Federal Government of Nigeria

SUMMARY BY MDAs

2014 FGN BUDGET PROPOSAL

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

SUMMARY BY FUNDS

2014 FGN BUDGET PROPOSAL

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

FEDERAL MINISTRY OF FOREIGN AFFAIRS

2014 FGN BUDGET PROPOSAL

NO	CODE	MDA	TOTAL PERSONNEL	TOTAL OVERHEAD	TOTAL RECURRENT	TOTAL CAPITAL	TOTAL ALLOCATION
1	0119001001	FEDERAL MINISTRY OF FOREIGN & INTERGOVERNMENTAL	3,538,712,808	5,376,949,047	8,915,661,855	6,356,650,953	15,272,312,808
2	0119002001	TECHNICAL AIDS CORPS	2,436,514,570	195,524,355	2,632,038,925	128,443,742	2,760,482,667
3	0119003001	FOREIGN SERVICE ACADEMY	0	84,403,151	84,403,151	150,000,000	234,403,151
4	0119006001	INSTITUTE FOR PEACE AND CONFLICT RESOLUTION	350,667,672	80,684,943	431,352,615	121,565,217	552,917,832
5	0119007001	DIRECTORATE OF TECHNICAL COOP. IN	143,409,051	64,813,571	208,222,622	77,943,949	286,166,571
6	0119008001	NIGERIAN INSTITUTE OF INTERNATIONAL AFFAIRS,	285,060,750	222,552,634	507,613,384	331,152,745	838,766,129
7	0119009001	FOREIGN MISSION: ABIDJAN	108,897,749	141,907,274	250,805,023	51,063,206	301,868,229
8	0119009002	FOREIGN MISSION: ACCRA	128,404,725	248,267,276	376,672,001	101,980,119	478,652,120
9	0119009003	FOREIGN MISSION: ADDIS	178,131,998	184,979,528	363,111,526	452,256,201	815,367,727
10	0119009004	FOREIGN MISSION: ALGIERS	102,757,037	179,216,493	281,973,530	132,438,248	414,411,778
11	0119009005	FOREIGN MISSION: ANKARA	156,369,112	143,907,274	300,276,386	11,063,206	311,339,592
12	0119009006	FOREIGN MISSION: ATHENS	147,996,487	186,089,361	334,085,848	193,589,706	527,675,554
13	0119009007	FOREIGN MISSION:	115,793,134	232,608,495	348,401,629	83,589,706	431,991,335
14	0119009009	FOREIGN MISSION:	84,841,047	112,359,683	197,200,730	74,187,933	271,388,663
15	0119009010	FOREIGN MISSION: BANGKOK	165,165,902	160,017,054	325,182,956	322,852,701	648,035,657
16	0119009011	FOREIGN MISSION: BANGUI	90,122,291	105,389,649	195,511,940	50,672,531	246,184,471
17	0119009012	FOREIGN MISSION: BANJUL	88,407,437	166,962,267	255,369,704	72,449,906	327,819,610
18	0119009013	FOREIGN MISSION: BATA	76,283,461	118,277,787	194,561,248	0	194,561,248
19	0119009014	FOREIGN MISSION: BEIJING	259,162,096	225,598,279	484,760,375	224,086,121	708,846,496
20	0119009015	FOREIGN MISSION: BEIRUT	107,212,885	108,602,323	215,815,208	91,664,714	307,479,922
21	0119009016	FOREIGN MISSION: BERLIN	354,520,405	367,935,503	722,455,908	104,129,810	826,585,718
22	0119009017	FOREIGN MISSION: BERNE	219,395,438	242,976,022	462,371,460	213,410,708	675,782,168
23	0119009018	FOREIGN MISSION: BISSAU	84,103,014	140,700,017	224,803,031	11,662,505	236,465,536
24	0119009019	FOREIGN MISSION: BRASILIA	124,754,591	223,240,397	347,994,988	203,411,489	551,406,477
25	0119009020	FOREIGN MISSION:	86,289,483	180,911,650	267,201,133	51,532,384	318,733,517
26	0119009021	FOREIGN MISSION:	293,075,232	269,165,840	562,241,072	55,225,586	617,466,658
27	0119009022	FOREIGN MISSION:	93,844,905	181,622,583	275,467,488	0	275,467,488
28	0119009023	FOREIGN MISSION:	106,653,162	213,696,525	320,349,687	101,133,341	421,483,028
29	0119009024	FOREIGN MISSION: BUEA	103,908,557	98,870,702	202,779,259	40,955,090	243,734,349
30	0119009025	FOREIGN MISSION: BUENOS	114,759,460	121,727,046	236,486,506	41,054,911	277,541,417
31	0119009026	FOREIGN MISSION:	97,101,591	93,432,547	190,534,138	70,912,154	261,446,292
32	0119009027	FOREIGN MISSION: CAIRO	108,659,713	199,070,593	307,730,306	13,617,824	321,348,130
33	0119009028	FOREIGN MISSION:	119,458,900	131,024,839	250,483,739	91,207,536	341,691,275
34	0119009029	FOREIGN MISSION:	122,456,011	56,300,039	178,756,050	82,923,829	261,679,879
35	0119009030	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 RWANDA	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						11
70		FOREIGN MISSION: MALABO	108,226,071	119,000,098	227,226,169	11,191,215	238,417,384
	0119009066	FOREIGN MISSION:	108,226,071 101,805,476	119,000,098	227,226,169 219,111,137	11,191,215 51,175,161	
71	0119009066 0119009067	FOREIGN MISSION: MANII I A FOREIGN MISSION:					238,417,384
71 72		FOREIGN MISSION: MANII I A FOREIGN MISSION: MADI ITO FOREIGN MISSION: MEXICO	101,805,476	117,305,661	219,111,137	51,175,161	238,417,384 270,286,298
	0119009067	FOREIGN MISSION: MANII I A FOREIGN MISSION: MADI ITO FOREIGN MISSION: MEXICO CITY FOREIGN MISSION:	101,805,476 96,087,097	117,305,661 99,659,867	219,111,137 195,746,964	51,175,161 51,005,665	238,417,384 270,286,298 246,752,629
72	0119009067 0119009068	FOREIGN MISSION: MANII I A FOREIGN MISSION: MADI ITA FOREIGN MISSION: MEXICO CITY FOREIGN MISSION: MNRGYUA FOREIGN MISSION:	101,805,476 96,087,097 128,323,551	117,305,661 99,659,867 134,282,874	219,111,137 195,746,964 262,606,425	51,175,161 51,005,665 110,791,388	238,417,384 270,286,298 246,752,629 373,397,813
72 73	0119009067 0119009068 0119009069	FOREIGN MISSION: MANIII A FOREIGN MISSION: MADIITO FOREIGN MISSION: MEXICO CITV FOREIGN MISSION: MMROVIA	101,805,476 96,087,097 128,323,551 90,809,941	117,305,661 99,659,867 134,282,874 112,538,451	219,111,137 195,746,964 262,606,425 203,348,392	51,175,161 51,005,665 110,791,388 81,254,331	238,417,384 270,286,298 246,752,629 373,397,813 284,602,723
72 73 74	0119009067 0119009068 0119009069 0119009070	FOREIGN MISSION: MANII I A FOREIGN MISSION: MADIITO FOREIGN MISSION: MEXICO (TTV) FOREIGN MISSION: MAGCOW FOREIGN MISSION: NAIROBI FOREIGN MISSION: NAIROBI FOREIGN MISSION:	101,805,476 96,087,097 128,323,551 90,809,941 191,828,760	117,305,661 99,659,867 134,282,874 112,538,451 306,383,710	219,111,137 195,746,964 262,606,425 203,348,392 498,212,470	51,175,161 51,005,665 110,791,388 81,254,331 88,665,572	238,417,384 270,286,298 246,752,629 373,397,813 284,602,723 586,878,042
72 73 74 75	0119009067 0119009068 0119009069 0119009070 0119009071	FOREIGN MISSION: MADIII A FOREIGN MISSION: MADIITO FOREIGN MISSION: MEXICO CITY FOREIGN MISSION: MINEGAVIA FOREIGN MISSION: MINEGAVIA FOREIGN MISSION: NAIROBI FOREIGN MISSION: NEPAD	101,805,476 96,087,097 128,323,551 90,809,941 191,828,760 120,416,689	117,305,661 99,659,867 134,282,874 112,538,451 306,383,710 131,992,925	219,111,137 195,746,964 262,606,425 203,348,392 498,212,470 252,409,614	51,175,161 51,005,665 110,791,388 81,254,331 88,665,572 54,635,959	238,417,384 270,286,298 246,752,629 373,397,813 284,602,723 586,878,042 307,045,573
72 73 74 75 76	0119009067 0119009068 0119009069 0119009070 0119009071 0119009072	FOREIGN MISSION: MANIII A FOREIGN MISSION: MADITO FOREIGN MISSION: MEXICO CITV FOREIGN MISSION: MEXICO FOREIGN MISSION: MOSCOW FOREIGN MISSION: NAIROBI FOREIGN MISSION: NAIROBI FOREIGN MISSION: NEPAD MISSION - PRETORIA FOREIGN MISSION: NEPAD	101,805,476 96,087,097 128,323,551 90,809,941 191,828,760 120,416,689 113,549,163	117,305,661 99,659,867 134,282,874 112,538,451 306,383,710 131,992,925 117,279,825	219,111,137 195,746,964 262,606,425 203,348,392 498,212,470 252,409,614 230,828,988	51,175,161 51,005,665 110,791,388 81,254,331 88,665,572 54,635,959 11,067,277	238,417,384 270,286,298 246,752,629 373,397,813 284,602,723 586,878,042 307,045,573 241,896,265
72 73 74 75 76 77	0119009067 0119009068 0119009069 0119009070 0119009071 0119009072 0119009073	FOREIGN MISSION: MANII I A FOREIGN MISSION: MEXICO CTTV FOREIGN MISSION: MEXICO CTTV FOREIGN MISSION: MEXICO FOREIGN MISSION: NAIROBI FOREIGN MISSION: NAIROBI FOREIGN MISSION: NEPAD MISSION - PRETORIA FOREIGN MISSION: NEPAD MISSION - PRETORIA FOREIGN MISSION: NEW	101,805,476 96,087,097 128,323,551 90,809,941 191,828,760 120,416,689 113,549,163 39,762,513	117,305,661 99,659,867 134,282,874 112,538,451 306,383,710 131,992,925 117,279,825 22,000,000	219,111,137 195,746,964 262,606,425 203,348,392 498,212,470 252,409,614 230,828,988 61,762,513	51,175,161 51,005,665 110,791,388 81,254,331 88,665,572 54,635,959 11,067,277 0	238,417,384 270,286,298 246,752,629 373,397,813 284,602,723 586,878,042 307,045,573 241,896,265 61,762,513
72 73 74 75 76 77 78	0119009067 0119009068 0119009069 0119009070 0119009071 0119009072 0119009073 0119009074	FOREIGN MISSION: MANII I A FOREIGN MISSION: MEXICO CITY FOREIGN MISSION: MEXICO CITY FOREIGN MISSION: MANGCAU FOREIGN MISSION: NAIROBI FOREIGN MISSION: NAIROBI FOREIGN MISSION: NEPAD MISSION - PRETORIA FOREIGN MISSION: NEW DEI HI	101,805,476 96,087,097 128,323,551 90,809,941 191,828,760 120,416,689 113,549,163 39,762,513 142,847,486	117,305,661 99,659,867 134,282,874 112,538,451 306,383,710 131,992,925 117,279,825 22,000,000 198,255,923	219,111,137 195,746,964 262,606,425 203,348,392 498,212,470 252,409,614 230,828,988 61,762,513 341,103,409	51,175,161 51,005,665 110,791,388 81,254,331 88,665,572 54,635,959 11,067,277 0 55,355,537	238,417,384 270,286,298 246,752,629 373,397,813 284,602,723 586,878,042 307,045,573 241,896,265 61,762,513 396,458,946
72 73 74 75 76 77 78 79	0119009067 0119009068 0119009069 0119009070 0119009071 0119009072 0119009073 0119009074 0119009075	FOREIGN MISSION: MANIII A FOREIGN MISSION: MADIITO FOREIGN MISSION: MEXICO CITV FOREIGN MISSION: MOROVIA FOREIGN MISSION: NAIROBI FOREIGN MISSION: NAIROBI FOREIGN MISSION: NEPAD MISSION - PRETORIA FOREIGN MISSION: NEW FOREIGN MISSION: NEW FOREIGN MISSION: NEW FOREIGN MISSION: NEW FOREIGN MISSION: NEW FOREIGN MISSION: NEW	101,805,476 96,087,097 128,323,551 90,809,941 191,828,760 120,416,689 113,549,163 39,762,513 142,847,486 271,243,338	117,305,661 99,659,867 134,282,874 112,538,451 306,383,710 131,992,925 117,279,825 22,000,000 198,255,923 206,253,789	219,111,137 195,746,964 262,606,425 203,348,392 498,212,470 252,409,614 230,828,988 61,762,513 341,103,409 477,497,127	51,175,161 51,005,665 110,791,388 81,254,331 88,665,572 54,635,959 11,067,277 0 55,355,537 85,289,978	238,417,384 270,286,298 246,752,629 373,397,813 284,602,723 586,878,042 307,045,573 241,896,265 61,762,513 396,458,946 562,787,105
72 73 74 75 76 77 78 79 80	0119009067 0119009068 0119009069 0119009070 0119009071 0119009072 0119009073 0119009074 0119009075 0119009076	FOREIGN MISSION: MANII I A FOREIGN MISSION: MEXICO CITY FOREIGN MISSION: MEXICO CITY FOREIGN MISSION: MEXICO FOREIGN MISSION: NAIROBI FOREIGN MISSION: NAIROBI FOREIGN MISSION: NEPAD MISSION - PRETORIA FOREIGN MISSION: NEW YORK (FGA) FOREIGN MISSION: NEW YORK (FMA) FOREIGN MISSION: NEW YORK (FMA) FOREIGN MISSION: NEW	101,805,476 96,087,097 128,323,551 90,809,941 191,828,760 120,416,689 113,549,163 39,762,513 142,847,486 271,243,338 606,168,652	117,305,661 99,659,867 134,282,874 112,538,451 306,383,710 131,992,925 117,279,825 22,000,000 196,255,923 206,253,789 653,011,081	219,111,137 195,746,964 262,606,425 203,348,392 498,212,470 252,409,614 230,828,988 61,762,513 341,103,409 477,497,127 1,259,179,733	51,175,161 51,005,665 110,791,388 81,254,331 88,665,572 54,635,959 11,067,277 0 55,355,537 85,289,978 158,472,558	238,417,384 270,286,298 246,752,629 373,397,813 284,602,723 586,878,042 307,045,573 241,896,265 61,762,513 396,458,946 562,787,105 1,417,652,291
72 73 74 75 76 77 78 79 80 81	0119009067 0119009068 0119009069 0119009070 0119009071 0119009073 0119009073 0119009075 0119009076 0119009077	FOREIGN MISSION: MANII I A FOREIGN MISSION: MEXICO CTTV FOREIGN MISSION: MEXICO CTTV FOREIGN MISSION: MEXICO FOREIGN MISSION: NAIROBI FOREIGN MISSION: NAIROBI FOREIGN MISSION: NEPAD MISSION - PRETORIA FOREIGN MISSION: NEW VORK (CC) FOREIGN MISSION: NEW VORK (CA) FOREIGN MISSION: NEW VORK (CA) FOREIGN MISSION: NEW	101,805,476 96,087,097 128,323,551 90,809,941 191,828,760 120,416,689 113,549,163 39,762,513 142,847,486 271,243,338 606,168,652 115,156,799	117,305,661 99,659,867 134,282,874 112,538,451 306,383,710 131,992,925 117,279,825 22,000,000 198,255,923 206,253,789 653,011,081 108,216,731	219,111,137 195,746,964 262,606,425 203,348,392 498,212,470 252,409,614 230,828,988 61,762,513 341,103,409 477,497,127 1,259,179,733 223,373,530	51,175,161 51,005,665 110,791,388 81,254,331 88,665,572 54,635,959 11,067,277 0 55,355,537 85,289,978 158,472,558 53,719,912	238,417,384 270,286,298 246,752,629 373,397,813 284,602,723 586,878,042 307,045,573 241,896,265 61,762,513 396,458,946 562,787,105 1,417,652,291 277,093,442
72 73 74 75 76 77 78 79 80 81 82	0119009067 0119009068 0119009069 0119009070 0119009072 0119009073 0119009074 0119009075 0119009076 0119009078	FOREIGN MISSION: MANIII A FOREIGN MISSION: MEXICO FOREIGN MISSION: MEXICO CITV FOREIGN MISSION: MEXICO FOREIGN MISSION: MOSCOW FOREIGN MISSION: NAIROBI FOREIGN MISSION: NAIROBI FOREIGN MISSION: NEPAD MISSION - PRETORIA FOREIGN MISSION: NEW FOREIGN MISSION: NEW YORK (PG) FOREIGN MISSION: NEW YORK (PG) FOREIGN MISSION: NEW YORK (PG) FOREIGN MISSION: NEW YORK (PG) FOREIGN MISSION: NIAMEY FOREIGN MISSION: NIAMEY	101,805,476 96,087,097 128,323,551 90,809,941 191,828,760 120,416,689 113,549,163 39,762,513 142,847,486 271,243,338 606,168,652 115,156,799 95,365,230	117,305,661 99,659,867 134,282,874 112,538,451 306,383,710 131,992,925 117,279,825 22,000,000 198,255,923 206,253,789 653,011,081 108,216,731 60,795,576	219,111,137 195,746,964 262,606,425 203,348,392 498,212,470 252,409,614 230,828,988 61,762,513 341,103,409 477,497,127 1,259,179,733 223,373,530 156,160,806	51,175,161 51,005,665 110,791,388 81,254,331 88,665,572 54,635,959 11,067,277 0 55,355,537 85,289,978 158,472,558 53,719,912 41,528,496	238,417,384 270,286,298 246,752,629 373,397,813 284,602,723 586,878,042 307,045,573 241,896,265 61,762,513 396,458,946 562,787,105 1,417,652,291 277,093,442 197,689,302
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72 73 74 75 76 77 80 81 82 83 84 85 86 86 87 88	0119009067 0119009068 0119009070 0119009070 0119009071 0119009073 0119009073 0119009073 0119009075 0119009076 0119009077 0119009081 0119009081 0119009083 0119009084 0119009084	FOREIGN MISSION: MANIII A FOREIGN MISSION: MEXICO FOREIGN MISSION: MEXICO CITY FOREIGN MISSION: MEXICO CITY FOREIGN MISSION: MANONI FOREIGN MISSION: NAIROBI FOREIGN MISSION: NAIROBI FOREIGN MISSION: NEPAD MISSION - PRETORIA FOREIGN MISSION: NEW VORK (CG) FOREIGN MISSION: NEW VORK (CG) FOREIGN MISSION: NEW VORK (CG) FOREIGN MISSION: NEW VORK (CG) FOREIGN MISSION: NIAMEY FOREIGN MISSION: PORT OF FOREIGN MISSION: PONT OF FOREIGN	101,805,476 96,087,097 128,323,551 90,809,941 191,828,760 120,416,689 113,549,163 39,762,513 142,847,486 271,243,338 606,168,652 115,156,799 95,365,230 254,259,546 84,071,048 210,361,948 101,213,638	117,305,661 99,659,867 134,282,874 112,538,451 306,383,710 131,992,925 117,279,825 22,000,000 198,255,923 206,253,789 653,011,081 108,216,731 60,795,576 200,643,163 84,629,773 273,664,319 107,364,432 174,246,548 118,813,116	219,111,137 195,746,964 262,606,425 203,348,392 498,212,470 252,409,614 230,828,988 61,762,513 341,103,409 477,497,127 1,259,179,733 223,373,530 156,160,806 454,902,709 168,700,821 484,026,267 208,578,070 319,363,564 217,261,927	51,175,161 51,005,665 110,791,388 81,254,331 88,665,572 54,635,599 11,067,277 0 55,355,537 85,289,978 158,472,558 53,719,912 41,528,496 105,238,424 50,864,459 75,778,025 43,036,546 12,895,886	238,417,384 270,286,298 246,752,629 373,397,813 284,602,723 586,878,042 307,045,573 241,896,265 61,762,513 396,458,946 562,787,105 1,417,652,291 277,093,442 197,689,302 560,141,133 219,565,280 559,804,292 251,614,616 332,259,450 217,261,927
72 73 74 75 76 77 80 81 82 83 84 85 86 86 87	0119009067 0119009068 0119009070 0119009070 0119009071 0119009073 0119009073 0119009075 0119009076 0119009076 0119009078 0119009081 0119009081 0119009083 0119009084	FOREIGN MISSION: MANII I A FOREIGN MISSION: MEXICO CITY FOREIGN MISSION: MEXICO CITY FOREIGN MISSION: MEXICO CITY FOREIGN MISSION: MANDON FOREIGN MISSION: NAIROBI FOREIGN MISSION: NAIROBI FOREIGN MISSION: NEPAD MISSION - PRETORIA FOREIGN MISSION: NEW YORK IAM FOREIGN MISSION: NEW YORK IAM FOREIGN MISSION: NIAMEY FOREIGN MISSION: PARIS FOREIGN MISSION: PORT OF COAIM FOREIGN MISSION: PORT OF COAIM FOREIGN MISSION: PORT OF COAIM FOREIGN MISSION: PORT OF COAIM	101,805,476 96,087,097 128,323,551 90,809,941 191,828,760 120,416,689 113,549,163 39,762,513 142,847,486 271,243,338 606,168,652 115,156,799 95,365,230 254,259,546 84,071,048 210,361,948 101,213,638	117,305,661 99,659,867 134,282,874 112,538,451 306,383,710 131,992,925 117,279,825 22,000,000 196,255,923 206,253,789 653,011,081 108,216,731 60,795,576 200,643,163 84,629,773 273,664,319 107,364,432	219,111,137 195,746,964 262,606,425 203,348,392 498,212,470 252,409,614 230,828,988 61,762,513 341,103,409 477,497,127 1,259,179,733 223,373,530 156,160,806 454,902,709 168,700,821 484,026,267 208,578,070 319,363,564	51,175,161 51,005,665 110,791,388 81,254,331 88,665,572 54,635,959 11,067,277 0 55,355,537 85,289,978 158,472,558 53,719,912 41,528,496 105,238,424 50,864,459 75,778,025 43,036,546 12,895,886	238,417,384 270,286,298 246,752,629 373,397,813 284,602,723 586,878,042 307,045,573 241,896,265 61,762,513 396,458,946 562,787,105 1,417,652,291 277,093,442 197,689,302 560,141,133 219,565,280 559,804,292 251,614,616 332,259,450

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	SHANGHAI FOREIGN MISSION:	144,434,866	114,890,138	259,325,004	303,893,475	563,218,479
97	0119009095	SINGAPORE FOREIGN MISSION:	177,259,811	109,741,801	287,001,612	84,048,630	371,050,242
	0119009096	STOCKHOLM FOREIGN MISSION: TEHRAN	111,779,436	125,399,887	237,179,323	14,042,516	251,221,839
	0119009097	FOREIGN MISSION: TEL AVIV	143,698,549	129,166,177	272,864,726	14,563,674	287,428,400
99	0119009097	FOREIGN MISSION: TEL AVIV	143,096,349	129,100,177	272,004,720	14,565,674	207,420,400
100	0119009098	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	HAGUE 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
	0119009103	FOREIGN MISSION: VIENNA	259,105,586	187,804,253	446,909,839	44,733,708	491,643,547
	0119009104	FOREIGN MISSION:					274,226,451
		WARSAW FOREIGN MISSION:	106,934,494	135,289,657	242,224,151	32,002,300	
	0119009105	WASHINGTON FOREIGN MISSION:	390,044,007	288,869,480	678,913,487	240,803,652	919,717,139
	0119009106	WINDHOFK	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	120,220,918	55,686,750	175,907,668	50,000,000	225,907,668
115	0119009115	REI GRADE SERRIA FOREIGN MISSION PRAQUE,	117,840,276	53,686,750	171,527,026	36,000,000	207,527,026
116	0119009116	CZECH REPUBLIC 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
	0119009118	CONSOLATE GENERAL	137,645,340	50,686,750	188,332,090	60,000,000	248,332,090
		FRANKFURT GERMANY FOREIGN MISSION					
	0119009119	COLOMBO, SRI-LANKA FOREIGN MISSION DOHA,	83,435,251	55,138,041	138,573,292	54,861,959	193,435,251
120	0119009120	OATAR PERMANENT MISSION D-8	108,157,276	50,000,000	158,157,276	60,000,000	218,157,276
121	0119009121	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	IORDAN FOREIGN MISSION	151,769,028	55,638,041	207,407,069	64,861,959	272,269,028
	0119009125	GUANG7HOLL CHINA CONSULAR MISSION	58,460,870	29,560,323	88,021,193	100,439,676	188,460,869
120	0119009129		23,337,646,327	23,258,098,677	46,595,745,004	16,081,563,540	62,677,308,544
011	0001001					10,061,003,040	02,011,300,344
	9001001	FEDERAL MINISTRY OF F	OREIGN & INTERGO	VERNIVIEN I AL AFFAI	IKS - HQTKS		
CODE		LINE ITEM					AMOUNT
2							15,272,312,808
21		PERSONNEL COST					3,538,712,808
2101		SALARY SALARIES AND WAGES					3,145,522,496 3,145,522,496
2101	01						3,145,522,496
	0101						393,190,312
2101		SALARY ALLOWANCES AND SOCIAL CON	TRIBUTION				
2101) 2102		SALARY ALLOWANCES AND SOCIAL CON SOCIAL CONTRIBUTIONS	TRIBUTION				393,190,312
2101(2102 2102(02	ALLOWANCES AND SOCIAL CON	TRIBUTION				
21010 2102 2102 0 21020	02 0201	ALLOWANCES AND SOCIAL CON SOCIAL CONTRIBUTIONS	TRIBUTION				393,190,312
2101(2102 2102(2102(2102(02 0201	ALLOWANCES AND SOCIAL CON SOCIAL CONTRIBUTIONS NHIS	TRIBUTION				393,190,312 157,276,125
2101(2102 2102(2102(2102(2102) 22	02 0201 0202	ALLOWANCES AND SOCIAL CON SOCIAL CONTRIBUTIONS NHIS CONTRIBUTORY PENSION	TRIBUTION				393,190,312 157,276,125 235,914,187
2101(2102 2102(2102(2102(22 2202 220	02 0201 0202 01	ALLOWANCES AND SOCIAL CON SOCIAL CONTRIBUTIONS NHIS CONTRIBUTORY PENSION OTHER RECURRENT COSTS					393,190,312 157,276,125 235,914,187 5,376,949,047
2101(2102 2102(2102(2102) 2202 2202 2202(2202)	02 0201 0202 01 0101	ALLOWANCES AND SOCIAL CON SOCIAL CONTRIBUTIONS NHIS CONTRIBUTORY PENSION OTHER RECURRENT COSTS OVERHEAD COST TRAVEL& TRANSPORT - GENERA LOCAL TRAVEL & TRANSPORT : TH	ı L RAINING				393,190,312 157,276,125 235,914,187 5,376,949,047 5,374,856,295 3,506,719,661 18,624,329
2101(2102) 2102(2102) 2102(2202) 2202(2202) 2202(2202)	02 0201 0202 01 0101 0102	ALLOWANCES AND SOCIAL CON SOCIAL CONTRIBUTIONS NHIS CONTRIBUTORY PENSION OTHER RECURRENT COSTS OVERHEAD COST TRAVEL& TRANSPORT - GENERAA LOCAL TRAVEL & TRANSPORT: TH LOCAL TRAVEL & TRANSPORT: O	L RAINING THERS				393,190,312 157,276,125 235,914,187 5,376,949,047 5,374,856,295 3,506,719,681 18,624,329 108,891,287
2101(2102) 2102(2102) 2102(2102) 2202 2202(2202) 2202(2202) 2202(2202)	02 0201 0202 01 0101 0102 0103	ALLOWANCES AND SOCIAL CON SOCIAL CONTRIBUTIONS NHIS CONTRIBUTORY PENSION OTHER RECURRENT COSTS OVERHEAD COST TRAVEL& TRANSPORT - GENERA LOCAL TRAVEL & TRANSPORT: TH LOCAL TRAVEL & TRANSPORT: O INTERNATIONAL TRAVEL & TRANSPORT: O	L RAINING THERS ISPORT: TRAINING				393,190,312 157,276,125 235,914,187 5,376,949,047 5,374,856,295 3,506,719,661 18,624,329 108,891,287 18,764,629
21010 2102 21020 21020 22020 22020 22020 22020 22020 22020	02 0201 0202 01 0101 0102 0103 0104	ALLOWANCES AND SOCIAL CON SOCIAL CONTRIBUTIONS NHIS CONTRIBUTORY PENSION OTHER RECURRENT COSTS OVERHEAD COST TRAVEL& TRANSPORT - GENERA LOCAL TRAVEL & TRANSPORT: TH LOCAL TRAVEL & TRANSPORT: O INTERNATIONAL TRAVEL & TRAN	L RAINING THERS ISPORT: TRAINING				393,190,312 157,276,125 235,914,187 5,376,949,047 5,374,856,295 3,506,719,661 18,624,329 108,891,287 18,764,629 3,360,439,417
21010 21020 21020 21020 22020 22020 22020 22020 22020	02 0201 0202 01 0101 0102 0103 0104 02	ALLOWANCES AND SOCIAL CON SOCIAL CONTRIBUTIONS NHIS CONTRIBUTORY PENSION OTHER RECURRENT COSTS OVERHEAD COST TRAVEL& TRANSPORT - GENERA LOCAL TRAVEL & TRANSPORT: TH LOCAL TRAVEL & TRANSPORT: O INTERNATIONAL TRAVEL & TRANSPORT: O	L RAINING THERS ISPORT: TRAINING				393,190,312 157,276,125 235,914,187 5,376,949,047 5,374,856,295 3,506,719,661 18,624,329 108,891,287 18,764,629

201,204,107

381,996,844

243,279,388

625,276,232

180,792,737

91 0119009088 FOREIGN MISSION: ROME

22020202	TELEPHONE CHARGES	48,000,795
22020202	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 22020404	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	64,809,532 47,819,231
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS MAINTENANCE OF PLANTS/GENERATORS	24,096,425
22020405	OTHER MAINTENANCE SERVICES	138,482,540
220205	TRAINING - GENERAL	58,593,190
22020501	LOCAL TRAINING	29,292,517
22020502	INTERNATIONAL TRAINING	29,300,673
220206	OTHER SERVICES - GENERAL	471,501,499
22020601	SECURITY SERVICES	46,755,215
22020603	OFFICE RENT	26,988,717
22020604	RESIDENTIAL RENT	5,796,102
22020605	SECURITY VOTE (INCLUDING OPERATIONS)	190,244,748
22020606	CLEANING & FUMIGATION SERVICES	201,716,716
220207	CONSULTING & PROFESSIONAL SERVICES - GENERAL	8,499,689
22020702	INFORMATION TECHNOLOGY CONSULTING	1,903,572
22020703	LEGAL SERVICES	6,596,117
220208	FUEL & LUBRICANTS - GENERAL	74,842,393
22020801	MOTOR VEHICLE FUEL COST	18,681,402
22020803 220209	PLANT / GENERATOR FUEL COST	56,160,991 5,796,102
220209	FINANCIAL CHARGES - GENERAL BANK CHARGES (OTHER THAN INTEREST)	5,796,102
22020901 220210	MISCELLANEOUS	379,916,443
22021001	REFRESHMENT & MEALS	63,273,374
22021002	HONORARIUM & SITTING ALLOWANCE	58,714,610
22021003	PUBLICITY & ADVERTISEMENTS	65,883,861
22021004	MEDICAL EXPENSES	59,000,548
22021006	POSTAGES & COURIER SERVICES	29,424,973
22021007	WELFARE PACKAGES	47,124,737
22021008	SUBSCRIPTION TO PROFESSIONAL BODIES	45,979,774
22021009	SPORTING ACTIVITIES	10,514,565
2204	GRANTS AND CONTRIBUTIONS	2,092,752
220402	FOREIGN GRANTS AND CONTRIBUTIONS	2,092,752
22040201	GRANT TO FOREIGN GOVERNMENTS	2,092,752
23		6,356,650,953
2301	FIXED ASSETS PURCHASED	1,207,450,953
230101 23010105	PURCHASE OF FIXED ASSETS - GENERAL	1,207,450,953 834,400,000
23010105	PURCHASE OF MOTOR VEHICLES PURCHASE OF LIBRARY BOOKS & EQUIPMENT	100,000,000
23010123	PURCHASE OF SECURITY EQUIPMENT	273,050,953
2303	REHABILITATION / REPAIRS	400,240,000
230301	REHABILITATION / REPAIRS OF FIXED ASSETS - GENERAL	400,240,000
23030121	REHABILITATION / REPAIRS OF OFFICE BUILDINGS	400,240,000
2305	OTHER CAPITAL PROJECTS	4,748,960,000
230501	ACQUISITION OF NON TANGIBLE ASSETS	4,748,960,000
23050101	RESEARCH AND DEVELOPMENT	4,498,960,000
23050103	MONITORING AND EVALUATION	250,000,000
	TOTAL PERSONNEL	3,538,712,808
	TOTAL OVERHEAD	5,376,949,047
	TOTAL RECURRENT	8,915,661,855
		6,356,650,953
	TOTAL ALLOCATION	15,272,312,808

0119001001 FEDERAL MINISTRY OF FOREIGN & INTERGOVERNMENTAL AFFAIRS - HQT	RS
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0119001001	FEDERAL MINISTRY OF FOREIGN & INTERGOVERNMENTAL AFFAIRS - H	QTRS	
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 PARTICIPATION AT THE 69TH REGULAR SESSION OF THE UNITED NATIONS GENERAL ASSEMBLY	NEW	200,240,000
MOFA5003439	(2014)		490,000,000
MOFA5003443 MOFA5003449	POSTING OF AMBASSADORS AND OFFICERS GLOBAL POWER ON WOMEN'S EMPOWERMENT, HIV AND SRHR	NEW	2,900,000,000 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 21020101	ALLOWANCES NON REGULAR ALLOWANCES		2,405,451,517 2,405,451,517
21020101	SOCIAL CONTRIBUTIONS		2,400,401,017
21020201	NHIS		1,129,566
21020202	CONTRIBUTORY PENSION		1,694,348
22	OTHER RECURRENT COSTS		195,524,355
2202	OVERHEAD COST		195,524,355
220201	TRAVEL& TRANSPORT - GENERAL		146,952,729
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING		66,790,750
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING		80,161,979
220202	UTILITIES - GENERAL		11,349,317
22020202	TELEPHONE CHARGES		7,503,336
22020206	SEWERAGE CHARGES		2,166,456
22020207	LEASED COMMUNICATION LINES(S) MATERIALS & SUPPLIES - GENERAL		1,679,525
220203 22020302	BOOKS		6,336,884 528,404
22020302	MAGAZINES & PERIODICALS		1,321,010
22020306	PRINTING OF SECURITY DOCUMENTS		3,826,965
22020307	DRUGS & MEDICAL SUPPLIES		660,505
220204	MAINTENANCE SERVICES - GENERAL		27,012,668
22020402	MAINTENANCE OF OFFICE FURNITURE		1,849,414
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS		7,926,059
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS		9,050,899
22020405	MAINTENANCE OF PLANTS/GENERATORS		4,883,773
22020406	OTHER MAINTENANCE SERVICES		3,302,524
220208	FUEL & LUBRICANTS - GENERAL		3,872,757
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST		3,872,757
23			128,443,742
2301	FIXED ASSETS PURCHASED		48,300,000
230101			48,300,000
23010105 23010117	PURCHASE OF MOTOR VEHICLES PURCHASE OF SHREDDING MACHINES		29,000,000
23010117	PURCHASE OF SHREDDING MACHINES PURCHASE OF POWER GENERATING SET		10,700,000
23010119	PURCHASE OF FOWER GENERATING SET		7,200,000
23010128	CONSTRUCTION / PROVISION		39,943,742
230201	CONSTRUCTION / PROVISION OF FIXED ASSETS - GENERAL		39,943,742

23020105	CONSTRUCTION / PROVISION OF WATER FACILITIES		39,943,742 31,000,000
2303 230301	REHABILITATION / REPAIRS REHABILITATION / REPAIRS OF FIXED ASSETS - GENERAL		31,000,000
23030121	REHABILITATION / REPAIRS OF OFFICE BUILDINGS		31,000,000
2305	OTHER CAPITAL PROJECTS		9,200,000
230501	ACQUISITION OF NON TANGIBLE ASSETS		9,200,000
23050102	COMPUTER SOFTWARE ACQUISITION		9,200,000
	TOTAL PERSONNEL		2,436,514,570
	TOTAL OVERHEAD		195,524,355
	TOTAL RECURRENT		2,632,038,925
	TOTAL CAPITAL		128,443,742
	TOTAL ALLOCATION		2,760,482,667
0119002001	TECHNICAL AIDS CORPS		
CODE	PROJECT NAME	ТҮРЕ	AMOUNT
TAC1004164	8 NOS. SERVICE VEHICLES FOR MAIN OFFICE	NEW	29,000,000
TAC2004160	PURCHASE OF 16 NOS OF SHREDDING MACHINES	NEW	1,400,000
TAC3004166	PURCHASE AND INSTALLATION OF OF 30KVA GENERATING SET AND MAINTENANCE	NEW	10,700,000
TAC4004168	PURCHASE AND INSTALLATION OF CCTV AROUND THE PREMISES	NEW	7,200,000
TAC5004173	MAINTENANCE OF EXISTING BOREHOLES	NEW	39,943,742
TAC6004176	REHABILITATION / REPAIRS OF OFFICE BUILDINGS STRUCTURE AT HEAD OFFICE, ABUJA RENEWAL OF COPYWRIGHT LICENCE FOR SYSTEMS AND APPLICATION SOFTWARES AND	NEW	31,000,000
TAC7004177	DEDCHASE OF ANTEVIDER FOR INFORMATION AND DATA DROTECTION	NEW	9,200,000
0119003001	FOREIGN SERVICE ACADEMY (FSA)		
CODE			AMOUNT
2 22			234,403,151
2202	OTHER RECURRENT COSTS OVERHEAD COST		84,403,151 84,403,151
2202	TRAVEL& TRANSPORT - GENERAL		12,448,398
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING		8,759,733
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS		3,688,665
220202	UTILITIES - GENERAL		3,312,356
22020201	ELECTRICITY CHARGES		1,549,492
22020202	TELEPHONE CHARGES		1,762,864
220203	MATERIALS & SUPPLIES - GENERAL		12,992,033
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES		2,972,932
22020302	BOOKS		2,849,175
22020303	NEWSPAPERS		803,787
22020304	MAGAZINES & PERIODICALS		692,411
22020305	PRINTING OF NON SECURITY DOCUMENTS		1,452,376
22020307	DRUGS & MEDICAL SUPPLIES		1,668,565
22020310	TEACHING AIDS / INSTRUCTION MATERIALS		2,552,786
220204	MAINTENANCE SERVICES - GENERAL		17,379,943
22020401			2,824,392
22020402			3,913,161
22020403 22020404	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS MAINTENANCE OF OFFICE / IT EQUIPMENTS		3,909,300 4,123,335
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS		2,609,756
220205	TRAINING - GENERAL		24,356,678
22020501	LOCAL TRAINING		24,356,678
220206	OTHER SERVICES - GENERAL		3,457,696
22020606	CLEANING & FUMIGATION SERVICES		3,457,696
220208	FUEL & LUBRICANTS - GENERAL		8,397,151
22020801	MOTOR VEHICLE FUEL COST		3,657,590
22020803	PLANT / GENERATOR FUEL COST		4,739,561
220210	MISCELLANEOUS		2,058,897
22021001	REFRESHMENT & MEALS		1,436,655
22021006	POSTAGES & COURIER SERVICES		622,242
23			150,000,000
2303			150,000,000
230301			150,000,000
23030121	REHABILITATION / REPAIRS OF OFFICE BUILDINGS		150,000,000 0
	TOTAL PERSONNEL TOTAL OVERHEAD		0 84,403,151
	TOTAL OVERHEAD		84,403,151
	TOTAL CAPITAL		150,000,000

0119003001	TOTAL ALLOCATION FOREIGN SERVICE ACADEMY (FSA)		234,403,151
CODE	PROJECT NAME	ТҮРЕ	AMOUNT
FSA003689	RENOVATION OF BUILDINGS AND LANGUAGE AND ICT LABORATORES AT THE ACADEMY	NEW	150,000,000
0119006001	INSTITUTE FOR PEACE AND CONFLICT RESOLUTION		
CODE	LINE ITEM		AMOUNT
2	EXPENDITURE		552,917,832
21	PERSONNEL COST		350,667,672
2101	SALARY		312,935,011
210101	SALARIES AND WAGES		312,935,011
21010101	SALARY		312,935,011
2102	ALLOWANCES AND SOCIAL CONTRIBUTION		37,732,661
210202	SOCIAL CONTRIBUTIONS		37,732,661
21020201	NHIS		15,093,064
21020202 22			22,639,597 80,684,943
2202	OTHER RECURRENT COSTS OVERHEAD COST		80,684,943
220201	TRAVEL& TRANSPORT - GENERAL		4,400,889
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING		4,400,889
220202	UTILITIES - GENERAL		8,942,963
22020201	ELECTRICITY CHARGES		2,653,853
22020202	TELEPHONE CHARGES		2,282,313
22020203	INTERNET ACCESS CHARGES		2,653,853
22020205	WATER RATES		1,352,944
220203	MATERIALS & SUPPLIES - GENERAL		7,137,302
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES		2,041,905
22020303	NEWSPAPERS		3,821,548
22020305	PRINTING OF NON SECURITY DOCUMENTS		1,273,849
220204	MAINTENANCE SERVICES - GENERAL		18,046,277
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT		2,175,118
22020402			3,382,361
22020403 22020404	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS MAINTENANCE OF OFFICE / IT EQUIPMENTS		2,387,427 5,454,527
22020404	MAINTENANCE OF PLANTS/GENERATORS		3,252,270
22020405	OTHER MAINTENANCE SERVICES		1,394,574
220205	TRAINING - GENERAL		14,541,066
22020501	LOCAL TRAINING		11,277,312
22020502	INTERNATIONAL TRAINING		3,263,754
220206	OTHER SERVICES - GENERAL		11,708,173
22020601	SECURITY SERVICES		6,374,450
22020606	CLEANING & FUMIGATION SERVICES		5,333,723
220208	FUEL & LUBRICANTS - GENERAL		3,252,270
22020803	PLANT / GENERATOR FUEL COST		3,252,270
220210	MISCELLANEOUS		12,656,002
22021002			2,068,964
22021003			1,254,669
22021006 22021007	POSTAGES & COURIER SERVICES		327,308
22021007	WELFARE PACKAGES SPORTING ACTIVITIES		7,356,727
22021009 23			121,565,217
2301	FIXED ASSETS PURCHASED		36,500,000
230101	PURCHASE OF FIXED ASSETS - GENERAL		36,500,000
23010105	PURCHASE OF MOTOR VEHICLES		22,500,000
23010112	PURCHASE OF OFFICE FURNITURE AND FITTINGS		2,000,000
23010113	PURCHASE OF COMPUTERS		2,500,000
23010114	PURCHASE OF COMPUTER PRINTERS		500,000
23010115	PURCHASE OF PHOTOCOPYING MACHINES		1,000,000
23010117	PURCHASE OF SHREDDING MACHINES		500,000
23010120	PURCHASE OFCANTEEN / KITCHEN EQUIPMENT		500,000
23010122	PURCHASE OF HEALTH / MEDICAL EQUIPMENT		500,000
23010124	PURCHASE OF TEACHING / LEARNING AID EQUIPMENT		1,000,000
23010125	PURCHASE OF LIBRARY BOOKS & EQUIPMENT		3,500,000
23010126	PURCHASE OF SPORTING / GAMING EQUIPMENT		1,500,000

2302			3,500,000
230201 23020103	CONSTRUCTION / PROVISION OF FIXED ASSETS - GENERAL CONSTRUCTION / PROVISION OF ELECTRICITY		3,500,000
2302 0105	REHABILITATION / REPAIRS		3,500,000 10,065,217
230301	REHABILITATION / REPAIRS OF FIXED ASSETS - GENERAL		10,065,217
23030110	REHABILITATION / REPAIRS - LIBRARIES		3,065,217
23030121	REHABILITATION / REPAIRS OF OFFICE BUILDINGS		7,000,000
2305	OTHER CAPITAL PROJECTS		71,500,000
230501	ACQUISITION OF NON TANGIBLE ASSETS		71,500,000
23050101	RESEARCH AND DEVELOPMENT		57,000,000
23050102	COMPUTER SOFTWARE ACQUISITION		4,500,000
23050103	MONITORING AND EVALUATION		5,000,000
23050104	ANNIVASARIES/CELEBRATIONS		5,000,000
	TOTAL PERSONNEL		350,667,672
			80,684,943
			431,352,615 121,565,217
	TOTAL CAPITAL TOTAL ALLOCATION		552,917,832
0119006001	INSTITUTE FOR PEACE AND CONFLICT RESOLUTION		002,011,002
CODE	PROJECT NAME	ТҮРЕ	AMOUNT
IPCR10003740	LIBRARY AUTOMATION AND EQUIPMENT	NEW	3,500,000
IPCR10003740	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 AND EQUIPMENT	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		NEW	1,500,000
IPCR18003870 IPCR19003871	BUDGET PREPARATION AND MONITORING	NEW	5,000,000
IPCR2003705	PURCHASE OF OFFICE EQUIPMENT AND SUNDRY	NEW	2,000,000
IPCR3003708	OFFICE EQUIPMENT AND SUNDRY	NEW	2,500,000
IPCR4003719	OFFICE EQUIPMENT AND SUNDRY	NEW	500,000
IPCR5003721	OFFICE EQUIPMENT AND SUNDRY	NEW	1,000,000
IPCR6003724	OFFICE EQUIPMENT AND SUNDRY	NEW	500,000
IPCR7003727	REHABILITATION OF OFFICE COMPLEX	NEW	500,000
IPCR8003732	OFFICE EQUIPMENT AND SUNDRY	NEW	500,000
IPCR9003735	AUTOMATION OF MANAGEMENT INFORMATION SYSTEMS	NEW	1,000,000
0119007001	DIRECTORATE OF TECHNICAL COOP. IN AFRICA		
CODE	LINE ITEM		AMOUNT
2	EXPENDITURE		286,166,571
21	PERSONNEL COST		143,409,051
2101	SALARY		127,474,712
210101	SALARIES AND WAGES		127,474,712
21010101	SALARY		127,474,712
2102	ALLOWANCES AND SOCIAL CONTRIBUTION		15,934,339
210202 21020201	SOCIAL CONTRIBUTIONS NHIS		1 5,934,339 6 373 736
21020201 21020202	NHIS CONTRIBUTORY PENSION		6,373,736 9,560,603
21020202 22	OTHER RECURRENT COSTS		9,560,603 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			4,390,067
22020201 22020202	ELECTRICITY CHARGES TELEPHONE CHARGES		1,274,967 882,839
22020202	WATER RATES		1,221,784
22020205	SEWERAGE CHARGES		1,010,478
220203	MATERIALS & SUPPLIES - GENERAL		8,781,563
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES		1,765,677
22020302	BOOKS		1,595,491
22020303	NEWSPAPERS		553,104
22020304	MAGAZINES & PERIODICALS		393,555
22020305	PRINTING OF NON SECURITY DOCUMENTS		1,935,863
22020306	PRINTING OF SECURITY DOCUMENTS		1,935,863
22020309	UNIFORMS & OTHER CLOTHING		602,011
220204	MAINTENANCE SERVICES - GENERAL		10,312,469
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT		1,915,334
22020402	MAINTENANCE OF OFFICE FURNITURE		1,935,863
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS		1,723,131
22020404			1,276,393
22020405			2,057,716 1,404,032
22020406 220205	OTHER MAINTENANCE SERVICES TRAINING - GENERAL		9,146,211
22020501	LOCAL TRAINING		6,062,867
22020502	INTERNATIONAL TRAINING		3,083,344
220206	OTHER SERVICES - GENERAL		4,830,616
22020601	SECURITY SERVICES		1,967,773
22020606	CLEANING & FUMIGATION SERVICES		2,862,843
220208	FUEL & LUBRICANTS - GENERAL		6,105,414
22020801	MOTOR VEHICLE FUEL COST		4,509,922
22020803	PLANT / GENERATOR FUEL COST		1,595,491
220209	FINANCIAL CHARGES - GENERAL		104,920
22020901	BANK CHARGES (OTHER THAN INTEREST)		104,920
23	CAPITAL EXPENDITURE		77,943,949
2301	FIXED ASSETS PURCHASED		33,300,000
230101	PURCHASE OF FIXED ASSETS - GENERAL		33,300,000
23010105	PURCHASE OF MOTOR VEHICLES		14,000,000
23010117	PURCHASE OF SHREDDING MACHINES		1,400,000
23010119	PURCHASE OF POWER GENERATING SET		10,700,000
23010128	PURCHASE OF SECURITY EQUIPMENT		7,200,000
2302			1,500,000
230201	CONSTRUCTION / PROVISION OF FIXED ASSETS - GENERAL CONSTRUCTION / PROVISION OF WATER FACILITIES		1,500,000
23020105 2303	REHABILITATION / REPAIRS		1,500,000 33,943,949
230301	REHABILITATION / REPAIRS		33,943,949
23030121	REHABILITATION / REPAIRS OF OFFICE BUILDINGS		33,943,949
2305	OTHER CAPITAL PROJECTS		9,200,000
230501	ACQUISITION OF NON TANGIBLE ASSETS		9,200,000
23050102	COMPUTER SOFTWARE ACQUISITION		9,200,000
	TOTAL PERSONNEL		143,409,051
	TOTAL OVERHEAD		64,813,571
	TOTAL RECURRENT		208,222,622
	TOTAL CAPITAL		77,943,949
	TOTAL ALLOCATION		286,166,571
0119007001	DIRECTORATE OF TECHNICAL COOP. IN AFRICA		
CODE	PROJECT NAME	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 INTERNATION AND DATA DRATECTION		
CODE	LINE ITEM		AMOUNT
2	EXPENDITURE		838,766,129
-			

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

2305	OTHER CAPITAL PROJECTS		63,000,000
2305	ACQUISITION OF NON TANGIBLE ASSETS		63,000,000
23050101	RESEARCH AND DEVELOPMENT		50,000,000
23050102	COMPUTER SOFTWARE ACQUISITION		13,000,000
	TOTAL PERSONNEL		285,060,750
	TOTAL OVERHEAD		222,552,634
	TOTAL RECURRENT		507,613,384
	TOTAL CAPITAL		331,152,745
	TOTAL ALLOCATION		838,766,129
0119008001	NIGERIAN INSTITUTE OF INTERNATIONAL AFFAIRS, LAGOS		
CODE	PROJECT NAME	ТҮРЕ	AMOUNT
NIIA1004012	COMPUTERISATION OF ICT DEVELOPMENT PROJECT TO ACHIEVE STATE OF THE ART	NEW	7,000,000
NIIA2004015	PURCHASE OF BOOKS, RENEWAL OF JOURNAL SUBSCRIPTIONS TO INCREASE STOCK OF	NEW	25,000,000
NIIA3004016	PROCUREMENT OF ONE SET OF PRINTING PRESS MACHINES TO ENHANCE TIMELINESS OF	NEW	55,000,000
NIIA4004018	RE-ROOFING OF NIIA OFFICE COMPLEX AND ADDITION OF ONE FLOOR LEVEL ON THE EXISTING OFFICE COMPLEX TO ACCOMMODATED THE NUMBER OF STAFF AND GIVE ROOM FOR	NEW	181,152,745
NIIA5004019	(2) OLUSEGUN OBASANIO RESEARCH PROFESSORIAL CHAIR IN AFRICAN INTEGRATION AND OBAL DOCUMENTATION PROCUREMENT OF SPECIALIZED APPLICATION SOFTWARE SUCH AS (1) SAGE ACCOUNTING	NEW	50,000,000
NIIA6004021	FINANCIALS/PAYROLL/PERSONNEL (2) LICENSE FOR WINDOWS LIBRARY SOFTWARE (3) LICENSED APPLICATION SOFTWARE - MS OFFICE 2007/AD08E PAGEMAKER/AD08E	NEW	13,000,000
0119009001	FOREIGN MISSION: ABIDJAN		
CODE	LINE ITEM		AMOUNT
2	EXPENDITURE		301,868,229
21	PERSONNEL COST		108,897,749
2102	ALLOWANCES AND SOCIAL CONTRIBUTION		108,897,749
210201	ALLOWANCES		108,897,749
21020102	FOREIGN SERVICE		108,897,749
22	OTHER RECURRENT COSTS		141,907,274
2202	OVERHEAD COST		141,352,694
220201	TRAVEL& TRANSPORT - GENERAL		24,109,223
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING		5,611,086
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS		6,405,298
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING		1,548,261
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS		10,544,578
220202	UTILITIES - GENERAL		19,630,637
22020201	ELECTRICITY CHARGES		5,899,409
22020202 22020203			5,395,209 504,929
22020203	INTERNET ACCESS CHARGES SATELLITE BROADCASTING ACCESS CHARGES		1,370,800
22020205	WATER RATES		3,110,290
22020206	SEWERAGE CHARGES		3,350,000
220203	MATERIALS & SUPPLIES - GENERAL		15,907,475
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES		2,373,885
22020302	BOOKS		586,109
22020303	NEWSPAPERS		135,000
22020304	MAGAZINES & PERIODICALS		305,278
22020305	PRINTING OF NON SECURITY DOCUMENTS		3,784,027
22020306	PRINTING OF SECURITY DOCUMENTS		3,457,917
22020307	DRUGS & MEDICAL SUPPLIES		3,164,289
22020309	UNIFORMS & OTHER CLOTHING		1,461,070
22020311	FOOD STUFF / CATERING MATERIALS SUPPLIES		639,900
220204	MAINTENANCE SERVICES - GENERAL		8,118,783
22020401			2,201,892
22020402			610,993
22020403 22020404	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS		3,835,856 644,060
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS MAINTENANCE OF PLANTS/GENERATORS		366,982
22020405	OTHER MAINTENANCE SERVICES		459,000
220205	TRAINING - GENERAL		1,054,911
22020501	LOCAL TRAINING		386,200
22020502	INTERNATIONAL TRAINING		668,711
220206	OTHER SERVICES - GENERAL		11,079,815
22020601	SECURITY SERVICES		603,062
22020603	OFFICE RENT		4,555,818
22020604	RESIDENTIAL RENT		5,920,935

220207	CONSULTING & PROFESSIONAL SERVICES - GENERAL		997,375
22020701	FINANCIAL CONSULTING		281,880
22020702	INFORMATION TECHNOLOGY CONSULTING		429,297
22020703	LEGAL SERVICES		286,198
220208	FUEL & LUBRICANTS - GENERAL		5,118,052
22020804	AIRCRAFT FUEL COST		1,785,344
22020805 22020806	SEA BOAT FUEL COST		2,380,506 952,202
22020806 220209	COOKING GAS/FUEL COST FINANCIAL CHARGES - GENERAL		952,202 1,080,000
220209	OTHER CRF BANK CHARGES		1,080,000
22020904 220210	MISCELLANEOUS		54,256,423
22021001	REFRESHMENT & MEALS		2,254,294
22021002	HONORARIUM & SITTING ALLOWANCE		315,191
22021003	PUBLICITY & ADVERTISEMENTS		225,000
22021004	MEDICAL EXPENSES		1,528,300
22021005	FOREIGN SERVICE SCHOOL FEES PAYMENT		251,790
22021006	POSTAGES & COURIER SERVICES		775,350
22021007	WELFARE PACKAGES		5,863,862
22021008	SUBSCRIPTION TO PROFESSIONAL BODIES		41,180,448
22021009	SPORTING ACTIVITIES		736,425
22021010	DIRECT TEACHING & LABORATORY COST		1,125,763
2203	LOANS AND ADVANCES		554,580
220301	STAFF LOANS & ADVANCES		554,580
22030102	MOTOR CYCLE ADVANCES		554,580
23	CAPITAL EXPENDITURE		51,063,206
2303	REHABILITATION / REPAIRS		41,063,206
230301	REHABILITATION / REPAIRS OF FIXED ASSETS - GENERAL		41,063,206
23030101	REHABILITATION / REPAIRS OF RESIDENTIAL BUILDING		41,063,206
2305	OTHER CAPITAL PROJECTS		10,000,000
230501	ACQUISITION OF NON TANGIBLE ASSETS		10,000,000
23050102	COMPUTER SOFTWARE ACQUISITION		10,000,000
	TOTAL PERSONNEL		108,897,749
			141,907,274
			250,805,023
			51,063,206
			301,868,229
0119009001	FOREIGN MISSION: ABIDJAN		
CODE	PROJECT NAME	ТҮРЕ	AMOUNT
ABIDJ1001412	REHABILITATION OF RESIDENTIAL QUARTERS AND THE CHANCERY BUILDING	NEW	41,063,206
ABIDJ2001415	ANNUAL SUBSCRIPTION FOR SECURED COMMUNICATION NETWORK AT THE MISSION	NEW	10,000,000
0119009002	FOREIGN MISSION: ACCRA		
CODE	LINE ITEM		
2			AMOUNT
2	EXPENDITURE		AMOUNT 478,652,120
2			
	EXPENDITURE		478,652,120
21	EXPENDITURE PERSONNEL COST		478,652,120 128,404,725
21 2102	EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION		478,652,120 128,404,725 128,404,725
21 2102 210201	EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES		478,652,120 128,404,725 128,404,725 128,404,725
21 2102 210201 21020102	EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES FOREIGN SERVICE		478,652,120 128,404,725 128,404,725 128,404,725 128,404,725
21 2102 210201 21020102 22	EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS		478,652,120 128,404,725 128,404,725 128,404,725 128,404,725 248,267,276
21 2102 210201 21020102 22 2202	EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST		478,652,120 128,404,725 128,404,725 128,404,725 128,404,725 248,267,276 247,712,696
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		478,652,120 128,404,725 128,404,725 128,404,725 128,404,725 248,267,276 247,712,696 70,872,910
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		478,652,120 128,404,725 128,404,725 128,404,725 128,404,725 248,267,276 247,712,696 70,872,910 15,611,086
21 2102 2102010 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		478,652,120 128,404,725 128,404,725 128,404,725 128,404,725 248,267,276 247,712,696 70,872,910 15,611,086 20,405,298
21 2102 21020102 22 2202 2202010 22020101 22020103 22020104 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: TRAINING INTERNATIONAL TRAVEL & TRANSPORT: TRAINING INTERNATIONAL TRAVEL & TRANSPORT: OTHERS UTILITIES - GENERAL		478,652,120 128,404,725 128,404,725 128,404,725 128,404,725 248,267,276 247,712,696 70,872,910 15,611,086 20,405,298 24,311,948 10,544,578 21,630,637
21 2102 2102010 22 2202 220201 22020101 22020103 22020104 2202020	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		478,652,120 128,404,725 128,404,725 128,404,725 128,404,725 248,267,276 247,712,696 70,872,910 15,611,086 20,405,298 24,311,948 10,544,578 21,630,637 9,899,409
21 2102 21020102 22 2202 2202010 22020102 22020103 22020104 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		478,652,120 128,404,725 128,404,725 128,404,725 128,404,725 248,267,276 247,712,696 70,872,910 15,611,086 20,405,298 24,311,948 10,544,578 21,630,637 9,899,409 3,395,209
21 2102 21020102 22 2202 2202010 22020102 22020103 22020104 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		478,652,120 128,404,725 128,404,725 128,404,725 128,404,725 248,267,276 247,712,696 70,872,910 15,611,086 20,405,298 24,311,948 10,544,578 21,630,637 9,899,409 3,395,209 504,929
21 2102 21020102 22 2202 220201 22020102 22020103 22020104 22020201 22020201 22020201 22020203 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 INTERNET ACCESS CHARGES SATELLITE BROADCASTING ACCESS CHARGES		478,652,120 128,404,725 128,404,725 128,404,725 128,404,725 248,267,276 247,712,696 70,872,910 15,611,086 20,405,298 24,311,948 10,544,578 21,630,637 9,899,409 3,395,209 504,929 1,370,800
21 2102 2102010 22 2202 220201 2202010 22020103 22020104 22020201 22020201 22020201 22020203 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: 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		478,652,120 128,404,725 128,404,725 128,404,725 128,404,725 248,267,276 247,712,696 70,872,910 15,611,086 20,405,298 24,311,948 10,544,578 21,630,637 9,899,409 3,395,209 504,929 1,370,800 3,110,290
21 2102 21020102 22 2202 2202010 22020102 22020103 22020104 22020201 22020201 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: TRAINING LOCAL TRAVEL & TRANSPORT: TRAINING INTERNATIONAL 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		478,652,120 128,404,725 128,404,725 128,404,725 128,404,725 248,267,276 247,712,696 70,872,910 15,611,086 20,405,298 24,311,948 10,544,578 21,630,637 9,899,409 3,395,209 504,929 1,370,800 3,110,290 3,350,000
21 2102 21020102 22 2202 2202010 22020102 22020103 22020104 22020201 22020201 22020201 22020202 22020203 22020204 22020205 22020206 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: TRAINING LOCAL TRAVEL & TRANSPORT: TRAINING INTERNATIONAL TRAVEL & TRANSPORT: TRAINING INTERNATIONAL TRAVEL & TRANSPORT: THAINING INTERNATIONAL TRAVEL & TRANSPORT: OTHERS UTILITIES - GENERAL ELECTRICITY CHARGES TELEPHONE CHARGES INTERNET ACCESS CHARGES SATELLITE BROADCASTING ACCESS CHARGES WATER RATES SEWERAGE CHARGES MATERIALS & SUPPLIES - GENERAL		478,652,120 128,404,725 128,404,725 128,404,725 128,404,725 248,267,276 247,712,696 70,872,910 15,611,086 20,405,298 24,311,948 10,544,578 21,630,637 9,899,409 3,395,209 504,929 1,370,800 3,110,290 3,350,000
21 2102 21020102 22 2202 2202010 22020102 22020103 22020104 22020201 22020201 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: 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		478,652,120 128,404,725 128,404,725 128,404,725 128,404,725 248,267,276 247,712,696 70,872,910 15,611,086 20,405,298 24,311,948 10,544,578 21,630,637 9,899,409 3,395,209 504,929 1,370,800 3,110,290 3,350,000

22020202			105 000
22020303 22020304	NEWSPAPERS MAGAZINES & PERIODICALS		135,000 305,278
22020304	PRINTING OF NON SECURITY DOCUMENTS		3,784,027
22020305	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 220206	INTERNATIONAL TRAINING OTHER SERVICES - GENERAL		668,711 34,702,506
22020601	SECURITY SERVICES		603,062
22020603	OFFICE RENT		17,178,509
22020604	RESIDENTIAL RENT		16,920,935
220207	CONSULTING & PROFESSIONAL SERVICES - GENERAL		997,375
22020701	FINANCIAL CONSULTING		281,880
22020702	INFORMATION TECHNOLOGY CONSULTING		429,297
22020703	LEGAL SERVICES		286,198
220208	FUEL & LUBRICANTS - GENERAL		5,118,052
22020804	AIRCRAFT FUEL COST		1,785,344
22020805	SEA BOAT FUEL COST		2,380,506
22020806	COOKING GAS/FUEL COST		952,202
220209	FINANCIAL CHARGES - GENERAL		1,080,000
22020904	OTHER CRF BANK CHARGES		1,080,000
220210	MISCELLANEOUS		88,230,047
22021001 22021002	REFRESHMENT & MEALS HONORARIUM & SITTING ALLOWANCE		2,254,294 315,191
22021002	PUBLICITY & ADVERTISEMENTS		225,000
22021003	MEDICAL EXPENSES		1,528,300
22021005	FOREIGN SERVICE SCHOOL FEES PAYMENT		73,855,832
22021006	POSTAGES & COURIER SERVICES		775,350
22021007	WELFARE PACKAGES		5,863,862
22021008	SUBSCRIPTION TO PROFESSIONAL BODIES		1,550,030
22021009	SPORTING ACTIVITIES		736,425
22021010	DIRECT TEACHING & LABORATORY COST		1,125,763
2203	LOANS AND ADVANCES		554,580
220301	STAFF LOANS & ADVANCES		554,580
22030102	MOTOR CYCLE ADVANCES		554,580
23			101,980,119
2302			91,980,119
230201			91,980,119
23020102 2305	CONSTRUCTION / PROVISION OF RESIDENTIAL BUILDINGS OTHER CAPITAL PROJECTS		91,980,119 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
0119009003	FOREIGN MISSION: ADDIS ABABA		
CODE	LINE ITEM		AMOUNT
2	EXPENDITURE		815,367,727

21	PERSONNEL COST	178,131,998
2102	ALLOWANCES AND SOCIAL CONTRIBUTION	178,131,998
210201	ALLOWANCES	178,131,998
21020102	FOREIGN SERVICE	178,131,998
22	OTHER RECURRENT COSTS	184,979,528
2202 220201	OVERHEAD COST TRAVEL& TRANSPORT - GENERAL	184,424,948 38,596,828
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	10,611,086
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	8,405,298
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	4,035,866
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	15,544,578
220202	UTILITIES - GENERAL	21,630,637
22020201	ELECTRICITY CHARGES	9,899,409
22020202	TELEPHONE CHARGES	3,395,209
22020203 22020204	INTERNET ACCESS CHARGES SATELLITE BROADCASTING ACCESS CHARGES	504,929 1,370,800
22020204	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 22020306	PRINTING OF NON SECURITY DOCUMENTS PRINTING OF SECURITY DOCUMENTS	3,784,027 3,457,917
22020300	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 22020405	MAINTENANCE OF OFFICE / IT EQUIPMENTS MAINTENANCE OF PLANTS/GENERATORS	644,060
22020403	OTHER MAINTENANCE SERVICES	366,982 459,000
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		16,920,935
220207 22020701	CONSULTING & PROFESSIONAL SERVICES - GENERAL FINANCIAL CONSULTING	997,375 281,880
22020701	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 220210	OTHER CRF BANK CHARGES MISCELLANEOUS	1,080,000 57,218,381
22021001	REFRESHMENT & MEALS	2,254,294
22021002	HONORARIUM & SITTING ALLOWANCE	315,191
22021003	PUBLICITY & ADVERTISEMENTS	225,000
22021004	MEDICAL EXPENSES	1,528,300
22021005	FOREIGN SERVICE SCHOOL FEES PAYMENT	42,844,166
22021006	POSTAGES & COURIER SERVICES	775,350
22021007	WELFARE PACKAGES	5,863,862
22021008 22021009	SUBSCRIPTION TO PROFESSIONAL BODIES SPORTING ACTIVITIES	1,550,030 736,425
22021009	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 2302	CAPITAL EXPENDITURE CONSTRUCTION / PROVISION		452,256,201 442,256,201
2302	CONSTRUCTION / PROVISION CONSTRUCTION / PROVISION OF FIXED ASSETS - GENERAL		442,256,201
230201	CONSTRUCTION / PROVISION OF TALE ASSETS - GENERAL		442,256,201
2305	OTHER CAPITAL PROJECTS		10,000,000
230501	ACQUISITION OF NON TANGIBLE ASSETS		10,000,000
23050102	COMPUTER SOFTWARE ACQUISITION		10,000,000
	TOTAL PERSONNEL		178,131,998
	TOTAL OVERHEAD		184,979,528
	TOTAL RECURRENT		363,111,526
	TOTAL CAPITAL		452,256,201
	TOTAL ALLOCATION		815,367,727
0119009003	FOREIGN MISSION: ADDIS ABABA		
CODE	PROJECT NAME	ТҮРЕ	AMOUNT
ADDIS1001447	CONSTRUCTION OF NEW PRESIDITIAL LODGE, GUEST HOUSE AND UPGRADING OF MAIN	NEW	442,256,201
ADDIS2001454	ANNUAL SUBSCRIPTION FOR THE SECURED COMMUNICATION NETWORK AT THE MISSION	NEW	10,000,000
0119009004	FOREIGN MISSION: ALGIERS		
CODE	LINE ITEM		AMOUNT
2	EXPENDITURE		414,411,778
21	PERSONNEL COST		102,757,037
2102	ALLOWANCES AND SOCIAL CONTRIBUTION		102,757,037
210201	ALLOWANCES		102,757,037
21020102	FOREIGN SERVICE		102,757,037
22	OTHER RECURRENT COSTS		179,216,493
2202	OVERHEAD COST		178,617,166
220201	TRAVEL& TRANSPORT - GENERAL		30,707,657
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING		6,063,829
22020102 22020103	LOCAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: TRAINING		9,083,498 4,361,508
22020103	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS		11,198,822
220202	UTILITIES - GENERAL		23,375,952
22020201	ELECTRICITY CHARGES		10,698,165
22020202	TELEPHONE CHARGES		3,669,159
22020203	INTERNET ACCESS CHARGES		545,670
22020204	SATELLITE BROADCASTING ACCESS CHARGES		1,481,406
22020205	WATER RATES		3,361,251
22020206	SEWERAGE CHARGES		3,620,302
220203	MATERIALS & SUPPLIES - GENERAL		15,029,630
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES		2,565,427
22020302	BOOKS		633,400
22020303	NEWSPAPERS		145,893
22020304	MAGAZINES & PERIODICALS		329,910
22020305	PRINTING OF NON SECURITY DOCUMENTS		4,089,350
22020306 22020307	PRINTING OF SECURITY DOCUMENTS DRUGS & MEDICAL SUPPLIES		1,575,552 3,419,607
22020307	UNIFORMS & OTHER CLOTHING		1,578,960
22020303	FOOD STUFF / CATERING MATERIALS SUPPLIES		691,532
220204	MAINTENANCE SERVICES - GENERAL		8,773,865
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT		2,379,556
22020402	MAINTENANCE OF OFFICE FURNITURE		660,292
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS		4,145,360
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS		696,027
22020405	MAINTENANCE OF PLANTS/GENERATORS		396,593
22020406	OTHER MAINTENANCE SERVICES		496,035
220205	TRAINING - GENERAL		1,140,029
22020501	LOCAL TRAINING		417,361
22020502	INTERNATIONAL TRAINING		722,668
220206	OTHER SERVICES - GENERAL		34,260,492
22020601	SECURITY SERVICES		651,721
22020603	OFFICE RENT		15,322,533
22020604	RESIDENTIAL RENT		18,286,238
220207	CONSULTING & PROFESSIONAL SERVICES - GENERAL		1,077,850
22020701	FINANCIAL CONSULTING		304,624

22020702	INFORMATION TECHNOLOGY CONSULTING		463,936
22020703			309,291
220208 22020804	FUEL & LUBRICANTS - GENERAL AIRCRAFT FUEL COST		5,531,013 1,929,398
22020804	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 22021010	SPORTING ACTIVITIES DIRECT TEACHING & LABORATORY COST		795,845
22021010			599,328
220301	STAFF LOANS & ADVANCES		599,328
22030102	MOTOR CYCLE ADVANCES		599,328
23	CAPITAL EXPENDITURE		132,438,248
2301	FIXED ASSETS PURCHASED		122,438,248
230101	PURCHASE OF FIXED ASSETS - GENERAL		122,438,248
23010103	PURCHASE OF RESIDENTIAL BUILDINGS		122,438,248
2305	OTHER CAPITAL PROJECTS		10,000,000
230501	ACQUISITION OF NON TANGIBLE ASSETS		10,000,000
23050102	COMPUTER SOFTWARE ACQUISITION		10,000,000
	TOTAL PERSONNEL		102,757,037
			179,216,493
	TOTAL RECURRENT		281,973,530
			400 400 040
			132,438,248 414 411 778
0119009004	TOTAL ALLOCATION		132,438,248 414,411,778
0119009004	TOTAL ALLOCATION FOREIGN MISSION: ALGIERS	TVAC	414,411,778
CODE	TOTAL ALLOCATION FOREIGN MISSION: ALGIERS PROJECT NAME	ТҮРЕ	414,411,778 AMOUNT
CODE ALGRS1001459	TOTAL ALLOCATION FOREIGN MISSION: ALGIERS PROJECT NAME COMPLETION OF PURCHASE OF RESIDENTIAL QUARTERS AND FURNISHING	NEW	414,411,778 AMOUNT 122,438,248
CODE ALGRS1001459 ALGRS2001461	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		414,411,778 AMOUNT
CODE 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	414,411,778 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	414,411,778 AMOUNT 122,438,248 10,000,000 AMOUNT
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	414,411,778 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	414,411,778 AMOUNT 122,438,248 10,000,000 AMOUNT 311,339,592 156,369,112
CODE ALGRS1001459 ALGRS2001461 0119009005 CODE 2 21 2102	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 ALLOWANCES AND SOCIAL CONTRIBUTION	NEW	414,411,778 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	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 INE ITEM EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION	NEW	414,411,778 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	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 ALLOWANCES AND SOCIAL CONTRIBUTION	NEW	414,411,778 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	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 INE ITEM EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION FOREIGN SERVICE	NEW	414,411,778 AMOUNT 122,438,248 10,000,000 AMOUNT 311,339,592 156,369,112 156,369,112 156,369,112 156,369,112 156,369,112
CODE ALGRS1001459 ALGRS2001461 0119009005 CODE 2 21 2102 210201 21020102 22	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 EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS	NEW	414,411,778 AMOUNT 122,438,248 10,000,000 AMOUNT 311,339,592 156,369,112 156,369,112 156,369,112 156,369,112 156,369,112 156,369,112 156,369,112 143,907,274
CODE ALGRS1001459 ALGRS2001461 0119009005 CODE 2 1 2102 210201 21020102 22 2202	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 INE ITEM EXPENDITURE PERSONNEL COST ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST	NEW	414,411,778 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
CODE ALGRS1001459 ALGRS2001461 O119009005 CODE 2 1 2102 2102 210201 21020102 22 2202 2202	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 FOREIGN MISSION: ANKARA EXPENDITURE PERSONNEL COST ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST TRAVEL& TRANSPORT - GENERAL	NEW	414,411,778 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
CODE ALGRS1001459 ALGRS2001461 O119009005 CODE 2 102 2102 21020102 22 2202 2202 2202102	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 EXPENDITURE PERSONNEL COST ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST TRAVEL& TRANSPORT - GENERAL LOCAL TRAVEL & TRANSPORT: TRAINING	NEW	414,411,778 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
CODE ALGRS1001459 ALGRS2001461 O119009005 CODE 2 102 2102 21020102 22 2202 220201 22020101 22020102	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 FOREIGN MISSION: ANKARA EXPENDITURE PERSONNEL COST ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST TRAVEL& TRANSPORT - GENERAL LOCAL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: OTHERS	NEW	414,411,778 AMOUNT 122,438,248 10,000,000 AMOUNT 311,339,592 156,369,112 156,369,12
CODE ALGRS1001459 ALGRS2001461 D119009005 CODE 2102 21020102 22020102 22020101 22020102 22020103 22020104 22020104	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 INE ITEM EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS VERHEAD COST ILOCAL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: TRAINING INTERNATIONAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	NEW	414,411,778 AMOUNT 122,438,248 10,000,000 AMOUNT 311,339,582 156,369,112 156,369,12 15
CODE ALGRS1001459 ALGRS2001461 0119009005 CODE 2 210201 21020102 220201 22020101 22020102 22020103 22020104 22020104 22020104 22020104 22020104 22020104	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 INTER EXPENDITURE PERSONNEL COST ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST ILOCAL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: TRAINING INTERNATIONAL TRAVEL & TRANSPORT: TRAINING INTERNATIONAL TRAVEL & TRANSPORT: OTHERS UTILITIES - GENERAL ELECTRICITY CHARGES	NEW	414,411,778 AMOUNT 122,438,248 10,000,000 AMOUNT 311,339,592 156,369,112 156,369,112 156,369,112 156,369,112 156,369,112 156,369,112 143,907,274 143,352,694 27,109,223 10,611,086 6,405,298 1,548,261 8,544,578 19,630,637 5,899,409
CODE ALGRS1001459 ALGRS2001461 D119009005 CODE 2 2102 21020102 2202 2202 22020101 22020102 22020102 22020103 22020104 22020201 22020201 22020201 22020201 22020201 22020201 22020201 22020201 22020201	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 INTERM EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST INCOL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: TRAINING INTERNATIONAL TRAVEL & TRANSPORT: TRAINING INTERNATIONAL TRAVEL & TRANSPORT: OTHERS UTILITES - GENERAL ELECTRICITY CHARGES TELEPHONE CHARGES	NEW	414,411,778 AMOUNT 122,438,248 10,000,000 AMOUNT 311,339,592 166,369,112 156,369,112 156,369,112 156,369,112 156,369,112 143,907,274 143,352,694 27,109,223 10,611,086 6,405,298 1,548,261 8,544,578 19,630,637 5,899,409 5,395,209
CODEALGRS1001459ALGRS2001461 D119009005CODE 2210221020102202010220201012020102202010220201032020104202020120202012020201202020120202012020201202020120202012020201202020220202022020203	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 INTERM EXPENDITURE PERSONNEL COST ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST INCAL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: TRAINING INTERNATIONAL TRAVEL & TRANSPORT: TRAINING INTERNATIONAL TRAVEL & TRANSPORT: OTHERS UTILITIES - GENERAL ELECTRICITY CHARGES INTERNATIONE CHARGES INTERNET ACCESS CHARGES	NEW	414,411,778 AMOUNT 122,438,248 10,000,000 AMOUNT 311,339,592 156,369,112 156,369,112 156,369,112 156,369,112 156,369,112 143,907,274 143,352,684 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
CODEALGRS1001459ALGRS2001461 D119009005CODE 221022102010220201022020102202010120201022020102202010320201042020201202020120202012020201202020320202032020204	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 INTERM EXPENDITURE PERSONNEL COST ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST INCAL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: TRAINING INCERNATIONAL TRAVEL & TRANSPORT: TRAINING INTERNATIONAL TRAVEL & TRANSPORT: OTHERS TELEPHONE CHARGES TELEPHONE CHARGES INTERNET ACCESS CHARGES SATELLITE BROADCASTING ACCESS CHARGES	NEW	414,411,778 AMOUNT 122,438,248 10,000,000 AMOUNT 311,339,592 156,369,112 156,369,112 156,369,112 156,369,112 156,369,112 143,907,274 143,352,694 27,109,223 10,611,086 6,405,298 1,548,261 8,544,578 19,630,637 5,899,409 5,395,209 5,395,209 5,395,209 1,370,800
CODEALGRS1001459ALGRS2001461D119009005CODE2210221020102202010220201012020102202010220201022020103202010420202012020201202020120202012020201202020120202012020202202020320202042020205	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 INTERM EXPENDITURE PERSONNEL COST ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST INTERNATIONAL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT OTHERS	NEW	414,411,778 AMOUNT 122,438,248 10,000,000 AMOUNT 311,339,592 156,369,112 156,369,112 156,369,112 156,369,112 156,369,112 143,907,274 143,352,694 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
CODEALGRS1001459ALGRS2001461D119009005CODE22102210201022020102202010120201012020102202010220201032020104202020120202012020201202020220202032020204202020520202052020206	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 INTERM EXPENDITURE PERSONNEL COST ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST INTERNATIONAL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT OTHERS	NEW	414,411,778 AMOUNT 122,438,248 10,000,000 AMOUNT 311,339,592 156,369,112 156,369,112 156,369,112 156,369,112 156,369,112 156,369,112 143,352,694 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
CODEALGRS1001459ALGRS2001461D119009005CODE2210221020102202010220201012020102202010220201022020103202010420202012020201202020120202012020201202020120202012020202202020320202042020205	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 INTER PERSONNEL COST ALLOWANCES POREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST INTERNATIONAL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT OTHERS<	NEW	414,411,778 AMOUNT 122,438,248 10,000,000 AMOUNT 311,339,592 156,369,112 156,369,112 156,369,112 156,369,112 156,369,112 143,907,274 143,352,694 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
CODEALGRS1001459ALGRS2001461D119009005CODE22102210201022020102202010120201022020102202010320201042020201202020120202012020202202020320202042020206202020620202062020206202020620202062020206	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 INTERM EXPENDITURE PERSONNEL COST ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST INTERNATIONAL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT OTHERS	NEW	414,411,778 AMOUNT 122,438,248 10,000,000 AMOUNT 311,339,592 156,369,112 156,369,112 156,369,112 156,369,112 156,369,112 156,369,112 143,907,274 143,352,694 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
CODEALGRS1001459ALGRS2001461D119009005CODE2121022102010220201022020101202010220201022020102202010320201042020201202020120202012020202202020320202042020205202020620202062020302020206202030	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 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 INTERNATIONAL TRAVEL & TRANSPORT OTHERS INTERNATIONAL TRAVEL & TRANSPORT OTHERS	NEW	414,411,778 AMOUNT 122,438,248 10,000,000 AMOUNT 311,339,592 156,369,112 156
CODEALGRS1001459ALGRS2001461D119009005CODE2121022102010220201022020101202010220201022020103202010420202012020201202020320202032020204202020520202052020206202020320202032020204202020520202032020301202030120203012020301202030120203012020301202030120203012020301	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 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 SUPHONE CHARGES INTERNATIONAL	NEW	414,411,778 AMOUNT 122,438,248 10,000,000 AMOUNT 311,339,582 166,369,112 156,369,102 156,360,102 156,360,102 156,360,102 156,360,102 156

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
220204	MAINTENANCE SERVICES - GENERAL MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT		8,118,783 2,201,892
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT		610,993
22020402	MAINTENANCE OF OFFICE FORMTORE MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS		3,835,856
22020403	MAINTENANCE OF OFFICE / IT EQUIPMENTS		644,060
22020405	MAINTENANCE OF PLANTS/GENERATORS		366,982
22020406	OTHER MAINTENANCE SERVICES		459,000
220205	TRAINING - GENERAL		1,054,911
22020501	LOCAL TRAINING		386,200
22020502	INTERNATIONAL TRAINING		668,711
220206	OTHER SERVICES - GENERAL		10,079,815
22020601	SECURITY SERVICES		603,062
22020603	OFFICE RENT		4,555,818
22020604	RESIDENTIAL RENT		4,920,935
220207	CONSULTING & PROFESSIONAL SERVICES - GENERAL		997,375
22020701	FINANCIAL CONSULTING		281,880
22020702	INFORMATION TECHNOLOGY CONSULTING		429,297
22020703	LEGAL SERVICES		286,198
220208	FUEL & LUBRICANTS - GENERAL		5,118,052
22020804	AIRCRAFT FUEL COST		1,785,344
22020805	SEA BOAT FUEL COST		2,380,506
22020806	COOKING GAS/FUEL COST		952,202
220209	FINANCIAL CHARGES - GENERAL		1,080,000
22020904	OTHER CRF BANK CHARGES		1,080,000
220210	MISCELLANEOUS		54,256,423
22021001	REFRESHMENT & MEALS		2,254,294
22021002			315,191
22021003	PUBLICITY & ADVERTISEMENTS		225,000
22021004			1,528,300
22021005 22021006	FOREIGN SERVICE SCHOOL FEES PAYMENT POSTAGES & COURIER SERVICES		251,790 775,350
22021008	WELFARE PACKAGES		5,863,862
22021007	SUBSCRIPTION TO PROFESSIONAL BODIES		41,180,448
22021008	SPORTING ACTIVITIES		736,425
22021009	DIRECT TEACHING & LABORATORY COST		1,125,763
2203	LOANS AND ADVANCES		554,580
220301	STAFF LOANS & ADVANCES		554,580
22030102	MOTOR CYCLE ADVANCES		554,580
23	CAPITAL EXPENDITURE		11,063,206
2305	OTHER CAPITAL PROJECTS		11,063,206
230501	ACQUISITION OF NON TANGIBLE ASSETS		11,063,206
23050102	COMPUTER SOFTWARE ACQUISITION		11,063,206
	TOTAL PERSONNEL		156,369,112
	TOTAL OVERHEAD		143,907,274
	TOTAL RECURRENT		300,276,386
	TOTAL CAPITAL		11,063,206
	TOTAL ALLOCATION		311,339,592
0119009005	FOREIGN MISSION: ANKARA		
CODE	PROJECT NAME	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			147,996,487
21020102			147,996,487
22			186,089,361
2202	OVERHEAD COST		186,089,361

220201	TRAVEL& TRANSPORT - GENERAL	26,193,229 5,416,435
22020101 22020102	LOCAL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: OTHERS	9,007,901
22020102	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	6,379,831
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	5,389,062
220202	UTILITIES - GENERAL	12,124,270
22020201	ELECTRICITY CHARGES	4,445,486
22020202	TELEPHONE CHARGES	3,612,074
22020205	WATER RATES	1,835,242
22020206	SEWERAGE CHARGES	2,231,468
220203	MATERIALS & SUPPLIES - GENERAL	12,377,303
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	2,270,948
22020302	BOOKS	968,803
22020303	NEWSPAPERS	223,147
22020304	MAGAZINES & PERIODICALS	504,606
22020305	PRINTING OF NON SECURITY DOCUMENTS PRINTING OF SECURITY DOCUMENTS	2,948,888 1,716,575
22020306 22020307	DRUGS & MEDICAL SUPPLIES	1,924,499
22020309	UNIFORMS & OTHER CLOTHING	762,121
22020311	FOOD STUFF / CATERING MATERIALS SUPPLIES	1,057,716
220204	MAINTENANCE SERVICES - GENERAL	13,419,855
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	3,639,594
22020402	MAINTENANCE OF OFFICE FURNITURE	1,009,934
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	6,340,437
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	1,064,592
22020405	MAINTENANCE OF PLANTS/GENERATORS	606,599
22020406	OTHER MAINTENANCE SERVICES	758,699
220205	TRAINING - GENERAL	1,743,704
22020501	LOCAL TRAINING	638,365
22020502	INTERNATIONAL TRAINING	1,105,339
220206	OTHER SERVICES - GENERAL	13,355,443
22020601	SECURITY SERVICES	996,825
22020603 22020604	OFFICE RENT RESIDENTIAL RENT	5,877,551 6,481,067
220200 4	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		94,679,215 2,526,187
22021001	REFRESHMENT & MEALS HONORARIUM & SITTING ALLOWANCE	416,194
22021002 22021003	PUBLICITY & ADVERTISEMENTS	416,194
22021004	MEDICAL EXPENSES	9,692,608
22021005	FOREIGN SERVICE SCHOOL FEES PAYMENT	76,767,850
22021006	POSTAGES & COURIER SERVICES	1,217,266
22021007	WELFARE PACKAGES	1,860,818
22021009	SPORTING ACTIVITIES	916,687
23	CAPITAL EXPENDITURE	193,589,706
2301	FIXED ASSETS PURCHASED	183,589,706
230101	PURCHASE OF FIXED ASSETS - GENERAL	183,589,706
23010103	PURCHASE OF RESIDENTIAL BUILDINGS	183,589,706
2305	OTHER CAPITAL PROJECTS	10,000,000
230501	ACQUISITION OF NON TANGIBLE ASSETS	10,000,000
23050102		10,000,000
		147,996,487
	TOTAL OVERHEAD TOTAL RECURRENT	186,089,361 334,085,848

	TOTAL CAPITAL		193,589,706
	TOTAL ALLOCATION		527,675,554
0119009006	FOREIGN MISSION: ATHENS		
CODE	PROJECT NAME	ТҮРЕ	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 210201	ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES		115,793,134 115,793,134
21020102	FOREIGN SERVICE		115,793,134
22	OTHER RECURRENT COSTS		232,608,495
2202	OVERHEAD COST		232,608,495
220201	TRAVEL& TRANSPORT - GENERAL		32,019,489
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING		5,968,906
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS		10,281,690
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING		6,379,831
22020104 220202	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS UTILITIES - GENERAL		9,389,062 20,827,854
220202	ELECTRICITY CHARGES		6,445,487
22020202	TELEPHONE CHARGES		5,868,130
22020203	INTERNET ACCESS CHARGES		834,617
22020204	SATELLITE BROADCASTING ACCESS CHARGES		612,910
22020205	WATER RATES		4,835,242
22020206	SEWERAGE CHARGES		2,231,468
220203	MATERIALS & SUPPLIES - GENERAL		13,070,576
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES		2,270,948
22020302	BOOKS		968,803
22020303 22020304	NEWSPAPERS MAGAZINES & PERIODICALS		223,147 504,606
22020305	PRINTING OF NON SECURITY DOCUMENTS		2,948,888
22020306	PRINTING OF SECURITY DOCUMENTS		2,409,848
22020307	DRUGS & MEDICAL SUPPLIES		1,924,499
22020309	UNIFORMS & OTHER CLOTHING		762,121
22020311	FOOD STUFF / CATERING MATERIALS SUPPLIES		1,057,716
220204	MAINTENANCE SERVICES - GENERAL		15,419,855
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT		4,639,594
22020402 22020403	MAINTENANCE OF OFFICE FURNITURE MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS		1,009,934 6,340,437
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS		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
22020004 220207	CONSULTING & PROFESSIONAL SERVICES - GENERAL		1,648,600
22020701	FINANCIAL CONSULTING		465,931
22020702	INFORMATION TECHNOLOGY CONSULTING		709,602
22020703	LEGAL SERVICES		473,068
220208	FUEL & LUBRICANTS - GENERAL		9,869,664
22020801	MOTOR VEHICLE FUEL COST		4,360,900
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST		3,934,832
22020803	PLANT / GENERATOR FUEL COST		1,573,932
220209 22020901	FINANCIAL CHARGES - GENERAL BANK CHARGES (OTHER THAN INTEREST)		6,404,288 1,785,174
22020901	INSURANCE PREMIUM		3,726,211
22020903	LOSS ON FOREIGN EXCHANGE		520,992
22020904	OTHER CRF BANK CHARGES		371,911

220210	MISCELLANEOUS		117,249,022
22021001	REFRESHMENT & MEALS		4,133,423
22021002			416,194
22021003 22021004	PUBLICITY & ADVERTISEMENTS MEDICAL EXPENSES		1,281,606 9,692,608
22021004	FOREIGN SERVICE SCHOOL FEES PAYMENT		97,730,421
22021005	POSTAGES & COURIER SERVICES		1,217,266
22021007	WELFARE PACKAGES		1,860,818
22021009	SPORTING ACTIVITIES		916,687
23	CAPITAL EXPENDITURE		83,589,706
2303	REHABILITATION / REPAIRS		83,589,706
230301	REHABILITATION / REPAIRS OF FIXED ASSETS - GENERAL		83,589,706
23030101	REHABILITATION / REPAIRS OF RESIDENTIAL BUILDING		83,589,706
	TOTAL PERSONNEL		115,793,134
	TOTAL OVERHEAD		232,608,495
	TOTAL RECURRENT		348,401,629
	TOTAL CAPITAL		83,589,706
	TOTAL ALLOCATION		431,991,335
0119009007	FOREIGN MISSION: ATLANTA		
CODE	PROJECT NAME	ТҮРЕ	AMOUNT
ATL1001644	COMPLETION OF REHABILITATION OF OFFICIAL RESIDENTIAL QUARTERS	NEW	83,589,706
0119009009	FOREIGN MISSION: BAMAKO		
CODE	LINE ITEM		AMOUNT
2	EXPENDITURE		271,388,663
21	PERSONNEL COST		84,841,047
2102	ALLOWANCES AND SOCIAL CONTRIBUTION		84,841,047
210201	ALLOWANCES		84,841,047
21020102	FOREIGN SERVICE		84,841,047
22	OTHER RECURRENT COSTS		112,359,683
2202	OVERHEAD COST		112,359,683
220201	TRAVEL& TRANSPORT - GENERAL		27,447,504
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING		7,416,435
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS		8,965,654
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING		3,676,353
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS		7,389,062
220202			11,991,643
22020201			5,041,910 4,612,075
22020202 22020205	TELEPHONE CHARGES WATER RATES		4,612,075
22020205	SEWERAGE CHARGES		231,468
22020207	LEASED COMMUNICATION LINES(S)		1,270,948
220203	MATERIALS & SUPPLIES - GENERAL		12,789,592
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES		968,803
22020302	BOOKS		223,147
22020303	NEWSPAPERS		504,606
22020304	MAGAZINES & PERIODICALS		948,888
22020305	PRINTING OF NON SECURITY DOCUMENTS		409,848
22020306	PRINTING OF SECURITY DOCUMENTS		924,499
22020307	DRUGS & MEDICAL SUPPLIES		762,121
22020308	FIELD & CAMPING MATERIALS SUPPLIES		557,716
22020309	UNIFORMS & OTHER CLOTHING		3,639,594
22020310	TEACHING AIDS / INSTRUCTION MATERIALS		509,934
22020311	FOOD STUFF / CATERING MATERIALS SUPPLIES		3,340,437
220204	MAINTENANCE SERVICES - GENERAL		4,700,513
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT		1,064,592
22020402	MAINTENANCE OF OFFICE FURNITURE		606,599
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS		758,699
22020407	MAINTENANCE OF AIRCRAFTS		638,365
22020408	MAINTENANCE OF SEA BOATS		635,433
22020409	MAINTENANCE OF RAILWAY EQUIPMENTS		996,825
220205			9,933,776
22020501	LOCAL TRAINING		4,877,551
22020502 220206	INTERNATIONAL TRAINING OTHER SERVICES - GENERAL		5,056,225 4,009,500
220200	OTHER SERVICES - GENERAL		4,003,000

22020603			
	OFFICE RENT		465,931
22020604			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			1,934,832
22020702 22020706	INFORMATION TECHNOLOGY CONSULTING SURVEYING SERVICES		573,932 1,785,174
22020708 220208	SURVETING SERVICES		5,116,890
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST		520,992
22020803	PLANT / GENERATOR FUEL COST		371,911
22020804	AIRCRAFT FUEL COST		2,526,187
22020805	SEA BOAT FUEL COST		416,194
22020806	COOKING GAS/FUEL COST		1,281,606
220209	FINANCIAL CHARGES - GENERAL		32,076,326
22020901	BANK CHARGES (OTHER THAN INTEREST)		6,692,608
22020902	INSURANCE PREMIUM		23,305,635
22020903	LOSS ON FOREIGN EXCHANGE		1,217,266
22020904	OTHER CRF BANK CHARGES		860,818
23	CAPITAL EXPENDITURE		74,187,933
2302	CONSTRUCTION / PROVISION		64,187,933
230201	CONSTRUCTION / PROVISION OF FIXED ASSETS - GENERAL		64,187,933
23020102	CONSTRUCTION / PROVISION OF RESIDENTIAL BUILDINGS		64,187,933
2305	OTHER CAPITAL PROJECTS		10,000,000
230501	ACQUISITION OF NON TANGIBLE ASSETS		10,000,000
23050102	COMPUTER SOFTWARE ACQUISITION		10,000,000
			84,841,047
			112,359,683
			197,200,730 74,187,933
	TOTAL CAPITAL TOTAL ALLOCATION		271,388,663
0119009009			21 1,000,000
		TYDE	
CODE	PROJECT NAME		AMOUNT
CODE BMK1001662	PROJECT NAME COMPLETION OF CONSTRUCTION OF RESIDENTIAL QUARTERS	NEW	64,187,933
CODE BMK1001662 BMK2001666	PROJECT NAME COMPLETION OF CONSTRUCTION OF RESIDENTIAL QUARTERS ANNUAL SUBSCRIPTION FOR THE SECURED COMMUNICATION NETWORK AT THE MISSION		
CODE BMK1001662 BMK2001666 D119009010	PROJECT NAME COMPLETION OF CONSTRUCTION OF RESIDENTIAL QUARTERS ANNUAL SUBSCRIPTION FOR THE SECURED COMMUNICATION NETWORK AT THE MISSION FOREIGN MISSION: BANGKOK	NEW	64,187,933 10,000,000
CODE BMK1001662 BMK2001666 D119009010 CODE	PROJECT NAME COMPLETION OF CONSTRUCTION OF RESIDENTIAL QUARTERS ANNUAL SUBSCRIPTION FOR THE SECURED COMMUNICATION NETWORK AT THE MISSION FOREIGN MISSION: BANGKOK LINE ITEM	NEW	64,187,933 10,000,000 AMOUNT
CODE 3MK1001662 3MK2001666 0119009010 CODE 2	PROJECT NAME COMPLETION OF CONSTRUCTION OF RESIDENTIAL QUARTERS ANNUAL SUBSCRIPTION FOR THE SECURED COMMUNICATION NETWORK AT THE MISSION FOREIGN MISSION: BANGKOK LINE ITEM EXPENDITURE	NEW	64,187,933 10,000,000 AMOUNT 648,035,657
CODE BMK1001662 BMK2001666 D119009010 CODE 2 21	PROJECT NAME COMPLETION OF CONSTRUCTION OF RESIDENTIAL QUARTERS ANNUAL SUBSCRIPTION FOR THE SECURED COMMUNICATION NETWORK AT THE MISSION FOREIGN MISSION: BANGKOK LINE ITEM EXPENDITURE PERSONNEL COST	NEW	64,187,933 10,000,000 AMOUNT 648,035,657 165,165,902
CODE BMK1001662 BMK2001666 D119009010 CODE 2 2 21 2102	PROJECT NAME COMPLETION OF CONSTRUCTION OF RESIDENTIAL QUARTERS ANNUAL SUBSCRIPTION FOR THE SECURED COMMUNICATION NETWORK AT THE MISSION FOREIGN MISSION: BANGKOK LINE ITEM EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION	NEW	64,187,933 10,000,000 AMOUNT 648,035,657 165,165,902 165,165,902
CODE 3MK1001662 3MK2001666 D119009010 CODE 2 2 2 2 2 2 2 2 2 2 2 2 2	PROJECT NAME COMPLETION OF CONSTRUCTION OF RESIDENTIAL QUARTERS ANNUAL SUBSCRIPTION FOR THE SECURED COMMUNICATION NETWORK AT THE MISSION FOREIGN MISSION: BANGKOK LINE ITEM EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION	NEW	64,187,933 10,000,000 AMOUNT 648,035,657 165,165,902 165,165,902 165,165,902
CODE SMK1001662 SMK2001666 D119009010 CODE CODE C11 C102 C1020102	PROJECT NAME COMPLETION OF CONSTRUCTION OF RESIDENTIAL QUARTERS ANNUAL SUBSCRIPTION FOR THE SECURED COMMUNICATION NETWORK AT THE MISSION FOREIGN MISSION: BANGKOK LINE ITEM EXPENDITURE PERSONNEL COST ALLOWANCES FOREIGN SERVICE	NEW	64,187,933 10,000,000 AMOUNT 648,035,657 165,165,902 165,165,902 165,165,902 165,165,902
CODE 3MK1001662 3MK2001666 D119009010 CODE 2 2 2 2 2 2 2 2 2 2 2 2 2	PROJECT NAME COMPLETION OF CONSTRUCTION OF RESIDENTIAL QUARTERS ANNUAL SUBSCRIPTION FOR THE SECURED COMMUNICATION NETWORK AT THE MISSION FOREIGN MISSION: BANGKOK LINE ITEM EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION	NEW	64,187,933 10,000,000 AMOUNT 648,035,657 165,165,902 165,165,902 165,165,902
CODE 3MK1001662 3MK2001666 0119009010 CODE 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	PROJECT NAME COMPLETION OF CONSTRUCTION OF RESIDENTIAL QUARTERS ANNUAL SUBSCRIPTION FOR THE SECURED COMMUNICATION NETWORK AT THE MISSION FOREIGN MISSION: BANGKOK LINE ITEM EXPENDITURE PERSONNEL COST ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS	NEW	64,187,933 10,000,000 AMOUNT 648,035,657 165,165,902 165,165,902 165,165,902 165,165,902 160,017,054
CODE 3MK1001662 3MK2001666 D119009010 CODE 2 2 2 2 2 2 2 2 2 2 2 2 2	PROJECT NAME COMPLETION OF CONSTRUCTION OF RESIDENTIAL QUARTERS ANNUAL SUBSCRIPTION FOR THE SECURED COMMUNICATION NETWORK AT THE MISSION FOREIGN MISSION: BANGKOK LINE ITEM EXPENDITURE PERSONNEL COST ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST	NEW	64,187,933 10,000,000 AMOUNT 648,035,657 165,165,902 165,165,902 165,165,902 165,165,902 165,165,902 160,017,054
CODE BMK1001662 BMK2001666 D119009010 CODE 2 2 2 2 2 2 2 2 2 2 2 2 2	PROJECT NAME COMPLETION OF CONSTRUCTION OF RESIDENTIAL QUARTERS ANNUAL SUBSCRIPTION FOR THE SECURED COMMUNICATION NETWORK AT THE MISSION FOREIGN MISSION: BANGKOK LINE ITEM EXPENDITURE PERSONNEL COST ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST TRAVEL& TRANSPORT - GENERAL	NEW	64,187,933 10,000,000 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
CODE BMK1001662 BMK2001666 0119009010 CODE 2 21 2102 210201 21020102 22 22020 2202010 22020101 22020102	PROJECT NAME COMPLETION OF CONSTRUCTION OF RESIDENTIAL QUARTERS ANNUAL SUBSCRIPTION FOR THE SECURED COMMUNICATION NETWORK AT THE MISSION FOREIGN MISSION: BANGKOK LINE ITEM EXPENDITURE PERSONNEL COST ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST TRAVEL&, TRANSPORT - GENERAL LOCAL TRAVEL & TRANSPORT: TRAINING	NEW	64,187,933 10,000,000 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
CODE CODE 3MK1001662 3MK2001666 D119009010 CODE 2022 2102 2102 21020102 2222 22020101 22020102 22020102 22020103	PROJECT NAME COMPLETION OF CONSTRUCTION OF RESIDENTIAL QUARTERS ANNUAL SUBSCRIPTION FOR THE SECURED COMMUNICATION NETWORK AT THE MISSION FOREIGN MISSION: BANGKOK LINE ITEM EXPENDITURE PERSONNEL COST ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST TRAVEL& TRANSPORT - GENERAL LOCAL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: OTHERS	NEW	64,187,933 10,000,000 AMOUNT 648,035,657 165,165,902 165,165,902 165,165,902 160,017,054 160,017,054 160,017,054 122,930,231 4,416,433 9,281,690
CODE CODE 3MK1001662 3MK2001666 D119009010 CODE 2022 2102 2102 2102 2102 2102 22020102 22020101 22020103 22020104	PROJECT NAME COMPLETION OF CONSTRUCTION OF RESIDENTIAL QUARTERS ANNUAL SUBSCRIPTION FOR THE SECURED COMMUNICATION NETWORK AT THE MISSION FOREIGN MISSION: BANGKOK LINE ITEM EXPENDITURE PERSONNEL COST ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST TRAVEL& TRANSPORT - GENERAL LOCAL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: TRAINING	NEW	64,187,933 10,000,000 AMOUNT 648,035,657 165,165,902 165,165,902 165,165,902 165,165,902 160,017,054 160,017,054 122,930,231 4,416,433 9,281,690 4,843,046
CODE CODE SMK1001662 SMK2001666 D119009010 CODE 2 2 2 2 2 2 2 2 2 2 2 2 2	PROJECT NAME COMPLETION OF CONSTRUCTION OF RESIDENTIAL QUARTERS ANNUAL SUBSCRIPTION FOR THE SECURED COMMUNICATION NETWORK AT THE MISSION FOREIGN MISSION: BANGKOK LINE ITEM EXPENDITURE PERSONNEL COST ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST TRAVEL& TRANSPORT - GENERAL LOCAL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: TRAINING INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	NEW	64,187,933 10,000,000 AMOUNT 648,035,657 165,165,902 165,165,902 165,165,902 165,165,902 165,165,902 160,017,054 160,017,054 160,017,054 22,930,231 4,416,433 9,281,690 4,843,046 4,389,062
CODE CODE CODE SMK1001662 SMK2001666 0119009010 CODE 2 2 2 2 2 2 2 2 2 2 2 2 2	PROJECT NAME COMPLETION OF CONSTRUCTION OF RESIDENTIAL QUARTERS ANNUAL SUBSCRIPTION FOR THE SECURED COMMUNICATION NETWORK AT THE MISSION FOREIGN MISSION: BANGKOK LINE ITEM EXPENDITURE PERSONNEL COST ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST ILOCAL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: TRAINING INTERNATIONAL TRAVEL & TRANSPORT: OTHERS UTILITIES - GENERAL	NEW	64,187,933 10,000,000 AMOUNT 648,035,657 165,165,902 165,165,902 165,165,902 165,165,902 165,165,902 165,165,902 160,017,054 160,017,054 22,930,231 4,416,433 9,281,690 4,843,046 4,389,062 11,124,270
CODE CODE CODE SMK1001662 SMK2001666 D119009010 CODE 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	PROJECT NAME COMPLETION OF CONSTRUCTION OF RESIDENTIAL QUARTERS ANNUAL SUBSCRIPTION FOR THE SECURED COMMUNICATION NETWORK AT THE MISSION FOREIGN MISSION: BANGKOK LINE ITEM 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	NEW	64,187,933 10,000,000 AMOUNT 648,035,657 165,165,902 165,165,902 165,165,902 165,165,902 165,165,902 165,165,902 160,017,054 160,017,054 160,017,054 22,930,231 4,416,433 9,281,690 4,843,046 4,389,062 11,124,270 4,445,486
CCODE CCODE EMK1001662 BMK2001666 0119009010 CCODE 2 2 2 2 2 10201 2 2 2 2 2 2 2 2 2 2 2 2 2	PROJECT NAME COMPLETION OF CONSTRUCTION OF RESIDENTIAL QUARTERS ANNUAL SUBSCRIPTION FOR THE SECURED COMMUNICATION NETWORK AT THE MISSION FOREIGN MISSION: BANGKOK LINE ITEM 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 INTERNATIONAL TRAVEL & TRANSPORT: OTHERS UTILITIES - GENERAL ELECTRICITY CHARGES TELEPHONE CHARGES	NEW	64,187,933 10,000,000 AMOUNT 648,035,657 165,165,902 165,165,902 165,165,902 165,165,902 165,165,902 160,017,054 160,017,054 160,017,054 22,930,231 4,416,433 9,281,690 4,843,046 4,389,062 11,124,270 4,445,486 3,612,074
CCODE CCODE EMK1001662 BMK2001666 0119009010 CCODE 2 2 2 2 2 10201 2 1020102 2 2 2 2 2 2 2 2 2 2 2 2 2	PROJECT NAME COMPLETION OF CONSTRUCTION OF RESIDENTIAL QUARTERS ANNUAL SUBSCRIPTION FOR THE SECURED COMMUNICATION NETWORK AT THE MISSION FOREIGN MISSION: BANGKOK LINE ITEM 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 WATER RATES	NEW	64,187,933 10,000,000 AMOUNT 648,035,657 165,165,902 165,165,902 165,165,902 165,165,902 160,017,054 160,017,054 160,017,054 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
CODE CODE CODE EMK1001662 BMK2001666 0119009010 CODE 2 2102012 21020102 22020102 22020101 22020101 22020102 22020103 22020104 22020201 22020201 22020201 22020205 22020205 22020205 22020206 22020203	PROJECT NAME COMPLETION OF CONSTRUCTION OF RESIDENTIAL QUARTERS ANNUAL SUBSCRIPTION FOR THE SECURED COMMUNICATION NETWORK AT THE MISSION FOREIGN MISSION: BANGKOK LINE ITEM 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 INTERNATIONAL TRAVEL & TRANSPORT: OTHERS UTILITIES - GENERAL ELECTRICITY CHARGES TELEPHONE CHARGES WATER RATES SEWERAGE CHARGES MATER RATES SEWERAGE CHARGES MATERIALS & SUPPLIES - GENERAL OFFICE STATIONERIES / COMPUTER CONSUMABLES	NEW	64,187,933 10,000,000 AMOUNT 648,035,657 165,165,902 165,165,902 165,165,902 165,165,902 160,017,054 160,017,054 160,017,054 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
CODE CODE CODE EMK1001662 BMK2001666 0119009010 CODE 2 2102012 21020102 22020102 22020101 22020101 22020102 22020103 22020104 22020201 22020201 22020201 22020205 22020205 22020205 22020206 22020203	PROJECT NAME COMPLETION OF CONSTRUCTION OF RESIDENTIAL QUARTERS ANNUAL SUBSCRIPTION FOR THE SECURED COMMUNICATION NETWORK AT THE MISSION FOREIGN MISSION: BANGKOK LINE ITEM 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 WATER RATES SEWERAGE CHARGES MATER RATES SEWERAGE CHARGES	NEW	64,187,933 10,000,000 AMOUNT 648,035,657 165,165,902 165,165,902 165,165,902 160,017,054 160,017,054 160,017,054 160,017,054 160,017,054 160,017,054 160,017,054 160,017,054 160,017,054 160,017,054 160,017,054 160,017,054 1,021,074 1,835,242 1,231,468 11,070,576
CODE CODE CODE SMK1001662 SMK2001666 D119009010 CODE 2 2 2 2 2 2 2 2 2 2 2 2 2	PROJECT NAME COMPLETION OF CONSTRUCTION OF RESIDENTIAL QUARTERS ANNUAL SUBSCRIPTION FOR THE SECURED COMMUNICATION NETWORK AT THE MISSION FOREIGN MISSION: BANGKOK LINE ITEM EXPENDITURE PERSONNEL COST 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: TRAINING INTERNATIONAL TRAVEL & TRANSPORT: OTHERS UTILITIES - GENERAL ELECTRICITY CHARGES WATER RATES SEWERAGE CHARGES MATERIALS & SUPPLIES - GENERAL OFFICE STATIONERIES / COMPUTER CONSUMABLES BOOKS NEWSPAPERS	NEW	64,187,933 10,000,000 AMOUNT 648,035,657 165,165,902 165,165,902 165,165,902 160,017,054 160,017,054 160,017,054 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
CODE CODE EMK1001662 BMK2001666 0119009010 CODE 2 21 2102 210201 21020102 22020101 22020101 22020103 22020103 22020104 22020201 22020202 22020203 22020302 22020303 22020303 22020304	PROJECT NAME COMPLETION OF CONSTRUCTION OF RESIDENTIAL QUARTERS ANNUAL SUBSCRIPTION FOR THE SECURED COMMUNICATION NETWORK AT THE MISSION FOREIGN MISSION: BANGKOK LINE ITEM EXPENDITURE PERSONNEL COST 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: TRAINING INTERNATIONAL TRAVEL & TRANSPORT: OTHERS UTILITIES - GENERAL ELECTRICITY CHARGES WATER RATES SEWERAGE CHARGES MATERIALS & SUPPLIES - GENERAL OFFICE STATIONERIES / COMPUTER CONSUMABLES BOOKS NEWSPAPERS MAGAZINES & PERIODICALS	NEW	64,187,933 10,000,000 AMOUNT 648,035,657 165,165,902 165,165,902 165,165,902 165,165,902 165,165,902 166,165,902 160,017,054 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
CODE CODE EMK1001662 BMK2001666 0119009010 CODE 2 2 2 2 2 2 2 2 2 2 2 2 2	PROJECT NAME COMPLETION OF CONSTRUCTION OF RESIDENTIAL QUARTERS ANNUAL SUBSCRIPTION FOR THE SECURED COMMUNICATION NETWORK AT THE MISSION 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: 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	64,187,933 10,000,000 AMOUINT 648,035,657 165,165,902 165,165,902 165,165,902 165,165,902 165,165,902 160,017,054 160,017,054 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 2,270,948 966,803 223,147 504,606 1,948,888
CODE CODE BMK1001662 BMK2001666 0119009010 CODE 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	PROJECT NAME COMPLETION OF CONSTRUCTION OF RESIDENTIAL QUARTERS ANNUAL SUBSCRIPTION FOR THE SECURED COMMUNICATION NETWORK AT THE MISSION 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: 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 PRINTING OF SECURITY DOCUMENTS	NEW	64,187,933 10,000,000 AMOUNT 648,035,657 165,165,902 165,165,902 165,165,902 165,165,902 166,165,902 160,017,054 160,017,054 160,017,054 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
CODE BMK1001662 BMK2001666 0119009010 CODE 2 21 210201 21020102 22020102 22020101 22020102 22020102 22020102 22020103 22020201 22020203 22020205 22020301 22020302 22020303 22020304 22020305 22020306 22020307 22020307	PROJECT NAME COMPLETION OF CONSTRUCTION OF RESIDENTIAL QUARTERS ANNUAL SUBSCRIPTION FOR THE SECURED COMMUNICATION NETWORK AT THE MISSION 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: 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	64,187,933 10,000,000 AMOUINT 648,035,657 165,165,902 165,165,902 165,165,902 165,165,902 165,165,902 160,017,054 160,017,054 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 2,270,948 966,803 223,147 504,606 1,948,888

