

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



Report Parameters

Financial Statement:
 Organization Filter: **0111010001 | BUREAU OF PUBLIC PROCUREMENT (BPP)**
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 Show Zero Lines: **No**
 Report Period: **10**
 Report Period: **10**
 Report Year: **2020**

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Code	Name	BUDGET AMOUNT =N=	JULY ACTUAL =N=	YEAR TO DATE =N=	BUDGET BALANCE =N=	EXECUTION %
15010101	RECEIPT FROM CRF TO FUND MDA RECURRENT RECURRENT EXPENDITURE	0.00	99 729 254.58	875 576 029.15	-875 576 029.15	0.00
TOTAL-R	TOTAL REVENUE	0.00	-99 729 254.58	-875 576 029.15	875 576 029.15	0.00
21010101	SALARY	431 662 532.00	44 575 033.20	335 338 457.39	96 324 074.61	77.69
21020201	NHIS	21 029 440.00	661 784.58	3 044 885.86	17 984 554.14	14.48
21020202	CONTRIBUTORY PENSION - EMPLOYER'S CONTRIBUTION	31 544 161.00	4 952 640.95	22 772 225.26	8 771 935.74	72.19
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	37 876 000.00	0.00	100 000.00	37 776 000.00	0.26
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	86 675 096.00	1 369 000.00	53 729 005.18	32 946 090.82	61.99
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	0.00	7 967 614.40	6 232 305.60	56.11
22020202	TELEPHONE CHARGES	760 000.00	0.00	200 000.00	560 000.00	26.32
22020203	INTERNET ACCESS CHARGES	5 000 000.00	440 000.00	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	0.00	6 649 332.50	21 761 548.50	23.40
22020302	BOOKS	1 213 801.00	0.00	0.00	1 213 801.00	0.00
22020303	NEWSPAPERS	2 839 600.00	0.00	759 081.00	2 080 519.00	26.73
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	573 080.00	7 566 946.18	17 395 553.82	30.31

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22020306	PRINTING OF SECURITY DOCUMENTS	12 000 000.00	0.00	250 000.00	11 750 000.00	2.08
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	942 500.00	6 076 498.16	10 223 501.84	37.28
22020402	MAINTENANCE OF OFFICE FURNITURE	5 515 482.00	0.00	694 100.00	4 821 382.00	12.58
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	10 864 020.00	0.00	2 600 300.00	8 263 720.00	23.93
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	7 744 343.00	41 000.00	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	0.00	2 201 775.00	5 989 230.00	26.88
22020501	LOCAL TRAINING	97 535 000.00	0.00	17 911 850.00	79 623 150.00	18.36
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	0.00	11 893 527.29	80 606 472.71	12.86
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	0.00	19 500 000.03	30 999 999.97	38.61
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	0.00	3 808 300.00	8 891 700.00	29.99
22021002	HONORARIUM & SITTING ALLOWANCE	18 600 000.00	2 225 000.00	9 390 000.00	9 210 000.00	50.48
22021003	PUBLICITY & ADVERTISEMENTS	52 146 168.00	0.00	7 784 780.12	44 361 387.88	14.93
22021006	POSTAGES & COURIER SERVICES	8 760 000.00	0.00	1 247 316.49	7 512 683.51	14.24
22021007	WELFARE PACKAGES	32 267 570.00	8 469 000.00	22 665 543.65	9 602 026.35	70.24
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	0.00	2 920 000.00	4 580 000.00	38.93

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Code	Name	BUDGET AMOUNT =N=	JULY ACTUAL =N=	YEAR TO DATE =N=	BUDGET BALANCE =N=	EXECUTION %
23010105	PURCHASE OF MOTOR VEHICLES	24 343 763.00	0.00	0.00	24 343 763.00	0.00
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
TOTAL-E	TOTAL EXPENDITURE	2 427 474 353.76	64 249 038.73	603 847 858.96	1 823 626 494.80	24.88