

**GIFMIS - MONTHLY BUDGET PERFORMANCE BY
ECONOMIC CLASSIFICATION -NOVEMBER**



Report Parameters

Financial Statement:
 Organization Filter: **0111010001 | BUREAU OF PUBLIC PROCUREMENT (BPP)**
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 Show Zero Lines: **No**
 Report Period: **11**
 Report Period: **11**
 Report Year: **2020**

MONTHLY BUDGET PERFORMANCE BY ECONOMIC CLASSIFICATION -NOVEMBER

Code	Name	BUDGET AMOUNT	NOVEMBER ACTUAL	TO DATE ACTUAL	BUDGET BALANCE	% EXECUTED
15010101	RECEIPT FROM CRF TO FUND MDA RECURRENT RECURRENT EXPENDITURE	0.00	170 822 189.78	1 046 398 218.93	-1 046 398 218.93	0.00
TOTAL-R	TOTAL REVENUE	0.00	-170 822 189.78	-1 046 398 218.93	1 046 398 218.93	0.00
21010101	SALARY	431 662 532.00	32 953 667.32	368 292 124.71	63 370 407.29	85.32
21020201	NHIS	21 029 440.00	333 789.33	3 378 675.19	17 650 764.81	16.07
21020202	CONTRIBUTORY PENSION - EMPLOYER'S CONTRIBUTION	31 544 161.00	2 498 628.29	25 270 853.55	6 273 307.45	80.11
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	37 876 000.00	312 800.00	7 412 800.00	30 463 200.00	19.57
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	86 675 096.00	7 600 000.00	61 329 005.18	25 346 090.82	70.76
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	23 020 000.00	0.00	5 697 055.08	17 322 944.92	24.75
22020201	ELECTRICITY CHARGES	14 199 920.00	1 061 943.07	9 029 557.47	5 170 362.53	63.59
22020202	TELEPHONE CHARGES	760 000.00	400 000.00	600 000.00	160 000.00	78.95
22020203	INTERNET ACCESS CHARGES	5 000 000.00	0.00	984 026.00	4 015 974.00	19.68
22020205	WATER RATES	1 175 992.00	0.00	0.00	1 175 992.00	0.00
22020206	SEWERAGE CHARGES	1 400 000.00	0.00	0.00	1 400 000.00	0.00
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	28 410 881.00	4 157 252.10	10 806 584.60	17 604 296.40	38.04
22020302	BOOKS	1 213 801.00	0.00	0.00	1 213 801.00	0.00
22020303	NEWSPAPERS	2 839 600.00	90 730.00	849 811.00	1 989 789.00	29.93
22020304	MAGAZINES & PERIODICALS	1 588 000.00	0.00	83 097.50	1 504 902.50	5.23
22020305	PRINTING OF NON SECURITY DOCUMENTS	24 962 500.00	783 868.57	8 535 524.75	16 426 975.25	34.19
22020306	PRINTING OF SECURITY DOCUMENTS	12 000 000.00	1 948 000.00	2 198 000.00	9 802 000.00	18.32

