAL 44,733,708 107AL CAPITAL 14,733,708 107AL ALLOCATION 491,843,547 1019009103 FOREIGN MISSION: VIENNA TYPE AMOUNT 10,000,000 10	23050102			
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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	0110000102			401,040,041
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 210201 FOREIGN SERVICE 106,934,494 22 OTHER RECURRENT COSTS 135,289,667 2202 OVERHEAD COST 135,289,667 220201 TRAVEL& TRANSPORT - GENERAL 28,073,672 22020101 LOCAL TRAVEL & TRANSPORT: TRAINING 9,117,167			TVO	
VIEN1003345 ANNUAL SUBSCRIPTION FOR THE SECURED COMMUNICATION NETWORK AT THE MISSION NEW 10,000,000 0119009104 FOREIGN MISSION: WARSAW AMOUNT 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				
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			NEW	
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	VIEN1003345	ANNUAL SUBSCRIPTION FOR THE SECURED COMMUNICATION NETWORK AT THE MISSION	NEW	10,000,000
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	0119009104	FOREIGN MISSION: WARSAW		
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	CODE	LINE ITEM		AMOUNT
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	2	EXPENDITURE		274,226,451
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	21	PERSONNEL COST		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	2102	ALLOWANCES AND SOCIAL CONTRIBUTION		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	210201	ALLOWANCES		106,934,494
2202 OVERHEAD COST 135,289,657 220201 TRAVEL& TRANSPORT - GENERAL 28,073,572 22020101 LOCAL TRAVEL & TRANSPORT: TRAINING 9,117,167	21020102	FOREIGN SERVICE		106,934,494
220201 TRAVEL& TRANSPORT - GENERAL 28,073,572 22020101 LOCAL TRAVEL & TRANSPORT: TRAINING 9,117,167	22	OTHER RECURRENT COSTS		135,289,657
22020101 LOCAL TRAVEL & TRANSPORT: TRAINING 9,117,167	2202	OVERHEAD COST		135,289,657
	220201	TRAVEL& TRANSPORT - GENERAL		28,073,572
22020102 LOCAL TRAVEL & TRANSPORT: OTHERS 8,299,565	22020101	LOCAL TRAVEL & TRANSPORT: TRAINING		9,117,167
	22020102	LOCAL TRAVEL & TRANSPORT: OTHERS		8,299,565

	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 22020307	PRINTING OF SECURITY DOCUMENTS DRUGS & MEDICAL SUPPLIES	1,422,925 1,136,345	
22020307	UNIFORMS & OTHER CLOTHING	450,004	
22020303	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	
22020004			
22020801	MOTOR VEHICLE FUEL COST	1,394,023	
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST	1,394,023 2,323,371	
22020802 22020803	OTHER TRANSPORT EQUIPMENT FUEL COST PLANT / GENERATOR FUEL COST	1,394,023 2,323,371 929,348	
22020802 22020803 220209	OTHER TRANSPORT EQUIPMENT FUEL COST PLANT / GENERATOR FUEL COST FINANCIAL CHARGES - GENERAL	1,394,023 2,323,371 929,348 3,781,492	
22020802 22020803 220209 22020901	OTHER TRANSPORT EQUIPMENT FUEL COST PLANT / GENERATOR FUEL COST FINANCIAL CHARGES - GENERAL BANK CHARGES (OTHER THAN INTEREST)	1,394,023 2,323,371 929,348 3,781,492 1,054,079	
22020802 22020803 220209 22020901 22020902	OTHER TRANSPORT EQUIPMENT FUEL COST PLANT / GENERATOR FUEL COST FINANCIAL CHARGES - GENERAL BANK CHARGES (OTHER THAN INTEREST) INSURANCE PREMIUM	1,394,023 2,323,371 929,348 3,781,492 1,054,079 2,200,188	
22020802 22020803 220209 22020901	OTHER TRANSPORT EQUIPMENT FUEL COST PLANT / GENERATOR FUEL COST FINANCIAL CHARGES - GENERAL BANK CHARGES (OTHER THAN INTEREST)	1,394,023 2,323,371 929,348 3,781,492 1,054,079	
22020802 22020803 220209 22020901 22020902 22020903	OTHER TRANSPORT EQUIPMENT FUEL COST PLANT / GENERATOR FUEL COST FINANCIAL CHARGES - GENERAL BANK CHARGES (OTHER THAN INTEREST) INSURANCE PREMIUM LOSS ON FOREIGN EXCHANGE	1,394,023 2,323,371 929,348 3,781,492 1,054,079 2,200,188 307,626	
22020802 22020803 220209 22020901 22020902 22020903 22020904	OTHER TRANSPORT EQUIPMENT FUEL COST PLANT / GENERATOR FUEL COST FINANCIAL CHARGES - GENERAL BANK CHARGES (OTHER THAN INTEREST) INSURANCE PREMIUM LOSS ON FOREIGN EXCHANGE OTHER CRF BANK CHARGES	1,394,023 2,323,371 929,348 3,781,492 1,054,079 2,200,188 307,626 219,600	
22020802 22020803 220209 22020901 22020902 22020903 22020904 220210	OTHER TRANSPORT EQUIPMENT FUEL COST PLANT / GENERATOR FUEL COST FINANCIAL CHARGES - GENERAL BANK CHARGES (OTHER THAN INTEREST) INSURANCE PREMIUM LOSS ON FOREIGN EXCHANGE OTHER CRF BANK CHARGES MISCELLANEOUS	1,394,023 2,323,371 929,348 3,781,492 1,054,079 2,200,188 307,626 219,600 52,679,490	
22020802 22020803 220209 22020901 22020902 22020903 22020904 220210	OTHER TRANSPORT EQUIPMENT FUEL COST PLANT / GENERATOR FUEL COST FINANCIAL CHARGES - GENERAL BANK CHARGES (OTHER THAN INTEREST) INSURANCE PREMIUM LOSS ON FOREIGN EXCHANGE OTHER CRF BANK CHARGES MISCELLANEOUS REFRESHMENT & MEALS	1,394,023 2,323,371 929,348 3,781,492 1,054,079 2,200,188 307,626 219,600 52,679,490 1,491,619	
22020802 22020803 220209 22020901 22020902 22020903 22020904 2202100 22021001	OTHER TRANSPORT EQUIPMENT FUEL COST PLANT / GENERATOR FUEL COST FINANCIAL CHARGES - GENERAL BANK CHARGES (OTHER THAN INTEREST) INSURANCE PREMIUM LOSS ON FOREIGN EXCHANGE OTHER CRF BANK CHARGES MISCELLANEOUS REFRESHMENT & MEALS HONORARIUM & SITTING ALLOWANCE	1,394,023 2,323,371 929,348 3,781,492 1,054,079 2,200,188 307,626 219,600 52,679,490 1,491,619 245,747	
22020802 22020803 220209 22020901 22020902 22020904 220210 22021001 22021002 22021003	OTHER TRANSPORT EQUIPMENT FUEL COST PLANT / GENERATOR FUEL COST FINANCIAL CHARGES - GENERAL BANK CHARGES (OTHER THAN INTEREST) INSURANCE PREMIUM LOSS ON FOREIGN EXCHANGE OTHER CRF BANK CHARGES MISCELLANEOUS REFRESHMENT & MEALS HONORARIUM & SITTING ALLOWANCE PUBLICITY & ADVERTISEMENTS	1,394,023 2,323,371 929,348 3,781,492 1,054,079 2,200,188 307,626 219,600 52,679,490 1,491,619 245,747 756,741	
22020802 22020803 220209 22020901 22020902 22020904 220210 22021001 22021002 22021003 22021004	OTHER TRANSPORT EQUIPMENT FUEL COST PLANT / GENERATOR FUEL COST FINANCIAL CHARGES - GENERAL BANK CHARGES (OTHER THAN INTEREST) INSURANCE PREMIUM LOSS ON FOREIGN EXCHANGE OTHER CRF BANK CHARGES MISCELLANEOUS REFRESHMENT & MEALS HONORARIUM & SITTING ALLOWANCE PUBLICITY & ADVERTISEMENTS MEDICAL EXPENSES	1,394,023 2,323,371 929,348 3,781,492 1,054,079 2,200,188 307,626 219,600 52,679,490 1,491,619 245,747 756,741 7,723,122	
22020802 22020803 220209 22020901 22020902 22020904 220210 22021001 22021002 22021003 22021004 22021005	OTHER TRANSPORT EQUIPMENT FUEL COST PLANT / GENERATOR FUEL COST FINANCIAL CHARGES - GENERAL BANK CHARGES (OTHER THAN INTEREST) INSURANCE PREMIUM LOSS ON FOREIGN EXCHANGE OTHER CRF BANK CHARGES MISCELLANEOUS REFRESHMENT & MEALS HONORARIUM & SITTING ALLOWANCE PUBLICITY & ADVERTISEMENTS MEDICAL EXPENSES FOREIGN SERVICE SCHOOL FEES PAYMENT	1,394,023 2,323,371 929,348 3,781,492 1,054,079 2,200,188 307,626 219,600 52,679,490 1,491,619 245,747 756,741 7,723,122 40,103,500	
22020802 22020803 220209 22020901 22020902 22020904 2202100 22021001 22021002 22021003 22021004 22021005 22021006	OTHER TRANSPORT EQUIPMENT FUEL COST PLANT / GENERATOR FUEL COST FINANCIAL CHARGES - GENERAL BANK CHARGES (OTHER THAN INTEREST) INSURANCE PREMIUM LOSS ON FOREIGN EXCHANGE OTHER CRF BANK CHARGES MISCELLANEOUS REFRESHMENT & MEALS HONORARIUM & SITTING ALLOWANCE PUBLICITY & ADVERTISEMENTS MEDICAL EXPENSES FOREIGN SERVICE SCHOOL FEES PAYMENT POSTAGES & COURIER SERVICES	1,394,023 2,323,371 929,348 3,781,492 1,054,079 2,200,188 307,626 219,600 52,679,490 1,491,619 245,747 756,741 7,723,122 40,103,500 718,750	
22020802 22020803 220209 22020901 22020902 22020904 220210 22021001 22021002 22021003 22021004 22021005 22021006 22021007 22021009 23	OTHER TRANSPORT EQUIPMENT FUEL COST PLANT / GENERATOR FUEL COST FINANCIAL CHARGES - GENERAL BANK CHARGES (OTHER THAN INTEREST) INSURANCE PREMIUM LOSS ON FOREIGN EXCHANGE OTHER CRF BANK CHARGES MISCELLANEOUS REFRESHMENT & MEALS HONORARIUM & SITTING ALLOWANCE PUBLICITY & ADVERTISEMENTS MEDICAL EXPENSES FOREIGN SERVICE SCHOOL FEES PAYMENT POSTAGES & COURIER SERVICES WELFARE PACKAGES SPORTING ACTIVITIES CAPITAL EXPENDITURE	1,394,023 2,323,371 929,348 3,781,492 1,054,079 2,200,188 307,626 219,600 52,679,490 1,491,619 245,747 756,741 7,723,122 40,103,500 718,750 1,098,743 541,269 32,002,300	
22020802 22020803 220209 22020901 22020902 22020904 2202100 22021001 22021002 22021003 22021004 22021005 22021006 22021007 22021009 23 2303	OTHER TRANSPORT EQUIPMENT FUEL COST PLANT / GENERATOR FUEL COST FINANCIAL CHARGES - GENERAL BANK CHARGES (OTHER THAN INTEREST) INSURANCE PREMIUM LOSS ON FOREIGN EXCHANGE OTHER CRF BANK CHARGES MISCELLANEOUS REFRESHMENT & MEALS HONORARIUM & SITTING ALLOWANCE PUBLICITY & ADVERTISEMENTS MEDICAL EXPENSES FOREIGN SERVICE SCHOOL FEES PAYMENT POSTAGES & COURIER SERVICES WELFARE PACKAGES SPORTING ACTIVITIES CAPITAL EXPENDITURE REHABILITATION / REPAIRS	1,394,023 2,323,371 929,348 3,781,492 1,054,079 2,200,188 307,626 219,600 52,679,490 1,491,619 245,747 756,741 7,723,122 40,103,500 718,750 1,098,743 541,269 32,002,300 32,002,300	
