

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



**Report Parameters**

Financial Statement:  
 Organization Filter: **0111001001 | STATE HOUSE - HQTRS**  
 Organization Filter:  
 Show Zero Lines: **No**  
 Report Period: **12**  
 Report Period: **12**  
 Report Year: **2020**

**MONTHLY BUDGET PERFORMANCE BY ECONOMIC CLASSIFICATION -DECEMBER**

Code	Name	BUDGET AMOUNT	DECEMBER ACTUAL	TO DATE ACTUAL	BUDGET BALANCE	% EXECUTED
12020105	RADIO STATION LICENSES	0.00	0.00	1 450 000.00	-1 450 000.00	0.00
12020125	FCT ABUJA - RENEWAL OF FISHER LICENSES	0.00	0.00	3 660 000.00	-3 660 000.00	0.00
12020139	MOTOR NUMBER PLATE	0.00	0.00	4 000.00	-4 000.00	0.00
12020210	APPLICATION PROCESSING FEE	0.00	0.00	5 130 000.00	-5 130 000.00	0.00
12020211	ANNUAL SERVICE FEE	0.00	20 200.00	998 800.00	-998 800.00	0.00
12020212	PROCESSING OF APPLICATION FOR RENEWAL	0.00	0.00	11 764 159.50	-11 764 159.50	0.00
12020213	PENALTY FOR LATE RENEWAL OF APPLICATION	0.00	0.00	150 000.00	-150 000.00	0.00
12020401	SUPREME / INDUSTRIAL COURT FEES	0.00	0.00	488 221 253.51	-488 221 253.51	0.00
12020408	POLICE ESCORT & SPECIAL DUTIES FEES	0.00	0.00	20 000.00	-20 000.00	0.00
12020409	WEIGHTS & MEASURE FEES	0.00	0.00	109 000.00	-109 000.00	0.00
12020412	RESEARCH TESTING FEES	0.00	0.00	661 190.00	-661 190.00	0.00
12020416	METEOROLOGICAL SERVICES FEES	0.00	0.00	8 400.00	-8 400.00	0.00
12020417	CONTRACTOR REGISTRATION FEES	0.00	520 000.00	3 324 800.00	-3 324 800.00	0.00
12020424	ACCREDITATION FEES	0.00	0.00	-5 205 420.00	5 205 420.00	0.00
12020426	COURT SUMMONS FEES	0.00	0.00	3 300.00	-3 300.00	0.00
12020427	TENDER FEES	0.00	0.00	-71 270 327.78	71 270 327.78	0.00
12020428	FIRE SAFETY CERTIFICATE FEES	0.00	0.00	-6 548 175.00	6 548 175.00	0.00
12020431	ENVIRONMENTAL IMPACT ASSESSMENT FEES	0.00	0.00	250 000.00	-250 000.00	0.00

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



Code	Name	BUDGET AMOUNT	DECEMBER ACTUAL	TO DATE ACTUAL	BUDGET BALANCE	% EXECUTED
12020432	CERTIFICATION FEES	0.00	0.00	118 000.02	-118 000.02	0.00
12020435	INFORMATION/AUTHENTICATION OF DOCUMENTS FEES	0.00	0.00	138 000.00	-138 000.00	0.00
12020439	AGENCY FEES	0.00	0.00	59 800.00	-59 800.00	0.00
12020440	CONSULTANCY FEES	0.00	0.00	200 357 415.92	-200 357 415.92	0.00
12020441	LABORATORY FEES	0.00	0.00	801 836 283.92	-801 836 283.92	0.00
12020443	BIRTH AND DEATH REGISTRATION FEES	0.00	0.00	1 680 420.00	-1 680 420.00	0.00
12020447	LAND USE FEES	0.00	0.00	101 002.50	-101 002.50	0.00
12020452	SCHOOL/TUITION/EXAMINATIONS FEES	0.00	0.00	66 313 260.69	-66 313 260.69	0.00
12020455	SCHOOL/TUITION/REGISTRATION/EXAMINATION FEES - POST GRADUTE	0.00	0.00	35 832 078.64	-35 832 078.64	0.00
12020456	SCHOOL/TUITION/REGISTRATION/EXAMINATION FEES - OTHERS	0.00	3 981 009.60	1 655 492 755.99	-1 655 492 755.99	0.00
12020458	UNITY/STAFF/OTHER SCHOOL FEES/LEVIES	0.00	0.00	233 857 940.74	-233 857 940.74	0.00
12020462	PUBLICATION FEES	0.00	0.00	37 000.00	-37 000.00	0.00
12020463	HOSPITAL SERVICES REGISTRATION FEES	0.00	0.00	7 295 781.41	-7 295 781.41	0.00
12020464	HOSPITAL SERVICES CHARGES	0.00	75 808 775.00	586 398 752.60	-586 398 752.60	0.00
12020465	SPORTS / RECREATIONAL FACILITIES FEES	0.00	0.00	105 394 313.87	-105 394 313.87	0.00
12020470	REGISTRATION FEES	0.00	0.00	8 135 840.00	-8 135 840.00	0.00
12020478	WORKSHOP/TRAINING/CONFERENCE FEES	0.00	0.00	2 592 626.10	-2 592 626.10	0.00
12020484	LEVIES/PENALTIES FEES	0.00	0.00	2 000.00	-2 000.00	0.00
12020501	SUNDRY FINES	0.00	0.00	56 239 550.10	-56 239 550.10	0.00
12020502	COURT FINES	0.00	0.00	1 390 500.00	-1 390 500.00	0.00
12020601	SALES OF JOURNAL & PUBLICATIONS	0.00	0.00	47 500.00	-47 500.00	0.00
12020602	SALES OF CUSTOMS' TARIFF BOOK	0.00	0.00	223 600.00	-223 600.00	0.00
12020603	SALES OF ID CARDS	0.00	0.00	485 700.00	-485 700.00	0.00
12020604	SALES OF STORES	0.00	0.00	48 985.00	-48 985.00	0.00
12020605	SALES OF VACCINES	0.00	0.00	713 600.00	-713 600.00	0.00
12020608	SALES OF IMPROVED SEEDS/CHEMICAL	0.00	0.00	5 803 750.00	-5 803 750.00	0.00
12020609	PROCEEDS FROM SALES OF FARM PRODUCE	0.00	0.00	1 156 160.00	-1 156 160.00	0.00

