

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



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: **6**

Report Period: **6**

Report Year: **2021**

MONTHLY BUDGET PERFORMANCE BY ECONOMIC CLASSIFICATION -JUNE

Code	Name	BUDGET AMOUNT =N=	JUNE ACTUAL =N=	YEAR TO DATE =N=	BUDGET BALANCE =N=	EXECUTION =N=
15010101	RECEIPT FROM CRF TO FUND MDA RECURRENT RECURRENT EXPENDITURE	0.00	204 402 177.83	616 648 041.37	-616 648 041.37	0.00
TOTAL-R	TOTAL REVENUE	0.00	-204 402 177.83	-616 648 041.37	616 648 041.37	0.00
21010101	SALARY	951 659 943.86	94 384 859.65	521 646 877.76	430 013 066.10	54.81
21020101	NON REGULAR ALLOWANCES	164 516 821.88	0.00	0.00	164 516 821.88	0.00
21020201	NHIS	47 582 997.19	904 333.40	4 514 352.08	43 068 645.11	9.49
21020202	CONTRIBUTORY PENSION - EMPLOYER'S CONTRIBUTION	71 374 495.79	5 939 496.40	29 679 592.57	41 694 903.22	41.58
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	2 970 256.05	0.00	2 019 000.00	951 256.05	67.97
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	4 950 426.75	1 222 000.00	2 186 340.00	2 764 086.75	44.16
22020201	ELECTRICITY CHARGES	570 289.16	264 821.95	343 821.95	226 467.21	60.29
22020202	TELEPHONE CHARGES	99 010.54	0.00	0.00	99 010.54	0.00
22020203	INTERNET ACCESS CHARGES	3 465 298.73	1 624 000.00	1 924 000.00	1 541 298.73	55.52
22020204	SATELLITE BROADCASTING ACCESS CHARGES	198 017.07	195 000.00	195 000.00	3 017.07	98.48
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	742 564.01	141 800.00	340 000.00	402 564.01	45.79
22020303	NEWSPAPERS	106 929.22	0.00	0.00	106 929.22	0.00
22020305	PRINTING OF NON SECURITY DOCUMENTS	198 017.07	0.00	160 400.00	37 617.07	81.00
22020309	UNIFORMS & OTHER CLOTHING	1 940 567.29	435 000.00	435 000.00	1 505 567.29	22.42
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	2 455 411.67	0.00	187 000.00	2 268 411.67	7.62
22020402	MAINTENANCE OF OFFICE FURNITURE	1 188 102.42	31 000.00	31 000.00	1 157 102.42	2.61

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22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	2 970 256.05	730 600.00	2 088 457.93	881 798.12	70.31
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	297 025.61	0.00	281 770.00	15 255.61	94.86
22020405	MAINTENANCE OF PLANTS/GENERATORS	990 085.35	0.00	32 000.00	958 085.35	3.23
22020501	LOCAL TRAINING	1 980 170.70	669 600.00	669 600.00	1 310 570.70	33.82
22020601	SECURITY SERVICES	2 970 256.05	902 650.00	2 427 650.00	542 606.05	81.73
22020606	LAND USE CHARGES	2 223 707.94	0.00	0.00	2 223 707.94	0.00
22020701	FINANCIAL CONSULTING	1 287 110.96	0.00	978 283.72	308 827.24	76.01
22020702	INFORMATION TECHNOLOGY CONSULTING	2 574 221.91	500 000.00	2 539 750.00	34 471.91	98.66
22020801	MOTOR VEHICLE FUEL COST	1 495 028.88	0.00	1 212 000.00	283 028.88	81.07
22020803	PLANT / GENERATOR FUEL COST	876 225.54	180 000.00	398 800.00	477 425.54	45.51
22020901	BANK CHARGES (OTHER THAN INTEREST)	297 025.61	0.00	0.00	297 025.61	0.00
22020902	INSURANCE PREMIUM	1 045 856.86	0.00	0.00	1 045 856.86	0.00
22021001	REFRESHMENT & MEALS	2 975 206.48	540 000.00	957 800.00	2 017 406.48	32.19
22021002	HONORARIUM & SITTING ALLOWANCE	693 059.75	500 000.00	500 000.00	193 059.75	72.14
22021003	PUBLICITY & ADVERTISEMENTS	79 208.79	0.00	0.00	79 208.79	0.00
22021006	POSTAGES & COURIER SERVICES	141 582.21	0.00	26 525.00	115 057.21	18.73
22021007	WELFARE PACKAGES	900 977.67	0.00	690 000.00	210 977.67	76.58
22021008	SUBSCRIPTION TO PROFESSIONAL BODIES	158 413.66	0.00	0.00	158 413.66	0.00
23050101	RESEARCH AND DEVELOPMENT	544 070 029.63	4 574 737.48	35 580 472.48	508 489 557.15	6.54
TOTAL-E	TOTAL EXPENDITURE	1 822 044 598.35	113 739 898.88	612 045 493.49	1 209 999 104.86	33.59