

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



Report Parameters

Financial Statement:

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

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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	21 847 827.58	200 091 515.91	-200 091 515.91	0.00
TOTAL-R	TOTAL REVENUE	0.00	-21 847 827.58	-200 091 515.91	200 091 515.91	0.00
21010101	SALARY	176 017 737.26	21 244 949.13	114 062 802.66	61 954 934.60	64.80
21020101	NON REGULAR ALLOWANCES	22 410 702.00	0.00	22 410 702.00	0.00	100.00
21020201	NHIS	8 800 886.86	268 884.52	1 235 633.61	7 565 253.25	14.04
21020202	CONTRIBUTORY PENSION - EMPLOYER'S CONTRIBUTION	13 201 330.29	1 835 558.88	8 432 207.99	4 769 122.30	63.87
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	1 735 153.98	1 655 244.78	1 725 244.78	9 909.20	99.43
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	2 648 846.65	128 000.00	2 741 780.93	-92 934.28	103.51
22020201	ELECTRICITY CHARGES	1 778 943.35	394 700.00	1 365 700.00	413 243.35	76.77
22020202	TELEPHONE CHARGES	1 108 418.55	0.00	525 650.00	582 768.55	47.42
22020203	INTERNET ACCESS CHARGES	890 121.67	0.00	653 904.17	236 217.50	73.46
22020205	WATER RATES	218 927.72	0.00	218 000.00	927.72	99.58
22020206	SEWERAGE CHARGES	175 060.34	0.00	175 000.00	60.34	99.97
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	1 527 900.23	189 450.00	1 524 800.00	3 100.23	99.80
22020302	BOOKS	171 052.25	70 000.00	70 000.00	101 052.25	40.92
22020303	NEWSPAPERS	2 394 731.43	680 909.50	1 374 909.50	1 019 821.93	57.41
22020305	PRINTING OF NON SECURITY DOCUMENTS	465 946.32	339 300.00	441 345.00	24 601.32	94.72
22020306	PRINTING OF SECURITY DOCUMENTS	247 796.55	0.00	215 650.00	32 146.55	87.03

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22020307	DRUGS & MEDICAL SUPPLIES	37 631.49	0.00	0.00	37 631.49	0.00
22020309	UNIFORMS & OTHER CLOTHING	68 420.90	100 000.00	100 000.00	-31 579.10	146.15
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	1 089 842.28	297 500.00	1 070 645.00	19 197.28	98.24
22020402	MAINTENANCE OF OFFICE FURNITURE	136 841.80	74 250.00	116 850.00	19 991.80	85.39
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	205 262.69	0.00	200 000.00	5 262.69	97.44
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	1 166 234.21	80 000.00	1 164 407.00	1 827.21	99.84
22020405	MAINTENANCE OF PLANTS/GENERATORS	895 187.56	691 000.00	895 000.00	187.56	99.98
22020406	OTHER MAINTENANCE SERVICES	229 894.22	0.00	280 000.00	-50 105.78	121.80
22020501	LOCAL TRAINING	2 155 258.29	716 400.00	2 135 404.20	19 854.09	99.08
22020601	SECURITY SERVICES	4 191 661.27	1 048 709.44	2 989 764.64	1 201 896.63	71.33
22020603	RESIDENTIAL RENT	18 215 493.86	1 982 837.50	10 255 950.01	7 959 543.85	56.30
22020606	LAND USE CHARGES	4 762 094.51	1 800 517.50	2 815 317.51	1 946 777.00	59.12
22020701	FINANCIAL CONSULTING	2 873 677.72	0.00	2 873 677.00	0.72	100.00
22020703	LEGAL SERVICES	342 104.49	0.00	323 000.00	19 104.49	94.42
22020801	MOTOR VEHICLE FUEL COST	3 095 361.43	754 000.00	3 081 000.00	14 361.43	99.54
22020803	PLANT / GENERATOR FUEL COST	1 012 629.29	0.00	555 800.00	456 829.29	54.89
22020901	BANK CHARGES (OTHER THAN INTEREST)	102 631.35	0.00	0.00	102 631.35	0.00
22020902	INSURANCE PREMIUM	1 427 199.72	0.00	0.00	1 427 199.72	0.00
22021001	REFRESHMENT & MEALS	581 577.63	70 000.00	543 500.00	38 077.63	93.45
22021003	PUBLICITY & ADVERTISEMENTS	411 172.65	0.00	158 000.00	253 172.65	38.43
22021004	MEDICAL EXPENSES	125 210.24	0.00	80 006.88	45 203.36	63.90
22021008	SUBSCRIPTION TO PROFESSIONAL BODIES	239 473.14	0.00	198 023.00	41 450.14	82.69
22021014	ANNUAL BUDGET EXPENSES AND ADMINISTRATION	410 525.39	0.00	350 000.00	60 525.39	85.26
22021030	PROMOTION, RECRUITMENT & APPOINTMENT	273 683.59	0.00	105 000.00	168 683.59	38.37
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	460 192.00	0.00	0.00	460 192.00	0.00
23010113	PURCHASE OF COMPUTERS	27 607 636.00	0.00	0.00	27 607 636.00	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	561 166 557.17	34 422 211.25	187 464 675.88	373 701 881.29	33.41