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



Code	Name	BUDGET AMOUNT	DECEMBER ACTUAL	TO DATE ACTUAL	BUDGET BALANCE	% EXECUTED
12020610	PROCEEDS FROM SALES OF GOODS BY PUBLIC AUCTIONS	0.00	0.00	4 858 820.00	-4 858 820.00	0.00
12020611	PROCEEDS FROM SALES OF GOVT. VEHICLES	0.00	0.00	7 000.00	-7 000.00	0.00
12020612	PROCEEDS FROM SALES OF DRUGS AND MEDICATIONS	0.00	48 757 969.00	540 314 892.86	-540 314 892.86	0.00
12020614	SALES OF ADMISSION/RECRUITMENT/ENLISTMENT FORMS	0.00	0.00	85 300.01	-85 300.01	0.00
12020616	SALES OF FORMS	0.00	10 000.00	510 858 976.70	-510 858 976.70	0.00
12020617	SALES OF PLAN / REPRINT / MAP	0.00	0.00	176 000.00	-176 000.00	0.00
12020618	SALES OF REAGENTS / CHEMICALS	0.00	0.00	5 000.00	-5 000.00	0.00
12020620	SALES OF OTHER GOVERNMENT PROPERTIES	0.00	0.00	4 541 742.50	-4 541 742.50	0.00
12020621	SALE OF GOVERNMENT PROPERTIES	0.00	0.00	8 000.00	-8 000.00	0.00
12020701	EARNINGS FROM CONSULTANCY SERVICES	0.00	1 300.00	22 991 153.75	-22 991 153.75	0.00
12020702	EARNINGS FROM LABORATORY SERVICES	0.00	72 067 100.00	283 946 643.10	-283 946 643.10	0.00
12020703	EARNINGS FROM HIRE OF PLANTS & EQUIPMENT	0.00	0.00	2 281 456.00	-2 281 456.00	0.00
12020704	EARNINGS FROM THE USE OF GOVT. VEHICLES	0.00	0.00	1 307 960.00	-1 307 960.00	0.00
12020705	EARNINGS FROM THE USE OF GOVT. HALLS	0.00	0.00	1 505 600.00	-1 505 600.00	0.00
12020707	EARNINGS FROM MEDICAL SERVICES	0.00	239 065 333.74	1 111 386 050.55	-1 111 386 050.55	0.00
12020708	EARNINGS FROM AGRICULTURAL PRODUCE	0.00	0.00	1 678 212.50	-1 678 212.50	0.00
12020709	EARNINGS FROM TOURISM / CULTURE / ARTS CENTRES	0.00	0.00	324 860.00	-324 860.00	0.00
12020711	EARNINGS FROM COMMERCIAL ACTIVITIES	0.00	0.00	3 993 178.03	-3 993 178.03	0.00
12020720	EARNINGS FROM GUEST HOUSES	0.00	0.00	1 256 854.46	-1 256 854.46	0.00
12020721	EARNINGS FROM FINANCIAL SERVICES (REMITTANCES, POSTAL INSURANCE, POST BANK,MOBILE MONEY, E-COMMERCE	0.00	0.00	384 000.00	-384 000.00	0.00
12020801	RENT ON FEDERAL GOVT.QUARTERS	0.00	0.00	23 972 839.89	-23 972 839.89	0.00
12020802	RENT ON FEDERAL GOVT.OFFICES	0.00	0.00	6 000.00	-6 000.00	0.00
12020803	RENT ON FEDERAL GOVT BUILDINGS	0.00	500 000.00	5 332 500.01	-5 332 500.01	0.00
12020804	RENT ON CONFERENCE CENTRES	0.00	0.00	59 800.00	-59 800.00	0.00
12020901	RENT ON FEDERAL GOVT. LAND	0.00	0.00	17 685.00	-17 685.00	0.00
12020905	LEASE RENTAL	0.00	0.00	17 497 481.57	-17 497 481.57	0.00

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



Code	Name	BUDGET AMOUNT	DECEMBER ACTUAL	TO DATE ACTUAL	BUDGET BALANCE	% EXECUTED
12020906	RENT ON GOVERNMENT PROPERTIES	0.00	0.00	52 900.00	-52 900.00	0.00
12021006	REFUND OF SALARY OVERPAYMENT	0.00	0.00	-524 100.00	524 100.00	0.00
12021007	REFUND OF OVERPAYMENT (NON SALARY)	0.00	0.00	464 550.88	-464 550.88	0.00
12021103	OTHER INVESTMENT INCOME	0.00	0.00	139 812.50	-139 812.50	0.00
12021302	AUDIT FEES	0.00	0.00	-4 500 000.00	4 500 000.00	0.00
13020102	CAPITAL DOMESTIC GRANTS	0.00	0.00	8 052 346.26	-8 052 346.26	0.00
13020301	DOMESTIC GRANTS	0.00	0.00	508 920 840.00	-508 920 840.00	0.00
14050101	GAIN ON DISPOSAL OF ASSET - PROPERTY PLANT & EQUIPMENT (PPE)	0.00	0.00	1 795 000.00	-1 795 000.00	0.00
14070101	EXTRA ORDINARY ITEMS	0.00	0.00	1 364 103.40	-1 364 103.40	0.00
14070102	UNSPECIFIED REVENUE (RECONCILIATION ITEMS ONLY)	0.00	0.00	129 608 943.21	-129 608 943.21	0.00
14070103	RECOVERIES - STOLEN / OTHER FUNDS	0.00	0.00	6 460 245.00	-6 460 245.00	0.00
14080401	GAIN ON SWAPPED ASSETS - INVENTORY	0.00	58 468 056 196.37	116 870 169 756.84	-116 870 169 756.84	0.00
15010101	RECEIPT FROM CRF TO FUND MDA RECURRENT RECURRENT EXPENDITURE	0.00	393 197 644 215.80	4 427 830 041 553.57	-4 427 830 041 553.57	0.00
15010102	RECEIPT FROM OTHER AGENCIES TO FUND RECURRENT EXPENDITURE	0.00	3 726 200.00	9 817 659.00	-9 817 659.00	0.00
15010103	RECEIPT OF CRF REVENUE FROM PUBLIC SECTOR ENTITIES (PSE)	0.00	0.00	-1 234 820.75	1 234 820.75	0.00
<b>TOTAL-R</b>	<b>TOTAL REVENUE</b>	<b>0.00</b>	<b>-452 079 394 292.74</b>	<b>-4 552 673 030 758.00</b>	<b>4 552 673 030 758.00</b>	<b>0.00</b>
21010101	SALARY	2 324 549 921 637.63	145 118 126 132.60	1 891 995 644 029.42	432 554 277 608.21	81.39
21010102	OVER TIME PAYMENTS	0.00	0.00	10 863 207.52	-10 863 207.52	0.00
21020101	NON REGULAR ALLOWANCES	1 055 686 164 525.63	132 028 659 077.18	874 369 666 814.31	181 316 497 711.32	82.82
21020102	FOREIGN SERVICE	57 134 590 433.39	13 328 981.77	14 959 858 710.40	42 174 731 722.99	26.18
21020103	ENTITLEMENTS OF FORMER PRESIDENTS/HEADS OF STATES AND VICE PRESIDENTS/CHIEF OF GENERAL STAFF	2 300 000 000.00	0.00	421 630 320.92	1 878 369 679.08	18.33
21020105	BENEFITS OF RETIRED HEADS OF SERVICE AND PERMANENT SECRETARIES	4 502 491 809.00	235 123 335.00	2 760 653 456.00	1 741 838 353.00	61.31
21020106	SEVERANCE BENEFIT TO RETIRED HEADS OF GOVERNMENT AGENCIES/PARASTATALS	1 000 000 000.00	592 747 371.00	656 697 666.00	343 302 334.00	65.67
21020201	NHIS	82 690 799 006.55	16 843 288 478.55	63 546 364 055.00	19 144 434 951.55	76.85
21020202	CONTRIBUTORY PENSION - EMPLOYER'S CONTRIBUTION	105 065 320 454.86	5 105 807 088.30	78 337 793 455.84	26 727 526 999.02	74.56

