

**GIFMIS - SECOND QUARTER BUDGET  
PERFORMANCE BY ECONOMIC CLASSIFICATION**



**Report Parameters**

Financial Statement:  
 Organization Filter: **0228063001 | PROTOTYPE ENGINEERING DEVELOPMENT INSTITUTE , ILESHA**  
 Organization Filter: **0228063001 | PROTOTYPE ENGINEERING DEVELOPMENT INSTITUTE , ILESHA**  
 Show Zero Lines: **No**  
 Report Period: **4**  
 Report Period: **6**  
 Report Year: **2019**

**SECOND QUARTER BUDGET PERFORMANCE BY ECONOMIC CLASSIFICATION**

Code	Name	BUDGET AMOUNT =N=	2ND QUARTER ACTUAL =N=	YEAR TO DATE ACTUAL =N=	BUDGET BALANCE =N=	EXECUTION %
15010101	RECEIPT FROM CRF TO FUND MDA RECURRENT RECURRENT EXPENDITURE	0.00	84 210 424.11	167 413 083.97	-167 413 083.97	0.00
<b>SUB-TOTAL I</b>	<b>SUB-TOTAL FOR REVENUE</b>	<b>0.00</b>	<b>-84 210 424.11</b>	<b>-167 413 083.97</b>	<b>167 413 083.97</b>	<b>0.00</b>
21010101	SALARY	449 611 092.42	76 183 416.50	152 152 454.76	297 458 637.66	33.84
21020201	NHIS	22 480 554.52	742 026.48	1 481 964.92	20 998 589.60	6.59
21020202	CONTRIBUTORY PENSION - EMPLOYER'S CONTRIBUTION	33 720 832.28	5 692 970.79	11 390 648.78	22 330 183.50	33.78
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	1 492 275.00	80 820.00	87 320.00	1 404 955.00	5.85
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	1 254 180.00	0.00	244 400.00	1 009 780.00	19.49
22020201	ELECTRICITY CHARGES	277 880.00	0.00	0.00	277 880.00	0.00
22020202	TELEPHONE CHARGES	127 800.00	10 000.00	10 000.00	117 800.00	7.82
22020203	INTERNET ACCESS CHARGES	113 500.00	1 000.00	11 000.00	102 500.00	9.69
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	629 968.00	0.00	0.00	629 968.00	0.00
22020306	PRINTING OF SECURITY DOCUMENTS	469 130.00	57 580.00	100 080.00	369 050.00	21.33
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	901 130.00	450 000.00	450 000.00	451 130.00	49.94
22020402	MAINTENANCE OF OFFICE FURNITURE	220 480.00	0.00	0.00	220 480.00	0.00
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	609 142.00	0.00	0.00	609 142.00	0.00
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	247 880.00	45 500.00	45 500.00	202 380.00	18.36
22020405	MAINTENANCE OF PLANTS/GENERATORS	192 880.00	0.00	0.00	192 880.00	0.00

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22020501	LOCAL TRAINING	1 177 880.00	112 400.00	112 400.00	1 065 480.00	9.54
22020601	SECURITY SERVICES	1 545 562.00	0.00	110 530.00	1 435 032.00	7.15
22020606	CLEANING AND FUMIGATION SERVICES	2 011 680.00	421 655.56	559 001.06	1 452 678.94	27.79
22020701	FINANCIAL CONSULTING	330 760.00	0.00	0.00	330 760.00	0.00
22020704	ENGINEERING SERVICES	1 171 029.00	335 927.50	459 187.50	711 841.50	39.21
22020801	MOTOR VEHICLE FUEL COST	376 880.00	0.00	0.00	376 880.00	0.00
22020803	PLANT / GENERATOR FUEL COST	412 880.00	30 000.00	60 000.00	352 880.00	14.53
22020901	BANK CHARGES (OTHER THAN INTEREST)	116 520.00	45 045.00	113 085.00	3 435.00	97.05
22021001	REFRESHMENT & MEALS	223 900.00	8 350.00	21 350.00	202 550.00	9.54
22021002	HONORARIUM & SITTING ALLOWANCE	615 760.00	0.00	0.00	615 760.00	0.00
22021003	PUBLICITY & ADVERTISEMENTS	428 640.00	0.00	0.00	428 640.00	0.00
22021006	POSTAGES & COURIER SERVICES	180 000.00	0.00	0.00	180 000.00	0.00
22021007	WELFARE PACKAGES	175 358.00	0.00	0.00	175 358.00	0.00
22021009	SPORTING ACTIVITIES	125 000.00	0.00	0.00	125 000.00	0.00
22021030	PROMOTION, RECRUITMENT & APPOINTMENT	1 000 000.00	0.00	0.00	1 000 000.00	0.00
23010105	PURCHASE OF MOTOR VEHICLES	46 500 000.00	9 590 455.00	9 590 455.00	36 909 545.00	20.62
23010112	PURCHASE OF OFFICE FURNITURE AND FITTINGS	7 071 250.00	2 492 700.00	4 486 650.00	2 584 600.00	63.45
23010113	PURCHASE OF COMPUTERS	7 500 000.00	2 373 000.00	2 373 000.00	5 127 000.00	31.64
23010124	PURCHASE OF TEACHING / LEARNING AID EQUIPMENT	45 000 000.00	0.00	0.00	45 000 000.00	0.00
23020101	CONSTRUCTION / PROVISION OF OFFICE BUILDINGS	54 452 707.00	0.00	0.00	54 452 707.00	0.00
23020103	CONSTRUCTION / PROVISION OF ELECTRICITY	8 150 250.00	3 939 720.00	3 939 720.00	4 210 530.00	48.34
23020113	CONSTRUCTION / PROVISION OF AGRICULTURAL FACILITIES	6 905 000.00	0.00	0.00	6 905 000.00	0.00
23030121	REHABILITATION / REPAIRS OF OFFICE BUILDINGS	14 935 555.00	7 988 685.65	7 988 685.65	6 946 869.35	53.49
23050101	RESEARCH AND DEVELOPMENT	69 852 549.00	5 932 000.00	7 717 000.00	62 135 549.00	11.05
<b>SUB-TOTAL E</b>	<b>SUB-TOTAL FOR EXPENDITURE</b>	<b>782 607 884.22</b>	<b>116 533 252.48</b>	<b>203 504 432.67</b>	<b>579 103 451.55</b>	<b>26.00</b>