22020802 22020803 220209 22020901 22020902 22020904 2202100 22021001 22021002 22021003 22021004 22021005 22021006 22021007 22021009 23 2303 230301	OTHER TRANSPORT EQUIPMENT FUEL COST PLANT / GENERATOR FUEL COST FINANCIAL CHARGES - GENERAL BANK CHARGES (OTHER THAN INTEREST) INSURANCE PREMIUM LOSS ON FOREIGN EXCHANGE OTHER CRF BANK CHARGES MISCELLANEOUS REFRESHMENT & MEALS HONORARIUM & SITTING ALLOWANCE PUBLICITY & ADVERTISEMENTS MEDICAL EXPENSES FOREIGN SERVICE SCHOOL FEES PAYMENT POSTAGES & COURIER SERVICES WELFARE PACKAGES SPORTING ACTIVITIES CAPITAL EXPENDITURE REHABILITATION / REPAIRS OF FIXED ASSETS - GENERAL	1,394,023 2,323,371 929,348 3,781,492 1,054,079 2,200,188 307,626 219,600 52,679,490 1,491,619 245,747 756,741 7,723,122 40,103,500 718,750 1,098,743 541,269 32,002,300 32,002,300 32,002,300	
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22020802 22020803 220209 22020901 22020902 22020904 2202100 22021001 22021002 22021003 22021004 22021005 22021006 22021007 22021009 23 2303 230301	THER TRANSPORT EQUIPMENT FUEL COST PLANT / GENERATOR FUEL COST FINANCIAL CHARGES - GENERAL BANK CHARGES (OTHER THAN INTEREST) INSURANCE PREMIUM LOSS ON FOREIGN EXCHANGE OTHER CRF BANK CHARGES MISCELLANEOUS REFRESHMENT & MEALS HONORARIUM & SITTING ALLOWANCE PUBLICITY & ADVERTISEMENTS MEDICAL EXPENSES FOREIGN SERVICE SCHOOL FEES PAYMENT POSTAGES & COURIER SERVICES WELFARE PACKAGES SPORTING ACTIVITIES CAPITAL EXPENDITURE REHABILITATION / REPAIRS OF FIXED ASSETS - GENERAL REHABILITATION / REPAIRS OF RESIDENTIAL BUILDING TOTAL PERSONNEL TOTAL OVERHEAD TOTAL RECURRENT	1,394,023 2,323,371 929,348 3,781,492 1,054,079 2,200,188 307,626 219,600 52,679,490 1,491,619 245,747 756,741 7,723,122 40,103,500 718,750 1,098,743 541,269 32,002,300 32,002,300 32,002,300 32,002,300 32,002,300 106,934,494 135,289,657 242,224,151	
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CODE	PROJECT NAME	ТҮРЕ	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 21020102	ALLOWANCES FOREIGN SERVICE		390,044,007 390,044,007
21020102	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 PRINTING OF SECURITY DOCUMENTS		971,658
22020306 22020307	DRUGS & MEDICAL SUPPLIES		1,794,045 4,634,122
22020307	UNIFORMS & OTHER CLOTHING		251,119
22020303	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 220208	LEGAL SERVICES FUEL & LUBRICANTS - GENERAL		155,876 2,593,054
220208	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
22021002			

22021004	MEDICAL EXPENSES		4,193,714
22021005 22021006	FOREIGN SERVICE SCHOOL FEES PAYMENT POSTAGES & COURIER SERVICES		100,618,824 401,089
22021006	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 TOTAL OVERHEAD		390,044,007 288,869,480
	TOTAL RECURRENT		678,913,487
	TOTAL CAPITAL		240,803,652
	TOTAL ALLOCATION		919,717,139
0119009105	FOREIGN MISSION: WASHINGTON		
CODE	PROJECT NAME	ТҮРЕ	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 22020104	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING INTERNATIONAL TRAVEL & TRANSPORT: OTHERS		7,480,777 9,966,135
22020104	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		73,527 166,268
22020304 22020305	MAGAZINES & PERIODICALS 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 22020502	LOCAL TRAINING INTERNATIONAL TRAINING		210,341 364,209
22020502	OTHER SERVICES - GENERAL		2,265,106
22020601	SECURITY SERVICES		328,454
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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 220208	LEGAL SERVICES		155,876
220208	FUEL & LUBRICANTS - GENERAL MOTOR VEHICLE FUEL COST		2,593,054 777,916
22020801	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 TOTAL OVERHEAD		102,641,269 82,988,015
	TOTAL OVERHEAD		02,800,013
	TOTAL RECURRENT		185 629 284
	TOTAL CAPITAL		185,629,284 123,762,265
	TOTAL RECURRENT TOTAL CAPITAL TOTAL ALLOCATION		185,629,284 123,762,285 309,391,549
0119009106	TOTAL CAPITAL		123,762,265
	TOTAL CAPITAL TOTAL ALLOCATION FOREIGN MISSION: WINDHOEK	TYPE	123,762,265 309,391,549
CODE	TOTAL CAPITAL TOTAL ALLOCATION FOREIGN MISSION: WINDHOEK PROJECT NAME	TYPE	123,762,265 309,391,549 AMOUNT
CODE WIND003373	TOTAL CAPITAL TOTAL ALLOCATION FOREIGN MISSION: WINDHOEK PROJECT NAME COMPLETION OF PURCHASE OF ADJOINING PLOT BETWEEN THE CHANCERY AND RESIDENCE	NEW	123,762,265 309,391,549 AMOUNT 113,762,265
CODE WIND003373 WIND1003375	TOTAL CAPITAL TOTAL ALLOCATION FOREIGN MISSION: WINDHOEK PROJECT NAME COMPLETION OF PURCHASE OF ADJOINING PLOT BETWEEN THE CHANCERY AND RESIDENCE ANNUAL SUBSCRIPTION FOR THE SECURED COMMUNICATION NETWORK AT THE MISSION		123,762,265 309,391,549 AMOUNT
CODE WIND003373	TOTAL CAPITAL TOTAL ALLOCATION FOREIGN MISSION: WINDHOEK PROJECT NAME COMPLETION OF PURCHASE OF ADJOINING PLOT BETWEEN THE CHANCERY AND RESIDENCE	NEW	123,762,265 309,391,549 AMOUNT 113,762,265
CODE WIND003373 WIND1003375	TOTAL CAPITAL TOTAL ALLOCATION FOREIGN MISSION: WINDHOEK PROJECT NAME COMPLETION OF PURCHASE OF ADJOINING PLOT BETWEEN THE CHANCERY AND RESIDENCE ANNUAL SUBSCRIPTION FOR THE SECURED COMMUNICATION NETWORK AT THE MISSION	NEW	123,762,265 309,391,549 AMOUNT 113,762,265
CODE WIND003373 WIND1003375 0119009107	TOTAL CAPITAL TOTAL ALLOCATION FOREIGN MISSION: WINDHOEK PROJECT NAME COMPLETION OF PURCHASE OF ADJOINING PLOT BETWEEN THE CHANCERY AND RESIDENCE ANNUAL SUBSCRIPTION FOR THE SECURED COMMUNICATION NETWORK AT THE MISSION FOREIGN MISSION: YAOUNDE	NEW	123,762,265 309,391,549 AMOUNT 113,762,265 10,000,000
CODE WIND003373 WIND1003375 0119009107 CODE	TOTAL CAPITAL TOTAL ALLOCATION FOREIGN MISSION: WINDHOEK PROJECT NAME COMPLETION OF PURCHASE OF ADJOINING PLOT BETWEEN THE CHANCERY AND RESIDENCE ANNUAL SUBSCRIPTION FOR THE SECURED COMMUNICATION NETWORK AT THE MISSION FOREIGN MISSION: YAOUNDE LINE ITEM	NEW	123,762,265 309,391,549 AMOUNT 113,762,265 10,000,000 AMOUNT 312,862,739 145,691,341
CODE WIND003373 WIND1003375 0119009107 CODE 2 21 2102	TOTAL CAPITAL TOTAL ALLOCATION FOREIGN MISSION: WINDHOEK PROJECT NAME COMPLETION OF PURCHASE OF ADJOINING PLOT BETWEEN THE CHANCERY AND RESIDENCE ANNUAL SUBSCRIPTION FOR THE SECURED COMMUNICATION NETWORK AT THE MISSION FOREIGN MISSION: YAOUNDE LINE ITEM EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION	NEW	123,762,265 309,391,549 AMOUNT 113,762,265 10,000,000 AMOUNT 312,862,739 145,691,341
CODE WIND003373 WIND1003375 0119009107 CODE 2 21 2102 210201	TOTAL CAPITAL TOTAL ALLOCATION FOREIGN MISSION: WINDHOEK PROJECT NAME COMPLETION OF PURCHASE OF ADJOINING PLOT BETWEEN THE CHANCERY AND RESIDENCE ANNUAL SUBSCRIPTION FOR THE SECURED COMMUNICATION NETWORK AT THE MISSION FOREIGN MISSION: YAOUNDE LINE ITEM EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES	NEW	123,762,265 309,391,549 AMOUNT 113,762,265 10,000,000 AMOUNT 312,862,739 145,691,341 145,691,341
CODE WIND003373 WIND1003375 0119009107 CODE 2 21 2102 210201 21020102	TOTAL CAPITAL TOTAL ALLOCATION FOREIGN MISSION: WINDHOEK PROJECT NAME COMPLETION OF PURCHASE OF ADJOINING PLOT BETWEEN THE CHANCERY AND RESIDENCE ANNUAL SUBSCRIPTION FOR THE SECURED COMMUNICATION NETWORK AT THE MISSION FOREIGN MISSION: YAOUNDE LINE ITEM EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES FOREIGN SERVICE	NEW	123,762,265 309,391,549 AMOUNT 113,762,265 10,000,000 AMOUNT 312,862,739 145,691,341 145,691,341 145,691,341
CODE WIND003373 WIND1003375 0119009107 CODE 2 21 2102 210201 21020102 22	TOTAL CAPITAL TOTAL ALLOCATION FOREIGN MISSION: WINDHOEK PROJECT NAME COMPLETION OF PURCHASE OF ADJOINING PLOT BETWEEN THE CHANCERY AND RESIDENCE ANNUAL SUBSCRIPTION FOR THE SECURED COMMUNICATION NETWORK AT THE MISSION FOREIGN MISSION: YAOUNDE LINE ITEM EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS	NEW	123,762,265 309,391,549 AMOUNT 113,762,265 10,000,000 AMOUNT 312,862,739 145,691,341 145,691,341 145,691,341 145,691,341 145,691,341
CODE WIND003373 WIND1003375 0119009107 CODE 2 21 2102 210201 21020102 22 2202	TOTAL CAPITAL TOTAL ALLOCATION FOREIGN MISSION: WINDHOEK PROJECT NAME COMPLETION OF PURCHASE OF ADJOINING PLOT BETWEEN THE CHANCERY AND RESIDENCE ANNUAL SUBSCRIPTION FOR THE SECURED COMMUNICATION NETWORK AT THE MISSION FOREIGN MISSION: YAOUNDE LINE ITEM EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST	NEW	123,762,265 309,391,549 AMOUNT 113,762,265 10,000,000 AMOUNT 312,862,739 145,691,341 145,691,341 145,691,341 102,535,436 102,535,436
CODE WIND003373 WIND1003375 0119009107 CODE 2 21 2102 210201 21020102 22 2202 2202	TOTAL CAPITAL TOTAL ALLOCATION FOREIGN MISSION: WINDHOEK PROJECT NAME COMPLETION OF PURCHASE OF ADJOINING PLOT BETWEEN THE CHANCERY AND RESIDENCE ANNUAL SUBSCRIPTION FOR THE SECURED COMMUNICATION NETWORK AT THE MISSION FOREIGN MISSION: YAOUNDE LINE ITEM EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST TRAVEL& TRANSPORT - GENERAL	NEW	123,762,265 309,391,549 AMOUNT 113,762,265 10,000,000 AMOUNT 312,862,739 145,691,341 145,691,341 145,691,341 102,535,436 102,535,436 28,603,782
CODE WIND003373 WIND1003375 0119009107 CODE 2 21 2102 210201 21020102 22 220201 22020101	TOTAL CAPITAL TOTAL ALLOCATION FOREIGN MISSION: WINDHOEK PROJECT NAME COMPLETION OF PURCHASE OF ADJOINING PLOT BETWEEN THE CHANCERY AND RESIDENCE ANNUAL SUBSCRIPTION FOR THE SECURED COMMUNICATION NETWORK AT THE MISSION FOREIGN MISSION: YAOUNDE LINE ITEM EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST TRAVEL& TRANSPORT - GENERAL LOCAL TRAVEL & TRANSPORT: TRAINING	NEW	123,762,265 309,391,549 AMOUNT 113,762,265 10,000,000 AMOUNT 312,862,739 145,691,341 145,691,341 145,691,341 102,535,436 102,535,436 28,603,782 2,786,461