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



Code	Name	BUDGET AMOUNT	DECEMBER ACTUAL	TO DATE ACTUAL	BUDGET BALANCE	% EXECUTED
21020203	GROUP LIFE INSURANCE FOR ALL MDA (INCLUDING DSS/INSURANCE OF SENSITIVE ASSETS/CORPERS PLUS ADMINISTR	15 000 000 000.00	0.00	14 892 402 266.98	107 597 733.02	99.28
21020204	PAYMENT INTO REDEMPTION FUND (5% OF TOTAL PERSONNEL COST)	89 548 062 654.00	11 819 359 700.00	65 909 343 248.25	23 638 719 405.75	73.60
21020206	NHIS (MILITARY RETIREES)	11 737 075 338.00	4 839 692 198.96	11 632 152 456.92	104 922 881.08	99.11
21020207	EMPLOYEE COMPENSATION ACT - EMPLOYEES COMPENSATION FUND	3 000 000 000.00	1 000 000 000.00	2 000 000 000.00	1 000 000 000.00	66.67
21030101	GRATUITY	7 356 347 737.00	421 362 309.00	5 060 723 887.56	2 295 623 849.44	68.79
21030102	PENSION	366 601 176 066.00	33 070 335 259.21	308 300 318 102.20	58 300 857 963.80	84.10
21030103	DEATH BENEFITS	28 191 554 357.00	5 133 629 529.00	27 897 314 733.75	294 239 623.25	98.96
22010101	GRATUITY	1 016 734.55	0.00	0.00	1 016 734.55	0.00
22010102	PENSION	0.00	7 632 365.00	612 988.32	-612 988.32	0.00
22010103	DEATH BENEFITS	12 004 464.27	4 243 416.70	7 663 340.70	4 341 123.57	63.84
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	5 407 985 007.77	652 273 610.08	4 922 640 910.90	485 344 096.87	91.03
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	13 096 269 676.86	810 694 153.34	12 621 324 829.40	474 944 847.46	96.37
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	5 477 648 512.34	960 549 606.98	3 923 373 756.20	1 554 274 756.14	71.63
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	6 391 127 450.37	871 988 278.32	3 778 143 908.66	2 612 983 541.71	59.12
22020105	NIPSS/ NATIONAL DEFENCE COLLEGE PARTICIPANTS TOUR ALLOWANCE	885 807 763.32	667 900.00	796 972 333.29	88 835 430.03	89.97
22020201	ELECTRICITY CHARGES	9 625 776 277.50	1 386 524 577.48	7 258 204 014.87	2 367 572 262.63	75.40
22020202	TELEPHONE CHARGES	747 683 975.11	100 948 706.82	394 672 374.99	353 011 600.12	52.79
22020203	INTERNET ACCESS CHARGES	1 018 513 964.23	258 437 859.49	806 724 283.45	211 789 680.78	79.21
22020204	SATELLITE BROADCASTING ACCESS CHARGES	546 778 048.17	38 952 316.06	326 814 549.66	219 963 498.51	59.77
22020205	WATER RATES	1 290 820 544.26	230 065 866.98	802 958 619.30	487 861 924.96	62.21
22020206	SEWERAGE CHARGES	722 991 137.36	104 393 849.22	353 197 067.18	369 794 070.18	48.85
22020207	LEASED COMMUNICATION LINES(S)	37 501 524.59	11 031 167.43	29 579 151.92	7 922 372.67	78.87
22020209	INTERACTIVE LEARNING NETWORK (ILN)	12 258 721.80	126 000.00	12 079 783.30	178 938.50	98.54
22020210	SOFTWARE CHARGES / LICENCE RENEWAL	53 959 977.00	300 000.00	397 350.00	53 562 627.00	0.74
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	6 293 955 926.63	1 153 224 695.96	5 498 119 486.41	795 836 440.22	87.36
22020302	BOOKS	386 214 945.93	91 869 561.32	239 880 450.27	146 334 495.66	62.11

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



Code	Name	BUDGET AMOUNT	DECEMBER ACTUAL	TO DATE ACTUAL	BUDGET BALANCE	% EXECUTED
22020303	NEWSPAPERS	397 130 744.14	59 439 245.66	229 237 523.12	167 893 221.02	57.72
22020304	MAGAZINES & PERIODICALS	394 845 833.94	65 112 212.05	241 598 286.82	153 247 547.12	61.19
22020305	PRINTING OF NON SECURITY DOCUMENTS	1 396 985 444.34	197 938 332.99	1 025 541 151.69	371 444 292.65	73.41
22020306	PRINTING OF SECURITY DOCUMENTS	843 305 270.95	71 029 326.56	816 711 248.42	26 594 022.53	96.85
22020307	DRUGS & MEDICAL SUPPLIES	1 948 065 128.82	382 371 829.26	2 782 134 921.78	-834 069 792.96	142.82
22020308	FIELD & CAMPING MATERIALS SUPPLIES	490 302 505.14	73 187 217.42	403 681 961.29	86 620 543.85	82.33
22020309	UNIFORMS & OTHER CLOTHING	4 081 041 975.24	867 255 650.52	3 302 917 899.92	778 124 075.32	80.93
22020310	TEACHING AIDS / INSTRUCTION MATERIALS	711 249 530.66	111 214 020.78	602 214 791.97	109 034 738.69	84.67
22020311	FOOD STUFF / CATERING MATERIALS SUPPLIES	11 658 223 810.77	1 279 540 800.47	63 258 614 953.53	-51 600 391 142.76	542.61
22020312	PRODUCTION, PUBLICATION, & CIRCULATION OF ANNUAL CONSOLIDATED FINANCIAL STATEMENTS & ACCOUNTING MANU	3 896 430.87	510 000.00	1 875 000.00	2 021 430.87	48.12
22020313	PRODUCTION OF CONSOLIDATED REPORTS FOR NATIONAL ASSEMBLY PUBLIC ACCOUNTS COMMITTEE	1 695 145.71	0.00	1 431 000.00	264 145.71	84.42
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	3 972 934 846.53	390 719 241.66	3 238 574 145.64	734 360 700.89	81.52
22020402	MAINTENANCE OF OFFICE FURNITURE	1 456 315 846.78	333 067 362.93	988 788 404.53	467 527 442.25	67.90
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	5 575 084 187.94	817 821 783.67	4 055 333 613.77	1 519 750 574.17	72.74
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	4 499 242 191.15	519 642 440.40	2 751 940 644.40	1 747 301 546.75	61.16
22020405	MAINTENANCE OF PLANTS/GENERATORS	2 092 784 313.26	353 189 470.90	1 634 170 924.19	458 613 389.07	78.09
22020406	OTHER MAINTENANCE SERVICES	4 338 104 174.24	221 184 271.95	3 484 969 328.14	853 134 846.10	80.33
22020407	MAINTENANCE OF AIRCRAFTS	5 037 036 910.83	315 652 272.38	4 800 433 788.38	236 603 122.45	95.30
22020408	MAINTENANCE OF SEA BOATS	3 434 592 063.86	46 285 778.03	3 146 358 851.33	288 233 212.53	91.61
22020409	MAINTENANCE OF RAILWAY EQUIPMENTS	1 200 000.00	0.00	0.00	1 200 000.00	0.00
22020410	MAINTENANCE OF ROADS AND BRIDGES	9 951 760 488.21	865 048 858.05	7 766 923 888.48	2 184 836 599.73	78.05
22020411	MAINTENANCE OF COMMUNICATION EQUIPMENT	5 801 447.07	845 837.50	3 531 137.50	2 270 309.57	60.87
22020412	MAINTENANCE OF MARKET / PUBLIC PLACES	873 427.37	0.00	0.00	873 427.37	0.00
22020413	MAINTENANCE OF STREET LIGHTS	11 896 806.55	1 000 000.00	11 842 689.06	54 117.49	99.55
22020501	LOCAL TRAINING	32 315 985 935.01	3 156 666 948.44	10 188 116 519.44	22 127 869 415.57	31.53
22020502	INTERNATIONAL TRAINING	3 217 211 620.98	522 620 186.60	1 625 885 452.03	1 591 326 168.95	50.54

