

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



**Report Parameters**

Financial Statement:

Organization Filter: **0111006001 | NIPSS, KURU**

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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
15010101	RECEIPT FROM CRF TO FUND MDA RECURRENT RECURRENT EXPENDITURE	0.00	68 691 784.58	1 537 447 700.15	-1 537 447 700.15	0.00
<b>TOTAL-R</b>	<b>TOTAL REVENUE</b>	<b>0.00</b>	<b>-68 691 784.58</b>	<b>-1 537 447 700.15</b>	<b>1 537 447 700.15</b>	<b>0.00</b>
21010101	SALARY	653 953 243.00	91 763 313.30	631 506 715.25	22 446 527.75	96.57
21020101	NON REGULAR ALLOWANCES	8 018 876.00	0.00	0.00	8 018 876.00	0.00
21020201	NHIS	32 143 976.00	619 198.81	5 620 559.82	26 523 416.18	17.49
21020202	CONTRIBUTORY PENSION - EMPLOYER'S CONTRIBUTION	48 215 964.00	4 499 812.89	40 589 950.08	7 626 013.92	84.18
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	3 964 580.52	683 665.45	3 957 793.54	6 786.98	99.83
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	25 363 626.93	58 000.00	25 358 352.43	5 274.50	99.98
22020105	NIPSS/ NATIONAL DEFENCE COLLEGE PARTICIPANTS TOUR ALLOWANCE	291 867 130.32	667 900.00	286 992 333.29	4 874 797.03	98.33
22020201	ELECTRICITY CHARGES	47 484 103.29	1 434 100.00	47 479 346.49	4 756.80	99.99
22020202	TELEPHONE CHARGES	385 893.87	180 000.00	380 000.00	5 893.87	98.47
22020203	INTERNET ACCESS CHARGES	3 602 360.29	525 000.00	3 601 880.00	480.29	99.99
22020205	WATER RATES	799 156.09	36 000.00	790 680.00	8 476.09	98.94
22020206	SEWERAGE CHARGES	2 538 415.32	235 000.00	2 536 430.00	1 985.32	99.92
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	6 893 634.01	100 000.00	6 787 580.00	106 054.01	98.46
22020302	BOOKS	1 158 228.96	334 000.00	1 157 400.00	828.96	99.93
22020303	NEWSPAPERS	304 815.10	0.00	304 150.00	665.10	99.78
22020304	MAGAZINES & PERIODICALS	305 430.89	65 630.00	299 430.00	6 000.89	98.04
22020309	UNIFORMS & OTHER CLOTHING	912 734.78	0.00	1 118 000.00	-205 265.22	122.49

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22020310	TEACHING AIDS / INSTRUCTION MATERIALS	1 822 732.73	364 500.00	1 814 625.00	8 107.73	99.56
22020311	FOOD STUFF / CATERING MATERIALS SUPPLIES	52 078 566.60	0.00	64 294 925.00	-12 216 358.40	123.46
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	2 743 021.17	0.00	2 869 060.00	-126 038.83	104.59
22020402	MAINTENANCE OF OFFICE FURNITURE	1 674 943.59	0.00	2 433 850.00	-758 906.41	145.31
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	8 367 875.84	0.00	12 121 660.00	-3 753 784.16	144.86
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	1 215 155.15	0.00	1 773 550.00	-558 394.85	145.95
22020405	MAINTENANCE OF PLANTS/GENERATORS	1 138 523.74	0.00	1 641 000.00	-502 476.26	144.13
22020501	LOCAL TRAINING	20 591 953.49	0.00	28 024 070.00	-7 432 116.51	136.09
22020601	SECURITY SERVICES	3 417 623.86	0.00	3 529 520.00	-111 896.14	103.27
22020606	LAND USE CHARGES	1 138 523.74	0.00	1 628 180.00	-489 656.26	143.01
22020701	FINANCIAL CONSULTING	40 700 907.45	138 230.00	40 700 013.78	893.67	100.00
22020703	LEGAL SERVICES	1 806 311.71	235 000.00	1 804 013.00	2 298.71	99.87
22020803	PLANT / GENERATOR FUEL COST	4 556 831.81	787 000.00	4 556 247.00	584.81	99.99
22020806	COOKING GAS/FUEL COST	2 274 994.86	500 000.00	2 269 940.00	5 054.86	99.78
22020901	BANK CHARGES (OTHER THAN INTEREST)	1 204 207.81	1 202 500.00	1 202 500.00	1 707.81	99.86
22021002	HONORARIUM & SITTING ALLOWANCE	21 180 544.27	0.00	30 905 966.62	-9 725 422.35	145.92
22021003	PUBLICITY & ADVERTISEMENTS	1 253 340.17	0.00	1 817 573.00	-564 232.83	145.02
22021004	MEDICAL EXPENSES	1 253 340.17	20 000.00	1 250 000.00	3 340.17	99.73
22021006	POSTAGES & COURIER SERVICES	1 216 797.25	1 050 000.00	1 216 000.00	797.25	99.93
22021007	WELFARE PACKAGES	607 921.05	9 000.00	605 000.00	2 921.05	99.52
22021008	SUBSCRIPTION TO PROFESSIONAL BODIES	304 418.26	303 350.00	303 350.00	1 068.26	99.65
22021009	SPORTING ACTIVITIES	304 815.10	0.00	379 900.00	-75 084.90	124.63
23010105	PURCHASE OF MOTOR VEHICLES	32 749 999.00	0.00	0.00	32 749 999.00	0.00
23010108	PURCHASE OF BUSES	14 500 000.00	0.00	0.00	14 500 000.00	0.00
23010113	PURCHASE OF COMPUTERS	34 900 423.00	0.00	0.00	34 900 423.00	0.00
23010119	PURCHASE OF POWER GENERATING SET	1 049 965.00	0.00	0.00	1 049 965.00	0.00
23010120	PURCHASE OFCANTEEN / KITCHEN EQUIPMENT	30 147 314.00	0.00	0.00	30 147 314.00	0.00
23010129	PURCHASE OF INDUSTRIAL EQUIPMENT	303 752 499.00	0.00	0.00	303 752 499.00	0.00

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23020103	CONSTRUCTION / PROVISION OF ELECTRICITY	17 130 535.00	0.00	0.00	17 130 535.00	0.00
23020105	CONSTRUCTION / PROVISION OF WATER FACILITIES	1 253 123.00	0.00	0.00	1 253 123.00	0.00
23030101	REHABILITATION / REPAIRS OF RESIDENTIAL BUILDING	559 408 044.25	0.00	0.00	559 408 044.25	0.00
23030103	REHABILITATION / REPAIRS - HOUSING	158 007 961.00	0.00	0.00	158 007 961.00	0.00
23050101	RESEARCH AND DEVELOPMENT	253 869 825.15	51 106 850.00	124 474 200.00	129 395 625.15	49.03
23050119	SPECIAL INTERVENTION	94 300 000.00	59 021 728.44	92 040 728.44	2 259 271.56	97.60
23050126	SINKING FUND FOR INFRASTRUCTURAL DEVELOPMENT	1 248 710.00	0.00	0.00	1 248 710.00	0.00
<b>TOTAL-E</b>	<b>TOTAL EXPENDITURE</b>	<b>2 801 083 917.59</b>	<b>215 939 778.89</b>	<b>1 482 136 472.74</b>	<b>1 318 947 444.85</b>	<b>52.91</b>