CODE WIND003373 WIND1003375 0119009107 CODE 2 21 2102 210201 21020102 22 220201 22020101 22020102	TOTAL CAPITAL TOTAL ALLOCATION FOREIGN MISSION: WINDHOEK PROJECT NAME COMPLETION OF PURCHASE OF ADJOINING PLOT BETWEEN THE CHANCERY AND RESIDENCE ANNUAL SUBSCRIPTION FOR THE SECURED COMMUNICATION NETWORK AT THE MISSION FOREIGN MISSION: YAOUNDE LINE ITEM EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST TRAVEL& TRANSPORT - GENERAL LOCAL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: OTHERS	NEW	123,762,265 309,391,549 AMOUNT 113,762,265 10,000,000 AMOUNT 312,862,739 145,691,341 145,691,341 145,691,341 102,535,436 102,535,436 28,603,782 2,786,461 3,816,608
CODE WIND003373 WIND1003375 0119009107 CODE 2 21 2102 210201 21020102 22 2202 2202	TOTAL CAPITAL TOTAL ALLOCATION FOREIGN MISSION: WINDHOEK PROJECT NAME COMPLETION OF PURCHASE OF ADJOINING PLOT BETWEEN THE CHANCERY AND RESIDENCE ANNUAL SUBSCRIPTION FOR THE SECURED COMMUNICATION NETWORK AT THE MISSION FOREIGN MISSION: YAOUNDE LINE ITEM EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST TRAVEL& TRANSPORT - GENERAL LOCAL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	NEW	123,762,265 309,391,549 AMOUNT 113,762,265 10,000,000 AMOUNT 312,862,739 145,691,341 145,691,341 145,691,341 102,535,436 102,535,436 28,603,782 2,786,461 3,816,608 9,150,793
CODE WIND003373 WIND1003375 0119009107 CODE 2 21 2102 210201 21020102 22 2202 2202	TOTAL CAPITAL TOTAL ALLOCATION FOREIGN MISSION: WINDHOEK PROJECT NAME COMPLETION OF PURCHASE OF ADJOINING PLOT BETWEEN THE CHANCERY AND RESIDENCE ANNUAL SUBSCRIPTION FOR THE SECURED COMMUNICATION NETWORK AT THE MISSION FOREIGN MISSION: YAOUNDE LINE ITEM EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST TRAVEL& TRANSPORT - GENERAL LOCAL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: TRAINING INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	NEW	123,762,265 309,391,549 AMOUNT 113,762,265 10,000,000 AMOUNT 312,862,739 145,691,341 145,691,341 145,691,341 102,535,436 102,535,436 28,603,782 2,786,461 3,816,608
CODE WIND003373 WIND1003375 0119009107 CODE 2 21 2102 210201 21020102 22 2202 2202	TOTAL CAPITAL TOTAL ALLOCATION FOREIGN MISSION: WINDHOEK PROJECT NAME COMPLETION OF PURCHASE OF ADJOINING PLOT BETWEEN THE CHANCERY AND RESIDENCE ANNUAL SUBSCRIPTION FOR THE SECURED COMMUNICATION NETWORK AT THE MISSION FOREIGN MISSION: YAOUNDE LINE ITEM EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST TRAVEL& TRANSPORT - GENERAL LOCAL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	NEW	123,762,265 309,391,549 AMOUNT 113,762,265 10,000,000 AMOUNT 312,862,739 145,691,341 145,691,341 145,691,341 102,635,436 102,535,436 28,603,782 2,786,461 3,816,608 9,150,793 12,849,920
CODE WIND003373 WIND1003375 0119009107 CODE 2 21 2102 210201 21020102 22 2202 2202	TOTAL CAPITAL TOTAL ALLOCATION FOREIGN MISSION: WINDHOEK PROJECT NAME COMPLETION OF PURCHASE OF ADJOINING PLOT BETWEEN THE CHANCERY AND RESIDENCE ANNUAL SUBSCRIPTION FOR THE SECURED COMMUNICATION NETWORK AT THE MISSION FOREIGN MISSION: YAOUNDE LINE ITEM EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST TRAVEL& TRANSPORT - GENERAL LOCAL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: OTHERS UTILITIES - GENERAL	NEW	123,762,265 309,391,549 AMOUNT 113,762,265 10,000,000 AMOUNT 312,862,739 145,691,341 145,691,341 145,691,341 102,535,436 102,535,436 102,535,436 28,603,782 2,786,461 3,816,608 9,150,793 12,849,920 8,203,032
CODE WIND003373 WIND1003375 0119009107 CODE 2 21 2102 210201 21020102 22 2202 2202	TOTAL CAPITAL TOTAL ALLOCATION FOREIGN MISSION: WINDHOEK PROJECT NAME COMPLETION OF PURCHASE OF ADJOINING PLOT BETWEEN THE CHANCERY AND RESIDENCE ANNUAL SUBSCRIPTION FOR THE SECURED COMMUNICATION NETWORK AT THE MISSION FOREIGN MISSION: YAOUNDE LINE ITEM EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST TRAVEL& TRANSPORT - GENERAL LOCAL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: OTHERS UTILITIES - GENERAL ELECTRICITY CHARGES	NEW	123,762,265 309,391,549 AMOUNT 113,762,265 10,000,000 AMOUNT 312,862,739 145,691,341 145,691,341 145,691,341 102,535,436 102,535,436 102,635,436 28,603,782 2,786,461 3,816,608 9,150,793 12,849,920 8,203,032 3,008,943
CODE WIND003373 WIND1003375 0119009107 CODE 2 21 2102 210201 21020102 22 2202 2202	TOTAL CAPITAL TOTAL ALLOCATION FOREIGN MISSION: WINDHOEK PROJECT NAME COMPLETION OF PURCHASE OF ADJOINING PLOT BETWEEN THE CHANCERY AND RESIDENCE ANNUAL SUBSCRIPTION FOR THE SECURED COMMUNICATION NETWORK AT THE MISSION FOREIGN MISSION: YAOUNDE LINE ITEM EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST TRAVEL& TRANSPORT - GENERAL LOCAL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: OTHERS UTILITIES - GENERAL ELECTRICITY CHARGES TELEPHONE CHARGES	NEW	123,762,265 309,391,549 AMOUNT 113,762,265 10,000,000 AMOUNT 312,862,739 145,691,341 145,691,341 145,691,341 102,535,436 102,535,436 28,603,782 2,786,461 3,816,608 9,150,793 12,849,920 8,203,032 3,008,943 2,619,882
CODE WIND003373 WIND1003375 O119009107 CODE 2 21 2102 210201 21020102 22 2202 2202	TOTAL CAPITAL TOTAL ALLOCATION FOREIGN MISSION: WINDHOEK PROJECT NAME COMPLETION OF PURCHASE OF ADJOINING PLOT BETWEEN THE CHANCERY AND RESIDENCE ANNUAL SUBSCRIPTION FOR THE SECURED COMMUNICATION NETWORK AT THE MISSION FOREIGN MISSION: YAOUNDE LINE ITEM EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST TRAVEL& TRANSPORT - GENERAL LOCAL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: OTHERS UTILITIES - GENERAL ELECTRICITY CHARGES TELEPHONE CHARGES INTERNET ACCESS CHARGES	NEW	123,762,265 309,391,549 AMOUNT 113,762,265 10,000,000 AMOUNT 312,862,739 145,691,341 145,691,341 145,691,341 102,535,436 102,535,436 28,603,782 2,786,461 3,816,608 9,150,793 12,849,920 8,203,032 3,008,943 2,619,882 389,624
CODE WIND003373 WIND1003375 O119009107 CODE 2 21 2102 210201 21020102 22 2202 2202	TOTAL CAPITAL TOTAL ALLOCATION FOREIGN MISSION: WINDHOEK PROJECT NAME COMPLETION OF PURCHASE OF ADJOINING PLOT BETWEEN THE CHANCERY AND RESIDENCE ANNUAL SUBSCRIPTION FOR THE SECURED COMMUNICATION NETWORK AT THE MISSION FOREIGN MISSION: YAOUNDE LINE ITEM EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST TRAVEL& TRANSPORT - GENERAL LOCAL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: OTHERS UTILITIES - GENERAL ELECTRICITY CHARGES TELEPHONE CHARGES INTERNET ACCESS CHARGES SATELLITE BROADCASTING ACCESS CHARGES	NEW	123,762,265 309,391,549 AMOUNT 113,762,265 10,000,000 AMOUNT 312,862,739 145,691,341 145,691,341 145,691,341 102,535,436 102,535,436 28,603,782 2,786,461 3,816,608 9,150,793 12,849,920 8,203,032 3,008,943 2,619,882 389,624 286,124
CODE WIND003373 WIND1003375 O119009107 CODE 2 21 2102 210201 21020102 22 220201 22020101 22020102 22020103 22020104 220202 22020201 22020201 22020202 22020201 22020203 22020204 22020205	TOTAL CAPITAL TOTAL ALLOCATION FOREIGN MISSION: WINDHOEK PROJECT NAME COMPLETION OF PURCHASE OF ADJOINING PLOT BETWEEN THE CHANCERY AND RESIDENCE ANNUAL SUBSCRIPTION FOR THE SECURED COMMUNICATION NETWORK AT THE MISSION FOREIGN MISSION: YAOUNDE LINE ITEM EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST TRAVEL& TRANSPORT - GENERAL LOCAL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: TRAINING INTERNATIONAL TRAVEL & TRANSPORT: OTHERS UTILITIES - GENERAL ELECTRICITY CHARGES TELEPHONE CHARGES INTERNET ACCESS CHARGES SATELLITE BROADCASTING ACCESS CHARGES WATER RATES	NEW	123,762,265 309,391,549 AMOUNT 113,762,265 10,000,000 AMOUNT 312,862,739 145,691,341 145,691,341 145,691,341 102,535,436 28,603,782 2,786,461 3,816,608 9,150,793 12,849,920 8,203,032 3,008,943 2,619,882 389,624 286,124
CODE WIND003373 WIND1003375 0119009107 CODE 2 21 2102 210201 21020102 22 220201 22020101 22020102 22020103 22020104 220202 22020201 22020202 22020201 22020202 22020203 22020204 22020205 22020206	TOTAL CAPITAL TOTAL ALLOCATION FOREIGN MISSION: WINDHOEK PROJECT NAME COMPLETION OF PURCHASE OF ADJOINING PLOT BETWEEN THE CHANCERY AND RESIDENCE ANNUAL SUBSCRIPTION FOR THE SECURED COMMUNICATION NETWORK AT THE MISSION FOREIGN MISSION: YAOUNDE LINE ITEM EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST TRAVEL& TRANSPORT - GENERAL LOCAL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: OTHERS UTILITIES - GENERAL ELECTRICITY CHARGES TELEPHONE CHARGES INTERNET ACCESS CHARGES SATELLITE BROADCASTING ACCESS CHARGES WATER RATES SEWERAGE CHARGES	NEW	123,762,265 309,391,549 AMOUNT 113,762,265 10,000,000 AMOUNT 312,862,739 145,691,341 145,691,341 102,535,436 102,535,436 28,603,782 2,786,461 3,816,608 9,150,793 12,849,920 8,203,032 3,008,943 2,619,882 389,624 286,124 856,745 1,041,715
CODE WIND003373 WIND1003375 0119009107 CODE 2 21 2102 210201 21020102 22 220201 22020101 22020102 22020103 22020104 220202 22020201 22020202 22020201 22020202 22020203 22020204 22020205 22020206 220203	TOTAL CAPITAL TOTAL ALLOCATION FOREIGN MISSION: WINDHOEK PROJECT NAME COMPLETION OF PURCHASE OF ADJOINING PLOT BETWEEN THE CHANCERY AND RESIDENCE ANNUAL SUBSCRIPTION FOR THE SECURED COMMUNICATION NETWORK AT THE MISSION FOREIGN MISSION: YAOUNDE LINE ITEM EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST TRAVEL& TRANSPORT - GENERAL LOCAL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: OTHERS UTILITIES - GENERAL ELECTRICITY CHARGES TELEPHONE CHARGES INTERNET ACCESS CHARGES SATELLITE BROADCASTING ACCESS CHARGES WATER RATES SEWERAGE CHARGES MATERIALS & SUPPLIES - GENERAL	NEW	123,762,265 309,391,549 AMOUNT 113,762,265 10,000,000 AMOUNT 312,862,739 145,691,341 145,691,341 102,535,436 102,535,436 28,603,782 2,786,461 3,816,608 9,150,793 12,849,920 8,203,032 3,008,943 2,619,882 389,624 286,124 856,745 1,041,715 6,101,730