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



Code	Name	BUDGET AMOUNT	DECEMBER ACTUAL	TO DATE ACTUAL	BUDGET BALANCE	% EXECUTED
22020601	SECURITY SERVICES	7 875 784 621.47	359 313 685.35	3 304 124 652.20	4 571 659 969.27	41.95
22020602	OFFICE RENT	13 621 347.08	4 906 907.14	10 856 907.14	2 764 439.94	79.71
22020603	RESIDENTIAL RENT	3 059 943 269.70	445 699 560.42	1 215 224 404.29	1 844 718 865.41	39.71
22020604	SECURITY VOTE	7 745 874 736.35	436 348 909.15	1 423 318 413.32	6 322 556 323.03	18.38
22020605	CLEANING AND FUMIGATION SERVICES	17 271 316 882.61	905 691 622.33	8 667 333 282.22	8 603 983 600.39	50.18
22020606	LAND USE CHARGES	2 002 663 931.06	294 494 683.65	1 685 525 516.05	317 138 415.01	84.16
22020701	FINANCIAL CONSULTING	1 398 534 711.44	625 464 431.57	1 421 647 675.49	-23 112 964.05	101.65
22020702	INFORMATION TECHNOLOGY CONSULTING	1 175 853 409.30	198 857 507.80	481 228 907.52	694 624 501.78	40.93
22020703	LEGAL SERVICES	2 751 783 824.78	269 811 331.97	2 217 346 896.59	534 436 928.19	80.58
22020704	ENGINEERING SERVICES	96 707 576.31	14 727 053.92	7 574 278 118.38	-7 477 570 542.07	7 832.15
22020705	ARCHITECTURAL SERVICES	61 173 258.94	9 028 970.00	22 209 442.22	38 963 816.72	36.31
22020706	SURVEYING SERVICES	56 687 740.69	15 016 389.50	22 986 007.47	33 701 733.22	40.55
22020707	AUDITING OF FEDERATION ACCOUNT	12 652 904.44	872 500.00	5 033 019.99	7 619 884.45	39.78
22020708	MEDICAL CONSULTING	152 947 713.64	37 560 881.93	111 284 957.24	41 662 756.40	72.76
22020709	AUDITING OF ACCOUNTS	0.00	0.00	10 485 488.74	-10 485 488.74	0.00
22020801	MOTOR VEHICLE FUEL COST	5 183 072 225.99	887 463 175.85	4 119 067 016.52	1 064 005 209.47	79.47
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST	1 409 247 612.18	208 525 832.97	1 093 012 981.20	316 234 630.98	77.56
22020803	PLANT / GENERATOR FUEL COST	5 638 470 326.68	902 653 256.54	4 688 844 423.58	949 625 903.10	83.16
22020804	AIRCRAFT FUEL COST	4 238 362 847.34	328 898 033.75	3 781 818 267.05	456 544 580.29	89.23
22020805	SEA BOAT FUEL COST	2 757 631 116.79	421 599 938.13	2 563 900 385.72	193 730 731.07	92.97
22020806	COOKING GAS/FUEL COST	182 677 130.73	15 157 346.43	119 763 565.66	62 913 565.07	65.56
22020901	BANK CHARGES (OTHER THAN INTEREST)	670 994 695.87	32 004 911.58	563 965 786.69	107 028 909.18	84.05
22020902	INSURANCE PREMIUM	4 457 461 073.07	1 351 981 122.93	3 106 986 987.98	1 350 474 085.09	69.70
22020903	LOSS ON FOREIGN EXCHANGE	58 821 758.45	179 416.84	1 553 605.56	57 268 152.89	2.64
22020904	OTHER CRF BANK CHARGES	47 843 601.76	2 067 305.76	11 825 217.21	36 018 384.55	24.72
22021001	REFRESHMENT & MEALS	1 838 708 935.34	133 798 844.88	1 263 129 983.99	575 578 951.35	68.70
22021002	HONORARIUM & SITTING ALLOWANCE	2 324 201 320.85	226 173 953.28	2 336 972 622.60	-12 771 301.75	100.55

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



Code	Name	BUDGET AMOUNT	DECEMBER ACTUAL	TO DATE ACTUAL	BUDGET BALANCE	% EXECUTED
22021003	PUBLICITY & ADVERTISEMENTS	2 952 795 759.89	360 246 447.04	1 639 625 810.09	1 313 169 949.80	55.53
22021004	MEDICAL EXPENSES	4 275 767 243.20	532 695 965.83	2 781 865 428.16	1 493 901 815.04	65.06
22021005	FOREIGN SERVICE SCHOOL FEES PAYMENT	2 805 860 114.37	0.00	20 914 890.00	2 784 945 224.37	0.75
22021006	POSTAGES & COURIER SERVICES	474 455 358.65	83 020 701.71	285 793 080.98	188 662 277.68	60.24
22021007	WELFARE PACKAGES	5 774 620 990.79	1 069 838 521.17	4 434 865 237.04	1 339 755 753.75	76.80
22021008	SUBSCRIPTION TO PROFESSIONAL BODIES	478 235 237.04	95 277 914.18	241 423 529.41	236 811 707.63	50.48
22021009	SPORTING ACTIVITIES	3 466 628 632.68	324 240 672.10	2 150 136 712.25	1 316 491 920.43	62.02
22021010	DIRECT TEACHING & LABORATORY COST	1 075 362 975.56	138 922 635.80	991 139 685.20	84 223 290.36	92.17
22021011	RECRUITMENT AND APPOINTMENT (SERVICE WIDE)	125 261 223.94	28 732 679.02	115 502 223.65	9 759 000.29	92.21
22021012	DISCIPLINE AND APPEALS (SERVICE WIDE)	33 441 077.99	2 670 308.26	28 376 924.26	5 064 153.73	84.86
22021013	PROMOTION (SERVICE WIDE)	329 382 594.67	68 952 585.74	308 243 863.69	21 138 730.98	93.58
22021014	ANNUAL BUDGET EXPENSES AND ADMINISTRATION	1 015 116 274.88	209 410 402.28	839 918 841.22	175 197 433.66	82.74
22021015	CRÈCHE	4 872 622.83	50 000.00	5 993 800.00	-1 121 177.17	123.01
22021016	SERVICOM	32 134 449.22	10 163 735.00	21 521 029.45	10 613 419.77	66.97
22021017	ANTI-CORRUPTION	29 642 516.82	6 901 094.98	18 233 131.00	11 409 385.82	61.51
22021018	GENDER	1 511 775.15	0.00	559 176.00	952 599.15	36.99
22021019	MUSLIM/CHRISTIAN PILGRIMAGES	342 104 490.55	120 678 980.58	332 944 073.28	9 160 417.27	97.32
22021021	OTHER EXPENSES (RECONCILIATION ITEMS ONLY)	2 052 626.94	1 912 022.00	1 912 022.00	140 604.94	93.15
22021023	ANNUAL CONFERENCE OF AUDITORS - GENERAL	20 215 500.50	20 215 500.00	20 215 500.00	0.50	100.00
22021029	MONITORING ACTIVITIES & FOLLOW UP	847 568 277.89	208 749 608.73	565 288 334.80	282 279 943.09	66.70
22021030	PROMOTION, RECRUITMENT & APPOINTMENT	178 684 141.27	29 892 298.60	129 480 636.86	49 203 504.41	72.46
22021031	CURRICULUM DEVELOPMENT	20 361 007.33	12 681 846.61	18 505 046.61	1 855 960.72	90.88
22021032	CORPS MEMBERS KITTING, TRANSPORT AND FEEDING ALLOWANCE	8 365 339 219.87	-103 706 926.30	7 644 398 364.47	720 940 855.40	91.38
22021034	INSPECTORATE	424 835 941.43	313 755 375.00	420 450 225.72	4 385 715.71	98.97
22021035	IPPIS	1 000 137 228.66	192 891 000.00	853 405 084.60	146 732 144.06	85.33
22021036	PAYMENT FOR OUTSOURCED SERVICES	3 011 774 064.00	14 400 000.00	3 014 825 957.00	-3 051 893.00	100.10
22021037	MARGIN FOR INCREASE IN COSTS	3 000 000 000.00	0.00	2 914 263 385.64	85 736 614.36	97.14