220204	MAINTENANCE SERVICES - GENERAL		10,419,855
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT		2,639,594
22020402			1,009,934
22020403 22020404	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS MAINTENANCE OF OFFICE / IT EQUIPMENTS		4,340,437 1,064,592
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS MAINTENANCE OF PLANTS/GENERATORS		606,599
22020405	OTHER MAINTENANCE SERVICES		758,699
22020400	TRAINING - GENERAL		1,743,704
22020501	LOCAL TRAINING		638,365
22020502	INTERNATIONAL TRAINING		1,105,339
220206	OTHER SERVICES - GENERAL		16,355,443
22020601	SECURITY SERVICES		996,825
22020603	OFFICE RENT		4,877,551
22020604	RESIDENTIAL RENT		10,481,067
220207	CONSULTING & PROFESSIONAL SERVICES - GENERAL		1,648,600
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		74,176,633
22021001	REFRESHMENT & MEALS		2,526,187
22021002	HONORARIUM & SITTING ALLOWANCE		416,194
22021003	PUBLICITY & ADVERTISEMENTS		1,281,606
22021004			9,692,608
22021005 22021006	FOREIGN SERVICE SCHOOL FEES PAYMENT POSTAGES & COURIER SERVICES		56,265,268
22021006	WELFARE PACKAGES		1,860,818
22021007	SPORTING ACTIVITIES		916,687
22021005	CAPITAL EXPENDITURE		322,852,701
2301	FIXED ASSETS PURCHASED		312,852,701
230101	PURCHASE OF FIXED ASSETS - GENERAL		312,852,701
23010103	PURCHASE OF RESIDENTIAL BUILDINGS		312,852,701
2305	OTHER CAPITAL PROJECTS		10,000,000
230501	ACQUISITION OF NON TANGIBLE ASSETS		10,000,000
23050102	COMPUTER SOFTWARE ACQUISITION		10,000,000
	TOTAL PERSONNEL		165,165,902
	TOTAL OVERHEAD		160,017,054
	TOTAL RECURRENT		325,182,956
	TOTAL CAPITAL		322,852,701
	TOTAL ALLOCATION		648,035,657
0119009010	FOREIGN MISSION: BANGKOK		
CODE	PROJECT NAME	ТҮРЕ	AMOUNT
BNKK1001676	COMPLETION OF PURCHASE OF CHANCERY BUILDING	NEW	312,852,701
BNKK2001683	ANNUAL SUBSCRIPTION FOR THE SECURED COMMUNICATION NETWORK AT THE MISSION	NEW	10,000,000
0119009011	FOREIGN MISSION: BANGUI		
CODE			AMOUNT
2			246,184,471
21	PERSONNEL COST		90,122,291
2102	ALLOWANCES AND SOCIAL CONTRIBUTION		90,122,291
210201			90,122,291
21020102 22	FOREIGN SERVICE OTHER RECURRENT COSTS		90,122,291 105,389,649
22	OVERHEAD COST		105,389,649
2202	TRAVEL& TRANSPORT - GENERAL		6,612,533
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING		1,968,906
22020101	LOCAL TRAVEL & TRANSPORT: OTHERS		1,281,690
	LUCAL INAVEL & INANSFURT. UTHERS		
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING		972,875

22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS		2,389,062
220202	UTILITIES - GENERAL		10,571,797
22020201	ELECTRICITY CHARGES		3,445,486
22020202	TELEPHONE CHARGES		2,612,074
22020203	INTERNET ACCESS CHARGES		834,617
22020204	SATELLITE BROADCASTING ACCESS CHARGES		612,910
22020205	WATER RATES		1,835,242
22020206	SEWERAGE CHARGES		1,231,468
220203	MATERIALS & SUPPLIES - GENERAL		7,250,739
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES		2,270,948
22020302	BOOKS		968,803
22020303 22020304	NEWSPAPERS MAGAZINES & PERIODICALS		223,147 504,606
22020304	PRINTING OF NON SECURITY DOCUMENTS		1,948,888
22020306	PRINTING OF SECURITY DOCUMENTS		409,848
22020307	DRUGS & MEDICAL SUPPLIES		924,499
220204	MAINTENANCE SERVICES - GENERAL		6,419,855
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT		2,639,594
22020402	MAINTENANCE OF OFFICE FURNITURE		409,934
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS		1,340,437
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS		664,592
22020405	MAINTENANCE OF PLANTS/GENERATORS		606,599
22020406	OTHER MAINTENANCE SERVICES		758,699
220205	TRAINING - GENERAL		1,067,835
22020501	LOCAL TRAINING		638,365
22020502	INTERNATIONAL TRAINING		429,470
220206			8,355,443
22020601	SECURITY SERVICES		996,825
22020603 22020604	OFFICE RENT RESIDENTIAL RENT		3,877,551 3,481,067
22020804 220207	CONSULTING & PROFESSIONAL SERVICES - GENERAL		1,648,600
22020701	FINANCIAL CONSULTING		465,931
22020702	INFORMATION TECHNOLOGY CONSULTING		709,602
22020703	LEGAL SERVICES		473,068
220208	FUEL & LUBRICANTS - GENERAL		4,869,664
22020801	MOTOR VEHICLE FUEL COST		2,360,900
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST		934,832
22020803	PLANT / GENERATOR FUEL COST		1,573,932
220209	FINANCIAL CHARGES - GENERAL		6,404,288
22020901	BANK CHARGES (OTHER THAN INTEREST)		1,785,174
22020902	INSURANCE PREMIUM		3,726,211
22020903	LOSS ON FOREIGN EXCHANGE		520,992
22020904	OTHER CRF BANK CHARGES		371,911
220210	MISCELLANEOUS		52,188,895
22021001	REFRESHMENT & MEALS		1,526,187
22021002			416,194
22021003 22021004	PUBLICITY & ADVERTISEMENTS MEDICAL EXPENSES		1,281,606 8,721,552
22021004	FOREIGN SERVICE SCHOOL FEES PAYMENT		8,721,552
22021005	POSTAGES & COURIER SERVICES		1,217,266
22021007	WELFARE PACKAGES		860,818
23	CAPITAL EXPENDITURE		50,672,531
2303	REHABILITATION / REPAIRS		50,672,531
230301	REHABILITATION / REPAIRS OF FIXED ASSETS - GENERAL		50,672,531
23030101	REHABILITATION / REPAIRS OF RESIDENTIAL BUILDING		50,672,531
	TOTAL PERSONNEL		90,122,291
	TOTAL OVERHEAD		105,389,649
	TOTAL RECURRENT		195,511,940
	TOTAL CAPITAL		50,672,531
	TOTAL ALLOCATION		246,184,471
0119009011	FOREIGN MISSION: BANGUI		
CODE	PROJECT NAME	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 22020202	ELECTRICITY CHARGES TELEPHONE CHARGES	2,330,795 2,029,419
22020202	INTERNET ACCESS CHARGES	301,811
22020203	SATELLITE BROADCASTING ACCESS CHARGES	221,638
22020204	WATER RATES	663,654
22020205	SEWERAGE CHARGES	806,936
22020208 220203	MATERIALS & SUPPLIES - GENERAL	8,726,538
220203	OFFICE STATIONERIES / COMPUTER CONSUMABLES	2,821,213
22020301	BOOKS	2,021,213
22020302	NEWSPAPERS	80,694
22020304	MAGAZINES & PERIODICALS	182,474
22020305	PRINTING OF NON SECURITY DOCUMENTS	3,066,367
22020306	PRINTING OF SECURITY DOCUMENTS	871,441
22020307	DRUGS & MEDICAL SUPPLIES	695,931
22020309	UNIFORMS & OTHER CLOTHING	275,596
22020311	FOOD STUFF / CATERING MATERIALS SUPPLIES	382,488
220204	MAINTENANCE SERVICES - GENERAL	4,852,843
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	1,316,138
22020402	MAINTENANCE OF OFFICE FURNITURE	365,209
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	2,292,808
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	384,974
22020405	MAINTENANCE OF PLANTS/GENERATORS	219,356
22020406	OTHER MAINTENANCE SERVICES	274,358
220205	TRAINING - GENERAL	630,552
22020501	LOCAL TRAINING	230,843
22020502	INTERNATIONAL TRAINING	399,709
220206	OTHER SERVICES - GENERAL	29,829,551
22020601	SECURITY SERVICES	360,468
22020603	OFFICE RENT	12,125,420
22020604	RESIDENTIAL RENT	17,343,662
220207	CONSULTING & PROFESSIONAL SERVICES - GENERAL	596,161
22020701	FINANCIAL CONSULTING	168,488
22020702	INFORMATION TECHNOLOGY CONSULTING	256,604
22020703	LEGAL SERVICES	171,069
220208	FUEL & LUBRICANTS - GENERAL	12,845,801
22020801	MOTOR VEHICLE FUEL COST	5,853,741
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST	6,422,901
22020803	PLANT / GENERATOR FUEL COST	569,160
220209	FINANCIAL CHARGES - GENERAL	2,315,897
22020901	BANK CHARGES (OTHER THAN INTEREST)	645,549
22020902		1,347,460
22020903	LOSS ON FOREIGN EXCHANGE	188,399
22020904	OTHER CRF BANK CHARGES	134,489
220210		77,319,948
22021001	REFRESHMENT & MEALS	913,511
22021002		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			331,489
23			72,449,906 72,449,906
2302 230201	CONSTRUCTION / PROVISION 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			7,470,509
22020201			2,740,247
22020202 22020203	TELEPHONE CHARGES INTERNET ACCESS CHARGES		2,385,928 354,831
22020203	SATELLITE BROADCASTING ACCESS CHARGES		260,574
22020205	WATER RATES		780,238
22020206	SEWERAGE CHARGES		948,691
220203	MATERIALS & SUPPLIES - GENERAL		7,556,850
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES		1,965,476
22020302	BOOKS		411,879
22020303	NEWSPAPERS		94,869
22020304	MAGAZINES & PERIODICALS		214,529
22020305	PRINTING OF NON SECURITY DOCUMENTS		2,253,696
22020306	PRINTING OF SECURITY DOCUMENTS		1,024,528
22020307	DRUGS & MEDICAL SUPPLIES		818,185
22020309	UNIFORMS & OTHER CLOTHING		324,009
22020311	FOOD STUFF / CATERING MATERIALS SUPPLIES		449,679 0 705 344
220204 22020401	MAINTENANCE SERVICES - GENERAL MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT		9,705,344 3,547,344
22020401 22020402	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT MAINTENANCE OF OFFICE FURNITURE		3,547,344 429,365
22020402	MAINTENANCE OF OFFICE FORNITORE MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS		2,695,586
22020403	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			198,087
22020702			301,682
22020703 220208	LEGAL SERVICES FUEL & LUBRICANTS - GENERAL		201,121 4,345,724
110100			*,0*0,12*

22020801	MOTOR VEHICLE FUEL COST	2,003,718
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST	1,672,862
22020803	PLANT / GENERATOR FUEL COST	669,145 2,722,732
220209 22020901	FINANCIAL CHARGES - GENERAL BANK CHARGES (OTHER THAN INTEREST)	2,122,132 758,953
22020901	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 UTILITIES - GENERAL	15,793,376
220202		18,303,826 7,316,738
22020201	ELECTRICITY CHARGES	6,370,672
22020202 22020205	TELEPHONE CHARGES WATER RATES	2,083,316
22020205	SEWERAGE CHARGES	2,533,101
220203	MATERIALS & SUPPLIES - GENERAL	19,067,248
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	2,577,918
22020302	BOOKS	1,099,758
22020303	NEWSPAPERS	253,310
22020304	MAGAZINES & PERIODICALS	572,815
22020305	PRINTING OF NON SECURITY DOCUMENTS	3,347,496
22020306	PRINTING OF SECURITY DOCUMENTS	2,735,593
22020307	DRUGS & MEDICAL SUPPLIES	6,414,530
22020309	UNIFORMS & OTHER CLOTHING	865,138
22020311	FOOD STUFF / CATERING MATERIALS SUPPLIES	1,200,690
220204	MAINTENANCE SERVICES - GENERAL	15,233,849
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	4,131,566
22020402	MAINTENANCE OF OFFICE FURNITURE	1,146,450
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	7,197,489
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	1,208,495
22020405	MAINTENANCE OF PLANTS/GENERATORS	688,594
22020406	OTHER MAINTENANCE SERVICES	861,254
220205	TRAINING - GENERAL	1,979,404
22020501	LOCAL TRAINING	724,654
22020502	INTERNATIONAL TRAINING	1,254,750
220206	OTHER SERVICES - GENERAL	15,160,730
22020601	SECURITY SERVICES	1,131,568
22020603	OFFICE RENT	6,672,034

22020604	RESIDENTIAL RENT		7,357,129
220207	CONSULTING & PROFESSIONAL SERVICES - GENERAL		1,871,445
22020701	FINANCIAL CONSULTING		528,911
22020702			805,520
22020703	LEGAL SERVICES		537,014 8,933,425
220208 22020801	FUEL & LUBRICANTS - GENERAL MOTOR VEHICLE FUEL COST		2,680,028
22020801	OTHER TRANSPORT EQUIPMENT FUEL COST		4,466,712
22020802	PLANT / GENERATOR FUEL COST		1,786,684
220209	FINANCIAL CHARGES - GENERAL		3,040,079
22020901	BANK CHARGES (OTHER THAN INTEREST)		2,026,481
22020903	LOSS ON FOREIGN EXCHANGE		591,415
22020904	OTHER CRF BANK CHARGES		422,183
220210	MISCELLANEOUS		100,263,460
22021001	REFRESHMENT & MEALS		2,867,658
22021002	HONORARIUM & SITTING ALLOWANCE		472,451
22021003	PUBLICITY & ADVERTISEMENTS		1,454,844
22021004	MEDICAL EXPENSES		11,002,780
22021005	FOREIGN SERVICE SCHOOL FEES PAYMENT		79,930,973
22021006	POSTAGES & COURIER SERVICES		1,381,806
22021007	WELFARE PACKAGES		2,112,349
22021009	SPORTING ACTIVITIES		1,040,598
23	CAPITAL EXPENDITURE		224,086,121
2302			214,086,121
230201	CONSTRUCTION / PROVISION OF FIXED ASSETS - GENERAL		214,086,121
23020102	CONSTRUCTION / PROVISION OF RESIDENTIAL BUILDINGS		214,086,121
2305			10,000,000
230501			10,000,000
23050102	COMPUTER SOFTWARE ACQUISITION TOTAL PERSONNEL		10,000,000
	TOTAL VERHEAD		259,162,096 225,598,279
	TOTAL RECURRENT		484,760,375
	TOTAL CAPITAL		224,086,121
	TOTAL ALLOCATION		708.846.496
0119009014	TOTAL ALLOCATION FORFIGN MISSION: BELLING		708,846,496
0119009014	FOREIGN MISSION: BEIJING	TYDE	
CODE	FOREIGN MISSION: BEIJING PROJECT NAME	ТУРЕ	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	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	NEW	AMOUNT 214,086,121
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 0119009015 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	NEW	AMOUNT 214,086,121 10,000,000 AMOUNT
CODE BEIJ1001802 BEIJ2001805 0119009015 CODE 2	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 2102 21021	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 2 1 2102 210201 21020102	FOREIGN MISSION: BEIJING PROJECT NAME COMPLETION OF CONSTRUCTION OF RESIDENCE ANNUAL SUBSCRIPTION FOR THE SECURED COMMUNICATION NETWORK AT THE MISSION FOREIGN MISSION: BEIRUT INE ITEM EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION FOREIGN SERVICE	NEW	AMOUNT 214,086,121 10,000,000 AMOUNT 307,479,922 107,212,885 107,212,885 107,212,885 107,212,885
CODE BEIJ1001802 BEIJ2001805 O119009015 CODE 2 1 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 FOREIGN MISSION: BEIRUT PERSONNEL COST ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS	NEW	AMOUNT 214,086,121 10,000,000 AMOUNT 307,479,922 107,212,885 107,212,885 107,212,885 107,212,885 107,212,885 108,602,323
CODE BEIJ1001802 BEIJ2001805 O119009015 CODE 2 1 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 FOREIGN MISSION: BEIRUT PERSONNEL COST ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST	NEW	AMOUNT 214,086,121 10,000,000 AMOUNT 307,479,922 107,212,885 107,212,885 107,212,885 107,212,885 107,212,885 108,602,323 108,047,743
CODE BEIJ1001802 BEIJ2001805 O119009015 CODE 2 102 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 INNE ITEM EXPENDITURE PERSONNEL COST ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST TRAVEL& TRANSPORT - GENERAL	NEW	AMOUNT 214,086,121 10,000,000 AMOUNT 307,479,922 107,212,885 107,212,885 107,212,885 107,212,885 107,212,885 108,602,323 108,6047,743 14,363,473
CODE BEIJ1001802 BEIJ2001805 O119009015 CODE 2 102 2102 21020102 22 2202 22021 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 INE ITEM EXPENDITURE PERSONNEL COST ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST TRAVEL& TRANSPORT - GENERAL LOCAL TRAVEL & TRANSPORT: TRAINING	NEW	AMOUNT 214,086,121 10,000,000 AMOUNT 307,479,922 107,212,885 107,212,885 107,212,885 107,212,885 108,602,323 108,047,743 108,047,743 4,611,086
 CODE BEIJ1001802 BEIJ2001805 O119009015 CODE 21 2102 21020102 22 2202 220201 22020101 22020102 	FOREIGN MISSION: BEIJING PROJECT NAME COMPLETION OF CONSTRUCTION OF RESIDENCE ANNUAL SUBSCRIPTION FOR THE SECURED COMMUNICATION NETWORK AT THE MISSION FOREIGN MISSION: BEIRUT INE ITEM EXPENDITURE PERSONNEL COST ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST TRAVEL& TRANSPORT - GENERAL LOCAL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: OTHERS	NEW	AMOUNT 214,086,121 10,000,000 AMOUNT 307,479,922 107,212,885 107,212,885 107,212,885 107,212,885 108,602,323 108,047,743 14,363,473 4,611,086 2,405,298
 CODE ELU1001802 BELU2001805 O119009015 CODE 2102 210201 21020102 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 INTERM EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST TRAVEL& TRANSPORT - GENERAL LOCAL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: TRAINING	NEW	AMOUNT 214,086,121 10,000,000 AMOUNT 307,479,922 107,212,885 107,212,885 107,212,885 107,212,885 107,212,885 108,602,323 108,047,743 14,363,473 4,611,086 2,405,298 2,802,511
 CODE CODE BEUJ1001802 BEUJ2001805 OD119009015 CODE 2102 210201 21020102 22020101 22020102 22020103 22020104 	FOREIGN MISSION: BEIJING PROJECT NAME COMPLETION OF CONSTRUCTION OF RESIDENCE ANNUAL SUBSCRIPTION FOR THE SECURED COMMUNICATION NETWORK AT THE MISSION FOREIGN MISSION: BEIRUT INE ITEM EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST ILOCAL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	NEW	AMOUNT 214,086,121 10,000,000 AMOUNT 307,479,922 107,212,885 107,212,885 107,212,885 107,212,885 107,212,885 108,602,323 108,647,743 14,363,473 4,611,086 2,405,298 2,802,511 4,544,578
 CODE CODE BEUJ001802 BEUJ2001805 OD19009015 CODE 2102 210201 21020102 22020101 22020102 22020102 22020103 22020104 22020104 220202 	FOREIGN MISSION: BEIJING PROJECT NAME COMPLETION OF CONSTRUCTION OF RESIDENCE ANNUAL SUBSCRIPTION FOR THE SECURED COMMUNICATION NETWORK AT THE MISSION FOREIGN MISSION: BEIRUT INE 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 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 2102 21020102 220201 22020101 22020102 22020103 22020104 22020104 22020104 22020104	FOREIGN MISSION: BEIJINGPROJECT NAMECOMPLETION OF CONSTRUCTION OF RESIDENCEANNUAL SUBSCRIPTION FOR THE SECURED COMMUNICATION NETWORK AT THE MISSIONFOREIGN MISSION: BEIRUTINTERMEXPENDITUREPERSONNEL COSTALLOWANCES AND SOCIAL CONTRIBUTIONALLOWANCESFOREIGN SERVICEOTHER RECURRENT COSTSOVERHEAD COSTINOVERHEAD COSTINANSPORT - GENERALLOCAL TRAVEL & TRANSPORT: TRAININGLOCAL TRAVEL & TRANSPORT: TRAININGINTERNATIONAL TRAVEL & TRANSPORT: TRAININGINTERNATIONAL TRAVEL & TRANSPORT: OTHERSINTERNATIONAL TRAVEL & TRANSPORT: OTHERSUTILITIES - GENERALELECTRICITY CHARGES	NEW	AMOUNT 214,086,121 10,000,000 AMOUNT 307,479,922 107,212,885 107,212,885 107,212,885 107,212,885 107,212,885 108,602,323 108,047,743 14,363,473 4,611,086 2,405,298 2,802,511 4,544,578 15,630,637 3,899,409
 CODE CODE BEUJ001802 BEUJ2001805 OD19009015 CODE 2102 210201 21020102 22020101 22020102 22020102 22020103 22020104 22020104 220202 	FOREIGN MISSION: BEIJING PROJECT NAME COMPLETION OF CONSTRUCTION OF RESIDENCE ANNUAL SUBSCRIPTION FOR THE SECURED COMMUNICATION NETWORK AT THE MISSION FOREIGN MISSION: BEIRUT INE 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 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 2102 21020102 2202 22020101 22020102 22020102 22020102 22020102 22020103 22020104 22020201 22020201 22020201 22020201 22020201 22020201 22020201	FOREIGN MISSION: BEIJING PROJECT NAME COMPLETION OF CONSTRUCTION OF RESIDENCE ANNUAL SUBSCRIPTION FOR THE SECURED COMMUNICATION NETWORK AT THE MISSION FOREIGN MISSION: BEIRUT INTERM EXPENDITURE PERSONNEL COST ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST ILOCAL TRAVEL & TRANSPORT: TRAINING ILOCAL TRAVEL & TRANSPORT: TRAINING INTERNATIONAL TRAVEL & TRANSPORT: TRAINING INTERNATIONAL TRAVEL & TRANSPORT: OTHERS UTILITES - GENERAL ELECTRICITY CHARGES TELEPHONE CHARGES	NEW	AMOUNT 214,086,121 10,000,000 AMOUNT 307,479,922 107,212,885 107,212,885 107,212,885 107,212,885 108,602,323 108,602,323 108,047,743 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 21 2102 21020102 22020102 22020101 22020102 22020102 22020102 22020102 22020103 22020104 22020201 22020201 22020201 22020201 22020201 22020201 22020202 22020202 22020203	FOREIGN MISSION: BEIJING PROJECT NAME COMPLETION OF CONSTRUCTION OF RESIDENCE ANNUAL SUBSCRIPTION FOR THE SECURED COMMUNICATION NETWORK AT THE MISSION FOREIGN MISSION: BEIRUT INTERM EXPENDITURE PERSONNEL COST ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST ILOCAL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: TRAINING INTERNATIONAL TRAVEL & TRANSPORT: TRAINING INTERNATIONAL TRAVEL & TRANSPORT: OTHERS UTILITIES - GENERAL ELECTRICITY CHARGES TELEPHONE CHARGES INTERNET ACCESS CHARGES	NEW	AMOUNT 214,086,121 10,000,000 AMOUNT 307,479,922 107,212,885 107,212,885 107,212,885 107,212,885 108,602,323 108,047,743 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 21 2102 21020102 220201 2020102 2020102 2020102 2020102 2020102 2020102 2020102 2020103 2020204 2020203 2020203 2020203 2020204	FOREIGN MISSION: BEIJING PROJECT NAME COMPLETION OF CONSTRUCTION OF RESIDENCE ANNUAL SUBSCRIPTION FOR THE SECURED COMMUNICATION NETWORK AT THE MISSION FOREIGN MISSION: BEIRUT INTERME PERSONNEL COST ALLOWANCES POREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST INTERNATIONAL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT OTHERS INTERNATIONAL TRAVEL & TRANSPORT OTHE	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 4,611,066 2,405,298 2,802,511 4,544,578 15,630,637 3,899,409 3,395,209 504,929 1,370,800
CODEBEIJ1001802BEIJ2001805O119009015CODE21210221020102220201022202010222020101220201022202010222020102220201022202010222020103220201042202020122020202220202022202020322020204220202042202020522020205	FOREIGN MISSION: BEIJING PROJECT NAME COMPLETION OF CONSTRUCTION OF RESIDENCE ANNUAL SUBSCRIPTION FOR THE SECURED COMMUNICATION NETWORK AT THE MISSION FOREIGN MISSION: BEIRUT INTER TEM EXPENDITURE PERSONNEL COST ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST TAVEL& TRANSPORT - GENERAL LOCAL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT OTHERS INTERNATION	NEW	AMOUNT 214,086,121 10,000,000 AMOUNT 307,479,922 107,212,885 107,212,885 107,212,885 107,212,885 107,212,885 108,602,323 108,047,743 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
CODEBEIJ1001802BEIJ2001805O119009015CODE212102210201022020102202010120201012020102202010220201032020104202020120202012020201202020120202012020201202020120202012020202202020320202042020205202020520202062020206	FOREIGN MISSION: BEIJING PROJECT NAME COMPLETION OF CONSTRUCTION OF RESIDENCE ANNUAL SUBSCRIPTION FOR THE SECURED COMMUNICATION NETWORK AT THE MISSION FOREIGN MISSION: BEIRUT INTERIA 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 INTERNET ACCESS CHARGES SATELLITE BROADCASTING ACCESS CHARGES VATER RATES SEWERAGE CHARGES	NEW	AMOUNT 214,086,121 10,000,000 AMOUNT 307,479,922 107,212,885 107,212,885 107,212,885 107,212,885 108,047,743 108,047,743 108,047,743 108,047,743 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
CODEBEIJ1001802BEIJ2001805O119009015CODE2121022102010220201022020101202010220201022020103202010420202012020201202020220202032020204202020620202062020206202020620202062020206202020620202062020206202020620202062020206202020620202062020206202020620202062020206	FOREIGN MISSION: BEIJINGPROJECT NAMECOMPLETION OF CONSTRUCTION OF RESIDENCEANNUAL SUBSCRIPTION FOR THE SECURED COMMUNICATION NETWORK AT THE MISSIONFOREIGN MISSION: BEIRUTINTERNATION COSTALLOWANCES AND SOCIAL CONTRIBUTIONPARSONNEL COSTALLOWANCESFOREIGN SERVICEOTHER RECURRENT COSTSOVERHEAD COSTINTERNATIONAL TRAVEL & TRANSPORT: TRAININGLOCAL TRAVEL & TRANSPORT: TRAININGLOCAL TRAVEL & TRANSPORT: TRAININGINTERNATIONAL TRAVEL & TRANSPORT: TRAININGSATELLITE BROADCASTING ACCESS CHARGESSATELLITE BROADCASTING ACCESS CHARGESSEWERAGE CHARGESSEWERAGE CHARGESSEWERAGE CHARGESMATER RATESSEWERAGE CHARGESMATERIALS & SUPPLIES - GENERAL	NEW	AMOUNT 214,086,121 10,000,000 AMOUNT 307,479,922 107,212,885 107,212,885 107,212,885 108,602,323 108,047,743 108,047,743 108,047,743 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
CODEBEIJ1001802BEIJ2001805O119009015CODE21210221020102202010220201012020102202010220201032020104202020120202012020202202020320202042020205202020620202062020207202020520202062020206202020820202082020309202030920203092020301	FOREIGN MISSION: BEIJING PROJECT NAME COMPLETION OF CONSTRUCTION OF RESIDENCE ANNUAL SUBSCRIPTION FOR THE SECURED COMMUNICATION NETWORK AT THE MISSION FOREIGN MISSION: BEIRUT INE ITEM EXPENDITURE PERSONNEL COST 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: TRAINING INTERNATIONAL TRAVEL & TRANSPORT: OTHERS SATELLITE BROADCASTING 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 307,479,922 107,212,885 107,212,885 107,212,885 108,602,323 108,602,323 108,602,323 108,602,323 108,602,323 108,602,323 108,047,743 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
CODEBEUJ1001802BEUJ2001805OJ119009015CODE212102210201022020101202010120201022020102202010320201042020201202020120202012020201202020120202012020201202020120202012020201202020120202022020203202020420202052020205202020620202031202030120203012020301202030120203012020301	FOREIGN MISSION: BEIJINGPROJECT NAMECOMPLETION OF CONSTRUCTION OF RESIDENCEANNUAL SUBSCRIPTION FOR THE SECURED COMMUNICATION NETWORK AT THE MISSIONFOREIGN MISSION: BEIRUTINE ITEMEXPENDITUREPERSONNEL COSTALLOWANCES AND SOCIAL CONTRIBUTIONALLOWANCESFOREIGN SERVICEOTHER RECURRENT COSTSOVERHEAD COSTINTERNATIONAL TRAVEL & TRANSPORT: TRAININGLOCAL TRAVEL & TRANSPORT: OTHERSINTERNATIONAL TRAVEL & TRANSPORT: OTHERSINTERNET ACCESS CHARGESSATELLITE BROADCASTING ACCESS CHARGESWATER RATESSEWERAGE CHARGESMATERIALS & SUPPLIES - GENERALOFFICE STATIONERIES / COMPUTER CONSUMABLESBOOKS	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

22020205			0.704.007
22020305 22020306	PRINTING OF NON SECURITY DOCUMENTS PRINTING OF SECURITY DOCUMENTS		3,784,027 3,457,917
22020307	DRUGS & MEDICAL SUPPLIES		3,164,289
22020309	UNIFORMS & OTHER CLOTHING		1,461,070
22020311	FOOD STUFF / CATERING MATERIALS SUPPLIES		639,900
220204	MAINTENANCE SERVICES - GENERAL		8,118,783
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT		2,201,892
22020402	MAINTENANCE OF OFFICE FURNITURE		610,993
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS		3,835,856
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS		644,060
22020405	MAINTENANCE OF PLANTS/GENERATORS		366,982
22020406	OTHER MAINTENANCE SERVICES		459,000
220205	TRAINING - GENERAL		1,054,911
22020501	LOCAL TRAINING		386,200
22020502	INTERNATIONAL TRAINING		668,711
220206	OTHER SERVICES - GENERAL		11,702,506
22020601	SECURITY SERVICES		603,062
22020603			5,178,509
22020604			5,920,935 997,375
220207 22020701	CONSULTING & PROFESSIONAL SERVICES - GENERAL FINANCIAL CONSULTING		281,880
22020702	INFORMATION TECHNOLOGY CONSULTING		429,297
22020703	LEGAL SERVICES		286,198
220208	FUEL & LUBRICANTS - GENERAL		5,118,052
22020804	AIRCRAFT FUEL COST		1,785,344
22020805	SEA BOAT FUEL COST		2,380,506
22020806	COOKING GAS/FUEL COST		952,202
220209	FINANCIAL CHARGES - GENERAL		1,080,000
22020904	OTHER CRF BANK CHARGES		1,080,000
220210	MISCELLANEOUS		34,074,531
22021001	REFRESHMENT & MEALS		2,254,294
22021002	HONORARIUM & SITTING ALLOWANCE		315,191
22021003	PUBLICITY & ADVERTISEMENTS		225,000
22021004	MEDICAL EXPENSES		1,528,300
22021005	FOREIGN SERVICE SCHOOL FEES PAYMENT		20,700,316
22021006	POSTAGES & COURIER SERVICES		775,350
22021007	WELFARE PACKAGES		4,863,862
22021008	SUBSCRIPTION TO PROFESSIONAL BODIES		1,550,030
22021009			736,425
22021010	DIRECT TEACHING & LABORATORY COST		1,125,763
2203 220301			554,580 554,580
220301	STAFF LOANS & ADVANCES MOTOR CYCLE ADVANCES		554,580
22030102	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		
CODE	LINE ITEM		AMOUNT
2	EXPENDITURE		826,585,718
21	PERSONNEL COST		354,520,405
2102	ALLOWANCES AND SOCIAL CONTRIBUTION		354,520,405
210201	ALLOWANCES		354,520,405
21020102	FOREIGN SERVICE		354,520,405
22	OTHER RECURRENT COSTS		367,935,503
2202	OVERHEAD COST		367,935,503

220201	TRAVEL& TRANSPORT - GENERAL	46,193,591
22020101 22020102	LOCAL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: OTHERS	10,749,443 11,113,645
22020102	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	6,620,769
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	17,709,733
220202	UTILITIES - GENERAL	31,645,170
22020201	ELECTRICITY CHARGES	11,607,720
22020202	TELEPHONE CHARGES	10,106,823
22020203	INTERNET ACCESS CHARGES	1,503,067
22020204	SATELLITE BROADCASTING ACCESS CHARGES	1,103,794
22020205	WATER RATES	3,305,100
22020206	SEWERAGE CHARGES	4,018,666
220203	MATERIALS & SUPPLIES - GENERAL	23,538,889
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	4,089,767
22020302 22020303	BOOKS	1,744,723 401,867
22020303	NEWSPAPERS 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
22020501	INTERNATIONAL TRAINING	1,149,636 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 220209	PLANT / GENERATOR FUEL COST	2,834,505 11,533,527
220209	FINANCIAL CHARGES - GENERAL BANK CHARGES (OTHER THAN INTEREST)	3,214,933
22020902	INSURANCE PREMIUM	6,710,559
22020903	LOSS ON FOREIGN EXCHANGE	938,257
22020904	OTHER CRF BANK CHARGES	669,778
220210	MISCELLANEOUS	179,522,753
22021001	REFRESHMENT & MEALS	4,549,428
22021002	HONORARIUM & SITTING ALLOWANCE	749,526
22021003	PUBLICITY & ADVERTISEMENTS	2,308,054
22021004	MEDICAL EXPENSES	12,455,484
22021005	FOREIGN SERVICE SCHOOL FEES PAYMENT	152,738,427
22021006	POSTAGES & COURIER SERVICES	1,719,807
22021007	WELFARE PACKAGES	3,351,160
22021009 23	SPORTING ACTIVITIES CAPITAL EXPENDITURE	1,650,868 104,129,810
23 2301	CAPITAL EXPENDITORE	104,129,810
230101	PURCHASE OF FIXED ASSETS - GENERAL	94,129,810
23010103	PURCHASE OF RESIDENTIAL BUILDINGS	94,129,810
2305	OTHER CAPITAL PROJECTS	10,000,000
230501	ACQUISITION OF NON TANGIBLE ASSETS	10,000,000
23050102	COMPUTER SOFTWARE ACQUISITION	10,000,000

	TOTAL PERSONNEL		354,520,405
	TOTAL OVERHEAD		367,935,503
	TOTAL RECURRENT		722,455,908
	TOTAL CAPITAL		104,129,810
	TOTAL ALLOCATION		826,585,718
0119009016	FOREIGN MISSION: BERLIN		
CODE	PROJECT NAME	ТҮРЕ	AMOUNT
BRLN1001829	COMPLETION OF PURCHASE OF RESIDENTIAL QUARTERS AND FURNISHING	NEW	94,129,810
BRLN2001849	ANNUAL SUBSCRIPTION FOR THE SECURED COMMUNICATION NETWORK AT THE MISSION	NEW	10,000,000
0119009017	FOREIGN MISSION: BERNE		
CODE	LINE ITEM		AMOUNT
2	EXPENDITURE		675,782,168
21	PERSONNEL COST		219,395,438
2102	ALLOWANCES AND SOCIAL CONTRIBUTION		219,395,438
210201			219,395,438
21020102 22	FOREIGN SERVICE OTHER RECURRENT COSTS		219,395,438 242,976,022
2202	OVERHEAD COST		242,976,022
220201	TRAVEL& TRANSPORT - GENERAL		39,702,154
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING		9,659,317
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS		10,684,074
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING		6,249,102
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS		13,109,662
220202	UTILITIES - GENERAL		28,716,511
22020201	ELECTRICITY CHARGES		13,031,334
22020202	TELEPHONE CHARGES		4,380,775
22020203	INTERNET ACCESS CHARGES		2,651,500
22020204	SATELLITE BROADCASTING ACCESS CHARGES		478,436
22020205	WATER RATES		4,432,586
22020206	SEWERAGE CHARGES		3,741,880
220203	MATERIALS & SUPPLIES - GENERAL		19,202,867
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES		4,772,698
22020302	BOOKS		756,246 1,174,188
22020303 22020304	NEWSPAPERS MAGAZINES & PERIODICALS		2,393,895
22020304	PRINTING OF NON SECURITY DOCUMENTS		5,301,897
22020306	PRINTING OF SECURITY DOCUMENTS		1,881,123
22020307	DRUGS & MEDICAL SUPPLIES		1,502,260
22020309	UNIFORMS & OTHER CLOTHING		594,910
22020311	FOOD STUFF / CATERING MATERIALS SUPPLIES		825,651
220204	MAINTENANCE SERVICES - GENERAL		21,475,514
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT		8,841,060
22020402	MAINTENANCE OF OFFICE FURNITURE		1,788,353
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS		4,949,333
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS		831,019
22020405			473,510
22020406			4,592,239
220205 22020501	TRAINING - GENERAL LOCAL TRAINING		3,361,133 2,498,307
22020501	IOCAL TRAINING		2,498,307 862,826
22020302 220206	OTHER SERVICES - GENERAL		40,324,228
22020601	SECURITY SERVICES		3,778,120
22020603	OFFICE RENT		8,000,006
22020604	RESIDENTIAL RENT		20,958,103
22020605	SECURITY VOTE (INCLUDING OPERATIONS)		7,588,000
220207	CONSULTING & PROFESSIONAL SERVICES - GENERAL		1,286,894
22020701	FINANCIAL CONSULTING		363,705
22020702	INFORMATION TECHNOLOGY CONSULTING		553,914
22020703	LEGAL SERVICES		369,276
220208	FUEL & LUBRICANTS - GENERAL		3,071,522
22020801	MOTOR VEHICLE FUEL COST		1,842,914
22020803	PLANT / GENERATOR FUEL COST		1,228,608
220209			4,999,176
22020901	BANK CHARGES (OTHER THAN INTEREST)		1,393,504

22020902	INSURANCE PREMIUM		2,908,673
22020903	LOSS ON FOREIGN EXCHANGE		406,685
22020904	OTHER CRF BANK CHARGES		290,313
220210			80,836,021
22021001	REFRESHMENT & MEALS		1,971,937
22021002 22021003	HONORARIUM & SITTING ALLOWANCE PUBLICITY & ADVERTISEMENTS		324,880 1,000,420
22021003	MEDICAL EXPENSES		12,566,032
22021004	FOREIGN SERVICE SCHOOL FEES PAYMENT		59,854,442
22021005	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	ТҮРЕ	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 84,103,014
2102	ALLOWANCES AND SOCIAL CONTRIBUTION		84,103,014
2102 210201	ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES		84,103,014 84,103,014
2102 210201 21020102	ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES FOREIGN SERVICE		84,103,014 84,103,014 84,103,014
2102 210201 21020102 22	ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS		84,103,014 84,103,014 84,103,014 140,700,017
2102 210201 21020102 22 2202	ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST		84,103,014 84,103,014 84,103,014 140,700,017 140,700,017
2102 210201 21020102 22 2202 220201	ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST TRAVEL& TRANSPORT - GENERAL		84,103,014 84,103,014 84,103,014 140,700,017 140,700,017 19,803,481
2102 2102010 22 2202 22020 2202010	ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST TRAVEL& TRANSPORT - GENERAL LOCAL TRAVEL & TRANSPORT: TRAINING		84,103,014 84,103,014 84,103,014 140,700,017 140,700,017 19,803,481 4,327,320
2102 2102010 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		84,103,014 84,103,014 84,103,014 140,700,017 140,700,017 19,803,481 4,327,320 5,279,058
2102 2102010 22 2202 220201 22020101 22020102 22020103	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		84,103,014 84,103,014 84,103,014 140,700,017 140,700,017 19,803,481 4,327,320 5,279,058 2,665,272
2102 21020102 22 2202 2202010 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: OTHERS		84,103,014 84,103,014 84,103,014 140,700,017 140,700,017 19,803,481 4,327,320 5,279,058 2,665,272 7,531,831
2102 21020102 22 2202 2202010 22020101 22020102 22020103 22020104 220202	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		84,103,014 84,103,014 140,700,017 140,700,017 19,803,481 4,327,320 5,279,058 2,665,272 7,531,831 12,739,121
2102 21020102 22 2202 2202010 22020102 22020103 22020104 22020201 22020201 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		84,103,014 84,103,014 84,103,014 140,700,017 140,700,017 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
2102 21020102 22 2202 2202010 22020102 22020103 22020104 22020201 22020201 22020201	ALLOWANCES AND SOCIAL CONTRIBUTION 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: TRAINING INTERNATIONAL TRAVEL & TRANSPORT: OTHERS UTILITES - GENERAL ELECTRICITY CHARGES TELEPHONE CHARGES INTERNET ACCESS CHARGES SATELLITE BROADCASTING ACCESS CHARGES		84,103,014 84,103,014 84,103,014 140,700,017 140,700,017 19,803,481 4,327,320 5,279,058 2,665,272 7,531,831 12,739,121 4,672,802 4,068,625
2102 21020102 22 2202 2202010 22020102 22020103 22020104 22020201 22020201 22020202 22020203 22020204 22020204	ALLOWANCES AND SOCIAL CONTRIBUTION 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: TRAINING INTERNATIONAL TRAVEL & TRANSPORT: OTHERS UTILITIES - GENERAL ELECTRICITY CHARGES TELEPHONE CHARGES INTERNET ACCESS CHARGES SATELLITE BROADCASTING ACCESS CHARGES WATER RATES		84,103,014 84,103,014 84,103,014 140,700,017 140,700,017 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
2102 21020102 22 2202 2202010 22020102 22020103 22020104 22020204 22020201 22020203 22020203 22020204 22020205 22020205	ALLOWANCES AND SOCIAL CONTRIBUTION 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: TRAINING INTERNATIONAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: OTHERS INTERNATION		84,103,014 84,103,014 84,103,014 140,700,017 140,700,017 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
 2102 21020102 22 2202 22020101 22020102 22020103 22020104 22020201 22020203 22020204 22020205 22020206 	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		84,103,014 84,103,014 140,700,017 140,700,017 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
 2102 21020102 22 2202 22020101 22020102 22020103 22020104 22020202 22020203 22020204 22020205 22020206 220203 2202031 	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: TRAINING INTERNATIONAL TRAVEL & TRANSPORT: OTHERS UTLITIES - GENERAL ELECTRICITY CHARGES ITELEPHONE CHARGES INTERNET ACCESS CHARGES SATELLITE BROADCASTING ACCESS CHARGES SEWERAGE CHARGES MATER RATES SEWERAGE CHARGES MATERIALS & SUPPLIES - GENERAL OFFICE STATIONERIES / COMPUTER CONSUMABLES		84,103,014 84,103,014 84,103,014 140,700,017 140,700,017 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
2102 21020102 22 2202 2202010 22020102 22020103 22020104 22020104 22020202 22020202 22020203 22020204 22020205 22020205 22020206 22020206	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: 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		84,103,014 84,103,014 84,103,014 140,700,017 140,700,017 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
 2102 21020102 22 2202 22020101 22020102 22020104 22020104 22020201 22020201 22020202 22020203 22020204 22020205 22020205 22020206 22020301 22020301 22020302 2202020302 22020202 22020202 220202 220202 220202 220202 220202 220202 220202 220202 2202 2	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: TRAINING INTERNATIONAL TRAVEL & TRANSPORT: OTHERS UTILITES - 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		84,103,014 84,103,014 84,103,014 140,700,017 140,700,017 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
 2102 21020102 22 2202 22020101 22020102 22020104 22020104 22020202 22020202 22020203 22020204 22020205 22020205 22020206 22020301 22020301 22020302 22020302 22020302 22020302 22020302 22020303 22020303 22020304 	ALLOWANCES AND SOCIAL CONTRIBUTION 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: TRAINING INTERNATIONAL TRAVEL & TRANSPORT: TRAINING INTERNATIONAL TRAVEL & TRANSPORT: OTHERS UTILITES - GENERAL ELECTRICITY CHARGES ITELEPHONE CHARGES SATELLITE BROADCASTING ACCESS CHARGES WATER RATES SEWERAGE CHARGES GWATER RATES FORFICE STATIONERIES / COMPUTER CONSUMABLES BOOKS NEWSPAPERS		84,103,014 84,103,014 84,103,014 140,700,017 140,700,017 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
 2102 21020102 22 2202 22020101 22020102 22020103 22020104 22020104 22020201 22020201 22020202 22020203 22020204 22020205 22020205 22020206 22020206 22020301 22020301 22020302 22020302 22020304 22020305 	ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES FOREIGN SERVICE FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST TRAVEL& TRANSPORT - GENERAL LOCAL TRAVEL & TRANSPORT: TRAINING INTERNATIONAL TRAVEL & TRANSPORT: TRAINING INTERNATIONAL TRAVEL & TRANSPORT: OTHERS UTILITES - GENERAL ELECTRICITY CHARGES TELEPHONE CHARGES SATELLITE BROADCASTING ACCESS CHARGES WATER RATES SEWERAGE CHARGES GWATER RATES FORKERAL OFFICE STATIONERIES / COMPUTER CONSUMABLES BOOKS NEWSPAPERS MAGAZINES & PERIODICALS PRINTING OF NON SECURITY DOCUMENTS		84,103,014 84,103,014 84,103,014 140,700,017 140,700,017 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
 2102 21020102 22 2202 22020101 22020102 22020103 22020104 22020204 22020202 22020203 22020204 22020204 22020205 22020205 22020301 22020301 22020302 22020304 22020305 22020305 22020306 	ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES FOREIGN SERVICE 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 UTILITES - GENERAL ELECTRICITY CHARGES TELEPHONE 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		84,103,014 84,103,014 84,103,014 140,700,017 140,700,017 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
 2102 21020102 22 2202 22020101 22020102 22020103 22020104 22020201 22020201 22020203 22020204 22020205 22020301 22020301 22020301 22020301 22020301 22020302 22020304 22020305 <li< td=""><td>ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES FOREIGN SERVICE FOREIGN SERVICE FOREIGN SERVICE FOREIGN SERVICE FORE RECURRENT COSTS FORE RECURRENT COSTS FORE RECURRENT COSTS FORE RECURRENT COSTS FORE RECURRENT OF SERVICE FORE TRAVEL & TRANSPORT : TRAINING FOR ATTONAL TRAVEL & TRANSPORT: OTHERS FOR FOR ATTONAL TRAVEL & TRANSPORT: OTHERS FOR ATTONAL TRAVEL & TRANSPORT: FOR ATTONAL ATTONAL TRAVEL & TRANSPORT: FOR ATTONAL A</td><td></td><td>84,103,014 84,103,014 84,103,014 140,700,017 140,700,017 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 1,747,085</td></li<>	ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES FOREIGN SERVICE FOREIGN SERVICE FOREIGN SERVICE FOREIGN SERVICE FORE RECURRENT COSTS FORE RECURRENT COSTS FORE RECURRENT COSTS FORE RECURRENT COSTS FORE RECURRENT OF SERVICE FORE TRAVEL & TRANSPORT : TRAINING FOR ATTONAL TRAVEL & TRANSPORT: OTHERS FOR FOR ATTONAL TRAVEL & TRANSPORT: OTHERS FOR ATTONAL TRAVEL & TRANSPORT: FOR ATTONAL ATTONAL TRAVEL & TRANSPORT: FOR ATTONAL A		84,103,014 84,103,014 84,103,014 140,700,017 140,700,017 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 1,747,085
2102 21020102 22 2202 2202010 22020102 22020103 22020104 22020201 22020201 22020203 22020203 22020204 22020205 22020301 22020301 22020302 22020302 22020302	ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES FOREIGN SERVICE FOREIGN SOCIAL COST TRAINING FOR SOCIAL COST SOCIAL SOCIA		84,103,014 84,103,014 84,103,014 140,700,017 140,700,017 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
2102 21020102 22 2202 22020101 22020102 22020103 22020104 22020201 22020201 22020201 22020203 22020203 22020203 22020203 22020301 22020301 22020302 22020302 22020302	ALLOWANCESALLOWANCESFOREIGN SERVICEOTHER RECURRENT COSTSOVERHEAD COSTTRAVEL& TRANSPORT - GENERALLOCAL TRAVEL & TRANSPORT : TRAININGLOCAL TRAVEL & TRANSPORT: OTHERSINTERNATIONAL TRAVEL & TRANSPORT: TRAININGLOCAL TRAVEL & TRANSPORT: OTHERSINTERNATIONAL TRAVEL & TRANSPORT: OTHERSINTERNATIONAL TRAVEL & TRANSPORT: OTHERSUTILITIES - GENERALELECTRICITY CHARGESTELEPHONE CHARGESINTERNET ACCESS CHARGESWATER RATESSEWERAGE CHARGESMATERIALS & SUPPLIES - GENERALOFFICE STATIONERIES / COMPUTER CONSUMABLESBOOKSNEWSPAPERSMAGAZINES & PERIODICALSPRINTING OF NON SECURITY DOCUMENTSPRINTING OF SECURITY DOCUMENTSPRINTING OF SECURITY DOCUMENTSPRINTING OF SECURITY DOCUMENTSPRINTING OF SECURITY DOCUMENTSDRUGS & MEDICAL SUPPLIESUNIFORMS & OTHER CLOTHINGFOOD STUFF / CATERING MATERIALS SUPPLIES		84,103,014 84,103,014 84,103,014 140,700,017 140,700,017 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
 2102 21020102 22 2202 22020101 22020102 22020103 22020104 22020201 22020201 22020202 22020203 22020204 22020205 22020205 22020301 22020301 22020301 22020302 22020301 22020302 22020302 22020304 22020305 22020307 22020307 22020301 22020301 22020302 22020302 22020302 22020304 22020305 22020307 22020307 22020301 22020301 22020302 22020312 220204 	ALLOWANCESALLOWANCESFOREIGN SERVICEOTHER RECURRENT COSTSOVERHEAD COSTTRAVEL& TRANSPORT - GENERALLOCAL TRAVEL & TRANSPORT: TRAININGLOCAL TRAVEL & TRANSPORT: OTHERSINTERNATIONAL TRAVEL & TRANSPORT: TRAININGINTERNATIONAL TRAVEL & TRANSPORT: OTHERSINTERNATIONAL TRAVEL & TRANSPORT: OTHERSUTILITIES - GENERALELECTRICITY CHARGESTELEPHONE CHARGESINTERNET ACCESS CHARGESSATELLITE BROADCASTING ACCESS CHARGESWATER RATESSEWERAGE CHARGESINERNIAS & SUPPLIES - GENERALOFFICE STATIONERIES / COMPUTER CONSUMABLESBOOKSNEWSPAPERSMAGAZINES & PERIODICALSPRINTING OF NON SECURITY DOCUMENTSPRINTING OF NON SECURITY DOCUMENTSPRINTING OF SECUR		84,103,014 84,103,014 84,103,014 140,700,017 140,700,017 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
 2102 21020102 22 2202 22020101 2020102 2020104 2020201 2020201 2020202 2020202 2020202 2020203 2020204 2020301 2020304 2020305 2020305 2020306 2020307 202030	ALLOWANCESALLOWANCESFOREIGN SERVICEOTHER RECURRENT COSTSOVERHEAD COSTTRAVEL& TRANSPORT - GENERALLOCAL TRAVEL & TRANSPORT: TRAININGLOCAL TRAVEL & TRANSPORT: OTHERSINTERNATIONAL TRAVEL & TRANSPORT: TRAININGINTERNATIONAL TRAVEL & TRANSPORT: OTHERSUTILITIES - GENERALELECTRICITY CHARGESTELEPHONE CHARGESSATELLITE BROADCASTING ACCESS CHARGESWATER RATESSEWERAGE CHARGESMATERIALS & SUPPLIES - GENERALOFFICE STATIONERIES / COMPUTER CONSUMABLESBOOKSNAGAZINES & PERIODICALSPRINTING OF NON SECURITY DOCUMENTSPRINTING OF SECURITY DOCUMENTSPRINTING OF SECURITY DOCUMENTSPRINTING S & OTHER CLOTHINGFOOD STUFF / CATERING MATERIALS SUPPLIESMAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT		84,103,014 84,103,014 84,103,014 140,700,017 140,700,017 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
 2102 21020102 22 2202 22020101 22020102 22020103 22020104 22020201 22020201 22020202 22020203 22020204 22020205 22020205 22020301 22020301 22020301 22020302 22020301 22020302 22020302 22020304 22020305 22020307 22020307 22020301 22020301 22020302 22020302 22020302 22020304 22020305 22020307 22020307 22020301 22020301 22020302 22020312 220204 	ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES FOREIGN SERVICE & TRANSPORT SERVICE FOREIGN SERVICE & TRANSPORT: TRAINING FOREIGN SERVICE OF SERVICE OF SERVICE OF SERVICE OF SEVERAGE FOR SERVICE OF SEVERAGE FOR SERVICE OF SEVERAGE OF SEVERAL SUPPLIES FOR SA MEDICAL SUPPLIES FOR SA SEVERAGE OF SEVERAL FOR SA SE		84,103,014 84,103,014 84,103,014 140,700,017 140,700,017 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
 2102 21020102 22 2202 22020101 22020102 22020104 22020104 22020201 22020202 22020203 22020204 22020205 22020305 <li< td=""><td>ALLOWANCESALLOWANCESFOREIGN SERVICEOTHER RECURRENT COSTSOVERHEAD COSTTRAVEL& TRANSPORT - GENERALLOCAL TRAVEL & TRANSPORT: TRAININGLOCAL TRAVEL & TRANSPORT: OTHERSINTERNATIONAL TRAVEL & TRANSPORT: TRAININGINTERNATIONAL TRAVEL & TRANSPORT: OTHERSUTILITIES - GENERALELECTRICITY CHARGESTELEPHONE CHARGESSATELLITE BROADCASTING ACCESS CHARGESWATER RATESSEWERAGE CHARGESMATERIALS & SUPPLIES - GENERALOFFICE STATIONERIES / COMPUTER CONSUMABLESBOOKSNAGAZINES & PERIODICALSPRINTING OF NON SECURITY DOCUMENTSPRINTING OF SECURITY DOCUMENTSPRINTING OF SECURITY DOCUMENTSPRINTING S & OTHER CLOTHINGFOOD STUFF / CATERING MATERIALS SUPPLIESMAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT</td><td></td><td>84,103,014 84,103,014 84,103,014 140,700,017 140,700,017 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</td></li<>	ALLOWANCESALLOWANCESFOREIGN SERVICEOTHER RECURRENT COSTSOVERHEAD COSTTRAVEL& TRANSPORT - GENERALLOCAL TRAVEL & TRANSPORT: TRAININGLOCAL TRAVEL & TRANSPORT: OTHERSINTERNATIONAL TRAVEL & TRANSPORT: TRAININGINTERNATIONAL TRAVEL & TRANSPORT: OTHERSUTILITIES - GENERALELECTRICITY CHARGESTELEPHONE CHARGESSATELLITE BROADCASTING ACCESS CHARGESWATER RATESSEWERAGE CHARGESMATERIALS & SUPPLIES - GENERALOFFICE STATIONERIES / COMPUTER CONSUMABLESBOOKSNAGAZINES & PERIODICALSPRINTING OF NON SECURITY DOCUMENTSPRINTING OF SECURITY DOCUMENTSPRINTING OF SECURITY DOCUMENTSPRINTING S & OTHER CLOTHINGFOOD STUFF / CATERING MATERIALS SUPPLIESMAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT		84,103,014 84,103,014 84,103,014 140,700,017 140,700,017 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

22020405			
	MAINTENANCE OF PLANTS/GENERATORS		439,770
22020406			550,039
220205 22020501	TRAINING - GENERAL LOCAL TRAINING		1,264,145 462,800
22020501	INTERNATIONAL TRAINING		402,800
220206	OTHER SERVICES - GENERAL		9,682,390
22020601	SECURITY SERVICES		722,675
22020603	OFFICE RENT		4,261,090
22020604	RESIDENTIAL RENT		4,698,625
220207	CONSULTING & PROFESSIONAL SERVICES - GENERAL		1,195,197
22020701	FINANCIAL CONSULTING		337,789
22020702	INFORMATION TECHNOLOGY CONSULTING		514,445
22020703	LEGAL SERVICES		342,963
220208	FUEL & LUBRICANTS - GENERAL		5,705,325
22020801	MOTOR VEHICLE FUEL COST		1,711,598
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST		2,852,663
22020803	PLANT / GENERATOR FUEL COST		1,141,065
220209			4,642,962
22020901 22020902	BANK CHARGES (OTHER THAN INTEREST)		1,294,210 2,701,417
22020902	LOSS ON FOREIGN EXCHANGE		377,707
22020903	OTHER CRF BANK CHARGES		269,627
220210	MISCELLANEOUS		66,462,442
22021001	REFRESHMENT & MEALS		1,831,428
22021002	HONORARIUM & SITTING ALLOWANCE		301,731
22021003	PUBLICITY & ADVERTISEMENTS		929,135
22021004	MEDICAL EXPENSES		7,026,918
22021005	FOREIGN SERVICE SCHOOL FEES PAYMENT		53,477,114
22021006	POSTAGES & COURIER SERVICES		882,490
22021007	WELFARE PACKAGES		1,349,050
22021009	SPORTING ACTIVITIES		664,577
23	CAPITAL EXPENDITURE		11,662,505
2305			11,662,505
230501			11,662,505
23050102	COMPUTER SOFTWARE ACQUISITION TOTAL PERSONNEL		11,662,505 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	NFW/	11 662 505
	ANNUAL SUBSCRIPTION FOR THE SECURED COMMUNICATION NETWORK AT THE MISSION	NEW	11,662,505
0119009019	FOREIGN MISSION: BRASILIA	NEW	
0119009019 CODE	FOREIGN MISSION: BRASILIA	NEW	AMOUNT
0119009019 CODE	FOREIGN MISSION: BRASILIA LINE ITEM EXPENDITURE	NEW	AMOUNT 551,406,477
0119009019 CODE 2 21	FOREIGN MISSION: BRASILIA LINE ITEM EXPENDITURE PERSONNEL COST	NEW	AMOUNT 551,406,477 124,754,591
0119009019 CODE 2 21 2102	FOREIGN MISSION: BRASILIA LINE ITEM EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION	NEW	AMOUNT 551,406,477 124,754,591 124,754,591
0119009019 CODE 2 21 2102 210201	FOREIGN MISSION: BRASILIA LINE ITEM EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES	NEW	AMOUNT 551,406,477 124,754,591 124,754,591 124,754,591
D119009019 CODE 2 2 11 2102 210201 21020102	FOREIGN MISSION: BRASILIA LINE ITEM EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES FOREIGN SERVICE	NEW	AMOUNT 551,406,477 124,754,591 124,754,591 124,754,591 124,754,591
0119009019 CODE 2 21 2102 210201 21020102 22	FOREIGN MISSION: BRASILIA LINE ITEM EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES	NEW	AMOUNT 551,406,477 124,754,591 124,754,591 124,754,591
0119009019 CODE 2 21 2102 210201 21020102 22 22 2202	FOREIGN MISSION: BRASILIA LINE ITEM EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS	NEW	AMOUNT 551,406,477 124,754,591 124,754,591 124,754,591 124,754,591 223,240,397
0119009019 CODE 2 21 2102 210201 21020102 22 22 22 2202	FOREIGN MISSION: BRASILIA LINE ITEM EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST	NEW	AMOUNT 551,406,477 124,754,591 124,754,591 124,754,591 124,754,591 223,240,397 223,240,397
0119009019 CODE 2 21 2102 210201 21020102 22 2202 2202	FOREIGN MISSION: BRASILIA LINE ITEM EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST TRAVEL& TRANSPORT - GENERAL	NEW	AMOUNT 551,406,477 124,754,591 124,754,591 124,754,591 124,754,591 223,240,397 223,240,397 39,711,479
0119009019 CODE 2 2102 210201 21020102 22 220201 22020101 22020102	FOREIGN MISSION: BRASILIA 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 551,406,477 124,754,591 124,754,591 124,754,591 124,754,591 223,240,397 223,240,397 39,711,479 9,661,350
0119009019 CODE 2 2102 210201 21020102 22 220201 22020101 22020102 22020102 22020103	FOREIGN MISSION: BRASILIA 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 551,406,477 124,754,591 124,754,591 124,754,591 124,754,591 223,240,397 223,240,397 39,711,479 9,661,350 10,686,554
0119009019 CODE 2 2 2 102 2 10201 2 2 2 2 2 2 2 2 2 2 2 2 2	FOREIGN MISSION: BRASILIA 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 551,406,477 124,754,591 124,754,591 124,754,591 124,754,591 223,240,397 223,240,397 39,711,479 9,661,350 10,686,554 6,250,354
0119009019 CODE 2 2 2 102 21020102 22020102 22020101 22020101 22020103 22020104 22020104	FOREIGN MISSION: BRASILIA 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	AMOUNT 551,406,477 124,754,591 124,754,591 124,754,591 124,754,591 223,240,397 223,240,397 39,711,479 9,661,350 10,686,554 6,250,354 13,113,221
0119009019 CODE 2 2 2 2 2 2 2 2 2 2 2 2 2	FOREIGN MISSION: BRASILIA 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	NEW	AMOUNT 551,406,477 124,754,591 124,754,591 124,754,591 124,754,591 223,240,397 223,240,397 223,240,397 39,711,479 9,661,350 10,686,554 6,250,354 13,113,221 30,289,286
0119009019 coDE coDE culture c	FOREIGN MISSION: BRASILIA 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 551,406,477 124,754,591 124,754,591 124,754,591 223,240,397 223,240,397 38,711,479 9,661,350 10,686,554 6,250,354 13,113,221 30,289,286 10,033,530 8,382,686 4,651,785
0119009019 CODE 2 21 2102 21020102 21020102 22020102 22020101 22020103 22020103 22020104 22020104 22020201 22020201 22020202 22020203 22020203 22020204	FOREIGN MISSION: BRASILIA LINE ITEM EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST ILOCAL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL 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 551,406,477 124,754,591 124,754,591 124,754,591 223,240,397 223,240,397 39,711,479 9,661,350 10,686,554 6,250,354 13,113,221 30,289,286 10,033,530 8,382,686 4,651,785 4,478,645
0119009019 CODE 2 21 2102 21020102 21020102 22 22020101 22020101 22020103 22020103 22020104 22020104 22020201 22020201 22020202 22020202 22020202 22020203	FOREIGN MISSION: BRASILIA LINE ITEM EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST ILOCAL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: OTHERS UTILITIES - GENERAL ELECTRICITY CHARGES TELEPHONE CHARGES INTERNET ACCESS CHARGES	NEW	AMOUNT 551,406,477 124,754,591 124,754,591 124,754,591 223,240,397 223,240,397 39,711,479 9,661,350 10,686,554 6,250,354 13,113,221 30,289,266 10,033,530 8,382,686 4,651,785

22020301			
	OFFICE STATIONERIES / COMPUTER CONSUMABLES		1,773,472
22020302	BOOKS		756,575
22020303			174,264
22020304	MAGAZINES & PERIODICALS		394,066
22020305			5,302,901
22020306	PRINTING OF SECURITY DOCUMENTS		1,881,944
22020307			1,502,916 595,170
22020309	UNIFORMS & OTHER CLOTHING		
22020311	FOOD STUFF / CATERING MATERIALS SUPPLIES		826,011
220204			18,480,085
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT		3,842,300
22020402	MAINTENANCE OF OFFICE FURNITURE		1,788,697
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS		4,951,493
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS		1,831,381
22020405	MAINTENANCE OF PLANTS/GENERATORS		1,473,717
22020406	OTHER MAINTENANCE SERVICES		4,592,498
220205	TRAINING - GENERAL		2,361,726
22020501	LOCAL TRAINING		1,498,524
22020502	INTERNATIONAL TRAINING		863,202
220206	OTHER SERVICES - GENERAL		40,320,125
22020601	SECURITY SERVICES		778,459
22020603	OFFICE RENT		14,590,007
22020604	RESIDENTIAL RENT		24,951,659
220207	CONSULTING & PROFESSIONAL SERVICES - GENERAL		1,287,456
22020701	FINANCIAL CONSULTING		363,863
22020702	INFORMATION TECHNOLOGY CONSULTING		554,156
22020703	LEGAL SERVICES		369,437
220208	FUEL & LUBRICANTS - GENERAL		6,145,725
22020801	MOTOR VEHICLE FUEL COST		1,843,718
2020802	OTHER TRANSPORT EQUIPMENT FUEL COST		3,072,863
2020803	PLANT / GENERATOR FUEL COST		1,229,145
20209	FINANCIAL CHARGES - GENERAL		5,001,357
2020901	BANK CHARGES (OTHER THAN INTEREST)		1,394,112
2020902	INSURANCE PREMIUM		2,909,943
2020903	LOSS ON FOREIGN EXCHANGE		406,863
2020904	OTHER CRF BANK CHARGES		290,440
20210	MISCELLANEOUS		66,435,839
2021001	REFRESHMENT & MEALS		1,972,797
	HONORARIUM & SITTING ALLOWANCE		1,972,797 325,022
22021002			
22021002 22021003	HONORARIUM & SITTING ALLOWANCE		325,022 1,000,856
22021002 22021003 22021004	HONORARIUM & SITTING ALLOWANCE PUBLICITY & ADVERTISEMENTS		325,022 1,000,856 7,569,333
22021002 22021003 22021004 22021005	HONORARIUM & SITTING ALLOWANCE PUBLICITY & ADVERTISEMENTS MEDICAL EXPENSES		325,022 1,000,856 7,569,333 52,448,160
22021002 22021003 22021004 22021005 22021006	HONORARIUM & SITTING ALLOWANCE PUBLICITY & ADVERTISEMENTS MEDICAL EXPENSES FOREIGN SERVICE SCHOOL FEES PAYMENT		325,022 1,000,856 7,569,333 52,448,160 950,610
22021002 22021003 22021004 22021005 22021006 22021007	HONORARIUM & SITTING ALLOWANCE PUBLICITY & ADVERTISEMENTS MEDICAL EXPENSES FOREIGN SERVICE SCHOOL FEES PAYMENT POSTAGES & COURIER SERVICES		325,022 1,000,856 7,569,333 52,448,160 950,610 1,453,185
22021002 22021003 22021004 22021005 22021006 22021007 22021009	HONORARIUM & SITTING ALLOWANCE PUBLICITY & ADVERTISEMENTS MEDICAL EXPENSES FOREIGN SERVICE SCHOOL FEES PAYMENT POSTAGES & COURIER SERVICES WELFARE PACKAGES		325,022 1,000,856 7,569,333 52,448,160
22021002 22021003 22021004 22021005 22021006 22021007 22021009 33	HONORARIUM & SITTING ALLOWANCE PUBLICITY & ADVERTISEMENTS MEDICAL EXPENSES FOREIGN SERVICE SCHOOL FEES PAYMENT POSTAGES & COURIER SERVICES WELFARE PACKAGES SPORTING ACTIVITIES		325,022 1,000,856 7,569,333 52,448,160 950,610 1,453,185 715,876 203,411,489
22021002 22021003 22021004 22021005 22021006 22021007 22021009 23 2302	HONORARIUM & SITTING ALLOWANCE PUBLICITY & ADVERTISEMENTS MEDICAL EXPENSES FOREIGN SERVICE SCHOOL FEES PAYMENT POSTAGES & COURIER SERVICES WELFARE PACKAGES SPORTING ACTIVITIES CAPITAL EXPENDITURE		325,022 1,000,856 7,569,333 52,448,160 950,610 1,453,185 715,876
22021002 22021003 22021004 22021005 22021006 22021007 22021009 23 2302 2302	HONORARIUM & SITTING ALLOWANCE PUBLICITY & ADVERTISEMENTS MEDICAL EXPENSES FOREIGN SERVICE SCHOOL FEES PAYMENT POSTAGES & COURIER SERVICES WELFARE PACKAGES SPORTING ACTIVITIES CAPITAL EXPENDITURE CONSTRUCTION / PROVISION		325,022 1,000,856 7,569,333 52,448,160 950,610 1,453,185 715,876 203,411,489 203,411,489
2021002 2021003 2021004 2021005 2021006 2021007 2021009 3 302 30201	HONORARIUM & SITTING ALLOWANCE PUBLICITY & ADVERTISEMENTS MEDICAL EXPENSES FOREIGN SERVICE SCHOOL FEES PAYMENT POSTAGES & COURIER SERVICES WELFARE PACKAGES SPORTING ACTIVITIES CAPITAL EXPENDITURE CONSTRUCTION / PROVISION OF FIXED ASSETS - GENERAL		325,022 1,000,856 7,569,333 52,448,160 950,610 1,453,185 715,876 203,411,489 203,411,489 203,411,489
2021002 2021003 2021004 2021005 2021006 2021007 2021009 3 302 30201	HONORARIUM & SITTING ALLOWANCE PUBLICITY & ADVERTISEMENTS MEDICAL EXPENSES FOREIGN SERVICE SCHOOL FEES PAYMENT POSTAGES & COURIER SERVICES WELFARE PACKAGES SPORTING ACTIVITIES CAPITAL EXPENDITURE CONSTRUCTION / PROVISION OF FIXED ASSETS - GENERAL CONSTRUCTION / PROVISION OF FIXED ASSETS - GENERAL		325,022 1,000,856 7,569,333 52,448,160 950,610 1,453,185 715,876 203,411,489 203,411,489 203,411,489 203,411,489
2021002 2021003 2021004 2021005 2021006 2021007 2021009 3 302 30201	HONORARIUM & SITTING ALLOWANCE PUBLICITY & ADVERTISEMENTS MEDICAL EXPENSES FOREIGN SERVICE SCHOOL FEES PAYMENT POSTAGES & COURIER SERVICES WELFARE PACKAGES SPORTING ACTIVITIES CAPITAL EXPENDITURE CONSTRUCTION / PROVISION OF FIXED ASSETS - GENERAL CONSTRUCTION / PROVISION OF RESIDENTIAL BUILDINGS TOTAL PERSONNEL		325,022 1,000,856 7,569,333 52,448,160 950,610 1,453,185 715,876 203,411,489 203,411,489 203,411,489 203,411,489 124,754,591 223,240,397
22021002 22021003 22021004 22021005 22021006 22021007 22021009 23 2302	HONORARIUM & SITTING ALLOWANCE PUBLICITY & ADVERTISEMENTS MEDICAL EXPENSES FOREIGN SERVICE SCHOOL FEES PAYMENT POSTAGES & COURIER SERVICES WELFARE PACKAGES SPORTING ACTIVITIES CAPITAL EXPENDITURE CONSTRUCTION / PROVISION OF FIXED ASSETS - GENERAL CONSTRUCTION / PROVISION OF RESIDENTIAL BUILDINGS TOTAL PERSONNEL TOTAL OVERHEAD		325,022 1,000,856 7,569,333 52,448,160 950,610 1,453,185 715,876 203,411,489 203,411,489 203,411,489 203,411,489 124,754,591 223,240,397 347,994,988
22021002 22021003 22021004 22021005 22021006 22021007 22021009 23 2302	HONORARIUM & SITTING ALLOWANCE PUBLICITY & ADVERTISEMENTS MEDICAL EXPENSES FOREIGN SERVICE SCHOOL FEES PAYMENT POSTAGES & COURIER SERVICES WELFARE PACKAGES SPORTING ACTIVITIES CAPITAL EXPENDITURE CONSTRUCTION / PROVISION CONSTRUCTION / PROVISION OF FIXED ASSETS - GENERAL CONSTRUCTION / PROVISION OF RESIDENTIAL BUILDINGS TOTAL PERSONNEL TOTAL OVERHEAD		325,022 1,000,856 7,569,333 52,448,160 950,610 1,453,185 715,876 203,411,489 203,411,489 203,411,489
22021002 22021003 22021004 22021005 22021006 22021007 22021009 23 2302 230201	HONORARIUM & SITTING ALLOWANCE PUBLICITY & ADVERTISEMENTS MEDICAL EXPENSES FOREIGN SERVICE SCHOOL FEES PAYMENT POSTAGES & COURIER SERVICES WELFARE PACKAGES SPORTING ACTIVITIES CAPITAL EXPENDITURE CONSTRUCTION / PROVISION CONSTRUCTION / PROVISION OF FIXED ASSETS - GENERAL CONSTRUCTION / PROVISION OF RESIDENTIAL BUILDINGS TOTAL PERSONNEL TOTAL OVERHEAD TOTAL RECURRENT TOTAL CAPITAL		325,022 1,000,856 7,569,333 52,448,160 950,610 1,453,185 715,876 203,411,489 203,411,489 203,411,489 124,754,591 223,240,397 347,994,988 203,411,489
22021002 22021003 22021004 22021005 22021006 22021007 22021009 33 3302 330201 23020102	HONORARIUM & SITTING ALLOWANCE PUBLICITY & ADVERTISEMENTS MEDICAL EXPENSES FOREIGN SERVICE SCHOOL FEES PAYMENT POSTAGES & COURIER SERVICES WELFARE PACKAGES SPORTING ACTIVITIES CAPITAL EXPENDITURE CONSTRUCTION / PROVISION OF FIXED ASSETS - GENERAL CONSTRUCTION / PROVISION OF FIXED ASSETS - GENERAL CONSTRUCTION / PROVISION OF RESIDENTIAL BUILDINGS TOTAL PERSONNEL TOTAL OVERHEAD TOTAL ALLOCATION FOREIGN MISSION: BRASILIA	TVDE	325,022 1,000,856 7,569,333 52,448,160 950,610 1,453,185 715,876 203,411,489 203,411,489 203,411,489 124,754,591 223,240,397 347,994,986 203,411,485
22021002 22021003 22021004 22021005 22021005 22021007 22021009 23 23020102 2000000	HONORARIUM & SITTING ALLOWANCE PUBLICITY & ADVERTISEMENTS MEDICAL EXPENSES FOREIGN SERVICE SCHOOL FEES PAYMENT POSTAGES & COURIER SERVICES WELFARE PACKAGES SPORTING ACTIVITIES CAPITAL EXPENDITURE CONSTRUCTION / PROVISION CONSTRUCTION / PROVISION OF FIXED ASSETS - GENERAL CONSTRUCTION / PROVISION OF FIXED ASSETS - GENERAL CONSTRUCTION / PROVISION OF RESIDENTIAL BUILDINGS TOTAL PERSONNEL TOTAL OVERHEAD TOTAL ALLOCATION FOREIGN MISSION: BRASILIA PROJECT NAME	Түре	325,022 1,000,856 7,569,333 52,448,160 950,610 1,453,185 715,876 203,411,489 203,411,489 203,411,489 124,754,591 223,240,397 347,994,985 203,411,485 551,406,477 AMOUNT
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22021002 22021003 22021004 22021005 22021006 22021007 22021009 23 23020102 2302000 200000 2000000	HONORARIUM & SITTING ALLOWANCE PUBLICITY & ADVERTISEMENTS MEDICAL EXPENSES FOREIGN SERVICE SCHOOL FEES PAYMENT POSTAGES & COURIER SERVICES WELFARE PACKAGES SPORTING ACTIVITIES CAPITAL EXPENDITURE CONSTRUCTION / PROVISION CONSTRUCTION / PROVISION OF FIXED ASSETS - GENERAL CONSTRUCTION / PROVISION OF FIXED ASSETS - GENERAL CONSTRUCTION / PROVISION OF RESIDENTIAL BUILDINGS TOTAL PERSONNEL TOTAL OVERHEAD TOTAL ALLOCATION FOREIGN MISSION: BRASILIA PROJECT NAME		325,022 1,000,856 7,569,333 52,448,160 950,610 1,453,185 715,876 203,411,489 203,411,489 203,411,489 124,754,591 223,240,397 347,994,988 203,411,489 551,406,477
22021002 22021003 22021004 22021005 22021006 22021007 22021009 23 23020102 23020102 23020102 23020102 23020102 23020102 23020102 2005 2005 2005	HONORARIUM & SITTING ALLOWANCE PUBLICITY & ADVERTISEMENTS MEDICAL EXPENSES FOREIGN SERVICE SCHOOL FEES PAYMENT POSTAGES & COURIER SERVICES WELFARE PACKAGES SPORTING ACTIVITIES CAPITAL EXPENDITURE CONSTRUCTION / PROVISION CONSTRUCTION / PROVISION OF FIXED ASSETS - GENERAL CONSTRUCTION / PROVISION OF RESIDENTIAL BUILDINGS TOTAL PERSONNEL TOTAL OVERHEAD TOTAL ALLOCATION FOREIGN MISSION: BRASILIA PROJECT NAME COMPLETION OF CONSTRUCTION OF STAFF QUARTERS AND FURNISHING		325,022 1,000,856 7,569,333 52,448,160 950,610 1,453,185 715,876 203,411,489 203,411,489 124,754,581 223,240,397 347,994,988 203,411,489 551,406,477 AMOUNT 203,411,489
22021002 22021003 22021004 22021005 22021006 22021007 22021009 23 23020 23 230201 23020102 230200 23020102 230200 2000 20	HONORARIUM & SITTING ALLOWANCE PUBLICITY & ADVERTISEMENTS MEDICAL EXPENSES FOREIGN SERVICE SCHOOL FEES PAYMENT POSTAGES & COURIER SERVICES WELFARE PACKAGES SPORTING ACTIVITIES CAPITAL EXPENDITURE CONSTRUCTION / PROVISION OF FIXED ASSETS - GENERAL CONSTRUCTION / PROVISION OF RESIDENTIAL BUILDINGS TOTAL PERSONNEL TOTAL OVERHEAD TOTAL CAPITAL TOTAL CAPITAL FOREIGN MISSION: BRASILIA PROJECT NAME COMPLETION OF CONSTRUCTION OF STAFF QUARTERS AND FURNISHING FOREIGN MISSION: BRAZAVILLE		325,022 1,000,856 7,569,333 52,448,160 950,610 1,453,185 715,876 203,411,489 203,411,489 124,754,591 223,240,397 347,994,986 203,411,489
22021002 22021003 22021004 22021005 22021006 22021007 22021009 23 23020 23 23020102 230200 200 200 200 200 200 200 200 20	HONORARIUM & SITTING ALLOWANCE PUBLICITY & ADVERTISEMENTS MEDICAL EXPENSES FOREIGN SERVICE SCHOOL FEES PAYMENT POSTAGES & COURIER SERVICES WELFARE PACKAGES SPORTING ACTIVITIES CAPITAL EXPENDITURE CONSTRUCTION / PROVISION OF FIXED ASSETS - GENERAL CONSTRUCTION / PROVISION OF FIXED ASSETS - GENERAL CONSTRUCTION / PROVISION OF RESIDENTIAL BUILDINGS TOTAL PERSONNEL TOTAL OVERHEAD TOTAL AQUIRENT TOTAL ALLOCATION FOREIGN MISSION: BRASILIA PROJECT NAME COMPLETION OF CONSTRUCTION OF STAFF QUARTERS AND FURNISHING FOREIGN MISSION: BRAZAVILLE INE ITEM		325,022 1,000,856 7,569,333 52,448,160 950,610 1,453,185 715,876 203,411,489 203,411,489 203,411,489 124,754,591 223,240,397 347,994,986 203,411,489 204,480 204,480 204,480 204,480 2
22021002 22021003 22021005 22021005 22021007 22021007 22021009 23 230201 23020102 2302010 2000 200	HONORARIUM & SITTING ALLOWANCEPUBLICITY & ADVERTISEMENTSMEDICAL EXPENSESFOREIGN SERVICE SCHOOL FEES PAYMENTPOSTAGES & COURIER SERVICESWELFARE PACKAGESSPORTING ACTIVITIESCAPITAL EXPENDITURECONSTRUCTION / PROVISION OF FIXED ASSETS - GENERALCONSTRUCTION / PROVISION OF FIXED ASSETS - GENERALCONSTRUCTION / PROVISION OF RESIDENTIAL BUILDINGSTOTAL PERSONNELTOTAL OVERHEADTOTAL ALLOCATIONFOREIGN MISSION: BRASILIAPROJECT NAMECOMPLETION OF CONSTRUCTION OF STAFF QUARTERS AND FURNISHINGFOREIGN MISSION: BRAZAVILLEINE ITEMEXPENDITUREEXPENDITUREEXPENDITUREEXPENDITURE		325,022 1,000,856 7,569,333 52,448,160 950,610 1,453,185 715,876 203,411,489 203,411,489 124,754,591 223,240,397 347,994,988 203,411,489 124,754,591 223,240,397 347,994,988 203,411,489 551,406,477 86,289,483
22021002 22021003 22021005 22021005 22021007 22021009 23 23020 23020102 23020 2000 200	HONORARIUM & SITTING ALLOWANCEPUBLICITY & ADVERTISEMENTSMEDICAL EXPENSESFOREIGN SERVICE SCHOOL FEES PAYMENTPOSTAGES & COURIER SERVICESWELFARE PACKAGESSPORTING ACTIVITIESCAPITAL EXPENDITURECONSTRUCTION / PROVISION OF FIXED ASSETS - GENERALCONSTRUCTION / PROVISION OF FIXED ASSETS - GENERALCONSTRUCTION / PROVISION OF RESIDENTIAL BUILDINGSTOTAL PERSONNELTOTAL OVERHEADTOTAL ALLOCATIONFOREIGN MISSION: BRASILIAPROJECT NAMECOMPLETION OF CONSTRUCTION OF STAFF QUARTERS AND FURNISHINGFOREIGN MISSION: BRAZAVILLELINE ITEMEXPENDITUREEXPENDITUREPROJECT NAMECOMPLETION OF CONSTRUCTION OF STAFF QUARTERS AND FURNISHINGFOREIGN MISSION: BRAZAVILLEPROJECT NAMEEXPENDITUREPROJECT NAMEPROFICION OF CONSTRUCTION OF STAFF QUARTERS AND FURNISHINGFOREIGN MISSION: BRAZAVILLEPROFICION MISSION: BRAZAVILLEPROFICION OF CONSTRUCTION OF STAFF QUARTERS AND FURNISHINGFOREIGN MISSION: BRAZAVILLEPROFICION OF CONSTRUCTION OF STAFF QUARTERS AND FURNISHINGFOREIGN MISSION: BRAZAVILLEPROFICION MISSION: BRAZAVILLEPROFICION OF CONSTRUCTION OF STAFF QUARTERS AND FURNISHINGFOREIGN MISSION: BRAZAVILLEPROFICION OF CONSTRUCTION OF STAFF QUARTERS AND FURNISHINGFOREIGN MISSION: BRAZAVILLEPROFICION CONSTRUCTION OF STAFF QUARTERS AND FURNISHINGFOREIGN MISSION: BRAZAVILLE		325,022 1,000,856 7,569,333 52,448,160 950,610 1,453,185 715,876 203,411,489 203,411,489 203,411,489 203,411,489 124,754,591 223,240,397 347,994,988 203,411,489 551,406,477 AMOUNT 203,411,489 203,480 203,480 203,480 203,480 203,48
22021001 22021002 22021003 22021004 22021005 22021007 22021009 23 230201 23020102 23020102 23020102 0119009019 CODE ESLIA1002200 0119009020 21 21 2102 210201 21020102	HONORARIUM & SITTING ALLOWANCEPUBLICITY & ADVERTISEMENTSMEDICAL EXPENSESFOREIGN SERVICE SCHOOL FEES PAYMENTPOSTAGES & COURIER SERVICESWELFARE PACKAGESSPORTING ACTIVITIESCAPITAL EXPENDITURECONSTRUCTION / PROVISIONCONSTRUCTION / PROVISION OF FIXED ASSETS - GENERALCONSTRUCTION / PROVISION OF RESIDENTIAL BUILDINGSTOTAL PERSONNELTOTAL OVERHEADTOTAL ALLOCATIONFOREIGN MISSION: BRASILIAPROJECT NAMECOMPLETION OF CONSTRUCTION OF STAFF QUARTERS AND FURNISHINGFOREIGN MISSION: BRAZAVILLEINTE ITEMEXPENDITUREEXPENDITUREEXPENDITUREPROJECT NAMECOMPLETION OF CONSTRUCTION OF STAFF QUARTERS AND FURNISHINGFOREIGN MISSION: BRAZAVILLEINTE ITEMEXPENDITUREPROSONNEL COSTALLOWANCES AND SOCIAL CONTRIBUTION		325,022 1,000,856 7,569,333 52,448,160 950,610 1,453,185 715,876 203,411,489 203,411,489 203,411,489 124,754,591 223,240,397 347,994,988 203,411,489

22	OTHER RECURRENT COSTS	180,911,650
2202	OVERHEAD COST	180,911,650
220201	TRAVEL& TRANSPORT - GENERAL	15,253,494
22020101 22020102	LOCAL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: OTHERS	3,988,627 4,865,875
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	2,456,665
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	3,942,327
220202	UTILITIES - GENERAL	13,742,076
22020201	ELECTRICITY CHARGES	2,307,095
22020202	TELEPHONE CHARGES	3,750,180
22020203	INTERNET ACCESS CHARGES	2,557,720
22020204	SATELLITE BROADCASTING ACCESS CHARGES	2,409,567
22020205	WATER RATES	1,226,371
22020206 220203	SEWERAGE CHARGES MATERIALS & SUPPLIES - GENERAL	1,491,143 12,734,206
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	1,517,525
22020302	BOOKS	647,387
22020303	NEWSPAPERS	149,114
22020304	MAGAZINES & PERIODICALS	1,337,195
22020305	PRINTING OF NON SECURITY DOCUMENTS	3,970,548
22020306	PRINTING OF SECURITY DOCUMENTS	1,610,343
22020307	DRUGS & MEDICAL SUPPLIES	1,286,016
22020309	UNIFORMS & OTHER CLOTHING	509,275
22020311	FOOD STUFF / CATERING MATERIALS SUPPLIES	1,706,802
220204 22020402	MAINTENANCE SERVICES - GENERAL MAINTENANCE OF OFFICE FURNITURE	12,535,505 1,674,873
22020402	MAINTENANCE OF OFFICE FORMITORE	4,236,897
22020403	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	10,924,584
22020601	SECURITY SERVICES	2,666,112
22020603	OFFICE RENT	3,927,581
22020604 220207	RESIDENTIAL RENT CONSULTING & PROFESSIONAL SERVICES - GENERAL	4,330,871 1,101,651
220207		311,351
22020702	INFORMATION TECHNOLOGY CONSULTING	474,180
22020703	LEGAL SERVICES	316,120
220208	FUEL & LUBRICANTS - GENERAL	5,258,779
22020801	MOTOR VEHICLE FUEL COST	1,577,634
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST	2,629,389
22020803	PLANT / GENERATOR FUEL COST	1,051,755
220209	FINANCIAL CHARGES - GENERAL	7,279,565
22020901	BANK CHARGES (OTHER THAN INTEREST)	1,192,915
22020902 22020903	INSURANCE PREMIUM LOSS ON FOREIGN EXCHANGE	2,489,982 2,348,144
22020903	OTHER CRF BANK CHARGES	2,340,144
22020904 220210	MISCELLANEOUS	100,916,607
22021001	REFRESHMENT & MEALS	1,688,085
22021002	HONORARIUM & SITTING ALLOWANCE	278,115
22021003	PUBLICITY & ADVERTISEMENTS	1,856,413
22021004	MEDICAL EXPENSES	17,154,613
22021005	FOREIGN SERVICE SCHOOL FEES PAYMENT	75,269,938
22021006	POSTAGES & COURIER SERVICES	2,813,419
22021007	WELFARE PACKAGES	1,243,462
22021009	SPORTING ACTIVITIES	612,562
23		51,532,384
2301 230101	FIXED ASSETS PURCHASED PURCHASE OF FIXED ASSETS - GENERAL	51,532,384 51,532,384
230101	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	ТҮРЕ	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	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING INTERNATIONAL TRAVEL & TRANSPORT: OTHERS		9,627,355 14,926,491
22020104 220202	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS		14,926,491 23,172,166
220202	ELECTRICITY CHARGES		10,399,324
22020201	TELEPHONE CHARGES		6,442,579
22020202	INTERNET ACCESS CHARGES		958,128
22020204	SATELLITE BROADCASTING ACCESS CHARGES		703,612
22020205	WATER RATES		2,106,831
22020206	SEWERAGE CHARGES		2,561,693
220203	MATERIALS & SUPPLIES - GENERAL		15,004,829
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES		2,607,016
22020302	BOOKS		1,112,171
22020303	NEWSPAPERS		256,169
22020304	MAGAZINES & PERIODICALS		579,280
22020305	PRINTING OF NON SECURITY DOCUMENTS		3,385,280
22020306	PRINTING OF SECURITY DOCUMENTS		2,766,470
22020307	DRUGS & MEDICAL SUPPLIES		2,209,297
22020309	UNIFORMS & OTHER CLOTHING		874,903
22020311	FOOD STUFF / CATERING MATERIALS SUPPLIES		1,214,242
220204	MAINTENANCE SERVICES - GENERAL		25,405,797
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT MAINTENANCE OF OFFICE FURNITURE		4,178,200 5,159,390
22020402 22020403	MAINTENANCE OF OFFICE FORNITORE		7,278,729
22020403	MAINTENANCE OF OFFICE / IT EQUIPMENTS		7,222,136
22020405	MAINTENANCE OF PLANTS/GENERATORS		696,367
22020406	OTHER MAINTENANCE SERVICES		870,975
220205	TRAINING - GENERAL		2,001,747
22020501	LOCAL TRAINING		732,834
22020502	INTERNATIONAL TRAINING		1,268,913
220206	OTHER SERVICES - GENERAL		25,274,610
22020601	SECURITY SERVICES		1,144,340
22020603	OFFICE RENT		7,747,343
22020604	RESIDENTIAL RENT		16,382,927
220207	CONSULTING & PROFESSIONAL SERVICES - GENERAL		1,892,569
22020701	FINANCIAL CONSULTING		534,881
22020702			814,613
22020703			543,075
220208			6,323,980
22020802 22020803	OTHER TRANSPORT EQUIPMENT FUEL COST PLANT / GENERATOR FUEL COST		4,517,129 1,806,851
22020803 220209	FINANCIAL CHARGES - GENERAL		1,806,851 11,352,029
220209	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 PUBLICITY & ADVERTISEMENTS		477,784
22021003 22021004	POBLICITY & ADVERTISEMENTS MEDICAL EXPENSES		1,471,265
22021004	FOREIGN SERVICE SCHOOL FEES PAYMENT		82,410,792
22021005	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			34,483,792
22020101 22020102	LOCAL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: OTHERS		10,820,388 10,880,570
22020102	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING		4,392,802
22020103	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS		8,390,032
220202	UTILITIES - GENERAL		
22020201			14,190,687
			14,190,687 5,205,266
22020202	ELECTRICITY CHARGES TELEPHONE CHARGES		
22020202 22020203	ELECTRICITY CHARGES		5,205,266
	ELECTRICITY CHARGES TELEPHONE CHARGES		5,205,266 4,532,217
22020203	ELECTRICITY CHARGES TELEPHONE CHARGES INTERNET ACCESS CHARGES		5,205,266 4,532,217 674,023
22020203 22020204	ELECTRICITY CHARGES TELEPHONE CHARGES INTERNET ACCESS CHARGES SATELLITE BROADCASTING ACCESS CHARGES		5,205,266 4,532,217 674,023 494,976
22020203 22020204 22020205	ELECTRICITY CHARGES TELEPHONE CHARGES INTERNET ACCESS CHARGES SATELLITE BROADCASTING ACCESS CHARGES WATER RATES		5,205,266 4,532,217 674,023 494,976 1,482,110
22020203 22020204 22020205 22020206	ELECTRICITY CHARGES TELEPHONE CHARGES INTERNET ACCESS CHARGES SATELLITE BROADCASTING ACCESS CHARGES WATER RATES SEWERAGE CHARGES		5,205,266 4,532,217 674,023 494,976 1,482,110 1,802,096
22020203 22020204 22020205 22020206 220203	ELECTRICITY CHARGES TELEPHONE CHARGES INTERNET ACCESS CHARGES SATELLITE BROADCASTING ACCESS CHARGES WATER RATES SEWERAGE CHARGES MATERIALS & SUPPLIES - GENERAL		5,205,266 4,532,217 674,023 494,976 1,482,110 1,802,096 8,174,104
22020203 22020204 22020205 22020206 220203 22020301	ELECTRICITY CHARGES TELEPHONE CHARGES INTERNET ACCESS CHARGES SATELLITE BROADCASTING ACCESS CHARGES WATER RATES SEWERAGE CHARGES MATERIALS & SUPPLIES - GENERAL OFFICE STATIONERIES / COMPUTER CONSUMABLES		5,205,266 4,532,217 674,023 494,976 1,482,110 1,802,096 8,174,104 1,833,980
22020203 22020204 22020206 2202030 22020301 22020302 22020303 22020303	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		5,205,266 4,532,217 674,023 494,976 1,482,110 1,802,096 8,174,104 1,833,980 782,389 180,210 407,511
22020203 22020205 22020206 220203 22020301 22020302 22020303 22020304 22020306	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 SECURITY DOCUMENTS		5,205,266 4,532,217 674,023 494,976 1,482,110 1,802,096 8,174,104 1,833,980 782,389 180,210 407,511 1,946,153
22020203 22020205 22020205 2202030 22020301 22020302 22020303 22020304 22020306 22020307	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 SECURITY DOCUMENTS DRUGS & MEDICAL SUPPLIES		5,205,266 4,532,217 674,023 494,976 1,482,110 1,802,096 8,174,104 1,833,980 782,389 180,210 407,511 1,946,153 1,554,193
22020203 22020205 22020205 220203 22020301 22020302 22020303 22020304 22020306 22020307 22020309	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 SECURITY DOCUMENTS DRUGS & MEDICAL SUPPLIES UNIFORMS & OTHER CLOTHING		5,205,266 4,532,217 674,023 494,976 1,482,110 1,802,096 8,174,104 1,833,980 782,389 180,210 407,511 1,946,153 1,554,193 615,476
22020203 22020205 22020205 2202030 22020301 22020302 22020303 22020304 22020306 22020307 22020309 22020311	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 SECURITY DOCUMENTS DRUGS & MEDICAL SUPPLIES UNIFORMS & OTHER CLOTHING FOOD STUFF / CATERING MATERIALS SUPPLIES		5,205,266 4,532,217 674,023 494,976 1,482,110 1,802,096 8,174,104 1,833,980 782,389 180,210 407,511 1,946,153 1,554,193 615,476 854,193
22020203 22020205 22020206 22020301 22020302 22020303 22020304 22020306 22020307 22020309 22020311 2202031	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 SECURITY DOCUMENTS DRUGS & MEDICAL SUPPLIES UNIFORMS & OTHER CLOTHING FOOD STUFF / CATERING MATERIALS SUPPLIES MAINTENANCE SERVICES - GENERAL		5,205,266 4,532,217 674,023 494,976 1,482,110 1,802,096 8,174,104 1,833,980 782,389 180,210 407,511 1,946,153 1,554,193 615,476 854,193 10,837,649
22020203 22020205 22020206 22020301 22020302 22020302 22020304 22020306 22020307 22020309 22020311 22020311 220204	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 SECURITY DOCUMENTS DRUGS & MEDICAL SUPPLIES UNIFORMS & OTHER CLOTHING FOOD STUFF / CATERING MATERIALS SUPPLIES MAINTENANCE SERVICES - GENERAL MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT		5,205,266 4,532,217 674,023 494,976 1,482,110 1,802,096 8,174,104 1,833,980 782,389 180,210 407,511 1,946,153 1,554,193 615,476 854,193 10,837,649 2,939,275
22020203 22020205 22020206 2202030 22020301 22020302 22020303 22020304 22020306 22020307 22020307 22020301 22020 311 220204 22020401 22020401	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 SECURITY DOCUMENTS DRUGS & MEDICAL SUPPLIES UNIFORMS & OTHER CLOTHING FOOD STUFF / CATERING MATERIALS SUPPLIES MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT MAINTENANCE OF OFFICE FURNITURE		5,205,266 4,532,217 674,023 494,976 1,482,110 1,802,096 8,174,104 1,833,980 782,389 180,210 407,511 1,946,153 1,554,193 615,476 854,193 10,837,649 2,939,275 815,606
22020203 22020205 22020206 2202030 22020301 22020302 22020304 22020304 22020306 22020307 22020309 22020311 2202041 22020401 22020402 22020403	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 SECURITY DOCUMENTS DRUGS & MEDICAL SUPPLIES UNIFORMS & OTHER CLOTHING FOOD STUFF / CATERING MATERIALS SUPPLIES MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT MAINTENANCE OF OFFICE FURNITURE MAINTENANCE OF OFFICE FURNITURE		5,205,266 4,532,217 674,023 494,976 1,482,110 1,802,096 8,174,104 1,833,980 782,389 180,210 407,511 1,946,153 1,554,193 615,476 854,193 10,837,649 2,939,275
22020203 22020205 22020206 2202030 22020301 22020302 22020303 22020304 22020306 22020307 22020307 22020301 22020 311 220204 22020401 22020401	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 SECURITY DOCUMENTS DRUGS & MEDICAL SUPPLIES UNIFORMS & OTHER CLOTHING FOOD STUFF / CATERING MATERIALS SUPPLIES MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT MAINTENANCE OF OFFICE FURNITURE		5,205,266 4,532,217 674,023 494,976 1,482,110 1,802,096 8,174,104 1,833,980 782,389 180,210 407,511 1,946,153 1,554,193 615,476 854,193 10,837,649 2,939,275 815,606 5,120,430
22020203 22020205 22020206 2202030 22020301 22020302 22020304 22020304 22020307 22020309 22020311 2202041 22020401 22020402 22020403 22020403	ELECTRICITY CHARGES TELEPHONE 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 SECURITY DOCUMENTS DRUGS & MEDICAL SUPPLIES UNIFORMS & OTHER CLOTHING FOOD STUFF / CATERING MATERIALS SUPPLIES MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT MAINTENANCE OF OFFICE FURNITURE MAINTENANCE OF OFFICE FURNITURE		5,205,266 4,532,217 674,023 494,976 1,482,110 1,802,096 8,174,104 1,833,980 782,389 180,210 407,511 1,946,153 1,554,193 615,476 854,193 10,837,649 2,939,275 815,606 5,120,430 859,747
22020203 22020205 22020206 2202030 22020301 22020302 22020304 22020304 22020307 22020307 22020301 22020311 2202041 22020401 22020402 22020403 22020404 22020405	ELECTRICITY CHARGES TELEPHONE 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 SECURITY DOCUMENTS DRUGS & MEDICAL SUPPLIES UNIFORMS & OTHER CLOTHING FOOD STUFF / CATERING MATERIALS SUPPLIES MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT MAINTENANCE OF OFFICE FURNITURE MAINTENANCE OF OFFICE FURNITURE MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS MAINTENANCE OF PLANTS/GENERATORS		5,205,266 4,532,217 674,023 494,976 1,482,110 1,802,096 8,174,104 1,833,980 782,389 180,210 407,511 1,946,153 1,554,193 615,476 854,193 10,837,649 2,939,275 815,606 5,120,430 859,747 489,879
22020203 22020205 22020205 2202030 22020301 22020302 22020304 22020306 22020307 22020307 22020307 22020311 2202040 22020401 22020402 22020402 22020403 22020405 22020405	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 SECURITY DOCUMENTS DRUGS & MEDICAL SUPPLIES UNIFORMS & OTHER CLOTHING FOOD STUFF / CATERING MATERIALS SUPPLIES MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT MAINTENANCE OF OFFICE FURNITURE MAINTENANCE OF OFFICE / IT EQUIPMENTS MAINTENANCE OF OFFICE / IT EQUIPMENTS MAINTENANCE OF PLANTS/GENERATORS OTHER MAINTENANCE SERVICES		5,205,266 4,532,217 674,023 494,976 1,482,110 1,802,096 8,174,104 1,833,980 782,389 180,210 407,511 1,946,153 1,554,193 615,476 854,193 10,837,649 2,939,275 815,606 5,120,430 859,747 489,879 612,713
22020203 22020205 22020205 22020301 22020302 22020302 22020304 22020306 22020307 22020307 22020309 22020311 2202040 22020401 22020402 22020402 22020403 22020405 22020406 22020406	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 SECURITY DOCUMENTS DRUGS & MEDICAL SUPPLIES UNIFORMS & OTHER CLOTHING FOOD STUFF / CATERING MATERIALS SUPPLIES MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT MAINTENANCE OF OFFICE FURNITURE MAINTENANCE OF OFFICE FURNITURE MAINTENANCE OF OFFICE / IT EQUIPMENTS MAINTENANCE OF PLANTS/GENERATORS OTHER MAINTENANCE SERVICES		5,205,266 4,532,217 674,023 494,976 1,482,110 1,802,096 8,174,104 1,833,980 782,389 180,210 407,511 1,946,153 1,554,193 615,476 854,193 10,837,649 2,939,275 815,606 5,120,430 859,747 489,879 612,713 1,836,281