CODE WIND003373 WIND1003375 0119009107 CODE 2 21 2102 210201 21020102 22 220201 22020101 22020102 22020103 22020104 220202 2202020 22020201 22020202 22020202 22020203 22020204 22020205 22020206 220203 22020301	TOTAL CAPITAL TOTAL ALLOCATION FOREIGN MISSION: WINDHOEK PROJECT NAME COMPLETION OF PURCHASE OF ADJOINING PLOT BETWEEN THE CHANCERY AND RESIDENCE ANNUAL SUBSCRIPTION FOR THE SECURED COMMUNICATION NETWORK AT THE MISSION FOREIGN MISSION: YAOUNDE LINE ITEM EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST TRAVEL& TRANSPORT - GENERAL LOCAL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: OTHERS UTILITIES - GENERAL ELECTRICITY CHARGES TELEPHONE CHARGES INTERNET ACCESS CHARGES SATELLITE BROADCASTING ACCESS CHARGES WATER RATES SEWERAGE CHARGES MATERIALS & SUPPLIES - GENERAL OFFICE STATIONERIES / COMPUTER CONSUMABLES	NEW	123,762,265 309,391,549 AMOUNT 113,762,265 10,000,000 AMOUNT 312,862,739 145,691,341 145,691,341 145,691,341 102,635,436 102,535,436 28,603,782 2,786,461 3,816,608 9,150,793 12,849,920 8,203,032 3,008,943 2,619,882 389,624 286,124 856,745 1,041,715 6,101,730 1,060,146

22020204	MAGAZINES & PERIODICALS		225 525
22020304 22020305	PRINTING OF NON SECURITY DOCUMENTS		235,565 1,376,628
22020305	PRINTING OF SECURITY DOCUMENTS 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 220207	RESIDENTIAL RENT CONSULTING & PROFESSIONAL SERVICES - GENERAL		3,025,553 769,615
220207	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 MEDICAL EXPENSES		598,292
22021004 22021005	MEDICAL EXPENSES FOREIGN SERVICE SCHOOL FEES PAYMENT		5,962,982 31,824,339
22021003	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
0440000407	TOTAL ALLOCATION		312,862,739
0119009107	FOREIGN MISSION: YAOUNDE		
CODE	PROJECT NAME	ТҮРЕ	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 22020204	INTERNET ACCESS CHARGES SATELLITE BROADCASTING ACCESS CHARGES	238,360
22020204	WATER RATES	175,042 524,130
22020203	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 22020406	MAINTENANCE OF PLANTS/GENERATORS OTHER MAINTENANCE SERVICES	173,240
22020406 220205	TRAINING - GENERAL	216,678 649,379
220205	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 22020902	BANK CHARGES (OTHER THAN INTEREST) INSURANCE PREMIUM	509,832 1,064,176
22020902	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 2,952,654
22020103 22020104	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING 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 22020402	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT MAINTENANCE OF OFFICE FURNITURE	2,406,043 306,715
22020402	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	1,925,580
22020403	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	500,677
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 22020803	OTHER TRANSPORT EQUIPMENT FUEL COST	1,195,002
22020803	PLANT / GENERATOR FUEL COST FINANCIAL CHARGES - GENERAL	478,000 1,944,971
220209	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 DECURPRAT	86,510,338 195,934,076
	TOTAL RECURRENT TOTAL CAPITAL	190,934,070
	TOTAL ALLOCATION	195,934,076
0119009110	FOREIGN MISSIONS, ABU DHAB	100,000,1010
CODE	LINE ITEM	AMOUNT
2	EXPENDITURE	AMOUNT 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 22020301	MATERIALS & SUPPLIES - GENERAL OFFICE STATIONERIES / COMPUTER CONSUMABLES	15,907,475 2,373,885
22020301	BOOKS	586,109
22020302	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 22020501	TRAINING - GENERAL	1,054,911 386,200
22020501	LOCAL TRAINING INTERNATIONAL TRAINING	386,200 668,711
22020302	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 DEEDECLIMENT 9. MEALS	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 22021006	FOREIGN SERVICE SCHOOL FEES PAYMENT POSTAGES & COURIER SERVICES		38,882,208 775,350
22021006	WELFARE PACKAGES		5,863,862
22021007	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	ТҮРЕ	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		225,907,668
21	PERSONNEL COST		120,220,918
2102	ALLOWANCES AND SOCIAL CONTRIBUTION		120,220,918
	ALLOWANCES		120,220,918
210201			
	FOREIGN SERVICE		120,220,918
210201	FOREIGN SERVICE OTHER RECURRENT COSTS		55,686,750
210201 21020102			
210201 21020102 22	OTHER RECURRENT COSTS		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	ТҮРЕ	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		207,527,028
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 CARITAL		171,527,026
	TOTAL CAPITAL		36,000,000
0440000445	TOTAL ALLOCATION		207,527,026
0119009115	FOREIGN MISSION PRAQUE, CZECH REPUBLIC		
CODE	PROJECT NAME	ТҮРЕ	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
	CARITAL EXPENDITURE		
23	CAPITAL EXPENDITURE		160,000,000
23 2301	FIXED ASSETS PURCHASED		160,000,000
23 2301 230101	FIXED ASSETS PURCHASED PURCHASE OF FIXED ASSETS - GENERAL		160,000,000 160,000,000
23 2301 230101	FIXED ASSETS PURCHASED		160,000,000 160,000,000 160,000,000
23 2301 230101	FIXED ASSETS PURCHASED PURCHASE OF FIXED ASSETS - GENERAL PURCHASE OF RESIDENTIAL BUILDINGS		160,000,000 160,000,000 160,000,000
23 2301 230101	FIXED ASSETS PURCHASED PURCHASE OF FIXED ASSETS - GENERAL PURCHASE OF RESIDENTIAL BUILDINGS TOTAL PERSONNEL		160,000,000 160,000,000 160,000,000 158,844,540 59,937,713
23 2301 230101	FIXED ASSETS PURCHASED PURCHASE OF FIXED ASSETS - GENERAL PURCHASE OF RESIDENTIAL BUILDINGS TOTAL PERSONNEL TOTAL OVERHEAD		160,000,000 160,000,000 160,000,000 158,844,540 59,937,713 218,782,253
23 2301 230101	FIXED ASSETS PURCHASED PURCHASE OF FIXED ASSETS - GENERAL PURCHASE OF RESIDENTIAL BUILDINGS TOTAL PERSONNEL TOTAL OVERHEAD TOTAL RECURRENT		160,000,000 160,000,000 160,000,000 158,844,540 59,937,713 218,782,253 160,000,000
23 2301 230101 23010103	FIXED ASSETS PURCHASED PURCHASE OF FIXED ASSETS - GENERAL PURCHASE OF RESIDENTIAL BUILDINGS TOTAL PERSONNEL TOTAL OVERHEAD TOTAL RECURRENT TOTAL CAPITAL		160,000,000 160,000,000 160,000,000 158,844,540 59,937,713 218,782,253 160,000,000
23 2301 230101 23010103	FIXED ASSETS PURCHASED PURCHASE OF FIXED ASSETS - GENERAL PURCHASE OF RESIDENTIAL BUILDINGS TOTAL PERSONNEL TOTAL OVERHEAD TOTAL RECURRENT TOTAL CAPITAL TOTAL ALLOCATION FOREIGN MISSION VATICAN	ТУРЕ	180,000,000 160,000,000 160,000,000 158,844,540 59,937,713 218,782,253 160,000,000 378,782,253
23 2301 230101 23010103 0119009116 CODE	FIXED ASSETS PURCHASED PURCHASE OF FIXED ASSETS - GENERAL PURCHASE OF RESIDENTIAL BUILDINGS TOTAL PERSONNEL TOTAL OVERHEAD TOTAL RECURRENT TOTAL CAPITAL TOTAL ALLOCATION FOREIGN MISSION VATICAN PROJECT NAME	TYPE NEW	180,000,000 160,000,000 160,000,000 158,844,540 59,937,713 218,782,253 180,000,000 378,782,253
23 2301 230101 23010103 0119009116 CODE VTCN003333	FIXED ASSETS PURCHASED PURCHASE OF FIXED ASSETS - GENERAL PURCHASE OF RESIDENTIAL BUILDINGS TOTAL PERSONNEL TOTAL OVERHEAD TOTAL RECURRENT TOTAL CAPITAL TOTAL ALLOCATION FOREIGN MISSION VATICAN PROJECT NAME COMPLETION OF PURCHASE OF OFFICIAL RESIDENTIAL QUARTERS	TYPE NEW	180,000,000 160,000,000 160,000,000 158,844,540 59,937,713 218,782,253 160,000,000 378,782,253
23 2301 230101 23010103 0119009116 CODE VTCN003333 0119009117	FIXED ASSETS PURCHASED PURCHASE OF FIXED ASSETS - GENERAL PURCHASE OF RESIDENTIAL BUILDINGS TOTAL PERSONNEL TOTAL OVERHEAD TOTAL RECURRENT TOTAL CAPITAL TOTAL ALLOCATION FOREIGN MISSION VATICAN PROJECT NAME COMPLETION OF PURCHASE OF OFFICIAL RESIDENTIAL QUARTERS CONSOLATE GENERAL, SAU PAULO, BRAZIL		160,000,000 160,000,000 158,844,540 59,937,713 218,782,253 160,000,000 378,782,253 AMOUNT
23 2301 230101 23010103 0119009116 CODE VTCN003333 0119009117	FIXED ASSETS PURCHASED PURCHASE OF FIXED ASSETS - GENERAL PURCHASE OF RESIDENTIAL BUILDINGS TOTAL PERSONNEL TOTAL OVERHEAD TOTAL RECURRENT TOTAL CAPITAL TOTAL ALLOCATION FOREIGN MISSION VATICAN PROJECT NAME COMPLETION OF PURCHASE OF OFFICIAL RESIDENTIAL QUARTERS CONSOLATE GENERAL, SAU PAULO, BRAZIL LINE ITEM		160,000,000 160,000,000 160,000,000 158,844,540 59,937,713 218,782,253 160,000,000 378,782,253 AMOUNT
23 2301 230101 23010103 0119009116 CODE VTCN003333	FIXED ASSETS PURCHASED PURCHASE OF FIXED ASSETS - GENERAL PURCHASE OF RESIDENTIAL BUILDINGS TOTAL PERSONNEL TOTAL OVERHEAD TOTAL RECURRENT TOTAL CAPITAL TOTAL ALLOCATION FOREIGN MISSION VATICAN PROJECT NAME COMPLETION OF PURCHASE OF OFFICIAL RESIDENTIAL QUARTERS CONSOLATE GENERAL, SAU PAULO, BRAZIL		180,000,000 160,000,000 160,000,000 158,844,540 59,937,713 218,782,253 180,000,000 378,782,253

2102 210201	ALLOWANCES AND SOCIAL CONTRIBUTION		116,853,51
	ALLOWANCES		116,853,51
21020102	FOREIGN SERVICE		116,853,51
	OTHER RECURRENT COSTS		59,299,65
22			
2202	OVERHEAD COST		59,299,65
220201	TRAVEL& TRANSPORT - GENERAL		59,299,65
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING		59,299,65
23	CAPITAL EXPENDITURE		200,000,00