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



Code	Name	BUDGET AMOUNT	DECEMBER ACTUAL	TO DATE ACTUAL	BUDGET BALANCE	% EXECUTED
22021038	PRESIDENTIAL AMNESTY PROGRAMME: REINTEGRATION OF TRANSFORMED EX-MILLITANTS	65 000 000 000.00	11 173 414 559.94	39 085 932 328.00	25 914 067 672.00	60.13
22021041	CONTINGENCY	22 503 209 654.00	1 724 148 009.41	19 462 133 071.11	3 041 076 582.89	86.49
22021049	MILITARY OPERATION: LAFIYA DOLE & OTHER OPERATIONS OF THE ARMED FORCES	75 000 000 000.00	4 444 690 228.77	73 618 500 063.77	1 381 499 936.23	98.16
22021051	SERVICE WIDE TRAINING ON GIFMIS (BUDGET PREPARATION, PBB, EXECUTION & REPORTING)	2 010 673 948.16	631 212 957.83	914 021 944.25	1 096 652 003.91	45.46
22021054	TSA OPERATIONS	2 000 000 000.00	0.00	2 000 000 000.00	0.00	100.00
22021055	POLITICAL OFFICERS & STANDING COMMITTEE	1 186 483 180.12	123 938 069.94	1 186 472 541.98	10 638.14	100.00
22021056	SETTLEMENT OF MDAs ELECTRICITY BILLS	2 000 000 000.00	220 724 423.00	657 494 262.00	1 342 505 738.00	32.87
22021061	SINKING FUND	272 900 000 000.00	0.00	0.00	272 900 000 000.00	0.00
22030101	MOTOR VEHICLE ADVANCES	1 433 569.87	1 000 000.00	1 366 500.00	67 069.87	95.32
22030102	MOTOR CYCLE ADVANCES	9 134 189.83	1 034 616.06	6 698 140.41	2 436 049.42	73.33
22030103	BICYCLE ADVANCES	358 392.22	0.00	300 000.00	58 392.22	83.71
22030104	REFURBISHING ADVANCES	451 577.93	0.00	0.00	451 577.93	0.00
22030106	SPETACLE ADVANCES	6 584 572.00	0.00	0.00	6 584 572.00	0.00
22040101	GRANT TO STATE GOVERNMENTS - CURRENT	31 132 906.58	3 700 000.00	26 363 387.49	4 769 519.09	84.68
22040103	GRANT TO LOCAL GOVERNMENTS -CURRENT	30 067 026.80	11 390 954.52	21 624 519.56	8 442 507.24	71.92
22040104	GRANT TO LOCAL GOVERNMENTS - CAPITAL	674 070.96	390 000.00	390 000.00	284 070.96	57.86
22040105	GRANTS TO GOVERNMENT OWNED COMPANIES - CURRENT	71 558 353.83	2 406 378.20	70 093 088.57	1 465 265.26	97.95
22040107	GRANT TO PRIVATE COMPANIES - CURRENT	11 801 665.50	1 350 000.00	9 563 600.00	2 238 065.50	81.04
22040110	GRANTS TO ACADEMIC INSTITUTIONS	0.00	0.00	100 000.00	-100 000.00	0.00
22040114	GRANTS TO COMMUNITIES / NON GOVERNMENTAL ORGANISATIONS (NGO)	436 071.04	0.00	730 000.00	-293 928.96	167.40
22040202	GRANT TO FOREIGN INTERNATIONAL ORGANIZATIONS	155 688 785.14	0.00	1 078 114.26	154 610 670.88	0.69
22040203	CONTRIBUTIONS TO INTERNATIONAL ORGANISATIONS	7 110 478 126.32	0.00	11 379 989 088.44	-4 269 510 962.12	160.05
22050101	SUBSIDY TO GOVERNMENT OWNED COMPANIES	34 027 033.33	3 780 000.00	30 050 000.00	3 977 033.33	88.31
22050102	MEAL SUBSIDY TO GOVERNMENT SCHOOLS	113 095 146 249.49	3 468 734 708.26	13 872 365 345.40	99 222 780 904.09	12.27
22060202	BANK CHARGES (OTHER THAN INTEREST)	48 670 088.56	0.00	0.00	48 670 088.56	0.00
22060707	INTEREST - INTERNAL PUBLIC DEBT	1 873 340 000 000.00	0.00	0.00	1 873 340 000 000.00	0.00

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



Code	Name	BUDGET AMOUNT	DECEMBER ACTUAL	TO DATE ACTUAL	BUDGET BALANCE	% EXECUTED
22060808	INTEREST - EXTERNAL PUBLIC DEBT	805 470 000 000.00	0.00	0.00	805 470 000 000.00	0.00
22060906	OTHER FUNDS	0.00	0.00	-20 000.00	20 000.00	0.00
22070101	PAYMENT FROM CRF TO FUND MDA RECURRENT EXPENDITURE	0.00	393 197 644 215.80	4 427 497 039 442.40	-4 427 497 039 442.40	0.00
22070104	CRF REVENUE REMITTANCE BY PUBLIC SECTOR ENTITIES (PSES)	0.00	31 500.00	521 363 153.02	-521 363 153.02	0.00
23010101	PURCHASE / ACQUISITION OF LAND	6 878 441 272.18	-123 047 983.02	427 885 645.77	6 450 555 626.41	6.22
23010102	PURCHASE OF OFFICE BUILDINGS	6 093 073 203.40	10 493 505.76	30 252 298.20	6 062 820 905.20	0.50
23010103	PURCHASE OF RESIDENTIAL BUILDINGS	7 968 400 871.00	0.00	1 366 025 097.28	6 602 375 773.72	17.14
23010104	PURCHASE MOTOR CYCLES	614 861 108.00	24 819 665.34	137 256 092.53	477 605 015.47	22.32
23010105	PURCHASE OF MOTOR VEHICLES	64 506 864 989.23	2 028 904 090.09	10 003 351 117.48	54 503 513 871.75	15.51
23010106	PURCHASE OF VANS	3 008 248 988.15	962 713 531.46	1 447 522 263.26	1 560 726 724.89	48.12
23010107	PURCHASE OF TRUCKS	7 401 554 137.00	263 795 243.98	1 875 935 351.17	5 525 618 785.83	25.35
23010108	PURCHASE OF BUSES	2 742 013 504.49	30 310 765.37	382 829 341.06	2 359 184 163.43	13.96
23010109	PURCHASE OF SEA BOATS	2 771 758 121.00	384 090 503.96	664 884 747.38	2 106 873 373.62	23.99
23010110	PURCHASE OF SHIPS	102 553 654.00	0.00	96 373 750.00	6 179 904.00	93.97
23010111	PURCHASE OF TRAINS	21 884 923 558.40	-246 213 789.25	4 525 862 294.35	17 359 061 264.05	20.68
23010112	PURCHASE OF OFFICE FURNITURE AND FITTINGS	14 041 561 537.94	614 334 651.31	2 890 526 437.68	11 151 035 100.26	20.59
23010113	PURCHASE OF COMPUTERS	30 392 180 155.22	117 254 804.07	651 165 521.69	29 741 014 633.53	2.14
23010114	PURCHASE OF COMPUTER PRINTERS	1 130 349 343.55	129 003 055.04	378 396 244.22	751 953 099.33	33.48
23010115	PURCHASE OF PHOTOCOPYING MACHINES	5 065 113 774.80	1 311 380.00	132 207 812.10	4 932 905 962.70	2.61
23010116	PURCHASE OF TYPEWRITERS	4 450 705.00	0.00	0.00	4 450 705.00	0.00
23010117	PURCHASE OF SHREDDING MACHINES	43 300 999.01	222 000.00	10 407 000.00	32 893 999.01	24.03
23010118	PURCHASE OF SCANNERS	650 148 561.10	73 332 593.65	166 436 250.81	483 712 310.29	25.60
23010119	PURCHASE OF POWER GENERATING SET	3 900 071 310.77	77 662 421.96	645 584 694.13	3 254 486 616.64	16.55
23010120	PURCHASE OF CANTEEN / KITCHEN EQUIPMENT	452 748 875.99	79 613 384.64	117 428 883.97	335 319 992.02	25.94
23010121	PURCHASE OF RESIDENTIAL FURNITURE	1 399 980 791.33	91 002 359.00	365 684 789.81	1 034 296 001.52	26.12
23010122	PURCHASE OF HEALTH / MEDICAL EQUIPMENT	64 598 164 649.44	6 165 923 813.71	15 849 113 661.13	48 749 050 988.31	24.53
23010123	PURCHASE OF FIRE FIGHTING EQUIPMENT	7 641 379 964.82	3 761 566.00	3 333 885 467.03	4 307 494 497.79	43.63

