

GIFMIS - FIRST QUARTER BUDGET PERFORMANCE BY ECONOMIC CLASSIFICATION



Report Parameters

Financial Statement:
 Organization Filter: **0222031001 | NIGERIA OFFICE FOR TRADE NEGOTIATION (NOTN) ABUJA**
 Organization Filter: **0222031001 | NIGERIA OFFICE FOR TRADE NEGOTIATION (NOTN) ABUJA**
 Show Zero Lines: **No**
 Report Period: **1**
 Report Period: **3**
 Report Year: **2019**

FIRST QUARTER BUDGET PERFORMANCE BY ECONOMIC CLASSIFICATION

Code	Name	BUDGET AMOUNT =N=	1ST QUARTER ACTUAL =N=	YEAR TO DATE ACTUAL =N=	BUDGET BALANCE =N=	EXECUTION %
15010101	RECEIPT FROM CRF TO FUND MDA RECURRENT RECURRENT EXPENDITURE	0.00	8 333 333.42	8 333 333.42	-8 333 333.42	0.00
SUB-TOTAL I	SUB-TOTAL FOR REVENUE	0.00	-8 333 333.42	-8 333 333.42	8 333 333.42	0.00
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	2 500 000.00	162 400.00	162 400.00	2 337 600.00	6.50
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	10 140 018.00	2 281 428.00	2 281 428.00	7 858 590.00	22.50
22020201	ELECTRICITY CHARGES	725 000.00	0.00	0.00	725 000.00	0.00
22020202	TELEPHONE CHARGES	3 031 985.00	0.00	0.00	3 031 985.00	0.00
22020203	INTERNET ACCESS CHARGES	962 500.00	0.00	0.00	962 500.00	0.00
22020205	WATER RATES	375 000.00	0.00	0.00	375 000.00	0.00
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	1 250 000.00	0.00	0.00	1 250 000.00	0.00
22020302	BOOKS	637 126.00	0.00	0.00	637 126.00	0.00
22020303	NEWSPAPERS	556 250.00	0.00	0.00	556 250.00	0.00
22020304	MAGAZINES & PERIODICALS	701 061.00	0.00	0.00	701 061.00	0.00
22020305	PRINTING OF NON SECURITY DOCUMENTS	992 744.00	0.00	0.00	992 744.00	0.00
22020306	PRINTING OF SECURITY DOCUMENTS	2 625 000.00	0.00	0.00	2 625 000.00	0.00
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	1 062 500.00	0.00	0.00	1 062 500.00	0.00
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	1 212 500.00	100 000.00	100 000.00	1 112 500.00	8.25
22020405	MAINTENANCE OF PLANTS/GENERATORS	312 500.00	0.00	0.00	312 500.00	0.00

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22020406	OTHER MAINTENANCE SERVICES	953 786.00	60 000.00	60 000.00	893 786.00	6.29
22020501	LOCAL TRAINING	6 000 000.00	0.00	0.00	6 000 000.00	0.00
22020601	SECURITY SERVICES	1 409 864.00	0.00	0.00	1 409 864.00	0.00
22020703	LEGAL SERVICES	1 294 214.00	0.00	0.00	1 294 214.00	0.00
22020801	MOTOR VEHICLE FUEL COST	1 157 031.00	0.00	0.00	1 157 031.00	0.00
22020803	PLANT / GENERATOR FUEL COST	550 000.00	0.00	0.00	550 000.00	0.00
22020901	BANK CHARGES (OTHER THAN INTEREST)	0.00	3 885.00	3 885.00	-3 885.00	0.00
22021001	REFRESHMENT & MEALS	522 469.00	0.00	0.00	522 469.00	0.00
22021002	HONORARIUM & SITTING ALLOWANCE	676 158.00	0.00	0.00	676 158.00	0.00
22021003	PUBLICITY & ADVERTISEMENTS	3 500 000.00	0.00	0.00	3 500 000.00	0.00
22021004	MEDICAL EXPENSES	1 099 988.00	0.00	0.00	1 099 988.00	0.00
22021006	POSTAGES & COURIER SERVICES	502 310.00	362 025.00	362 025.00	140 285.00	72.07
22021007	WELFARE PACKAGES	5 250 000.00	535 000.00	535 000.00	4 715 000.00	10.19
23010105	PURCHASE OF MOTOR VEHICLES	19 950 000.00	0.00	0.00	19 950 000.00	0.00
23050101	RESEARCH AND DEVELOPMENT	250 630 800.00	22 020 466.00	22 020 466.00	228 610 334.00	8.79
SUB-TOTAL E	SUB-TOTAL FOR EXPENDITURE	320 580 804.00	25 525 204.00	25 525 204.00	295 055 600.00	7.96