2301	FIXED ASSETS PURCHASED		200,000,00
230101	PURCHASE OF FIXED ASSETS - GENERAL		200,000,00
23010102	PURCHASE OF OFFICE BUILDINGS		200,000,00
	TOTAL PERSONNEL		116,853,51
	TOTAL OVERHEAD		59,299,65
	TOTAL RECURRENT		176,153,16
	TOTAL CAPITAL		200,000,00
	TOTAL ALLOCATION		376,153,16
0119009117	CONSOLATE GENERAL, SAU PAULO, BRAZIL		
CODE	PROJECT NAME	ТҮРЕ	AMOUN
SPLO003270	COMPLETION OF PURCHASE OF CHANCERY BUILDING	NEW	200,000,00
0119009118			200,000,00
	CONSOLATE GENERAL FRANKFURT, GERMANY		
CODE	LINE ITEM		AMOUN
2	EXPENDITURE		248,332,09
21	PERSONNEL COST		137,645,34
2102	ALLOWANCES AND SOCIAL CONTRIBUTION		137,645,34
210201	ALLOWANCES		137,645,34
21020102	FOREIGN SERVICE		137,645,34
22	OTHER RECURRENT COSTS		50,686,75
2202	OVERHEAD COST		50,686,75
220201	TRAVEL& TRANSPORT - GENERAL		50,686,75
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING		50,686,75
23	CAPITAL EXPENDITURE		60,000,00
2301	FIXED ASSETS PURCHASED		60,000,00
230101	PURCHASE OF FIXED ASSETS - GENERAL		60,000,00
23010112	PURCHASE OF OFFICE FURNITURE AND FITTINGS		60,000,00
· · · 	TOTAL PERSONNEL		137,645,34
	TOTAL OVERHEAD		50,686,78
	TOTAL RECURRENT		188 332 AL
	TOTAL RECURRENT		
	TOTAL CAPITAL		60,000,00
	TOTAL CAPITAL TOTAL ALLOCATION		60,000,0
)119009118	TOTAL CAPITAL		60,000,00
	TOTAL CAPITAL TOTAL ALLOCATION	ТҮРЕ	60,000,00 248,332,00
CODE	TOTAL CAPITAL TOTAL ALLOCATION CONSOLATE GENERAL FRANKFURT, GERMANY	TYPE NEW	60,000,00 248,332,01 AMOUN
CODE FURT002678	TOTAL CAPITAL TOTAL ALLOCATION CONSOLATE GENERAL FRANKFURT, GERMANY PROJECT NAME		60,000,00 248,332,01 AMOUN
CODE FURT002678	TOTAL CAPITAL TOTAL ALLOCATION CONSOLATE GENERAL FRANKFURT, GERMANY PROJECT NAME COMPLETION OF PURCHASE OF OFFICE EQUIPMENT AND FURNISHING FOREIGN MISSION COLOMBO, SRI-LANKA		60,000,0 0 248,332,0 0 AMOUN 60,000,00
CODE FFURT002678 0119009119 CODE	TOTAL CAPITAL TOTAL ALLOCATION CONSOLATE GENERAL FRANKFURT, GERMANY PROJECT NAME COMPLETION OF PURCHASE OF OFFICE EQUIPMENT AND FURNISHING FOREIGN MISSION COLOMBO, SRI-LANKA LINE ITEM		60,000,00 248,332,06 AMOUN 60,000,00
CODE FFURT002678 0119009119 CODE	TOTAL CAPITAL TOTAL ALLOCATION CONSOLATE GENERAL FRANKFURT, GERMANY PROJECT NAME COMPLETION OF PURCHASE OF OFFICE EQUIPMENT AND FURNISHING FOREIGN MISSION COLOMBO, SRI-LANKA LINE ITEM EXPENDITURE		188,332,08 60,000,00 248,332,08 AMOUN 60,000,00
CODE FFURT002678 D119009119 CODE 2	TOTAL CAPITAL TOTAL ALLOCATION CONSOLATE GENERAL FRANKFURT, GERMANY PROJECT NAME COMPLETION OF PURCHASE OF OFFICE EQUIPMENT AND FURNISHING FOREIGN MISSION COLOMBO, SRI-LANKA LINE ITEM EXPENDITURE PERSONNEL COST		60,000,00 248,332,00 AMOUN 60,000,00 AMOUN 193,435,28 83,435,28
CODE FFURT002678 0119009119 CODE 2 21 2102	TOTAL CAPITAL TOTAL ALLOCATION CONSOLATE GENERAL FRANKFURT, GERMANY PROJECT NAME COMPLETION OF PURCHASE OF OFFICE EQUIPMENT AND FURNISHING FOREIGN MISSION COLOMBO, SRI-LANKA LINE ITEM EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION		60,000,00 248,332,06 AMOUN 60,000,00 AMOUN 193,435,25 83,435,25
CODE FFURT002678 0119009119 CODE 2 21 2102 210201	TOTAL CAPITAL TOTAL ALLOCATION CONSOLATE GENERAL FRANKFURT, GERMANY PROJECT NAME COMPLETION OF PURCHASE OF OFFICE EQUIPMENT AND FURNISHING FOREIGN MISSION COLOMBO, SRI-LANKA LINE ITEM EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES		60,000,00 248,332,00 AMOUN 60,000,00 AMOUN 193,435,28 83,435,28 83,435,28
CODE FFURT002678 0119009119 CODE 2 21 2102 210201	TOTAL CAPITAL TOTAL ALLOCATION CONSOLATE GENERAL FRANKFURT, GERMANY PROJECT NAME COMPLETION OF PURCHASE OF OFFICE EQUIPMENT AND FURNISHING FOREIGN MISSION COLOMBO, SRI-LANKA LINE ITEM EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES FOREIGN SERVICE		60,000,00 248,332,00 AMOUN 60,000,00 AMOUN 193,435,25 83,435,25 83,435,25 83,435,25
CODE FFURT002678 0119009119 CODE 2 21 2102 210201 21020102 22	TOTAL CAPITAL TOTAL ALLOCATION CONSOLATE GENERAL FRANKFURT, GERMANY PROJECT NAME COMPLETION OF PURCHASE OF OFFICE EQUIPMENT AND FURNISHING FOREIGN MISSION COLOMBO, SRI-LANKA LINE ITEM EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS		60,000,00 248,332,00 AMOUN 60,000,00 AMOUN 193,435,25 83,435,25 83,435,25 83,435,25
CODE FFURT002678 0119009119 CODE 2 21 2102 210201 21020102 22 22 2202	TOTAL CAPITAL TOTAL ALLOCATION CONSOLATE GENERAL FRANKFURT, GERMANY PROJECT NAME COMPLETION OF PURCHASE OF OFFICE EQUIPMENT AND FURNISHING FOREIGN MISSION COLOMBO, SRI-LANKA LINE ITEM EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST		60,000,00 248,332,00 AMOUN 60,000,00 AMOUN 193,435,26 83,435,26 83,435,25 83,435,25 83,435,26 83,435,26 83,435,26 83,435,26
CODE FFURT002678 0119009119 CODE 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	TOTAL CAPITAL TOTAL ALLOCATION CONSOLATE GENERAL FRANKFURT, GERMANY PROJECT NAME COMPLETION OF PURCHASE OF OFFICE EQUIPMENT AND FURNISHING FOREIGN MISSION COLOMBO, SRI-LANKA LINE ITEM EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST TRAVEL& TRANSPORT - GENERAL		60,000,00 248,332,00 AMOUN 60,000,00 AMOUN 193,435,26 83,435,26 83,435,26 83,435,26 83,435,26 83,435,26 83,435,26 83,435,26 83,435,26
CODE FFURT002678 0119009119 CODE 2 21 2102 210201 2202 220201	TOTAL CAPITAL TOTAL ALLOCATION CONSOLATE GENERAL FRANKFURT, GERMANY PROJECT NAME COMPLETION OF PURCHASE OF OFFICE EQUIPMENT AND FURNISHING FOREIGN MISSION COLOMBO, SRI-LANKA LINE ITEM EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST		60,000,00 248,332,0 AMOUN 60,000,00 AMOUN 193,435,24 83,435,24 83,435,25 55,138,0 55,138,0 35,138,0
CODE FFURTO02678 0119009119 CODE 2 21 2102 210201 21020102 22 220201	TOTAL CAPITAL TOTAL ALLOCATION CONSOLATE GENERAL FRANKFURT, GERMANY PROJECT NAME COMPLETION OF PURCHASE OF OFFICE EQUIPMENT AND FURNISHING FOREIGN MISSION COLOMBO, SRI-LANKA LINE ITEM EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST TRAVEL& TRANSPORT - GENERAL		60,000,00 248,332,0 AMOUN 60,000,00 AMOUN 193,435,24 83,435,24 83,435,24 55,138,04 35,138,04 10,000,00
CODE FFURTO02678 0119009119 CODE 2 21 2102 210201 21020102 22 220201 22020101 22020102	TOTAL CAPITAL TOTAL ALLOCATION CONSOLATE GENERAL FRANKFURT, GERMANY PROJECT NAME COMPLETION OF PURCHASE OF OFFICE EQUIPMENT AND FURNISHING FOREIGN MISSION COLOMBO, SRI-LANKA LINE ITEM EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST TRAVEL& TRANSPORT - GENERAL LOCAL TRAVEL & TRANSPORT: TRAINING		60,000,00 248,332,0 AMOUN 60,000,00 AMOUN 193,435,21 83,435,21 83,435,21 55,138,04 35,138,04 10,000,00 5,000,00
CODE FFURT1002678 0119009119 CODE 2 21 2102 210201 21020102 22 220201 22020101 22020102 22020103	TOTAL CAPITAL TOTAL ALLOCATION CONSOLATE GENERAL FRANKFURT, GERMANY PROJECT NAME COMPLETION OF PURCHASE OF OFFICE EQUIPMENT AND FURNISHING FOREIGN MISSION COLOMBO, SRI-LANKA LINE ITEM EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST TRAVEL& TRANSPORT - GENERAL LOCAL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: OTHERS		60,000,00 248,332,00 AMOUN 60,000,00 AMOUN 193,435,28 83,435,28 83,435,28 55,138,04 35,138,04 10,000,00 5,000,00
CODE FFURT002678 0119009119 CODE 2 21 2102 210201 21020102 22 220201 22020101 22020102 22020103 22020104	TOTAL CAPITAL TOTAL ALLOCATION CONSOLATE GENERAL FRANKFURT, GERMANY PROJECT NAME COMPLETION OF PURCHASE OF OFFICE EQUIPMENT AND FURNISHING FOREIGN MISSION COLOMBO, SRI-LANKA LINE ITEM EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST TRAVEL& TRANSPORT - GENERAL LOCAL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: TRAINING		60,000,00 248,332,00 AMOUN 60,000,00 AMOUN 193,435,25 83,435,25 83,435,25 55,138,04 35,138,04 10,000,00 5,000,00
CODE FFURT002678 0119009119 CODE 2 21 2102 210201 21020102 22 2202 2202	TOTAL CAPITAL TOTAL ALLOCATION CONSOLATE GENERAL FRANKFURT, GERMANY PROJECT NAME COMPLETION OF PURCHASE OF OFFICE EQUIPMENT AND FURNISHING FOREIGN MISSION COLOMBO, SRI-LANKA LINE ITEM EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST TRAVEL& TRANSPORT - GENERAL LOCAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: TRAINING INTERNATIONAL TRAVEL & TRANSPORT: OTHERS		60,000,00 248,332,06 AMOUN 60,000,00 AMOUN 193,435,26 83,435,26
CODE FFURT002678 0119009119 CODE 2 21 2102 210201 21020102 22 2202 2202	TOTAL CAPITAL TOTAL ALLOCATION CONSOLATE GENERAL FRANKFURT, GERMANY PROJECT NAME COMPLETION OF PURCHASE OF OFFICE EQUIPMENT AND FURNISHING FOREIGN MISSION COLOMBO, SRI-LANKA LINE ITEM EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST TRAVEL& TRANSPORT - GENERAL LOCAL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: OTHERS OTHER SERVICES - GENERAL		60,000,00 248,332,00 AMOUN 193,435,25 83,435,25 83,435,25 55,138,04 10,000,00 10,138,04 10,000,00 10,000,00
CODE FFURT002678 0119009119 CODE 2 21 2102 210201 21020102 22 2202 2202	TOTAL CAPITAL TOTAL ALLOCATION CONSOLATE GENERAL FRANKFURT, GERMANY PROJECT NAME COMPLETION OF PURCHASE OF OFFICE EQUIPMENT AND FURNISHING FOREIGN MISSION COLOMBO, SRI-LANKA LINE ITEM EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST TRAVEL& TRANSPORT - GENERAL LOCAL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: OTHERS OTHER SERVICES - GENERAL RESIDENTIAL RENT		60,000,00 248,332,00 AMOUN 193,435,26 83,435,26 83,435,26 65,138,04 35,138,04 10,000,00 10,138,04 10,000,00 10,000,00 10,000,00