220206	OTHER SERVICES - GENERAL	10,785,631
22020601	SECURITY SERVICES	805,019
22020603		4,746,611
22020604 220207	RESIDENTIAL RENT CONSULTING & PROFESSIONAL SERVICES - GENERAL	5,234,001 1,331,382
22020701	FINANCIAL CONSULTING	376,278
22020702	INFORMATION TECHNOLOGY CONSULTING	573,063
22020703	LEGAL SERVICES	382,042
220208	FUEL & LUBRICANTS - GENERAL	6,355,408
22020801	MOTOR VEHICLE FUEL COST	1,906,623
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST	3,177,704
22020803	PLANT / GENERATOR FUEL COST	1,271,081
220209	FINANCIAL CHARGES - GENERAL	5,171,995
22020901	BANK CHARGES (OTHER THAN INTEREST)	1,441,677
22020902	INSURANCE PREMIUM	3,009,225
22020903	LOSS ON FOREIGN EXCHANGE	420,744
22020904	OTHER CRF BANK CHARGES	300,349
220210	MISCELLANEOUS	88,455,654
22021001	REFRESHMENT & MEALS	2,040,106
22021002	HONORARIUM & SITTING ALLOWANCE	336,111
22021003	PUBLICITY & ADVERTISEMENTS	1,035,004
22021004	MEDICAL EXPENSES	7,827,587
22021005	FOREIGN SERVICE SCHOOL FEES PAYMENT	73,990,737
22021006	POSTAGES & COURIER SERVICES	983,043
22021007	WELFARE PACKAGES	1,502,765
22021009	SPORTING ACTIVITIES	740,301
		93,844,905
		181,622,583
	TOTAL RECURRENT TOTAL CAPITAL	275,467,488 0
		275,467,488
0119009023	FOREIGN MISSION: BUDAPEST	210,101,100
0115005025		
CODE	LINE ITEM	AMOUNT
CODE		AMOUNT
2	EXPENDITURE	421,483,028
2 21	EXPENDITURE PERSONNEL COST	421,483,028 106,653,162
2	EXPENDITURE	421,483,028 106,653,162 106,653,162
2 21 2102	EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION	421,483,028 106,653,162
2 21 2102 210201	EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES	421,483,028 106,653,162 106,653,162 106,653,162
2 21 2102 210201 21020102	EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES FOREIGN SERVICE	421,483,028 106,653,162 106,653,162 106,653,162 106,653,162
2 21 2102 210201 21020102 22	EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS	421,483,028 106,653,162 106,653,162 106,653,162 106,653,162 213,696,525
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 22002	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 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	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
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	421,483,028 106,653,162 106,653,162 106,653,162 106,653,162 213,696,525 213,696,525 213,696,525 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 2102010 21020102 22 2202 2202	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	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 2102010 21020102 22 2202 2202	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	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 2102010 21020102 22 2202 2202	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	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
2 21 2102 2102010 21020102 22 2202 2202	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	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
2 21 2102 21020102 22020102 22020101 22020101 22020102 22020103 22020104 22020204 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: TRAINING INTERNATIONAL TRAVEL & TRANSPORT: TRAINING INTERNATIONAL TRAVEL & TRANSPORT: OTHERS UTILITIES - GENERAL ELECTRICITY CHARGES TELEPHONE CHARGES INTERNET ACCESS CHARGES SATELLITE BROADCASTING ACCESS CHARGES WATER RATES	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 21 2102 21020102 22 2202 22020101 22020102 22020102 22020103 22020104 22020104 22020201 22020201 22020201 22020202 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: 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	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
2 21 2102 21020102 22020102 22020101 22020102 22020103 22020104 22020104 22020201 22020201 22020201 22020201 22020202 22020202 22020203 22020204 22020205 22020206 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: 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	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 21020102 22 2202 22020101 22020102 22020102 22020103 22020104 22020104 22020201 22020201 22020201 22020201 22020202 22020203 22020206 220203 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 UTILITES - GENERAL ELECTRICITY CHARGES TELEPHONE CHARGES INTERNET ACCESS CHARGES SATELLITE BROADCASTING ACCESS CHARGES WATER RATES SEWERAGE CHARGES MATERIALS & SUPPLIES - GENERAL OFFICE STATIONERIES / COMPUTER CONSUMABLES	421,483,028 106,653,162 106,653,162 106,653,162 213,696,525 213,696,525 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 21020102 22 2202 220201 22020101 22020102 22020103 22020104 22020104 22020201 22020201 22020201 22020201 22020202 22020202 22020203 22020204 22020205 22020205 22020205 22020201 22020205	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 LOCAL TRAVEL & TRANSPORT: TRAINING INTERNATIONAL TRAVEL & TRANSPORT: THERS 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	421,483,028 106,653,162 106,653,162 106,653,162 213,696,525 213,696,525 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 21020102 22 2202 220201 22020101 22020102 22020103 22020104 22020104 22020201 22020201 22020201 22020202 22020203 22020203 22020205 22020205 22020205 22020301 22020301 22020302	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: 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	421,483,028 106,653,162 106,653,162 106,653,162 213,696,525 213,696,525 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
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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			1,601,169
22020501 22020502	LOCAL TRAINING		586,183 1,014,986
22020302 220206	OTHER SERVICES - GENERAL		38,902,985
22020601	SECURITY SERVICES		915,342
22020603	OFFICE RENT		15,397,105
22020604	RESIDENTIAL RENT		20,951,288
22020606	CLEANING & FUMIGATION SERVICES		1,639,250
220207	CONSULTING & PROFESSIONAL SERVICES - GENERAL		1,513,839
22020701	FINANCIAL CONSULTING		427,844
22020702	INFORMATION TECHNOLOGY CONSULTING		651,597
22020703	LEGAL SERVICES		434,398
220208	FUEL & LUBRICANTS - GENERAL		10,647,998
22020801	MOTOR VEHICLE FUEL COST		2,167,914
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST		5,058,463
22020806	COOKING GAS/FUEL COST		3,421,621
220209	FINANCIAL CHARGES - GENERAL		3,521,777
22020901	BANK CHARGES (OTHER THAN INTEREST)		478,404
22020902	INSURANCE PREMIUM		341,510
22020903	LOSS ON FOREIGN EXCHANGE		2,319,690
22020904	OTHER CRF BANK CHARGES		382,173
220210			81,505,142
22021001 22021002	REFRESHMENT & MEALS HONORARIUM & SITTING ALLOWANCE		1,176,845 8,900,308
22021002	PUBLICITY & ADVERTISEMENTS		1,708,710
22021004	MEDICAL EXPENSES		1,117,763
22021005	FOREIGN SERVICE SCHOOL FEES PAYMENT		67,019,460
22021007	WELFARE PACKAGES		841,755
22021009	SPORTING ACTIVITIES		740,301
23	CAPITAL EXPENDITURE		101,133,341
2301	FIXED ASSETS PURCHASED		101,133,341
230101	PURCHASE OF FIXED ASSETS - GENERAL		101,133,341
23010103	PURCHASE OF RESIDENTIAL BUILDINGS		101,133,341
	TOTAL PERSONNEL		106,653,162
	TOTAL OVERHEAD		213,696,525
	TOTAL RECURRENT		320,349,687
	TOTAL CAPITAL		101,133,341
	TOTAL ALLOCATION		421,483,028
0119009023	FOREIGN MISSION: BUDAPEST		
CODE	PROJECT NAME	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	LOCAL TRAVEL & TRANSPORT: OTHERS		3,032,756
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING		1,531,167
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS		4,326,947
220202			7,318,489
22020201 22020202			2,684,485
22020202	TELEPHONE CHARGES INTERNET ACCESS CHARGES		2,337,376 347,610
22020203	SATELLITE BROADCASTING ACCESS CHARGES		255,271
22020204	WATER RATES		764,361

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200050 Hommo Graphin DOCUMPRS 10.002 2000500 HINDERS & DOTAR LEDPARE 10.002 20005100 CODO STUP / COTENDE ON ARTENDAS SUDVES 44.002 2000610 MARTENDARE STRUCK - GANNAL 60.002 2000700 MARTENDARE STRUCK - GANNAL 60.002 2000701 MARTENDARE STRUCK - GANNAL 60.002 20	22020304	MAGAZINES & PERIODICALS		510,164																																																																																																																																																	
232327 SUUS & SUUS LAUPERAS CONSULTANCE 99.93 232328 INDERAS CONSULTANCE CONTRAL 42.000 232041 RAUTEMACE SUNCES CONTRAL 10.000 232042 MANTEMACE SUNCES CONTRAL 10.000 2320431 MANTEMACE CONTRAL SUNCES 24.000 2320432 MANTEMACE CONTRAL SUNCES 24.000 2320432 MANTEMACE CONTRAL SUNCES 24.000 2320433 MANTEMACE CONTRAL SUNCES 24.000 232044 MANTEMACE CONTRAL SUNCES 24.000 232045 INANTEMACE SUNCES 24.000 232045 INANTEMACE SUNCES 24.000 232045 INTEL SUNCES CONTRAL SUNCES 24.000 232045 INTEL SUNCES SUNCES	22020305	PRINTING OF NON SECURITY DOCUMENTS		1,228,184																																																																																																																																																	
2202000 INTEGRINE SCHUCK CODINGS 99.019.01 2202011 POD STUTF / CERTING INTEGRINA SCHUCK CODINGS 60.00000000000000000000000000000000000	22020306	PRINTING OF SECURITY DOCUMENTS		1,003,679																																																																																																																																																	
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22020Q MANTTANALOG OF OPEC ELIBRING -44.813 22030K3 MANTTANALOG OF OPEC LIBRING (HESOPHIAL ITIS) -22.02 22030K5 MANTTANALOG OF OPEC LIBRING (HESOPHIAL ITIS) -22.02 22030K5 MANTTANALOG OF OPEC LIBRING (HESOPHIAL ITIS) -22.02 22030K6 MANTTANALOG OF OPEC LIBRING (HESOPHIAL ITIS) -22.02 22030K7 MANTTANALOG OF OPEC LIBRING (HESOPHIAL ITIS) -22.02 22030K7 MANTTANALOG OF OPEC LIBRING (HESOPHIAL ITIS) -22.02 22030K7 MITEMATIONAL TANANG -42.03 22030K7 MITEMATIONAL TANANG -42.03 22030K7 MITEMATIONAL TANANG -42.03 22030K7 MITEMATIONAL TANANG -42.04 22030K7 MITEMATIONAL TEMATIONAL TANANG -42.04 22030K7 MITEMATIONAL TEMATIONAL TANANG -42.04 22030K7 MITEMATIONAL MITEMATIONAL TEMATIONAL TANANG <td>220204</td> <td>MAINTENANCE SERVICES - GENERAL</td> <td></td> <td>5,589,244</td>	220204	MAINTENANCE SERVICES - GENERAL		5,589,244																																																																																																																																																	
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ITEM</td><td></td><td>AMOUNT</td></tr> <tr><td>2102 ALLOWANCES AND SOCIAL CONTRIBUTION 114,759,460</td><td>2</td><td>EXPENDITURE</td><td></td><td>277,541,417</td></tr> <tr><td></td><td>21</td><td>PERSONNEL COST</td><td></td><td>114,759,460</td></tr> <tr><td>210201 ALLOWANCES 114,759,460</td><td>2102</td><td>ALLOWANCES AND SOCIAL CONTRIBUTION</td><td></td><td>114,759,460</td></tr> <tr><td></td><td>210201</td><td>ALLOWANCES</td><td></td><td>114,759,460</td></tr>	22020902	INSURANCE PREMIUM		1,551,932	202101Miscel LANEOUS68,87,972021001REFRESHMENT & MEALS1.08,213,342021002HONDARHUM & SITTING ALLOWANCE1.13,3412021030HOBLICITY & ADVERTISEMENTS3.03,3772021040MEDICAL REPRISES9.08,1172021050HORLICITS & ADVERTISEMENTS9.08,1172021050FORLICITS & COURER SERVICES4.08,917,1172021050FORTING ACTIVITES9.05,106,128,107,128	22020903	LOSS ON FOREIGN EXCHANGE		216,988	2020001REFRESHMENT & MEALS10.00,20,3032020002HONORARIUM & SITTING ALLOWANCE13.3,377202003PUBLICITY & ADVERTISEMENTS63.3,777202004MEDICAL 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21020102	FOREIGN SERVICE	114,759,460
22	OTHER RECURRENT COSTS	121,727,046
2202	OVERHEAD COST	121,727,046
220201	TRAVEL& TRANSPORT - GENERAL	17,565,921
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	2,745,818
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	3,349,726
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	1,691,197
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	9,779,180
220202	UTILITIES - GENERAL	8,083,385
22020201	ELECTRICITY CHARGES	2,965,055
22020202	TELEPHONE CHARGES	2,581,668
22020203	INTERNET ACCESS CHARGES	383,941
22020204	SATELLITE BROADCASTING ACCESS CHARGES	281,951 844,249
22020205 22020206	WATER RATES SEWERAGE CHARGES	1,026,521
220203	MATERIALS & SUPPLIES - GENERAL	6,968,049
22020302	BOOKS	445,669
22020303	NEWSPAPERS	102,652
22020304	MAGAZINES & PERIODICALS	232,129
22020305	PRINTING OF NON SECURITY DOCUMENTS	1,356,549
22020306	PRINTING OF SECURITY DOCUMENTS	1,108,579
22020307	DRUGS & MEDICAL SUPPLIES	2,885,309
22020309	UNIFORMS & OTHER CLOTHING	350,591
22020311	FOOD STUFF / CATERING MATERIALS SUPPLIES	486,571
220204	MAINTENANCE SERVICES - GENERAL	9,173,407
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	3,674,287
22020402	MAINTENANCE OF OFFICE FURNITURE	464,590
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	2,916,730
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	1,489,734
22020405	MAINTENANCE OF PLANTS/GENERATORS	279,048
22020406	OTHER MAINTENANCE SERVICES	349,017
220205	TRAINING - GENERAL	802,140
22020501	LOCAL TRAINING	293,661
22020502	INTERNATIONAL TRAINING	508,479
220206	OTHER SERVICES - GENERAL	12,336,793
22020601	SECURITY SERVICES	458,560
22020603	OFFICE RENT	4,703,793
22020604	RESIDENTIAL RENT	7,174,440
220207	CONSULTING & PROFESSIONAL SERVICES - GENERAL	758,390
22020701	FINANCIAL CONSULTING	214,338
22020702		326,431 217,621
22020703 220208	LEGAL SERVICES FUEL & LUBRICANTS - GENERAL	3,620,206
22020801	MOTOR VEHICLE FUEL COST	1.086.062
22020801	OTHER TRANSPORT EQUIPMENT FUEL COST	1,810,103
22020803	PLANT / GENERATOR FUEL COST	724,041
220209	FINANCIAL CHARGES - GENERAL	2,946,103
22020901	BANK CHARGES (OTHER THAN INTEREST)	821,217
22020902	INSURANCE PREMIUM	1,714,133
22020903	LOSS ON FOREIGN EXCHANGE	239,667
22020904	OTHER CRF BANK CHARGES	171,087
220210	MISCELLANEOUS	59,472,654
22021001	REFRESHMENT & MEALS	1,162,098
22021002	HONORARIUM & SITTING ALLOWANCE	191,458
22021003	PUBLICITY & ADVERTISEMENTS	589,565
22021004	MEDICAL EXPENSES	4,458,797
22021005	FOREIGN SERVICE SCHOOL FEES PAYMENT	51,233,061
22021006	POSTAGES & COURIER SERVICES	559,967
22021007	WELFARE PACKAGES	856,014
22021009	SPORTING ACTIVITIES	421,695
23	CAPITAL EXPENDITURE	41,054,911
2303	REHABILITATION / REPAIRS	41,054,911
230301	REHABILITATION / REPAIRS OF FIXED ASSETS - GENERAL	41,054,911
23030101	REHABILITATION / REPAIRS OF RESIDENTIAL BUILDING	41,054,911
	TOTAL PERSONNEL	114,759,460

	TOTAL OVERHEAD		121,727,046
	TOTAL OVERHEAD		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			93,432,547
220201 22020101	TRAVEL& TRANSPORT - GENERAL LOCAL TRAVEL & TRANSPORT: TRAINING		10,865,427 2,374,238
22020101	LOCAL TRAVEL & TRANSPORT: OTHERS		2,896,421
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING		1,462,335
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS		4,132,433
220202	UTILITIES - GENERAL		5,989,493
22020201	ELECTRICITY CHARGES		2,563,806
22020202	TELEPHONE CHARGES		1,232,302
22020203	INTERNET ACCESS CHARGES		331,984
22020204	SATELLITE BROADCASTING ACCESS CHARGES		243,796
22020205	WATER RATES		730,000
22020206	SEWERAGE CHARGES		887,606
220203	MATERIALS & SUPPLIES - GENERAL		5,199,053
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES		903,310
22020302	BOOKS		385,358
22020303			88,761 200,716
22020304 22020305	MAGAZINES & PERIODICALS PRINTING OF NON SECURITY DOCUMENTS		1,172,972
22020306	PRINTING OF SECURITY DOCUMENTS		958,560
22020307	DRUGS & MEDICAL SUPPLIES		765,504
22020309	UNIFORMS & OTHER CLOTHING		303,147
22020311	FOOD STUFF / CATERING MATERIALS SUPPLIES		420,725
220204	MAINTENANCE SERVICES - GENERAL		4,337,985
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT		1,447,713
22020402	MAINTENANCE OF OFFICE FURNITURE		401,719
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS		1,522,021
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS		423,460
22020405	MAINTENANCE OF PLANTS/GENERATORS		241,285
22020406			301,786
220205 22020501			693,589 253,921
22020501 22020502	LOCAL TRAINING INTERNATIONAL TRAINING		439,668
22020502	OTHER SERVICES - GENERAL		9,010,047
22020601	SECURITY SERVICES		396,505
22020603	OFFICE RENT		2,337,900
22020604	RESIDENTIAL RENT		6,275,642
220207	CONSULTING & PROFESSIONAL SERVICES - GENERAL		655,760
22020701	FINANCIAL CONSULTING		185,332
22020702	INFORMATION TECHNOLOGY CONSULTING		282,257
22020703	LEGAL SERVICES		188,171
220208	FUEL & LUBRICANTS - GENERAL		3,130,298
22020801	MOTOR VEHICLE FUEL COST		939,090
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST		1,565,149
22020803	PLANT / GENERATOR FUEL COST		626,059
220209	FINANCIAL CHARGES - GENERAL		2,547,419 710,085
22020901 22020902	BANK CHARGES (OTHER THAN INTEREST) INSURANCE PREMIUM		1,482,166
22020902	LOSS ON FOREIGN EXCHANGE		207,234
			201,204

22020904	OTHER CRF BANK CHARGES		147,934
220210	MISCELLANEOUS		51,003,476
22021001	REFRESHMENT & MEALS		1,004,836
22021002 22021003	HONORARIUM & SITTING ALLOWANCE PUBLICITY & ADVERTISEMENTS		165,548 509,782
22021003	MEDICAL EXPENSES		3,855,406
22021004	FOREIGN SERVICE SCHOOL FEES PAYMENT		43,878,913
22021005	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 22020203	TELEPHONE CHARGES		9,621,283 2,687,268
22020203	INTERNET ACCESS CHARGES SATELLITE BROADCASTING ACCESS CHARGES		504,703
22020204	WATER RATES		2,511,237
22020206	SEWERAGE CHARGES		2,837,510
220203	MATERIALS & SUPPLIES - GENERAL		14,763,013
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES		5,870,021
22020302	BOOKS		797,764
22020303	NEWSPAPERS		183,751
22020304	MAGAZINES & PERIODICALS		415,520
22020305	PRINTING OF NON SECURITY DOCUMENTS		2,428,273
22020306	PRINTING OF SECURITY DOCUMENTS		1,984,398
22020307	DRUGS & MEDICAL SUPPLIES		1,584,736
22020309	UNIFORMS & OTHER CLOTHING		627,571
22020311	FOOD STUFF / CATERING MATERIALS SUPPLIES		870,980
220204	MAINTENANCE SERVICES - GENERAL		8,053,592
22020402	MAINTENANCE OF OFFICE FURNITURE		831,634
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS		5,221,056
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS		876,642
22020405	MAINTENANCE OF PLANTS/GENERATORS		499,506
22020406	OTHER MAINTENANCE SERVICES		624,754
220205	TRAINING - GENERAL		1,435,859

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202000VICT. MAY AND				2,820,839
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202070NWACK ONSUTING34.00202070LIGA LAWACK34.00202070LIGA LAWACK34.00202070LIGA LAWACK34.00202070CINC ALMACK ON CONSUTING34.00202070CINC ALMACK ON CONSUTING34.00202070OTHE THANGON CONSUTING34.00202070OTHE THANGON CONSUTING34.00202070OTHE THANGON CONSUTING34.00202070NINCACA CONSTRANCA34.00202070NINCACA CONSTRANCA34.00202070	22020604	RESIDENTIAL RENT		8,336,858
202070INCURSATION TECHNOLOGY CONSULTING9.85.3202070INTA LAURACCAS GENERAL9.85.32020800INTA LAURACCAS GENERAL9.82.02020800INTA TALKOFT CALINATURATURA CON9.82.02020800INTA TALKOFT CALINATURATURA CON9.82.02020800INTALAC CONSULTINATURA CON9.82.02020800INTALAC CALINATURATURA CONSULTINATURA CON	220207	CONSULTING & PROFESSIONAL SERVICES - GENERAL		1,357,546
NormNormNorm2000Order Insciont Control (Control Control	22020701	FINANCIAL CONSULTING		383,672
2020OPT CAN CONTRACT CAN CONTRA	22020702	INFORMATION TECHNOLOGY CONSULTING		584,324
2202001MOTOR YHUGE FURL COST3.4.4.0202002PHAN CLAURGES - GHERAL3.2.0.0202003PHAN CLAURGES - GHERAL4.2.0.0202004RUK CHARGES (FOR CLAURGES - GHERAL3.2.0.0202005RUK CHARGES (FOR CLAURGES - GHERAL3.2.0.0202006RUK CHARGES (FOR CLAURGES - GHERAL3.2.0.0202007RUK CHARGES (FOR CLAURGES - GHERAL3.2.0.0202008RUK CHARGES (FOR CLAURGES - GHERAL3.2.0.0202009RUK SINK RUK CHARGES - GHERAL3.2.0.0202009RUK SINK RUK CHARGES - GHERAL3.2.0.0202009RUK SINK RUK SI	22020703	LEGAL SERVICES		389,549
202000 OPPERT TRANSPORT FQUIPMENT FUEL COST 22000 202001 FUND for Machan Contex Cost 22000 202002 Marca Contex Contex Contex 4000 2020030 MORCA Contex Contex 4000 2020040 MORCA Contex Contex 4000 2020050 MORCA Contex 4000 2020100 MORCA Contex	220208	FUEL & LUBRICANTS - GENERAL		8,480,303
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COMPUTER SOFTWARE ACQUISITION 19.817.2 COMPUTER SOFTWARE ACQUISITION 100.005.07 CATA PERSONNE 100.005.07 CATA PERSONNE 100.005.07 CATA OL VERHAGO 100.005.07 CATA CAPTAL 30.77.0.0 CATA ADADAT CATA ADADAT <td>2305</td> <td>OTHER CAPITAL PROJECTS</td> <td></td> <td>13,617,824</td>	2305	OTHER CAPITAL PROJECTS		13,617,824
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Tota ALBOATION State ALBOATION OTEGEN MISSION: CARD Meter Anne Meter Anne CODE REGEN MISSION: CARD Meter Annound CARD 00226 ANNUAL SUBSCRIPTION FOR THE SECURED COMMUNICATION NETWORK AT THE MISSION NEW 18.000.000 CARD 00226 ANNUAL SUBSCRIPTION FOR THE SECURED COMMUNICATION NETWORK AT THE MISSION NEW 18.000.000 CODE CHERN MISSION: CANDEFRA NEW 18.000.000 CODE Meter Annound Mission NEW Meter Annound Mission 2004 PERDITURE Meter Annound Mission 18.000.000 21020 ALOWANCES AND SOCIAL CONTRIBUTION 18.000.000 19.000.000 210201 ALOWANCES AND SOCIAL CONTRIBUTION 19.000.000 19.000.000 210201 ALOWANCES AND SOCIAL CONTRIBUTION 19.000.000 19.000.000 210201 CONCENTRATING 19.000.000 19.000.000.000 19.000.000.000.000.000.000.000.000.000.0		TOTAL RECURRENT		307,730,306
Displayed point for the secure of communication network at the mission intermation of the secure of communication network at the mission intermation intermatintermatintermatermation intermation intermation intermation inter		TOTAL CAPITAL		13,617,824
PROJECT NAME Prope AMOUN CAR01002236 ANNUAL SUBSCRIPTION FOR THE SECURED COMMUNICATION NETWORK AT THE MISSION NEW 13.817.81 0119009028 FOREIGN MISSION: CANBERRA AMOUN code LINE ITEM AMOUN 2 EXPENDITURE S14.691.2 210 PERSONNEL COST 119.465.9 21020 ALLOWANCES AND SOCIAL CONTRIBUTION 119.465.9 210201 ALLOWANCES COST 119.465.9 210201 ALLOWANCES 119.465.9 210201 FOREIGN SERVICE 119.465.9 210201 FOREIGN SERVICE 119.465.9 210201 FOREIGN SERVICE 119.465.9 210201 COLA TRAVEL & TRANSPORT. SERVICE 119.465.9 220201 ILOCAL TRAVEL & TRANSPORT. TRAINING 1.830.4 2202010 LOCAL TRAVEL & TRANSPORT. TRAINING 1.820.4 2202010 INTERNATIONAL TRAVEL & TRANSPORT. TRAINING 1.820.4 2202010 INTERNATIONAL TRAVEL & TRANSPORT. TRAINING 1.820.4 2202010 INTERNATIONAL TRAVEL & TRANSPORT. TRAINING 1.820.4 </td <td></td> <td>TOTAL ALLOCATION</td> <td></td> <td>321,348,130</td>		TOTAL ALLOCATION		321,348,130
CARDID02236 ANNUAL SUBSCRIPTION FOR THE SECURED COMMUNICATION NETWORK AT THE MISSION NEW 13.817.81 CORE FOREIGN MISSION: CANBERRA NEW 13.817.81 CODE INE TEM AMOUN 2 Extenditure 341.691.2 2102 ALLOWANCES AND SOCIAL CONTRIBUTION 119.458.91 119.458.91 21020 ALLOWANCES AND SOCIAL CONTRIBUTION 119.458.91 119.458.91 210201 ALLOWANCES CONTRIBUTION 119.458.91 119.458.91 210201 Checking Service 119.458.91 119.458.91 210201 Checking Service 119.458.91 119.458.91 2102010 Checking Service 119.458.91 119.458.91 2102010 Checking Service 119.458.91 119.458.91 2102010 International travel & transport: Training 119.458.91 119.458.91 2102010 Local travel & transport: Training 148.94 148.94 2102010 International travel & transport: Training 148.94 2102020 Utilts - General 149.452 2102020	0119009027	FOREIGN MISSION: CAIRO		
OITSD009020 FOREIGN MISSION: CANBERRA CODE Like ITEM AMOUN 2 EXPENDITURE AMOUN 2 EXPENDITURE STATUSE 21020 EXPENDITURE STATUSE 21020 ALLOWANCES AND SOCIAL CONTRIBUTION ITENSA 21020102 FOREIGN SERVICE ITENSA 21020102 FOREIGN SERVICE ITENSA 21020102 OFREIGN SERVICE ITENSA 21020102 OFREIGN SERVICE ITENSA 21020102 OFREIGN SERVICE ITENSA 21020102 OFREIGN SERVICE ITENSA 21020103 OFREIGN SERVICE ITENSA 21020104 ICAL TRAVEL RANSPORT: TRAINING ITENSA 21020104 ICAL TRAVEL & TRANSPORT: TRAINING ITENSA 21020104 ICIERNATIONAL TRAVEL & TRANSPORT: TRAINING ITENSA 21020105 ICIERNATIONAL TRAVEL & TRANSPORT: TRAINING ITENSA 21020104 ICIERNATIONAL TRAVEL & TRANSPORT: TRAINING ITENSA 21020105 ICIERNATIONAL TRAVEL & TRANSPORT: TRAINING <thitensa< th=""></thitensa<>	CODE	PROJECT NAME	ТҮРЕ	AMOUNT
CODE LINE ITEM AMOUN 2 EXPENDITURE 341,691,2 21 PERSONNEL COST 119,645,9 2102 ALLOWANCES AND SOCIAL CONTRIBUTION 119,465,9 210201 ALLOWANCES 119,465,9 210201 ALLOWANCES 119,465,9 210201 FOREIGN SERVICE 119,465,9 21020102 FOREIGN SERVICE 119,465,9 2200103 FOREIGN SERVICE 119,465,9 2202010 LOCAL TRAVEL & TRANSPORT - GENERAL 119,465,9 2202010 LOCAL TRAVEL & TRANSPORT - GENERAL 119,456,9 2202010 LOCAL TRAVEL & TRANSPORT - GENERAL 202010 2202010 LOCAL TRAVEL & TRANSPORT - TRAINING 14,823,4 2202010 INTERNATIONAL TRAVEL & TRANSPORT - OTHERS 4,407,51 22	CAIRO1002236	ANNUAL SUBSCRIPTION FOR THE SECURED COMMUNICATION NETWORK AT THE MISSION	NEW	13,617,824
z EXPENDITURE S41,691,2 21 PERSONNEL COST 119,465,91 2102 ALLOWANCES AND SOCIAL CONTRIBUTION 119,465,91 210201 ALLOWANCES 119,465,91 210201 ALLOWANCES 119,465,91 2102010 FOREIGN SERVICE 119,465,91 2102010 FOREIGN SERVICE 119,465,91 2102010 OTHER RECURRENT COSTS 131,024,82 22020 OVERHEAD COST 131,024,82 220201 ICCAL TRAVEL & TRANSPORT - GENERAL 10,754,22 22020101 ICCAL TRAVEL & TRANSPORT: TRAINING 14,830,41 22020102 ICCAL TRAVEL & TRANSPORT: TRAINING 14,830,41 22020103 INTERNATIONAL TRAVEL & TRANSPORT: TRAINING 14,823,41 22020104 INTERNATIONAL TRAVEL & TRANSPORT: TRAINING 14,823,41 22020105 INTERNATIONAL TRAVEL & TRANSPORT: TRAINING 14,823,41 22020104 INTERNATIONAL TRAVEL & TRANSPORT: TRAINING 14,823,41 22020105 INTERNATIONAL TRAVEL & TRANSPORT: TRAINING 14,823,41 22020201 ILECTRICITY CHARGES	0119009028	FOREIGN MISSION: CANBERRA		
21 PERSONNEL COST 119,458,99 2102 ALOWANCES AND SOCIAL CONTRIBUTION 119,468,99 210201 ALOWANCES 119,468,99 2102102 FOREIGN SERVICE 119,468,99 2102102 FOREIGN SERVICE 119,468,99 2102102 FOREIGN SERVICE 119,468,99 2102102 FOREIGN SERVICE 119,468,99 2102102 OTHER AECURRENT COSTS 119,468,99 2102103 FOREIGN COST 119,468,99 2102104 FOREIGN COST 119,468,99 2102105 FOREIGN COST 119,468,99 2102106 FOREIGN COST 119,468,99 2102107 FOREIGN COST 119,468,99 2102108 FOREIGN COST 119,468,99 2102109 FOREIGN COST 119,468,99 2102101 FOREIGN CONTRENCIST FRAINING 119,468,99 2102102 FOREINATIONAL TRAVEL & TRANSPORT: TRAINING 128,428 2102103 INTERNATIONAL TRAVEL & TRANSPORT: TRAINING 128,428 2102104 INTERNATIONAL TRAVEL & TRANSPORT: TRAINING 128,428 2102105 INTERNATIONAL TRAVEL & TRANSPORT: TRAINING 128,428 2102104 INTERNATIONAL TRAVEL & TRANSPORT: TRAINING 128,428 2102105 INTERNATIONAL TRAVE	CODE	LINE ITEM		AMOUNT
2122ALGOWANCES AND SOCIAL CONTRIBUTION119,465,902120101ALGOWANCES119,465,9021201010FOREIGN SERVICE119,465,9022020102OTER RECURRENT COSTS131,024,8022020103OVERHEAD COST131,024,8022020104LOCAL TRAVEL & TRANSPORT : TRAINING1,830,4022020105LOCAL TRAVEL & TRANSPORT : TRAINING2,892,8022020104LOCAL TRAVEL & TRANSPORT : TRAINING1,830,4022020105LOCAL TRAVEL & TRANSPORT : TRAINING1,830,402020104LICTRICTI CHARGES2,892,802020205LILTES - GENERAL2,892,802020201LICTRICTI CHARGES4,407,512020202LILTE S - GENERAL2,892,802020202LILTE S - GENERAL2,892,802020202LILTE BROADCASTING ACCESS CHARGES4,406,902020202SATELLITE BROADCASTING ACCESS CHARGES4,862,802020205WATER RATES4,862,802020205WATER RATES4,862,802020205WATER GELARGES4,862,802020205WATER GELARGES CHARGES4,862,802020205WATER GELARGES GENERAL4,867,802020204OFICE STATIONERIES / COMPUTER CONSUMABLES1,862,802020205OFICE STATIONERIES / COMPUTER CONSUMABLES1,862,802020205OFICE STATIONERIES / COMPUTER CONSUMABLES1,862,802020205OFICE STATIONERIES / COMPUTER CONSUMABLES1,862,802020205OFICE STATIONERIES / COMPUTER CONSUMABLES1,862,802020205OFI	2	EXPENDITURE		341,691,275
ALLOWANCES 118,458,90 210201 FOREIGN SERVICE 119,458,90 22 OTHER RECURRENT COSTS 131,024,85 2202 OVERHEAD COST 131,024,85 2202 OVERHEAD COST 131,024,85 2202 OVERHEAD COST 131,024,85 220201 TRAVEL& TRANSPORT - GENERAL 10,754,23 2202010 LOCAL TRAVEL & TRANSPORT - GENERAL 2,892,85 22020102 LOCAL TRAVEL & TRANSPORT : TRAINING 1,823,45 22020103 INTERNATIONAL TRAVEL & TRANSPORT : TRAINING 1,823,45 22020104 INTERNATIONAL TRAVEL & TRANSPORT : TRAINING 1,823,45 22020105 INTERNATIONAL TRAVEL & TRANSPORT : OTHERS 4,407,55 22020201 INTERNATIONAL TRAVEL & TRANSPORT : OTHERS 4,216,11 22020201 ELECTRICITY CHARGES 2,541,60 22020202 TELEPHONE CHARGES 4,865,82 22020203 INTERNET ACCESS CHARGES 496,00 22020204 SATELLITE BROADCASTING ACCESS CHARGES 496,00 22020205 WATER RATES 1,485,20 22020	21	PERSONNEL COST		119,458,900
21020102FOREIGN SERVICEFOREIGN SERVICE22OTHER RECURRENT COSTS131,024,8222021OVERHEAD COST131,024,822202010TRAVEL& TRANSPORT - GENERAL10,754,222202010LOCAL TRAVEL & TRANSPORT: TRAINING1,830,4222020102LOCAL TRAVEL & TRANSPORT: TRAINING2,892,8322020103INTERNATIONAL TRAVEL & TRANSPORT: TRAINING1,623,4222020104INTERNATIONAL TRAVEL & TRANSPORT: TRAINING4,407,5122020105UTILITES - GENERAL4,407,5122020201ELECTRICITY CHARGES2,541,6122020202TELEPHONE CHARGES675,4222020203INTERNATE ACCESS CHARGES4,600220204SATELLITE BROADCASTING ACCESS CHARGES4,600220205WATER RATES1,485,222020205WATER RATES1,485,222020205SEVERAGE CHARGES605,882020205MATER ACTE GENERAL1,485,222020205MATER RATES1,485,222020205SEVERAGE CHARGES605,882020205MATER ACTE GENERAL605,882020205MATER ACTE GENERA	2102	ALLOWANCES AND SOCIAL CONTRIBUTION		119,458,900
22OTHER RECURRENT COSTS131 (24.8)2202VERHEAD COST131 (24.8)2202010TRAVELA COST131 (24.8)22020101LOCAL TRAVEL & TRANSPORT: CENERAL10.80.42020102LOCAL TRAVEL & TRANSPORT: TRAINING1.80.42020103INTERNATIONAL TRAVEL & TRANSPORT: TRAINING1.80.42020104INTERNATIONAL TRAVEL & TRANSPORT: TRAINING1.80.42020105INTERNATIONAL TRAVEL & TRANSPORT: TRAINING1.80.42020201INTERNATIONAL TRAVEL & TRANSPORT: OTHERS1.80.42020202INTERNATIONAL TRAVEL & TRANSPORT: OTHERS1.80.42020203INTERNATIONAL COSS CHARGES1.80.42020204SATELLITE BROADCASTING ACCESS CHARGES1.80.42020205INTERNATIONAL COSS CHARGES1.80.42020206INTERNATIONAL SALADLE1.80.42020207INTERNATIONAL SALADLE1.80.42020208INTERNATIONAL SALADLE1.80.42020209INTERNATIONAL SALADLE1.80.4<	210201	ALLOWANCES		119,458,900
Z202 OVERHEAD COST 131,024,82 2202010 TRAVEL& TRANSPORT - GENERAL 10,754,21 22020101 LOCAL TRAVEL & TRANSPORT : TRAINING 1,830,42 22020102 LOCAL TRAVEL & TRANSPORT : TRAINING 2,892,83 22020103 INTERNATIONAL TRAVEL & TRANSPORT: OTHERS 2,892,83 22020104 INTERNATIONAL TRAVEL & TRANSPORT: OTHERS 4,407,53 22020105 UTILITIES - GENERAL 10,220,22 22020201 ELECTRICITY CHARGES 4,216,11 22020202 TELEPHONE CHARGES 2,541,64 22020203 INTERNET ACCESS CHARGES 2,541,64 22020204 SATELLITE BROADCASTING ACCESS CHARGES 496,00 22020205 WATER RATES 1,485,22 22020206 SEWERAGE CHARGES 496,00 22020205 WATER RATES 1,485,22 22020206 SEWERAGE CHARGES 805,88 220203 MATERIALS & SUPPLIES - GENERAL 8,577,50 2202030 OFFICE STATIONERIES / COMPUTER CONSUMABLES 1,837,80	21020102	FOREIGN SERVICE		119,458,900
220201TRAVEL& TRANSPORT - GENERAL10,74,2422020101LOCAL TRAVEL & TRANSPORT: TRAINING1,830,4422020102LOCAL TRAVEL & TRANSPORT: OTHERS2,882,8822020103INTERNATIONAL TRAVEL & TRANSPORT: TRAINING1,623,4422020104INTERNATIONAL TRAVEL & TRANSPORT: OTHERS4,407,5222020205UTILITES - GENERAL10,220,2222020204ELECTRICITY CHARGES4,216,1422020205ELEPHONE CHARGES2,541,6422020206INTERNET ACCESS CHARGES4,660,6422020207SATELLITE BROADCASTING ACCESS CHARGES4,660,6422020208NATER RATES1,485,24220209GENERAGES4,660,64220209MATER RATES4,660,642202010SATELLITE BROADCASTING ACCESS CHARGES4,660,642202020MATER RATES1,485,642202020GENERAGES4,660,642202020GENERAGES4,660,642202020MATER RATES4,660,642202020GENERAGES4,660,642202020GENERAGES4,660,642202020GENERAGES4,660,642202020GENERAGES4,660,642202020GENERAGES4,660,642202020GENERAGES4,660,642202020GENERAGES4,660,642202020GENERAGES4,660,642202020GENERAGES4,660,642202020GENERAGES4,660,642202020GENERAGES4,660,642202020GENERAGES4,660,64<	22	OTHER RECURRENT COSTS		131,024,839
2020101LOCAL TRAVEL & TRANSPORT: TRAINING1,80,42020102LOCAL TRAVEL & TRANSPORT: OTHERS2,892,82020103INTERNATIONAL TRAVEL & TRANSPORT: TRAINING1,623,42020104INTERNATIONAL TRAVEL & TRANSPORT: OTHERS4,407,5202020UTILITES - GENERAL10,220,222020201ELECTRICITY CHARGES4,216,1120202020ELECTRICITY CHARGES2,541,642020203INTERNAT CCESS CHARGES2,541,642020204SATELLITE BROADCASTING ACCESS CHARGES496,042020205WATER RATES1,485,242020206SEWERAGE CHARGES496,042020207WATER RATES1,485,242020208WATER RATES1,485,242020209SURRAGE CHARGES305,842020206GENERAL6,0042020207MATERIALS & SUPPLIES - GENERAL8,075,94202031OFFICE STATIONERIES / COMPUTER CONSUMABLES1,875,94	2202	OVERHEAD COST		131,024,839
2020102LOCAL TRAVEL & TRANSPORT: OTHERS2.892.812020103INTERNATIONAL TRAVEL & TRANSPORT: TRAINING1.623.412020104INTERNATIONAL TRAVEL & TRANSPORT: OTHERS4.407.51202020UTLITIES - GENERAL10.220.222020201ELECTRICITY CHARGES4.216.112020202TELEPHONE CHARGES2.541.602020203INTERNET ACCESS CHARGES675.442020204SATELLITE BROADCASTING ACCESS CHARGES4.960.002020205WATER RATES1.485.202020206SEWERAGE CHARGES1.485.202020207GENERALE S SUPPLIES - GENERAL8.057.502020206GENERAGES CHARGES8.057.50202031OFFICE STATIONERIES / COMPUTER CONSUMABLES1.87.80	220201	TRAVEL& TRANSPORT - GENERAL		10,754,202
22020103INTERNATIONAL TRAVEL & TRANSPORT: TRAINING1,623,422020104INTERNATIONAL TRAVEL & TRANSPORT: OTHERS4,407,532202020UTILITIES - GENERAL1,0220,2222020201ELECTRICITY CHARGES4,216,1722020202TELEPHONE CHARGES2,541,6022020203INTERNET ACCESS CHARGES6,574,4222020204SATELLITE BROADCASTING ACCESS CHARGES496,0022020205WATER RATES1,485,2422020206SEWERAGE CHARGES1,485,242202031OFFICE STATIONERIES / COMPUTER CONSUMABLES8,577,502202031OFFICE STATIONERIES / COMPUTER CONSUMABLES1,837,80	22020101	LOCAL TRAVEL & TRANSPORT: TRAINING		1,830,437
2020104INTERNATIONAL TRAVEL & TRANSPORT: OTHERS4.40.7.57202020UTILITIES - GENERAL10.220.222020201ELECTRICITY CHARGES4.216.172020202TELEPHONE CHARGES2.541.602020203INTERNET ACCESS CHARGES675.422020204SATELLITE BROADCASTING ACCESS CHARGES496.002020205WATER RATES1.485.202020206SEWERAGE CHARGES1.485.20202031OFFICE STATIONERIES / COMPUTER CONSUMABLES8.577.50202031OFFICE STATIONERIES / COMPUTER CONSUMABLES1.877.50	22020102	LOCAL TRAVEL & TRANSPORT: OTHERS		2,892,830
22020UTILITIES - GENERAL10,220,2222020201ELECTRICITY CHARGES4,216,112202020TELEPHONE CHARGES2,541,6122020203INTERNET ACCESS CHARGES2,541,6122020204SATELLITE BROADCASTING ACCESS CHARGES496,0022020205WATER RATES1,485,2222020206SEWERAGE CHARGES1,485,28220203SEWERAGE CHARGES805,88220203OFFICE STATIONERIES / COMPUTER CONSUMABLES1,877,81	22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING		1,623,412
22020201ELECTRICITY CHARGES4,216,1122020202TELEPHONE CHARGES2,541,6022020203INTERNET ACCESS CHARGES675,4222020204SATELLITE BROADCASTING ACCESS CHARGES496,0022020205WATER RATES1,485,2222020206SEWERAGE CHARGES1,485,222202030MATERIALS & SUPPLIES - GENERAL8,577,502202031OFFICE STATIONERIES / COMPUTER CONSUMABLES1,87,87	22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS		4,407,523
2202020TELEPHONE CHARGES2,541,6022020203INTERNET ACCESS CHARGES675,4222020204SATELLITE BROADCASTING ACCESS CHARGES496,0022020205WATER RATES1,485,2022020206SEWERAGE CHARGES805,88220203MATERIALS & SUPPLIES - GENERAL8,577,502202031OFFICE STATIONERIES / COMPUTER CONSUMABLES1,887,80	220202	UTILITIES - GENERAL		10,220,272
22020203INTERNET ACCESS CHARGES675,4222020204SATELLITE BROADCASTING ACCESS CHARGES496,0022020205WATER RATES1,485,2122020206SEWERAGE CHARGES805,88220203MATERIALS & SUPPLIES - GENERAL8,577,502202031OFFICE STATIONERIES / COMPUTER CONSUMABLES1,837,80				4,216,118
22020204SATELLITE BROADCASTING ACCESS CHARGES496,0022020205WATER RATES1,485,2122020206SEWERAGE CHARGES805,88220203MATERIALS & SUPPLIES - GENERAL8,577,512202031OFFICE STATIONERIES / COMPUTER CONSUMABLES1,837,81				2,541,665
22020205WATER RATES1,485,2022020206SEWERAGE CHARGES805,80220203MATERIALS & SUPPLIES - GENERAL8,577,5022020301OFFICE STATIONERIES / COMPUTER CONSUMABLES1,837,80				675,428
22020206 SEWERAGE CHARGES 805,83 220203 MATERIALS & SUPPLIES - GENERAL 8,577,50 2202031 OFFICE STATIONERIES / COMPUTER CONSUMABLES 1,837,80				496,008
220203 MATERIALS & SUPPLIES - GENERAL 8,577,50 22020301 OFFICE STATIONERIES / COMPUTER CONSUMABLES 1,837,80				1,485,200
22020301 OFFICE STATIONERIES / COMPUTER CONSUMABLES 1,837,80				805,853
				8,577,583
22020302 BOUNS /84,02				
				/84,020

22020303	NEWSPAPERS		180,585
22020303	MAGAZINES & PERIODICALS		408,361
22020305	PRINTING OF NON SECURITY DOCUMENTS		1,386,437
22020306	PRINTING OF SECURITY DOCUMENTS		950,210
22020307	DRUGS & MEDICAL SUPPLIES		1,557,433
22020309	UNIFORMS & OTHER CLOTHING		616,759
22020311	FOOD STUFF / CATERING MATERIALS SUPPLIES		855,974
220204	MAINTENANCE SERVICES - GENERAL		6,308,839
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT		1,945,402
22020402	MAINTENANCE OF OFFICE FURNITURE		817,306
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS		1,579,701
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS		861,539
22020405	MAINTENANCE OF PLANTS/GENERATORS		490,900
22020406	OTHER MAINTENANCE SERVICES		613,990
220205	TRAINING - GENERAL		1,411,122
22020501			516,608
22020502 220206			894,514
220206	OTHER SERVICES - GENERAL SECURITY SERVICES		10,808,117 806,697
22020601	OFFICE RENT		4,756,507
22020603	RESIDENTIAL RENT		5,244,913
22020004 220207	CONSULTING & PROFESSIONAL SERVICES - GENERAL		1,334,157
22020701	FINANCIAL CONSULTING		377,062
22020702	INFORMATION TECHNOLOGY CONSULTING		574,257
22020703	LEGAL SERVICES		382,838
220208	FUEL & LUBRICANTS - GENERAL		6,368,657
22020801	MOTOR VEHICLE FUEL COST		1,910,598
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST		3,184,329
22020803	PLANT / GENERATOR FUEL COST		1,273,731
220209	FINANCIAL CHARGES - GENERAL		5,182,778
22020901	BANK CHARGES (OTHER THAN INTEREST)		1,444,682
22020902	INSURANCE PREMIUM		3,015,499
22020903	LOSS ON FOREIGN EXCHANGE		421,621
22020904	OTHER CRF BANK CHARGES		300,975
220210	MISCELLANEOUS		70,059,112
22021001	REFRESHMENT & MEALS		2,044,359
22021002	HONORARIUM & SITTING ALLOWANCE		336,812
22021003	PUBLICITY & ADVERTISEMENTS		1,037,162
22021004	MEDICAL EXPENSES		7,843,905
22021005	FOREIGN SERVICE SCHOOL FEES PAYMENT		55,564,039
22021006	POSTAGES & COURIER SERVICES		985,093
22021007	WELFARE PACKAGES		1,505,898
22021009	SPORTING ACTIVITIES		741,844
23			91,207,536
2303 230301	REHABILITATION / REPAIRS REHABILITATION / REPAIRS OF FIXED ASSETS - GENERAL		81,207,536 81,207,536
23030101	REHABILITATION / REPAIRS OF TRADE ASSESS - GENERAL		81,207,536
23050101	OTHER CAPITAL PROJECTS		10,000,000
230501	ACQUISITION OF NON TANGIBLE ASSETS		10,000,000
23050102	COMPUTER SOFTWARE ACQUISITION		10,000,000
	TOTAL PERSONNEL		119,458,900
	TOTAL OVERHEAD		131,024,839
	TOTAL RECURRENT		250,483,739
	TOTAL CAPITAL		91,207,536
	TOTAL ALLOCATION		341,691,275
0119009028	FOREIGN MISSION: CANBERRA		
CODE	PROJECT NAME	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
			10,000,000
0119009029	FOREIGN MISSION: CARACAS		
CODE	LINE ITEM		AMOUNT
2	EXPENDITURE		261,679,879
21	PERSONNEL COST		122,456,011
2102	ALLOWANCES AND SOCIAL CONTRIBUTION		122,456,011

210201	ALLOWANCES	122,456,011
21020102	FOREIGN SERVICE	122,456,011
22	OTHER RECURRENT COSTS	56,300,039
2202	OVERHEAD COST	56,300,039
220201	TRAVEL& TRANSPORT - GENERAL	20,006,189
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	2,704,672
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	5,553,461
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	5,781,023
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	5,967,033
220202 22020201	UTILITIES - GENERAL ELECTRICITY CHARGES	6,018,365 3,840,779
22020201	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 22020307	PRINTING OF SECURITY DOCUMENTS DRUGS & MEDICAL SUPPLIES	688,233 549,622
22020307	UNIFORMS & OTHER CLOTHING	217,656
22020303	FOOD STUFF / CATERING MATERIALS SUPPLIES	302,075
220204	MAINTENANCE SERVICES - GENERAL	3,832,604
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	1,039,439
22020402	MAINTENANCE OF OFFICE FURNITURE	288,429
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	1,810,778
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	304,039
22020405	MAINTENANCE OF PLANTS/GENERATORS	173,240
22020406	OTHER MAINTENANCE SERVICES	216,678
220205	TRAINING - GENERAL	497,988
22020501	LOCAL TRAINING	182,312
22020502		315,676
220206 22020601	OTHER SERVICES - GENERAL SECURITY SERVICES	3,814,208 284,685
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
23 2303	CAPITAL EXPENDITURE REHABILITATION / REPAIRS	82,923,829 72,923,829
2303	REHABILITATION / REPAIRS OF FIXED ASSETS - GENERAL	72,923,829
		. 2,020,020

23030101	REHABILITATION / REPAIRS OF RESIDENTIAL BUILDING		72,923,829
2305	OTHER CAPITAL PROJECTS		10,000,000
230501	ACQUISITION OF NON TANGIBLE ASSETS		10,000,000
23050102	COMPUTER SOFTWARE ACQUISITION		10,000,000
	TOTAL PERSONNEL		122,456,011
	TOTAL OVERHEAD		56,300,039
	TOTAL RECURRENT		178,756,050
			82,923,829
			261,679,879
0119009029	FOREIGN MISSION: CARACAS		
CODE	PROJECT NAME	ТҮРЕ	AMOUNT
CRCS1002261	COMPLETION OF REHABILITATION OF RESIDENCE AND CHANCERY BUILDING	NEW	72,923,829
CRCS2002265	ANNUAL SUBSCRIPTION FOR THE SECURED COMMUNICATON NETWORK AT THE MISSION	NEW	10,000,000
0119009030	FOREIGN MISSION: CONAKRY		
CODE	LINE ITEM		AMOUNT
2	EXPENDITURE		262,328,360
21	PERSONNEL COST		115,592,165
2102	ALLOWANCES AND SOCIAL CONTRIBUTION		115,592,165
210201	ALLOWANCES		115,592,165
21020102	FOREIGN SERVICE		115,592,165
22	OTHER RECURRENT COSTS		95,195,722
2202	OVERHEAD COST		95,195,722
220201	TRAVEL& TRANSPORT - GENERAL		20,387,824
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING		9,730,541
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS		3,833,096
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING		2,782,102
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS		4,042,085
220202			9,836,681
22020201			4,507,753
22020202 22020203			2,183,497 1,324,725
22020203	INTERNET ACCESS CHARGES SATELLITE BROADCASTING ACCESS CHARGES		238,466
22020204	WATER RATES		714,040
22020205	SEWERAGE CHARGES		868,200
220203	MATERIALS & SUPPLIES - GENERAL		6,085,385
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES		1,883,561
22020302	BOOKS		376,933
22020303	NEWSPAPERS		86,820
22020304	MAGAZINES & PERIODICALS		196,328
22020305	PRINTING OF NON SECURITY DOCUMENTS		1,147,328
22020306	PRINTING OF SECURITY DOCUMENTS		937,603
22020307	DRUGS & MEDICAL SUPPLIES		748,767
22020309	UNIFORMS & OTHER CLOTHING		296,519
22020311	FOOD STUFF / CATERING MATERIALS SUPPLIES		411,527
220204	MAINTENANCE SERVICES - GENERAL		3,754,398
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT		2,416,061
22020402	MAINTENANCE OF OFFICE FURNITURE		392,936
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS		414,202
22020405	MAINTENANCE OF PLANTS/GENERATORS		236,010
22020406	OTHER MAINTENANCE SERVICES		295,188
220205	TRAINING - GENERAL		678,426
22020501	LOCAL TRAINING		248,370
22020502	INTERNATIONAL TRAINING		430,056
220206	OTHER SERVICES - GENERAL		11,196,219
22020601	SECURITY SERVICES		387,836
22020603	OFFICE RENT		4,286,786
22020604			6,521,597
220207	CONSULTING & PROFESSIONAL SERVICES - GENERAL		641,423
22020701			181,280
22020702	INFORMATION TECHNOLOGY CONSULTING LEGAL SERVICES		276,086 184,057
22020703 220208	LEGAL SERVICES		5,061,860
220208	MOTOR VEHICLE FUEL COST		2,918,558
22020801	OTHER TRANSPORT EQUIPMENT FUEL COST		1,530,930
0			1,000,000

22020803 220209	PLANT / GENERATOR FUEL COST FINANCIAL CHARGES - GENERAL		612,372 3,491,724
220209	BANK CHARGES (OTHER THAN INTEREST)		1,694,560
22020902	INSURANCE PREMIUM		1,449,762
22020903	LOSS ON FOREIGN EXCHANGE		202,703
22020904	OTHER CRF BANK CHARGES		144,700
220210	MISCELLANEOUS		34,061,782
22021001	REFRESHMENT & MEALS		1,982,867
22021002	HONORARIUM & SITTING ALLOWANCE		161,929
22021003	PUBLICITY & ADVERTISEMENTS		498,636
22021004	MEDICAL EXPENSES		3,771,115
22021005 22021006	FOREIGN SERVICE SCHOOL FEES PAYMENT POSTAGES & COURIER SERVICES		25,092,985 1,473,603
22021007	WELFARE PACKAGES		723,991
22021009	SPORTING ACTIVITIES		356,657
23	CAPITAL EXPENDITURE		51,540,473
2302	CONSTRUCTION / PROVISION		41,540,473
230201	CONSTRUCTION / PROVISION OF FIXED ASSETS - GENERAL		41,540,473
23020101	CONSTRUCTION / PROVISION OF OFFICE BUILDINGS		41,540,473
2305	OTHER CAPITAL PROJECTS		10,000,000
230501	ACQUISITION OF NON TANGIBLE ASSETS		10,000,000
23050102	COMPUTER SOFTWARE ACQUISITION		10,000,000
			115,592,165 95,195,722
	TOTAL OVERHEAD TOTAL RECURRENT		210,787,887
	TOTAL CAPITAL		51,540,473
	TOTAL ALLOCATION		262,328,360
0119009030	FOREIGN MISSION: CONAKRY		
CODE	PROJECT NAME	ТҮРЕ	AMOUNT
CNKRY1002404	COMPLETION OF CONSTRUCTION OF CHANCERY BUILDING AT THE MISSION	NEW	41,540,473
CNKRY2002410	ANNUAL SUBSCRIPTION FOR THE SECURED COMMUNICATION NETWORK AT THE MISSION	NEW	10,000,000
0119009031	FOREIGN MISSION: COTONOU		
CODE	LINE ITEM		AMOUNT
CODE			AMOUNT 273,612,730
2	EXPENDITURE		273,612,730
2 21	EXPENDITURE PERSONNEL COST		273,612,730 89,346,470
2 21 2102	EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION		273,612,730 89,346,470 89,346,470
2 21 2102 210201	EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES		273,612,730 89,346,470 89,346,470 89,346,470
2 21 2102 210201 21020102	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 89,346,470 103,420,229 103,420,229
2 21 2102 210201 21020102 22 2202 22002	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 89,346,470 103,420,229 103,420,229 10,077,777
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		273,612,730 89,346,470 89,346,470 89,346,470 89,346,470 103,420,229 103,420,229 103,420,229 10,077,777 2,202,126
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		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
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		273,612,730 89,346,470 89,346,470 89,346,470 89,346,470 103,420,229 10,3420,229 10,377,777 2,202,126 2,686,455 1,356,328
2 21 2102 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		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
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: TRAINING INTERNATIONAL TRAVEL & TRANSPORT: OTHERS		273,612,730 89,346,470 89,346,470 89,346,470 89,346,470 103,420,229 10,3420,229 10,377,777 2,202,126 2,686,455 1,356,328
2 21 2102 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		273,612,730 89,346,470 89,346,470 89,346,470 89,346,470 103,420,229 103,420,229 103,420,229 103,420,229 10,077,777 2,202,126 2,686,455 1,356,328 3,832,867 8,482,815
2 21 2102 21020102 22 2202 220201 22020101 22020102 22020103 22020104 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		273,612,730 89,346,470 89,346,470 89,346,470 89,346,470 103,420,229 103,420,229 103,420,229 10,077,777 2,202,126 2,686,455 1,356,328 3,832,867 8,482,815 2,377,952
2 21 2102 21020102 22 2202 220201 22020101 22020102 22020103 22020104 22020201 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		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
2 21 2102 2102010 21020102 22 2202 2202	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 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 21 2102 210201 21020102 22 2202 220201 22020101 22020102 22020103 22020104 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		273,612,730 89,346,470 89,346,470 89,346,470 103,420,229 103,420,229 103,420,229 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 21 2102 210201 21020102 22 2202 220201 22020101 22020102 22020103 22020104 22020104 22020201 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: 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		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 21 2102 21020102 22 2202 22020101 22020102 22020103 22020103 22020104 22020204 22020201 22020201 22020203 22020204 22020205 22020206 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 MATERIALS & SUPPLIES - GENERAL BOOKS		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
2 21 2102 21020102 22 2202 220201 22020101 22020102 22020103 22020104 22020104 22020201 22020201 22020201 22020201 22020202 22020203 22020204 22020205 22020206 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: 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 BOOKS NEWSPAPERS		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 3,57,423 82,326
2 21 2102 21020102 22 2202 2202 22020101 22020102 22020103 22020104 22020104 22020201 22020201 22020201 22020202 22020203 22020203 22020302 22020302 22020303 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: 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 NEWSSPAPERS MAGAZINES & PERIODICALS		273,612,730 89,346,470 89,346,470 89,346,470 89,346,470 103,420,229 103,420,229 103,420,229 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 21 2102 21020102 22 2202 2202 2202010 22020102 22020103 22020104 22020104 22020201 22020201 22020201 22020202 22020203 22020205 22020205 22020302 22020302 22020302 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 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 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 21 2102 21020102 22 2202 2202 22020101 22020102 22020103 22020104 22020104 22020201 22020201 22020201 22020202 22020203 22020204 22020205 22020205 22020205 22020304 22020304 22020305 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 SEWERAGE CHARGES MATERIALS & SUPPLIES - GENERAL BOOKS NEWSPAPERS MAGAZINES & PERIODICALS PRINTING OF NON SECURITY DOCUMENTS PRINTING OF SECURITY DOCUMENTS PRINTING OF SECURITY DOCUMENTS		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
2 21 2102 21020102 22 2202 2202 22020101 22020102 22020103 22020104 22020104 22020201 22020201 22020201 22020203 22020203 22020205 22020205 22020205 22020305 22020304 22020305 22020306 22020306 22020307	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 SEWERAGE CHARGES INTERNATES SEWERAGE CHARGES NATERIALS & SUPPLIES - GENERAL BOOKS NEWSPAPERS MAGAZINES & PERIODICALS PRINTING OF NON SECURITY DOCUMENTS PRINTING OF MON SECURITY DOCUMENTS PRINTING OF SECURITY DOCUMENTS		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
2 21 2102 21020102 22 2202 220201 22020101 22020102 22020103 22020104 22020104 22020201 22020201 22020201 22020203 22020203 22020204 22020205 22020305 22020305 22020306 22020307 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 : TRAINING LOCAL TRAVEL & TRANSPORT : TRAINING INTERNATIONAL 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 BOOKS NEWSPAPERS MAGAZINES & PERIODICALS PRINTING OF NON SECURITY DOCUMENTS PRINTING OF 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
2 21 2102 21020102 22 2202 2202 22020101 22020102 22020103 22020104 22020104 22020201 22020201 22020201 22020203 22020203 22020205 22020205 22020205 22020305 22020304 22020305 22020306 22020306 22020307	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 SEWERAGE CHARGES INTERNATES SEWERAGE CHARGES NATERIALS & SUPPLIES - GENERAL BOOKS NEWSPAPERS MAGAZINES & PERIODICALS PRINTING OF NON SECURITY DOCUMENTS PRINTING OF MON SECURITY DOCUMENTS PRINTING OF SECURITY DOCUMENTS		273,612,730 89,346,470 89,346,470 89,346,470 89,346,470 103,420,229 103,420,229 103,420,229 103,420,229 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 21 2102 21020102 22 2202 2202 22020101 22020102 22020103 22020104 22020104 22020201 22020201 22020201 22020203 22020203 22020203 22020203 22020303 22020303 22020304 22020305 22020305 22020307 22020307 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 MAGAZINES & SUPPLIES - GENERAL BOOKS NEWSPAPERS MAGAZINES & PERIODICALS PRINTING OF NON SECURITY DOCUMENTS PRINTING OF SECURITY DOCUMENTS PRINTING OF SECURITY DOCUMENTS PRINTING OF SECURITY DOCUMENTS PRINTING S & OTHER CLOTHING FOOD STUFF / CATERING MATERIALS SUPPLIES		273,612,730 89,346,470 89,346,470 89,346,470 89,346,470 103,420,229 103,420,229 103,420,229 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 21 2102 21020102 22 2202 22020101 22020102 22020103 22020104 22020104 22020201 22020201 22020201 22020203 22020204 22020205 22020206 22020205 22020301 22020301 22020305 2005	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 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 BOOKS NEWSPAPERS MAGAZINES & PERIODICALS PRINTING OF NON SECURITY DOCUMENTS PRINTING OF 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 MAINTENANCE SERVICES - GENERAL		273,612,730 89,346,470 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 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

22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS		2,339,196
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS		1,392,763
22020405			2,223,794
22020406	OTHER MAINTENANCE SERVICES TRAINING - GENERAL		1,279,909
220205 22020501			643,310
			235,514 407,796
22020502 220206	INTERNATIONAL TRAINING OTHER SERVICES - GENERAL		9,036,228
22020601	SECURITY SERVICES		2,367,762
22020603	OFFICE RENT		2,168,422
22020604	RESIDENTIAL RENT		2,391,079
22020605	SECURITY VOTE (INCLUDING OPERATIONS)		2,108,965
220207	CONSULTING & PROFESSIONAL SERVICES - GENERAL		608,223
22020701	FINANCIAL CONSULTING		171,897
22020702	INFORMATION TECHNOLOGY CONSULTING		261,796
22020703	LEGAL SERVICES		174,530
220208	FUEL & LUBRICANTS - GENERAL		2,903,378
22020801	MOTOR VEHICLE FUEL COST		871,014
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST		1,451,689
22020803	PLANT / GENERATOR FUEL COST		580,675
220209	FINANCIAL CHARGES - GENERAL		2,362,753
22020901	BANK CHARGES (OTHER THAN INTEREST)		658,610
22020902	INSURANCE PREMIUM		1,374,722
22020903	LOSS ON FOREIGN EXCHANGE		192,211
22020904	OTHER CRF BANK CHARGES		137,210
220210	MISCELLANEOUS		52,370,379
22021001	REFRESHMENT & MEALS		931,994
22021002	HONORARIUM & SITTING ALLOWANCE		153,548
22021003	PUBLICITY & ADVERTISEMENTS		472,827
22021004	MEDICAL EXPENSES		7,647,377
22021005	FOREIGN SERVICE SCHOOL FEES PAYMENT		41,690,831
22021006	POSTAGES & COURIER SERVICES		449,089
22021007 22021009	WELFARE PACKAGES		686,517
	SPORTING ACTIVITIES		338,196
23 2303			80,846,031 70,846,031
2303	REHABILITATION / REPAIRS REHABILITATION / REPAIRS OF FIXED ASSETS - GENERAL		70,846,031
23030101	REHABILITATION / REPAIRS OF TRED ASSETS - GENERAL		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
CTNOU1002432 CTNOU2002439	ANNUAL SUBSCRIPTION FOR THE SECURED COMMUNICATION NETWORK AT THE MISSION	NEW	10,000,000
			10,000,000
0119009032	FOREIGN MISSION: DAKAR		
CODE	LINE ITEM		AMOUNT
2	EXPENDITURE		253,698,481
21	PERSONNEL COST		97,609,961
2102	ALLOWANCES AND SOCIAL CONTRIBUTION		97,609,961
210201	ALLOWANCES		97,609,961
21020102			97,609,961
22	OTHER RECURRENT COSTS		104,809,140
2202	OVERHEAD COST		104,809,140
220201			13,226,786
22020102 22020103	LOCAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: TRAINING		5,004,031 2,363,527
22020103	INTERNATIONAL TRAVEL & TRANSPORT. TRAINING		2,363,527
22020104 220202	UTILITIES - GENERAL		10,836,025
			10,000,020

22020201		2 772 905
22020201 22020202	ELECTRICITY CHARGES TELEPHONE CHARGES	3,773,895 3,544,528
22020202	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		277,949
22020403 22020404	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	1,744,984 292,992
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS MAINTENANCE OF PLANTS/GENERATORS	166,945
22020405	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 220209	PLANT / GENERATOR FUEL COST	433,170 1,616,684
22020901	FINANCIAL CHARGES - GENERAL BANK CHARGES (OTHER THAN INTEREST)	1,077,662
22020903	LOSS ON FOREIGN EXCHANGE	314,509
22020904	OTHER CRF BANK CHARGES	224,513
220210	MISCELLANEOUS	65,063,993
22021001	REFRESHMENT & MEALS	1,524,992
22021002	HONORARIUM & SITTING ALLOWANCE	251,245
22021003	PUBLICITY & ADVERTISEMENTS	773,672
22021004	MEDICAL EXPENSES	8,192,761
22021005	FOREIGN SERVICE SCHOOL FEES PAYMENT	52,045,249
22021006	POSTAGES & COURIER SERVICES	734,831
22021007	WELFARE PACKAGES	1,123,326
22021009	SPORTING ACTIVITIES	417,918
23	CAPITAL EXPENDITURE	51,279,380
2303	REHABILITATION / REPAIRS	41,279,380
230301	REHABILITATION / REPAIRS OF FIXED ASSETS - GENERAL	41,279,380
23030101 2305	REHABILITATION / REPAIRS OF RESIDENTIAL BUILDING OTHER CAPITAL PROJECTS	41,279,380 10,000,000
2305	ACQUISITION OF NON TANGIBLE ASSETS	10,000,000
230501	COMPUTER SOFTWARE ACQUISITION	10,000,000
2000102	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	ТҮРЕ	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		
CODE	LINE ITEM		AMOUNT
2	EXPENDITURE		242,168,548
21	PERSONNEL COST		104,898,235
2102	ALLOWANCES AND SOCIAL CONTRIBUTION		104,898,235
210201	ALLOWANCES		104,898,235
21020102 22	FOREIGN SERVICE OTHER RECURRENT COSTS		104,898,235 137,270,313
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 22020302	OFFICE STATIONERIES / COMPUTER CONSUMABLES BOOKS		1,372,162 585,374
22020302	NEWSPAPERS		134,831
22020303	MAGAZINES & PERIODICALS		304,895
22020305	PRINTING OF NON SECURITY DOCUMENTS		1,781,790
22020306	PRINTING OF SECURITY DOCUMENTS		1,456,089
22020307	DRUGS & MEDICAL SUPPLIES		1,162,829
22020309	UNIFORMS & OTHER CLOTHING		460,492
22020311	FOOD STUFF / CATERING MATERIALS SUPPLIES		639,098
220204	MAINTENANCE SERVICES - GENERAL		11,108,601
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT		3,199,131
22020402	MAINTENANCE OF OFFICE FURNITURE		610,227
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS		5,831,045
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS		643,252
22020405			366,522
22020406	OTHER MAINTENANCE SERVICES TRAINING - GENERAL		458,424
220205 22020501	LOCAL TRAINING		1,373,884 385,716
22020501	INTERNATIONAL TRAINING		988,168
22020502	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	MOTOR VEHICLE FUEL COST		1,426,513
22020802			2,377,521
22020803	PLANT / GENERATOR FUEL COST		951,008
220209	FINANCIAL CHARGES - GENERAL		3,869,626
22020901	BANK CHARGES (OTHER THAN INTEREST)		1,078,646 2,251,467
22020902 22020903	INSURANCE PREMIUM LOSS ON FOREIGN EXCHANGE		2,251,467 314,796
22020903	OTHER CRF BANK CHARGES		224,718
22020904 220210	MISCELLANEOUS		63,027,532
220210	REFRESHMENT & MEALS		1,526,383
			,,

22021003	PUBLICITY & ADVERTISEMENTS	774,378
22021004 22021005	MEDICAL EXPENSES FOREIGN SERVICE SCHOOL FEES PAYMENT	5,856,508 52,205,052
22021005	POREIGN SERVICE SCHOOL FEES PATIMENT	52,205,052
22021000	WELFARE PACKAGES	1,124,351
22021009	SPORTING ACTIVITIES	553,885
	TOTAL PERSONNEL	104,898,235
	TOTAL OVERHEAD	137,270,313
	TOTAL RECURRENT	242,168,548
	TOTAL CAPITAL	0
	TOTAL ALLOCATION	242,168,548
0119009034	FOREIGN MISSION: DAR-ES-SALAAM	
CODE	LINE ITEM	AMOUNT
2	EXPENDITURE	218,217,272
21	PERSONNEL COST	99,932,053
2102	ALLOWANCES AND SOCIAL CONTRIBUTION	99,932,053
210201	ALLOWANCES	99,932,053
21020102	FOREIGN SERVICE	99,932,053
22	OTHER RECURRENT COSTS	76,956,805
2202	OVERHEAD COST	76,956,805
220201	TRAVEL& TRANSPORT - GENERAL	17,384,302
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	3,614,038
22020102 22020103	LOCAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	3,934,750 2,285,901
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	7,549,613
22020104	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 22020307	PRINTING OF SECURITY DOCUMENTS DRUGS & MEDICAL SUPPLIES	1,055,375 842,820
22020307	UNIFORMS & OTHER CLOTHING	333,765
22020303	FOOD STUFF / CATERING MATERIALS SUPPLIES	463,219
220204	MAINTENANCE SERVICES - GENERAL	3,100,379
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	1,593,933
22020402	MAINTENANCE OF OFFICE FURNITURE	442,293
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	466,230
22020405	MAINTENANCE OF PLANTS/GENERATORS	265,656
22020406	OTHER MAINTENANCE SERVICES	332,267
220205	TRAINING - GENERAL	763,642
22020501	LOCAL TRAINING	279,567
22020502	INTERNATIONAL TRAINING	484,075
220206	OTHER SERVICES - GENERAL	5,848,918
22020601	SECURITY SERVICES	436,552
22020603		2,574,030
22020604		2,838,336 721,992
220207 22020701	CONSULTING & PROFESSIONAL SERVICES - GENERAL FINANCIAL CONSULTING	721,992 204,051
22020701	INFORMATION TECHNOLOGY CONSULTING	310,765
22020702	LEGAL SERVICES	207,177
220208	FUEL & LUBRICANTS - GENERAL	3,446,461
22020801	MOTOR VEHICLE FUEL COST	1,033,939
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST	1,723,231
22020803	PLANT / GENERATOR FUEL COST	689,292
220209	FINANCIAL CHARGES - GENERAL	2,804,711

22020901	BANK CHARGES (OTHER THAN INTEREST)		781,804
22020902			1,631,867
22020903	LOSS ON FOREIGN EXCHANGE		228,164
22020904 220210			162,876 28,212,584
220210	MISCELLANEOUS REFRESHMENT & MEALS		1,106,325
22021001	HONORARIUM & SITTING ALLOWANCE		182,269
22021002	PUBLICITY & ADVERTISEMENTS		561,270
22021003	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	ТҮРЕ	AMOUNT
DLAAM002658	COMPLETION OF REHABILITATION OF RESIDENTIAL QUARTERS	NEW	31,328,414
DLAAM1002659	ANNUAL SUBSCRIPTION FOR THE SECURED COMMUNICATION NETWORK AT THE MISSION	NEW	10,000,000
0119009035	FOREIGN MISSION: DOUALA		
CODE	LINE ITEM		AMOUNT
2	EXPENDITURE		209,853,630
21	PERSONNEL COST		102,678,515
2102	ALLOWANCES AND SOCIAL CONTRIBUTION		102,678,515
210201	ALLOWANCES		102,678,515
210201 21020102	ALLOWANCES FOREIGN SERVICE		102,678,515 102,678,515
21020102	FOREIGN SERVICE		102,678,515
21020102 22	FOREIGN SERVICE OTHER RECURRENT COSTS		102,678,515 107,175,115
21020102 22 2202	FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST		102,678,515 107,175,115 107,175,115
21020102 22 2202 220201	FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST TRAVEL& TRANSPORT - GENERAL		102,678,515 107,175,115 107,175,115 20,438,817
21020102 22 2202 220201 22020101	FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST TRAVEL& TRANSPORT - GENERAL LOCAL TRAVEL & TRANSPORT: TRAINING		102,678,515 107,175,115 107,175,115 20,438,817 4,169,040
21020102 22 2202 220201 22020101 22020102	FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST TRAVEL& TRANSPORT - GENERAL LOCAL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: OTHERS		102,678,515 107,175,115 107,175,115 20,438,817 4,169,040 5,866,030
21020102 22 2202 220201 22020101 22020102 22020103	FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST TRAVEL& TRANSPORT - GENERAL LOCAL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: TRAINING		102,678,515 107,175,115 107,175,115 20,438,817 4,169,040 5,866,030 5,887,935
21020102 22 2202 220201 22020101 22020102 22020103 22020104	FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST TRAVEL& TRANSPORT - GENERAL LOCAL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: OTHERS		102,678,515 107,175,115 107,175,115 20,438,817 4,169,040 5,866,030 5,887,935 4,515,811
21020102 22 2202 2202010 22020102 22020103 22020104 2202020 22020201 22020201	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		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
21020102 22 2202 220201 22020101 22020102 22020103 22020104 220202 22020201	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		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
21020102 22 2202 2202010 22020102 22020103 22020104 22020201 22020201 22020202 22020203 22020203	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		102,678,515 107,175,115 107,175,115 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
21020102 22 2202 2202010 22020102 22020103 22020104 2202020 22020201 22020202 22020202	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		102,678,515 107,175,115 107,175,115 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
21020102 22 2202 220201 22020102 22020103 22020104 22020201 22020201 22020202 22020203 22020204 22020205 22020205	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		102,678,515 107,175,115 107,175,115 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
21020102 22 2202 220201 22020102 22020103 22020104 22020201 22020201 22020201 22020202 22020203 22020204 22020205 22020206 22020206	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		102,678,515 107,175,115 107,175,115 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
21020102 22 2202 2202010 22020102 22020103 22020104 22020201 22020201 22020202 22020203 22020205 22020206 22020206 22020206	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: 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		102,678,515 107,175,115 107,175,115 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
21020102 22 2202 2202010 22020102 22020103 22020104 22020201 22020201 22020202 22020203 22020205 22020205 22020205 22020205 22020205	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		102,678,515 107,175,115 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
21020102 22 2202 2202010 22020102 22020103 22020104 2202020 22020201 22020202 22020203 22020205 22020206 22020301 22020301 22020302	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 UTILITES - 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		102,678,515 107,175,115 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 6,339,484 1,205,703 514,361 118,474
21020102 22 2202 2202010 22020102 22020103 22020104 22020201 22020201 22020201 22020203 22020205 22020206 22020301 22020301 22020302 22020303 22020303	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 FATERIALS & SUPPLIES - GENERAL OFFICE STATIONERIES / COMPUTER CONSUMABLES BOOKS NEWSPAPERS MAGAZINES & PERIODICALS		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 6,339,494 1,205,703 514,361 118,474
21020102 22 2202 2202010 22020102 22020103 22020104 22020201 22020201 22020203 22020203 22020206 22020206 22020301 22020301 22020302 22020304 22020304 22020304	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: 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		102,678,515 107,175,115 107,175,115 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
21020102 22 2202 2202010 2020102 2020103 2020204 22020201 22020201 22020203 22020204 22020205 22020206 22020301 22020301 22020302 22020302 22020304 22020305 22020305	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		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
21020102 22 2202 2202010 22020102 22020103 22020104 22020201 22020201 22020203 22020204 22020205 22020301 22020301 22020302 22020302 22020302	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: 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 MAGZINES & PERIODICALS PRINTING OF NON SECURITY DOCUMENTS PRINTING OF SECURITY DOCUMENTS PRINTING OF SECURITY DOCUMENTS DRUGS & MEDICAL SUPPLIES		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
21020102 22 2202 2202010 22020102 22020103 22020104 22020201 22020202 22020203 22020204 22020205 22020301 22020301 22020302 22020302 22020302	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 INTERNATIONAL TRAVEL & TRANSPORT : OTHERS UTILITIES - GENERAL ELECTRICITY CHARGES TELEPHONE CHARGES INTERNET ACCESS CHARGES SATELLITE BROADCASTING ACCESS CHARGES WATER RATES SEWERAGE CHARGES MATERIALS & SUPPLIES - GOMPUTER CONSUMABLES BOOKS NEWSPAPERS MAGAZINES & PERIODICALS PRINTING OF NON SECURITY DOCUMENTS PRINTING OF SECURITY DOCUMENTS PRINTING OF SECURITY DOCUMENTS DRUGS & MEDICAL SUPPLIES UNIFORMS & OTHER CLOTHING		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 6,839,484 1,205,703 514,361 118,474 265,938 1,565,638 1,279,448 1,021,764 404,629
21020102 22 2202 2202010 22020102 22020103 22020104 22020201 22020203 22020203 22020205 22020206 22020301 22020301 22020302 22020302 22020302 22020302	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 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 DRUGS & MEDICAL SUPPLIES UNIFORMS & OTHER CLOTHING FOOD STUFF / CATERING MATERIALS SUPPLIES		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 6,939,484 1,205,703 514,361 118,474 267,908 1,565,638 1,279,448 1,021,764 404,629 561,568
21020102 22 2202 2202010 22020102 22020103 22020104 22020201 22020202 22020203 22020204 22020205 22020301 22020301 22020302 22020302 22020302	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 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 NON SECURITY DOCUMENTS PRINTING OF SECURITY DOCUMENTS DRUGS & MEDICAL SUPPLIES UNIFORMS & OTHER CLOTHING FOOD STUFF / CATERING MATERIALS SUPPLIES MAINTENANCE SERVICES - GENERAL		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
21020102 22 2202 2202010 22020102 22020103 22020104 22020201 22020201 22020203 22020203 22020205 22020301 22020301 22020304 22020305 22020305 22020307 22020307 22020301	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 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 DRUGS & MEDICAL SUPPLIES UNIFORMS & OTHER CLOTHING FOOD STUFF / CATERING MATERIALS SUPPLIES		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 8,939,484 1,205,703 514,361 118,474 267,908 1,565,638 1,279,448 1,021,764 404,629 561,568
21020102 22 2202 2202010 22020102 22020103 22020104 22020201 22020201 22020203 22020204 22020205 22020301 22020301 22020302 22020305 22020305 22020306 22020307 22020307 22020301 22020311 22020311	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 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 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		102,678,515 107,175,115 107,175,115 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

22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	565,218
22020405	MAINTENANCE OF PLANTS/GENERATORS	322,058
22020406	OTHER MAINTENANCE SERVICES	402,812
220205 22020501	TRAINING - GENERAL	1,207,216 338,924
22020502	INTERNATIONAL TRAINING	868,292
22020502	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		44,584,935
22021001 22021002	REFRESHMENT & MEALS	1,341,215 220,968
22021002	HONORARIUM & SITTING ALLOWANCE 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
		102,070,010
	TOTAL OVERHEAD	107,175,115
	TOTAL OVERHEAD	107,175,115
	TOTAL OVERHEAD TOTAL RECURRENT	107,175,115 209,853,630
0119009036	TOTAL OVERHEAD TOTAL RECURRENT TOTAL CAPITAL	107,175,115 209,853,630 0
0119009036 CODE	TOTAL OVERHEAD TOTAL RECURRENT TOTAL CAPITAL TOTAL ALLOCATION	107,175,115 209,853,630 0
	TOTAL OVERHEAD TOTAL RECURRENT TOTAL CAPITAL TOTAL ALLOCATION FOREIGN MISSION: DUBAI TRADE MISSIONS	107,175,115 209,853,630 0 209,853,630
CODE	TOTAL OVERHEAD TOTAL RECURRENT TOTAL CAPITAL TOTAL ALLOCATION FOREIGN MISSION: DUBAI TRADE MISSIONS LINE ITEM	107,175,115 209,853,630 0 209,853,630 AMOUNT
CODE 2	TOTAL OVERHEAD TOTAL RECURRENT TOTAL CAPITAL TOTAL ALLOCATION FOREIGN MISSION: DUBAI TRADE MISSIONS LINE ITEM EXPENDITURE	107,175,115 209,853,630 0 209,853,630 AMOUNT 106,545,065
CODE 2 21 2102 210201	TOTAL OVERHEAD TOTAL RECURRENT TOTAL CAPITAL TOTAL ALLOCATION FOREIGN MISSION: DUBAI TRADE MISSIONS LINE ITEM EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES	107,175,115 209,853,630 0 209,853,630 AMOUINT 106,545,065 75,607,632 75,607,632 75,607,632
CODE 2 21 2102 210201 21020102	TOTAL OVERHEAD TOTAL RECURRENT TOTAL CAPITAL TOTAL ALLOCATION FOREIGN MISSION: DUBAI TRADE MISSIONS LINE ITEM EXPENDITURE PERSONNEL COST ALLOWANCES FOREIGN SERVICE	107,175,115 209,853,630 0 209,853,630 AMOUINT 106,545,065 75,607,632 75,607,632 75,607,632
CODE 2 21 2102 210201 21020102 22	TOTAL OVERHEAD TOTAL RECURRENT TOTAL CAPITAL TOTAL ALLOCATION FOREIGN MISSION: DUBAI TRADE MISSIONS LINE ITEM EXPENDITURE PERSONNEL COST ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS	107,175,115 209,853,630 0 209,853,630 AMOUNT 106,545,065 75,607,632 75,607,632 75,607,632 75,607,632 30,937,433
CODE 2 21 2102 210201 21020102 22 2202	TOTAL OVERHEAD TOTAL RECURRENT 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	107,175,115 209,853,630 0 209,853,630 AMOUNT 106,545,085 75,607,632 75,607,632 75,607,632 30,937,433 30,937,433
CODE 2 21 2102 2102010 21020102 22 2202 220	TOTAL OVERHEAD TOTAL RECURRENT 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	107,175,115 209,853,630 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 21020102 22 2202 220201 22020101	TOTAL OVERHEADTOTAL RECURRENTTOTAL CAPITALTOTAL ALLOCATIONFOREIGN MISSION: DUBAI TRADE MISSIONSLINE ITEMEXPENDITUREPERSONNEL COSTALLOWANCES AND SOCIAL CONTRIBUTIONALLOWANCESFOREIGN SERVICEOTHER RECURRENT COSTSOVERHEAD COSTTRAVEL& TRANSPORT - GENERALLOCAL TRAVEL & TRANSPORT: TRAINING	107,175,115 209,853,630 0 209,853,630 AMOUNT 106,545,065 75,607,632 75,607,632 75,607,632 30,937,433 30,937,433 30,937,433 30,937,433
CODE 2 21 2102 21020102 22 2202 220201 22020101 22020102	TOTAL OVERHEADTOTAL RECURRENTTOTAL CAPITALTOTAL ALLOCATIONFOREIGN MISSION: DUBAI TRADE MISSIONSINE ITEMEXPENDITUREPERSONNEL COSTALLOWANCESFOREIGN SERVICEOTHER RECURRENT COSTSOVERHEAD COSTTRAVEL& TRANSPORT - GENERALLOCAL TRAVEL & TRANSPORT: TRAININGLOCAL TRAVEL & TRANSPORT: OTHERS	107,175,115 209,853,630 0 209,853,630 AMOUNT 106,545,065 75,607,632 75,607,632 75,607,632 30,937,433 3,919,728 986,562 1,203,543
CODE 2 21 2102 21020102 22 2202 2202010 22020102 22020102 22020102 22020102 22020103	TOTAL OVERHEADTOTAL RECURRENTTOTAL CAPITALTOTAL ALLOCATIONFOREIGN MISSION: DUBAI TRADE MISSIONSINE ITEMEXPENDITUREPERSONNEL COSTALLOWANCES AND SOCIAL CONTRIBUTIONALLOWANCESFOREIGN SERVICEOTHER RECURRENT COSTSOVERHEAD COSTINCERLA TRANSPORT: TRAININGLOCAL TRAVEL & TRANSPORT: TRAININGINCENNATIONAL TRAVEL & TRANSPORT: TRAINING	107,175,115 209,853,630 0 209,853,630 AMOUNT 106,545,065 75,607,632 75,607,632 75,607,632 30,937,433 3,919,728 986,562 1,203,543 899,050
CODE 2 21 2102 21020102 22 2202 220201 22020101 22020102	TOTAL OVERHEADTOTAL RECURRENTTOTAL CAPITALTOTAL ALLOCATIONFOREIGN MISSION: DUBAI TRADE MISSIONSINE ITEMEXPENDITUREPERSONNEL COSTALLOWANCES AND SOCIAL CONTRIBUTIONALLOWANCESFOREIGN SERVICEOTHER RECURRENT COSTSOVERHEAD COSTLOCAL TRAVEL & TRANSPORT: TRAININGLOCAL TRAVEL & TRANSPORT: TRAININGINTERNATIONAL TRAVEL & TRANSPORT: OTHERS	107,175,115 209,853,630 0 209,853,630 AMOUNT 106,545,065 75,607,632 75,607,632 75,607,632 30,937,433 3,919,728 986,562 1,203,543 899,050 830,573
CODE 2 2 102 2102 21020102 22 2202 220201 22020101 22020103 22020103 22020104	TOTAL OVERHEADTOTAL RECURRENTTOTAL CAPITALTOTAL ALLOCATIONFOREIGN MISSION: DUBAI TRADE MISSIONSINE ITEMEXPENDITUREPERSONNEL COSTALLOWANCES AND SOCIAL CONTRIBUTIONALLOWANCESFOREIGN SERVICEOTHER RECURRENT COSTSOVERHEAD COSTINCERLA TRANSPORT: TRAININGLOCAL TRAVEL & TRANSPORT: TRAININGINCENNATIONAL TRAVEL & TRANSPORT: TRAINING	107,175,115 209,853,630 0 209,853,630 AMOUNT 106,545,065 75,607,632 75,607,632 75,607,632 30,937,433 3,919,728 986,562 1,203,543 899,050
CODE 2 2 102 210201 21020102 22 2202 22020101 22020102 22020103 22020104 22020104	TOTAL OVERHEADTOTAL RECURRENTTOTAL CAPITALTOTAL ALLOCATIONFOREIGN MISSION: DUBAI TRADE MISSIONSINE ITEMEXPENDITUREPERSONNEL COSTALLOWANCES AND SOCIAL CONTRIBUTIONALLOWANCESFOREIGN SERVICEOTHER RECURRENT COSTSOVERHEAD COSTILNCELL TRAVEL & TRANSPORT : TRAININGLOCAL TRAVEL & TRANSPORT: OTHERSINTERNATIONAL TRAVEL & TRANSPORT: TRAININGINTERNATIONAL TRAVEL & TRANSPORT: OTHERSINTERNATIONAL TRAVEL & TRANSPORT: OTHERS	107,175,115 209,853,630 0 209,853,630 AMOUINT 106,545,065 75,607,632 75,607,632 30,937,433 3,919,728 996,562 1,203,543 899,050 830,573
CODE 2 2 1 2 102 2 1020102 2 2 2 2 2 2 2 2 2	TOTAL OVERHEADTOTAL RECURRENTTOTAL CAPITALTOTAL ALLOCATIONFOREIGN MISSION: DUBAI TRADE MISSIONSINTE ITEMEXPENDITUREPERSONNEL COSTALLOWANCES AND SOCIAL CONTRIBUTIONALLOWANCESFOREIGN SERVICEOTHER RECURRENT COSTSOVERHEAD COSTTRAVEL& TRANSPORT - GENERALLOCAL TRAVEL & TRANSPORT: TRAININGLOCAL TRAVEL & TRANSPORT: TRAININGINTERNATIONAL TRAVEL & TRANSPORT: TRAININGINTERNATIONAL TRAVEL & TRANSPORT: OTHERSUTILITIES - GENERALELECTRICITY CHARGES	107,175,115 209,853,630 0 209,853,630 AMOUINT 106,545,065 75,607,632 75,607,632 30,937,433 3,919,728 986,562 1,203,543 899,050 830,573
CODE 2 2 1 2 102 2 1020102 2 2 2 2 2 2 2 2 2	TOTAL OVERHEADTOTAL RECURRENTTOTAL CAPITALTOTAL CAPITALTOTAL ALLOCATIONFOREIGN MISSION: DUBAI TRADE MISSIONSINE TEMEXPENDITUREPERSONNEL COSTALLOWANCES AND SOCIAL CONTRIBUTIONALLOWANCESFOREIGN SERVICEOTHER RECURRENT COSTSOVERHEAD COSTTRAVEL& TRANSPORT - GENERALLOCAL TRAVEL & TRANSPORT: TRAININGINTERNATIONAL TRAVEL & TRANSPORT: TRAININGINTERNATIONAL TRAVEL & TRANSPORT: OTHERSUTILITES - GENERALELECTRICITY CHARGESTELEPHONE CHARGES	107,175,115 209,853,630 0 209,853,630 AMOUINT 106,545,065 75,607,632 75,607,632 30,937,433 3,919,728 986,562 1,203,543 899,050 830,573 2,904,328 1,065,333 927,583
CODE 2 2 1 2 102 2 102 2 102 1 2 102 1 2 2 2 2	TOTAL OVERHEADTOTAL RECURRENTTOTAL CAPITALTOTAL ALLOCATIONFOREIGN MISSION: DUBAI TRADE MISSIONSINE ITEMEXPENDITUREPERSONNEL COSTALLOWANCES AND SOCIAL CONTRIBUTIONALLOWANCESFOREIGN SERVICEOTHER RECURRENT COSTSOVERHEAD COSTINACURRENT COSTSINCELLA TRANSPORT - GENERALLOCAL TRAVEL & TRANSPORT: TRAININGLOCAL TRAVEL & TRANSPORT: OTHERSINTERNATIONAL TRAVEL & TRANSPORT: TRAININGINTERNATIONAL TRAVEL & TRANSPORT: TRAININGINTERNATIONAL TRAVEL & TRANSPORT: OTHERSITILITIES - GENERALELECTRICITY CHARGESITILEPHONE CHARGESINTERNET ACCESS CHARGES	107,175,115 209,853,630 0 209,853,630 AMOUINT 106,545,065 75,607,632 75,607,632 30,937,433 3,919,728 30,937,433 3,919,728 30,937,433 3,919,728 30,937,433 3,919,728 3,919,728 3,919,728 3,919,728 3,919,728 3,919,728 3,919,728 3,919,728 3,919,728 3,919,728 3,919,728 3,919,728 3,919,738 3,919,738 3,919,738 3,919,738 3,919,738 3,919,738 3,919,738 3,919,738 3,919,738
CODE 2 2 1 2 102 2 102010 2 2 2 2 2 2 2 2 2	TOTAL OVERHEADTOTAL RECURRENTTOTAL CAPITALTOTAL ALLOCATIONFOREIGN MISSION: DUBAI TRADE MISSIONSLINE ITEMEXPENDITUREPERSONNEL COSTALLOWANCES AND SOCIAL CONTRIBUTIONALLOWANCESFOREIGN SERVICEOTHER RECURRENT COSTSOVERHEAD COSTINCAL TRANSPORT - GENERALLOCAL TRAVEL & TRANSPORT: TRAININGINTERNATIONAL TRAVEL & TRANSPORT: TRAININGINTERNATIONAL TRAVEL & TRANSPORT: TRAININGINTERNATIONAL TRAVEL & TRANSPORT: OTHERSUTILITES - GENERALELECTRICITY CHARGESTELEPHONE CHARGESINTERNATIONAL TRAVEL & TRANSPORT: OTHERSINTERNATIONAL TRAVEL & TRANSPORT: TRAININGINTERNATIONAL TRAVEL & TRANSPORT: TRAININGINTERNATIONAL TRAVEL & TRANSPORT: OTHERSJULLITES - GENERALELECTRICITY CHARGESTELEPHONE CHARGESINTERNET ACCESS CHARGESSATELLITE BROADCASTING ACCESS CHARGES	107,175,115 209,853,630 0 209,853,630 AMOUINT 106,545,065 75,607,632 75,607,632 30,937,433 3,919,728 9,965,562 1,203,543 8,99,050 8,30,573 2,904,328 1,065,333 9,927,583 1,37,948 1,07,948
CODE 2 2 1 2 102 2 102010 2 2 2 2 2 2 2 2 2	TOTAL OVERHEADTOTAL RECURRENTTOTAL CAPITALTOTAL CAPITALTOTAL ALLOCATIONFOREIGN MISSION: DUBAI TRADE MISSIONSLINE ITEMEXPENDITUREPERSONNEL COSTALLOWANCES AND SOCIAL CONTRIBUTIONALLOWANCESFOREIGN SERVICEOTHER RECURRENT COSTSOVERHEAD COSTTAAVEL& TRANSPORT - GENERALLOCAL TRAVEL & TRANSPORT: TRAININGLOCAL TRAVEL & TRANSPORT: TRAININGLOCAL TRAVEL & TRANSPORT: OTHERSINTERNATIONAL TRAVEL & TRANSPORT: OTHERSUTILITES - GENERALELECTRICITY CHARGESTELEPHONE CHARGESINTERNET ACCESS CHARGESSATELLITE BROADCASTING ACCESS CHARGESWATER RATES	107,175,115 209,853,630 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
CODE 2 2 1 2 102 2 102 2 102 2 2 2 2 2 2 2 2	TOTAL OVERHEADTOTAL RECURRENTTOTAL CAPITALTOTAL ALLOCATIONFOREIGN MISSION: DUBAI TRADE MISSIONSLINE ITEMEXPENDITUREPERSONNEL COSTALLOWANCES AND SOCIAL CONTRIBUTIONALLOWANCESFOREIGN SERVICEOTHER RECURRENT COSTSOVERHEAD COSTTAAVEL & TRANSPORT - GENERALLOCAL TRAVEL & TRANSPORT: TRAININGLOCAL TRAVEL & TRANSPORT: OTHERSINTERNATIONAL TRAVEL & TRANSPORT: TRAININGLOCAL TRAVEL & TRANSPORT: OTHERSINTERNATIONAL TRAVEL & TRANSPORT <td>107,175,115 209,853,630 0 209,853,630 AMOUNT 106,545,065 75,607,632 75,607,632 30,937,433 30,937,533 30,937,5355 30,937,5355 30,937,5355 30,937,5555555555</td>	107,175,115 209,853,630 0 209,853,630 AMOUNT 106,545,065 75,607,632 75,607,632 30,937,433 30,937,533 30,937,5355 30,937,5355 30,937,5355 30,937,5555555555
CODE 2 21 2102 21020102 22 22020 22020101 22020102 22020103 22020103 22020104 22020201 22020201 22020201 22020201 22020201 22020203 22020204 22020205 22020206 220203 2202030 220203 2202030 2202030 2202030 220203 2202020 200 2000 200 2000 200 2000 200	TOTAL OVERHEADTOTAL RECURRENTTOTAL CAPITALTOTAL CAPITALTOTAL ALLOCATIONFOREIGN MISSION: DUBAI TRADE MISSIONSINE ITEMEXPENDITUREPERSONNEL COSTALLOWANCES AND SOCIAL CONTRIBUTIONALLOWANCESFOREIGN SERVICEOTHER RECURRENT COSTSOVERHEAD COSTTRAVEL& TRANSPORT: GENERALLOCAL TRAVEL & TRANSPORT: TRAININGLOCAL TRAVEL & TRANSPORT: TRAININGINTERNATIONAL TRAVEL & TRANSPORT: TRAININGINTERNATIONAL TRAVEL & TRANSPORT: TRAININGINTERNATIONAL TRAVEL & TRANSPORT: OTHERSUTILITES - GENERALLECETRICITY CHARGESSATELLITE BROADCASTING ACCESS CHARGESVATER RATESSEWERAGE CHARGESMATERIALS & SUPPLIES - GENERALOFFICE STATIONERIES / COMPUTER CONSUMABLESBOOKS	107,175,115 209,853,630 0 209,853,630 AMOUINT 106,545,065 75,607,632 75,607,632 30,937,433 3,919,728 9,96,562 1,203,543 8,99,050 8,30,573 2,904,328 1,065,333 9,927,583 1,065,333 9,927,583 1,065,333 3,919,728 1,065,333 3,919,728 1,065,333 3,093,743 1,065,333 3,093,743 1,065,333 3,093,743 1,065,333 3,093,743 1,065,333 3,093,743 1,065,333 3,093,743 1,065,333 3,093,743 1,065,333 3,093,743 1,075,076 1,075,076 1,075,076 1,075,076 1,075,076 1,075,076 1,075,077,07 1,075,075,075,075,075,075,075,075,075,075
CODE 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	TOTAL OVERHEADTOTAL RECURRENTTOTAL CAPITALTOTAL CAPITALTOTAL ALLOCATIONFOREIGN MISSION: DUBAI TRADE MISSIONSINE ITEMEXPENDITUREPERSONNEL COSTALLOWANCES AND SOCIAL CONTRIBUTIONALLOWANCESFOREIGN SERVICEOTHER RECURRENT COSTSOVERHEAD COSTTRAVEL& TRANSPORT - GENERALLOCAL TRAVEL & TRANSPORT - TRAININGLOCAL TRAVEL & TRANSPORT: TRAININGINTERNATIONAL	107,175,115 209,853,630 0 209,853,630 AMOUINT 106,545,065 75,607,632 75,607,632 30,937,433 3,919,728 9,96,562 1,203,543 3,919,728 9,96,562 1,203,543 3,919,728 1,203,543 3,919,728 1,203,543 3,919,728 1,203,543 3,919,728 1,203,543 3,919,728 1,203,543 3,919,728 1,203,543 3,919,728 1,203,543 3,919,728 1,203,543 3,919,728 1,203,543 3,919,728 1,203,543 3,919,728 1,203,543 3,919,728 1,203,543 1,203,545 1,203,555 1,203,5555 1,203,55555555555555555555
CODE 2 21 2102 21020102 22 22020 22020101 22020102 22020103 22020103 22020104 22020201 22020201 22020201 22020201 22020201 22020203 22020204 22020205 22020206 220203 2202030 220203 2202030 2202030 2202030 220203 2202020 200 2000 200 2000 200 2000 200	TOTAL OVERHEADTOTAL RECURRENTTOTAL CAPITALTOTAL CAPITALTOTAL ALLOCATIONFOREIGN MISSION: DUBAI TRADE MISSIONSINE ITEMEXPENDITUREPERSONNEL COSTALLOWANCES AND SOCIAL CONTRIBUTIONALLOWANCESFOREIGN SERVICEOTHER RECURRENT COSTSOVERHEAD COSTTRAVEL& TRANSPORT: GENERALLOCAL TRAVEL & TRANSPORT: TRAININGLOCAL TRAVEL & TRANSPORT: TRAININGINTERNATIONAL TRAVEL & TRANSPORT: TRAININGINTERNATIONAL TRAVEL & TRANSPORT: TRAININGINTERNATIONAL TRAVEL & TRANSPORT: OTHERSUTILITES - GENERALLECETRICITY CHARGESSATELLITE BROADCASTING ACCESS CHARGESVATER TACESSSEWERAGE CHARGESSATELLITE BROADCASTING ACCESS CHARGESSEWERAGE CHARGESSEWERAGE CHARGESMATERIALS & SUPPLIES - GENERALOFFICE STATIONERIES / COMPUTER CONSUMABLESBOOKS	107,175,115 209,853,630 0 209,853,630 AMOUINT 106,545,065 75,607,632 75,607,632 30,937,433 3,919,728 9,96,562 1,203,543 8,99,050 8,30,573 2,904,328 1,065,333 9,927,583 1,065,333 9,927,583 1,065,333 3,919,728 1,065,333 3,093,743 3,094,745,745,745,745,745,745,745,745,745,74

