

**MMDA WORK/CASH PLAN TEMPLATE**

Name of MMDA: DORMAA EAST DISTRICT ASSEMBLY

SUMMARY REPORT

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

| S/n               | Expenditure classification | Expenditure sub-classification | Arrears 2021         | 2022 Budget       | Jan               | Feb                 | Mar               | Apr               | May                 | Jun               | Jul               | Aug                 | Sep               | Oct               | Nov                 | Dec                  | Total        |              |
|-------------------|----------------------------|--------------------------------|----------------------|-------------------|-------------------|---------------------|-------------------|-------------------|---------------------|-------------------|-------------------|---------------------|-------------------|-------------------|---------------------|----------------------|--------------|--------------|
| 1                 | Compensation of Employees  | Salary                         | -                    | 3,063,875.00      | 255,322.92        | 255,322.92          | 255,322.92        | 255,322.92        | 255,322.92          | 255,322.92        | 255,322.92        | 255,322.92          | 255,322.92        | 255,322.92        | 255,322.92          | 255,322.92           | 3,063,875.00 |              |
|                   |                            | Salary Related Allowance       | -                    | -                 | -                 | -                   | -                 | -                 | -                   | -                 | -                 | -                   | -                 | -                 | -                   | -                    | -            | -            |
|                   |                            | Non-salary related allowance   |                      |                   |                   |                     |                   |                   |                     |                   |                   |                     |                   |                   |                     |                      |              |              |
|                   |                            | IGF                            | -                    | 80,473.00         | 6,706.08          | 6,706.08            | 6,706.08          | 6,706.08          | 6,706.08            | 6,706.08          | 6,706.08          | 6,706.08            | 6,706.08          | 6,706.08          | 6,706.08            | 6,706.08             | 6,706.08     | 80,473.00    |
| 2                 | Goods & Services           | GoG                            | -                    | 83,587.00         | -                 | -                   | 20,896.75         | -                 | -                   | 20,896.75         | -                 | -                   | 20,896.75         | -                 | -                   | 20,896.75            | 83,587.00    |              |
|                   |                            | IGF                            | -                    | 465,993.00        | 38,832.75         | 38,832.75           | 38,832.75         | 38,832.75         | 38,832.75           | 38,832.75         | 38,832.75         | 38,832.75           | 38,832.75         | 38,832.75         | 38,832.75           | 38,832.75            | 38,832.75    | 465,993.00   |
|                   |                            | DACF (ASSEMBLY)                | -                    | 2,192,786.75      | -                 | -                   | 548,196.69        | -                 | -                   | 548,196.69        | -                 | -                   | 548,196.69        | -                 | -                   | 548,196.69           | 548,196.69   | 2,192,786.75 |
|                   |                            | DACF (MP)                      | -                    | 100,000.00        | -                 | -                   | 25,000.00         | -                 | -                   | 25,000.00         | -                 | -                   | 25,000.00         | -                 | -                   | 25,000.00            | 25,000.00    | 100,000.00   |
|                   |                            | DACF (PWD)                     | -                    | 250,000.00        | -                 | -                   | 62,500.00         | -                 | -                   | 62,500.00         | -                 | -                   | 62,500.00         | -                 | -                   | 62,500.00            | 62,500.00    | 250,000.00   |
|                   |                            | DP (UNICEF)                    | -                    | 25,000.00         | -                 | -                   | 6,250.00          | -                 | -                   | 6,250.00          | -                 | -                   | 6,250.00          | -                 | -                   | 6,250.00             | 6,250.00     | 25,000.00    |
|                   |                            | DP (CBRDP)                     | -                    | 40,000.00         | -                 | -                   | 10,000.00         | -                 | -                   | 10,000.00         | -                 | -                   | 10,000.00         | -                 | -                   | 10,000.00            | 10,000.00    | 40,000.00    |
|                   |                            | DP (MAG)                       | -                    | 68,525.60         | 5,710.47          | 5,710.47            | 5,710.47          | 5,710.47          | 5,710.47            | 5,710.47          | 5,710.47          | 5,710.47            | 5,710.47          | 5,710.47          | 5,710.47            | 5,710.47             | 5,710.47     | 68,525.60    |
|                   |                            | DP (GPSNP)                     | -                    | 69,000.00         | 4,083.33          | 4,083.33            | 9,083.33          | 4,083.33          | 4,083.33            | 4,083.33          | 9,083.33          | 4,083.33            | 4,083.33          | 9,083.33          | 4,083.33            | 4,083.33             | 9,083.33     | 69,000.00    |
| DACF-RFG CAPACITY | -                          | 45,859.00                      | -                    | -                 | -                 | -                   | 45,859.00         | -                 | -                   | -                 | -                 | -                   | -                 | -                 | -                   | -                    | 45,859.00    |              |
| 3                 | Capital Expenditure        | GoG                            | -                    | 36,080.00         | -                 | -                   | 6,295.00          | -                 | -                   | 17,195.00         | -                 | -                   | 6,295.00          | -                 | -                   | 6,295.00             | 36,080.00    |              |
|                   |                            | IGF                            | 36,818.00            | 136,616.00        | -                 | -                   | 34,154.00         | -                 | -                   | 34,154.00         | -                 | -                   | 34,154.00         | -                 | -                   | 34,154.00            | 136,616.00   |              |
|                   |                            | DACF (ASSEMBLY)                | 370,438.00           | 3,673,890.00      | -                 | -                   | 929,581.25        | -                 | -                   | 914,971.75        | -                 | -                   | 924,231.25        | -                 | -                   | 905,105.75           | 3,673,890.00 |              |
|                   |                            | DACF (MP)                      | 80,000.00            | 200,000.00        | -                 | -                   | 50,000.00         | -                 | -                   | 50,000.00         | -                 | -                   | 50,000.00         | -                 | -                   | 50,000.00            | 200,000.00   |              |
|                   |                            | DACF-RGF INVESTME              | -                    | 1,659,161.00      | -                 | -                   | 414,790.25        | -                 | -                   | 414,790.25        | -                 | -                   | 414,790.25        | -                 | -                   | 414,790.25           | 1,659,161.00 |              |
|                   |                            | DP (CBRDP)                     | -                    | 160,000.00        | -                 | -                   | 40,000.00         | -                 | -                   | 40,000.00         | -                 | -                   | 40,000.00         | -                 | -                   | 40,000.00            | 160,000.00   |              |
|                   |                            | DP (GPSNP)                     | 656,501.34           | 1,131,000.00      | -                 | -                   | 282,750.00        | -                 | -                   | 282,750.00        | -                 | -                   | 282,750.00        | -                 | -                   | 282,750.00           | 1,131,000.00 |              |
| <b>Total</b>      |                            | <b>1,143,757.34</b>            | <b>13,481,846.35</b> | <b>310,655.55</b> | <b>310,655.55</b> | <b>2,746,069.49</b> | <b>310,655.55</b> | <b>356,514.55</b> | <b>2,742,359.99</b> | <b>310,655.55</b> | <b>310,655.55</b> | <b>2,740,719.49</b> | <b>310,655.55</b> | <b>310,655.55</b> | <b>2,721,593.99</b> | <b>13,481,846.35</b> |              |              |

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

Responsible Officer:   
MR. OCKRAH-ANYIM EVANS

Coordinating Director

Name  
MR. AMANAH JOEJO JOHN



Chief Executive

HON. EMMANUEL KOFI AGYEMAN

