

**SUMMARY BY MDAs**

2016 FGN BUDGET PROPOSAL

NO	CODE	MDA	TOTAL PERSONNEL	TOTAL OVERHEAD	TOTAL RECURRENT	TOTAL CAPITAL	TOTAL ALLOCATION
1	0159	INFRASTRUCTURE CONCESSIONARY REGULATORY COMMISSION	662,481,163	195,653,844	858,135,007	39,700,000	897,835,007
			662,481,163	195,653,844	858,135,007	39,700,000	897,835,007

SUMMARY BY FUNDS

2016 FGN BUDGET PROPOSAL

NO	CODE	FUND	TOTAL ALLOCATION
1	021	MAIN ENVELOP - PERSONNEL	662,481,163
2	022	MAIN ENVELOP - OVERHEAD	195,653,844
3	031	CAPITAL DEVELOPMENT FUND MAIN	39,700,000
			897,835,007

**INFRASTRUCTURE CONCESSIONARY REGULATORY COMMISSION**

2016 FGN BUDGET PROPOSAL

NO	CODE	MDA	TOTAL PERSONNEL	TOTAL OVERHEAD	TOTAL RECURRENT	TOTAL CAPITAL	TOTAL ALLOCATION
1	0159001001	INFRASTRUCTURE CONCESSION REGULATORY COMMISSION	662,481,163	195,653,844	858,135,007	39,700,000	897,835,007
			662,481,163	195,653,844	858,135,007	39,700,000	897,835,007



0159001001 INFRASTRUCTURE CONCESSION REGULATORY COMMISSION		
CODE	LINE ITEM	AMOUNT
2	EXPENDITURE	897,835,007
21	PERSONNEL COST	662,481,163
2101	SALARY	588,872,145
210101	SALARIES AND WAGES	588,872,145
21010101	SALARY	588,872,145
2102	ALLOWANCES AND SOCIAL CONTRIBUTION	73,609,018
210202	SOCIAL CONTRIBUTIONS	73,609,018
21020201	NHIS	29,443,607
21020202	CONTRIBUTORY PENSION	44,165,411
22	OTHER RECURRENT COSTS	195,653,844
2202	OVERHEAD COST	195,653,844
220201	TRAVEL & TRANSPORT - GENERAL	21,983,427
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	8,821,579
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	13,161,848
220202	UTILITIES - GENERAL	22,094,044
22020201	ELECTRICITY CHARGES	8,019,617
22020202	TELEPHONE CHARGES	13,472,956
22020205	WATER RATES	481,177
22020206	SEWERAGE CHARGES	120,294
220203	MATERIALS & SUPPLIES - GENERAL	17,957,527
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	3,698,647
22020302	BOOKS	240,589
22020303	NEWSPAPERS	801,962
22020304	MAGAZINES & PERIODICALS	144,353
22020305	PRINTING OF NON SECURITY DOCUMENTS	4,009,808
22020306	PRINTING OF SECURITY DOCUMENTS	240,589
22020309	UNIFORMS & OTHER CLOTHING	8,821,579
220204	MAINTENANCE SERVICES - GENERAL	17,975,971
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	8,019,617
22020402	MAINTENANCE OF OFFICE FURNITURE	332,814
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	4,009,808
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	2,405,885
22020405	MAINTENANCE OF PLANTS/GENERATORS	2,405,885
22020406	OTHER MAINTENANCE SERVICES	801,962
220205	TRAINING - GENERAL	12,029,425
22020501	LOCAL TRAINING	4,009,808
22020502	INTERNATIONAL TRAINING	8,019,617
220206	OTHER SERVICES - GENERAL	19,247,081
22020601	SECURITY SERVICES	11,227,464
22020606	CLEANING & FUMIGATION SERVICES	8,019,617
220207	CONSULTING & PROFESSIONAL SERVICES - GENERAL	18,445,118
22020701	FINANCIAL CONSULTING	12,029,425
22020702	INFORMATION TECHNOLOGY CONSULTING	1,603,923
22020703	LEGAL SERVICES	4,811,770
220208	FUEL & LUBRICANTS - GENERAL	13,633,349
22020801	MOTOR VEHICLE FUEL COST	2,405,885



0159001001 INFRASTRUCTURE CONCESSION REGULATORY COMMISSION			
CODE	LINE ITEM		AMOUNT
22020803	PLANT / GENERATOR FUEL COST		11,227,464
220209	FINANCIAL CHARGES - GENERAL		8,821,579
22020902	INSURANCE PREMIUM		8,821,579
220210	MISCELLANEOUS		43,466,323
22021001	REFRESHMENT & MEALS		3,207,847
22021002	HONORARIUM & SITTING ALLOWANCE		21,652,966
22021003	PUBLICITY & ADVERTISEMENTS		12,029,425
22021006	POSTAGES & COURIER SERVICES		962,354
22021007	WELFARE PACKAGES		4,009,808
22021008	SUBSCRIPTION TO PROFESSIONAL BODIES		1,603,923
23	CAPITAL EXPENDITURE		39,700,000
2301	FIXED ASSETS PURCHASED		39,700,000
230101	PURCHASE OF FIXED ASSETS - GENERAL		39,700,000
23010105	PURCHASE OF MOTOR VEHICLES		30,000,000
23010113	PURCHASE OF COMPUTERS		7,000,000
23010114	PURCHASE OF COMPUTER PRINTERS		700,000
23010115	PURCHASE OF PHOTOCOPYING MACHINES		2,000,000
	TOTAL PERSONNEL		662,481,163
	TOTAL OVERHEAD		195,653,844
	TOTAL RECURRENT		858,135,007
	TOTAL CAPITAL		39,700,000
	TOTAL ALLOCATION		897,835,007
0159001001 INFRASTRUCTURE CONCESSION REGULATORY COMMISSION			
CODE	PROJECT NAME	TYPE	AMOUNT
ICRC001014210	PURCHASE OF MOTOR VEHICLES	NEW	30,000,000
ICRC002014214	PURCHASE OF COMPUTERS	NEW	1,750,000
ICRC006014221	PURCHASE OF COMPUTERS	NEW	5,250,000
ICRC008014225	PURCHASE OF COMPUTER PRINTERS	NEW	700,000
ICRC009014230	PURCHASE OF PHOTOCOPYING MACHINES	NEW	2,000,000



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