

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



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: **11**

Report Period: **11**

Report Year: **2021**

MONTHLY BUDGET PERFORMANCE BY ECONOMIC CLASSIFICATION -NOVEMBER

| Code | Name | BUDGET AMOUNT | NOVEMBER ACTUAL | TO DATE ACTUAL | BUDGET BALANCE | % EXECUTED |
|----------------|--|----------------|------------------------|--------------------------|-------------------------|-------------|
| 15010101 | RECEIPT FROM CRF TO FUND MDA RECURRENT RECURRENT EXPENDITURE | 0.00 | 106 855 456.38 | 1 135 437 513.17 | -1 135 437 513.17 | 0.00 |
| TOTAL-R | TOTAL REVENUE | 0.00 | -106 855 456.38 | -1 135 437 513.17 | 1 135 437 513.17 | 0.00 |
| 21010101 | SALARY | 951 659 943.86 | -79 902 322.76 | 827 210 978.41 | 124 448 965.45 | 86.92 |
| 21020101 | NON REGULAR ALLOWANCES | 164 516 821.88 | 164 000 000.00 | 164 000 000.00 | 516 821.88 | 99.69 |
| 21020201 | NHIS | 47 582 997.19 | 900 973.42 | 9 038 956.60 | 38 544 040.59 | 19.00 |
| 21020202 | CONTRIBUTORY PENSION - EMPLOYER'S CONTRIBUTION | 71 374 495.79 | 5 917 526.03 | 59 411 400.52 | 11 963 095.27 | 83.24 |
| 22020101 | LOCAL TRAVEL & TRANSPORT: TRAINING | 2 970 256.05 | 0.00 | 2 121 000.00 | 849 256.05 | 71.41 |
| 22020102 | LOCAL TRAVEL & TRANSPORT: OTHERS | 4 950 426.75 | 0.00 | 4 444 640.00 | 505 786.75 | 89.78 |
| 22020201 | ELECTRICITY CHARGES | 570 289.16 | 0.00 | 464 321.95 | 105 967.21 | 81.42 |
| 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 | 1 924 000.00 | 1 541 298.73 | 55.52 |
| 22020204 | SATELLITE BROADCASTING ACCESS CHARGES | 198 017.07 | 0.00 | 195 000.00 | 3 017.07 | 98.48 |
| 22020301 | OFFICE STATIONERIES / COMPUTER CONSUMABLES | 742 564.01 | 0.00 | 500 000.00 | 242 564.01 | 67.33 |
| 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 | 1 935 000.00 | 5 567.29 | 99.71 |
| 22020401 | MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT | 2 455 411.67 | 0.00 | 1 312 066.00 | 1 143 345.67 | 53.44 |
| 22020402 | MAINTENANCE OF OFFICE FURNITURE | 1 188 102.42 | 0.00 | 31 000.00 | 1 157 102.42 | 2.61 |
| 22020403 | MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS | 2 970 256.05 | 0.00 | 2 478 857.93 | 491 398.12 | 83.46 |

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|----------------|---------------------------------------|-------------------------|----------------------|-------------------------|-----------------------|--------------|
| 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 | 81 500.00 | 908 585.35 | 8.23 |
| 22020501 | LOCAL TRAINING | 1 980 170.70 | 0.00 | 1 619 600.00 | 360 570.70 | 81.79 |
| 22020601 | SECURITY SERVICES | 2 970 256.05 | 0.00 | 2 877 650.00 | 92 606.05 | 96.88 |
| 22020606 | LAND USE CHARGES | 2 223 707.94 | 0.00 | 1 907 360.31 | 316 347.63 | 85.77 |
| 22020701 | FINANCIAL CONSULTING | 1 287 110.96 | 0.00 | 1 278 283.72 | 8 827.24 | 99.31 |
| 22020702 | INFORMATION TECHNOLOGY CONSULTING | 2 574 221.91 | 0.00 | 2 539 750.00 | 34 471.91 | 98.66 |
| 22020801 | MOTOR VEHICLE FUEL COST | 1 495 028.88 | 0.00 | 1 442 000.00 | 53 028.88 | 96.45 |
| 22020803 | PLANT / GENERATOR FUEL COST | 876 225.54 | 0.00 | 578 800.00 | 297 425.54 | 66.06 |
| 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 | 2 800 800.00 | 174 406.48 | 94.14 |
| 22021002 | HONORARIUM & SITTING ALLOWANCE | 693 059.75 | 0.00 | 655 000.00 | 38 059.75 | 94.51 |
| 22021003 | PUBLICITY & ADVERTISEMENTS | 79 208.79 | 0.00 | 0.00 | 79 208.79 | 0.00 |
| 22021006 | POSTAGES & COURIER SERVICES | 141 582.21 | 0.00 | 98 825.00 | 42 757.21 | 69.80 |
| 22021007 | WELFARE PACKAGES | 900 977.67 | 0.00 | 790 000.00 | 110 977.67 | 87.68 |
| 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 | 1 239 154.50 | 84 766 225.03 | 459 303 804.60 | 15.58 |
| TOTAL-E | TOTAL EXPENDITURE | 1 822 044 598.35 | 92 155 331.19 | 1 176 945 185.47 | 645 099 412.88 | 64.59 |