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



Code	Name	BUDGET AMOUNT	DECEMBER ACTUAL	TO DATE ACTUAL	BUDGET BALANCE	% EXECUTED
23010124	PURCHASE OF TEACHING / LEARNING AID EQUIPMENT	24 106 777 371.45	795 098 927.65	4 866 946 331.41	19 239 831 040.04	20.19
23010125	PURCHASE OF LIBRARY BOOKS & EQUIPMENT	4 275 340 025.92	161 076 088.24	710 246 693.77	3 565 093 332.15	16.61
23010126	PURCHASE OF SPORTING / GAMING EQUIPMENT	5 534 666 107.22	89 362 644.51	337 346 891.98	5 197 319 215.24	6.10
23010127	PURCHASE OF AGRICULTURAL EQUIPMENT	10 084 353 659.31	258 010 168.27	1 039 836 096.24	9 044 517 563.07	10.31
23010128	PURCHASE OF SECURITY EQUIPMENT	127 864 705 296.77	1 392 402 927.56	37 234 467 525.76	90 630 237 771.01	29.12
23010129	PURCHASE OF INDUSTRIAL EQUIPMENT	36 663 982 450.17	978 706 014.78	3 589 049 473.12	33 074 932 977.05	9.79
23010130	PURCHASE OF RECREATIONAL FACILITIES	729 998 485.80	0.00	15 756 408.20	714 242 077.60	2.16
23010131	PURCHASE OF AIR NAVIGATIONAL EQUIPMENT	16 416 124 937.31	474 814 556.49	7 035 428 874.69	9 380 696 062.62	42.86
23010132	PURCHASE OF DEFENCE EQUIPMENT	222 671 907 142.32	812 712 364.49	54 719 830 841.19	167 952 076 301.13	24.57
23010133	PURCHASES OF SURVEYING EQUIPMENT	4 655 910 742.00	63 283 122.63	376 311 475.18	4 279 599 266.82	8.08
23010135	KITTING OF ARMED FORCES PERSONNEL	976 965 193.10	0.00	370 166 351.17	606 798 841.93	37.89
23010136	BAAM SALATUTING AND CEREMONIALS	120 690 394.78	0.00	0.00	120 690 394.78	0.00
23010137	PURCHASE OF SHIP SPARE/MAINTENANCE	4 000 491 853.00	0.00	0.00	4 000 491 853.00	0.00
23010138	PURCHASE OF HELLO SPARES/MAINTENANCE	85 235 260.98	30 110 535.00	38 108 253.42	47 127 007.56	44.71
23010142	PURCHASE OF LABORATORY EQUIPMENT	0.00	0.00	50 000.00	-50 000.00	0.00
23020101	CONSTRUCTION / PROVISION OF OFFICE BUILDINGS	136 875 714 053.97	4 652 208 248.94	29 553 995 858.08	107 321 718 195.89	21.59
23020102	CONSTRUCTION / PROVISION OF RESIDENTIAL BUILDINGS	23 261 674 208.25	1 325 675 363.05	7 686 700 692.21	15 574 973 516.04	33.04
23020103	CONSTRUCTION / PROVISION OF ELECTRICITY	567 370 275 553.21	7 933 470 692.25	29 483 033 373.19	537 887 242 180.02	5.20
23020104	CONSTRUCTION / PROVISION OF HOUSING	41 728 405 195.90	188 310 444.42	3 212 292 837.27	38 516 112 358.63	7.70
23020105	CONSTRUCTION / PROVISION OF WATER FACILITIES	257 393 244 973.65	6 810 660 442.43	21 788 499 915.47	235 604 745 058.18	8.47
23020106	CONSTRUCTION / PROVISION OF HOSPITALS / HEALTH CENTRES	38 189 927 654.30	814 607 332.13	6 011 978 255.30	32 177 949 399.00	15.74
23020107	CONSTRUCTION / PROVISION OF PUBLIC SCHOOLS	56 247 715 273.91	3 009 619 016.90	8 616 243 561.23	47 631 471 712.68	15.32
23020108	CONSTRUCTION / PROVISION OF POLICE STATIONS / BARRACKS	33 664 886 438.30	869 017 886.56	4 246 556 701.77	29 418 329 736.53	12.61
23020109	CONSTRUCTION / PROVISION OF PRISONS	12 379 997 269.72	1 490 517 007.66	7 784 954 106.43	4 595 043 163.29	62.88
23020110	CONSTRUCTION / PROVISION OF FIRE FIGHTING STATIONS	742 482 693.00	10 978 706.25	173 397 125.00	569 085 568.00	23.35
23020111	CONSTRUCTION / PROVISION OF LIBRARIES	9 263 931 434.18	141 017 830.74	702 324 848.44	8 561 606 585.74	7.58
23020112	CONSTRUCTION / PROVISION OF SPORTING FACILITIES	7 558 042 171.00	81 836 083.34	1 014 981 125.72	6 543 061 045.28	13.43