22020306 22020307	PRINTING OF SECURITY DOCUMENTS DRUGS & MEDICAL SUPPLIES	398,308 318,088
22020307	UNIFORMS & OTHER CLOTHING	125,966
22020303	FOOD STUFF / CATERING MATERIALS SUPPLIES	174,823
220204	MAINTENANCE SERVICES - GENERAL	3,104,649
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	749,326
22020402	MAINTENANCE OF OFFICE FURNITURE	166,925
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	1,047,970
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	175,960
22020405	MAINTENANCE OF PLANTS/GENERATORS	100,261
22020406	OTHER MAINTENANCE SERVICES	864,207
220205	TRAINING - GENERAL	521,305
22020501	LOCAL TRAINING	105,511
22020502	INTERNATIONAL TRAINING	415,794
220206	OTHER SERVICES - GENERAL	10,471,138
22020601	SECURITY SERVICES	1,642,372
22020603	OFFICE RENT	3,926,689
22020604	RESIDENTIAL RENT	2,548,827
22020605	SECURITY VOTE (INCLUDING OPERATIONS) CONSULTING & PROFESSIONAL SERVICES - GENERAL	2,353,250 272,486
220207 22020701	FINANCIAL CONSULTING	77,011
22020701	INFORMATION TECHNOLOGY CONSULTING	117,285
22020703	LEGAL SERVICES	78,190
220208	FUEL & LUBRICANTS - GENERAL	1,300,726
22020801	MOTOR VEHICLE FUEL COST	390,218
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST	650,363
22020803	PLANT / GENERATOR FUEL COST	260,145
220209	FINANCIAL CHARGES - GENERAL	1,058,523
22020901	BANK CHARGES (OTHER THAN INTEREST)	295,060
22020902	INSURANCE PREMIUM	615,881
22020903	LOSS ON FOREIGN EXCHANGE	86,111
22020904	OTHER CRF BANK CHARGES	61,471
220210	MISCELLANEOUS	3,303,301
22021001	REFRESHMENT & MEALS	417,537
22021002	HONORARIUM & SITTING ALLOWANCE	68,790
22021003	PUBLICITY & ADVERTISEMENTS	211,828
22021004	MEDICAL EXPENSES	863,222
22021005	FOREIGN SERVICE SCHOOL FEES PAYMENT	1,081,654
22021006	POSTAGES & COURIER SERVICES	201,194
22021007 22021009	WELFARE PACKAGES SPORTING ACTIVITIES	307,563 151,513
22021009	TOTAL PERSONNEL	75,607,632
	TOTAL OVERHEAD	30,937,433
	TOTAL RECURRENT	106,545,065
	TOTAL CAPITAL	0
	TOTAL ALLOCATION	106,545,065
0119009037	FOREIGN MISSION: DUBLIN	
CODE		AMOUNT
2	EXPENDITURE	298,924,416
2	PERSONNEL COST	165,295,382
2102	ALLOWANCES AND SOCIAL CONTRIBUTION	165,295,382
210201	ALLOWANCES	165,295,382
21020102	FOREIGN SERVICE	165,295,382
22	OTHER RECURRENT COSTS	122,468,459
2202	OVERHEAD COST	122,468,459
220201	TRAVEL& TRANSPORT - GENERAL	13,824,567
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	3,020,849
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	3,685,246
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	1,860,593
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	5,257,879
220202	UTILITIES - GENERAL	9,675,982
22020201	ELECTRICITY CHARGES	3,262,045
22020202	TELEPHONE CHARGES	2,840,257
22020203	INTERNET ACCESS CHARGES	1,205,336

22020204			240.402
22020204 22020205	SATELLITE BROADCASTING ACCESS CHARGES WATER RATES		310,192 928,812
22020205	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 22020701	CONSULTING & PROFESSIONAL SERVICES - GENERAL FINANCIAL CONSULTING		834,353 235,806
22020701	INFORMATION TECHNOLOGY CONSULTING		359,128
22020702	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			11,160,575
2305			11,160,575
230501			11,160,575
23050102	COMPUTER SOFTWARE ACQUISITION TOTAL PERSONNEL		11,160,575
			165,295,382
	TOTAL OVERHEAD TOTAL RECURRENT		122,468,459 287,763,841
	TOTAL RECORRENT		267,763,641
	TOTAL ALLOCATION		298,924,416
0119009037	FOREIGN MISSION: DUBLIN		
		TVOT	
CODE	PROJECT NAME	ТҮРЕ	AMOUNT
DUBL002666	ANNUAL SUBSCRIPTION FOR THE SECURED COMMUNICATION NETWORK AT THE MISSION	NEW	11,160,575
0119009038	FOREIGN MISSION: FREETOWN		
CODE	LINE ITEM		AMOUNT
2	EXPENDITURE		241,928,894
21	PERSONNEL COST		94,086,732

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

23030101	REHABILITATION / REPAIRS OF RESIDENTIAL BUILDING		40,950,982
2305	OTHER CAPITAL PROJECTS		10,000,000
230501			10,000,000
23050102	COMPUTER SOFTWARE ACQUISITION TOTAL PERSONNEL		10,000,000 94,086,732
	TOTAL OVERHEAD		96,891,180
	TOTAL RECURRENT		190,977,912
	TOTAL CAPITAL		50,950,982
	TOTAL ALLOCATION		241,928,894
0119009038	FOREIGN MISSION: FREETOWN		
CODE	PROJECT NAME	ТҮРЕ	AMOUNT
FTWN002687	REHABILITATION / REPAIRS OF RESIDENTIAL BUILDING	NEW	40,950,982
FTWN1002689	ANNUAL SUBSCRIPTION FOR THE SECURED COMMUNICATION NETWORK AT THE MISSION	NEW	10,000,000
0119009039	FOREIGN MISSION: GABORONE		
CODE	LINE ITEM		AMOUNT
2	EXPENDITURE		217,561,473
21	PERSONNEL COST		83,044,707
2102	ALLOWANCES AND SOCIAL CONTRIBUTION		83,044,707
210201	ALLOWANCES		83,044,707
21020102	FOREIGN SERVICE		83,044,707
22	OTHER RECURRENT COSTS		83,350,494
2202	OVERHEAD COST		83,350,494
220201	TRAVEL& TRANSPORT - GENERAL		10,295,324
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING		2,192,002
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS		3,674,105
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING		2,025,962
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS		2,403,255
220202 22020201	UTILITIES - GENERAL ELECTRICITY CHARGES		7,865,002 2,367,020
22020201	TELEPHONE CHARGES		2,060,960
22020203	INTERNET ACCESS CHARGES		306,502
22020204	SATELLITE BROADCASTING ACCESS CHARGES		225,083
22020205	WATER RATES		673,968
22020206	SEWERAGE CHARGES		2,231,468
220203	MATERIALS & SUPPLIES - GENERAL		4,799,997
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES		833,976
22020302	BOOKS		355,780
22020303	NEWSPAPERS		81,948
22020304	MAGAZINES & PERIODICALS		185,310
22020305	PRINTING OF NON SECURITY DOCUMENTS		1,082,940
22020306	PRINTING OF SECURITY DOCUMENTS		884,985
22020307	DRUGS & MEDICAL SUPPLIES UNIFORMS & OTHER CLOTHING		706,747 279,879
22020309 22020311	FOOD STUFF / CATERING MATERIALS SUPPLIES		388,432
22020311	MAINTENANCE SERVICES - GENERAL		4,928,265
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT		1,336,593
22020402	MAINTENANCE OF OFFICE FURNITURE		370,885
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS		2,328,442
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS		390,957
22020405	MAINTENANCE OF PLANTS/GENERATORS		222,765
22020406	OTHER MAINTENANCE SERVICES		278,622
220205	TRAINING - GENERAL		640,352
22020501	LOCAL TRAINING		234,431
22020502	INTERNATIONAL TRAINING		405,921
220206			2,524,524
22020601			366,071
22020603			2,158,453 605,427
220207 22020701	CONSULTING & PROFESSIONAL SERVICES - GENERAL FINANCIAL CONSULTING		605,427 171,107
22020701	INFORMATION TECHNOLOGY CONSULTING		260,592
22020702	LEGAL SERVICES		173,728
220208	FUEL & LUBRICANTS - GENERAL		2,890,030
22020801	MOTOR VEHICLE FUEL COST		867,009
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST		1,445,015

22020803	PLANT / GENERATOR FUEL COST		578,006
220209			2,351,890
22020901	BANK CHARGES (OTHER THAN INTEREST)		655,582
22020902 22020903	INSURANCE PREMIUM LOSS ON FOREIGN EXCHANGE		1,368,402 191,327
22020904	OTHER CRF BANK CHARGES		136,580
220210	MISCELLANEOUS		46,449,683
22021001	REFRESHMENT & MEALS		927,709
22021002	HONORARIUM & SITTING ALLOWANCE		152,842
22021003	PUBLICITY & ADVERTISEMENTS		470,653
22021004	MEDICAL EXPENSES		5,096,189
22021005	FOREIGN SERVICE SCHOOL FEES PAYMENT		38,335,263
22021006	POSTAGES & COURIER SERVICES		447,025
22021007	WELFARE PACKAGES		683,361
22021009	SPORTING ACTIVITIES		336,641
23	CAPITAL EXPENDITURE		51,166,272
2303	REHABILITATION / REPAIRS		41,166,272
230301	REHABILITATION / REPAIRS OF FIXED ASSETS - GENERAL		41,166,272
23030101	REHABILITATION / REPAIRS OF RESIDENTIAL BUILDING		41,166,272
2305	OTHER CAPITAL PROJECTS		10,000,000
230501	ACQUISITION OF NON TANGIBLE ASSETS		10,000,000
23050102			10,000,000
	TOTAL PERSONNEL		83,044,707
	TOTAL OVERHEAD TOTAL RECURRENT		83,350,494 166,395,201
	TOTAL CAPITAL		51,166,272
	TOTAL ALLOCATION		217,561,473
0119009039	FOREIGN MISSION: GABORONE		,,
CODE	PROJECT NAME	ТҮРЕ	AMOUNT
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
2	EXPENDITURE		613,582,868
2 21	EXPENDITURE PERSONNEL COST		613,582,868 303,407,118
2 21 2102	EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION		613,582,868 303,407,118 303,407,118
2 21 2102 210201	EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES		613,582,868 303,407,118 303,407,118 303,407,118
2 21 2102 210201 21020102	EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES FOREIGN SERVICE		613,582,868 303,407,118 303,407,118 303,407,118 303,407,118
2 21 2102 210201 21020102 22	EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS		613,582,868 303,407,118 303,407,118 303,407,118 303,407,118 257,227,473
2 21 2102 210201 21020102 22 2202	EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST		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	EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS		613,582,868 303,407,118 303,407,118 303,407,118 303,407,118 257,227,473 257,227,473 31,152,862
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		613,582,868 303,407,118 303,407,118 303,407,118 303,407,118 303,407,118 257,227,473 257,227,473 31,152,862 7,830,365
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		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 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		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
2 21 2102 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: TRAINING INTERNATIONAL 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 4,882,810 11,107,071
2 21 2102 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		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 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: TRAINING 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 31,152,862 7,830,365 7,332,616 4,882,810 11,107,071 17,554,314 7,375,728
2 21 2102 21020102 22 2202 220201 22020101 22020102 22020103 22020104 22020201 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		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 2102010 21020102 22 2202 2202	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 2202 220201 22020101 22020103 22020104 22020204 22020201 22020203 22020203 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 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 1020102 22 2202 22020101 22020102 22020102 22020103 22020104 22020204 22020201 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: 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 MATERIALS & SUPPLIES - GENERAL OFFICE STATIONERIES / COMPUTER CONSUMABLES		613,582,868 303,407,118 303,407,118 303,407,118 303,407,118 303,407,118 257,227,473 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 21020102 22 2202 22020101 22020102 22020103 22020103 22020104 22020204 22020201 22020201 22020201 22020203 22020203 22020203 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: 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 MATERIALS & SUPPLIES - GENERAL OFFICE STATIONERIES / COMPUTER CONSUMABLES BOOKS		613,582,868 303,407,118 303,407,118 303,407,118 303,407,118 303,407,118 257,227,473 31,152,882 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 21020102 22 2202 220201 22020101 22020102 22020103 22020104 22020104 22020201 22020201 22020201 22020202 22020203 22020203 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: 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		613,582,868 303,407,118 303,407,118 303,407,118 303,407,118 303,407,118 257,227,473 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 14,966,980 2,598,702 1,108,625 255,352
2 21 2102 21020102 22 2202 220201 22020101 22020102 22020103 22020104 22020104 22020201 22020201 22020201 22020203 22020203 22020301 22020301 22020302 22020303 22020303 22020303 22020303	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: TRAINING 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 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 21020102 22 2202 220201 22020101 22020102 22020103 22020104 22020104 22020201 22020201 22020201 22020203 22020203 22020203 22020301 22020301 22020302 22020303 22020304 22020304	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: TRAINING 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 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 21 2102 21020102 22 2202 2202 22020101 22020102 22020103 22020104 22020104 22020201 22020201 22020201 22020203 22020203 22020203 22020301 22020301 22020302 22020303 22020304 22020305 22020305	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: TRAINING 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 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 2,75,648
2 21 2102 21020102 22 2202 2202 22020101 22020102 22020103 22020104 22020104 22020201 22020201 22020201 22020203 22020203 22020203 22020301 22020301 22020302 22020304 22020305 22020306 22020306 22020307	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 BOOKS NEWSPAPERS MAGAZINES & PERIODICALS PRINTING OF NON SECURITY DOCUMENTS PRINTING OF MON SECURITY DOCUMENTS PRINTING OF SECURITY DOCUMENTS PRINTING OF MON SECURITY DOCUMENTS PRINTING PRINTING PRINTIPACEMENT PRINTIPACEMENT PRINTIPACEMENT PRINTIPACEMENT		613,582,668 303,407,118 303,407,118 303,407,118 303,407,118 257,227,473 257,227,473 31,152,662 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 1,108,625 265,352 577,433 3,374,485 2,757,648 2,202,251
2 21 2102 21020102 22 2202 2202 22020101 22020102 22020103 22020104 22020104 22020201 22020201 22020201 22020202 22020203 22020203 22020203 22020301 22020301 22020302 22020302 22020305 22020306 22020307 22020307	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: TRAINING INTERNATIONAL TRAVEL & TRANSPORT: OTHERS UTILITES - 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 NON SECURITY DOCUMENTS PRINTING OF SECURITY DOCUMENTS PRINTING S (THER CLOTHING		613,582,668 303,407,118 303,407,118 303,407,118 303,407,118 257,227,473 31,152,662 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 2102 21020102 22020102 22020101 22020102 22020103 22020103 22020104 22020201 22020201 22020201 22020202 22020203 22020203 22020301 22020301 22020302 22020302 22020302 22020304 22020305 22020305 22020307 22020309 22020309 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: TRAINING LOCAL TRAVEL & TRANSPORT: TRAINING INTERNATIONAL TRAVEL & TRANSPORT: TRAINING INTERNATIONAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: OTHERS UTILITES - GENERAL ELECTRICITY CHARGES TELEPHONE 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 DOCU		613,582,668 303,407,118 303,407,118 303,407,118 303,407,118 2057,227,473 2057,227,473 31,152,662 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 2102 21020102 22 2202 22020101 22020102 22020103 22020104 22020104 22020201 22020201 22020201 22020203 22020203 22020203 22020301 22020301 22020301 22020302 22020301 22020302 22020304 22020305 22020305 22020305 22020305 22020306 22020307 22020307 22020309 22020311 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: TRAINING 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 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 PRINTING OF SECURITY DOCUMENTS PRINTING & OTHER CLOTHING FOOD STUFF / CATERING MATERIALS SUPPLIES MAINTENANCE SERVICES - GENERAL		613,582,668 303,407,118 303,407,118 303,407,118 303,407,118 257,227,473 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 2,202,251 872,113 1,210,370 22,356,669
2 21 2102 21020102 22020102 22020101 22020102 22020103 22020103 22020104 22020201 22020201 22020201 22020202 22020203 22020203 22020301 22020301 22020302 22020302 22020302 22020304 22020305 22020305 22020307 22020309 22020309 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: TRAINING LOCAL TRAVEL & TRANSPORT: TRAINING INTERNATIONAL TRAVEL & TRANSPORT: TRAINING INTERNATIONAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: OTHERS UTILITES - GENERAL ELECTRICITY CHARGES TELEPHONE 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 DOCU		613,582,668 303,407,118 303,407,118 303,407,118 303,407,118 2057,227,473 2057,227,473 31,152,662 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

22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS		10,255,517
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS		5,218,239
22020405 22020406	MAINTENANCE OF PLANTS/GENERATORS OTHER MAINTENANCE SERVICES		694,146 868,198
22020406 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
22020901	BANK CHARGES (OTHER THAN INTEREST)		2,042,819
22020902	INSURANCE PREMIUM		4,263,995
22020903	LOSS ON FOREIGN EXCHANGE		596,183
22020904	OTHER CRF BANK CHARGES		425,587
220210	MISCELLANEOUS		135,707,757
22021001	REFRESHMENT & MEALS		2,890,778
22021002	HONORARIUM & SITTING ALLOWANCE		476,260
22021003	PUBLICITY & ADVERTISEMENTS		1,466,574
22021004	MEDICAL EXPENSES		11,091,488
22021005	FOREIGN SERVICE SCHOOL FEES PAYMENT		115,211,343
22021006	POSTAGES & COURIER SERVICES		1,392,947
22021007	WELFARE PACKAGES		2,129,379
22021009	SPORTING ACTIVITIES		1,048,987
23			52,948,277
2303			42,948,277
230301 23030101	REHABILITATION / REPAIRS OF FIXED ASSETS - GENERAL REHABILITATION / REPAIRS OF RESIDENTIAL BUILDING		42,948,277 42,948,277
2305	OTHER CAPITAL PROJECTS		10,000,000
230501	ACQUISITION OF NON TANGIBLE ASSETS		10,000,000
23050102	COMPUTER SOFTWARE ACQUISITION		10,000,000
	TOTAL PERSONNEL		303,407,118
	TOTAL OVERHEAD		257,227,473
	TOTAL RECURRENT		560,634,591
	TOTAL CAPITAL		52,948,277
	TOTAL ALLOCATION		613,582,868
0119009040	FOREIGN MISSION: GENEVA		
CODE	PROJECT NAME	ТҮРЕ	AMOUNT
GNVA002711	COMPLETION OF REHABILITATION OF RESIDENCE AND CHANCERY	NEW	42,948,277
GNVA1002716	ANNUAL SUBSCRIPTION FOR THE SECURED COMMUNICATION NETWORK AT THE MISSION	NEW	10,000,000
0119009042	FOREIGN MISSION: HANOI		
CODE	LINE ITEM		AMOUNT
2	EXPENDITURE		225,016,684
21	PERSONNEL COST		106,216,177
2102	ALLOWANCES AND SOCIAL CONTRIBUTION		106,216,177
210201	ALLOWANCES		106,216,177
21020102	FOREIGN SERVICE		106,216,177
22	OTHER RECURRENT COSTS		118,800,507
2202	OVERHEAD COST		118,800,507
220201	TRAVEL& TRANSPORT - GENERAL		22,488,291
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING		5,768,667
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS		5,377,599
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING		6,523,076
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS		4,818,949 10,150,648
220202	UTILITIES - GENERAL		10,100,048

2020201	ELECTRICITY CHARGES	2,989,728
2020202 2020203	TELEPHONE CHARGES INTERNET ACCESS CHARGES	2,603,151 1,387,136
2020203	SATELLITE BROADCASTING ACCESS CHARGES	284,297
2020205	WATER RATES	1,851,274
2020206	SEWERAGE CHARGES	1,035,063
0203	MATERIALS & SUPPLIES - GENERAL	7,512,980
020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	2,053,376
020302	BOOKS	449,377
20303	NEWSPAPERS	553,722
20304	MAGAZINES & PERIODICALS	234,061
20305	PRINTING OF NON SECURITY DOCUMENTS	1,367,837
20306	PRINTING OF SECURITY DOCUMENTS	1,117,804
20307	DRUGS & MEDICAL SUPPLIES	892,676
20309	UNIFORMS & OTHER CLOTHING	353,508
20311	FOOD STUFF / CATERING MATERIALS SUPPLIES	490,620
204	MAINTENANCE SERVICES - GENERAL	13,224,777
20401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	3,688,219
20402	MAINTENANCE OF OFFICE FURNITURE	2,468,456
20403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	2,941,001
0404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	1,493,809
20405		1,281,370
0406 05	OTHER MAINTENANCE SERVICES	1,351,921
205 20501	TRAINING - GENERAL LOCAL TRAINING	1,054,698 296,105
20501	LOCAL TRAINING	296,105 758,593
20502 206	OTHER SERVICES - GENERAL	9,194,900
20601	SECURITY SERVICES	462,376
0603	OFFICE RENT	5,726,292
20604	RESIDENTIAL RENT	3,006,232
207	CONSULTING & PROFESSIONAL SERVICES - GENERAL	764,700
20701	FINANCIAL CONSULTING	216,121
0702	INFORMATION TECHNOLOGY CONSULTING	329,148
0703	LEGAL SERVICES	219,432
08	FUEL & LUBRICANTS - GENERAL	3,650,330
20801	MOTOR VEHICLE FUEL COST	1,095,099
20802	OTHER TRANSPORT EQUIPMENT FUEL COST	1,825,165
0803	PLANT / GENERATOR FUEL COST	730,066
09	FINANCIAL CHARGES - GENERAL	2,970,618
0901	BANK CHARGES (OTHER THAN INTEREST)	828,050
20902	INSURANCE PREMIUM	1,728,397
20903	LOSS ON FOREIGN EXCHANGE	241,661
0904	OTHER CRF BANK CHARGES	172,510
210	MISCELLANEOUS	47,788,565
21001	REFRESHMENT & MEALS	1,171,768
1002	HONORARIUM & SITTING ALLOWANCE	193,051
1003	PUBLICITY & ADVERTISEMENTS	594,471
21004	MEDICAL EXPENSES	9,495,900
21005		34,480,409
21006	POSTAGES & COURIER SERVICES	564,627
21007	WELFARE PACKAGES	863,137
21009		425,204
	TOTAL PERSONNEL TOTAL OVERHEAD	106,216,177 118,800,507
	TOTAL OVERHEAD TOTAL RECURRENT	225,016,684
		225,016,684
	TOTAL ALLOCATION	225,016,684
19009043	FOREIGN MISSION: HARARE	
E		AMOUNT
	EXPENDITURE	267,549,980
	DEDCONNEL COST	
,	PERSONNEL COST	
2 201	PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES	128,325,727 128,325,727 128,325,727

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

23050102	COMPUTER SOFTWARE ACQUISITION		10,000,000
	TOTAL PERSONNEL		128,325,727
	TOTAL OVERHEAD		97,035,516
	TOTAL RECURRENT		225,361,243
	TOTAL CAPITAL TOTAL ALLOCATION		42,188,737 267,549,980
0119009043	FOREIGN MISSION: HARARE		201,040,000
CODE	PROJECT NAME	ТҮРЕ	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		10,000,000
CODE			AMOUNT
2	EXPENDITURE		356,797,093
21	PERSONNEL COST		131,998,569
2102	ALLOWANCES AND SOCIAL CONTRIBUTION		131,998,569
210201	ALLOWANCES		131,998,569
21020102	FOREIGN SERVICE		131,998,569
22	OTHER RECURRENT COSTS		123,636,763
2202	OVERHEAD COST		123,636,763
220201	TRAVEL& TRANSPORT - GENERAL		13,838,698
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING		3,023,937
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS		3,689,013
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING		1,862,495
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS		5,263,254
220202	UTILITIES - GENERAL		8,902,134
22020201	ELECTRICITY CHARGES		3,265,379
22020202	TELEPHONE CHARGES		2,843,160
22020203	INTERNET ACCESS CHARGES		422,829
22020204	SATELLITE BROADCASTING ACCESS CHARGES		310,509
22020205	WATER RATES		929,761
22020206	SEWERAGE CHARGES		1,130,495
220203	MATERIALS & SUPPLIES - GENERAL		7,621,748
22020301 22020302	OFFICE STATIONERIES / COMPUTER CONSUMABLES BOOKS		2,150,496 490,810
22020302	NEWSPAPERS		490,810
22020303	MAGAZINES & PERIODICALS		255,641
22020304	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		307,312
22020406	OTHER MAINTENANCE SERVICES		384,368
220205	TRAINING - GENERAL		883,386
22020501	LOCAL TRAINING		323,405
22020502	INTERNATIONAL TRAINING		559,981
220206	OTHER SERVICES - GENERAL		6,766,067
22020601	SECURITY SERVICES		505,006
22020603	OFFICE RENT		2,977,655
22020604	RESIDENTIAL RENT		3,283,405
220207	CONSULTING & PROFESSIONAL SERVICES - GENERAL		835,205
22020701	FINANCIAL CONSULTING		236,047
22020702			359,495
22020703			239,663
220208	FUEL & LUBRICANTS - GENERAL		4,986,889
22020801 22020802	MOTOR VEHICLE FUEL COST OTHER TRANSPORT EQUIPMENT FUEL COST		2,196,067 1,993,444
22020802	PLANT / GENERATOR FUEL COST		797,377
22020803 220209	FINANCIAL CHARGES - GENERAL		5,244,508
			0,211,000

22020901	BANK CHARGES (OTHER THAN INTEREST)		1,904,396
22020902			2,887,754
22020903			263,942
22020904 220210	OTHER CRF BANK CHARGES MISCELLANEOUS		188,416 67,759,429
220210	REFRESHMENT & MEALS		2,279,804
22021001	HONORARIUM & SITTING ALLOWANCE		210,850
22021002	PUBLICITY & ADVERTISEMENTS		649,281
22021004	MEDICAL EXPENSES		6,661,350
22021005	FOREIGN SERVICE SCHOOL FEES PAYMENT		55,934,333
22021006	POSTAGES & COURIER SERVICES		616,685
22021007	WELFARE PACKAGES		942,718
22021009	SPORTING ACTIVITIES		464,407
23	CAPITAL EXPENDITURE		101,161,761
2303	REHABILITATION / REPAIRS		101,161,761
230301	REHABILITATION / REPAIRS OF FIXED ASSETS - GENERAL		101,161,761
23030101	REHABILITATION / REPAIRS OF RESIDENTIAL BUILDING		101,161,761
	TOTAL PERSONNEL		131,998,569
	TOTAL OVERHEAD		123,636,763
	TOTAL RECURRENT		255,635,332
	TOTAL CAPITAL		101,161,761
	TOTAL ALLOCATION		356,797,093
0119009044	FOREIGN MISSION: HAVANA		
CODE	PROJECT NAME	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	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS		6,170,595
220202	UTILITIES - GENERAL		12,128,163
22020201	ELECTRICITY CHARGES		4,448,714
22020202	TELEPHONE CHARGES		3,873,488
22020203	INTERNET ACCESS CHARGES		576,058
22020204	SATELLITE BROADCASTING ACCESS CHARGES		423,034
22020205	WATER RATES		1,266,695
22020206	SEWERAGE CHARGES		1,540,173
220203	MATERIALS & SUPPLIES - GENERAL		8,021,392
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES		1,567,423
22020302	BOOKS		668,674
22020303	NEWSPAPERS		154,017
22020304	MAGAZINES & PERIODICALS		348,282
22020305			2,035,341
22020306 22020307	PRINTING OF SECURITY DOCUMENTS DRUGS & MEDICAL SUPPLIES		663,292 1,328,301
22020307	UNIFORMS & OTHER CLOTHING		526,020
22020303	FOOD STUFF / CATERING MATERIALS SUPPLIES		730,042
22020311 220204	MAINTENANCE SERVICES - GENERAL		8,354,422
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT		2,512,070
22020402	MAINTENANCE OF OFFICE FURNITURE		697,063
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS		3,468,164
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS		734,788
22020405	MAINTENANCE OF PLANTS/GENERATORS		418,678
22020406	OTHER MAINTENANCE SERVICES		523,659
220205	TRAINING - GENERAL		1,203,516

22020501 22020502	LOCAL TRAINING INTERNATIONAL TRAINING		440,604 762,912
22020502 220206	OTHER SERVICES - GENERAL		9,218,010
22020601	SECURITY SERVICES		688,015
22020603	OFFICE RENT		4,056,722
22020604	RESIDENTIAL RENT		4,473,273
220207	CONSULTING & PROFESSIONAL SERVICES - GENERAL		1,137,874
22020701	FINANCIAL CONSULTING		321,588
22020702	INFORMATION TECHNOLOGY CONSULTING		489,772
22020703	LEGAL SERVICES		326,514
220208	FUEL & LUBRICANTS - GENERAL		5,431,690
22020801	MOTOR VEHICLE FUEL COST		1,629,508
22020802			2,715,845
22020803 220209	PLANT / GENERATOR FUEL COST		1,086,338
220209	FINANCIAL CHARGES - GENERAL BANK CHARGES (OTHER THAN INTEREST)		4,420,279 1,232,138
22020901	INSURANCE PREMIUM		2,571,854
22020902	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
22021004	MEDICAL EXPENSES		6,689,898
22021005	FOREIGN SERVICE SCHOOL FEES PAYMENT		75,256,552
22021006	POSTAGES & COURIER SERVICES		840,164
22021007	WELFARE PACKAGES		1,284,348
22021009	SPORTING ACTIVITIES		632,703
23	CAPITAL EXPENDITURE		11,258,639
2305	OTHER CAPITAL PROJECTS		11,258,639
230501			11,258,639
23050102	COMPUTER SOFTWARE ACQUISITION TOTAL PERSONNEL		11,258,639 134,364,676
	TOTAL PERSONNEL		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			2,566,868
22020202	TELEPHONE CHARGES		2,234,968
22020203	INTERNET ACCESS CHARGES		372,380 244,087
22020204 22020205	SATELLITE BROADCASTING ACCESS CHARGES WATER RATES		244,087 730,872
22020205	SEWERAGE CHARGES		730,872 888,666
22020208 220203	SEWERAGE CHARGES MATERIALS & SUPPLIES - GENERAL		6,205,263
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES		1,904,389
			.,,
22020302	BOOKS		385,819

220201	TRAVEL& TRANSPORT - GENERAL		33,356,949
2202	OVERHEAD COST		171,208,334
22	OTHER RECURRENT COSTS		171,208,334
21020102	FOREIGN SERVICE		95,084,977
2102	ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES		95,084,977
21 2102	PERSONNEL COST		95,084,977 95,084,977
2 21	EXPENDITURE PERSONNEL COST		350,402,752 95,084,977
			AMOUNT 350.402.752
CODE			
0119009047	FOREIGN MISSION: JAKARTA		100,010,244
ISLBD002746	COMPLETION OF PURCHASE OF RESIDENCE AND CHANCERY	NEW	160,913,244
CODE	PROJECT NAME	ТҮРЕ	AMOUNT
0119009046	FOREIGN MISSION: ISLAMABAD		
	TOTAL ALLOCATION		354,890,856
	TOTAL CAPITAL		160,913,244
	TOTAL RECURRENT		193,977,612
	TOTAL PERSONNEL		104,478,075
	TOTAL PERSONNEL		89,499,537
23010102	PURCHASE OF OFFICE BUILDINGS		160,913,244
2301	PURCHASE OF FIXED ASSETS - GENERAL		160,913,244
2301	FIXED ASSETS PURCHASED		160,913,244
22021005	CAPITAL EXPENDITURE		160,913,244
22021007	SPORTING ACTIVITIES		365,064
22021007	WELFARE PACKAGES		741,057
22021005	POSTAGES & COURIER SERVICES		1,484,767
22021004	FOREIGN SERVICE SCHOOL FEES PAYMENT		46,050,000
22021003	MEDICAL EXPENSES		7,860,011
22021002	PUBLICITY & ADVERTISEMENTS		1,510,391
22021001	HONORARIUM & SITTING ALLOWANCE		1,165,746
22021001	REFRESHMENT & MEALS		1,006,036
220210	MISCELLANEOUS		60,183,072
22020904	OTHER CRF BANK CHARGES		148,111
22020903	LOSS ON FOREIGN EXCHANGE		207,481
22020902	INSURANCE PREMIUM		1,483,937
22020901	BANK CHARGES (OTHER THAN INTEREST)		1,710,933
220209	FINANCIAL CHARGES - GENERAL		3,550,462
22020803	PLANT / GENERATOR FUEL COST		626,807
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST		1,567,018
22020801	MOTOR VEHICLE FUEL COST		2,940,211
220208	FUEL & LUBRICANTS - GENERAL		5,134,037
22020703	LEGAL SERVICES		188,396
22020702	INFORMATION TECHNOLOGY CONSULTING		282,594
220207	FINANCIAL CONSULTING		185,553
22020604 220207	RESIDENTIAL RENT CONSULTING & PROFESSIONAL SERVICES - GENERAL		2,581,038 656,543
22020603			2,340,692
22020601			1,396,978
220206			6,318,709
22020502	INTERNATIONAL TRAINING		440,193
22020501	LOCAL TRAINING		254,224
220205	TRAINING - GENERAL		694,417
22020406	OTHER MAINTENANCE SERVICES		302,146
22020405	MAINTENANCE OF PLANTS/GENERATORS		241,574
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS		423,966
22020402	MAINTENANCE OF OFFICE FURNITURE		402,199
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT		2,449,442
220204	MAINTENANCE SERVICES - GENERAL		3,819,327
22020311	FOOD STUFF / CATERING MATERIALS SUPPLIES		421,228
22020309	UNIFORMS & OTHER CLOTHING		303,509
22020307	DRUGS & MEDICAL SUPPLIES		766,418
22020306	PRINTING OF SECURITY DOCUMENTS		959,705
22020305	PRINTING OF NON SECURITY DOCUMENTS		1,174,373
22020304	MAGAZINES & PERIODICALS		200,956
22020303	NEWSPAPERS		88,867

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

	TOTAL CAPITAL		84,10
	TOTAL ALLOCATION		350,402
0119009047	FOREIGN MISSION: JAKARTA		
CODE	PROJECT NAME	ТҮРЕ	AMO
JKRT002749	COMPLETION OF PURCHASE OF OFFICIAL RESIDENTIAL QUARTERS	NEW	74,109
JKRT1002750	ANNUAL SUBSCRIPTION FOR THE SECURED COMMUNICATION NETWORK AT THE MISSION	NEW	10,000
0119009048	FOREIGN MISSION: JEDDAH		
CODE	LINE ITEM		AMO
2	EXPENDITURE		454,680
21	PERSONNEL COST		139,680
2102	ALLOWANCES AND SOCIAL CONTRIBUTION		139,680
210201	ALLOWANCES		139,680
21020102			139,680
22 2202	OTHER RECURRENT COSTS OVERHEAD COST		227,631 227,631
2202	TRAVEL& TRANSPORT - GENERAL		43,886
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING		7,555
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS		9,216
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING		13,965
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS		13,149
220202	UTILITIES - GENERAL		22,24
22020201	ELECTRICITY CHARGES		8,158
22020202	TELEPHONE CHARGES		7,103
22020203	INTERNET ACCESS CHARGES		1,056
22020204	SATELLITE BROADCASTING ACCESS CHARGES		775
22020205	WATER RATES		2,322
22020206	SEWERAGE CHARGES		2,824
220203	MATERIALS & SUPPLIES - GENERAL		16,54
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES		2,87
22020302 22020303	BOOKS NEWSPAPERS		28
22020303	MAGAZINES & PERIODICALS		63
22020305	PRINTING OF NON SECURITY DOCUMENTS		3,73
22020306	PRINTING OF SECURITY DOCUMENTS		3,05
22020307	DRUGS & MEDICAL SUPPLIES		2,43
22020309	UNIFORMS & OTHER CLOTHING		96
22020311	FOOD STUFF / CATERING MATERIALS SUPPLIES		1,33
220204	MAINTENANCE SERVICES - GENERAL		16,98
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT		4,60
22020402	MAINTENANCE OF OFFICE FURNITURE		1,27
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS		8,02
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS		1,34
22020405	MAINTENANCE OF PLANTS/GENERATORS		76
22020406	OTHER MAINTENANCE SERVICES TRAINING - GENERAL		96 2,20
220205 22020501	LOCAL TRAINING		80
22020502	INTERNATIONAL TRAINING		1,39
220206	OTHER SERVICES - GENERAL		16,90
22020601	SECURITY SERVICES		1,26
22020603	OFFICE RENT		7,43
22020604	RESIDENTIAL RENT		8,203
220207	CONSULTING & PROFESSIONAL SERVICES - GENERAL		2,08
22020701	FINANCIAL CONSULTING		58
22020702	INFORMATION TECHNOLOGY CONSULTING		89
22020703	LEGAL SERVICES		59
220208	FUEL & LUBRICANTS - GENERAL		9,96
22020801			2,98
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST		4,98
22020803 220209	PLANT / GENERATOR FUEL COST FINANCIAL CHARGES - GENERAL		1,993 8,10
220209	BANK CHARGES (OTHER THAN INTEREST)		2,25
22020901	INSURANCE PREMIUM		4,716
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22020904	OTHER CRF BANK CHARGES		470,740
220210			88,708,621
22021002			526,790
22021003 22021004			1,622,171
22021004	MEDICAL EXPENSES FOREIGN SERVICE SCHOOL FEES PAYMENT		12,268,247 69,235,104
22021005	POSTAGES & COURIER SERVICES		1,540,733
22021000	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			5,155,632
22020203 22020204			766,736
22020204	SATELLITE BROADCASTING ACCESS CHARGES WATER RATES		563,061 1,685,978
22020205	SEWERAGE CHARGES		2,049,978
220203	MATERIALS & SUPPLIES - GENERAL		12,007,517
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES		2,086,247
22020302	BOOKS		890,008
22020303	NEWSPAPERS		204,998
22020304	MAGAZINES & PERIODICALS		463,565
22020305	PRINTING OF NON SECURITY DOCUMENTS		2,709,049
22020306	PRINTING OF SECURITY DOCUMENTS		2,213,850
22020307	DRUGS & MEDICAL SUPPLIES		1,767,975
22020309	UNIFORMS & OTHER CLOTHING		700,136
22020311	FOOD STUFF / CATERING MATERIALS SUPPLIES		971,689
220204	MAINTENANCE SERVICES - GENERAL		18,984,811
22020402	MAINTENANCE OF OFFICE FURNITURE		927,794
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS		10,824,755
22020404			978,006
22020405			5,557,263
22020406	OTHER MAINTENANCE SERVICES		696,992
220205			1,601,884
22020501			586,445
22020502			1,015,439 12,269,215
220206 22020601	OTHER SERVICES - GENERAL SECURITY SERVICES		1 2,269,215 915,751
22020601	OFFICE RENT		5,399,517
22020000			0,099,017

22020604			5,953,948
220207 22020701	CONSULTING & PROFESSIONAL SERVICES - GENERAL FINANCIAL CONSULTING		1,514,516 428,035
22020701	INFORMATION TECHNOLOGY CONSULTING		428,035
22020702	LEGAL SERVICES		434,592
220208	FUEL & LUBRICANTS - GENERAL		7,229,606
22020801	MOTOR VEHICLE FUEL COST		2,168,883
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST		3,614,803
22020803	PLANT / GENERATOR FUEL COST		1,445,921
220209	FINANCIAL CHARGES - GENERAL		5,883,413
22020901	BANK CHARGES (OTHER THAN INTEREST)		1,639,982
22020902	INSURANCE PREMIUM		3,423,150
22020903	LOSS ON FOREIGN EXCHANGE		478,618
22020904	OTHER CRF BANK CHARGES		341,663
220210	MISCELLANEOUS		119,788,192
22021001	REFRESHMENT & MEALS		2,320,727
22021002	HONORARIUM & SITTING ALLOWANCE		382,344
22021003	PUBLICITY & ADVERTISEMENTS		1,177,371
22021004	MEDICAL EXPENSES		8,904,286
22021005	FOREIGN SERVICE SCHOOL FEES PAYMENT		103,333,598
22021006 22021007	POSTAGES & COURIER SERVICES		1,118,263
22021007	WELFARE PACKAGES		1,709,473 842,131
22021009 23	SPORTING ACTIVITIES 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
0119009049	TOTAL CAPITAL		48,803,196
0119009049 Code	TOTAL CAPITAL TOTAL ALLOCATION	ТУРЕ	48,803,196
	TOTAL CAPITAL TOTAL ALLOCATION FOREIGN MISSION: JOHANNESBURG	TYPE NEW	48,803,196 458,978,850
CODE	TOTAL CAPITAL TOTAL ALLOCATION FOREIGN MISSION: JOHANNESBURG PROJECT NAME		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	NEW	48,803,196 458,978,850 AMOUNT 38,803,196
CODE 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 AMOUNT
CODE JBURG002756 JBURG1002757 0119009050 CODE 2	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	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 21020102	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 FOREIGN SERVICE	NEW	48,803,196 458,978,850 AMOUNT 38,803,196 10,000,000 AMOUNT 228,008,275 104,724,741 104,724,741 104,724,741
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 INTER 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 1 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 INTER EXPENDITURE PERSONNEL COST ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST	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
CODE JBURG002756 JBURG1002757 O119009050 CODE 2 21 2102 210201 21020102 22 2202 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 INTER PERSONNEL COST 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 228,008,275 104,724,741 104,724,741 104,724,741 104,724,741 80,496,275 80,496,275 9,377,696
CODE JBURG002756 JBURG1002757 O119009050 CODE 2 102 2102 21020102 22 2202 220201 22020101 22020102 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 INE ITEM EXPENDITURE PERSONNEL COST ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST INCERLA TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: TRAINING	NEW	48,803,196 458,978,850 AMOUNT 38,803,196 10,000,000 AMOUNT 226,008,275 104,724,741 104,724,741 104,724,741 104,724,741 104,724,741 80,496,275 80,496,275 80,496,275 80,496,275
CODE JBURG002756 JBURG1002757 O119009050 CODE 2 210201 21020102 220201 22020101 22020102 22020102 22020103 22020103 22020104	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 INTER PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST INCERLATE RANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: TRAINING INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	NEW	48,803,196 458,978,850 AMOUNT 38,803,196 10,000,000 AMOUNT 226,008,275 104,724,741 104,724,741 104,724,741 104,724,741 80,496,275 80,496,275 80,496,275 9,377,696 2,049,149 2,499,833 1,262,107 3,566,607
CODE JBURG002756 JBURG1002757 O119009050 CODE 2 102 2102 210201 21020102 22 220201 22020101 22020101 22020103 22020103 22020104 22020104	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 INTER EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST INAUEL & TRANSPORT - GENERAL LOCAL TRAVEL & TRANSPORT: TRAINING INTERNATIONAL TRAVEL & TRANSPORT: TRAINING INTERNATIONAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL 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 80,206,275 80,206 80,2
CODE JBURG002756 JBURG1002757 O119009050 CODE 2 102 210201 21020102 22 2202102 22020102 22020101 22020102 22020103 22020104 22020104	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 INTER EXPENDITURE PERSONNEL COST ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS VERHEAD COST ILOCAL TRAVEL & TRANSPORT: TRAINING ILOCAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: TRAINING INTERNATIONAL 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 80,204,2107 80,204,2107 80,204,2107 80,204,2107 80,204,2107 80,204,2107 80,212,2107 80,224,888 80,212,2107
CODE JBURG002756 JBURG1002757 O119009050 CODE 2 102 210201 21020102 22 22020102 22020101 22020101 22020102 22020103 22020104 22020104 22020201 22020201 22020201	TOTAL CAPITALTOTAL ALLOCATIONFOREIGN MISSION: JOHANNESBURGPROJECT NAMECOMPLETION OF REHABILITATION OF GOVERNMENT PROPERTY - CULTURAL CENTREANNUAL SUBSCRIPTION FOR THE SECURED COMMUNICATION NETWORK AT THE MISSIONFOREIGN MISSION: KAMPALAINE ITEMEXPENDITUREPERSONNEL COSTALLOWANCES AND SOCIAL CONTRIBUTIONALLOWANCESFOREIGN SERVICEOTHER RECURRENT COSTSINERNETIONLOCAL TRAVEL & TRANSPORT: TRAININGLOCAL TRAVEL & TRANSPORT: TRAININGINTERNATIONAL TRAVEL & TRANSPORT: TRAININGINTERNATIONAL TRAVEL & TRANSPORT: OTHERSUTILITES - GENERALELECTRICITY CHARGESTELEPHONE CHARGES	NEW	48,803,196 458,978,850 AMOUNT 38,803,196 10,000,000 AMOUNT 226,008,275 104,724,741 104,724,741 104,724,741 104,724,741 104,724,741 104,724,741 80,496,275 80,200 80,20
CODE JBURG002756 JBURG1002757 O119009050 CODE 2 10201 21020102 21020102 22020102 22020101 22020101 22020102 22020103 22020104 22020201 22020201 22020201 22020201 22020202	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 INTERM EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST INCENTIONAL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: TRAINING INTERNATIONAL TRAVEL & TRANSPORT: TRAINING INTERNATIONAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: OTHERS ILICTRICITY CHARGES ILICTRICITY CHARGES ILICTRICITY CHARGES INTERNET ACCESS CHARGES	NEW	48,803,196 458,978,850 AMOUNT 38,803,196 10,000,000 AMOUNT 226,008,275 104,724,741 104,724,741 104,724,741 104,724,741 104,724,741 104,724,741 104,724,741 104,724,741 2,499,833 1,262,107 3,566,607 6,032,488 2,212,761 1,926,648 286,527
CODE JBURG002756 JBURG1002757 O119009050 CODE 2 10201 21020102 21020102 22020102 2202010 22020101 22020102 22020103 22020104 22020104 22020201 22020201 22020201 22020202	TOTAL CAPITALTOTAL ALLOCATIONFOREIGN MISSION: JOHANNESBURGPROJECT NAMECOMPLETION OF REHABILITATION OF GOVERNMENT PROPERTY - CULTURAL CENTREANNUAL SUBSCRIPTION FOR THE SECURED COMMUNICATION NETWORK AT THE MISSIONFOREIGN MISSION: KAMPALAINTERMEPENDITUREPERSONNEL COSTALLOWANCESFOREIGN SERVICEOTHER RECURRENT COSTSOVERHEAD COSTINCERNATIONAL TRAVEL & TRANSPORT: TRAININGLOCAL TRAVEL & TRANSPORT: TRAININGLOCAL TRAVEL & TRANSPORT: TRAININGINTERNATIONAL TRAVEL & TRANSPORT: OTHERSINTERNATIONAL TRAVEL & TRANSPORTINTERNATIONAL TRAVEL & TRANSPORTINTERNATIONAL TRAVEL & TRANSPO	NEW	48,803,196 458,978,850 AMOUNT 38,803,196 10,000,000 AMOUNT 226,008,275 104,724,741 104,724,741 104,724,741 104,724,741 104,724,741 104,724,741 80,496,275 80,246,807 80,246,807 80,246,807 80,246,807 80,226,207 80,226,207 80,226,207 80,226,207 80,226,207 80,226,207 80,226,207 80,226,207 80,226,207 80,226,207 80,226,207 80,226,207 80,2
CODE JBURG002756 JBURG1002757 O119009050 CODE 2 1020102 21020102 21020102 22020102 22020101 22020102 22020103 22020103 22020104 22020203 22020201 22020203 22020203 22020203	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 INTERM EXPENDITURE PERSONNEL COST ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST INCERNATIONAL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: TRAINING INTERNATIONAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT OTHERS INTERNATIONAL TRAVEL &	NEW	48,803,196 458,978,850 AMOUNT 38,803,196 10,000,000 AMOUNT 226,008,275 104,724,741 104,724,741 104,724,741 104,724,741 104,724,741 104,724,741 104,724,741 104,724,741 104,724,741 2,499,833 1,262,107 3,566,607 6,032,468 2,212,761 1,926,648 2,86,527 210,414 630,046
CODE JBURG002756 JBURG1002757 O119009050 CODE 2 10201 21020102 21020102 22020102 2202010 22020101 22020102 22020103 22020104 22020104 22020201 22020201 22020201 22020202	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 INTER PENSONNEL COST ALLOWANCES POREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST INTERNATIONAL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: TRAINING INTERNATIONAL TRAVEL & TRANSPOR	NEW	48,803,196 458,978,850 AMOUNT 38,803,196 10,000,000 AMOUNT 226,008,275 104,724,741 104,724,741 104,724,741 104,724,741 104,724,741 104,724,741 80,496,275 80,246,807 80,246,807 80,246,807 80,246,807 80,226,207 80,226,207 80,226,207 80,226,207 80,226,207 80,226,207 80,226,207 80,226,207 80,226,207 80,226,207 80,226,207 80,226,207 80,2
CODE JBURG002756 JBURG1002757 O119009050 CODE 2 1 2 102 2 102 2 102 2 102 102 2 102 2 102 10	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 INTERM EXPENDITURE PERSONNEL COST ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST INCERNATIONAL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: TRAINING INTERNATIONAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: TRAINING INTERNATIONAL TRAVEL	NEW	48,803,196 458,978,850 AMOUNT 38,803,196 10,000,000 AMOUNT 228,008,275 104,724,741 104,724,741 104,724,741 104,724,741 104,724,741 104,724,741 104,724,741 104,724,741 104,724,741 2,499,833 1,262,107 3,566,607 6,032,468 2,212,761 1,926,648 2,86,527 210,414 630,046 766,072
CODE JBURG002756 JBURG1002757 O119009050 CODE 2 2102 21020102 22020102 22020101 22020102 22020102 22020103 22020104 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 INE ITEM 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 INTERNATIONAL TRAVEL & TRANSPORT OTHERS INTERNATIONAL TRAVEL & TRAN	NEW	48,803,196 458,978,850 AMOUNT 38,803,196 10,000,000 AMOUNT 228,008,275 104,724,741 104,724,741 104,724,741 104,724,741 104,724,741 104,724,741 104,724,741 104,724,741 80,496,275 80,405,216 80,405,216 80,405,21
CODE JBURG002756 JBURG1002757 O119009050 CODE 2 2102 21020102 22020102 22020102 22020102 22020102 22020102 22020102 22020103 22020104 22020202 22020203 22020204 22020205 22020206 220203 220203 220203 220203 220203 220203 220203 220203 220203 220203 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 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 INTERNET ACCESS CHARGES INTERNET ACCESS CHARGES INTERNET ACCESS CHARGES KATER RATES SEWERAGE CHARGES MATERIALS & SUPPLIES - GENERAL OFFICE STATIONERIES / COMPUTER CONSUMABLES	NEW	48,803,196 458,978,850 AMOUNT 33,8,803,196 10,000,000 AMOUNT 226,008,275 104,724,741 104,724,741 104,724,741 104,724,741 104,724,741 104,724,741 104,724,741 104,724,741 104,724,741 2,049,149 2,049,149 2,049,149 2,049,149 2,049,149 2,049,149 2,049,149 2,049,149 2,049,149 2,049,149 2,049,149 2,049,149 2,049,149 2,049,149 2,049,140 2,049,149 2,212,761 1,926,648 2,212,761 1,926,648 2,212,761 1,926,648 2,212,761 1,926,648 2,212,761 1,926,648 2,212,761 1,926,648 2,212,761

22020304	MAGAZINES & PERIODICALS		173,233
22020305 22020306	PRINTING OF NON SECURITY DOCUMENTS PRINTING OF SECURITY DOCUMENTS		1,012,365 827,311
22020308	DRUGS & MEDICAL SUPPLIES		660,688
22020309	UNIFORMS & OTHER CLOTHING		261,639
22020311	FOOD STUFF / CATERING MATERIALS SUPPLIES		363,118
220204	MAINTENANCE SERVICES - GENERAL		4,607,090
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT		1,249,487
22020402	MAINTENANCE OF OFFICE FURNITURE		346,714
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS		2,176,697
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS		365,479
22020405	MAINTENANCE OF PLANTS/GENERATORS		208,248
22020406	OTHER MAINTENANCE SERVICES		260,464
220205	TRAINING - GENERAL		598,620
22020501	LOCAL TRAINING		219,153
22020502	INTERNATIONAL TRAINING		379,467
220206	OTHER SERVICES - GENERAL		4,584,977
22020601	SECURITY SERVICES		342,214
22020603	OFFICE RENT		2,017,787
22020604	RESIDENTIAL RENT		2,224,976
220207	CONSULTING & PROFESSIONAL SERVICES - GENERAL		565,971
22020701	FINANCIAL CONSULTING		159,956
22020702	INFORMATION TECHNOLOGY CONSULTING		243,609
22020703	LEGAL SERVICES		162,406
220208	FUEL & LUBRICANTS - GENERAL		2,701,687
22020801 22020802	MOTOR VEHICLE FUEL COST		810,506 1,350,844
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST PLANT / GENERATOR FUEL COST		540,337
22020805	FINANCIAL CHARGES - GENERAL		2,198,618
22020901	BANK CHARGES (OTHER THAN INTEREST)		612,858
22020902	INSURANCE PREMIUM		1,279,223
22020903	LOSS ON FOREIGN EXCHANGE		178,858
22020904	OTHER CRF BANK CHARGES		127,679
220210	MISCELLANEOUS		45,341,966
22021001	REFRESHMENT & MEALS		867,250
22021002	HONORARIUM & SITTING ALLOWANCE		142,881
22021003	PUBLICITY & ADVERTISEMENTS		439,981
22021004	MEDICAL EXPENSES		4,810,880
22021005	FOREIGN SERVICE SCHOOL FEES PAYMENT		37,709,553
22021006	POSTAGES & COURIER SERVICES		417,892
22021007	WELFARE PACKAGES		638,826
22021009	SPORTING ACTIVITIES		314,702
23	CAPITAL EXPENDITURE		40,787,259
2303	REHABILITATION / REPAIRS		30,787,259
230301	REHABILITATION / REPAIRS OF FIXED ASSETS - GENERAL		30,787,259
23030101	REHABILITATION / REPAIRS OF RESIDENTIAL BUILDING		30,787,259
2305	OTHER CAPITAL PROJECTS		10,000,000
230501			10,000,000
23050102			10,000,000
	TOTAL PERSONNEL TOTAL OVERHEAD		104,724,741 80,496,275
	TOTAL RECURRENT		185,221,016
			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		
CODE	LINE ITEM		AMOUNT
2	EXPENDITURE		254,244,410
21	PERSONNEL COST		104,287,724
2102	ALLOWANCES AND SOCIAL CONTRIBUTION		104,287,724
210201	ALLOWANCES		104,287,724

21020102	FOREIGN SERVICE	104,287,724
22	OTHER RECURRENT COSTS	99,224,041
2202	OVERHEAD COST	99,224,041
220201	TRAVEL& TRANSPORT - GENERAL	8,912,256
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	1,750,670
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	2,355,645
22020103 22020104	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	1,018,316 3,787,625
22020104 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 22020311	UNIFORMS & OTHER CLOTHING	351,211 487,431
22020311 220204	FOOD STUFF / CATERING MATERIALS SUPPLIES MAINTENANCE SERVICES - GENERAL	6,184,315
220204	MAINTENANCE SERVICES - GENERAL MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	1,677,246
22020402	MAINTENANCE OF OFFICE FURNITURE	465,411
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	2,921,884
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	490,599
22020405	MAINTENANCE OF PLANTS/GENERATORS	279,541
22020406	OTHER MAINTENANCE SERVICES	349,634
220205	TRAINING - GENERAL	803,557
22020501	LOCAL TRAINING	294,180
22020502	INTERNATIONAL TRAINING	509,377
220206	OTHER SERVICES - GENERAL	6,154,632
22020601	SECURITY SERVICES	459,370
22020603	OFFICE RENT	2,708,571
22020604	RESIDENTIAL RENT	2,986,691
220207	CONSULTING & PROFESSIONAL SERVICES - GENERAL	759,730
22020701	FINANCIAL CONSULTING INFORMATION TECHNOLOGY CONSULTING	214,716 327,008
22020702 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		4,466,676
22021005		47,456,462
22021006 22021007	POSTAGES & COURIER SERVICES	560,957 857,527
22021007	WELFARE PACKAGES SPORTING ACTIVITIES	422,440
22021009	CAPITAL EXPENDITURE	50,732,645
2303	REHABILITATION / REPAIRS	40,732,645
230301	REHABILITATION / REPAIRS OF FIXED ASSETS - GENERAL	40,732,645
23030101	REHABILITATION / REPAIRS OF RESIDENTIAL BUILDING	40,732,645

2305			10,000,000
230501 23050102	ACQUISITION OF NON TANGIBLE ASSETS COMPUTER SOFTWARE ACQUISITION		10,000,000
2000102	TOTAL PERSONNEL		10,000,000 104,287,724
	TOTAL PERSONNEL		99,224,041
	TOTAL RECURRENT		203,511,765
	TOTAL CAPITAL		50,732,645
	TOTAL ALLOCATION		254,244,410
0119009051	FOREIGN MISSION: KHARTOUM		
CODE	PROJECT NAME	ТҮРЕ	AMOUNT
KHRTM002773	COMPLETION OF REHABILITATION OF RESIDENCE AND THE CHANCERY	NEW	40,732,645
KHRTM1002779	ANNUAL SUBSCRIPTION FOR THE SECURED COMMUNICATION NETWORK AT THE MISSION	NEW	10,000,000
0119009052	FOREIGN MISSION: KIEV		,,
CODE			
	EXPENDITURE		AMOUNT 355,289,856
2 21	PERSONNEL COST		105,728,441
2102	ALLOWANCES AND SOCIAL CONTRIBUTION		105,728,441
2102	ALLOWANCES		105,728,441
210201	FOREIGN SERVICE		105,728,441
22	OTHER RECURRENT COSTS		157,993,595
2202	OVERHEAD COST		157,993,595
220201	TRAVEL& TRANSPORT - GENERAL		18,675,606
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING		4,080,864
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS		4,978,398
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING		2,513,475
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS		7,102,869
220202	UTILITIES - GENERAL		12,013,613
22020201	ELECTRICITY CHARGES		4,406,696
2020202	TELEPHONE CHARGES		3,836,903
2020203	INTERNET ACCESS CHARGES		570,617
22020204	SATELLITE BROADCASTING ACCESS CHARGES		419,039
2020205	WATER RATES		1,254,731
22020206	SEWERAGE CHARGES		1,525,626
220203	MATERIALS & SUPPLIES - GENERAL		8,936,185
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES		1,552,618
22020302	BOOKS		662,358
22020303	NEWSPAPERS		152,563
22020304	MAGAZINES & PERIODICALS		344,993
22020305			2,016,117
22020306			1,647,582
22020307 22020309			1,315,755 521,052
22020309	UNIFORMS & OTHER CLOTHING FOOD STUFF / CATERING MATERIALS SUPPLIES		521,052
22020311 220204	HOOD STOFF / CATERING MATERIALS SUPPLIES MAINTENANCE SERVICES - GENERAL		723,147 9,174,983
220204	MAINTENANCE SERVICES - GENERAL MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT		2,488,344
22020402	MAINTENANCE OF OFFICE FURNITURE		690,479
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS		4,334,876
2020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS		727,848
2020405	MAINTENANCE OF PLANTS/GENERATORS		414,724
22020406	OTHER MAINTENANCE SERVICES		518,713
20205	TRAINING - GENERAL		1,192,148
2020501	LOCAL TRAINING		436,442
2020502	INTERNATIONAL TRAINING		755,706
20206	OTHER SERVICES - GENERAL		9,130,946
2020601	SECURITY SERVICES		681,516
2020603	OFFICE RENT		4,018,406
2020604	RESIDENTIAL RENT		4,431,023
220207	CONSULTING & PROFESSIONAL SERVICES - GENERAL		1,127,127
22020701	FINANCIAL CONSULTING		318,551
22020702	INFORMATION TECHNOLOGY CONSULTING		485,146
22020703	LEGAL SERVICES		323,430
220208	FUEL & LUBRICANTS - GENERAL		2,690,194
22020801	MOTOR VEHICLE FUEL COST		1,614,117
22020803	PLANT / GENERATOR FUEL COST		1,076,077

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220209 22020901	FINANCIAL CHARGES - GENERAL BANK CHARGES (OTHER THAN INTEREST)		4,378,530 1,220,501
22020901	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	REFRESHMENT & MEALS		1,727,122
22021002	HONORARIUM & SITTING ALLOWANCE		284,546
22021003	PUBLICITY & ADVERTISEMENTS		876,218
22021004	MEDICAL EXPENSES		9,934,728
22021005	FOREIGN SERVICE SCHOOL FEES PAYMENT		75,120,477
22021006	POSTAGES & COURIER SERVICES		832,229
22021007	WELFARE PACKAGES		1,272,217
22021009	SPORTING ACTIVITIES		626,727
23			91,567,820
2301	FIXED ASSETS PURCHASED PURCHASE OF FIXED ASSETS - GENERAL		91,567,820
230101 23010103	PURCHASE OF FIXED ASSETS - GENERAL PURCHASE OF RESIDENTIAL BUILDINGS		91,567,820 91,567,820
23010103	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	OVERHEAD COST		44,489,780
220201			42,489,780
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING		8,000,000
22020102 22020103	LOCAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: TRAINING		9,000,000 11,489,780
22020103	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS		14,000,000
22020104	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			81,782,318
2102	ALLOWANCES AND SOCIAL CONTRIBUTION		81,782,318
210201 21020102	ALLOWANCES FOREIGN SERVICE		81,782,318 81,782,318
21020102 22	OTHER RECURRENT COSTS		99,593,445
2202	OVERHEAD COST		99,593,445
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220201	TRAVEL& TRANSPORT - GENERAL	12,053,245
22020101 22020102	LOCAL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: OTHERS	2,633,792 3,213,061
22020102	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	1,622,198
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	4,584,195
220202	UTILITIES - GENERAL	7,753,591
22020201	ELECTRICITY CHARGES	2,844,084
22020202	TELEPHONE CHARGES	2,476,339
22020203	INTERNET ACCESS CHARGES	368,276
22020204	SATELLITE BROADCASTING ACCESS CHARGES	270,448
22020205	WATER RATES	809,804
22020206	SEWERAGE CHARGES	984,640
220203	MATERIALS & SUPPLIES - GENERAL	5,767,418
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	1,002,061
22020302 22020303	BOOKS NEWSPAPERS	427,486 98,464
22020303	MEWSPAPERS MAGAZINES & PERIODICALS	222,658
22020305	PRINTING OF NON SECURITY DOCUMENTS	1,301,203
22020306	PRINTING OF SECURITY DOCUMENTS	1,063,350
22020307	DRUGS & MEDICAL SUPPLIES	849,189
22020309	UNIFORMS & OTHER CLOTHING	336,287
22020311	FOOD STUFF / CATERING MATERIALS SUPPLIES	466,719
220204	MAINTENANCE SERVICES - GENERAL	5,921,538
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	1,605,978
22020402	MAINTENANCE OF OFFICE FURNITURE	445,636
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	2,797,731
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	469,753
22020405	MAINTENANCE OF PLANTS/GENERATORS	267,663
22020406	OTHER MAINTENANCE SERVICES	334,778
220205 22020501	TRAINING - GENERAL LOCAL TRAINING	769,413 281,680
22020502	INTERNATIONAL TRAINING	487,733
22020502	OTHER SERVICES - GENERAL	6,981,811
22020601	SECURITY SERVICES	439,851
22020603	OFFICE RENT	2,593,481
22020604	RESIDENTIAL RENT	3,948,478
220207	CONSULTING & PROFESSIONAL SERVICES - GENERAL	727,448
22020701	FINANCIAL CONSULTING	205,593
22020702	INFORMATION TECHNOLOGY CONSULTING	313,113
22020703	LEGAL SERVICES	208,742
220208	FUEL & LUBRICANTS - GENERAL	3,472,505
22020801	MOTOR VEHICLE FUEL COST	1,041,752
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST	1,736,253
22020803 220209	PLANT / GENERATOR FUEL COST FINANCIAL CHARGES - GENERAL	694,501 2,825,905
220209	BANK CHARGES (OTHER THAN INTEREST)	787,712
22020902	INSURANCE PREMIUM	1,644,198
22020903	LOSS ON FOREIGN EXCHANGE	229,889
22020904	OTHER CRF BANK CHARGES	164,107
220210	MISCELLANEOUS	53,320,570
22021001	REFRESHMENT & MEALS	1,114,685
22021002	HONORARIUM & SITTING ALLOWANCE	183,646
22021003	PUBLICITY & ADVERTISEMENTS	565,511
22021004	MEDICAL EXPENSES	4,276,883
22021005	FOREIGN SERVICE SCHOOL FEES PAYMENT	45,417,144
22021006	POSTAGES & COURIER SERVICES	537,121
22021007	WELFARE PACKAGES	821,090
22021009	SPORTING ACTIVITIES	404,490
23		81,011,872 71,011,872
2303 230301	REHABILITATION / REPAIRS REHABILITATION / REPAIRS OF FIXED ASSETS - GENERAL	71,011,872
23030101	REHABILITATION / REPAIRS OF FILED ASSETS - GENERAL REHABILITATION / REPAIRS OF RESIDENTIAL BUILDING	71,011,872
2305	OTHER CAPITAL PROJECTS	10,000,000
230501	ACQUISITION OF NON TANGIBLE ASSETS	10,000,000
23050102	COMPUTER SOFTWARE ACQUISITION	10,000,000

	TOTAL PERSONNEL		81,782,318
	TOTAL OVERHEAD		99,593,445
	TOTAL RECURRENT		181,375,763
	TOTAL CAPITAL		81,011,872
	TOTAL ALLOCATION		262,387,635
0119009054	FOREIGN MISSION: KINGSTON		
CODE	PROJECT NAME	ТҮРЕ	AMOUNT
KING002793	COMPLETION OF REHABILITATION OF RESIDENCE AND CONSTRUCTION OF EXTENTION AT THE	NEW	71,011,872
KING1002797	ANNUAL SUBSCRIPTION FOR THE SECURED COMMUNICATION NETWORK AT THE MISSION	NEW	10,000,000
0119009055	FOREIGN MISSION: KINSHASA		
CODE	LINE ITEM		AMOUNT
2	EXPENDITURE		255,892,560
21	PERSONNEL COST		105,629,615
2102	ALLOWANCES AND SOCIAL CONTRIBUTION		105,629,615
210201	ALLOWANCES		105,629,615
21020102	FOREIGN SERVICE		105,629,615
22	OTHER RECURRENT COSTS		79,526,077
2202	OVERHEAD COST		79,526,077
220201	TRAVEL& TRANSPORT - GENERAL		7,777,441
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING		1,917,986
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS		2,339,822
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING		1,181,321
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS		2,338,312
220202	UTILITIES - GENERAL		6,793,015
22020201	ELECTRICITY CHARGES		2,071,125
22020202	TELEPHONE CHARGES		1,803,325
22020203	INTERNET ACCESS CHARGES		1,268,187
22020204	SATELLITE BROADCASTING ACCESS CHARGES		196,946
22020205	WATER RATES		589,717
22020206	SEWERAGE CHARGES		863,715
220203	MATERIALS & SUPPLIES - GENERAL		6,199,962
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES		1,729,723
22020302	BOOKS		311,305
22020303	NEWSPAPERS		71,704
22020304	MAGAZINES & PERIODICALS		162,145
22020305	PRINTING OF NON SECURITY DOCUMENTS		1,947,565
22020306	PRINTING OF SECURITY DOCUMENTS		774,355
22020307	DRUGS & MEDICAL SUPPLIES		618,398
22020309	UNIFORMS & OTHER CLOTHING		244,892
22020311	FOOD STUFF / CATERING MATERIALS SUPPLIES		339,875
220204	MAINTENANCE SERVICES - GENERAL		5,312,196
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT		2,169,509
22020402	MAINTENANCE OF OFFICE FURNITURE		324,522
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS		2,037,370
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS		342,085
22020405	MAINTENANCE OF PLANTS/GENERATORS		194,918
22020406	OTHER MAINTENANCE SERVICES		243,792
220205	TRAINING - GENERAL		560,304
22020501	LOCAL TRAINING		205,126
22020502	INTERNATIONAL TRAINING		355,178
220206	OTHER SERVICES - GENERAL		4,291,498
22020601	SECURITY SERVICES		320,309
22020603	OFFICE RENT		1,888,631
22020604	RESIDENTIAL RENT		2,082,558
22020004	CONSULTING & PROFESSIONAL SERVICES - GENERAL		529,744
22020701	FINANCIAL CONSULTING		149,717
22020702	INFORMATION TECHNOLOGY CONSULTING		228,016
22020702	LEGAL SERVICES		152,011
22020703 220208	FUEL & LUBRICANTS - GENERAL		2,528,755
220208	MOTOR VEHICLE FUEL COST		758,627
22020801	OTHER TRANSPORT EQUIPMENT FUEL COST		1,264,378
22020802	PLANT / GENERATOR FUEL COST		505,751
22020803 220209	FINANCIAL CHARGES - GENERAL		2,057,887
220209	BANK CHARGES (OTHER THAN INTEREST)		573,629
			57 5,025

22020903	INSURANCE PREMIUM		1,197,
	LOSS ON FOREIGN EXCHANGE		167,
22020904	OTHER CRF BANK CHARGES		119,
220210	MISCELLANEOUS		43,475,
22021001	REFRESHMENT & MEALS		811,
2021002	HONORARIUM & SITTING ALLOWANCE		133,
2021003	PUBLICITY & ADVERTISEMENTS		411,
22021004	MEDICAL EXPENSES		5,114,
2021005	FOREIGN SERVICE SCHOOL FEES PAYMENT		35,719,
22021006	POSTAGES & COURIER SERVICES		391,
22021007	WELFARE PACKAGES		597,
22021009	SPORTING ACTIVITIES		294,
23			70,736,
2303			60,736,
230301	REHABILITATION / REPAIRS OF FIXED ASSETS - GENERAL		60,736,
23030101	REHABILITATION / REPAIRS OF RESIDENTIAL BUILDING		60,736,
2305	OTHER CAPITAL PROJECTS		10,000,
230501			10,000,
23050102			10,000
	TOTAL PERSONNEL		105,629 79,526
	TOTAL OVERHEAD TOTAL RECURRENT		185,155
	TOTAL CAPITAL		70,736
	TOTAL ALLOCATION		255,892
0119009055	FOREIGN MISSION: KINSHASA		
CODE	PROJECT NAME	ТҮРЕ	AMO
KSHA002801	COMPLETION OF REHABILITATION OF RESIDENCE AND CHANCERY BUILDING	NEW	60,736
KSHA1002801			
		NEW	10,000
0119009056	FOREIGN MISSION: KUALA LUMPUR		
CODE	LINE ITEM		AMO
2	EXPENDITURE		473,440
21	PERSONNEL COST		136,503
2102	ALLOWANCES AND SOCIAL CONTRIBUTION		136,503
210201	ALLOWANCES		136,503
21020102			136,503
22	OTHER RECURRENT COSTS		135,584 135,584
2202 220201	OVERHEAD COST TRAVEL& TRANSPORT - GENERAL		16,114
220201	LOCAL TRAVEL& TRANSPORT - GENERAL		3,521
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING		4,295
22020102	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING		2,168
22020103	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS		6,128
22020104	UTILITIES - GENERAL		10,366
22020201	ELECTRICITY CHARGES		3,802
22020202	TELEPHONE CHARGES		3,310
22020203	INTERNET ACCESS CHARGES		492
22020204	SATELLITE BROADCASTING ACCESS CHARGES		361
22020205	WATER RATES		1,082
22020206	SEWERAGE CHARGES		1,316
220203	MATERIALS & SUPPLIES - GENERAL		7,710
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES		1,339
22020302	BOOKS		571
22020303	NEWSPAPERS		131
22020304	MAGAZINES & PERIODICALS		297
22020305	PRINTING OF NON SECURITY DOCUMENTS		1,739
22020306	PRINTING OF SECURITY DOCUMENTS		1,421
	DRUGS & MEDICAL SUPPLIES		1,135
22020307	UNIFORMS & OTHER CLOTHING		449
	FOOD STUFF / CATERING MATERIALS SUPPLIES		623
22020309	FOOD STOFF / CATERING WATERIALS SOFFLIES		
22020309 22020311	MAINTENANCE SERVICES - GENERAL		7,916
22020309 22020311 220204			
22020307 22020309 22020311 220204 22020401 22020402	MAINTENANCE SERVICES - GENERAL		7,916 2,147 595

22020405	MAINTENANCE OF PLANTS/GENERATORS		357,850
22020406			447,578
220205			1,028,660
22020501 22020502	LOCAL TRAINING INTERNATIONAL TRAINING		376,589 652,071
22020502 220206	OTHER SERVICES - GENERAL		7,878,750
22020601	SECURITY SERVICES		588,055
22020603	OFFICE RENT		3,467,332
22020604	RESIDENTIAL RENT		3,823,363
220207	CONSULTING & PROFESSIONAL SERVICES - GENERAL		972,556
22020701	FINANCIAL CONSULTING		274,865
22020702	INFORMATION TECHNOLOGY CONSULTING		418,614
22020703	LEGAL SERVICES		279,076
220208	FUEL & LUBRICANTS - GENERAL		4,642,535
22020801	MOTOR VEHICLE FUEL COST		1,392,761
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST		2,321,268
22020803	PLANT / GENERATOR FUEL COST		928,507
220209	FINANCIAL CHARGES - GENERAL		3,778,069
22020901	BANK CHARGES (OTHER THAN INTEREST)		1,053,124
22020902	INSURANCE PREMIUM		2,198,196
22020903	LOSS ON FOREIGN EXCHANGE		307,348
22020904	OTHER CRF BANK CHARGES		219,401
220210			75,175,972
22021001	REFRESHMENT & MEALS		1,490,269
22021002	HONORARIUM & SITTING ALLOWANCE PUBLICITY & ADVERTISEMENTS		245,524 756,056
22021003 22021004	POBLICITY & ADVERTISEMENTS MEDICAL EXPENSES		5,717,941
22021004	FOREIGN SERVICE SCHOOL FEES PAYMENT		64,609,556
22021005	POSTAGES & COURIER SERVICES		718,099
22021000	WELFARE PACKAGES		1,097,749
22021009	SPORTING ACTIVITIES		540,779
23	CAPITAL EXPENDITURE		201,352,813
2301	FIXED ASSETS PURCHASED		191,352,813
230101	PURCHASE OF FIXED ASSETS - GENERAL		191,352,813
23010101	PURCHASE / ACQUISITION OF LAND		191,352,813
2305	OTHER CAPITAL PROJECTS		10,000,000
230501	ACQUISITION OF NON TANGIBLE ASSETS		10,000,000
23050102	COMPUTER SOFTWARE ACQUISITION		10,000,000
	TOTAL PERSONNEL		136,503,169
	TOTAL OVERHEAD		135,584,567
			272,087,736
			201,352,813
0110000056			473,440,549
0119009056	FOREIGN MISSION: KUALA LUMPUR		
CODE	PROJECT NAME	ТҮРЕ	AMOUNT
LUMPR002809	COMPLETION OF PURCHASE OF TWO PLOTS OF LAND ALLOCATED BY THE HOST GOVERNMENT	NEW	191,352,813
LUMPR002811	ANNUAL SUBSCRIPTION FOR THE SECURED COMMUNICATION NETWORK AT THE MISSION	NEW	10,000,000
0119009057	FOREIGN MISSION: KUWAIT		
CODE	LINE ITEM		AMOUNT
2	EXPENDITURE		253,153,033
21	PERSONNEL COST		105,433,972
2102	ALLOWANCES AND SOCIAL CONTRIBUTION		105,433,972
210201	ALLOWANCES		105,433,972
21020102	FOREIGN SERVICE		105,433,972
22	OTHER RECURRENT COSTS		147,719,061
2202	OVERHEAD COST		147,719,061
220201	TRAVEL& TRANSPORT - GENERAL		18,501,179
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING		3,797,634
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS		4,632,875
22020103			3,460,771
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS		6,609,898
220202			11,179,815
22020201			4,100,852
22020202	TELEPHONE CHARGES		3,570,605

22020203	INTERNET ACCESS CHARGES SATELLITE BROADCASTING ACCESS CHARGES	531,014 389,955
22020204 22020205	SA TELLITE BROADLASTING ACCESS CHARGES	1,167,647
22020203	SEWERAGE CHARGES	1,419,741
220203	MATERIALS & SUPPLIES - GENERAL	8,315,974
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	1,444,860
22020302	BOOKS	616,387
22020303	NEWSPAPERS	141,974
22020304	MAGAZINES & PERIODICALS	321,049
22020305	PRINTING OF NON SECURITY DOCUMENTS	1,876,190
22020306	PRINTING OF SECURITY DOCUMENTS	1,533,233
22020307	DRUGS & MEDICAL SUPPLIES	1,224,436
22020309	UNIFORMS & OTHER CLOTHING	484,889
22020311	FOOD STUFF / CATERING MATERIALS SUPPLIES	672,957
220204	MAINTENANCE SERVICES - GENERAL	8,538,199
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	2,315,642
22020402	MAINTENANCE OF OFFICE FURNITURE	642,557
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	4,034,016
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	677,332
22020405	MAINTENANCE OF PLANTS/GENERATORS	385,940
22020406	OTHER MAINTENANCE SERVICES	482,712
220205	TRAINING - GENERAL	1,446,673
22020501	LOCAL TRAINING	406,151
22020502	INTERNATIONAL TRAINING	1,040,522
220206		8,497,217
22020601		634,216
22020603 22020604	OFFICE RENT RESIDENTIAL RENT	3,739,511 4,123,490
22020004 220207	CONSULTING & PROFESSIONAL SERVICES - GENERAL	1,048,899
22020701	FINANCIAL CONSULTING	296,442
22020702	INFORMATION TECHNOLOGY CONSULTING	451,474
22020703	LEGAL SERVICES	300,983
220208	FUEL & LUBRICANTS - GENERAL	5,006,965
22020801	MOTOR VEHICLE FUEL COST	1,502,090
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST	2,503,483
22020803	PLANT / GENERATOR FUEL COST	1,001,393
220209	FINANCIAL CHARGES - GENERAL	
22020901		4,074,641
	BANK CHARGES (OTHER THAN INTEREST)	4,074,641 1,135,793
22020902	BANK CHARGES (OTHER THAN INTEREST) INSURANCE PREMIUM	
22020902 22020903		1,135,793
	INSURANCE PREMIUM	1,135,793 2,370,751
22020903	INSURANCE PREMIUM LOSS ON FOREIGN EXCHANGE	1,135,793 2,370,751 331,474
22020903 22020904	INSURANCE PREMIUM LOSS ON FOREIGN EXCHANGE OTHER CRF BANK CHARGES	1,135,793 2,370,751 331,474 236,623
22020903 22020904 220210	INSURANCE PREMIUM LOSS ON FOREIGN EXCHANGE OTHER CRF BANK CHARGES MISCELLANEOUS	1,135,793 2,370,751 331,474 236,623 81,109,499
22020903 22020904 220210 22021001 22021002 22021003	INSURANCE PREMIUM LOSS ON FOREIGN EXCHANGE OTHER CRF BANK CHARGES MISCELLANEOUS REFRESHMENT & MEALS HONORARIUM & SITTING ALLOWANCE PUBLICITY & ADVERTISEMENTS	1,135,793 2,370,751 331,474 236,623 81,109,499 1,607,252 264,797 815,405
22020903 22020904 220210 22021001 22021002 22021003 22021004	INSURANCE PREMIUM LOSS ON FOREIGN EXCHANGE OTHER CRF BANK CHARGES MISCELLANEOUS REFRESHMENT & MEALS HONORARIUM & SITTING ALLOWANCE PUBLICITY & ADVERTISEMENTS MEDICAL EXPENSES	1,135,793 2,370,751 331,474 236,623 81,109,499 1,607,252 264,797 815,405 6,166,789
22020903 22020904 2202100 22021001 22021002 22021003 22021004 22021005	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	1,135,793 2,370,751 331,474 236,623 81,109,499 1,607,252 264,797 815,405 6,166,789 69,713,639
22020903 22020904 2202100 22021002 22021003 22021004 22021005	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	1,135,793 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
22020903 22020904 2202100 22021002 22021003 22021004 22021005 22021006 22021007	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	1,135,793 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
22020903 22020904 2202100 22021002 22021003 22021004 22021005 22021006	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	1,135,793 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
22020903 22020904 2202100 22021002 22021003 22021004 22021005 22021006 22021007	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	1,135,793 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
22020903 22020904 2202100 22021002 22021003 22021004 22021005 22021006 22021007	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	1,135,793 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
22020903 22020904 22021001 22021002 22021003 22021004 22021005 22021006 22021007	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 PERSONNEL TOTAL RECURRENT	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
22020903 22020904 22021001 22021002 22021003 22021004 22021005 22021006 22021007	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 PERSONNEL TOTAL OVERHEAD TOTAL RECURRENT	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
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22020903 22020904 2202100 22021002 22021003 22021004 22021005 22021006 22021007 22021009 22021009 011190090588 CODE 2 2 2	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 VELFARE PACKAGES SPORTING ACTIVITIES TOTAL PERSONNEL TOTAL PERSONNEL TOTAL RECURRENT TOTAL ALLOCATION FOREIGN MISSION: LIBREVILLE EXPENDITURE PERSONNEL COST	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
22020903 22020904 2202100 22021002 22021003 22021005 22021006 22021007 22021009 22021009 200119009058 C0DE 2 2 21 21 2102	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 RECURRENT TOTAL ALLOCATION FOREIGN MISSION: LIBREVILLE LINE ITEM EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION	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 0 253,153,033
22020903 22020904 2202100 22021002 22021003 22021005 22021005 22021007 22021009 22021009 2001 2005 2005 2005 2005 2005 2005 2005	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 ALLOCATION FOREIGN MISSION: LIBREVILLE KENEMING EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES	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 0 253,153,032 0 253,153,032
22020903 22020904 2202100 22021002 22021003 22021005 22021006 22021007 22021009 22021009 200109 200100 200102 200102	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 AUCRENT TOTAL ALLOCATION FOREIGN MISSION: LIBREVILLE INE ITEM EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES FOREIGN SERVICE	1,135,793 2,370,751 331,474 236,623 81,109,499 1,007,252 264,797 815,405 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 0 253,153,033 0 253,153,033 0 211,780,817 113,401,556 113,401,556 113,401,556 113,401,556
22020903 22020904 2202100 22021002 22021003 22021004 22021005 22021006 22021007 22021009 22021009 01190090588 201190090588 2 2 21 21 2102 21021	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 ALLOCATION FOREIGN MISSION: LIBREVILLE KENEMING EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES	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 0 253,153,032 0 253,153,032

220201	TRAVEL& TRANSPORT - GENERAL	10,697,317
22020101 22020102	LOCAL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: OTHERS	2,606,308
22020102	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	3,179,532 2,375,119
22020103	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	2,536,358
22020104	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		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	264,870
22020405	OTHER MAINTENANCE SERVICES	331,284
220205	TRAINING - GENERAL	992,849
22020501	LOCAL TRAINING	278,741
22020502	INTERNATIONAL TRAINING	714,108
220206	OTHER SERVICES - GENERAL	5,831,621
22020601	SECURITY SERVICES	435,261
22020603	OFFICE RENT	2,566,418
22020604	RESIDENTIAL RENT	2,829,942
220207	CONSULTING & PROFESSIONAL SERVICES - GENERAL	719,857
22020701	FINANCIAL CONSULTING	203,447
22020702	INFORMATION TECHNOLOGY CONSULTING	309,846
22020703	LEGAL SERVICES	206,564
220208	FUEL & LUBRICANTS - GENERAL	3,436,269
22020801	MOTOR VEHICLE FUEL COST	1,030,881
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST	1,718,135
22020803	PLANT / GENERATOR FUEL COST	687,254
220209	FINANCIAL CHARGES - GENERAL	2,796,417
22020901 22020902	BANK CHARGES (OTHER THAN INTEREST) INSURANCE PREMIUM	779,492
22020903	LOSS ON FOREIGN EXCHANGE	227,490
22020904	OTHER CRF BANK CHARGES	162,394
220210 22021001	MISCELLANEOUS REFRESHMENT & MEALS	55,685,268 1,103,053
220210	MISCELLANEOUS	55,665,268
220210 22021001	MISCELLANEOUS REFRESHMENT & MEALS	55,665,268 1,103,053
220210 22021001 22021002	MISCELLANEOUS REFRESHMENT & MEALS HONORARIUM & SITTING ALLOWANCE	55,665,268 1,103,053 181,730
220210 22021001 22021002 22021003	MISCELLANEOUS REFRESHMENT & MEALS HONORARIUM & SITTING ALLOWANCE PUBLICITY & ADVERTISEMENTS	55,665,268 1,103,053 181,730 559,610
220210 22021001 22021002 22021003 22021004	MISCELLANEOUS REFRESHMENT & MEALS HONORARIUM & SITTING ALLOWANCE PUBLICITY & ADVERTISEMENTS MEDICAL EXPENSES	55,665,268 1,103,053 181,730 559,610 4,232,253
220210 22021001 22021002 22021003 22021004 22021005	MISCELLANEOUS REFRESHMENT & MEALS HONORARIUM & SITTING ALLOWANCE PUBLICITY & ADVERTISEMENTS MEDICAL EXPENSES FOREIGN SERVICE SCHOOL FEES PAYMENT	55,665,268 1,103,053 181,730 559,610 4,232,253 47,844,315
220210 22021001 22021002 22021003 22021004 22021005 22021006	MISCELLANEOUS REFRESHMENT & MEALS HONORARIUM & SITTING ALLOWANCE PUBLICITY & ADVERTISEMENTS MEDICAL EXPENSES FOREIGN SERVICE SCHOOL FEES PAYMENT POSTAGES & COURIER SERVICES	55,665,268 1,103,053 181,730 559,610 4,232,253 47,844,315 531,516
220210 22021001 22021002 22021003 22021004 22021005 22021006 22021007	MISCELLANEOUS REFRESHMENT & MEALS HONORARIUM & SITTING ALLOWANCE PUBLICITY & ADVERTISEMENTS MEDICAL EXPENSES FOREIGN SERVICE SCHOOL FEES PAYMENT POSTAGES & COURIER SERVICES WELFARE PACKAGES	55,665,268 1,103,053 181,730 559,610 4,232,253 47,844,315 531,516 812,522
220210 22021001 22021002 22021003 22021004 22021005 22021006 22021007	MISCELLANEOUS REFRESHMENT & MEALS HONORARIUM & SITTING ALLOWANCE PUBLICITY & ADVERTISEMENTS MEDICAL EXPENSES FOREIGN SERVICE SCHOOL FEES PAYMENT POSTAGES & COURIER SERVICES WELFARE PACKAGES SPORTING ACTIVITIES	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
220210 22021001 22021002 22021003 22021004 22021005 22021006 22021007	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 VERHEAD TOTAL RECURRENT	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
220210 22021001 22021002 22021003 22021004 22021005 22021006 22021007	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	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 0
220210 22021001 22021002 22021003 22021004 22021005 22021006 22021007	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 VERHEAD TOTAL RECURRENT	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

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GENERAL</td><td>3,561,707</td></tr> <tr><td>22020803PLANT / GENERATOR FUEL COST77.322020803FINANCIAL CHARGES - GENERAL26088.422020904BANK CHARGES (OTHER THAN INTEREST)807.922020902INSURANCE PREMIUM1.666.422020903LOSS ON FOREIGN EXCHANGE235.722020904OTHER CRF BANK CHARGES168.32202105MISCELLANEOUS61.955.6422021001REFRESHMENT & MEALS1.143.32202102HONORARIUM & SITTING ALLOWANCE188.32202103PUBLICITY & ADVERTISEMENTS560.02202104MEDICAL EXPENSES8.998.32202105FOREIGN SERVICES CHOOL FEES PAYMENT50.137.42202106POSTAGES & COURIER SERVICES56.9</td><td>22020801</td><td>MOTOR VEHICLE FUEL COST</td><td>1,068,512</td></tr> <tr><td>22029FINANCIAL CHARGES - GENERAL2,898,422020901BANK CHARGES (OTHER THAN INTEREST)807,922020902INSURANCE PREMIUM1,686,422020903LOSS ON FOREIGN EXCHANGE235,722020904OTHER CRF BANK CHARGES61,656,42202100MISCELLANEOUS61,656,42020101REFRESHMENT & MEALS1,143,32020102HONORARIUM & SITTING ALLOWANCE868,32020103PUBLICITY & ADVERTISEMENTS560,00202104MEDICAL EXPENSES8,098,3202105FOREIGN SERVICE SCHOOL FEES PAYMENT50,137,4202106PUSTAGES & COURIER SERVICES560,00</td><td>22020802</td><td>OTHER TRANSPORT EQUIPMENT FUEL COST</td><td>1,780,854</td></tr> <tr><td>2020901BANK CHARGES (OTHER THAN INTEREST)807,922020902INSURANCE PREMIUM1,666,42020903LOSS ON FOREIGN EXCHANGE235,72020904OTHER CRF BANK CHARGES166,3202010MISCELLANEOUS641,855,42020101REFRESHMENT & MEALS1,143,32020102HONORARIUM & SITTING ALLOWANCE88,32020103PUBLICIT & ADVERTISEMENTS580,02020104MEDICAL EXPENSES8,098,32020105FOREIGN SERVICE SCHOOL FEES PAYMENT50,137,4202106POSTAGES & COURIER SERVICES50,000,000,000,000,000,000,000,000,000,</td><td></td><td></td><td>712,341</td></tr> <tr><td>22020902INSURANCE PREMIUM1,686,422020903LOSS ON FOREIGN EXCHANGE235,722020904OTHER CRF BANK CHARGES168,32202100MISCELLANEOUS61,865,422021001REFRESHMENT & MEALS1,143,322021002HONORARIUM & SITTING ALLOWANCE188,322021003PUBLICITY & ADVERTISEMENTS580,022021004MEDICAL EXPENSES8,098,322021005FOREIGN SERVICE SCHOOL FEES PAYMENT50,137,42202106POSTAGES & COURIER SERVICES50,00</td><td></td><td></td><td>2,898,498</td></tr> <tr><td>22020903LOSS ON FOREIGN EXCHANGE235,722020904OTHER CRF BANK CHARGES168,32202100MISCELLANEOUS64,955,422021001REFRESHMENT & MEALS1,143,322021002HONORARIUM & SITTING ALLOWANCE188,322021003PUBLICITY & ADVERTISEMENTS580,022021004MEDICAL EXPENSES8,098,322021005FOREIGN SERVICE SCHOOL FEES PAYMENT50,137,42202106POSTAGES & COURIER SERVICES50,00</td><td></td><td></td><td>807,947</td></tr> <tr><td>2020904OTHER CRF BANK CHARGES168.32202100MISCELLANEOUS681,955,42202101REFRESHMENT & MEALS1,143.322021020HONORARIUM & SITTING ALLOWANCE188.322021030PUBLICITY & ADVERTISEMENTS580.022021040MEDICAL EXPENSES8,098.32202105FOREIGN SERVICE SCHOOL FEES PAYMENT50.137.42202106POSTAGES & COURIER SERVICES50.00</td><td></td><td></td><td>1,686,435</td></tr> <tr><td>220210MISCELLANEOUS61,952,42202100REFRESHMENT & MEALS1,143,322021002HONORARIUM & SITTING ALLOWANCE188,322021003PUBLICITY & ADVERTISEMENTS580,022021004MEDICAL EXPENSES8,093,322021005FOREIGN SERVICE SCHOOL FEES PAYMENT50,137,422021006POSTAGES & COURIER SERVICES50,000,000,000,000,000,000,000,000,000,</td><td></td><td></td><td>235,794 168,322</td></tr> <tr><td>22021001REFRESHMENT & MEALS1,143,322021002HONORARIUM & SITTING ALLOWANCE188,322021003PUBLICITY & ADVERTISEMENTS580,022021004MEDICAL EXPENSES8,098,322021005FOREIGN SERVICE SCHOOL FEES PAYMENT50,137,422021006POSTAGES & COURIER SERVICES50,00</td><td></td><td></td><td>61,955,477</td></tr> <tr><td>20201002HONORARIUM & SITTING ALLOWANCE188,322021003PUBLICITY & ADVERTISEMENTS580,022021004MEDICAL EXPENSES8,098,322021005FOREIGN SERVICE SCHOOL FEES PAYMENT50,137,422021006POSTAGES & COURIER SERVICES550,9</td><td></td><td></td><td>1,143,319</td></tr> <tr><td>20201003PUBLICITY & ADVERTISEMENTS580,022021004MEDICAL EXPENSES8,098,322021005FOREIGN SERVICE SCHOOL FEES PAYMENT50,137,422021006POSTAGES & COURIER SERVICES550,9</td><td></td><td></td><td>188,364</td></tr> <tr><td>22021004 MEDICAL EXPENSES 8,098,3 22021005 FOREIGN SERVICE SCHOOL FEES PAYMENT 50,137,4 22021006 POSTAGES & COURIER SERVICES 550,9</td><td></td><td></td><td>580,038</td></tr> <tr><td>22021005 FOREIGN SERVICE SCHOOL FEES PAYMENT 50,137,4 22021006 POSTAGES & COURIER SERVICES 50,93</td><td></td><td></td><td>8,098,369</td></tr> <tr><td></td><td></td><td></td><td>50,137,405</td></tr> <tr><td>22021007 WEIEADE DACKAGES 0404</td><td>22021006</td><td>POSTAGES & COURIER SERVICES</td><td>550,919</td></tr> <tr><td>22021007 WELFARE FAUNACES 842,1</td><td>22021007</td><td>WELFARE PACKAGES</td><td>842,182</td></tr>	22020702	INFORMATION TECHNOLOGY CONSULTING	321,157	2020801MOTOR VEHICLE FUEL COST1.068.522020802OTHER TRANSPORT EQUIPMENT FUEL COST1.780.822020803PLANT / GENERATOR FUEL COST712.32202090FINANCIAL CHARGES - 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22021007 WELFARE FAUNACES 842,1	22021007	WELFARE PACKAGES	842,182																																																																				

22021009	SPORTING ACTIVITIES		414,881
23	CAPITAL EXPENDITURE		51,037,865
2301	FIXED ASSETS PURCHASED		51,037,865
230101			51,037,865
23010128	PURCHASE OF SECURITY EQUIPMENT TOTAL PERSONNEL		51,037,865
	TOTAL PERSONNEL		132,578,099 110,383,214
	TOTAL OVERHEAD		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
		INE VV	31,037,003
0119009060	FOREIGN MISSION: LOME		
CODE	LINE ITEM		AMOUNT
2	EXPENDITURE		229,888,982
21	PERSONNEL COST		86,365,104
2102	ALLOWANCES AND SOCIAL CONTRIBUTION		86,365,104
210201	ALLOWANCES		86,365,104
21020102	FOREIGN SERVICE		86,365,104
22	OTHER RECURRENT COSTS		92,644,597
2202	OVERHEAD COST		92,644,597
220201	TRAVEL& TRANSPORT - GENERAL		10,473,848
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING		2,288,673
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS		2,792,037
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING		1,409,633
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS		3,983,505
220202	UTILITIES - GENERAL		7,737,599
22020201	ELECTRICITY CHARGES		2,471,409
22020202	TELEPHONE CHARGES		2,151,852
22020203			320,019
22020204	SATELLITE BROADCASTING ACCESS CHARGES		235,010
22020205 22020206	WATER RATES SEWERAGE CHARGES		1,703,692 855,617
22020206 220203	SEWERAGE CHARGES MATERIALS & SUPPLIES - GENERAL		6,533,508
220203	OFFICE STATIONERIES / COMPUTER CONSUMABLES		1,870,756
22020301	BOOKS		371,470
22020303	NEWSPAPERS		85,562
22020304	MAGAZINES & PERIODICALS		193,482
22020305	PRINTING OF NON SECURITY DOCUMENTS		1,652,524
22020306	PRINTING OF SECURITY DOCUMENTS		924,014
22020307	DRUGS & MEDICAL SUPPLIES		737,916
22020309	UNIFORMS & OTHER CLOTHING		292,222
22020311	FOOD STUFF / CATERING MATERIALS SUPPLIES		405,563
220204	MAINTENANCE SERVICES - GENERAL		3,714,479
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT		2,395,539
22020402	MAINTENANCE OF OFFICE FURNITURE		387,242
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS		408,199
22020405	MAINTENANCE OF PLANTS/GENERATORS		232,590
22020406	OTHER MAINTENANCE SERVICES		290,910
220205	TRAINING - GENERAL		668,593
22020501	LOCAL TRAINING		244,770
22020502	INTERNATIONAL TRAINING		423,823
220206	OTHER SERVICES - GENERAL		5,120,912
22020601	SECURITY SERVICES		382,215
22020603	OFFICE RENT		2,253,645
22020604	RESIDENTIAL RENT		2,485,052
220207	CONSULTING & PROFESSIONAL SERVICES - GENERAL		632,127
22020701	FINANCIAL CONSULTING		178,653
22020702	INFORMATION TECHNOLOGY CONSULTING		272,084
22020703	LEGAL SERVICES		181,390
220208	FUEL & LUBRICANTS - GENERAL		3,017,485
22020801	MOTOR VEHICLE FUEL COST		905,246
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST		1,508,743

