

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



**Report Parameters**

Financial Statement:

Organization Filter: **0228005004 | CENTRE FOR GEODESY AND GEODYNAMICS - TORO BAUCHI STATE**

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Show Zero Lines: **No**

Report Period: **12**

Report Period: **12**

Report Year: **2021**

**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	125 896 860.71	1 261 334 373.88	-1 261 334 373.88	0.00
<b>TOTAL-R</b>	<b>TOTAL REVENUE</b>	<b>0.00</b>	<b>-125 896 860.71</b>	<b>-1 261 334 373.88</b>	<b>1 261 334 373.88</b>	<b>0.00</b>
21010101	SALARY	951 659 943.86	69 768 012.65	896 978 991.06	54 680 952.80	94.25
21020101	NON REGULAR ALLOWANCES	164 516 821.88	516 821.88	164 516 821.88	0.00	100.00
21020201	NHIS	47 582 997.19	37 089 873.42	46 128 830.02	1 454 167.17	96.94
21020202	CONTRIBUTORY PENSION - EMPLOYER'S CONTRIBUTION	71 374 495.79	8 440 111.27	67 851 511.79	3 522 984.00	95.06
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	2 970 256.05	293 000.00	2 954 010.00	16 246.05	99.45
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	4 950 426.75	-491 500.00	4 453 140.00	497 286.75	89.95
22020201	ELECTRICITY CHARGES	570 289.16	40 900.00	570 221.95	67.21	99.99
22020202	TELEPHONE CHARGES	99 010.54	196 000.00	196 000.00	-96 989.46	197.96
22020203	INTERNET ACCESS CHARGES	3 465 298.73	669 881.54	3 493 881.54	-28 582.81	100.82
22020204	SATELLITE BROADCASTING ACCESS CHARGES	198 017.07	2 500.00	197 500.00	517.07	99.74
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	742 564.01	0.00	740 800.00	1 764.01	99.76
22020303	NEWSPAPERS	106 929.22	12 457.19	112 457.19	-5 527.97	105.17
22020305	PRINTING OF NON SECURITY DOCUMENTS	198 017.07	73 000.00	233 400.00	-35 382.93	117.87
22020309	UNIFORMS & OTHER CLOTHING	1 940 567.29	4 000.00	1 939 000.00	1 567.29	99.92
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	2 455 411.67	163 000.00	2 459 966.00	-4 554.33	100.19
22020402	MAINTENANCE OF OFFICE FURNITURE	1 188 102.42	62 011.46	1 217 986.36	-29 883.94	102.52
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	2 970 256.05	21 000.00	2 982 657.93	-12 401.88	100.42

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22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	297 025.61	29 000.00	310 770.00	-13 744.39	104.63
22020405	MAINTENANCE OF PLANTS/GENERATORS	990 085.35	14 000.00	995 500.00	-5 414.65	100.55
22020501	LOCAL TRAINING	1 980 170.70	480 000.00	2 099 600.00	-119 429.30	106.03
22020601	SECURITY SERVICES	2 970 256.05	4 000.00	2 969 450.00	806.05	99.97
22020606	LAND USE CHARGES	2 223 707.94	32 000.00	2 239 360.31	-15 652.37	100.70
22020701	FINANCIAL CONSULTING	1 287 110.96	14 000.00	1 292 283.72	-5 172.76	100.40
22020702	INFORMATION TECHNOLOGY CONSULTING	2 574 221.91	66 506.52	2 606 256.52	-32 034.61	101.24
22020801	MOTOR VEHICLE FUEL COST	1 495 028.88	-454 000.00	1 028 000.00	467 028.88	68.76
22020803	PLANT / GENERATOR FUEL COST	876 225.54	137 000.00	835 800.00	40 425.54	95.39
22020901	BANK CHARGES (OTHER THAN INTEREST)	297 025.61	587 000.00	587 000.00	-289 974.39	197.63
22020902	INSURANCE PREMIUM	1 045 856.86	1 210 000.00	1 210 000.00	-164 143.14	115.69
22021001	REFRESHMENT & MEALS	2 975 206.48	28 000.00	2 988 800.00	-13 593.52	100.46
22021002	HONORARIUM & SITTING ALLOWANCE	693 059.75	74 500.00	729 500.00	-36 440.25	105.26
22021003	PUBLICITY & ADVERTISEMENTS	79 208.79	29 000.00	79 000.00	208.79	99.74
22021006	POSTAGES & COURIER SERVICES	141 582.21	0.00	138 825.00	2 757.21	98.05
22021007	WELFARE PACKAGES	900 977.67	20 000.00	910 000.00	-9 022.33	101.00
22021008	SUBSCRIPTION TO PROFESSIONAL BODIES	158 413.66	35 687.35	175 687.35	-17 273.69	110.90
23050101	RESEARCH AND DEVELOPMENT	544 070 029.63	31 401 574.07	116 167 799.10	427 902 230.53	21.35
<b>TOTAL-E</b>	<b>TOTAL EXPENDITURE</b>	<b>1 822 044 598.35</b>	<b>150 569 337.35</b>	<b>1 334 390 807.72</b>	<b>487 653 790.63</b>	<b>73.24</b>