

**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
			<b>662,481,163</b>	<b>195,653,844</b>	<b>858,135,007</b>	<b>39,700,000</b>	<b>897,835,007</b>

**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
			<b>897,835,007</b>




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**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
			<b>662,481,163</b>	<b>195,653,844</b>	<b>858,135,007</b>	<b>39,700,000</b>	<b>897,835,007</b>



<b>0159001001 INFRASTRUCTURE CONCESSION REGULATORY COMMISSION</b>		
<b>CODE</b>	<b>LINE ITEM</b>	<b>AMOUNT</b>
<b>2</b>	<b>EXPENDITURE</b>	<b>897,835,007</b>
<b>21</b>	<b>PERSONNEL COST</b>	<b>662,481,163</b>
<b>2101</b>	<b>SALARY</b>	<b>588,872,145</b>
<b>210101</b>	<b>SALARIES AND WAGES</b>	<b>588,872,145</b>
21010101	SALARY	588,872,145
<b>2102</b>	<b>ALLOWANCES AND SOCIAL CONTRIBUTION</b>	<b>73,609,018</b>
<b>210202</b>	<b>SOCIAL CONTRIBUTIONS</b>	<b>73,609,018</b>
21020201	NHIS	29,443,607
21020202	CONTRIBUTORY PENSION	44,165,411
<b>22</b>	<b>OTHER RECURRENT COSTS</b>	<b>195,653,844</b>
<b>2202</b>	<b>OVERHEAD COST</b>	<b>195,653,844</b>
<b>220201</b>	<b>TRAVEL &amp; TRANSPORT - GENERAL</b>	<b>21,983,427</b>
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	8,821,579
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	13,161,848
<b>220202</b>	<b>UTILITIES - GENERAL</b>	<b>22,094,044</b>
22020201	ELECTRICITY CHARGES	8,019,617
22020202	TELEPHONE CHARGES	13,472,956
22020205	WATER RATES	481,177
22020206	SEWERAGE CHARGES	120,294
<b>220203</b>	<b>MATERIALS &amp; SUPPLIES - GENERAL</b>	<b>17,957,527</b>
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
<b>220204</b>	<b>MAINTENANCE SERVICES - GENERAL</b>	<b>17,975,971</b>
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
<b>220205</b>	<b>TRAINING - GENERAL</b>	<b>12,029,425</b>
22020501	LOCAL TRAINING	4,009,808
22020502	INTERNATIONAL TRAINING	8,019,617
<b>220206</b>	<b>OTHER SERVICES - GENERAL</b>	<b>19,247,081</b>
22020601	SECURITY SERVICES	11,227,464
22020606	CLEANING & FUMIGATION SERVICES	8,019,617
<b>220207</b>	<b>CONSULTING &amp; PROFESSIONAL SERVICES - GENERAL</b>	<b>18,445,118</b>
22020701	FINANCIAL CONSULTING	12,029,425
22020702	INFORMATION TECHNOLOGY CONSULTING	1,603,923
22020703	LEGAL SERVICES	4,811,770
<b>220208</b>	<b>FUEL &amp; LUBRICANTS - GENERAL</b>	<b>13,633,349</b>
22020801	MOTOR VEHICLE FUEL COST	2,405,885



<b>0159001001 INFRASTRUCTURE CONCESSION REGULATORY COMMISSION</b>			
<b>CODE</b>	<b>LINE ITEM</b>		<b>AMOUNT</b>
22020803	PLANT / GENERATOR FUEL COST		11,227,464
<b>220209</b>	<b>FINANCIAL CHARGES - GENERAL</b>		<b>8,821,579</b>
22020902	INSURANCE PREMIUM		8,821,579
<b>220210</b>	<b>MISCELLANEOUS</b>		<b>43,466,323</b>
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
<b>23</b>	<b>CAPITAL EXPENDITURE</b>		<b>39,700,000</b>
<b>2301</b>	<b>FIXED ASSETS PURCHASED</b>		<b>39,700,000</b>
<b>230101</b>	<b>PURCHASE OF FIXED ASSETS - GENERAL</b>		<b>39,700,000</b>
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
	<b>TOTAL PERSONNEL</b>		<b>662,481,163</b>
	<b>TOTAL OVERHEAD</b>		<b>195,653,844</b>
	<b>TOTAL RECURRENT</b>		<b>858,135,007</b>
	<b>TOTAL CAPITAL</b>		<b>39,700,000</b>
	<b>TOTAL ALLOCATION</b>		<b>897,835,007</b>
<b>0159001001 INFRASTRUCTURE CONCESSION REGULATORY COMMISSION</b>			
<b>CODE</b>	<b>PROJECT NAME</b>	<b>TYPE</b>	<b>AMOUNT</b>
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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