22020803	PLANT / GENERATOR FUEL COST		603,497
220209			2,455,613
22020901	BANK CHARGES (OTHER THAN INTEREST)		684,494
22020902 22020903	INSURANCE PREMIUM LOSS ON FOREIGN EXCHANGE		1,428,751
22020904	OTHER CRF BANK CHARGES		142,603
220210	MISCELLANEOUS		52,290,433
22021001	REFRESHMENT & MEALS		968,622
22021002	HONORARIUM & SITTING ALLOWANCE		159,582
22021003	PUBLICITY & ADVERTISEMENTS		491,410
22021004	MEDICAL EXPENSES		6,716,461
22021005	FOREIGN SERVICE SCHOOL FEES PAYMENT		42,422,632
22021006	POSTAGES & COURIER SERVICES		466,739
22021007	WELFARE PACKAGES		713,498
22021009	SPORTING ACTIVITIES		351,488
23	CAPITAL EXPENDITURE		50,879,281
2303	REHABILITATION / REPAIRS		40,879,281
230301	REHABILITATION / REPAIRS OF FIXED ASSETS - GENERAL		40,879,281
23030101	REHABILITATION / REPAIRS OF RESIDENTIAL BUILDING		40,879,281
2305	OTHER CAPITAL PROJECTS		10,000,000
230501			10,000,000
23050102	COMPUTER SOFTWARE ACQUISITION		10,000,000
	TOTAL PERSONNEL		86,365,104
	TOTAL OVERHEAD TOTAL RECURRENT		92,644,597 179,009,701
	TOTAL CAPITAL		50,879,281
	TOTAL ALLOCATION		229,888,982
0119009060	FOREIGN MISSION: LOME		
CODE	PROJECT NAME	ТҮРЕ	AMOUNT
LOME002827		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
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		1,371,298,178 595,678,701 595,678,701 595,678,701 595,678,701
2 21 2102 210201 21020102 22	EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS		1,371,298,178 595,678,701 595,678,701 595,678,701 595,678,701 667,607,451
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 22002	EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST TRAVEL& TRANSPORT - GENERAL		1,371,298,178 595,678,701 595,678,701 595,678,701 595,678,701 667,607,451 665,127,000 107,672,710
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		1,371,298,178 595,678,701 595,678,701 595,678,701 595,678,701 667,607,451 665,127,000 107,672,710 26,151,180
2 21 2102 210201 21020102 22 2202 22002	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		1,371,298,178 595,678,701 595,678,701 595,678,701 595,678,701 667,607,451 665,127,000 107,672,710
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		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
2 21 2102 2102010 21020102 22 2202 2202	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		1,371,298,178 595,678,701 595,678,701 595,678,701 595,678,701 667,607,451 665,127,000 107,672,710 26,151,180 29,703,424 16,706,487
2 21 2102 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		1,371,298,178 595,678,701 595,678,701 595,678,701 595,678,701 667,607,451 665,127,000 107,872,710 26,151,180 29,703,424 16,706,487 35,111,619
2 21 2102 21020102 22 2202 220201 22020101 22020102 22020103 22020104 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 UTILITIES - 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
2 21 2102 21020102 22 2202 220201 22020101 22020102 22020103 22020104 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: 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 6867,807,451 6865,127,000 107,672,710 26,151,180 29,703,424 16,706,487 35,111,619 52,547,283 20,440,752
2 21 2102 21020102 22 2202 220201 22020101 22020102 22020104 22020104 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		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 21 2102 2102010 21020102 22 2202 2202	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 6665,127,000 107,672,710 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 2102010 21020102 22 2202 2202	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 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 6857,607,451 685,127,000 107,672,710 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 21020102 22 2202 220201 22020101 22020102 22020103 22020104 22020104 22020201 22020201 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: 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		1,371,298,178 595,678,701 595,678,701 595,678,701 595,678,701 6667,607,451 665,127,000 107,672,710 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 21020102 22 2202 22020101 22020102 22020103 22020104 22020104 22020201 22020201 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: 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		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
2 21 2102 21020102 22 2202 22020101 22020102 22020102 22020103 22020104 22020204 22020201 22020201 22020202 22020203 22020204 22020205 22020206 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: 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		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 21020102 22 2202 2202 22020101 22020102 22020103 22020104 22020104 22020201 22020201 22020201 22020202 22020203 22020203 22020203 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: 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		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
2 21 2102 21020102 22 2202 220201 22020101 22020102 22020103 22020104 22020104 22020201 22020201 22020201 22020202 22020203 22020204 22020205 22020205 22020206 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		1,371,298,178 595,678,701 595,678,701 595,678,701 595,678,701 667,607,461 665,127,000 107,672,710 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 21020102 22 2202 2202 22020101 22020102 22020103 22020104 22020104 22020201 22020201 22020201 22020202 22020203 22020205 22020205 22020205 22020301 22020301 22020302 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: 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		1,371,298,178 595,678,701 595,678,701 595,678,701 595,678,701 667,607,451 665,127,000 107,672,710 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
2 21 2102 21020102 22 2202 220201 22020101 22020103 22020104 22020104 22020104 22020201 22020201 22020201 22020203 22020203 22020204 22020205 22020205 22020205 22020301 22020301 22020302 22020302 22020303 22020304 22020305 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: 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		1,371,298,178 595,678,701 595,678,701 595,678,701 595,678,701 595,678,701 667,607,451 665,127,000 107,672,710 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
2 21 2102 21020102 22 2202 220201 22020101 22020102 22020103 22020104 22020104 22020201 22020201 22020201 22020203 22020203 22020203 22020301 22020301 22020302 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: TRAINING LOCAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL 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 PRINTING OF SECURITY DOCUMENTS PRINTING OF SECURITY DOCUMENTS PRINTING OF SECURITY DOCUMENTS PRINTING OF NON SECURITY DOCUMENTS PRINTING OF MEDICAL SUPPLIES		1,371,298,178 595,678,701 595,678,701 595,678,701 595,678,701 595,678,701 667,607,451 665,127,000 107,672,710 26,151,180 29,703,424 16,706,487 35,111,619 52,647,283 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 21020102 22 2202 220201 22020101 22020102 22020103 22020104 22020104 22020201 22020201 22020201 22020203 22020203 22020203 22020203 22020301 22020301 22020302 22020302 22020305 22020306 22020307 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: 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 PRINTING OF SECURITY DOCUMENTS PRINTING OF SECURITY DOCUMENTS PRINTING OF SECURITY DOCUMENTS PRINTING OF SECURITY DOCUMENTS PRINTING & OTHER CLOTHING		1,371,298,178 595,678,701 595,678,701 595,678,701 595,678,701 595,678,701 667,607,451 665,127,000 107,672,710 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 2,207,475 2,062,212
2 21 2102 21020102 22 2202 22020101 22020102 22020102 22020103 22020104 22020104 22020201 22020201 22020201 22020203 22020203 22020204 22020205 22020206 22020301 22020301 22020302 22020304 22020305 22020305 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: 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 PRINTING OF SECURITY DOCUMENTS PRINTING OF SECURITY DOCUMENTS PRINTING OF SECURITY DOCUMENTS PRINTING & 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 21020102 22 2202 220201 22020101 22020102 22020103 22020104 22020104 22020201 22020201 22020201 22020203 22020203 22020203 22020203 22020301 22020301 22020302 22020302 22020305 22020306 22020307 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: 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 PRINTING OF SECURITY DOCUMENTS PRINTING OF SECURITY DOCUMENTS PRINTING OF SECURITY DOCUMENTS PRINTING OF SECURITY DOCUMENTS PRINTING & OTHER CLOTHING		1,371,298,178 595,678,701 595,678,701 595,678,701 595,678,701 595,678,701 667,607,451 665,127,000 107,672,710 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 2,207,475 2,062,212

22020402			2,732,767
22020403 22020404	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS MAINTENANCE OF OFFICE / IT EQUIPMENTS		28,156,501 2,880,665
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS		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 22020703	FINANCIAL CONSULTING LEGAL SERVICES		2,402,441 1,260,755
22020703	ENGINEERING SERVICES		1,920,102
22020705	ARCHITECTURAL SERVICES		1,280,068
220208	FUEL & LUBRICANTS - GENERAL		33,294,414
22020803	PLANT / GENERATOR FUEL COST		18,388,326
22020804	AIRCRAFT FUEL COST		10,647,207
22020805	SEA BOAT FUEL COST		4,258,881
220209	FINANCIAL CHARGES - GENERAL		15,913,182
22020903	LOSS ON FOREIGN EXCHANGE		4,830,479
22020904	OTHER CRF BANK CHARGES		11,082,703
220210	MISCELLANEOUS		299,159,260
22021001	REFRESHMENT & MEALS		1,409,744
22021002 22021003	HONORARIUM & SITTING ALLOWANCE PUBLICITY & ADVERTISEMENTS		1,006,350 16,835,575
22021003	MEDICAL EXPENSES		1,126,172
22021005	FOREIGN SERVICE SCHOOL FEES PAYMENT		3,467,881
22021006	POSTAGES & COURIER SERVICES		26,227,093
22021007	WELFARE PACKAGES		239,463,247
22021008	SUBSCRIPTION TO PROFESSIONAL BODIES		3,293,783
22021009	SPORTING ACTIVITIES		5,035,161
22021010	DIRECT TEACHING & LABORATORY COST		1,294,254
2203	LOANS AND ADVANCES		2,480,451
220301	STAFF LOANS & ADVANCES		2,480,451
22030101	MOTOR VEHICLE ADVANCES		2,480,451
23			108,012,026
2303	REHABILITATION / REPAIRS		98,012,026
230301 23030101	REHABILITATION / REPAIRS OF FIXED ASSETS - GENERAL REHABILITATION / REPAIRS OF RESIDENTIAL BUILDING		98,012,026 98,012,026
23050101	OTHER CAPITAL PROJECTS		10,000,000
230501	ACQUISITION OF NON TANGIBLE ASSETS		10,000,000
23050102	COMPUTER SOFTWARE ACQUISITION		10,000,000
	TOTAL PERSONNEL		595,678,701
	TOTAL OVERHEAD		667,607,451
	TOTAL RECURRENT		1,263,286,152
	TOTAL CAPITAL		108,012,026
	TOTAL ALLOCATION		1,371,298,178
0119009061	FOREIGN MISSION: LONDON		
CODE	PROJECT NAME	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			89,761,945
22	OTHER RECURRENT COSTS		110,968,576
2202 220201	OVERHEAD COST TRAVEL& TRANSPORT - GENERAL		110,968,576 10,545,510
220201	LOCAL TRAVEL & TRANSPORT - GENERAL		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 22020304	NEWSPAPERS MAGAZINES & PERIODICALS	86,147 194,806
22020304	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		246,445
22020502 220206	INTERNATIONAL TRAINING OTHER SERVICES - GENERAL	426,723 20,155,949
22020601	SECURITY SERVICES	384,830
22020603	OFFICE RENT	10,269,064
22020604	RESIDENTIAL RENT	9,502,055
220207	CONSULTING & PROFESSIONAL SERVICES - GENERAL	636,452
22020701	FINANCIAL CONSULTING	179,875
22020702	INFORMATION TECHNOLOGY CONSULTING	273,946
22020703	LEGAL SERVICES	182,631
220208	FUEL & LUBRICANTS - GENERAL	4,038,131
22020801	MOTOR VEHICLE FUEL COST	911,439
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST	2,519,065
22020803	PLANT / GENERATOR FUEL COST	607,626
220209	FINANCIAL CHARGES - GENERAL	2,472,414
22020901	BANK CHARGES (OTHER THAN INTEREST)	689,177
22020902 22020903	INSURANCE PREMIUM LOSS ON FOREIGN EXCHANGE	1,438,526 201,132
22020903	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		210,885,297
23010103	PURCHASE OF RESIDENTIAL BUILDINGS	210,885,297
2305 230501	OTHER CAPITAL PROJECTS ACQUISITION OF NON TANGIBLE ASSETS	10,000,000 10,000,000
230501	COMPUTER SOFTWARE ACQUISITION	10,000,000
2000102	TOTAL PERSONNEL	89,761,945
	TOTAL OVERHEAD	110,968,576

	TOTAL CAPITAL		220,885
	TOTAL ALLOCATION		421,615
0119009062	FOREIGN MISSION: LUANDA		
CODE	PROJECT NAME	ТҮРЕ	AMO
LUAN002861	COMPLETION OF PURCHASE OF RESIDENTIAL QUARTERS	NEW	210,885
LUAN1002864	ANNUAL SUBSCRIPTION FOR THE SECURED COMMUNICATION NETWORK AT THE MISSION	NEW	10,000
0119009063	FOREIGN MISSION: LUSAKA		
CODE	LINE ITEM		AMO
2	EXPENDITURE		201,089
21	PERSONNEL COST		83,415
2102	ALLOWANCES AND SOCIAL CONTRIBUTION		83,41
210201	ALLOWANCES		83,41
21020102	FOREIGN SERVICE		83,415
22	OTHER RECURRENT COSTS		76,88
2202	OVERHEAD COST		76,88
220201	TRAVEL& TRANSPORT - GENERAL		6,420
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING		2,060
22020102 22020103	LOCAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: TRAINING		1,51:
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING		1,26
22020104 220202	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS		1,58 6,06
22020201	ELECTRICITY CHARGES		2,224
22020202	TELEPHONE CHARGES		1,93
22020203	INTERNET ACCESS CHARGES		28
22020204	SATELLITE BROADCASTING ACCESS CHARGES		21
22020205	WATER RATES		63
22020206	SEWERAGE CHARGES		77(
220203	MATERIALS & SUPPLIES - GENERAL		5,01
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES		1,28
22020302	BOOKS		33
22020303	NEWSPAPERS		7
22020304	MAGAZINES & PERIODICALS		17
22020305	PRINTING OF NON SECURITY DOCUMENTS		1,01
22020306	PRINTING OF SECURITY DOCUMENTS		83
22020307	DRUGS & MEDICAL SUPPLIES		66
22020309	UNIFORMS & OTHER CLOTHING		26
22020311	FOOD STUFF / CATERING MATERIALS SUPPLIES		36
220204	MAINTENANCE SERVICES - GENERAL		4,63 1,25
22020401 22020402	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT MAINTENANCE OF OFFICE FURNITURE		34
22020402	MAINTENANCE OF OFFICE POINTORE		2,18
22020403	MAINTENANCE OF OFFICE / IT EQUIPMENTS		36
22020405	MAINTENANCE OF PLANTS/GENERATORS		20
22020406	OTHER MAINTENANCE SERVICES		26
220205	TRAINING - GENERAL		60
22020501	LOCAL TRAINING		220
22020502	INTERNATIONAL TRAINING		38
220206	OTHER SERVICES - GENERAL		4,60
22020601	SECURITY SERVICES		34
22020603	OFFICE RENT		2,02
22020604	RESIDENTIAL RENT		2,23
220207	CONSULTING & PROFESSIONAL SERVICES - GENERAL		56
22020701			16
22020702			24
22020703			16
220208			2,71
22020801 22020802	MOTOR VEHICLE FUEL COST OTHER TRANSPORT EQUIPMENT FUEL COST		814
22020802	PLANT / GENERATOR FUEL COST		54
22020805 220209	FINANCIAL CHARGES - GENERAL		2,210
22020901	BANK CHARGES (OTHER THAN INTEREST)		61

22020904	OTHER CRF BANK CHARGES MISCELLANEOUS		128,374 44,035,412
220210 22021001	REFRESHMENT & MEALS		44,033,412 871,975
22021001	HONORARIUM & SITTING ALLOWANCE		143,659
22021002	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 22020206	WATER RATES SEWERAGE CHARGES		1,008,070
22020208 220203	SEWERAGE CHARGES		1,225,711 9,179,484
220203	OFFICE STATIONERIES / COMPUTER CONSUMABLES		1,247,397
22020301	BOOKS		532,148
22020302	NEWSPAPERS		122,571
22020304	MAGAZINES & PERIODICALS		277,172
22020305	PRINTING OF NON SECURITY DOCUMENTS		3,619,778
22020306	PRINTING OF SECURITY DOCUMENTS		1,323,692
22020307	DRUGS & MEDICAL SUPPLIES		1,057,097
22020309	UNIFORMS & OTHER CLOTHING		418,621
22020311	FOOD STUFF / CATERING MATERIALS SUPPLIES		580,987
220204	MAINTENANCE SERVICES - GENERAL		14,371,318
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT		5,999,172
22020402	MAINTENANCE OF OFFICE FURNITURE		1,554,741
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS		5,482,703
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS		584,764
22020405	MAINTENANCE OF PLANTS/GENERATORS		333,195
22020406	OTHER MAINTENANCE SERVICES		416,742
220205	TRAINING - GENERAL		957,790
22020501	LOCAL TRAINING		350,644
22020502	INTERNATIONAL TRAINING		607,146
220206	OTHER SERVICES - GENERAL		38,545,048

22020601	SECURITY SERVICES		1,547,540
22020603	OFFICE RENT		8,228,447
22020604	RESIDENTIAL RENT		27,534,497
22020605 220207			1,234,564 905,551
220207	CONSULTING & PROFESSIONAL SERVICES - GENERAL FINANCIAL CONSULTING		255,928
22020701	INFORMATION TECHNOLOGY CONSULTING		389,773
22020703	LEGAL SERVICES		259,849
220208	FUEL & LUBRICANTS - GENERAL		6,322,684
22020801	MOTOR VEHICLE FUEL COST		3,296,806
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST		2,161,342
22020803	PLANT / GENERATOR FUEL COST		864,536
220209	FINANCIAL CHARGES - GENERAL		4,517,776
22020901	BANK CHARGES (OTHER THAN INTEREST)		1,980,569
22020902	INSURANCE PREMIUM		2,046,750
22020903	LOSS ON FOREIGN EXCHANGE		286,173
22020904	OTHER CRF BANK CHARGES		204,285
220210	MISCELLANEOUS		58,864,896
22021001	REFRESHMENT & MEALS		4,387,595
22021002			228,609
22021003 22021004	PUBLICITY & ADVERTISEMENTS MEDICAL EXPENSES		703,966 15,323,999
22021004	FOREIGN SERVICE SCHOOL FEES PAYMENT		36,026,461
22021005	POSTAGES & COURIER SERVICES		668,625
22021000	WELFARE PACKAGES		1,022,118
22021009	SPORTING ACTIVITIES		503,522
23	CAPITAL EXPENDITURE		56,121,569
2303	REHABILITATION / REPAIRS		46,121,569
230301	REHABILITATION / REPAIRS OF FIXED ASSETS - GENERAL		46,121,569
23030101	REHABILITATION / REPAIRS OF RESIDENTIAL BUILDING		46,121,569
2305	OTHER CAPITAL PROJECTS		10,000,000
230501	ACQUISITION OF NON TANGIBLE ASSETS		10,000,000
23050102	COMPUTER SOFTWARE ACQUISITION		10,000,000
	TOTAL PERSONNEL		163,834,729
	TOTAL OVERHEAD		227,692,190
			391,526,919
			56,121,569
01100000004			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
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS		3,782,541
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING		1,909,716
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS		4,396,694
220202	UTILITIES - GENERAL		9,560,340
22020201	ELECTRICITY CHARGES		3,348,167
22020202	TELEPHONE CHARGES		2,915,244
22020203	INTERNET ACCESS CHARGES		866,057
22020204	SATELLITE BROADCASTING ACCESS CHARGES		318,382
22020205	WATER RATES		953,333
22020206	SEWERAGE CHARGES		1,159,157
220203	MATERIALS & SUPPLIES - GENERAL		6,789,631

BODGS POSS POSS BODGS MARCAPES & MEDICAS 19.20 BODGS MARTAPACCO OFTIC MURITAR 19.20 BODGS MARTAPACCO OFTIC MURITAR <td< th=""><th>22020301</th><th>OFFICE STATIONERIES / COMPUTER CONSUMABLES</th><th></th><th>1,179,665</th></td<>	22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES		1,179,665
NUMBNUM	22020301 22020302	-		
BODION WARDING ON STORMER FORMULATION OF SUMMERS 19.000 BODION ON STORMERS ON OP SUMMERS 19.000 BODION ON SUMMERS ON OP SUMMERS 19.000 BODION ON SUMMERS OF	22020302			
sound of any sound any sound is	22020303			262,122
BODIES PERSATE OF SUBJECT DOCUMENTS 9999 BODIES PERSATE OF SUBJECT DOCUMENTS 99999 BODIES	22020305			1,531,827
BODDS BODDS & MOTOR SUPPES Sector BODDS MOTOR SUPPES BODDS MOTOR SUPPES </td <td>22020306</td> <td></td> <td></td> <td>1,251,818</td>	22020306			1,251,818
biologi vier General Control	22020307			999,699
BMM MANTENANCE OF RUNK SERVICES - GRIENAL MANTENANCE OF GRIENAL LIQUES AND	22020309			395,891
inder Land Conference Augustanti Figure Au	22020311			549,440
BAND MARC 10 MOD (WHEN LY MARGEN LQUINNAN)1990 (1990	220204			5,971,068
Selection MARTERMANCE OF SPICE BUILDIN'S SERIENTIAL CITIS 99999 Selection MARTERMANCE OF SPICE BUILDIN'S SERIENTIAL CITIS 98997 Selection MARTERMANCE OF SPICE SPICES 98917 Selection MARTERMANCE OF SPICE SPICES 98917 Selection MARTERMANCE OF SPICE SPICES 98917 Selection MARTERMANCE SPICES 98917 Selection MARTERMANCE AFFERING 98917 Selection MARTERMANCE AFFERING 98917 Selection Selection 98917 Selection Selection </td <td>22020401</td> <td>MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT</td> <td></td> <td>1,890,621</td>	22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT		1,890,621
SensitionMAINTENANCE OF FURT SEGURATIONSSensitionSEDIMSMAINTENANCE OF FURT SEGURATIONSSensitionSEDIMSTAINING CONTRACTING SEGURATIONSSEGURATIONSSEDIMMAINTENANCE OF FURT SEGURATIONSSEGURATIONSSEDIMMAINTENANCE OF FURT SEGURATIONSSEGURATIONSSEDIMSEGURATIONSSEGURATIONSSEDIMSEGURATIONS SERVICES - CONTRALSEGURATIONSSEDIMSEGURATIONS SERVICES - CONTRALSEGURATIONSSEDIMSEGURATIONS SERVICES - CONTRALSEGURATIONSSEGURATIONS SERVICES - CONTRALSEGURATIONS<	22020402	MAINTENANCE OF OFFICE FURNITURE		524,620
BANK IN AMTERNANCE SERVICES93.83BODIA OF PRAINTANCE SERVICES93.84COLLA TRAINTANCE SERVICES93.84BODIA OF CALTINATION AND SERVICES93.84BODIA OF CALTINATION AND SERVICES93.84BODIA OF REMAINDANT MERINANCE SERVICES - CONSTRAI93.84BODIA OF REMAINDANT MERINANCE SERVICES - CONSTRAI93.84BODIA OF REMAINDANT MERINANTICUS OF CONSUMMER93.84BODIA OF REMEINE PERINANTICUS OF CONSUMMER93.84BODIA OF REMEINER SERVICES93.84BODIA OF REMEINER SERVICES93.84 <td>22020403</td> <td>MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS</td> <td></td> <td>2,293,599</td>	22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS		2,293,599
NUMBINOTHER MAINTERMANCE SHIVETS38.11RERTAINING - GRIERAL68.72RERTAINING - GRIERAL68.72RERTERMATIONAL ISANING78.72RERSECURITY SERVICES - GRIERAL68.72RERGRIERAL TERMINIS98.72RERGRIERAL TERMINISTICUTION98.72RERGRIERAL TERMINISTICUTION<	22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS		553,012
Base Section Final None - General Answer Section Section CODE CONCENTRY SERVICES - CENTRAL	22020405	MAINTENANCE OF PLANTS/GENERATORS		315,103
b2053 IJCAL TRAINING SPEED SPEED b2050 INTERNATIONAL TRAINING SPEED SPEED b2050 INTERNATIONAL TRAINING SPEED SPEED b2050 SECURITY SERVICES - GENERAL SPEED b2050 RISORNTIAL IRNT SPEED SPEED b2050 RISORNTIAL IRNT SPEED SPEED b2057 RINORATOR TECHNOLOGY CONSULTING SPEED SPEED b2058 RIFORMATOR TECHNOLOGY CONSULTING SPEED SPEED b2059 RINORATOR TECHNOLOGY CONSULTING SPEED SPEED b2050 RIFORMATOR TECHNOLOGY CONSULTING SPEED SPEED b2051 RINORATOR TECHNOLOGY CONSULTING SPEED SPEED b2052 RIFORMATOR TECHNOLOGY CONSULTING SPEED SPEED b2050 RIAM CARAGES GENERAL	22020406	OTHER MAINTENANCE SERVICES		394,113
B20202 INTERNATIONAL TRAINING 94.9.9 B2050 SCURPAT SPUCES - GREAAL 64.00 B2050 SCURPAT SPUCES - GREAAL 35.0.0 B2050 SCURPAT SPUCES - GREAAL 35.0.0 B2050 SCURPAT SPUCES - GREAAL 35.0.0 B2050 SCURPAT SPUCES - GREAAL 42.0.0 B2070 INANCAL CONSUTING 36.0.0 B2080 OTHER XERNANDE CONSUTING 36.0.0.0 B2080 INANCAL CONGES - GREAAL 37.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0	220205	TRAINING - GENERAL		905,784
Base of the Services - General Control Services - General Control Service - Services - General Control Service - Services - General Control Services - Services - Services - General Control Services -	22020501	LOCAL TRAINING		331,605
SECURITY SERVICES917.00SECURITY SERVICES3.5.00GEORGECONSUTING & PROFESSIONAL SERVICES - GENERAL3.5.00GEORGECONSUTING & PROFESSIONAL SERVICES - GENERAL4.500GEORGEINFORMATION TECHNOLOGY CONSULTING3.5.00GEORGEINFORMATION TECHNOLOGY CONSULTING4.500GEORGEINFORMATION TELICOGY4.500GEORGEINFORMATION TELICOGY4.500GEORGEINFORMA	22020502	INTERNATIONAL TRAINING		574,179
NUMBAGFRICE RATI3.000.14NUMBARESIDENTIAL RATI3.000.00RESIDENTIAL RATI6.000.00RESIDENTIAL RATI6.000.00RESIDENTIAL RATI6.000.00RESIDENTIAL CONSULTING6.000.00NUMORATION TECHOLOGY CONJULTING6.000.00REGAL SERVICES6.000.00REGAL SERVICES7.000.00REGAL SERVICES7.000.00REGAL SERVICES7.000.00REGAL SERVICES7.000.00REGAL SERVICES7.000.00REGAL SERVICES7.000.00REGULA SERVICES SERVICES <td>220206</td> <td>OTHER SERVICES - GENERAL</td> <td></td> <td>6,937,608</td>	220206	OTHER SERVICES - GENERAL		6,937,608
NUMBORRESIDENTIAL RENT3.88.032027ONSULTING & PROFESSIONAL SERVICES - GENERAL480.0320270INFORMATING RENDENTING-20271INFORMATING RENDELTING-20272INFORMATING TECHNOLOSY CONSULTING-20273INFORMATING RENDELTING-20274INFORMATING RENDELTING-20275INFORMATING RENDELTING-202802OTHER LURINGT, FUEL COST-202803INANCIAL CONSULTING TELL COST-202804INANCIAL CARREST - GENERAL-202805INANCIAL CARREST - GENERAL-202807INANCIAL CARREST - GENERAL-202808INANCIAL CARREST - GENERAL-202809INANCIAL CARREST - GENERAL-202801INANCIAL CARREST - GENERAL-202802INSURANCE / PREMUM-202803INSURANCE / RENERAL CARREST - GENERAL-202804OTHER CRE RAR CARREST - GENERAL-202805INSURANCE / RENERAL CARREST - GENERAL-202806INSURANCE / RENERAL CARREST - GENERAL-202807INSURANCE / RENERAL CARREST - GENERAL-202808INSURANCE / RENERAL CARREST - GENERAL-202809INSURANCE / RENERAL CARREST - GENERAL-202801INSURANCE / RENERAL CARREST - GENERAL-202802INSURANCE / RENERAL CARREST - GENERAL-202803INSURANCE / RENERAL CARREST - GENERAL-202804INSURANCE / RENERAL CARREST - GENERAL-	2020601	SECURITY SERVICES		517,810
consulting a Professional Services - enteral 98.83 02070 Involuting a Consulting 92.02 1000000 Indomation Terrenology Consulting 92.02 02071 Infomation Terrenology Consulting 92.02 02072 Infomation Terrenology Consulting 92.02 02081 Motion Vertice Inter Cost 92.02 02080 Onton Vertice Inter Cost 92.02 02080 Onton Vertice Service Service Inter Vertice Cost 92.02 02080 Onton Vertice Service Inter Vertice Ser	2020603	OFFICE RENT		3,053,148
202771 FINANCIAL CONSULTING 342.00 020770 INFORMATION TECHNOLOGY CONSULTING 58.80 020780 EGAL SERVICES 48.70 020870 INFORMATION TECHNOLOGY CONSULTING 12.83 020870 INFORMATION TECHNOLOGY CONSULTING 12.83 020870 INFORMATION TECHNOLOGY CONSULTING 28.94 020870 INFORMATION TECHNOLOGY CONSULTING 32.94 020870 INFORMATION TECHNOLOGY CONSULTING 32.94 020870 INFORMATION TECHNOLOGY CONSULTING 32.94 020870 INSTRUCTURE CONSULTING 32.94 020870 INSTRUCTURE CONSULTING 32.94 020870 INSTRUCTURE CONSULTING 13.95 020970 INSTRUCTURE TECHNING 13.95 020970 INSTRUCTURE CONSULTING 13.92 020070 INSTRUCTURE CONSULTING 13.92 021070 INSTRUCTURE CONSULTING 13.92 021070 INSTRUCTURE CONSULTING 13.92 021070 INSTRUCTURE CONSULTING 13.92 021070 INSTRUCTURE CONCUES SAVIMENT 60.94 021070 INSTRUCTURE CONCUES SAVIMENT 60.94 021070 INSTRUCTURE CONCUES SAVIMENT 13.92 0210700 INSTRUCTURE CONCUES SAVIMENT	2020604	RESIDENTIAL RENT		3,366,650
202722 INFORMATION TECHNOLOGY CONSULTING 38.80 020703 IEGAL SINVES 48.73 02080 IEGAL SINVES 48.73 020801 MOTOR VEHICLE FUEL COST 12.85 020802 OHER TAMASONT FULLIC ST 28.48 020803 PIANT / SINVERS FUEL COST 28.48 020804 INANT / SINVERS FUEL COST 32.85 020905 INANCAL CHARGES - GENERAL 32.85 020906 INANCAL CHARGES - GENERAL 32.85 020907 INANCAL CHARGES - GENERAL 32.85 020908 LOSS ON FOREIGN EXCHANGE 78.95 020909 INSURACE FREMEMIM 18.91 020910 INSULANCE FREMEMIM 19.92 020920 INSULANCE FREMEMIM 19.92 020930 INSULANCE FREMEMIM 19.92 020940 INSULANCE FREMEMIM 19.92 020950 INSULANCE SCHERE SKINDS 19.92 021000 INSULANCE FREMEMISSIONING 19.92 0210100 INSULANCE SCHERE SKINDS 58.82 0210200 INSULANCE ANDRES SCHERE SKINDS 19.92 0210300 INSULANCE ANDRES SCHERE SKINDS 19.92 021040 MOTOLAL CORTAL SPORIDULE 19.92 0210500 OHER CATTAL SP	20207	CONSULTING & PROFESSIONAL SERVICES - GENERAL		856,381
b2073 IEGALSERVICES 40670 02080 NOTOR VENCE LEQAT 120803 02080 00700 KVENCE LEQAT 20083 02080 INAURAL CARRES CONTRAL 20083 02080 INAURAL CARRES CONTRAL 32030 02090 INAURAL CARRES CONTRAL 32030 02090 INAURAL CARRES CONTRAL 32030 02090 INSURAL CARRES CONTRAL 32030 02100 INSURAL CARRES CONTRAL CARRES 32030 02100 INDORARUM & SITINO ALLOVANCE 32030 02100 INDORARUM & SITINO ALLOVANCE 32030 021000 INDORARUM & SITINO ALLOVANCE 32030 021000 INDORARUM & SITINO ALLOVANCE 32030 021000 INDORARUM & SITINO ALLOVANCE 320300 021000 INDORARUM & SITINO ALLOVANCE 320300 021000 INDORARUM & SITINO ALLOVANCE 320300 0210000 INDORARUM & SITINO ALLOVANCE 320300 0210000 INDORARUM & SITINO ALLOVANCE 320300 02100000 <td>2020701</td> <td>FINANCIAL CONSULTING</td> <td></td> <td>242,032</td>	2020701	FINANCIAL CONSULTING		242,032
RXR PUEA LUBRICAT'S GENERAL 12.828 020801 MOTOR VEHICE FOLL COST 12.828 020802 PLANT / GENERATOR FUEL COST 20.938 020801 PLANT / GENERATOR FUEL COST 32.807 020802 PLANT / GENERATOR FUEL COST 32.807 020901 PLANT / GENERATOR FUEL COST 32.807 020902 RANK CHARGES ; GENERAL 32.807 020903 LOSS ON FOREIGN EXCHANGE 32.807 020904 OTHER TAN INTEREST) 32.807 020905 LOSS ON FOREIGN EXCHANGE 13.928 020906 OTHER TAN RUAR SCITTARE ALLOWANCE 13.928 021000 REFELSIMENT & MEALS 13.928 021001 REFELSIMENT & MEALS 13.928 021002 POULICITA A AUXERISSENTS 13.928 021003 POULICITA AUXERISSENTSENTS 13.928 021004 MOTICA CHARGES CONTRES SERVICES 13.928 021005 POULICITA AUXERISSENT SCHOOL TES SERVICES 13.928 021006 POULICITA AUXERISSENT SCHOOL TES SERVICES 13.928 021007 VELARE PACCAUS 13.928 021008 POUL	2020702	INFORMATION TECHNOLOGY CONSULTING		368,609
NUMBIA MOTOR VEHICLE FUEL COST 2.83.83 120803 OFHER TRANSPORT EQUIPMENT FUEL COST 2.83.83 120803 PINAT / GENERATOR EQUIPMENT FUEL COST 3.83.74 120904 OFHER TRANSPORT EQUIPMENT FUEL COST 3.83.74 120905 PINARCIAL CRARGES - GENERAL 3.83.74 120905 BANK CHARGES OFHER TAN INTEREST) 3.83.74 120905 ISS ON FOREIN EXCHANCE 3.83.74 120905 DES ON FOREIN EXCHANCE 3.93.74 120905 OFHER FEMINENT MELAS 3.93.74 120100 REFEISHMENT & MELAS 3.93.74 120101 REFEISHMENT & MELAS 3.93.74 120102 HONGRINUM & SITTING ALLOWANCE 7.94.94 120103 ROFICH & ADVERTISEMENTS 3.93.74 120104 MOTOLA LEXPENSIS 3.93.74 120105 FOREIGN SERVICE SCHOOL FEES PAYMENT 3.93.74 120106 ROFICH & SERVICE SCHOOL FEES PAYMENT 3.93.74 120107 WELARE PACACGES 3.93.74 120108 ROFICH & SERVICE SCHOOL FEES PAYMENT 3.93.74 120109 ROFICH & SERVICE SCHOOL FEES PAYMENT 3.93.74 120109 ROFICH & SERVICE SCHOOL FEES PAYMENT 3.93.74 120109 ROFICH & SERVICE SCHOOL FEES PAYMENT 3.93.	2020703	LEGAL SERVICES		245,739
2020201 OHER TRANSPORT EQUIPMENT FUEL COST 24.44.98 2020810 PLANT (GENERATOR FUEL COST 347.58 202091 BLANC CHARGES GENERAL 347.88 202091 BLANC CHARGES (OTHER THAN INTERST) 347.83 202091 ILOSS ON FOREIGR EXCHANGE 349.85 202091 ILOSS ON FOREIGR EXCHANGE 349.85 202091 OTHER CRE BRANC CHARGES 349.85 202091 OTHER CRE BRANC CHARGES 349.85 202001 REFELIXMENT & MEALS 319.12.25 202002 INDORABUL & STING ALLOWANCE 349.85 202003 PUBLICIY & ADVERTISGNENTS 369.84 202004 MEDICAL SPENDES 369.84 202005 POREIGN SERVICE SCHOOL FEES PAYMENT SCHOOL 369.84 202006 POREIGN SERVICE SCHOOL FEES PAYMENTS 369.84 202007 WELFARE PACKAGES 369.85 202008 SPORTING ACTIVITIES 369.85 202009 SPORTING ACTIVITIES 369.85 202000 SPORTING ACTIVITIES 369.85 <	20208	FUEL & LUBRICANTS - GENERAL		4,087,969
NUMP / GENERATOR FUEL COST 1817.99 12029 INANCI CHARGES - GENERAL 38287.67 120291 INANCAL CHARGES - GENERAL 38287.67 1202020 INSURANCE FREMUM 13252.67 1202030 INSURANCE FREMUM 1352.67 1202030 INSURANCE FREMUM 1352.67 1202030 INSURANCE FREMUM 1352.67 1202030 OTHER CPE BANK CHARGES 7374.68 120204 MINCELLANGUS 7374.68 120205 HONDRABUUN & SITTING ALLOWANCE 665.44 120204 HONDRABUUN & SITTING ALLOWANCE 665.44 120205 PUBLICH Y & ADVERTISKMENTS 665.44 120206 PUBLICH Y & ADVERTISKMENTS 665.44 120207 PUBLICH Y & ADVERTISKMENTS 665.44 120208 PORTIG ACTIVITIES 737.428 120209 PORTIG ACTIVITIES 738.64 120209 PORTIG ACTIVITIES 747.88 120209 SORTING ACTIVITIES 747.88 120209 PORTIG ACTIVITIES 747.88 120209 SORTING ACTIVITIES 747.88 120209 COMPUTE RESONNEL 747.88 120209 COMPUTE RESONNEL ACQUISTION OF NOT ANGIBLE ASSETS 711.912.41 120209 FOREIGN MI	2020801	MOTOR VEHICLE FUEL COST		1,226,391
NUMBRY NUMBRY NUMBRY NUMBRY 020901 BARC LARAGES (OTHER THAIN INTERST) 12923 020902 BARC LARAGES (OTHER THAIN INTERST) 12923 020903 BOS ON FORGIN EXCHANGE 12935 020904 DS SON FORGIN EXCHANGES 27085 020905 DS SON FORGIN EXCHANGES 19319 02100 MISCELLAREOUS 7374,00 021010 REFRESTMENT & MALS 131222 021020 HONDRAIRIN & SITTING ALLOWANCE 28054 021030 PUBLICITY & ADVERTISSMENTS 68054 021040 REDICAL EXPENSES 68054 021050 FORGIN SERVICES SCHOOL FEES PAYMENT 68054 021050 FORGIN SERVICES SCHOOL FEES PAYMENT 68054 021060 PORTING ACTIVITIES 119124 021070 VELARE PACAGES 119124 021080 FORGIN TARE OLISTING 119124 021090 SPATING ACTIVITIES 119124 021090 SPATING ACTIVITIES 119124 021090 SPATING ACTIVITIES 119124 021090 OTTAL FERSONNEL 119124 021090 FORTING ACTIVITIES 119124 021090 OTTAL FERSONNEL 119124 021090 FORTING ACTI	2020802			2,043,985
100001 BANK CHARGES (OTHER THAN INTEREST) 927.32 100002 NUKRANCE PREMIUM 1,355.61 100001 USRANCE PREMIUM 20108. 100001 OTHER CEF BANKENT SCHANGE 1,312.25 101001 REFRESHMENT S. MEALS 1,312.25 1020030 OTHER CEF BANKENT S. MEALS 1,312.25 102104 REFICIENTISMENTS 665.42 102105 FOREIGN SERVICE SCHOOL (FES PAYMENT S 665.42 102106 POSTAGES & COURES SERVICES 6034.93 102107 WELFARE PACKAGES 7,777.73 102108 FOREIGN SERVICE SCHOOL (FES PAYMENT S 665.42 102109 FOREIGN SERVICE SCHOOL (FES PAYMENT S 6034.93 1021009 FOREIGN SERVICE SCHOOL (FES PAYMENT S 6034.93 1021009 FOREIGN SERVICE SCHOOL (FES PAYMENT S 7,777.73 1021009 FOREIGN SERVICE SCHOOL (FES PAYMENT S 7,777.73 1021009 SPORTING ACTIVITIES 1,1141.21 1021009 SPORTING ACTIVITIES 1,1141.21 102109 COURPUTER SOFTWARE ACQUISITION 1,1141.21 1030102 COMPUTER SOFTWARE ACQUISITION 1,1141.21 1030102 COMPUTER SOFTWARE ACQUISITION 1,1141.21 1030102 FOREIGN MISSION: MALLAGO 1,1141.2	2020803			
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203933 COSS ON FOREIGN EXCHANGE 19393 020934 OTHER CRF BANK CHANGES 19318 02010 MERCISM MUCUS 67,74400 021010 REFRESHMENT & MLAIS 131225 021020 HONDRAIM & SITTING ALLOWANCE 2616 021030 PUBLICITY & ADVERTISEMENTS 663,44 021040 MEDICAL EXPENSES 663,44 021050 FOREIGN SERVICES CHOOL FEES PAYMENT 663,44 021060 POSTAGES & COURIER SERVICES 663,44 021070 WELFARE PACKAGES 71,414,24 021080 SOUTING ACTIVITIES 11,414,24 02109 OTHER CAPTAL PROJECTS 11,414,24 02100 COULITIE SOTIVARE ACQUISTION	2020901			
020904OTHER CRF BANK CHARGES13.122021001MISCELANEOUS7.13.22.5021002HONORARUM & SITTING ALCOWANCE13.122.5021003HONORARUM & SITTING ALCOWANCE2.13.22.5021004HONORARUM & SUTTING ALCOWANCE6.63.43021005FOREGN SERVICES CHOOL FEES PAYMENT6.63.43021006VELFARE PACKAGES6.63.43021007WELFARE PACKAGES6.63.43021009SPORTING ACTIVITIES6.63.43021009SPORTING ACTIVITIES7.14.14021009SPORTING ACTIVITIES7.14.14021009COMPUTER SOFTWARE ACQUISITION7.14.14.14021009COMPUTER SOFT	2020902			
NoteMisclaneous67,94,90021001REFRESHMENT & MEALS1,132,25021002HONORARIUM & SITTING ALLOWANCE26,16,19021003PUBLICTY & ADVERTISG ALLOWANCE66,67,4021004MEDICAL EXPRESES6,034,91021005MEDICAL EXPRESES6,034,91021006MEDICAL EXPRESES6,034,91021007MEDICAL EXPRESES6,034,91021008PORTIGO SERVICE SCHOOL FEES PAYMENT6,034,9102109SPORTING ACTIVITES6,034,9102109SPORTING ACTIVITES7,032,0302109SPORTING ACTIVITES1,194,2102109OTHER CACHTAL PROJECTS1,194,2102109OTHER CAPITAL PROJECTS1,194,2102109COMPUTER SOFTWARE ACQUISITION1,194,2102109COMPUTER SOFTWARE ACQUISITION1,194,2102109COMPUTER SOFTWARE ACQUISITION1,194,2102109COMPUTER SOFTWARE ACQUISITION1,194,2102109FORLIGN TIAGA1,194,2102109FORLIGN TIAGA1,194,21 <tr< td=""><td></td><td></td><td></td><td></td></tr<>				
021001REFRESHMENT & MEALS1.12.257021002HONORARIUM & SITTING ALLOWANCE210.430021003PUBLICITY & ADVERTISEMENTS665.74021004MEDICAL EXPENSES6.05.74021005POREIGN EXPENSES EXCOURIER SERVICES62.23021006POSTAGES & COURIER SERVICES62.23021007WELFARE PACKAGES66.61021008POSTAGES & COURIER SERVICES62.23021009SPORTING ACTIVITES74.76.7802109OTHER CAPITAL EXPENDITURE11.19.12402109OTHER CAPITAL EXPENDITURE11.19.12403100OTHER CAPITAL EXPENDITURE11.19.12403101OTHER CAPITAL EXPENDITURE11.19.12403102OTHER CAPITAL EXPENDITURE11.19.12403103OTHER CAPITAL PROJECTS11.19.12403104COMPUTER SOFTWARE ACQUISITION11.19.12403105COMPUTER SOFTWARE ACQUISITION11.19.12403104COMPUTER SOFTWARE ACQUISITION11.19.12403105FOREIGN INSIGN: MALABO11.19.12403106FOREIGN INSIGN: MALABO11.19.12403107FOREIGN INSIGN: MALABO11.19.12403108FOREIGN INSIGN: MALABO11.19.12403109FOREIGN INSIGN: MALABO11.19.12403109FOREIGN INSIGN: MANILLA11.19.124031000FOREIGN INSIGN: MANILLA11.19.1240310000FOREIGN INSIGN: MANILLA11.19.124031000000FOREIGN INSIGN: MANILLA11.19.12403100000000FOREIGN INSIGN: MAN				
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22	OTHER RECURRENT COSTS	117,305,661
2202	OVERHEAD COST	117,305,661
220201	TRAVEL& TRANSPORT - GENERAL	13,998,314
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	3,058,815
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	3,731,562
22020103		1,883,977
22020104 220202	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS UTILITIES - GENERAL	5,323,960 9,357,317
220202	ELECTRICITY CHARGES	3,303,042
22020201	TELEPHONE CHARGES	2,875,954
22020202	INTERNET ACCESS CHARGES	780.211
22020204	SATELLITE BROADCASTING ACCESS CHARGES	314,091
22020205	WATER RATES	940,485
22020206	SEWERAGE CHARGES	1,143,534
220203	MATERIALS & SUPPLIES - GENERAL	6,698,124
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	1,163,766
22020302	BOOKS	496,471
22020303	NEWSPAPERS	114,353
22020304	MAGAZINES & PERIODICALS	258,589
22020305	PRINTING OF NON SECURITY DOCUMENTS	1,511,182
22020306	PRINTING OF SECURITY DOCUMENTS	1,234,947
22020307	DRUGS & MEDICAL SUPPLIES	986,225
22020309	UNIFORMS & OTHER CLOTHING	390,555
22020311	FOOD STUFF / CATERING MATERIALS SUPPLIES	542,035
220204	MAINTENANCE SERVICES - GENERAL	5,877,115
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	1,865,140
22020402	MAINTENANCE OF OFFICE FURNITURE	517,549
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	2,249,209
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	545,559
22020405	MAINTENANCE OF PLANTS/GENERATORS	310,857
22020406	OTHER MAINTENANCE SERVICES	388,802
220205	TRAINING - GENERAL	893,575
22020501 22020502	LOCAL TRAINING INTERNATIONAL TRAINING	327,135
22020502 220206	OTHER SERVICES - GENERAL	566,440 5,844,107
22020601	SECURITY SERVICES	510,831
22020603	OFFICE RENT	2,011,999
22020604	RESIDENTIAL RENT	3,321,276
220207	CONSULTING & PROFESSIONAL SERVICES - GENERAL	844,839
22020701	FINANCIAL CONSULTING	238,770
22020702	INFORMATION TECHNOLOGY CONSULTING	363,641
22020703	LEGAL SERVICES	242,428
220208	FUEL & LUBRICANTS - GENERAL	4,032,874
22020801	MOTOR VEHICLE FUEL COST	1,209,863
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST	2,016,437
22020803	PLANT / GENERATOR FUEL COST	806,574
220209	FINANCIAL CHARGES - GENERAL	3,281,930
22020901	BANK CHARGES (OTHER THAN INTEREST)	914,827
22020902	INSURANCE PREMIUM	1,909,528
22020903	LOSS ON FOREIGN EXCHANGE	266,986
22020904	OTHER CRF BANK CHARGES	190,589
220210	MISCELLANEOUS	66,477,465
22021001	REFRESHMENT & MEALS	1,294,565
22021002	HONORARIUM & SITTING ALLOWANCE	213,282
22021003	PUBLICITY & ADVERTISEMENTS	656,770
22021004		5,967,057
22021005		56,298,638
22021006	POSTAGES & COURIER SERVICES	623,798
22021007	WELFARE PACKAGES	953,591
22021009	SPORTING ACTIVITIES	469,764 51 175 161
23 2303	CAPITAL EXPENDITURE REHABILITATION / REPAIRS	51,175,161 51,175,161
2303	REHABILITATION / REPAIRS REHABILITATION / REPAIRS OF FIXED ASSETS - GENERAL	51,175,161
230301	REHABILITATION / REPAIRS OF FIXED ASSETS - GENERAL REHABILITATION / REPAIRS OF RESIDENTIAL BUILDING	51,175,161
	TOTAL PERSONNEL	101,805,476
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220204MAINTENANCE SERVICES - GENERAL5,826,21522020401MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT1,88,17222020402MAINTENANCE OF OFFICE FURNITURE44,00222020403MAINTENANCE OF OFFICE FURNITURE2,760,0692020404MAINTENANCE OF OFFICE JI EQUIPMENTS466,6722020405MAINTENANCE OF OFFICE / TE QUIPMENTS466,6722020405MAINTENANCE OF FLATIS/GENERATORS332,7442020405CHER MAINTENANCE SERVICES332,7442020501LOCAL TRAINING769,6822020502INTERNATIONAL TRAINING769,6822020503OFFICE RENT342,743202064SECURTY SERVICES - GENERAL768,6442020650SECURTY SERVICES - GENERAL2,577,5732020650OFFICE RENT3,342,2422020701INFERNATIONAL TRAINING3,442,4242020702OFFICE RENT3,442,4242020703DEFICIE RENT3,442,4242020704NEGNENTIAL RENT3,442,4242020705INANCIAL CONSULTING3,442,4242020701INFORMATION TECHNOLOGY CONSULTING2,404,4242020702INFORMATION TECHNOLOGY CONSULTING3,442,4242020703IEGAL SERVICES2,604,4242020704INFORMATION TECHNOLOGY CONSULTING3,442,4242020705INFORMATION TECHNOLOGY CONSULTING3,462,4242020701INFORMATION TECHNOLOGY CONSULTING3,462,4242020702INFORMATION TECHNOLOGY CONSULTING3,462,4242020703INFORMATIO				
2020402MAINTENANCE OF OFFICE FURNITURE442.022020403MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS2.780.5692020404MAINTENANCE OF OFFICE / IT EQUIPMENTS468.722020405MAINTENANCE OF PLANTS/GENERATORS2.66.012020406OTHER MAINTENANCE SERVICES3.32.74202050TRAINING GENERAL768.6832020501LOCAL TRAINING444.7412020601SECURITY SERVICES4.47.412020602OTHER SERVICES GENERAL7.658.6442020603OFFICE RENT2.877.6732020604RESIDENTIAL RENT3.342.742020705CONSULTING & PROFESSIONAL SERVICES - GENERAL7.29.8622020702INFORMATION TECHNOLOGY CONSULTING3.34.742020703IEGAL SERVICES - GENERAL3.461.2632020704INFORMATION TECHNOLOGY CONSULTING3.11.932020705ILEGAL SERVICES - GENERAL3.461.2632020705INFORMATION TECHNOLOGY CONSULTING3.11.932020705ILEGAL SERVICES - GENERAL3.461.2632020705INFORMATION TECHNOLOGY CONSULTING3.11.932020705INFORMATION TECHNOLOGY CONSULTING3.461.2632020706PLANT / GENERATOR FLEL COST1.055.0622020801MOTOR VEHICLE FUEL COST1.055.0622020802PLANT / GENERATOR FLEL COST1.266.9672020903PLANT / GENERATOR FLEL COST1.266.9672020904BANK CHARGES (OTHER THAN INTEREST)7.82.802020905INSURANCE AREMENT7.82.80				5,925,215
2202043MAINTENANCE OF OFFICE JUILDING / RESIDENTIAL QTRS2.780.58922020440MAINTENANCE OF OFFICE / IT EQUIPMENTS466.7222020405MAINTENANCE OF PLANTS/GENERATORS266.012020406OTHER MAINTENANCE SERVICES332.742202050TRAINING - GENERAL784.6832020501ICCAL TRAINING279.9522020502INTERNATIONAL TRAINING484.742020601SECURITY SERVICES - GENERAL785.8442020601SECURITY SERVICES - GENERAL2.577.6732020602OTHER SERVICES - GENERAL2.577.6732020603OFICE RENT2.577.6732020704RESIDENTIAL RENT3.42.2422020705INFORMATION TECHNOLOGY CONSULTING3.41.1932020705INFORMATION TECHNOLOGY CONSULTING3.461.2632020806OTHER TRANSPORT EQUIPMENT FUEL COST1.035.8622020801MOTOR VEHICLE FUEL COST1.035.8622020802DLART / GENERAL2.606.712020803PLART / GENERAL6.002.412020804DLART / GENERATE EQUIPMENT FUEL COST1.725.6022020805DLART / GENERAL6.002.412020805DLART / GENERAL6.	22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT		1,636,127
2202044 MAINTENANCE OF OFFICE / IT EQUIPMENTS 466.872 22020405 MAINTENANCE OF PLANTS/GENERATORS 266.021 22020406 OTHER MAINTENANCE SERVICES 332.744 220205 TRAINING - GENERAL 746.683 2202050 INTERNATIONAL TRAINING 789.922 2202060 IOCAL TRAINING 484.741 2202060 INTERNATIONAL TRAINING 484.741 2202060 SECURITY SERVICES - GENERAL 7658.44 2202060 OTHER SERVICES - GENERAL 7658.757 22020601 SECURITY SERVICES 484.741 22020602 RESIDENTIAL RENT 3.422.422 22020603 OFICE RENT 2.577.573 22020604 RESIDENTIAL RENT 3.422.422 22020701 RINACIAL CONSULTING 204.332 22020702 INFORMATION TECHNOLOGY CONSULTING 311.193 22020703 INFORMATION TECHNOLOGY CONSULTING 3.452.422 2020804 MOTOR VEHICLE FUEL COST 3.452.422 2020805 OTHER TRANSPORT EQUIPMENT FUEL COST 3.456.1265 20208061 <td>22020402</td> <td>MAINTENANCE OF OFFICE FURNITURE</td> <td></td> <td>442,902</td>	22020402	MAINTENANCE OF OFFICE FURNITURE		442,902
22020405 MAINTENANCE OF PLANTS/GENERATORS 266.01 22020406 OTHER MAINTENANCE SERVICES 332.724 220205 TRAINING - GENERAL 746.683 22020501 LOCAL TRAINING 279.952 22020502 INTERNATIONAL TRAINING 444.741 22020502 INTERNATIONAL TRAINING 448.741 22020502 INTERNATIONAL TRAINING 484.741 22020503 OFICE RENT 2577.573 22020604 RESIDENTIAL RENT 3.42.242 2202070 FINANCIAL CONSULTING 204.323 22020701 INFORMATION TECHNOSULTING 201.933 22020702 INFORMATION TECHNOSULTING 207.462 22020703 IEGAL SERVICES 454.265 22020704 MOTOR VEHICLE FUEL COST 1.035.92 20207050 INFORMATION FECHNOLICOST	22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS		2,780,569
22020406OTHER MAINTENANCE SERVICES332,724220205TRAINING - GENERAL764,69822020502INTERNATIONAL TRAINING279,95222020502INTERNATIONAL TRAINING484,741220206OTHER SERVICES - GENERAL7,063,64422020601SECURITY SERVICES1,133,82922020602OFFICE RENT2,577,57322020603OFFICE RENT3,342,24222020704RESIDENTIAL RENT3,342,24222020705CONSULTING & PROFESSIONAL SERVICES - GENERAL729,99622020701FINANCIAL CONSULTING204,33222020702INFORMATION TECHNOLOGY CONSULTING311,19322020703LEGAL SERVICES207,49622020704HUL& LUBRICANTS - GENERAL204,33222020705ULE & LUBRICANTS - GENERAL364,12022020704MOTOR VEHICLE FUEL COST1,056,39222020805OTHER TRANSPORT EQUIPMENT FUEL COST1,056,39222020802PLANT / GENERATOR FUEL COST690,2412202091BANK CHARGES (OTHER THAN INTEREST)282,0922020902INSURANCE PREMIUM1,634,131	22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS		466,872
22025 FAINING - GENERAL 746.89 22020501 IACAL TRAINING 29.952 22020502 INTERNATIONAL TRAINING 447.41 22020502 OTHER SERVICES - GENERAL 7063.644 22020501 SCURITY SERVICES 1.33.829 22020502 OFFICE RENT 2.577.573 22020603 OFFICE RENT 3.42.242 22020704 RESIDENTIAL RENT 3.42.242 22020705 CINSULTING & PROFESSIONAL SERVICES - GENERAL 722.968 22020701 FINANCIAL CONSULTING 3.41.93 22020702 INFORMATION TECHNOLOGY CONSULTING 3.11.93 2020703 LEGAL SERVICES 207.462 2020704 HUBRICANTS - GENERAL 3.451.263 2020705 LEGAL SERVICES 207.462 2020706 NOTOR VEHICLE FUEL COST 3.05.262 2020707 OTHER TRANSPORT EQUIPMENT FUEL COST 1.035.823 2020708 PLANT / GENERATOR FUEL COST 1.035.823 2020709 PLANT / GENERATOR FUEL COST 6.90.241 202090 PLANCAL CHARGES - GENERAL 2.808.71 202090 PLANCAL CHARGES - GENE	22020405	MAINTENANCE OF PLANTS/GENERATORS		266,021
22020501ICCAL TRAINING279,9222020502INTERNATIONAL TRAINING444,7422020502OTHER SERVICES - GENERAL7,083,4422020601SECURITY SERVICES1,133,82922020603OFFICE RENT2,577,57322020604RESIDENTIAL RENT3,342,248220207CONSULTING & PROFESSIONAL SERVICES - GENERAL220,8392202071FINANCIAL CONSULTING204,3332202072INFORMATION TECHNOLOGY CONSULTING311,193202073LEGAL SERVICES207,4622202084MOTOR VEHICLE FUEL COST3,451,2052020805OTHER TRANSPORT EQUIPMENT FUEL COST1,053,6222020803PLANT / GENERATOR FUEL COST690,241202094HNANCIAL CHARGES - GENERAL200,871202095NUNCAL CHARGES - GENERAL200,8712020904NUNCHARGES (OTHER THAN INTEREST)782,8802020905NUSARACE PREMIUM1,831,781	22020406	OTHER MAINTENANCE SERVICES		332,724
22020502INTERNATIONAL TRAINING449.47122020501OTHER SERVICES - GENERAL7,058,64422020501SECURITY SERVICES1,133,82922020502OFFICE RENT2,577,57322020502RESIDENTIAL RENT3,342,2422202071ROSULTING & PROFESSIONAL SERVICES - GENERAL722,96622020701FINANCIAL CONSULTING204,33222020702INFORMATION TECHNOLOGY CONSULTING311,19322020703LEGAL SERVICES207,46222020704INFORMATION TECHNOLOGY CONSULTING311,19322020705LEGAL SERVICES - GENERAL3,451,2052202080OTHER TRANSPORT EQUIPMENT FUEL COST1,053,36222020802OTHER TRANSPORT EQUIPMENT FUEL COST1,053,06222020803PLANT / GENERATOR FUEL COST690,2412202094FINANCIAL CHARGES - GENERAL2,806,6712202095BANK CHARGES (OTHER THAN INTEREST)782,8802202092INSURANCE PREMIUM1,634,135	220205	TRAINING - GENERAL		764,693
220206OTHER SERVICES - GENERAL7,053,04422020601SECURITY SERVICES1,133,82922020603OFFICE RENT2,577,57322020604RESIDENTIAL RENT3,342,2422202070CNSULTING & PROFESSIONAL SERVICES - GENERAL722,98822020701FINANCIAL CONSULTING204,33222020702INFORMATION TECHNOLOGY CONSULTING311,19322020703LEGAL SERVICES207,46222020704HUBRICANTS - GENERAL3,451,2052020805OTHER TRANSPORT EQUIPMENT FUEL COST1,035,3022020802OTHER TRANSPORT EQUIPMENT FUEL COST1,725,6022020803PLANT / GENERATOR FUEL COST690,2412020904BANK CHARGES - GENERAL2,806,7112020905BANK CHARGES - GENERAL782,8062020902INSURANCE PREMIUM1,834,134	22020501			
22020601SECURITY SERVICES1,133,8922020603OFFICE RENT2,577,57322020604RESIDENTIAL RENT3,342,242220207CONSULTING & PROFESSIONAL SERVICES - GENERAL722,98622020701FINANCIAL CONSULTING204,33222020702INFORMATION TECHNOLOGY CONSULTING311,19322020703LEGAL SERVICES207,46222020703LEGAL SERVICES207,46222020704MOTOR VEHICLE FUEL COST3451,2052020801MOTOR VEHICLE FUEL COST1,055,66222020802OTHER TRANSPORT EQUIPMENT FUEL COST1,725,60222020903PLANT / GENERATOR FUEL COST690,24122020904BANK CHARGES GENERAL20868,67122020905INJURANCE PREMIUM782,88022020902INJURANCE PREMIUM1,834,113				
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22020604RESIDENTIAL RENT3,342,242220207CONSULTING & PROFESSIONAL SERVICES - GENERAL722,96622020701FINANCIAL CONSULTING204,33222020702INFORMATION TECHNOLOGY CONSULTING311,19322020703LEGAL SERVICES207,62222020801MOTOR VEHICLE FUEL COST3,461,20522020802OTHER TRANSPORT EQUIPMENT FUEL COST1,055,60222020803PLANT / GENERATOR FUEL COST990,24122020901BANK CHARGES - GENERAL2,006,50122020902INSURANCE PREMIUM782,8802020902INSURANCE PREMIUM1,34,113				
220207CONSULTING & PROFESSIONAL SERVICES - GENERAL722,96122020701FINANCIAL CONSULTING204,33222020702INFORMATION TECHNOLOGY CONSULTING311,19322020703LEGAL SERVICES207,46222020801FUEL & LUBRICANTS - GENERAL3,451,20522020802OTHER TRANSPORT EQUIPMENT FUEL COST1,035,36222020803PLANT / GENERATOR FUEL COST1,725,60222020803PLANT / GENERATOR FUEL COST690,24122020803FINANCIAL CHARGES - GENERAL2,806,57122020901BANK CHARGES (OTHER THAN INTEREST)782,88022020902INSURANCE PREMIUM1,634,113				
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22020702INFORMATION TECHNOLOGY CONSULTING311.9322020703LEGAL SERVICES207.462220208FUEL & LUBRICANTS - GENERAL3.451.20522020801MOTOR VEHICLE FUEL COST1.035.36222020802OTHER TRANSPORT EQUIPMENT FUEL COST1.725.60222020803PLANT / GENERATOR FUEL COST690.24122020803FINANCIAL CHARGES - GENERAL2.808.57122020901BANK CHARGES (OTHER THAN INTEREST)782.88022020902INSURANCE PREMIUM1.634.113				
22020703LEGAL SERVICES207,462220208FUEL & LUBRICANTS - GENERAL3,451,20522020801MOTOR VEHICLE FUEL COST1,035,36222020802OTHER TRANSPORT EQUIPMENT FUEL COST1,725,60222020803PLANT / GENERATOR FUEL COST690,24122020803FINANCIAL CHARGES - GENERAL2,808,57122020901BANK CHARGES (OTHER THAN INTEREST)782,88022020902INSURANCE PREMIUM1,634,113				
220208FUEL & LUBRICANTS - GENERAL3,451,20522020801MOTOR VEHICLE FUEL COST1,035,36222020802OTHER TRANSPORT EQUIPMENT FUEL COST1,725,60222020803PLANT / GENERATOR FUEL COST690,241220209FINANCIAL CHARGES - GENERAL2,808,57122020901BANK CHARGES (OTHER THAN INTEREST)782,88022020902INSURANCE PREMIUM1,634,113				
22020801 MOTOR VEHICLE FUEL COST 1,035,362 22020802 OTHER TRANSPORT EQUIPMENT FUEL COST 1,725,602 22020803 PLANT / GENERATOR FUEL COST 690,241 220209 FINANCIAL CHARGES - GENERAL 2808,571 22020901 BANK CHARGES (OTHER THAN INTEREST) 782,880 22020902 INSURANCE PREMIUM 1,634,113				
22020802OTHER TRANSPORT EQUIPMENT FUEL COST1,725,60222020803PLANT / GENERATOR FUEL COST690,241220209FINANCIAL CHARGES - GENERAL2806,57122020901BANK CHARGES (OTHER THAN INTEREST)782,88022020902INSURANCE PREMIUM1,634,113				
220209FINANCIAL CHARGES - GENERAL2,808,57122020901BANK CHARGES (OTHER THAN INTEREST)782,88022020902INSURANCE PREMIUM1,634,113				
22020901 BANK CHARGES (OTHER THAN INTEREST) 782,880 22020902 INSURANCE PREMIUM 1,634,113				
22020902 INSURANCE PREMIUM 1,634,113	220209	FINANCIAL CHARGES - GENERAL		2,808,571
	22020901	BANK CHARGES (OTHER THAN INTEREST)		782,880
22020903 LOSS ON FOREIGN EXCHANGE 228,478	22020902	INSURANCE PREMIUM		1,634,113
	22020903	LOSS ON FOREIGN EXCHANGE		228,478

22020904	OTHER CRF BANK CHARGES		163,100
220210	MISCELLANEOUS		56,016,171
22021001	REFRESHMENT & MEALS		1,107,848
22021002 22021003	HONORARIUM & SITTING ALLOWANCE PUBLICITY & ADVERTISEMENTS		182,520 562,043
22021003	MEDICAL EXPENSES		4,250,648
22021005	FOREIGN SERVICE SCHOOL FEES PAYMENT		48,161,225
22021006	POSTAGES & COURIER SERVICES		533,826
22021007	WELFARE PACKAGES		816,053
22021009	SPORTING ACTIVITIES		402,009
23	CAPITAL EXPENDITURE		51,005,665
2303	REHABILITATION / REPAIRS		41,005,665
230301	REHABILITATION / REPAIRS OF FIXED ASSETS - GENERAL		41,005,665
23030101	REHABILITATION / REPAIRS OF RESIDENTIAL BUILDING		41,005,665
2305	OTHER CAPITAL PROJECTS		10,000,000
230501	ACQUISITION OF NON TANGIBLE ASSETS		10,000,000
23050102	COMPUTER SOFTWARE ACQUISITION		10,000,000
	TOTAL PERSONNEL		96,087,097
	TOTAL OVERHEAD		99,659,867
	TOTAL RECURRENT		195,746,964
	TOTAL CAPITAL		51,005,665
	TOTAL ALLOCATION		246,752,629
0119009067	FOREIGN MISSION: MAPUTO		
CODE	PROJECT NAME	ТҮРЕ	AMOUNT
MPTO002923	COMPLETION OF REHABILITATION OF OFFICIAL RESIDENTIAL QUARTERS	NEW	41,005,665
MPTO1002927	ANNUAL SUBSCRIPTION FOR THE SECURED COMMUNICATION NETWORK AT THE MISSION	NEW	10,000,000
0119009068	FOREIGN MISSION: MEXICO CITY		
CODE	LINE ITEM		AMOUNT
2	EXPENDITURE		373,397,813
21	PERSONNEL COST		128,323,551
2102	ALLOWANCES AND SOCIAL CONTRIBUTION		128,323,551
210201	ALLOWANCES		128,323,551
21020102	FOREIGN SERVICE		128,323,551
22	OTHER RECURRENT COSTS		134,282,874
2202	OVERHEAD COST		134,282,874
220201	TRAVEL& TRANSPORT - GENERAL		10,797,109
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING		1,747,248
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS		2,571,407
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING		956,256
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS		5,522,199
220202	UTILITIES - GENERAL		11,031,482
22020201	ELECTRICITY CHARGES		4,046,442
22020202	TELEPHONE CHARGES		3,523,231
22020203	INTERNET ACCESS CHARGES		523,968
22020204	SATELLITE BROADCASTING ACCESS CHARGES		384,782
22020205	WATER RATES		1,152,155
22020206	SEWERAGE CHARGES		1,400,904
220203	MATERIALS & SUPPLIES - GENERAL		8,205,639
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES		1,425,690 608,209
22020302 22020303	BOOKS NEWSPAPERS		140,090
22020303	MAGAZINES & PERIODICALS		316,789
22020304	PRINTING OF NON SECURITY DOCUMENTS		1,851,297
22020305	PRINTING OF NON SECURITY DOCUMENTS		1,512,890
			1,208,190
22020307	DRUGS & MEDICAL SUPPLIES		1.206.190
22020307 22020309	DRUGS & MEDICAL SUPPLIES UNIFORMS & OTHER CLOTHING		478,455
22020309	UNIFORMS & OTHER CLOTHING		478,455
22020309 22020311	UNIFORMS & OTHER CLOTHING FOOD STUFF / CATERING MATERIALS SUPPLIES		478,455 664,028
22020309 22020311 220204	UNIFORMS & OTHER CLOTHING FOOD STUFF / CATERING MATERIALS SUPPLIES MAINTENANCE SERVICES - GENERAL		478,455 664,028 8,424,915
22020309 22020311 220204 22020401	UNIFORMS & OTHER CLOTHING FOOD STUFF / CATERING MATERIALS SUPPLIES MAINTENANCE SERVICES - GENERAL MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT		478,455 664,028 8,424,915 2,284,918
22020309 22020311 220204 22020401 22020402	UNIFORMS & OTHER CLOTHING FOOD STUFF / CATERING MATERIALS SUPPLIES MAINTENANCE SERVICES - GENERAL MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT MAINTENANCE OF OFFICE FURNITURE		478,455 664,028 8,424,915 2,284,918 634,031
22020309 22020311 220204 22020401 22020402 22020403	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		478,455 664,028 8,424,915 2,284,918 634,031 3,980,493
22020309 22020311 220204 22020401 22020402 22020403 22020403	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		478,455 664,028 8,424,915 2,284,918 634,031 3,980,493 668,345

220205	TRAINING - GENERAL		1,094,688
22020501	LOCAL TRAINING		400,762
22020502			693,926
220206 22020601	OTHER SERVICES - GENERAL SECURITY SERVICES		8,384,477 625,801
22020603	OFFICE RENT		3,689,896
22020604	RESIDENTIAL RENT		4,068,780
220207	CONSULTING & PROFESSIONAL SERVICES - GENERAL		1,034,983
22020701	FINANCIAL CONSULTING		292,509
22020702	INFORMATION TECHNOLOGY CONSULTING		445,484
22020703	LEGAL SERVICES		296,990
220208	FUEL & LUBRICANTS - GENERAL		4,940,534
22020801	MOTOR VEHICLE FUEL COST		1,482,160
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST		2,470,267
22020803	PLANT / GENERATOR FUEL COST		988,106
220209	FINANCIAL CHARGES - GENERAL		1,681,283
22020901	BANK CHARGES (OTHER THAN INTEREST)		1,120,723
22020903	LOSS ON FOREIGN EXCHANGE		327,076
22020904	OTHER CRF BANK CHARGES		233,484
220210	MISCELLANEOUS		78,687,763
22021001	REFRESHMENT & MEALS		1,585,927
22021002	HONORARIUM & SITTING ALLOWANCE		261,284
22021003	PUBLICITY & ADVERTISEMENTS MEDICAL EXPENSES		804,586
22021004 22021005	INEDICAL EXPENSES		6,084,968 67,443,102
22021005	POSTAGES & COURIER SERVICES		67,443,102 764,193
22021000	WELFARE PACKAGES		1,168,212
22021009	SPORTING ACTIVITIES		575,491
23	CAPITAL EXPENDITURE		110,791,388
2301	FIXED ASSETS PURCHASED		100,791,388
230101	PURCHASE OF FIXED ASSETS - GENERAL		100,791,388
23010103	PURCHASE OF RESIDENTIAL BUILDINGS		100,791,388
2305	OTHER CAPITAL PROJECTS		10,000,000
230501	ACQUISITION OF NON TANGIBLE ASSETS		10,000,000
23050102	COMPUTER SOFTWARE ACQUISITION		10,000,000
	TOTAL PERSONNEL		128,323,551
	TOTAL OVERHEAD		134,282,874
	TOTAL RECURRENT		262,606,425
	TOTAL CAPITAL		110,791,388
	TOTAL ALLOCATION		373,397,813
0119009068	FOREIGN MISSION: MEXICO CITY		
CODE	PROJECT NAME	ТҮРЕ	AMOUNT
MEX002937	COMPLETION OF PURCHASE OF RESIDENCE	NEW	100,791,388
MEX1002941	ANNUAL SUBSCRIPTION FOR THE SECURED COMMUNICATION NETWORK AT THE MISSION	NEW	10,000,000
0119009069	FOREIGN MISSION: MNROVIA		
CODE	LINE ITEM		AMOUNT
2	EXPENDITURE		284,602,723
21	PERSONNEL COST		90,809,941
2102	ALLOWANCES AND SOCIAL CONTRIBUTION		90,809,941
210201	ALLOWANCES		90,809,941
21020102	FOREIGN SERVICE		90,809,941
22	OTHER RECURRENT COSTS		112,538,451
2202	OVERHEAD COST		112,538,451
220201	TRAVEL& TRANSPORT - GENERAL		35,827,847
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING		10,499,695
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS		10,269,408
22020103 22020104	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING INTERNATIONAL TRAVEL & TRANSPORT: OTHERS		1,967,417 13,091,326
220202 22020201	UTILITIES - GENERAL ELECTRICITY CHARGES		10,302,715 3,779,124
22020201	TELEPHONE CHARGES		3,779,124
22020202	INTERNET ACCESS CHARGES		489,354
22020203	SATELLITE BROADCASTING ACCESS CHARGES		359,362
22020205	WATER RATES		1,076,041
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22020604	RESIDENTIAL RENT		3,799,986
	RESIDENTIAL RENT CONSULTING & PROFESSIONAL SERVICES - GENERAL		3,799,986 966,609
220207 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 22020803	OTHER TRANSPORT EQUIPMENT FUEL COST PLANT / GENERATOR FUEL COST		1,534,776 922,830
22020803	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			39,244,368
22021001 22021002	REFRESHMENT & MEALS HONORARIUM & SITTING ALLOWANCE		1,481,157 244,023
22021002	PUBLICITY & ADVERTISEMENTS		751,433
22021004	MEDICAL EXPENSES		5,682,980
22021005	FOREIGN SERVICE SCHOOL FEES PAYMENT		28,742,557
22021006	POSTAGES & COURIER SERVICES		713,709
22021007	WELFARE PACKAGES		1,091,037
22021009 23	SPORTING ACTIVITIES CAPITAL EXPENDITURE		537,473 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
			112,538,451
			203,348,392 81 254 331
	TOTAL CAPITAL TOTAL ALLOCATION		81,254,331 284,602,723
0119009069	FOREIGN MISSION: MNROVIA		207,002,120
CODE	PROJECT NAME	ТҮРЕ	AMOUNT
MNRV002954	COMPLETION OF REHABILITATION OF RESIDENCE AND CHANCERY BUILDING	NEW	71,254,331
MNRV1002954	ANNUAL SUBSCRIPTION FOR THE SECURED COMMUNICATION NETWORK AT THE MISSION	NEW	10,000,000
0119009070	FOREIGN MISSION: MOSCOW		,,
CODE			AMOUNT
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23 2301	CAPITAL EXPENDITURE FIXED ASSETS PURCHASED		88,665,572 78,665,572
230101	PURCHASE OF FIXED ASSETS - GENERAL		78,665,572
23010112	PURCHASE OF OFFICE FURNITURE AND FITTINGS		78,665,572
2305	OTHER CAPITAL PROJECTS		10,000,000
230501	ACQUISITION OF NON TANGIBLE ASSETS		10,000,000
23050102	COMPUTER SOFTWARE ACQUISITION		10,000,000
	TOTAL PERSONNEL		191,828,760
	TOTAL OVERHEAD		306,383,710
	TOTAL RECURRENT		498,212,470
	TOTAL CAPITAL		88,665,572
	TOTAL ALLOCATION		586,878,042
0119009070	FOREIGN MISSION: MOSCOW		
CODE	PROJECT NAME	ТҮРЕ	AMOUNT
MSCW003025	COMPLETION OF FURNISHING OF RESIDENCE AND CHANCERY	NEW	78,665,572
MSCW1003029	ANNUAL SUBSCRIPTION FOR THE SECURED COMMUNICATION NETWORK AT THE MISSION	NEW	10,000,000
0119009071	FOREIGN MISSION: NAIROBI		
CODE	LINE ITEM		AMOUNT
2	EXPENDITURE		307,045,573
21	PERSONNEL COST		120,416,689
2102	ALLOWANCES AND SOCIAL CONTRIBUTION		120,416,689
210201	ALLOWANCES		120,416,689
21020102			120,416,689
22 2202	OTHER RECURRENT COSTS OVERHEAD COST		131,992,925 131,992,925
2202	TRAVEL& TRANSPORT - GENERAL		38,189,231
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING		13,447,795
22020101	LOCAL TRAVEL & TRANSPORT: OTHERS		9,428,530
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING		8,994,554
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS		6,318,351
220202	UTILITIES - GENERAL		10,686,700
22020201	ELECTRICITY CHARGES		3,919,973
22020202	TELEPHONE CHARGES		3,413,114
22020203	INTERNET ACCESS CHARGES		507,592
22020204	SATELLITE BROADCASTING ACCESS CHARGES		372,755
22020205	WATER RATES		1,116,145
22020206	SEWERAGE CHARGES		1,357,120
220203	MATERIALS & SUPPLIES - GENERAL		7,949,177
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES		1,381,130
22020302	BOOKS		589,200
22020303	NEWSPAPERS		135,712
22020304	MAGAZINES & PERIODICALS		306,888
22020305			1,793,435
22020306 22020307	PRINTING OF SECURITY DOCUMENTS DRUGS & MEDICAL SUPPLIES		1,465,606 1,170,429
22020307	UNIFORMS & OTHER CLOTHING		463,502
22020303	FOOD STUFF / CATERING MATERIALS SUPPLIES		643,275
220204	MAINTENANCE SERVICES - GENERAL		4,305,514
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT		2,213,504
22020402	MAINTENANCE OF OFFICE FURNITURE		614,215
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS		647,457
22020405	MAINTENANCE OF PLANTS/GENERATORS		368,917
22020406	OTHER MAINTENANCE SERVICES		461,421
220205	TRAINING - GENERAL		1,060,475
22020501	LOCAL TRAINING		388,237
22020502	INTERNATIONAL TRAINING		672,238
220206	OTHER SERVICES - GENERAL		8,122,426
22020601	SECURITY SERVICES		606,242
22020603	OFFICE RENT		3,574,570
22020604	RESIDENTIAL RENT		3,941,613
220207	CONSULTING & PROFESSIONAL SERVICES - GENERAL		1,002,635
22020701			283,367
22020702 22020703	INFORMATION TECHNOLOGY CONSULTING		431,561 287,707
22020/03	LEGAL SERVICES		201,101

220208	FUEL & LUBRICANTS - GENERAL		4,786,120
22020801	MOTOR VEHICLE FUEL COST		1,435,836
22020802 22020803	OTHER TRANSPORT EQUIPMENT FUEL COST PLANT / GENERATOR FUEL COST		2,393,060 957,224
22020803 220209	FINANCIAL CHARGES - GENERAL		3,894,918
22020901	BANK CHARGES (OTHER THAN INTEREST)		1,085,696
22020902	INSURANCE PREMIUM		2,266,183
22020903	LOSS ON FOREIGN EXCHANGE		316,853
22020904	OTHER CRF BANK CHARGES		226,187
220210	MISCELLANEOUS		51,995,729
22021001	REFRESHMENT & MEALS		1,536,360
22021002	HONORARIUM & SITTING ALLOWANCE		253,118
22021003	PUBLICITY & ADVERTISEMENTS		779,439
22021004	MEDICAL EXPENSES		5,894,786
22021005	FOREIGN SERVICE SCHOOL FEES PAYMENT		41,102,513
22021006	POSTAGES & COURIER SERVICES		740,309
22021007	WELFARE PACKAGES		1,131,700
22021009 23	SPORTING ACTIVITIES CAPITAL EXPENDITURE		557,505 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
	REHABILITATION / REPAIRS OF RESIDENTIAL QUARTERS AND FURNISHING OF THE RESIDENCE	NEW	44 025 050
NAIR003033	REHABILITATION / REPAIRS OF RESIDENTIAL QUARTERS AND FORMISHING OF THE RESIDENCE	14244	44,635,959
NAIR003033 NAIR1003036	ANNUAL SUBSCRIPTION FOR THE SECURED COMMUNICATION NETWORK AT THE MISSION	NEW	44,635,959
NAIR1003036	ANNUAL SUBSCRIPTION FOR THE SECURED COMMUNICATION NETWORK AT THE MISSION		
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 241,896,265 113,549,163 113,549,163 113,549,163 113,549,163 117,279,825
NAIR1003036 0119009072 CODE 2 1 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 241,896,265 113,549,163 113,549,163 113,549,163 113,549,163 117,279,825 117,279,825
NAIR1003036 0119009072 2 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 TRAVEL& TRANSPORT - GENERAL		10,000,000 AMOUNT 241,896,285 113,549,163 113,549,163 113,549,163 113,549,163 113,549,163 117,279,825 117,279,825 31,150,040
NAIR1003036 0119009072 2 2 1 2102 210201 21020102 22 2202 22021 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 241,896,265 113,549,163 113,549,163 113,549,163 113,549,163 113,549,163 117,279,825 117,279,825 31,150,040 12,778,004
NAIR1003036 0119009072 CODE 2 10 2102 210201 21020102 22 2202 220201 22020101 22020102	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 241,896,265 113,549,163 113,549,163 113,549,163 113,549,163 113,549,163 113,549,163 117,279,825 31,150,040 12,778,004 10,388,990
NAIR1003036 O119009072 CODE 2 1 2102 2102010 21020102 22 220201 22020101 22020102 22020102	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: TRAINING		10,000,000 AMOUNT 241,896,265 113,549,163 113,549,163 113,549,163 113,549,163 113,549,163 113,549,163 117,279,825 31,150,040 12,778,004 10,388,990 1,711,021
NAIR1003036 O119009072 CODE 2 102 2102 21020102 22 2202102 22020101 22020102 22020103 22020103	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: TRAINING INTERNATIONAL TRAVEL & TRANSPORT: TRAINING		10,000,000 AMOUNT 241,896,265 113,549,163 113,549,163 113,549,163 113,549,163 113,549,163 117,279,825 31,150,040 12,778,004 10,388,990 1,711,021 6,272,025
NAIR1003036 O119009072 CODE 2 1 2 102 2 1020102 2 2 2020102 2 22020101 2 2020102 2 2020103 2 2020104 2 2020104	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: TRAINING INTERNATIONAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: OTHERS		10,000,000 AMOUNT 241,896,265 113,549,163 113,549,163 113,549,163 113,549,163 113,549,163 117,279,825 117,279,825 31,150,040 12,778,004 10,388,990 1,711,021 6,272,025 8,178,136
NAIR1003036 O119009072 CODE 2 102 2102 21020102 22 2202102 22020101 22020102 22020103 22020103	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: TRAINING INTERNATIONAL TRAVEL & TRANSPORT: TRAINING		10,000,000 AMOUNT 241,896,265 113,549,163 113,549,163 113,549,163 113,549,163 113,549,163 117,279,825 31,150,040 12,778,004 10,388,990 1,711,021 6,272,025
NAIR1003036 O119009072 CODE 2 1 2 102 21020102 22 2020102 22020101 22020103 22020103 22020104 22020104 22020201	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: TRAINING INTERNATIONAL TRAVEL & TRANSPORT: TRAINING INTERNATIONAL TRAVEL & TRANSPORT: OTHERS UTILITIES - GENERAL ELECTRICITY CHARGES		10,000,000 AMOUNT 241,896,265 113,549,163 113,549,163 113,549,163 113,549,163 113,549,163 117,279,825 117,279,825 31,150,040 12,778,004 10,388,990 1,711,021 6,272,025 8,178,136 2,999,810
NAIR1003036 O119009072 CODE 2 1 2 102 2 1020102 2 2 2020102 2 22020101 2 2020102 2 2020103 2 2020104 2 2020104 2 2020104 2 2020201 2 2020201 2 2020201	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: TRAINING INTERNATIONAL TRAVEL & TRANSPORT: TRAINING INTERNATIONAL TRAVEL & TRANSPORT: OTHERS UTILITES - GENERAL ELECTRICITY CHARGES		10,000,000 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
NAIR1003036 O119009072 CODE 2 1 2 102 2 1020102 2 2 2020102 2 22020103 2 2020104 2 22020104 2 22020104 2 22020104 2 22020104 2 22020104 2 22020104	ANNUAL SUBSCRIPTION FOR THE SECURED COMMUNICATION NETWORK AT THE MISSION FOREIGN MISSION: N'DJAMENA LINE ITEM EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST TRAVEL& TRANSPORT - GENERAL LOCAL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: TRAINING INTERNATIONAL TRAVEL & TRANSPORT: TRAINING INTERNATIONAL TRAVEL & TRANSPORT: OTHERS UTILITES - GENERAL ELECTRICITY CHARGES TELEPHONE CHARGES		10,000,000 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
NAIR1003036 O119009072 CODE 2 1 2 102 2 1020102 2 2020102 2202010 22020103 22020103 22020104 22020104 22020201 22020201 22020201 22020202 2020202 2020203 2020203	ANNUAL SUBSCRIPTION FOR THE SECURED COMMUNICATION NETWORK AT THE MISSION FOREIGN MISSION: N'DJAMENA LINE ITEM EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS OYERHEAD COST TRAVEL& TRANSPORT - GENERAL LOCAL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: TRAINING INTERNATIONAL TRAVEL & TRANSPORT: TRAINING LINETRNATIONAL TRAVEL & TRANSPORT: OTHERS TILTEN - GENERAL ELECTRICITY CHARGES TELEPHONE CHARGES INTERNET ACCESS CHARGES		10,000,000 AMOUNT 241,896,265 113,549,163 113,549,163 113,549,163 113,549,163 117,279,825 117,279,825 31,160,040 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
NAIR1003036 0119009072 cobe 2 210 210201 220201 22020101 22020102 22020103 22020104 22020203 22020204 22020204 22020204 22020204 22020204 22020204 22020204 22020204 22020205	ANNUAL SUBSCRIPTION FOR THE SECURED COMMUNICATION NETWORK AT THE MISSION FOREIGN MISSION: N'DJAMENA LINE ITEM EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS OYERHEAD COST TRAVEL& TRANSPORT - GENERAL LOCAL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: OTHERS TELEPHONE CHARGES TELEPHONE CHARGES INTERNET ACCESS CHARGES SATELLITE BROADCASTING ACCESS CHARGES WATER RATES		10,000,000 AMOUNT 241,896,265 113,549,163 113,549,163 113,549,163 113,549,163 113,549,163 117,279,825 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 01190090721 cobe 2 210 210201 220201 22020101 22020102 22020103 22020104 22020203 22020204 22020205 22020204 22020205 22020205 22020205 22020205 22020206	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 OYERHEAD COST INTER RACURRENT COSTS OVERHEAD COST INTERNATIONAL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: TRAINING ELECTRICITY CHARGES ITELEPHONE CHARGES INTERNET ACCESS CHARGES SATELLITE BROADCASTING ACCESS CHARGES WATER RATES SEWERAGE CHARGES		10,000,000 AMOUNT 241,896,265 113,549,163 113,549,163 113,549,163 113,549,163 113,549,163 117,279,825 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 1,038,553
NAIR1003036 0119009072 2005 2102 2102 21020102 22020101 22020102 22020103 22020104 22020103 22020104 22020104 22020202 22020203 22020204 22020205 22020206 22020301 22020301 22020301 22020301 22020301 22020301 22020301 22020301 22020301 22020301 22020301 22020301 22020301 22020301	ANNUAL SUBSCRIPTION FOR THE SECURED COMMUNICATION NETWORK AT THE MISSION FOREIGN MISSION: N'DJAMENA LINE ITEM EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST TRAVEL& TRANSPORT - GENERAL LOCAL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: TRAINING INTERNATIONAL TRAVEL & TRANSPORT: TRAINING INTERNATIONAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: OTH		10,000,000 AMOUNT 241,896,265 113,549,163 113,549,163 113,549,163 113,549,163 113,549,163 113,549,163 117,279,825 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 1,038,553 6,083,211 1,056,928 450,893
NAIR1003036 0119009072 2 2102 2102 21020102 22020101 22020102 22020103 22020104 22020105 22020202 22020203 22020204 22020205 22020205 22020301 22020301 22020302 22020301 22020301 22020301 22020302 22020301 22020302 22020302 22020302 22020302 22020303 22020303	ANNUAL SUBSCRIPTION FOR THE SECURED COMMUNICATION NETWORK AT THE MISSION FOREIGN MISSION: N'DJAMENA LINE ITEM EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES AND SOCIAL CONTRIBUTION 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: TRAINING INTERNATIONAL TRAVEL & TRANSPORT: TRAINING INTERNATIONAL TRAVEL & TRANSPORT: OTHERS JITLITES - GENERAL ELECTRICITY CHARGES INTERNET ACCESS CHARGES SATELLITE BROADCASTING ACCESS CHARGES INTERNET ACCESS CHARGES MATERIALS SEWERAGE CHARGES MATERIALS & SUPPLIES - GENERAL OFFICE STATIONERIES / COMPUTER CONSUMABLES BOOKS NEWSPAPERS		10,000,000 AMOUNT 241,896,265 113,549,163 113,549,163 113,549,163 113,549,163 113,549,163 117,279,825 117,279,825 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 8,083,211 1,056,928 450,893 103,855
NAIR1003036 0119009072 CODE 2 2102 21020102 22020101 22020102 22020103 22020104 22020203 22020204 22020203 22020204 22020203 22020204 22020203 22020204 22020205 22020206 22020303 22020301 22020302 22020303 22020303 22020303 22020303 22020303 22020303 22020303	ANNUAL SUBSCRIPTION FOR THE SECURED COMMUNICATION NETWORK AT THE MISSION FOREIGN MISSION: N'DJAMENA LINE ITEM EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION ALIOWANCES OTHER RECURRENT COSTS OTHER RECURRENT COSTS OVERHEAD COST TRAVEL& TRANSPORT - GENERAL LOCAL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: TRAINING INTERNATIONAL TRAVEL & TRANSPORT: OTHERS VILITIES - GENERAL ELECTRICITY CHARGES INTERNET ACCESS CHARGES SATELLITE BROADCASTING ACCESS CHARGES WATER RATES SEWERAGE CHARGES MATERIALS & SUPPLIES - GENERAL OFFICE STATIONERIES / COMPUTER CONSUMABLES BOOKS NEWSPAPERS MAGAZINES & PERIODICALS		10,000,000 AMOUNT 241,896,285 113,549,163 113,549,163 113,549,163 113,549,163 113,549,163 117,279,825 117,279,825 31,150,040 12,778,004 10,388,990 1,711,021 6,272,025 8,178,138 2,999,810 2,611,930 388,441 285,256 854,145 1,038,553 8,083,211 1,056,928 450,893 103,855 234,850
NAIR1003036 O1190090721 CODE 2 2102 21020102 22020101 22020102 22020103 22020104 22020202 20202010 20202010 20202010 20202010 20202010 20202010 20202010 2020201 2020202 2020202 2020203 2020204 2020205 2020206 2020207 2020301 2020302 2020303 2020304 2020305 2020304 2020305	ANNUAL SUBSCRIPTION FOR THE SECURED COMMUNICATION NETWORK AT THE MISSION FOREIGN MISSION: N'DJAMENA INE 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 LOCAL TRAVEL & TRANSPORT: TRAINING INTERNATIONAL TRAVEL & TRANSPORT: TRAINING INTERNATIONAL TRAVEL & TRANSPORT: OTHERS MITERNATIONAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT & TRAVEL & TRAVEL & TRANSPORT & TR		10,000,000 AMOUNT 241,896,265 113,549,163 113,549,163 113,549,163 113,549,163 113,549,163 117,279,825 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 1,038,553 6,083,211 1,056,928 450,893 103,855 234,850 1,372,450
NAIR1003036 01190090721 CODE 2 2102 21020102 22020101 22020102 22020103 22020104 22020202 2020203 2020204 2020205 2020206 2020207 2020208 2020209 2020209 2020203 2020204 2020205 2020206 2020207 2020208 2020209 2020301 2020303 2020304 2020305 2020306 2020307 2020308 2020309 2020309 2020309 2020309 2020309 2020309 2020309 2020309 2020309 2020309 2020309 2020309 2020309 2020309 2020309 <	ANNUAL SUBSCRIPTION FOR THE SECURED COMMUNICATION NETWORK AT THE MISSION FOREIGN MISSION: N'DJAMENA INFEITEM 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 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 INTERNATES SEWERAGE CHARGES MATERIALS & SUPPLIES - GENERAL OFFICE STATIONERIES / COMPUTER CONSUMABLES BOOKS NEWSPAPERS MAGAZINES & PERIODICALS PRINTING OF NON SECURITY DOCUMENTS PRINTING OF SECURITY DOCUMENTS		10,000,000 AMOUNT 241,896,265 113,549,163 113,549,163 113,549,163 113,549,163 113,549,163 117,279,825 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 1,038,553 6,083,211 1,056,928 450,893 103,855 234,850 1,372,450 1,121,574
NAIR1003036 O1190090721 CODE 2 2102 21020102 22020101 22020102 22020103 22020104 22020202 20202010 20202010 20202010 20202010 20202010 20202010 20202010 2020201 2020202 2020202 2020203 2020204 2020205 2020206 2020207 2020301 2020302 2020303 2020304 2020305 2020304 2020305	ANNUAL SUBSCRIPTION FOR THE SECURED COMMUNICATION NETWORK AT THE MISSION FOREIGN MISSION: N'DJAMENA INE 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 LOCAL TRAVEL & TRANSPORT: TRAINING INTERNATIONAL TRAVEL & TRANSPORT: TRAINING INTERNATIONAL TRAVEL & TRANSPORT: OTHERS MITERNATIONAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT & TRAVEL & TRAVEL & TRANSPORT & TR		10,000,000 AMOUNT 241,896,265 113,549,163 113,549,163 113,549,163 113,549,163 113,549,163 117,279,825 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 1,038,553 6,083,211 1,056,928 450,893 103,855 234,850 1,372,450

22020311	FOOD STUFF / CATERING MATERIALS SUPPLIES		492,274
22020311	MAINTENANCE SERVICES - GENERAL		6,245,770
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT		1,693,913
22020402	MAINTENANCE OF OFFICE FURNITURE		470,036
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS		2,950,919
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS		495,475
22020405	MAINTENANCE OF PLANTS/GENERATORS		282,319
22020406	OTHER MAINTENANCE SERVICES		353,108
220205	TRAINING - GENERAL		811,542
22020501	LOCAL TRAINING		297,103
22020502	INTERNATIONAL TRAINING		514,439
220206	OTHER SERVICES - GENERAL		14,215,792
22020601	SECURITY SERVICES		463,935
22020603 22020604	OFFICE RENT RESIDENTIAL RENT		5,735,486 8,016,370
220200 4	CONSULTING & PROFESSIONAL SERVICES - GENERAL		767,279
22020701	FINANCIAL CONSULTING		216,850
22020702	INFORMATION TECHNOLOGY CONSULTING		330,258
22020703	LEGAL SERVICES		220,172
220208	FUEL & LUBRICANTS - GENERAL		3,662,641
22020801	MOTOR VEHICLE FUEL COST		1,098,792
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST		1,831,320
22020803	PLANT / GENERATOR FUEL COST		732,528
220209	FINANCIAL CHARGES - GENERAL		2,980,636
22020901	BANK CHARGES (OTHER THAN INTEREST)		830,843
22020902	INSURANCE PREMIUM		1,734,226
22020903	LOSS ON FOREIGN EXCHANGE		242,476
22020904	OTHER CRF BANK CHARGES		173,092
220210	MISCELLANEOUS		43,184,778
22021001	REFRESHMENT & MEALS		1,175,719
22021002			193,702
22021003 22021004	PUBLICITY & ADVERTISEMENTS MEDICAL EXPENSES		596,476 9,511,062
22021004	FOREIGN SERVICE SCHOOL FEES PAYMENT		29,848,603
22021006	POSTAGES & COURIER SERVICES		566,531
22021007	WELFARE PACKAGES		866,048
22021009	SPORTING ACTIVITIES		426,638
23	CAPITAL EXPENDITURE		11,067,277
2305	OTHER CAPITAL PROJECTS		11,067,277
230501	ACQUISITION OF NON TANGIBLE ASSETS		11,067,277
23050102	COMPUTER SOFTWARE ACQUISITION		11,067,277
	TOTAL PERSONNEL		113,549,163
	TOTAL OVERHEAD		117,279,825
	TOTAL RECURRENT		230,828,988
	TOTAL CAPITAL		11,067,277
	TOTAL ALLOCATION		241,896,265
0119009072	FOREIGN MISSION: N'DJAMENA		
CODE	PROJECT NAME	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
			39,762,513
	TOTAL OVERHEAD TOTAL RECURRENT		22,000,000 61,762,513
			61,762,513
			Ŭ

	TOTAL ALLOCATION	61,762,513
0119009074	FOREIGN MISSION: NEW DELHI	
CODE	LINE ITEM	AMOUNT
2	EXPENDITURE	396,458,946
21	PERSONNEL COST	142,847,486
2102	ALLOWANCES AND SOCIAL CONTRIBUTION	142,847,486
210201	ALLOWANCES	142,847,486
21020102		142,847,486
22 2202	OTHER RECURRENT COSTS OVERHEAD COST	198,255,923
2202	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 BOOKS	9,956,862
22020302 22020303	NEWSPAPERS	893,201 205,733
22020303	MAGAZINES & PERIODICALS	465,228
22020305	PRINTING OF NON SECURITY DOCUMENTS	2,718,767
22020306	PRINTING OF SECURITY DOCUMENTS	2,221,792
22020307	DRUGS & MEDICAL SUPPLIES	1,774,318
22020309	UNIFORMS & OTHER CLOTHING	702,647
22020311	FOOD STUFF / CATERING MATERIALS SUPPLIES	975,175
220204	MAINTENANCE SERVICES - GENERAL	12,372,616
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	3,355,572
22020402	MAINTENANCE OF OFFICE FURNITURE	931,123
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	5,845,651
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	981,515
22020405	MAINTENANCE OF PLANTS/GENERATORS	559,262
22020406	OTHER MAINTENANCE SERVICES TRAINING - GENERAL	699,493
220205 22020501	IRAINING - GENERAL LOCAL TRAINING	1,607,631 588,549
22020501	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 220209	PLANT / GENERATOR FUEL COST FINANCIAL CHARGES - GENERAL	1,451,108 5,904,520
220209	FINANCIAL CHARGES - GENERAL BANK CHARGES (OTHER THAN INTEREST)	1,645,866
22020901	INSURANCE PREMIUM	3,435,430
22020903	LOSS ON FOREIGN EXCHANGE	480,335
22020904	OTHER CRF BANK CHARGES	342,889
220210	MISCELLANEOUS	79,181,959
22021001	REFRESHMENT & MEALS	2,329,052
22021002	HONORARIUM & SITTING ALLOWANCE	383,715
22021003	PUBLICITY & ADVERTISEMENTS	1,181,594
22021004	MEDICAL EXPENSES	8,936,230
22021005	FOREIGN SERVICE SCHOOL FEES PAYMENT	62,668,334

22021006	POSTAGES & COURIER SERVICES		1,122,275
22021007	WELFARE PACKAGES		1,715,606
22021009			845,152
23 2303	CAPITAL EXPENDITURE REHABILITATION / REPAIRS		55,355,537 45,355,537
2303	REHABILITATION / REPAIRS REHABILITATION / REPAIRS OF FIXED ASSETS - GENERAL		45,355,537
23030101	REHABILITATION / REPAIRS OF TRED ASSETS - GENERAL		45,355,537
2305	OTHER CAPITAL PROJECTS		10,000,000
230501	ACQUISITION OF NON TANGIBLE ASSETS		10,000,000
23050102	COMPUTER SOFTWARE ACQUISITION		10,000,000
	TOTAL PERSONNEL		142,847,486
	TOTAL OVERHEAD		198,255,923
	TOTAL RECURRENT		341,103,409
	TOTAL CAPITAL		55,355,537
	TOTAL ALLOCATION		396,458,946
0119009074	FOREIGN MISSION: NEW DELHI		
CODE	PROJECT NAME	ТҮРЕ	AMOUNT
NDELH1003046	ANNUAL SUBSCRIPTION FOR THE SECURED COMMUNICATION NETWORK AT THE MISSION	NEW	10,000,000
NDELHI003044	REHABILITATION OF RESIDENTIAL QUARTERS	NEW	45,355,537
0119009075	FOREIGN MISSION: NEW YORK (CG)		
CODE	LINE ITEM		AMOUNT
2	EXPENDITURE		562,787,105
21	PERSONNEL COST		271,243,338
2102	ALLOWANCES AND SOCIAL CONTRIBUTION		271,243,338
210201	ALLOWANCES		271,243,338
21020102	FOREIGN SERVICE		271,243,338
22	OTHER RECURRENT COSTS		206,253,789
2202	OVERHEAD COST		206,253,789
220201	TRAVEL& TRANSPORT - GENERAL		51,162,121
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING		15,332,468
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS		16,505,276
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING		10,043,054
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS		9,281,323
220202	UTILITIES - GENERAL		15,698,195
22020201	ELECTRICITY CHARGES		5,758,233
22020202	TELEPHONE CHARGES		5,013,684
22020203	INTERNET ACCESS CHARGES		745,625
22020204	SATELLITE BROADCASTING ACCESS CHARGES		547,558
22020205 22020206	WATER RATES SEWERAGE CHARGES		1,639,558
220203	MATERIALS & SUPPLIES - GENERAL		11,676,919
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES		2,028,807
22020302	BOOKS		865,503
22020303	NEWSPAPERS		199,354
22020304	MAGAZINES & PERIODICALS		450,802
22020305	PRINTING OF NON SECURITY DOCUMENTS		2,634,462
22020306	PRINTING OF SECURITY DOCUMENTS		2,152,897
22020307	DRUGS & MEDICAL SUPPLIES		1,719,298
22020309	UNIFORMS & OTHER CLOTHING		680,859
22020311	FOOD STUFF / CATERING MATERIALS SUPPLIES		944,936
220204	MAINTENANCE SERVICES - GENERAL		11,988,956
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT		3,251,520
22020402	MAINTENANCE OF OFFICE FURNITURE		902,250
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS		5,664,385
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS		951,079
22020405	MAINTENANCE OF PLANTS/GENERATORS		541,920
22020406			677,802 1,557,781
220205 22020501	TRAINING - GENERAL LOCAL TRAINING		1,557,781 570,299
22020501	INTERNATIONAL TRAINING		987,482
22020302 220206	OTHER SERVICES - GENERAL		907,442 11,931,412
22020601	SECURITY SERVICES		890,538
22020603	OFFICE RENT		5,250,854
22020604	RESIDENTIAL RENT		5,790,020

