

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 | 2023 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 |
| Total | | | 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
ABDUL-AZIZ JAFARU

District Chief Executive:

HON. MILLICENT KABUKII CARBOO

