

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



Report Parameters

Financial Statement:

Organization Filter: **0220015001 | PENSION TRANSITIONAL ARRANGEMENT DEPARTMENT (PTAD) HQTRS**

Organization Filter: **0220015001 | PENSION TRANSITIONAL ARRANGEMENT DEPARTMENT (PTAD) HQTRS**

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	24 816 969 247.32	50 234 296 004.63	-50 234 296 004.63	0.00
SUB-TOTAL I	SUB-TOTAL FOR REVENUE	0.00	-24 816 969 247.32	-50 234 296 004.63	50 234 296 004.63	0.00
21010101	SALARY	2 301 455 441.00	371 813 437.42	747 932 379.35	1 553 523 061.65	32.50
21020201	NHIS	115 072 772.00	3 633 200.60	7 296 599.09	107 776 172.91	6.34
21020202	CONTRIBUTORY PENSION - EMPLOYER'S CONTRIBUTION	172 609 158.00	26 751 203.97	53 839 441.37	118 769 716.63	31.19
21030101	GRATUITY	191 666 666.67	0.00	0.00	191 666 666.67	0.00
21030102	PENSION	48 973 982 439.95	24 720 109 832.51	46 981 852 083.69	1 992 130 356.26	95.93
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	107 184 310.00	5 658 500.00	5 658 500.00	101 525 810.00	5.28
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	228 612 470.00	27 411 435.80	34 650 335.80	193 962 134.20	15.16
22020201	ELECTRICITY CHARGES	37 017 626.00	1 600 000.00	1 600 000.00	35 417 626.00	4.32
22020202	TELEPHONE CHARGES	6 225 000.00	175 525.00	282 305.00	5 942 695.00	4.54
22020203	INTERNET ACCESS CHARGES	4 281 693.00	225 000.00	225 000.00	4 056 693.00	5.25
22020204	SATELLITE BROADCASTING ACCESS CHARGES	1 800 375.00	0.00	0.00	1 800 375.00	0.00
22020205	WATER RATES	2 007 044.00	0.00	0.00	2 007 044.00	0.00
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	116 493 170.00	1 576 427.15	9 267 427.15	107 225 742.85	7.96
22020303	NEWSPAPERS	2 007 044.00	0.00	0.00	2 007 044.00	0.00
22020304	MAGAZINES & PERIODICALS	669 014.00	184 300.00	184 300.00	484 714.00	27.55

**GIFMIS - 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 %
22020305	PRINTING OF NON SECURITY DOCUMENTS	7 672 575.00	0.00	0.00	7 672 575.00	0.00
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	44 190 146.00	2 627 900.00	3 412 268.38	40 777 877.62	7.72
22020402	MAINTENANCE OF OFFICE FURNITURE	2 913 225.00	432 000.00	432 000.00	2 481 225.00	14.83
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	44 640 870.00	4 964 630.00	6 454 630.00	38 186 240.00	14.46
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	14 190 146.00	2 324 000.00	2 623 300.00	11 566 846.00	18.49
22020405	MAINTENANCE OF PLANTS/GENERATORS	23 514 087.00	131 925.00	131 925.00	23 382 162.00	0.56
22020501	LOCAL TRAINING	111 350 780.00	4 287 875.00	4 287 875.00	107 062 905.00	3.85
22020601	SECURITY SERVICES	50 747 929.00	6 060 500.00	8 044 500.00	42 703 429.00	15.85
22020603	OFFICE RENT	144 800 000.00	0.00	0.00	144 800 000.00	0.00
22020606	CLEANING AND FUMIGATION SERVICES	65 069 761.00	1 780 913.16	1 981 913.16	63 087 847.84	3.05
22020701	FINANCIAL CONSULTING	3 781 766.00	0.00	0.00	3 781 766.00	0.00
22020702	INFORMATION TECHNOLOGY CONSULTING	15 000 000.00	0.00	0.00	15 000 000.00	0.00
22020703	LEGAL SERVICES	3 000 000.00	0.00	100 000.00	2 900 000.00	3.33
22020801	MOTOR VEHICLE FUEL COST	23 928 420.00	1 404 604.00	1 504 604.00	22 423 816.00	6.29
22020803	PLANT / GENERATOR FUEL COST	40 175 200.00	120 000.00	120 000.00	40 055 200.00	0.30
22020901	BANK CHARGES (OTHER THAN INTEREST)	0.00	72 889 845.00	121 879 590.00	-121 879 590.00	0.00
22020902	INSURANCE PREMIUM	23 292 000.00	0.00	0.00	23 292 000.00	0.00
22021001	REFRESHMENT & MEALS	57 916 251.00	10 891 595.00	11 428 295.00	46 487 956.00	19.73
22021002	HONORARIUM & SITTING ALLOWANCE	22 923 750.00	0.00	0.00	22 923 750.00	0.00
22021003	PUBLICITY & ADVERTISEMENTS	121 228 428.00	6 340 965.58	14 712 535.58	106 515 892.42	12.14
22021006	POSTAGES & COURIER SERVICES	8 007 044.00	0.00	0.00	8 007 044.00	0.00
22021007	WELFARE PACKAGES	195 904 362.00	30 356 600.00	30 811 600.00	165 092 762.00	15.73
22021008	SUBSCRIPTION TO PROFESSIONAL BODIES	2 676 059.00	0.00	0.00	2 676 059.00	0.00
22021009	SPORTING ACTIVITIES	2 019 813.00	0.00	0.00	2 019 813.00	0.00
22021029	MONITORING ACTIVITIES & FOLLOW UP	15 000 000.00	0.00	422 219.00	14 577 781.00	2.81
23010112	PURCHASE OF OFFICE FURNITURE AND FITTINGS	70 900 304.30	3 914 480.94	8 876 996.19	62 023 308.11	12.52
23010113	PURCHASE OF COMPUTERS	67 000 000.00	2 457 000.00	2 457 000.00	64 543 000.00	3.67

**GIFMIS - 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 %
23010119	PURCHASE OF POWER GENERATING SET	60 450 150.00	0.00	0.00	60 450 150.00	0.00
23030121	REHABILITATION / REPAIRS OF OFFICE BUILDINGS	566 362 428.00	16 083 061.60	19 804 076.80	546 558 351.20	3.50
23050101	RESEARCH AND DEVELOPMENT	20 624 119.00	3 872 000.00	3 872 000.00	16 752 119.00	18.77
23050102	COMPUTER SOFTWARE ACQUISITION	353 523 478.00	49 457 730.00	50 235 730.00	303 287 748.00	14.21
23050119	SPECIAL INTERVENTION	5 214 970.00	0.00	0.00	5 214 970.00	0.00
SUB-TOTAL E	SUB-TOTAL FOR EXPENDITURE	54 449 102 284.92	25 379 536 487.73	48 136 381 429.56	6 312 720 855.36	88.41