CODE FFURT002678 0119009119 CODE 2 21 21020 2102010 21020102 22 22020 22020101 22020102 22020103 22020104 220206 22020604 220208 22020802	TOTAL CAPITAL TOTAL ALLOCATION CONSOLATE GENERAL FRANKFURT, GERMANY PROJECT NAME COMPLETION OF PURCHASE OF OFFICE EQUIPMENT AND FURNISHING FOREIGN MISSION COLOMBO, SRI-LANKA LINE ITEM EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST TRAVEL& TRANSPORT - GENERAL LOCAL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: TRAINING INTERNATIONAL TRAVEL & TRANSPORT: OTHERS OTHER SERVICES - GENERAL RESIDENTIAL RENT FUEL & LUBRICANTS - GENERAL		60,000,00 248,332,0 AMOUN 60,000,00 AMOUN 193,435,21 83,435,21 83,435,22 83,435,22 83,435,21 8
2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	TOTAL CAPITAL TOTAL ALLOCATION CONSOLATE GENERAL FRANKFURT, GERMANY PROJECT NAME COMPLETION OF PURCHASE OF OFFICE EQUIPMENT AND FURNISHING FOREIGN MISSION COLOMBO, SRI-LANKA LINE ITEM EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST TRAVEL& TRANSPORT - GENERAL LOCAL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: OTHERS OTHER SERVICES - GENERAL RESIDENTIAL RENT FUEL & LUBRICANTS - GENERAL OTHER TRANSPORT EQUIPMENT FUEL COST		60,000,00 248,332,00 AMOUN 193,435,25 83,435,25 83,435,25 55,138,04 10,000,00 10,138,04 10,000,00 10,000,00

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
220201	LOCAL TRAVEL & TRANSPORT: TRAINING		13,000,000
22020101	LOCAL TRAVEL & TRANSPORT: OTHERS		12,000,000
22020102	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS		20,000,000
22020104	UTILITIES - GENERAL		5,000,000
220202	INTERNET ACCESS CHARGES		3,000,000
22020203	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
25010112	TOTAL PERSONNEL		108,157,276
	TOTAL OVERHEAD		50,000,000
			00,000,000
	TOTAL RECURRENT		158.157.276
	TOTAL CAPITAL		158,157,276 60,000,000
	TOTAL CAPITAL		60,000,000
0119009120	TOTAL CAPITAL TOTAL ALLOCATION		
	TOTAL CAPITAL TOTAL ALLOCATION FOREIGN MISSION DOHA, QATAR		60,000,000 218,157,276
CODE	TOTAL CAPITAL TOTAL ALLOCATION FOREIGN MISSION DOHA, QATAR PROJECT NAME	ТУРЕ	60,000,000 218,157,276 AMOUNT
CODE DOHA1002660	TOTAL CAPITAL TOTAL ALLOCATION FOREIGN MISSION DOHA, QATAR PROJECT NAME COMPLETION OF PURCHASE OF OFFICE EQUIPMENT AND FURNISHING	TYPE NEW	60,000,000 218,157,276
CODE DOHA1002660	TOTAL CAPITAL TOTAL ALLOCATION FOREIGN MISSION DOHA, QATAR PROJECT NAME		60,000,000 218,157,276 AMOUNT
CODE DOHA1002660 0119009121	TOTAL CAPITAL TOTAL ALLOCATION FOREIGN MISSION DOHA, QATAR PROJECT NAME COMPLETION OF PURCHASE OF OFFICE EQUIPMENT AND FURNISHING		60,000,000 218,157,276 AMOUNT
CODE DOHA1002660 0119009121 CODE	TOTAL CAPITAL TOTAL ALLOCATION FOREIGN MISSION DOHA, QATAR PROJECT NAME COMPLETION OF PURCHASE OF OFFICE EQUIPMENT AND FURNISHING PERMANENT MISSION D-8 SECRETARIAT, ISTABUL, TURKEY		60,000,000 218,157,276 AMOUNT 60,000,000
CODE DOHA1002660 0119009121 CODE	TOTAL CAPITAL TOTAL ALLOCATION FOREIGN MISSION DOHA, QATAR PROJECT NAME COMPLETION OF PURCHASE OF OFFICE EQUIPMENT AND FURNISHING PERMANENT MISSION D-8 SECRETARIAT, ISTABUL, TURKEY LINE ITEM		60,000,000 218,157,276 AMOUNT 60,000,000
CODE DOHA1002660 0119009121 CODE	TOTAL CAPITAL TOTAL ALLOCATION FOREIGN MISSION DOHA, QATAR PROJECT NAME COMPLETION OF PURCHASE OF OFFICE EQUIPMENT AND FURNISHING PERMANENT MISSION D-8 SECRETARIAT, ISTABUL, TURKEY LINE ITEM EXPENDITURE		60,000,000 218,157,276 AMOUNT 60,000,000 AMOUNT 309,023,969 124,026,136 124,026,136
CODE DOHA1002660 0119009121 CODE 2 21 2102 210201	TOTAL CAPITAL TOTAL ALLOCATION FOREIGN MISSION DOHA, QATAR PROJECT NAME COMPLETION OF PURCHASE OF OFFICE EQUIPMENT AND FURNISHING PERMANENT MISSION D-8 SECRETARIAT, ISTABUL, TURKEY LINE ITEM EXPENDITURE PERSONNEL COST		60,000,000 218,157,276 AMOUNT 60,000,000 AMOUNT 309,023,969 124,026,136 124,026,136
CODE DOHA1002660 0119009121 CODE 2 21 2102 210201 21020102	TOTAL CAPITAL TOTAL ALLOCATION FOREIGN MISSION DOHA, QATAR PROJECT NAME COMPLETION OF PURCHASE OF OFFICE EQUIPMENT AND FURNISHING PERMANENT MISSION D-8 SECRETARIAT, ISTABUL, TURKEY LINE ITEM EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES FOREIGN SERVICE		60,000,000 218,157,276 AMOUNT 60,000,000 AMOUNT 309,023,969 124,026,136 124,026,136 124,026,136
CODE DOHA1002660 0119009121 CODE 2 21 2102 210201 21020102 22	TOTAL CAPITAL TOTAL ALLOCATION FOREIGN MISSION DOHA, QATAR PROJECT NAME COMPLETION OF PURCHASE OF OFFICE EQUIPMENT AND FURNISHING PERMANENT MISSION D-8 SECRETARIAT, ISTABUL, TURKEY LINE ITEM EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS		60,000,000 218,157,276 AMOUNT 60,000,000 AMOUNT 309,023,969 124,026,136 124,026,136 124,026,136 124,026,136 84,997,833
CODE DOHA1002660 0119009121 CODE 2 21 2102 210201 21020102 22 2202	TOTAL CAPITAL TOTAL ALLOCATION FOREIGN MISSION DOHA, QATAR PROJECT NAME COMPLETION OF PURCHASE OF OFFICE EQUIPMENT AND FURNISHING PERMANENT MISSION D-8 SECRETARIAT, ISTABUL, TURKEY LINE ITEM EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST		60,000,000 218,157,276 AMOUNT 60,000,000 AMOUNT 309,023,969 124,026,136 124,026,136 124,026,136 124,026,136 84,997,833 84,997,833
CODE DOHA1002660 0119009121 CODE 2 21 2102 210201 21020102 22 2202 220	TOTAL CAPITAL TOTAL ALLOCATION FOREIGN MISSION DOHA, QATAR PROJECT NAME COMPLETION OF PURCHASE OF OFFICE EQUIPMENT AND FURNISHING PERMANENT MISSION D-8 SECRETARIAT, ISTABUL, TURKEY LINE ITEM EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST TRAVEL& TRANSPORT - GENERAL		60,000,000 218,157,276 AMOUNT 60,000,000 AMOUNT 309,023,969 124,026,136 124,026,136 124,026,136 124,026,136 84,997,833 84,997,833 84,997,833
CODE DOHA1002660 0119009121 CODE 2 21 2102 210201 21020102 22 2202 220	TOTAL CAPITAL TOTAL ALLOCATION FOREIGN MISSION DOHA, QATAR PROJECT NAME COMPLETION OF PURCHASE OF OFFICE EQUIPMENT AND FURNISHING PERMANENT MISSION D-8 SECRETARIAT, ISTABUL, TURKEY LINE ITEM EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST TRAVEL& TRANSPORT - GENERAL LOCAL TRAVEL & TRANSPORT: TRAINING		60,000,000 218,157,276 AMOUNT 60,000,000 AMOUNT 309,023,969 124,026,136 124,026,136 124,026,136 84,997,833 84,997,833 84,997,833
CODE DOHA1002660 0119009121 CODE 2 21 2102 210201 21020102 22 2202 220	TOTAL CAPITAL TOTAL ALLOCATION FOREIGN MISSION DOHA, QATAR PROJECT NAME COMPLETION OF PURCHASE OF OFFICE EQUIPMENT AND FURNISHING PERMANENT MISSION D-8 SECRETARIAT, ISTABUL, TURKEY LINE ITEM EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST TRAVEL& TRANSPORT - GENERAL LOCAL TRAVEL & TRANSPORT: TRAINING CAPITAL EXPENDITURE		60,000,000 218,157,276 AMOUNT 60,000,000 AMOUNT 309,023,969 124,026,136 124,026,136 124,026,136 84,997,833 84,997,833 84,997,833 100,000,000
CODE DOHA1002660 0119009121 CODE 2 21 2102 210201 21020102 22 2202 220	TOTAL CAPITAL TOTAL ALLOCATION FOREIGN MISSION DOHA, QATAR PROJECT NAME COMPLETION OF PURCHASE OF OFFICE EQUIPMENT AND FURNISHING PERMANENT MISSION D-8 SECRETARIAT, ISTABUL, TURKEY LINE ITEM EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST TRAVEL& TRANSPORT: TRAINING CAPITAL EXPENDITURE FIXED ASSETS PURCHASED		60,000,000 218,157,276 AMOUNT 60,000,000 AMOUNT 309,023,969 124,026,136 124,026,136 124,026,136 84,997,833 84,997,833 84,997,833 100,000,000 100,000,000
CODE DOHA1002660 0119009121 CODE 2 21 2102 210201 21020102 22 2202 220	TOTAL CAPITAL TOTAL ALLOCATION FOREIGN MISSION DOHA, QATAR PROJECT NAME COMPLETION OF PURCHASE OF OFFICE EQUIPMENT AND FURNISHING PERMANENT MISSION D-8 SECRETARIAT, ISTABUL, TURKEY LINE ITEM EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST TRAVEL& TRANSPORT - GENERAL LOCAL TRAVEL & TRANSPORT: TRAINING CAPITAL EXPENDITURE FIXED ASSETS PURCHASED PURCHASE OF FIXED ASSETS - GENERAL		60,000,000 218,157,276 AMOUNT 60,000,000 AMOUNT 309,023,969 124,026,136 124,026,136 84,997,833 84,997,833 84,997,833 100,000,000 100,000,000 100,000,000
CODE DOHA1002660 0119009121 CODE 2 21 2102 210201 21020102 22 2202 220	TOTAL CAPITAL TOTAL ALLOCATION FOREIGN MISSION DOHA, QATAR PROJECT NAME COMPLETION OF PURCHASE OF OFFICE EQUIPMENT AND FURNISHING PERMANENT MISSION D-8 SECRETARIAT, ISTABUL, TURKEY LINE ITEM EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST TRAVEL& TRANSPORT - GENERAL LOCAL TRAVEL & TRANSPORT: TRAINING CAPITAL EXPENDITURE FIXED ASSETS PURCHASED PURCHASE OF FIXED ASSETS - GENERAL PURCHASE OF RESIDENTIAL BUILDINGS		60,000,000 218,157,276 AMOUNT 60,000,000 AMOUNT 309,023,969 124,026,136 124,026,136 124,026,136 84,997,833 84,997,833 84,997,833 100,000,000 100,000,000 100,000,000
CODE DOHA1002660 0119009121 CODE 2 21 2102 210201 21020102 22 2202 220	TOTAL CAPITAL TOTAL ALLOCATION FOREIGN MISSION DOHA, QATAR PROJECT NAME COMPLETION OF PURCHASE OF OFFICE EQUIPMENT AND FURNISHING PERMANENT MISSION D-8 SECRETARIAT, ISTABUL, TURKEY LINE ITEM EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST TRAVEL& TRANSPORT - GENERAL LOCAL TRAVEL & TRANSPORT: TRAINING CAPITAL EXPENDITURE FIXED ASSETS PURCHASED PURCHASE OF FIXED ASSETS - GENERAL		60,000,000 218,157,276 AMOUNT 60,000,000 AMOUNT 309,023,969 124,026,136 124,026,136 124,026,136 84,997,833 84,997,833 100,000,000 100,000,000 100,000,000 100,000,0