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



Code	Name	BUDGET AMOUNT	DECEMBER ACTUAL	TO DATE ACTUAL	BUDGET BALANCE	% EXECUTED
23020113	CONSTRUCTION / PROVISION OF AGRICULTURAL FACILITIES	375 051 152 942.72	4 611 043 722.88	19 254 825 966.04	355 796 326 976.68	5.13
23020114	CONSTRUCTION / PROVISION OF ROADS	590 394 635 032.73	15 651 492 585.63	153 024 575 716.57	437 370 059 316.16	25.92
23020115	CONSTRUCTION / PROVISION OF RAIL-WAYS	279 609 189 638.00	-25 303 748 571.30	43 099 474 524.55	236 509 715 113.45	15.41
23020116	CONSTRUCTION / PROVISION OF WATER-WAYS	85 938 309 384.85	963 185 095.29	3 171 277 528.27	82 767 031 856.58	3.69
23020117	CONSTRUCTION / PROVISION OF AIR-PORT / AERODROMES	50 379 042 391.00	-1 898 528 138.49	-1 516 128 625.52	51 895 171 016.52	-3.01
23020118	CONSTRUCTION / PROVISION OF INFRASTRUCTURE	458 122 200 073.82	12 656 077 600.39	85 730 423 813.47	372 391 776 260.35	18.71
23020119	CONSTRUCTION / PROVISION OF RECREATIONAL FACILITIES	4 850 934 426.45	405 945 305.56	1 181 813 468.24	3 669 120 958.21	24.36
23020120	CONSTRUCTION/PROVISION OF MILITARY BARACKS	22 864 789 611.96	0.00	5 111 873 363.41	17 752 916 248.55	22.36
23020121	CONSTRUCTION/PROVISION OF DEFENCE EQUIPMENTS	53 659 595 857.13	602 162 899.71	8 025 569 891.12	45 634 025 966.01	14.96
23020122	CONSTRUCTION OF BOUNDARIES PILLARS/RIGHT OF WAYS	3 346 711 879.00	48 972 188.75	135 068 061.71	3 211 643 817.29	4.04
23030101	REHABILITATION / REPAIRS OF RESIDENTIAL BUILDING	26 242 766 047.84	172 305 526.61	4 413 399 943.09	21 829 366 104.75	16.82
23030102	REHABILITATION / REPAIRS - ELECTRICITY	11 867 416 465.33	194 531 005.99	682 764 345.43	11 184 652 119.90	5.75
23030103	REHABILITATION / REPAIRS - HOUSING	2 242 200 206.48	74 666 900.42	249 879 641.53	1 992 320 564.95	11.14
23030104	REHABILITATION / REPAIRS - WATER FACILITIES	9 623 883 994.62	277 067 906.31	2 109 489 188.90	7 514 394 805.72	21.92
23030105	REHABILITATION / REPAIRS - HOSPITAL / HEALTH CENTRES	10 280 806 931.22	425 010 979.99	1 962 403 015.72	8 318 403 915.50	19.09
23030106	REHABILITATION / REPAIRS - PUBLIC SCHOOLS	31 123 180 476.23	1 650 143 541.26	6 519 415 649.96	24 603 764 826.27	20.95
23030107	REHABILITATION / REPAIRS - POLICE STATIONS / BARRACKS	1 509 139 922.35	41 941 141.49	154 220 435.63	1 354 919 486.72	10.22
23030108	REHABILITATION / REPAIRS - PRISONS	9 017 553 074.00	1 215 246.72	1 143 607 610.82	7 873 945 463.18	12.68
23030109	REHABILITATION / REPAIRS - FIRE FIGHTING STATIONS	1 080 046 001.44	0.00	154 644 470.84	925 401 530.60	14.32
23030110	REHABILITATION / REPAIRS - LIBRARIES	666 361 998.00	79 302 792.10	169 443 118.45	496 918 879.55	25.43
23030111	REHABILITATION / REPAIRS - SPORTING FACILITIES	3 002 276 341.80	164 828 148.82	166 795 390.67	2 835 480 951.13	5.56
23030112	REHABILITATION / REPAIRS - AGRICULTURAL FACILITIES	13 979 128 265.47	1 882 596 734.05	4 183 444 262.20	9 795 684 003.27	29.93
23030113	REHABILITATION / REPAIRS - ROADS	308 116 959 615.82	10 056 307 830.47	26 240 118 400.23	281 876 841 215.59	8.52
23030114	REHABILITATION / REPAIRS - RAILWAYS	7 758 023 984.00	-136 435 301.30	942 544 728.58	6 815 479 255.42	12.15
23030115	REHABILITATION / REPAIRS - WATER-WAY	284 073 982.00	8 880 000.00	8 880 000.00	275 193 982.00	3.13
23030116	REHABILITATION / REPAIRS - AIR-PORT / AERODROMES	52 777 589 525.05	-442 983 636.02	2 544 459 038.15	50 233 130 486.90	4.82
23030117	REHABILITATION / REPAIRS - DEFENCE EQUIPMENTS	6 738 579 850.00	18 000 000.00	1 059 846 042.62	5 678 733 807.38	15.73

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



Code	Name	BUDGET AMOUNT	DECEMBER ACTUAL	TO DATE ACTUAL	BUDGET BALANCE	% EXECUTED
23030118	REHABILITATION / REPAIRS - RECREATIONAL FACILITIES	1 154 729 622.89	103 925 062.32	301 990 519.80	852 739 103.09	26.15
23030119	REHABILITATION / REPAIRS - AIR NAVIGATIONAL EQUIPMENT	10 388 418 457.00	12 387 316.48	512 428 793.95	9 875 989 663.05	4.93
23030120	REHABILITATION / REPAIRS - MILITARY/DEFENCE BARRACKS	93 950 380 176.00	177 016 988.54	1 750 047 563.46	92 200 332 612.54	1.86
23030121	REHABILITATION / REPAIRS OF OFFICE BUILDINGS	81 873 708 373.99	5 378 536 190.18	17 370 719 708.89	64 502 988 665.10	21.22
23030122	REHABILITATION/REPAIRS OF BOUNDARIES	10 258 797 580.00	139 497 376.57	3 450 891 185.58	6 807 906 394.42	33.64
23040101	TREE PLANTING	3 056 049 301.25	158 508 072.81	401 450 333.32	2 654 598 967.93	13.14
23040102	EROSION & FLOOD CONTROL	35 081 546 644.98	1 224 768 751.28	5 958 446 703.08	29 123 099 941.90	16.98
23040103	WILDLIFE CONSERVATION	1 027 693 723.51	81 104 992.20	258 648 951.98	769 044 771.53	25.17
23040104	INDUSTRIAL POLLUTION PREVENTION & CONTROL	5 420 708 601.66	310 560 720.21	596 985 477.27	4 823 723 124.39	11.01
23040105	WATER POLLUTION PREVENTION & CONTROL	8 224 529 390.35	1 248 047 221.60	2 954 768 485.89	5 269 760 904.46	35.93
23050101	RESEARCH AND DEVELOPMENT	877 980 760 799.52	33 217 963 640.37	115 248 788 972.50	762 731 971 827.02	13.13
23050102	COMPUTER SOFTWARE ACQUISITION	89 472 577 342.57	978 814 775.10	9 801 105 593.16	79 671 471 749.41	10.95
23050103	MONITORING AND EVALUATION	68 973 233 194.53	1 162 439 433.29	11 615 377 572.46	57 357 855 622.07	16.84
23050104	ANNIVASARIES/CELEBRATIONS	6 169 416 032.02	290 438 577.58	1 001 628 077.62	5 167 787 954.40	16.24
23050105	GAS ROYALTY AND RECONCILIATION	326 558 544.38	0.00	51 563 548.33	274 994 996.05	15.79
23050106	FACILITIES AND TECHNICAL SERVICES	123 741 971.00	0.00	8 449 375.00	115 292 596.00	6.83
23050107	MARGIN FOR INCREASES IN COST	103 116 800.00	0.00	0.00	103 116 800.00	0.00
23050108	PHASE 1; PROGRAMME AND PROJECT PORTFOLIO MANGEMENT FOR PILOT MDA	104 615 813.00	0.00	0.00	104 615 813.00	0.00
23050109	PRESIDENTIAL AMNESTY PROGRAMME	199 300 000.00	0.00	0.00	199 300 000.00	0.00
23050110	REINTREGRATION OF TRANSFORMED NIGER DELTA EX-MILITANTS	168 101 300.00	0.00	0.00	168 101 300.00	0.00
23050111	OPERATION COST OF THE PROGRAMME	211 640 711 318.75	48 361 406 638.11	98 556 792 319.67	113 083 918 999.08	46.57
23050112	CAPITAL EXIGENCIES/ADJUSTMENT TO CAPITAL COST	7 454 639 532.00	1 668 823 352.15	4 384 718 874.99	3 069 920 657.01	58.82
23050113	VIABILITY GAP FUND - PPP	50 000 000.00	0.00	0.00	50 000 000.00	0.00
23050114	NATIONAL JOB CREATION SCHEME	553 579 729.00	5 154 300.00	27 697 705.57	525 882 023.43	5.00
23050115	QUICK WINS - COMPLETION OF 2008 &2009 PROJECTS	50 000 000.00	0.00	0.00	50 000 000.00	0.00
23050116	SUSTAINABLE DEVELOPMENT GOALS MONITORING AND EVALUATION	3 636 928 684.00	208 514 060.89	354 232 831.66	3 282 695 852.34	9.74
23050117	CONSULTANCY, SURVEY AND SHORT TERM STUDIES	3 884 589 701.00	100 573 767.99	174 453 514.54	3 710 136 186.46	4.49