220207	CONSULTING & PROFESSIONAL SERVICES - GENERAL		1,472,817
22020701	FINANCIAL CONSULTING		416,250
22020702	INFORMATION TECHNOLOGY CONSULTING		633,940
22020703	LEGAL SERVICES		422,627
220208	FUEL & LUBRICANTS - GENERAL		7,030,557
22020801	MOTOR VEHICLE FUEL COST		2,109,168
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST		3,515,278
22020803	PLANT / GENERATOR FUEL COST FINANCIAL CHARGES - GENERAL		1,406,111
220209 22020901			5,721,428 1,594,829
22020901	BANK CHARGES (OTHER THAN INTEREST) INSURANCE PREMIUM		3,328,902
22020903	LOSS ON FOREIGN EXCHANGE		465,441
22020904	OTHER CRF BANK CHARGES		332,256
22020904 220210	MISCELLANEOUS		88,013,603
22021001	REFRESHMENT & MEALS		2,256,831
22021001	HONORARIUM & SITTING ALLOWANCE		371,817
22021002	PUBLICITY & ADVERTISEMENTS		1,144,954
22021003	MEDICAL EXPENSES		15,361,868
22021004	FOREIGN SERVICE SCHOOL FEES PAYMENT		65,309,306
22021006	POSTAGES & COURIER SERVICES		1,087,474
22021007	WELFARE PACKAGES		1,662,407
22021009	SPORTING ACTIVITIES		818,945
23	CAPITAL EXPENDITURE		85,289,978
2303	REHABILITATION / REPAIRS		75,289,978
230301	REHABILITATION / REPAIRS OF FIXED ASSETS - GENERAL		75,289,978
23030101	REHABILITATION / REPAIRS OF RESIDENTIAL BUILDING		75,289,978
2305	OTHER CAPITAL PROJECTS		10,000,000
230501	ACQUISITION OF NON TANGIBLE ASSETS		10,000,000
23050102	COMPUTER SOFTWARE ACQUISITION		10,000,000
	TOTAL PERSONNEL		271,243,338
	TOTAL OVERHEAD		206,253,789
	TOTAL RECURRENT		477,497,127
	TOTAL CAPITAL		85,289,978
			00,200,010
	TOTAL ALLOCATION		562,787,105
0119009075	TOTAL ALLOCATION		
	TOTAL ALLOCATION FOREIGN MISSION: NEW YORK (CG)	TYPF	562,787,105
CODE	TOTAL ALLOCATION FOREIGN MISSION: NEW YORK (CG) PROJECT NAME	ТҮРЕ	562,787,105 AMOUNT
CODE NYCG003051	TOTAL ALLOCATION FOREIGN MISSION: NEW YORK (CG) PROJECT NAME COMPLETION OF REHABILITATION OF RESIDENTIAL QUARTERS	NEW	562,787,105 AMOUNT 75,289,978
CODE NYCG003051 NYCG1003054	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		562,787,105 AMOUNT
CODE NYCG003051	TOTAL ALLOCATION FOREIGN MISSION: NEW YORK (CG) PROJECT NAME COMPLETION OF REHABILITATION OF RESIDENTIAL QUARTERS	NEW	562,787,105 AMOUNT 75,289,978 10,000,000
CODE NYCG003051 NYCG1003054	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	NEW	562,787,105 AMOUNT 75,289,978
CODE NYCG003051 NYCG1003054 0119009076	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	562,787,105 AMOUNT 75,289,978 10,000,000
CODE NYCG003051 NYCG1003054 0119009076 CODE	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	NEW	562,787,105 AMOUNT 75,289,978 10,000,000 AMOUNT
CODE NYCG003051 NYCG1003054 0119009076 CODE 2	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	562,787,105 AMOUNT 75,289,978 10,000,000 AMOUNT 1,417,652,291
CODE NYCG003051 NYCG1003054 0119009076 CODE 2 21	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	562,787,105 AMOUNT 75,289,978 10,000,000 AMOUNT 1,417,652,291 606,168,652
CODE NYCG003051 NYCG1003054 0119009076 CODE 2 21 2102	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	562,787,105 AMOUNT 75,289,978 10,000,000 AMOUNT 1,417,652,291 606,168,652 606,168,652 606,168,652
CODE NYCG003051 NYCG1003054 O119009076 CODE 2 21 2102 210201	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) ININE ITEM EXPENDITURE PERSONNEL COST ALLOWANCES	NEW	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
CODE NYCG003051 NYCG1003054 0119009076 CODE 2 21 2102 210201 21020102	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) INE ITEM EXPENDITURE PERSONNEL COST ALLOWANCES FOREIGN SERVICE	NEW	562,787,105 AMOUNT 75,289,978 10,000,000 AMOUNT 1,417,652,291 606,168,652 606,168,652 606,168,652 606,168,652 606,168,652
CODE NYCG003051 NYCG1003054 O119009076 CODE 2 11 2102 210201 21020102 22 2202 2202	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) INE ITEM EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS	NEW	562,767,105 AMOUNT 75,289,978 10,000,000 AMOUNT 1,417,652,291 606,168,652 606,168,652 606,168,652 606,168,652 605,011,081 653,011,081 94,923,656
CODE NYCG003051 NYCG1003054 O119009076 CODE 2 102 2102 21020102 22 2202 2202 22021 220201	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) INE ITEM EXPENDITURE PERSONNEL COST ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST TRAVEL& TRANSPORT - GENERAL LOCAL TRAVEL & TRANSPORT: TRAINING	NEW	562,787,105 AMOUNT 75,289,978 10,000,000 AMOUNT 1,417,652,291 606,168,652 606,168,652 606,168,652 606,168,652 606,168,652 605,011,081 653,011,081 94,923,656 23,053,139
CODE NYCG003051 NYCG1003054 O119009076 CODE 2 102 2102 21020102 22 2202 2202 220201 22020101 22020102	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) INTER PERSONNEL COST ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST TRAVEL& TRANSPORT - GENERAL LOCAL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: OTHERS	NEW	562,787,105 AMOUNT 75,289,978 10,000,000 AMOUNT 1,417,652,291 606,168,652 606,168,652 606,168,652 606,168,652 606,168,652 6053,011,081 653,011,081 94,923,656 23,053,139 39,903,444
CODE NYCG003051 NYCG1003054 O119009076 2 2 2102 2102 21020102 22 2202 220201 22020101 22020102 22020102	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) INTER EXPENDITURE PERSONNEL COST ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST TRAVEL& TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: TRAINING ICCAL TRAVEL & TRANSPORT: TRAINING	NEW	562,767,105 AMOUNT 75,289,978 10,000,000 AMOUNT 1,417,652,291 606,168,652 606,168,652 606,168,652 606,168,652 606,168,652 6053,011,081 94,923,656 23,053,139 39,903,444 13,582,913
CODE NYCG003051 NYCG1003054 O119009076 2 202 2102 2102 210201 21020102 22 220201 22020101 22020102 22020102 22020103 22020103	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) INTER EXPENDITURE PERSONNEL COST ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST INCAL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	NEW	562,787,105 AMOUNT 75,289,978 10,000,000 AMOUNT 1,417,652,291 606,168,652 606,168,652 606,168,652 606,168,652 606,168,652 605,011,081 94,923,656 23,053,139 39,903,444 13,582,913 18,384,160
CODE NYCG003051 NYCG1003054 O119009076 2 202 2102 2102 210201 21020102 22 220201 22020101 22020101 22020103 22020104 22020104	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) INTER EXPENDITURE PERSONNEL COST ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST ILOCAL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: TRAINING INTERNATIONAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	NEW	562,787,105 AMOUNT 75,289,978 10,000,000 AMOUNT 1,417,652,291 606,168,652 606,168,652 606,168,652 606,168,652 605,11,081 94,923,656 23,053,139 39,903,444 13,582,913 18,384,160 71,838,384
CODE NYCG003051 NYCG1003054 O119009076 CODE 2 102 210201 21020102 22 22021 220201 2202010 22020101 22020102 22020103 22020104 22020104	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) INTER EXPENDITURE PERSONNEL COST ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST ILOCAL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: TRAINING INTERNATIONAL TRAVEL & TRANSPORT: TRAINING INTERNATIONAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: OTHERS UTILITIES - GENERAL ELECTRICITY CHARGES	NEW	562,787,105 AMOUNT 75,289,978 10,000,000 AMOUNT 1,417,652,291 606,168,652 606,168,652 606,168,652 665,011,081 6653,011,081 94,923,656 23,053,139 39,903,444 13,582,913 18,384,160 71,838,364 33,813,947
CODE NYCG003051 NYCG1003054 O119009076 CODE 2 102 210201 21020102 22 2202102 22020101 22020101 22020102 22020103 22020104 22020104 22020201 22020201	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) INTER EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST INCOL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: TRAINING INTERNATIONAL TRAVEL & TRANSPORT: TRAINING INTERNATIONAL TRAVEL & TRANSPORT: OTHERS UTILITES - GENERAL ELECTRICITY CHARGES TELEPHONE CHARGES	NEW	562,787,105 AMOUNT 75,289,978 10,000,000 AMOUNT 1,417,652,291 606,168,652 606,168,652 606,168,652 606,168,652 605,10,081 94,923,656 23,053,139 39,903,444 13,582,913 18,384,160 71,838,364 33,813,947 20,734,764
CODE NYCG003051 NYCG1003054 O119009076 2 2 2 10201 21020102 22020102 22020102 22020101 22020101 22020102 22020103 22020104 22020201 22020201 22020201 22020201	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) INTERM EXPENDITURE PERSONNEL COST ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST INCAL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: TRAINING INTERNATIONAL TRAVEL & TRANSPORT: TRAINING INTERNATIONAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: OTHERS FUELPHONE CHARGES SATELLITE BROADCASTING ACCESS CHARGES	NEW	562,767,105 AMOUNT 75,289,978 10,000,000 AMOUNT 1,417,652,291 606,168,652 606,168,652 606,168,652 6653,011,081 94,923,656 23,053,139 39,903,444 13,582,913 18,384,160 71,838,864 33,813,947 20,734,764 2,264,500
CODE NYCG003051 NYCG1003054 O119009076 2 2 2 10201 21020102 22 2202102 2202010 2202010 22020102 22020103 22020103 22020104 22020201 22020201 22020202 22020204 22020204	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) INTER TEM EXPENDITURE PERSONNEL COST ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST INCAL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: TRAINING INTERNATIONAL TRAVEL & TRANSPORT: OTHERS TELEPHONE CHARGES TELEPHONE CHARGES SATELLITE BROADCASTING ACCESS CHARGES WATER RATES	NEW	562,787,105 AMOUNT 75,289,978 10,000,000 AMOUNT 1,417,652,291 606,168,652 606,168,652 606,168,652 606,168,652 605,3011,081 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
CODE NYCG003051 NYCG1003054 O119009076 2 2 1020102 21020102 22020102 22020102 22020101 22020102 22020103 22020103 22020104 22020203 22020204 22020204 22020204 22020205 22020206	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) INE ITEM EXPENDITURE PERSONNEL COST ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST INTERNATIONAL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: OTHERS ILECTICITY CHARGES SATELLITE BROADCASTING ACCESS CHARGES WATER RATES SEWERAGE CHARGES	NEW	562,787,105 AMOUNT 75,289,978 10,000,000 AMOUNT 1,417,652,291 606,168,652 606,168,652 606,168,652 606,168,652 605,3011,081 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
CODE NYCG003051 NYCG1003054 O119009076 CODE 2 2102 21020102 220201 22020102 22020102 22020102 22020102 22020102 22020103 22020104 22020202 22020203 22020204 22020205 22020206 220203	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) INE ITEM EXPENDITURE PERSONNEL COST ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST INTERNATIONAL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: OTHERS SATELLITE BROADCASTING ACCESS CHARGES WATER RATES SEWERAGE CHARGES MATERIAL & SUPPLIES - GENERAL	NEW	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 71,838,364 33,813,947 20,734,764 2,264,500 6,780,614 8,244,539 48,291,469
CODE NYCG003051 NYCG1003054 D119009076 CODE 2 2102 21020102 22020102 22020101 22020102 22020102 22020102 22020102 22020103 22020104 22020202 22020204 22020205 22020206 220203 220203	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) INE ITEM EXPENDITURE PERSONNEL COST ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST INTERNATIONAL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: OTHERS SATELLITE BROADCASTING ACCESS CHARGES WATER RATES SEWERAGE CHARGES MATERIALS & SUPPLIES - GENERAL OFFICE STATIONERIES / COMPUTER CONSUMABLES	NEW	562,787,105 AMOUNT 75,289,978 10,000,000 AMOUNT 1,417,652,291 606,168,652 606,168,652 606,168,652 606,168,652 605,011,081 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 48,291,489 8,390,406
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22020306	PRINTING OF SECURITY DOCUMENTS		8,903,595
22020307 22020309	DRUGS & MEDICAL SUPPLIES UNIFORMS & OTHER CLOTHING		7,110,389
22020309	FOOD STUFF / CATERING MATERIALS SUPPLIES		2,815,785 3,907,911
22020311	MAINTENANCE SERVICES - GENERAL		49,581,941
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT		13,447,099
22020402	MAINTENANCE OF OFFICE FURNITURE		3,731,374
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS		23,425,824
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS		3,933,317
22020405	MAINTENANCE OF PLANTS/GENERATORS		2,241,183
22020406	OTHER MAINTENANCE SERVICES		2,803,143
220205	TRAINING - GENERAL		6,442,413
22020501	LOCAL TRAINING		2,358,549
22020502	INTERNATIONAL TRAINING		4,083,864
220206	OTHER SERVICES - GENERAL		62,566,206
22020601	SECURITY SERVICES		3,682,939
22020603	OFFICE RENT		21,715,614
22020604	RESIDENTIAL RENT		28,945,408
22020605			8,222,245
220207 22020701	CONSULTING & PROFESSIONAL SERVICES - GENERAL FINANCIAL CONSULTING		6,091,035
22020701	INFORMATION TECHNOLOGY CONSULTING		1,721,460 2,621,745
22020702	LEGAL SERVICES		1,747,830
220208	FUEL & LUBRICANTS - GENERAL		29,075,813
22020801	MOTOR VEHICLE FUEL COST		8,722,746
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST		14,537,906
22020803	PLANT / GENERATOR FUEL COST		5,815,160
220209	FINANCIAL CHARGES - GENERAL		23,661,734
22020901	BANK CHARGES (OTHER THAN INTEREST)		6,595,631
22020902	INSURANCE PREMIUM		13,767,121
22020903	LOSS ON FOREIGN EXCHANGE		1,924,892
22020904	OTHER CRF BANK CHARGES		1,374,090
220210	MISCELLANEOUS		260,538,451
22021001	REFRESHMENT & MEALS		9,333,428
22021002	HONORARIUM & SITTING ALLOWANCE		1,537,698
22021003	PUBLICITY & ADVERTISEMENTS		4,735,113
22021004	MEDICAL EXPENSES		35,810,990
22021005	FOREIGN SERVICE SCHOOL FEES PAYMENT		194,361,860
22021006	POSTAGES & COURIER SERVICES		4,497,396
22021007	WELFARE PACKAGES		6,875,109
22021009	SPORTING ACTIVITIES		3,386,856
23 2303	CAPITAL EXPENDITURE REHABILITATION / REPAIRS		158,472,558 148,472,558
2303	REHABILITATION / REPAIRS		148,472,558
23030121	REHABILITATION / REPAIRS OF FIRED ASSETS - GENERAL REHABILITATION / REPAIRS OF OFFICE BUILDINGS		148,472,558
2305	OTHER CAPITAL PROJECTS		10,000,000
230501	ACQUISITION OF NON TANGIBLE ASSETS		10,000,000
23050102	COMPUTER SOFTWARE ACQUISITION		10,000,000
	TOTAL PERSONNEL		606,168,652
	TOTAL OVERHEAD		653,011,081
	TOTAL RECURRENT		1,259,179,733
	TOTAL CAPITAL		158,472,558
	TOTAL ALLOCATION		1,417,652,291
0119009076	FOREIGN MISSION: NEW YORK (PM)		
CODE	PROJECT NAME	ТҮРЕ	AMOUNT
NYPM003058	REHABILITATION OF NIGERIA HOUSE, NEW YORK	ONGOING	148,472,558
NYPM1003061	ANNUAL SUBSCRIPTION FOR THE SECURED COMMUNICATION NETWORK AT THE MISSION	NEW	10,000,000
0119009077	FOREIGN MISSION: NIAMEY		
CODE			AMOUNT
2	EXPENDITURE		277,093,442
2	PERSONNEL COST		277,093,442
21	ALLOWANCES AND SOCIAL CONTRIBUTION		115,156,799
210201	ALLOWANCES		115,156,799
21020102	FOREIGN SERVICE		115,156,799

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DisplayAntimetry and any	22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	8,282,994
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NUMBUNITEDUNITED2020301INTERPERTON CARAGES44.84.802020302INTERPERTON CARAGES44.84.802020304INTERPERTON CARAGES44.81.802020305INTERPERTON CARAGES44.81.802020304INTERPERTON CARAGES44.81.802020305INTERPERTON CARAGES45.81.802020306INTERPERTON CARAGES45.82.802020307INTERPERTON CARAGES45.82.802020308INTERPERTON CARAGES45.82.802020309INTERPERTON CARAGES45.82.802020300INTERPERTON CARAGES45.82.802020300INTERPERTON CARAGES45.82.802020300INTERPERTON CARAGES45.82.802020301INTERPERTON CARAGES45.82.802020302INTERPERTON CARAGES45.82.802020303INTERPERTON CARAGES45.82.802020304INTERPERTON CARAGES45.82.802020305INTERPERTON CARAGES45.82.802020304INTERPERTON CARAGES45.82.802020305INTERPERTON CARAGES45.82.802020306INTERPERTON CARAGES45.82.802020307INTERPERTON CARAGES45.82.802020308INTERPERTON CARAGES45.82.802020309INTERPERTON CARAGES45.82.802020300INTERPERTON CARAGES45.82.802020300INTERPERTON CARAGES45.82.802020300INTERPERTON CARAGES45.82.802020300INTERPERTON CARAGES45.82.802020301IN	22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	7,369,057
NUMBRYCLEMMON CONSIGN44.84.8620000000MITURE LOUNDED CONSIGN44.84.862000000MITURE LOUNDED CONSIGN44.84.862000000MITURE LOUNDED CONSIGN44.84.862000000MURRE LAS SUPPLIS CONSIGNABLES77.84.872000000MOS SUPPLIS CONSIGNABLES46.84.862000000MICHAR LAS SUPPLIS CONSIGNABLES46.84.862000000MOS SUPPLIS CONSIGNABLES46.84.862000000MURRE LAS SUPPLIS CONSIGNABLES46.84.862000000MICHAR LAS SUPPLIS CONSIGNABLES46.84.862000000MICHAR LAS SUPPLIS CONSIGNABLES46.84.862000000MURRE LAS SUPPLIS46.84.862000000MURRE LAS SUPPLIS46.84.862000000MURRE LAS SUPPLIS46.84.862000000MURRE LAS SUPPLIS47.84.862000000MURRE LAS SUPPL			
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NUMBERNUMBER94.0002200203NUTURE INFOCUSION ACCESS CIMARES44.0742200203NUTURE MISS1.010.1002200204NUTURE CINACESS CIMARES1.010.1002200205NUTURE CINACESS CIMARES1.000.1002200206OFFICE STATUORIES / COMPUTER CORSUMALES1.000.1002200207OFFICE STATUORIES / COMPUTER CORSUMALES1.000.1002200208NUMARINES FORDCALS1.000.1002200209NUMARINES FORDCALS1.000.1002200209NUMARINES COLONITIS1.000.1002200209NUMARINES COLONITIS1.000.1002200209NUMERING OF SURFICE COLONITIS1.000.1002200209NUMERING COLONITIS1.000.100.1002200209<			
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2202050INTERNATIONAL TRAINING387.615220206OTHER SERVICES - GENERAL11.883.41122020601OFFICE FUNT4.171.42222020602OFFICE FUNT6.650.40822020703RESIDENTIAL RENT6.650.40822020704FINANCAL CONSULTING & PROPESSIONAL SERVICES - GENERAL11.82.56522020705FINANCAL CONSULTING303.432922020703IEGAL SERVICES303.403922020704IELGAL SERVICES303.43922020705IELGAL SERVICES303.43922020706MOTOR VEHICE FUEL COST1.84.40622020807OTHER TRANSPORT EQUIPMENT FUEL COST1.82.47422020808PLANT / GENERATO RELEC OST1.82.47822020909OTHER REANSPORT EQUIPMENT FUEL COST1.82.47822020901BANC CHARGES (GITHER THAIN TEREST)303.81822020902BANC CHARGES (GITHER THAIN TEREST)303.81822020903LOSS ON FOREIGN EXCHANGE36.86822020904BANC CHARGES (GITHER THAIN TEREST)303.81822020905BANC CHARGES (GITHER THAIN TEREST)303.81822020904HONORARIUM & SITTING ALLOWANCE38.86122020905BANC CHARGES (GITHER THAIN TEREST)303.81822020905BANC CHARGES (GITHER THAIN TEREST)303.81822020905BANC CHARGES (GITHER THAIN TEREST)303.81822020905BANC CHARGES (GITHER THAIN TEREST)303.81822020905BANC CHARGES SCHOLE FERS ANY TEREST303.81822020905BANC CHARGES CHARGES303.818<	220205	TRAINING - GENERAL	845,675
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22020504 RESIDENTIAL RENT 6.60.96 22020701 CONSULTING & PROFESSIONAL SERVICES - GENERAL 1,42.555 22020702 FINANCIAL CONSULTING 334.329 22020703 LEGAL SERVICES 339.450 22020704 FURG LINOLOGY CONSULTING 339.450 22020705 LEGAL SERVICES 339.450 22020801 MOTOR VEHICLE FUEL COST 1,684.668 22020802 OTHER TRANSPORT EQUIPMENT FUEL COST 1,823.442 22020803 PLANT / GENERATOR FUEL COST 1,823.442 22020804 OTHER TRANSPORT FUEL COST 1,824.867 22020805 FINANCIAL CHARGES - GENERAL 1,220.566 22020905 BANK CHARGES (OTHER TRAN INTEREST) 1,280.567 22020904 OTHER CHER BANK CHARGES 373.838 2202005 DINGRAUM & SITTING ALLOWANCE 286.466 22021005 HONGRAUM & SITTING ALLOWANCE 286.461 22021005 PUBLICITY & ADVERTISEMENTS 133.522 2020105 PORTING ACTIVITES 637.19.61 2020105 PORTING ACTIVITES 637.19.61			
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22021006POSTAGES & COURIER SERVICES873,46022021007WELFARE PACKAGES1,335,23222021009SPORTING ACTIVITIES667,77023CAPITAL EXPENDITURE53,719,9122303REHABILITATION / REPAIRS OF FIXED ASSETS - GENERAL43,719,91223030101REHABILITATION / REPAIRS OF FIXED ASSETS - GENERAL43,719,91223030101REHABILITATION / REPAIRS OF RESIDENTIAL BUILDING43,719,9122305OTHER CAPITAL PROJECTS10,000,000			
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23 CAPITAL EXPENDITURE 53,719,912 2303 REHABILITATION / REPAIRS 43,719,912 230301 REHABILITATION / REPAIRS OF FIXED ASSETS - GENERAL 43,719,912 23030101 REHABILITATION / REPAIRS OF FIXED ASSETS - GENERAL 43,719,912 2305010 OTHER CAPITAL PROJECTS 61,000,000			
2303 REHABILITATION / REPAIRS 43,719,912 230301 REHABILITATION / REPAIRS OF FIXED ASSETS - GENERAL 43,719,912 23030101 REHABILITATION / REPAIRS OF RESIDENTIAL BUILDING 43,719,912 2305 OTHER CAPITAL PROJECTS 10,000,000			657,770
230301 REHABILITATION / REPAIRS OF FIXED ASSETS - GENERAL 43,719,912 23030101 REHABILITATION / REPAIRS OF RESIDENTIAL BUILDING 43,719,912 2305 OTHER CAPITAL PROJECTS 10,000,000	23	CAPITAL EXPENDITURE	53,719,912
23030101 REHABILITATION / REPAIRS OF RESIDENTIAL BUILDING 43,719,912 2305 OTHER CAPITAL PROJECTS 10,000,000	2303	REHABILITATION / REPAIRS	43,719,912
2305 OTHER CAPITAL PROJECTS 10,000,000	230301	REHABILITATION / REPAIRS OF FIXED ASSETS - GENERAL	43,719,912
	23030101	REHABILITATION / REPAIRS OF RESIDENTIAL BUILDING	43,719,912
230501 ACQUISITION OF NON TANGIBLE ASSETS 10,000,000			
	230501	ACQUISITION OF NON TANGIBLE ASSETS	10,000,000

23050102	COMPUTER SOFTWARE ACQUISITION		10,000,000
	TOTAL PERSONNEL		115,156,799
	TOTAL OVERHEAD		108,216,731
	TOTAL RECURRENT		223,373,530
	TOTAL CAPITAL TOTAL ALLOCATION		53,719,912 277,093,442
0119009077	FOREIGN MISSION: NIAMEY		211,000,772
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			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	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING		2,762,901
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS		4,527,785
220202			6,744,907
22020201 22020202	ELECTRICITY CHARGES TELEPHONE CHARGES		2,474,090 2,154,186
22020202	INTERNET ACCESS CHARGES		2,134,186
22020203	SATELLITE BROADCASTING ACCESS CHARGES		235,264
22020205	WATER RATES		704,455
22020206	SEWERAGE CHARGES		856,545
220203	MATERIALS & SUPPLIES - GENERAL		4,945,247
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES		871,700
22020303	NEWSPAPERS		385,655
22020304	MAGAZINES & PERIODICALS		193,692
22020305	PRINTING OF NON SECURITY DOCUMENTS		1,131,926
22020306	PRINTING OF SECURITY DOCUMENTS		925,016
22020307	DRUGS & MEDICAL SUPPLIES		738,716
22020309	UNIFORMS & OTHER CLOTHING		292,539
22020311	FOOD STUFF / CATERING MATERIALS SUPPLIES		406,003
220204			4,151,190
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT		1,397,052
22020402 22020403	MAINTENANCE OF OFFICE FURNITURE MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS		387,662 1,433,767
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL OTIS		408,642
22020404	MAINTENANCE OF PLANTS/GENERATORS		232,842
22020406	OTHER MAINTENANCE SERVICES		291,225
220205	TRAINING - GENERAL		669,318
22020501	LOCAL TRAINING		245,035
22020502	INTERNATIONAL TRAINING		424,283
220206	OTHER SERVICES - GENERAL		5,126,466
22020601	SECURITY SERVICES		382,630
22020603	OFFICE RENT		2,256,089
22020604	RESIDENTIAL RENT		2,487,748
220207	CONSULTING & PROFESSIONAL SERVICES - GENERAL		632,813
22020701			178,847
22020702			272,380
22020703			181,586 2 520 758
220208 22020801	FUEL & LUBRICANTS - GENERAL MOTOR VEHICLE FUEL COST		2,520,758 1,406,228
22020801	OTHER TRANSPORT EQUIPMENT FUEL COST		1,406,228
22020802	PLANT / GENERATOR FUEL COST		604,151
220209	FINANCIAL CHARGES - GENERAL		2,458,276
22020901	BANK CHARGES (OTHER THAN INTEREST)		685,236
	·		

2202002			4 400 000
22020902 22020903	INSURANCE PREMIUM LOSS ON FOREIGN EXCHANGE		1,430,300 199,982
22020903	OTHER CRF BANK CHARGES		142,758
220210	MISCELLANEOUS		19,169,695
22021001	REFRESHMENT & MEALS		969,673
22021002	HONORARIUM & SITTING ALLOWANCE		159,755
22021003	PUBLICITY & ADVERTISEMENTS		491,943
22021004	MEDICAL EXPENSES		3,720,492
22021005	FOREIGN SERVICE SCHOOL FEES PAYMENT		12,646,314
22021006	POSTAGES & COURIER SERVICES		467,246
22021007	WELFARE PACKAGES		714,272
23	CAPITAL EXPENDITURE		41,528,496
2303	REHABILITATION / REPAIRS		41,528,496
230301	REHABILITATION / REPAIRS OF FIXED ASSETS - GENERAL		41,528,496
23030101	REHABILITATION / REPAIRS OF RESIDENTIAL BUILDING		41,528,496
			95,365,230
			60,795,576
	TOTAL RECURRENT TOTAL CAPITAL		156,160,806 41,528,496
	TOTAL ALLOCATION		197,689,302
0119009078	FOREIGN MISSION: NNJC - NIAMEY		101,000,002
CODE		ТҮРЕ	AMOUNT
NNJC003236		NEW	41,528,496
0119009080	FOREIGN MISSION: OTTAWA		
CODE	LINE ITEM		AMOUNT
2	EXPENDITURE		560,141,133
21	PERSONNEL COST		254,259,546
2102	ALLOWANCES AND SOCIAL CONTRIBUTION		254,259,546
210201			254,259,546
21020102			254,259,546
22 2202	OTHER RECURRENT COSTS OVERHEAD COST		200,643,163 200,643,163
2202	TRAVEL& TRANSPORT - GENERAL		52,478,412
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING		15,198,279
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS		16,341,574
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING		9,960,405
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS		10,978,153
220202	UTILITIES - GENERAL		20,303,158
22020201	ELECTRICITY CHARGES		10,613,330
22020202	TELEPHONE CHARGES		4,887,517
22020203	INTERNET ACCESS CHARGES		726,862
22020204	SATELLITE BROADCASTING ACCESS CHARGES		533,779
22020205	WATER RATES		1,598,300
22020206	SEWERAGE CHARGES		1,943,370
220203	MATERIALS & SUPPLIES - GENERAL		11,383,075
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES		1,977,754
22020302	BOOKS		843,724
22020303 22020304	NEWSPAPERS MAGAZINES & PERIODICALS		194,337 439,458
22020304	PRINTING OF NON SECURITY DOCUMENTS		2,568,167
22020305	PRINTING OF SECURITY DOCUMENTS		2,098,720
22020307	DRUGS & MEDICAL SUPPLIES		1,676,033
22020309	UNIFORMS & OTHER CLOTHING		663,726
22020311	FOOD STUFF / CATERING MATERIALS SUPPLIES		921,158
220204	MAINTENANCE SERVICES - GENERAL		8,517,563
22020402	MAINTENANCE OF OFFICE FURNITURE		879,545
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS		5,521,843
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS		927,146
22020405	MAINTENANCE OF PLANTS/GENERATORS		528,283
22020406	OTHER MAINTENANCE SERVICES		660,746
220205	TRAINING - GENERAL		1,518,580
22020501	LOCAL TRAINING		555,948
22020502			962,632
220206	OTHER SERVICES - GENERAL		12,631,165

22020601	SECURITY SERVICES		1,868,128
22020603	OFFICE RENT		5,118,719
22020604	RESIDENTIAL RENT		5,644,317
220207	CONSULTING & PROFESSIONAL SERVICES - GENERAL		1,435,755
22020701	FINANCIAL CONSULTING		405,776
22020702	INFORMATION TECHNOLOGY CONSULTING		617,987
22020703	LEGAL SERVICES		411,992
220208	FUEL & LUBRICANTS - GENERAL		6,853,636
22020801	MOTOR VEHICLE FUEL COST		2,056,092
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST		3,426,818
22020803 220209	PLANT / GENERATOR FUEL COST FINANCIAL CHARGES - GENERAL		1,370,727
220209	BANK CHARGES (OTHER THAN INTEREST)		5,577,451 1,554,696
22020901	INSURANCE PREMIUM		3,245,132
22020903	LOSS ON FOREIGN EXCHANGE		453,728
22020904	OTHER CRF BANK CHARGES		323,895
220210	MISCELLANEOUS		79,944,367
22021001	REFRESHMENT & MEALS		2,200,039
22021002	HONORARIUM & SITTING ALLOWANCE		362,460
22021003	PUBLICITY & ADVERTISEMENTS		1,116,142
22021004	MEDICAL EXPENSES		13,887,219
22021005	FOREIGN SERVICE SCHOOL FEES PAYMENT		58,899,488
22021006	POSTAGES & COURIER SERVICES		1,060,108
22021007	WELFARE PACKAGES		1,620,574
22021009	SPORTING ACTIVITIES		798,337
23	CAPITAL EXPENDITURE		105,238,424
2303	REHABILITATION / REPAIRS		95,238,424
230301	REHABILITATION / REPAIRS OF FIXED ASSETS - GENERAL		95,238,424
23030101	REHABILITATION / REPAIRS OF RESIDENTIAL BUILDING		95,238,424
2305	OTHER CAPITAL PROJECTS		10,000,000
230501	ACQUISITION OF NON TANGIBLE ASSETS		10,000,000
23050102	COMPUTER SOFTWARE ACQUISITION		10,000,000
	TOTAL PERSONNEL		254,259,546
	TOTAL OVERHEAD		200,643,163
	TOTAL OVERHEAD TOTAL RECURRENT		200,643,163 454,902,709
	TOTAL OVERHEAD TOTAL RECURRENT TOTAL CAPITAL		200,643,163 454,902,709 105,238,424
	TOTAL OVERHEAD TOTAL RECURRENT TOTAL CAPITAL TOTAL ALLOCATION		200,643,163 454,902,709
0119009080	TOTAL OVERHEAD TOTAL RECURRENT TOTAL CAPITAL TOTAL ALLOCATION FOREIGN MISSION: OTTAWA		200,643,163 454,902,709 105,238,424 560,141,133
0119009080 CODE	TOTAL OVERHEAD TOTAL RECURRENT TOTAL CAPITAL TOTAL ALLOCATION	ТҮРЕ	200,643,163 454,902,709 105,238,424
	TOTAL OVERHEAD TOTAL RECURRENT TOTAL CAPITAL TOTAL ALLOCATION FOREIGN MISSION: OTTAWA	TYPE NEW	200,643,163 454,902,709 105,238,424 560,141,133
CODE	TOTAL OVERHEAD TOTAL RECURRENT TOTAL CAPITAL TOTAL ALLOCATION FOREIGN MISSION: OTTAWA PROJECT NAME		200,643,163 454,902,709 105,238,424 560,141,133 AMOUNT
CODE OTTW003240	TOTAL OVERHEAD TOTAL RECURRENT TOTAL CAPITAL TOTAL ALLOCATION FOREIGN MISSION: OTTAWA PROJECT NAME REHABILITATION OF RESIDENTIAL QUARTERS	NEW	200,643,163 454,902,709 105,238,424 560,141,133 AMOUNT 95,238,424
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	200,643,163 454,902,709 105,238,424 560,141,133 AMOUNT 95,238,424
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	200,643,163 454,902,709 105,238,424 560,141,133 AMOUNT 95,238,424 10,000,000
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	200,643,163 454,902,709 105,238,424 560,141,133 AMOUNT 95,238,424 10,000,000
соре оттw003240 оттw1003241 0119009081 соре 2	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 INFE ITEM EXPENDITURE	NEW	200,643,163 454,902,709 105,238,424 560,141,133 AMOUNT 95,238,424 10,000,000 AMOUNT 219,585,280
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 INE ITEM EXPENDITURE PERSONNEL COST	NEW	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
CODE OTTW003240 OTTW1003241 0119009081 CODE 2 21 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 INE ITEM EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION	NEW	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
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 INE ITEM EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION	NEW	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
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 INNE ITEM EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION FOREIGN SERVICE	NEW	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
CODE OTTW003240 OTTW1003241 O119009081 CODE 2 21 2102 210201 21020102 22	TOTAL OVERHEADTOTAL RECURRENTTOTAL CAPITALTOTAL CAPITALTOTAL ALLOCATIONFOREIGN MISSION: OTTAWAPROJECT NAMEREHABILITATION OF RESIDENTIAL QUARTERSANNUAL SUBCRIPTION FOR THE SECURED COMMUNICATION NETWORK AT THE MISSIONFOREIGN MISSION: OUAGADOUGOUINE ITEMEXPENDITUREPERSONNEL COSTALLOWANCES AND SOCIAL CONTRIBUTIONALLOWANCESFOREIGN SERVICEOTHER RECURRENT COSTS	NEW	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
CODE OTTW003240 OTTW1003241 D119009081 CODE 2 21 2102 210201 21020102 22 2202 2202	TOTAL OVERHEADTOTAL RECURRENTTOTAL CAPITALTOTAL CAPITALTOTAL ALLOCATIONFOREIGN MISSION: OTTAWAPROJECT NAMEREHABILITATION OF RESIDENTIAL QUARTERSANNUAL SUBCRIPTION FOR THE SECURED COMMUNICATION NETWORK AT THE MISSIONFOREIGN MISSION: OUAGADOUGOUINE ITEMEXPENDITUREPERSONNEL COSTALLOWANCESFOREIGN SERVICEOTHER RECURRENT COSTSOVERHEAD COSTTRAVEL& TRANSPORT - GENERALLOCAL TRAVEL & TRANSPORT: TRAINING	NEW	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
CODE OTTW003240 OTTW1003241 D119009081 CODE 2 21 2102 210201 21020102 22 2202 2202	TOTAL OVERHEADTOTAL RECURRENTTOTAL CAPITALTOTAL CAPITALTOTAL ALLOCATIONFOREIGN MISSION: OTTAWAPROJECT NAMEREHABILITATION OF RESIDENTIAL QUARTERSANNUAL SUBCRIPTION FOR THE SECURED COMMUNICATION NETWORK AT THE MISSIONFOREIGN MISSION: OUAGADOUGOUINE ITEMEXPENDITUREPERSONNEL COSTALLOWANCESFOREIGN SERVICEOTHER RECURRENT COSTSOVERHEAD COSTTRAVEL& TRANSPORT - GENERALLOCAL TRAVEL & TRANSPORT: TRAININGLOCAL TRAVEL & TRANSPORT: OTHERS	NEW	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 84,629,773 84,629,773
CODE OTTW003240 OTTW1003241 D119009081 CODE 2 2102 2102 210201 21020102 22 220201 22020101 22020102 22020102 22020102	TOTAL OVERHEADTOTAL RECURRENTTOTAL CAPITALTOTAL CAPITALTOTAL ALLOCATIONFOREIGN MISSION: OTTAWAPROJECT NAMEREHABILITATION OF RESIDENTIAL QUARTERSANNUAL SUBCRIPTION FOR THE SECURED COMMUNICATION NETWORK AT THE MISSIONFOREIGN MISSION: OUAGADOUGOUINFE ITEMEXPENDITUREPERSONNEL COSTALLOWANCESFOREIGN SERVICEOTHER RECURRENT COSTSOVERHEAD COSTINGENIAL COSTINCAL TRAVEL & TRANSPORT: TRAININGLOCAL TRAVEL & TRANSPORT: OTHERSINTERNATIONAL TRAVEL & TRANSPORT: TRAINING	NEW	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 84,629,773 84,629,773 84,629,773 84,629,773
CODE OTTW003240 OTTW1003241 D119009081 CODE 2 21 2102 210201 21020102 22 220201 22020101 22020101 22020103 22020103 22020104	TOTAL OVERHEADTOTAL RECURRENTTOTAL CAPITALTOTAL CAPITALTOTAL ALLOCATIONFOREIGN MISSION: OTTAWAPROJECT NAMEREHABILITATION OF RESIDENTIAL QUARTERSANNUAL SUBCRIPTION FOR THE SECURED COMMUNICATION NETWORK AT THE MISSIONFOREIGN MISSION: OUAGADOUGOUINE ITEMEXPENDITUREPERSONNEL COSTALLOWANCESFOREIGN SERVICEOTHER RECURRENT COSTSOVERHEAD COSTINAVEL& TRANSPORT: TRAININGLOCAL TRAVEL & TRANSPORT: OTHERSINTERNATIONAL TRAVEL & TRANSPORT: TRAININGINTERNATIONAL TRAVEL & TRANSPORT: OTHERS	NEW	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 84,774,971
CODE OTTW003240 OTTW1003241 D119009081 CODE 2 2102 21020102 2202 220201 22020101 22020102 22020103 22020104 22020104	TOTAL OVERHEADTOTAL RECURRENTTOTAL CAPITALTOTAL CAPITALTOTAL ALLOCATIONFOREIGN MISSION: OTTAWAPROJECT NAMEREHABILITATION OF RESIDENTIAL QUARTERSANNUAL SUBCRIPTION FOR THE SECURED COMMUNICATION NETWORK AT THE MISSIONFOREIGN MISSION: OUAGADOUGOUINFE ITEMEXPENDITUREPERSONNEL COSTALLOWANCES AND SOCIAL CONTRIBUTIONALLOWANCESFOREIGN SERVICEOTHER RECURRENT COSTSOVERHEAD COSTINAVEL& TRANSPORT: TRAININGLOCAL TRAVEL & TRANSPORT: TRAININGLOCAL TRAVEL & TRANSPORT: TRAININGINTERNATIONAL TRAVEL & TRANSPORT: OTHERSINTERNATIONAL TRAVEL & TRANSPORT: OTHERSUTILITIES - GENERAL	NEW	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
CODE OTTW003240 OTTW1003241 0119009081 CODE 2 2102 21020102 22 220201 22020102 22020102 22020102 22020102 22020102 22020103 22020104 220202 220202 22020103 22020104 220202 22020103	TOTAL OVERHEADTOTAL RECURRENTTOTAL CAPITALTOTAL CAPITALTOTAL ALLOCATIONFOREIGN MISSION: OTTAWAPROJECT NAMEREHABILITATION OF RESIDENTIAL QUARTERSANNUAL SUBCRIPTION FOR THE SECURED COMMUNICATION NETWORK AT THE MISSIONFOREIGN MISSION: OUAGADOUGOUINE ITEMEXPENDITUREPERSONNEL COSTALLOWANCES AND SOCIAL CONTRIBUTIONFOREIGN SERVICEOTHER RECURRENT COSTSOVERHEAD COSTINZENTERIDCAL TRAVEL & TRANSPORT: TRAININGLOCAL TRAVEL & TRANSPORT: OTHERSINTERNATIONAL TRAVEL & TRANSPORT: TRAININGINTERNATIONAL TRAVEL & TRANSPORT: OTHERSUTILITIES - GENERALELECTRICITY CHARGES	NEW	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 25,642,828 11,595,631 8,744,971 1,385,871 3,916,354 8,744,971 1,385,871 3,916,354 8,744,971
CODE OTTW003240 OTTW1003241 D119009081 CODE 2 2102 21020102 22020102 22020101 22020102 22020103 22020104 22020201 22020201 22020201 22020201 22020201 22020201 22020201 22020201 22020201 22020201 22020201 22020201 22020201 22020201 22020201 22020201 22020201	TOTAL OVERHEADTOTAL RECURRENTTOTAL CAPITALTOTAL CAPITALTOTAL ALLOCATIONFOREIGN MISSION: OTTAWAPROJECT NAMEREHABILITATION OF RESIDENTIAL QUARTERSANNUAL SUBCRIPTION FOR THE SECURED COMMUNICATION NETWORK AT THE MISSIONFOREIGN MISSION: OUAGADOUGOUINNE ITEMEXPENDITUREPERSONNEL COSTALLOWANCES AND SOCIAL CONTRIBUTIONALLOWANCESFOREIGN SERVICEOTHER RECURRENT COSTSIOVERHEAD COSTIALOVANCESIDCAL TRAVEL & TRANSPORT: TRAININGIDCAL TRAVEL & TRANSPORT: TRAININGINTERNATIONAL TRAVEL & TRANSPORT: TRAININGINTERNATIONAL TRAVEL & TRANSPORT: OTHERSINTERNATIONAL TRAVEL & TRANSPORT: OTHERS<	NEW	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 84,629,773 84,629,773 25,542,826 11,595,631 8,744,971 1,385,871 3,916,354 6,624,021 2,429,748 2,115,578
CODE OTTW003240 OTTW1003241 D119009081 CODE 2 2102 21020102 22020102 22020101 22020102 22020103 22020104 22020202 22020201 22020202 22020203	TOTAL OVERHEADTOTAL RECURRENTTOTAL CAPITALTOTAL CAPITALTOTAL ALLOCATIONFOREIGN MISSION: OTTAWAPROJECT NAMEREHABILITATION OF RESIDENTIAL QUARTERSANNUAL SUBCRIPTION FOR THE SECURED COMMUNICATION NETWORK AT THE MISSIONFOREIGN MISSION: OUAGADOUGOUINE ITEMEXPENDITUREPERSONNEL COSTALLOWANCESFOREIGN SERVICEOTHER RECURRENT COSTSOVERHEAD COSTINCENTINCENTINCAL TRAVEL & TRANSPORT: TRAININGINCENATIONAL TRAVEL & TRANSPORT: OTHERSINTERNATIONAL TRAVEL & TRANSPORTINTERNATION CHARGES <td>NEW</td> <td>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 84,629,773 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</td>	NEW	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 84,629,773 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
CODE OTTW003240 OTTW1003241 D119009081 CODE 2 21 2102 21020102 22 2020102 22020102 22020102 22020102 22020102 22020102 22020103 22020104 22020202 22020203 22020203 22020203 22020204	TOTAL OVERHEADTOTAL RECURRENTTOTAL CAPITALTOTAL ALLOCATIONFOREIGN MISSION: OTTAWAPROJECT NAMEREHABILITATION OF RESIDENTIAL QUARTERSANNUAL SUBCRIPTION FOR THE SECURED COMMUNICATION NETWORK AT THE MISSIONFOREIGN MISSION: OUAGADOUGOUINTERMPENDITUREPERSONNEL COSTALLOWANCESFOREIGN SERVICEOTHER RECURRENT COSTSOVERHEAD COSTINCENTINCENTINTERNATIONAL TRAVEL & TRANSPORT: TRAININGLOCAL TRAVEL & TRANSPORT: OTHERSINTERNATIONAL TRAVEL & TRANSPORT OTHERSINTERNATIONAL TRAVEL & TRANSPORT OTHERS	NEW	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 84,629,773 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
CODE OTTW003240 OTTW1003241 D119009081 CODE 2 2102 21020102 22020102 22020102 22020102 22020102 22020102 22020102 22020102 22020103 22020104 22020201 22020201 22020202 22020203 22020204 22020205	TOTAL OVERHEADTOTAL RECURRENTTOTAL CAPITALTOTAL ALLOCATIONFOREIGN MISSION: OTTAWAPROJECT NAMEREHABILITATION OF RESIDENTIAL QUARTERSANNUAL SUBCRIPTION FOR THE SECURED COMMUNICATION NETWORK AT THE MISSIONFOREIGN MISSION: OUAGADOUGOUINE ITEMEXPENDITUREPERSONNEL COSTALLOWANCESFOREIGN SERVICEOTHER RECURRENT COSTSOVERHEAD COSTINVERHEAD COSTINTERNATIONAL TRAVEL & TRANSPORT: TRAININGINTERNATIONAL TRAVEL & TRANSPORT: TRAININGINTERNATIONAL TRAVEL & TRANSPORT: OTHERSITITES - GENERALELECTRICITY CHARGESTELEPHONE CHARGESINTERNATIONAL TRAVEL & TRANSPORT: OTHERSINTERNATIONAL TRAVEL & TRANSPORTINTERNATIONAL TRAVEL & TRANSPORTINTERNATIONAL TRAV	NEW	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 84,629,773 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
CODE OTTW003240 OTTW1003241 D119009081 CODE 2 21 2102 21020102 22 2020102 22020102 22020102 22020102 22020102 22020102 22020103 22020104 22020202 22020203 22020203 22020203 22020204	TOTAL OVERHEADTOTAL RECURRENTTOTAL CAPITALTOTAL ALLOCATIONFOREIGN MISSION: OTTAWAPROJECT NAMEREHABILITATION OF RESIDENTIAL QUARTERSANNUAL SUBCRIPTION FOR THE SECURED COMMUNICATION NETWORK AT THE MISSIONFOREIGN MISSION: OUAGADOUGOUINE ITEMEXPENDITUREPERSONNEL COSTALLOWANCESFOREIGN SERVICEOTHER RECURRENT COSTSOVERHEAD COSTINVERTAVEL & TRANSPORT: TRAININGLOCAL TRAVEL & TRANSPORT: TRAININGINTERNATIONAL TRAVEL & TRANSPORT: TRAININGINTERNATIONAL TRAVEL & TRANSPORT: OTHERSITITES - GENERALELECTRICITY CHARGESTILITES - GENERALELECTRICITY CHARGESINTERNATIONAL TRAVEL & TRANSPORT: OTHERSITITERS - GENERALELECTRICITY CHARGESTELEPHONE CHARGESVATER RATESSWERAGE CHARGESSWERAGE CHARGES	NEW	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 84,629,773 25,642,826 11,595,631 8,744,971 1,385,871 3,916,354 6,624,021 2,429,748 2,115,578 314,625 231,048 691,829 841,194
CODE OTTW003240 OTTW1003241 D119009081 CODE 2 2102 21020102 22020102 22020103 22020104 22020103 22020104 22020201 22020202 22020203 22020204 22020205 22020205 22020206	TOTAL OVERHEADTOTAL RECURRENTTOTAL CAPITALTOTAL ALLOCATIONFOREIGN MISSION: OTTAWAPROJECT NAMEREHABILITATION OF RESIDENTIAL QUARTERSANNUAL SUBCRIPTION FOR THE SECURED COMMUNICATION NETWORK AT THE MISSIONFOREIGN MISSION: OUAGADOUGOUINE ITEMEXPENDITUREPERSONNEL COSTALLOWANCESFOREIGN SERVICEOTHER RECURRENT COSTSOVERHEAD COSTINVERHEAD COSTINTERNATIONAL TRAVEL & TRANSPORT: TRAININGINTERNATIONAL TRAVEL & TRANSPORT: TRAININGINTERNATIONAL TRAVEL & TRANSPORT: OTHERSITITES - GENERALELECTRICITY CHARGESTELEPHONE CHARGESINTERNATIONAL TRAVEL & TRANSPORT: OTHERSINTERNATIONAL TRAVEL & TRANSPORTINTERNATIONAL TRAVEL & TRANSPORTINTERNATIONAL TRAV	NEW	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 84,629,773 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

22020302	BOOKS		365,208
22020302	NEWSPAPERS		84,119
22020303	MAGAZINES & PERIODICALS		190,221
22020305	PRINTING OF NON SECURITY DOCUMENTS		1,111,639
22020305	PRINTING OF NEOLY DOCUMENTS		908,438
22020307	DRUGS & MEDICAL SUPPLIES		725,476
22020309	UNIFORMS & OTHER CLOTHING		287,296
22020311	FOOD STUFF / CATERING MATERIALS SUPPLIES		398,726
220204	MAINTENANCE SERVICES - GENERAL		3,686,855
22020402	MAINTENANCE OF OFFICE FURNITURE		380,714
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS		2,390,148
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS		401,318
22020405	MAINTENANCE OF PLANTS/GENERATORS		228,669
22020406	OTHER MAINTENANCE SERVICES		286,006
220205	TRAINING - GENERAL		657,323
22020501	LOCAL TRAINING		240,644
22020502	INTERNATIONAL TRAINING		416,679
220206	OTHER SERVICES - GENERAL		5,034,587
22020601	SECURITY SERVICES		375,772
22020603	OFFICE RENT		2,215,654
22020604	RESIDENTIAL RENT		2,443,161
220207	CONSULTING & PROFESSIONAL SERVICES - GENERAL		621,471
22020701	FINANCIAL CONSULTING		175,641
22020702	INFORMATION TECHNOLOGY CONSULTING		267,498
22020703	LEGAL SERVICES		178,332
220208	FUEL & LUBRICANTS - GENERAL		5,240,637
22020801	MOTOR VEHICLE FUEL COST		889,986
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST		1,483,309
22020803	PLANT / GENERATOR FUEL COST		593,323
22020804	AIRCRAFT FUEL COST		672,955
22020805	SEA BOAT FUEL COST		1,404,666
22020806	COOKING GAS/FUEL COST		196,398
220209	FINANCIAL CHARGES - GENERAL		1,732,511
22020901	BANK CHARGES (OTHER THAN INTEREST)		140,199
22020902	INSURANCE PREMIUM		952,294
22020903	LOSS ON FOREIGN EXCHANGE		156,892
22020904	OTHER CRF BANK CHARGES		483,126
220210	MISCELLANEOUS		30,462,341
22021001	REFRESHMENT & MEALS		3,653,812
22021002	HONORARIUM & SITTING ALLOWANCE		25,302,625
22021003	PUBLICITY & ADVERTISEMENTS		458,871
22021004	MEDICAL EXPENSES		701,471
22021006	POSTAGES & COURIER SERVICES		345,563
23	CAPITAL EXPENDITURE		50,864,459
2302	CONSTRUCTION / PROVISION		40,864,459
230201	CONSTRUCTION / PROVISION OF FIXED ASSETS - GENERAL		40,864,459
23020102	CONSTRUCTION / PROVISION OF RESIDENTIAL BUILDINGS		40,864,459
2305	OTHER CAPITAL PROJECTS		10,000,000
2305 230501	OTHER CAPITAL PROJECTS ACQUISITION OF NON TANGIBLE ASSETS		10,000,000 10,000,000
230501	ACQUISITION OF NON TANGIBLE ASSETS		10,000,000
230501	ACQUISITION OF NON TANGIBLE ASSETS COMPUTER SOFTWARE ACQUISITION		10,000,000 10,000,000
230501	ACQUISITION OF NON TANGIBLE ASSETS COMPUTER SOFTWARE ACQUISITION TOTAL PERSONNEL		10,000,000 10,000,000 84,071,048
230501	ACQUISITION OF NON TANGIBLE ASSETS COMPUTER SOFTWARE ACQUISITION TOTAL PERSONNEL TOTAL OVERHEAD		10,000,000 10,000,000 84,071,048 84,629,773
230501	ACQUISITION OF NON TANGIBLE ASSETS COMPUTER SOFTWARE ACQUISITION TOTAL PERSONNEL TOTAL OVERHEAD TOTAL RECURRENT		10,000,000 10,000,000 84,071,048 84,629,773 168,700,821
230501	ACQUISITION OF NON TANGIBLE ASSETS COMPUTER SOFTWARE ACQUISITION TOTAL PERSONNEL TOTAL OVERHEAD TOTAL RECURRENT TOTAL CAPITAL		10,000,000 10,000,000 84,071,048 84,629,773 168,700,821 50,864,459
230501 23050102	ACQUISITION OF NON TANGIBLE ASSETS COMPUTER SOFTWARE ACQUISITION TOTAL PERSONNEL TOTAL OVERHEAD TOTAL RECURRENT TOTAL CAPITAL TOTAL ALLOCATION	Түре	10,000,000 10,000,000 84,071,048 84,629,773 168,700,821 50,864,459 219,565,280
23050102 23050102 0119009081 CODE	ACQUISITION OF NON TANGIBLE ASSETS COMPUTER SOFTWARE ACQUISITION TOTAL PERSONNEL TOTAL OVERHEAD TOTAL RECURRENT TOTAL CAPITAL TOTAL ALLOCATION FOREIGN MISSION: OUAGADOUGOU PROJECT NAME		10,000,000 10,000,000 84,071,048 84,629,773 168,700,821 50,864,459 219,565,280 AMOUNT
230501 23050102 0119009081 CODE 0UAG003246	ACQUISITION OF NON TANGIBLE ASSETS COMPUTER SOFTWARE ACQUISITION TOTAL PERSONNEL TOTAL OVERHEAD TOTAL RECURRENT TOTAL ALLOCATION FOREIGN MISSION: OUAGADOUGOU PROJECT NAME COMPLETION OF CONSTRUCTION OF STAFF QUARTERS AND FURNISHING	NEW	10,000,000 10,000,000 84,071,048 84,629,773 168,700,821 50,864,459 219,565,280 AMOUNT 40,864,459
230501 23050102 0119009081 0014G003246 0UAG1003248	ACQUISITION OF NON TANGIBLE ASSETS COMPUTER SOFTWARE ACQUISITION TOTAL PERSONNEL TOTAL OVERHEAD TOTAL OVERHEAD TOTAL RECURRENT TOTAL ALLOCATION FOREIGN MISSION: OUAGADOUGOU PROJECT NAME COMPLETION OF CONSTRUCTION OF STAFF QUARTERS AND FURNISHING ANNUAL SUBSCRIPTION FOR THE SECURED COMMUNICATION NETWORK AT THE MISSION		10,000,000 10,000,000 84,071,048 84,629,773 168,700,821 50,864,459
230501 23050102 0119009081 CODE 0UAG003246 0UAG1003248 0119009082	ACQUISITION OF NON TANGIBLE ASSETS COMPUTER SOFTWARE ACQUISITION TOTAL PERSONNEL TOTAL OVERHEAD TOTAL OVERHEAD TOTAL ALLOCATION FOREIGN MISSION: OUAGADOUGOU PROJECT NAME COMPLETION OF CONSTRUCTION OF STAFF QUARTERS AND FURNISHING ANNUAL SUBSCRIPTION FOR THE SECURED COMMUNICATION NETWORK AT THE MISSION FOREIGN MISSION: PARIS	NEW	10,000,000 10,000,000 84,071,048 84,629,773 166,700,821 50,864,459 219,565,280 AMOUNT 40,864,459 10,000,000
230501 23050102 0119009081 CODE 0UAG003246 0UAG1003248 0119009082 CODE	ACQUISITION OF NON TANGIBLE ASSETS COMPUTER SOFTWARE ACQUISITION TOTAL PERSONNEL TOTAL OVERHEAD TOTAL OVERHEAD TOTAL ALCORTENT TOTAL ALLOCATION FOREIGN MISSION: OUAGADOUGOU PROJECT NAME COMPLETION OF CONSTRUCTION OF STAFF QUARTERS AND FURNISHING ANNUAL SUBSCRIPTION FOR THE SECURED COMMUNICATION NETWORK AT THE MISSION FOREIGN MISSION: PARIS LINE ITEM	NEW	10,000,000 10,000,000 84,071,048 84,629,773 168,700,821 50,864,459 219,565,280 AMOUNT 40,864,459 10,000,000
230501 23050102 0119009081 CODE 0UAG003246 0UAG1003248 0119009082 0119009082 2	ACQUISITION OF NON TANGIBLE ASSETS COMPUTER SOFTWARE ACQUISITION TOTAL PERSONNEL TOTAL OVERHEAD TOTAL OVERHEAD TOTAL ACQUIRENT TOTAL CAPITAL TOTAL ALLOCATION FOREIGN MISSION: OUAGADOUGOU PROJECT NAME COMPLETION OF CONSTRUCTION OF STAFF QUARTERS AND FURNISHING ANNUAL SUBSCRIPTION FOR THE SECURED COMMUNICATION NETWORK AT THE MISSION FOREIGN MISSION: PARIS INE ITEM EXPENDITURE	NEW	10,000,000 10,000,000 84,071,048 84,629,773 168,700,821 50,864,459 219,565,280 AMOUNT 40,864,459 10,000,000
230501 23050102 0119009081 CODE 0UAG003246 0UAG1003248 0119009082 CODE	ACQUISITION OF NON TANGIBLE ASSETS COMPUTER SOFTWARE ACQUISITION TOTAL PERSONNEL TOTAL OVERHEAD TOTAL OVERHEAD TOTAL ALCORTENT TOTAL ALLOCATION FOREIGN MISSION: OUAGADOUGOU PROJECT NAME COMPLETION OF CONSTRUCTION OF STAFF QUARTERS AND FURNISHING ANNUAL SUBSCRIPTION FOR THE SECURED COMMUNICATION NETWORK AT THE MISSION FOREIGN MISSION: PARIS LINE ITEM	NEW	10,000,000 10,000,000 84,071,048 84,629,773 168,700,821 50,864,459 219,565,280 AMOUNT 40,864,459 10,000,000

210201	ALLOWANCES	210,361,948
21020102	FOREIGN SERVICE	210,361,948
22	OTHER RECURRENT COSTS	273,664,319
2202	OVERHEAD COST	273,664,319
220201	TRAVEL& TRANSPORT - GENERAL	66,975,657
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	26,602,802
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	8,055,003
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	10,825,475
22020104 220202	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS UTILITIES - GENERAL	21,492,377 19,437,916
220202	ELECTRICITY CHARGES	7,129,995
22020201	TELEPHONE CHARGES	6,208,075
22020203	INTERNET ACCESS CHARGES	923,253
22020204	SATELLITE BROADCASTING ACCESS CHARGES	678,001
22020205	WATER RATES	2,030,144
22020206	SEWERAGE CHARGES	2,468,449
220203	MATERIALS & SUPPLIES - GENERAL	11,946,544
22020302	BOOKS	1,071,689
22020303	NEWSPAPERS	246,845
22020304	MAGAZINES & PERIODICALS	558,195
22020305 22020306	PRINTING OF NON SECURITY DOCUMENTS PRINTING OF SECURITY DOCUMENTS	3,262,059 2,665,773
22020300	DRUGS & MEDICAL SUPPLIES	2,128,880
22020309	UNIFORMS & OTHER CLOTHING	843,058
22020311	FOOD STUFF / CATERING MATERIALS SUPPLIES	1,170,045
220204	MAINTENANCE SERVICES - GENERAL	14,845,039
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	4,026,117
22020402	MAINTENANCE OF OFFICE FURNITURE	1,117,189
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	7,013,789
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	1,177,651
22020405	MAINTENANCE OF PLANTS/GENERATORS	671,020
22020406	OTHER MAINTENANCE SERVICES	839,273
220205	TRAINING - GENERAL	1,928,885
22020501 22020502	LOCAL TRAINING INTERNATIONAL TRAINING	706,159
22020502 220206	OTHER SERVICES - GENERAL	44,773,787
22020601	SECURITY SERVICES	1,102,687
22020603	OFFICE RENT	16,501,745
22020604	RESIDENTIAL RENT	27,169,355
220207	CONSULTING & PROFESSIONAL SERVICES - GENERAL	1,823,681
22020701	FINANCIAL CONSULTING	515,412
22020702	INFORMATION TECHNOLOGY CONSULTING	784,961
22020703	LEGAL SERVICES	523,308
220208	FUEL & LUBRICANTS - GENERAL	8,705,419
22020801	MOTOR VEHICLE FUEL COST	2,611,627
22020802 22020803	OTHER TRANSPORT EQUIPMENT FUEL COST PLANT / GENERATOR FUEL COST	4,352,710 1,741,083
22020803 220209	FINANCIAL CHARGES - GENERAL	7,084,422
22020901	BANK CHARGES (OTHER THAN INTEREST)	1,974,759
22020902	INSURANCE PREMIUM	4,121,933
22020903	LOSS ON FOREIGN EXCHANGE	576,321
22020904	OTHER CRF BANK CHARGES	411,408
220210	MISCELLANEOUS	96,142,967
22021001	REFRESHMENT & MEALS	2,794,467
22021002	HONORARIUM & SITTING ALLOWANCE	460,393
22021003	PUBLICITY & ADVERTISEMENTS	1,417,713
22021004		15,540,614
22021005		71,510,766
22021006	POSTAGES & COURIER SERVICES	1,346,539
22021007 22021009	WELFARE PACKAGES SPORTING ACTIVITIES	2,058,436 1,014,039
22021009 23		75,778,025
2303	REHABILITATION / REPAIRS	65,778,025
230301	REHABILITATION / REPAIRS OF FIXED ASSETS - GENERAL	65,778,025
23030101	REHABILITATION / REPAIRS OF RESIDENTIAL BUILDING	65,778,025

2305	OTHER CAPITAL PROJECTS		10,000,000
230501			10,000,000
23050102	COMPUTER SOFTWARE ACQUISITION		10,000,000
	TOTAL PERSONNEL		210,361,948
	TOTAL OVERHEAD TOTAL RECURRENT		273,664,319 484,026,267
	TOTAL CAPITAL		75,778,025
	TOTAL ALLOCATION		559,804,292
0119009082	FOREIGN MISSION: PARIS		
CODE	PROJECT NAME	ТҮРЕ	AMOUNT
PARIS003251	REHABILITATION OF OFFICIAL QUARTERS AND INSTALLATION OF SECURITY EQUIPMENT	NEW	65,778,025
PARIS1003252	ANNUAL SUBSCRIPTION FOR THE SECURED COMMUNICATION NETWORK AT THE MISSION	NEW	10,000,000
0119009083	FOREIGN MISSION: PORT OF SPAIN		
CODE	LINE ITEM		AMOUNT
2	EXPENDITURE		251,614,616
21	PERSONNEL COST		101,213,638
2102	ALLOWANCES AND SOCIAL CONTRIBUTION		101,213,638
210201	ALLOWANCES		101,213,638
21020102	FOREIGN SERVICE		101,213,638
22	OTHER RECURRENT COSTS		107,364,432
2202	OVERHEAD COST		107,364,432
220201	TRAVEL& TRANSPORT - GENERAL		20,245,228
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING		1,685,416
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS		3,495,976
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING		5,649,259
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS		9,414,578
220202			10,849,455
22020201	ELECTRICITY CHARGES		3,979,673
22020202	TELEPHONE CHARGES INTERNET ACCESS CHARGES		3,465,095 515,322
22020203 22020204	SATELLITE BROADCASTING ACCESS CHARGES		378,432
22020205	WATER RATES		1,133,144
22020206	SEWERAGE CHARGES		1,377,788
220203	MATERIALS & SUPPLIES - GENERAL		8,070,240
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES		1,402,165
22020302	BOOKS		598,173
22020303	NEWSPAPERS		137,779
22020304	MAGAZINES & PERIODICALS		311,562
22020305	PRINTING OF NON SECURITY DOCUMENTS		1,820,749
22020306	PRINTING OF SECURITY DOCUMENTS		1,487,926
22020307	DRUGS & MEDICAL SUPPLIES		1,188,254
22020309	UNIFORMS & OTHER CLOTHING		470,561
22020311	FOOD STUFF / CATERING MATERIALS SUPPLIES		653,072
220204	MAINTENANCE SERVICES - GENERAL		6,038,683
22020402	MAINTENANCE OF OFFICE FURNITURE		623,570
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS		3,914,812
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS		657,317
22020405	MAINTENANCE OF PLANTS/GENERATORS		374,536
22020406	OTHER MAINTENANCE SERVICES		468,448
220205	TRAINING - GENERAL		1,076,625
22020501	LOCAL TRAINING		394,149
22020502			682,476
220206	OTHER SERVICES - GENERAL		8,246,128
22020601 22020603	SECURITY SERVICES OFFICE RENT		615,475 3,629,010
22020603	RESIDENTIAL RENT		4,001,643
22020804 220207	CONSULTING & PROFESSIONAL SERVICES - GENERAL		4,001,843 1,017,905
220207	FINANCIAL CONSULTING		287,682
22020701	INFORMATION TECHNOLOGY CONSULTING		438,134
22020703	LEGAL SERVICES		292,089
220208	FUEL & LUBRICANTS - GENERAL		3,859,011
22020801	MOTOR VEHICLE FUEL COST		1,457,704
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST		1,429,506
22020803	PLANT / GENERATOR FUEL COST		971,802

220209	FINANCIAL CHARGES - GENERAL		3,954,236
22020901	BANK CHARGES (OTHER THAN INTEREST)		1,102,230
22020902	INSURANCE PREMIUM		2,300,696
22020903	LOSS ON FOREIGN EXCHANGE		321,679
22020904 220210	OTHER CRF BANK CHARGES MISCELLANEOUS		229,631 44,006,919
220210	REFRESHMENT & MEALS		1,559,758
22021001	HONORARIUM & SITTING ALLOWANCE		256,973
22021002	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 22020201	UTILITIES - GENERAL ELECTRICITY CHARGES		23,115,527 3,584,318
22020201	TELEPHONE CHARGES		16,464,757
22020202	INTERNET ACCESS CHARGES		464,128
22020203	SATELLITE BROADCASTING ACCESS CHARGES		340,838
22020205	WATER RATES		1,020,573
22020206	SEWERAGE CHARGES		1,240,913
			7,268,512
220203	MATERIALS & SUPPLIES - GENERAL		
	MATERIALS & SUPPLIES - GENERAL OFFICE STATIONERIES / COMPUTER CONSUMABLES		1,262,868
22020301			1,262,868 538,749
22020301 22020302	OFFICE STATIONERIES / COMPUTER CONSUMABLES		
22020301 22020302 22020303	OFFICE STATIONERIES / COMPUTER CONSUMABLES BOOKS		538,749
22020301 22020302 22020303 22020304	OFFICE STATIONERIES / COMPUTER CONSUMABLES BOOKS NEWSPAPERS		538,749 124,091
22020301 22020302 22020303 22020304 22020305	OFFICE STATIONERIES / COMPUTER CONSUMABLES BOOKS NEWSPAPERS MAGAZINES & PERIODICALS		538,749 124,091 280,610
22020301 22020302 22020303 22020304 22020305 22020306	OFFICE STATIONERIES / COMPUTER CONSUMABLES BOOKS NEWSPAPERS MAGAZINES & PERIODICALS PRINTING OF NON SECURITY DOCUMENTS		538,749 124,091 280,610 1,639,869
22020301 22020302 22020303 22020304 22020305 22020306 22020307	OFFICE STATIONERIES / COMPUTER CONSUMABLES BOOKS NEWSPAPERS MAGAZINES & PERIODICALS PRINTING OF NON SECURITY DOCUMENTS PRINTING OF SECURITY DOCUMENTS		538,749 124,091 280,610 1,639,869 1,340,110
22020301 22020302 22020303 22020304 22020305 22020306 22020307 22020309	OFFICE STATIONERIES / COMPUTER CONSUMABLES BOOKS NEWSPAPERS MAGAZINES & PERIODICALS PRINTING OF NON SECURITY DOCUMENTS PRINTING OF SECURITY DOCUMENTS DRUGS & MEDICAL SUPPLIES		538,749 124,091 280,610 1,639,869 1,340,110 1,070,209
22020301 22020302 22020303 22020304 22020305 22020306 22020307 22020309 22020311	OFFICE STATIONERIES / COMPUTER CONSUMABLES BOOKS NEWSPAPERS MAGAZINES & PERIODICALS PRINTING OF NON SECURITY DOCUMENTS PRINTING OF SECURITY DOCUMENTS DRUGS & MEDICAL SUPPLIES UNIFORMS & OTHER CLOTHING		538,749 124,091 280,610 1,639,869 1,340,110 1,070,209 423,813
22020301 22020302 22020303 22020304 22020305 22020306 22020307 22020309 22020311 220203 1	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		538,749 124,091 280,610 1,639,869 1,340,110 1,070,209 423,813 588,193
22020301 22020302 22020303 22020304 22020305 22020306 22020307 22020309 22020309 22020311 220204	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		538,749 124,091 280,610 1,639,869 1,340,110 1,070,209 423,813 588,193 32,482,746
22020301 22020302 22020303 22020304 22020305 22020306 22020307 22020309 22020309 22020311 220204	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		538,749 124,091 280,610 1,639,869 1,340,110 1,070,209 423,813 588,193 32,462,746 2,023,968
22020301 22020302 22020303 22020304 22020305 22020306 22020307 22020309 22020311 22020401 22020401 22020402 22020403 22020403	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 MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS MAINTENANCE OF OFFICE / IT EQUIPMENTS		538,749 124,091 280,610 1,639,869 1,340,110 1,070,209 423,813 588,193 32,462,746 2,023,968 561,622 28,525,900 592,017
220203 22020302 22020303 22020304 22020305 22020306 22020307 22020309 22020311 2202041 22020401 22020402 22020403 22020404 22020405 22020406	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 MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS		538,749 124,091 280,610 1,639,869 1,340,110 1,070,209 423,813 588,193 32,462,746 2,023,968 561,622 28,525,900

220205			
22020501			969,669
22020501 22020502	LOCAL TRAINING INTERNATIONAL TRAINING		354,993 614,676
22020502 220206	OTHER SERVICES - GENERAL		32,426,926
22020601	SECURITY SERVICES		554,332
22020603	OFFICE RENT		13,268,490
22020604	RESIDENTIAL RENT		18,604,104
220207	CONSULTING & PROFESSIONAL SERVICES - GENERAL		916,783
22020701	FINANCIAL CONSULTING		259,103
22020702	INFORMATION TECHNOLOGY CONSULTING		394,608
22020703	LEGAL SERVICES		263,072
220208	FUEL & LUBRICANTS - GENERAL		4,376,298
22020801	MOTOR VEHICLE FUEL COST		1,312,890
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST		2,188,149
22020803	PLANT / GENERATOR FUEL COST		875,259
220209	FINANCIAL CHARGES - GENERAL		3,561,408
22020901	BANK CHARGES (OTHER THAN INTEREST)		992,731
22020902	INSURANCE PREMIUM		2,072,136
22020903	LOSS ON FOREIGN EXCHANGE		289,722
22020904	OTHER CRF BANK CHARGES		206,819
220210			50,578,973
22021001			1,404,806 231,444
22021002 22021003	HONORARIUM & SITTING ALLOWANCE PUBLICITY & ADVERTISEMENTS		712,698
22021003	MEDICAL EXPENSES		8,240,916
22021005	FOREIGN SERVICE SCHOOL FEES PAYMENT		37,767,628
22021006	POSTAGES & COURIER SERVICES		676,918
22021007	WELFARE PACKAGES		1,034,796
22021009	SPORTING ACTIVITIES		509,767
23	CAPITAL EXPENDITURE		12,895,886
2305	OTHER CAPITAL PROJECTS		12,895,886
230501	ACQUISITION OF NON TANGIBLE ASSETS		12,895,886
23050102	COMPUTER SOFTWARE ACQUISITION		12,895,886
	TOTAL PERSONNEL		145,117,016
	TOTAL OVERHEAD		174,246,548
	TOTAL RECURRENT		319,363,564
	TOTAL CAPITAL		12,895,886
	TOTAL ALLOCATION		332,259,450
0119009084	FOREIGN MISSION: PRETORIA		
CODE	PROJECT NAME	ТҮРЕ	AMOUNT
CODE PRET003258		TYPE NEW	AMOUNT 12,895,886
	PROJECT NAME		
PRET003258	PROJECT NAME ANNUAL SUBSCRIPTION FOR THE SECURED COMMUNICATION NETWORK AT THE MISSION		
PRETO03258 0119009085	PROJECT NAME ANNUAL SUBSCRIPTION FOR THE SECURED COMMUNICATION NETWORK AT THE MISSION FOREIGN MISSION: PYONG YANG		12,895,886
PRET003258 0119009085 CODE	PROJECT NAME ANNUAL SUBSCRIPTION FOR THE SECURED COMMUNICATION NETWORK AT THE MISSION FOREIGN MISSION: PYONG YANG LINE ITEM		12,895,886 AMOUNT
PRET003258 0119009085 CODE 2	PROJECT NAME ANNUAL SUBSCRIPTION FOR THE SECURED COMMUNICATION NETWORK AT THE MISSION FOREIGN MISSION: PYONG YANG LINE ITEM EXPENDITURE		12,895,886 AMOUNT 217,261,927
PRET003258 0119009085 CODE 2 21	PROJECT NAME ANNUAL SUBSCRIPTION FOR THE SECURED COMMUNICATION NETWORK AT THE MISSION FOREIGN MISSION: PYONG YANG LINE ITEM EXPENDITURE PERSONNEL COST		12,895,886 AMOUNT 217,261,927 98,448,811
PRET003258 0119009085 CODE 2 21 2102	PROJECT NAME ANNUAL SUBSCRIPTION FOR THE SECURED COMMUNICATION NETWORK AT THE MISSION FOREIGN MISSION: PYONG YANG LINE ITEM EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION		12,895,886 AMOUNT 217,261,927 98,448,811 98,448,811
PRET003258 0119009085 CODE 2 21 2102 210201	PROJECT NAME ANNUAL SUBSCRIPTION FOR THE SECURED COMMUNICATION NETWORK AT THE MISSION FOREIGN MISSION: PYONG YANG LINE ITEM EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION		12,895,886 AMOUNT 217,261,927 98,448,811 98,448,811 98,448,811
PRET003258 0119009085 CODE 2 21 2102 210201 21020102	PROJECT NAME ANNUAL SUBSCRIPTION FOR THE SECURED COMMUNICATION NETWORK AT THE MISSION FOREIGN MISSION: PYONG YANG LINE ITEM EXPENDITURE PERSONNEL COST ALLOWANCES FOREIGN SERVICE		12,895,886 AMOUNT 217,261,927 98,448,811 98,448,811 98,448,811 98,448,811
PRET003258 0119009085 CODE 2 21 2102 210201 21020102 22	PROJECT NAME ANNUAL SUBSCRIPTION FOR THE SECURED COMMUNICATION NETWORK AT THE MISSION FOREIGN MISSION: PYONG YANG LINE ITEM EXPENDITURE PERSONNEL COST ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS		12,895,886 AMOUNT 217,261,927 98,448,811 98,448,811 98,448,811 98,448,811 118,813,116
PRET003258 0119009085 CODE 2 21 2102 210201 21020102 22 2202	PROJECT NAME ANNUAL SUBSCRIPTION FOR THE SECURED COMMUNICATION NETWORK AT THE MISSION FOREIGN MISSION: PYONG YANG LINE ITEM EXPENDITURE PERSONNEL COST ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST		12,895,886 AMOUNT 217,261,927 98,448,811 98,448,811 98,448,811 118,813,116 118,813,116
PRET003258 0119009085 CODE 2 21 2102 210201 21020102 22 2202 2202	PROJECT NAME ANNUAL SUBSCRIPTION FOR THE SECURED COMMUNICATION NETWORK AT THE MISSION FOREIGN MISSION: PYONG YANG LINE ITEM EXPENDITURE PERSONNEL COST ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST TRAVEL& TRANSPORT - GENERAL		12,895,886 AMOUNT 217,261,927 98,448,811 98,448,811 98,448,811 118,813,116 118,813,116 25,903,645
PRET003258 0119009085 CODE 2 21 2102 21020102 22020102 22020101 22020101 22020102 22020102	PROJECT NAME ANNUAL SUBSCRIPTION FOR THE SECURED COMMUNICATION NETWORK AT THE MISSION FOREIGN MISSION: PYONG YANG LINE ITEM 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		12,895,886 AMOUNT 217,261,927 98,448,811 98,448,811 98,448,811 98,448,811 118,813,116 118,813,116 118,813,116 25,903,645 8,264,453 8,982,428 2,974,885
PRET003258 0119009085 CODE 2 21 2102 21020102 22 22020102 22020101 22020102 22020103 22020104	PROJECT NAME ANNUAL SUBSCRIPTION FOR THE SECURED COMMUNICATION NETWORK AT THE MISSION FOREIGN MISSION: PYONG YANG LINE ITEM 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		12,895,886 AMOUNT 217,261,927 98,448,811 98,448,811 98,448,811 98,448,811 118,813,116 118,813,116 118,813,116 25,903,645 8,264,453 8,982,428 2,974,885 5,681,880
PRET003258 0119009085 CODE 2 21 2102 21020102 22020102 22020101 22020101 22020103 22020104 22020104 220202	PROJECT NAME ANNUAL SUBSCRIPTION FOR THE SECURED COMMUNICATION NETWORK AT THE MISSION FOREIGN MISSION: PYONG YANG IUNE ITEM 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 INTERNATIONAL TRAVEL & TRANSPORT: OTHERS UTILITIES - GENERAL		12,895,886 AMOUNT 217,261,927 98,448,811 98,448,811 98,448,811 98,448,811 118,813,116 118,813,116 118,813,116 25,903,645 8,264,453 8,982,428 2,974,885 5,681,880 8,389,776
PRET003258 0119009085 CODE 2 21 2102 21020102 22 2202102 22020101 22020102 22020103 22020104 22020104 220202	PROJECT NAME ANNUAL SUBSCRIPTION FOR THE SECURED COMMUNICATION NETWORK AT THE MISSION FOREIGN MISSION: PYONG YANG INE 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		12,895,886 AMOUNT 217,261,927 98,448,811 98,448,811 98,448,811 98,448,811 118,813,116 118,813,116 118,813,116 25,903,645 8,264,453 8,982,428 2,974,885 5,681,880 8,389,776 3,525,099
PRET003258 O119009085 CODE 2 2 102 2102 21020102 22 2202 22020101 22020102 22020102 22020103 22020104 22020201 22020201 22020201 22020201	PROJECT NAME ANNUAL SUBSCRIPTION FOR THE SECURED COMMUNICATION NETWORK AT THE MISSION FOREIGN MISSION: PYONG YANG LINE ITEM 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 INTERNATIONAL TRAVEL & TRANSPORT: OTHERS UTILITIES - GENERAL ELECTRICITY CHARGES TELEPHONE CHARGES		12,895,886 AMOUNT 217,261,927 98,448,811 98,448,811 98,448,811 98,448,811 118,813,116 118,813,116 118,813,116 25,903,645 8,264,453 8,982,428 2,974,885 5,681,880 8,389,776 3,525,099 3,069,298
PRET003258 O119009085 CODE 2 2 1 2102 21020102 22020102 22020101 22020102 22020102 22020103 22020103 22020104 22020201 22020201 22020201 22020201 22020202 22020203	PROJECT NAME ANNUAL SUBSCRIPTION FOR THE SECURED COMMUNICATION NETWORK AT THE MISSION FOREIGN MISSION: PYONG YANG LINE ITEM 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		12,895,886 AMOUNT 217,261,927 98,448,811 98,448,811 98,448,811 98,448,811 118,813,116 118,813,116 118,813,116 25,903,645 8,264,453 8,982,428 2,974,885 5,681,880 8,389,776 3,525,099 3,069,298 456,460
PRET003258 O119009085 CODE 2 2 102 210201 21020102 22 220201 22020101 22020102 22020102 22020103 22020104 22020201 22020201 22020201 22020202 22020203 22020203 22020204	PROJECT NAME ANNUAL SUBSCRIPTION FOR THE SECURED COMMUNICATION NETWORK AT THE MISSION FOREIGN MISSION: PYONG YANG 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		12,895,886 AMOUNT 217,261,927 98,448,811 98,448,811 98,448,811 98,448,811 118,813,116 118,813,116 118,813,116 25,903,645 8,264,453 8,982,428 2,974,885 5,681,880 8,389,776 3,525,099 3,069,298 456,460 335,206
PRET003258 O119009085 CODE 2 2 102 210201 21020102 22 22020102 22020102 22020102 22020103 22020104 22020104 22020201 22020201 22020201 22020201 22020202 22020203 22020204 22020205	PROJECT NAME ANNUAL SUBSCRIPTION FOR THE SECURED COMMUNICATION NETWORK AT THE MISSION FOREIGN MISSION: PYONG YANG 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 INTERNET ACCESS CHARGES SATELLITE BROADCASTING ACCESS CHARGES SATELLITE BROADCASTING ACCESS CHARGES		12,895,886 AMOUNT 217,261,927 98,448,811 98,448,811 98,448,811 118,813,116 118,813,116 118,813,116 25,903,645 8,264,453 8,982,428 2,974,885 5,681,880 8,389,776 3,525,099 3,069,298 456,460 335,206 1,003,712
PRET003258 0119009085 20DE 2 102 2102 21020102 21020102 22020101 22020101 22020102 22020103 22020103 22020104 22020203 22020201 22020201 22020201 22020202	PROJECT NAME ANNUAL SUBSCRIPTION FOR THE SECURED COMMUNICATION NETWORK AT THE MISSION FOREIGN MISSION: PYONG YANG 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 INTERNET ACCESS CHARGES SATELLITE BROADCASTING ACCESS CHARGES WATER RATES MATERIALS & SUPPLIES - GENERAL		12,895,886 AMOUNT 217,261,927 98,448,811 98,448,811 98,448,811 118,813,116 118,813,116 118,813,116 25,903,645 8,264,453 8,982,428 2,974,885 5,681,880 8,389,776 3,525,099 3,069,298 456,460 335,206 1,003,712 6,040,103
PRET003258 O119009085 CODE 2 2 102 210201 21020102 22 22020102 22020102 22020102 22020103 22020104 22020104 22020201 22020201 22020201 22020201 22020202 22020203 22020204 22020205	PROJECT NAME ANNUAL SUBSCRIPTION FOR THE SECURED COMMUNICATION NETWORK AT THE MISSION FOREIGN MISSION: PYONG YANG 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 INTERNET ACCESS CHARGES SATELLITE BROADCASTING ACCESS CHARGES SATELLITE BROADCASTING ACCESS CHARGES		12,895,886 AMOUNT 217,261,927 98,448,811 98,448,811 98,448,811 118,813,116 118,813,116 118,813,116 25,903,645 8,264,453 8,982,428 2,974,885 5,681,880 8,389,776 3,525,099 3,069,298 456,460 335,206 1,003,712

2202020		075 074
22020304 22020305	MAGAZINES & PERIODICALS PRINTING OF NON SECURITY DOCUMENTS	275,974 1,612,776
22020306	PRINTING OF SECURITY DOCUMENTS	1,317,970
22020307	DRUGS & MEDICAL SUPPLIES	1,052,527
22020309	UNIFORMS & OTHER CLOTHING	416,811
220204	MAINTENANCE SERVICES - GENERAL	8,583,013
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	1,990,529
22020402	MAINTENANCE OF OFFICE FURNITURE	552,343
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	3,467,647
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	582,236
22020405	MAINTENANCE OF PLANTS/GENERATORS	331,755
22020406	OTHER MAINTENANCE SERVICES	414,940
22020408	MAINTENANCE OF SEA BOATS	349,128
22020409	MAINTENANCE OF RAILWAY EQUIPMENTS	894,434
220205	TRAINING - GENERAL	3,759,663
22020501	LOCAL TRAINING	545,173
22020502 220206	INTERNATIONAL TRAINING OTHER SERVICES - GENERAL	3,214,490
22020601	SECURITY SERVICES	4,187,469 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 22020104	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	5,475,733 18,183,691
22020104 220202	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS UTILITIES - GENERAL	18,183,691 7,076,189
220202	ELECTRICITY CHARGES	2,595,607
22020202	TELEPHONE CHARGES	2,259,991
22020203	INTERNET ACCESS CHARGES	336,102

22020204			246,820
22020204	SATELLITE BROADCASTING ACCESS CHARGES WATER RATES		739,055
22020205	SEWERAGE CHARGES		898,616
220203	MATERIALS & SUPPLIES - GENERAL		5,263,541
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES		914,514
22020302	BOOKS		390,138
22020303	NEWSPAPERS		89,862
22020304	MAGAZINES & PERIODICALS		203,206
22020305	PRINTING OF NON SECURITY DOCUMENTS		1,187,522
22020306	PRINTING OF SECURITY DOCUMENTS		970,450
22020307	DRUGS & MEDICAL SUPPLIES		774,999
22020309	UNIFORMS & OTHER CLOTHING		306,907
22020311	FOOD STUFF / CATERING MATERIALS SUPPLIES		425,944
220204	MAINTENANCE SERVICES - GENERAL		5,404,196
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT		1,465,670
22020402	MAINTENANCE OF OFFICE FURNITURE		406,702
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS		2,553,304
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS		428,713
22020405			244,278
22020406 220205	OTHER MAINTENANCE SERVICES TRAINING - GENERAL		305,529 702,193
220203	LOCAL TRAINING		257,071
22020502	INTERNATIONAL TRAINING		445,122
22020502	OTHER SERVICES - GENERAL		7,478,185
22020601	SECURITY SERVICES		401,423
22020603	OFFICE RENT		2,366,899
22020604	RESIDENTIAL RENT		4,709,864
220207	CONSULTING & PROFESSIONAL SERVICES - GENERAL		663,894
22020701	FINANCIAL CONSULTING		187,631
22020702	INFORMATION TECHNOLOGY CONSULTING		285,758
22020703	LEGAL SERVICES		190,505
220208	FUEL & LUBRICANTS - GENERAL		3,169,125
22020801	MOTOR VEHICLE FUEL COST		950,738
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST		1,584,563
22020803	PLANT / GENERATOR FUEL COST		633,825
220209	FINANCIAL CHARGES - GENERAL		1,078,466
22020901	BANK CHARGES (OTHER THAN INTEREST)		718,892
22020903	LOSS ON FOREIGN EXCHANGE		209,804
22020904	OTHER CRF BANK CHARGES		149,769
220210	MISCELLANEOUS		33,540,881
22021002			167,602
22021003 22021004	PUBLICITY & ADVERTISEMENTS MEDICAL EXPENSES		516,105
22021004			3,903,228 27,345,246
22021005	FOREIGN SERVICE SCHOOL FEES PAYMENT POSTAGES & COURIER SERVICES		27,345,246
22021000	WELFARE PACKAGES		749,354
22021009	SPORTING ACTIVITIES		369,151
23	CAPITAL EXPENDITURE		152,839,498
2301	FIXED ASSETS PURCHASED		142,839,498
230101	PURCHASE OF FIXED ASSETS - GENERAL		142,839,498
23010103	PURCHASE OF RESIDENTIAL BUILDINGS		142,839,498
2305	OTHER CAPITAL PROJECTS		10,000,000
230501	ACQUISITION OF NON TANGIBLE ASSETS		10,000,000
23050102	COMPUTER SOFTWARE ACQUISITION		10,000,000
	TOTAL PERSONNEL		87,083,749
	TOTAL OVERHEAD		100,372,129
	TOTAL RECURRENT		187,455,878
	TOTAL CAPITAL		152,839,498
	TOTAL ALLOCATION		340,295,376
0119009086	FOREIGN MISSION: RABAT		
CODE	PROJECT NAME	ТҮРЕ	AMOUNT
RBAT003260	COMPLETION OF PURCHASE OF RESIDENTIAL QUARTERS	NEW	142,839,498
RBAT1003262	ANNUAL SUBSCRIPTION FOR THE SECURED COMMUNICATION NETWORK AT THE MISSION	NEW	10,000,000
0119009087	FOREIGN MISSION: RIYADH		

CODE	LINE ITEM	AMOUNT
2	EXPENDITURE	516,308,379
21	PERSONNEL COST	162,831,438
2102	ALLOWANCES AND SOCIAL CONTRIBUTION	162,831,438
210201	ALLOWANCES	162,831,438
21020102	FOREIGN SERVICE	162,831,438
22	OTHER RECURRENT COSTS	242,971,408
2202 220201	OVERHEAD COST TRAVEL& TRANSPORT - GENERAL	242,971,408 123,110,115
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	1,283,245 119,459
22020302 22020303	BOOKS NEWSPAPERS	206,615
22020303	MAGAZINES & PERIODICALS	118,478
22020305	PRINTING OF NON SECURITY DOCUMENTS	1,276,770
22020306	PRINTING OF SECURITY DOCUMENTS	1,043,384
22020307	DRUGS & MEDICAL SUPPLIES	33,244
22020309	UNIFORMS & OTHER CLOTHING	329,973
22020311	FOOD STUFF / CATERING MATERIALS SUPPLIES	457,956
220204	MAINTENANCE SERVICES - GENERAL	32,210,349
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	3,375,823
22020402	MAINTENANCE OF OFFICE FURNITURE	437,268
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	27,045,197
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	960,933
22020405	MAINTENANCE OF PLANTS/GENERATORS	262,637
22020406 220205	OTHER MAINTENANCE SERVICES TRAINING - GENERAL	128,491 619,792
220205	LOCAL TRAINING	276,391
22020501	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 220209	PLANT / GENERATOR FUEL COST FINANCIAL CHARGES - GENERAL	81,460 3,472,843
220209	BANK CHARGES (OTHER THAN INTEREST)	72,921
22020901	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			110,505,533
2303 230301	REHABILITATION / REPAIRS REHABILITATION / REPAIRS OF FIXED ASSETS - GENERAL		100,505,533 100,505,533
23030101	REHABILITATION / REPAIRS OF FREED ASSETS - GENERAL REHABILITATION / REPAIRS OF RESIDENTIAL BUILDING		100,505,533
2305	OTHER CAPITAL PROJECTS		10,000,000
230501	ACQUISITION OF NON TANGIBLE ASSETS		10,000,000
23050102	COMPUTER SOFTWARE ACQUISITION		10,000,000
	TOTAL PERSONNEL		162,831,438
	TOTAL OVERHEAD		242,971,408
	TOTAL RECURRENT		405,802,846
	TOTAL CAPITAL		110,505,533
	TOTAL ALLOCATION		516,308,379
0119009087	FOREIGN MISSION: RIYADH		
CODE	PROJECT NAME	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 220202	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS UTILITIES - GENERAL		8,983,194 15,193,948
220202	ELECTRICITY CHARGES		5,573,271
22020202	TELEPHONE CHARGES		1,852,638
22020203	INTERNET ACCESS CHARGES		2,721,675
22020204	SATELLITE BROADCASTING ACCESS CHARGES		1,529,970
22020205	WATER RATES		1,586,893
22020206	SEWERAGE CHARGES		1,929,501
220203	MATERIALS & SUPPLIES - GENERAL		9,301,840
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES		963,639
22020302	BOOKS		837,702
22020303	NEWSPAPERS		192,950
22020304	MAGAZINES & PERIODICALS		436,322
22020305	PRINTING OF NON SECURITY DOCUMENTS		2,549,839
22020306			1,083,743
22020307	DRUGS & MEDICAL SUPPLIES UNIFORMS & OTHER CLOTHING		1,664,072
22020309 22020311	FOOD STUFF / CATERING MATERIALS SUPPLIES		658,989 914,584
22020311 220204	MAINTENANCE SERVICES - GENERAL		6,603,855
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT		1,147,077
22020402	MAINTENANCE OF OFFICE FURNITURE		873,268
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS		2,482,437
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS		920,529
22020405	MAINTENANCE OF PLANTS/GENERATORS		524,513
22020406	OTHER MAINTENANCE SERVICES		656,030
220205	TRAINING - GENERAL		1,507,743
22020501	LOCAL TRAINING		551,980
22020502	INTERNATIONAL TRAINING		955,763
220206	OTHER SERVICES - GENERAL		21,016,811
22020601	SECURITY SERVICES		861,933
22020603	OFFICE RENT		8,082,190
22020604	RESIDENTIAL RENT		12,072,689
220207	CONSULTING & PROFESSIONAL SERVICES - GENERAL		1,425,509

22020701			402,880
22020702			613,577
22020703 220208	LEGAL SERVICES FUEL & LUBRICANTS - GENERAL		409,051 4,804,726
220208	MOTOR VEHICLE FUEL COST		2,041,418
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST		1,402,363
22020803	PLANT / GENERATOR FUEL COST		1,360,945
220209	FINANCIAL CHARGES - GENERAL		3,537,648
22020901	BANK CHARGES (OTHER THAN INTEREST)		1,543,601
22020902	INSURANCE PREMIUM		1,221,973
22020903	LOSS ON FOREIGN EXCHANGE		450,490
22020904	OTHER CRF BANK CHARGES		321,584
220210	MISCELLANEOUS		106,488,994
22021001	REFRESHMENT & MEALS		10,184,339
22021002	HONORARIUM & SITTING ALLOWANCE		8,859,873
22021003	PUBLICITY & ADVERTISEMENTS		1,108,177
22021004	MEDICAL EXPENSES		1,380,985
22021005 22021006	FOREIGN SERVICE SCHOOL FEES PAYMENT POSTAGES & COURIER SERVICES		82,701,429 1,052,543
22021000	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		60E 076 000
0119009088			625,276,232
0119009088	FOREIGN MISSION: ROME	TYPE	
CODE	FOREIGN MISSION: ROME PROJECT NAME	ТҮРЕ	AMOUNT
CODE ROME003266	FOREIGN MISSION: ROME PROJECT NAME REHABILITATION OF OFFICIAL QUARTERS AND THE CONSULAR SECTION	NEW	AMOUNT 233,279,388
CODE ROME003266 ROME1003267	FOREIGN MISSION: ROME PROJECT NAME REHABILITATION OF OFFICIAL QUARTERS AND THE CONSULAR SECTION ANNUAL SUBSCRIPTION FOR THE SECURED COMMUNICATION NETWORK AT THE MISSION		AMOUNT
CODE ROME003266 ROME1003267 0119009089	FOREIGN MISSION: ROME PROJECT NAME REHABILITATION OF OFFICIAL QUARTERS AND THE CONSULAR SECTION ANNUAL SUBSCRIPTION FOR THE SECURED COMMUNICATION NETWORK AT THE MISSION FOREIGN MISSION: SAN-FRANCISCO (CONSULATE)	NEW	AMOUNT 233,279,388 10,000,000
CODE ROME003266 ROME1003267 0119009089 CODE	FOREIGN MISSION: ROME PROJECT NAME REHABILITATION OF OFFICIAL QUARTERS AND THE CONSULAR SECTION ANNUAL SUBSCRIPTION FOR THE SECURED COMMUNICATION NETWORK AT THE MISSION FOREIGN MISSION: SAN-FRANCISCO (CONSULATE) LINE ITEM	NEW	AMOUNT 233,279,388 10,000,000 AMOUNT
CODE ROME003266 ROME1003267 0119009089 CODE 2	FOREIGN MISSION: ROME PROJECT NAME REHABILITATION OF OFFICIAL QUARTERS AND THE CONSULAR SECTION ANNUAL SUBSCRIPTION FOR THE SECURED COMMUNICATION NETWORK AT THE MISSION FOREIGN MISSION: SAN-FRANCISCO (CONSULATE) LINE ITEM EXPENDITURE	NEW	AMOUNT 233,279,388 10,000,000 AMOUNT 225,275,963
CODE ROME003266 ROME1003267 0119009089 CODE 2 21	FOREIGN MISSION: ROME PROJECT NAME REHABILITATION OF OFFICIAL QUARTERS AND THE CONSULAR SECTION ANNUAL SUBSCRIPTION FOR THE SECURED COMMUNICATION NETWORK AT THE MISSION FOREIGN MISSION: SAN-FRANCISCO (CONSULATE) LINE ITEM EXPENDITURE PERSONNEL COST	NEW	AMOUNT 233,279,388 10,000,000 AMOUNT 225,275,963 110,275,963
CODE ROME003266 ROME1003267 0119009089 CODE 2 21 2102	FOREIGN MISSION: ROME PROJECT NAME REHABILITATION OF OFFICIAL QUARTERS AND THE CONSULAR SECTION ANNUAL SUBSCRIPTION FOR THE SECURED COMMUNICATION NETWORK AT THE MISSION FOREIGN MISSION: SAN-FRANCISCO (CONSULATE) INE ITEM EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION	NEW	AMOUNT 233,279,388 10,000,000 AMOUNT 225,275,963 110,275,963 110,275,963
CODE ROME003266 ROME1003267 0119009089 CODE 2 21	FOREIGN MISSION: ROME PROJECT NAME REHABILITATION OF OFFICIAL QUARTERS AND THE CONSULAR SECTION ANNUAL SUBSCRIPTION FOR THE SECURED COMMUNICATION NETWORK AT THE MISSION FOREIGN MISSION: SAN-FRANCISCO (CONSULATE) LINE ITEM EXPENDITURE PERSONNEL COST	NEW	AMOUNT 233,279,388 10,000,000 AMOUNT 225,275,963 110,275,963
CODE ROME003266 ROME1003267 0119009089 CODE 2 21 2102 21022	FOREIGN MISSION: ROME PROJECT NAME REHABILITATION OF OFFICIAL QUARTERS AND THE CONSULAR SECTION ANNUAL SUBSCRIPTION FOR THE SECURED COMMUNICATION NETWORK AT THE MISSION FOREIGN MISSION: SAN-FRANCISCO (CONSULATE) INE ITEM EXPENDITURE PERSONNEL COST ALLOWANCES	NEW	AMOUNT 233,279,388 10,000,000 AMOUNT 225,275,963 110,275,963 110,275,963 110,275,963
CODE ROME003266 ROME1003267 0119009089 CODE 2 21 2102 210201 21020102	FOREIGN MISSION: ROME PROJECT NAME REHABILITATION OF OFFICIAL QUARTERS AND THE CONSULAR SECTION ANNUAL SUBSCRIPTION FOR THE SECURED COMMUNICATION NETWORK AT THE MISSION FOREIGN MISSION: SAN-FRANCISCO (CONSULATE) FOREIGN MISSION: SAN-FRANCISCO (CONSULATE) EXPENDITURE PERSONNEL COST ALLOWANCES FOREIGN SERVICE	NEW	AMOUNT 233,279,388 10,000,000 AMOUNT 225,275,963 110,275,963 110,275,963 110,275,963 110,275,963
CODE ROME003266 ROME1003267 0119009089 CODE 2 21 2102 210201 21020102 22	FOREIGN MISSION: ROME PROJECT NAME REHABILITATION OF OFFICIAL QUARTERS AND THE CONSULAR SECTION ANNUAL SUBSCRIPTION FOR THE SECURED COMMUNICATION NETWORK AT THE MISSION FOREIGN MISSION: SAN-FRANCISCO (CONSULATE) INE ITEM EXPENDITURE PERSONNEL COST ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS	NEW	AMOUNT 233,279,388 10,000,000 AMOUNT 225,275,963 110,275,963 110,275,963 110,275,963 110,275,963 50,138,041
CODE ROME003266 ROME1003267 0119009089 CODE 2 21 2102 210201 21020102 22 2202	FOREIGN MISSION: ROME PROJECT NAME REHABILITATION OF OFFICIAL QUARTERS AND THE CONSULAR SECTION ANNUAL SUBSCRIPTION FOR THE SECURED COMMUNICATION NETWORK AT THE MISSION FOREIGN MISSION: SAN-FRANCISCO (CONSULATE) INE ITEM EXPENDITURE PERSONNEL COST ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST	NEW	AMOUNT 233,279,388 10,000,000 AMOUNT 225,275,963 110,275,963 110,275,963 110,275,963 50,138,041 50,138,041
CODE ROME003266 ROME1003267 0119009089 CODE 2 21 2102 210201 21020102 22 22021	FOREIGN MISSION: ROME PROJECT NAME REHABILITATION OF OFFICIAL QUARTERS AND THE CONSULAR SECTION ANNUAL SUBSCRIPTION FOR THE SECURED COMMUNICATION NETWORK AT THE MISSION FOREIGN MISSION: SAN-FRANCISCO (CONSULATE) FOREIGN MISSION: SAN-FRANCISCO (CONSULATE) EXPENDITURE PERSONNEL COST ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST TRAVEL& TRANSPORT - GENERAL	NEW	AMOUNT 233,279,388 10,000,000 AMOUNT 225,275,963 110,275,963 110,275,963 110,275,963 50,138,041 50,138,041 40,138,041
CODE ROME003266 ROME1003267 O119009089 CODE 2 1 2102 21020102 22 2202 2202 220201 22020102	FOREIGN MISSION: ROME PROJECT NAME REHABILITATION OF OFFICIAL QUARTERS AND THE CONSULAR SECTION ANNUAL SUBSCRIPTION FOR THE SECURED COMMUNICATION NETWORK AT THE MISSION FOREIGN MISSION: SAN-FRANCISCO (CONSULATE) INE ITEM EXPENDITURE PERSONNEL COST ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST ILOCAL TRAVEL & TRANSPORT - GENERAL LOCAL TRAVEL & TRANSPORT: TRAINING	NEW	AMOUNT 233,279,388 10,000,000 AMOUNT 225,275,963 110,275,963 110,275,963 110,275,963 110,275,963 50,138,041 50,138,041 50,138,041 7,000,000
CODE ROME003266 ROME1003267 D119009089 CODE 2 21 2102 210201 21020102 22 2202 2202	FOREIGN MISSION: ROME PROJECT NAME REHABILITATION OF OFFICIAL QUARTERS AND THE CONSULAR SECTION ANNUAL SUBSCRIPTION FOR THE SECURED COMMUNICATION NETWORK AT THE MISSION FOREIGN MISSION: SAN-FRANCISCO (CONSULATE) INE ITEM EXPENDITURE PERSONNEL COST ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST TRAVEL& TRANSPORT - GENERAL LOCAL TRAVEL & TRANSPORT: OTHERS	NEW	AMOUNT 233,279,388 10,000,000 AMOUNT 225,275,963 110,275,963 10,275,963 10,275,963 10,275,963 10,275,963 10,275,963 10,275,963 10,275,963 10,275,963 10,275,963 10,275,963 10,275,963 10,275,963 10,275,963 10,275,963 10,275,963 10,00
CODE ROME003266 ROME1003267 D119009089 CODE 2 2102 2102 210201 21020102 22 2202 220201 22020101 22020102 22020103 22020103 22020104 22020104	FOREIGN MISSION: ROME PROJECT NAME REHABILITATION OF OFFICIAL QUARTERS AND THE CONSULAR SECTION ANNUAL SUBSCRIPTION FOR THE SECURED COMMUNICATION NETWORK AT THE MISSION FOREIGN MISSION: SAN-FRANCISCO (CONSULATE) Image: Distribution of the secured communication network at the mission FOREIGN MISSION: SAN-FRANCISCO (CONSULATE) Image: Distribution of the secured communication network at the mission 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 INTERNATIONAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	NEW	AMOUNT 233,279,388 10,000,000 AMOUNT 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 10,138,041 12,500,000 7,000,000
CODE ROME003266 ROME1003267 0119009089 CODE 2 21 2102 210201 21020102 22 2202102 22020102 22020101 22020103 22020104 22020104 22020104	FOREIGN MISSION: ROME PROJECT NAME REHABILITATION OF OFFICIAL QUARTERS AND THE CONSULAR SECTION ANNUAL SUBSCRIPTION FOR THE SECURED COMMUNICATION NETWORK AT THE MISSION FOREIGN MISSION: SAN-FRANCISCO (CONSULATE) INTERM EXPENDITURE PERSONNEL COST ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST ILOCAL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: TRAINING INTERNATIONAL TRAVEL & TRANSPORT: TRAINING INTERNATIONAL TRAVEL & TRANSPORT: OTHERS UTILITIES - GENERAL ELECTRICITY CHARGES	NEW	AMOUNT 233,279,388 10,000,000 AMOUNT 225,275,963 110,275,963 110,275,963 110,275,963 110,275,963 110,275,963 50,138,041 50,138,041 40,138,041 7,000,000 10,138,041 12,500,000 7,000,000 4,000,000
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CODE ROME003266 ROME1003267 D119009089 CODE 2 21 2102 21020102 22020102 22020102 22020101 22020102 22020102 22020103 22020104 22020202 22020201 22020201 22020202 22020202 22020402 23	FOREIGN MISSION: ROME PROJECT NAME REHABILITATION OF OFFICIAL QUARTERS AND THE CONSULAR SECTION ANNUAL SUBSCRIPTION FOR THE SECURED COMMUNICATION NETWORK AT THE MISSION FOREIGN MISSION: SAN-FRANCISCO (CONSULATE) INTERM EXPENDITURE PERSONNEL COST ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST ILOCAL TRAVEL & TRANSPORT - GENERAL LOCAL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: TRAINING INTERNATIONAL TRAVEL & TRANSPORT: TRAINING INTERNATIONAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT OTHER	NEW	AMOUNT 233,279,388 10,000,000 AMOUNT 225,275,963 110,275,963 110,275,963 110,275,963 110,275,963 50,138,041 50,138,041 50,138,041 7,000,000 10,500,000 10,500,000 10,138,041 12,500,000 10,138,041 12,500,000 3,000,000 3,000,000 64,861,959
CODE ROME003266 ROME1003267 D119009089 CODE 2 2102 21020102 220201 22020101 22020102 22020102 22020102 22020102 22020103 22020104 22020201 22020202 22020402 22020402 23 2301	FOREIGN MISSION: ROME PROJECT NAME REHABILITATION OF OFFICIAL QUARTERS AND THE CONSULAR SECTION ANNUAL SUBSCRIPTION FOR THE SECURED COMMUNICATION NETWORK AT THE MISSION FOREIGN MISSION: SAN-FRANCISCO (CONSULATE) INTERM EXPENDITURE PERSONNEL COST ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST ILOCAL TRAVEL & TRANSPORT - GENERAL LOCAL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT OTHERS <td>NEW</td> <td>AMOUNT 233,279,388 10,000,000 AMOUNT 225,275,963 110,275,963 110,275,963 110,275,963 110,275,963 110,275,963 50,138,041 50,138,041 50,138,041 40,138,041 7,000,000 10,500,000 10,138,041 12,500,000 10,138,041 12,500,000 3,000,000 3,000,000 64,861,959 64,861,959</td>	NEW	AMOUNT 233,279,388 10,000,000 AMOUNT 225,275,963 110,275,963 110,275,963 110,275,963 110,275,963 110,275,963 50,138,041 50,138,041 50,138,041 40,138,041 7,000,000 10,500,000 10,138,041 12,500,000 10,138,041 12,500,000 3,000,000 3,000,000 64,861,959 64,861,959
CODE ROME003266 ROME1003267 D119009089 CODE 2 2102 21020102 22020102 22020101 22020102 22020102 22020103 22020104 22020202 22020201 22020202 22020402 2301 2301 23011	FOREIGN MISSION: ROME PROJECT NAME REHABILITATION OF OFFICIAL QUARTERS AND THE CONSULAR SECTION ANNUAL SUBSCRIPTION FOR THE SECURED COMMUNICATION NETWORK AT THE MISSION FOREIGN MISSION: SAN-FRANCISCO (CONSULATE) Ime item EXPENDITURE PERSONNEL COST ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST ILOCAL TRAVEL & TRANSPORT - GENERAL LOCAL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT INTER </td <td>NEW</td> <td>AMOUNT 233,279,388 10,000,000 AMOUNT 225,275,963 110,275,963 10,138,041 12,500,000 10,138,041 12,500,000 3,000,000 3,000,000 3,000,000 64,861,959 64,861,959 64,861,959 64,861,959</td>	NEW	AMOUNT 233,279,388 10,000,000 AMOUNT 225,275,963 110,275,963 10,138,041 12,500,000 10,138,041 12,500,000 3,000,000 3,000,000 3,000,000 64,861,959 64,861,959 64,861,959 64,861,959
CODE ROME003266 ROME1003267 D119009089 CODE 2 2102 21020102 22020102 22020101 22020102 22020102 22020103 22020104 22020202 22020201 22020202 22020402 2301 2301 23011	FOREIGN MISSION: ROME PROJECT NAME REHABILITATION OF OFFICIAL QUARTERS AND THE CONSULAR SECTION ANNUAL SUBSCRIPTION FOR THE SECURED COMMUNICATION NETWORK AT THE MISSION FOREIGN MISSION: SAN-FRANCISCO (CONSULATE) INE ITEM EXPENDITURE PERSONNEL COST 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 MAINTENANCE SERVICES - GENERAL MAINTENANCE SERVICES - GENERAL MAINTENANCE OF OFFICE FURNITURE CAPITAL EXPENDITURE FIXED ASSETS PURCHASED PURCHASE OF OFFICE FURNITURE AND FITTINGS	NEW	AMOUNT 233,279,388 10,000,000 AMOUNT 225,275,963 110,275,963 100,138,041 12,500,000 10,138,041 12,500,000 3,000,000 3,000,000 3,000,000 64,861,959 64,861,959 64,861,959 64,861,959
CODE ROME003266 ROME1003267 D119009089 CODE 2 2102 21020102 22020102 22020101 22020102 22020102 22020103 22020104 22020202 22020201 22020202 22020402 2301 2301 23011	FOREIGN MISSION: ROME PROJECT NAME REHABILITATION OF OFFICIAL QUARTERS AND THE CONSULAR SECTION ANNUAL SUBSCRIPTION FOR THE SECURED COMMUNICATION NETWORK AT THE MISSION FOREIGN MISSION: SAN-FRANCISCO (CONSULATE) EMPENDITURE 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 MAINTENANCE SERVICES - GENERAL MAINTENANCE OF OFFICE FURNITURE CAPITAL EXPENDITURE FIXED ASSETS PURCHASED PURCHASE OF FIXED ASSETS - GENERAL PURCHASE OF OFFICE FURNITURE AND FITTINGS FIXED ASSET	NEW	AMOUNT 233,279,388 10,000,000 AMOUNT 225,275,963 110,275,963 110,275,963 110,275,963 110,275,963 110,275,963 110,275,963 110,275,963 110,275,963 110,275,963 110,275,963 110,275,963 110,275,963 3,000,000 3,000,000 4,000,000 3,000,000 64,861,959 64,861,959 64,861,959 64,861,959 110,275,963
CODE ROME003266 ROME1003267 D119009089 CODE 2 2102 21020102 22020102 22020101 22020102 22020102 22020103 22020104 22020202 22020201 22020202 22020402 2301 2301 23011	FOREIGN MISSION: ROME PROJECT NAME REHABILITATION OF OFFICIAL QUARTERS AND THE CONSULAR SECTION ANNUAL SUBSCRIPTION FOR THE SECURED COMMUNICATION NETWORK AT THE MISSION FOREIGN MISSION: SAN-FRANCISCO (CONSULATE) ENTER PERSONNEL COST ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST ILOCAL TRAVEL & TRANSPORT - GENERAL LOCAL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT OTHERS INTERNATIONAL TRAVEL & TRANSPORT OTHERS INTERNATIONAL TRAVEL & TRANSPORT OTHERS INTERNATIONAL TRA	NEW	AMOUNT 233,279,388 10,000,000 AMOUNT 225,275,963 110,275,963 110,275,963 110,275,963 110,275,963 110,275,963 110,275,963 110,275,963 110,275,963 10,138,041 50,138,041 12,500,000 10,138,041 12,500,000 10,138,041 12,500,000 3,000,000 3,000,000 64,861,959 64,861,959 64,861,959 64,861,959 64,861,959 64,861,959

