

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



### Report Parameters

Financial Statement:  
 Organization Filter: **0228046001 | FEDERAL INSTITUTE OF INDUSTRIAL RESEARCH -OSHODI**  
 Organization Filter: **0228046001 | FEDERAL INSTITUTE OF INDUSTRIAL RESEARCH -OSHODI**  
 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	182 135 604.29	2 177 940 045.77	-2 177 940 045.77	0.00
<b>TOTAL-R</b>	<b>TOTAL REVENUE</b>	<b>0.00</b>	<b>-182 135 604.29</b>	<b>-2 177 940 045.77</b>	<b>2 177 940 045.77</b>	<b>0.00</b>
21010101	SALARY	1 805 307 314.45	153 424 005.46	1 778 787 312.05	26 520 002.40	98.53
21020101	NON REGULAR ALLOWANCES	33 096 159.10	0.00	0.00	33 096 159.10	0.00
21020201	NHIS	90 265 365.72	1 495 581.84	16 505 730.82	73 759 634.90	18.29
21020202	CONTRIBUTORY PENSION - EMPLOYER'S CONTRIBUTION	135 398 048.58	12 252 258.73	127 282 830.81	8 115 217.77	94.01
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	17 260 000.00	195 600.00	17 254 740.00	5 260.00	99.97
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	2 921 499.57	11 450.00	2 921 050.00	449.57	99.98
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	1 500 000.00	0.00	180 000.00	1 320 000.00	12.00
22020201	ELECTRICITY CHARGES	25 670 400.00	5 212 604.80	25 666 204.26	4 195.74	99.98
22020202	TELEPHONE CHARGES	86 400.20	0.00	0.00	86 400.20	0.00
22020203	INTERNET ACCESS CHARGES	6 203 500.00	80 000.00	6 182 116.00	21 384.00	99.66
22020206	SEWERAGE CHARGES	800 000.00	500 000.00	800 000.00	0.00	100.00
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	1 090 000.00	540 000.00	1 081 600.00	8 400.00	99.23
22020305	PRINTING OF NON SECURITY DOCUMENTS	1 700 000.00	500 000.00	1 536 250.00	163 750.00	90.37
22020306	PRINTING OF SECURITY DOCUMENTS	1 240 000.00	500 000.00	500 000.00	740 000.00	40.32
22020307	DRUGS & MEDICAL SUPPLIES	995 000.00	700 000.00	900 000.00	95 000.00	90.45
22020309	UNIFORMS & OTHER CLOTHING	1 400 000.09	1 400 000.00	1 400 000.00	0.09	100.00
22020310	TEACHING AIDS / INSTRUCTION MATERIALS	820 000.00	700 000.00	783 000.00	37 000.00	95.49

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



Code	Name	BUDGET AMOUNT	DECEMBER ACTUAL	TO DATE ACTUAL	BUDGET BALANCE	% EXECUTED
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	9 684 000.00	8 439 205.00	9 675 080.00	8 920.00	99.91
22020402	MAINTENANCE OF OFFICE FURNITURE	600 000.00	495 000.00	600 000.00	0.00	100.00
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	2 400 000.00	1 080 000.00	2 355 100.00	44 900.00	98.13
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	2 620 000.00	385 000.00	2 609 000.00	11 000.00	99.58
22020405	MAINTENANCE OF PLANTS/GENERATORS	1 040 000.14	400 000.00	1 029 000.00	11 000.14	98.94
22020406	OTHER MAINTENANCE SERVICES	4 000 000.00	1 183 680.00	5 295 875.00	-1 295 875.00	132.40
22020501	LOCAL TRAINING	10 502 000.00	0.00	10 491 697.70	10 302.30	99.90
22020601	SECURITY SERVICES	13 769 684.00	900 000.00	12 702 498.92	1 067 185.08	92.25
22020606	LAND USE CHARGES	10 770 000.00	1 969 999.85	10 569 999.86	200 000.14	98.14
22020701	FINANCIAL CONSULTING	6 000 000.00	2 000 000.00	6 000 000.00	0.00	100.00
22020702	INFORMATION TECHNOLOGY CONSULTING	1 817 190.00	1 304 017.50	1 804 017.50	13 172.50	99.28
22020803	PLANT / GENERATOR FUEL COST	2 311 201.00	1 115 346.00	2 301 346.00	9 855.00	99.57
22020901	BANK CHARGES (OTHER THAN INTEREST)	3 146 668.00	300 000.00	300 000.00	2 846 668.00	9.53
22021001	REFRESHMENT & MEALS	1 400 000.00	0.00	1 318 725.00	81 275.00	94.19
22021002	HONORARIUM & SITTING ALLOWANCE	16 390 000.00	70 000.00	16 389 700.00	300.00	100.00
22021003	PUBLICITY & ADVERTISEMENTS	4 630 168.00	2 718 000.00	4 570 391.25	59 776.75	98.71
22021004	MEDICAL EXPENSES	1 000 000.00	0.00	950 000.00	50 000.00	95.00
22021006	POSTAGES & COURIER SERVICES	717 100.00	403 000.00	667 000.00	50 100.00	93.01
22021007	WELFARE PACKAGES	14 850 000.00	201 700.00	14 849 949.29	50.71	100.00
22021008	SUBSCRIPTION TO PROFESSIONAL BODIES	2 255 000.00	280 000.00	2 249 000.00	6 000.00	99.73
22021009	SPORTING ACTIVITIES	100 000.00	100 000.00	100 000.00	0.00	100.00
23010102	PURCHASE OF OFFICE BUILDINGS	215 672 372.00	0.00	14 928 901.59	200 743 470.41	6.92
23010112	PURCHASE OF OFFICE FURNITURE AND FITTINGS	49 605 831.00	0.00	0.00	49 605 831.00	0.00
23010129	PURCHASE OF INDUSTRIAL EQUIPMENT	414 464 600.00	12 538 800.00	23 440 162.33	391 024 437.67	5.66
23020101	CONSTRUCTION / PROVISION OF OFFICE BUILDINGS	16 101 851.00	0.00	0.00	16 101 851.00	0.00
23020113	CONSTRUCTION / PROVISION OF AGRICULTURAL FACILITIES	32 939 338.00	0.00	0.00	32 939 338.00	0.00
23020118	CONSTRUCTION / PROVISION OF INFRASTRUCTURE	1 202 712 020.00	28 539 759.89	278 070 195.96	924 641 824.04	23.12
23030103	REHABILITATION / REPAIRS - HOUSING	410 102 528.85	35 433 080.22	55 597 846.76	354 504 682.09	13.56

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



Code	Name	BUDGET AMOUNT	DECEMBER ACTUAL	TO DATE ACTUAL	BUDGET BALANCE	% EXECUTED
23050101	RESEARCH AND DEVELOPMENT	2 696 055 982.00	26 653 222.51	702 463 058.22	1 993 592 923.78	26.06
<b>TOTAL-E</b>	<b>TOTAL EXPENDITURE</b>	<b>7 273 411 221.70</b>	<b>304 021 311.80</b>	<b>3 163 109 379.32</b>	<b>4 110 301 842.38</b>	<b>43.49</b>