

**MMDA WORK/CASH PLAN TEMPLATE**

Name of MMDA: **BLAKOYE DISTRICT**

**Table 1: Overall MMDAs Annual Cash Requirement by Expenditure Item (Normal + Policy Initiatives)**

S/n	Expenditure classification	Expenditure sub-classification	Arrears	2022 Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	
1	Compensation of Employees	Salary		1,924,627.00	160,385.58	153,838.33	153,838.33	153,838.33	153,838.33	153,838.33	153,838.33	153,838.33	153,838.11	153,838.00	189,394.00	190,303.00	1,924,627.00	
		Salary Related Allowance		4,000.00	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.30	333.40	4,000.00
		Non-salary related allowance		21,500.00			5,375.00		1,500.00								14,625.00	21,500.00
2	Goods & Services	GoG		88,078.00			22,019.50			17,141.50			17,141.50		14,634.00	17,141.50	88,078.00	
		IGF		218,320.00	18,193.33	15,304.00	20,056.00	18,341.00	17,523.17	12,789.00	14,905.00	16,084.00	17,300.00	17,100.00	20,000.00	30,724.50	218,320.00	
		DACF (ASSEMBLY)		1,088,981.00	90,748.42	50,054.00	60,021.00	55,213.00	63,200.00	71,005.00	63,009.33	75,002.00	164,521.63	152,227.64	171,461.64	72,517.34	1,088,981.00	
		DACF (MP)		62,548.00			15,637.00				11,200.00			20,100.00			15,611.00	62,548.00
		DACF (PWD)		126,329.00		21,054.83			30,023.00		32,002.00		31,355.34		11,893.83			126,329.00
		DDF/DACF-RFG		47,859.00							12,445.00		15,059.00				20,355.00	47,859.00
		DP (UNICEF)		66,000.00								17,092.00		18,730.00		30,178.00		66,000.00
		DP (CIDA)		71,897.00								11,165.00		28,120.00	20,021.00	12,591.00		71,897.00
3	Capital Expenditure	GoG		25,180.00	-	-	-	-	-	10,180.00	-	-	-	15,000.00	-		25,180.00	
		IGF		32,980.00									21,455.00			11,525.00	32,980.00	
		DACF (ASSEMBLY)		2,780,100.00	231,675.00	150,693.00	150,126.00	200,981.00	250,932.00	168,583.33	220,097.00	190,540.00	209,184.00	300,571.00	309,816.00	396,901.67	2,780,100.00	
		DACF (MP)		153,000.00								30,000.00	24,000.00		64,000.00		35,000.00	153,000.00
		DACF (PWD)		-														-
		DDF/DACF-RFG		1,124,704.00	150,804.00		90,000.00	85,000.00		200,500.00	250,000.00		147,900.00				200,500.00	1,124,704.00
<b>Total</b>			7,836,103.00	652,139.67	391,277.49	517,406.16	543,729.66	487,326.83	690,017.49	760,439.99	506,212.00	798,623.57	734,984.80	748,407.94	1,005,537.41	7,836,103.01		

**Sign-offs** *To be signed off after full alignment with the Ministry of Finance*

Name  
Responsible Officer: DAVID NII AMAAH

District Coordinating Director:

Name  
VINCENT BANYE

District Chief Executive:

HON. MILLICENT KABUKII CARBOO

