

MACRO-FISCAL ANALYSIS UNIT
MINISTRY OF FINANCE
MONROVIA, LIBERIA
SUMMARY ANALYSIS OF MONTHLY EXPENDITURE REPORTS
JULY 2005- JANUARY 2006

ALL IN USD

	CATEGORY	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	CUMM.
	TOTAL (CURRENT + CAPITAL)								
CODE	CURRENT EXPENDITURES								
	Wages & Salaries								
1100-01	Basic Salary-Civic Service	3,198,019.00	2,333,814.00	1,623,348.00	2,023,083.00	2,700,856.00	1,975,135.00	2,051,350.00	15,905,605.00
1100-02	Basic Salary-Military Service	0.00	199,885.00	474,317.00					674,202.00
									-
	SOCIAL SECTOR								-
	DDRR	346,847.00	170,350.00	170,000.00	-	105,850.00	40,000.00		833,047.00
	EDUCATION	542,527.00	1,017,147.00	869,970.00	522,966.00	259,512.00	542,720.00	197,522.00	3,952,364.00
	HEALTH	111,858.00	509,968.00	690,364.00	197,821.00	216,570.00	500,350.00	54,031.00	2,280,962.00
									-
	OTHER GOODS SERVICES								-
1100-03	Gen. Allowance & Others	0.00	-	186,830.00	-	-	-		186,830.00
1300-01	Fuel	225,567.00	230,809.00	136,537.00	160,347.00	261,933.00	210,494.00	138,348.00	1,364,035.00
1300-02	Vehicle Servicing, Maint. & Repairs	0.00	-	-	-	59,960.00	-		59,960.00
1300-06	Other Transport Expenses	0.00	-	-	-	-	-		-
1301	Specialized Oper. Mat. & Supplies	0.00	6,899.00	3,687.00	-	-	4,800.00		15,386.00
1302	Gen. & Office Material & Supplies	360,631.00	431,434.00	212,789.00	318,323.00	352,993.00	266,802.00	11,892.00	1,954,864.00
1303-04	News Papers, Bks & Spec. Publication							96,000.00	96,000.00
1303	Rental & Leases	76,083.00	43,037.00	52,172.00	16,520.00	31,240.00	46,416.00		265,468.00
1304	Utility Service	0.00	-	42,945.00	-	-	-		42,945.00
1305	Domestic Travel Expenses	0.00	-	13,770.00	-	-	-		13,770.00
1306	Foreign Travel Expenses	292,216.00	246,501.00	162,523.00	344,939.00	94,138.00	137,011.00	33,872.00	1,311,200.00
1307	Routine Repairs & Maintenance	43,728.00	37,064.00	19,200.00	94,215.00	67,358.00	15,425.00		276,990.00
1312-01	National Security Requests	0.00	-	500,000.00	-	-	-		500,000.00
1604	Current Transfers and Subsidies	189,330.00	582,816.00	647,274.00	1,052,520.00	542,224.00	501,799.00	39,999.00	3,555,962.00
	Other Operational Expenditure			-	-				-
									-
	CAPITAL EXPENDITURES								-
	Internally Financed								-
2500	Capital Assets	196,576.00	565,572.00	483,114.00	86,472.00	216,998.00	97,437.00		1,646,169.00
2502	PURCH.OF GEN. OFFI. RELATED. EQUIP.							63,600.00	63,600.00
7100-01	Loan Repayment to CBL**								-
7101-01	LBDI Bridge Loan								-
7105-01	Loan from ECOBANK								-
7103-01	Bank Charges	107,008.00	65,726.00	129,433.00	132,328.00	96,573.00	123,323.00	26,328.00	680,719.00
7102-01	BANKS COMMISSION							12,796.00	12,796.00
	Capital Notes	40,000.00	44,000.00	44,000.00	38,000.00	38,000.00	42,000.00	40,000.00	286,000.00
7106-01	ITC/IB Laon								-
	Externally Financed								-
7200	Loans F/Gov't Multi Orgs.-IMF	50,000.00	50,000.00	50,000.00	60,000.00	60,000.00	60,000.00	60,000.00	390,000.00
8000	Interest on External Debt							40,000.00	40,000.00
9000	Interest on Domestic Debt								-
	Overdraft at CBL*								-
	TOTAL	5,780,390.00	6,535,022.00	6,512,273.00	5,047,534.00	5,104,205.00	4,563,712.00	2,865,738.00	36,408,874.00