0119009089	TOTAL ALLOCATION FOREIGN MISSION: SAN-FRANCISCO (CONSULATE)		225,275,963
CODE	PROJECT NAME	ТҮРЕ	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 22020101	TRAVEL& TRANSPORT - GENERAL LOCAL TRAVEL & TRANSPORT: TRAINING		26,045,620 10,374,474
22020101	LOCAL TRAVEL & TRANSPORT: OTHERS		7,896,709
22020102	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING		3,641,592
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS		4,132,844
220202	UTILITIES - GENERAL		6,990,189
22020201	ELECTRICITY CHARGES		2,564,061
22020202	TELEPHONE CHARGES		2,232,524
22020203	INTERNET ACCESS CHARGES		332,017
22020204	SATELLITE BROADCASTING ACCESS CHARGES		243,820
22020205	WATER RATES		730,073
22020206	SEWERAGE CHARGES		887,694
220203	MATERIALS & SUPPLIES - GENERAL		5,199,570
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES		903,400
22020302	BOOKS NEWSPAPERS		385,397 88,769
22020303 22020304	MAGAZINES & PERIODICALS		200,736
22020304	PRINTING OF NON SECURITY DOCUMENTS		1,173,089
22020306	PRINTING OF SECURITY DOCUMENTS		958,655
22020307	DRUGS & MEDICAL SUPPLIES		765,580
22020309	UNIFORMS & OTHER CLOTHING		303,177
22020311	FOOD STUFF / CATERING MATERIALS SUPPLIES		420,767
220204	MAINTENANCE SERVICES - GENERAL		5,338,516
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT		1,447,857
22020402	MAINTENANCE OF OFFICE FURNITURE		401,759
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS		2,522,272
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS		423,502
22020405	MAINTENANCE OF PLANTS/GENERATORS		241,309
22020406			301,816
220205			904,533
22020501 22020502	LOCAL TRAINING INTERNATIONAL TRAINING		253,946 650,587
22020302 220206	OTHER SERVICES - GENERAL		13,833,635
22020601	SECURITY SERVICES		396,544
22020603	OFFICE RENT		8,338,133
22020604	RESIDENTIAL RENT		5,098,958
220207	CONSULTING & PROFESSIONAL SERVICES - GENERAL		655,825
22020701	FINANCIAL CONSULTING		185,351
22020702	INFORMATION TECHNOLOGY CONSULTING		282,285
22020703	LEGAL SERVICES		188,190
220208	FUEL & LUBRICANTS - GENERAL		3,130,609
22020801	MOTOR VEHICLE FUEL COST		939,183
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST		1,565,305
22020803 220209	PLANT / GENERATOR FUEL COST FINANCIAL CHARGES - GENERAL		626,122 2,547,672
220209	FINANCIAL CHARGES - GENERAL BANK CHARGES (OTHER THAN INTEREST)		2,547,672 710,155
22020901 22020902	INSURANCE PREMIUM		1,482,314
22020903	LOSS ON FOREIGN EXCHANGE		207,254
22020904	OTHER CRF BANK CHARGES		147,949
220210	MISCELLANEOUS		31,289,811
	REFRESHMENT & MEALS		1,004,936

22021002	HONORARIUM & SITTING ALLOWANCE	165,565
22021003	PUBLICITY & ADVERTISEMENTS	509,832
22021004	MEDICAL EXPENSES	6,042,164
22021005	FOREIGN SERVICE SCHOOL FEES PAYMENT	21,978,166
22021006	POSTAGES & COURIER SERVICES	484,237
22021007	WELFARE PACKAGES	740,247
22021009	SPORTING ACTIVITIES	364,665
	TOTAL PERSONNEL	91,625,626
	TOTAL OVERHEAD	95,935,981
	TOTAL RECURRENT	187,561,607
	TOTAL CAPITAL	0
	TOTAL ALLOCATION	187,561,607
0119009092	FOREIGN MISSION: SEOUL	
CODE	LINE ITEM	AMOUNT
2	EXPENDITURE	396,132,843
21	PERSONNEL COST	203,679,380
2102	ALLOWANCES AND SOCIAL CONTRIBUTION	203,679,380
210201	ALLOWANCES	203,679,380
21020102	FOREIGN SERVICE	203,679,380
22	OTHER RECURRENT COSTS	177,542,583
2202	OVERHEAD COST	177,542,583
220201	TRAVEL& TRANSPORT - GENERAL	36,646,376
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	4,345,719
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	15,301,504
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	9,435,298
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	7,563,855
220202	UTILITIES - GENERAL	12,793,314
22020201	ELECTRICITY CHARGES	4,692,698
22020202	TELEPHONE CHARGES	4,085,924
22020203	INTERNET ACCESS CHARGES	607,651
22020204	SATELLITE BROADCASTING ACCESS CHARGES	446,235
22020205	WATER RATES	1,336,165
22020206	SEWERAGE CHARGES	1,624,641
220203	MATERIALS & SUPPLIES - GENERAL	10,173,875
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	1,653,386
22020302	BOOKS	705,346
22020303	NEWSPAPERS	162,464
22020304	MAGAZINES & PERIODICALS	367,383
22020305	PRINTING OF NON SECURITY DOCUMENTS	2,804,684
22020306	PRINTING OF SECURITY DOCUMENTS	1,754,513
22020307	DRUGS & MEDICAL SUPPLIES	1,401,150
22020309	UNIFORMS & OTHER CLOTHING	554,869
22020311	FOOD STUFF / CATERING MATERIALS SUPPLIES	770,080
220204	MAINTENANCE SERVICES - GENERAL	7,120,612
22020402	MAINTENANCE OF OFFICE FURNITURE	735,292
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	4,616,215
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	775,086
22020405	MAINTENANCE OF PLANTS/GENERATORS	441,640
22020406	OTHER MAINTENANCE SERVICES	552,378
220205	TRAINING - GENERAL	1,269,521
22020501	LOCAL TRAINING	464,768
22020502	INTERNATIONAL TRAINING	804,753
220206	OTHER SERVICES - GENERAL	18,182,463
22020601	SECURITY SERVICES	2,725,748
22020603	OFFICE RENT	4,279,207
22020604	RESIDENTIAL RENT	8,718,603
22020605	SECURITY VOTE (INCLUDING OPERATIONS)	2,458,905
220207	CONSULTING & PROFESSIONAL SERVICES - GENERAL	1,200,279
22020701	FINANCIAL CONSULTING	339,225
22020702	INFORMATION TECHNOLOGY CONSULTING	516,632
22020703	LEGAL SERVICES	344,422
220208	FUEL & LUBRICANTS - GENERAL	6,729,583
22020801	MOTOR VEHICLE FUEL COST	2,718,876
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST	2,864,792

22020803	PLANT / GENERATOR FUEL COST		1,145,916
220209			5,662,703
22020901	BANK CHARGES (OTHER THAN INTEREST)		2,299,713 2,712,903
22020902 22020903	INSURANCE PREMIUM LOSS ON FOREIGN EXCHANGE		379,313
22020904	OTHER CRF BANK CHARGES		270,774
220210	MISCELLANEOUS		77,763,857
22021001	REFRESHMENT & MEALS		2,839,215
22021002	HONORARIUM & SITTING ALLOWANCE		303,014
22021003	PUBLICITY & ADVERTISEMENTS		933,086
22021004	MEDICAL EXPENSES		10,056,795
22021005	FOREIGN SERVICE SCHOOL FEES PAYMENT		60,723,317
22021006	POSTAGES & COURIER SERVICES		886,242
22021007	WELFARE PACKAGES		1,354,786
22021009	SPORTING ACTIVITIES		667,403
23	CAPITAL EXPENDITURE		14,910,880
2305	OTHER CAPITAL PROJECTS		14,910,880
230501	ACQUISITION OF NON TANGIBLE ASSETS		14,910,880
23050102	COMPUTER SOFTWARE ACQUISITION		14,910,880
	TOTAL PERSONNEL		203,679,380
			177,542,583
			381,221,963
	TOTAL CAPITAL TOTAL ALLOCATION		14,910,880 396,132,843
0119009092	FOREIGN MISSION: SEOUL		390,132,043
		TVDF	
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			203,296,042
21020102	FOREIGN SERVICE		203,296,042
21020102 22	FOREIGN SERVICE OTHER RECURRENT COSTS		203,296,042 130,176,369
21020102 22 2202	FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST		203,296,042 130,176,369 130,176,369
21020102 22 2202 220201	FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST TRAVEL& TRANSPORT - GENERAL		203,296,042 130,176,369 130,176,369 34,042,641
21020102 22 2202 220201 22020101	FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST TRAVEL& TRANSPORT - GENERAL LOCAL TRAVEL & TRANSPORT: TRAINING		203,296,042 130,176,369 130,176,369 34,042,641 3,776,768
21020102 22 2202 220201 22020101 22020102	FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST TRAVEL& TRANSPORT - GENERAL LOCAL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: OTHERS		203,296,042 130,176,369 130,176,369 34,042,641 3,776,768 4,607,420
21020102 22 2202 220201 22020101 22020102 22020103	FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST TRAVEL& TRANSPORT - GENERAL LOCAL TRAVEL & TRANSPORT: TRAINING		203,296,042 130,176,369 130,176,369 34,042,641 3,776,768 4,607,420 9,084,872
21020102 22 2202 220201 22020101 22020102	FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST TRAVEL& TRANSPORT - GENERAL LOCAL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: TRAINING		203,296,042 130,176,369 130,176,369 34,042,641 3,776,768 4,607,420
21020102 22 2202 220201 22020101 22020102 22020103 22020104	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		203,296,042 130,176,369 130,176,369 34,042,641 3,776,768 4,607,420 9,084,872 16,573,580
21020102 22 2202 220201 22020101 22020102 22020103 22020104 220202	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		203,296,042 130,176,369 130,176,369 34,042,641 3,776,768 4,607,420 9,084,872 16,573,580 11,118,388
21020102 22 2202 220201 22020101 22020102 22020104 22020104 220202 22020201	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		203,296,042 130,176,369 130,176,369 34,042,641 3,776,768 4,607,420 9,084,872 16,573,580 11,118,388 4,078,320
21020102 22 2202 2202010 22020102 22020103 22020104 2202020 22020201 22020201	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		203,296,042 130,176,369 130,176,369 34,042,641 3,776,768 4,607,420 9,084,872 16,573,580 11,118,388 4,078,320 3,550,987
21020102 22 2202 2202010 22020102 22020103 22020104 22020201 22020201 22020202	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		203,296,042 130,176,369 130,176,369 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
21020102 22 2202 220201 22020102 22020103 22020104 22020201 22020201 22020202 22020203 22020203	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		203,296,042 130,176,369 130,176,369 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
21020102 22 2202 220201 22020102 22020103 22020104 22020201 22020201 22020202 22020203 22020204 22020205	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		203,296,042 130,176,369 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
21020102 22 2202 220201 22020102 22020103 22020104 22020204 22020201 22020203 22020204 22020205 22020205	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		203,296,042 130,176,369 130,176,369 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
21020102 22 2202 2202010 22020102 22020103 22020104 22020201 22020201 22020202 22020203 22020204 22020205 22020206 22020206	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		203,296,042 130,176,369 130,176,369 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
21020102 22 2202 2202010 22020102 22020103 22020104 22020204 22020202 22020203 22020204 22020205 22020206 22020206 22020206	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		203,296,042 130,176,369 130,176,369 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
21020102 22 2202 2202010 22020102 22020103 22020104 22020201 22020201 22020202 22020203 22020205 22020206 22020301 22020301 22020302 22020303 22020303	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		203,296,042 130,176,369 130,176,369 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
21020102 22 2202 2202010 22020102 22020103 22020104 22020201 22020201 22020203 22020203 22020206 22020206 22020301 22020301 22020302 22020302 22020304 22020304 22020304	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		203,296,042 130,176,369 130,176,369 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
21020102 22 2202 2202010 22020102 22020103 22020104 22020201 22020201 22020203 22020203 22020204 22020301 22020301 22020301 22020302 22020304 22020305 22020305	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		203,296,042 130,176,369 130,176,369 34,042,641 3,776,768 4,607,420 9,084,872 16,573,580 11,118,388 4,078,320 3,550,987 528,096 367,813 1,161,232 1,411,940 8,270,283 1,436,921 613,001 141,194 319,285 1,865,881 1,524,809
21020102 22 2202 2202010 22020102 22020103 22020104 22020201 22020201 22020203 22020203 22020203 22020301 22020301 22020302 22020302 22020302 22020302	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 : 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 MAGAZINES & PERIODICALS PRINTING OF NON SECURITY DOCUMENTS PRINTING OF SECURITY DOCUMENTS PRINTING OF SECURITY DOCUMENTS DRUGS & MEDICAL SUPPLIES		203,296,042 130,176,369 130,176,369 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
21020102 22 2202 2202010 22020102 22020103 22020104 22020201 22020203 22020203 22020205 22020205 22020301 22020301 22020302 22020302 22020302 22020305 22020306 22020307 22020307	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 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 DRUGS & MEDICAL SUPPLIES UNIFORMS & OTHER CLOTHING		203,296,042 130,176,369 130,176,369 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
21020102 22 2202 2202010 22020102 22020103 22020104 22020201 22020201 22020203 22020203 22020205 22020301 22020301 22020302 22020302 22020302 22020305 22020306 22020307 22020307 22020307	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: TRAINING INTERNATIONAL TRAVEL & TRANSPORT: OTHERS UTILITIES - GENERAL ELECTRICITY CHARGES TELEPHONE CHARGES INTERNET ACCESS CHARGES SATELLITE BROADCASTING ACCESS CHARGES WATER RATES SEWERAGE CHARGES MATERIALS & SUPPLIES - GOMPUTER CONSUMABLES BOOKS NEWSPAPERS MAGAZINES & PERIODICALS PRINTING OF NON SECURITY DOCUMENTS PRINTING OF SECURITY DOCUMENTS PRINTING OF SECURITY DOCUMENTS DRUGS & MEDICAL SUPPLIES UNIFORMS & OTHER CLOTHING FOOD STUFF / CATERING MATERIALS SUPPLIES		203,296,042 130,176,369 130,176,369 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
21020102 22 2202 2202010 22020102 22020103 22020104 22020201 22020201 22020203 22020203 22020206 22020301 22020301 22020302 22020304 22020305 22020306 22020307 22020307 22020307	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: 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 NON SECURITY DOCUMENTS PRINTING OF SECURITY DOCUMENTS DRUGS & MEDICAL SUPPLIES UNIFORMS & OTHER CLOTHING FOOD STUFF / CATERING MATERIALS SUPPLIES MAINTENANCE SERVICES - GENERAL		203,296,042 130,176,369 130,176,369 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 8,481,286
21020102 22 2202 2202010 22020102 22020103 22020104 22020201 22020202 22020203 22020204 22020205 22020206 22020301 22020301 22020302 22020304 22020305 22020305 22020307 22020307 22020301 22020309	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 : TRAINING INTERNATIONAL TRAVEL & TRANSPORT : OTHERS UTILITIES - GENERAL ELECTRICITY CHARGES TELEPHONE CHARGES INTERNET ACCESS CHARGES SATELLITE BROADCASTING ACCESS CHARGES WATER RATES SEWERAGE CHARGES DOKS 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		203,296,042 130,176,369 130,176,369 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
21020102 22 2202 2202010 22020102 22020103 22020104 22020201 22020201 22020203 22020204 22020205 22020206 22020301 22020301 22020305 22020305 22020306 22020307 22020307 22020307 22020307 22020307 22020307	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 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 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		203,296,042 130,176,369 130,176,369 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
21020102 22 2202 2202010 22020102 22020103 22020104 22020201 22020202 22020204 22020205 22020205 22020205 22020301 22020301 22020302 202002 20202 202002 202002 202002 202002 202002 202002 202002 20	FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST TRAVEL& TRANSPORT - GENERAL LOCAL TRAVEL & TRANSPORT : TRAINING LOCAL TRAVEL & TRANSPORT : TRAINING LOCAL TRAVEL & TRANSPORT : TRAINING LOCAL TRAVEL & TRANSPORT : TRAINING INTERNATIONAL TRAVEL & TRANSPORT : TRAINING INTERNATIONAL TRAVEL & TRANSPORT : OTHERS UTILITES - GENERAL ELECTRICITY CHARGES TELEPHONE 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 DRUGS & MEDICAL SUPPLIES UNIFORMS & OTHER CLOTHING FOOD STUFF / CATERING MATERIALS SUPPLIES MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS		203,296,042 130,176,369 130,176,369 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 8,481,286 2,302,918 639,026 4,011,851
21020102 22 2202 2202010 22020102 22020103 22020104 22020201 22020201 22020203 22020204 22020205 22020206 22020301 22020301 22020305 22020305 22020306 22020307 22020307 22020307 22020307 22020307 22020307	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 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 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		203,296,042 130,176,369 130,176,369 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	TRAINING - GENERAL		1,103,312
22020501	LOCAL TRAINING		403,919
22020502	INTERNATIONAL TRAINING		699,393
220206	OTHER SERVICES - GENERAL		8,450,530
22020601	SECURITY SERVICES		630,731
22020603	OFFICE RENT		3,718,965
22020604			4,100,834
220207	CONSULTING & PROFESSIONAL SERVICES - GENERAL		1,043,136
22020701			294,813
22020702			448,994
22020703	LEGAL SERVICES		299,329
220208	FUEL & LUBRICANTS - GENERAL		2,489,727
22020801 22020803	MOTOR VEHICLE FUEL COST		1,493,837
	PLANT / GENERATOR FUEL COST		995,891 4,052,253
220209 22020901	FINANCIAL CHARGES - GENERAL BANK CHARGES (OTHER THAN INTEREST)		1,129,552
22020901	INSURANCE PREMIUM		2,357,725
22020902	LOSS ON FOREIGN EXCHANGE		329,652
22020903	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
22021004	MEDICAL EXPENSES		6,132,905
22021005	FOREIGN SERVICE SCHOOL FEES PAYMENT		39,781,568
22021006	POSTAGES & COURIER SERVICES		770,213
22021007	WELFARE PACKAGES		1,177,415
22021009	SPORTING ACTIVITIES		580,025
23	CAPITAL EXPENDITURE		54,692,296
2303	REHABILITATION / REPAIRS		54,692,296
230301	REHABILITATION / REPAIRS OF FIXED ASSETS - GENERAL		54,692,296
23030101	REHABILITATION / REPAIRS OF RESIDENTIAL BUILDING		54,692,296
	TOTAL PERSONNEL		203,296,042
	TOTAL OVERHEAD		130,176,369
	TOTAL RECURRENT		333,472,411
	TOTAL RECURRENT		333,472,411 54,692,296
0119009093	TOTAL CAPITAL		54,692,296
	TOTAL CAPITAL TOTAL ALLOCATION FOREIGN MISSION: SHANGHAI	ТҮРЕ	54,692,296 388,164,707
CODE	TOTAL CAPITAL TOTAL ALLOCATION FOREIGN MISSION: SHANGHAI PROJECT NAME	TYPE	54,692,296 388,164,707 AMOUNT
CODE SHANG003274	TOTAL CAPITAL TOTAL ALLOCATION FOREIGN MISSION: SHANGHAI PROJECT NAME COMPLETION OF REHABILITATION OF RESIDENTIAL QUARTERS	TYPE NEW	54,692,296 388,164,707
CODE SHANG003274 0119009094	TOTAL CAPITAL TOTAL ALLOCATION FOREIGN MISSION: SHANGHAI PROJECT NAME COMPLETION OF REHABILITATION OF RESIDENTIAL QUARTERS FOREIGN MISSION: SINGAPORE		54,692,296 388,164,707 AMOUNT 54,692,296
CODE SHANG003274	TOTAL CAPITAL TOTAL ALLOCATION FOREIGN MISSION: SHANGHAI PROJECT NAME COMPLETION OF REHABILITATION OF RESIDENTIAL QUARTERS		54,692,296 388,164,707 AMOUNT
CODE SHANG003274 0119009094	TOTAL CAPITAL TOTAL ALLOCATION FOREIGN MISSION: SHANGHAI PROJECT NAME COMPLETION OF REHABILITATION OF RESIDENTIAL QUARTERS FOREIGN MISSION: SINGAPORE LINE ITEM EXPENDITURE		54,692,296 388,164,707 AMOUNT 54,692,296 AMOUNT 563,218,479
CODE SHANG003274 0119009094 CODE 2 21	TOTAL CAPITAL TOTAL ALLOCATION FOREIGN MISSION: SHANGHAI PROJECT NAME COMPLETION OF REHABILITATION OF RESIDENTIAL QUARTERS FOREIGN MISSION: SINGAPORE LINE ITEM EXPENDITURE PERSONNEL COST		54,692,296 388,184,707 AMOUNT 54,692,296 AMOUNT 563,218,479 144,434,886
CODE SHANG003274 0119009094 CODE 2 21 2102	TOTAL CAPITAL TOTAL ALLOCATION FOREIGN MISSION: SHANGHAI PROJECT NAME COMPLETION OF REHABILITATION OF RESIDENTIAL QUARTERS FOREIGN MISSION: SINGAPORE LINE ITEM EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION		54,692,296 388,164,707 AMOUNT 54,692,296 AMOUNT 563,218,479 144,434,866 144,434,866
CODE SHANG003274 0119009094 CODE 2 21 2102 210201	TOTAL CAPITAL TOTAL ALLOCATION FOREIGN MISSION: SHANGHAI PROJECT NAME COMPLETION OF REHABILITATION OF RESIDENTIAL QUARTERS FOREIGN MISSION: SINGAPORE LINE ITEM EXPENDITURE PERSONNEL COST ALLOWANCES		54,692,296 388,164,707 AMOUNT 54,692,296 AMOUNT 563,218,479 144,434,866 144,434,866 144,434,866
CODE SHANG003274 0119009094 CODE 2 2 2102 210201 21020102	TOTAL CAPITAL TOTAL ALLOCATION FOREIGN MISSION: SHANGHAI PROJECT NAME COMPLETION OF REHABILITATION OF RESIDENTIAL QUARTERS FOREIGN MISSION: SINGAPORE LINE ITEM EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION FOREIGN SERVICE		54,692,296 388,164,707 AMOUNT 54,692,296 AMOUNT 563,218,479 144,434,866 144,434,866 144,434,866 144,434,866
CODE SHANG003274 0119009094 CODE 2 21 2102 210201 21020102 22	TOTAL CAPITAL TOTAL ALLOCATION FOREIGN MISSION: SHANGHAI PROJECT NAME COMPLETION OF REHABILITATION OF RESIDENTIAL QUARTERS FOREIGN MISSION: SINGAPORE FOREIGN MISSION: SINGAPORE LINE ITEM EXPENDITURE PERSONNEL COST ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS		54,692,296 388,164,707 AMOUNT 54,692,296 AMOUNT 563,218,479 144,434,866 144,434,866 144,434,866 144,434,866 144,434,866 144,434,866 144,434,866
CODE SHANG003274 0119009094 CODE 2 21 2102 210201 21020102 22 2202	TOTAL CAPITAL TOTAL ALLOCATION FOREIGN MISSION: SHANGHAI PROJECT NAME COMPLETION OF REHABILITATION OF RESIDENTIAL QUARTERS FOREIGN MISSION: SINGAPORE LINE ITEM EXPENDITURE PERSONNEL COST ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST		54,692,296 388,164,707 AMOUNT 54,692,296 AMOUNT 563,218,479 144,434,866 144,434,866 144,434,866 144,434,866 114,890,138 114,890,138
CODE SHANG003274 0119009094 CODE 2 2102 210201 21020102 22 2202 220201	TOTAL CAPITAL TOTAL ALLOCATION FOREIGN MISSION: SHANGHAI PROJECT NAME COMPLETION OF REHABILITATION OF RESIDENTIAL QUARTERS FOREIGN MISSION: SINGAPORE INE ITEM EXPENDITURE PERSONNEL COST ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST TRAVEL& TRANSPORT - GENERAL		54,692,296 388,164,707 AMOUNT 54,692,296 AMOUNT 563,218,479 144,434,866 144,434,866 144,434,866 144,434,866 144,434,866 144,890,138 114,890,138 24,628,854
CODE SHANG003274 0119009094 CODE 2 2102 210201 21020102 220 2202 22021 220201	TOTAL CAPITAL TOTAL ALLOCATION FOREIGN MISSION: SHANGHAI PROJECT NAME COMPLETION OF REHABILITATION OF RESIDENTIAL QUARTERS FOREIGN MISSION: SINGAPORE INE ITEM EXPENDITURE PERSONNEL COST ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST TRAVEL& TRANSPORT - GENERAL LOCAL TRAVEL & TRANSPORT: TRAINING		54,692,296 388,164,707 AMOUNT 54,692,296 AMOUNT 563,218,479 144,434,866 144,434,866 144,434,866 144,434,866 144,890,138 114,890,138 24,628,854 1,384,877
CODE SHANG003274 0119009094 CODE 2 2102 210201 21020102 2202 220201 22020101 22020102	TOTAL CAPITAL TOTAL ALLOCATION FOREIGN MISSION: SHANGHAI PROJECT NAME COMPLETION OF REHABILITATION OF RESIDENTIAL QUARTERS FOREIGN MISSION: SINGAPORE INE ITEM EXPENDITURE PERSONNEL COST ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST TRAVEL& TRANSPORT - GENERAL LOCAL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: OTHERS		54,692,296 388,164,707 AMOUNT 54,692,296 AMOUNT 563,218,479 144,434,866 144,434,866 144,434,866 144,434,866 144,890,138 114,890,138 24,628,854 1,384,877 1,129,336
CODE SHANG003274 0119009094 CODE 2 2 10201 21020102 220201 2202010 22020101 22020102 22020102	TOTAL CAPITAL TOTAL ALLOCATION FOREIGN MISSION: SHANGHAI PROJECT NAME COMPLETION OF REHABILITATION OF RESIDENTIAL QUARTERS FOREIGN MISSION: SINGAPORE INTERM 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		54,692,296 388,164,707 AMOUNT 54,692,296 AMOUNT 563,218,479 144,434,866 144,434,866 144,434,866 144,434,866 144,434,866 144,434,866 114,890,138 114,890,138 114,890,138 114,890,138 114,890,138 114,890,138 114,890,138
CODE SHANG003274 0119009094 CODE 2 2102 21020102 22020102 22020101 22020102 22020103 22020104	TOTAL CAPITAL TOTAL ALLOCATION FOREIGN MISSION: SHANGHAI PROJECT NAME COMPLETION OF REHABILITATION OF RESIDENTIAL QUARTERS FOREIGN MISSION: SINGAPORE INTER PROSONNEL COST ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST ILOCAL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: TRAINING INTERNATIONAL TRAVEL & TRANSPORT: TRAINING		54,692,296 388,164,707 AMOUNT 54,692,296 AMOUNT 563,218,479 144,434,866 144,434,866 144,434,866 144,434,866 144,434,866 114,690,138 114,890,138 114,890,138 114,890,138 114,890,138 114,890,138 114,890,138 114,890,138 114,890,138 114,890,138 114,890,138 114,890,138 114,890,138 114,890,138 114,890,138 114,890,138 114,890,138
CODE SHANG003274 0119009094 CODE 2 21 2102 21020102 22 22020102 22020101 22020102 22020103 22020103 22020104 22020104	TOTAL CAPITAL TOTAL ALLOCATION FOREIGN MISSION: SHANGHAI PROJECT NAME COMPLETION OF REHABILITATION OF RESIDENTIAL QUARTERS FOREIGN MISSION: SINGAPORE INTERM 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		54,692,296 388,164,707 AMOUNT 54,692,296 AMOUNT 5563,218,479 144,434,866 144,434,866 144,434,866 144,434,866 114,890,138 114,890,138 114,890,138 114,890,138 114,890,138 114,890,138
CODE SHANG003274 0119009094 CODE 2 2102 21020102 220201 220201 22020101 22020102 22020103 22020104 22020104 22020104 22020104 22020104 22020104 22020201	TOTAL CAPITAL TOTAL ALLOCATION FOREIGN MISSION: SHANGHAI PROJECT NAME COMPLETION OF REHABILITATION OF RESIDENTIAL QUARTERS FOREIGN MISSION: SINGAPORE INTERM 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: TRAINING INTERNATIONAL TRAVEL & TRANSPORT: OTHERS UTILITIES - GENERAL ELECTRICITY CHARGES		54,692,296 388,164,707 AMOUNT 54,692,296 AMOUNT 563,218,479 144,434,866 144,434,866 144,434,866 144,434,866 144,434,866 114,890,138 114,890,148 114,80
CODE SHANG003274 0119009094 CODE 2 2102 21020102 22020102 22020103 22020104 22020104 22020201 22020104 22020104 22020201 22020201 22020201 22020201 22020201 22020201 22020201 22020201 22020201 22020201 22020201 22020201 22020201 22020201 22020201	TOTAL CAPITAL TOTAL ALLOCATION FOREIGN MISSION: SHANGHAI PROJECT NAME COMPLETION OF REHABILITATION OF RESIDENTIAL QUARTERS FOREIGN MISSION: SINGAPORE INE ITEM EXPENDITURE PERSONNEL COST ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST INOVERHEAD COST INCOL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: TRAINING IOCAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: TRAINING INTERNATIONAL TRAVEL & TRANSPORT: OTHERS		54,692,296 388,164,707 AMOUNT 54,692,296 AMOUNT 5563,218,479 144,434,866 144,434,866 144,434,866 144,434,866 114,890,138 114,890,138 114,890,138 114,890,138 114,890,138 114,890,138
CODE SHANG003274 0119009094 CODE 2 2102 21020102 220201 220201 22020101 22020102 22020103 22020104 22020104 22020104 22020104 22020104 22020104 22020201	TOTAL CAPITAL TOTAL ALLOCATION FOREIGN MISSION: SHANGHAI PROJECT NAME COMPLETION OF REHABILITATION OF RESIDENTIAL QUARTERS FOREIGN MISSION: SINGAPORE INTERM 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: TRAINING INTERNATIONAL TRAVEL & TRANSPORT: OTHERS UTILITIES - GENERAL ELECTRICITY CHARGES		54,692,296 388,164,707 AMOUNT 54,692,296 AMOUNT 563,218,479 144,434,866 144,434,866 144,434,866 144,434,866 144,434,866 114,890,138 114,890,148 114,80
CODE SHANG003274 0119009094 CODE 2 2102 21020102 22020102 22020102 22020102 22020102 22020102 22020102 22020102 22020102 2020103 2020104 22020201 22020201 22020202 22020202 22020203	TOTAL CAPITAL TOTAL ALLOCATION FOREIGN MISSION: SHANGHAI PROJECT NAME COMPLETION OF REHABILITATION OF RESIDENTIAL QUARTERS FOREIGN MISSION: SINGAPORE INE ITEM EXPENDITURE PERSONNEL COST ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST INCERNATIONAL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT OTHERS INTERNATIONAL TRAVEL & TRANSPORT OTHERS <tr< td=""><td></td><td>54,692,296 388,164,707 AMOUNT 54,692,296 AMOUNT 563,218,479 144,434,866 144,434,866 144,434,866 144,434,866 114,890,138 114,890,138 24,628,854 11,384,877 1,129,336 7,491,760 14,622,880 9,964,703 3,655,139 3,182,523 473,299</td></tr<>		54,692,296 388,164,707 AMOUNT 54,692,296 AMOUNT 563,218,479 144,434,866 144,434,866 144,434,866 144,434,866 114,890,138 114,890,138 24,628,854 11,384,877 1,129,336 7,491,760 14,622,880 9,964,703 3,655,139 3,182,523 473,299
CODE SHANG003274 0119009094 CODE 2 2102 21020102 22020102 22020102 22020102 22020102 22020102 22020102 22020102 22020103 22020104 22020202 22020203 22020203 22020203 22020204	TOTAL CAPITALTOTAL ALLOCATIONFOREIGN MISSION: SHANGHAIPROJECT NAMECOMPLETION OF REHABILITATION OF RESIDENTIAL QUARTERSFOREIGN MISSION: SINGAPOREINTERMEXPENDITUREPERSONNEL COSTALLOWANCES AND SOCIAL CONTRIBUTIONALLOWANCESFOREIGN SERVICEOTHER RECURRENT COSTSOVERHEAD COSTLOCAL TRAVEL & TRANSPORT: TRAININGLOCAL TRAVEL & TRANSPORT: OTHERSINTERNATIONAL TRAVEL & TRANSPORT: TRAININGLOCAL TRAVEL & TRANSPORT: OTHERSINTERNATIONAL TRAVEL & TRANSPORT OTHERSINTERNATIONE CHARGESINTERNATIONE CHARGESINTER		54,692,296 388,164,707
CODE SHANG003274 0119009094 CODE 2 2102 21020102 22020102 22020102 22020102 22020102 22020102 22020102 22020103 22020104 22020201 22020201 22020201 22020202 22020203 22020204 22020205	TOTAL CAPITALTOTAL ALLOCATIONFOREIGN MISSION: SHANGHAIPROJECT NAMECOMPLETION OF REHABILITATION OF RESIDENTIAL QUARTERSFOREIGN MISSION: SINGAPOREINTERIAREXPENDITUREPERSONNEL COSTALLOWANCESFOREIGN SERVICEOTHER RECURRENT COSTSOVERHEAD COSTINTERNATIONAL TRAVEL & TRANSPORT: TRAININGLOCAL TRAVEL & TRANSPORT: OTHERSINTERNATIONAL TRAVEL & TRANSPORT: TRAININGLOCAL TRAVEL & TRANSPORT: OTHERSINTERNATIONAL TRAVEL & TRANSPORTINTERNATIONAL TRAVEL & TRANSPORTINTERNATIONAL TRAVEL & TRANSPORTINTERNATIONAL TRAVEL & TRANSPO		54,692,296 388,164,707
CODE SHANG003274 0119009094 CODE 2 2102 21020102 22020101 22020102 22020103 22020104 22020104 22020104 22020104 22020104 22020104 22020205 22020205 22020204 22020205 22020205 22020206	TOTAL CAPITAL TOTAL ALLOCATION FOREIGN MISSION: SHANGHAI PROJECT NAME COMPLETION OF REHABILITATION OF RESIDENTIAL QUARTERS FOREIGN MISSION: SINGAPORE INTER TEM EXPENDITURE PERSONNEL COST ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST INTERNATIONAL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT OTHERS INTERNATIONAL TRAVEL & TRANSPORT OTHERS		54,692,296 388,164,707

2202	OVERHEAD COST		109,741,801
22	OTHER RECURRENT COSTS		109,741,801
21020102	FOREIGN SERVICE		177,259,811
2102	ALLOWANCES		177,259,811
21 2102	PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION		177,259,811 177,259,811
2			371,050,242
CODE			AMOUNT
0119009095			
SNGP003279		NEW	303,893,475
CODE		ТҮРЕ	AMOUNT
0119009094	FOREIGN MISSION: SINGAPORE		
			563,218,479
			303,893,475
	TOTAL RECURRENT		259,325,004
	TOTAL OVERHEAD		114,890,138
	TOTAL PERSONNEL		144,434,866
23010103	PURCHASE OF RESIDENTIAL BUILDINGS		303,893,475
230101	PURCHASE OF FIXED ASSETS - GENERAL		303,893,475
2301	FIXED ASSETS PURCHASED		303,893,475
22021009			303,893,475
22021007	SPORTING ACTIVITIES		1,055,242
22021006 22021007	POSTAGES & COURIER SERVICES WELFARE PACKAGES		690,293 1,055,242
22021005			43,138,123
22021004	MEDICAL EXPENSES		1,496,533
22021003	PUBLICITY & ADVERTISEMENTS		726,780
22021002	HONORARIUM & SITTING ALLOWANCE		236,017
22021001	REFRESHMENT & MEALS		1,432,563
220210	MISCELLANEOUS		49,295,390
22020904	OTHER CRF BANK CHARGES		210,905
22020903	LOSS ON FOREIGN EXCHANGE		295,447
22020901	BANK CHARGES (OTHER THAN INTEREST)		1,012,346
22020803 220209	FINANCIAL CHARGES - GENERAL		1,518,698
22020802	PLANT / GENERATOR FUEL COST		892,553
22020801	OTHER TRANSPORT EQUIPMENT FUEL COST		538,831
220208 22020801	FUEL & LUBRICANTS - GENERAL MOTOR VEHICLE FUEL COST		1,962,769 538,831
22020703			268,270
22020702			402,405
22020701			264,222
220207	CONSULTING & PROFESSIONAL SERVICES - GENERAL		934,897
22020604	RESIDENTIAL RENT		6,675,316
22020603	OFFICE RENT		4,333,071
22020601	SECURITY SERVICES		565,284
220206	OTHER SERVICES - GENERAL		11,573,672
22020502	INTERNATIONAL TRAINING		626,821
22020501	LOCAL TRAINING		362,007
22020400 220205	TRAINING - GENERAL		450,247 988,828
22020405 22020406	MAINTENANCE OF PLANTS/GENERATORS OTHER MAINTENANCE SERVICES		343,993 430,247
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS		603,714 343,993
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS		2,595,567
22020402	MAINTENANCE OF OFFICE FURNITURE		572,719
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT		2,063,959
220204	MAINTENANCE SERVICES - GENERAL		6,610,199
22020311	FOOD STUFF / CATERING MATERIALS SUPPLIES		599,815
22020309	UNIFORMS & OTHER CLOTHING		432,187
22020307	DRUGS & MEDICAL SUPPLIES		1,091,355
22020306	PRINTING OF SECURITY DOCUMENTS		1,366,589
22020305	PRINTING OF NON SECURITY DOCUMENTS		1,672,270
22020304	MAGAZINES & PERIODICALS		286,155
22020303	NEWSPAPERS		126,543
22020302	BOOKS		549,393

220201	TRAVEL& TRANSPORT - GENERAL	25,777,500
22020101 22020102	LOCAL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: OTHERS	2,420,587 10,022,013
22020102	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	7,740,500
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	5,594,400
220202	UTILITIES - GENERAL	6,153,602
22020201	ELECTRICITY CHARGES	1,091,237
22020202	TELEPHONE CHARGES	1,562,233
22020203	INTERNET ACCESS CHARGES	529,769
22020204	SATELLITE BROADCASTING ACCESS CHARGES	389,041
22020205	WATER RATES	1,164,910
22020206	SEWERAGE CHARGES	1,416,412
220203	MATERIALS & SUPPLIES - GENERAL	8,296,476
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	1,441,472
22020302 22020303	BOOKS NEWSPAPERS	614,942 141,641
22020303	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	1,106,807 405,199
22020502	INTERNATIONAL TRAINING	701,608
220206	OTHER SERVICES - GENERAL	8,477,295
22020601	SECURITY SERVICES	632,729
22020603	OFFICE RENT	3,730,743
22020604	RESIDENTIAL RENT	4,113,822
220207	CONSULTING & PROFESSIONAL SERVICES - GENERAL	1,046,440
22020701	FINANCIAL CONSULTING	295,747
22020702	INFORMATION TECHNOLOGY CONSULTING	450,416
22020703	LEGAL SERVICES	300,277
220208	FUEL & LUBRICANTS - GENERAL	3,995,226
22020801	MOTOR VEHICLE FUEL COST	1,498,568
22020802		1,497,613
22020803 220209	PLANT / GENERATOR FUEL COST FINANCIAL CHARGES - GENERAL	999,045 4,065,087
22020901	BANK CHARGES (OTHER THAN INTEREST)	1,133,130
22020902	INSURANCE PREMIUM	2,365,192
22020903	LOSS ON FOREIGN EXCHANGE	330,697
22020904	OTHER CRF BANK CHARGES	236,069
220210	MISCELLANEOUS	46,305,188
22021001	REFRESHMENT & MEALS	1,603,483
22021002	HONORARIUM & SITTING ALLOWANCE	264,177
22021003	PUBLICITY & ADVERTISEMENTS	813,493
22021004	MEDICAL EXPENSES	2,152,330
22021005	FOREIGN SERVICE SCHOOL FEES PAYMENT	38,936,047
22021006	POSTAGES & COURIER SERVICES	772,653
22021007 22021009	WELFARE PACKAGES SPORTING ACTIVITIES	1,181,144 581,862
22021009 23		581,862 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

			177,259,811
	TOTAL PERSONNEL TOTAL OVERHEAD		109,741,801
	TOTAL RECURRENT		287,001,612
	TOTAL CAPITAL		84,048,630
	TOTAL ALLOCATION		371,050,242
0119009095	FOREIGN MISSION: STOCKHOLM		
CODE	PROJECT NAME	ТҮРЕ	AMOUNT
SKHM003287	COMPLETION OF REHABILITATION OF OFFICIAL RESIDENTIAL QUARTERS	NEW	74,048,630
SKHM1003290	ANNUAL SUBSCRIPTION FOR THE SECURED COMMUNICATION NETWORK AT THE MISSION	NEW	10,000,000
0119009096	FOREIGN MISSION: TEHRAN		
CODE	LINE ITEM		AMOUNT
2	EXPENDITURE		251,221,839
21	PERSONNEL COST		111,779,436
2102	ALLOWANCES AND SOCIAL CONTRIBUTION		111,779,436
210201	ALLOWANCES		111,779,436
21020102	FOREIGN SERVICE		111,779,436
22	OTHER RECURRENT COSTS		125,399,887
2202 220201	OVERHEAD COST TRAVEL& TRANSPORT - GENERAL		125,399,887 22,770,901
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING		1,632,405
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS		2,602,596
22020102	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING		7,730,697
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS		10,805,203
220202	UTILITIES - GENERAL		11,106,746
22020201	ELECTRICITY CHARGES		4,074,050
22020202	TELEPHONE CHARGES		3,547,268
22020203	INTERNET ACCESS CHARGES		527,543
22020204	SATELLITE BROADCASTING ACCESS CHARGES		387,407
22020205	WATER RATES		1,160,016
22020206	SEWERAGE CHARGES		1,410,462
220203	MATERIALS & SUPPLIES - GENERAL		8,261,623
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES		1,435,416
22020302 22020303	BOOKS NEWSPAPERS		612,359 141,046
22020303	MAGAZINES & PERIODICALS		318,950
22020305	PRINTING OF NON SECURITY DOCUMENTS		1,863,927
22020306	PRINTING OF SECURITY DOCUMENTS		1,523,212
22020307	DRUGS & MEDICAL SUPPLIES		1,216,433
22020309	UNIFORMS & OTHER CLOTHING		481,720
22020311	FOOD STUFF / CATERING MATERIALS SUPPLIES		668,559
220204	MAINTENANCE SERVICES - GENERAL		8,482,395
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT		2,300,507
22020402	MAINTENANCE OF OFFICE FURNITURE		638,357
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS		4,007,650
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS		672,905
22020405	MAINTENANCE OF PLANTS/GENERATORS OTHER MAINTENANCE SERVICES		383,418 479,557
22020406 220205	OTHER MAINTENANCE SERVICES TRAINING - GENERAL		479,557 1,102,157
220205	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 220209	PLANT / GENERATOR FUEL COST FINANCIAL CHARGES - GENERAL		994,848 4,048,009
220209	FINANCIAL CHARGES - GENERAL BANK CHARGES (OTHER THAN INTEREST)		4,048,009
22020301			1,120,309

22020902	INSURANCE PREMIUM		2,355,256
22020903	LOSS ON FOREIGN EXCHANGE		329,307
22020904	OTHER CRF BANK CHARGES		235,077
220210	MISCELLANEOUS		55,170,091
22021001	REFRESHMENT & MEALS		1,596,747
22021002			263,067
22021003	PUBLICITY & ADVERTISEMENTS		810,075
22021004			6,126,484
22021005			44,428,129
22021006 22021007	POSTAGES & COURIER SERVICES WELFARE PACKAGES		769,407 1,176,182
22021007	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
		NEW	14,042,010
0119009097	FOREIGN MISSION: TEL AVIV		
CODE	LINE ITEM		AMOUNT
2	EXPENDITURE		287,428,400
21	PERSONNEL COST		143,698,549
2102	ALLOWANCES AND SOCIAL CONTRIBUTION		143,698,549
210201	ALLOWANCES		143,698,549
21020102			143,698,549
22	OTHER RECURRENT COSTS		129,166,177
2202			129,166,177
220201			36,514,425 4,445,891
22020101 22020102	LOCAL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: OTHERS		4,443,691
22020102	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING		8,878,669
22020103	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS		8,990,868
220202	UTILITIES - GENERAL		10,132,803
22020201	ELECTRICITY CHARGES		3,716,799
22020202	TELEPHONE CHARGES		3,236,211
22020203	INTERNET ACCESS CHARGES		481,283
22020204	SATELLITE BROADCASTING ACCESS CHARGES		353,435
22020205	WATER RATES		1,058,295
22020206	SEWERAGE CHARGES		1,286,779
220203	MATERIALS & SUPPLIES - GENERAL		7,537,167
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES		1,309,546
22020302	BOOKS		558,661
22020303	NEWSPAPERS		128,678
22020304	MAGAZINES & PERIODICALS		290,982
22020305	PRINTING OF NON SECURITY DOCUMENTS		1,700,481
22020306	PRINTING OF SECURITY DOCUMENTS		1,389,643
22020307	DRUGS & MEDICAL SUPPLIES		1,109,765
22020309	UNIFORMS & OTHER CLOTHING		439,478
22020311	FOOD STUFF / CATERING MATERIALS SUPPLIES		609,933
220204	MAINTENANCE SERVICES - GENERAL		7,738,579
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT		2,098,777
22020402	MAINTENANCE OF OFFICE FURNITURE		582,380
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS		3,656,222
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS		613,899
22020405	MAINTENANCE OF PLANTS/GENERATORS		349,796
22020406			437,505
220205			1,005,509
22020501			368,114
22020502	INTERNATIONAL TRAINING		637,395

220206 22020601	OTHER SERVICES - GENERAL SECURITY SERVICES		7,701,436 574,821
22020601	OFFICE RENT		3,389,299
22020604	RESIDENTIAL RENT		3,737,317
2202004	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 22021001	MISCELLANEOUS REFRESHMENT & MEALS		51,503,220
22021001	HONORARIUM & SITTING ALLOWANCE		1,456,729 239,999
22021002	PUBLICITY & ADVERTISEMENTS		739,040
22021004	MEDICAL EXPENSES		7,465,254
22021005	FOREIGN SERVICE SCHOOL FEES PAYMENT		39,298,607
22021006	POSTAGES & COURIER SERVICES		701,938
22021007	WELFARE PACKAGES		1,073,043
22021009	SPORTING ACTIVITIES		528,609
23	CAPITAL EXPENDITURE		14,563,674
2305	OTHER CAPITAL PROJECTS		14,563,674
230501	ACQUISITION OF NON TANGIBLE ASSETS		14,563,674
23050102	COMPUTER SOFTWARE ACQUISITION		14,563,674
	TOTAL PERSONNEL		143,698,549
	TOTAL OVERHEAD		129,166,177
			272,864,726
	TOTAL CAPITAL		14,563,674
			297 429 400
011000007			287,428,400
0119009097	FOREIGN MISSION: TEL AVIV		
0119009097 CODE		ТҮРЕ	287,428,400 AMOUNT
CODE TAVIV003300	FOREIGN MISSION: TEL AVIV	TYPE NEW	
CODE	FOREIGN MISSION: TEL AVIV PROJECT NAME		AMOUNT
CODE TAVIV003300	FOREIGN MISSION: TEL AVIV PROJECT NAME ANNUAL SUBSCRIPTION FOR THE SECURED COMMUNICATION NETWORK AT THE MISSION		AMOUNT
CODE TAVIV003300 0119009098	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
CODE TAVIV003300 0119009098 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		AMOUNT 14,563,674 AMOUNT
CODE TAVIV003300 0119009098 CODE 2	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 21,343,418
CODE TAVIV003300 0119009098 CODE 2 22 2202 2202	FOREIGN MISSION: TEL AVIV PROJECT NAME ANNUAL SUBSCRIPTION FOR THE SECURED COMMUNICATION NETWORK AT THE MISSION FOREIGN MISSION: TEL AVIV CHRISTIAN PILGRIMS (MISSION) INE ITEM EXPENDITURE OTHER RECURRENT COSTS OVERHEAD COST TRAVEL& TRANSPORT - GENERAL		AMOUNT 14,563,674 AMOUNT 21,343,418 21,343,418 21,343,418 7,235,663
CODE TAVIV003300 0119009098 CODE 2 22 2202 220201 2202010	FOREIGN MISSION: TEL AVIV PROJECT NAME ANNUAL SUBSCRIPTION FOR THE SECURED COMMUNICATION NETWORK AT THE MISSION FOREIGN MISSION: TEL AVIV CHRISTIAN PILGRIMS (MISSION) INE ITEM EXPENDITURE OTHER RECURRENT COSTS OVERHEAD COST TRAVEL& TRANSPORT - GENERAL LOCAL TRAVEL & TRANSPORT: TRAINING		AMOUNT 14,563,674 AMOUNT 21,343,418 21,343,418 21,343,418 7,235,663 3,000,753
CODE TAVIV003300 0119009098 CODE 2 22 2202 220201 22020101 22020102	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		AMOUNT 14,563,674 AMOUNT 21,343,418 21,343,418 21,343,418 21,343,418 7,235,663 3,000,753 1,937,366
CODE TAVIV003300 0119009098 CODE 2 2202 2202 220201 22020101 22020102 22020103	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: TRAINING		AMOUNT 14,563,674 AMOUNT 21,343,418 21,343,418 21,343,418 7,235,663 3,000,753 1,937,366 1,274,075
CODE TAVIV003300 0119009098 CODE 2 2202 2202 220201 22020101 22020102 22020103 22020104	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: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: TRAINING INTERNATIONAL TRAVEL & TRANSPORT: OTHERS		AMOUNT 14,563,674 AMOUNT 21,343,418 21,343,418 21,343,418 7,235,663 3,000,753 1,937,366 1,274,075 1,023,470
CODE TAVIV003300 0119009098 CODE 2 2202 2202 220201 22020101 22020102 22020103 22020104 22020104	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: TRAINING INTERNATIONAL TRAVEL & TRANSPORT: OTHERS UTILITIES - GENERAL		AMOUNT 14,563,674 AMOUNT 21,343,418 21,343,418 21,343,418 7,235,663 3,000,753 1,937,366 1,274,075 1,023,470 2,585,383
CODE TAVIV003300 0119009098 CODE 2 2202 220201 22020101 22020102 22020103 22020104 22020104 220202	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 INTERNATIONAL TRAVEL & TRANSPORT: TRAINING INTERNATIONAL TRAVEL & TRANSPORT: OTHERS UTILITIES - GENERAL ELECTRICITY CHARGES		AMOUNT 14,563,674 AMOUNT 21,343,418 21,343,418 21,343,418 7,235,663 3,000,753 1,937,366 1,274,075 1,023,470
CODE TAVIV003300 0119009098 CODE 2 2202 2202 220201 22020101 22020102 22020103 22020104 22020104	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: TRAINING INTERNATIONAL TRAVEL & TRANSPORT: OTHERS UTILITIES - GENERAL		AMOUNT 14,563,674 AMOUNT 21,343,418 21,343,418 21,343,418 7,235,663 3,000,753 1,937,366 1,274,075 1,023,470 2,585,383 324,766
CODE TAVIV003300 0119009098 CODE 2 2202 220201 2202010 22020102 22020103 22020104 22020104 22020201 22020201 22020201	FOREIGN MISSION: TEL AVIV PROJECT NAME ANNUAL SUBSCRIPTION FOR THE SECURED COMMUNICATION NETWORK AT THE MISSION FOREIGN MISSION: TEL AVIV CHRISTIAN PILGRIMS (MISSION) INE ITEM EXPENDITURE OTHER RECURRENT COSTS OVERHEAD COST TRAVEL& TRANSPORT - GENERAL LOCAL TRAVEL & TRANSPORT: TRAINING INTERNATIONAL TRAVEL & TRANSPORT: TRAINING INTERNATIONAL TRAVEL & TRANSPORT: OTHERS UTILITIES - GENERAL ELECTRICITY CHARGES TELEPHONE CHARGES		AMOUNT 14,563,674 AMOUNT 21,343,418 21,343,418 21,343,418 7,235,663 3,000,753 1,937,366 1,274,075 1,023,470 2,585,383 324,766 782,773
CODE TAVIV003300 0119009098 CODE 2 2202 2202 220201 22020101 22020102 22020103 22020104 22020201 22020201 22020201 22020201	FOREIGN MISSION: TEL AVIVPROJECT NAMEANNUAL SUBSCRIPTION FOR THE SECURED COMMUNICATION NETWORK AT THE MISSIONFOREIGN MISSION: TEL AVIV CHRISTIAN PILGRIMS (MISSION)INE ITEMEXPENDITUREOTHER RECURRENT COSTSOVERHEAD COSTTRAVEL& TRANSPORT - GENERALLOCAL TRAVEL & TRANSPORT: TRAININGLOCAL TRAVEL & TRANSPORT: OTHERSINTERNATIONAL TRAVEL & TRANSPORT: TRAININGINTERNATIONAL TRAVEL & TRANSPORT: OTHERSUTILITIES - GENERALELECTRICITY CHARGESTELEPHONE CHARGESINTERNET ACCESS CHARGES		AMOUNT 14,563,674 AMOUNT 21,343,418 21,343,418 21,343,418 7,235,663 3,000,753 1,937,366 1,274,075 1,023,470 2,585,383 324,766 782,773 242,054
CODE TAVIV003300 0119009098 CODE 2 2202 220201 22020101 22020102 22020103 22020104 22020201 22020201 22020201 22020201 22020203 22020203 22020204	FOREIGN MISSION: TEL AVIVPROJECT NAMEANNUAL SUBSCRIPTION FOR THE SECURED COMMUNICATION NETWORK AT THE MISSIONFOREIGN MISSION: TEL AVIV CHRISTIAN PILGRIMS (MISSION)INE ITEMEXPENDITUREOTHER RECURRENT COSTSOVERHEAD COSTTRAVEL& TRANSPORT - GENERALLOCAL TRAVEL & TRANSPORT: TRAININGLOCAL TRAVEL & TRANSPORT: OTHERSINTERNATIONAL TRAVEL & TRANSPORT: TRAININGINTERNATIONAL TRAVEL & TRANSPORT: OTHERSUTILITIES - GENERALELECTRICITY CHARGESINTERNET ACCESS CHARGESSATELLITE BROADCASTING ACCESS CHARGES		AMOUNT 14,563,674 AMOUNT 21,343,418 21,343,418 21,343,418 7,235,663 3,000,753 1,937,366 1,274,075 1,023,470 2,585,383 324,766 782,773 242,054 30,882
CODE TAVIV003300 0119009098 CODE 2 2202 220201 22020101 22020102 22020103 22020104 22020104 22020201 22020201 22020201 22020201 22020202 22020203 22020204 22020205	FOREIGN MISSION: TEL AVIV PROJECT NAME ANNUAL SUBSCRIPTION FOR THE SECURED COMMUNICATION NETWORK AT THE MISSION FOREIGN MISSION: TEL AVIV CHRISTIAN PILGRIMS (MISSION) INE 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 INTERNET ACCESS CHARGES SATELLITE BROADCASTING ACCESS CHARGES WATER RATES		AMOUNT 14,563,674 AMOUNT 21,343,418 21,343,418 21,343,418 7,235,663 3,000,753 1,937,366 1,274,075 1,023,470 2,585,383 324,766 782,773 242,054 30,882 1,092,472
CODE TAVIV003300 D119009098 CODE 2 2202 2202 2202010 22020102 22020103 22020104 22020104 22020201 22020201 22020201 22020201 22020201 22020202 22020202 22020203 22020204 22020205 22020206	FOREIGN MISSION: TEL AVIVPROJECT NAMEANNUAL SUBSCRIPTION FOR THE SECURED COMMUNICATION NETWORK AT THE MISSIONFOREIGN MISSION: TEL AVIV CHRISTIAN PILGRIMS (MISSION)INE ITEMEXPENDITUREOTHER RECURRENT COSTSOVERHEAD COSTTRAVEL& TRANSPORT - GENERALLOCAL TRAVEL & TRANSPORT: TRAININGLOCAL TRAVEL & TRANSPORT: OTHERSINTERNATIONAL TRAVEL & TRANSPORT: OTHERSUTILITIES - GENERALELECTRICITY CHARGESINTERNET ACCESS CHARGESSATELLITE BROADCASTING ACCESS CHARGESWATER RATESSEWERAGE CHARGES		AMOUNT 14,563,674 AMOUNT 21,343,418 21,343,418 21,343,418 7,235,663 3,000,753 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
CODE TAVIV003300 0119009098 CODE 2 2202 2202 2202010 22020102 22020103 22020104 22020104 22020201 22020201 22020201 22020201 22020201 22020202 22020203 22020204 22020205 22020206 220203	FOREIGN MISSION: TEL AVIV PROJECT NAME ANNUAL SUBSCRIPTION FOR THE SECURED COMMUNICATION NETWORK AT THE MISSION FOREIGN MISSION: TEL AVIV CHRISTIAN PILGRIMS (MISSION) INE ITEM EXPENDITURE OTHER RECURRENT COSTS OVERHEAD COST TRAVEL& TRANSPORT - GENERAL LOCAL TRAVEL & TRANSPORT: TRAINING INTERNATIONAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: OTHERS UTILITIES - GENERAL ELECTRICITY CHARGES INTERNET ACCESS CHARGES SATELITE BROADCASTING ACCESS CHARGES WATER RATES SEWERAGE CHARGES MATERIALS & SUPPLIES - GENERAL		AMOUNT 14,563,674 AMOUNT 21,343,418 21,343,418 21,343,418 7,235,663 3,000,753 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
CODE TAVIV003300 0119009098 CODE 2 2202 2202 220201 22020101 22020102 22020103 22020104 22020104 22020201 22020201 22020201 22020201 22020202 22020203 22020204 22020205 22020206 220203 220203	FOREIGN MISSION: TEL AVIV PROJECT NAME ANNUAL SUBSCRIPTION FOR THE SECURED COMMUNICATION NETWORK AT THE MISSION FOREIGN MISSION: TEL AVIV CHRISTIAN PILGRIMS (MISSION) INE ITEM EXPENDITURE OTHER RECURRENT COSTS OVERHEAD COST TRAVEL& TRANSPORT - GENERAL LOCAL TRAVEL & TRANSPORT: TRAINING INTERNATIONAL TRAVEL & TRANSPORT: TRAINING INTERNATIONAL TRAVEL & TRANSPORT: TRAINING INTERNATIONAL TRAVEL & TRANSPORT: OTHERS VILITIES - GENERAL ELECTRICITY 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 21,343,418 7,235,663 3,000,753 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 2,158,582 614,425 48,815 11,244
CODE TAVIV003300 0119009098 CODE 2 2020 2020101 22020102 22020103 22020104 22020201 22020202 22020203 22020204 22020205 22020206 22020301 22020302 22020302 22020302 22020303 22020303 22020303 22020304	FOREIGN MISSION: TEL AVIVPROJECT NAMEANNUAL SUBSCRIPTION FOR THE SECURED COMMUNICATION NETWORK AT THE MISSIONFOREIGN MISSION: TEL AVIV CHRISTIAN PILGRIMS (MISSION)LINE ITEMEXPENDITUREOTHER RECURRENT COSTSOVERHEAD COSTTRAVEL& TRANSPORT - GENERALLOCAL TRAVEL & TRANSPORT: TRAININGLOCAL TRAVEL & TRANSPORT: OTHERSINTERNATIONAL TRAVEL & TRANSPORT: TRAININGINTERNATIONAL TRAVEL & TRANSPORT: OTHERSUTILITIES - GENERALELECTRICITY CHARGESSATELLITE BROADCASTING ACCESS CHARGESWATER RATESSEWERAGE CHARGESMATERIALS & SUPPLIES - GENERALOFFICE STATIONERIES / COMPUTER CONSUMABLESBOOKSNEWSPAPERSMAGAZINES & PERIODICALS		AMOUNT 14,563,674 AMOUNT 21,343,418 21,343,418 21,343,418 7,235,663 3,000,753 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 2,158,582 614,425 48,815 11,244 25,425
CODE TAVIV003300 0119009098 CODE 2 2002 2020101 2020102 2020104 2020201 202020104 2020201 2020201 2020202 2020203 2020204 2020205 2020206 2020206 2020301 22020302 22020303 22020304 22020304 22020304 22020304 22020304 22020304 22020305	FOREIGN MISSION: TEL AVIVPROJECT NAMEANNUAL SUBSCRIPTION FOR THE SECURED COMMUNICATION NETWORK AT THE MISSIONFOREIGN MISSION: TEL AVIV CHRISTIAN PILGRIMS (MISSION)LINE ITEMEXPENDITUREOTHER RECURRENT COSTSOVERHEAD COSTTRAVEL& TRANSPORT - GENERALLOCAL TRAVEL & TRANSPORT: TRAININGLOCAL TRAVEL & TRANSPORT: OTHERSINTERNATIONAL TRAVEL & TRANSPORT: TRAININGINTERNATIONAL TRAVEL & TRANSPORT: TRAININGINTERNATIONAL TRAVEL & TRANSPORT: OTHERSUTILITIES - GENERALELECTRICITY CHARGESSATELLITE BROADCASTING ACCESS CHARGESWATER RATESSEWERAGE CHARGESMATERIALS & SUPPLIES - GENERALOFFICE STATIONERIES / COMPUTER CONSUMABLESBOOKSNEWSPAPERSMAGAZINES & PERIODICALSPRINTING OF NON SECURITY DOCUMENTS		AMOUNT 14,563,674 AMOUNT 21,343,418 21,343,418 21,343,418 7,235,663 3,000,753 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 2,158,582 614,425 48,815 11,244 25,425 648,584
CODE TAVIV003300 0119009098 CODE 2 20201 2020102 2020103 22020104 22020201 22020203 22020204 22020205 22020204 22020205 22020301 22020302 22020301 22020302 22020304 22020305 22020304 22020305 22020304 22020305 22020304 22020305 22020305 22020305 22020305 22020305 22020305 22020305 22020305 22020305 22020305 22020305 22020306	FOREIGN MISSION: TEL AVIVPROJECT NAMEANNUAL SUBSCRIPTION FOR THE SECURED COMMUNICATION NETWORK AT THE MISSIONFOREIGN MISSION: TEL AVIV CHRISTIAN PILGRIMS (MISSION)INE ITEMEXPENDITUREOTHER RECURRENT COSTSOVERHEAD COSTTRAVEL& TRANSPORT - GENERALLOCAL TRAVEL & TRANSPORT: TRAININGLOCAL TRAVEL & TRANSPORT: OTHERSINTERNATIONAL TRAVEL & TRANSPORT: TRAININGINTERNATIONAL TRAVEL & TRANSPORT: TRAININGINTERNATIONAL TRAVEL & TRANSPORT: OTHERSUTILITES - GENERALELECTRICITY CHARGESSATELLITE BROADCASTING ACCESS CHARGESWATER RATESSEWERAGE CHARGESMATERIALS & SUPPLIES - GENERALOFFICE STATIONERIES / COMPUTER CONSUMABLESBOOKSNEWSPAPERSMAGAZINES & PERIODICALSPRINTING OF NON SECURITY DOCUMENTSPRINTING OF SECURITY DOCUMENTSPRINTING OF SECURITY DOCUMENTS		AMOUNT 14,563,674 AMOUNT 21,343,418 21,343,418 21,343,418 7,235,663 3,000,753 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 2,158,582 614,425 48,815 11,244 25,425 648,584 121,424
CODE TAVIV003300 0119009098 CODE 2 2020102 22020102 22020103 22020104 22020202 22020203 22020204 22020205 22020206 22020301 22020303 22020304 22020305 22020304 22020305 22020304 22020305 22020304 22020305 22020305 22020306 22020305 22020305 22020305 22020305 22020305 22020305 22020305 22020305 22020305 22020305 22020305 22020305 22020305 22020305 22020305 22020305 22020305 22020306 22020307	FOREIGN MISSION: TEL AVIV PROJECT NAME ANNUAL SUBSCRIPTION FOR THE SECURED COMMUNICATION NETWORK AT THE MISSION FOREIGN MISSION: TEL AVIV CHRISTIAN PILGRIMS (MISSION) FOREIGN MISSION: TEL AVIV CHRISTIAN PILGRIMS (MISSION) INE ITEM EXPENDITURE OTHER RECURRENT COSTS OVERHEAD COST TRAVEL& TRANSPORT - GENERAL LOCAL TRAVEL & TRANSPORT: TRAINING INTERNATIONAL TRAVEL & TRANSPORT: TRAINING INTERNATIONAL TRAVEL & TRANSPORT: TRAINING INTERNATIONAL TRAVEL & TRANSPORT: OTHERS UTILITIES - GENERAL ELECTRICITY CHARGES TELEPHONE CHARGES INTERNET ACCESS CHARGES MATER 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		AMOUNT 14,563,674 21,343,418 21,343,418 21,343,418 21,343,418 7,235,663 3,000,753 1,937,366 1,274,075 1,023,470 2,595,383 324,766 782,773 242,054 30,882 1,092,472 112,436 2,158,582 614,425 48,815 11,244 25,425 648,584 121,424 596,969
CODE TAVIV003300 0119009098 CODE 2 20201 2020102 2020103 22020104 22020201 22020203 22020204 22020205 22020204 22020205 22020301 22020302 22020301 22020302 22020304 22020305 22020304 22020305 22020304 22020305 22020304 22020305 22020305 22020305 22020305 22020305 22020305 22020305 22020305 22020305 22020305 22020305 22020306	FOREIGN MISSION: TEL AVIVPROJECT NAMEANNUAL SUBSCRIPTION FOR THE SECURED COMMUNICATION NETWORK AT THE MISSIONFOREIGN MISSION: TEL AVIV CHRISTIAN PILGRIMS (MISSION)INE ITEMEXPENDITUREOTHER RECURRENT COSTSOVERHEAD COSTTRAVEL& TRANSPORT - GENERALLOCAL TRAVEL & TRANSPORT: TRAININGLOCAL TRAVEL & TRANSPORT: OTHERSINTERNATIONAL TRAVEL & TRANSPORT: TRAININGINTERNATIONAL TRAVEL & TRANSPORT: TRAININGINTERNATIONAL TRAVEL & TRANSPORT: OTHERSUTILITES - GENERALELECTRICITY CHARGESSATELLITE BROADCASTING ACCESS CHARGESWATER RATESSEWERAGE CHARGESMATERIALS & SUPPLIES - GENERALOFFICE STATIONERIES / COMPUTER CONSUMABLESBOOKSNEWSPAPERSMAGAZINES & PERIODICALSPRINTING OF NON SECURITY DOCUMENTSPRINTING OF SECURITY DOCUMENTSPRINTING OF SECURITY DOCUMENTS		AMOUNT 14,563,674 AMOUNT 21,343,418 21,343,418 21,343,418 7,235,663 3,000,753 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 2,158,582 614,425 48,815 11,244 25,425 648,584 121,424

220204	MAINTENANCE SERVICES - GENERAL	2,276,181
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	583,387
22020402	MAINTENANCE OF OFFICE FURNITURE	550,887
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	219,473
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	53,641
22020405	MAINTENANCE OF PLANTS/GENERATORS	30,564
22020406	OTHER MAINTENANCE SERVICES	838,228
220205	TRAINING - GENERAL	114,569
22020501	LOCAL TRAINING	32,165
22020502	INTERNATIONAL TRAINING	82,404
220206		3,172,935
22020601		550,227 1,296,150
22020603 22020604	OFFICE RENT RESIDENTIAL RENT	1,326,559
22020004 220207	CONSULTING & PROFESSIONAL SERVICES - GENERAL	83,067
22020701	FINANCIAL CONSULTING	23,477
22020701	INFORMATION TECHNOLOGY CONSULTING	35,754
22020703	LEGAL SERVICES	23,836
220208	FUEL & LUBRICANTS - GENERAL	796,526
22020801	MOTOR VEHICLE FUEL COST	518,958
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST	198,263
22020803	PLANT / GENERATOR FUEL COST	79,305
220209	FINANCIAL CHARGES - GENERAL	322,690
22020901	BANK CHARGES (OTHER THAN INTEREST)	89,949
22020902	INSURANCE PREMIUM	187,751
22020903	LOSS ON FOREIGN EXCHANGE	26,251
22020904	OTHER CRF BANK CHARGES	18,739
220210	MISCELLANEOUS	2,597,821
22021001	REFRESHMENT & MEALS	127,286
22021002	HONORARIUM & SITTING ALLOWANCE	20,971
22021003	PUBLICITY & ADVERTISEMENTS	64,576
22021004	MEDICAL EXPENSES	488,378
22021005	FOREIGN SERVICE SCHOOL FEES PAYMENT	1,695,328
22021006	POSTAGES & COURIER SERVICES	61,334
22021007	WELFARE PACKAGES	93,760
22021009	SPORTING ACTIVITIES	46,189
	TOTAL PERSONNEL	0
	TOTAL OVERHEAD	21,343,418
	TOTAL RECURRENT	21,343,418
	TOTAL CAPITAL	0
	TOTAL ALLOCATION	21,343,418
0119009099	FOREIGN MISSION: THE HAGUE	
CODE	LINE ITEM	AMOUNT
2	EXPENDITURE	384,922,952
21	PERSONNEL COST	161,033,235
2102	ALLOWANCES AND SOCIAL CONTRIBUTION	161,033,235
210201	ALLOWANCES	161,033,235
21020102	FOREIGN SERVICE	161,033,235
22	OTHER RECURRENT COSTS	162,698,283
2202	OVERHEAD COST	162,698,283
220201	TRAVEL& TRANSPORT - GENERAL	32,756,891
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	2,819,785
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	3,659,898
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	22,628,755
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	3,648,453
220202	UTILITIES - GENERAL	12,250,132
22020201	ELECTRICITY CHARGES	5,543,910
22020202	TELEPHONE CHARGES	3,591,432
22020203	INTERNET ACCESS CHARGES	534,111
22020204	SATELLITE BROADCASTING ACCESS CHARGES	392,230
22020205	WATER RATES	1,174,458
22020206		1,013,991
220203	MATERIALS & SUPPLIES - GENERAL	8,364,480

1,453,287

22020301

OFFICE STATIONERIES / COMPUTER CONSUMABLES

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

2102		294,304,513
2102 210201	ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES	294,304,513
21020102	FOREIGN SERVICE	294,304,513
22	OTHER RECURRENT COSTS	616,039,085
2202	OVERHEAD COST	616,039,085
220201	TRAVEL& TRANSPORT - GENERAL	125,249,874
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	35,969,437
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	31,821,898
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	24,884,838
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS UTILITIES - GENERAL	32,573,700
220202 22020201	ELECTRICITY CHARGES	38,180,586 14,004,967
22020201	TELEPHONE CHARGES	12,194,102
22020203	INTERNET ACCESS CHARGES	1,813,484
22020204	SATELLITE BROADCASTING ACCESS CHARGES	1,331,751
22020205	WATER RATES	3,987,675
22020206	SEWERAGE CHARGES	4,848,608
220203	MATERIALS & SUPPLIES - GENERAL	28,400,182
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	4,934,392
22020302	BOOKS	2,105,046
22020303	NEWSPAPERS	484,861
22020304	MAGAZINES & PERIODICALS	1,096,425
22020305	PRINTING OF NON SECURITY DOCUMENTS	6,407,443
22020306 22020307	PRINTING OF SECURITY DOCUMENTS DRUGS & MEDICAL SUPPLIES	5,236,199 4,181,615
22020309	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	LOCAL TRAINING	1,387,061
22020502 220206	INTERNATIONAL TRAINING OTHER SERVICES - GENERAL	2,401,718 91,019,152
22020601	SECURITY SERVICES	20,165,934
22020603	OFFICE RENT	46,770,939
22020604	RESIDENTIAL RENT	24,082,279
220207	CONSULTING & PROFESSIONAL SERVICES - GENERAL	3,582,134
22020701	FINANCIAL CONSULTING	1,012,389
22020702	INFORMATION TECHNOLOGY CONSULTING	1,541,847
22020703	LEGAL SERVICES	1,027,898
220208	FUEL & LUBRICANTS - GENERAL	17,099,467
22020801	MOTOR VEHICLE FUEL COST	5,129,842
22020802 22020803	OTHER TRANSPORT EQUIPMENT FUEL COST PLANT / GENERATOR FUEL COST	8,549,734 3,419,892
22020805 220209	FINANCIAL CHARGES - GENERAL	13,915,451
22020901	BANK CHARGES (OTHER THAN INTEREST)	3,878,886
22020902	INSURANCE PREMIUM	8,096,435
22020903	LOSS ON FOREIGN EXCHANGE	1,132,028
22020904	OTHER CRF BANK CHARGES	808,101
220210	MISCELLANEOUS	234,644,351
22021001	REFRESHMENT & MEALS	5,488,983
22021002	HONORARIUM & SITTING ALLOWANCE	904,319
22021003	PUBLICITY & ADVERTISEMENTS	2,784,717
22021004	MEDICAL EXPENSES	22,367,961
22021005		194,418,400
22021006	POSTAGES & COURIER SERVICES	2,644,916
22021007 22021009	WELFARE PACKAGES SPORTING ACTIVITIES	4,043,247 1,991,808
22021009	CAPITAL EXPENDITURE	23,085,971
2305	OTHER CAPITAL PROJECTS	23,085,971

230501	ACQUISITION OF NON TANGIBLE ASSETS		23,085,971
23050102	COMPUTER SOFTWARE ACQUISITION		23,085,971
	TOTAL PERSONNEL		294,304,513
	TOTAL OVERHEAD		616,039,085
	TOTAL RECURRENT		910,343,598
	TOTAL CAPITAL		23,085,971
	TOTAL ALLOCATION		933,429,569
0119009100	FOREIGN MISSION: TOKYO		
CODE	PROJECT NAME	ТҮРЕ	AMOUNT
TKY003319	ANNUAL SUBSCRIPTION FOR THE SECURED COMMUNICATION NETWORK AT THE MISSION	NEW	23,085,971
0119009101 CODE	FOREIGN MISSION: TRIPOLI		AMOUNT
2	EXPENDITURE		213,733,672
2	PERSONNEL COST		114,365,175
2102	ALLOWANCES AND SOCIAL CONTRIBUTION		114,365,175
210201	ALLOWANCES		114,365,175
21020102	FOREIGN SERVICE		114,365,175
22	OTHER RECURRENT COSTS		86,533,616
2202	OVERHEAD COST		86,533,616
220201	TRAVEL& TRANSPORT - GENERAL		21,657,904
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING		2,316,826
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS		2,826,382
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING		5,482,190
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS		11,032,506
220202	UTILITIES - GENERAL		7,254,633
22020201	ELECTRICITY CHARGES		2,819,359
22020202	TELEPHONE CHARGES		2,178,322
22020203 22020204	INTERNET ACCESS CHARGES SATELLITE BROADCASTING ACCESS CHARGES		440,561 237,900
22020204	WATER RATES		712,348
22020205	SEWERAGE CHARGES		866,143
220203	MATERIALS & SUPPLIES - GENERAL		5,073,334
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES		881,467
22020302	BOOKS		376,040
22020303	NEWSPAPERS		86,614
22020304	MAGAZINES & PERIODICALS		195,862
22020305	PRINTING OF NON SECURITY DOCUMENTS		1,144,609
22020306	PRINTING OF SECURITY DOCUMENTS		935,381
22020307	DRUGS & MEDICAL SUPPLIES		746,993
22020309	UNIFORMS & OTHER CLOTHING		295,817
22020311	FOOD STUFF / CATERING MATERIALS SUPPLIES		410,552
220204			5,208,906
22020401 22020402	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT MAINTENANCE OF OFFICE FURNITURE		1,412,705 392,005
22020402	MAINTENANCE OF OFFICE FORNITURE MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS		2,461,036
22020403	MAINTENANCE OF OFFICE / IT EQUIPMENTS		413,221
22020405	MAINTENANCE OF PLANTS/GENERATORS		235,451
22020406	OTHER MAINTENANCE SERVICES		294,488
220205	TRAINING - GENERAL		676,818
22020501	LOCAL TRAINING		247,781
22020502	INTERNATIONAL TRAINING		429,037
220206	OTHER SERVICES - GENERAL		5,183,905
22020601	SECURITY SERVICES		386,917
22020603	OFFICE RENT		2,281,367
22020604	RESIDENTIAL RENT		2,515,621
220207	CONSULTING & PROFESSIONAL SERVICES - GENERAL		639,903
22020701			180,851
22020702 22020703			275,431 183,621
22020703 220208	LEGAL SERVICES FUEL & LUBRICANTS - GENERAL		183,621 3,054,604
22020801	MOTOR VEHICLE FUEL COST		916,381
22020801	OTHER TRANSPORT EQUIPMENT FUEL COST		1,527,302
22020803	PLANT / GENERATOR FUEL COST		610,920
220209	FINANCIAL CHARGES - GENERAL		2,485,819

22020901 22020902	BANK CHARGES (OTHER THAN INTEREST) INSURANCE PREMIUM		692,914 1,446,326
22020902	LOSS ON FOREIGN EXCHANGE		202,222
22020903	OTHER CRF BANK CHARGES		144,357
220210	MISCELLANEOUS		35,297,790
22021001	REFRESHMENT & MEALS		980,538
22021002	HONORARIUM & SITTING ALLOWANCE		161,545
22021003	PUBLICITY & ADVERTISEMENTS		497,455
22021004	MEDICAL EXPENSES		5,762,178
22021005	FOREIGN SERVICE SCHOOL FEES PAYMENT		26,345,508
22021006	POSTAGES & COURIER SERVICES		472,481
22021007	WELFARE PACKAGES		722,275
22021009	SPORTING ACTIVITIES		355,811
23	CAPITAL EXPENDITURE		12,834,88
2305	OTHER CAPITAL PROJECTS		12,834,881
230501	ACQUISITION OF NON TANGIBLE ASSETS		12,834,88
23050102	COMPUTER SOFTWARE ACQUISITION		12,834,881
			114,365,17
			86,533,61
			200,898,79
	TOTAL CAPITAL TOTAL ALLOCATION		12,834,88 213,733,67
0110000101			213,733,67
0119009101	FOREIGN MISSION: TRIPOLI		
CODE	PROJECT NAME	ТҮРЕ	AMOUN
TRIP003326	ANNUAL SUBSCRIPTION FOR THE SECURED COMMUNICATION NETWORK AT THE MISSION	NEW	12,834,881
0119009102	FOREIGN MISSION: TUNIS		
CODE	LINE ITEM		AMOUN
2	EXPENDITURE		229,806,42
21	PERSONNEL COST		104,778,00
2102	ALLOWANCES AND SOCIAL CONTRIBUTION		104,778,00
210201	ALLOWANCES		104,778,00
21020102	FOREIGN SERVICE		104,778,00
22	OTHER RECURRENT COSTS		125,028,42
2202	OVERHEAD COST		125,028,42
220201	TRAVEL& TRANSPORT - GENERAL		23,182,02
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING		2,295,272
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS		2,800,08
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING		7,994,99
22020104 220202	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS UTILITIES - GENERAL		7,994,99 8,757,02
220202	ELECTRICITY CHARGES		3,478,53
22020201	TELEPHONE CHARGES		2,158,05
22020202	INTERNET ACCESS CHARGES		1,320,94
22020204	SATELLITE BROADCASTING ACCESS CHARGES		235,68
22020205	WATER RATES		705,72
22020206	SEWERAGE CHARGES		858,08
220203	MATERIALS & SUPPLIES - GENERAL		6,486,32
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES		2,333,45
22020302	BOOKS		372,54
22020303	NEWSPAPERS		85,80
22020304	MAGAZINES & PERIODICALS		194,04
22020305	PRINTING OF NON SECURITY DOCUMENTS		1,133,96
22020206	PRINTING OF SECURITY DOCUMENTS		926,67
22020306	DRUGS & MEDICAL SUPPLIES		740,04
22020307	UNIFORMS & OTHER CLOTHING		293,06
22020307 22020309	UNIFORMS & OTHER CLOTHING FOOD STUFF / CATERING MATERIALS SUPPLIES		
22020307 22020309 22020311			406,732
22020307 22020309 22020311 220204	FOOD STUFF / CATERING MATERIALS SUPPLIES		406,73 7,160,44
22020307 22020309 22020311 220204 22020401	FOOD STUFF / CATERING MATERIALS SUPPLIES MAINTENANCE SERVICES - GENERAL		406,733 7,160,44 7 3,399,563
22020307 22020309 22020311 220204 22020401 22020402 22020403	FOOD STUFF / CATERING MATERIALS SUPPLIES MAINTENANCE SERVICES - GENERAL MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT MAINTENANCE OF OFFICE FURNITURE MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS		406,733 7,180,44 3 3,399,563 388,354 2,438,140
22020307 22020309 22020311 220204 22020401 22020402 22020403 22020403	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		406,73; 7,160,44 ; 3,399,56; 388,356 2,438,140 409,370
22020306 22020307 22020309 22020311 220204 22020401 22020402 22020403 22020404 22020404 22020405 22020406	FOOD STUFF / CATERING MATERIALS SUPPLIES MAINTENANCE SERVICES - GENERAL MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT MAINTENANCE OF OFFICE FURNITURE MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS		293,065 406,733 7,160,447 3,399,563 388,356 2,438,140 409,376 233,260 291,745

22020501	LOCAL TRAINING	245,476
22020502	INTERNATIONAL TRAINING	628,886
220206		16,135,678
22020601 22020603	SECURITY SERVICES OFFICE RENT	1,383,317 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		9,727,178
22021005	FOREIGN SERVICE SCHOOL FEES PAYMENT	39,422,130
22021006	POSTAGES & COURIER SERVICES	1,468,085
22021007 22021009	WELFARE PACKAGES SPORTING ACTIVITIES	715,556 352,501
22021005	TOTAL PERSONNEL	104,778,001
	TOTAL OVERHEAD	125,028,422
	TOTAL RECURRENT	229,806,423
	TOTAL CAPITAL	0
	TOTAL ALLOCATION	229,806,423
0119009103	TOTAL ALLOCATION FOREIGN MISSION: VIENNA	229,806,423
0119009103 CODE		229,806,423 AMOUNT
	FOREIGN MISSION: VIENNA	AMOUNT
CODE	FOREIGN MISSION: VIENNA LINE ITEM	
CODE 2	FOREIGN MISSION: VIENNA LINE ITEM EXPENDITURE	AMOUNT 491,643,547
CODE 2 21	FOREIGN MISSION: VIENNA LINE ITEM EXPENDITURE PERSONNEL COST	AMOUNT 491,643,547 259,105,586
CODE 2 21 2102	FOREIGN MISSION: VIENNA LINE ITEM EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION	AMOUNT 491,643,547 259,105,598 259,105,586
CODE 2 21 2102 210201	FOREIGN MISSION: VIENNA LINE ITEM EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES	AMOUNT 491,643,547 259,105,586 259,105,586 259,105,586
CODE 2 21 2102 210201 21020102	FOREIGN MISSION: VIENNA LINE ITEM EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES FOREIGN SERVICE	AMOUNT 491,643,547 259,105,586 259,105,586 259,105,586
CODE 2 21 2102 210201 21020102 22	FOREIGN MISSION: VIENNA LINE ITEM EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS	AMOUNT 491,643,547 259,105,586 259,105,586 259,105,586 259,105,586 187,804,253
CODE 2 21 2102 210201 21020102 22 2202	FOREIGN MISSION: VIENNA LINE ITEM EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST	AMOUNT 491,643,547 259,105,586 259,105,586 259,105,586 187,804,253 187,804,253
CODE 2 21 2102 21020102 22 2202 220201	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	AMOUNT 491,643,547 259,105,586 259,105,586 259,105,586 259,105,586 259,105,586 187,804,253 187,804,253 187,804,253 187,804,253 187,804,253 11,738,917
CODE 2 2 21 2102 210201 21020102 22 220201 22020101 22020102 22020103	FOREIGN MISSION: VIENNA LINE ITEM EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST ILOCAL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	AMOUNT 491,643,547 259,105,586 259,105,586 259,105,586 259,105,586 187,804,253 187,804,253 187,804,253 44,535,927 7,884,558 11,738,917 9,151,261
CODE 2 2 21 2102 210201 21020102 22 220201 22020101 22020102 22020103 22020104	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	AMOUNT 491,643,547 259,105,586 259,105,586 259,105,586 259,105,586 187,804,253 187,804,253 187,804,253 187,804,253 187,804,253 11,738,917 9,151,261 15,761,191
CODE 2 2 21 2102 21020102 22 2202 2202010 22020101 22020103 22020104 22020104	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 INTERNATIONAL TRAVEL & TRANSPORT: TRAINING INTERNATIONAL TRAVEL & TRANSPORT: OTHERS UTILITIES - GENERAL	AMOUNT 491,643,547 259,105,586 259,105,586 259,105,586 259,105,586 187,804,253 187,804,253 187,804,253 44,535,927 7,884,558 11,738,917 9,151,261 15,761,191 17,978,874
CODE 2 2 1 2 102 2 1020102 2 2 2 2 2 2 2 2 2	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	AMOUNT 491,643,547 259,105,586 259,105,586 259,105,586 259,105,586 187,804,253 187,804 19,75,874 19,75,874 10,77,882
CODE 2 2 1 2 102 2 102 2 102 0 2 2 2 2 2 2 2	FOREIGN MISSION: VIENNA LINE ITEM EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST ILOCAL TRAVEL & TRANSPORT - GENERAL LOCAL TRAVEL & TRANSPORT: TRAINING INTERNATIONAL TRAVEL & TRANSPORT: TRAINING INTERNATIONAL TRAVEL & TRANSPORT: OTHERS UTILITIES - GENERAL ELECTRICITY CHARGES TELEPHONE CHARGES	AMOUNT 491,643,547 259,105,586 259,105,586 259,105,586 259,105,586 187,804,253 197,804,253 197,804,255,955 197,955,955 197,955,955 197,955,955,9555,9555,95555,95555,95555,955555,95555,955555,9555555
CODE 2 2 1 2 102 2 102 2 102 2 2 2 2 2 2 2 2	FOREIGN MISSION: VIENNA LINE ITEM EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST ILOCAL TRAVEL & TRANSPORT: GENERAL LOCAL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: TRAINING INTERNATIONAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: OTHERS ELECTRICITY CHARGES TELEPHONE CHARGES INTERNET ACCESS CHARGES	AMOUNT 491,643,547 259,105,586 259,105,586 259,105,586 259,105,586 187,804,253 187,804,253 187,804,253 187,804,253 187,804,253 187,804,253 187,804,253 187,804,253 187,804,253 187,804,253 187,804,253 11,738,917 9,151,261 15,761,191 17,978,874 6,737,882 4,652,332 1,543,168
CODE 2 2 2 1 2 102 2 102 2 102 2 2 2 2 2 2 2	FOREIGN MISSION: VIENNA LINE ITEM EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST ILOCAL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: TRAINING INTERNATIONAL TRAVEL & TRANSPORT: TRAINING INTERNATIONAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT </td <td>AMOUNT 491,643,547 259,105,586 259,105,586 259,105,586 259,105,586 187,804,253 19,78,874 15,761,191 17,77,8874 16,737,882 1,543,168 398,881</td>	AMOUNT 491,643,547 259,105,586 259,105,586 259,105,586 259,105,586 187,804,253 19,78,874 15,761,191 17,77,8874 16,737,882 1,543,168 398,881
CODE 2 2 2 1 2 102 2 102 2 102 2 2 2 2 2 2 2	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: TRAINING INTERNATIONAL TRAVEL & TRANSPORT: TRAINING INTERNATIONAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT OTHERS INTERNATIONAL TRAVEL & TRANSPORT	AMOUNT 491,643,547 259,105,586 259,105,586 259,105,586 259,105,586 187,804,253 187,804,253 187,804,253 187,804,253 187,804,253 187,804,253 187,804,253 187,804,253 187,804,253 187,804,253 187,804,253 187,804,253 187,804,253 19,154,518 11,737,882 4,652,332 1,543,168 398,881 3,194,374
CODE CODE CODE	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 LOCAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: OTHERS SATELLITE BROADCASTING ACCESS CHARGES SATELLITE BROADCASTING ACCESS CHARGES WATER RATES SEWERAGE CHARGES	AMOUNT 491,643,547 259,105,586 259,105,586 259,105,586 259,105,586 187,804,253 19,78,874 6,737,882 4,652,332 1,543,168 398,881 3,194,374 1,452,237
CODE 2 2 2 1 2 102 2 102 2 102 2 2 2 2 2 2 2	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: TRAINING INTERNATIONAL TRAVEL & TRANSPORT: TRAINING INTERNATIONAL TRAVEL & TRANSPORT: OTHERS ILLIFE - GENERAL INTERNATIONAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: OTHERS ILLIFE - GENERAL INTERNATIONAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT OTHERS ILLIFE - GENERAL INTERNATIONAL TRAVEL & TRANSPORT OTHERS INTERNATIONAL TRAVEL & TRANSPORT OTHERS <t< td=""><td>AMOUNT 491,643,547 259,105,586 259,105,586 259,105,586 259,105,586 187,804,253 187,804,253 187,804,253 187,804,253 187,804,253 187,804,253 187,804,253 187,804,253 187,804,253 187,804,253 187,804,253 187,804,253 187,804,253 19,154,518 11,737,882 4,652,332 1,543,168 398,881 3,194,374</td></t<>	AMOUNT 491,643,547 259,105,586 259,105,586 259,105,586 259,105,586 187,804,253 187,804,253 187,804,253 187,804,253 187,804,253 187,804,253 187,804,253 187,804,253 187,804,253 187,804,253 187,804,253 187,804,253 187,804,253 19,154,518 11,737,882 4,652,332 1,543,168 398,881 3,194,374
CODE 2 2 2 1 2 1 2 1 2 1 2 1 2 2 1 2 2 2 2	FOREIGN MISSION: VIENNA LINE ITEM EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST TAVEL& TRANSPORT - GENERAL LOCAL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: TRAINING INTERNATIONAL TRAVEL & TRANSPORT: OTHERS SINTERNATIONAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: OTHERS SINTERNATIONAL TRAVEL & TRANSPORT: OTHERS SINTERNATIONAL TRAVEL & TRANSPORT KELECTRICITY CHARGES SATELLITE BROADCASTING ACCESS CHARGES WATER RATES SEWERAGE CHARGES SEWERAGE CHARGES HATERIALS & SUPPLIES - GENERAL	AMOUNT 491,643,547 259,105,586 259,105,586 259,105,586 259,105,586 187,804,253 187,804,253 187,804,253 187,804,253 187,804,253 187,804,253 187,804,253 187,804,253 187,804,253 187,804,253 187,804,253 187,804,253 187,804,253 187,804,253 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
CODE CODE CODE	FOREIGN MISSION: VIENNA LINE ITEM EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES POREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST ILOCAL TRAVEL & TRANSPORT: GENERAL LOCAL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: TRAINING INTERNATIONAL TRAVEL & TRANSPORT: OTHERS TILITES - GENERAL ELECTRICITY CHARGES TELEPHONE CHARGES SATELLITE BROADCASTING ACCESS CHARGES SATELLITE BROADCASTING ACCESS CHARGES SEWERAGE CHARGES GEWERAGE CHARGES	AMOUNT 491,643,547 259,105,588 259,105,586 259,105,586 259,105,586 187,804,253 187,804,253 187,804,253 187,804,253 187,804,253 187,804,253 187,804,253 187,804,253 187,804,253 187,804,253 187,804,253 187,804,253 187,804,253 187,804,253 187,804,253 187,804,253 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
CODE CODE CODE	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 UTILITES - GENERAL ELECTRICITY CHARGES INTERNET ACCESS CHARGES SATELITE BROADCASTING ACCESS CHARGES VATER RATES SEWERAGE CHARGES MATERIALS & SUPPLIES - GENERAL OFFICE STATIONERIES / COMPUTER CONSUMABLES BOOKS	AMOUNT 491,643,547 259,105,586 259,105,586 259,105,586 259,105,586 187,804,253 187,804,253 187,804,253 187,804,253 187,804,253 187,804,253 187,804,253 187,804,253 187,804,253 187,804,253 187,804,253 187,804,253 187,804,253 1,576,1191 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
CODE 2 2102 21020102 22020102 22020101 22020102 22020103 22020104 22020202 22020203 22020204 22020205 22020206 22020203 22020204 22020205 22020206 22020301 22020301 22020301 22020302 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 - TRAINING LOCAL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: TRAINING INTERNATIONAL TRAVEL & TRANSPORT: OTHERS UTILITES - GENERAL ELECTRICITY CHARGES INTERNET ACCESS CHARGES SATELLITE BROADCASTING ACCESS CHARGES WATER RATES SEWERAGE CHARGES MATERIALS & SUPPLIES - GENERAL OFFICE STATIONERIES / COMPUTER CONSUMABLES BOOKS NEWSPAPERS	AMOUNT 491,643,547 259,105,586 259,105,586 259,105,586 187,804,253 187,804,253 187,804,253 187,804,253 187,804,253 187,804,253 187,804,253 187,804,253 187,804,253 187,804,253 187,804,253 187,804,253 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
CODE 2 2102 21020102 220201 22020101 22020102 22020103 22020104 22020202 22020103 22020104 22020202 22020203 22020203 22020204 22020205 22020205 22020301 22020302 22020301 22020302 22020303 22020303 22020303 22020304	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 UTILITES - 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 491,643,547 259,105,586 259,105,586 259,105,586 259,105,586 187,804,253 187,804,253 187,804,253 187,804,253 187,804,253 187,804,253 187,804,253 187,804,253 187,804,253 187,804,253 187,804,253 187,804,253 11,738,917 9,151,261 15,761,191
CODE 2 2102 21020102 22020102 22020102 22020102 22020102 22020102 22020103 22020104 22020202 22020203 22020204 22020205 22020206 22020301 22020302 22020303 22020304 22020304 22020304 22020304 22020304 22020304 22020304 22020304 22020304 22020304 22020304 22020305	FOREIGN MISSION: VIENNA INE ITEM EXPENDITURE PESONNEL 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 UTILITES - GENERAL ELECTRICITY CHARGES SATELLITE BROADCASTING ACCESS CHARGES MATER RATES SEWERAGE CHARGES MATERIALS & SUPPLIES - GENERAL OFFICE STATIONERIES / COMPUTER CONSUMABLES BOOKS NEWSPAPERS MAGAZINES & PERIODICALS PINITING OF NON SECURITY DOCUMENTS	AMOUNT 491,643,547 259,105,586 259,105,586 259,105,586 259,105,586 187,804,253 187,804,253 187,804,253 187,804,253 187,804,253 187,804,253 187,804,253 187,804,253 187,804,253 187,804,253 187,804,253 187,804,253 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
CODE 2 2102 21020102 22020102 22020102 22020102 22020102 22020103 22020104 22020202 22020203 22020204 22020205 22020206 22020301 22020302 22020301 22020302 22020303 22020304 22020305 22020304 22020305 22020304 22020305 22020304 22020305 22020305 22020305 22020305 22020305 22020305 22020305 22020305 22020305 22020305 22020305 22020305 22020305 22020305 22020305 22020305 22020305	FOREIGN MISSION: VIENNA INE ITEM EXPENDITURE PRESONNEL 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 GOK MATER ARES <td>AMOUNT 491,643,547 259,105,586 259,105,586 259,105,586 259,105,586 187,804,253 187,804,253 187,804,253 187,804,253 187,804,253 187,804,253 187,804,253 187,804,253 187,804,253 187,804,253 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</td>	AMOUNT 491,643,547 259,105,586 259,105,586 259,105,586 259,105,586 187,804,253 187,804,253 187,804,253 187,804,253 187,804,253 187,804,253 187,804,253 187,804,253 187,804,253 187,804,253 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
CODE 2 2102 21020102 22020102 22020102 22020102 22020102 22020103 22020104 22020202 22020203 22020204 22020205 22020206 22020301 22020302 22020303 22020304 22020305 22020306 22020305 22020306 22020305 22020306 22020307 22020308 22020306 22020307	FOREIGN MISSION: VIENNA INE ITEM EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST TAVEL& TRANSPORT - GENERAL LOCAL TRAVEL& TRANSPORT - TRAINING LOCAL TRAVEL& TRANSPORT: TRAINING INTERNATIONAL TRAVEL& TRANSPORT: OTHERS INTERNATIONAL TRAVEL& TRANSPORT: OTHERS UTILITES - GENERAL ELECTRICITY CHARGES SATELLITE BROADCASTING ACCESS CHARGES VATER RATES SEWERAGE CHARGES SATELLITE BROADCASTING ACCESS CHARGES MATER RATES SEWERAGE CHARGES MATER 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	AMOUNT 491,643,547 259,105,586 259,105,586 259,105,586 259,105,586 187,804,253 187,804,253 187,804,253 187,804,253 187,804,253 187,804,253 187,804,253 187,804,253 187,804,253 187,804,253 187,804,253 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 1,252,462