CODE DOHA1002660 0119009121 CODE 2 21 2102 210201 21020102 22 2202 220	TOTAL CAPITAL TOTAL ALLOCATION FOREIGN MISSION DOHA, QATAR PROJECT NAME COMPLETION OF PURCHASE OF OFFICE EQUIPMENT AND FURNISHING PERMANENT MISSION D-8 SECRETARIAT, ISTABUL, TURKEY LINE ITEM EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST TRAVEL& TRANSPORT - GENERAL LOCAL TRAVEL & TRANSPORT: TRAINING CAPITAL EXPENDITURE FIXED ASSETS PURCHASED PURCHASE OF FIXED ASSETS - GENERAL PURCHASE OF RESIDENTIAL BUILDINGS		60,000,000 218,157,276 AMOUNT 60,000,000 AMOUNT 309,023,969 124,026,136 124,026,136 124,026,136 84,997,833 84,997,833 100,000,000 100,000,000 100,000,000 100,000,0
CODE DOHA1002660 0119009121 CODE 2 21 2102 210201 21020102 22 2202 220	TOTAL CAPITAL TOTAL ALLOCATION FOREIGN MISSION DOHA, QATAR PROJECT NAME COMPLETION OF PURCHASE OF OFFICE EQUIPMENT AND FURNISHING PERMANENT MISSION D-8 SECRETARIAT, ISTABUL, TURKEY LINE ITEM EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST TRAVEL& TRANSPORT - GENERAL LOCAL TRAVEL & TRANSPORT: TRAINING CAPITAL EXPENDITURE FIXED ASSETS PURCHASED PURCHASE OF FIXED ASSETS - GENERAL PURCHASE OF RESIDENTIAL BUILDINGS TOTAL PERSONNEL TOTAL OVERHEAD TOTAL RECURRENT		60,000,000 218,157,276 AMOUNT 60,000,000 AMOUNT 309,023,969 124,026,136 124,026,136 124,026,136 124,026,136 34,997,833 84,997,833 100,000,000 100,000,000 100,000,000 124,026,136 84,997,833 209,023,969
CODE DOHA1002660 0119009121 CODE 2 21 2102 210201 21020102 22 2202 220	TOTAL CAPITAL TOTAL ALLOCATION FOREIGN MISSION DOHA, QATAR PROJECT NAME COMPLETION OF PURCHASE OF OFFICE EQUIPMENT AND FURNISHING PERMANENT MISSION D-8 SECRETARIAT, ISTABUL, TURKEY LINE ITEM EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST TRAVEL& TRANSPORT - GENERAL LOCAL TRAVEL & TRANSPORT: TRAINING CAPITAL EXPENDITURE FIXED ASSETS PURCHASED PURCHASE OF FIXED ASSETS - GENERAL PURCHASE OF RESIDENTIAL BUILDINGS TOTAL PERSONNEL TOTAL OVERHEAD		60,000,000 218,157,276 AMOUNT 60,000,000 AMOUNT 309,023,969 124,026,136 124,026,136 124,026,136 124,026,136 34,997,833 84,997,833 100,000,000 100,000,000 100,000,000 124,026,136 84,997,833 209,023,969 100,000,000
CODE DOHA1002660 0119009121 CODE 2 21 2102 210201 21020102 22 2202 220	TOTAL CAPITAL TOTAL ALLOCATION FOREIGN MISSION DOHA, QATAR PROJECT NAME COMPLETION OF PURCHASE OF OFFICE EQUIPMENT AND FURNISHING PERMANENT MISSION D-8 SECRETARIAT, ISTABUL, TURKEY LINE ITEM EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST TRAVEL& TRANSPORT - GENERAL LOCAL TRAVEL & TRANSPORT: TRAINING CAPITAL EXPENDITURE FIXED ASSETS PURCHASED PURCHASE OF FIXED ASSETS - GENERAL PURCHASE OF RESIDENTIAL BUILDINGS TOTAL PERSONNEL TOTAL OVERHEAD TOTAL RECURRENT		60,000,000 218,157,276 AMOUNT 60,000,000 AMOUNT 309,023,969 124,026,136 124,026,136 124,026,136 124,026,136 34,997,833 84,997,833 100,000,000 100,000,000 124,026,136 84,997,833 209,023,969
CODE DOHA1002660 0119009121 CODE 2 21 2102 210201 21020102 22 2202 220	TOTAL CAPITAL TOTAL ALLOCATION FOREIGN MISSION DOHA, QATAR PROJECT NAME COMPLETION OF PURCHASE OF OFFICE EQUIPMENT AND FURNISHING PERMANENT MISSION D-8 SECRETARIAT, ISTABUL, TURKEY LINE ITEM EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST TRAVEL& TRANSPORT - GENERAL LOCAL TRAVEL & TRANSPORT: TRAINING CAPITAL EXPENDITURE FIXED ASSETS PURCHASED PURCHASE OF FIXED ASSETS - GENERAL PURCHASE OF RESIDENTIAL BUILDINGS TOTAL PERSONNEL TOTAL OVERHEAD TOTAL CAPITAL		60,000,000 218,157,276 AMOUNT 60,000,000 AMOUNT 309,023,969 124,026,136 124,026,136 124,026,136 124,026,136 34,997,833 84,997,833 100,000,000 100,000,000 100,000,000 124,026,136 84,997,833 209,023,969 100,000,000
CODE DOHA1002660 0119009121 CODE 2 21 2102 210201 21020102 22 2202 220	TOTAL CAPITAL TOTAL ALLOCATION FOREIGN MISSION DOHA, QATAR PROJECT NAME COMPLETION OF PURCHASE OF OFFICE EQUIPMENT AND FURNISHING PERMANENT MISSION D-8 SECRETARIAT, ISTABUL, TURKEY LINE ITEM EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST TRAVEL& TRANSPORT - GENERAL LOCAL TRAVEL & TRANSPORT: TRAINING CAPITAL EXPENDITURE FIXED ASSETS PURCHASED PURCHASE OF FIXED ASSETS - GENERAL PURCHASE OF RESIDENTIAL BUILDINGS TOTAL PERSONNEL TOTAL OVERHEAD TOTAL CAPITAL TOTAL CAPITAL TOTAL ALLOCATION		60,000,000 218,157,276 AMOUNT 60,000,000 AMOUNT 309,023,969 124,028,136 124,026,136 124,026,136 124,026,136 34,997,833 84,997,833 100,000,000 100,000,000 100,000,000 124,026,136 84,997,833 209,023,969 100,000,000
DOHA1002660 0119009121 CODE 2 21 2102 210201 21020102 22 2202 2202	TOTAL CAPITAL TOTAL ALLOCATION FOREIGN MISSION DOHA, QATAR PROJECT NAME COMPLETION OF PURCHASE OF OFFICE EQUIPMENT AND FURNISHING PERMANENT MISSION D-8 SECRETARIAT, ISTABUL, TURKEY LINE ITEM EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST TRAVEL& TRANSPORT: TRAINING CAPITAL EXPENDITURE FIXED ASSETS PURCHASED PURCHASE OF FIXED ASSETS - GENERAL PURCHASE OF RESIDENTIAL BUILDINGS TOTAL PERSONNEL TOTAL OVERHEAD TOTAL CAPITAL TOTAL CAPITAL TOTAL ALLOCATION PERMANENT MISSION D-8 SECRETARIAT, ISTABUL, TURKEY	NEW	60,000,000 218,157,276 AMOUNT 60,000,000 AMOUNT 309,023,969 124,026,136 124,026,136 124,026,136 84,997,833 84,997,833 100,000,000 100,000,000 100,000,000 124,026,136 84,997,833 209,023,969 100,000,000 309,023,969
CODE DOHA1002660 0119009121 CODE 2 21 2102 220201 21020102 22 2202 2202	TOTAL CAPITAL TOTAL ALLOCATION FOREIGN MISSION DOHA, QATAR PROJECT NAME COMPLETION OF PURCHASE OF OFFICE EQUIPMENT AND FURNISHING PERMANENT MISSION D-8 SECRETARIAT, ISTABUL, TURKEY LINE ITEM EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST TRAVEL& TRANSPORT - GENERAL LOCAL TRAVEL & TRANSPORT: TRAINING CAPITAL EXPENDITURE FIXED ASSETS PURCHASED PURCHASE OF FIXED ASSETS - GENERAL PURCHASE OF RESIDENTIAL BUILDINGS TOTAL PERSONNEL TOTAL OVERHEAD TOTAL CAPITAL TOTAL ALLOCATION PERMANENT MISSION D-8 SECRETARIAT, ISTABUL, TURKEY PROJECT NAME	NEW	60,000,000 218,157,276 AMOUNT 60,000,000 AMOUNT 309,023,969 124,026,136 124,026,136 124,026,136 124,026,136 34,997,833 84,997,833 100,000,000 100,000,000 100,000,000 124,026,136 84,997,833 209,023,969 100,000,000 309,023,969

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 22	FOREIGN SERVICE OTHER RECURRENT COSTS	66,912,604
2202	OTHER RECURRENT COSTS OVERHEAD COST	30,000,000
2202 220201	TRAVEL& TRANSPORT - GENERAL	28,000,000
220201	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 220201	OVERHEAD COST TRAVEL& TRANSPORT - GENERAL	150,642,692 16,316,011
220201	LOCAL TRAVEL & TRANSPORT: TRAINING	2,968,906
22020101	LOCAL TRAVEL & TRANSPORT: OTHERS	5,281,690
22020102	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 MAINTENANCE OF PLANTS/GENERATORS	1,064,592 606,599
22020405 22020406	MAINTENANCE OF PLANTS/GENERATORS OTHER MAINTENANCE SERVICES	758,699
22020406 2 20205	TRAINING - GENERAL	1,067,835
220203	LOCAL TRAINING	638,365
22020501	INTERNATIONAL TRAINING	429,470
220206	OTHER SERVICES - GENERAL	36,355,443
22020601	SECURITY SERVICES	996,825

22020604			
	RESIDENTIAL RENT		22,481,067
220207	CONSULTING & PROFESSIONAL SERVICES - GENERAL		1,648,600
22020701	FINANCIAL CONSULTING		465,931
22020702 22020703	INFORMATION TECHNOLOGY CONSULTING LEGAL SERVICES		709,602 473,068
22020703	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 22021007	POSTAGES & COURIER SERVICES WELFARE PACKAGES		1,217,266 860,818
22021007	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	ТҮРЕ	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 210201	ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES		151,769,028 151,769,028
210201	ALLOWANCES		
	FORFIGN SERVICE		
22	FOREIGN SERVICE OTHER RECURRENT COSTS		151,769,028 55,638,041
22 2202	FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST		151,769,028
	OTHER RECURRENT COSTS		151,769,028 55,638,041
2202	OTHER RECURRENT COSTS OVERHEAD COST		151,769,028 55,638,041 55,638,041
2202 220201	OTHER RECURRENT COSTS OVERHEAD COST TRAVEL& TRANSPORT - GENERAL		151,769,028 55,638,041 55,638,041 41,138,041
2202 220201 22020101	OTHER RECURRENT COSTS OVERHEAD COST TRAVEL& TRANSPORT - GENERAL LOCAL TRAVEL & TRANSPORT: TRAINING		151,769,028 55,638,041 55,638,041 41,138,041 10,000,000
2202 220201 22020101 22020102 22020103 22020104	OTHER RECURRENT COSTS OVERHEAD COST TRAVEL& TRANSPORT - GENERAL LOCAL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: TRAINING INTERNATIONAL TRAVEL & TRANSPORT: OTHERS		151,769,028 55,638,041 55,638,041 41,138,041 10,000,000 8,000,000 10,138,041 13,000,000
2202 220201 22020101 22020102 22020103 22020104 220202	OTHER RECURRENT COSTS OVERHEAD COST TRAVEL& TRANSPORT - GENERAL LOCAL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: TRAINING INTERNATIONAL TRAVEL & TRANSPORT: OTHERS UTILITIES - GENERAL		151,769,028 55,638,041 55,638,041 41,138,041 10,000,000 8,000,000 10,138,041 13,000,000 8,500,000
2202 220201 22020101 22020102 22020103 22020104 220202 22020201	OTHER RECURRENT COSTS OVERHEAD COST TRAVEL& TRANSPORT - GENERAL LOCAL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: TRAINING INTERNATIONAL TRAVEL & TRANSPORT: OTHERS UTILITIES - GENERAL ELECTRICITY CHARGES		151,769,028 55,638,041 55,638,041 41,138,041 10,000,000 8,000,000 10,138,041 13,000,000 8,500,000 1,500,000