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



Code	Name	BUDGET AMOUNT	DECEMBER ACTUAL	TO DATE ACTUAL	BUDGET BALANCE	% EXECUTED
23050118	COMMUNICATION AND ADVOCACY (MDG) REPORTING 2011 MDG	49 963 283.55	0.00	12 079 126.00	37 884 157.55	24.18
23050119	SPECIAL INTERVENTION	24 506 472 658.00	1 402 003 036.61	12 536 555 474.07	11 969 917 183.93	51.16
23050126	SINKING FUND FOR INFRASTRUCTURAL DEVELOPMENT	35 211 516 143.73	270 938 243.93	794 929 547.97	34 416 586 595.76	2.26
23050127	REFUND TO STATES FOR FEDERAL GOVERNMENT ROAD PROJECTS	591 837 452.00	0.00	0.00	591 837 452.00	0.00
23050128	SPECIAL INITIATIVE FOR WOMEN PARTICIPATION IN AGRICULTURE, WATER, SPORT, COMMUNICATION TECHNOLOGY	5 000 000.00	3 542 408.64	3 542 408.64	1 457 591.36	70.85
23050131	GIFMIS CAPITAL	5 000 072 849.00	0.00	1 500 000 000.00	3 500 072 849.00	30.00
23050134	OUTSTANDING LIABILITIES	82 842 526.00	0.00	0.00	82 842 526.00	0.00
23050138	SPORTS DEVELOPMENT	44 628 734.00	0.00	400 000.00	44 228 734.00	0.90
23050139	SDG SPECIAL PROJECTS	12 681 409 433.00	861 880 092.70	3 096 557 841.98	9 584 851 591.02	24.42
23050140	SPECIAL INTERVENTION SDG's 1	7 970 000 000.00	804 685 649.44	908 632 668.80	7 061 367 331.20	11.40
23050141	SPECIAL INTERVENTION SDG's 2	5 024 212 563.00	0.00	0.00	5 024 212 563.00	0.00
23050144	NATIONAL PLANNING COMMISSION (INFRASTRUCTURE MASTER PLAN)	1 774 117 048.00	465 680 760.34	847 824 752.88	926 292 295.12	47.79
23050147	ZONAL INTERVENTION PROJECTS	103 197 432 842.00	0.00	3 197 964 501.10	99 999 468 340.90	3.10
23050149	FEDERAL INITIATIVE FOR NORTH EAST (PILOT COUNTERPART FUNDING CONTRIBUTION)	3 472 213 357.00	0.00	0.00	3 472 213 357.00	0.00
23050150	COUNTERPART FUNDING INCLUDING GLOBAL FUND/HEALTH/ REFUND TO GAVI	5 506 165 989.00	4 632 978 274.00	5 500 000 000.00	6 165 989.00	99.89
23050152	CONDITIONAL GRANTS SDGs	10 016 840 453.00	1 690 859 191.26	1 693 707 287.46	8 323 133 165.54	16.91
23050154	PAYMENT OF LOCAL CONTRACTORS' DEBTS	8 805 370 916.00	159 560 944.28	6 086 223 581.04	2 719 147 334.96	69.12
23050155	FUNDING OF GALAXY INFRASTRUCTURE	4 000 000 000.00	0.00	-2 000 000 000.00	6 000 000 000.00	-50.00
23050161	SPECIAL INTERVENTION PROGRAMMES/PROJECTS	30 129 962 755.00	353 489 498.38	24 621 935 413.32	5 508 027 341.68	81.72
23050165	ESTABLISHMENT OF RESIDENT DEFENCE SECTION AT THE EMBASSY OF NIGERIA, ABU DHABI, UAE	1 365 738 492.00	0.00	0.00	1 365 738 492.00	0.00
23050171	GOVERNANCE/INSTITUTIONAL REFORM	68 188 986 788.79	567 762 790.85	2 384 403 905.83	65 804 582 882.96	3.50
23050172	HEAD OF SERVICE (FEDERAL GOVERNMENT STAFF HOUSING LOANS BOARD)	2 505 319 031.00	760 317 135.17	1 379 126 827.82	1 126 192 203.18	55.05
23050175	CONTINGENCY (CAPITAL)	17 318 432 543.00	532 953 054.15	13 690 844 862.79	3 627 587 680.21	79.05
23050176	SUBSCRIPTION TO SHARES IN INTERNATIONAL ORGANISATIONS	31 979 253 514.00	147 481 696.00	3 793 581 696.00	28 185 671 818.00	11.86
23050177	SOCIAL SAFETY NETS SDGs	25 566 455 668.00	3 458 892 903.61	9 737 697 138.66	15 828 758 529.34	38.09

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



Code	Name	BUDGET AMOUNT	DECEMBER ACTUAL	TO DATE ACTUAL	BUDGET BALANCE	% EXECUTED
23050178	REFORM COMMUNICATIONS	782 095 657.00	3 934 925.00	60 176 371.98	721 919 285.02	7.69
23050179	GRANT & DONOR FUNDED PROJECTS	42 955 200 000.00	0.00	0.00	42 955 200 000.00	0.00
23050180	SUSTAINABLE DEVELOPMENT GOALS I	146 571 797.00	0.00	0.00	146 571 797.00	0.00
23050181	SUSTAINABLE DEVELOPMENT GOALS II	1 113 239 059.00	0.00	0.00	1 113 239 059.00	0.00
26010101	IMPAIRMENT CHARGES - LAND & BUILDING - OFFICE	0.00	0.00	1 800.00	-1 800.00	0.00
26010211	IMPAIRMENT CHARGES - SPECIALIZED RESEARCH EQUIPMENT	0.00	0.00	5 544 463.33	-5 544 463.33	0.00
26010213	IMPAIRMENT CHARGES - WASTE DISPOSAL EQUIPMENT	0.00	0.00	1.00	-1.00	0.00
26010304	IMPAIRMENT CHARGES - POWER PLANTS	0.00	0.00	481 000.00	-481 000.00	0.00
26010405	IMPAIRMENT CHARGES - MOTOR VEHICLES	0.00	0.00	2 375 500.00	-2 375 500.00	0.00
26010501	IMPAIRMENT CHARGES - COMPUTERS	0.00	0.00	636 002.72	-636 002.72	0.00
26010502	IMPAIRMENT CHARGES - PRINTERS	0.00	0.00	145 000.00	-145 000.00	0.00
26010505	IMPAIRMENT CHARGES - PHOTOCOPIERS	0.00	0.00	15 000.00	-15 000.00	0.00
26010601	IMPAIRMENT CHARGES - CHAIRS	0.00	7 000.00	3 136 450.25	-3 136 450.25	0.00
26010602	IMPAIRMENT CHARGES - TABLES	0.00	0.00	1 000.00	-1 000.00	0.00
26010609	IMPAIRMENT CHARGES - CEILING FANS	0.00	0.00	10 000.00	-10 000.00	0.00
26020101	IMPAIRMENT CHARGES - INVESTMENT PROPERTY - LAND & BUILDING - OFFICE	0.00	0.00	231 887 116.72	-231 887 116.72	0.00
28020101	LOSS ON INVENTORY	0.00	0.00	53 537 567.25	-53 537 567.25	0.00
<b>TOTAL-E</b>	<b>TOTAL EXPENDITURE</b>	<b>14 582 323 834 107.21</b>	<b>1 012 030 074 287.64</b>	<b>9 357 378 873 702.81</b>	<b>5 224 944 960 404.40</b>	<b>64.17</b>