220204	MAINTENANCE SERVICES - GENERAL		11,733,629
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT		3,368,644
22020402			1,657,264
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS		4,126,350
22020404	MAINTENANCE OF DI ANTE (CENERATORS		692,835
22020405 22020406	MAINTENANCE OF PLANTS/GENERATORS		394,774 1,493,761
22020406 220205	OTHER MAINTENANCE SERVICES TRAINING - GENERAL		1,134,801
220205	LOCAL TRAINING		415,447
22020502	INTERNATIONAL TRAINING		719,354
220206	OTHER SERVICES - GENERAL		25,406,022
22020601	SECURITY SERVICES		1,648,733
22020603	OFFICE RENT		3,825,105
22020604	RESIDENTIAL RENT		19,932,184
220207	CONSULTING & PROFESSIONAL SERVICES - GENERAL		1,072,907
22020701	FINANCIAL CONSULTING		303,227
22020702	INFORMATION TECHNOLOGY CONSULTING		461,808
22020703	LEGAL SERVICES		307,872
220208	FUEL & LUBRICANTS - GENERAL		7,121,569
22020801	MOTOR VEHICLE FUEL COST		3,536,471
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST		2,560,785
22020803	PLANT / GENERATOR FUEL COST		1,024,313
220209	FINANCIAL CHARGES - GENERAL		6,267,905
22020901	BANK CHARGES (OTHER THAN INTEREST)		1,161,790
22020902	INSURANCE PREMIUM		4,425,015
22020903	LOSS ON FOREIGN EXCHANGE		439,061
22020904	OTHER CRF BANK CHARGES		242,040
220210	MISCELLANEOUS		59,046,300
22021001	REFRESHMENT & MEALS		2,644,040
22021002			270,858
22021003	PUBLICITY & ADVERTISEMENTS		834,068
22021004			13,307,940
22021005 22021006	FOREIGN SERVICE SCHOOL FEES PAYMENT POSTAGES & COURIER SERVICES		39,389,601
22021008			792,195 1,211,018
22021007	WELFARE PACKAGES SPORTING ACTIVITIES		596.579
22021005			44,733,708
2303	REHABILITATION / REPAIRS		34,733,708
230301	REHABILITATION / REPAIRS OF FIXED ASSETS - GENERAL		34,733,708
23030121	REHABILITATION / REPAIRS OF OFFICE BUILDINGS		34,733,708
2305	OTHER CAPITAL PROJECTS		10,000,000
230501	ACQUISITION OF NON TANGIBLE ASSETS		10,000,000
23050102	COMPUTER SOFTWARE ACQUISITION		10,000,000
	TOTAL PERSONNEL		259,105,586
	TOTAL OVERHEAD		187,804,253
	TOTAL RECURRENT		446,909,839
	TOTAL CAPITAL		44,733,708
	TOTAL ALLOCATION		491,643,547
0119009103	FOREIGN MISSION: VIENNA		
CODE	PROJECT NAME	ТҮРЕ	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			274,226,451
21	PERSONNEL COST		106,934,494
2102	ALLOWANCES AND SOCIAL CONTRIBUTION		106,934,494
210201			106,934,494
21020102 22	FOREIGN SERVICE OTHER RECURRENT COSTS		106,934,494 135,289,657
22	OVERHEAD COST		135,289,657
2202	TRAVEL& TRANSPORT - GENERAL		28,073,572
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING		9,117,167
22020101	LOCAL TRAVEL & TRANSPORT: OTHERS		8,299,565
= = =			-,,555

220206 O 22020601 SE 22020603 O 22020604 R 22020701 FI 22020702 IN 22020703 LE 22020803 PI 22020901 B 22020902 IN 22020903 LC 22020904 O 2202100 M 22021001 R 22021002 H 22021003 PI 22021004 M 22021005 FC 22021006 PI 22021007 W 22021008 R 22021009 SE 22021001 R 22021002 H 22021003 PI 22021004 M 22021005 FC 22021007 W 230301 R 23030101 R T T T T T T 23030101 R <tr< th=""><th>THER SERVICES - GENERAL ECURITY SERVICES FFICE RENT ESIDENTIAL RENT ONSULTING & PROFESSIONAL SERVICES - GENERAL INANCIAL CONSULTING FFORMATION TECHNOLOGY CONSULTING EGAL SERVICES UEL & LUBRICANTS - GENERAL NOTOR VEHICLE FUEL COST ITHER TRANSPORT EQUIPMENT FUEL COST LANT / GENERATOR FUEL COST INANCIAL CHARGES - GENERAL ANK CHARGES (OTHER THAN INTEREST) NSURANCE PREMIUM DSS ON FOREIGN EXCHANGE ITHER CRF BANK CHARGES INSCELLAMEOUS EFRESHMENT & MEALS ONORARIUM & SITTING ALLOWANCE UBLICITY & ADVERTISEMENTS HEDICAL EXPENSES OREIGN ERVICES SCHOOL FEES PAYMENT OSTAGES & COURIER SERVICES VELFARE PACKAGES PORTING ACTIVITIES APITAL EXPENDITURE EHABILITATION / REPAIRS OF RESIDENTIAL BUILDING OTAL ALECORTING OTAL ALECORTING</th><th>652,651 7,885,889 3,470,474 3,826,827 1,164,253 465,931 418,993 279,329 4,646,742 1,394,023 2,323,371 929,348 3,761,492 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</th></tr<>	THER SERVICES - GENERAL ECURITY SERVICES FFICE RENT ESIDENTIAL RENT ONSULTING & PROFESSIONAL SERVICES - GENERAL INANCIAL CONSULTING FFORMATION TECHNOLOGY CONSULTING EGAL SERVICES UEL & LUBRICANTS - GENERAL NOTOR VEHICLE FUEL COST ITHER TRANSPORT EQUIPMENT FUEL COST LANT / GENERATOR FUEL COST INANCIAL CHARGES - GENERAL ANK CHARGES (OTHER THAN INTEREST) NSURANCE PREMIUM DSS ON FOREIGN EXCHANGE ITHER CRF BANK CHARGES INSCELLAMEOUS EFRESHMENT & MEALS ONORARIUM & SITTING ALLOWANCE UBLICITY & ADVERTISEMENTS HEDICAL EXPENSES OREIGN ERVICES SCHOOL FEES PAYMENT OSTAGES & COURIER SERVICES VELFARE PACKAGES PORTING ACTIVITIES APITAL EXPENDITURE EHABILITATION / REPAIRS OF RESIDENTIAL BUILDING OTAL ALECORTING OTAL ALECORTING	652,651 7,885,889 3,470,474 3,826,827 1,164,253 465,931 418,993 279,329 4,646,742 1,394,023 2,323,371 929,348 3,761,492 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
220206 O 22020601 SE 22020603 O 22020604 RI 22020701 FI 22020702 IN 22020703 LE 22020803 PI 22020901 B 22020902 IN 22020903 LC 22020904 O 2202100 MI 22021001 RI 22021003 PI 22021004 MI 2202105 FC 22021004 MI 22021005 FC 22021007 MI 22021008 RI 22021009 SF 22021001 RI 22021002 HI 22021003 PU 22021004 MI 2202105 FC 22021007 MI 230301 RI 23030101 RI TH TH TH TH TH TH TH TH <	THER SERVICES - GENERAL ECURITY SERVICES FFICE RENT ESIDENTIAL RENT ONSULTING & PROFESSIONAL SERVICES - GENERAL INANCIAL CONSULTING VFORMATION TECHNOLOGY CONSULTING EGAL SERVICES UEL & LUBRICANTS - GENERAL INTOR VELICLE FUEL COST INTER TRANSPORT EQUIPMENT FUEL COST INTANCIAL CHARGES - GENERAL ANK CHARGES OF FUEL COST INTANCIAL CHARGES - GENERAL ANK CHARGES OF FUENT INTEREST) INSURANCE PREMIUM DSS ON FOREIGN EXCHANGE ITHER TRANSPORT EQUIPMENT FUEL COST ISCELLANEOUS EFRESHMENT & MEALS ONORARIUM & SITTING ALLOWANCE UBLICITY & ADVERTISEMENTS IEDICAL EXPENSES OREIGN SERVICES VELFARE PACKAGES PARTIES FUENSES OREIGN SERVICES INTER SERV	7,885,889 588,588 3,470,474 3,826,827 1,184,253 465,931 418,993 279,329 4,646,742 1,394,023 2,323,371 929,348 3,761,492 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 32,002,300 32,002,300
220206 O 22020601 SE 22020603 O 22020604 RI 22020701 FI 22020702 IN 22020703 LE 22020803 PI 22020901 BU 22020902 IN 22020903 LC 22020904 OO 2202100 MU 22021003 PI 22021004 MU 2202105 FC 22021004 MU 22021005 FC 22021007 VU 22021008 FU 22021009 SE 22021003 PU 22021004 MU 22021005 FC 22021007 VU 22021008 FU 22021009 SE 23030101 RU 23030101 RU	THER SERVICES - GENERAL ECURITY SERVICES FFICE RENT ESIDENTIAL RENT ONSULTING & PROFESSIONAL SERVICES - GENERAL INANCIAL CONSULTING UFORMATION TECHNOLOGY CONSULTING EGAL SERVICES UEL & LUBRICANTS - GENERAL IOTOR VEHICLE FUEL COST ITHER TRANSPORT EQUIPMENT FUEL COST ITHER TRANSPORT EQUIPMENT FUEL COST INANCIAL CHARGES - GENERAL ANK CHARGES (OTHER THAN INTEREST) SURANCE PREMIUM OSS ON FOREIGN EXCHANGE ITHER CRF BANK CHARGES INSCELLANTY EFRESHMENT & MEALS ONORARIUM & SITTING ALLOWANCE UBLICITY & ADVERTISEMENTS IEDICAL EXFENSES OREIGN SERVICES VELFARE PACKAGES IPORTING ACTIVITIES APITAL EXPENDITURE EHABLILTATION / REPAIRS OF FIXED ASSETS - GENERAL EHABLILTATION / REPAIRS OF RESIDENTIAL BUILDING OTAL PERSONNEL OTAL OXFERED ITHER CIFE SONNEL OTAL OXFERED ITHER CIFE SONNEL OTAL OXFERED ITHER CIFE SONNEL	7,885,889 3,470,474 3,826,827 1,164,253 465,931 418,993 279,329 4,646,742 1,394,023 2,323,371 929,348 3,761,492 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
220206 O 22020601 SE 22020603 O 22020604 RE 22020701 FE 22020702 IN 22020703 LE 22020803 PE 22020901 BE 22020902 IN 22020903 LC 2202100 RE 22021001 RE 22021002 FE 22021003 PE 22021004 ME 22021005 FE 22021006 PE 22021007 WE 22021008 PE 22021009 FE 22021001 RE 22021002 FE 22021003 PE 22021004 ME 22021005 FE 2303 RE 230301 RE	THER SERVICES - GENERAL ECURITY SERVICES FFICE RENT ESIDENTIAL RENT ONSULTING & PROFESSIONAL SERVICES - GENERAL INANCIAL CONSULTING UFORMATION TECHNOLOGY CONSULTING EGAL SERVICES UEL & LUBRICANTS - GENERAL IOTOR VEHICLE FUEL COST ITHER TRANSPORT EQUIPMENT FUEL COST INTOCIAL CHARGES - GENERAL ANK CHARGES (OTHER THAN INTEREST) SURANCE PREMIUM OSS ON FOREIGN EXCHANGE INSUERANCE ARGES INSUERANCE SCHOOL FEES PAYMENT OSTAGES & COURIER SERVICES VELFARE PACKAGES PORTING ACTIVITIES APITAL EXPENDITURE EHABILITATION / REPAIRS OF FIXED ASSETS - GENERAL EHABILITATION	7,885,889 3,470,474 3,826,827 1,164,253 465,931 418,993 279,329 4,646,742 1,394,023 2,323,371 929,348 3,761,492 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
220206 O 22020601 SE 22020603 O 22020604 RE 22020701 FE 22020702 IN 22020703 LE 22020803 PE 22020901 BE 22020902 IN 22020903 LC 2202100 RE 22021001 RE 22021002 HE 22021003 PE 22021004 ME 2202105 FG 2202106 PE 2202107 WE 22021003 PE 22021004 ME 22021005 FG 22021006 PE 22021007 WE 22021009 SF 2303 RE 230301 RE	THER SERVICES - GENERAL ECURITY SERVICES FFICE RENT ESIDENTIAL RENT ONSULTING & PROFESSIONAL SERVICES - GENERAL INANCIAL CONSULTING VFORMATION TECHNOLOGY CONSULTING EGAL SERVICES UEL & LUBRICANTS - GENERAL NOTOR VEHICLE FUEL COST THER TRANSPORT EQUIPMENT FUEL COST INANCIAL CHARGES - GENERAL ANK CHARGES (OTHER THAN INTEREST) INSURANCE PREMIUM OSS ON FOREIGN EXCHANGE ITHER CRF BANK CHARGES INSCELLANEOS EFRESHMENT & MEALS ONORARIUM & SITTING ALLOWANCE UBLICITY & ADVERTISEMENTS IEDICAL EXPENSES OREIGN SERVICE SCHOOL FEES PAYMENT OSTAGES & COURIER SERVICES VELFARE PACKAGES PORTING ACTIVITIES APITAL EXPENDITURE EHABILITATION / REPAIRS OF FIXED ASSETS - GENERAL EHABILITATION / REPAIRS OF FIXED ASSETS - GENERAL EHABILITATION / REPAIRS OF RESIDENTIAL BUILDING	7,885,889 3,470,474 3,826,827 1,164,253 465,931 418,993 279,329 4,646,742 1,394,023 2,323,371 929,348 3,781,482 1,054,079 2,200,188 307,626 219,600 52,679,400 1,491,619 245,747 756,741 7,723,122 40,103,500 718,750 32,002,300 32,002,300 32,002,300 32,002,300
220206 O 22020601 SE 22020603 O 22020604 RI 22020701 FI 22020702 IN 22020703 LE 22020801 M 22020802 O 22020901 B 22020902 IN 22020903 LC 22020904 O 22021005 FI 22021003 PI 22021004 M 2202105 FI 22021007 M 22021008 PI 22021009 SI 22021005 FI 22021007 M 22021008 PI 22021009 SI 22021007 M 22021008 PI 22021009 SI 22021009 SI 22021009 SI 2303 RI 230301 RI	THER SERVICES - GENERAL ECURITY SERVICES FFICE RENT ESIDENTIAL RENT ONSULTING & PROFESSIONAL SERVICES - GENERAL INANCIAL CONSULTING FORMATION TECHNOLOGY CONSULTING EGAL SERVICES UPL & LUBRICANTS - GENERAL NOTOR VEHICLE FUEL COST THER TRANSPORT EQUIPMENT FUEL COST ITHER TRANSPORT EQUIPMENT FUEL COST INANCIAL CHARGES - GENERAL ANK CHARGES (OTHER THAN INTEREST) INSURANCE PREMIUM OSS ON FOREIGN EXCHANGE ITHER CRF BANK CHARGES INSCELLANEOUS EFRESHMENT & MEALS ONORARIUM & SITTING ALLOWANCE UBLICITY & ADVERTISEMENTS IEDICAL EXPENSES OREIGN SERVICE SCHOOL FEES PAYMENT OSTAGES & COURIER SERVICES //ELFARE PACKAGES PORTING ACTIVITIES APITAL EXPENDITURE EHABILITATION / REPAIRS OF FIXED ASSETS - GENERAL	7,85,89 588,588 3,470,474 3,826,827 1,164,253 445,931 418,993 279,329 4,646,742 1,394,023 2,293,371 929,348 3,781,492 1,054,079 2,200,188 33,781,492 1,054,079 2,200,188 33,762,67 40,003 52,679,490 1,491,619 245,747 7,723,122 40,103,500 718,750 1,098,743 541,269 32,002,300 32,002,300
220206 O 22020601 SB 22020603 O 22020604 RB 22020701 FB 22020702 IN 22020703 LB 22020801 M 22020803 FB 22020901 BB 22020902 IN 22020903 LC 22020903 LC 2202100 M 2202100 M 2202100 RB 22021001 RB 22021002 H 22021003 PH 22021004 M 22021005 FG 22021007 W 22021007 SB 22021007 SB 22021007 SB 22021007 SB 22021007 SB 22021007 SB 2303 R	THER SERVICES - GENERAL ECURITY SERVICES IFFICE RENT ESIDENTIAL RENT ONSULTING & PROFESSIONAL SERVICES - GENERAL INANCIAL CONSULTING VFORMATION TECHNOLOGY CONSULTING EGAL SERVICES UEL & LUBRICANTS - GENERAL IOTOR VEHICLE FUEL COST ITHER TRANSPORT EQUIPMENT FUEL COST LANT / GENERATOR FUEL COST INANCIAL CHARGES - GENERAL ANK CHARGES (OTHER THAN INTEREST) VSURANCE PREMIUM OSS ON FOREIGN EXCHANGE ITHER CRF BANK CHARGES INSCELLANEOUS EFRESHMENT & MEALS ONORARIUM & SITTING ALLOWANCE UBLICITY & ADVERTISEMENTS IEDICAL EXPENSES OREIGN SERVICE SCHOOL FEES PAYMENT OSTAGES & COURIER SERVICES //ELFARE PACKAGES PORTING ACTIVITIES APITAL EXPENDITURE EHABLITATION / REPAIRS	7,885,889 588,588 3,470,474 3,826,827 1,164,253 465,931 418,993 279,329 4,646,742 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
220206 O 22020601 SE 22020603 O 22020604 RE 22020701 FE 22020702 IN 22020703 LE 22020803 FE 22020901 BE 22020902 IN 22020903 LE 22020904 O 2202100 RE 22021001 RE 22021002 HH 22021003 FE 22021004 ME 22021005 FE 22021007 W 22021007 W 22021007 W 22021007 W 22021007 W	THER SERVICES - GENERAL ECURITY SERVICES iFFICE RENT ESIDENTIAL RENT ONSULTING PROFASSIONAL SERVICES - GENERAL INANCIAL CONSULTING INANCIAL CONSULTING INONATION TECHNOLOGY CONSULTING EGAL SERVICES UEL & LUBRICANTS - GENERAL IOTOR VEHICLE FUEL COST ITHER TRANSPORT EQUIPMENT FUEL COST ITHER TRANSPORT EQUIPMENT FUEL COST INANCIAL CHARGES - GENERAL ANK CHARGES (OTHER THAN INTEREST) INSURANCE PREMIUM OSS ON FOREIGN EXCHANGE ITHER CRF BANK CHARGES INSELLANEOUS EFFESHMENT & MEALS ONORARIUM & SITTING ALLOWANCE UBLICITY & ADVERTISEMENTS IEDICAL EXPENSES OREIGN SERVICE SCHOOL FEES PAYMENT OSTAGES & COURIER SERVICES IELARE PACKAGES INTER CARGES INTER SERVICES IELARE PACKAGES INTER COURIER SERVICES IELARE PACKAGES IELARE	7,885,889 588,588 3,470,474 3,826,827 1,184,253 465,931 418,993 279,329 4,646,742 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
220206 O 22020601 SE 22020603 O 22020604 RI 22020701 FI 22020702 IN 22020703 LE 22020803 PI 22020901 BF 22020902 IN 22020903 LC 22020904 O 2202100 RI 22021001 RI 22021002 H 22021003 PI 22021004 M 22021005 FI 22021006 PI 22021007 M	THER SERVICES - GENERAL ECURITY SERVICES FFICE RENT ESIDENTIAL RENT ONSULTING PRORMATION TECHNOLOGY CONSULTING EGAL SERVICES UEL & LUBRICANTS - GENERAL IOTOR VEHICLE FUEL COST UEL & LUBRICANTS - GENERAL IOTOR VEHICLE FUEL COST ITHER TRANSPORT EQUIPMENT FUEL COST ITHER TRANSPORT EQUIPMENT FUEL COST INANCIAL CHARGES - GENERAL ANK CHARGES (OTHER THAN INTEREST) INSURANCE PREMIUM OSS ON FOREIGN EXCHANGE ITHER CRF BANK CHARGES INSCELLANEOUS EFRESHMENT & MEALS ONORARIUM & SITTING ALLOWANCE UBLICITY & ADVERTISEMENTS IEDICAL EXPENSES OREIGN SERVICE SCHOOL FEES PAYMENT OSTAGES & COURIER SERVICES ////////////////////////////////////	7,885,889 588,588 3,470,474 3,826,827 1,164,253 465,931 418,993 279,329 4,646,742 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
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220206 O 22020601 SE 22020603 O 22020604 RE 2202070 C 22020701 FF 22020702 IN 22020703 EE 22020801 M 22020802 O 22020803 FF 22020901 BA 22020902 IN 22020903 CO 22020904 O 2202100 M	THER SERVICES - GENERAL ECURITY SERVICES FFICE RENT ESIDENTIAL RENT ONSULTING & PROFESSIONAL SERVICES - GENERAL INANCIAL CONSULTING NFORMATION TECHNOLOGY CONSULTING EGAL SERVICES UEL & LUBRICANTS - GENERAL IOTOR VEHICLE FUEL COST ITHER TRANSPORT EQUIPMENT FUEL COST INANCIAL CHARGES - GENERAL ANK CHARGES (OTHER THAN INTEREST) INSURANCE PREMIUM OSS ON FOREIGN EXCHANGE ITHER CRF BANK CHARGES INSCELLANEOUS EFERSHMENT & MEALS	7,885,889 588,588 3,470,474 3,826,827 1,164,253 465,931 418,993 279,329 4,646,742 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
220206 0 22020601 58 22020603 0 22020604 R 2202070 F 22020701 F 22020702 IN 22020703 E 22020801 M 22020802 0 22020901 E 22020901 B 22020902 IN 22020903 C 22020904 0	THER SERVICES - GENERAL ECURITY SERVICES FFICE RENT ESIDENTIAL RENT ONSULTING & PROFESSIONAL SERVICES - GENERAL INANCIAL CONSULTING NFORMATION TECHNOLOGY CONSULTING EGAL SERVICES UPL & LUBRICANTS - GENERAL INTOR VEHICLE FUEL COST ITHER TRANSPORT EQUIPMENT FUEL COST LANT / GENERATOR FUEL COST INANCIAL CHARGES - GENERAL ANK CHARGES (OTHER THAN INTEREST) SURANCE PREMIUM DSS ON FOREIGN EXCHANGE ITHER CRF BANK CHARGES INCELLANEOUS	7,885,889 588,588 3,470,474 3,826,827 1,164,253 465,931 418,993 279,329 4,646,742 1,394,023 2,323,371 929,348 3,781,492 1,054,079 2,200,188 307,626 219,600
220206 O 22020601 SE 22020603 O 22020604 RI 2202070 C 22020702 IN 22020703 LE 22020801 M 22020802 O 22020803 PI 22020901 BA 22020902 IN 22020903 LC 22020903 LC 22020904 O	THER SERVICES - GENERAL ECURITY SERVICES FFICE RENT ESIDENTIAL RENT ONSULTING & PROFESSIONAL SERVICES - GENERAL INANCIAL CONSULTING INFORMATION TECHNOLOGY CONSULTING EGAL SERVICES UEL & LUBRICANTS - GENERAL INTOR VEHICLE FUEL COST ITHER TRANSPORT EQUIPMENT FUEL COST LANT / GENERATOR FUEL COST INANCIAL CHARGES - GENERAL ANK CHARGES (OTHER THAN INTEREST) INSURANCE PREMIUM OSS ON FOREIGN EXCHANGE ITHER CRF BANK CHARGES	7,85,89 588,588 3,470,474 3,826,827 1,164,253 465,931 418,993 279,329 4,646,742 1,394,023 2,323,371 929,348 3,781,492 1,054,079 2,200,188 307,626 219,600
220206 O 22020601 SE 22020603 O 22020604 RI 2202070 C 22020701 FI 22020702 IN 22020703 LE 22020801 M 22020802 O 22020901 BJ 22020901 BJ 22020902 IN 22020903 C	THER SERVICES - GENERAL ECURITY SERVICES FFICE RENT ESIDENTIAL RENT ONSULTING & PROFESSIONAL SERVICES - GENERAL INANCIAL CONSULTING INFORMATION TECHNOLOGY CONSULTING EGAL SERVICES UEL & LUBRICANTS - GENERAL INT / GENERATOR FUEL COST ITHER TRANSPORT EQUIPMENT FUEL COST LANT / GENERATOR FUEL COST INANCIAL CHARGES - GENERAL ANK CHARGES (OTHER THAN INTEREST) ISURANCE PREMIUM OSS ON FOREIGN EXCHANGE	7,85,89 588,588 3,470,474 3,826,827 1,164,253 465,931 418,993 279,329 4,646,742 1,394,023 2,323,371 929,348 3,781,492 1,054,079 2,200,188 307,626
220206 O 22020601 SE 22020603 O 22020604 RI 2202070 C 22020701 FI 22020702 IN 22020703 LE 22020801 M 22020803 PI 22020901 BJ 22020901 BJ 22020902 IN	THER SERVICES - GENERAL ECURITY SERVICES FFICE RENT ESIDENTIAL RENT ONSULTING & PROFESSIONAL SERVICES - GENERAL INANCIAL CONSULTING INFORMATION TECHNOLOGY CONSULTING EGAL SERVICES UEL & LUBRICANTS - GENERAL INTOR VEHICLE FUEL COST ITHER TRANSPORT EQUIPMENT FUEL COST LANT / GENERATOR FUEL COST INANCIAL CHARGES - GENERAL ANK CHARGES (OTHER THAN INTEREST) INSURANCE PREMIUM	7,885,889 588,588 3,470,474 3,826,827 1,164,253 465,931 418,993 279,329 4,646,742 1,394,023 2,323,371 929,348 3,781,492 1,054,079 2,200,188
220206 O 22020601 SE 22020603 O 22020604 RI 2202070 FI 22020701 FI 22020702 IN 22020703 LE 22020801 M 22020803 PI 220209 FI 220209 FI 22020901 B	THER SERVICES - GENERAL ECURITY SERVICES FFICE RENT ESIDENTIAL RENT ONSULTING & PROFESSIONAL SERVICES - GENERAL INANCIAL CONSULTING INFORMATION TECHNOLOGY CONSULTING EGAL SERVICES UEL & LUBRICANTS - GENERAL IOTOR VEHICLE FUEL COST ITHER TRANSPORT EQUIPMENT FUEL COST LANT / GENERATOR FUEL COST INANCIAL CHARGES - GENERAL ANK CHARGES (OTHER THAN INTEREST)	7,885,889 588,588 3,470,474 3,826,827 1,164,253 465,931 418,993 279,329 4,646,742 1,394,023 2,323,371 929,348 3,781,492 1,054,079
220206 O 22020601 SE 22020603 O 22020604 RI 22020701 FI 22020702 IN 22020703 LE 22020801 M 22020802 O 22020803 PI 220209 FI	THER SERVICES - GENERAL ECURITY SERVICES FFICE RENT ESIDENTIAL RENT ONSULTING & PROFESSIONAL SERVICES - GENERAL INANCIAL CONSULTING INFORMATION TECHNOLOGY CONSULTING EGAL SERVICES UEL & LUBRICANTS - GENERAL IOTOR VEHICLE FUEL COST ITHER TRANSPORT EQUIPMENT FUEL COST LANT / GENERATOR FUEL COST INANCIAL CHARGES - GENERAL	7,885,889 588,588 3,470,474 3,826,827 1,164,253 465,931 418,993 279,329 4,646,742 1,394,023 2,323,371 929,348 3,781,492
220206 O 22020601 SE 22020603 O 22020604 RI 2202070 FI 22020702 IN 22020703 LE 22020801 M 22020802 O 22020803 PI	THER SERVICES - GENERAL ECURITY SERVICES IFFICE RENT ESIDENTIAL RENT ONSULTING & PROFESSIONAL SERVICES - GENERAL INANCIAL CONSULTING NFORMATION TECHNOLOGY CONSULTING EGAL SERVICES UEL & LUBRICANTS - GENERAL 100 TOR VEHICLE FUEL COST ITHER TRANSPORT EQUIPMENT FUEL COST LANT / GENERATOR FUEL COST	7,885,889 588,588 3,470,474 3,826,827 1,164,253 465,931 418,993 279,329 4,646,742 1,394,023 2,323,371 929,348
220206 O 22020601 SE 22020603 O 22020604 RE 2202070 C 22020701 FE 22020702 IN 22020703 LE 22020801 M 22020802 O	THER SERVICES - GENERAL ECURITY SERVICES IFFICE RENT ESIDENTIAL RENT ONSULTING & PROFESSIONAL SERVICES - GENERAL INANCIAL CONSULTING NFORMATION TECHNOLOGY CONSULTING EGAL SERVICES UEL & LUBRICANTS - GENERAL 100TOR VEHICLE FUEL COST ITHER TRANSPORT EQUIPMENT FUEL COST	7,885,889 588,588 3,470,474 3,826,827 1,164,253 465,931 418,993 279,329 4,646,742 1,394,023 2,323,371
220206 O 22020601 SE 22020603 O 22020604 RE 2202070 CC 22020701 FI 22020702 IN 22020703 LE 2202080 FI 22020801 N	ITHER SERVICES - GENERAL ECURITY SERVICES IFFICE RENT ESIDENTIAL RENT ONSULTING & PROFESSIONAL SERVICES - GENERAL INANCIAL CONSULTING NFORMATION TECHNOLOGY CONSULTING EGAL SERVICES UEL & LUBRICANTS - GENERAL INOTOR VEHICLE FUEL COST	7,885,889 588,588 3,470,474 3,826,827 1,164,253 465,931 418,993 279,329 4,646,742 1,394,023
220206 O 22020601 SE 22020603 O 22020604 RI 2202070 CO 22020701 FI 22020702 IN 22020703 LE 220208 FI	ITHER SERVICES - GENERAL ECURITY SERVICES IFFICE RENT ESIDENTIAL RENT ONSULTING & PROFESSIONAL SERVICES - GENERAL INANCIAL CONSULTING IFORMATION TECHNOLOGY CONSULTING EGAL SERVICES UEL & LUBRICANTS - GENERAL	7,885,889 588,588 3,470,474 3,826,827 1,164,253 465,931 418,993 279,329 4,646,742
220206 O 22020601 SE 22020603 O 22020604 RI 2202070 CO 22020701 FI 22020702 IN 22020703 LE	ITHER SERVICES - GENERAL ECURITY SERVICES IFFICE RENT ESIDENTIAL RENT ONSULTING & PROFESSIONAL SERVICES - GENERAL INANCIAL CONSULTING IFORMATION TECHNOLOGY CONSULTING EGAL SERVICES	7,885,889 588,588 3,470,474 3,826,827 1,164,253 465,931 418,993 279,329
220206 O 22020601 SE 22020603 O 22020604 RI 2202070 FI 22020701 FI 22020702 IN	ITHER SERVICES - GENERAL ECURITY SERVICES IFFICE RENT ESIDENTIAL RENT ONSULTING & PROFESSIONAL SERVICES - GENERAL INANCIAL CONSULTING IFORMATION TECHNOLOGY CONSULTING	7,885,889 588,588 3,470,474 3,826,827 1,164,253 465,931 418,993
220206 O 22020601 SE 22020603 O 22020604 RI 220207 CC 22020701 FI	THER SERVICES - GENERAL ECURITY SERVICES IFFICE RENT ESIDENTIAL RENT ONSULTING & PROFESSIONAL SERVICES - GENERAL INANCIAL CONSULTING	7,885,889 588,588 3,470,474 3,826,827 1,164,253 465,931
220206 O 22020601 SE 22020603 O 22020604 RI 220207 C	ITHER SERVICES - GENERAL ECURITY SERVICES IFFICE RENT ESIDENTIAL RENT ONSULTING & PROFESSIONAL SERVICES - GENERAL	7,885,889 588,588 3,470,474 3,826,827 1,164,253
220206 O 22020601 SE 22020603 O 22020604 RE	THER SERVICES - GENERAL ECURITY SERVICES IFFICE RENT ESIDENTIAL RENT	7,885,889 588,588 3,470,474 3,826,827
220206 O 22020601 SE 22020603 O	THER SERVICES - GENERAL ECURITY SERVICES IFFICE RENT	7,885,889 588,588 3,470,474
220206 O 22020601 SE	THER SERVICES - GENERAL ECURITY SERVICES	7,885,889 588,588
220206 O	THER SERVICES - GENERAL	7,885,889
22020502 IN		652.661
	ITERNATIONAL TRAINING	
	OCAL TRAINING	376,931
	RAINING - GENERAL	1,029,592
	THER MAINTENANCE SERVICES	447,983
	IAINTENANCE OF PLANTS/GENERATORS	358,174
	IAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS IAINTENANCE OF OFFICE / IT EQUIPMENTS	13,743,790 628,602
		596,328
	IAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	2,149,044
	IAINTENANCE SERVICES - GENERAL	17,923,922
	OOD STUFF / CATERING MATERIALS SUPPLIES	624,542
	NIFORMS & OTHER CLOTHING	450,004
	RUGS & MEDICAL SUPPLIES	1,136,345
	RINTING OF SECURITY DOCUMENTS	1,422,925
22020305 PI	RINTING OF NON SECURITY DOCUMENTS	1,741,208
22020304 M	IAGAZINES & PERIODICALS	297,951
22020303 N	EWSPAPERS	131,760
22020302 B0	OOKS	572,042
22020301 O	FFICE STATIONERIES / COMPUTER CONSUMABLES	1,340,910
220203 M	IATERIALS & SUPPLIES - GENERAL	7,717,685
22020206 SE	EWERAGE CHARGES	1,317,598
22020205 W	VATER RATES	1,083,642
22020204 SA	ATELLITE BROADCASTING ACCESS CHARGES	361,900
22020203 IN	NTERNET ACCESS CHARGES	504,342
22020202 TE	ELEPHONE CHARGES	3,313,720
	LECTRICITY CHARGES	3,805,818
220202 U	TILITIES - GENERAL	10,387,020
22020104	NTERNATIONAL TRAVEL & TRANSPORT: OTHERS	7,134,352
	ITERNATIONAL TRAVEL & TRANSPORT: TRAINING	3,522,488

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	ALLOWANCES		390,044,007
21020102			390,044,007
22 2202	OTHER RECURRENT COSTS OVERHEAD COST		288,869,480 288,869,480
2202	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 220203	SEWERAGE CHARGES MATERIALS & SUPPLIES - GENERAL		735,269 16,306,754
220203	OFFICE STATIONERIES / COMPUTER CONSUMABLES		5,748,277
22020302	BOOKS		1,319,220
22020303	NEWSPAPERS		73,527
22020304	MAGAZINES & PERIODICALS		1,166,268
22020305	PRINTING OF NON SECURITY DOCUMENTS		971,658
22020306	PRINTING OF SECURITY DOCUMENTS		1,794,045
22020307	DRUGS & MEDICAL SUPPLIES		4,634,122
22020309	UNIFORMS & OTHER CLOTHING		251,119
22020311	FOOD STUFF / CATERING MATERIALS SUPPLIES		348,517
220204	MAINTENANCE SERVICES - GENERAL		32,421,841
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT		8,199,246
22020402			332,773
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS		10,089,174
22020404 22020405	MAINTENANCE OF OFFICE / IT EQUIPMENTS MAINTENANCE OF PLANTS/GENERATORS		8,350,783
22020405	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			233,814
22020703 220208	LEGAL SERVICES FUEL & LUBRICANTS - GENERAL		155,876 2,593,054
22020801	MOTOR VEHICLE FUEL COST		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		107,520,618
22021001	REFRESHMENT & MEALS		832,378
22021002 22021003	HONORARIUM & SITTING ALLOWANCE PUBLICITY & ADVERTISEMENTS		137,136 422,289

22021004	MEDICAL EXPENSES		4,193,714
22021005	FOREIGN SERVICE SCHOOL FEES PAYMENT		100,618,824
22021006	POSTAGES & COURIER SERVICES		401,089
22021007 22021009	WELFARE PACKAGES SPORTING ACTIVITIES		613,139 302,048
22021009 23			240,803,652
2303	REHABILITATION / REPAIRS		230,803,652
230301	REHABILITATION / REPAIRS		230,803,652
23030101	REHABILITATION / REPAIRS OF RESIDENTIAL BUILDING		230,803,652
2305	OTHER CAPITAL PROJECTS		10,000,000
230501	ACQUISITION OF NON TANGIBLE ASSETS		10,000,000
23050102	COMPUTER SOFTWARE ACQUISITION		10,000,000
	TOTAL PERSONNEL		390,044,007
	TOTAL OVERHEAD		288,869,480
	TOTAL RECURRENT		678,913,487
	TOTAL CAPITAL		240,803,652
	TOTAL ALLOCATION		919,717,139
0119009105	FOREIGN MISSION: WASHINGTON		
CODE	PROJECT NAME	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
22020104 220202	UTILITIES - GENERAL		9,966,135 8,737,673
220202	ELECTRICITY CHARGES		3,123,787
22020201	TELEPHONE CHARGES		2,849,178
22020203	INTERNET ACCESS CHARGES		1,222,773
22020204	SATELLITE BROADCASTING ACCESS CHARGES		201,954
22020205	WATER RATES		604,712
22020206	SEWERAGE CHARGES		735,269
220203	MATERIALS & SUPPLIES - GENERAL		4,306,754
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES		748,277
22020302	BOOKS		319,220
22020303	NEWSPAPERS		73,527
22020304	MAGAZINES & PERIODICALS		166,268
22020305	PRINTING OF NON SECURITY DOCUMENTS		971,658
22020306	PRINTING OF SECURITY DOCUMENTS		794,045
22020307	DRUGS & MEDICAL SUPPLIES		634,122
22020309	UNIFORMS & OTHER CLOTHING		251,119
22020311	FOOD STUFF / CATERING MATERIALS SUPPLIES		348,517
220204 22020401	MAINTENANCE SERVICES - GENERAL		4,421,841
22020401 22020402	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT MAINTENANCE OF OFFICE FURNITURE		1,199,246 332,773
22020402	MAINTENANCE OF OFFICE FURNITURE MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS		2,089,174
22020403	MAINTENANCE OF OFFICE / IT EQUIPMENTS		350,783
22020405	MAINTENANCE OF PLANTS/GENERATORS		199,874
22020406	OTHER MAINTENANCE SERVICES		249,991
220205	TRAINING - GENERAL		574,550
22020501	LOCAL TRAINING		210,341
22020502	INTERNATIONAL TRAINING		364,209
220206	OTHER SERVICES - GENERAL		2,265,106
22020601	SECURITY SERVICES		328,454

22020603	OFFICE RENT		1,936,653
220207 22020701	CONSULTING & PROFESSIONAL SERVICES - GENERAL FINANCIAL CONSULTING		543,214 153,524
22020701	INFORMATION TECHNOLOGY CONSULTING		233,814
22020702	LEGAL SERVICES		155,876
220208	FUEL & LUBRICANTS - GENERAL		2,593,054
22020801	MOTOR VEHICLE FUEL COST		777,916
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST		1,296,527
22020803	PLANT / GENERATOR FUEL COST		518,611
220209	FINANCIAL CHARGES - GENERAL		2,110,213
22020901	BANK CHARGES (OTHER THAN INTEREST)		588,215
22020902	INSURANCE PREMIUM		1,227,786
22020903	LOSS ON FOREIGN EXCHANGE		171,667
22020904	OTHER CRF BANK CHARGES		122,545
220210	MISCELLANEOUS		28,622,628
22021001	REFRESHMENT & MEALS		832,378
22021002	HONORARIUM & SITTING ALLOWANCE		137,136
22021003	PUBLICITY & ADVERTISEMENTS		422,289
22021004	MEDICAL EXPENSES		4,193,714
22021005	FOREIGN SERVICE SCHOOL FEES PAYMENT		21,720,834
22021006	POSTAGES & COURIER SERVICES		401,089
22021007	WELFARE PACKAGES SPORTING ACTIVITIES		613,139 302,048
22021009 23			123,762,265
2301	FIXED ASSETS PURCHASED		113,762,265
230101	PURCHASE OF FIXED ASSETS - GENERAL		113,762,265
23010101	PURCHASE / ACQUISITION OF LAND		113,762,265
2305	OTHER CAPITAL PROJECTS		10,000,000
230501	ACQUISITION OF NON TANGIBLE ASSETS		10,000,000
23050102	COMPUTER SOFTWARE ACQUISITION		10,000,000
	TOTAL PERSONNEL		102,641,269
	TOTAL OVERHEAD		82,988,015
	TOTAL RECURRENT		185,629,284
	TOTAL RECURRENT TOTAL CAPITAL		185,629,284 123,762,265
0119009106	TOTAL CAPITAL		123,762,265
0119009106 CODE	TOTAL CAPITAL TOTAL ALLOCATION	ТУРЕ	123,762,265
	TOTAL CAPITAL TOTAL ALLOCATION FOREIGN MISSION: WINDHOEK	TYPE NEW	123,762,285 309,391,549
CODE	TOTAL CAPITAL TOTAL ALLOCATION FOREIGN MISSION: WINDHOEK PROJECT NAME		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 INNE ITEM	NEW	123,762,265 309,391,549 AMOUNT 113,762,265 10,000,000 AMOUNT
CODE WIND003373 WIND1003375 0119009107 CODE 2	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 INFE ITEM EXPENDITURE	NEW	123,762,265 309,391,549 AMOUNT 113,762,265 10,000,000 AMOUNT 312,862,739
CODE WIND003373 WIND1003375 0119009107 CODE 2 21	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	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 1113,762,265 10,000,000 AMOUNT 312,862,739 145,691,341 145,691,341
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 INTE ITEM EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION	NEW	123,762,265 309,391,549 AMOUNT 1113,762,265 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 INTE ITEM EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION 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 INE ITEM EXPENDITURE PERSONNEL COST ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS	NEW	123,762,265 309,391,549 AMOUNT 113,762,265 10,000,000 AMOUNT 312,862,739 145,691,341 145,691,341 145,691,341 145,691,341 145,691,341 145,691,341
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 INE ITEM EXPENDITURE PERSONNEL COST ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST	NEW	123,762,265 309,391,549 AMOUNT 113,762,265 10,000,000 AMOUNT 312,862,739 145,691,341 145,691,341 145,691,341 145,691,341 145,691,341 102,535,436 102,535,436 102,535,436 28,603,782 2,786,461
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 ENFENDITURE PERSONNEL COST 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 312,862,739 145,691,341 145,691,341 145,691,341 145,691,341 102,535,436 102,535,436 28,603,782 2,786,461 3,816,608
CODE WIND003373 WIND1003375 O119009107 CODE 2 2102 210201 21020102 220201 22020101 22020101 22020102 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 INTER PERSONNEL COST ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST TRAVEL& TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	NEW	123,762,265 309,391,549 AMOUNT 1113,762,265 10,000,000 AMOUNT 312,862,739 145,691,341 145,691,341 145,691,341 145,691,341 145,691,341 102,535,436 102,535,436 28,603,782 2,786,461 3,816,608 9,150,793
CODE WIND003373 WIND1003375 O119009107 CODE 2 2102 210201 21020102 220201 22020101 22020102 22020102 22020103 22020103 22020104	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 INTER 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	NEW	123,762,285 309,391,549 AMOUNT 1113,762,265 10,000,000 AMOUNT 312,862,739 145,691,341 145,691,341 145,691,341 145,691,341 102,535,436 102,535,436 28,603,762 2,786,461 3,816,608 9,150,793 12,849,920
CODE WIND003373 WIND1003375 0119009107 CODE 2 2102 2102012 21020102 22 22021 22020101 22020101 22020103 22020104 22020104	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 INTER PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS AVERLAG TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: TRAINING INTERNATIONAL TRAVEL & TRANSPORT: TRAINING INTERNATIONAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	NEW	123,762,285 309,391,549 AMOUNT 1113,762,265 10,000,000 AMOUNT 312,862,739 145,691,341 145,691,341 145,691,341 145,691,341 102,535,436 102,535,436 102,535,436 28,603,782 2,786,461 3,816,608 9,150,793 12,849,920 8,203,032
CODE WIND003373 WIND1003375 O119009107 CODE 2 102 210201 21020102 22 220201 22020101 22020101 22020102 22020103 22020104 22020104 220202 200201	TOTAL CAPITALTOTAL ALLOCATIONFOREIGN MISSION: WINDHOEKPROJECT NAMECOMPLETION OF PURCHASE OF ADJOINING PLOT BETWEEN THE CHANCERY AND RESIDENCEANNUAL SUBSCRIPTION FOR THE SECURED COMMUNICATION NETWORK AT THE MISSIONFOREIGN MISSION: YAOUNDEINTE ITEMEXPENDITUREPERSONNEL COSTALLOWANCES AND SOCIAL CONTRIBUTIONALLOWANCESFOREIGN SERVICEOTHER RECURRENT COSTSINCERIED COSTINCERLE TRANSPORT: TRAININGLOCAL TRAVEL & TRANSPORT: TRAININGINTERNATIONAL TRAVEL & TRANSPORT: TRAININGINTERNATIONAL TRAVEL & TRANSPORT: OTHERSUTILITIES - GENERALELECTRICITY CHARGES	NEW	123,762,285 309,391,549 AMOUNT 113,762,265 10,000,000 AMOUNT 312,862,739 145,691,34114,341,341 145,691,34114,341,341 145,691
CODE WIND003373 WIND1003375 O119009107 CODE 2 10201 21020102 22 22020102 22020101 22020101 22020102 22020103 22020103 22020104 22020201 22020201 22020201 22020201 22020201 22020201	TOTAL CAPITALTOTAL ALLOCATIONFOREIGN MISSION: WINDHOEKPROJECT NAMECOMPLETION OF PURCHASE OF ADJOINING PLOT BETWEEN THE CHANCERY AND RESIDENCEANNUAL SUBSCRIPTION FOR THE SECURED COMMUNICATION NETWORK AT THE MISSIONFOREIGN MISSION: YAOUNDEINTERMEXPENDITUREPERSONNEL COSTALLOWANCESFOREIGN SERVICEOTHER RECURRENT COSTSOVERHEAD COSTINCENTINCEL & TRANSPORT: TRAININGLOCAL TRAVEL & TRANSPORT: TRAININGINTERNATIONAL TRAVEL & TRANSPORT: TRAININGINTERNATIONAL TRAVEL & TRANSPORT: OTHERSUTILITES - GENERALELECTRICITY CHARGESTELEPHONE CHARGES	NEW	123,762,285 309,391,549 AMOUNT 113,762,265 10,000,000 AMOUNT 312,862,739 145,691,341 145,691,341 145,691,341 145,691,341 145,691,341 145,691,341 145,691,341 145,691,341 145,691,341 145,691,341 12,535,436 102,555,436 102,555,436 102,555,436 102,555,436 102,555,436 102,555,436 102,555,436 102,55
CODE WIND003373 WIND1003375 O119009107 CODE 2 102 21020102 22 2202010 2202010 2202010 2202010 2202010 2202010 2202010 2202010 2202010 2202020 202020 2020 20200 2020	TOTAL CAPITALTOTAL ALLOCATIONFOREIGN MISSION: WINDHOEKPROJECT NAMECOMPLETION OF PURCHASE OF ADJOINING PLOT BETWEEN THE CHANCERY AND RESIDENCEANNUAL SUBSCRIPTION FOR THE SECURED COMMUNICATION NETWORK AT THE MISSIONFOREIGN MISSION: YAOUNDEINTERMEPERSONNEL COSTALLOWANCES AND SOCIAL CONTRIBUTIONALLOWANCESFOREIGN SERVICEOTHER RECURRENT COSTSOVERHEAD COSTINCENTATIONAL TRAVEL & TRANSPORT: TRAININGLOCAL TRAVEL & TRANSPORT: TRAININGINTERNATIONAL TRAVEL & TRANSPORT: OTHERSINTERNATIONAL TRAVEL & TRANSPORT: OTHERSINTERNATIONAL TRAVEL & TRANSPORT: OTHERSILICTICITY CHARGESTELEPHONE CHARGESINTERNET ACCESS CHARGES	NEW	123,762,285 309,391,549 AMOUNT 113,762,265 10,000,000 AMOUNT 312,862,739 145,691,341 145,691,341 145,691,341 145,691,341 145,691,341 145,691,341 145,691,341 145,691,341 145,691,341 145,691,341 312,854,336 102,535,436 102,555,436 102,555,436 102,555,436 102,555,436 102,555,436 102,555,436 102,555,436 102,555,436 102,555,456 102,555,455,555,5
CODE WIND003373 WIND1003375 O119009107 CODE 2 10201 21020102 22 22020102 22020101 22020101 22020102 22020103 22020103 22020104 22020201 22020201 22020201 22020201 22020201 22020201	TOTAL CAPITALTOTAL ALLOCATIONFOREIGN MISSION: WINDHOEKPROJECT NAMECOMPLETION OF PURCHASE OF ADJOINING PLOT BETWEEN THE CHANCERY AND RESIDENCEANNUAL SUBSCRIPTION FOR THE SECURED COMMUNICATION NETWORK AT THE MISSIONFOREIGN MISSION: YAOUNDEINTERMEXPENDITUREPERSONNEL COSTALLOWANCESFOREIGN SERVICEOTHER RECURRENT COSTSOVERHEAD COSTINCENTINCEL & TRANSPORT: TRAININGLOCAL TRAVEL & TRANSPORT: TRAININGINTERNATIONAL TRAVEL & TRANSPORT: TRAININGINTERNATIONAL TRAVEL & TRANSPORT: OTHERSUTILITES - GENERALELECTRICITY CHARGESTELEPHONE CHARGES	NEW	123,762,285 309,391,549 AMOUNT 113,762,265 10,000,000 AMOUNT 312,862,739 145,691,341 145,691,341 145,691,341 145,691,341 145,691,341 145,691,341 145,691,341 145,691,341 145,691,341 145,691,341 12,535,436 102,555,436 102,555,436 102,555,436 102,555,436 102,555,436 102,555,436 102,555,436 102,55
CODE WIND003373 WIND1003375 O119009107 CODE 2 102 210201 21020102 22 220201 2202010 2202010 2202010 22020103 22020104 22020201 22020201 22020201 22020203 22020203 22020203 22020203	TOTAL CAPITALTOTAL ALLOCATIONFOREIGN MISSION: WINDHOEKPROJECT NAMECOMPLETION OF PURCHASE OF ADJOINING PLOT BETWEEN THE CHANCERY AND RESIDENCEANNUAL SUBSCRIPTION FOR THE SECURED COMMUNICATION NETWORK AT THE MISSIONFOREIGN MISSION: YAOUNDEINTERMEPENSONNEL COSTALLOWANCES AND SOCIAL CONTRIBUTIONALLOWANCESFOREIGN SERVICEOTHER RECURRENT COSTSOVERHEAD COSTINZENAL TRANSPORT: TRAININGLOCAL TRAVEL & TRANSPORT: TRAININGLOCAL TRAVEL & TRANSPORT: TRAININGINTERNATIONAL TRAVEL & TRANSPORT: TRAININGINTERNATIONAL TRAVEL & TRANSPORT: TRAININGELECTRICITY CHARGESTLEPHONE CHARGESINTERNATIONAL TRAVEL & TRANSPORT: OTHERSINTERNATIONAL TRAVEL & TRANSPORT AND AND AN	NEW	123,762,285 309,391,549 AMOUNT 113,762,265 10,000,000 AMOUNT 312,862,739 145,691,341 145,691,341 145,691,341 145,691,341 145,691,341 145,691,341 102,535,436 102,535,436 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 21020102 22 22020102 22020101 22020102 22020103 22020103 22020104 22020203 22020203 22020203 22020204 22020204 22020204	TOTAL CAPITALTOTAL ALLOCATIONFOREIGN MISSION: WINDHOEKPROJECT NAMECOMPLETION OF PURCHASE OF ADJOINING PLOT BETWEEN THE CHANCERY AND RESIDENCEANNUAL SUBSCRIPTION FOR THE SECURED COMMUNICATION NETWORK AT THE MISSIONFOREIGN MISSION: YAOUNDEINTERTEMEXPENDITUREPERSONNEL COSTALLOWANCES AND SOCIAL CONTRIBUTIONALLOWANCESFOREIGN SERVICEOTHER RECURRENT COSTSOVERHEAD COSTINTERNATIONAL TRAVEL & TRANSPORT: TRAININGLOCAL TRAVEL & TRANSPORT: OTHERSINTERNATIONAL TRAVEL & TRANSPORT: TRAININGINTERNATIONAL TRAVEL & TRANSPORT: OTHERSINTERNATIONAL TRAVEL & TRANSPORT: OTHERSILLECTRICITY CHARGESILLEDHONE CHARGESINTERNATIONAL TRAVEL & TRANSPORT: OTHERSINTERNATE ACCESS CHARGESSATELLITE BROADCASTING ACCESS CHARGESINTERNET ACCESS CHARGESINTER RATES	NEW	123,762,285 309,391,549 AMOUNT 113,762,265 10,000,000 AMOUNT 312,862,739 145,691,341 145,691,341 145,691,341 145,691,341 145,691,341 102,535,436 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
CODE WIND003373 WIND1003375 D119009107 CODE 2 2102 2102 21020102 22020102 22020102 22020102 22020102 22020102 22020103 22020104 22020201 22020203 22020204 22020205 22020205 22020206	TOTAL CAPITALTOTAL ALLOCATIONFOREIGN MISSION: WINDHOEKPROJECT NAMECOMPLETION OF PURCHASE OF ADJOINING PLOT BETWEEN THE CHANCERY AND RESIDENCEANNUAL SUBSCRIPTION FOR THE SECURED COMMUNICATION NETWORK AT THE MISSIONFOREIGN MISSION: YAOUNDEINTERTEMEXPENDITUREPERSONNEL COSTALLOWANCESFOREIGN SERVICEOTHER RECURRENT COSTSOYENHEAD COSTINCENTENTINCENTENTINCENTENTINCENTENTINTERNATIONAL TRAVEL & TRANSPORT: TRAININGINCENTATIONAL TRAVEL & TRANSPORT: TRAININGINTERNATIONAL TRAVEL & TRANSPORT: TRAININGINTERNATIONAL TRAVEL & TRANSPORT: TRAININGINTERNATIONAL TRAVEL & TRANSPORT: TRAININGINTERNATIONAL TRAVEL & TRANSPORT: OTHERSINTERNATIONAL TRAVEL & TRANSPORT: TRAININGINTERNATIONAL TRAVEL &	NEW	123,762,285 309,391,549 AMOUNT 113,762,265 10,000,000 AMOUNT 312,862,739 145,691,341 145,691,341 145,691,341 145,691,341 145,691,341 102,535,436 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 O119009107 CODE 2 2102 21020102 220201 22020102 22020102 22020102 22020102 22020102 22020103 22020104 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 INE ITEM EXPENDITURE PERSONNEL COST ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST TRAVEL& TRANSPORT - GENERAL LOCAL TRAVEL & TRANSPORT: TRAINING INTERNATIONAL TRAVEL & TRANSPORT: TRAINING INTERNATIONAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT OTHERS INTERNATIONAL TRAVEL & TRANSPORT OTHERS INTERNATIONAL T	NEW	123,762,285 309,391,549 AMOUNT 113,762,265 10,000,000 AMOUNT 312,862,739 145,691,341 145,691,341 145,691,341 145,691,341 145,691,341 102,535,436 102,535,436 102,535,436 102,535,436 102,535,436 102,535,436 102,535,436 102,535,436 102,535,436 102,535,436 102,535,436 28,603,782 2,786,461 3,816,608 9,150,793 12,849,920 8,203,032 3,008,943 2,619,882 389,624 286,124 856,745 1,041,715
CODE WIND003373 WIND1003375 O119009107 CODE 2 21 2102 21020102 22020102 22020102 22020102 22020102 22020102 22020102 22020103 22020104 22020202 22020203 22020204 22020205 22020206 220203 220203 220203 220203 220203 220203 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 INE ITEM 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 INTERNATIONAL TRAVEL & TRANSPORT OTHERS INTERNATIONAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT OTHERS INTERNATIONAL TRAVEL & TRA	NEW	123,762,285 309,391,549

22020304	MAGAZINES & PERIODICALS		235,565
22020305	PRINTING OF NON SECURITY DOCUMENTS		1,376,628
22020306 22020307			1,124,988 898,413
22020307	DRUGS & MEDICAL SUPPLIES UNIFORMS & OTHER CLOTHING		355,780
22020303	FOOD STUFF / CATERING MATERIALS SUPPLIES		493,773
22020311	MAINTENANCE SERVICES - GENERAL		6,264,784
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT		1,699,070
22020402	MAINTENANCE OF OFFICE FURNITURE		471,467
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS		2,959,903
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS		496,983
22020405	MAINTENANCE OF PLANTS/GENERATORS		283,178
22020406	OTHER MAINTENANCE SERVICES		354,183
220205	TRAINING - GENERAL		814,013
22020501	LOCAL TRAINING		298,008
22020502	INTERNATIONAL TRAINING		516,005
220206	OTHER SERVICES - GENERAL		3,490,900
22020601	SECURITY SERVICES		465,347
22020604	RESIDENTIAL RENT		3,025,553
220207	CONSULTING & PROFESSIONAL SERVICES - GENERAL		769,615
22020701	FINANCIAL CONSULTING		217,510
22020702	INFORMATION TECHNOLOGY CONSULTING		331,263
22020703	LEGAL SERVICES		220,842
220208	FUEL & LUBRICANTS - GENERAL		3,673,791
22020801	MOTOR VEHICLE FUEL COST		1,102,138
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST		1,836,895
22020803	PLANT / GENERATOR FUEL COST		734,758
220209			2,989,710
22020901	BANK CHARGES (OTHER THAN INTEREST)		833,372 1,739,505
22020902 22020903	INSURANCE PREMIUM LOSS ON FOREIGN EXCHANGE		243,214
22020903	OTHER CRF BANK CHARGES		173,619
22020304 220210	MISCELLANEOUS		41,624,079
22021001	REFRESHMENT & MEALS		1,179,299
22021002	HONORARIUM & SITTING ALLOWANCE		194,291
22021003	PUBLICITY & ADVERTISEMENTS		598,292
22021004	MEDICAL EXPENSES		5,962,982
22021005	FOREIGN SERVICE SCHOOL FEES PAYMENT		31,824,339
22021006	POSTAGES & COURIER SERVICES		568,256
22021007	WELFARE PACKAGES		868,685
22021009	SPORTING ACTIVITIES		427,937
23	CAPITAL EXPENDITURE		64,635,962
2303	REHABILITATION / REPAIRS		54,635,962
230301	REHABILITATION / REPAIRS OF FIXED ASSETS - GENERAL		54,635,962
23030101	REHABILITATION / REPAIRS OF RESIDENTIAL BUILDING		54,635,962
2305	OTHER CAPITAL PROJECTS		10,000,000
230501	ACQUISITION OF NON TANGIBLE ASSETS		10,000,000
23050102	COMPUTER SOFTWARE ACQUISITION		10,000,000
	TOTAL PERSONNEL		145,691,341
	TOTAL OVERHEAD		102,535,436
	TOTAL RECURRENT		248,226,777
	TOTAL CAPITAL		64,635,962
	TOTAL ALLOCATION		312,862,739
0119009107	FOREIGN MISSION: YAOUNDE		
CODE	PROJECT NAME	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 22020103	LOCAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	2,466,626 5,553,461
22020103	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 22020303	BOOKS NEWSPAPERS	276,682 63,729
22020303	MAGAZINES & PERIODICALS	144,111
22020305	PRINTING OF NON SECURITY DOCUMENTS	842,179
22020306	PRINTING OF SECURITY DOCUMENTS	688,233
22020307	DRUGS & MEDICAL SUPPLIES	549,622
22020309	UNIFORMS & OTHER CLOTHING	217,656
22020311	FOOD STUFF / CATERING MATERIALS SUPPLIES	302,075
220204	MAINTENANCE SERVICES - GENERAL	3,832,604
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	1,039,439
22020402	MAINTENANCE OF OFFICE FURNITURE	288,429
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	1,810,778
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	304,039
22020405	MAINTENANCE OF PLANTS/GENERATORS	173,240
22020406	OTHER MAINTENANCE SERVICES	216,678
220205 22020501	TRAINING - GENERAL LOCAL TRAINING	649,379 182,312
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 22020803	OTHER TRANSPORT EQUIPMENT FUEL COST	1,123,757 449,502
22020803 220209	PLANT / GENERATOR FUEL COST FINANCIAL CHARGES - GENERAL	449,502 1,829,014
22020901	BANK CHARGES (OTHER THAN INTEREST)	509,832
22020902	INSURANCE PREMIUM	1,064,176
22020903	LOSS ON FOREIGN EXCHANGE	148,791
22020904	OTHER CRF BANK CHARGES	106,215
220210	MISCELLANEOUS	13,850,480
22021001	REFRESHMENT & MEALS	721,459
22021002	HONORARIUM & SITTING ALLOWANCE	118,862
22021003	PUBLICITY & ADVERTISEMENTS	366,017
22021004	MEDICAL EXPENSES	2,768,131
22021005	FOREIGN SERVICE SCHOOL FEES PAYMENT	8,735,137
22021006	POSTAGES & COURIER SERVICES	347,641
22021007	WELFARE PACKAGES	531,435
22021009	SPORTING ACTIVITIES TOTAL PERSONNEL	261,799 108,209,796
	TOTAL PERSONNEL TOTAL OVERHEAD	53,137,033
	TOTAL OVERHEAD	161,346,829
	TOTAL CAPITAL	0
	TOTAL ALLOCATION	161,346,829

0119009109	FOREIGN MISSION, JUBA, SOUTH SUDAN
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	FOREIGN MISSION, JUBA, SOUTH SUDAN	
ODE	LINE ITEM	AMOUNT
2	EXPENDITURE	195,934,070
21	PERSONNEL COST	109,423,73
2102	ALLOWANCES AND SOCIAL CONTRIBUTION	109,423,730
210201	ALLOWANCES	109,423,73
21020102	FOREIGN SERVICE	109,423,738
22	OTHER RECURRENT COSTS	86,510,33
202	OVERHEAD COST	86,510,33
20201	TRAVEL& TRANSPORT - GENERAL	14,034,09
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	3,113,45
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	3,512,14
2020103 22020104	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	2,952,65
2020104	UTILITIES - GENERAL	11,840,05
22020201	ELECTRICITY CHARGES	5,859,59
2020202	TELEPHONE CHARGES	4,305,78
2020203	INTERNET ACCESS CHARGES	253,47
2020204	SATELLITE BROADCASTING ACCESS CHARGES	186,14
2020205	WATER RATES	557,360
22020206	SEWERAGE CHARGES	677,693
20203	MATERIALS & SUPPLIES - GENERAL	6,570,92
2020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	1,990,388
2020302	BOOKS	294,224
2020303	NEWSPAPERS	67,769
2020304	MAGAZINES & PERIODICALS	153,24
2020305	PRINTING OF NON SECURITY DOCUMENTS	2,196,27
2020306	PRINTING OF SECURITY DOCUMENTS	731,86
2020307	DRUGS & MEDICAL SUPPLIES	584,46
2020309	UNIFORMS & OTHER CLOTHING	231,45
2020311	FOOD STUFF / CATERING MATERIALS SUPPLIES	321,220
220204	MAINTENANCE SERVICES - GENERAL	7,977,70
2020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	2,406,04
2020402		306,71
2020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	1,925,58/ 1,624,02/
2020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS MAINTENANCE OF PLANTS/GENERATORS	1,024,021
2020405	OTHER MAINTENANCE SERVICES	1,531,12
2020400	TRAINING - GENERAL	690,54
2020501	LOCAL TRAINING	193,870
2020502	INTERNATIONAL TRAINING	496,67
20206	OTHER SERVICES - GENERAL	8,774,54
2020601	SECURITY SERVICES	1,603,43
2020604	RESIDENTIAL RENT	7,171,10
20207	CONSULTING & PROFESSIONAL SERVICES - GENERAL	500,67
2020701	FINANCIAL CONSULTING	141,50
2020702	INFORMATION TECHNOLOGY CONSULTING	215,50
2020703	LEGAL SERVICES	143,67
20208	FUEL & LUBRICANTS - GENERAL	2,390,00
2020801	MOTOR VEHICLE FUEL COST	717,00
2020802	OTHER TRANSPORT EQUIPMENT FUEL COST	1,195,00
2020803	PLANT / GENERATOR FUEL COST	478,00
20209	FINANCIAL CHARGES - GENERAL	1,944,97
2020901	BANK CHARGES (OTHER THAN INTEREST)	542,15
2020902		1,131,64
2020903	LOSS ON FOREIGN EXCHANGE	158,22
2020904		112,94
20210	MISCELLANEOUS	31,786,82
	REFRESHMENT & MEALS HONORARIUM & SITTING ALLOWANCE	767,19 126,39
		126,39
2021001 2021002 2021003		350 00
2021002 2021003	PUBLICITY & ADVERTISEMENTS	
2021002		389,22 7,049,68 22,241,12

22021007	WELFARE PACKAGES	565,127
22021007	SPORTING ACTIVITIES	278,396
	TOTAL PERSONNEL	109,423,738
	TOTAL OVERHEAD	86,510,338
	TOTAL RECURRENT	195,934,076
	TOTAL CAPITAL	0
	TOTAL ALLOCATION	195,934,076
0119009110	FOREIGN MISSIONS, ABU DHAB	
CODE	LINE ITEM	AMOUNT
2	EXPENDITURE	311,047,723
21 2102	PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION	127,773,952
2102	ALLOWANCES	127,773,952 127,773,952
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 22020205	SATELLITE BROADCASTING ACCESS CHARGES WATER RATES	1,370,800 3,110,290
22020205	SEWERAGE CHARGES	3,350,000
220203	MATERIALS & SUPPLIES - GENERAL	15,907,475
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	2,373,885
22020302	BOOKS	586,109
22020303	NEWSPAPERS	135,000
22020304	MAGAZINES & PERIODICALS	305,278
22020305	PRINTING OF NON SECURITY DOCUMENTS	3,784,027
22020306	PRINTING OF SECURITY DOCUMENTS	3,457,917
22020307	DRUGS & MEDICAL SUPPLIES	3,164,289
22020309	UNIFORMS & OTHER CLOTHING	1,461,070
22020311	FOOD STUFF / CATERING MATERIALS SUPPLIES	639,900
220204		8,118,783
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT MAINTENANCE OF OFFICE FURNITURE	2,201,892 610,993
22020402 22020403	MAINTENANCE OF OFFICE FORNITORE MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	3,835,856
22020403	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		16,920,935
220207 22020701	CONSULTING & PROFESSIONAL SERVICES - GENERAL FINANCIAL CONSULTING	997,375 281,880
22020701	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	53,256,423
22021001	REFRESHMENT & MEALS	2,254,294

22021002	HONORARIUM & SITTING ALLOWANCE		315,191
22021003	PUBLICITY & ADVERTISEMENTS		225,000
22021004	MEDICAL EXPENSES		1,528,300
22021005	FOREIGN SERVICE SCHOOL FEES PAYMENT		38,882,208
22021006 22021007	POSTAGES & COURIER SERVICES		775,350
22021007	WELFARE PACKAGES SUBSCRIPTION TO PROFESSIONAL BODIES		5,863,862
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
			12,256,201
			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 220201	OVERHEAD COST TRAVEL& TRANSPORT - GENERAL		31,758,694 28,758,694
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING		10,000,000
22020101	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	ТҮРЕ	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
210201	ALLOWANCES		120,220,918
21020102	FOREIGN SERVICE		120,220,918
22	OTHER RECURRENT COSTS		55,686,750
2202			55,686,750
220201			55,686,750
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING		55,686,750

23	CAPITAL EXPENDITURE		50,000,000
23	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
			175,907,668
	TOTAL CAPITAL TOTAL ALLOCATION		50,000,000 225,907,668
0119009112	FOREIGN MISSION BELGRADE, SERBIA		220,807,000
CODE	PROJECT NAME	ТҮРЕ	AMOUNT
BGRADE1001820	COMPLETION OF REHABILITATION OF RESIDENCE AND CHANCERY	NEW	50,000,000
0119009115	FOREIGN MISSION PRAQUE, CZECH REPUBLIC	NEW .	00,000,000
CODE			AMOUNT
2	EXPENDITURE		207,527,026
21	PERSONNEL COST		117,840,276
2102	ALLOWANCES AND SOCIAL CONTRIBUTION		117,840,276
210201	ALLOWANCES		117,840,276
21020102	FOREIGN SERVICE		117,840,276
22	OTHER RECURRENT COSTS		53,686,750
2202 220201	OVERHEAD COST TRAVEL& TRANSPORT - GENERAL		53,686,750 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
			117,840,276
	TOTAL OVERHEAD TOTAL RECURRENT		53,686,750 171,527,026
	TOTAL CAPITAL		36,000,000
	TOTAL ALLOCATION		207,527,026
0119009115	TOTAL ALLOCATION FOREIGN MISSION PRAQUE, CZECH REPUBLIC		207,527,026
0119009115 CODE		түре	207,527,026 AMOUNT
	FOREIGN MISSION PRAQUE, CZECH REPUBLIC	TYPE NEW	
CODE	FOREIGN MISSION PRAQUE, CZECH REPUBLIC PROJECT NAME		AMOUNT
CODE PRAG003255	FOREIGN MISSION PRAQUE, CZECH REPUBLIC PROJECT NAME COMPLETION OF FURNISHING OF RESIDENCE		AMOUNT
CODE PRAG003255 0119009116	FOREIGN MISSION PRAQUE, CZECH REPUBLIC PROJECT NAME COMPLETION OF FURNISHING OF RESIDENCE FOREIGN MISSION VATICAN		AMOUNT 36,000,000
CODE PRAG003255 0119009116 CODE	FOREIGN MISSION PRAQUE, CZECH REPUBLIC PROJECT NAME COMPLETION OF FURNISHING OF RESIDENCE FOREIGN MISSION VATICAN LINE ITEM EXPENDITURE PERSONNEL COST		AMOUNT 36,000,000 AMOUNT 378,782,253 158,844,540
CODE PRAG003255 0119009116 CODE 2 21 2102	FOREIGN MISSION PRAQUE, CZECH REPUBLIC PROJECT NAME COMPLETION OF FURNISHING OF RESIDENCE FOREIGN MISSION VATICAN EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION		AMOUNT 36,000,000 AMOUNT 378,782,253 158,844,540 158,844,540
CODE PRAG003255 0119009116 CODE 2 21 2102 210201	FOREIGN MISSION PRAQUE, CZECH REPUBLIC PROJECT NAME COMPLETION OF FURNISHING OF RESIDENCE FOREIGN MISSION VATICAN LINE ITEM EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION		AMOUNT 36,000,000 AMOUNT 378,782,253 158,844,540 158,844,540 158,844,540
CODE PRAG003255 0119009116 CODE 2 21 2102 210201 21020102	FOREIGN MISSION PRAQUE, CZECH REPUBLIC PROJECT NAME COMPLETION OF FURNISHING OF RESIDENCE FOREIGN MISSION VATICAN LINE ITEM EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES FOREIGN SERVICE		AMOUNT 36,000,000 AMOUNT 378,782,253 158,844,540 158,844,540 158,844,540 158,844,540
CODE PRAG003255 0119009116 CODE 2 21 2102 210201	FOREIGN MISSION PRAQUE, CZECH REPUBLIC PROJECT NAME COMPLETION OF FURNISHING OF RESIDENCE FOREIGN MISSION VATICAN LINE ITEM EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION		AMOUNT 36,000,000 AMOUNT 378,782,253 158,844,540 158,844,540 158,844,540
CODE PRAG003255 0119009116 CODE 2 21 2102 210201 21020102 22	FOREIGN MISSION PRAQUE, CZECH REPUBLIC PROJECT NAME COMPLETION OF FURNISHING OF RESIDENCE FOREIGN MISSION VATICAN LINE ITEM EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS		AMOUNT 36,000,000 AMOUNT 378,782,253 158,844,540 158,844,540 158,844,540 158,844,540 59,937,713
CODE PRAG003255 0119009116 CODE 2 21 2102 210201 21020102 22 2202	FOREIGN MISSION PRAQUE, CZECH REPUBLIC PROJECT NAME COMPLETION OF FURNISHING OF RESIDENCE FOREIGN MISSION VATICAN UINE ITEM EXPENDITURE PERSONNEL COST ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST		AMOUNT 36,000,000 AMOUNT 378,782,253 158,844,540 158,844,540 158,844,540 158,844,540 59,937,713 59,937,713
CODE PRAG003255 0119009116 CODE 2 2102 210201 21020102 22 2202 220201 220201 23	FOREIGN MISSION PRAQUE, CZECH REPUBLIC PROJECT NAME COMPLETION OF FURNISHING OF RESIDENCE FOREIGN MISSION VATICAN INE 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		AMOUNT 36,000,000 AMOUNT 378,782,253 158,844,540 158,844,540 158,844,540 158,844,540 158,844,540 59,937,713 59,937,713 59,937,713 180,000,000
CODE PRAG003255 0119009116 CODE 2 21 2102 210201 21020102 2202 220201 22020101 23 2301	FOREIGN MISSION PRAQUE, CZECH REPUBLIC PROJECT NAME COMPLETION OF FURNISHING OF RESIDENCE FOREIGN MISSION VATICAN 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		AMOUNT 36,000,000 AMOUNT 378,782,253 158,844,540 158,844,540 158,844,540 158,844,540 158,844,540 158,844,540 59,937,713 59,937,713 59,937,713 160,000,000 180,000,000
CODE PRAG003255 0119009116 CODE 2 21 2102 210201 21020102 22 220201 220201 22020101 23 2301	FOREIGN MISSION PRAQUE, CZECH REPUBLIC PROJECT NAME COMPLETION OF FURNISHING OF RESIDENCE FOREIGN MISSION VATICAN INE 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		AMOUNT 36,000,000 AMOUNT 378,782,283 158,844,540 158,844,540 158,844,540 158,844,540 158,844,540 59,937,713 59,937,713 59,937,713 160,000,000 160,000,000
CODE PRAG003255 0119009116 CODE 2 21 2102 210201 21020102 2202 220201 22020101 23 2301	FOREIGN MISSION PRAQUE, CZECH REPUBLIC PROJECT NAME COMPLETION OF FURNISHING OF RESIDENCE FOREIGN MISSION VATICAN 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		AMOUNT 36,000,000 AMOUNT 378,782,253 158,844,540 158,844,540 158,844,540 158,844,540 158,844,540 158,937,713 59,937,713 59,937,713 160,000,000 160,000,000
CODE PRAG003255 0119009116 CODE 2 21 2102 210201 21020102 22 220201 220201 22020101 23 2301	FOREIGN MISSION PRAQUE, CZECH REPUBLIC PROJECT NAME COMPLETION OF FURNISHING OF RESIDENCE FOREIGN MISSION VATICAN INE 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 FRESIDENTIAL BUILDINGS		AMOUNT 36,000,000 AMOUNT 378,782,283 158,844,540 158,844,540 158,844,540 158,844,540 158,844,540 59,937,713 59,937,713 59,937,713 160,000,000 160,000,000
CODE PRAG003255 0119009116 CODE 2 21 2102 210201 21020102 22 220201 220201 22020101 23 2301	FOREIGN MISSION PRAQUE, CZECH REPUBLIC PROJECT NAME COMPLETION OF FURNISHING OF RESIDENCE FOREIGN MISSION VATICAN INE 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 FISED ENTIAL BUILDINGS FURCHASE OF RESIDENTIAL BUILDINGS TOTAL PERSONNEL		AMOUNT 36,000,000 AMOUNT 378,782,253 158,844,540 158,844,540 158,844,540 158,844,540 158,844,540 158,844,540 158,9,937,713 59,937,713 59,937,713 160,000,000 160,000,000 160,000,000 160,000,000
CODE PRAG003255 0119009116 CODE 2 21 2102 210201 21020102 22 220201 220201 22020101 23 2301	FOREIGN MISSION PRAQUE, CZECH REPUBLIC PROJECT NAME COMPLETION OF FURNISHING OF RESIDENCE FOREIGN MISSION VATICAN INE 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 FISIDENTIAL BUILDINGS TOTAL PERSONNEL TOTAL OVERHEAD		AMOUNT 36,000,000 AMOUNT 378,782,253 158,844,540 158,844,540 158,844,540 158,844,540 158,937,713 59,937,713 59,937,713 160,000,000 160,000,000 160,000,000 158,844,540 59,937,713
CODE PRAG003255 0119009116 CODE 2 210201 21020102 220201 220201 220201 230101 230101 23010103	FOREIGN MISSION PRAQUE, CZECH REPUBLICPROJECT NAMECOMPLETION OF FURNISHING OF RESIDENCEFOREIGN MISSION VATICANLINE ITEMEXPENDITUREPERSONNEL COSTALLOWANCES AND SOCIAL CONTRIBUTIONALLOWANCESFOREIGN SERVICEOTHER RECURRENT COSTSOVERHEAD COSTTRAVEL& TRANSPORT - GENERALLOCAL TRAVEL & TRANSPORT : TRAININGCAPITAL EXPENDITUREFIXED ASSETS PURCHASEDPURCHASE OF FIXED ASSETS - GENERALPURCHASE OF FIXED ASSETS - GENERALPURCHASE OF FIXED ASSETS - GENERALPURCHASE OF RESIDENTIAL BUILDINGSTOTAL OVERHEADTOTAL CAPITALTOTAL CAPITALTOTAL ALLOCATION		AMOUNT 36,000,000 AMOUNT 378,782,253 158,844,540 158,844,540 158,844,540 158,844,540 158,844,540 159,937,713 59,937,713 160,000,000 160,000,000 160,000,000 158,844,540 158,844,540 158,844,540
CODE PRAG003255 0119009116 CODE 2 21 2102 210201 21020102 22 220201 220201 22020101 23 2301	FOREIGN MISSION PRAQUE, CZECH REPUBLICPROJECT NAMECOMPLETION OF FURNISHING OF RESIDENCEFOREIGN MISSION VATICANLINE ITEMEXPENDITUREPERSONNEL COSTALLOWANCES AND SOCIAL CONTRIBUTIONALLOWANCESFOREIGN SERVICEOTHER RECURRENT COSTSOVERHEAD COSTTRAVEL& TRANSPORT - GENERALLOCAL TRAVEL & TRANSPORT: TRAININGCAPITAL EXPENDITUREFIXED ASSETS PURCHASEDPURCHASE OF FIXED ASSETS - GENERALPURCHASE OF FIXED ASSETS - GENERALTOTAL PERSONNELTOTAL PERSONNELTOTAL OVERHEADTOTAL RECURRENTTOTAL RECURRENT		AMOUNT 36,000,000 AMOUNT 378,782,253 158,844,540 158,844,540 158,844,540 158,844,540 158,937,713 59,937,713 160,000,000 160,000,000 160,000,000 168,844,540 59,937,713 218,782,253 160,000,000
CODE PRAG003255 0119009116 CODE 2 210201 21020102 220201 220201 220201 230101 230101 23010103	FOREIGN MISSION PRAQUE, CZECH REPUBLICPROJECT NAMECOMPLETION OF FURNISHING OF RESIDENCEFOREIGN MISSION VATICANLINE ITEMEXPENDITUREPERSONNEL COSTALLOWANCES AND SOCIAL CONTRIBUTIONALLOWANCESFOREIGN SERVICEOTHER RECURRENT COSTSOVERHEAD COSTTRAVEL& TRANSPORT - GENERALLOCAL TRAVEL & TRANSPORT : TRAININGCAPITAL EXPENDITUREFIXED ASSETS PURCHASEDPURCHASE OF FIXED ASSETS - GENERALPURCHASE OF FIXED ASSETS - GENERALPURCHASE OF FIXED ASSETS - GENERALPURCHASE OF RESIDENTIAL BUILDINGSTOTAL OVERHEADTOTAL CAPITALTOTAL CAPITALTOTAL ALLOCATION		AMOUNT 36,000,000 AMOUNT 378,782,253 158,844,540 158,844,540 158,844,540 158,844,540 158,937,713 59,937,713 160,000,000 160,000,000 160,000,000 168,844,540 59,937,713 218,782,253 160,000,000
CODE PRAG003255 0119009116 CODE 2 21 2102 21020102 22 22021 22020101 23 23010 2301013 23010103 CODE VTCN003333	FOREIGN MISSION PRAQUE, CZECH REPUBLIC PROJECT NAME COMPLETION OF FURNISHING OF RESIDENCE FOREIGN MISSION VATICAN 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 FIXED ASSETS - GENERAL PURCHASE OF FIXED ASSETS - GENERAL TOTAL PERSONNEL TOTAL PERSONNEL TOTAL OVERHEAD TOTAL ACQUIRENT TOTAL ALLOCATION FOREIGN MISSION VATICAN FOREIGN MISSION VATICAN	NEW	AMOUNT 36,000,000 AMOUNT 378,782,283 158,844,540 158,844,540 158,844,540 158,844,540 158,844,540 158,844,540 159,937,713 160,000,000 160,000,000 160,000,000 158,844,540 158,844,540 158,844,540 159,937,713 218,782,253 160,000,000 378,782,253
CODE PRAG003255 0119009116 CODE 2 2102 21020102 220201 220201 22020101 23 230101 23010103 CODE VTCN003333 0119009117	FOREIGN MISSION PRAQUE, CZECH REPUBLIC PROJECT NAME COMPLETION OF FURNISHING OF RESIDENCE FOREIGN MISSION VATICAN 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 ACURRENT TOTAL ALLOCATION FOREIGN MISSION VATICAN FOREIGN MISSION VATICAN PROJECT NAME COMPLETION OF PURCHASE OF OFFICIAL RESIDENTIAL QUARTERS CONSOLATE GENERAL, SAU PAULO, BRAZIL	NEW	AMOUNT 36,000,000 AMOUNT 378,782,253 158,844,540 158,844,540 158,844,540 158,844,540 158,844,540 158,844,540 158,937,713 160,000,000 160,000,000 160,000,000 158,844,540 158,844,540 158,844,540 158,844,540 158,844,540 158,844,540 158,844,540 160,000,000 160,000,000 378,782,253 160,000,000 378,782,253 160,000,000
CODE PRAG003255 0119009116 CODE 2 210201 21020102 22020101 23020101 23010103 23010103 CODE VTCN003333 0119009117 CODE	FOREIGN MISSION PRAQUE, CZECH REPUBLIC PROJECT NAME COMPLETION OF FURNISHING OF RESIDENCE FOREIGN MISSION VATICAN 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 TOTAL ACURRENT TOTAL ACURRENT TOTAL ALLOCATION FOREIGN MISSION VATICAN PROJECT NAME COMPLETION OF PURCHASE OF OFFICIAL RESIDENTIAL QUARTERS CONSOLATE GENERAL, SAU PAULO, BRAZIL LINE ITEM	NEW	AMOUNT 36,000,000 AMOUNT 378,782,283 158,844,540 158,844,540 158,844,540 158,844,540 158,844,540 158,844,540 158,844,540 160,000,000 160,000,000 160,000,000 160,000,000 160,000,000 158,844,540 158,844,540 160,000,000 160,000,000 160,000,000 160,000,000 160,000,000 160,000,000 160,000,000 160,000,000 160,000,000 160,000,000 378,782,253 160,000,000
CODE PRAG003255 0119009116 CODE 2 2102 21020102 220201 220201 22020101 23 230101 23010103 CODE VTCN003333 0119009117	FOREIGN MISSION PRAQUE, CZECH REPUBLIC PROJECT NAME COMPLETION OF FURNISHING OF RESIDENCE FOREIGN MISSION VATICAN 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 ACURRENT TOTAL ALLOCATION FOREIGN MISSION VATICAN FOREIGN MISSION VATICAN PROJECT NAME COMPLETION OF PURCHASE OF OFFICIAL RESIDENTIAL QUARTERS CONSOLATE GENERAL, SAU PAULO, BRAZIL	NEW	AMOUNT 36,000,000 AMOUNT 378,782,253 158,844,540 158,844,540 158,844,540 158,844,540 158,844,540 158,844,540 158,937,713 160,000,000 160,000,000 160,000,000 158,844,540 158,844,540 158,844,540 158,844,540 158,844,540 158,844,540 158,844,540 160,000,000 160,000,000 378,782,253 160,000,000 378,782,253 160,000,000

2102	ALLOWANCES AND SOCIAL CONTRIBUTION		116,853,512
210201			116,853,512
21020102			116,853,512
22 2202	OTHER RECURRENT COSTS OVERHEAD COST		59,299,657 59,299,657
220201	TRAVEL& TRANSPORT - GENERAL		59,299,657
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING		59,299,657
23	CAPITAL EXPENDITURE		200,000,000
2301	FIXED ASSETS PURCHASED		200,000,000
230101	PURCHASE OF FIXED ASSETS - GENERAL		200,000,000
23010102	PURCHASE OF OFFICE BUILDINGS		200,000,000
	TOTAL PERSONNEL		116,853,512
	TOTAL OVERHEAD		59,299,657
	TOTAL RECURRENT		176,153,169
			200,000,000
			376,153,169
0119009117	CONSOLATE GENERAL, SAU PAULO, BRAZIL		
CODE	PROJECT NAME	ТҮРЕ	AMOUNT
SPLO003270	COMPLETION OF PURCHASE OF CHANCERY BUILDING	NEW	200,000,000
0119009118	CONSOLATE GENERAL FRANKFURT, GERMANY		
CODE	LINE ITEM		AMOUNT
2	EXPENDITURE		248,332,090
21	PERSONNEL COST		137,645,340
2102	ALLOWANCES AND SOCIAL CONTRIBUTION		137,645,340
210201			137,645,340
21020102 22	FOREIGN SERVICE OTHER RECURRENT COSTS		137,645,340 50,686,750
2202	OVERHEAD COST		50,686,750
220201	TRAVEL& TRANSPORT - GENERAL		50,686,750
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING		50,686,750
23	CAPITAL EXPENDITURE		60,000,000
2301	FIXED ASSETS PURCHASED		60,000,000
230101	PURCHASE OF FIXED ASSETS - GENERAL		60,000,000
23010112	PURCHASE OF OFFICE FURNITURE AND FITTINGS		60,000,000
	TOTAL PERSONNEL		137,645,340
	TOTAL OVERHEAD		50,686,750
	TOTAL RECURRENT		188,332,090
			60,000,000
			248,332,090
0119009118	CONSOLATE GENERAL FRANKFURT, GERMANY		
CODE	PROJECT NAME	ТҮРЕ	AMOUNT
FFURT002678	COMPLETION OF PURCHASE OF OFFICE EQUIPMENT AND FURNISHING	NEW	60,000,000
0119009119	FOREIGN MISSION COLOMBO, SRI-LANKA		
CODE	LINE ITEM		AMOUNT
2	EXPENDITURE		193,435,251
21	PERSONNEL COST		83,435,251
2102	ALLOWANCES AND SOCIAL CONTRIBUTION		83,435,251
210201 21020102	ALLOWANCES FOREIGN SERVICE		83,435,251 83,435,251
21020102 22	OTHER RECURRENT COSTS		55,138,041
2202	OVERHEAD COST		55,138,041
220201	TRAVEL& TRANSPORT - GENERAL		35,138,041
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING		10,000,000
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS		5,000,000
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING		10,138,041
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS		10,000,000
220206	OTHER SERVICES - GENERAL		10,000,000
22020604	RESIDENTIAL RENT		10,000,000
220208	FUEL & LUBRICANTS - GENERAL		10,000,000
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST		5,000,000
22020803 23	PLANT / GENERATOR FUEL COST CAPITAL EXPENDITURE		5,000,000 54,861,959
23	FIXED ASSETS PURCHASED		54,861,959
			01001000

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	ТҮРЕ	AMOUNT
COLO1002272	COMPLETION OF PURCHASE OF OFFICE EQUIPMENT AND FURNISHING	NEW	54,861,959
0119009120	FOREIGN MISSION DOHA, QATAR		
CODE			AMOUNT
2 21	EXPENDITURE PERSONNEL COST		218,157,276 108,157,276
2102	ALLOWANCES AND SOCIAL CONTRIBUTION		108,157,276
210201	ALLOWANCES		108,157,276
21020102	FOREIGN SERVICE		108,157,276
22	OTHER RECURRENT COSTS		50,000,000
2202	OVERHEAD COST		50,000,000
220201	TRAVEL& TRANSPORT - GENERAL		45,000,000
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING		13,000,000
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS		12,000,000 20,000,000
22020104 220202	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS UTILITIES - GENERAL		5,000,000
22020203	INTERNET ACCESS CHARGES		3,000,000
22020204	SATELLITE BROADCASTING ACCESS CHARGES		2,000,000
23	CAPITAL EXPENDITURE		60,000,000
2301	FIXED ASSETS PURCHASED		60,000,000
230101	PURCHASE OF FIXED ASSETS - GENERAL		60,000,000
23010112	PURCHASE OF OFFICE FURNITURE AND FITTINGS		60,000,000
	TOTAL PERSONNEL		108,157,276
			50,000,000
	TOTAL RECURRENT TOTAL CAPITAL		158,157,276 60,000,000
	TOTAL CAPITAL		218,157,276
0119009120	FOREIGN MISSION DOHA, QATAR		
CODE	PROJECT NAME	ТҮРЕ	AMOUNT
DOHA1002660	COMPLETION OF PURCHASE OF OFFICE EQUIPMENT AND FURNISHING	NEW	60,000,000
0119009121	PERMANENT MISSION D-8 SECRETARIAT, ISTABUL, TURKEY		
CODE			AMOUNT
2	EXPENDITURE		309,023,969
21	PERSONNEL COST		124,026,136
2102	ALLOWANCES AND SOCIAL CONTRIBUTION		124,026,136
210201	ALLOWANCES		124,026,136
21020102	FOREIGN SERVICE		124,026,136
22	OTHER RECURRENT COSTS		84,997,833
2202 220201	OVERHEAD COST TRAVEL& TRANSPORT - GENERAL		84,997,833 84,997,833
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING		84,997,833
23	CAPITAL EXPENDITURE		100,000,000
2301	FIXED ASSETS PURCHASED		100,000,000
230101	PURCHASE OF FIXED ASSETS - GENERAL		100,000,000
23010103	PURCHASE OF RESIDENTIAL BUILDINGS		100,000,000
	TOTAL PERSONNEL		124,026,136
			84,997,833
			209,023,969
	TOTAL CAPITAL TOTAL ALLOCATION		100,000,000 309,023,969
0119009121	PERMANENT MISSION D-8 SECRETARIAT, ISTABUL, TURKEY		ous,v∠o,808
CODE	PROJECT NAME	ТҮРЕ	AMOUNT
ISTB002747	COMPLETION OF PURCHASE OF RESIDENTIAL QUARTERS AND FURNISHING	NEW	100,000,000
0119009122	PERMANENT REPRESENTATION, ECOWAS, ABUJA		100,000,000

CODE		AMOUNT
2	EXPENDITURE	96,912,604
- 21	PERSONNEL COST	66,912,604
2102	ALLOWANCES AND SOCIAL CONTRIBUTION	66,912,604
210201	ALLOWANCES	66,912,604
21020102	FOREIGN SERVICE	66,912,604
22	OTHER RECURRENT COSTS	30,000,000
2202	OVERHEAD COST	30,000,000
220201	TRAVEL& TRANSPORT - GENERAL	28,000,000
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	6,000,000
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	6,000,000
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	9,000,000
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	7,000,000
220202	UTILITIES - GENERAL	2,000,000
22020201	ELECTRICITY CHARGES TOTAL PERSONNEL	2,000,000
	TOTAL PERSONNEL	66,912,604 30,000,000
	TOTAL RECURRENT	96,912,604
	TOTAL CAPITAL	0
	TOTAL ALLOCATION	96,912,604
0119009123	FOREIGN MISSION AMMAN, JORDAN	
CODE		AMOUNT
2	EXPENDITURE	431,279,484
21	PERSONNEL COST	218,667,739
2102	ALLOWANCES AND SOCIAL CONTRIBUTION	218,667,739
210201	ALLOWANCES	218,667,739
21020102	FOREIGN SERVICE	218,667,739
22	OTHER RECURRENT COSTS	150,642,692
2202	OVERHEAD COST	150,642,692
220201	TRAVEL& TRANSPORT - GENERAL	16,316,011
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	2,968,906
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	5,281,690
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	3,676,353
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	4,389,062
220202	UTILITIES - GENERAL	11,571,797
22020201	ELECTRICITY CHARGES	4,445,486
22020202	TELEPHONE CHARGES	2,612,074
22020203	INTERNET ACCESS CHARGES	834,617
22020204 22020205	SATELLITE BROADCASTING ACCESS CHARGES	612,910 1,835,242
22020203	WATER RATES 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		1,064,592
22020405	MAINTENANCE OF PLANTS/GENERATORS	606,599
22020406	OTHER MAINTENANCE SERVICES	758,699
220205		1,067,835 638,365
22020501 22020502	LOCAL TRAINING INTERNATIONAL TRAINING	638,365
22020502 220206	OTHER SERVICES - GENERAL	429,470 36,355,443
220200	SECURITY SERVICES	996,825
22020603	OFFICE RENT	12,877,551

22020604			22,481,067
220207 22020701	CONSULTING & PROFESSIONAL SERVICES - GENERAL FINANCIAL CONSULTING		1,648,600 465,931
22020701	INFORMATION TECHNOLOGY CONSULTING		709,602
22020703	LEGAL SERVICES		473,068
220208	FUEL & LUBRICANTS - GENERAL		6,295,732
22020801	MOTOR VEHICLE FUEL COST		2,360,900
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST		3,934,832
220209	FINANCIAL CHARGES - GENERAL		6,404,288
22020901	BANK CHARGES (OTHER THAN INTEREST)		1,785,174
22020902	INSURANCE PREMIUM		3,726,211
22020903	LOSS ON FOREIGN EXCHANGE		520,992
22020904	OTHER CRF BANK CHARGES		371,911
220210	MISCELLANEOUS		50,593,490
22021001	REFRESHMENT & MEALS		2,526,187
22021003	PUBLICITY & ADVERTISEMENTS		1,281,606
22021004			13,500,330
22021005 22021006	FOREIGN SERVICE SCHOOL FEES PAYMENT POSTAGES & COURIER SERVICES		30,290,596 1,217,266
22021000	WELFARE PACKAGES		860,818
22021009	SPORTING ACTIVITIES		916,687
23	CAPITAL EXPENDITURE		61,969,053
2301	FIXED ASSETS PURCHASED		61,969,053
230101	PURCHASE OF FIXED ASSETS - GENERAL		61,969,053
23010103	PURCHASE OF RESIDENTIAL BUILDINGS		61,969,053
	TOTAL PERSONNEL		218,667,739
	TOTAL OVERHEAD		150,642,692
	TOTAL RECURRENT		369,310,431
	TOTAL CAPITAL		61,969,053
	TOTAL ALLOCATION		431,279,484
0119009123	FOREIGN MISSION AMMAN, JORDAN		
CODE	PROJECT NAME	ТҮРЕ	AMOUNT
AMM1001466	COMPLETION OF PURCHASE OF OFFICIAL RESIDENCE	NEW	61,969,053
AMM1001466 0119009124	COMPLETION OF PURCHASE OF OFFICIAL RESIDENCE FOREIGN MISSION GUANGZHOU, CHINA	NEW	61,969,053
		NEW	61,969,053 AMOUNT
0119009124	FOREIGN MISSION GUANGZHOU, CHINA	NEW	
0119009124 CODE	FOREIGN MISSION GUANGZHOU, CHINA	NEW	AMOUNT
0119009124 CODE 2	FOREIGN MISSION GUANGZHOU, CHINA LINE ITEM EXPENDITURE	NEW	AMOUNT 272,269,028
0119009124 CODE 2 21	FOREIGN MISSION GUANGZHOU, CHINA LINE ITEM EXPENDITURE PERSONNEL COST	NEW	AMOUNT 272,289,028 151,769,028
0119009124 CODE 2 21 2102	FOREIGN MISSION GUANGZHOU, CHINA LINE ITEM EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION	NEW	AMOUNT 272,289,028 151,789,028 151,769,028
0119009124 CODE 2 21 2102 210201	FOREIGN MISSION GUANGZHOU, CHINA LINE ITEM EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS	NEW	AMOUNT 272,269,028 151,769,028 151,769,028 151,769,028
0119009124 CODE 2 21 2102 210201 21020102 22 2202	FOREIGN MISSION GUANGZHOU, CHINA LINE ITEM EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST	NEW	AMOUNT 272,269,028 151,769,028 151,769,028 151,769,028 151,769,028 55,638,041 55,638,041
0119009124 CODE 2 102 210201 21020102 22 2202 220201	FOREIGN MISSION GUANGZHOU, CHINA LINE ITEM EXPENDITURE PERSONNEL COST ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES FOREIGN SERVICE OTHER RECURRENT COSTS OVERHEAD COST TRAVEL& TRANSPORT - GENERAL	NEW	AMOUNT 272,269,028 151,769,028 151,769,028 151,769,028 151,769,028 55,638,041 55,638,041 41,138,041
0119009124 CODE 2 102 210201 21020102 22 2202 2202 220	FOREIGN MISSION GUANGZHOU, CHINA 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 272,269,028 151,769,028 151,769,028 151,769,028 151,769,028 55,638,041 55,638,041 41,138,041 10,000,000
0119009124 CODE 2 102 21020102 21020102 22 2202 220201 22020101 22020102	FOREIGN MISSION GUANGZHOU, CHINA 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 272,269,028 151,769,028 151,769,028 151,769,028 151,769,028 55,638,041 55,638,041 41,138,041 10,000,000 8,000,000
0119009124 CODE 2 1 2 102 2 102010 2 2 2 2 2 2 2 2 2 2	FOREIGN MISSION GUANGZHOU, CHINA 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 272,269,028 151,769,028 151,769,028 151,769,028 151,769,028 55,638,041 55,638,041 41,138,041 10,000,000 8,000,000 10,138,041
0119009124 CODE 2 1 2 102 2 1020102 2 2 2020102 2 2020101 2 2020102 2 2020103 2 2020103	FOREIGN MISSION GUANGZHOU, CHINA 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 272,269,028 151,769,028 151,769,028 151,769,028 151,769,028 55,638,041 55,638,041 41,138,041 10,000,000 8,000,000 10,138,041 13,000,000
0119009124 CODE 2 1 2 102 2 102010 2 2 2 2 2 2 2 2 2 2	FOREIGN MISSION GUANGZHOU, CHINA 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 272,269,028 151,769,028 151,769,028 151,769,028 151,769,028 55,638,041 55,638,041 41,138,041 10,000,000 8,000,000 10,138,041
0119009124 CODE 2 1 2 102 2 1020102 2 2 2020102 2 2020101 2 2020103 2 2020104 2 2020104	FOREIGN MISSION GUANGZHOU, CHINA 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	NEW	AMOUNT 272,269,028 151,769,028 151,769,028 151,769,028 151,769,028 55,638,041 55,638,041 41,138,041 10,000,000 8,000,000 10,138,041 13,000,000 8,500,000
0119009124 CODE 2 1 2 102 2 1020102 2 2 2020102 2 2020101 2 2020102 2 2020103 2 2020104 2 2020104 2 2020104	FOREIGN MISSION GUANGZHOU, CHINA 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 272,269,028 151,769,028 151,769,028 151,769,028 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
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 0119009124 CODE 21 2102 21020102 22020102 22020101 22020102 22020102 22020103 2020104 22020104 2020201 <l< td=""><td>FOREIGN MISSION GUANGZHOU, CHINAINE ITEMEXPENDITUREPERSONNEL COSTALLOWANCES AND SOCIAL CONTRIBUTIONALLOWANCESFOREIGN SERVICEOTHER RECURRENT COSTSOVERHEAD COSTTRAVEL& TRANSPORT - GENERALLOCAL TRAVEL & TRANSPORT: TRAININGLOCAL TRAVEL & TRANSPORT: OTHERSINTERNATIONAL TRAVEL & TRANSPORT: TRAININGLOCAL TRAVEL & TRANSPORT: OTHERSINTERNATIONAL TRAVEL & TRANSPORT: OTHERSINTERNATIONAL TRAVEL & TRANSPORT: OTHERSINTERNATIONAL TRAVEL & TRANSPORT: OTHERSINTERNATIONAL TRAVEL & TRANSPORT: OTHERSOTHER SERVICESOTHER SERVICESOTHER SERVICESOFFICE RENTCAPITAL EXPENDITUREFIXED ASSETS PURCHASEDPURCHASE OF OFFICE FURNITURE AND FITTINGSTOTAL PERSONNELTOTAL OVERHEADTOTAL RECURRENTTOTAL RECURRENT</td><td>NEW</td><td>AMOUNT 272,269,028 151,769,028 151,769,028 151,769,028 151,769,028 55,638,041 41,138,041 10,000,000 8,000,000 10,138,041 13,000,000 4,000,000 4,000,000 6,000,000 4,000,000 6,000,000 4,000,000 6,000,000 6,000,000 4,000,000 6,000,000 6,000,000 6,000,000 6,000,000</td></l<>	FOREIGN MISSION GUANGZHOU, CHINAINE ITEMEXPENDITUREPERSONNEL COSTALLOWANCES AND SOCIAL CONTRIBUTIONALLOWANCESFOREIGN SERVICEOTHER RECURRENT COSTSOVERHEAD COSTTRAVEL& TRANSPORT - GENERALLOCAL TRAVEL & TRANSPORT: TRAININGLOCAL TRAVEL & TRANSPORT: OTHERSINTERNATIONAL TRAVEL & TRANSPORT: TRAININGLOCAL TRAVEL & TRANSPORT: OTHERSINTERNATIONAL TRAVEL & TRANSPORT: OTHERSINTERNATIONAL TRAVEL & TRANSPORT: OTHERSINTERNATIONAL TRAVEL & TRANSPORT: OTHERSINTERNATIONAL TRAVEL & TRANSPORT: OTHERSOTHER SERVICESOTHER SERVICESOTHER SERVICESOFFICE RENTCAPITAL EXPENDITUREFIXED ASSETS PURCHASEDPURCHASE OF OFFICE FURNITURE AND FITTINGSTOTAL PERSONNELTOTAL OVERHEADTOTAL RECURRENTTOTAL RECURRENT	NEW	AMOUNT 272,269,028 151,769,028 151,769,028 151,769,028 151,769,028 55,638,041 41,138,041 10,000,000 8,000,000 10,138,041 13,000,000 4,000,000 4,000,000 6,000,000 4,000,000 6,000,000 4,000,000 6,000,000 6,000,000 4,000,000 6,000,000 6,000,000 6,000,000 6,000,000
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CODE	PROJECT NAME TYPE	AMOUNT
GURR007002720	COMPLETION OF PURCHASE OF OFFICE EQUIPMENT AND FURNISHING NEW	64,861,959
0119009125	CONSULAR MISSION MAROUA, CAMEROON	
CODE	LINE ITEM	AMOUNT
2	EXPENDITURE	188,460,869
21	PERSONNEL COST	58,460,870
2102	ALLOWANCES AND SOCIAL CONTRIBUTION	58,460,870
210201	ALLOWANCES	58,460,870
21020102	FOREIGN SERVICE	58,460,870
22	OTHER RECURRENT COSTS	29,560,323
2202	OVERHEAD COST	29,560,323
220201	TRAVEL& TRANSPORT - GENERAL	5,459,278
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	1,637,335
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	1,937,366
2020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	861,108
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS UTILITIES - GENERAL	1,023,470 2,585,383
220202 22020201	ELECTRICITY CHARGES	324,766
22020201	TELEPHONE CHARGES	782.773
22020202	INTERNET ACCESS CHARGES	242,054
22020203	SATELLITE BROADCASTING ACCESS CHARGES	30,882
22020204	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
2020307	DRUGS & MEDICAL SUPPLIES	596,969
2020309	UNIFORMS & OTHER CLOTHING	38,401
2020311	FOOD STUFF / CATERING MATERIALS SUPPLIES	53,295
20204	MAINTENANCE SERVICES - GENERAL	2,276,181
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	583,387
22020402	MAINTENANCE OF OFFICE FURNITURE	550,887
2020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	219,473
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	53,641
2020405	MAINTENANCE OF PLANTS/GENERATORS	30,564
22020406	OTHER MAINTENANCE SERVICES	838,228
220205	TRAINING - GENERAL	87,859
22020501	LOCAL TRAINING	32,165
2020502		55,694
20206		3,172,935 550,227
2020601 22020603	SECURITY SERVICES	1,296,150
2020603	OFFICE RENT RESIDENTIAL RENT	1,296,150
2020004	CONSULTING & PROFESSIONAL SERVICES - GENERAL	83,067
2020701	FINANCIAL CONSULTING	23,477
2020702	INFORMATION TECHNOLOGY CONSULTING	35,754
2020703	LEGAL SERVICES	23,836
20208	FUEL & LUBRICANTS - GENERAL	796,526
22020801	MOTOR VEHICLE FUEL COST	518,958
2020802	OTHER TRANSPORT EQUIPMENT FUEL COST	198,263
2020803	PLANT / GENERATOR FUEL COST	79,305
20209	FINANCIAL CHARGES - GENERAL	322,690
2020901	BANK CHARGES (OTHER THAN INTEREST)	89,949
22020902	INSURANCE PREMIUM	187,751
2020903	LOSS ON FOREIGN EXCHANGE	26,251
	OTHER CRF BANK CHARGES	18,739
2020904		
	MISCELLANEOUS	12,617,821
220210	MISCELLANEOUS REFRESHMENT & MEALS	12,617,821 127,286
22020904 220210 22021001 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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FEDERAL MINISTRY OF FOREIGN AFFAIRS

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