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22020309	UNIFORMS & OTHER CLOTHING	700 000.00	0.00	80 000.00	620 000.00	11.43
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	16 300 000.00	5 582 200.00	11 658 698.16	4 641 301.84	71.53
22020402	MAINTENANCE OF OFFICE FURNITURE	5 515 482.00	94 000.00	788 100.00	4 727 382.00	14.29
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	10 864 020.00	426 387.06	3 026 687.06	7 837 332.94	27.86
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	7 744 343.00	0.00	740 502.50	7 003 840.50	9.56
22020405	MAINTENANCE OF PLANTS/GENERATORS	3 000 000.00	0.00	284 875.00	2 715 125.00	9.50
22020406	OTHER MAINTENANCE SERVICES	8 191 005.00	485 250.00	2 687 025.00	5 503 980.00	32.80
22020501	LOCAL TRAINING	97 535 000.00	30 625 000.00	49 633 250.00	47 901 750.00	50.89
22020502	INTERNATIONAL TRAINING	5 560 000.00	0.00	0.00	5 560 000.00	0.00
22020601	SECURITY SERVICES	5 402 000.00	0.00	120 000.00	5 282 000.00	2.22
22020603	RESIDENTIAL RENT	20 000 000.00	0.00	0.00	20 000 000.00	0.00
22020606	LAND USE CHARGES	1 000 000.00	0.00	639 755.50	360 244.50	63.98
22020701	FINANCIAL CONSULTING	92 500 000.00	5 175 000.00	17 068 527.29	75 431 472.71	18.45
22020702	INFORMATION TECHNOLOGY CONSULTING	15 620 000.00	0.00	1 400 000.00	14 220 000.00	8.96
22020703	LEGAL SERVICES	50 500 000.00	12 894 500.05	32 394 500.08	18 105 499.92	64.15
22020801	MOTOR VEHICLE FUEL COST	18 097 400.00	0.00	7 000 000.00	11 097 400.00	38.68
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST	1 240 120.00	0.00	0.00	1 240 120.00	0.00
22020803	PLANT / GENERATOR FUEL COST	7 000 000.00	0.00	5 722 000.00	1 278 000.00	81.74
22020902	INSURANCE PREMIUM	7 500 000.00	0.00	0.00	7 500 000.00	0.00
22021001	REFRESHMENT & MEALS	12 700 000.00	950 000.00	4 758 300.00	7 941 700.00	37.47
22021002	HONORARIUM & SITTING ALLOWANCE	18 600 000.00	4 220 000.00	14 010 000.00	4 590 000.00	75.32
22021003	PUBLICITY & ADVERTISEMENTS	52 146 168.00	875 000.00	8 659 780.12	43 486 387.88	16.61
22021006	POSTAGES & COURIER SERVICES	8 760 000.00	16 575.00	1 263 891.49	7 496 108.51	14.43
22021007	WELFARE PACKAGES	32 267 570.00	5 042 594.75	27 708 138.40	4 559 431.60	85.87
22021008	SUBSCRIPTION TO PROFESSIONAL BODIES	1 492 000.00	0.00	498 000.00	994 000.00	33.38
22021009	SPORTING ACTIVITIES	1 203 000.00	0.00	0.00	1 203 000.00	0.00
22021014	ANNUAL BUDGET EXPENSES AND ADMINISTRATION	7 500 000.00	2 316 400.00	5 236 400.00	2 263 600.00	69.82
23010105	PURCHASE OF MOTOR VEHICLES	24 343 763.00	1 484 810.40	1 484 810.40	22 858 952.60	6.10

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23010112	PURCHASE OF OFFICE FURNITURE AND FITTINGS	3 886 420.00	0.00	0.00	3 886 420.00	0.00
23010114	PURCHASE OF COMPUTER PRINTERS	661 670.00	0.00	0.00	661 670.00	0.00
23010115	PURCHASE OF PHOTOCOPYING MACHINES	29 275 157.00	0.00	0.00	29 275 157.00	0.00
23010125	PURCHASE OF LIBRARY BOOKS & EQUIPMENT	25 743 800.00	0.00	0.00	25 743 800.00	0.00
23020101	CONSTRUCTION / PROVISION OF OFFICE BUILDINGS	114 679 162.00	0.00	0.00	114 679 162.00	0.00
23050101	RESEARCH AND DEVELOPMENT	349 307 481.00	0.00	0.00	349 307 481.00	0.00
23050102	COMPUTER SOFTWARE ACQUISITION	470 234 275.76	0.00	23 113 773.12	447 120 502.64	4.92
23050103	MONITORING AND EVALUATION	175 046 594.00	0.00	10 413 235.75	164 633 358.25	5.95
23050175	CONTINGENCY (CAPITAL)	135 515 000.00	0.00	0.00	135 515 000.00	0.00
TOTAL-E	TOTAL EXPENDITURE	2 562 989 353.76	122 328 395.94	734 857 364.90	1 828 131 988.86	28.67