2202 220201 22020101 22020102 22020103 22020104 220202 22020201 22020202	OTHER RECURRENT COSTS OVERHEAD COST TRAVEL& TRANSPORT - GENERAL LOCAL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: TRAINING INTERNATIONAL TRAVEL & TRANSPORT: OTHERS UTILITIES - GENERAL ELECTRICITY CHARGES TELEPHONE CHARGES		151,769,028 55,638,041 55,638,041 41,138,041 10,000,000 8,000,000 10,138,041 13,000,000 8,500,000 1,500,000 4,000,000
2202 220201 22020101 22020102 22020103 22020104 220202 22020201 22020201	OTHER RECURRENT COSTS OVERHEAD COST TRAVEL& TRANSPORT - GENERAL LOCAL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: TRAINING INTERNATIONAL TRAVEL & TRANSPORT: OTHERS UTILITIES - GENERAL ELECTRICITY CHARGES TELEPHONE CHARGES INTERNET ACCESS CHARGES		151,769,028 55,638,041 55,638,041 41,138,041 10,000,000 8,000,000 10,138,041 13,000,000 8,500,000 1,500,000 4,000,000 3,000,000
2202 220201 22020101 22020102 22020103 22020104 220202 22020201 22020201 22020202 22020203 220206	OTHER RECURRENT COSTS OVERHEAD COST TRAVEL& TRANSPORT - GENERAL LOCAL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: TRAINING INTERNATIONAL TRAVEL & TRANSPORT: OTHERS UTILITIES - GENERAL ELECTRICITY CHARGES TELEPHONE CHARGES INTERNET ACCESS CHARGES OTHER SERVICES - GENERAL		151,769,028 55,638,041 55,638,041 41,138,041 10,000,000 8,000,000 10,138,041 13,000,000 8,500,000 1,500,000 4,000,000 3,000,000 6,000,000
2202 220201 22020101 22020102 22020103 22020104 220202 22020201 22020202 22020202 22020203 22020208	OTHER RECURRENT COSTS OVERHEAD COST TRAVEL& TRANSPORT - GENERAL LOCAL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: TRAINING INTERNATIONAL TRAVEL & TRANSPORT: OTHERS UTILITIES - GENERAL ELECTRICITY CHARGES TELEPHONE CHARGES INTERNET ACCESS CHARGES OTHER SERVICES - GENERAL SECURITY SERVICES		151,769,028 55,638,041 55,638,041 41,138,041 10,000,000 8,000,000 10,138,041 13,000,000 8,500,000 1,500,000 4,000,000 6,000,000 4,000,000
2202 220201 22020101 22020102 22020103 22020104 220202 22020201 22020201 22020202 22020203 220206	OTHER RECURRENT COSTS OVERHEAD COST TRAVEL& TRANSPORT - GENERAL LOCAL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: TRAINING INTERNATIONAL TRAVEL & TRANSPORT: OTHERS UTILITIES - GENERAL ELECTRICITY CHARGES TELEPHONE CHARGES INTERNET ACCESS CHARGES OTHER SERVICES - GENERAL		151,769,028 55,638,041 55,638,041 41,138,041 10,000,000 8,000,000 10,138,041 13,000,000 8,500,000 1,500,000 4,000,000 3,000,000 6,000,000
2202 220201 22020101 22020102 22020103 22020104 220202 22020201 22020202 22020202 22020203 220206 22020601 22020603	OTHER RECURRENT COSTS OVERHEAD COST TRAVEL& TRANSPORT - GENERAL LOCAL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: TRAINING INTERNATIONAL TRAVEL & TRANSPORT: OTHERS UTILITIES - GENERAL ELECTRICITY CHARGES TELEPHONE CHARGES INTERNET ACCESS CHARGES OTHER SERVICES - GENERAL SECURITY SERVICES OFFICE RENT		151,769,028 55,638,041 55,638,041 41,138,041 10,000,000 8,000,000 10,138,041 13,000,000 4,000,000 4,000,000 4,000,000 4,000,000
2202 220201 22020101 22020102 22020103 22020104 220202 22020201 22020202 22020203 220206 22020601 22020603 23	OTHER RECURRENT COSTS OVERHEAD COST TRAVEL& TRANSPORT - GENERAL LOCAL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: OTHERS UTILITIES - GENERAL ELECTRICITY CHARGES TELEPHONE CHARGES INTERNET ACCESS CHARGES OTHER SERVICES - GENERAL SECURITY SERVICES OFFICE RENT CAPITAL EXPENDITURE		151,769,028 55,638,041 55,638,041 41,138,041 10,000,000 8,000,000 10,138,041 13,000,000 4,000,000 4,000,000 4,000,000 4,000,000
2202 220201 22020101 22020102 22020103 22020104 220202 22020201 22020202 22020203 220206 22020601 22020603 23 2301	OTHER RECURRENT COSTS OVERHEAD COST TRAVEL& TRANSPORT - GENERAL LOCAL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: OTHERS UTILITIES - GENERAL ELECTRICITY CHARGES TELEPHONE CHARGES INTERNET ACCESS CHARGES OTHER SERVICES - GENERAL SECURITY SERVICES OFFICE RENT CAPITAL EXPENDITURE FIXED ASSETS PURCHASED		151,769,028 55,638,041 55,638,041 41,138,041 10,000,000 8,000,000 10,138,041 13,000,000 4,000,000 4,000,000 4,000,000 4,000,000
2202 220201 22020101 22020102 22020103 22020104 220202 22020201 22020202 22020203 220206 22020601 22020603 23 2301 230101	OTHER RECURRENT COSTS OVERHEAD COST TRAVEL& TRANSPORT - GENERAL LOCAL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: OTHERS UTILITIES - GENERAL ELECTRICITY CHARGES TELEPHONE CHARGES INTERNET ACCESS CHARGES OTHER SERVICES - GENERAL SECURITY SERVICES OFFICE RENT CAPITAL EXPENDITURE FIXED ASSETS PURCHASED PURCHASE OF FIXED ASSETS - GENERAL		151,769,028 55,638,041 55,638,041 41,138,041 10,000,000 8,000,000 10,138,041 13,000,000 4,000,000 4,000,000 4,000,000 4,000,000
2202 220201 22020101 22020102 22020103 22020104 220202 22020201 22020202 22020203 220206 22020601 22020603 23 2301 230101	OTHER RECURRENT COSTS OVERHEAD COST TRAVEL& TRANSPORT - GENERAL LOCAL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: OTHERS UTILITIES - GENERAL ELECTRICITY CHARGES TELEPHONE CHARGES INTERNET ACCESS CHARGES OTHER SERVICES - GENERAL SECURITY SERVICES OFFICE RENT CAPITAL EXPENDITURE FIXED ASSETS PURCHASED PURCHASE OF FIXED ASSETS - GENERAL PURCHASE OF OFFICE FURNITURE AND FITTINGS		151,769,028 55,638,041 55,638,041 41,138,041 10,000,000 8,000,000 10,138,041 13,000,000 4,000,000 4,000,000 4,000,000 4,000,000
2202 220201 22020101 22020102 22020103 22020104 220202 22020201 22020202 22020203 220206 22020601 22020603 23 2301 230101	OTHER RECURRENT COSTS OVERHEAD COST TRAVEL& TRANSPORT - GENERAL LOCAL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: TRAINING INTERNATIONAL TRAVEL & TRANSPORT: OTHERS UTILITIES - GENERAL ELECTRICITY CHARGES TELEPHONE CHARGES INTERNET ACCESS CHARGES OTHER SERVICES - GENERAL SECURITY SERVICES OFFICE RENT CAPITAL EXPENDITURE FIXED ASSETS PURCHASED PURCHASE OF FIXED ASSETS - GENERAL PURCHASE OF OFFICE FURNITURE AND FITTINGS TOTAL PERSONNEL		151,769,028 55,638,041 55,638,041 41,138,041 10,000,000 8,000,000 10,138,041 13,000,000 4,000,000 4,000,000 4,000,000 4,000,000
2202 220201 22020101 22020102 22020103 22020104 220202 22020201 22020202 22020203 220206 22020601 22020603 23 2301 230101	OTHER RECURRENT COSTS OVERHEAD COST TRAVEL& TRANSPORT - GENERAL LOCAL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: TRAINING INTERNATIONAL TRAVEL & TRANSPORT: OTHERS UTILITIES - GENERAL ELECTRICITY CHARGES TELEPHONE CHARGES INTERNET ACCESS CHARGES OTHER SERVICES - GENERAL SECURITY SERVICES OFFICE RENT CAPITAL EXPENDITURE FIXED ASSETS PURCHASED PURCHASE OF FIXED ASSETS - GENERAL PURCHASE OF OFFICE FURNITURE AND FITTINGS TOTAL PERSONNEL TOTAL OVERHEAD TOTAL RECURRENT		151,769,028 55,638,041 55,638,041 41,138,041 10,000,000 8,000,000 10,138,041 13,000,000 4,000,000 4,000,000 4,000,000 4,000,000
2202 220201 22020101 22020102 22020103 22020104 220202 22020201 22020202 22020203 22020601 22020603 23 2301 230101	OTHER RECURRENT COSTS OVERHEAD COST TRAVEL& TRANSPORT - GENERAL LOCAL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: TRAINING INTERNATIONAL TRAVEL & TRANSPORT: OTHERS UTILITIES - GENERAL ELECTRICITY CHARGES TELEPHONE CHARGES INTERNET ACCESS CHARGES OTHER SERVICES - GENERAL SECURITY SERVICES OFFICE RENT CAPITAL EXPENDITURE FIXED ASSETS PURCHASED PURCHASE OF OFFICE FURNITURE AND FITTINGS TOTAL PERSONNEL TOTAL OVERHEAD TOTAL RECURRENT TOTAL CAPITAL TOTAL ALLOCATION		151,769,028 55,638,041 55,638,041 41,138,041 10,000,000 8,000,000 10,138,041 13,000,000 4,000,000 4,000,000 4,000,000 4,000,000
2202 220201 22020101 22020102 22020103 22020104 220202 22020201 22020202 22020203 220206 22020601 22020603 23 2301 230101	OTHER RECURRENT COSTS OVERHEAD COST TRAVEL& TRANSPORT - GENERAL LOCAL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: TRAINING INTERNATIONAL TRAVEL & TRANSPORT: OTHERS UTILITIES - GENERAL ELECTRICITY CHARGES TELEPHONE CHARGES INTERNET ACCESS CHARGES OTHER SERVICES - GENERAL SECURITY SERVICES OFFICE RENT CAPITAL EXPENDITURE FIXED ASSETS PURCHASED PURCHASE OF FIXED ASSETS - GENERAL PURCHASE OF OFFICE FURNITURE AND FITTINGS TOTAL PERSONNEL TOTAL OVERHEAD TOTAL RECURRENT		151,769,028 55,638,041 55,638,041 41,138,041 10,000,000 8,000,000 10,138,041 13,000,000 4,000,000 4,000,000 4,000,000 4,000,000

	PROJECT NAME	ТҮРЕ	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 22020104	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING INTERNATIONAL TRAVEL & TRANSPORT: OTHERS		861,108 1,023,470
22020104	UTILITIES - GENERAL		2,585,383
220202	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 220204	FOOD STUFF / CATERING MATERIALS SUPPLIES MAINTENANCE SERVICES - GENERAL		53,295 2,276,181
220204	MAINTENANCE SERVICES - GENERAL MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT		583,387
22020401	MAINTENANCE OF MOTOR VEHICLE / HANGFORF EQUITABLES		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 22020702	FINANCIAL CONSULTING INFORMATION TECHNOLOGY CONSULTING		23,477 35,754
22020702	LEGAL SERVICES		23,836
22020703	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		12,617,821
22021001	REFRESHMENT & MEALS		127,286
22021002	HONORARIUM & SITTING ALLOWANCE		20,971
22021002			

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	ТҮРЕ	AMOUNT
MROU008610	TAKE OFF FUND FOR THE PURCHASE OF OFFICE EQUIPMENT AND FURNISHING OF OFFICE	NEW	100,439,676
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