

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



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: **5**

Report Period: **5**

Report Year: **2021**

MONTHLY BUDGET PERFORMANCE BY ECONOMIC CLASSIFICATION-MAY

Code	Name	BUDGET AMOUNT =N=	MAY- ACTUAL =N=	YEAR TO DATE	BUDGET BALANCE =N=	EXECUTION %
15010101	RECEIPT FROM CRF TO FUND MDA RECURRENT RECURRENT EXPENDITURE	0.00	3 547 202.43	412 245 863.54	-412 245 863.54	0.00
TOTAL-R	TOTAL REVENUE	0.00	-3 547 202.43	-412 245 863.54	412 245 863.54	0.00
21010101	SALARY	951 659 943.86	56 646 372.74	427 262 018.11	524 397 925.75	44.90
21020101	NON REGULAR ALLOWANCES	164 516 821.88	0.00	0.00	164 516 821.88	0.00
21020201	NHIS	47 582 997.19	0.00	3 610 018.68	43 972 978.51	7.59
21020202	CONTRIBUTORY PENSION - EMPLOYER'S CONTRIBUTION	71 374 495.79	0.00	23 740 096.17	47 634 399.62	33.26
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	2 970 256.05	504 000.00	2 019 000.00	951 256.05	67.97
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	4 950 426.75	185 200.00	964 340.00	3 986 086.75	19.48
22020201	ELECTRICITY CHARGES	570 289.16	0.00	79 000.00	491 289.16	13.85
22020202	TELEPHONE CHARGES	99 010.54	0.00	0.00	99 010.54	0.00
22020203	INTERNET ACCESS CHARGES	3 465 298.73	0.00	300 000.00	3 165 298.73	8.66
22020204	SATELLITE BROADCASTING ACCESS CHARGES	198 017.07	0.00	0.00	198 017.07	0.00
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	742 564.01	0.00	198 200.00	544 364.01	26.69
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	0.00	0.00	1 940 567.29	0.00
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	2 455 411.67	162 000.00	187 000.00	2 268 411.67	7.62
22020402	MAINTENANCE OF OFFICE FURNITURE	1 188 102.42	0.00	0.00	1 188 102.42	0.00

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22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	2 970 256.05	0.00	1 357 857.93	1 612 398.12	45.72
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	297 025.61	29 000.00	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	0.00	0.00	1 980 170.70	0.00
22020601	SECURITY SERVICES	2 970 256.05	305 000.00	1 525 000.00	1 445 256.05	51.34
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	103 400.00	978 283.72	308 827.24	76.01
22020702	INFORMATION TECHNOLOGY CONSULTING	2 574 221.91	500 000.00	2 039 750.00	534 471.91	79.24
22020801	MOTOR VEHICLE FUEL COST	1 495 028.88	84 000.00	1 212 000.00	283 028.88	81.07
22020803	PLANT / GENERATOR FUEL COST	876 225.54	0.00	218 800.00	657 425.54	24.97
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	0.00	417 800.00	2 557 406.48	14.04
22021002	HONORARIUM & SITTING ALLOWANCE	693 059.75	0.00	0.00	693 059.75	0.00
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	1 778 000.00	31 005 735.00	513 064 294.63	5.70
TOTAL-E	TOTAL EXPENDITURE	1 822 044 598.35	60 296 972.74	498 305 594.61	1 323 739 003.74	27.35