

ONDO STATE OF NIGERIA

OVERHEAD EXPENDITURE DETAILS 2016 AND 2017

**052100300100 ] - PRIMARY HEALTH CARE MANAGEMENT BOARD/ AGENCY/COMMISSION**

S/N	Economic Segment	Details of Expenditure	Actual Expenditure Jan - Dec 2016 (N)	Approved Estimates 2016 (N)
1	22020901	Bank Charges(Other Than Interest)	44,492.75	0.00
2	22020102	Local Travel and Transport; Others	3,534,517.00	4,689,300.00
3	22020201	Electricity Charges	288,000.00	390,700.00
4	22020202	Telephone Charges	450,000.00	600,000.00
5	22020301	Office Stationeries/Computer Consumables	600,000.00	600,000.00
6	22020305	Printing of Non Security Documents	423,000.00	500,000.00
7	22020402	Maintenance of Office Furniture	450,000.00	600,000.00
8	22020401	Maintenance of Motor Vehicle/Transport Equipment	750,000.00	1,000,000.00
9	22020501	Local Training	1,940,000.00	2,400,000.00
10	22020711	Other Consulting Services	0.00	0.00
11	22021001	Refreshment & Meals/Entertainment	450,000.00	600,000.00
12	22021007	Welfare Packages	673,004.91	800,000.00
13	22021028	Outstanding Liabilities	0.00	0.00
<b>Sub Total:</b>			<b>9,603,014.66</b>	<b>12,180,000.00</b>

S/N	Economic Segment	Details of Expenditure	Actual Expenditure Jan - Dec 2017 (N)	Approved Estimates 2017 (N)
1	22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	2,150,750.00	3,542,000.00
2	22020201	ELECTRICITY CHARGES	246,328.00	295,000.00
3	22020202	TELEPHONE CHARGES	406,201.00	453,000.00
4	22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	400,365.09	453,000.00
5	22020305	PRINTING OF NON SECURITY DOCUMENTS	332,390.00	378,000.00
6	22020401	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT	575,071.00	715,000.00
7	22020402	MAINTENANCE OF OFFICE FURNITURE	333,000.00	453,000.00
8	22020501	LOCAL TRAINING	1,012,000.00	1,812,000.00
9	22020901	BANK CHARGES (OTHER THAN INTEREST)	986.25	46,000.00
10	22021001	REFRESHMENT & MEALS	256,700.00	453,000.00
11	22021007	WELFARE PACKAGES	590,000.00	600,000.00
<b>Total:</b>			<b>6,303,791.34</b>	<b>9,200,000.00</b>
<b>SOURCE OF FINANCE: STATE BUDGETARY PROVISION</b>				

SOURCE OF INFORMATION: STATE BOOKS OF ESTIMATES 2017, 2018