

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



Report Parameters

Financial Statement:

Organization Filter: **0123009001 | NIGERIA PRESS COUNCIL**

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Show Zero Lines: **No**

Report Period: **4**

Report Period: **4**

Report Year: **2020**

MONTHLY BUDGET PERFORMANCE BY ECONOMIC CLASSIFICATION - April

Code	Name	BUDGET AMOUNT =N=	APRIL ACTUAL =N=	YEAR TO DATE =N=	BUDGET BALANCE =N=	EXECUTION %
15010101	RECEIPT FROM CRF TO FUND MDA RECURRENT RECURRENT EXPENDITURE	0.00	22 460 009.24	75 931 914.41	-75 931 914.41	0.00
TOTAL	TOTAL REVENUE	0.00	-22 460 009.24	-75 931 914.41	75 931 914.41	0.00
21010101	SALARY	176 017 737.26	14 372 030.37	57 559 525.89	118 458 211.37	32.70
21020101	NON REGULAR ALLOWANCES	22 410 702.00	0.00	0.00	22 410 702.00	0.00
21020201	NHIS	8 800 886.86	139 983.58	560 629.79	8 240 257.07	6.37
21020202	CONTRIBUTORY PENSION - EMPLOYER'S CONTRIBUTION	13 201 330.29	955 496.12	3 826 760.39	9 374 569.90	28.99
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	2 536 000.00	0.00	0.00	2 536 000.00	0.00
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	3 871 400.00	0.00	1 738 228.13	2 133 171.87	44.90
22020201	ELECTRICITY CHARGES	2 600 000.00	0.00	200 000.00	2 400 000.00	7.69
22020202	TELEPHONE CHARGES	1 620 000.00	0.00	0.00	1 620 000.00	0.00
22020203	INTERNET ACCESS CHARGES	1 300 950.00	0.00	0.00	1 300 950.00	0.00
22020205	WATER RATES	319 972.00	0.00	0.00	319 972.00	0.00
22020206	SEWERAGE CHARGES	255 858.00	0.00	0.00	255 858.00	0.00
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	2 233 090.00	300 000.00	500 000.00	1 733 090.00	22.39
22020302	BOOKS	250 000.00	0.00	0.00	250 000.00	0.00
22020303	NEWSPAPERS	3 500 000.00	0.00	145 300.00	3 354 700.00	4.15
22020305	PRINTING OF NON SECURITY DOCUMENTS	681 000.00	0.00	77 045.00	603 955.00	11.31
22020306	PRINTING OF SECURITY DOCUMENTS	362 165.00	0.00	97 400.00	264 765.00	26.89

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Code	Name	BUDGET AMOUNT =N=	APRIL ACTUAL =N=	YEAR TO DATE =N=	BUDGET BALANCE =N=	EXECUTION %
22020307	DRUGS & MEDICAL SUPPLIES	55 000.00	0.00	0.00	55 000.00	0.00
22020309	UNIFORMS & OTHER CLOTHING	100 000.00	0.00	0.00	100 000.00	0.00
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	1 592 850.00	0.00	85 500.00	1 507 350.00	5.37
22020402	MAINTENANCE OF OFFICE FURNITURE	200 000.00	0.00	0.00	200 000.00	0.00
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	300 000.00	0.00	0.00	300 000.00	0.00
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	1 704 500.00	0.00	0.00	1 704 500.00	0.00
22020405	MAINTENANCE OF PLANTS/GENERATORS	1 308 354.00	0.00	0.00	1 308 354.00	0.00
22020406	OTHER MAINTENANCE SERVICES	336 000.00	0.00	0.00	336 000.00	0.00
22020501	LOCAL TRAINING	3 150 000.00	0.00	183 000.00	2 967 000.00	5.81
22020601	SECURITY SERVICES	6 126 288.00	0.00	193 102.22	5 933 185.78	3.15
22020603	RESIDENTIAL RENT	26 622 705.00	0.00	0.00	26 622 705.00	0.00
22020606	LAND USE CHARGES	6 960 000.00	0.00	0.00	6 960 000.00	0.00
22020701	FINANCIAL CONSULTING	4 200 000.00	0.00	0.00	4 200 000.00	0.00
22020703	LEGAL SERVICES	500 000.00	0.00	0.00	500 000.00	0.00
22020801	MOTOR VEHICLE FUEL COST	4 524 000.00	0.00	432 000.00	4 092 000.00	9.55
22020803	PLANT / GENERATOR FUEL COST	1 480 000.00	0.00	174 050.00	1 305 950.00	11.76
22020901	BANK CHARGES (OTHER THAN INTEREST)	150 000.00	0.00	0.00	150 000.00	0.00
22020902	INSURANCE PREMIUM	2 085 912.00	0.00	0.00	2 085 912.00	0.00
22021001	REFRESHMENT & MEALS	850 000.00	0.00	233 000.00	617 000.00	27.41
22021003	PUBLICITY & ADVERTISEMENTS	600 946.00	0.00	0.00	600 946.00	0.00
22021004	MEDICAL EXPENSES	183 000.00	0.00	0.00	183 000.00	0.00
22021008	SUBSCRIPTION TO PROFESSIONAL BODIES	350 000.00	0.00	0.00	350 000.00	0.00
22021014	ANNUAL BUDGET EXPENSES AND ADMINISTRATION	600 000.00	0.00	0.00	600 000.00	0.00
22021030	PROMOTION, RECRUITMENT & APPOINTMENT	400 000.00	0.00	105 000.00	295 000.00	26.25
23010105	PURCHASE OF MOTOR VEHICLES	21 673 397.00	0.00	0.00	21 673 397.00	0.00
23010108	PURCHASE OF BUSES	20 000 000.00	0.00	0.00	20 000 000.00	0.00
23010112	PURCHASE OF OFFICE FURNITURE AND FITTINGS	10 460 192.00	0.00	0.00	10 460 192.00	0.00
23010113	PURCHASE OF COMPUTERS	32 722 675.00	0.00	0.00	32 722 675.00	0.00

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23010118	PURCHASE OF SCANNERS	2 448 666.00	0.00	0.00	2 448 666.00	0.00
23010125	PURCHASE OF LIBRARY BOOKS & EQUIPMENT	6 360 000.00	0.00	0.00	6 360 000.00	0.00
23020103	CONSTRUCTION / PROVISION OF ELECTRICITY	15 905 087.00	0.00	0.00	15 905 087.00	0.00
23050101	RESEARCH AND DEVELOPMENT	146 367 700.00	0.00	0.00	146 367 700.00	0.00
23050102	COMPUTER SOFTWARE ACQUISITION	42 501 254.00	0.00	0.00	42 501 254.00	0.00
TOTAL-E	TOTAL EXPENDITURE	602 779 617.41	15 767 510.07	66 110 541.42	536 669 075.99	10.97