

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



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: **9**

Report Period: **9**

Report Year: **2021**

MONTHLY BUDGET PERFORMANCE BY ECONOMIC CLASSIFICATION -SEPTEMBER

Code	Name	BUDGET AMOUNT =N=	SEPTEMBE ACTUAL =N=	YEAR TO DATE =N=	BUDGET BALANCE =N=	EXECUTION %
15010101	RECEIPT FROM CRF TO FUND MDA RECURRENT RECURRENT EXPENDITURE	0.00	102 890 929.31	925 691 127.48	-925 691 127.48	0.00
TOTAL-R	TOTAL REVENUE	0.00	-102 890 929.31	-925 691 127.48	925 691 127.48	0.00
21010101	SALARY	951 659 943.86	92 369 072.92	800 599 324.61	151 060 619.25	84.13
21020101	NON REGULAR ALLOWANCES	164 516 821.88	0.00	0.00	164 516 821.88	0.00
21020201	NHIS	47 582 997.19	900 973.42	7 237 009.76	40 345 987.43	15.21
21020202	CONTRIBUTORY PENSION - EMPLOYER'S CONTRIBUTION	71 374 495.79	5 917 526.03	47 576 348.46	23 798 147.33	66.66
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	765 000.00	3 774 840.00	1 175 586.75	76.25
22020201	ELECTRICITY CHARGES	570 289.16	0.00	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	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	1 500 000.00	1 935 000.00	5 567.29	99.71
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	2 455 411.67	500 000.00	687 000.00	1 768 411.67	27.98
22020402	MAINTENANCE OF OFFICE FURNITURE	1 188 102.42	0.00	31 000.00	1 157 102.42	2.61

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22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	2 970 256.05	0.00	2 143 457.93	826 798.12	72.16
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	250 000.00	919 600.00	1 060 570.70	46.44
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	1 257 360.31	1 907 360.31	316 347.63	85.77
22020701	FINANCIAL CONSULTING	1 287 110.96	300 000.00	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	115 000.00	1 442 000.00	53 028.88	96.45
22020803	PLANT / GENERATOR FUEL COST	876 225.54	60 000.00	518 800.00	357 425.54	59.21
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	2 005 800.00	969 406.48	67.42
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	26 525.00	115 057.21	18.73
22021007	WELFARE PACKAGES	900 977.67	100 000.00	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	41 214 050.55	77 816 945.53	466 253 084.10	14.30
TOTAL-E	TOTAL EXPENDITURE	1 822 044 598.35	145 248 983.23	962 369 187.27	859 675 411.08	52.82